STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009 (BUDGET)

					CAD	ITAI EVD	ENDITURI	5		10 00 00112 200			CADITAI	INCOME	
	Pro	merty Plant	and Equipn	ient	CAL		tructure	2	Investing	/Financing		Investing	Final		
	110	sperty, riam	anu Equipi	ient		1111 as	liuciuie		-	Principal	Total	Investing	Principal	icing	Total
Particulars	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Drainage	Airstrip	Advance To Community Groups	Repayments on Loans	Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Repayments Received (SSL's)	Proceeds From Loan Borrowings	Capital Income
General Purpose Funding											s .				s .
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Governance															
											s - s -				<u>s</u> - s-
	s -	\$-	s -	\$-	\$ -	s -	\$ -	s -	s -	s -	s - s -		s -	s -	s - s -
Law, Order & Public Safety	, .	ş -	ş .	ş .	, .	· ·	, .	, .	, .	ъ -	<u>,</u> .	\$ -	3 -	3 -	* -
Fire Station	<u>^</u>	\$ 80,000 \$ 80,000	¢	\$	s .	<u>^</u>	<u>^</u>	\$.	<u>^</u>	*	\$ 80,000 \$ 80,000		•		\$ - \$ -
Health	\$ -	\$ 80,000	s -	\$ -	s -	s -	\$ -	ş -	ş .	\$ -	\$ 80,000	\$ -	\$ -	\$ -	<u>\$</u> -
		s -			s -	-	\$.	s -	s .	*	s - s -	+	*		\$ - \$ -
Education & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	s .	\$ -	ş .	s .	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -
	s .	s -	s .	s -	s .	s -	s -	s -	s .	s -	s - s -	\$	s .	s -	\$ - \$ -
Housing	» ·	\$.	\$.	ð -	<u> </u>	· ·	3 -	, .	、 .	» ·	» ·	\$ -	, .	ð -	» -
Community Housing - 11 Cruickshank Road		\$ 210,000									\$ 210,000				<u>s</u> -
	+										s - s -				<u>s</u> - s-
	ş -	\$ 210,000	ş -	ş -	ş -	ş -	\$-	ş -	ş -	\$-	\$ 210,000	\$ -	\$-	\$ -	\$.
Community Amenities Residential Land Sub-Division	\$ 380,000										\$ 380,000				s -
								-			\$ -		-		\$ -
Recreation & Culture	\$ 380,000	ş -	ş -	ş -	\$ -	ş -	\$ -	\$-	ş -	ş -	\$ 380,000	ş -	\$ -	s -	\$-
Complex Water Collection			\$ 60,000								\$ 60,000				\$-
											s -				\$ -
	\$.	ş -	\$ 60,000	\$ -	s .	s -	s .	ş -	s .	\$.	\$ - \$ 60,000	\$	s -	\$.	s - s -
Transport	÷ -	φ -	\$ 00,000		• -		÷ -			Ψ -		÷	<u> </u>		<u>*</u>
3 tonne Canter 2 tonne Canter				\$ 56,000 \$ 50,000							\$ 56,000 \$ 50,000				s - s -
5 Axle side tipping trailer				\$ 115,000							\$ 115,000				s - s -
Mukinbudin Wialki Road - Strugnell Street Wyalkatchem Bullfinch Road (east)					\$ 132,860 \$ 285,280						\$ 132,860 \$ 285,280				
Forest Ave					\$ 68,930						\$ 68,930				
46 Gate Road Quanta Cutting Road					\$ 45,010 \$ 96,280						\$ 45,010 \$ 96,280				
Moondon Road					\$ 97,580						\$ 97,580				\$ -
Berringbooding Road					\$ 109,590	¢ 14.200					\$ 109,590				
Bent Street Reserve Roadworks	<u> </u>				\$ 27,060 \$ 120,097	\$ 14,300			l		\$ 41,360 \$ 120,097	L			
Entry Statements x 4	<u> </u>		\$ 14,000								\$ 14,000				
Main Street Parking Area Development - Gazebo & Seating Main Street Parking Area Development - Street Bins			\$ 7,500 \$ 5,000								\$ 7,500 \$ 5,000	l			s -
	ş -	\$-	\$ 26,500	\$ 221,000	\$ 982,687	\$ 14,300	\$-	ş -	ş -	\$-	\$ 1,244,487	\$ -	\$-	\$-	\$ -
Economic Services Caravan Park Upgrade - Regional Headworks	+		\$ 82,000								\$ 82,000	l			s -
											\$-				š -
	+										s - s -				s - s -
	s -	\$-	\$ 82,000	\$-	\$-	ş -	\$ -	ş -	ş -	\$-	\$ 82,000	\$-	\$-	s -	\$ -
Other Property & Services Ford Fairlane 1 MBL (CEO)	+			\$ 45,000							\$ 45,000	\$ 30,921			
Ford Territory MBL 1 (DCEO)	1			\$ 36,000							\$ 36,000	\$ 24,545			
Ford Courier Utility MBL 2 (Supervisor) Ford Courier Utility MBL 1071 (Foreman)				\$ 28,000 \$ 26,000							\$ 28,000 \$ 26,000				
Slasher Rotary	1			- 20,000							- 20,000	\$ 50			
Mitsubishi Truck Inter Acco Fire Truck	<u> </u>										\$.	\$ 95,385 \$ 500			
ARCE ACCUTIC THER											· ·				s -
	s -	\$ -	\$ 190,500	\$ 135,000	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ 135,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 380,000	\$ 290,000	\$ 359,000	\$ 356,000	\$ 982,687	\$ 14,300	\$ -	\$ -	s -	\$ -	\$ 2,191,487	\$ -	\$ -	\$ -	\$ -

