



ANNUAL BUDGET

2018-2019

Adopted 20 June 2018

OUR MISSION

“To provide a range of services which meet the environmental, social and economic needs of our community.”



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2018-19 BUDGET

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District Council of Grant
2018-19 Budget
STATEMENT OF COMPREHENSIVE INCOME

Year Ended 30 June:	2016-17 Actual	2017-18 Budget	2018-19 Forecast as per LTFP	2018-19 Budget
Operating Revenue				
Rates	9,103,897	9,366,400	9,599,653	9,639,640
Statutory Charges	254,075	271,881	278,134	285,662
User Charges	2,076,000	2,246,093	2,297,753	2,172,672
Grants, Subsidies & Contributions	2,162,000	1,906,915	1,950,774	2,081,805
Reimbursements	204,000	78,805	80,616	38,523
Investment Income	80,740	72,000	73,656	87,000
Other	573,000	265,389	271,495	270,235
Total Operating Revenue	14,453,711	14,207,484	14,552,082	14,575,537
Operating Expenses				
Employee Costs	5,633,000	5,857,268	5,966,194	6,096,254
Materials & Contractual Services	4,059,000	3,658,928	3,742,715	3,813,717
Depreciation	4,305,085	4,380,615	4,477,709	4,470,685
Finance Charges	292,166	282,023	249,685	249,685
Other	0	0	0	0
Total Operating Expenses	14,289,252	14,178,833	14,436,303	14,630,342
Operating Surplus/(Deficit)	164,460	28,650	115,779	(54,805)
Fair Value Adjustment				
Net Gain(Loss) on Disposal or Revaluation of Assets	(256,000)	0	0	0
Physical Resources Free of Charge	259,000			
Amounts received specifically for new or upgraded assets	824,000	977,511	590,000	431,792
NET SURPLUS / (DEFICIT)	991,460	1,006,161	705,779	376,987
Other Comprehensive income				
Changes in revaluation surplus - Infrastructure, property, plant & equipment	(5,162,000)	0	0	0
TOTAL COMPREHENSIVE INCOME	(4,170,540)	1,006,161	705,779	376,987

District Council of Grant
2018-19 Budget
ESTIMATED CASH FLOW STATEMENT

Year Ended 30 June:	2016-17	2017-18	2018-19	2018-19
CASH FLOWS FROM OPERATING ACTIVITIES	Actual	Budget	Forecast	Budget
<u>Receipts</u>				
Rates	9,075,000	9,366,400	9,599,653	9,639,640
Statutory Charges	274,000	271,881	278,134	285,662
User Charges	2,165,000	2,246,093	2,297,753	2,172,672
Grants, Subsidies & Contributions	2,324,000	1,906,915	1,950,774	2,081,805
Reimbursements	224,000	78,805	80,616	38,523
Investment Income	144,000	72,000	73,656	87,000
Other	1,988,000	265,389	271,495	270,235
<u>Payments</u>				
Employee Costs	(5,697,000)	(5,857,268)	(5,966,194)	(6,096,254)
Materials & Contractual Services	(5,850,000)	(3,658,928)	(3,742,715)	(3,813,717)
Finance Charges	(311,000)	(282,023)	(249,685)	(249,685)
Other	0	0	0	0
Net Cash provided by (or used in) Operating Activities	4,336,000	4,409,265	4,593,488	4,415,880
CASH FLOWS FROM INVESTING ACTIVITIES				
<u>Receipts</u>				
Amounts Specifically for New/Upgraded Assets	824,000	970,011	590,000	431,792
Sale of Renewed/Replaced Assets	843,000	787,562	803,727	898,317
Repayment of Loans from Community Groups		28,027	43,218	30,462
<u>Payments</u>				
Expenditure on Renewal/Replacement of Assets	(2,870,000)	(3,243,787)	(3,288,207)	(3,163,147)
Expenditure on New/Upgraded Assets	(1,546,000)	(2,584,997)	(1,969,222)	(2,395,049)
Loans made to Community Groups	(153,000)	0		
Net Cash Provided by (or used in) Investing Activities	(2,902,000)	(4,043,184)	(3,820,484)	(4,197,625)
CASH FLOWS FROM FINANCING ACTIVITIES				
<u>Receipts</u>				
Proceeds from Borrowings	100,000			
<u>Payments</u>				
Repayments of Borrowings	(353,000)	(484,084)	(523,694)	(523,694)
Net Cash provided by (or used in) Financing Activities	(253,000)	(484,084)	(523,694)	(523,694)
Net Increase/(Decrease) in cash held	1,181,000	(118,002)	249,310	(305,439)
Opening cash, cash equivalents or (bank overdraft)	3,764,000	4,156,242	4,038,240	4,287,550
Closing cash, cash equivalents or (bank overdraft)	4,945,000	4,038,240	4,287,550	3,982,111

District Council of Grant
2018-19 Budget
ESTIMATED BALANCE SHEET

Year Ended 30 June:	2016-17	2017-18	2018-19	2018-19
	Actual	Budget	Forecast as per LTFP	Budget
ASSETS				
Current Assets				
Cash & Equivalent Assets	4,945,000	4,038,240	4,287,550	3,982,111
Trade & Other Receivables	1,305,000	935,291	892,073	861,611
Inventories	207,000	100,000	100,000	100,000
Sub-total	6,457,000	5,073,531	5,279,623	4,943,722
Non-current assets held for sale	0	0	0	0
Total Current Assets	6,457,000	5,073,531	5,279,623	4,943,722
Non-Current Assets				
Receivables	248,000	0	0	0
Infrastructure, Property, Plant & Equipment	115,142,000	119,368,658	119,344,651	119,533,846
Inventories				
Other Non-Current Assets				
Total Non-Current Assets	115,390,000	119,368,658	119,344,651	119,533,846
Total Assets	121,847,000	124,442,189	124,624,274	124,477,567
LIABILITIES				
Current Liabilities				
Trade & Other Payables	1,482,000	1,000,000	1,000,000	1,000,000
Borrowings	484,000	433,146	523,694	523,694
Provisions	975,000	955,000	955,000	955,000
Other Current Liabilities				
Sub-total	2,941,000	2,388,146	2,478,694	2,478,694
Liabilities Relating to Non-Current Assets held for sale	0	0	0	0
Total Current Liabilities	2,941,000	2,388,146	2,478,694	2,478,694
Non-Current Liabilities				
Trade & Other Payables				
Borrowings	4,619,000	4,240,379	3,626,137	3,102,444
Provisions	21,540	100,000	100,000	100,000
Other Non-Current Liabilities				
Total Non-Current Liabilities	4,640,540	4,340,379	3,726,137	3,202,444
Total Liabilities	7,581,540	6,728,525	6,204,831	5,681,137
NET ASSETS	114,265,460	117,713,664	118,419,443	118,796,430
EQUITY				
Accumulated Surplus	35,319,460	32,665,371	36,078,939	36,455,925
Asset Revaluation Reserve	77,011,000	82,340,505	82,340,505	82,340,505
Other Reserves	1,935,000	2,707,788	0	0
TOTAL EQUITY	114,265,460	117,713,664	118,419,444	118,796,430

District Council of Grant
2018-19 Budget
ESTIMATED STATEMENT OF CHANGES IN EQUITY

Year Ended 30 June:	2016-17	2017-18	2018-19	2018-19
	Actual	Budget	Forecast as per LTFP	Budget
ACCUMULATED SURPLUS				
Balance at end of previous reporting period	34,373,000	31,659,210	32,665,371	36,078,939
Net Result for Year	991,460	1,006,161	705,779	376,987
Transfers to Other Reserves	(45,000)		2,707,788	
Transfers from Other Reserves				
Balance at end of period	35,319,460	32,665,371	36,078,939	36,455,925
ASSET REVALUATION RESERVE				
Balance at End of Previous Reporting Period	82,173,000	82,340,505	82,340,505	82,340,505
Gain on Revaluation of Infrastructure, Property, Plant & Equipment	(5,162,000)	0		
Transfer to Accumulated Surplus on Sale of Property, Plant & Equipment				
Balance at end of period	77,011,000	82,340,505	82,340,505	82,340,505
OTHER RESERVES				
Balance at end of previous reporting period	1,890,000	2,707,788	2,707,788	0
Transfers from Accumulated Surplus	45,000		(2,707,788)	
Transfers to Accumulated Surplus				
Balance at end of period	1,935,000	2,707,788	-	-
TOTAL EQUITY AT END OF REPORTING PERIOD	114,265,460	117,713,664	118,419,444	118,796,430

