

District Council of

Grant



ANNUAL BUDGET

2017-18

OUR MISSION

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

Adopted 19th June 2017

TABLE OF CONTENTS

2017-18 BUDGET

Statutory Budget	1
Operating Detail	7
Capital Projects	29
Road Construction	31
Plant Purchases	32

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

STATEMENT OF COMPREHENSIVE INCOME

LONG-TERM FINANCIAL PLAN		2016/2017 LAST YEARS ADOPTED BUDGET	2016/2017 LAST YEARS AMENDED BUDGET	2017/2018 THIS YEARS BUDGET
\$	INCOME	\$	\$	\$
9,382,000	Rates	9,108,658	9,128,551	9,366,400
240,000	Statutory Charges	239,900	239,900	271,881
2,050,000	User Charges	2,247,506	2,268,753	2,246,093
1,700,000	Grants Subsidies and Contributions	2,112,735	2,112,735	1,906,915
10,000	Investment Income	62,000	62,000	72,000
265,000	Other	347,484	369,484	344,195
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13,647,000	TOTAL REVENUES	14,118,284	14,181,423	14,207,485
EXPENSES				
4,900,000	Employee Costs	5,764,254	5,764,254	5,857,628
4,100,000	Materials, contracts & other expenses	3,744,872	3,792,584	3,658,568
144,000	Finance Costs	305,030	305,030	282,023
4,891,000	Depreciation, amortisation & impairment	4,912,960	4,892,013	4,380,615
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14,035,000	TOTAL EXPENSES	14,727,116	14,753,881	14,178,834
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(388,000)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(608,832)	(572,458)	28,651
-	- Net gain (loss) on disposal or revaluation of assets	-	-	-
250,000	Amounts specifically for new or upgraded assets	464,704	464,704	977,511
-	- Physical resources received free of charge	-	-	-
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(138,000)	NET SURPLUS/(DEFICIT)	(144,128)	(107,754)	1,006,162
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**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

CASH FLOW STATEMENT

LONG-TERM FINANCIAL PLAN		2016/2017 LAST YEARS ADOPTED BUDGET	2016/2017 LAST YEARS AMENDED BUDGET	2017/2018 THIS YEARS BUDGET
\$		\$	\$	\$
Inflows		Inflows	Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES			
	RECEIPTS			
13,637,000	Operating Receipts	14,056,284	14,119,423	14,135,485
10,000	Investment Receipts	62,000	62,000	72,000
	PAYMENTS			
(9,000,000)	Operating payments to suppliers & employees	(9,509,126)	(9,556,838)	(9,516,196)
(144,000)	Finance Payments	(305,030)	(305,030)	(282,023)
<u>4,503,000</u>	Net Cash provided by (or used in) Operating Activities	<u>4,304,128</u>	<u>4,319,555</u>	<u>4,409,266</u>
	CASH FLOWS FROM INVESTING ACTIVITIES			
	RECEIPTS			
250,000	Grants specifically for new or upgraded assets	464,704	464,704	977,511
21,000	Repayment of loans by Community Groups	18,341	18,341	28,027
780,000	Sale of Assets	914,054	914,053	787,562
	PAYMENTS			
	Net Purchase of Investment Securities			
(4,127,000)	Capital Expenditure	(5,104,295)	(4,875,508)	(5,836,283)
<u>(3,076,000)</u>	Net Cash provided by (or used in) Investing Activities	<u>(3,707,196)</u>	<u>(3,478,410)</u>	<u>(4,043,183)</u>
	CASH FLOWS FROM FINANCING ACTIVITIES			
	RECEIPTS			
-	Proceeds from Borrowings	-	-	-
	PAYMENTS			
-	Repayment Aged Care Facility Deposits	-	-	-
(305,000)	Repayment of Borrowings	(449,081)	(449,081)	(484,084)
	NET CASH USED IN FINANCING ACTIVITIES	<u>(449,081)</u>	<u>(449,081)</u>	<u>(484,084)</u>
1,122,000	NET INCREASE (DECREASE) IN CASH HELD	147,851	392,064	(118,002)
<u>2,631,000</u>	CASH AT BEGINNING OF YEAR	<u>2,001,366</u>	<u>3,764,178</u>	<u>4,156,242</u>
<u><u>3,753,000</u></u>	CASH AT END OF YEAR	<u><u>2,149,217</u></u>	<u><u>4,156,242</u></u>	<u><u>4,038,240</u></u>

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

STATEMENT OF FINANCIAL POSITION

LONG-TERM FINANCIAL PLAN		2016/2017 LAST YEARS ADOPTED BUDGET	2016/2017 LAST YEARS AMENDED BUDGET	2017/2018 THIS YEARS BUDGET
\$		\$	\$	\$
	ASSETS			
	CURRENT ASSETS			
1,842,000	Cash and cash equivalents	2,149,217	4,156,242	4,038,240
1,000,000	Trade & other receivables	981,659	963,318	935,291
-	Inventories	100,000	100,000	100,000
100,000	Other Financial Assets	-	-	-
2,942,000	TOTAL CURRENT ASSETS	3,230,876	5,219,560	5,073,531
	NON-CURRENT ASSETS			
-	Financial Assets	-	-	-
130,783,000	Infrastructure, Property, Plant & Equipment	190,584,898	190,806,112	119,368,658
130,783,000	TOTAL NON-CURRENT ASSETS	190,584,898	190,806,112	119,368,658
133,725,000	TOTAL ASSETS	193,815,774	196,025,672	124,442,189
	LIABILITIES			
	CURRENT LIABILITIES			
1,500,000	Trade & Other Payables	1,500,000	1,500,000	1,000,000
250,000	Borrowings	433,146	433,146	433,146
955,000	Short-term Provisions	955,000	955,000	955,000
2,705,000		2,888,146	2,888,146	2,388,146
	NON-CURRENT LIABILITIES			
2,802,000	Long-term Borrowings	4,349,870	4,349,870	3,865,786
100,000	Long-term Provisions	100,000	100,000	100,000
2,902,000	TOTAL NON-CURRENT LIABILITIES	4,449,870	4,449,870	3,965,786
5,607,000	TOTAL LIABILITIES	7,338,017	7,338,016	6,353,932
128,118,000	NET ASSETS	186,477,756	188,687,656	118,088,257
	EQUITY			
36,848,000	Accumulated Surplus	36,986,234	37,909,347	33,039,964
89,813,000	Asset Revaluation	148,070,522	148,070,522	82,340,505
1,457,000	Other Reserves	1,421,000	2,707,788	2,707,788
128,118,000	TOTAL EQUITY	186,477,756	188,687,656	118,088,257

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

STATEMENT OF CHANGES IN EQUITY

2017/2018 LONG-TERM FINANCIAL PLAN \$		2016/2017 LAST YEARS ADOPTED BUDGET \$	2016/2017 LAST YEARS AMENDED BUDGET \$	2017/2018 THIS YEARS BUDGET \$
	ACCUMULATED SURPLUS			
36,986,000	Balance at end of previous reporting period	36,680,362	37,567,101	37,459,347
(138,000)	Net Result for Year	275,337	(107,754)	1,006,162
-	- Transfer From Reserves	-	-	-
-	- Transfer To Reserves	-	-	-
36,848,000	BALANCE AT END OF PERIOD	36,955,699	37,459,347	38,465,509
	ASSET REVALUATION RESERVE			
89,813,000	Balance at end of previous reporting period	148,070,522	148,070,522	82,340,505
-	- Gain on revaluation of infrastructure, property, plant & equipment	-	-	-
-	- Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-	-
89,813,000	BALANCE AT END OF PERIOD	148,070,522	148,070,522	82,340,505
	OTHER RESERVES			
1,439,000	Balance at end of previous reporting period	1,421,000	1,652,490	2,707,788
18,000	Transfer to reserve from accumulated surplus	-	-	-
-	- Transfer from reserve to accumulated surplus	-	1,055,298	-
1,457,000	BALANCE AT END OF PERIOD	1,421,000	2,707,788	2,707,788
128,118,000	TOTAL EQUITY AT END OF REPORTING PERIOD	186,447,221	188,237,657	123,513,802

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

UNIFORM PRESENTATION OF FINANCES

LONG-TERM FINANCIAL PLAN		2016/2017 LAST YEARS ADOPTED BUDGET	2016/2017 LAST YEARS AMENDED BUDGET	2017/2018 THIS YEARS BUDGET
\$		\$	\$	\$
13,647,000	Operating Revenues	14,118,284	14,181,423	14,207,485
(14,035,000)	<i>less Operating Expenses</i>	(14,727,116)	(14,753,881)	(14,178,834)
(388,000)	Operating Surplus / (Deficit) before Capital Amounts	(639,368)	(572,458)	28,651
	Less Net Outlays in Existing Assets			
2,628,000	Capital Expenditure on renewal and replacement of Existing Assets	3,519,586	3,290,799	3,185,341
(4,328,000)	<i>less Depreciation, Amortisation and Impairment</i>	(4,912,960)	(4,892,013)	(4,380,615)
(632,000)	<i>less Proceeds from Sale of Replaced Assets</i>	(914,054)	(914,053)	(787,562)
(2,332,000)		(5,098,679)	(2,515,267)	(1,982,836)
	Less Net Outlays on New and Upgraded Assets			
1,355,000	Capital Expenditure on New and Upgraded Assets	1,584,709	1,584,709	2,650,942
(525,000)	<i>less Amounts received specifically for New and Upgraded Assets</i>	(464,704)	(464,704)	(977,511)
-	<i>less Proceeds from Sale of Surplus Assets</i>	-	-	-
830,000		3,911,257	1,120,005	1,673,432
1,114,000	Net Lending / (Borrowing) for Financial Year	548,055	822,804	338,056

