


SHIRE OF CUBALLING

The coat of arms of the Shire of Cuballing is a circular emblem. It features a central figure of a kangaroo in a leaping pose, facing left. The kangaroo is surrounded by several large, orange, textured flowers, possibly waratahs, which are arranged in a circular pattern around the kangaroo. The background of the emblem is a light, textured grey.

*A progressive, diverse and caring community,
with access to modern services and infrastructure,
in a unique part of the world*

AGENDA

for the

Special Meeting of Council

to be held at

2PM, Thursday 28th June 2018

Shire of Cuballing
Council Chambers
Campbell Street, Cuballing

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Cuballing for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Cuballing disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

In particular and with derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Cuballing during the course of any meeting is not intended to be and is not taken as notice or approval from the Shire of Cuballing. The Shire of Cuballing warns that anyone who has an application lodged with the Shire of Cuballing must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of that application and any conditions attaching to the decision made by the Shire of Cuballing in respect of the application.

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1. DECLARATION OF OPENING:

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:

2.1.1 Attendance

2.1.2 Apologies

2.1.3 Leave of Absence

3. STANDING ORDERS:

OFFICER'S RECOMMENDATION:

That Standing Orders be suspended for the duration of the meeting to allow for greater debate on items.

4. PUBLIC QUESTION TIME:

4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:

Nil.

4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:

Nil

4.3 PUBLIC QUESTIONS FROM THE GALLERY:

5. APPLICATIONS FOR LEAVE OF ABSENCE:

Nil at this time

6. CONFIRMATION OF MINUTES:

Nil.

The confirmation of minutes from the last Ordinary Meeting of Council will be included in the Agenda for the next Ordinary Meeting to be held at 2pm, Thursday 19th July 2018.

**7. PETITIONS/DEPUTATIONS/PRESENTATIONS/
SUBMISSIONS:**

Nil

8. DISCLOSURE OF FINANCIAL INTEREST:

DISCLOSURE OF FINANCIAL INTEREST AND PROXIMITY INTEREST

Members must disclose the nature of their interest in matters to be discussed at the meeting.

Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the Member or employee has given or will give advice.

Nil at this time.

9. REPORTS OF OFFICERS AND COMMITTEES:

9.1 DEPUTY CHIEF EXECUTIVE OFFICER:

9.1.1	Draft 2018/19 Budget
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Applicant:	N/A
File Ref. No:	ADM214
Disclosure of Interest:	Nil
Date:	25 th June 2018
Author:	Mr Rick Pares
Attachments:	Draft 2018/19 Budget Information included separately

Summary

Council is to review a Draft 2018/19 Budget and the priority of discretionary items to be included in the 2018/19 Budget.

Background

Council is to discuss Council's 2018/19 Draft Budget with a view to finalising the priority of those discretionary matters to be included in the document.

The finalised Council's 2018/19 Budget is expected to be considered at the Ordinary Council Meeting to be held on Thursday 20th July 2018.

Comment

In reviewing the 2018/19 Draft Budget, Council should note that:

1. A 5% rate increase has been presumed and included in calculations;
2. The Draft Budget is presented as a deficit budget with nearly every activity discussed by Council at some time include in the Draft Budget. Therefore currently a total of \$478,225 is required to be cut from expenditure programs and/or increased in revenue collections to balance the Draft Budget.

It should be noted that in comparison to the 2017/18 Budget, the 2018/19 Draft Budget includes:

- A carry over of the of regional road group funded project on the Wandering Narrogin Road not completed from 2017/18;
 - Wage increases of 3.5% for the majority of staff. Wage increases of senior staff are less in percentage terms;
 - Council's amount of federal Financial Assistance Grant (FAGs) has changed as an advance was paid in June 2018 of \$469,457;
 - Total insurance increases of 11%; and
 - Rates increase of 5% to \$1,198,044.
3. Staff have prioritised the discretionary expenditure in the Officer's Recommendation, with the first activities listed being those activities assessed as a lower priority. It is anticipated

that upon review Council will reach a consensus decision of funding priorities for the coming year;

Project	Budget Cost	Rates Required	Required Rates Less 5% increase
		-1,602,769	1,124,544
Citizen of the Year Honour Board	2,000	-1,600,769	-476,225
Disability Access - Shire Office	20,444	-1,580,325	-455,781
Fire Warning Sign - Non ESL	6,000	-1,574,325	-449,781
Town Hall Gym	21,675	-1,552,650	-428,106
Lemon Centred Gum Plaque	1,500	-1,551,150	-426,606
Event Boards x 2	6,400	-1,544,750	-420,206
Shire Depot - Concrete machinery Shed	25,850	-1,518,900	-394,356
Memorial Park Upgrades	33,917	-1,484,983	-360,439
CEO House Curtains	3,000	-1,481,983	-357,439
Music Festival	4,750	-1,477,233	-352,689
Dryandra Visitors Centre	7,000	-1,470,233	-345,689
Camry Sedan - Net	12,972	-1,457,261	-332,717
Lions Park - Universal Shelter	4,878	-1,452,383	-327,839
Directional & Town Signage	8,000	-1,444,383	-319,839
Popanyinning Heritage Trail	2,000	-1,442,383	-317,839
Cuballing Transfer Station Sealing	40,916	-1,401,467	-276,923
Trainee Costs (For go Apr to May)	9,609	-1,391,858	-267,314
Self Bunded Drum Pallets	3,682	-1,388,176	-263,632
Dual Cab Utility 4x4 w/ Canopy (Building)Net	22,506	-1,365,670	-241,126
Popanyinning Hall Cisterns & Handbasins	2,500	-1,363,170	-238,626
Cornish land Improvements	5,000	-1,358,170	-233,626
Popanyinning Gravel Pit Fence	4,400	-1,353,770	-229,226
Waste Oil Relocation	22,864	-1,330,906	-206,362
Yornaning Dam- BBQ & Sign	7,000	-1,323,906	-199,362
CEO House Fence & Lights	7,000	-1,316,906	-192,362
Plant Equipment Reserve (Transfer to)	126,505	-1,190,401	-65,857
Kids Fun Day	2,500	-1,187,901	-63,357
Solar powered Variable Message Sign Board	23,130	-1,164,771	-40,227
Painting of Eaves - Cuby Rec Centre	3,000	-1,161,771	-37,227
Popanyinning Public Toilets - External Repaint	3,250	-1,158,521	-33,977
VHF Radio WAERN -Hand Held (non ESL)	818	-1,157,703	-33,159
Cuballing CWA Hall	54,443	-1,103,260	21,284
Cuballing Town Hall	57,720	-1,045,540	79,004
Popanyinning Tip Shed Gates	3,837	-1,041,703	82,841
Popanyinning Tip Shed Floor Concrete	3,960	-1,037,743	86,801
Movie Night	1,400	-1,036,343	88,201
Youth Day	1,500	-1,034,843	89,701
Isuzu 3.5T Truck incl Kevrek 1000 crane Net	51,173	- 983,670	140,874
Dual Cab Utility 4x4 (ESO) Net	25,907	- 957,763	166,781
4x2 Utility Vehicle w/ steel tip tray Net	23,637	- 934,126	190,418
Kevrek 550s Crane-(to affix to 4x2 utility) Net	7,300	- 926,826	197,718
Digital Literacy for Older Aust.	1,500	- 925,326	199,218