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Administration	(\$6,715,481)	(\$6,754,773)	(\$7,090,394)
Council Admin Offices	\$246,749	\$229,026	\$264,485
Proceeds from Disposal of Office Furn & IT	(\$3,000)	(\$82)	(\$500)
Depreciation - Land & Buildings	\$91,801	\$83,235	\$91,872
Depreciation - Plant & Equipment	\$50,637	\$53,873	\$60,741
Office Maintenance - Mt Gambier	\$107,311	\$92,000	\$112,372
General Operations	\$1,024,101	\$775,149	\$1,024,621
Gen Op - Other FOI income	(\$500)	(\$62)	(\$500)
Gen Op Interest	(\$40,000)	(\$46,123)	(\$55,000)
Gen Op Searches	(\$14,000)	(\$16,521)	(\$16,000)
Gen Op Various Reimbursements	(\$35,527)	(\$54,092)	(\$37,203)
Call Centre And Lone Worker Welfare Check	\$7,000	\$5,872	\$7,000
Ceo'S Vehicle Exp	\$10,319	\$9,740	\$11,039
Consultants/Projects - Accounting Fees	\$2,000	\$969	\$2,000
Consultants/Projects - Asset Revaluations	\$0	\$0	\$0
Consultants/Projects - Ceo Appraisal	\$7,000	\$1,959	\$7,000
Consultants/Projects - Community Survey	\$0	\$0	\$0
Consultants/Projects - Employee Assistance Program	\$2,500	\$2,425	\$2,500
Consultants/Projects - Industrial Relations	\$2,000	\$0	\$2,000
Consultants/Projects - Other	\$5,000	\$13,008	\$5,000
Consultants/Projects - State Records Compliance	\$6,000	\$0	\$6,000
Deputy Ceo Vehicle Expenses	\$9,533	\$10,159	\$11,323
Gen Op - IT & Admin Allocation	\$429,366	\$347,647	\$434,161
Gen Op OHS	\$0	\$366	\$0
Gen Op Other Employee costs	\$114,007	\$73,452	\$106,154
Gen-Op Interest (Cash Advance)	\$6,000	\$0	\$0
Gen-Op Allocated	(\$1,301,109)	(\$1,050,141)	(\$1,315,640)
Gen-Op Operations	\$436,418	\$383,509	\$471,933
Gen-Op Other Expend	\$3,000	\$2,603	\$3,000
Gen-Op Projects	\$0	\$0	\$0
Gen-Op Wages & Salaries	\$1,344,818	\$1,056,456	\$1,362,012
Gen-Op Provision for Doubtfull Debts	\$0	\$5,969	\$0
Mgr Of Organ. Dev. Vehicle Expenses	\$9,125	\$8,451	\$9,659

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Photography Of Assets	\$0	\$0	\$0
Pool Vehicle	\$6,152	\$5,423	\$6,184
Website & Intranet Development	\$15,000	\$14,082	\$2,000
Governance Costs	\$551,246	\$431,587	\$543,730
Governance - Admella Income	\$0	(\$18)	\$0
Governance - Other Income	(\$800)	\$0	(\$800)
Chambers Building Maintenance	\$1,000	\$0	\$1,000
Elect Members Other Expend	\$167,233	\$152,533	\$173,788
Governance Other Employee Costs	\$62,791	\$40,862	\$57,788
Governance Wages & Salaries	\$277,590	\$193,986	\$241,348
Governance Admin Other Expend	\$13,750	\$9,774	\$13,250
Mayors Vehicle Expenses (Direct Costs)	\$16,182	\$11,382	\$11,855
Other Council Expenses	\$3,500	\$14,513	\$35,500
Public Functions - Australia Day Celebrations	\$10,000	\$8,553	\$10,000
Public Functions - Works Wages	\$0	\$0	\$0
Grants	(\$1,000,500)	(\$629,112)	(\$1,160,500)
Grants - Other	\$0	\$0	\$0
Grants Commission	(\$990,000)	(\$619,612)	(\$1,150,000)
Traineeship Grants	(\$10,500)	(\$9,500)	(\$10,500)
Rates	(\$7,537,077)	(\$7,561,423)	(\$7,762,730)
Interest on Postponed Rates (Seniors)	\$0	\$0	\$0
Rates - General	(\$7,593,277)	(\$7,614,121)	(\$7,820,930)
Rates - Other Income (GST Incl)	\$0	\$0	\$0
Rates Fines & Penalties	(\$45,000)	(\$32,496)	(\$45,000)
Rates General Concessions	\$24,000	\$25,424	\$26,000
Rates General Remitted	\$9,000	\$3,051	\$9,000
Rates Operations	\$68,200	\$56,720	\$68,200
Public Order & Safety	\$259,940	\$190,485	\$315,741
Dog Control	\$114,243	\$42,571	\$135,413
Animal Income	(\$1,000)	(\$47)	(\$1,000)
Animal Income - No GST	(\$1,500)	(\$1,398)	(\$1,500)
Dog Registration Fees	(\$91,881)	(\$98,050)	(\$101,972)
Dogs - Expiation Fees	(\$3,000)	(\$3,758)	(\$3,000)
Dogs - Workers Compensation Reimbursements	\$0	\$0	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Late Registration Fees	(\$1,000)	(\$4,055)	(\$5,000)
Dog Control - Other Income	\$0	(\$56)	\$0
Dogs - Operations	\$99,107	\$83,345	\$107,107
Dogs - Wages and Salaries	\$106,669	\$61,581	\$132,645
Dogs Other Employee Costs	\$3,785	\$3,895	\$4,854
Works Wages	\$3,063	\$1,114	\$3,278
Fire Protection	\$70,640	\$47,787	\$80,012
Fire - Other Revenue	(\$1,500)	(\$1,861)	(\$1,500)
Fire - Other Reimbursements	\$0	(\$5,406)	\$0
Fire Depreciation - Buildings	\$342	\$308	\$342
Fire Depreciation - Plant & Equipment	\$3,323	\$1,501	\$3,323
Fire Operations	\$30,541	\$29,607	\$30,907
Fire Other Employee Costs	\$2,378	\$2,194	\$2,726
Fire Other Wages and Salaries	\$35,556	\$21,445	\$44,215
Fire Prevention - Cape Douglas Emergency Water Supply	\$0	\$0	\$0
Fire Prevention - Community Fire Safe Program	\$0	\$0	\$0
Fire Prevention - Poster Competition	\$0	\$0	\$0
Fire Prevention Slashing	\$0	\$0	\$0
Works Wages	\$0	\$0	\$0
Impounding	\$76,057	\$99,786	\$101,316
Livestk Income	(\$2,500)	(\$1,114)	(\$2,600)
Reimbursements (Workers Comp)	(\$15,000)	\$0	\$0
Imounding Other Employee Costs	\$6,750	\$3,328	\$8,750
Other Reimbursements	\$0	\$0	\$0
Impounding - Other Expenditure	\$0	\$0	\$0
Impounding - Vehicle Exp - General Inspector (Dale)	\$12,018	\$5,959	\$10,670
Impounding - Vehicle Exp - General Inspector Support (Neil)	\$7,470	\$8,096	\$7,761
Impounding - Vehicle Expenses	\$0	\$0	\$0
Impounding Operations	\$28,522	\$24,074	\$28,813
Inspector - Wages & Salaries	\$36,985	\$50,982	\$45,991
Works Wages	\$1,812	\$8,461	\$1,931
Other General Public Services	(\$1,000)	\$340	(\$1,000)
Community Policing - Fines	(\$1,000)	(\$466)	(\$1,000)
Ogps - Other Revenue	\$0	\$0	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Rural Property Signs	(\$500)	(\$500)	(\$500)
Community Policing Program	\$0	\$18	\$0
Ogps - Rural Property Addressing	\$500	\$902	\$500
Abandoned Vehicles	\$0	\$386	\$0
Health	\$189,137	\$151,689	\$202,947
Health Centres	(\$2,000)	(\$2,328)	(\$2,000)
Hctrs Other Income	(\$2,000)	(\$2,328)	(\$2,000)
Hlth Land & Building Maintenance	\$0	\$0	\$0
Hlth - Other Expenditure	\$0	\$0	\$0
Health Inspection	\$189,337	\$154,017	\$201,147
Hinsp Other Income	(\$150)	(\$51)	(\$150)
Hinsp - Vehicle Exp - Health Manager (Nicole)	\$8,711	\$8,987	\$9,174
Hinsp Operations	\$67,405	\$53,985	\$68,132
Hinsp Operations - Vehicle	\$0	\$0	\$0
Hinsp Other Employee Costs	\$4,900	\$5,056	\$11,875
Hlth Insp Wages & Salaries	\$108,471	\$86,040	\$112,116
Noxious Insects	\$0	\$0	\$0
Noxious Insects Other Income	\$0	\$0	\$0
Other Health Services	\$1,800	\$0	\$3,800
Ohs - Other Expend	\$1,800	\$0	\$3,800