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2018**

FINANCIAL INDICATORS

LONG-TERM FINANCIAL PLAN	2016/2017 LAST YEARS ADOPTED BUDGET	2016/2017 LAST YEARS AMENDED BUDGET	2017/2018 THIS YEARS BUDGET
(388,000) Operating Surplus <i>Being the Operating Surplus (Deficit) before Capital Amounts</i>	(608,832)	(572,458)	28,651
-3% Operating Surplus Ratio <u>Operating Surplus</u> Rates - general & other less NRM levy <i>This ratio expresses the Operating Surplus as a percentage of general and other rates, net of NRM Levy</i>	-4%	0%	0%
2,665,000 Net Financial Liabilities <i>Net Financial Liabilities are defined as Total Liabilities less financial assets (excluding equity accounted investments in Council Businesses)</i>	4,207,141	1,380,401	1,380,401
20% Net Financial Liabilities Ratio <u>Net Financial Liabilities</u> Total Operating Revenue less NRM levy	31%	10%	10%
1.0% Interest Cover Ratio <u>Net Interest Expense</u> Total Operating Revenue less NRM levy less Investment Income	1.8%	1.5%	1.5%
80% Asset Sustainability Ratio <u>Net Asset Renewals</u> Depreciation Expense <i>Net Asset Renewals Expenditure is defined as Net Capital Expenditure on the renewal and replacement of existing assets, and excludes new Capital Expenditure on the a acquisition of additional assets</i>	85%	55%	55%
67% Asset Consumption Ratio <u>Carrying value of depreciable assets</u> Gross value of depreciable assets Total Carrying Value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation	97%	60%	60%

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Administration	(\$6,609,048)	(\$6,888,438)	(\$6,716,017)
Council Admin Offices	\$256,981	\$166,486	\$246,749
Proceeds from Disposal of Office Furn & IT	(\$3,000)	(\$1,417)	(\$3,000)
Depreciation - Land & Buildings	\$112,891	\$74,816	\$91,801
Depreciation - Plant & Equipment	\$67,586	\$41,945	\$50,637
Office Maintenance - Mt Gambier	\$79,503	\$51,142	\$107,311
General Operations	\$912,007	\$874,230	\$1,023,565
Gen Op - Other FOI income	(\$500)	(\$60)	(\$500)
Gen Op Interest	(\$30,000)	(\$33,377)	(\$40,000)
Gen Op Searches	(\$14,000)	(\$12,952)	(\$14,000)
Gen Op Various Reimbursements	(\$15,350)	(\$39,600)	(\$35,527)
Call Centre And Lone Worker Welfare Check	\$9,000	\$5,659	\$7,000
Ceo'S Vehicle Exp	\$16,055	\$9,456	\$10,319
Consultants/Projects - Accounting Fees	\$5,000	\$187	\$2,000
Consultants/Projects - Asset Revaluations	\$40,000	\$14,173	\$0
Consultants/Projects - Ceo Appraisal	\$10,000	\$25,315	\$7,000
Consultants/Projects - Community Survey	\$0	\$0	\$0
Consultants/Projects - Employee Assistance Program	\$3,000	\$2,360	\$2,500
Consultants/Projects - Industrial Relations	\$2,000	\$0	\$2,000
Consultants/Projects - Other	\$10,000	\$570	\$5,000
Consultants/Projects - State Records Compliance	\$8,000	\$0	\$6,000
Deputy Ceo Vehicle Expenses	\$9,049	\$8,234	\$9,533
Gen Op - IT & Admin Allocation	\$464,265	\$304,016	\$429,366
Gen Op OHS	\$500	\$0	\$0
Gen Op Other Employee costs	\$110,654	\$83,342	\$114,007
Gen-Op Interest (Cash Advance)	\$6,000	\$0	\$6,000
Gen-Op Allocated	(\$1,406,863)	(\$921,259)	(\$1,301,109)
Gen-Op Operations	\$381,380	\$370,136	\$436,418
Gen-Op Other Expend	\$3,000	\$3,246	\$3,000
Gen-Op Projects	\$0	\$0	\$0
Gen-Op Wages & Salaries	\$1,279,506	\$1,042,088	\$1,344,818
Gen-Op Provision for Doubtfull Debts	\$0	\$0	\$0
Mgr Of Organ. Dev. Vehicle Expenses	\$11,698	\$8,726	\$9,125

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Photography Of Assets	\$0	\$0	\$0
Pool Vehicle	\$7,614	\$3,971	\$5,616
Website & Intranet Development	\$2,000	\$0	\$15,000
Governance Costs	\$573,841	\$428,638	\$551,246
Governance - Admella Income	\$0	(\$27)	\$0
Governance - Other Income	\$0	(\$858)	(\$800)
Chambers Building Maintenance	\$1,000	\$23	\$1,000
Elect Members Other Expend	\$174,303	\$145,338	\$167,233
Governance Other Employee Costs	\$91,919	\$43,717	\$62,791
Governance Wages & Salaries	\$269,075	\$205,945	\$277,590
Governance Admin Other Expend	\$13,150	\$11,219	\$13,750
Mayors Vehicle Expenses (Direct Costs)	\$10,894	\$12,871	\$16,182
Other Council Expenses	\$3,500	\$2,511	\$3,500
Public Functions - Australia Day Celebrations	\$10,000	\$7,900	\$10,000
Public Functions - Works Wages	\$0	\$0	\$0
Grants	(\$1,011,636)	(\$1,002,339)	(\$1,000,500)
Grants - Other	\$0	\$0	\$0
Grants Commission	(\$1,003,386)	(\$984,339)	(\$990,000)
Traineeship Grants	(\$8,250)	(\$18,000)	(\$10,500)
Rates	(\$7,340,241)	(\$7,355,453)	(\$7,537,077)
Interest on Postponed Rates (Seniors)	\$0	\$0	\$0
Rates - General	(\$7,387,941)	(\$7,408,075)	(\$7,593,277)
Rates - Other Income (GST Incl)	(\$1,000)	\$0	\$0
Rates Fines & Penalties	(\$50,000)	(\$36,851)	(\$45,000)
Rates General Concessions	\$21,000	\$23,320	\$24,000
Rates General Remitted	\$12,000	\$3,672	\$9,000
Rates Operations	\$65,700	\$62,482	\$68,200
Public Order & Safety	\$277,418	\$176,650	\$259,940
Dog Control	\$115,183	\$43,845	\$114,243
Animal Income	(\$1,000)	(\$45)	(\$1,000)
Animal Income - No GST	(\$1,500)	(\$1,560)	(\$1,500)
Dog Registration Fees	(\$87,000)	(\$81,731)	(\$91,881)
Dogs - Expiation Fees	(\$4,000)		(\$3,000)
Dogs - Workers Compensation Reimbursements	\$0	\$0	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Late Registration Fees	(\$2,100)	(\$2,020)	(\$1,000)
Dogs - Operations	\$98,943	\$79,517	\$99,107
Dogs - Wages and Salaries	\$104,968	\$44,177	\$106,669
Dogs Other Employee Costs	\$3,809	\$5,495	\$3,785
Works Wages	\$3,063	\$1,973	\$3,063
Fire Protection	\$73,132	\$41,738	\$70,640
Fire - Other Revenue	(\$1,500)	(\$1,551)	(\$1,500)
Fire - Other Reimbursements	(\$3,000)	(\$309)	\$0
Fire Depreciation - Buildings	\$418	\$279	\$342
Fire Depreciation - Plant & Equipment	\$4,422	\$2,715	\$3,323
Fire Operations	\$32,087	\$21,564	\$30,541
Fire Other Employee Costs	\$1,457	\$2,066	\$2,378
Fire Other Wages and Salaries	\$34,989	\$16,908	\$35,556
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	\$500	\$0	\$0
Works Wages	\$3,759	\$65	\$0
Impounding	\$89,903	\$92,031	\$76,057
Livestk Income	(\$5,500)	(\$45)	(\$2,500)
Reimbursements (Workers Comp)	\$0	(\$25,045)	(\$15,000)
Impounding Other Employee Costs	\$6,090	\$9,660	\$6,750
Other Reimbursements	\$0	\$0	\$0
Impounding - Other Expenditure	\$0	\$0	\$0
Impounding - Vehicle Exp - General Inspector (Dale)	\$12,621	\$11,278	\$12,018
Impounding - Vehicle Exp - General Inspector Support (Neil)	\$7,294	\$7,155	\$7,470
Impounding - Vehicle Expenses	\$0	\$0	\$0
Impounding Operations	\$31,137	\$19,300	\$28,522
Inspector - Wages & Salaries	\$36,459	\$64,080	\$36,985
Works Wages	\$1,802	\$5,650	\$1,812
Other General Public Services	(\$800)	(\$963)	(\$1,000)
Community Policing - Fines	(\$800)	(\$1,055)	(\$1,000)
Ogps - Other Revenue	\$0	(\$100)	\$0
Rural Property Signs	(\$500)	(\$523)	(\$500)

