



SHIRE OF MUKINBUDIN

STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2009 TO 30 JUNE 2010

Particulars	CAPITAL EXPENDITURE										CAPITAL INCOME									
	Property, Plant and Equipment				Infrastructure				Investing/Financing		Total Capital Expenditure	Investing	Financing		Total Capital Income					
	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Other	Drainage	Advance To Community Groups	Principal Repayments on Loans			Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)		Proceeds From Loan Borrowings				
General Purpose Funding																				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Governance																				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law, Order & Public Safety																				
Fire Station Shed		\$ 34,960																		\$ 34,960
R4R - Fire Station Contribution		\$ 20,000																		\$ 20,000
Rebuild Pound		\$ 2,000																		\$ 2,000
	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,960
Health																				
Purchase of Medical Practice		\$ 22,500																		\$ 22,500
	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Education & Welfare																				
R4R - Bonnie Rock Playgroup		\$ 20,000																		\$ 20,000
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Housing																				
R4R - Community Housing 11 Cruickshank Road		\$ 155,973																		\$ 155,973
R4R - Shire Housing		\$ 11,000																		\$ 11,000
R4R - Pagola Joint Venture		\$ 3,000																		\$ 3,000
	\$ -	\$ 169,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,973
Community Amenities																				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation & Culture																				
R4R - Painting of Pool Bowl									\$ 30,000											\$ 30,000
R4R - Swimming Pool Vacuum Cleaner									\$ 15,000											\$ 15,000
R4R - Water Self Sufficiency Project									\$ 30,000											\$ 30,000
R4R - Lions Park									\$ 8,000											\$ 8,000
R4R - Resurfacing Netball Courts									\$ 30,000											\$ 30,000
R4R - Building Upgrade Recreation Centre		\$ 74,916																		\$ 74,916
Diswasher			\$ 7,000																	\$ 7,000
R4R - Water Fountain Tennis Courts									\$ 1,247											\$ 1,247
R4R - Railway Station Bench, Sink		\$ 2,000																		\$ 2,000
R4R - Lights at Muk-A-Round Centre									\$ 6,920											\$ 6,920
	\$ -	\$ 76,916	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 121,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,083
Transport																				
Koorda Bullfinch Road								\$ 432,150												\$ 432,150
Kununoppin/Nungarin North Rd								\$ 201,300												\$ 201,300
Barburin North Rd								\$ 40,328												\$ 40,328
North East Road								\$ 115,200												\$ 115,200
Quinninggating Rd								\$ 84,280												\$ 84,280
Mukinbudin Wialki Rd								\$ 181,110												\$ 181,110
Town Street Drainage									\$ 18,280											\$ 18,280
R4R - Depot Upgrade		\$ 30,510																		\$ 30,510
	\$ -	\$ 30,510	\$ -	\$ -	\$ -	\$ -	\$ 1,054,368	\$ -	\$ -	\$ 18,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,158
Economic Services																				
R4R - Caravan Park Campers Kitchen		\$ 30,000																		\$ 30,000
R4R - Berrinbooding Toilet		\$ 25,000																		\$ 25,000
R4R - Entry Statements								\$ 10,000												\$ 10,000
R4R - Regional Headquarters Caravan Park			\$ 24,000																	\$ 24,000
R4R - Subdivision Costs	\$ 250,000																			\$ 250,000
R4R - Business Districts Easing							\$ 30,000													\$ 30,000
Water Supply Standpipes								\$ 28,000												\$ 28,000
	\$ 250,000	\$ 55,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,000
Other Property & Services																				
IMBL									\$ 46,797											\$ 46,797
MBL1									\$ 33,228											\$ 33,228
MBL2									\$ 24,488											\$ 24,488
MBL 1071									\$ 26,318											\$ 26,318
Install Network Poles			\$ 11,066																	\$ 11,066
Carport at Office		\$ 7,500																		\$ 7,500
Trailer for Managers								\$ 4,000												\$ 4,000
Road Broom								\$ 15,000												\$ 15,000
Second Hand Forklift								\$ 8,000												\$ 8,000
Concrete Saw Petrol Powered								\$ 3,000												\$ 3,000
Second Hand Genset								\$ 3,000												\$ 3,000
Engineered Spray Bar & Pump								\$ 3,000												\$ 3,000
Second Hand Fairway Mower								\$ 15,000												\$ 15,000
R4R - Electronic Doors		\$ 9,000																		\$ 9,000
Upgrade to Backup System			\$ 5,000																	\$ 5,000
	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,397
GRAND TOTAL	\$ 250,000	\$ 376,899	\$ 36,000	\$ -	\$ 1,054,368	\$ 30,000	\$ 159,167	\$ 18,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189,071