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
<u>Social Security & Welfare</u>	\$52,294	\$47,201	\$61,220
Aged Homes	\$0	\$0	\$0
Interest Expense - Aged Homes	\$0	\$0	\$0
Other Social Sec/Wel Sves	\$19,856	\$17,671	\$32,640
Charitable Disaster Relief Fund Interest	(\$1,000)	(\$1,507)	(\$1,000)
Senior Citizens Centre - Reimbursements	\$0	\$0	\$0
Youth - Geared 2 Drive - Income	(\$2,000)	(\$1,430)	(\$2,000)
Youth - Various - Grant Funding	\$0	\$0	\$0
Youth Grant income	(\$2,000)	(\$1,500)	(\$2,000)
Youth Grants - General	\$0	\$0	\$0
Donations - Other Social Services	\$17,300	\$14,986	\$29,218
Learner Driver Link Program	\$500	\$0	\$500
YAC - Wages & Salaries	\$0	\$0	\$0
YAC Other Employee Costs	(\$390)	\$0	\$0
YAC Projects	\$2,000	\$907	\$2,000
Youth - Geared 2 Drive	\$5,446	\$6,216	\$5,922
Youth - Limestone Coast Cyber Safety Workshops	\$0	\$0	\$0
Youth - Sgic Driver Awareness Workshops	\$0	\$0	\$0
Senior Citizens	\$32,438	\$29,530	\$28,579
Sencitz Other Income	(\$650)	(\$648)	(\$650)
Senior Citizen Centre - Lease Fees	\$0	\$0	\$0
Depreciation - Senior Citizens Centre	\$20,334	\$18,167	\$20,334
Donations - Senior citizens	\$3,000	\$3,756	\$3,000
Sen Citz Land & Building Maintenance	\$9,754	\$8,255	\$5,895
<u>Housing & Community Amenities</u>	\$1,007,056	\$494,614	\$977,492
Cemeteries	\$10,873	\$20,253	\$11,727
Cemetery Fees & Charges	(\$13,000)	(\$753)	(\$13,000)
Cemetr Depreciation	\$164	\$147	\$164
Cemetr Operations	\$13,996	\$10,711	\$14,141
Port MacDonnell Cemetery	\$9,713	\$10,148	\$10,422
Housing	\$0	\$0	\$0
Interest on Reserve Account - Sutton Court	\$0	\$0	\$0
Maintenance Income - Sutton Court	\$0	\$0	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Rental Income - Sutton Court	\$0	\$0	\$0
Depreciation - Sutton Court	\$0	\$0	\$0
Housing Res - Bond Returned	\$0	\$0	\$0
Sutton Court Building Maintenance	\$0	\$0	\$0
Sutton Court Grounds Maintenance	\$0	\$0	\$0
Sutton Crt Operations	\$0	\$0	\$0
Land Development	\$7,872	\$3,257	\$8,016
Land Dev Gain / Loss on Disposal	\$0	\$0	\$0
Old Boatyard Site	\$0	\$0	\$0
Old Boatyard Site - Consultation & Planning	\$5,000	\$3,030	\$5,000
Old Boatyard Site - Staff & Plant	\$2,872	\$227	\$3,016
Other Housing & Community Sves	(\$3,369)	(\$144,186)	(\$3,473)
NRM Levy Collections	(\$557,170)	(\$558,695)	(\$581,205)
NRM Levy Collection Fee	(\$3,369)	(\$3,369)	(\$3,473)
NRM Levy Remitted	\$557,170	\$417,879	\$581,205
Public Conveniences	\$211,611	\$209,684	\$227,752
Other Income - Public Conveniences (Insurance Claims)	\$0	\$0	\$0
Pubconv Capital Grants	\$0	\$0	\$0
Pubconv Other Income	\$0	\$0	\$0
Depreciation - Public Conveniences	\$43,327	\$39,067	\$43,327
Pub Conv Allendale	\$8,229	\$7,203	\$9,223
Pub Conv B/Fellows Caves	\$13,003	\$12,236	\$17,932
Pub Conv C/Rocks	\$14,286	\$15,862	\$15,060
Pub Conv Donovans	\$19,822	\$21,707	\$20,859
Pub Conv Dry Creek	\$11,519	\$16,030	\$8,192
Pub Conv Kongorong	\$6,808	\$6,477	\$7,509
Pub Conv Nene Valley	\$7,314	\$8,041	\$8,186
Pub Conv Pt MacDonnell	\$32,826	\$26,151	\$37,741
Pub Conv Reed Bed	\$0	\$0	\$0
Pub Conv Tarpeena	\$28,336	\$25,310	\$29,878
Pub Conv. Mount Schank	\$12,777	\$10,394	\$14,044
Pub Conv Browns Bay	\$13,365	\$21,206	\$15,802
Sanitary & Garbage	\$138,216	\$47,351	\$177,767
Drum Muster Income	¹⁰ (\$7,000)	\$0	(\$7,000)

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
MGB Rates	(\$576,887)	(\$580,564)	(\$599,416)
Recycling Income	(\$20,000)	(\$26,206)	(\$30,000)
Rubbish Disposal Fees	(\$4,500)	(\$3,993)	(\$4,500)
Sangarb Other Income	\$0	(\$1,139)	\$0
Drummuster Other Expend	\$7,000	\$1,384	\$7,000
Illegal Litter Collection - Works	\$5,553	\$17,054	\$7,456
Interest Repayments S&G	\$2,834	\$1,401	\$1,860
MGB Pensioner Concessions	\$55,000	\$52,853	\$53,122
Rubbish Collection - Parks	\$6,437	\$3,695	\$6,793
Rubbish Collection - Streets	\$35,524	\$33,618	\$38,450
S&G Dispos Tarpeena Dump	\$65,136	\$51,673	\$70,682
S&G Disposal C/Rocks Dump	\$41,001	\$38,712	\$43,357
S&G Disposal Donovans Dump	\$36,341	\$34,506	\$39,454
S&G Disposal Nene Valley Dump	\$7,099	\$13,750	\$2,250
S&G Disposal Pt MacDonnell Dump	\$108,068	\$86,183	\$107,519
S&G Mgb'S Domestic Collection	\$277,043	\$242,049	\$339,935
S&G Other Employee Costs	\$495	\$808	\$531
S&G Wages & Salaries	\$29,799	\$21,220	\$30,708
Sangarb Operations	\$37,874	\$32,055	\$38,165
S&G Depreciation	\$31,401	\$28,290	\$31,401