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

					CAPI	TAL EXPE	NDITURI	3					CAPITA	L INCOME	
	Pr	operty, Plant	and Equipn	nent	-		ructure		Investin	g/Financing		Investing		ncing	
Particulars	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Other	Drainage	Advance To Community Groups	Principal	Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments	Proceeds From Loan Borrowings	Total Capital Income
General Purpose Funding															
	\$ -	\$-	\$ -	\$-	s -	s -	s -	s -	\$-	\$ -	\$ -	\$ -	\$ -	s -	\$ -
Governance											\$				e
											\$ -				s -
Law, Order & Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	s -	\$ ·
Fire Station Shed		\$ 34,960									\$ 34,960				
R4R - Fire Station Contribution Rebuild Pound		\$ 20,000 \$ 2,000									\$ 20,000 \$ 2,000				\$
Health	s -	\$ 2,000	\$-	\$ -	\$-	\$-	ş -	s -	s -	\$-	\$ 56,960	\$ -	\$-	ş -	\$
Purchase of Medical Practice		\$ 22,500									\$ 22,500				\$
Education & Welfare	\$ -	\$ 22,500	\$ -	\$ -	ş -	\$ -	ş -	ş -	\$ -	\$-	\$ 22,500	\$ -	\$ -	s -	\$
R4R - Bonnie Rock Playgroup		\$ 20,000					-				\$ 20,000			-	\$
Housing	ş -	\$ 20,000	\$ -	\$ -	\$ -	\$-	ş -	ş .	\$ -	\$-	\$ 20,000	<u> </u>	\$ -	ş -	\$
R4R - Community Housing 11 Cruickshank Road		\$ 155,973									\$ 155,973				\$
R4R - Shire Housing R4R - Pagola Joint Venture		\$ 11,000 \$ 3,000									\$ 11,000 \$ 3,000				\$
Community Amenities	\$ -	\$ 169,973	\$-	\$-	ş .	\$ -	ş .	ş .	\$-	\$-	\$ 169,973	\$ -	\$ -	ş -	\$
Community Amenities											\$ -				\$
	s -	s -	s -	s -	s .	s -	s .	s .	s .	s -	\$ - \$ -	\$.	\$ -	s .	\$ \$
Recreation & Culture	-	-	-			-						-	1		
R4R - Painting of Pool Bowl R4R - Swimming Pool Vacumm Cleaner							\$ 30,000 \$ 15,000				\$ 30,000 \$ 15,000				\$ \$
R4R - Water Self Sufficiency Project							\$ 30,000				\$ 30,000				
R4R - Lions Park R4R - Resurfacing Netball Courts							\$ 8,000 \$ 30,000				\$ 8,000 \$ 30,000				
R4R - Building Upgrade Recreation Centre Dishwasher		\$ 74,916	\$ 7,000								\$ 74,916 \$ 7,000				
R4R - Water Fountain Tennis Courts			3 7,000				\$ 1,247				\$ 1,247				
R4R - Railway Station Bench, Sink R4R - Lights at Muk-A-Round Centre		\$ 2,000					\$ 6,920				\$ 2,000 \$ 6,920				