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Community Policing Program	\$0	\$0	\$0
Ogps - Rural Property Addressing	\$500	\$714	\$500
Salaries General Abandoned Vehicles	\$0	\$0	\$0
Health	\$192,078	\$150,287	\$189,137
Health Centres	(\$1,400)	(\$2,313)	(\$2,000)
Hctrs Other Income	(\$1,400)	(\$2,313)	(\$2,000)
Hlth Land & Building Maintenance	\$0	\$0	\$0
Hlth - Other Expenditure	\$0	\$0	\$0
Health Inspection	\$190,178	\$152,600	\$189,337
Hinsp Other Income	(\$150)	(\$66)	(\$150)
Hinsp - Vehicle Exp - Health Manager (Nicole)	\$8,242	\$6,430	\$8,711
Hinsp Operations	\$72,853	\$47,003	\$67,405
Hinsp Operations - Vehicle	\$0	\$0	\$0
Hinsp Other Employee Costs	\$4,150	\$12,970	\$4,900
Hlth Insp Wages & Salaries	\$105,083	\$86,264	\$108,471
Noxious Insects	\$0	\$0	\$0
Noxious Insects Other Income	\$0	\$0	\$0
Other Health Services	\$3,300	\$0	\$1,800
Ohs - Other Expend	\$3,300	\$0	\$1,800

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Social Security & Welfare	\$45,339	\$40,669	\$52,294
Aged Homes	\$0	\$0	\$0
Interest Expense - Aged Homes	\$0	\$0	\$0
Other Social Sec/Wel Sves	\$20,615	\$15,945	\$19,856
Charitable Disaster Relief Fund Interest	(\$1,000)	(\$1,159)	(\$1,000)
Senior Citizens Centre - Reimbursements	(\$800)	\$0	\$0
Youth - Geared 2 Drive - Income	(\$2,000)	(\$2,084)	(\$2,000)
Youth - Various - Grant Funding	\$0	\$0	\$0
Youth Grant income	(\$2,000)	\$0	(\$2,000)
Youth Grants - General	\$0	\$0	\$0
Donations - Other Social Services	\$18,550	\$10,730	\$17,300
Learner Driver Link Program	\$500	\$0	\$500
YAC - Wages & Salaries	\$0	\$0	\$0
YAC Other Employee Costs	(\$390)	(\$312)	(\$390)
YAC Projects	\$2,000	\$1,178	\$2,000
Youth - Geared 2 Drive	\$5,755	\$6,096	\$5,446
Youth - Limestone Coast Cyber Safety Workshops	\$0	\$0	\$0
Youth - Sgic Driver Awareness Workshops	\$0	\$1,497	\$0
Senior Citizens	\$24,724	\$24,723	\$32,438
Sencitz Other Income	(\$650)	(\$672)	(\$650)
Senior Citizen Centre - Lease Fees	\$0	\$0	\$0
Depreciation - Senior Citizens Centre	\$17,273	\$16,617	\$20,334
Donations - Senior citizens	\$3,000	\$3,210	\$3,000
Sen Citz Land & Building Maintenance	\$5,101	\$5,567	\$9,754
Housing & Community Amenities	\$1,156,316	\$561,297	\$938,986
Cemeteries	\$12,515	\$14,679	\$10,873
Cemetery Fees & Charges	(\$13,000)	(\$11,100)	(\$13,000)
Cemetery Maintenance	\$0	\$0	\$0
Cemetr Depreciation	\$161	\$134	\$164
Cemetr Operations	\$15,054	\$10,244	\$13,996
Port MacDonnell Cemetery	\$10,300	\$15,401	\$9,713
Housing	\$0	\$0	\$0
Interest on Reserve Account - Sutton Court	\$0	\$0	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Maintenance Income - Sutton Court	\$0	\$0	\$0
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	\$7,837	\$423	\$7,872
Land Dev Gain / Loss on Disposal	\$0	\$0	\$0
Old Boatyard Site	\$0	\$0	\$0
Old Boatyard Site - Consultation & Planning	\$5,000	\$273	\$5,000
Old Boatyard Site - Staff & Plant	\$2,837	\$150	\$2,872
Other Housing & Community Sves	(\$16,638)	(\$15,377)	(\$3,369)
NRM Levy Collections	(\$554,073)	(\$553,089)	(\$557,170)
NRM Levy Collection Fee	(\$16,638)	(\$16,365)	(\$3,369)
NRM Levy Remitted	\$554,073	\$554,076	\$557,170
Public Conveniences	\$226,909	\$182,201	\$211,611
Other Income - Public Conveniences (Insurance Claims)	\$0	(\$1,250)	\$0
Pubconv Capital Grants	\$0	\$0	\$0
Pubconv Other Income	\$0	\$0	\$0
Depreciation - Public Conveniences	\$42,859	\$35,407	\$43,327
Pub Conv Allendale	\$10,050	\$5,847	\$8,229
Pub Conv B/Fellows Caves	\$13,150	\$7,645	\$13,003
Pub Conv C/Rocks	\$18,532	\$14,583	\$14,286
Pub Conv Donovans	\$22,714	\$19,091	\$19,822
Pub Conv Dry Creek	\$10,314	\$8,617	\$11,519
Pub Conv Kongorong	\$6,094	\$7,112	\$6,808
Pub Conv Nene Valley	\$11,637	\$7,671	\$7,314
Pub Conv Pt MacDonnell	\$38,756	\$27,842	\$32,826
Pub Conv Reed Bed	\$0	\$0	\$0
Pub Conv Tarpeena	\$23,317	\$24,866	\$28,336
Pub Conv. Mount Schank	\$13,994	\$9,288	\$12,777
Pub Conv Browns Bay	\$15,494	\$15,482	\$13,365
Sanitary & Garbage	¹⁴ \$205,517	\$17,609	\$138,216

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Drum Muster Income	(\$7,000)	\$0	(\$7,000)
MGB Rates	(\$567,484)	(\$572,877)	(\$576,887)
Recycling Income	\$0	(\$7,881)	(\$20,000)
Rubbish Disposal Fees	(\$4,500)	(\$3,693)	(\$4,500)
Sangarb Other Income	\$0	(\$1,400)	\$0
Drummuster Other Expend	\$7,000	\$0	\$7,000
Illegal Litter Collection - Works	\$15,225	\$13,885	\$5,553
Interest Repayments S&G	\$3,749	\$3,575	\$2,834
MGB Pensioner Concessions	\$55,000	\$53,856	\$55,000
Rubbish Collection - Parks	\$6,406	\$3,712	\$6,437
Rubbish Collection - Streets	\$34,585	\$27,962	\$35,524
S&G Dispos Tarpeena Dump	\$62,857	\$34,641	\$65,136
S&G Disposal C/Rocks Dump	\$33,932	\$21,951	\$41,001
S&G Disposal Donovans Dump	\$38,292	\$29,432	\$36,341
S&G Disposal Nene Valley Dump	\$40,332	\$32,025	\$7,099
S&G Disposal Pt MacDonnell Dump	\$100,465	\$84,996	\$108,068
S&G Mgb'S Domestic Collection	\$287,887	\$219,257	\$277,043
S&G Other Employee Costs	\$415	\$621	\$495
S&G Wages & Salaries	\$28,925	\$21,847	\$29,799
Sangarb Operations	\$38,640	\$30,042	\$37,874
S&G Depreciation	\$30,793	\$25,658	\$31,401