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Sewerage	\$103,564	(\$46,170)	\$45,514
Rates - Allendale East CWMS	(\$74,368)	(\$76,160)	(\$79,838)
Rates - Cape Douglas CWMS	(\$26,661)	(\$26,740)	(\$28,060)
Rates - Donovans CWMS	(\$56,223)	(\$56,809)	(\$60,592)
Rates - Pelican Point CWMS	(\$21,586)	(\$21,584)	(\$22,648)
Rates - Port MacDonnell CWMS	(\$345,718)	(\$343,420)	(\$362,138)
Rates - Tarpeena CWMS	(\$135,638)	(\$122,410)	(\$118,257)
Septic Tank Other Income	(\$25,000)	(\$26,026)	(\$24,590)
Interest on Reserve Account - Donovans CWMS	\$0	(\$764)	\$0
CWMS Other Income	\$0	\$0	\$0
Developer Contribution - Port MacDonnell	\$0	\$0	\$0
Cape Douglas CWMS -Seperate Rate	(\$10,280)	(\$10,978)	(\$9,678)
Allendale East Cwms	\$44,427	\$35,033	\$49,383
Cape Douglas Cwms	\$22,408	\$5,601	\$26,406
Depreciation - Allendale East CWMS	\$34,391	\$34,696	\$38,275
Depreciation - Cape Douglas CWMS	\$21,977	\$28,507	\$31,454
Depreciation - Donovans CWMS	\$29,409	\$30,737	\$34,145
Depreciation - Pelican Point CWMS	\$13,191	\$13,786	\$15,308
Depreciation - Port MacDonnell CWMS	\$98,231	\$97,779	\$107,774
Depreciation - Tarpeena CWMS	\$39,605	\$36,957	\$40,997
Donovans Cwms	\$36,597	\$21,797	\$28,784
Effluent Operations	\$52,544	\$44,240	\$53,126
Effluent Other Employee Costs	\$795	\$682	\$831
Interest Repayments CWMS	\$36,460	\$19,484	\$34,160
Pelican Point Cwms	\$29,655	\$11,184	\$31,526
Port MacDonnell Cwms	\$167,060	\$129,310	\$171,250
Callout Pump Station Repairs - Allendale East CWMS	\$0	\$1,437	\$0
Callout Pump Station Repairs - Tarpeena CWMS	\$0	\$1,812	\$0
Callout Pump Station Repairs - Pelican Point CWMS	\$0	\$0	\$0
Callout Pump Station Repairs - Port MacDonnell CWMS	\$0	\$10,451	\$0
Callout Pump Station Repairs - Cape Douglas CWMS	\$0	\$721	\$0
Callout Pump Station Repairs - Donovans CWMS	\$0	\$446	\$0
Drain Flushing - Allendale East CWMS	\$0	\$0	\$0
Drain Flushing - Tarpeena CWMS	¹² \$8,000	\$7,658	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Drain Flushing - Pelican Point CWMS	\$0	\$0	\$0
Drain Flushing - Port MacDonnell CWMS	\$6,000	\$7,453	\$0
Drain Flushing - Cape Douglas CWMS	\$0	\$0	\$0
Drain Flushing - Donovans CWMS	\$0	\$2,929	\$0
Desludging Septic Tanks - Allendale East CWMS	\$5,230	\$2,415	\$0
Desludging Septic Tanks - Tarpeena CWMS	\$9,670	\$840	\$0
Desludging Septic Tanks - Pelican Point CWMS	\$540	\$720	\$0
Desludging Septic Tanks - Port MacDonnell CWMS	\$28,930	\$18,510	\$0
Desludging Septic Tanks - Cape Douglas CWMS	\$1,800	\$180	\$0
Desludging Septic Tanks - Donovans CWMS	\$5,650	\$3,735	\$0
Pump Station Programmed Maint - Allendale East CWMS	\$500	\$0	\$0
Pump Station Programmed Maint - Tarpeena CWMS	\$500	\$0	\$0
Pump Station Programmed Maint - Pelican Point CWMS	\$250	\$0	\$0
Pump Station Programmed Maint - Port MacDonnell CWMS	\$0	\$0	\$0
Pump Station Programmed Maint - Cape Douglas CWMS	\$500	\$0	\$0
Pump Station Programmed Maint - Donovans CWMS	\$500	\$0	\$0
Callout Drain Repairs - Allendale East CWMS	\$0	\$0	\$0
Callout Drain Repairs - Tarpeena CWMS	\$0	\$0	\$0
Callout Drain Repairs - Pelican Point CWMS	\$0	\$0	\$0
Callout Drain Repairs - Port MacDonnell CWMS	\$0	\$0	\$0
Callout Drain Repairs - Cape Douglas CWMS	\$0	\$0	\$0
Callout Drain Repairs - Donovans CWMS	\$0	\$0	\$0
CWMS - Asset Revaluation	\$20,000	\$12,800	\$0
Septic Tank Salaries	\$29,799	\$21,220	\$30,708
Tarpeena Cwms	\$54,421	\$35,603	\$57,187
Stormwater Drainage	\$42,656	\$31,733	\$44,732
Stormwater Contributions	\$0	\$0	\$0
Depreciation - Stormwater Drainage	\$10,817	\$10,445	\$11,530
Storm Water Drainage - Maintenance	\$31,839	\$20,203	\$33,201
Storm Water Drainage - Hammonds Drain	\$0	\$1,085	\$0
Street Cleaning	\$32,890	\$51,275	\$36,447
Street Cleaning - General	\$32,890	\$51,275	\$36,447
Street Cleaning - Port MacDonnell	\$0	\$0	\$0
Street Cleaning - Donovans	\$0	\$0	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Street Sweeping	\$0	\$0	\$0
Street Lighting	\$52,000	\$24,240	\$52,000
Street Lighting	\$52,000	\$24,240	\$52,000
Town Planning	\$410,743	\$297,178	\$377,010
Interest - Open Space Contributions	(\$1,500)	(\$1,453)	(\$1,500)
Town PI Other Income	\$0	\$4,927	\$0
Town PI Project Income (Grant Funding)	\$0	\$0	\$0
Town Planning Advert Fees (CAT3)	(\$1,000)	(\$1,734)	(\$1,000)
Town Planning Fees	(\$35,000)	(\$37,440)	(\$35,000)
Town Planning Lodgement Fees	(\$40,000)	(\$28,916)	(\$40,000)
Town Planning Referral Fees	(\$4,000)	(\$3,135)	(\$4,000)
Town Planning Reimbursements (Property Clean-ups)	\$0	(\$67,674)	\$0
Industrial Land Review and Masterplan	\$35,000	\$2,425	\$8,000
Port MacDonnell Township Expansion DPA	\$0	\$0	\$0
Port MacDonnell Masterplan	\$5,000	\$7,480	\$5,000
DA Fees relating to Rezoning Issues	\$0	\$0	\$0
Property Clean-up Expenses (Pearson)	\$0	\$1,520	\$0
Property Clean-up Expenses (Kermond)	\$0	\$64,181	\$0
Contribution to Planning Portal	\$20,000	\$0	\$0
Town PI - Vehicle Exp - Dir Planning & Development	\$11,820	\$10,579	\$12,415
Town PI - Vehicle Exp - Env Srvces Pool Car	\$5,417	\$4,519	\$5,830
Town PI Operations	\$112,843	\$104,212	\$113,714
Town PI Other Employee Costs	\$8,360	\$10,438	\$10,270
Town Plan - Wages & Salaries	\$288,803	\$219,693	\$298,281
Town Planning Consultants Fees	\$5,000	\$7,556	\$5,000
Protection Of The Environ Nec	\$31,148	\$12,847	\$44,615
Foreshore Protection	\$31,148	\$12,847	\$44,615
Foreshore Protection - Grant Funding	\$0	\$0	\$0
Depreciation - Foreshores	\$25,136	\$24,439	\$26,971
Fshore Pro - General Maintenance	\$2,604	\$0	\$2,644
Fshore Pro - Shelly Beach Boardwalk	\$0	\$0	\$0
Port MacDonnald Seaweed Removal	\$15,000	\$0	\$15,000
Coastal Protection	\$0	\$0	\$0
Pelican Point Coast Protection	\$0	\$0	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Grant Funding - Pelican Point Seawall	\$0	\$0	\$0
Special Area Rate - Pelican Point	(\$11,592)	(\$11,592)	\$0
Consultants - Pelican Point Seawall	\$0	\$0	\$0
Sport & Recreation	\$851,777.55	\$687,010	\$860,670
Community Grants	\$9,500	\$16,465	\$15,000
Community Grants - Operating (Council Sponsored)	\$9,500	\$16,465	\$15,000
Community Grants - Other	\$0	\$0	\$0
Port MacDonnell Community Garden	\$0	\$0	\$0
Reimbursements Community Grants	\$0	\$0	\$0
Regional & Local Community Grant Exp	\$0	\$0	\$0
Halls	\$131,939	\$111,060	\$143,703
Halls - Other Income	(\$500)	(\$10)	(\$500)
Depreciation - Halls	\$87,965	\$79,216	\$87,965
Hall Grants	\$8,000	\$8,088	\$8,000
Halls - Operating	\$13,011	\$10,501	\$13,156
Halls Maint Carpenter Rocks	\$7,051	\$2,838	\$8,227
Halls Maint Donovans	\$151	\$0	\$0
Halls Maint Old Scout Hall	\$927	\$50	\$995
Halls Maint Port MacDonnell	\$6,455	\$3,734	\$8,450
Halls Maint Tarpeena	\$5,906	\$4,772	\$7,404
Halls Maint Yahl	\$2,972	\$1,578	\$10,004
Halls Other Mt Schank	\$0	\$0	\$0
History Services	(\$20)	(\$40)	(\$20)
Sale of History Books	(\$20)	(\$40)	(\$20)
Hist - Operations	\$0	\$0	\$0
Libraries	\$154,924	\$141,314	\$152,072
City of MG Library Contributions	\$0	\$0	\$0
Library Maintenance Grants	(\$37,114)	(\$36,323)	(\$37,158)
Library Other Income	\$0	(\$840)	\$0
Library Operating	\$41,233	\$31,868	\$41,669
Library Operations	\$21,827	\$20,591	\$21,827
Library Other Employee Costs	\$6,717	\$8,404	\$6,593
Library Other Expend	\$0	\$0	\$0
Library Wages & Salaries	\$122,260	\$117,615	\$119,142

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Other Cultural Services	\$52,784	\$48,364	\$47,942
Ocs - Other Income	\$0	(\$202)	\$0
Rental Income - Pt Mac Community Complex	(\$2,500)	(\$2,200)	(\$2,200)
Skilled Migrants Friendship Advisory Committee	\$0	\$0	\$0
Donations as per Schedule	\$36,060	\$39,020	\$36,526
Interest Expense - Pt MacDonnell Community Complex	\$9,741	\$9,741	\$8,979
Ocs Turret Maintenance	\$323	\$0	\$352
Old Maritime Museum	\$9,159	\$2,004	\$4,286
Port MacDonnell Mens Shed	\$0	\$0	\$0
Parks & Gardens	\$273,262	\$202,077	\$303,321
Pks Gdn Other Income	(\$700)	(\$588)	(\$700)
P&G Clements Res	\$11,782	\$13,318	\$16,901
P&G Bbq Maintenance	\$8,584	\$7,855	\$9,190
P&G Maint - Bus Shelters	\$950	\$37	\$1,004
Pks Gdns Woolwash Carpark	\$0	\$0	\$0
P&G Mtce - Yahl Playground	\$4,516	\$712	\$4,773
P&G Other Allendale	\$9,255	\$4,653	\$9,723
P&G Other B/F Caves	\$6,781	\$4,302	\$8,620
P&G Other Ben Baker Reserve	\$2,342	\$4,488	\$4,096
P&G Other C/Rocks	\$7,262	\$7,080	\$8,866
P&G Other Cattle Reserve Other Expenditu	\$2,104	\$1,208	\$4,764
P&G Other Chris White Reserve	\$3,306	\$3,707	\$4,263
P&G Other Clarke Park	\$2,693	\$2,789	\$3,762
P&G Other Donovans	\$15,450	\$11,814	\$16,638
P&G Other Foreshore	\$34,036	\$27,173	\$36,064
P&G Other Germein Reserve	\$3,916	\$4,943	\$4,206
P&G Other Kongorong	\$5,828	\$4,943	\$5,866
P&G Other Lions Park	\$4,959	\$4,585	\$5,247
P&G Other Little Blue Lake	\$6,054	\$3,373	\$6,575
P&G Other Miscellaneous	\$11,524	\$2,628	\$12,648
P&G Other Mt Schank	\$5,709	\$5,642	\$6,151
P&G Other Nene Valley	\$5,524	\$2,053	\$5,920
P&G Other Nene Valley F/Shore	\$0	\$0	\$0
P&G Other Pt MacDonnell	¹⁶ \$54,429	\$31,113	\$56,444

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
P&G Other Tenterden Park	\$8,441	\$6,389	\$9,314
P&G Other Volunteer Park	\$3,284	\$4,186	\$3,530
P&G Rowoult Res	\$2,232	\$766	\$2,433
P&G Shelter Sheds	\$0	\$653	\$0
P&G Tarpeena	\$26,597	\$21,008	\$30,170
P&G Brown Bay	\$2,486	\$204	\$2,011
P&G Cape Douglas	\$0	\$0	\$0
P&G Racecourse Bay	\$0	\$0	\$0
Pks & Gdns Donovans Bbq Installation	\$0	\$0	\$0
Pks Gdns Depreciation	\$10,906	\$10,541	\$11,687
Pks Gdns Operations	\$13,011	\$10,501	\$13,156
Pks Gdns Nurseries	\$0	\$325	\$0
P&G Nurseries Other - National Tree Planting Day Etc.	\$0	\$325	\$0

