

SHIRE OF CORRIGIN



PLAN FOR THE FUTURE

FOR THE PERIOD 2009/10 TO 2013/14

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Introduction

Introduction to the Plan

Under the Local Government Act 1995, each year a local government is required to prepare a plan for the future of the district for the next two or more years. The plan must be developed in conjunction with the community and, when finalised will be the basis for the adoption of the local government's annual budget.

What is a plan for the future?

A plan for the future is to set out the broad objectives of the local government for the next two or more years. Its objectives are:

- to provide the community with information related to the proposed; and
- to offer the community the opportunity to lodge submissions in relation to those proposals for consideration by the Council.

What is in the Plan?

The plan contains:

- a description of activities proposed to be commenced or continued during the next FIVE years;
- an explanation of why they are being carried out, the expected costs, how they are expected to be funded and how performance will be assessed;
- an estimate of the total income and expenditure for each of the four years.

When is the Plan Prepared?

The plan is revised and made public at least every 2 years. This gives the opportunity to:

- update income and expenditure estimates;
- change priorities to reflect changing circumstances;
- add, modify or delete activities according to needs;
- respond appropriately to changes of community needs and perceptions expressed through the submissions lodged each year.

Consultation with Electors and Ratepayers

Electors and ratepayers are invited to make submissions on the plan before Council formally adopts the plan. This gives Council the opportunity to incorporate community needs and perceptions expressed through submissions into the plan.

Basis for Financial Estimates

Within this document, all income and expenditure figures are based on the information available to Council and its officers at the time of preparation. They are expressed in current dollar terms. Consequently, some revision of estimates can be expected in response to inflation and other price variations beyond the control of Council.

Terminology

"**General Purpose Income**" means the sum total of current year rates levied plus the grants received from the Western Australian Local Government Grants Commission.

"**Reserves**" means money set aside, mostly from General Purpose Income, in previous years for future use on specific activities.

Depreciation of Fixed Assets

Significant increase in asset depreciation arise as a direct consequence of the requirement Australian Accounting Standard 27 (AAS27) for infrastructure assets such as roads, drains, footpaths and parks to be depreciated. Council accepts that the true costs would be understated if depreciation was excluded from the principal and non-principal activity costing but has no desire to levy rates to meet this non-cash cost. Consequently, a corresponding adjustment is made in various tables to deduct that depreciation for the purpose of assessing the adequacy of rating levels.

Plant Acquisition and Replacement

Activity

Replacing Vehicles, Plant and Equipment.

Objectives

- the timely purchase and replacement of assets in accordance with acquisition and replacement programs.
- minimising vehicle replacement costs.
- optimising performance of the plant fleet.
- maintain and increase the level of service provided to the ratepayers and residents of the Shire.

Performance Measures

An annual assessment of plant and equipment by the Works Supervisor. Such assessment:

- to be based on plant costing records and a physical examination of the condition of all items, including general safety;
- to take into account plant operating costs and down-time due to repairs; and
- to consider potential replacement changeover costs.

Funding

- All vehicles are to be funded to the maximum extent by the value of trade-ins.
- Changeover costs for the replacement of plant and the acquisition of additional assets are to be funded where possible from the Plant Reserve established and accumulated in accordance with the Plant Replacement Program. Additional funds will come from general purpose income as the need arises.

