



# Shire of Upper Gascoyne

## Supplementary Information

### Budget by Schedule

1 July 2018 to 30 June 2019

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<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
<b>COMMUNITY RESOURCE CENTRE</b>		
<b>Photocopying</b>		
A4 Black Printing / Photocopying - per single sided page	\$ 0.60	*
A4 Colour Printing / Photocopying - per single sided page	\$ 1.65	*
A4 Black Printing / Photocopying - double sided	\$ 0.65	*
A3 Printing / Photocopying - double sided	\$ 0.80	*
A3 Black Printing / Photocopying - per single sided page	\$ 1.15	*
A3 Colour Printing / Photocopying - per single sided page	\$ 3.35	*
A3 colour Printing / Photocopying - Graphics	\$ 3.00	*
A4 Colour Printing / Photocopying - Graphics	\$ 1.80	*
Multiple (B&W) copy discount < 20	-\$ 0.10	*
Multiple (B&W) copy discount > 50	-\$ 0.15	*
<b>Facsimile</b>		
Fax receipt per page	\$ 0.50	*
STD faxing extra pages	\$ 0.50	*
STD faxing 1st page	\$ 2.50	*
<b>Laminating</b>		
A4 Size Laminate - each	\$ 2.00	*
A3 Size Laminate - each	\$ 3.00	*
A5 Size Laminate - each	\$ 1.00	*
Business Card Laminate - each	\$ 1.00	*
<b>Binding</b>		
A4 Standard - < 50 pages	\$ 4.00	*
A4 Standard - > 50 pages	\$ 6.00	*
<b>Library</b>		
Lost Books	At Cost	*
<b>COMMUNITY RESOURCE CENTRE TOURISM CHARGES</b>		
Crossroads Book	\$ 5.00	*
Gold in the Gascoyne Book	\$ 20.00	*
Road to the Murchison Book	\$ 35.00	*
Winning the Gascoyne Book	\$ 25.00	*
What's in a Name Book	\$ 10.00	*
Jessie's Story Book	\$ 30.00	*
Along the Ashburton Book	\$ 20.00	*
Discovering Mt Augustus Book	\$ 6.95	*
Chased but Chaste Book	\$ 35.00	*
Highwater & Hope Book & DVD	\$ 30.00	*
Daurie Creek Book	\$ 20.00	*
Camels & Cessnas Book	\$ 35.00	*
Amelia	\$ 25.00	*
Pioneer Father Pioneer Son	\$ 25.00	*
Wishes for Starlight	\$ 26.99	*
The Apple Core Wars	\$ 26.99	*
Secrets Mothers Keep	\$ 26.99	*

<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
Shark bay Legends	\$ 35.00	*
Australian Untouched Photography	\$ 65.00	*
Outback Kitchens	\$ 6.95	*
Wild Discovery Guides Book	\$ 35.00	*
Gascoyne Junction Bumper Sticker	\$ 1.00	*
Anzac Day Badges	\$ 6.00	*
Fly - Head Nets	\$ 8.00	*
Gascoyne Junction Pens	\$ 4.50	*
Gascoyne Junction Hat Pins	\$ 5.00	*
Gascoyne Junction Keyring	\$ 5.00	*
Hema Maps	\$ 14.95	*
Gascoyne Junction Stubby Holders	\$ 6.00	*
Gascoyne Junction Coffee Mugs	\$ 10.00	*
Gascoyne Junction Map	\$ 2.00	*
Gassy Gossip magazine over the counter	\$ 2.00	*
iTunes Gift Card	\$10 - \$20 - \$50	*
Local Phone Book	\$ 2.00	*
Minutes per Double Side	\$ 0.60	*
Post Cards	Assorted Prices	*
Powercards	\$ 20.00	*
Greeting Cards	Assorted Prices	*
Sympathy Cards	Assorted Prices	*
Internet/wifi/computer use per half hour	\$ 3.00	*
Computer use no internet	\$ 2.00	*
Scanning	\$ 0.50	*
Yearly Gassy Gossip Subscription Paper	\$ 30.00	*
Yearly Gassy Gossip Subscription Email	\$ 20.00	*
Advertising in the Gassy Gossip - A4 full page	\$ 40.00	*
A5 half page	\$ 25.00	*
A6 quarter page	\$ 20.00	*
Business Card Size	\$ 8.00	*
Diesel	Average Cost Price + 20%	*
45KG LPG Bottles	\$ 195.00	*
<b>HALL CHARGES</b>		
Bond for Hall Hire - Event / function with alcohol	\$ 500.00	
Bond for Hall Hire - Event / function without alcohol	\$ 300.00	
Hall Hire - Private Function (with alcohol)	\$ 200.00	*
<b>(Licensee responsible for liquor license)</b>		
Hall Hire - Private Function (without alcohol)	\$ 80.00	*
Half day or less - 50% of full day hire fees - Bond applies		
Community Use - Fundraising	No Charge	
Additional Cleaning (per hour)	\$ 80.00	*
Repair of Damage Caused during hire use	At Cost + 25%	*
<b>Hall Hire includes hire of all chattels</b>		

<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
<b>PLANT HIRE / PRIVATE WORKS</b>		
<b>Plant Hire Charges Per Hour - NO DRY HIRE</b>		
Cat 140M Grader	\$ 210.00	*
Cat 916 Front End Loader	\$ 120.00	*
Cat Vibrator Bomag Roller	\$ 200.00	*
Prime Mover	\$ 154.00	*
CAT 950G Wheel Loader	\$ 200.00	*
Prime Mover with one trailer	\$ 190.00	*
Case Skid Steer Loader	\$ 130.00	*
Prime Mover with two trailers	\$ 220.00	*
<b>Equipment Hire</b>		
Concrete Mixer	\$ 50.00	*
Compactor	\$ 50.00	*
Drain Pump or Flexi Drive Pump	\$ 50.00	*
Table	\$ 10.00	*
Chair	\$ 2.50	*
<b>Labour Hire</b>		
Per man hour - ordinary hours	\$ 80.00	*
Fuel Charges (Per Litre)(Diesel)	At Cost + 20%	*
Cleaning Charges Per Hour	At Cost + 20%	*
Repair Charges	At Cost + 20%	*
The CEO has the discretion to vary these rates on the basis that a minimum of full cost recovery is achieved.		
<b>ANIMAL CONTROL</b> <b>(S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012)</b>		
Dog Registration - 1 Year Sterilized	\$ 20.00	
Dog Registration - 3 Year Sterilized	\$ 42.50	
Dog Registration - 1 Year Unsterilized	\$ 50.00	
Dog Registration - Lifetime Unsterilized	\$ 250.00	
Dog Registration - Lifetime Sterilized	\$ 100.00	
Dog Registration - 3 Years Unsterilized	\$ 120.00	
Cat Registration - 1 Year Sterilized	\$ 20.00	
Cat Registration - 3 Year Sterilized	\$ 42.50	
Cat Registration - 1 year unsterilized	\$ 50.00	
Cat Registration - Lifetime	\$ 100.00	
Cat Registration - 3 Year unsterilized	\$ 120.00	
Pension Rebate	50% of fee	
Bona fide Stock Dogs	25% of fee	
<b>SANITATION CHARGES</b>		
<b>Rubbish Charges (Annual Fees for Service)</b>		
Residential Sanitation service-one bin/one pick up per week	\$ 180.00	*
Replacement Rubbish Bin	\$ 120.00	*
<b>Sanitation Charges - Waste site fees</b>		

<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
Commercial - <i>by negotiation with the Shire</i>		*
Asbestos products - per cubic metre or part there-of	\$ 242.55	*
<b>Rubbish Fee for all building/demolition licenses issued</b>		
For all building size - <i>by negotiation with the Shire</i>		*
Special burial of asbestos per cubic meter	\$ 242.55	*
<b>Demolition</b>		
Permit to demolish a building per storey		
<b>BUILDING RELATED CHARGES</b>		
<b>Planning Charges: (S3: Planning &amp; Development Act 1995)</b>		
(a) Development Application (Not more than \$50,000)	\$ 147.00	
(b) \$50,001 - \$500,000	0.32% of development	
(c) \$500,000 - \$2.5M	\$1700 + 0.257% for every \$1 in excess of \$500,000	
(d) \$2.5M - \$5M	\$1761 + 0.206% for every \$1 in excess of \$2.5M	
(e) \$5M - \$21.5M	\$12633 + 0.123% for every \$1 in excess of 5M	
(f) >\$21.5M	\$ 34,196.00	
Determining a development application where the development has commenced or been carried out	\$ 199.00	
Issue of Written Planning Advice	\$ 73.00	
<b>Home based business (S4: Town Planning Scheme 1)</b>		
Application where the development has not commenced or been carried out	\$ 222.00	
Annual Renewal	\$ 73.00	
Determine an initial application for approval of a home occupation where the home occupation has commenced	\$ 609.00	
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	\$ 199.00	
Change of Use Application	\$ 295.00	
<b>Building Permit Application Fee (S5: Building Act 2011) (S6: Building &amp; Construction Industry Training Levy Act 1990) (S7: Building Services Levy Act 2011)</b>		
Uncertified Building Permit Application - % of value	0.32% of the estimated value but not < \$97.70	
Certified Building Permit Application - % of value (Class 1 & 10)	0.19% of the estimated value but not < \$97.70	
Certified Building Permit Application - % of Value (Class 2-9)	0.09% of the estimated value but not < \$97.70	
Application for an occupancy permit for a completed building, temporary occupancy permit, variation to occupancy permit, replacement of an occupancy certificate or change of classification occupancy permit	\$ 97.70	
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value but not <\$97.70	