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Sport & Recreation	\$218,754	\$160,850	\$187,274
Interest - Community Dev Reserve	(\$1,500)	(\$1,186)	(\$1,500)
Interest - Marine Facilities Reserve	\$0	(\$126)	\$0
Interest Received - Sporting Clubs	(\$8,000)	(\$6,688)	(\$8,000)
S&R - Contributions	\$0	\$0	\$0
S&R Other Reimbursement	(\$8,000)	(\$1,757)	(\$12,000)
Sporting Clubs Leases & Licenses	(\$2,000)	(\$2,192)	(\$2,100)
Boatramp Fees	(\$35,000)	(\$24,251)	(\$35,000)
S/R Capital Grants	\$0	\$0	\$0
Blackfellows Caves Boat Ramp Maintenance	\$3,866	\$3,423	\$3,822
Donovans Boat Ramp Maintenance	\$2,915	\$1,034	\$476
Dry Creek Boat Ramp Maintenance	\$3,251	\$0	\$3,347
Port MacDonnell Boat Ramp Maintenance	\$15,924	\$19,935	\$15,906
Donovans Landing Maintenance	\$3,251	\$0	\$1,042
Other Sport & Rec	\$60,160	\$48,925	\$50,160
S&R Mtce - Nene Valley Playground	\$4,938	\$1,911	\$5,265
S&R Mtce - Tarpeena Skate Park	\$1,708	\$104	\$1,693
S&R Mtce B/F Caves Playground	\$3,086	\$946	\$2,688
S&R Mtce C/Rocks Playground	\$3,600	\$457	\$4,946
S&R Mtce Donovans Lower Playground	\$1,556	\$1	\$1,635
S&R Mtce Donovans Upper Playground	\$2,826	\$1,637	\$2,441
S&R Mtce Kongorong Playground	\$2,872	\$2,595	\$2,931
S&R Mtce Lions Park Playground	\$1,525	\$1,227	\$2,244
S&R Mtce Mount Schank Playground	\$1,712	\$4,439	\$1,235
S&R Mtce Port MacDonnell Skate Park	\$1,788	\$288	\$1,780
S&R Mtce Pt Macd Football Ground Playground	\$894	\$291	\$930
S&R Mtce Pt Macd Foreshore East Playgrou	\$6,173	\$2,815	\$5,360
S&R Mtce Pt MacDonnell Foreshore West Playgro	\$2,799	\$1,675	\$2,873
S&R Mtce Tarpeena Playground	\$4,422	\$523	\$4,015
S&R Mtce Tenterden Park Playground	\$6,160	\$3,339	\$9,023
S&R Mtce W/Wash C/Park Playground	\$1,359	\$397	\$1,404
S&R Mtce Yahl Playground	\$3,069	\$151	\$3,022
S&R Other Exp Other	\$1,819	\$661	\$1,849
S&R Other In Kind Support	¹⁸ \$16,566	\$15,904	\$17,257

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
S&R Other Kongorong Oval	\$219	\$308	\$77
S&R Other Pt Macd Sportsground	\$247	\$1,531	\$1,665
S&R Other Tarpeena Oval	\$0	\$220	\$0
S/R Other Employee Costs	\$519	\$991	\$532
S&R Mtce Port MacDonnell Ftiness Trail	\$0	\$290	\$0
Spt Rec Depreciation	\$81,462	\$54,497	\$62,709
Spt Rec Interest	\$6,619	\$5,754	\$7,120
Spt Rec Operations	\$13,011	\$10,501	\$13,156
Spt Rec Wages & Salaries	\$12,940	\$10,278	\$13,269
S&R Loss on Sale of Assets	\$0	\$0	\$0
History Services	(\$20)	(\$40)	(\$20)
Sale of History Books	(\$20)	(\$40)	(\$20)
Swimming Centres	\$10,656	\$6,597	\$11,378
Swim - Depreciation	\$2,242	\$2,019	\$2,242
Swimming Maint pontoons	\$8,413	\$4,578	\$9,136
<u>Agricultural Services</u>	(\$5,900)	(\$5,611)	(\$5,900)
Pest Plants	(\$5,900)	(\$5,611)	(\$5,900)
Fuel Reimbursement - NRM Board	(\$6,000)	(\$3,944)	(\$6,000)
ITC Support - NRM Board	(\$700)	(\$309)	(\$700)
NRM Office Rental	(\$5,200)	(\$5,581)	(\$5,200)
NRM Other Expenditure	\$6,000	\$4,223	\$6,000
<u>Mining, Manufacturing & Const</u>	\$88,762	\$70,258	\$91,061
Building Act	\$88,762	\$69,966	\$91,061
Building Act - Other Revenue	\$0	(\$6,000)	\$0
Building Fees - GST	(\$60,000)	(\$44,025)	(\$60,000)
Building Act - HIA Income	(\$3,000)	(\$1,762)	(\$3,000)
Build/ Act Wages & Salaries	\$108,094	\$63,565	\$110,505
Build/Act - Contract Assessments	\$0	\$22,463	\$0
Build/Act - Electrical Testing Dc Grant	\$0	\$0	\$0
Build/Act - AIBS Investigation	\$0	\$3,773	\$0
Build/Act - HIA Stationary	\$2,000	\$988	\$2,000
Build/Act Operations	\$34,122	\$26,124	\$34,413
Build/Act Other Employee costs	\$7,546	\$4,839	\$7,143

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Bulid/Act - Vehicle Expenses - Building Manager	\$0	\$0	\$0
Quarries	\$0	\$292	\$0
Quarry Sales - Internal	\$0	\$0	\$0
Attiwills Quarry Operating	\$0	\$292	\$0
Crusher Repairs & Maint	\$0	\$0	\$0
Quarry Maintenance - General	\$0	\$0	\$0
Quarry Operating	\$0	\$0	\$0
<u>Transport & Communication</u>	\$3,725,383	\$2,941,601	\$3,899,065
Aerodromes	(\$80,010)	(\$44,211)	(\$29,703)
Aero - Capital Grants	\$0	\$0	\$0
Aero - Income from Trade-in	\$0	\$0	\$0
Aero - Landing Fees	(\$32,000)	(\$26,338)	(\$32,000)
Aero - Sale of Aero Parts	(\$4,000)	\$0	(\$4,000)
Aero - Sale of Books	\$0	\$0	\$0
Aero - Workers Compensation Reimbursements	\$0	\$0	\$0
Airport - Leases & Rentals	(\$80,729)	(\$66,863)	(\$80,729)
Aero - Secure Carpark Income	(\$30,660)	(\$32,564)	(\$30,660)
Airport Electricity Reimbursements	(\$13,773)	(\$8,508)	(\$13,773)
Airport Investement Income	(\$20,000)	(\$18,690)	(\$20,000)
Airport Other Income	(\$15,200)	(\$10,576)	(\$6,200)
Airport Passenger Levies	(\$748,533)	(\$695,115)	(\$760,000)
Car Rental Facilities	(\$20,655)	(\$19,033)	(\$20,655)
Consulting Services Income	(\$15,000)	\$0	(\$15,000)
Management of Fuel Facility - Rebate	(\$11,000)	(\$8,073)	(\$11,000)
Rental - Lot 4 Penola Road	(\$11,400)	(\$11,844)	(\$11,400)
Telephone Reimbursements - Airport	(\$300)	\$0	(\$300)
Aero - ID Australia Income	\$0	(\$720)	\$0
Insurance Claim - Lot 4 Penola Road	\$0	\$0	\$0
Aero - Asset Management Plan	\$0	\$0	\$0
Strategic Review	\$0	\$18,526	\$0
Aero - Operations	\$100,667	\$86,993	\$103,448
Aero Depn - Buildings	\$96,680	\$89,986	\$96,919
Aero Depn - Infrastructure	\$220,373	\$198,454	\$220,373

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Aero Depn - IT & Furniture	\$10,336	\$8,399	\$10,090
Aero Depn - Other Structures	\$42,638	\$39,161	\$43,486
Aero Depn - Plant & Equipment	\$12,493	\$11,609	\$12,252
Aero Land & Build Mtce - Water & Sewerage	\$1,500	\$1,542	\$1,500
Aero Land Bldg Maint - Airport Movement Areas	\$4,000	\$456	\$4,000
Aero Land Bldg Maint - Airport Secondary Areas	\$1,500	\$2,415	\$1,500
Aero Land Bldg Maint - Building Maintenance	\$108,273	\$116,454	\$108,568
Aero Land Bldg Maint - Leased Sites	\$1,662	\$1,613	\$1,662
Aero Land Bldg Maint - Lighting Maintenance	\$10,000	\$5,814	\$10,000
Aero Land Bldg Maint - Other Expenses	\$8,851	\$9,237	\$8,851
Aero Land Bldg Maint - Roadway Maintenance	\$500	\$187	\$500
Aero Land Bldg Maint - Weedspraying	\$0	\$0	\$0
Aero Other Employee Costs	\$19,507	\$7,579	\$20,470
Aero- Wages & Salaries	\$221,029	\$213,148	\$258,819
Airport - Tree Removal	\$10,924	\$0	\$20,062
Airport Manager's Vehicle	\$10,975	\$8,068	\$10,118
Airport Compliance Officer Vehicle	\$5,706	\$6,061	\$5,746
Airport Ford Tractor	\$2,300	\$2,214	\$4,161
Airport Fuel Truck	\$10,697	\$9,901	\$10,686
Airport Mower	\$572	\$865	\$572
Airport Other Plant & Equip	\$1,779	\$2,070	\$1,994
Airport Slashers	\$872	\$701	\$872
Consulting Services	\$6,750	\$0	\$6,750
Linemarking By Council	\$0	\$0	\$0
Premixing By Council	\$874	\$1,007	\$914
Security	\$5,000	\$3,654	\$5,000
Signage By Council	\$1,065	\$575	\$1,157
Residential Exp Lot 4 Penola Road	\$5,716	\$2,453	\$5,545
Aero - gain on Disposal of Asset	\$0	\$4,972	\$0
Road Construction	\$79,343	\$48,238	\$70,430
Construction Grants & Contributions	\$0	\$0	\$0
Road Const. Loans Interest	\$79,343	\$48,238	\$70,430
Road Maintenance	\$3,726,050	\$2,937,573	\$3,858,338
Local Roads (Grants Commission)	²¹ (\$330,269)	(\$499,395)	(\$345,114)