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Sewerage	\$95,789	(\$120,235)	\$35,494
Rates - Allendale East CWMS	(\$70,113)	(\$70,827)	(\$74,368)
Rates - Cape Douglas CWMS	(\$25,313)	(\$25,391)	(\$26,661)
Rates - Donovans CWMS	(\$53,576)	(\$53,546)	(\$56,223)
Rates - Pelican Point CWMS	(\$20,529)	(\$20,558)	(\$21,586)
Rates - Port MacDonnell CWMS	(\$313,215)	(\$329,255)	(\$345,718)
Rates - Tarpeena CWMS	(\$120,007)	(\$118,679)	(\$135,638)
Septic Tank Other Income	(\$25,000)	(\$20,932)	(\$25,000)
Interest on Reserve Account - Donovans CWMS	\$0	(\$768)	\$0
CWMS Other Income	\$0	(\$265)	\$0
Developer Contribution - Port MacDonnell	\$0	\$0	\$0
Cape Douglas CWMS -Seperate Rate	(\$10,280)	(\$10,448)	(\$10,280)
Allendale East Cwms	\$51,155	\$29,353	\$44,427
Cape Douglas Cwms	\$23,578	\$8,281	\$22,408
Depreciation - Allendale East CWMS	\$37,296	\$28,104	\$34,391
Depreciation - Cape Douglas CWMS	\$23,999	\$17,959	\$21,977
Depreciation - Donovans CWMS	\$29,919	\$24,033	\$29,409
Depreciation - Pelican Point CWMS	\$11,689	\$10,780	\$13,191
Depreciation - Port MacDonnell CWMS	\$71,107	\$82,400	\$98,231
Depreciation - Tarpeena CWMS	\$35,846	\$32,365	\$39,605
Donovans Cwms	\$27,026	\$15,835	\$36,597
Effluent Operations	\$56,775	\$37,130	\$52,544
Effluent Other Employee Costs	\$815	\$555	\$795
Interest Repayments CWMS	\$38,639	\$20,668	\$36,460
Pelican Point Cwms	\$36,728	\$17,241	\$29,655
Port MacDonnell Cwms	\$199,229	\$143,731	\$167,060
CWMS - Asset Revaluation	\$0	\$0	\$20,000
Septic Tank Salaries	\$28,925	\$21,847	\$29,799
Tarpeena Cwms	\$61,097	\$40,152	\$54,421
Stormwater Drainage	\$45,134	\$41,334	\$42,656
Stormwater Contributions	\$0	(\$2,279)	\$0
Depreciation - Stormwater Drainage	\$8,792	\$8,807	\$10,817
Storm Water Drainage - Maintenance	\$36,342	\$32,720	\$31,839
Storm Water Drainage - Hammonds Drain	\$0	\$2,085	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Street Cleaning	\$35,865	\$40,390	\$32,890
Street Cleaning - General	\$35,865	\$40,390	\$32,890
Street Cleaning - Port MacDonnell	\$0	\$0	\$0
Street Cleaning - Donovans	\$0	\$0	\$0
Street Sweeping	\$0	\$0	\$0
Street Lighting	\$52,000	\$31,414	\$52,000
Street Lighting	\$52,000	\$31,414	\$52,000
Town Planning	\$491,388	\$368,861	\$410,743
Interest - Open Space Contributions	(\$1,500)	(\$1,461)	(\$1,500)
Town PI Other Income	\$0	(\$12,452)	\$0
Town PI Project Income (Grant Funding)	\$0	\$0	\$0
Town Planning Advert Fees (CAT3)	(\$1,000)	(\$955)	(\$1,000)
Town Planning Fees	(\$30,000)	(\$32,015)	(\$35,000)
Town Planning Lodgement Fees	(\$33,000)	(\$29,497)	(\$40,000)
Town Planning Referral Fees	(\$4,000)	(\$2,384)	(\$4,000)
Industrial Land Review and Masterplan	\$40,000	\$15,048	\$35,000
Contribution to Planning Portal	\$0	\$0	\$20,000
Da Fees Relating To Natural Disaster	\$0	\$0	\$0
Heritage Survey - Consultants Fees	\$0	\$0	\$0
Port MacDonnell Township Expansion Dpa	\$5,000	\$8,165	\$5,000
River & Coastal Master Plan	\$0	\$0	\$0
Rural Living & Township Expansion Par - Consultants Fees	\$0	\$0	\$0
Town PI - Better Development Plan Dpa	\$0	\$0	\$0
Town PI - Implementation Of Port MacDonnell Masterplan	\$0	\$0	\$0
Town PI - Port MacDonnell Master Plan (50% Funded)	\$0	\$0	\$0
Town PI - Vehicle Exp - Dir Planning & Development	\$13,866	\$10,114	\$11,820
Town PI - Vehicle Exp - Env Srvces Pool Car	\$5,419	\$4,488	\$5,417
Town PI Operations	\$118,465	\$89,591	\$112,843
Town PI Other Employee Costs	\$7,830	\$21,295	\$8,360
Town Plan - Wages & Salaries	\$365,307	\$288,953	\$288,803
Town Planning Consultants Fees	\$5,000	\$9,971	\$5,000
Protection Of The Environ Nec	\$15,610	\$42,931	\$31,148
Foreshore Protection	\$15,610	\$42,931	\$31,148
Foreshore Protection - Grant Funding	\$0	\$0	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Depreciation - Foreshores	\$24,602	\$20,541	\$25,136
Fshore Pro - General Maintenance	\$2,601	\$0	\$2,604
Fshore Pro - Shelly Beach Boardwalk	\$0	\$404	\$0
Port MacDonnald Seaweed Removal	\$0	\$26,783	\$15,000
Coastal Protection	\$0	\$144	\$0
Pelican Point Coast Protection	\$0	\$6,650	\$0
Grant Funding - Pelican Point Seawall	\$0	\$0	\$0
Special Area Rate - Pelican Point	(\$11,592)	(\$11,592)	(\$11,592)
Consultants - Pelican Point Seawall	\$0	\$0	\$0
Sport & Recreation	\$839,276.48	\$621,845	\$848,547
Community Grants	\$9,500	\$8,731	\$9,500
Community Grants - Operating (Council Sponsored)	\$9,500	\$8,731	\$9,500
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	\$123,464	\$101,045	\$131,939
Halls - Other Income	(\$500)	(\$167)	(\$500)
Depreciation - Halls	\$75,714	\$71,885	\$87,965
Hall Grants	\$10,000	\$2,982	\$8,000
Halls - Operating	\$14,069	\$9,213	\$13,011
Halls Maint Carpenter Rocks	\$6,129	\$1,849	\$7,051
Halls Maint Donovans	\$0	\$147	\$151
Halls Maint Old Scout Hall	\$931	\$1,264	\$927
Halls Maint Port MacDonnell	\$5,251	\$9,372	\$6,455
Halls Maint Tarpeena	\$5,270	\$2,868	\$5,906
Halls Maint Yahl	\$6,601	\$1,632	\$2,972
Halls Other Mt Schank	\$0	\$0	\$0
History Services	\$0	(\$20)	(\$20)
History - Other Income	\$0	(\$20)	(\$20)
Hist - Operations	\$0	\$0	\$0
Libraries	\$152,908	\$131,575	\$154,924
City of MG Library Contributions	\$0		\$0
Library Maintenance Grants	18 (\$34,068)	(\$35,691)	(\$37,114)

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Library Other Income	\$0	(\$500)	\$0
Library Operating	\$43,906	\$28,519	\$41,233
Library Operations	\$21,900	\$21,959	\$21,827
Library Other Employee Costs	\$7,088	\$5,913	\$6,717
Library Other Expend	\$550	\$0	\$0
Library Wages & Salaries	\$113,532	\$111,375	\$122,260
Other Cultural Services	\$62,372	\$41,625	\$52,784
Ocs - Other Income	\$0	(\$495)	\$0
Rental Income - Pt Mac Community Complex	(\$2,500)	(\$2,200)	(\$2,500)
Skilled Migrants Friendship Advisory Committee	\$0	\$0	\$0
Donations as per Schedule	\$34,300	\$28,231	\$36,060
Interest Expense - Pt MacDonnell Community Complex	\$10,461	\$10,461	\$9,741
Ocs Turret Maintenance	\$330	\$3,271	\$323
Old Maritime Museum	\$19,781	\$2,357	\$9,159
Port MacDonnell Mens Shed	\$0	\$0	\$0
Parks & Gardens	\$277,499	\$220,774	\$273,262
Pks Gdn Other Income	(\$700)	(\$2,510)	(\$700)
P&G Clements Res	\$10,437	\$14,742	\$11,782
P&G Bbq Maintenance	\$7,386	\$10,108	\$8,584
P&G Maint - Bus Shelters	\$901	\$43	\$950
Pks Gdns Woolwash Carpark	\$0	\$0	\$0
P&G Mtce - Yahl Playground	\$4,609	\$1,450	\$4,516
P&G Other Allendale	\$8,931	\$7,519	\$9,255
P&G Other B/F Caves	\$6,403	\$6,107	\$6,781
P&G Other Ben Baker Reserve	\$2,314	\$3,087	\$2,342
P&G Other C/Rocks	\$7,308	\$9,037	\$7,262
P&G Other Cattle Reserve Other Expenditu	\$4,032	\$2,107	\$2,104
P&G Other Chris White Reserve	\$3,278	\$4,247	\$3,306
P&G Other Clarke Park	\$2,721	\$3,460	\$2,693
P&G Other Donovans	\$14,998	\$20,863	\$15,450
P&G Other Foreshore	\$34,111	\$29,923	\$34,036
P&G Other Germein Reserve	\$6,045	\$736	\$3,916
P&G Other Kongorong	\$5,868	\$8,207	\$5,828
P&G Other Lions Park	\$4,978	\$4,681	\$4,959

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
P&G Other Little Blue Lake	\$7,155	\$5,985	\$6,054
P&G Other Miscellaneous	\$11,712	\$1,252	\$11,524
P&G Other Mt Schank	\$5,413	\$5,719	\$5,709
P&G Other Nene Valley	\$5,567	\$4,554	\$5,524
P&G Other Nene Valley F/Shore	\$0	\$0	\$0
P&G Other Pt MacDonnell	\$54,352	\$31,840	\$54,429
P&G Other Tenterden Park	\$8,428	\$5,237	\$8,441
P&G Other Volunteer Park	\$3,243	\$5,207	\$3,284
P&G Rowoult Res	\$2,199	\$1,324	\$2,232
P&G Shelter Sheds	\$0	\$0	\$0
P&G Tarpeena	\$26,085	\$17,603	\$26,597
P&G Brown Bay	\$4,387	\$0	\$2,486
P&G Cape Douglas	\$0	\$0	\$0
P&G Racecourse Bay	\$0	\$0	\$0
Pks & Gdns Donovans Bbq Installation	\$200	\$0	\$0
Pks Gdns Depreciation	\$11,072	\$9,033	\$10,906
Pks Gdns Operations	\$14,069	\$9,213	\$13,011
Pks Gdns Nurseries	\$0	\$724	\$0
P&G Nurseries Other - National Tree Planting Day Etc.	\$0	\$724	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Sport & Recreation	\$202,591	\$111,858	\$215,503
Interest - Community Dev Reserve	(\$1,500)	(\$1,192)	(\$1,500)
Interest - Marine Facilities Reserve	\$0	(\$44)	\$0
Interest Received - Sporting Clubs	(\$8,000)	(\$4,844)	(\$8,000)
S&R - Contributions	\$0	\$0	\$0
S&R Other Reimbursement	(\$8,000)	(\$685)	(\$8,000)
Sporting Clubs Leases & Licenses	(\$1,300)	(\$1,985)	(\$2,000)
Boatramp Fees	(\$35,000)	(\$27,570)	(\$35,000)
S/R Capital Grants	\$0	(\$61,000)	\$0
Blackfellows Caves Boat Ramp Maitenance	\$607	\$3,750	\$3,866
Donovans Boat Ramp Maintenance	\$1,861	\$2,824	\$2,915
Dry Creek Boat Ramp Maintenance	\$6,349	\$0	\$3,251
Port MacDonnell Boat Ramp Maintenance	\$4,241	\$14,124	\$15,924
Other Sport & Rec	\$47,575	\$44,247	\$60,160
S&R Mtce - Nene Valley Playground	\$4,875	\$490	\$4,938
S&R Mtce - Tarpeena Skate Park	\$1,868	\$602	\$1,708
S&R Mtce B/F Caves Playground	\$3,213	\$3,381	\$3,086
S&R Mtce C/Rocks Playground	\$2,157	\$2,937	\$3,600
S&R Mtce Donovans Lower Playground	\$1,922	\$141	\$1,556
S&R Mtce Donovans Upper Playground	\$2,879	\$3,050	\$2,826
S&R Mtce Kongorong Playground	\$6,168	\$1,891	\$2,872
S&R Mtce Lions Park Playground	\$3,513	\$6,072	\$1,525
S&R Mtce Mount Schank Playground	\$1,062	\$1,108	\$1,712
S&R Mtce Port MacDonnell Skate Park	\$1,882	\$332	\$1,788
S&R Mtce Pt Macd Football Ground Playground	\$964	\$985	\$894
S&R Mtce Pt Macd Foreshore East Playgrou	\$5,460	\$5,730	\$6,173
S&R Mtce Pt MacDonnell Foreshore West Playgro	\$3,939	\$866	\$2,799
S&R Mtce Tarpeena Playground	\$3,980	\$2,436	\$4,422
S&R Mtce Tenterden Park Playground	\$6,288	\$1,743	\$6,160
S&R Mtce W/Wash C/Park Playground	\$1,387	\$628	\$1,359
S&R Mtce Yahl Playground	\$3,109	\$565	\$3,069
S&R Other Exp Other	\$1,711	\$699	\$1,819
S&R Other In Kind Support	\$19,338	\$10,207	\$16,566
S&R Other Kongorong Oval	\$0	\$213	\$219