<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
Application for a building approval certificate for a building in respect of which unauthorised work has been done	<b>0.38% of the estimated value but not &lt; \$97.70</b>	
Application to extend the time during which an occupancy permit or building approval certificate has effect	<b>\$ 97.70</b>	
Building Services Levy - Building or Demolition Permit	<b>0.137% of the value of the work where value &gt; \$45,000 or \$61.65 where &lt; \$45,000</b>	
Occupancy permit or building approval certificate for approved building work under ss47, 49, 50 or 52 of the Building Act	<b>\$ 61.65</b>	
Occupancy permit or building approval certificate for unauthorised building work under 51 of the Building Act	<b>0.274% of the value of the work where value &gt; \$45,000 or \$123.30 where &lt; \$45,000</b>	
Building license Administration Fee	<b>\$ 5.00</b>	
BCITF construction under \$20,000 (Fees be paid directly to BCITF)	<b>\$ -</b>	
Construction over \$20,000 (Fees be paid directly to BCITF)	<b>cost x 0.2%</b>	
Demolition under \$45,000 (Fees be paid directly to BCITF)	<b>\$ 42.50</b>	
Demolition over \$45,000 (Fees be paid directly to BCITF)	<b>0.9% of work value</b>	
Minimum fee for certified or uncertified Building Permit	<b>\$97.70 + \$61.35</b>	
<b>Provision of sub division clearance (S3: Planning &amp; Development Act 1995)</b>		
Not more than 5 lots	<b>\$73 per lot</b>	
More than 5 lots not more than 195	<b>\$67 per lot for first 5 lots &amp; \$35 thereafter</b>	
Reply to property settlement enquiry	<b>\$ 69.00</b>	
<b>Liquor Licensing Approvals (S8: Liquor Control Act 1998)</b>		
Section 40 Town Planning Approval	<b>\$ 100.00</b>	
Section 39 Health & Food Act Approval	<b>\$ 100.00</b>	
<b>HEALTH RELATED CHARGES</b>		
<b>Septic Tank Installation Permit (S9: Health Act 1911)</b>		
Application fee - Administration	<b>\$ 118.00</b>	
Inspection fee	<b>\$ 118.00</b>	
Additional inspection fee	<b>\$ 118.00</b>	
Local Government Report	<b>\$ 56.00</b>	
<b>Food Business Fees (S10: Food Act 2008)</b>		
Low Risk Annual Enforcement Agency Fee	<b>\$ 60.00</b>	
Medium Risk Annual Enforcement Agency Fee	<b>\$ 120.00</b>	
High Risk Annual Enforcement Agency Fee	<b>\$ 240.00</b>	
Notification of a Food Business	<b>\$ 55.00</b>	
Food Business Application	<b>\$ 60.50</b>	
Lodging House Fees	<b>\$ 200.00</b>	
<b>Caravan Park Fees (Caravan &amp; Camping Grounds Regulations)</b>		
Minimum Annual Fee Payable	<b>\$ 200.00</b>	
Licence Transfer Fee	<b>\$ 100.00</b>	

<b>Shire of Upper Gascoyne Fees &amp; Charges</b>	<b>ADOPTED FEE 2018/19</b>	<b>GST Inc.</b>
<b>RATES</b> (S12: Local Government Act 1995; Local Government (Financial Management) Regulations 1996)		
<b>Rate Enquiries</b>		
Rate/Account Enquiry (simple)	\$ 55.00	*
Rates/Zoning/Orders/requisitions (Complex)	\$ 100.00	*
Rate Reports (printout - including rate info photocopies)	\$ 20.00	*
<b>Rate Interest</b>		
Days until interest applies from issue date - 35 days		
Interest on overdue rates / rubbish	11.00%	
Interest on Installments	5.50%	
<b>Instalments - 4 Payments</b>		
Rubbish charge to be spread over all instalments		
Previous years rate and rubbish arrears not to be spread over instalments, but are payable in full with the first instalment		
Instalment option is not available until all arrears have been paid		
Instalment Administration charge (annual)	\$ 15.00	
Adhoc payment plan administration fee	\$ 24.00	
No discount is provided for early payment of rates		
No discount to apply on Waste Management Charges		
<b>Debt Recovery</b>		
Days until interest applies from date charge is incurred - 35		
Chargeable costs	At cost	
Interest on costs	11.00%	
<b>Definitions:</b>		
<b>Per Hour means each hour or part thereof</b>		
<b>Per Day means each day or part thereof</b>		
<b>Per Half Day means to 12 noon</b>		
<b>OTHER CHARGES</b>		
<b>Freedom of Information as per freedom of Information Act 1992 (WA)</b>		
Other statutory fees may apply - check with the FOI co-ordinator		
Staff Time	\$30 p/h	
Application Fee (non refundable)	\$ 30.00	
Non Personal application	\$ 30.00	

**Budget 2018/19****Shire of Upper Gascoyne****Grants Receivable Towards Works & Services**

Government Source	Purpose of Grant		2018/19 Budget	2017/18 Actual
<b>General Purpose Funding</b>				
Grants Commission				
50% of 2018/19 grant paid June 2019	FAGS - Untied Component	Y	1,265,945	2,661,919
			1,265,945	2,661,919
			0	0
			0	0
<b>Governance</b>				
<b>Law, Order, Public Safety</b>				
DFES	Emergency Service Levy Operating Grant	Y	2,541	3,825
Grant NRM Mesquite Control			45,000	0
Dogging Program Income Dept. Agriculture	<i>John checking with Dept Ag</i>	Y	125,000	125,000
			172,541	128,825
<b>Education and Welfare</b>				
Department of Regional Development	CRC Operating Expenses	Y	96,000	97,000
Music Festival		N	10,000	6,573
Gascoyne in May to source its own funding - 1 day festival			106,000	103,573
			0	0
<b>Housing</b>				
<b>Community Amenities</b>				
			0	0
<b>Recreation and Culture</b>				
Lotteries West	War Memorial		-12,272	25,000
Department of Veteran's Affairs	War Memorial		0	3,636
Department of Sport & Recreation	Install Courtzone Modular Tiles Tennis Court		0	12,500
Lotteries West	Shade sale structure		0	20,000
			-12,272	61,136
<b>Transport</b>				
Grants Commission	FAGS - Roads Component	Y	384,872	888,941
Main Roads WA	Direct Grant	Y	117,000	117,239
			501,872	1,006,180
R2R via Grants Commission & Main Roads	Special Project - Indigenous Access	Y	0	404,500
Commodity Route Supplementary Fund (CRSF) grant	Woodlands Rd Resheeting	Y	250,000	0
Main Roads WA RRG1	Carnarvon Mullewa Rd West Reseal	Y	297,000	205,520
Main Roads WA RRG2	Pimbee Rd (2018/19)	Y	293,508	232,000
Roads to Recovery	Ullawarra Rd	Y	440,715	0
Roads to Recovery	Cobra Dairy Creek Resheeting C3332	Y	0	434,136
Roads to Recovery	Ullawarra Resheeting C3327	Y	0	434,136
			1,281,223	1,710,291
			1,783,095	2,716,471
<b>Economic Services</b>				
Gascoyne Development Commission	Mt Augustus to Paraburdoo Road Realignme	Y	-110,000	121,500
GDC Community Chest	Tourist Rest/Information Centres	Y	0	37,880
			-110,000	159,380
<b>Unclassified - Fuel Tax credits</b>				
	Fuel Tax credit	Y	63,200	69,849
			63,200	69,849
<b>Total</b>			3,268,509	5,901,153



<b>Budget 2018/19</b>				
<b>Shire of Upper Gascoyne</b>				
<b>Capital Expenditure by Schedule/Type</b>				
<b>By Schedule</b>				
<b>Schedule 04</b>				
	Digital Projector and Screen			1,900
	Relocate Air conditioner			1,900
	New Chairs			900
	Credenza & Wall Unit			0
				4,700
<b>Schedule 09</b>				
				0
	Landscaping New Houses Lots 23 & 52			30,000
				30,000
<b>Schedule 11</b>				
	War Memorial			19,350
	Old Caravan Park Redevelopment			30,926
	Shade Structure between Recreation Dongers			30,000
				80,276
<b>Schedule 12</b>				
	C3325	Cobra Dairy Creek	<i>Realign 157 SLK</i>	30,000
	C3330	Landor Meekatharra Bulladoo Creek - project completion		26,000
	C3340	Cement Stabilisation	<i>Creek Crossings</i>	50,000
	C3334	Pimbee Rd RRG Grant 2	<i>Resheeting</i>	440,262
	C3335	Reseals RRG Grant 1	<i>TP/Town Roads</i>	445,500
	C3336	Ullawarra Rd R2R	<i>Reconstruction</i>	456,843
	C3337	Grids		72,000
	C3338	Signage 18/19		110,000
	C3339	Woodlands Road CRFS Grant	<i>Resheeting and Widening</i>	382,960
	Plant & Equipment			356,000
		Tractor	90,000	
		Camp Trailer	50,000	
		Caterpillar Loader delayed to 2019/20	0	
		New Float	45,000	
		2 new Gensets for camps	28,000	
		Water Wheel - Bore Boss	70,000	
		4" Pump TBA	7,000	
		Air Compressor	8,000	
		Works Manager Mazda	58,000	
		Utility for Town Maintenance/Works Support	0	
				2,369,564
<b>Schedule 13</b>				
		Light Industrial Area Headworks		0
		Water provision to Tourism Precinct		44,000
		Town Water Retic Project		600
				44,600
				2,529,140
<b>By Type</b>				
		Land & Buildings		30,000
		Infrastructure - Roads		2,013,564
		Plant and Equipment		356,000
		Furniture and Equipment		4,700
		Infrastructure Other		124,876
				2,529,140

Budget Movements in Reserves		2017/18				2018/19				
Shire of Upper Gascoyne										
Assumed Interest Rate	2.0%					2.0%				
Reserve	Balance 01-Jul-17	Transfer Out	Interest Contrib to Income Reserves Credited	Balance 30-Jun-18	Balance 01-Jul-18	Transfer Out	Interest Contrib to Income Reserves Credited	Balance 30-Jun-19		
<b>Plant Replacement Reserve</b>	663,830				434,806					
Transfers from Reserve		(320,000)				0				
Interest Credited to Reserves			10,976				8,696			
Reserve Top Up				80,000				160,000		
				434,806				603,502		
<b>Airport Reserve</b>	40,969				62,371					
Transfers from Reserve		0				0				
Interest Credited to Reserves			802				1,247			
Reserve Top Up				20,600				20,600		
				62,371				84,218		
<b>Employee Leave Reserve</b>	85,555				87,231					
Transfers from Reserve						0				
Interest Credited to Reserves			1675.73				1,745			
Reserve Top Up				0				0		
				87,231				88,975		
<b>Tourism Precinct Reserve</b>	340,787				367,898					
Transfers from Reserve		0				0				
Interest Credited to Reserves			6,675				7,358			
Reserve Top Up				20,436				20,436		
				367,898				395,692		
<b>Building Reserve</b>	110,732				53,042					
Transfers from Reserve		(75,000)				0				
Interest Credited to Reserves			1,396				1,061			
Reserve Top Up				15,914				15,914		
				53,042				70,017		
<b>Works Reserve</b>	65,180				72,456					
Transfers from Reserve		(64,000)				0				
Interest Credited to Reserves			1,277				1,449			
Reserve Top Up				70,000				0		
				72,456				73,905		
<b>Roads Flood Damage Reserve</b>	0				75,000					
Transfers from Reserve		0				(75,000)				
Interest Credited to Reserves			0				0			
Reserve Top Up				75,000				0		
				75,000				0		
<b>Bridge Maintenance</b>	0				20,000					
Transfers from Reserve		0				0				
Interest Credited to Reserves			0				400			
Reserve Top Up				20,000				20,000		
				20,000				40,400		
<b>Economic Development</b>	0				345,000					
Transfers from Reserve		0				0				
Interest Credited to Reserves			0				6,900			
Reserve Top Up				345,000				0		
				345,000				351,900		
<i>Total</i>	<b>1,307,053</b>	<b>(459,000)</b>	<b>22,801</b>	<b>646,950</b>	<b>1,517,804</b>	<b>(75,000)</b>	<b>28,856</b>	<b>236,950</b>	<b>1,708,610</b>	

## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*  
Detail 17/18    Budget 18/19    Actual 17/18    Budget 17/18

## 03 General Purpose Funding

### 031 Rates Revenue

#### General Rates

031101	Rates: GRV Town 151,366 @ 0.084700	20 Properties	(12,821)	(12,336)	(12,336)
031103	Rates: UV Rural 1,452,139 @ 0.04550	26 Properties	(66,072)	(54,310)	(54,310)
031105	Rates: UV Mining 1,857,227 @ 0.139300	96 Properties	(258,712)	(308,669)	(314,216)
031108	Rates: Inactive: UV Mining		0	0	0
031159	Rates: Non-Rateable: UV Mining		0	0	0
031205	Rates: UV Mining Interim		0	45,053	0
031112	Rates: Back Rates		0	(5,770)	0

#### Minimum Rate

031151	Rates: GRV Town Minimum 1,795                      195	4 Properties	(780)	(740)	(740)
031201	Rates: GRV Town Interim			0	
031203	Rates: UV Rural Interim			0	
031153	Rates: UV Rural Minimum 23,895                      \$400.00	12 Properties	(4,800)	(2,400)	(2,400)
031155	Rates: UV Mining Minimum 81,280                      \$420.00	64 Properties	(26,880)	(24,780)	(24,780)
031157	Rates: UV Mining Camps Minimum \$0.00	1 Property	0	0	0

#### Total General Rates Levied

**(370,065)**    (363,952)    (408,782)

031206 Rates Refunds

0                      0                      0

#### Rates to be Raised

**(370,065)**    **(363,952)**    **(408,782)**

#### Other Income in Relation to Rates

031251	Facilities Fees (Ex Gratia)		(1,400)	(1,425)	(1,400)
031253	Rates: Instalment Admin Charges		(700)	(215)	(2,000)
031254	Rates: Instalment Interest		(500)	(243)	(500)
031255	Rates: Penalty Interest		(4,500)	(8,894)	(4,500)
031256	Debt Collection Cost Recoups		(4,500)	(11,101)	(1,500)
031258	Debt Collection cost subject to GST		0	0	(3,000)
031257	Unclaimed Rates Overpaid/Surrendered		0	0	0
			<b>(11,600)</b>	<b>(21,878)</b>	<b>(12,900)</b>

## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*  
Detail 17/18    Budget 18/19    Actual 17/18    Budget 17/18

### 03 General Purpose Funding

#### 033 Rates Revenue Expenses

031351	Write-offs: Rates	14,000	(229)	25,000
031355	Write-offs: Penalty Interest	5,000	175	5,000
032101	Debt Collection Costs	15,000	9,359	10,000
032103	Valuation Costs	5,000	3,016	1,000
031310	Rates Concessions: UV Rural	0	0	0
039999	Admin Overheads: Rates	97,754	87,719	93,553
<b>Total</b>		<b>136,754</b>	<b>100,041</b>	<b>134,553</b>

#### 035 Other General Purpose Funding

##### Operating Income

033001	Grants - FAGS General	(1,265,945)	(2,661,919)	(1,291,726)
033003	Interest on Investments	(15,000)	(24,071)	(15,000)
033004	Interest on Reserve Accounts	(28,856)	(22,801)	(24,837)
<b>Total</b>		<b>(1,309,801)</b>	<b>(2,708,792)</b>	<b>(1,331,563)</b>

##### Operating Expenditure

032105	Interest on Overdraft	130,000	23,370	75,000
032107	Interest on Loans WA Treasury	29,696	29,215	29,696
032109	WA Treasury Loan Guarantee Fee	4,205	2,925	4,205
032106	General Interest Charge ATO	0	0	0
<b>Total</b>		<b>163,901</b>	<b>55,510</b>	<b>108,901</b>
		<i>0</i>	<i>0</i>	<i>(0)</i>

### 03 General Purpose Funding Totals

Total Operating Income	(1,691,466)	(3,094,621)	(1,753,246)
Total Operating Expenditure	300,654	155,550	243,453
Total Capital Income	0	0	0
Total Capital Expenditure	0	0	0

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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## 04 Governance

### 041 Members of Council

#### Operating Income

041021	Grants: Structural Reform Cost Recoups		0	0	0
041023	Town Plan Development Grant		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenditure

041001	Travel Allowance: Council Members		23,200	23,940	23,200
041016	Other Council travel expenses		7,500	7,833	7,500
	Air fares	1,500			
	Include Vehicle repair Element	6,000			
041002	Conferences		19,000	2,499	3,000
	Local Gov't Week Walga \$1,900 x 4	6,000			
	Travel	7,000			
	Accom & Meals	4,000			
	Travel mileage - WALGA AGM	0			
	WALGA Training	2,000			
	Diploma	0			
	Other Conferences & Meetings	0			
041003	Election Costs		0	7,275	11,000
041004	Allowances: President & Council		96,200	99,138	96,200
	President	37,500			
	Other Council Members	58,700			
041015	IT Allowance Council Members		24,500	24,500	24,500
041005	Council Meetings: Lunches and Refreshments		6,500	6,876	6,500
041006	Website Costs		5,500	6,364	5,500
041007	Legal Costs	TP Legal Exp coded to Schedule 13	5,000	0	5,000
041008	Insurances: Council Members		15,435	14,654	15,700
041009	Subscriptions & Publications		15,250	15,021	14,980
	Subscriptions				
	RAMM Software Pty Ltd (Roads Asset Management)	7,100			
	WALGA Membership Subscription	7,500			
	IT Vision User Group	650			
041011	Sundry Costs: Council Members		7,500	8,545	1,000
041013	Develop Town Plan		0	7,800	0
041014	Governance & Policy Development		0	0	10,000
	Finalise Integrated Planning	0			
041017	Depreciation: Members of Council GEN		8,900	8,875	0
049999	Admin Overheads: Council Members		146,631	131,579	140,329
<b>Total</b>			<b>381,115</b>	<b>364,899</b>	<b>364,409</b>

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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## 04 Governance

### 043 Administration

#### Operating Income

041096	Training Subsidy Income: Admin	0	0	0
041098	Sundry Income: Admin	(10,000)	(10,758)	(12,880)
	<i>LGIS Good Driver Bonus</i>	(5,000)		
	<i>LGIS Dividend</i>	(4,000)		
	<i>Bureau of Meteorology Weather Readings</i>	0		
	<i>Other</i>	(1,000)		
<b>Total</b>		<b>(10,000)</b>	<b>(10,758)</b>	<b>(12,880)</b>

#### Operating Expenditure

041050	Wages/Leave Pay/Allowances: Admin	458,624	459,637	464,692
041053	Superannuation: Admin	70,111	55,851	67,994
041051	Fringe Benefits Tax	13,000	16,716	16,000
041052	Insurances: Admin	40,944	36,919	37,800
041054	Office Operating Costs: Admin	40,000	40,404	37,254

Note: Printing & Consumables 041060

Includes:

	320 Wages Employee Expenses Cleaning	15,201		
	340 Super Employee Expenses Cleaning	Charged to Admin		
	320 Outside staff charged to Office Op Costs	333		
	840 Employee Overheads	349		
	331 Water	800		
	332 Electricity	4,200		
	361 Materials & Service			
	Staff clothing allowance - <b>ADMIN/CEO ONLY</b>	3,000		
	Shire office garden supplies	1,000		
	Repairs & Maintenance			
	(exclude Copier & computers)	2,000		
	Other minor office supplies <b>Excl Stationery</b>	1,000		
041055	LSL / Annual Leave - Admin	0	23,054	0
041056	Records Storage (Police Station)	670	2,206	7,759
	320 Employee Costs	0		
	331 Water - <b>charge to 133172</b>	0		
	332 Electricity - <b>charge to 133182</b>	0		
	361 Materials & Service	0		
	380 Insurance Costs	670		
	840 Employee Overheads	0		
041057	Travel/Training/Medicals: Admin	25,050	25,503	31,566
	Staff Training	20,050		
	Travel incl Contract Accountant	5,000		
041058	Staff Recruitment Costs	17,000	1,331	10,000
	Recruitment costs	3,000		
	Relocation costs	14,000		
041060	Printing & Consumables: Admin	14,500	14,202	12,900
	<b>Gassy Gossip costs coded to 084128</b>			
041061	Phone/Fax/Internet Costs: Admin	13,500	13,247	15,500
041062	Staff Refreshments	2,200	2,183	1,700