Plant Acquisition and Replacement			Table 1					
			Year Ended 30 June					
			2009/10	2010/11	2011/12	2012/13	2013/14	Reference
Estimated Expenditure								
Light Vehicles								
CEO Vehicle	1 CR		50,000	50,000	50,000	50,000	50,000	
DCEO Vehicle	2 CR		-	36,000	-	36,000	-	
EHO Vehicle	4 CR		70,000	70,000	70,000	70,000	70,000	
Doctors Vehicle	CR 1000		-	25,000	-	25,000	-	
Works Utilities			126,000	114,000	126,000	114,000	126,000	
			246,000	295,000	246,000	295,000	246,000	
Plant & Equipment								
Isuzu FR550 Tipper	CR 3		-	-	50,000	-	-	
Hino Tipper	CR 4		-	-	55,000	-	-	
NPR 300 Isuzu Crew Cab	CR 16		-	-	-	-	50,000	
Isuzu 3 Tonne Tray Back	CR 17		-	-	-	-	-	
FRR 500 Isuzu Crew Cab	CR 18		-	-	-	90,000	-	
Hino Two Way Tipper	CR 23		-	-	-	-	60,000	
Community Bus	CR 103		-	95,000	-	-	-	
Tipper Truck	CR 5		-	-	150,000	-	-	
Prime Mover	CR 7		-	230,000	-	-	-	
Prime Mover	CR 950		-	-	-	-	220,000	
Skidsteer Loader	CR 13		-	-	-	-	75,000	
L90E Loader	CR 14		-	-	-	280,000	-	
Backhoe	CR720		-	-	190,000	-	-	
12G Grader	CR 11		-	350,000	-	-	-	
12H Grader	CR 26		-	-	-	330,000	-	
MultiTyre	CR 28		-	-	160,000	-	-	
PF300 Multityre	CR 930		-	-	-	-	-	
PF300 Multityre	CR 980		-	200,000	-	-	-	
Tractor	CR 4159		-	-	30,000	-	-	
Trailers			15,000	-	15,000	15,000	-	
Side Tippers			-	-	-	-	90,000	
Small Plant			42,350	40,500	7,400	24,000	8,950	
			57,350	915,500	657,400	739,000	503,950	
Total Estimated Expenditure			303,350	1,210,500	903,400	1,034,000	749,950	Table 6

Plant Acquisition and Replacement		Table 1					Reference
		Year Ended 30 June					
		2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Income							
Proceeds from Sale of Light Vehicles							
CEO Vehicle	1 CR	40,000	40,000	40,000	40,000	40,000	
DCEO Vehicle	2 CR	-	19,000	-	19,000	-	
EHO Vehicle	4 CR	56,000	56,000	56,000	56,000	56,000	
Doctors Vehicle	CR 1000	-	16,000	-	16,000	-	
Works Utilities		81,000	78,000	81,000	78,000	81,000	
		177,000	209,000	177,000	209,000	177,000	
Plant & Equipment							
Isuzu FR550 Tipper	CR 3	-	-	11,000	-	-	
Hino Tipper	CR 4	-	-	8,000	-	-	
NPR 300 Isuzu Crew Cab	CR 16	-	-	-	-	12,000	
Isuzu 3 Tonne Tray Back	CR 17	-	-	-	-	-	
FRR 500 Isuzu Crew Cab	CR 18	-	-	-	20,000	-	
Hino Two Way Tipper	CR 23	-	-	-	-	15,000	
Community Bus	CR 103		40,000				
Mechanic							
Tipper Truck	CR 5	-	-	60,000	-	-	
Prime Mover	CR 7	-	60,000	-	-	-	
Cement Truck	CR 9	-	-	-	-	-	
Prime Mover	CR 19	-	-	-	-	-	
Water Truck	CR 66	-	-	-	-	-	
Prime Mover	CR 950	-	-	-	-	50,000	
L35 Loader	CR 2	-	-	-	-	-	
L90C Loader	CR 8	-	-	-	-	-	
Skidsteer Loader	CR 13	-	-	-	-	25,000	
L90E Loader	CR 14	-	-	-	50,000	-	
Backhoe	CR720	-	-	45,000	-	-	
120H Grader	CR 6	-	-	-	-	-	
12G Grader	CR 11	-	80,000	-	-	-	
12H Grader	CR 26	-	-	-	85,000	-	
MultiTyre	CR 21	-	-	-	-	-	
MultiTyre	CR 28	-	-	10,000	-	-	
PF300 Multityre	CR 930	-	-	-	-	-	
PF300 Multityre	CR 980	-	80,000	-	-	-	
Vibrating Steel Drum	CR 070	-	-	-	-	-	
Vibrating Steel Drum	CR 4148	-	-	-	-	-	
Tractor	CR 4159	-	-	2,000	-	-	
Tractor	CR 10	-	-	-	-	-	
Tractor	CR 12	-	-	-	-	-	
Trailers		-	-	-	-	-	
Side Tippers		-	-	-	-	20,000	
Small Plant		100	100	-	200	100	
		100	260,100	136,000	155,200	122,100	
Total Income		177,100	469,100	313,000	364,200	299,100	
Estimated Net Expenditure		126,250	741,400	590,400	669,800	450,850	
Estimated Funding From							
Reserves							
Plant Reserve		126,250	741,400	590,400	669,800	450,850	
Proceeds From Loans							
		-	-	-	-	-	
		126,250	741,400	590,400	669,800	450,850	
Amount Required From General Purpose Income		-	-	-	-	-	Table 6

Housing and Land

Activity

The maintenance and replacement of Council housing.