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
S&R Other Pt Macd Sportsground	\$0	\$1,689	\$247
S&R Other Tarpeena Oval	\$0	\$5,571	\$0
S/R Other Employee Costs	\$519	\$1,616	\$519
Sport & Rec - Victorian Bushfires Community Recovery Plan	\$0	\$0	\$0
Spt Rec Depreciation	\$88,781	\$67,322	\$81,462
Spt Rec Interest	\$4,308	\$4,870	\$6,619
Spt Rec Operations	\$14,069	\$9,213	\$13,011
Spt Rec Wages & Salaries	\$12,366	\$9,877	\$12,940
S&R Loss on Sale of Assets	\$0	\$0	\$0
Swimming Centres	\$10,941	\$5,532	\$10,656
Swim - Depreciation	\$2,206	\$1,832	\$2,242
Swimming Maint Pontoons	\$8,735	\$3,700	\$8,413
<u>Agricultural Services</u>	(\$5,900)	(\$5,973)	(\$5,900)
Pest Plants	(\$5,900)	(\$5,973)	(\$5,900)
Fuel Reimbursement - NRM Board	(\$6,000)	(\$3,886)	(\$6,000)
ITC Support - NRM Board	(\$700)	(\$376)	(\$700)
NRM Office Rental	(\$5,200)	(\$5,581)	(\$5,200)
NRM Other Expenditure	\$6,000	\$3,871	\$6,000
<u>Mining, Manufacturing & Const</u>	\$118,163	\$125,950	\$88,762
Building Act	\$118,163	\$97,471	\$88,762
Building Act - Other Revenue	\$0	(\$25)	\$0
Building Fees - GST	(\$40,000)	(\$58,114)	(\$60,000)
Building Act - HIA Income	\$0	(\$3,500)	(\$3,000)
Build/ Act Wages & Salaries	\$105,207	\$88,511	\$108,094
Build/Act - Contract Assessments	\$0	\$300	\$0
Build/Act - Electrical Testing Dc Grant	\$10,000	\$5,400	\$0
Build/Act - AIBS Investigation	\$0	\$30,291	\$0
Build/Act - HIA Stationary	\$0	\$3,246	\$2,000
Build/Act Operations	\$35,437	\$24,203	\$34,122
Build/Act Other Employee costs	\$7,519	\$7,160	\$7,546
Bulid/Act - Vehicle Expenses - Building Manager	\$0	\$0	\$0
Quarries	\$0	\$28,479	\$0
Quarry Sales - Internal	\$0	\$0	\$0

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Attiwills Quarry Operating	\$0	\$508	\$0
Crusher Repairs & Maint	\$0	\$0	\$0
Quarry Maintenance - General	\$0	\$936	\$0
Quarry Operating	\$0	\$27,035	\$0
Transport & Communication	\$4,109,971	\$3,038,640	\$3,725,383
Aerodromes	(\$52,034)	(\$81,263)	(\$80,010)
Aero - Capital Grants	\$0	\$0	\$0
Aero - Income from Trade-in	\$0	\$0	\$0
Aero - Landing Fees	(\$32,000)	(\$31,209)	(\$32,000)
Aero - Sale of Aero Parts	(\$4,000)	\$0	(\$4,000)
Aero - Sale of Books	\$0	\$0	\$0
Aero - Workers Compensation Reimbursements	(\$4,500)	\$0	\$0
Airport - Leases & Rentals	(\$80,729)	(\$65,345)	(\$80,729)
Aero - Secure Carpark Income	(\$30,660)	(\$29,901)	(\$30,660)
Airport Electricity Reimbursements	(\$13,773)	(\$8,498)	(\$13,773)
Airport Investment Income	(\$20,000)	(\$21,352)	(\$20,000)
Airport Other Income	(\$15,200)	(\$15,405)	(\$15,200)
Airport Passenger Levies	(\$733,875)	(\$732,222)	(\$748,533)
Car Rental Facilities	(\$20,655)	(\$18,216)	(\$20,655)
Consulting Services Income	(\$15,000)	\$0	(\$15,000)
Management of Fuel Facility - Rebate	(\$11,000)	(\$5,164)	(\$11,000)
Rental - Lot 4 Penola Road	(\$11,400)	(\$8,156)	(\$11,400)
Telephone Reimbursements - Airport	(\$300)	\$0	(\$300)
Insurance Claim - Lot 4 Penola Road	\$0	\$0	\$0
Aero - Asset Management Plan	\$0	\$0	\$0
Strategic Review	\$0	\$65,284	\$0
Aero - Operations	\$104,075	\$86,729	\$100,667
Aero Depn - Buildings	\$96,472	\$79,007	\$96,680
Aero Depn - Infrastructure	\$243,833	\$180,090	\$220,373
Aero Depn - IT & Furniture		\$9,863	\$10,336
Aero Depn - Other Structures	\$38,283	\$34,844	\$42,638
Aero Depn - Plant & Equipment	\$15,973	\$13,679	\$12,493
Aero Land & Build Mtce - Water & Sewerage	\$1,500	\$1,118	\$1,500

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Aero Land Bldg Maint - Airport Movement Areas	\$4,000	\$1,177	\$4,000
Aero Land Bldg Maint - Airport Secondary Areas	\$1,500	\$157	\$1,500
Aero Land Bldg Maint - Building Maintenance	\$107,865	\$95,931	\$108,273
Aero Land Bldg Maint - Leased Sites	\$2,500	\$1,613	\$1,662
Aero Land Bldg Maint - Lighting Maintenance	\$10,000	\$7,057	\$10,000
Aero Land Bldg Maint - Other Expenses	\$15,122	\$18,721	\$8,851
Aero Land Bldg Maint - Roadway Maintenance	\$500	\$1,375	\$500
Aero Land Bldg Maint - Weedspraying	\$0	\$455	\$0
Aero Other Employee Costs	\$23,778	\$10,219	\$19,507
Aero- Wages & Salaries	\$205,806	\$208,364	\$221,029
Airport - Tree Removal	\$10,980	\$8,898	\$10,924
Airport Manager's Vehicle	\$12,633	\$7,440	\$10,975
Airport Compliance Officer Vehicle	\$3,312	\$7,324	\$5,706
Airport Ford Tractor	\$2,000	\$1,338	\$2,300
Airport Fuel Truck	\$8,000	\$2,524	\$10,697
Airport Mower	\$500	\$1,040	\$572
Airport Other Plant & Equip	\$1,000	\$1,315	\$1,779
Airport Slashers	\$800	\$540	\$872
Consulting Services	\$6,750	\$0	\$6,750
Linemarking By Council	\$0	\$0	\$0
Premixing By Council	\$870	\$755	\$874
Security	\$5,000	\$2,144	\$5,000
Signage By Council	\$1,113	\$315	\$1,065
Residential Exp Lot 4 Penola Road	\$6,033	\$5,640	\$5,716
Aero - gain on Disposal of Asset	\$0	(\$751)	\$0
Road Construction	\$87,751	\$61,410	\$79,343
Construction Grants & Contributions	\$0	\$0	\$0
Road Const. Loans Interest	\$87,751	\$61,410	\$79,343
Road Maintenance	\$4,074,254	\$3,058,493	\$3,726,050
Local Roads (Grants Commission)	(\$333,357)	(\$325,387)	(\$330,269)
Roads to Recovery Income	(\$681,674)	(\$543,405)	(\$477,032)
Other Income	\$0	(\$31,000)	\$0
Dtr Order Median Strips	\$0	\$8,637	\$0
Maintenance - Traffic Control	²⁴ \$236,534	\$187,711	\$223,372