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>04 Governance</b>					
041063	Advertising		3,000	2,877	1,800
	<i>Tenders</i>	1,000			
	<i>Rates advertisement</i>	600			
	<i>Shire Facebook Promotion</i>	200			
	<i>Other</i>	1,200			
041064	Equipment Maintenance: Admin		300	342	500
041065	Computer System Operating Costs		33,440	31,651	27,440
	<i>Note: upgrade to debtor and creditors Reporting refer</i>				
	<i>IT Vision Annual Licence</i>	24,000			
	<i>IT Vision Support Rates incl Reval</i>	0			
	<i>Perfect Computer Solutions Support incl minor equip</i>	5,000			
	<i>Business Continuity - PCS (per quote)</i>	3,440			
	<i>Other</i>	1,000			
041066	Bank Charges & Taxes		9,500	9,281	6,400
041067	Consultants: Admin		144,100	108,962	122,100
	<i>Accounting and Admin</i>	90,000			
	<i>Financial Management Review</i>	5,000			
	<i>Changeover</i>	21,000			
	<i>Griffin Advisory PPE/L&amp;B/Other Inf Fair Value Full Review</i>	5,600			
	<i>Greenfileds Roads Fair value</i>	0			
	<i>Maintain ROMAN/RAMMS records</i>	1,500			
	<i>Grants Consultant</i>	8,000			
	<i>Office of Emergency Management - Consultant</i>	10,000			
	<i>Other</i>	3,000			
041069	Freight & Postage Costs Admin		6,800	6,665	5,100
041075	Audit Costs		25,000	15,980	22,000
041080	Other minor admin expenses		1,000	809	1,000
041083	Minor Furniture and Equipment (Non Capital) Admin		3,000	3,813	3,000
041084	Depreciation: Shire Office		30,800	30,788	30,500
MM1253	MV Costs: GU0 CEO Vehicle		35,000	31,416	25,400
	<i>Incl Depn CEO Vehicle</i>	8,300			
042000	Admin Costs Redistributed		(879,785)	(789,475)	(841,973)
	<i>= 90% of Sub Program 043 Administration</i>				
<b>Total</b>			<b>107,754</b>	<b>144,362</b>	<b>106,432</b>
<b>Capital Income</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>
041800	Governance Furniture & Equipment		4,700	5,488	12,000
	<i>Council Chambers</i>				
	<i>Digital Projector and Screen</i>	1,900		0	
	<i>Relocate Air conditioner</i>	1,900		0	
	<i>New Chairs</i>	900			
	<i>Credenza &amp; Wall Unit</i>	0			
<b>Total</b>			<b>4,700</b>	<b>5,488</b>	<b>12,000</b>
			<b>TRUE</b>	<b>(0)</b>	<b>TRUE</b>
<b>04 Governance Totals</b>					
	Total Operating Income		(10,000)	(10,758)	(12,880)
	Total Operating Expenditure		488,869	509,261	470,841
	Total Capital Income		0	0	0
	Total Capital Expenditure		4,700	5,488	12,000

**Budget 2018/19****Shire of Upper Gascoyne**

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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**05 Law, Order and Public Safety****051 Fire Control****Operating Income**

051006	Reimbursements of costs		(1,000)	0	0
	<i>DFES reimbursement of fire fighting costs if any</i>	(1,000)			
	<i>Loan Fire Truck expenses reimbursed</i>	0			

**Total**

<b>(1,000)</b>	<b>0</b>	<b>0</b>
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**Operating Expenditure**

051002	Insurances: Fire Control		3,188	3,200	3,200
051005	Fire Control Costs		1,000	33	0
	<i>Fire fighting costs to be claimed from DFES if any</i>				
051003	Wages/Salaries/Superannuation: Emergency Management		21,273		
	<i>Salary</i>	18,579			
	<i>Super</i>	2,694			
MM1032	MV Costs: GU907 Fire Trailer & Shed		500	526	500
MM1033	MV Costs: 8ZC771 Loan Fire Truck 3.4		100	140	2,500
051009	Other Fire Control Expenses		7,607	136	7,607
	<i>Sundry Costs</i>	100			
	<i>Plant &amp; Equipment - DEC Grant</i>	727			
	<i>Clothing &amp; Accessories - DEC Grant</i>	2,380			
	<i>Training - DEC Grant</i>	4,400			

**Total**

<b>33,667</b>	<b>4,036</b>	<b>13,807</b>
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**052 Emergency Services Levy****Operating Income**

051011	ES Levy Collections		(7,790)	(6,975)	(5,440)
051012	ES Levy Collection Commission		(1,800)	(1,780)	(1,500)
051020	Grant (DFES) Operating		(2,541)	(3,825)	(8,000)

**Total**

<b>(12,131)</b>	<b>(12,580)</b>	<b>(14,940)</b>
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**Operating Expenditure**

051010	ES Levy Disbursements		8,790	7,918	6,600
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**Total**

<b>8,790</b>	<b>7,918</b>	<b>6,600</b>
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**053 Animal Control****Operating Income**

052005	Dog Registration Fees		(200)	(376)	(200)
052006	Dogging Program Income Dept Agriculture		(125,000)	(125,000)	(125,000)

**Total**

<b>(125,200)</b>	<b>(125,376)</b>	<b>(125,200)</b>
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**Operating Expenditure**

052001	Animal Control Costs - Ranger		16,900	16,711	15,100
	<i>SUG Ranger</i>	10,800			
	<i>Fuel for Ranger</i>	3,000			
	<i>Murdoch Vet School</i>	3,100			
052010	Bio-Security Control Costs		0	0	0
052011	Dogging Contractor		160,000	159,600	160,000
052012	Dogging Program - Other Expenses		65,000	57,439	65,000
	<i>Materials</i>	65,000			
052013	Dogging Contractor - Tyres Reimbursement		4,000	3,155	4,000
052014	Wages/Salaries/Superannuation: Dogging Supervision		21,273		
	<i>Salary - management</i>	18,579			
	<i>Super - management</i>	2,694			

**Total**

<b>267,173</b>	<b>236,904</b>	<b>244,100</b>
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## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*      *Original*  
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## 05 Law, Order and Public Safety

### 056 Other Law, Order and Public Safety

#### Operating Income

056001	Grant NRM MesquiteControl	(45,000)	0	0
056003	Wild Pig Eradication NRM Grant	0	0	0
<b>Total</b>		<b>(45,000)</b>	<b>0</b>	<b>0</b>

#### Operating Expenditure

056010	Mesquite Control	45,000	0	0
	320 Employee Costs	0		
	840 Employee Overheads	0		
	361 Contractor Costs	45,000		
056012	Wild Pig Eradication Expenditure	0	101	29,000
051021	CESM Contributions	13,000	1,925	0
059999	Admin Overheads: Law/Order/Public Safety	48,877	43,860	46,776
<b>Total</b>		<b>106,877</b>	<b>45,885</b>	<b>75,776</b>

#### Capital Income

051004	Grant Capital Works	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

#### Capital Expenditure

CB5083		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
		0	0	0

## 05 Law, Order and Public Safety Totals

Total Operating Income	(183,331)	(137,956)	(140,140)
Total Operating Expenditure	416,507	294,743	340,283
Total Capital Income	0	0	0
Total Capital Expenditure	0	0	0

## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*      *Original*  
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## 07 Health

### 071 Preventative Services - Administration & Inspection

#### Operating Income

071015	Health Inspection Fees	(1,000)	0	(1,000)
<b>Total</b>		<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>

#### Operating Expenditure

071010	Health Inspection Costs	9,200	8,996	7,400
071020	Health Services: Analytical	400	354	400
072010	Pest Control Costs (Non-Domestic)	100	66	400
<b>Total</b>		<b>9,700</b>	<b>9,415</b>	<b>8,200</b>

### 073 Other Health

#### Operating Income

073001	Income - Other Health - not subject to GST	0	(181)	0
<b>Total</b>		<b>0</b>	<b>(181)</b>	<b>0</b>

#### Operating Expenditure

073010	Community Medical Expenses	5,000	2,438	30,000
	<i>Including Aged Health</i>			
073011	Depreciation: Other Health	350	349	350
073020	Mosquito Fogger Expenses	5,000	1,027	9,555
	320 Employee Costs	1,663		
	840 Employee Overheads	1,746		
	361 Materials & Services	1,592		
<b>Total</b>		<b>10,350</b>	<b>3,814</b>	<b>39,905</b>

#### Capital Expenditure

		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
		<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>

## 07 Health Totals

Total Operating Income	(1,000)	(181)	(1,000)
Total Operating Expenditure	20,050	13,230	48,105
Total Capital Income	0	0	0
Total Capital Expenditure	0	0	0

## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*      *Original*  
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## 08 CRC, Education and Welfare

### 084 Community Resource Centre

#### Operating Income

084150	Grant: CRC Operating	(96,000)	(97,000)	(96,000)
084130	Travel Cost Recoups: CRC	0	0	0
084131	Commission Centrelink : CRC	(5,000)	(4,882)	(4,900)
084132	Trainee Grant: CRC	0	0	0
084133	Transport Commission: CRC	(1,700)	(1,703)	(1,600)
084134	Postal Agency Commission: CRC	(6,300)	(6,183)	(8,100)
084135	CRC Room Hire Income	(100)	0	(400)
084136	Income from Events Held	(2,600)	(2,571)	(2,800)
084137	Donations Received	0	(2,150)	0
084143	Christmas Function Income GEN	(6,000)	0	0
084138	Postal Agency Sales	(600)	(625)	(1,300)
084139	Sales: Books/Maps/Souvenirs/Sundries	(2,300)	(2,214)	(3,000)
084160	Grants: CRC Misc Small Operating	0	0	0
084260	CRC Income Misc.	(1,500)	(958)	(1,500)
	<i>Gassy Gossip Advertising Fees etc.</i>	(800)		
	<i>Phone Book Advertising &amp; Purchase</i>	(300)		
	<i>Commission from craft items</i>	(600)		
	<i>Various Office Services</i>	(700)		
	<i>Internet</i>	(300)		
<b>Total</b>		<b>(122,100)</b>	<b>(118,287)</b>	<b>(119,600)</b>

#### Operating Expenditure

084100	Wages/Leave Pay/Allowances: CRC	60,912	82,565	108,839
084101	Superannuation: CRC	8,832	7,384	15,782
084102	Other Staff Expenses: CRC	100	141	500
084103	LSL / Annual Leave accrual CRC	0	919	0
084105	CRC Utilities	9,400	9,096	4,200
	331 Water	800		
	332 Electricity	8,600		
084106	Phone/Fax/Internet Costs: CRC	1,200	1,139	1,000
084107	Training: CRC	500	4,632	2,000
084108	Freight & Postage CRC	3,700	3,665	5,100
084109	Minor Equipment (Non Capital) CRC	1,500	2,795	1,500
084110	Equipment Maintenance: CRC	3,300	3,227	2,300
084115	CRC Building Operating Costs - EXCLUDING UTILITIES	18,700	18,807	6,848
	320 Cleaning - Wages	9,500		
	840 Employee Overheads	8,300		
	361 Maintenance	900		
084120	Insurances: CRC	4,674	5,689	5,800
084121	Bookkeeping and Audit	0	0	0
084123	CRC Marketing and Promotion	3,000	0	3,310
	<i>Includes 2019 Calendar production</i>	1,950		
084124	Council Donation for XMAS function per Council Resolution Se	500	500	500