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Roads to Recovery Income	(\$477,032)	(\$477,032)	(\$477,032)
Other Income	\$0	\$0	\$0
Dtr Order Median Strips	\$0	\$11,459	\$0
Maintenance - Traffic Control	\$223,372	\$222,855	\$247,135
Maintenance - Footways	\$11,641	\$12,336	\$11,046
Maintenance - Kerb & Water Table	\$29,764	\$889	\$26,656
Maintenance - Sealed Roads	\$371,728	\$198,868	\$311,838
Maintenance - Formed Roads	\$7,363	\$3,145	\$8,687
Maintenance - Unsealed Roads	\$886,180	\$728,936	\$1,008,328
Maintenance - Weedspraying	\$0	\$24,087	\$35,000
Road Mtce Unslid (Nat/Unfm)	\$0	\$248	\$0
Road Mtce - Boundary Roads Contribution	\$30,000	\$0	\$30,000
Removal Of Feral Pines	\$21,974	\$4,718	\$27,684
Depreciation - Bicycle Paths	\$8,647	\$7,767	\$8,625
Depreciation - Carparks	\$20,978	\$19,645	\$21,815
Depreciation - Bridges	\$908	\$818	\$908
Depreciation - Footways	\$8,904	\$8,335	\$9,255
Depreciation - Kerb & Water Table	\$39,443	\$37,358	\$41,370
Depreciation - Sealed Roads	\$1,283,327	\$1,170,859	\$1,293,662
Depreciation - Unsealed Roads	\$1,082,069	\$982,719	\$1,086,989
Road Maintenance - Other	\$507,054	\$478,958	\$511,486

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
<u>Economic Affairs N.E.C.</u>	\$546,750	\$429,527	\$680,066
Caravan Parks	\$9,158	\$18,100	\$13,565
Caravan Park Lease Income	(\$8,500)	(\$8,240)	(\$8,500)
Caravan Park Reimbursements	(\$10,000)	(\$13,003)	(\$11,000)
Caravan Depreciation	\$21,658	\$14,197	\$22,065
Caravan Park Land & Bldg Mtce	\$6,000	\$25,147	\$11,000
Other Economic Services	\$189,810	\$135,838	\$198,121
Oes - Wages & Salaries	\$131,980	\$101,353	\$133,330
Economic Development Manager Vehicle	\$10,224	\$9,705	\$9,867
ED Projects - Industry Investment Attraction	\$10,000	\$0	\$0
ED Projects	\$5,000	\$0	\$15,000
ED Projects - International Engagement	\$5,000	\$0	\$5,000
Oes Operations	\$22,715	\$21,124	\$22,979
Oes Other Employee Costs	\$4,891	\$3,656	\$11,945
Parking Off Street	\$11,558	\$747	\$5,051
Licenses & Fees	(\$4,995)	(\$3,504)	(\$4,995)
Misc Carpark Maintenance	\$16,554	\$4,251	\$10,046
Rural Transaction Centre	\$265,903	\$234,986	\$255,122
Banking Income	(\$4,000)	(\$4,924)	(\$5,000)
Boat Theory Commissions	\$0	\$0	\$0
Centrelink Income	(\$5,000)	(\$4,882)	(\$6,000)
Other Income - RTC	\$0	(\$1,685)	(\$2,000)
RTC - Learners Theory Commissions	(\$3,000)	(\$2,661)	(\$3,000)
RTC - Other Commissions	\$0	(\$433)	\$0
RTC - Other Income	(\$6,000)	(\$73,286)	(\$25,000)
Rtc Other Income	\$0	(\$45)	\$0
SA Water Income	\$0	\$0	\$0
Bay Market Income	\$0	\$0	\$0
RTC Grants - Other	\$0	\$0	\$0
Rtc Building Mtce	\$38,025	\$38,915	\$37,284
Rtc C/Rks - Building Mtce	\$0	\$0	\$0
RTC Depreciation	\$81,871	\$75,941	\$84,312
Rtc Operations	\$57,544	\$46,547	\$56,626
Rtc Other Employee Costs	\$9,401	\$5,063	\$10,409

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Rtc Payments To Services Sa	\$6,000	\$70,382	\$20,000
Rtc Wages & Salaries	\$91,062	\$86,055	\$87,491
Tarpeena Rtc Other Expend	\$0	\$0	\$0
Bay Market Expenditure	\$0	\$0	\$0
Saleyards	(\$59,791)	(\$67,318)	\$73,821
Agents Licence Fees	(\$3,150)	(\$3,338)	(\$3,150)
Calve Fees	\$0	(\$247)	\$0
Canteen Income	(\$6,500)	(\$6,145)	(\$7,200)
Cattle Fees	(\$895,000)	(\$675,155)	(\$793,100)
Other Income (NLIS Tags)	(\$15,000)	(\$25,922)	(\$11,752)
Paddock Income	(\$50,000)	(\$48,676)	(\$50,000)
Saleyards Grant Income	\$0	\$0	\$0
Saleyards Investment Interest	\$0	\$0	\$0
Saleyards Office Rental	(\$11,250)	(\$10,788)	(\$11,025)
Sheep Fees	(\$127,050)	(\$120,730)	(\$131,730)
Truckwash Cash	(\$50,000)	(\$57,973)	(\$50,000)
Truckwash Keys	\$0	(\$345)	\$0
Scanning Fees - Store Sales	(\$58,000)	(\$44,448)	(\$48,000)
Wages Reimbursements - Saleyards	(\$33,969)	\$0	\$0
Other Income	\$0	\$0	(\$7,560)
Saleyards - Income from Trade-in	\$0	\$0	\$0
Saleyards - Gain on Disposal	\$0	(\$2,972)	\$0
Bobcat453 Loader	\$1,407	\$1,090	\$1,407
Can Am ATV	\$941	\$405	\$940
Compliance Costs with Chain of Responsibility	\$10,000	\$0	\$10,000
Contract Droving & Paddocking Etc	\$13,483	\$9,331	\$10,498
Interest Repayments - Saleyards Effluent System	\$102,621	\$64,986	\$95,030
Market Reports	\$10,000	\$9,200	\$10,000
Ride-On Mower	\$672	\$77	\$672
Saleyards - Bad & Doubtful Debts	\$0	\$0	\$0
Saleyards - Building Expenses	\$67,457	\$57,861	\$69,585
Saleyards Feeding Stock	\$5,000	\$2,993	\$5,000
Saleyards - Gain/(Loss) on Disposal	\$0	\$3,216	\$0
Saleyards 4Wd Bike Maint	²⁴ \$2,091	\$1,445	\$1,972

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Saleyards Depn - Buildings	\$75,431	\$68,160	\$75,655
Saleyards Depn - Infrastructure	\$32,244	\$29,037	\$32,244
Saleyards Depn - IT & Furniture	\$5,301	\$6,109	\$6,784
Saleyards Depn - Other Structures	\$183,128	\$165,806	\$184,118
Saleyards Depn - Plant & Equipment	\$33,159	\$26,804	\$33,587
Saleyards Droving Stock	\$0	\$0	\$0
Saleyards Maint Vehicle Maint	\$4,776	\$3,848	\$4,456
Saleyards Other Plant Maint	\$2,805	\$1,725	\$2,732
Saleyards Saleday Operations	\$33,323	\$20,225	\$27,360
Saleyards Scales Operations	\$23,683	\$16,272	\$22,010
Saleyds Operations	\$84,518	\$70,988	\$83,853
Salyds Wages & Salaries	\$169,528	\$126,020	\$175,092
Salyrds Other Employee Costs	\$27,285	\$16,385	\$26,682
Slyds Shelter Belts & Fences	\$10,137	\$9,328	\$12,873
Slyds Canteen Mtce	\$1,885	\$3,455	\$1,894
Slyds Cleaning Yards	\$68,426	\$57,522	\$69,759
Slyds Effluent System Maint	\$18,694	\$13,568	\$18,626
Slyds Fuel & Oil	\$450	\$99	\$450
Slyds Loader Maintenance	\$600	\$566	\$814
Slyds Motor Bike	\$1,091	\$304	\$1,090
Slyds Roadways Maint	\$1,835	\$1,058	\$1,525
Slyds Scales & Nlis Mtce	\$5,057	\$4,367	\$4,753
Slyds Water System/Bore	\$10,669	\$2,934	\$10,706
Slyds Workshop Maint	\$1,644	\$1,331	\$2,155
Slyds Yards & Buildings	\$112,191	\$87,886	\$120,020
Syds Bobcat Loader	\$2,307	\$2,250	\$3,226
Syds Managers Vehicle	\$13,146	\$10,026	\$13,321
Syds Training	\$4,109	\$1,676	\$4,199
Syds-Safety Training	\$3,339	\$866	\$3,412
Staff Wages (Office Hours)	\$16,694	\$25,177	\$30,837
Scanning Expenses - Store Sales	\$29,000	\$5,027	\$8,000