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Maintenance - Footways	\$12,408	\$10,288	\$11,641
Maintenance - Kerb & Water Table	\$31,686	\$14,566	\$29,764
Maintenance - Sealed Roads	\$386,783	\$237,717	\$371,728
Maintenance - Formed Roads	\$5,278	\$0	\$7,363
Maintenance - Unsealed Roads	\$864,312	\$922,372	\$886,180
Maintenance - Weedspraying	\$0	\$17,261	\$0
Road Mtce Unslid (Nat/Unfm)	\$0	\$2,795	\$0
Road Mtce - Boundary Roads Contribution	\$30,000	\$30,000	\$30,000
Removal Of Feral Pines	\$29,146	\$1,272	\$21,974
Depreciation - Bicycle Paths	\$13,510	\$7,069	\$8,647
Depreciation - Carparks	\$28,228	\$17,143	\$20,978
Depreciation - Bridges	\$1,216	\$744	\$908
Depreciation - Footways	\$6,275	\$7,276	\$8,904
Depreciation - Kerb & Water Table	\$37,277	\$32,233	\$39,443
Depreciation - Sealed Roads	\$2,275,813	\$1,048,277	\$1,283,327
Depreciation - Unsealed Roads	\$606,878	\$883,250	\$1,082,069
Road Maintenance - Other	\$523,941	\$529,673	\$507,054

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Economic Affairs N.E.C.	\$475,302	\$434,239	\$536,750
Caravan Parks	\$8,293	\$12,757	\$9,158
Caravan Park Lease Income	(\$7,000)	(\$8,061)	(\$8,500)
Caravan Park Reimbursements	(\$10,000)	(\$13,960)	(\$10,000)
Caravan Depreciation	\$19,293	\$17,699	\$21,658
Caravan Park Land & Bldg Mtce	\$6,000	\$17,078	\$6,000
Other Economic Services	\$144,771	\$124,008	\$189,810
Oes - Wages & Salaries	\$112,818	\$100,413	\$131,980
Economic Development Manager Vehicle	\$0	\$8,177	\$10,224
ED Projects - Industry Investment Attraction	\$0	\$0	\$10,000
ED Projects - Industry Forums x 2	\$0	\$0	\$5,000
ED Projects - International Engagement	\$0	\$0	\$5,000
Oes Operations	\$27,214	\$13,356	\$22,715
Oes Other Employee Costs	\$4,738	\$2,061	\$4,891
Parking Off Street	\$53,251	\$30,714	\$11,558
Licenses & Fees	(\$4,725)	(\$5,791)	(\$4,995)
Misc Carpark Maintenance	\$57,976	\$36,505	\$16,554
Rural Transaction Centre	\$244,662	\$209,190	\$265,903
Banking Income	(\$4,000)	(\$3,986)	(\$4,000)
Boat Theory Commissions	(\$1,000)	\$0	\$0
Centrelink Income	(\$5,000)	(\$4,775)	(\$5,000)
Other Income - RTC	(\$4,000)	(\$880)	\$0
RTC - Learners Theory Commissions	(\$1,000)	(\$3,126)	(\$3,000)
RTC - Other Commissions	(\$1,000)	\$0	\$0
RTC - Other Income	(\$1,000)	(\$6,442)	(\$6,000)
Rtc Other Income	(\$5,000)	(\$127)	\$0
SA Water Income	(\$1,000)	\$0	\$0
Bay Market Income	(\$2,500)	\$0	\$0
RTC Grants - Other	\$0	(\$11,303)	\$0
Rtc Building Mtce	\$34,339	\$31,649	\$38,025
Rtc C/Rks - Building Mtce	\$500	\$0	\$0
RTC Depreciation	\$75,090	\$67,386	\$81,871
Rtc Operations	\$64,075	\$42,203	\$57,544
Rtc Other Employee Costs	\$9,231	\$7,318	\$9,401

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Rtc Payments To Services Sa	\$0	\$7,455	\$6,000
Rtc Wages & Salaries	\$83,928	\$83,198	\$91,062
Tarpeena Rtc Other Expend	\$500	\$619	\$0
Bay Market Expenditure	\$2,500	\$0	\$0
Saleyards	(\$112,483)	(\$36,615)	(\$69,791)
Agents Licence Fees	(\$2,947)	(\$3,273)	(\$3,150)
Calve Fees	\$0	(\$626)	\$0
Canteen Income	(\$6,500)	(\$6,298)	(\$6,500)
Cattle Fees	(\$875,850)	(\$650,871)	(\$895,000)
Other Income (NLIS Tags)	(\$20,000)	(\$39,568)	(\$15,000)
Paddock Income	(\$100,000)	(\$40,082)	(\$50,000)
Saleyards Grant Income	\$0	\$0	\$0
Saleyards Investement Interest	\$0	(\$0)	\$0
Saleyards Office Rental	(\$11,218)	(\$11,049)	(\$11,250)
Sheep Fees	(\$119,475)	(\$127,319)	(\$127,050)
Truckwash Cash	(\$66,000)	(\$53,429)	(\$50,000)
Truckwash Keys	\$0	(\$350)	\$0
Scanning Fees - Store Sales	(\$58,000)	(\$50,322)	(\$58,000)
Wages Reimbursements - Saleyards	(\$32,889)	(\$19,091)	(\$33,969)
Other Income	\$0	(\$859)	\$0
Saleyards - Income from Trade-in	\$0	\$0	\$0
Saleyards - Gain on Disposal	\$0	\$0	\$0
Bobcat453 Loader	\$2,157	\$488	\$1,407
Can Am ATV	\$0	\$716	\$941
Contract Droving & Paddocking Etc	\$18,176	\$9,203	\$13,483
Interest Repayments - Saleyards Effluent System	\$109,768	\$84,114	\$102,621
Market Reports	\$10,000	\$9,200	\$10,000
Ride-On Mower	\$446	\$297	\$672
Saleyards - Bad & Doubtful Debts	\$0	\$0	\$0
Saleyards - Building Expenses	\$62,440	\$55,757	\$67,457
Saleyards Feeding Stock	\$21,400	\$0	\$5,000
Saleyards - Gain/(Loss) on Disposal	\$0	(\$6,415)	\$0
Saleyards 4Wd Bike Maint	\$2,746	\$1,018	\$2,091
Saleyards Depn - Buildings	28 \$66,493	\$61,642	\$75,431

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Saleyards Depn - Infrastructure	\$62,612	\$26,350	\$32,244
Saleyards Depn - IT & Furniture	\$5,808	\$4,342	\$5,301
Saleyards Depn - Other Structures	\$166,939	\$149,653	\$183,128
Saleyards Depn - Plant & Equipment	\$29,134	\$28,295	\$33,159
Saleyards Droving Stock	\$0	\$0	\$0
Saleyards Maint Vehicle Maint	\$6,146	\$2,651	\$4,776
Saleyards Other Plant Maint	\$7,346	\$2,068	\$2,805
Saleday Wages	\$0	\$13,474	\$0
Saleyards Saleday Operations	\$32,507	\$23,662	\$33,323
Saleyards Scales Operations	\$25,346	\$18,373	\$23,683
Saleyds Operations	\$83,651	\$70,010	\$84,518
Salyds Wages & Salaries	\$160,626	\$123,467	\$169,528
Salyrds Other Employee Costs	\$22,521	\$21,080	\$27,285
Slyds Shelter Belts & Fences	\$11,660	\$9,712	\$10,137
Slyds Canteen Mtce	\$1,600	\$1,848	\$1,885
Slyds Cleaning Yards	\$79,732	\$59,568	\$68,426
Slyds Effluent System Maint	\$26,529	\$16,700	\$18,694
Slyds Fuel & Oil	\$700	\$97	\$450
Slyds Loader Maintenance	\$746	\$515	\$600
Slyds Motor Bike	\$1,391	\$2,707	\$1,091
Slyds Roadways Maint	\$1,000	\$1,934	\$1,835
Slyds Scales & Nlis Mtce	\$5,757	\$3,707	\$5,057
Slyds Water System/Bore	\$11,515	\$11,151	\$10,669
Slyds Workshop Maint	\$3,533	\$885	\$1,644
Slyds Yards & Buildings	\$77,451	\$103,707	\$112,191
Syds Bobcat Loader	\$9,373	\$11,681	\$2,307
Syds Managers Vehicle	\$17,389	\$12,820	\$13,146
Syds Training	\$3,728	\$5,017	\$4,109
Syds-Safety Training	\$3,029	\$0	\$3,339
Staff Wages (Office Hours)	\$0	\$0	\$16,694
Scanning Expenses - Store Sales	\$29,000	\$25,027	\$29,000