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>	
<b>08 CRC, Education and Welfare</b>					
084125	Printing & Consumables: CRC		11,600	11,406	14,400
084128	Publication Costs - Gassy Gossip & Community Publications		0	0	0
084126	Community Event Expenses CRC		2,600	7,133	2,800
084144	Christmas Function Expenses GEN		8,000	0	0
084142	CRC Community Events Shire Labour		0	10,334	0
084127	Other Expenses CRC		600	883	1,200
	<i>Association of WA Community Resource Centres Inc.</i>	0			
	<i>Refreshments</i>	600			
084129	Cost of Sales: Books/Maps/Souvenirs/Sundries		1,500	926	1,500
084141	Admin Overheads: CRC		97,754	87,719	93,553
084140	Depreciation: Community Resource Centre		10,100	10,146	10,200
<b>Total</b>			<b>248,472</b>	<b>269,106</b>	<b>281,332</b>
	<b>Net Cost CRC excluding Depreciation</b>		<b>116,272</b>		

### 085 Other Welfare

#### Operating Income

084255	Music Festival Income		(10,000)	(6,573)	0
	<i>Funding to be sourced</i>		<b>(10,000)</b>	<b>(6,573)</b>	<b>0</b>

#### Operating Expenditure

084061	Music Festival Expenses		18,000	29,892	16,000
	<i>Shire Contracted Entertainers</i>	4,306			
	<i>Labour</i>	1,877			
	<i>labour overheads</i>	1,971			
	<i>Accommodation/meals etc.</i>	6,000			
	<i>In kind - SUG staff</i>	1,877			
	<i>Employee overheads</i>	1,971			
	<b>Gascoyne in May to source its own funding - 1 day festival</b>				
<b>Total</b>			<b>18,000</b>	<b>29,892</b>	<b>16,000</b>

#### Capital Income

084300	CRC Capital Grants GEN		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>

#### Capital Expenditure

084400	CRC Capital Purchases GEN	Photocopier	0	7,545	0
<b>Total</b>			<b>0</b>	<b>7,545</b>	<b>0</b>
			0	TRUE	TRUE

### 08 Education and Welfare Totals

Total Operating Income	(132,100)	(124,860)	(119,600)
Total Operating Expenditure	266,472	298,998	297,332
Total Capital Income	0	0	0
Total Capital Expenditure	0	7,545	0

## Budget 2018/19

### Shire of Upper Gascoyne

*Projected*      *Original*  
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## 09 Housing

### 091 Staff Housing

#### Operating Income Staff Housing

091010	Income Staff Housing	0	0	0
	<i>Hatch St Insurance Claim</i>			
322108	Cleaning Bonds - BALANCE SHEET ITEM			
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenditure: Staff Housing

Staff Housing Repairs & Maintenance/Gardening Job Nos			
		R&M	Gardening
Lot 6 Scott Street		SH01	SG01
Lot 17 Gregory Street		SH02	SG02
Lot 19 Gregory Street		SH03	SG03
Lot 21 Gregory Street		SH04	SG04
Lot 23 Gregory Street		SH05	SG05
Lot 39 Gregory Street		SH06	SG06
Lot 40 Gregory Street		SH07	SG07
Lot 45 Gregory Street		SH08	SG08
Lot 48 Hatch Street Duplex		SH09	SG09
Lot 49 Hatch Street		SH10	SG10

091020	Depreciation Staff Housing	18,800	18,799	18,300
092020	Depreciation: Hatch St Housing	3,000	3,000	3,200
091021	Admin Overheads: Housing	97,754	87,719	93,553
092031	Interest on Housing Loan	9,922	9,122	5,307
092040	Cleaning: Public Housing	0	0	0
091025	Staff Residences Garden Maintenance	35,684	34,085	61,741
	320 Employee Costs	16,626		
	400 Plant Operating Costs	900		
	810 Plant Depreciation	500		
	840 Employee Overheads	17,457		
	361 Materials & Services	200		
091026	Staff Housing Repairs & Maintenance	67,800	71,786	80,145
	320 Employee Costs	20,435		
	400 Plant Operating Costs	400		
	810 Plant Depreciation	200		
	840 Employee Overheads	21,456		
	370 Contractors	10,000		
	361 Materials & Services	15,309		
	<i>Major Repair Items Included in Staff Housing Repairs &amp; Maintenance</i>			
	49 Hatch St Flooring & bathrooms	12,000		
	49 Hatch St Kitchens	15,000		
	17 Gregory St Shade Sales	0		
	17 Gregory St Pool Blanket	0		
	19 Gregory St Aircons changeout	13,000		
	19 Gregory St Bathroom Wall	5,000		
	19 Gregory St other repairs	0		
	19 Gregory St Pool Salt Filter	5,000		
	Lot 45 Southern Fence	12,500		
	Lot 21 Gregory St Floor	5,000		
	Lot 6 Scott St Roof \$35k delayed to 2019/20	0		
		<u>67,500</u>		

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>09 Housing</b>					
091130	Lot 17 Gregory Street Insurance & Utilities Expenses		9,442	9,338	8,400
	331 Water	300			
	332 Electricity	5,200			
	333 Telephone	1,900			
	334 Gas	100			
	380 Insurance	<u>1,942</u>			
091140	Lot 19 Gregory Street Insurance & Utilities Expenses		17,748	17,638	27,570
	331 Water	5,300			
	332 Electricity	8,900			
	333 Telephone	1,300			
	334 Gas	70			
	380 Insurance	<u>2,178</u>			
091150	Lot 21 Gregory Street Insurance & Utilities Expenses		6,342	6,837	5,770
	331 Water	2,700			
	332 Electricity	2,400			
	333 Telephone	0			
	334 Gas	70			
	380 Insurance	<u>1,172</u>			
092150	Lot 23 Gregory Street Insurance & Utilities Expenses		4,441	1,137	3,003
	331 Water	2,000			
	332 Electricity	1,400			
	334 Gas	70			
	380 Insurance	<u>971</u>			
091160	Lot 39 Gregory Street Insurance & Utilities Expenses		6,042	6,029	4,870
	331 Water	1,700			
	332 Electricity	3,100			
	334 Gas	70			
	380 Insurance	<u>1,172</u>			
091170	Lot 40 Gregory Street Insurance & Utilities Expenses		4,542	7,569	4,170
	331 Water	3,300			
	332 Electricity	0			
	334 Gas	70			
	380 Insurance	<u>1,172</u>			
091180	Lot 6 Scott Street Insurance & Utilities Expenses		3,380	3,809	12,300
	331 Water	600			
	332 Electricity	300			
	334 Gas	0			
	380 Insurance	<u>2,480</u>			
091190	Lot 45 Gregory Street Insurance & Utilities Expenses		4,942	5,429	5,170
	331 Water	2,100			
	332 Electricity	1,600			
	334 Gas	70			
	380 Insurance	<u>1,172</u>			

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Projected</i>	<i>Original</i>	
	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Actual 17/18</i>	
		<i>Budget 18/19</i>	<i>Budget 17/18</i>	
<b>09 Housing</b>				
092120	Lot 48 Hatch Street Duplex Insurance & Utilities Expenses	6,034	6,287	6,680
	331 Water			600
	332 Electricity			4,400
	333 Telephone			300
	334 Gas			80
	380 Insurance			654
092130	Lot 49 Hatch Street Insurance & Utilities Expenses	3,434	3,455	4,980
	331 Water			300
	332 Electricity			2,400
	333 Telephone			0
	334 Gas			80
	380 Insurance			654
092140	Lot 56 Gregory Street Insurance & Utilities Expenses	300	250	0
	331 Water			300
091210	Lot 52 Hatch Street Insurance & Utilities Expenses	4,441	2,392	3,003
	331 Water			2,000
	332 Electricity			1,400
	334 Gas			70
	380 Insurance			971
092190	Minor Capital Expenditure - Housing	1,000	3,209	1,000
<b>Total</b>		<b>305,049</b>	<b>297,891</b>	<b>349,162</b>
<b>Capital Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>				
094200	Purchases Furniture and Equipment Staff Housing	0	0	0
094300	Capital Improvements Staff Housing	0	610,710	0
	<b>2 new houses for staff</b>			572,830
	<i>Landscaping/reticulation/water tanks etc.</i>		7,970	
	<i>GST not recoverable as housing inputs taxed</i>			
	<i>Landscaping New Houses Lots 23 &amp; 52</i>	30,000	0	30,000
095100	Purchases: Land and Buildings - Public Housing	0	0	0
095200	Additional Street Lighting	0	0	0
<b>Total</b>		<b>30,000</b>	<b>618,680</b>	<b>602,830</b>
		<i>0</i>	<i>0</i>	<i>0</i>
<b>09 Housing totals</b>				
	Total Operating Income	0	0	0
	Total Operating Expenditure	305,049	297,891	349,162
	Total Capital Income	0	0	0
	Total Capital Expenditure	30,000	618,680	602,830
		<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Budget 18/19</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>10 Community Amenities</b>					
<b>101 Sanitation - Refuse Collection</b>					
<b>Operating Income</b>					
101010	Rubbish Disposal Fee Income	\$175 x 24 properties	(4,200)	(3,850)	(4,080)
101006	Rubbish Bin Sales		0	0	0
<b>Total</b>			<b>(4,200)</b>	<b>(3,850)</b>	<b>(4,080)</b>
<b>Operating Expenditure</b>					
101001	Rubbish Collection Costs		20,333	18,316	19,947
	320 Wages	6,650			
	370 Contractors	6,700			
	840 Works Wages Overheads	6,983			
101002	Rubbish Tip Maintenance: Junction		8,500	6,922	5,369
	320 Wages	333			
	361 Materials & Services	1,215			
	840 Works Wages Overheads	349			
	370 Contractors	6,500			
	380 Insurance	103			
101011	Rubbish Truck Operation		2,100	2,087	3,700
	361 Repairs & Maintenance/Fuel	2,100			
101004	Rubbish Bin Purchases		500	980	500
101100	Depreciation: Sanitation	Rubbish Truck	2,500	2,500	2,500
101101	Depreciation: Rubbish Tip	Rubbish Tip Fence	500	500	500
101105	Sewerage/Septic Pumping		5,682	1,382	7,569
	361 Biannual pump out 2 x \$2,500	5,000			
	320 Wages	333			
	840 Public Works Wages Overheads	349			
<b>Total</b>			<b>40,115</b>	<b>32,687</b>	<b>40,085</b>
<b>107 Other Community Amenities</b>					
<b>Operating Income</b>					
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
101050	Public Toilet Operating Costs		7,079	5,301	4,369
	320 Cleaning Wages	5,700			
	380 Insurance	379			
	361 Materials & Services	1,000			
101060	Depreciation: Community Amenities		3,300	3,347	3,500
101080	Tree Lopping		5,000	7,930	8,000
109999	Admin Overheads: Community Amenities		48,877	43,860	46,776
<b>Total</b>			<b>64,256</b>	<b>60,438</b>	<b>62,645</b>
<b>Capital Income</b>					
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>					
102500	Upgrade Town Reticulation from River		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
			<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>
<b>10 Community Amenities Totals</b>					
Total Operating Income			(4,200)	(3,850)	(4,080)
Total Operating Expenditure			104,371	93,124	102,730
Total Capital Income			0	0	0
Total Capital Expenditure			0	0	0