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009 (BUDGET)

	Reserve										Total Reserves
	Leave	Plant	Building	Senior Housing	Communication	Residential Land	Self Insurance	Roadworks	Swimming Pool	Royalties for Regions	
Estimated Opening Balance - 1/7/08	39,552	6,435	181,493	28,254	103	7,369	5,658	248,897	0	0	517,761
Additions To Reserves											
Interest Received	2,070	1,548	9,499	1,479	5	386	296	13,026			28,309
Transfer from Municipal Fund		279,500	0	0	0	0	0	0	13,881	653,884	947,265
Total Additions to Reserves	2,070	281,048	9,499	1,479	5	386	296	13,026	13,881	653,884	975,574
Reserves Utilised											
Purchase of Truck & Trailer		279,500									279,500
											0
											0
											0
											0
											0
Total Reserves Utilised	0	279,500	0	0	0	0	0	0	0	0	279,500
Closing Reserve Balances	41,622	7,983	190,992	29,733	108	7,755	5,954	261,923	13,881	653,884	1,213,835
Total Reserves 30/06/09	1,213,835										



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2009 TO 30 JUNE 2010

	Reserve										Total Reserves
	Leave	Plant	Building	Senior Housing	Communication	Residential Land	Self Insurance	Roadworks	Swimming Pool	Royalties for Regions	
Opening Balance - 1/7/09	41,622	7,983	190,992	29,733	108	7,755	5,954	261,923	13,881	653,884	1,213,835
Additions To Reserves											
Interest Received	20,000	2,000	4,000	2,000	10	700	400	3,000	2,000	3,890	38,000
Transfer from Municipal Fund	6,250	30,000	27,200	1,120	0	0	0	0	256,474		321,044
Total Additions to Reserves	26,250	32,000	31,200	3,120	10	700	400	3,000	258,474	3,890	359,044
Reserves Utilised											
Road Construction								288,000			288,000
Various Projects										653,884	653,884
											0
											0
											0
											0
Total Reserves Utilised	0	0	0	0	0	0	0	288,000	0	653,884	941,884
Closing Reserve Balances	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
Total Reserves 30/06/10	630,995										



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

	Reserve									Total Reserves	
	Leave	Plant	Building	Senior Housing	Communication	Residential Land	Self Insurance	Roadworks	Swimming Pool		Royalties for Regions
Opening Balance - 1/7/10	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
<i>Additions To Reserves</i>											
Interest Received	0	0	0	0	0	0	0	0	0	0	0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0	0	0	0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
<i>Reserves Utilised</i>											0
											0
											0
											0
											0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
Total Reserves 30/06/11	630,995										



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	Reserve								Swimming Pool	Royalties for Regions	Total Reserves
	Leave	Plant	Building	Senior Housing	ommunication	Residential Land	Self Insurance	Roadworks			
Opening Balance - 1/7/11	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
<i>Additions To Reserves</i>											
Interest Received	0	0	0	0	0	0	0	0	0	0	0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0	0	0	0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
<i>Reserves Utilised</i>											0
											0
											0
											0
											0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
Total Reserves 30/06/12	630,995										



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

	Reserve									Total Reserves	
	Leave	Plant	Building	Senior Housing	ommunication	Residential Land	Self Insurance	Roadworks	Swimming Pool		Royalties for Regions
Opening Balance - 1/7/12	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
<i>Additions To Reserves</i>											
Interest Received											0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0	0	0	0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
<i>Reserves Utilised</i>											
											0
											0
											0
											0
											0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
Total Reserves 30/06/13	630,995										



SHIRE OF MUKINBUDIN

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

	Reserve								Swimming Pool	Royalties for Regions	Total Reserves
	Leave	Plant	Building	Senior Housing	Communication	Residential Land	Self Insurance	Roadworks			
Opening Balance - 1/7/13	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
<i>Additions To Reserves</i>											
Interest Received	0	0	0	0	0	0	0	0	0	0	0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0	0	0	0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
<i>Reserves Utilised</i>											0
											0
											0
											0
											0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995
Total Reserves 30/06/14	630,995										



1 Plant Replacement

Activity

Replacing plant, vehicles and other assets (but excluding land, buildings and major infrastructure).