Strategic Implications - Nil
Statutory Environment – Nil

Policy Implications - Nil

Financial Implications

The budget will set Council's approved expenditure for the 2018/19 financial year.

Economic Implication - Nil

Environmental Considerations - Nil

Social Implications

Many projects contained within the 2018/19 Annual Budget are focused on improving facilities within the general community.

Consultation - Nil

Options

Council may resolve:

1. the Officer's Recommendation;
2. an amended Officer's Recommendation; or
3. to not set any priority at this time and set a meeting date to further discuss this matter.

Voting Requirements – Simple Majority

OFFICER'S RECOMMENDATION:

That Council adopt a priority ranking, from lowest to highest priority, of discretionary activities for possible inclusion of these discretionary activities in Council's 2018/19 Budget as follows:

Details	Cost
Citizen of the Year Honour Board	2,000
Disability Access - Shire Office	20,444
Fire Warning Sign - Non ESL	6,000
Town Hall Gym	21,675
Lemon Centred Gum Plaque	1,500
Event Boards x 2	6,400
Shire Depot - Concrete machinery Shed	25,850
Memorial Park Upgrades	33,917
CEO House Curtains	3,000
Music Festival	4,750
Dryandra Visitors Centre	7,000
Camry Sedan - Net	12,972
Lions Park - Universal Shelter	4,878
Directional & Town Signage	8,000
Popanyinning Heritage Trail	2,000
Cuballing Transfer Station Sealing	40,916
Trainee Costs (For go Apr to May)	9,609
Self Bunded Drum Pallets	3,682
Dual Cab Utility 4x4 w/ Canopy (Building)Net	22,506
Popanyinning Hall Cisterns & Handbasins	2,500
Cornish land Improvements	5,000
Popanyinning Gravel Pit Fence	4,400
Waste Oil Relocation	22,864
Yornaning Dam- BBQ & Sign	7,000
CEO House Fence & Lights	7,000
Plant Equipment Reserve (Transfer to)	126,505
Kids Fun Day	2,500
Solar powered Variable Message Sign Board	23,130
Painting of Eaves - Cuby Rec Centre	3,000
Popanyinning Public Toilets - External Repaint	3,250
VHF Radio WAERN -Hand Held (non ESL)	818
Cuballing CWA Hall	54,443
Cuballing Town Hall	57,720
Popanyinning Tip Shed Gates	3,837
Popanyinning Tip Shed Floor Concrete	3,960
Movie Night	1,400
Youth Day	1,500
Isuzu 3.5T Truck incl Kevrek 1000 crane Net	51,173
Dual Cab Utility 4x4 (ESO) Net	25,907
4x2 Utility Vehicle w/ steel tip tray Net	23,637
Kevrek 550s Crane-(to affix to 4x2 utility) Net	7,300
Digital Literacy for Older Aust.	1,500

9.2 CHIEF EXECUTIVE OFFICER:

Nil

9.3 MANAGER OF WORKS REPORT:

Nil

10. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:

Nil

11. URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:

Nil at this time

12. CONFIDENTIAL ITEM:

Nil

13. NEXT MEETING

Ordinary Meeting of Council to be held on Thursday 19th July 2018

14. CLOSURE OF MEETING:

Priority Project	Budget Cost	Rates Required	Required Rates Less 5% increase	Difference
		1,602,769	1,124,544	478,225
Citizen of the Year Honour Board	\$2,000	1,600,769	476,225	
Disability Access - Shire Office	\$20,444	1,580,325	455,781	
Fire Warning Sign - Non ESL	\$6,000	1,574,325	449,781	
Town Hall Gym	\$21,675	1,552,650	428,106	
Lemon Centred Gum Plaque	\$1,500	1,551,150	426,606	
Event Boards x 2	\$6,400	1,544,750	420,206	
Cuballing Shire Depot - Concrete machinery Shed	\$25,850	1,518,900	394,356	
Memorial Park Upgrades	\$33,917	1,484,983	360,439	
CEO House Curtains	\$3,000	1,481,983	357,439	
Music Festival	\$4,750	1,477,233	352,689	
Dryandra Vistors Centre	\$7,000	1,470,233	345,689	
Camry Sedan - Net	\$12,972	1,457,261	332,717	
Lions Park - Universal Shelter	\$4,878	1,452,383	327,839	
Directional & Town Signage	\$8,000	1,444,383	319,839	
Popanyinning Heritage Trail	\$2,000	1,442,383	317,839	
Cuballing Transfer Station Sealing	\$40,916	1,401,467	276,923	
Trainee Costs (For go Apr to May)	\$9,609	1,391,858	267,314	
Self Bunded Drum Pallets	\$3,682	1,388,176	263,632	
Dual Cab Utility 4x4 w/ Canopy (Building) Net	\$22,506	1,365,670	241,126	
Popanyinning Town Hall Upgrade Cisterns & Handbasins	\$2,500	1,363,170	238,626	
Cornish land Improvements	\$5,000	1,358,170	233,626	
Popanyinning Gravel Pit Fence	\$4,400	1,353,770	229,226	
Waste Oil Relocation	\$22,864	1,330,906	206,362	
Yornaning Dam - BBQ & Sign	\$7,000	1,323,906	199,362	
CEO House Fence & Lights	\$7,000	1,316,906	192,362	
Plant Equipment & Maintenance Reserve (Transfer to)	\$126,505	1,190,401	65,857	
Kids Fun Day	\$2,500	1,187,901	63,357	
Solar powered Variable Message Sign B - 12405	\$23,130	1,164,771	40,227	
Painting of Eaves - Cuby Rec Centre	\$3,000	1,161,771	37,227	
Popanyinning Public Conveniences - External Repaint	\$3,250	1,158,521	33,977	
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Cuballing Town Hall	\$57,720	1,045,540	79,004	
Popanyinning Tip Shed Gates	\$3,837	1,041,703	82,841	
Popanyinning Tip Shed Floor Concrete	\$3,960	1,037,743	86,801	
Movie Night	\$1,400	1,036,343	88,201	
Youth Day	\$1,500	1,034,843	89,701	
Isuzu 3.5T Truck incl Kevrek 1000 crane - Net	\$51,173	983,670	140,874	
Dual Cab Utility 4x4 (ESO) - Net	\$25,907	957,763	166,781	
4x2 Utility Vehicle w/ steel tip tray - Net	\$23,637	934,126	190,418	
Kevrek 550s Crane - 12405 (to affix to 4x2 utility) - Net	\$7,300	926,826	197,718	
Digital Literacy for Older Aust.	\$1,500	925,326	199,218	
	\$677,443			
4% Rates Increase	\$46,079	1,556,690	432,146	
6% Rates increase	-\$46,079	1,648,848	524,304	