## Budget 2018/19

### Shire of Upper Gascoyne

	Budget 18/19	Budget 18/19	Projected Actual 17/18	Original Budget 17/18
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## 11 Recreation and Culture

### 111 Pavilion

#### Operating Income

111140	Hire Revenue: Pavilion	(500)	(545)	(500)
111141	Sundry Income: Pavilion	0	(12,227)	0
<b>Total</b>		<b>(500)</b>	<b>(12,772)</b>	<b>(500)</b>

#### Operating Expenditure

111145	Pavilion Operating Costs	32,077	33,531	26,458
	320 Wages - Cleaning	5,700		
	340 Super - Cleaning	0		
	320 Wages Repairs & Maintenance	6,969		
	840 Employee Overheads	7,318		
	331 Water	600		
	332 Electricity	5,000		
	333 Telephone	400		
	334 Gas	900		
	361 Materials & Service	1,800		
	380 Insurance Costs	3,390		
	390 Other Costs	0		
111146	Pavilion Major Repairs	0	42,979	32,000
	Pavilion Floor \$20k postponed to 2019/20	0		
111149	Pavilion - Minor Furniture Plant & Equipment less than \$1,000	2,000	633	500
111150	Depreciation: Pavilion	22,800	22,837	19,400
<b>Total</b>		<b>56,877</b>	<b>99,980</b>	<b>78,358</b>

### 113 Other Recreation and Sport

#### Operating Income

111163	Oval Revenue - Education Department	(13,500)	(13,213)	(16,700)
<b>Total</b>		<b>(13,500)</b>	<b>(13,213)</b>	<b>(16,700)</b>

#### Operating Expenditure

111160	Depreciation: Recreation & Sport	9,400	9,369	9,400
111161	Oval Maintenance	25,447	26,513	22,707
	320 Wages	4,218		
	840 Employee Overheads	4,429		
	361 Materials & Services	13,000		
	331 Water - why so low - special rate for recreation	300		
	370 Contractors	200		
	400 Plant Operating Costs	1,900		
	810 Plant Depreciation	1,400		
111162	Parks, Gardens & Reserves Maintenance	23,200	21,553	27,198
	320 Wages	3,990		
	840 Wages Overhead	4,190		
	361 Materials & Services	11,259		
	380 Insurance	2,361		
	400 Plant Operating Costs	800		
	810 Plant Depreciation	600		
111165	Equipment Maintenance, Insurance: Parks & Gardens	2,000	154	2,000

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Budget 18/19</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>11 Recreation and Culture</b>					
111167	Town Beautification		0	8,070	10,000
111166	Donations: Community		28,500	28,634	34,000
	<i>East Gascoyne Race Club (Landor) - Gymkhana</i>	1,000			
	<i>East Gascoyne Race Club (Landor)</i>				
	<i>Cash Donation</i>	5,000			
	<i>Plant Operating</i>	2,000			
	<i>Junction Race Club Gymkhana \$1,000</i>	1,000			
	<i>Junction Race Club</i>				
	<i>Cash Donation</i>	5,000			
	<i>Plant Operating</i>	2,000			
	<i>Winning Gymkhana</i>	500			
	<i>Gascoyne Dash</i>	3,000			
	<i>Craft Group</i>	0			
	<i>Upper Gascoyne LCDC</i>	5,000			
	<i>Carnarvon Horsemans' Club</i>	1,000			
	<i>Other Donations</i>	3,000			
<b>Total</b>			<b>88,547</b>	<b>94,293</b>	<b>105,304</b>
<b>115 Libraries</b>					
<b>Operating Income</b>					
111310	Library Revenue		(50)	0	(50)
<b>Total</b>			<b>(50)</b>	<b>0</b>	<b>(50)</b>
<b>Operating Expenditure</b>					
111300	Library Operating Costs		1,000	288	5,000
	<i>Station Service - Shire of Carnarvon</i>				
	<i>Freight on Library Exchanges</i>				
<b>Total</b>			<b>1,000</b>	<b>288</b>	<b>5,000</b>
<b>118 Other Culture</b>					
<b>Operating Income</b>					
111613	GDC Community Chest		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
111400	Museum Operating Costs		1,219	1,113	700
	380 Insurance	519			
	361 Materials & Services	700			
111401	Depreciation: Museum GEN		1,800	1,777	0
111618	Sundry Costs: Other Culture		0	0	0
	<i>Research for War Memorial</i>				
119999	Admin Overheads: Recreation & Culture		97,754	87,719	93,553
<b>Total</b>			<b>100,773</b>	<b>90,610</b>	<b>94,253</b>

**Budget 2018/19****Shire of Upper Gascoyne**

		<i>Budget 18/19</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>11 Recreation and Culture</b>					
<b>Capital Income</b>					
116101	Grants - Capital Department of Veteran's Affairs	(12,272)		(61,081)	(41,136)
<b>Total</b>			<b>(12,272)</b>	<b>(61,081)</b>	<b>(41,136)</b>
<b>Capital Expenditure</b>					
111186	Rec & Culture Capital Expenditure		0	74,103	105,000
	<i>Install Courtzone Modular Tiles Tennis Court</i>	0			
	<i>War Memorial</i>		19,350		
	<i>footing</i>	8,000			
	<i>Transport</i>	2,000			
	<i>Balance of construction cost</i>	9,350			
	<i>Old Caravan Park Redevelopment</i>		30,926		
	<i>Surveying</i>	10,000			
	320 <i>Wages</i>	5,086			
	840 <i>Works Wages Overheads</i>	5,340			
	400 <i>Plant Operation Costs</i>	6,250			
	810 <i>Depreciation</i>	4,250			
	370 <i>Contractors</i>	0			
111800	Museum Upgrade		0	0	0
111801	Pavilion Infrastructure		30,000	0	30,000
	<i>Shade Structure between Recreation Dongers</i>				
	<i>Cost of Structure \$22,000, Cost to erect est \$8,000</i>				
<b>Total</b>			<b>80,276</b>	<b>74,103</b>	<b>135,000</b>
			<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>
<b>11 Recreation and Culture Totals</b>					
	Total Operating Income		(14,050)	(25,985)	(17,250)
	Total Operating Expenditure		247,197	285,170	282,915
	Total Capital Income		(12,272)	(61,081)	(41,136)
	Total Capital Expenditure		80,276	74,103	135,000

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>12 Transport</b>					
<b>121 Maintenance Streets, Roads, &amp; Depot</b>					
<b>Operating Income</b>					
121500	Grants - FAGS Roads		(384,872)	(888,941)	(375,398)
122921	MRWA Direct Grant		(117,000)	(117,239)	(117,239)
			<b>(501,872)</b>	<b>(1,006,180)</b>	<b>(492,637)</b>
<b>Operating Expenditure</b>					
121061	Depot Operating Costs		70,285	59,547	49,720
	<i>Incl Work Shop upgrade (OHS) 50 hrs x 2 staff, materials \$5K)</i>				
	320 Wages	21,725			
	840 Works Wages Overheads	22,811			
	331 Water	3,600			
	332 Electricity	6,500			
	334 Gas	0			
	361 Contractors and Materials	3,000			
	380 Insurance	5,349			
	400 Plant Operating Costs	4,900			
	810 Plant Depreciation	2,400			
121063	Street Lighting Costs		2,200	2,199	2,400
121064	Works Freight Costs		17,300	16,925	31,200
121069	Dalgetty Brook low level crossing engineering & design				
	<i>Engineering &amp; design for shovel ready project</i>		25,000	0	0
121071	Depreciation: Depot Infrastructure		11,500	11,483	11,600
128000	Depreciation: Road Infrastructure		1,579,153	1,386,551	1,334,800
121510	Grid Maintenance		10,000	11,802	10,000
121516	Water Resource Development for Roads		35,000	57,844	100,000
121520	Traffic Signs/Equipment Maint		3,000	2,949	3,000
012272	Road Maintenance - Country		960,512	900,604	987,704
	320 Wages	200,015			
	840 Works Wages Overheads	210,015			
	400 Plant Operation Costs	280,086			
	810 Depreciation	178,486			
	370 Contractors - Shoulder clearing	0			
	361 Materials & Services	91,911			
012273	Street Maintenance - Town		54,024	10,038	53,158
	320 Wages	13,437			
	840 Works Wages Overheads	14,109			
	400 Plant Operation Costs	16,406			
	810 Depreciation	10,073			
	361 Contractors, Plant Hire, Materials & Consulting	0			
121075	Maintain Station Airstrips		0	1,861	0
121076	Maintain Roads - Pastoral Homes Direct Access		0	0	30,000
121077	Town Footpath & Curbing Revitalisation		2,000	19,313	20,000
	<i>Footpaths, Allow for Crossover request \$2,000,</i>				
	<i>Town Curbing, Viveash Way Relocate Curbing near Roadhouse</i>				
121085	Killili Bridge Insurance		33,853	40,522	35,000
121090	Killili Bridge Repairs & Maintenance		7,000	0	5,000
	<i>Talis project manage bridge remediation prior to retention payout</i>	2,000			
	<i>Other</i>	5,000			
121095	Killili Bridge Depreciation		64,138	100,937	10,000
121082	Minor Capital Expenditure		5,000	19,032	15,000
121081	Workshop Equipment		10,000	8,950	5,000
<b>Total</b>			<b>2,889,966</b>	<b>2,650,558</b>	<b>2,703,582</b>

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>12 Transport</b>				
<b>124 &amp; 125 Flood Damage Repairs</b>				
<b>Operating Income</b> (Remember to consider trigger point)				
124000	Grants (WANDRRA) Flood Damage Repairs Feb 2017	(4,500,000)	(8,539,168)	(10,000,000)
124002	Grants (WANDRRA) Flood Damage Repairs Jan 2018	(10,000,000)	0	0
124003	Grants WANDRRA Flood Damage Repairs June 2018	(3,000,000)	0	0
<b>Total</b>		<b>(17,500,000)</b>	<b>(8,539,168)</b>	<b>(10,000,000)</b>