Objectives

To maintain and increase the level of housing provided to attract quality staff, professionals and trades people to the community.

Performance Measures

Conduct an annual inspection of all Council buildings and surrounds:

- to ensure that all Council houses are maintained to a high standard; and
- assess the need for the replacement of buildings and the provision of additional facilities.

Funding

- Acquisition of additional assets are to be funded where possible from the Building Reserve.
- Additional funds required for construction and maintenance of houses will come from general purpose income as the need arises.

Housing and Land	Table 2					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Expenditure						
Housing Maintenance						
Staff Housing	63,459	65,680	67,978	70,358	72,820	
Community Housing	48,255	49,943	51,692	53,501	55,373	
	111,713	115,623	119,670	123,858	128,193	
Housing Construction						
Staff Housing			-	-		
Loan Repayments						
Staff Housing						
Community Housing	96,267	77,917	77,917	77,917	46,437	
	96,267	77,917	77,917	77,917	46,437	
Total Estimated Expenditure	207,980	193,540	197,587	201,775	174,631	Table 6
Estimated Income						
Proceeds from Sale of Houses	-	-	-	-	-	
	-	-	-	-	-	
Fees, Charges, Reimbursements & Contributions						
Staff Housing	7,060	7,060	7,060	7,060	7,060	
Community Housing	85,016	87,991	91,071	94,258	97,557	
	92,076	95,051	98,131	101,318	104,617	
Total Income	92,076	95,051	98,131	101,318	104,617	
Estimated Net Expenditure	115,904	98,489	99,456	100,457	70,013	

Housing and Land	Table 2					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Funding From						
Reserves						
Building Reserve	-	-	-	-	-	
Proceeds From Loans						
WA Treasury	-	-	-	-	-	
Grants						
Royalties for Regions - Direct Allocation	-	-	-	-	-	
Total Funding	-	-	-	-	-	
Amount Required From General Purpose Income	115,904	98,489	99,456	100,457	70,013	Table 6

Road Asset Management

Activity

The maintenance of the road infrastructure system including sealed and unsealed roads, footpaths, drainage, street lighting, verge maintenance, signs and street furniture.

Objectives

To maintain and improve the quality and useful economic life of the road infrastructure system in the most efficient manner possible

Performance Measures

Using ROMANS road asset management system as a principal planning tool, to help bring current expenditure levels up to the level required to reach Council's objectives.

Note

ROMANS is a computer modeling system used to measure road asset condition, planning preservation requirements and maximising the useful economic life of roads and associated assets. In conjunction with regular inspection and condition reporting, ROMANS assists Council in determining the desired asset condition to be established and maintained and the optimum works/expenditure scheduling to achieve and maintain that standard.

Funding

This activity is funded from several sources:

- Main Roads WA provides some funding through the Regional Road Group for works and routine maintenance.
- Additional funding may be available from Main Roads WA for special projects and flood damage.
- The Federal Government Roads to Recovery Project will provide additional funds for the years ending 30 June 2014.
- All other costs will be met from general purpose income which includes an allocation from the WA Local Government Government Grants Commission for an annual roads grant.