NAK - Lights a Muk-Percond Conce											\$ -				\$
Transport	\$ -	\$ 76,916	\$ 7,000	\$ -	\$ -	\$ -	\$ 121,167	ş -	\$ -	\$-	\$ 205,083	<u> </u>	\$ -	ş -	\$
Koorda Bullfinch Road					\$ 432,150						\$ 432,150				\$
Kununoppin /Nungarin North Rd Barbarlin North Rd					\$ 201,300 \$ 40,328						\$ 201,300 \$ 40,328				\$
North East Road Quantacutting Rd					\$ 115,200 \$ 84,280						\$ 115,200 \$ 84,280				¢
Mukinbudin Wialki Rd					\$ 84,280 \$ 181,110						\$ 181,110				\$ \$
Town Street Drainage R4R - Depot Upgrade		\$ 30,510						\$ 18,280			\$ 18,280 \$ 30,510				\$
	s -	\$ 30,510	\$-	\$ -	\$ 1,054,368	s -	ş -	\$ 18,280	\$ -	\$-	\$ 1,103,158	\$-	\$-	ş -	ŝ
Economic Services R4R - Caravan Park Campers Kitchen		\$ 30,000									\$ 30,000				\$
R4R - Berringbooding Toilet		\$ 25,000									\$ 25,000				\$
R4R - Entry Statements R4R - Regional Headworks Caravan Park			\$ 24,000				\$ 10,000				\$ 10,000 \$ 24,000				
R4R - Subdivision Costs R4R - Business District Paving	\$ 250,000					\$ 30,000					\$ 250,000 \$ 30,000				\$
Water Supply Standpipes						\$ 30,000	\$ 28,000				\$ 28,000				
	\$ 250,000	\$ 55,000	\$ 24,000	\$.	\$.	\$ 30,000	\$ 38,000	s .	\$.	s .	\$ - \$ 397,000	\$	\$.	\$.	\$ \$
Other Property & Services	\$ 250,000	\$ 55,000	\$ 24,000		-	\$ 50,000	\$ 38,000			÷ -			-	-	-
1MBL MBL1				\$ 46,797 \$ 33,228							\$ 46,797 \$ 33,228				
MBL2				\$ 24,488							\$ 24,488				
MBL 1071 Install Network Points			\$ 11,066	\$ 26,318							\$ 26,318 \$ 11,066				
Carport at Office		\$ 7,500		¢ 1000]					\$ 7,500				
Trailer for Marquee Road Broom				\$ 4,000 \$ 15,000	<u> </u>						\$ 4,000 \$ 15,000				
Secnd Hand Forklift Concrete Saw Petrol Powered				\$ 8,000 \$ 3,000	<u> </u>			ļ			\$ 8,000 \$ 3,000				
Second Hand Genset		1		\$ 3,000	1						\$ 3,000				
Engineered Spray Bar & Pump Second Hand Fairway Mower				\$ 3,000 \$ 15,000	<u> </u>						\$ 3,000 \$ 15,000				
R4R - Electronic Doors		\$ 9,000		10,000							\$ 9,000				
Upgrade to Backup System	s -	s .	\$ 5,000 \$ 5,000	s -	s -	s -	s -	s -	s -	s -	\$ 5,000 \$ 214,397	\$ -	s .	s -	\$
GRAND TOTAL	\$ 250,000	\$ 376,899	\$ 36,000		\$ 1.054.368	\$ 30,000	\$ 159,167	\$ 18,280		\$ -	\$ 2,189,071		0		s .

STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

					CAP	ITAL EXP	ENDITURE						CAPITA	L INCOME	
	Pı	operty, Plar	t and Equip	nent		Infras	tructure		Investin	g/Financing		Investing	Fina	ncing	
Particulars	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Drainage	Airstrip	Advance T Community Groups		Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
General Purpose Funding															s -
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Governance											<u>s</u> -				\$- \$-
	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	s -	s -	\$ -	\$-	\$ - \$ -	\$-	ş -		
Law, Order & Public Safety											\$ -				\$ -
Health	\$ -	\$ -	<u>\$</u> -	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	<u>\$</u>		<u>\$ -</u> \$ -
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-		
Education & Welfare	\$ -	\$ -	\$ -	\$ -	¢	\$ -	\$ -		\$-	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ - \$ -
Housing	<u> </u>	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ə -	\$ -	s -	\$ -	\$ -	\$ -	
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Community Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	ş -	\$ - 3	\$ -
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Recreation & Culture	\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ - ;	\$-
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Transport											\$ -				\$ -
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Economic Services	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ - 3	\$ -
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Other Property & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ - :	\$ -
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GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$

STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

					CAPI	TAL EXPI	ENDITURE						CAPITA	L INCOME	
	Pre	operty, Plan	and Equipn	nent		Infrast	tructure		Investing	g/Financing		Investing	Fina	ncing	
Particulars	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Drainage	Airstrip	Advance To Community Groups		Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
General Purpose Funding													(0010)		*
	\$ -	s -	s -	\$ -	\$-	s -	s -	s -	\$-	\$ -	\$ - \$-	\$ -	s -		<u>\$</u> - \$-
Governance											\$ -				\$ -
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Law, Order & Public Safety											\$-				\$ -
Health	\$ -	\$ -	\$ -	\$ -	\$-	ş -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
											\$ -				\$ -
Education & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -	\$ - ¢	\$ -	\$ -	\$ -	\$ - \$
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Housing											s -				\$ -
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Community Amenities	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	
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Recreation & Culture															
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Economic Services						+	+			+	s -				\$ -
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Other Descents & Sunday	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
Other Property & Services				<u> </u>			<u>+</u>				<u>\$</u> -			<u> </u>	\$
	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