**SHIRE OF CUBALLING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 EST Actual \$	2017/18 Budget \$
Revenue	1,2			
Governance		3,150	26,518	1,845
General Purpose Funding		322,455	595,878	326,112
Law, Order, Public Safety		33,767	39,639	35,000
Health		700	1,274	1,200
Education and Welfare		1,000	2,664	0
Housing		4,680	4,971	4,680
Community Amenities		60,250	61,934	59,100
Recreation and Culture		21,268	54,470	69,887
Transport		768,544	1,024,915	907,738
Economic Services		65,050	39,887	47,500
Other Property and Services		307,779	335,694	309,757
		<u>1,588,644</u>	<u>2,187,843</u>	<u>1,762,820</u>
Expenses	1,2			
Governance		(151,701)	(161,716)	(134,068)
General Purpose Funding		(74,311)	(62,210)	(70,759)
Law, Order, Public Safety		(181,286)	(153,796)	(128,909)
Health		(44,956)	(37,184)	(48,935)
Education and Welfare		(54,662)	(14,869)	(53,073)
Housing		(75,300)	(52,647)	(55,115)
Community Amenities		(345,333)	(295,260)	(316,955)
Recreation and Culture		(258,585)	(267,830)	(278,481)
Transport		(2,098,198)	(2,013,169)	(2,219,575)
Economic Services		(187,265)	(164,938)	(167,639)
Other Property and Services		(277,190)	(83,577)	(251,709)
		<u>(3,748,786)</u>	<u>(3,307,197)</u>	<u>(3,725,219)</u>
Net Result Excluding General Rates		(2,160,143)	(1,119,354)	(1,962,399)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	19,228	7,652	(11,863)
Depreciation on Assets	2(a)	1,491,780	1,367,465	1,429,950
Movement in Non-Current Staff Leave Provisions		0	0	0
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(520,477)	(144,993)	(241,131)
Purchase Plant and Equipment	3	(259,422)	(160,000)	(170,000)
Purchase Furniture and Equipment	3	(13,312)	(13,312)	0
Purchase Infrastructure	3	(805,835)	(860,161)	(864,211)
Proceeds from Disposal of Assets	4	73,079	53,000	32,000
Repayment of Debentures	5	(79,674)	(59,257)	(71,146)
Proceeds from new Debentures		160,000	0	0
Transfers to Reserves (Restricted Assets)	6	(189,340)	(19,687)	(280,515)
Transfers from Reserves (Restricted Assets)	6	81,800	0	152,210
Estimated Surplus/(Deficit) July 1 B/Fwd	7	586,235	907,897	916,109
Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	586,235	0
Amount Required to be Raised from General Rate	8	<u>(1,602,769)</u>	<u>(626,983)</u>	<u>(1,070,996)</u>
This statement is to be read in conjunction with the accompanying notes.				
Expected Rates		(1,124,544)	(1,066,069)	(1,070,994)
DIFFERENCE TO BALANCE	-	478,224.55	439,086	(2)
DISCOUNT - \$70,000 - TO BE DEDUCTED FROM RATES TO BE RAISED!				
TOTAL				
		1,198,044.00		
		-	73,500.00	
		<u>1,124,544.00</u>		

SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2018/2019

CAPITAL INCOME AND EXPENDITURE

	2018/2019
	Budget
	\$
Capital Income	
CN2 Isuzu Truck NPR 300	-12,727
CN 027 Holden Colorado Crew Cab 2016	-21,051
CN1 Holden Colorado Ute 4x4	-17,166
CN39 Toyota Corolla Sedan	-15,772
CN 1557 Mazda Tray Top ute	-6,363
New Loan 64 - Commercial land	-160,000
Transfer from reserves	-81,800
Total Income	-314,879
Capital Expenditure	
Land and Buildings	
Cuballing Transfer Station Sealing	40,916
Popanyinning Tip Shed Floor - Concrete	3,960
Popanyinning Tip Shed Gates	3,838
Cuballing Shire Depot - Concrete Machinery Shed	33,538
Waste Oil Relocation Cuby Transfer Station	31,488
New Depot Yard	160,000
Cornish Land Improvement	23,185
Lions Park - Universal Shelter	6,625
Cuballing Town Hall Ceiling Works	57,720
CWA Hall Works	55,443
Cuballing Memorial Park Upgrade	49,530
Gym Equipment	21,675
Disability Access - Shire office	20,444
Yornaning Dam	12,115
	520,477
Plant	
Dual Cab Utility 4x4 w/ Canopy (Building) - 12405	43,557
Isuzu 3.5T Truck incl Kevrek 1000 crane - 12405	63,900
Dual Cab Utility 4x4 (ESO) - 12405	43,073
Camry Hybrid Sedan - 12405	28,744
Kevrek 550s Crane - 12405 (to affix to 4x2 utility) - 12405	7,300
Croplands L-H9353C - 60Ltr Chem Mixer	3,100
Directional & Town Signage	8,000
4x2 Utility Vehicle w/ steel tip tray - 12405	30,000
Fire Sign	6,000
Solar powered Variable Message Sign B - 12405	23,130
2 x Councilors Ipads	1,800
VHF Radio WAERN - Hand held (Fire)	818
	259,422
Infrastructure	
Roads Capital Projects	805,835
	0
	805,835
Loan Repayments	79,674
Transfer to reserves	189,340
Total Expenditure	1,854,748

SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2018/2019

CAPITAL WORKS PROGRAM

Project	GL	JOB	Coding	Wages	O/Heads	Wages+O/H	Depreciation	Plant	Materials	Contract	Total	Coding	Notes
INFRASTRUCTURE													
Regional Road Group (RRG) - 12115													
Wandering-Narrogin Road 17/18	12115	R129	R129	\$ 19,187.50	\$ 27,054.38	\$ 46,241.88	\$ 10,569.00	\$ 29,809.00	\$ 1,080.00	\$ 77,498.00	\$ 165,197.88	R129	on Hold this is the \$191k left
Wandering-Narrogin Road 18/19	12115	R129A	R129A	\$ 40,500.00	\$ 57,105.00	\$ 97,605.00	\$ 19,222.50	\$ 59,213.50	\$ 13,510.00	\$ 84,580.00	\$ 274,131.00	R129A	2018/19 Expected Works Program
Stratherne Road 18/19	12115	R001A	R001A	\$ 19,500.00	\$ 27,495.00	\$ 46,995.00	\$ 10,140.00	\$ 29,890.00	\$ 5,800.00	\$ 42,681.00	\$ 135,506.00	R001A	2018/19 Expected Works Program
				\$ 79,187.50	\$ 111,654.38	\$ 190,841.88	\$ 39,931.50	\$ 118,912.50	\$ 20,390.00	\$ 204,759.00	\$ 574,834.88		
Bridge Widening Construction - 12115													
Watering Rd Bridge - Widening	12115	B001	B001							\$ 40,000.00	\$ 40,000.00	B001	Widen bridge section
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00		
Roads to Recovery (R2R) - 12120													
Popanyinning East Road Resealing	12120	R004C	R004C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,080.00	\$ 10,080.00	R004C	Contractor resealing
Popanyinning West Road Reconstruction	12120	R004D	R004D	\$ 20,812.50	\$ 29,345.63	\$ 50,158.13	\$ 14,403.00	\$ 43,691.00	\$ 10,949.00	\$ 53,635.00	\$ 172,836.13	R004D	Reconstruction (lime & cement stabilisation)
Popanyinning West Road Reconstruction (Near Tulleys)	12120			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Separate works at failure point
Reeds Road Gravel Sheetting	12120	R004F	R004F	\$ 1,425.00	\$ 2,009.25	\$ 3,434.25	\$ 1,035.00	\$ 3,075.00	\$ -	\$ 540.00	\$ 8,084.25	R004F	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ 22,237.50	\$ 31,354.88	\$ 53,592.38	\$ 15,438.00	\$ 46,766.00	\$ 10,949.00	\$ 64,255.00	\$ 191,000.38		
Blackspot Funding - 12125													
Wandering Narrogin, Springhill & Nabrikinning	12125			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Initial Scope Report, Services Relocation & Land Acquisition
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Infrastructure - Economic Services - 13605													
	13605		13605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13605	
LAND & BUILDINGS													
Transfer Stations - 10742													
Cuballing Transfer Station Sealing	10742	J601A	J601A	\$ 5,412.50	7631.625	\$ 13,044.13	\$ 3,468.00	\$ 8,522.00	\$ 15,882.00	\$ -	\$ 40,916.13	J601A	Fence around whole site, Reserve Transfer
Popanyinning Tip Shed Floor - Concrete	10742	J601B	J601B							\$ 3,960.00	\$ 3,960.00	J601B	Includes Concrete & Mesh (8m x 9m)
Popanyinning Tip Shed Gates	10742	J601C	J601C	\$ 1,075.00	\$ 1,515.75	\$ 2,590.75	\$ 57.00	\$ 190.00	\$ 1,000.00		\$ 3,837.75	J601C	Labour & Material
Cuballing Shire Depot - Concrete Machinery Shed	10742	J601D	J601D	\$ 3,087.50	\$ 4,353.38	\$ 7,440.88	\$ 57.00	\$ 190.00		\$ 25,850.00	\$ 33,537.88	J601D	100mm thick f62mesh (36.6m x 12.5m)
Waste Oil Relocation Cuby Transfer Station	10742	J601E	J601E	\$ 1,750.00	\$ 2,467.50	\$ 4,217.50	\$ 1,024.50	\$ 3,382.00	\$ 8,649.00	\$ 14,215.00	\$ 31,488.00	J601E	
New Depot works - 12127													
Cornish Land Improvements - Clean up	12126	C196A		\$ 4,387.50	\$ 6,186.38	\$ 10,573.88	\$ 1,745.50	\$ 5,865.90		\$ 5,000.00	\$ 23,185.28	C196A	
Governance - 104261													
Disability Access - Shire Office	4261	C191C	C191C							\$ 20,443.55	\$ 20,443.55	C191C	Cuballing Front Entrance - Disability Ramp
Law order & Public Safety - 10510													
Economic Services													
Popanyinning Gravel Pit - Fencing	13601	C198	C198	\$ 500.00	\$ 650.00	\$ 1,150.00	\$ 250.00	\$ 650.00	\$ -	\$ 4,400.00	\$ 6,450.00	13601	Shaddick Rd - Gravel Pit - Fencing
Recreation													
Lions Park Shelter -113200	113200	C192A	11320	\$ 725.00	\$ 1,022.25	\$ 1,747.25	\$ -	\$ -	\$ 4,678.00	\$ 200.00	\$ 6,625.25	11310	(Quote -Exterior Street + Park Outfitters)
Cuballing Town Hall Ceiling Works - 11048	11048	C162	C162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,720.00	\$ 57,720.00	C162	Ceiling Replacement except toilets, cornice, dispose of Asbestos, replace vents, paint, reinstate electrical (\$57,720)
CWA Hall Works - 113200	11320	C195A	C195A							\$ 55,443.00	\$ 55,443.00	C195A	Hall Windows - Refurb & ReGlaze (\$6,000 /Window = (\$36,000) + Floor Coverings (\$4,785), Ceiling replacement with Cornice, Painting and Electrical (\$14,658)
Gym Equipment - 11320	11320	C193A	C193A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,675.00	\$ 21,675.00	C193A	Equipment Supply & Install (\$18,675), Gym A/H Door (\$1,000), TV & Aerial (\$2,000)
Cuballing Memorial Park Upgrade - 11230	11230	C176	C176	\$ 5,450.00	\$ 7,684.50	\$ 13,134.50	\$ 636.00	\$ 1,842.40	\$ 21,317.00	\$ 12,600.00	\$ 49,529.90	C176	Gazebo, Flag Pole, Paving - War Memorial
Cuballing Recreation Centre - 11230	11230	C165	C165		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.00	\$ 4,140.00	C165	Shade Sale Replacement
Yornaning Dam - 11230	11230	C187	C187	\$ 1,500.00	\$ 2,115.00	\$ 3,615.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 6,500.00	\$ 12,115.00	C187	Yornaning Dam Replace BBQ (\$2,500) - Replace SignBoard (\$2,000), Future Costs (\$2,000)
TOTAL CONSTRUCTION				\$ 125,312.50	\$ 176,635.63	\$ 301,948.13	\$ 63,107.50	\$ 187,320.80	\$ 83,365.00	\$ 541,160.55	\$ 1,176,901.98		