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Tourism	\$130,111	\$107,173	\$134,387
Tourism Other Income Gst	\$0	\$0	\$0
Bayside Festival	\$0	\$0	\$0
Bayside Festival - Works Expenses	\$9,139	\$8,787	\$9,789
Signage - Works	\$2,881	\$4,279	\$4,523
Christmas Lights (PM Tourist Assoc)	\$0	\$0	\$0
Tourism Depreciation	\$9,967	\$9,676	\$10,659
Tourism Operations	\$15,011	\$11,896	\$15,156
Tourism Other Employee Costs	\$1,514	\$1,799	\$1,532
Tourism Wages & Salaries	\$45,250	\$34,149	\$45,689
Tourism Works Expenditure	\$0	\$0	\$0
Tourism Other Expenditure	\$46,349	\$36,588	\$47,039
Other Purposes N.E.C.	\$22,320	(\$44,032)	\$18,088
Depot & Overhead Expenses	\$1	(\$162,655)	\$2,906
Sale of Depot Stock	(\$49,800)	(\$48,175)	(\$49,800)
Works - Other Reimbursements	(\$35,000)	(\$35,541)	(\$35,000)
Insurance & Other Recoupments	(\$30,000)	(\$63,442)	(\$30,000)
Depot Building Maintenance	\$38,723	\$17,877	\$34,487
Depot Land & Build Mtce - Weedspraying	\$0	\$0	\$0
Depot Gardening	\$11,426	\$5,639	\$12,688
Depot Land & Build Mtce - Port MacDonnell Depot	\$16,990	\$8,354	\$16,678
General Operating Expenses	\$327,786	\$275,221	\$330,693
Minor Tools	\$10,000	\$2,313	\$5,000
Ohs&W Materials	\$4,000	\$7,468	\$6,000
Protective Clothing	\$7,500	\$9,444	\$9,000
Radio Repeater Site	\$1,000	\$1,309	\$1,000
Regional Risk Coordinator	\$0	\$0	\$0
Safety Bonus Expenditure	\$0	\$0	\$0
Staff Amenities	\$1,200	\$2,111	\$1,200
Wks - Safety Training	\$9,903	\$2,690	\$11,030
Wks - Vehicle Exp - Asset Mtce Coordinator (Michael)	\$5,714	\$5,193	\$5,576
Wks - Vehicle Exp - Supervisor (Mathew)	\$12,299	\$14,083	\$13,004
Wks - Vehicle Exp - Team Leader (Martin)	\$9,880	\$10,063	\$10,570
Wks - Vehicle Exp - Works Manager (Adrian)	\$15,588	\$14,236	\$16,020

Program	2017-18 Budget	2017-18 Actual	2018-19 Budget
Wks Depot - Signs/Linemarking	\$8,288	\$8,696	\$8,706
Wks Depot - Small Plant Maintenance	\$26,456	\$20,997	\$27,383
Wks Depot - Workshop Expenses	\$6,963	\$4,876	\$7,294
Wks Depot - Dispose Of Solvent Drums	\$0	\$0	\$0
Wks Other Employee Costs	\$150,198	\$123,851	\$148,496
Wks Wages & Salaries	\$893,969	\$710,192	\$914,437
Works - Depot Wages	\$47,410	\$14,614	\$59,526
Works - Training Wages	\$10,195	\$9,665	\$11,354
Works - Wet Weather	\$2,476	\$3,868	\$2,757
Overheads Allocated	(\$1,503,164)	(\$1,288,254)	(\$1,535,194)
Other General Purpose N.E.C.	(\$1,585)	(\$3,620)	(\$1,526)
User Charges - Private Works	(\$12,008)	(\$17,439)	(\$12,605)
Reimbursements from Marine & Harbours	(\$2,000)	(\$1,650)	(\$2,000)
Maintenance Of Washdown Area	\$2,416	\$5,761	\$2,575
Upgrade - Sea Parade/Pascoe Road Intersection	\$0	\$0	\$0
Private Works Budget Line Only	\$10,006	\$9,709	\$10,505
Other Property & Services	(\$14,500)	(\$13,166)	(\$15,399)
OPS - Other Income GST	\$0	(\$371)	\$0
Road Rentals	(\$14,500)	(\$15,053)	(\$15,399)
Sale of Road Reserves	\$0	\$0	\$0
Road Opening and Closing	\$0	\$2,257	\$0
Plant Operations	(\$1)	\$110,884	(\$1)
Diesel Fuel Rebate	(\$50,000)	(\$48,991)	(\$50,000)
Plant Other Income	\$0	(\$120)	\$0
Sale of Surplus Plant	\$0	(\$8,159)	\$0
Plant Mach. Repairs Mtce	\$275,771	\$278,479	\$288,461
Plant Mach. Fuel & Oil	\$250,000	\$195,593	\$250,000
Plant Mach. Depreciation	\$310,439	\$311,888	\$358,986
Plant Mach. Other Expend	\$36,452	\$78,652	\$76,183
Plant Mach. Loss on Sale of Assets	\$0	(\$897)	\$0
Internal Plant Hire	(\$822,663)	(\$695,559)	(\$923,630)
Public Debt Transaction	\$38,405	\$23,474	\$32,108
Public Dept Interest	\$38,405	\$23,474	\$32,108

DISTRICT COUNCIL OF GRANT
2018-19 Budget
CAPEX

DESCRIPTION	BUDGET 2017-18	Forecast as per LTFP 2018-19	BUDGET 2018-19
Renewals			
<u>Land & Buildings</u>			
Buildings Masterplan	152,446	103,500	
	152,446	103,500	-
<u>ITC & Office Fittings</u>			
IT Upgrades	101,500	55,205	125,600
Office Furniture Replacements	5,000	5,090	5,000
	106,500	60,295	130,600
<u>Plant & Equipment</u>			
Plant Replacement Program as attached	1,232,093	1,071,107	1,137,601
	1,232,093	1,071,107	1,137,601
<u>Infrastructure</u>			
Road Program as attached	1,188,368	1,800,000	1,226,023
	1,188,368	1,800,000	1,226,023
<u>CWMS</u>			
Various Renewals	113,000	91,000	
Replacement Pumps - Cape Douglas CWMS			7,000
Replacement Pumps, Shed & Scouring System - Port MacDonnell CWMS			65,000
Replacement Pumps - Tarpeena CWMS			12,000
Replacement of Pump Station Controllers & Enclosure - Allendale East CWMS			116,000
	113,000	91,000	200,000
<u>Other Structures</u>			
Tourist Signage	15,000		15,000
Open Space Masterplan		8,000	
	-	8,000	-
<u>Airport</u>			
as per attached	271,008	154,305	171,824
	271,008	154,305	171,824
<u>Saleyards</u>			
as per attached	172,872	-	289,600
	172,872	-	289,600
Total Renewals	3,243,787	3,288,207	3,163,147
New/Upgrades			
Admin Office - Security & Fire Alarm Upgrade			5,000
Install Bio Bin to recycle fish waste			-
Town Entrance Signage			12,609
Nene Valley Shelter & Bench Seat			19,032
Racecourse Bay - Shelter & Carpark			34,203
Expansion of MGB Collection Area			25,481
Dry Creek Ramp			67,509
Upgrade Donovans Boatramp to floating pontoons			119,109
Viewing Platform - The Waterfront			51,931
Toilet Screen - Waterfront			8,000
Installation of treatment system & irrigation - Donovans CWMS			250,000
Town Entrance Signage	13,869		
Donovans Landing - seating, fish cleaning & solar lighting	30,975		
Donovans Boatramp Upgrade	117,600		
The Waterfront	585,000	292,500	292,500
CWMS upgrades	-	90,000	
Road Program	1,689,253	1,342,722	1,481,675
Airport	85,000	200,000	-
Saleyards	63,300	44,000	28,000
	2,584,997	1,969,222	2,395,049

DISTRICT COUNCIL OF GRANT
2018-19 Budget
CAPEX

DESCRIPTION	BUDGET 2017-18	Forecast as per LTFP 2018-19	BUDGET 2018-19
<i>Loan Repayments - Principal</i>			
<u>Council</u>			
Hammonds Drain	9,089	9,708	9,708
Allendale East CWMS	12,380	13,185	13,185
Road Construction	25,027	26,739	26,739
Offshore Angling	3,231	3,454	3,454
Road Construction	35,368	37,931	37,931
Carpenter Rocks WT	7,147	7,615	7,615
Nene Valley WTS	7,723	8,229	8,229
Plant Replacement	11,527	12,283	12,283
PM Comm Complex	12,635	13,397	13,397
Plant Replacement	50,762	53,723	53,723
Road Construction	51,929	54,532	54,532
Donovans CWMS	24,234	25,448	25,448
Plant Replacement	45,451	48,032	48,032
Road Infrastructure	32,590	34,007	34,007
	329,093	348,283	348,283
<u>Self Supporting</u>			
PM Bowling Club	13,199	13,955	13,955
Mt Gambier Harnes	2,972	3,117	3,117
Port MacDonnell Football Club	8,625	8,938	8,938
PM Bowling Club	5,511	11,334	11,334
Cape Douglas CWMS	5,594	5,874	5,874
	35,901	43,218	43,218
<u>Saleyards</u>			
Effluent System	41,640	44,464	44,464
Yard Matting	12,627	13,494	13,494
Scales Redevelopment	48,402	51,349	51,349
Pavement Upgrade	21,932	22,885	22,885
	124,601	132,192	132,192
Total Loan Repayments	489,595	523,694	523,694
<i>Capital income</i>			
<u>Income from Vehicle Trade-ins</u>			
Plant Replacement Program - Council	(579,799)	(628,525)	(705,499)
Plant Replacement Program - Airport	(161,453)	(136,941)	(137,727)
Plant Replacement Program - Saleyards	(46,310)	(38,261)	(55,091)
	(787,562)	(803,727)	(898,317)
<u>Grant Funding</u>			
SLRP	(197,269)	(500,000)	(200,529)
Black Spot	(251,141)		-
HVSPP Funding			(49,109)
Road Contributions	(95,126)		-
Fish Waste Recycling - Zero Waste			-
Saleyards	(20,000)	(15,000)	(88,845)
Airport	-	(75,000)	-
Dry Creek Ramp			(33,755)
Upgrade Donovans Boatramp to floating pontoons			(59,554)
Donovans Landing - seating, fish cleaning & solar lighting	(13,975)		
Donovans Boatramp Upgrade	(100,000)		
The Waterfront	(292,500)		
	(970,011)	(590,000)	(431,792)
	(1,757,573)	(1,393,727)	(1,330,109)
TOTAL NET EXPENDITURE	4,560,806	4,387,396	4,751,781