Particulars General Purpose Funding Governance Law, Order & Public Safety Law, Order & Public Safety Education & Welfare S Housing S	Land	Building \$ -	\$ - \$ -	Plant & Equipment \$ -	Roads \$ -	Infrast Footpaths \$ -	\$ -	Airstrip \$ -	Investing Advance To Community Groups \$	/Financing Principal Repayments on Loans \$ -	Total Capital Expenditure \$ - \$ -	Investing Proceeds Sale of Asset (Exc GST) \$ -	Finar Principal Repayments Received (SSL's)	L INCOME ncing Proceeds From Loan Borrowings \$ -	Total Capital Income \$ - \$ -
General Purpose Funding Governance Law, Order & Public Safety Law, Order & Public Safety Education & Welfare S Education & Welfare S	-	\$ - \$ - \$ -	Equipment \$	Equipment \$ - \$ -	<u>s</u> -	\$ -	\$ -		Community Groups	Repayments on Loans	Capital Expenditure	of Asset (Exc GST)	Repayments Received (SSL's)	Loan Borrowings	Capital Income \$ -
Governance S Governance S Law, Order & Public Safety S Health S Education & Welfare S S	-	<u>s</u> -	\$ - \$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ - \$ -	\$-	<u>\$</u> -	\$ -	<u>\$ -</u> \$ -
Governance Governance Law, Order & Public Safety Law, Order & Public Safety Education & Welfare S S	-	<u>s</u> -	\$ - \$ -	\$ -	\$ -			\$ -	s -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -
Law, Order & Public Safety Law, Order & Public Safety	-	\$ -	\$ -			\$ -	e								
Law, Order & Public Safety	-	\$ -	\$ -			s -	¢	••••••	1		\$-				s -
Law, Order & Public Safety	-	\$ -	\$ -			ş -		\$ -	s -	s -	\$ - \$ -	s -	s -	\$ -	<u>s</u> -
Health S Education & Welfare S S	-			\$-	-		÷ -	÷ -	· ·	ф -	ş -	ş -		φ <u>-</u>	<u> </u>
S Education & Welfare S	-	\$ -	\$		s -	s -	\$-	s -	s -	\$-	\$ - \$ -	\$ -	s -	\$ -	<u>s -</u>
Education & Welfare		\$ -	\$.												
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Housing		ş -	\$-	ş -	ş -	ş -	\$-	ş -	ş -	\$ -	\$ - \$ -	\$ -	ş -	\$ -	<u>ś -</u>
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\$		s -	\$ -	\$ -	s -	s -	\$ -	s -	s -	\$ -	\$ - \$ -	\$ -	s -	\$ -	<u>s -</u> s -
Community Amenities		-	-		-	-	-	*	-			-			-
											\$ - \$ -				s - s -
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Recreation & Culture											\$-				\$ -
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\$ Economic Services	-	\$ -	\$-	\$-	ş -	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	ş -	\$	ş -
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Other Property & Services	-		a -	\$ -		- e	φ -	a -	\$ -	φ -	¢ -	ə -	\$ -	\$ - :	·
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GRAND TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	1	1		1					1 1	

STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND INCOME FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

					CAPI	TAL EXP	ENDITURE						CAPITA	L INCOME	
	Pr	operty, Plan	t and Equipn	nent		Infras	tructure		Investing	/Financing		Investing		ncing	
Particulars	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Drainage	Airstrip	Advance To Community Groups	Principal Repayments on Loans	Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
General Purpose Funding											\$ -				s -
	\$-	\$-	ş -	\$-	\$-	\$ -	\$ -	\$ -	\$-	ş -	\$ -	\$ -	\$-		, -
Governance											\$ -				-
	<i>.</i>		<u>^</u>	<i>.</i>		<i>.</i>		<u>^</u>	*	¢	\$ -				s -
Law, Order & Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	· ·
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Education & Welfare	-	-	*	-		-	-	*	-	-	-		*		
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Economic Services						-									
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Other Property & Services						<u> </u>					¢				· -
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GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	i -



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

				Res	erve						
				Senior		Residential	Self		Swimming	Royalties for	Total
	Leave	Plant	Building	Housing	Communicatio	Land	Insurance	Roadworks	Pool	Regions	Reserves
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		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
<i>Reserves Utilised</i> Purchase of Truck & Trailer		279,500									279,500 0 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										



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

				Res	erve						
				Senior		Residential	Self		Swimming	Royalties for	Total
	Leave	Plant	Building	Housing	Communication	Land	Insurance	Roadworks	Pool	Regions	Reserves
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
<i>Reserves Utilised</i> Road Construction Various Projects								288,000		653,884	288,000 653,884 0 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										



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

				Re	serve						
				Senior		Residential	Self			Royalities for	Total
	Leave	Plant	Building	Housing	Communication	Land	Insurance	Roadworks	Pool	Regions	Reserves
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
Additions To Reserves											
Interest Received	0	0	0	0	0	0	0	0			0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0			0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
Reserves Utilised											
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										



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

				Res	erve						
	Leave	Plant	Building	Senior Housing	ommunication	Residential Land	Self Insurance	Roadworks	Swimming Pool	Royalties for Regions	Total Reserves
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
Additions To Reserves											
Interest Received	0	0	0	0	0	0	0	0			0
Transfer from Municipal Fund	0	0	0	0	0	0	0	0			0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
Reserves Utilised											
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				1						