SHIRE OF CUBALLING
 ADDITIONAL NOTES TO THE BUDGET
 2018/2019

GRANT REGISTER 2018/2019 (only tied funds)

Program/Details	Grant Provider	GL	2017/2018 Actual	2018/2019 Budget	Operating	Capital	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		Balance Check	Balance Check Variance
							Payment 1	Date Paid	Payment 2	Date Paid	Payment 3	Date Paid	Payment 4	Date Paid		
			\$	\$	\$	\$	\$		\$		\$		\$		\$	\$
GENERAL PURPOSE FUNDING																
Grants Commission - General	WALGGC	03200	549,766	289,730	289,730	0	72,433		72,433		72,433		72,433		289,730	0
GOVERNANCE																
Youth Development Traineeship Funding		2454	18,500													
LAW, ORDER, PUBLIC SAFETY																
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Services	05150	30,263	30,517	30,517	0	0		6,875		6,875		6,875		20,625	9,892
RECREATION AND CULTURE																
Kidsport Funding	Dept. of Sport & Recreation	11170	0	0	0	0	0		0		0		0		0	0
DREC Weather Shelter	R4R, contributions, Lotterywest	11155	26,369	0	0	0	0		0		0		0		0	0
Yornaning Dam Upgrades	Total of \$32,723	11150	20,000	12,723		12,723							12,723		12,723	0
TRANSPORT																
Direct Grant	Main Roads	12155	57,535	57,535	57,535	0	57,535		0		0		0		57,535	0
Roads To Recovery Grant - Capital	Roads to Recovery	12175	242,547	191,270	0	191,270	76,508		76,508		38,254		0		191,270	0
RRG Grants - Capital Projects	Regional Road Group	12163	259,652	330,012	0	330,012	0		132,005		132,005		66,002		330,012	0
WANDRRA (Storm Damage)	Main Roads	12176	0	0	0	0	0		0		0		0		0	0
Blackspot Funding	Main Roads	12180	0	0	0	0	0		0		0		0		0	0
Grants Commission - Roads	WALGGC	12185	327,386	179,727	179,727	0	44,932		44,932		44,932		44,932		179,727	0
ECONOMIC SERVICES																
Youth Week Grant	Dept. Local Government & Communities	13250	3,736	0	0	0	0		0		0		0		0	0
Volunteer Day	Dept. Local Government & Communities	13250	1,000	0	0	0	0		0		0		0		0	0
TOTALS			1,536,754	1,091,514	557,509	534,005	251,407		332,752		294,498		202,965		1,081,622	9,892
Operating	Operating			557,509												
Non-Operating	Non-operating			534,005												
				<u>1,091,514</u>												

SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2018/2019

MAINTENANCE BUDGET

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Account/ Project	GL	JOB	Wages	OH	Total Wages +OH	Depn	Plant	Materials	Contract	Water	Electricity	Telephone	Insurance	Total	2017/18 Actual	Notes
Schedule 3: General Purpose Funding																
SUB TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Schedule 4: Governance																
Shire Office Maintenance	04289	J4114	\$ 3,500	\$ 4,935	\$ 8,435	\$ 350	\$ 800	\$ 5,250	\$ 250	\$ 1,000	\$ 5,000	\$ -	\$ 2,223	\$ 23,308		Bin service (\$250), Upgrade Fluors to LED (\$3000), Citizen of the year Board (\$2,000)
SUB TOTAL			\$ 3,500	\$ 4,935	\$ 8,435	\$ 350	\$ 800	\$ 5,250	\$ 250	\$ 1,000	\$ 5,000	\$ -	\$ 2,223	\$ 23,308	\$ -	
Schedule 5: Law, Order & Public Safety																
Wages Fire Fighting and Fire breaks																
Fire Prevention	05106	J174	\$ 5,859	\$ 8,261	\$ 14,121	\$ 700	\$ 1,500	\$ 100		\$ -	\$ -	\$ -	\$ -	\$ 16,421		Grading, Fire Breaks, Morty Wages (5%), Fire warning Sign (\$6,000)
Fire Fighting	05106	J650	\$ 2,500	\$ 3,525	\$ 6,025	\$ 700	\$ 1,500	\$ 500		\$ 200	\$ -	\$ -	\$ -	\$ 8,925		Fire Fighting wages and plant, food, water, Contract Ranger Services Shire of Narrogin (\$1,000p/m) increased for Dam patrol
Ranger Duties	05205		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000		Morty Wages (5%)
Community Safety Wages	05305		\$ 3,359	\$ 4,736	\$ 8,096	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,321		
SUB TOTAL			\$ 11,718	\$ 16,523	\$ 28,241	\$ 1,475	\$ 3,150	\$ 600	\$ 12,000	\$ 200	\$ -	\$ -	\$ -	\$ 45,666	\$ -	
Schedule 7: Health																
SUB TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Schedule 8: Education and Welfare																
Bus Shelters Maintenance	08106		\$ 200	\$ 282	\$ 482	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 982		Bin Service x2 (\$250)
Aged Housing Project	08400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		Plans for Building 18/19 - Reserve
SUB TOTAL			\$ 200	\$ 282	\$ 482	\$ -	\$ -	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ 40,982	\$ -	
Schedule 9: Housing																
CEO Housing Maintenance	09105		\$ 4,850	\$ 6,839	\$ 11,689	\$ 800	\$ 5,000	\$ 7,000	\$ 3,250	\$ 2,000	\$ 3,500	\$ 1,140	\$ 1,161	\$ 35,539		Bin service (\$250), Replace fence & lights (\$7,000), Curtains replace (\$3,000), white ant spray (500)
DCEO Housing Maintenance	09106		\$ 650	\$ 917	\$ 1,567	\$ 60	\$ 120	\$ -	\$ 17,160	\$ 300	\$ 900	\$ -	\$ -	\$ 20,107		Contract - rent
SUB TOTAL			\$ 5,500	\$ 7,755	\$ 13,255	\$ 860	\$ 5,120	\$ 7,000	\$ 20,410	\$ 2,300	\$ 4,400	\$ 1,140	\$ 1,161	\$ 55,646	\$ -	
Schedule 10: Community Amenities																
Tip Maintenance																
Tip Maintenance - Cuballing	10105	J158	\$ 18,902	\$ 26,652	\$ 45,555	\$ 1,200	\$ 3,000	\$ -	\$ 25,578	\$ -	\$ -	\$ -	\$ 261	\$ 75,595		Man Tip Sites, tipping fees, Transfer Station bin pick up (\$11,448), recycling pick up (26 bins \$3.30ea), Shire of Narrogin Fee (\$11,899),
Tip Maintenance - Popanyinning	10105	J166	\$ 18,902	\$ 26,652	\$ 45,555	\$ 1,200	\$ 3,000	\$ -	\$ 24,548	\$ -	\$ -	\$ -	\$ 47	\$ 74,350		Man Tip Sites, Transfer Station bin pick up (\$11,448), recycling pick up (14 bins at \$3.30ea), Shire of Narrogin Fee (\$11,899)
Public Conveniences Maintenance																
Public Conveniences Maintenance - Popanyinning	10705	J180	\$ 4,000	\$ 5,640	\$ 9,640	\$ 150	\$ 800	\$ 1,000	\$ 3,250	\$ 500	\$ 100	\$ -	\$ 429	\$ 15,869		Includes time for travel, External Paint (\$3,250)
Public Conveniences Maintenance - Cuballing	10705	J185A	\$ 2,500	\$ 3,525	\$ 6,025	\$ 150	\$ 600	\$ 1,000	\$ 1,440	\$ 150	\$ 100	\$ -	\$ 225	\$ 9,690		Contract - toilet mtc cost (skate park)
Cemetery Maintenance																
Cemetery Maintenance - Cuballing	10715	J159	\$ 1,250	\$ 1,763	\$ 3,013	\$ 75	\$ 250	\$ 325	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 3,913		Bin service (\$250)
Cemetery Maintenance - Popanyinning	10715	J160	\$ 1,250	\$ 1,763	\$ 3,013	\$ 75	\$ 250	\$ 325	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 3,913		Bin service (\$250)
Men's Shed Maintenance	10720		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 250	\$ -	\$ 300	\$ -	\$ 409	\$ 1,959		Bin service (\$250), Sundry materials (\$1,000)
SUB TOTAL			\$ 46,805	\$ 65,995	\$ 112,800	\$ 2,850	\$ 7,900	\$ 3,650	\$ 55,567	\$ 650	\$ 500	\$ -	\$ 1,372	\$ 185,288	\$ -	
Schedule 11: Recreation & Culture																
Halls Maintenance																
Halls Maintenance - Cuballing Town Hall	11010	J162	\$ 1,000	\$ 1,410	\$ 2,410	\$ 150	\$ 250	\$ 1,000	\$ 1,250	\$ 50	\$ 600	\$ -	\$ 2,497	\$ 8,207		Bin service (\$250), Replace Cisterns (\$1,000)
Halls Maintenance - Popanyinning Town Hall	11010	J163	\$ 1,500	\$ 2,115	\$ 3,615	\$ 150	\$ 250	\$ 2,235	\$ 5,150	\$ 50	\$ 600	\$ -	\$ 2,224	\$ 14,274		Bin service (\$250), LED fluors (\$1,000), Replace Air Vent (\$400), Upgrade Cisterns & Handbasins (\$2,500), Fence Leach drain (\$0), handrails (\$1000)
Halls Maintenance - CWA Hall	11010	J164	\$ 500	\$ 705	\$ 1,205	\$ 50	\$ 100	\$ 500	\$ 1,000	\$ 50	\$ 500	\$ -	\$ 927	\$ 4,332		
Halls Maintenance - Popanyinning School	11010	J198	\$ 500	\$ 705	\$ 1,205	\$ 125	\$ 250	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 466	\$ 3,046		
Parks & Gardens Maintenance																
Parks & Gardens Maintenance - Popanyinning Tourist Precinct	11105	J167	\$ 1,000	\$ 1,410	\$ 2,410	\$ 250	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 332	\$ 4,492		Bin service x2 (\$250)
Parks & Gardens Maintenance - Mcgarrigal Park	11105	J172	\$ 1,200	\$ 1,692	\$ 2,892	\$ 100	\$ 200	\$ 50	\$ 250	\$ -	\$ -	\$ -	\$ 266	\$ 3,758		Bin service (\$250)
Parks & Gardens Maintenance - Skate Park	11105	J173	\$ 2,125	\$ 2,996	\$ 5,121	\$ 900	\$ 1,905	\$ 800	\$ 1,000	\$ 1,500	\$ 250	\$ -	\$ 431	\$ 11,907		Bin service x2 (\$250), Painting of Hoop / general painting (\$1000)
Parks & Gardens Maintenance - War Memorials	11105	J176	\$ 1,000	\$ 1,410	\$ 2,410	\$ 100	\$ 200	\$ 100	\$ 250	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,060		Bin service (\$250)
Parks & Gardens Maintenance - Popanyinning Trail	11105	J178	\$ 600	\$ 846	\$ 1,446	\$ 25	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571		
Parks & Gardens Maintenance - Yormaning Dam	11105	J187	\$ 1,500	\$ 2,115	\$ 3,615	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 201	\$ 6,316		Bin service x2 (\$250), Sundry (\$500)
Parks & Gardens Maintenance - General		J222	\$ 2,000	\$ 2,820	\$ 4,820	\$ 500	\$ 1,000	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	\$ 125	\$ 8,445		Bin service x7 (\$250) - Roadhouse, Popo shop, public phone, Popo main street, outside pub. RV and display shelter.
Equestrian Park Maintenance	11110		\$ 750	\$ 1,058	\$ 1,808	\$ 250	\$ 500	\$ 500	\$ 250	\$ -	\$ -	\$ -	\$ 3,255	\$ 6,562		Covered by Lease. Insurance, bin service (\$250) invoiced out to Clubs
Cuballing Rec Centre/ Oval Maintenance																
Cuballing Rec Centre/ Oval Maintenance - Cuballing Ovals	11120	J179	\$ 2,500	\$ 3,525	\$ 6,025	\$ 1,000	\$ 2,000	\$ 4,900	\$ 2,940	\$ 10	\$ 150	\$ -	\$ -	\$ 17,025		VertiDrain Oval (\$2,190), bin service x3 (\$250), Fert (\$3,200), 15 x sprinklers (\$1,700)
Cuballing Rec Centre/ Oval Maintenance - Popanyinning Ovals	11120	J186	\$ 300	\$ 423	\$ 723	\$ 100	\$ 200	\$ 200	\$ -	\$ 10	\$ 150	\$ -	\$ -	\$ 1,383		
Cuballing Rec Centre/ Oval Maintenance - Springhill Dam	11120	J603	\$ 500	\$ 705	\$ 1,205	\$ 100	\$ 200	\$ 500	\$ 1,500	\$ -	\$ -	\$ -	\$ 20	\$ 3,525		Lease Fees (\$1,500), Mtc

SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2018/2019

MAINTENANCE BUDGET

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Account/ Project	GL	JOB	Wages	OH	Total Wages +OH	Depn	Plant	Materials	Contract	Water	Electricity	Telephone	Insurance	Total	2017/18 Actual	Notes
Recreation Maintenance																
Recreation Maintenance - Cuballing Rec Centre	11125	J165	\$ 1,500	\$ 2,115	\$ 3,615	\$ 325	\$ 750	\$ 1,000	\$ 3,650	\$ 500	\$ 1,000	\$ -	\$ 3,717	\$ 14,557		Bin service (\$250) Oil eves at Sports Ground (\$650), BBQ Table (\$750), Panting Eaves (\$3,000)
Recreation Maintenance - Popanyinning Tennis	11125	J199	\$ 500	\$ 705	\$ 1,205	\$ 50	\$ 100	\$ 500	\$ 250	\$ 100	\$ 100	\$ -	\$ 300	\$ 2,605		Bin service (\$250)
Recreation Maintenance - Golf Club	11125	J200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 1,683	\$ 1,933		Bin service (\$250),
Cuballing Tennis Club	11125	J208	\$ 250	\$ 353	\$ 603	\$ 50	\$ 100	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ 1,085		
SUB TOTAL			\$ 19,225	\$ 27,107	\$ 46,332	\$ 4,725	\$ 9,555	\$ 15,535	\$ 19,240	\$ 3,270	\$ 3,850	\$ -	\$ 16,575	\$ 119,082	\$ -	
Schedule 12: Transport																
Maintenance on Streets & Roads	12205		\$ 167,237	\$ 225,080	\$ 392,317	\$ 90,544	\$ 116,621	\$ 72,112	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 811,593		Signage Upgrade(\$8000) - In capital
Depot Maintenance	12210		\$ 5,000	\$ 7,050	\$ 12,050	\$ 500	\$ 1,000	\$ 3,682	\$ 250	\$ 500	\$ 2,000	\$ 550	\$ 1,239	\$ 21,771		Bin service (\$250), Sundry Bunded Drums (\$3,682)
Storm Damage	12220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		WANDRRA - no works expected
Bridges Maintenance	12225		\$ 6,000	\$ 8,460	\$ 14,460	\$ -	\$ -	\$ 2,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 31,960		White Ant inspections, spraying, mtc, Bridges maint (15,000)
SUB TOTAL			\$ 178,237	\$ 240,590	\$ 418,827	\$ 91,044	\$ 117,621	\$ 78,294	\$ 155,250	\$ 500	\$ 2,000	\$ 550	\$ 1,239	\$ 865,324	\$ -	
Schedule 13: Economic Services																
Noxious Weeds	13100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500		
Drum Muster	13105		\$ 500	\$ 705	\$ 1,205	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 1,818		
Landcare	13106		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		Peel Harvey Catchment Council (\$5,000)
Tourism & Area Promotion																
Tourism & Area Promotion	13205	13205A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,900	\$ -	\$ -	\$ -	\$ -	\$ 16,900		Marketing Materials (\$2,000), Dryandra Country Visitors Centre (\$7,000), Event Boards (2x \$3,200ea), Lemon Scented Gum Sign/ Plaque (\$1,500), Popanyinning Heritage Trail (\$2,000)
Cuballing - Popanyinning Entry Statements	13205	J13205	\$ 700	\$ 987	\$ 1,687	\$ 250	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437		Plant Replacement & Mulch (\$1,500)
Community Functions	13206		\$ 6,600	\$ 9,306	\$ 15,906	\$ 300	\$ 500	\$ 13,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,846		Community Events - contributions page for by Event breakdown Youth Day (\$3,000) Kids Day (\$5000), Thanks a Volly, Movie Night (\$500 + \$300 food)
Standpipe Costs	13410		\$ 500	\$ 705	\$ 1,205	\$ -	\$ -	\$ 400	\$ 2,131	\$ 9,000	\$ -	\$ -	\$ 26	\$ 12,762		Water Exp (\$9,000), Mtc testing (\$500), SIM Card support and site lic (\$39/month each pipe x 2) Cloud server access charge (\$695)
SUB TOTAL			\$ 8,300	\$ 11,703	\$ 20,003	\$ 550	\$ 1,000	\$ 15,540	\$ 24,031	\$ 9,000	\$ -	\$ -	\$ 139	\$ 70,263	\$ -	
Schedule 14: Other Property & Services																
Private Works	14105	J5018	\$ 12,000	\$ 16,920	\$ 28,920	\$ 7,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,920		
Staff Training	14225	J183	\$ 9,000	\$ 12,690	\$ 21,690	\$ 200	\$ 300	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 30,190		Wages and course costs
PWO Other	14236	J14236	\$ 4,000	\$ 5,640	\$ 9,640	\$ 600	\$ 1,700	\$ -	\$ 13,883	\$ -	\$ -	\$ -	\$ -	\$ 25,823		Roman (\$7,353), Pocket Roman (\$930), Spot (\$220 each), Regional Risk (\$4,500), Performance Reviews, Safety Meetings
SUB TOTAL			\$ 25,000	\$ 35,250	\$ 60,250	\$ 7,800	\$ 17,000	\$ 15,000	\$ 21,883	\$ -	\$ -	\$ -	\$ -	\$ 121,933	\$ -	
GRAND TOTAL			\$ 298,485	\$ 410,140	\$ 708,625	\$ 109,654	\$ 162,146	\$ 140,869	\$ 349,131	\$ 16,920	\$ 15,750	\$ 1,690	\$ 22,708	\$ 1,527,492	\$ -	