Road	Locality	Description	Total	Renewal	New	Grants
Mingbool Rd	Mingbool	Reconstruct & Seal 2000 x 9 x .200 mm (50 % special local roads)	\$ 401,057		\$ 401,057	\$ 200,529
Hay Tce	Kongorong	Kerb & Channell 300 meters of Hay Tce (Final Section)	\$ 155,869		\$ 155,869	
Carpenters Rocks Rd	Carpenter Rocks	Kerb & Channell 300 meters	\$ 189,543		\$ 189,543	
Pelican Pt Rd	Pelican Point	Kerb & Channelling for remaining 80 meters	\$ 49,041		\$ 49,041	
McKay Rd	Compton	Construct & Seal 600 meters from Hill View Lne to Carp Rocks Rd , install kerbing & medians for traffic Control	\$ 151,154		\$ 151,154	
Albinia Tce West	Tarpeena	Kerb & Channell 330 meters from Riddoch Highway to Anne St Kerb on Northern Side only	\$ 171,937		\$ 171,937	
Buchanan Rd	Worrolong	Constuct & seal 500 x 7 x .200 of Buchanan Rd	\$ 75,614		\$ 75,614	
Cafpirco Rd	Compton	for HVSPF funding 50 % . Start before July 2019 and finish June 2021 3 financial years	\$ 98,218		\$ 98,218	\$ 49,109
Glenelg Ave.	Donovans	Kerb & Channell 90 meters	\$ 76,050		\$ 76,050	
Preece Rd inter	Mingbool	Construct & Seal intersection for approx 30 meters	\$ 9,843		\$ 9,843	
Bright Rd	Moorak	Resheet Bright Rd From Talbot to Wynham Rd 1800 x 6 x .150 mm	\$ 57,931	\$ 57,931		
Burnda Rd	Moorak	Resheet Burnda Rd from Mitchell Rd To Carp Rocks Rd 2300 x 6 x .200	\$ 78,397	\$ 78,397		
Christians Rd	Allendale East	Resheet 1500 x 4.5 x .150 mm (Start at last house and head east)	\$ 35,346	\$ 35,346		
Grundys Lane (south)	Eight Mile Creek	0	\$ 31,693	\$ 31,693		
Carney Lake	Wandillo	Resheet 2300 x 6 x .200mm Wandilo Forest to Grundys Lane	\$ 74,724	\$ 74,724		
Pannells Rd	Allendale East	Resheet 2000 x 5 x .150mm (2 sections 1st starting at Megaw Lne 1 km 2nd starting near Wash Lane)	\$ 45,960	\$ 45,960		
Schutz Rd	Burrungle	Resheet 1500x 5 x .150mm	\$ 32,635	\$ 32,635		
Hollis Rd	Compton	Resheet Hollis Rd 900 x 6 x .150 mm (Walsgott rd to Fennell Forestry)	\$ 29,066	\$ 29,066		
Walsgott Rd	Compton	Resheet Walsgott Rd 800 x 5 x .150mm (Stafford Rd to Hollis rd)	\$ 21,385	\$ 21,385		
Reseals	Various	Various Resealing	\$ 400,000	\$ 400,000		
Sunnybrae Rd	Suttontown	Resheet 800 meters Sunny Brae Rd (Airport Rd to Finwood Mill)	\$ 27,570	\$ 27,570		
Ponda Rd	Mingbool	Resheet 1500 m x 6 x .150 mm Mingbool to Bruhns Driveway	\$ 42,350	\$ 42,350		
Gums Rd	Kongorong	Resheet 3000 x 6 x .150mm , plus .025 Attiwills Scalps	\$ 88,074	\$ 88,074		
Sewarts Rd	Allendale East	Resheet 2000 x 6 x .100mm plus .025 mm Attiwills Quarry Scalps	\$ 53,720	\$ 53,720		
Stock Route Rd	Allendale East	Resheet 1500 x 7 x .200 mm seal first 600 meters around sink hole	\$ 103,350		\$ 103,350	
Crowes Rd	Kongorong	Resheet 2000 x 5 x .150mm	\$ 44,022	\$ 44,022		\$ 254,435
Heaver Rd	Compton	Resheet 1600 x 5 x .150mm	\$ 40,662	\$ 40,662		
Three Chain Rd	Dismal Swamp	Resheet 2000 x 6 x .150mm	\$ 60,671	\$ 60,671		
Coola Rd	Kongorong	Resheet 500 x 6 x .150mm plus seal intersection	\$ 20,481	\$ 20,481		
Medhurst Rd	Wepar	Resheet 1300 x 6 x .150mm	\$ 41,338	\$ 41,338		
Total			\$ 2,707,697	\$ 1,226,023	\$ 1,481,675	\$ 504,073

DISTRICT COUNCIL OF GRANT

**2018/2019 BUDGET
CAPITAL PLANT PURCHASES**

Asset ID	Asset Name	Current Vehicle Details	Allocation	Purchase Details	Qty	Total Cost	Income From Trade	Changeover
HEAVY PLANT REPLACEMENT								
F.P316	Trucks	Isuzu FSR850 Truck			1	\$123,526	\$37,058	\$86,468
F.P317	Trucks	Isuzu FSR850 Truck			1	\$123,526	\$37,058	\$86,468
F.P320	Trucks	Isuzu NNR200 Truck (2m)			1	\$69,686	\$21,000	\$48,686
LIGHT PLANT REPLACEMENT								
F.P396	Mowers	Kubota F3690 36HP 4WD Outfront Mower			1	\$31,610	\$9,483	\$22,127
COMMERCIAL VEHICLE REPLACEMENT								
F.002148	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Martin Brown	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.002145	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Neil Grubb	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.002149	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Matthew Little	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.002056	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Works Pool	Buy Back - NBT	1	\$39,657	\$30,909	\$8,748
F.P397	Commercial Vehicles	Mitsubishi Triton Single Cab 4x4 Utility	Signs		1	\$35,000	\$15,000	\$20,000
F.P398	Commercial Vehicles	Toyota Hilux Workmate 4x2 Single Cab Utility			1	\$20,549	\$10,274	\$10,274
F.P399	Commercial Vehicles	Toyota Hilux Single Cab 4x2 Tray Top Utility			1	\$20,549	\$10,274	\$10,274
F.P407	Commercial Vehicles	Ford Ranger 4x2 C/C XL Single Cab Utility	Jim Cram		1	\$26,433	\$15,860	\$10,573
F.P394	Commercial Vehicles	Ford Ranger PX XL 4x2 Single Cab Utility			1	\$23,054	\$12,320	\$10,734
MANAGER & PASSENGER VEHICLE REPLACEMENT								
F.002151	Passenger/Manager Vehicles	Ford Ranger PU XLT 4x4 Crew Cab Utility	Mayor		1	\$47,832	\$32,765	\$15,067
F.002150	Passenger/Manager Vehicles	Ford Everest MY SUV	Trevor Smart		1	\$46,057	\$34,542	\$11,515
F.002050	Passenger/Manager Vehicles	Hyundai TL Tucson	Nicole Dodds		1	\$27,415	\$16,449	\$10,966
F.002208	Passenger/Manager Vehicles	Holden CG Captiva 7 3.0L LTZ AWD Auto Wagon	Leith McEvoy		1	\$30,541	\$17,408	\$13,133
F.002052	Passenger/Manager Vehicles	Toyota Corolla Hatch CV Ascent Sport	Environmental Services Pool		1	\$20,260	\$13,327	\$6,933
F.002078	Passenger/Manager Vehicles	Toyota Corolla Hatch CV Ascent Sport	Shannon Dyer/Pool Car		1	\$20,585	\$13,491	\$7,093
F.002074	Passenger/Manager Vehicles	Mazda CX5 AWD Wagon	Marianne Tucker		1	\$32,034	\$20,822	\$11,212
F.001926	Passenger/Manager Vehicles	Holden VF Commodore 3.0L Evoke Sedan Auto MY16	Mike Ryan		1	\$32,189	\$16,095	\$16,095
F.001921	Passenger/Manager Vehicles	Toyota Rav4 Petrol 6A GXL AWD	Jane Fetherstonhaugh	Buy Back - NBT	1	\$35,735	\$26,363	\$9,372
MOUNT GAMBIER AIRPORT								
F.002152	Mount Gambier Airport	Toyota Hilux 4x4 Dual Cab Utility	Ian Fritsch	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.001815	Mount Gambier Airport	Toyota Hilux 4x4 Dual Cab Utility	Adam Branford	Buy Back - NBT	1	\$38,669	\$32,727	\$5,942
MOUNT GAMBIER SALEYARDS								
F.002057	Mount Gambier Saleyards	Mazda BT-50 3.2L GT Utility	Peter Mitchell		1	\$48,000	\$36,000	\$12,000
F.000340	Mount Gambier Saleyards	Bobcat S185 Loader	-		1	\$62,450	\$19,091	\$43,359

TOTAL

\$1,397,175	\$898,317	\$498,858
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<i>Council</i>	\$1,137,601	\$705,499	\$432,102
<i>Airport</i>	\$149,124	\$137,727	\$11,397
<i>Saleyards</i>	\$110,450	\$55,091	\$55,359