#### Operating Expenditure

124100	Feb 2017 Flood Damage Temporary Reinstatement	0	(1,383)	0
124200	Feb 2017 Flood Damage Reconstruction	4,500,000	8,580,319	10,021,073
124101	Jan 2018 Flood Damage Temporary Reinstatement	9,112	139,288	0
124201	Jan 2018 Flood Damage Reconstruction	10,000,000	70,688	0
124102	Jun 2018 Flood Damage Temporary Reinstatement	114,720	35,280	0
124301	Jun 2018 Flood Damage Reconstruction	3,000,000	0	0
<b>Total</b>		<b>17,623,832</b>	<b>8,824,192</b>	<b>10,021,073</b>

#### 126 Private Works

##### Operating Income

126100	Income from Private Works	(52,629)	(50,032)	(7,750)
	<i>RAV9 Signage for Main Roads</i>			0
	<i>Cobra Dairy Creek Audit C3325</i>			(30,000)
	<i>Shire of Carnarvon Private Works</i>			(22,629)
<b>Total</b>		<b>(52,629)</b>	<b>(50,032)</b>	<b>(7,750)</b>

##### Operating Expenditure

126200	Expenses Relating to Private Works	24,066	58,562	18,750
320	Wages	5,008		
840	Works Wages Overheads	5,258		
400	Plant Operation Costs	8,400		
810	Depreciation	5,400		
361	Materials & Services	0		
370	Contractors	0		
<b>Total</b>		<b>24,066</b>	<b>58,562</b>	<b>18,750</b>

#### 127 Profit/Loss on Sale of Plant & Equipment

##### Operating Income

124030	Sales: Machinery, Parts & Scrap	0	0	0
124031	Proceeds from Plant Sales	0	0	0
124034	Profit on Sale of Plant & Equipment	0	(28,288)	0
		0		
	Proceeds	0		
	Written Down Value	0		
		0		
	Proceeds	0		
	Written Down Value	0		
		<b>0</b>	<b>(28,288)</b>	<b>0</b>

**Budget 2018/19****Shire of Upper Gascoyne**

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>	
<b>12 Transport</b>					
<b>Operating Expenditure</b>					
124035	Losses on Asset Disposals: Plant		46,152	17,165	98,466
	P75 Steig Tractor	18,557			
	10067 Proceeds	0			
	Written Down Value	18,557			
	P76 Caterpillar Loader	0			
	10076 Proceeds	0			
	Written Down Value	0			
	P36 CAT Prime Mover	0			
	10005 Proceeds	0			
	Written Down Value	0			
	P54 HT:Camp Trailer GU983	22,595			
	CP1152A Proceeds	0			
	Written Down Value	22,595			
	P88 Utility (MAZDA) BT50 4WD Traytop GU31	5,000			
	10175 Proceeds	(25,000)			
	Written Down Value	30,000			
<b>Total</b>			<b>46,152</b>	<b>17,165</b>	<b>98,466</b>
<b>129 Airport</b>					
<b>Operating Income</b>					
	Income Relating to Aerodromes		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
126000	Depreciation: Airstrip		66,400	66,397	66,400
126010	Airstrip Operating Costs		17,881	9,098	19,450
	320 Wages	4,521			
	840 Works Wages Overheads	4,747			
	361 Materials & Services	0			
	332 Electricity	400			
	380 Insurance	7,312			
	400 Plant Operation Costs	600			
	810 Depreciation	300			
<b>Total</b>			<b>84,281</b>	<b>75,494</b>	<b>85,850</b>
<b>122 Project Specific Grants</b>					
122905	Remote Aviation Access Program - Reseal Airstrip		0	0	0
122910	Grant Roads to Recovery		(440,715)	(868,271)	(868,271)
122909	Grant Indigenous Access Roads Landor Mt Augustus		0	(404,500)	(147,000)
	Main Roads	0			
122907	RRG Grant 1 - Carnarvon Mullewa Reseals		(297,000)	(205,520)	(192,985)
122908	RRG Grant 2 - Pimbee Road Resheeting		(293,508)	(232,000)	(232,000)
122913	Commodity Route Supplementary Fund (CRSF) grant		(250,000)	0	0
122911	State Government Funding Bridge		0	594,436	240,000
<b>Total</b>			<b>(1,281,223)</b>	<b>(1,115,855)</b>	<b>(1,200,256)</b>

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>12 Transport</b>				
<b>123 Road Construction</b>				
012284	<b>2016/17 Roads Construction</b>			
C3307	Removal and replacement grids		0	101,364
C3309	Gascoyne River Bridge		0	162,546
C3326	Landor Mt Augustus Rd Rutters Creek Crossing		0	246,892
C3327	Ullawarra Road		0	364,561
C3328	Carnarvon/M W - Reseal		0	308,279
C3329	Hatch Street		0	138,112
C3330	Landor Meekatharra Bulladoo Creek - project completion	26,000	392,007	434,135
C3331	Signage 17/18		0	81,094
C3332	Cobra Dairy Creek - Various Resheeting		0	437,334
C3333	Landor Mt Augustus Resheeting		0	174,437
			<b>1,987,564</b>	
<b>C3325</b>	<b>Cobra Dairy Creek</b>			
	<i>Realign 157 SLK</i>			30,000
	320 Wages		0	
	840 Works Wages Overheads		0	
	400 Plant Operation Costs		0	
	810 Depreciation		0	
	370 Contractors		30,000	
	361 Materials		0	
<b>C3334</b>	<b>Pimbee Rd RRG Grant 2</b>			
	<i>Resheeting</i>			440,262
	320 Wages		55,947	
	840 Works Wages Overheads		58,744	
	400 Plant Operation Costs		112,188	
	810 Depreciation		65,450	
	370 Contractors		147,933	
	361 Materials		0	
<b>C3335</b>	<b>Reseals RRG Grant 1</b>			445,500
	<i>Tourism Precinct/Town Roads</i>			
	320 Wages		4,459	
	840 Works Wages Overheads		4,682	
	400 Plant Operation Costs		450	
	810 Depreciation		150	
	370 Contractors		435,758	
	361 Materials		0	
<b>C3336</b>	<b>Ullawarra Rd R2R</b>			456,843
	<i>Reconstruction</i>			
	320 Wages		55,947	
	840 Works Wages Overheads		58,744	
	400 Plant Operation Costs		111,238	
	810 Depreciation		65,250	
	370 Contractors		163,664	
	361 Materials		2,000	

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>12 Transport</b>					
<b>C3337</b>	<b>Grids</b>				72,000
	<i>Removal and replacement</i>				
	320 Wages		0		
	840 Works Wages Overheads		0		
	370 Contractors		72,000		
	361 Materials		0		
<b>C3338</b>	<b>Signage 18/19</b>				110,000
	0				
	320 Wages		22,142		
	840 Works Wages Overheads		23,249		
	400 Plant Operation Costs		10,713		
	810 Depreciation		7,250		
	370 Contractors		26,646		
	361 Materials		20,000		
<b>C3339</b>	<b>Woodlands Road CRFS Grant</b>				382,960
	<i>Resheeting and Widening</i>				
	320 Wages		15,204		
	840 Works Wages Overheads		15,964		
	400 Plant Operation Costs		100,938		
	810 Depreciation		56,750		
	370 Contractors		192,104		
	361 Materials		2,000		
<b>C3340</b>	<b>Cement Stabilisation</b>				
	<i>Creek Crossings</i>				50,000
	320 Wages		0		
	840 Works Wages Overheads		0		
	400 Plant Operation Costs		0		
	810 Depreciation		0		
	370 Contractors		0		
	361 Materials		50,000		



**Budget 2018/19****Shire of Upper Gascoyne**

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>12 Transport</b>					
<b>128 Purchase Plant &amp; Equipment</b>					
128020	Purchase Plant & Equipment	Trade	356,000	554,016	563,107
	Tractor	P75	90,000		
	Camp Trailer	P54	50,000		
	Caterpillar Loader delayed to 2019/20		0		
	New Float	no trade	45,000		
	2 new Gensets for camps	no trade	28,000		
	Water Wheel - Bore Boss	no trade	70,000		
	4" Pump TBA	no trade	7,000		
	Air Compressor	no trade	8,000		
	Works Manager Mazda	P88	58,000		
	Utility for Town Maintenance/Works Support	postponed	0		
<b>Land and Buildings</b>					
128031	Depot Infrastructure		0	9,486	26,000
<b>Total</b>			<b>2,369,564</b>	<b>2,970,128</b>	<b>2,815,803</b>
			<i>0</i>	<i>TRUE</i>	<i>TRUE</i>

**12 Transport Totals**

Total Operating Income	(18,054,501)	(9,623,667)	(10,500,387)
Total Operating Expenditure	20,668,297	11,625,970	12,927,720
Total Capital Income	(1,281,223)	(1,115,855)	(1,200,256)
Total Capital Expenditure	2,369,564	2,970,128	2,815,803

## Budget 2018/19

### Shire of Upper Gascoyne

		<i>Projected</i>	<i>Original</i>
	<i>Detail 17/18</i>	<i>Actual 17/18</i>	<i>Budget 17/18</i>

## 13 Economic Services

### 130 Tourism and Area Promotion

#### Operating Income

130110	Contributions received for projects <i>GDC - Tourism Rest/Information Areas Grant</i>	0	(37,880)	(37,880)
122912	GDC Grant Kennedy Range Loop/Parabudoo Rd Realignment <i>Possible repayment of Grant</i>	110,000	(121,500)	(151,500)
<b>Total</b>		<b>110,000</b>	<b>(159,380)</b>	<b>(189,380)</b>

#### Operating Expenditure

130105	Tourist Information Bay Costs	61,139	32,261	93,400
130115	Sundry Costs: Tourism Promotion	7,600	1,791	2,600
	<i>Advertising "The Amazing North" - Cooks Tours</i>	600		
	<i>Aust Golden Outback</i>	2,000		
	<i>Co-op Tourism Services Contract</i>	5,000		
	<i>Other</i>	0		
130150	Kennedy Loop Road - Tourist Trail	20,000	66,368	50,000
130151	Mt Augustus Paraburdoo - Realignment - Studies Only	0	149,512	173,098
<b>C3323</b>	Mt Augustus Paraburdoo <i>Realignment - Studies only</i>			
	<i>Continue Engineering Studies 2018/19</i>	0		
130152	Tourism Signage Maintenance <i>Wool Wagon Pathway &amp; Kingsford Smith Mail Pathway</i>	20,000	0	40,000
130153	Gascoyne Junction / Meekatharra Seal studies	25,000	0	0
130500	Depreciation: Tourist Facilities	2,200	2,184	2,400
<b>Total</b>		<b>135,939</b>	<b>252,116</b>	<b>361,498</b>