CHECK: \$ 1,527,492 -\$ 1,527,492



SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2018/2019

INSURANCE SCHEDULE

		2017/18 Actual	2018/2019 Budget
GL		\$	\$
LGIS Liability			
Public Liability	1142370.570	19,115	21,025
Crime (Formerly Fidelity Guarantee)	1042380.570	961	1,118
LGIS WorkCare			
Workers Compensation	1142370.570	33,212	38,575
Management Liability	1041060.570	7,058	7,058
Statutory and Business Practices Liability			
Councillors and Officers Liability			
Cyber Liability	1042380.570	1,000	1,000
Accident and Health			
Corporate Travel	1042380.570	750	750
Personal Accident	1042380.570	425	425
LGIS Property	To Bld Mtc	21,163	25,995
Bush Fire	1051050.570	7,280	9,113
Marine Cargo	1142370.570	525	525
Motor Vehicle and Plant	To Plant	25,129	25,165
TOTAL		116,618	130,748

SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2017/2018

DONATIONS & CONTRIBUTIONS

Project	GL	2018/19
		Budget
		\$
Schools	8105	500
Dryandra Country Visitors Centre	13205	7,000
Narrogin Library	11505	5,000
Great Southern Regional Waste Group (Wagin)	10200	5,000
Aged Housing (Wiki)	08400	40,000
Central Country Zone	04107	3,760
Regional Risk Coordinator Program	14236	4,500
Community Assisted Vehicle Program (Narrogin)	08300	2,000
Regional Road Safety Trailer (Kulin)	12401	500
SAM Trailer (Wiki)		-
TOTAL		68,260

IT EXPENSES

Project	GL	2018/19
		Budget
		\$
Disaster Recovery Back up	04239	150
Records Management (Destruction)	04239	225
Records Management (Offsite Archive)	04239	-
Effectiveness Program	04239	500
ITV User Group Subscription	04293	650
Cloud Back up Synergy/ Server	04293	3,823
Computer upgrades (x2)	04293	3,384
Server Upgrade	04293	-
Server Maintenance	04293	3,298
Anti-Virus (Computers)	04293	500
Office 365 subscription	04293	280
Upgrade Synergy/ refresh Play account	04293	1,700
Synergy Subscription	04293	20,115
Internet / NBN	04293	2,600
WALGA Subscriptions	04107	19,866
Remote Communications Subscription	J14236	1,100
Ramm	J14236	7,353
TOTAL		65,544



SHIRE OF CUBALLING
ADDITIONAL NOTES TO THE BUDGET
2017/2018

AUDIT EXPENSES

	GL	2017/18	2018/2019
		Actual	Budget
Project		\$	\$
Interim Audit		3,750	7,500
Grant Acquittals		1,500	1,500
Full Audit		8,250	10,000
TOTAL		13,500	19,000

ESL GRANT SPENDING

	GL	2017/18	2018/19
		Actual	Budget
Project		\$	\$
Expenditure - Mtnce of Vehicles and Trailers	05101	8,018	9,126
Expenditure - Maintenance of Land and Buildings	05102	1,000	1,000
Expenditure - Utilities, Phone, Rates and Taxes	05103	3,664	2,000
Expenditure - Other Goods and Services	05104	-	2,000
Expenditure - Insurances	05105	8,780	13,632
Expenditure - Clothing and Accessories	05107	2,843	2,000
Purchase Plant & Equipment	05110	18,000	7,500
Income - Fire Prevention - Grants	05150	- 30,263	- 23,642
Advance paid 30th June		- 7,300	- 6,875
TOTAL		4,742	6,740

COMMUNITY EVENTS

Project	Date	2018/19
		Budget
		\$
Popo Movie Night	July	500
Popo Bonfire Night	August	1,500
Digital Literacy for Older Aust.	July to Aug	1,500
Kids Fun Day	September	2,500
Stay on your feet - Oldies	September	500
Trash and Treasure (Men's Shed)	October	500
Blue Light	October	100
Seniors Day	November	100
Disability Day	December	100
Movie Night	December	1,400
Thank a Volunteer Day	December	1,000
Christmas Tree	December	500
Australia Day Breakfast	January	250
Music Festival	February	4,750
Stay on your feet - Oldies	March	400
Blue Light Disco	April	100
Youth Day	April	1,500
ANZAC Day	April	270
Offroad Racing	April	1,700
Cancers Biggest Morning Tea	May	370
Food, Art and Wine Trail	May	-
Market Day	May	200
TOTAL		19,740

See Mtc Note for wages and cash breakdown

BUILDING SERVICES SUMMARY

		2017/18	2018/19
		Actual	Budget
		\$	\$
Economic Services (local)	GL		
Expenditure - Cuballing Building Services	13310	21,924	32,745
Income - Local Building Certificate Fees	13348	- 1,500	- 10,000
Income - Local Building Licence Fees	13350	- 12,566	- 20,000
Income - Local Building Dispute Fee	13351	- 6,216	- 10,000
Income - Local Building Dispute Fee Commission	13352	- -	- 5,000
Income - Local Building Surveyor Services	13353	- 4,415	- 250
Income - Local Building Commission	13355	- 317	- 5,000
Capital Expenditure - Purchase Vehicle	13600		2,000
Other Property & Services (Private Works)			
Expenditure - Building Surveyor - Wages GEN	14110	99,143	137,053
Expenditure Building Surveyor - Other Costs GEN	14111	32,681	32,742
Income - PW Building Surveyor Services	14162	- 157,136	- 155,000
Income - PW Building Certificate Fees	14161	- 8,520	- 8,000
Income - PW Building Licence Fees	14163	- 40,148	- 35,000
Income - PW Building Dispute Fee	14164	- 2,755	- 500
Income - PW Building Dispute Fee Commission	14165	- -	- -
Income - PW Building Commission	14166	- 240	- -
TOTAL		(80,066)	(44,210)