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

				Res	erve						
	Leave	Plant	Building	Senior Housing	ommunicatior	Residential Land	Self Insurance	Roadworks	Swimming Pool	Royalties for Regions	Total Reserves
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 Transfer from Municipal Fund	0	0	0	0	0	0	0	0			0
Total Additions to Reserves	0	0	0	0	0	0	0	0	0	0	0
Reserves Utilised											0 0 0 0 0 0 0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances Total Reserves 30/06/13	67,872 630,995	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	630,995



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

				Res	erve						
	Leave	Plant	Building	Senior Housing	Communicatio	Residential Land	Self Insurance	Roadworks	Swimming Pool	Royalties for Regions	Total Reserves
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
Additions To Reserves											
Interest Received Transfer from Municipal Fund	0	0	0	0	0	0	0	0			0
Total Additions to Reserves	0	Ű	Ű	0	Ő	Ő	Ő	Ő	0	0	0
Reserves Utilised											0 0 0 0 0 0
Total Reserves Utilised	0	0	0	0	0	0	0	0	0	0	0
Closing Reserve Balances Total Reserves 30/06/14	67,872	39,983	222,192	32,853	118	8,455	6,354	(23,077)	272,355	3,890	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
	Current			Projected		
Particulars	2009	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	C
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.

PLANT REPLACEMENT PROGRAMME - 2007/08 - 2011/12

Plant Item	Category	Plate	Purchased	Hrs/kms	Current			Projected		
				30.11.06	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
DCEO Vehicle	Minor	MBL1	2009		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
Work Foremans Vehicle	Minor	MBL1071			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
	Vehicles		•	•	0	25,000	0	25,000	0	0
	Major Plant	t			255,000	26,000	28,000	0	38,000	48,000
	Minor Plan	t			140,000	200,000	3,500	3,500	3,500	3,500
					395,000	390,000	568,500	293,500	143,500	143,500
Valu	e of trade-in o	on plant			96,000	122,000	98,000	122,000	98,000	98,000
Value	e of trade-in o	n plant *			0					
	of trade-in o									
		-			96,000	122,000	98,000	122,000	98,000	98,000
Co	ost of Change	eover			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.

REGIONAL ROAD GROUP FUNDING PROGRAM FOR PERIOD 2008/09 to 20013/14

		Cur	rent									F	Projection								
l l		200					ear 1 - 2009				ar 2 - 2010			ar 3 - 2011			r 4 - 2011			ar 5 - 2013	
Project	RRG	R2R	Shire	Total	RRG		Blackspot		Total	RRG	Shire	Total	RRG	Shire	Total	RRG	Shire	Total	RRG	Shire	Total
	Funding \$	Funding \$	Funding	Project \$	Funding \$	Funding	Funding \$	Funding	Project \$	Funding	Funding	Project \$	Funding	Funding \$	Project \$	Funding \$	Funding \$	Project \$	Funding \$	Funding \$	Project \$
Mukinbudin/Wialki Road	•	Ψ 132,860	Ψ	Ψ 132,860	Ψ 51,093	+	Ψ	Ψ	Ψ 181,110	Ψ	Ψ	Ψ		Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
	184,236			285,280	292,633	130,017		139,517	432,150			0			0			0			0
Forest Ave	104,230	68,930		68,930	292,033			139,517	432,150			0			0			0			0
46 Gate Road		45,010		45,010					0			0			0			0			0
Quanta Cutting Road		96,280		96,280		84,280			84,280			0			0			0			0
Moondon Road		96,280		96,280		04,200			04,200			0			0			0			0
Berringbooding Road		109,590		109,590					0			0			0			0			0
Bent Street		109,590	14,300	14,300					0			0			0			0			0
Bent Street Drainage			27,060	27,060					0			0			0			0			0
Kununoppin/Nungarin North Roa	d		27,000	27,000			134,200	67,100	201,300			0			0			0			0
North-East Road	u			0	3,573		134,200	111,627	115,200			0			0			0			0
Barbarlin North Road				0	3,573	40,328		111,027	40,328			0			0			0			0
Town Street Drainage				0	18,280	40,320			18,280			0			0			0			0
Town Street Drainage				0	10,200				10,200			0			0			0			0
				0					0			0			0			0			0
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Total Allocation	184,236		41,360	876,890	365,579			318,244	1,072,648	0	0	0	0	0	0	0	0	0	0	0	0