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Tourism	\$136,808	\$94,185	\$130,111
Tourism Other Income Gst	\$0	(\$250)	\$0
Bayside Festival	\$0	\$491	\$0
Bayside Festival - Works Expenses	\$9,226	\$8,044	\$9,139
Signage - Works	\$11,496	\$3,530	\$2,881
Christmas Lights (PM Tourist Assoc)	\$0	\$683	\$0
Tourism Depreciation	\$8,860	\$8,145	\$9,967
Tourism Operations	\$16,069	\$11,531	\$15,011
Tourism Other Employee Costs	\$2,154	\$1,805	\$1,514
Tourism Wages & Salaries	\$44,153	\$31,798	\$45,250
Tourism Works Expenditure	\$0	\$0	\$0
Tourism Other Expenditure	\$44,849	\$28,407	\$46,349
<u>Other Purposes N.E.C.</u>	\$28,271	(\$261,179)	\$22,320
Depot & Overhead Expenses	(\$0)	(\$251,916)	\$1
Sale of Depot Stock	(\$49,800)	(\$59,508)	(\$49,800)
Works - Other Reimbursements	(\$15,500)	(\$32,884)	(\$35,000)
Insurance & Other Recoupments	(\$50,000)	(\$44,141)	(\$30,000)
Depot Building Maintenance	\$35,882	\$22,605	\$38,723
Depot Land & Build Mtce - Weedspraying	\$0	\$0	\$0
Depot Gardening	\$11,626	\$5,992	\$11,426
Depot Land & Build Mtce - Port MacDonnell Depot	\$29,927	\$24,320	\$16,990
General Operating Expenses	\$348,073	\$248,550	\$327,786
Minor Tools	\$10,000	\$5,417	\$10,000
Ohs&W Materials	\$4,000	\$5,076	\$4,000
Protective Clothing	\$0	\$7,896	\$7,500
Radio Repeater Site	\$1,000	\$1,208	\$1,000
Regional Risk Coordinator	\$0	\$0	\$0
Safety Bonus Expenditure	\$0	\$0	\$0
Staff Amenities	\$1,200	\$2,199	\$1,200
Wks - Safety Training	\$9,903	\$170	\$9,903
Wks - Vehicle Exp - Asset Mtce Coordinator (Michael)	\$7,874	\$4,566	\$5,714
Wks - Vehicle Exp - Supervisor (Mathew)	\$12,070	\$12,796	\$12,299
Wks - Vehicle Exp - Team Leader (Martin)	\$9,961	\$10,222	\$9,880
Wks - Vehicle Exp - Works Manager (Adrian)	\$18,626	\$13,593	\$15,588

Program	2016-17 Budget	2016-17 Actual	2017-18 Budget
Wks Depot - Signs/Linemarking	\$8,460	\$7,490	\$8,288
Wks Depot - Small Plant Maintenance	\$26,456	\$19,169	\$26,456
Wks Depot - Workshop Expenses	\$6,963	\$5,834	\$6,963
Wks Depot - Dispose Of Solvent Drums	\$0	\$0	\$0
Wks Other Employee Costs	\$97,804	\$154,859	\$150,198
Wks Wages & Salaries	\$906,463	\$599,028	\$893,969
Works - Depot Wages	\$47,735	\$17,294	\$47,410
Works - Training Wages	\$10,195	\$22,792	\$10,195
Works - Wet Weather	\$2,476	\$1,534	\$2,476
Overheads Allocated	(\$1,491,394)	(\$1,307,992)	(\$1,503,164)
Other General Purpose N.E.C.	(\$1,582)	(\$1,057)	(\$1,585)
User Charges - Private Works	(\$11,907)	(\$34,584)	(\$12,008)
Reimbursements from Marine & Harbours	(\$2,000)	(\$1,609)	(\$2,000)
Maintenance Of Washdown Area	\$2,403	\$7,207	\$2,416
Upgrade - Sea Parade/Pascoe Road Intersection	\$0	\$0	\$0
Private Works Budget Line Only	\$9,923	\$27,929	\$10,006
Other Property & Services	(\$14,500)	(\$81,249)	(\$14,500)
OPS - Other Income GST	\$0	(\$351)	\$0
Road Rentals	(\$14,500)	(\$14,663)	(\$14,500)
Sale of Road Reserves	\$0	(\$70,000)	\$0
Road Opening and Closing	\$0	\$3,765	\$0
Plant Operations	(\$0)	\$44,205	(\$1)
Diesel Fuel Rebate	(\$50,000)	(\$47,887)	(\$50,000)
Plant Other Income	\$0	(\$200)	\$0
Sale of Surplus Plant	\$0	\$0	\$0
Plant Mach. Repairs Mtce	\$274,152	\$252,582	\$275,771
Plant Mach. Fuel & Oil	\$250,000	\$182,083	\$250,000
Plant Mach. Depreciation	\$305,500	\$264,774	\$310,439
Plant Mach. Other Expend	\$36,655	\$72,821	\$36,452
Plant Mach. Loss on Sale of Assets	\$0	\$12,133	\$0
Internal Plant Hire	(\$816,307)	(\$692,101)	(\$822,663)
Public Debt Transaction	\$44,354	\$28,688	\$38,405
Public Dept Interest	\$44,354	\$28,688	\$38,405

Funding

Capital Projects	\$	Grants & Contributions	Reserves	Trade-In	Council	Renewal	New
<u>Administration</u>							
IT Upgrades	\$ 101,500				\$ 101,500	\$ 101,500	\$ -
Office Furniture Replacements	\$ 5,000				\$ 5,000	\$ 5,000	
	\$ 106,500	\$ -	\$ -	\$ -	\$ 106,500	\$ 106,500	\$ -
<u>Law, Order & Public Safety</u>							
Emergency Dog Compound & Run for 4 Dogs at Depot	\$ 5,000				\$ 5,000		\$ 5,000
	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
<u>CWMS</u>							
Cape Douglas CWMS Capital	\$ 20,000				\$ 20,000		\$ 20,000
Port MacDonnell CMWS Capital Upgrade	\$ 30,000				\$ 30,000		\$ 30,000
Donovans CWMS Capital	\$ 50,000				\$ 50,000	\$ 50,000	
Allendale East	\$ 6,000				\$ 6,000	\$ 6,000	
Tarpeena CWMS Capital	\$ 7,000				\$ 7,000	\$ 7,000	
	\$ 113,000	\$ -	\$ -	\$ -	\$ 113,000	\$ 63,000	\$ 50,000
<u>Sanitary & Garbage</u>							
Tarpeena Oil Shed	\$ 5,000				\$ 5,000	\$ 5,000	
Replacement MGB's					\$ -	\$ -	
	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<u>Saleyards</u>							
Desktop for Buyers Office	\$ 1,500				\$ 1,500		\$ 1,500
Communications Upgrade - link to weighbridge	\$ 5,000				\$ 5,000		\$ 5,000
Replacement Printers	\$ 1,300				\$ 1,300	\$ 1,300	
Monitor replacments	\$ 600				\$ 600	\$ 600	
IPhone Replacments	\$ 2,200				\$ 2,200	\$ 2,200	
Saleyards Managers Vehicle	\$ 43,005			\$ 36,554	\$ 6,451	\$ 43,005	
Saleyards Team Leader Vehicle	\$ 21,267			\$ 9,756	\$ 11,511	\$ 21,267	
Cattle Yards Rubber Matting - redo 28 pens	\$ 50,000				\$ 50,000	\$ 50,000	
Buyers Walkways - concrete slab replacements	\$ 40,000				\$ 40,000	\$ 40,000	
Floating pump for final Effluent Settling Pond	\$ 16,800				\$ 16,800		\$ 16,800
Equipment upgrades for hoists	\$ 8,000				\$ 8,000	\$ 8,000	
Equipment upgrades for Cattle Ramps	\$ 40,000	\$ 20,000			\$ 20,000	\$ 40,000	
Fence Renewals	\$ 5,000				\$ 5,000	\$ 5,000	
Tint Canteen Windows	\$ 1,500				\$ 1,500		\$ 1,500
	\$ 236,172	\$ 20,000	\$ -	\$ 46,310	\$ 169,862	\$ 211,372	\$ 24,800