### 131 Building Control

#### Operating Income

131200	Building Licensing Revenue	(300)	(9)	(300)
<b>Total</b>		<b>(300)</b>	<b>(9)</b>	<b>(300)</b>

#### Operating Expenditure

131205	Building Licensing Costs	600	573	500
131207	Town Planning Services	1,000	969	500
131206	Other Building Costs	0	0	500
<b>Total</b>		<b>1,600</b>	<b>1,542</b>	<b>1,500</b>

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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## 13 Economic Services

### 133 Other Economic Services

#### Operating Income

132120	Sales: LP Gas Bottles	(1,900)	(1,900)	(2,000)
133130	Sales: Petrol & Diesel - from Depot	0	(3,251)	0
133140	Sales: Telstra Phone Cards	(6,300)	(6,170)	(7,600)
133160	Sales: Horizon Power Prepaid Electricity	(14,800)	(14,464)	(15,000)
133171	Recoups - SynergySoft Audit Report Development	0	0	(12,000)
133172	Old Police Station (Lease) Recoveries	(3,000)	(3,142)	(3,000)
133190	Sales: Caltex Cards	0	(3,200)	(6,000)
		<b>(26,000)</b>	<b>(32,126)</b>	<b>(45,600)</b>

#### Operating Expenditure

132125	Cost of Sales: LP Gas Bottles	500	1,469	500
133145	Cost of Sales: Telstra Phone Cards	6,100	5,942	7,200
133165	Cost of Sales: Horizon Power Prepaid Electricity cards	10,000	24,182	10,000
133175	Cost of Sales: Caltex Cards	0	2,909	6,000
133181	SynergySoft Audit Report Development	0	0	16,000
133182	Old Police Station (Lease) Expenses	3,000	2,212	3,000
	380 Insurance	670		
	331 Water	900		
	332 Electricity	2,100		

#### Total

<b>19,600</b>	<b>36,714</b>	<b>42,700</b>
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### 134 Tourism Precinct Lease

#### Operating Income

134310	Tourism Precinct Rental Income	0	(46,500)	(47,430)
134320	Tourism Precinct Recovery of Insurance Expense	(21,428)	(19,762)	(19,160)
134330	Tourism Precinct Recovery of Water Charges	(18,000)	(16,500)	(11,275)
134335	Tourist Precinct Legal Fee Recovery	0	0	(20,000)
134340	Tourism Precinct Recovery of Other Outgoings	(1,700)	(1,700)	0
134341	Insurance Proceeds - Tourism Precinct Storm Repairs	(30,000)	0	0
		<b>(71,128)</b>	<b>(84,463)</b>	<b>(97,865)</b>

#### Operating Expenditure

134220	Tourism Precinct Insurance Expense	21,428	20,321	19,160
134230	Tourism Precinct Water Usage	18,000	16,500	11,275
134270	Tourism Precinct rent debt provision	0	29,838	0
134240	Tourism Precinct Repairs & Maintenance	25,879	48,837	26,465
	320 Employee Costs	5,307		
	840 Employee Overheads	5,572		
	361 Materials & Services	5,000		
	370 Contractors	0		
	Upgrade TP Caravan Park Electricity Supply	10,000		
134250	Tourism Precinct Other Operating Expenses	2,000	893	2,000
134260	Tourism Precinct Legal Fees	10,000	3,803	68,090
134280	Tourism Precinct Minor Furniture, Plant & Equipment less than \$2,000	0	0	0
134290	Tourism Precinct Depreciation	98,300	98,259	115,000
		<b>175,606</b>	<b>218,451</b>	<b>241,990</b>

#### Total

**Budget 2018/19****Shire of Upper Gascoyne**

		<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
<b>13 Economic Services</b>					
<b>135 Other Sales to Public</b>					
<b>Operating Income</b>					
135010	Other Sales to Public	<i>For Example Water</i>	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
			0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>137 Sale of Land</b>					
<b>Operating Income</b>					
	Proceeds from Sale of Land (refer GL 137106 below)		0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>					
137106	Loss on Sale of Housing Blocks		14,712	0	0
	Proceeds 4 blocks @ \$16,500	(66,000)			
	Less Affordable Housing Rebate \$11,428 per block	45,712			
	Less Carrying Value of Land				
	Hatch St Lots 48, 51, 53 (GL Account 321116)	12,000			
	Lot 56 Gregory St (Asset # 10163)	23,000			
137110	Other Expenses in Relation to Sale of Land		15,860	0	5,000
	Legal Fees	5,000			
	Valuation	3,500			
	Conveyancing	5,360			
	Advertising	2,000			
<b>Total</b>			<b>30,572</b>	<b>0</b>	<b>5,000</b>
<b>139 Administrative Overheads</b>					
<b>Operating Income</b>					
<b>Total</b>			0	0	0
<b>Operating Expenditure</b>					
139999	Admin Overheads:Economic Services		97,754	87,719	93,553
<b>Total</b>			<b>97,754</b>	<b>87,719</b>	<b>93,553</b>
<b>Capital Income</b>					
132200	Regional Grant Scheme		0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>					
130200	Tourism & Area Promotion Furn & Equip		0	0	0
132400	Light Industrial Area Headworks		0	2,591	95,000
132301	Water provision to Tourism Precinct		44,000	0	0
132300	Town Water Retic Project		600	805	600
<b>Total</b>			<b>44,600</b>	<b>3,396</b>	<b>95,600</b>
			0	0	0
<b>13 Economic Services Totals</b>					
	Total Operating Income		12,572	(275,978)	(333,145)
	Total Operating Expenditure		461,071	596,542	746,240
	Total Capital Income		0	0	0
	Total Capital Expenditure		44,600	3,396	95,600

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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## 14 Other Property and Services

### 141 Works Employee Costs

#### Operating Income

141021	Rental Income: Works Staff Housing		0	0	0
141033	Workers Compensation Recoups		0	0	0
141043	Training Subsidy Income: Works		0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenditure

141022	Wages/Salaries:Works Supervision		125,000	142,575	120,000
141019	Superannuation Works Supervision		20,819	25,707	17,400
141023	Superannuation Works Staff		88,390	79,700	86,074
141024	Leave Pay/Allowances: Works		80,000	91,251	80,000
141025	Insurances: Works Staff		20,699	16,930	20,100
141026	Occupational Safety & Health: Works		15,000	9,004	9,700
141027	LSL / Annual Leave - Works		5,000	23,448	5,000
141046	Staff Uniforms Works		5,000	0	0
141029	Travel/Training/Medicals: Works		30,622	28,000	52,126
	361 Courses and Travel Expenses	10,000			
	320 Wages	10,059			
	840 Wages Overheads	10,562			
141031	Relocation Costs: Works Staff		5,300	5,222	0
141040	Wages/Leave Pay/Allowances: EOY Accruals		5,000	446	5,000
141034	Phone Costs:Satellite & Works Manager/Two Way Radio Licenc		19,000	17,648	19,000
	<i>In addition purchase 2 Sat Phones with Spot Devices per John McCleary \$5K</i>				
	ROMAN System Maintenance Costs - REFER SCHEDULE 04		0	0	0
	<i>License, Greenfields Technical Services Support</i>				
149999	Admin Overheads: Employee Costs		146,631	131,579	140,329
002021	Allocated Payroll Overheads		(537,302)	(553,803)	(554,729)
141032	Workers Compensation Payments		0	0	0
141041	Wages/Leave Pay/Allowances: Gross Total		1,619,843	1,295,954	1,588,082
002027	Allocated Wages & Salaries		(1,619,843)	(1,295,954)	(1,588,082)
<b>Total</b>			<b>29,159</b>	<b>17,708</b>	<b>0</b>

## Budget 2018/19

### Shire of Upper Gascoyne

	<i>Detail 17/18</i>	<i>Budget 18/19</i>	<i>Projected Actual 17/18</i>	<i>Original Budget 17/18</i>
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## 14 Other Property and Services

### 142 Plant Operation Costs

#### Operating Income

124020	Hire Revenue: Plant & Equipment (Dry Hire)	(1,000)	0	(1,000)
124025	Diesel Fuel Rebates	(63,200)	(69,849)	(50,900)
<b>Total</b>		<b>(64,200)</b>	<b>(69,849)</b>	<b>(51,900)</b>

#### Operating Expenditure

142015	Insurances: Plant Operation	41,529	39,837	32,850
141035	Consultants: Fuel Tax Recoups	6,320	6,820	5,090
142001	Wages: Plant Repair	60,337	32,478	33,050
	Wages	29,433		
	Works Payroll Overheads	30,904		
142002	Tyres & Tubes	19,300	18,968	24,700
142003	Parts & Repairs	280,000	250,096	230,000
	Incl Air con for P99			
142004	Vehicle Registration	10,800	10,559	7,000
142005	Fuel & Oil for Road Maintenance Plant (Depot)	260,000	281,382	250,000
142006	Parts - Stock: Ground Engaging Tools	27,000	24,207	19,200
142007	Freight - Parts and Repairs	20,200	19,842	27,501
141030	Camping Costs: Works Staff	41,600	41,517	55,100
	814 Deprn on Camp Caravans	19,800		
	400 Other Camp Caravans Costs	21,800		
002022	Allocated Plant Operating Costs	(695,567)	(668,743)	(656,990)
141058	Depreciation: Road Plant & Equipment	362,000	361,962	346,000
002026	Allocated Plant Depreciation	(404,658)	(340,630)	(346,000)
<b>Total</b>		<b>28,861</b>	<b>78,295</b>	<b>27,501</b>

#### Capital Income

Total	0	0	0
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#### Capital Expenditure

Total	0	0	0
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## Totals 14 Other Property and Services

Total Operating Income	(64,200)	(69,849)	(51,900)
Total Operating Expenditure	58,020	96,003	27,501
Total Capital Income	0	0	0
Total Capital Expenditure	0	0	0
	0	0	0

# Shire of Upper Gascoyne Organisation Chart

01-Jul-18