MRWA DIRECT GRANT FUNDING PROGRAM FOR PERIOD 2008/09 to 20013/14

		Cu	rent							Projection													
		200	8/09	-		Y	ear 1 - 2009				ar 2 - 2010		Year 3 - 2011/12			Year 4 - 20112/13				ar 5 - 2013			
Project	MRWA		Shire	Total	MRWA			Shire	Total	MRWA	Shire	Total	MRWA	Shire	Total	MRWA	Shire	Total	MRWA	Shire	Total Project		
	Funding \$		Funding	Project	Funding \$			Funding \$	Project \$	Funding	Funding \$	Project \$	Funding \$	Funding	Project \$	Funding	Funding \$	Project	Funding	Funding	Project \$		
Ryans Rd	پ 39,720		Ψ	پ 39,720				Ψ	Ψ	Ψ	Ψ	Ψ		Ψ	Ψ	Ψ	Ψ	Ψ 0		Ψ	Ψ		
									0			0			0			-			0		
Thompson Rd	18,516			18,516					0			0	,		0		'	0			0		
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Total Allocation	58,236		0	58,236	0			0	0	0	0	0	0 0	0	0	0	0	0	0	0	0		



SHIRE OF MUKINBUDIN AUSLINK ROAD TO RECOVERY FUNDING PROGRAM FOR PERIOD 2008/09 to 20013/14

		Cu	rrent								F	Projection								
			08/09			'ear 1 - 200				ar 2 - 2010		Year 3 - 2011/12			Year 4 - 20112/13				ar 5 - 2013	
Project	DOTARS		Shire	Total	DOTARS		Shire	Total	DOTARS		Total	DOTARS	Shire	Total	DOTARS	Shire	Total	DOTARS	Shire	Total
	Funding			Project			Funding		Funding			Funding			Funding			Funding		
	\$		\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Harrod Rd	118,765		0	118,765				0			0			0			0			0
Purdy Rd	47,994		0	47,994				0)		0			0			0			0
Sherzinger Rd	30,572		0	30,572				0)		0			0			0			0
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Total Allocation	197,331		0	197,331	0		0	0	0	0	0	0	0	0	0	0	0	0	0	С



SHIRE OF MUKINBUDIN SUPPLEMENTARY ROAD TO RECOVERY FUNDING PROGRAM FOR PERIOD 2008/09 to 20013/14 Current Projection 2008/09 Year 1 - 2009/10 Year 2 - 2010/11 Year 3 - 2011/12 Year 4 - 20112/13 Year 5 - 2013/14 DOTARS DOTARS Shire DOTARS Shire Project Shire Total Shire Total DOTARS Total Total DOTARS Shire Total DOTARS Shire Total Funding Funding Funding Funding Funding Project Funding Funding Project Funding Project Project Project Funding Funding Funding Funding Project \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Mandiga Rd * 0 71,616 71,616 0 0 C 0 0 62.834 62,834 0 0 0 0 ſ 0 62,835 62,835 0 0 0 ſ 0 0 0 0 0 Λ n 0 0 0 0 0 n 0 0 0 0 0 n ٢ Λ 0 0 0 0 0 Λ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 n 0 0 0 0 0 n 0 0 0 0 0 0 0 0 Λ 0 0 0 0 n 0 0 0 0 0 0 0 0 Λ 0 0 0 0 0 0 0 Total Allocation 62,834 62,834 62,835 0 71,616 71,616 0 0 62,835 0 0 0 0 0 0 0 0

* The funding for the Supplementary RTR programs was received in 2005/06. Income to be sourced from the 2005/06 opening position (Restricted Cash). Expenditure is to be split over three years.