Funding

Capital Projects	\$	Grants &	Reserves	Trade-In	Council	Renewal	New
<u>Airport</u>							
Monitor Upgrades	\$ 600				\$ 600	\$ 600	
iPhone Replacements	\$ 2,200				\$ 2,200	\$ 2,200	
Kerbing & Landscaping	\$ 2,000				\$ 2,000		\$ 2,000
Furniture	\$ 2,000				\$ 2,000		\$ 2,000
Free WiFi Pilot Project	\$ 1,000				\$ 1,000		\$ 1,000
Bitumise Car Rental Area (staged project)	\$ 20,000				\$ 20,000		\$ 20,000
Airport House (Lot 4) - Verandah	\$ 4,000				\$ 4,000	\$ 4,000	
Upgrade Baggage Area	\$ 60,000				\$ 60,000		\$ 60,000
Replace Floor Coverings - Terminal	\$ 20,000				\$ 20,000	\$ 20,000	
Upgrade Toilets - Terminal	\$ 25,000				\$ 25,000	\$ 25,000	
Repaint Terminal	\$ 8,000				\$ 8,000	\$ 8,000	
Mangers vehicle - 3 x vehicles changed over @15,000km	\$ 110,455			\$ 105,000	\$ 5,455	\$ 110,455	
Airport Support vehicle - 12 month buyback	\$ 36,818			\$ 32,727	\$ 4,091	\$ 36,818	
Fuel Truck (replace with second-hand truck)	\$ 45,455			\$ 18,182	\$ 27,273	\$ 45,455	
Kubota ZG327P-60 Zero Turn Mower	\$ 18,480			\$ 5,544	\$ 12,936	\$ 18,480	
	\$ 356,008	\$ -	\$ -	\$ 161,453	\$ 194,555	\$ 271,008	\$ 85,000
<u>Masterplan Expenditure</u>							
BBQ Replacements					\$ -	\$ -	
Port MacDonnell Central Foreshore Area					\$ -		\$ -
Town Entrance Signage	\$ 13,869	\$ -			\$ 13,869		\$ 13,869
Tourist Signage	\$ 15,000				\$ 15,000	\$ 15,000	
Donovans Landing - seating, fish cleaning & solar lighting	\$ 30,975	\$ 13,975			\$ 17,000		\$ 30,975
Donovans Boatramp Upgrade	\$ 117,600	\$ 100,000			\$ 17,600		\$ 117,600
Little Hunter/Jetty Precinct Upgrade	\$ 585,000	\$ 292,500	\$ 292,500		\$ -		\$ 585,000
	\$ 762,444	\$ 406,475	\$ 292,500	\$ -	\$ 63,469	\$ 15,000	\$ 747,444
<u>Building</u>							
Replace Dry Creek Public Toilets	\$ 34,446	\$ -			\$ 34,446		\$ 34,446
Replace rails in sliding doors - Port Mac Depot	\$ 15,000				\$ 15,000	\$ 15,000	
Tarpeena Hall - re-paint exterior	\$ 8,000				\$ 8,000	\$ 8,000	
Port MacDonnell Hall - Re-paint exterior	\$ 8,000				\$ 8,000	\$ 8,000	
Port MacDonnell Hall - Heating & Cooling	\$ 15,000	\$ 7,500			\$ 7,500		\$ 15,000
Blackfellows Caves Public Toilets - re-pont brickwork	\$ 7,000				\$ 7,000	\$ 7,000	
Woolwash Caravan Park - Electrical upgrade	\$ 55,000				\$ 55,000	\$ 55,000	
	\$ 142,446	\$ 7,500	\$ -	\$ -	\$ 134,946	\$ 93,000	\$ 49,446
<u>Works</u>							
Plant and Equipment Purchases	\$ 1,232,093		\$ -	\$ 579,799	\$ 652,293	\$ 1,232,093	
Road Construction (see detailed list)	\$ 2,877,622	\$ 543,536	\$ -		\$ 2,334,086	\$ 1,188,368	\$ 1,689,253
	\$ 4,109,714	\$ 543,536	\$ -	\$ 579,799	\$ 2,986,379	\$ 2,420,461	\$ 1,689,253
Total	\$ 5,836,283	\$ 977,511	\$ 292,500	\$ 787,562	\$ 3,778,710	\$ 3,185,341	\$ 2,650,942

Road	Locality	Description	Total	Renewal	New	Grants	Reim
Carpenters Rocks Rd	Carpenter Rocks	Kerb & Channell from Hall for 320 meters meters	\$ 192,387		\$ 192,387		
McKay Rd (Cafpirco Rd to Carpenters Rocks Rd)	Compton	Reconstruct and seal 2600 x 8 x .200	\$ 238,778		\$ 238,778		\$ 38,600
Bobs Rd	Eight Mile Creek	Resheet 1500 x 6 x .150 plus 25 mm Attiwill Scalps	\$ 43,459	\$ 43,459			
Mingbool Rd	Mil lel	Reconstruct & Seal 2000 x 9 x .150mm plus 100mm Crushed Rocks (50 % SLRP)	\$ 394,538		\$ 394,538	\$ 197,269	
Pearson St	Tarpeena	Kerb & Channell 80 meters Waring st to Albinia St	\$ 85,569		\$ 85,569		
Pelican Pt Rd	Blackfellows Cave	Kerb & Channell Pelican Pt Rd Rd 160 meters from existing Kerb on one side	\$ 89,041		\$ 89,041		\$ 25,000
Buchanan Rd	Worrolong	Reconstruct & Seal 1 km from Billings rd easterly 1000x 7 x .200	\$ 97,892		\$ 97,892		
Burnda Rd	Compton	Resheet 1900x 6 x .150 mm plus 25mmAttiwills Scalps	\$ 50,949	\$ 50,949			
Considine Rd	Compton	Resheet 1400 m x 5 x .150mm plus .025mm Attiwills Scalps	\$ 42,219	\$ 42,219			
Dismal Swamp Rd	Dismal Swamp	Resheet 2500 x 6 x .150 plus 25mm Attiwills Scalps	\$ 74,788	\$ 74,788			
Gums Rd	Kongorong	Resheet Gums Rd 500m x 6m x .150mm, plus .025 Attiwills Scalps	\$ 79,289	\$ 79,289			
Collins Rd	Moorak	Resheet 1050 x 5 x .150mm plus 25 mm Attiwills Scalps	\$ 29,803	\$ 29,803			
Clezy Rd	Mingbool	Resheet 2000 x 5 x .150mm	\$ 50,422	\$ 50,422			
Henningsen Rd	Yahl	Resheet 1800 x 6 x .150 plus 25mm Attiwills Scalps	\$ 63,362	\$ 63,362			
Earls Cave Rd	Eight Mile Creek	Resheet 2000 x 6 x .150mm plus 25 mm Atiwills Scalps	\$ 53,349	\$ 53,349			
Moores Rd	Port MacDonnell	Resheet 1000 m x 4.5 x .150	\$ 23,424	\$ 23,424			
William Street (Caveton)	Caveton	Reconstruct & Seal 120 meters x 5 x .150 mm	\$ 14,116		\$ 14,116		
Reseals	Various	Various Resealing	\$ 400,000	\$ 400,000			
	Tarpeena	Tarpeena Truck Parking Extension	\$ 33,000		\$ 33,000		
Border Rd Nth	Mingbool	Resheet 3000 x 5 x .150 mm (50 % Glenelg Shire)	\$ 63,050	\$ 63,050			\$ 31,525
Crouch St (Caveton)	Caveton	Reconstruct & seal 130 meters x 6 m x .150 mm	\$ 18,126		\$ 18,126		
Mulwalla Rd	Compton	Reheet 1500 meters x 5 x .150mm plus 25mm scalps	\$ 37,514	\$ 37,514			
Sisters Rd	Moorak	resheet 1200 x 6 x .150mm (Hodge rd 1.2kms Eastt) plus 25mm Attiwills Scalps	\$ 36,744	\$ 36,744			
Vorwerk rd	Glenburnie	Blackspot application submitted to realignment Vorwerk / Caroline intersection 2/3 blackspot 1/3 council. Subject to successful application Council contribution	\$ 380,517		\$ 380,517	\$ 251,141	
Three Chain Rd (North)	Wandillo	Resheet 2000x6 x .150mm plus 25mm Attiwills Scalps	\$ 59,979	\$ 59,979			
Hay Tce	Kongorong	Kerb & Channell 300 meters of Hay Tce	\$ 145,288		\$ 145,288		
Glynns Rd	Kongorong	Resheet 2000 x 6 x .200 mm	\$ 52,869	\$ 52,869			
Schnikel Rd	Kongorong	Resheet 1500 x 5 x .200	\$ 27,150	\$ 27,150			
Total			\$2,877,622	\$1,188,368	\$1,689,253	\$448,411	\$ 95,125

DISTRICT COUNCIL OF GRANT

**2017/2018 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.P238	Graders	Caterpillar 12H Grader			1	\$340,000	\$70,000	\$270,000
F.P289	Rollers	Broons Combination Roller (Second Hand)			1	\$105,000	\$0	\$105,000
F.P318	Trucks	International 7600 Eagle Truck (10m)			1	\$180,000	\$45,000	\$135,000
F.P319	Trailers	JG Schulz Tipping Trailer (10m)			1	\$110,000	\$25,000	\$85,000
COMMERCIAL VEHICLE REPLACEMENT								
F.002049	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Martin Brown	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.001917	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Neil Grubb	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.002075	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Matthew Little	Buy Back - NBT	3	\$110,455	\$105,000	\$5,455
F.001799	Commercial Vehicles	Toyota Hilux 4x4 Dual Cab Utility	Dale Millar	Buy Back - NBT	1	\$40,473	\$29,564	\$10,909
MANAGER & PASSENGER VEHICLE REPLACEMENT								
F.002053	Passenger/Manager Vehicles	Ford Ranger PU XLT 4x4 Crew Cab Utility	Mayor		1	\$45,597	\$34,198	\$11,399
F.001925	Passenger/Manager Vehicles	Ford Ranger XLT 4x4 Crew Cab Utility	Trevor Smart		1	\$46,231	\$34,673	\$11,558
F.001926	Passenger/Manager Vehicles	Holden VF Commodore 3.0L Evoke Sedan Auto MY16	Mike Ryan		1			\$0
F.001921	Passenger/Manager Vehicles	Toyota Rav4 Petrol 6A GXL AWD	Jane Fetherstonhaugh	Buy Back - NBT	1	\$33,427	\$26,364	\$7,063
MOUNT GAMBIER AIRPORT								
F.000327	Mount Gambier Airport	Hino Fuel Tanker			1	\$45,455	\$18,182	\$27,273
F.000855	Mount Gambier Airport	Kubota ZG327P-60 Zero Turn Mower			1	\$18,480	\$5,544	\$12,936
F.002076	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	\$36,818	\$32,727	\$4,091
MOUNT GAMBIER SALEYARDS								
F.002057	Mount Gambier Saleyards	Mazda BT-50 3.2L GT Utility	Peter Mitchell		1	\$43,005	\$36,554	\$6,451
F.001128	Mount Gambier Saleyards	PX Ranger XL 4x2 Single Cab Chassis 2.2 Diesel Manual Utility	Denise Aston		1	\$21,267	\$9,756	\$11,511

TOTAL

\$1,507,572	\$787,562	\$720,010
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<i>Council</i>	\$1,232,093	\$579,799	\$652,293
<i>Airport</i>	\$211,208	\$161,453	\$49,755
<i>Saleyards</i>	\$64,272	\$46,310	\$17,962