Objectives

- the timely purchase and replacement of assets in accordance with predetermined acquisition and replacement programs.
- minimising vehicle replacement costs.
- optimising the performance of the plant fleet.

Plant Replacement		Table 1				
Particulars	Current 2009	Projected				
		2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$	\$
Estimated Expenditure						
Vehicles	0	25,000	0	25,000	0	0
Major Plant	255,000	26,000	28,000	0	38,000	48,000
Minor Plant	140,000	200,000	3,500	3,500	3,500	3,500
Total Estimated Expenditure	395,000	251,000	31,500	28,500	41,500	51,500
Estimated Funding From:						
Proceeds from Disposal of Plant & Vehicles	96,000	122,000	98,000	122,000	98,000	98,000
Plant Replacement Reserve	0	0	0	0	0	0
Borrowings - Construction Loader	#REF!	0	0	0	0	0
Total Estimated Funding	#REF!	122,000	98,000	122,000	98,000	98,000
Required from General Purpose Income	#REF!	129,000	(66,500)	(93,500)	(56,500)	(46,500)

Funding

All vehicles and plant are to be funded to the maximum extent by the value of the trade-ins.

Minor items of plant and other equipment are financed from general purpose income as the need arises.



SHIRE OF MUKINBUDIN
PLANT REPLACEMENT PROGRAMME - 2007/08 - 2011/12

Plant Item	Category	Plate	Purchased	Hrs/kms 30.11.06	Current and Projected Values						
					Current 2009	2010	2011	2012	2013	2014	
Light Vehicles											
CEO Vehicle	Minor	1MBL	2009		48,000	48,000	48,000	48,000	48,000	48,000	48,000
DCEO Vehicle	Minor	MBL1	2009		38,000	38,000	38,000	38,000	38,000	38,000	38,000
Work Supervisors Vehicle	Minor	MBL2	2009		28,000	28,000	28,000	28,000	28,000	28,000	28,000
Work Foremans Vehicle	Minor	MBL1071			26,000	26,000	26,000	26,000	26,000	26,000	26,000
NRMO's Vehicle	Minor	MBL240	2009								
Grader Utility	Minor	MBL1060				25,000		25,000			
Recreation Utility	Minor	MBL1000				25,000		25,000			
Plant & Equipment											
Mitsubishi Canter	Major	MBL1070			50,000		50,000				
Mitsubishi Canter	Major	MBL150			55,000		55,000				
Grader 12H	Major	MBL95					320,000				
Multipac Roller	Major	MBL811			150,000						
Front End Loader	Major	MBL1080					100,000				
Mitsubishi Truck	Major	MBL696				200,000	3,500	3,500	3,500	3,500	3,500
Vehicles					0	25,000	0	25,000	0	0	0
Major Plant					255,000	26,000	28,000	0	38,000	48,000	
Minor Plant					140,000	200,000	3,500	3,500	3,500	3,500	
					395,000	390,000	568,500	293,500	143,500	143,500	
Value of trade-in on plant					96,000	122,000	98,000	122,000	98,000	98,000	
Value of trade-in on plant *					0						
Value of trade-in on plant **					96,000	122,000	98,000	122,000	98,000	98,000	
Cost of Changeover					299,000	268,000	470,500	171,500	45,500	45,500	

* Council elected to dispose of those vehicles in its fleet that usually changed over more than once in a financial year due to excessive kilometres travelled and leased them instead. Proceeds are shown at this line under 2007 for this activity.

** The Multi Tyre Roller is included at this line under 2008 for this activity.

*** This vehicle is currently a small truck which is to be replaced with a single cab utility in 2008.