SHIRE OF MUKINBUDIN FEDERAL GRANTS COMMISSION FUNDING PROGRAM FOR PERIOD 2008/09 to 20013/14

		200				Y	ear 1 - 2009				ar 2 - 2010			ar 3 - 2011			r 4 - 2011			ar 5 - 2013	
Project	Federal		Shire	Total	Federal			Shire	Total	Federal	Shire	Total	Federal	Shire	Total	Federal	Shire	Total	Federal	Shire	Total
	Funding		Funding		Funding			Funding			Funding		Funding			Funding			Funding		
	\$		\$	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Mulcahy Rd	36,433		0	36,433					0			0			0			0			0
Gabbin Trayning Rd	17,593		0	17,593					0			0			0			0			0
Yelbeni Kellerberrin Rd Bound	29,311		0	29,311					0			0			0			0			0
Old Main Rd - Kununoppin	37,008		0	37,008					0			0			0			0			0
Hughes Street - Kununoppin	22,305		0	22,305					0			0			0			0			0
Couper Street - Kununoppin	21,833		0	21,833					0			0			0			0			0
				0					0			0			0			0			0
				0					0			0			0			0			0
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				0					0			0			0			0			0
				0					0			0			0			0			0
Total Allocation	164,483		0	164,483	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0



SHIRE OF MUKINBUDIN COUNCIL FUNDED PROGRAM FOR PERIOD 2008/09 to 20013/14 Current Projection 2008/09 Year 1 - 2009/10 Year 2 - 2010/11 Year 3 - 2011/12 Year 4 - 20112/13 Year 5 - 2013/14 Shire Shire Shire Project External Shire Total External Shire Total External Total External Total External Shire Total External Total Project Funding Funding Funding Project Funding \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Yelbeni Kellerberrin Rd 13,168 0 13,168 0 ſ Ω Λ 0 0 0 ſ 0 0 0 Λ n 0 0 0 Λ n 0 0 0 n 0 0 0 Λ 0 0 Λ 0 0 Λ 0 0 0 0 0 n 0 0 0 0 0 0 0 0 0 0 Λ 0 0 0 n 0 0 0 0 n 0 0 0 n 0 0 0 0 0 0 0 0 n ſ 0 0 0 n 0 0 0 n 0 ſ 0 0 n 0 0 0 0 0 0 0 n n 0 0 Λ 0 0 n 0 Total Allocation 0 13,168 13,168 0 0 0 0 0 0 0 0 0 0 0 0 0 0



	Total	T ()
RRG Funding	Shire Funding	Total Project
\$	\$	\$
51,093	0	- 313,970
476,869	139,517	717,430
0	0	68,930
0	0	45,010
0	0	180,560
0	0	97,580
0	0	109,590
0	14,300	14,300
0	27,060	27,060
0	67,100	201,300
3,573	111,627	115,200
0	0	40,328
18,280	0	18,280
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
549,815	359,604	1,949,538



	Total	
MRWA	Shire	Total
Funding	Funding	Project
\$	\$	\$
39,720	0	39,720
18,516	0	18,516
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
58,236	0	58,236



	Total	
DOTARS	Shire	Total
Funding	Funding	Project
\$	\$	\$
118,765	0	118,765
47,994	0	47,994
30,572	0	30,572
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
197,331	0	197,331



	Total	
DOTARS	Shire	Total
Funding	Funding	Project
\$	\$	\$
0	71,616	71,616
0	62,834	62,834
0	62,835	62,835
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	197,285	197,285



	Total	
Federal Funding	Shire Funding	Total Project
\$	\$	\$
36,433	0	36,433
17,593	0	17,593
29,311	0	29,311
37,008	0	37,008
22,305	0	22,305
21,833	0	21,833
0	0	0
0	0	0
0	0	0
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0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
164,483	0	164,483



	Total	
External	Shire	Total
Funding	Funding	Project
\$	\$	\$
0	13,168	13,168
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	13,168	13,168