Road Asset Management	Table 3					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Expenditure						
Road Construction						
Regional Road Group Roads						
Quairading Corrigin Rd	176,000					
Rabbit Proof Fence Rd	88,000	240,000	360,000	360,000	352,000	
Bruce Rock Corrigin Rd	82,500					
Bullaring Pingelly Rd		82,500				
	346,500	322,500	360,000	360,000	352,000	
Roads to Recovery Roads						
Bullaring Pingelly Rd	180,000					
Walton Street	70,000					
Babakin Corrigin Rd	50,000					300,000
Quairading Bilbarin Rd		182,000				
Bulyee Rd		140,000				
Jose Street			200,000			
Goyder St			100,000			
Bendering Rd				170,000		
Corrigin Narembeen Rd				140,000		
	300,000	322,000	300,000	310,000	300,000	
Other Roads						
Corrigin South Rd	84,000					
Morrell Rd	24,000					
Knight Crt		100,000				
Gill Rd			80,000			
Bilbarin Quairading Rd			50,000			
Bullaring Pingelly Rd				140,000		
Corrigin Wogerlin Rd					100,000	
Boyd St					70,000	
	108,000	100,000	130,000	140,000	170,000	
Road Maintenance						
General Road Maintenance	341,550	353,504	365,877	378,683	391,936	
	341,550	353,504	365,877	378,683	391,936	
Total Estimated Expenditure	1,096,050	1,098,004	1,155,877	1,188,683	1,213,936	Table 6
Estimated Funding From						
Government Grants - Construction						
Regional Road Group	346,500	322,500	360,000	360,000	352,000	
Roads to Recovery	300,000	322,000	300,000	310,000	300,000	
	646,500	644,500	660,000	670,000	652,000	
Government Grants - Maintenance						
State Roads Funds	90,557	90,557	90,557	90,557	90,557	
Direct grant	90,557	90,557	90,557	90,557	90,557	
Total Income	737,057	735,057	750,557	760,557	742,557	Table 6
Amount Required - General Purpose Income	358,993	362,947	405,320	428,126	471,379	Table 6

Facilities Management

Activity

The maintenance and replacement of Council facilities including halls, public conveniences, recreation reserves, playgrounds, swimming pool, and other public buildings and facilities.

Objectives

- To maintain a good working environment for staff, council members and people doing business with the Shire.
- To provide and maintain the aesthetic and functional amenity of parks and recreational facilities for the benefit of the residents of the Shire.
- To preserve the environmental values of Council's Natural Resources.

Performance Measures

Conduct an annual inspection of all Council buildings, parks, reserves and facilities:

- to ensure that all Council assets are maintained to a high standard; and
- assess the need for the replacement of facilities and the provision of additional facilities.

Funding

- Acquisition of additional assets are to be funded where possible from Reserves.
- Additional funds required for construction and maintenance of facilities will come from general purpose income as the need arises.
- The State Government Royalties for Regions funds provides grants for assets

Facilities Management		Table 4					
		Year Ended 30 June					
		2009/10	2010/11	2011/12	2012/13	2013/14	Reference
Estimated Expenditure							
Governance							
	Council Office Maintenance	31,549	32,653	33,796	34,979	36,203	
		31,549	32,653	33,796	34,979	36,203	
Law, Order and Public Safety							
		-	-	-	-	-	
Health							
	Health Services	47,693	49,362	51,090	52,878	54,729	
	Medical Surgery Facility	13,711	14,191	14,688	15,202	15,734	
	Dentist Facility	10,114	10,468	10,835	11,214	11,607	
	Medical Surgery Facility Extensions	200,000					
		271,518	74,021	76,612	79,294	82,069	
Welfare							
	Daycare Centre	12,335	12,767	13,213	13,676	14,155	
	Aged Care Facilities	44,298	4,448	4,604	44,765	4,932	
	Kindergarden Roof replacement				50,000		
		56,633	17,215	17,818	108,441	19,087	
Community Amenities							
	Public Conveniences	35,603	36,849	38,139	39,474	40,855	
	Walton Street Toilets Construction	-	50,000	-	-	-	
	Kunjin Street Toilets Construction	-	60,000	-	-	-	
	Miss B's Shade Structures	20,000	-	-	-	-	
	Corrigin Cemetery	24,358	25,058	26,093	27,006	27,951	
	Cemetery Entrance	-	-	-	-	-	
		79,961	171,907	64,231	66,480	68,806	
Recreation and Culture							
	Halls	52,607	47,778	44,679	50,993	52,778	
	Town Hall Capital Upgrade	20,000	-	-	15,000	-	
	Swimming Pool	38,295	39,635	41,023	42,458	43,944	
	Swimming Pool Upgrade	325,000	80,000	-	-	-	
	Hydrotherapy Pool	550,000	-	-	-	-	
	Cyril Box Pavilion	15,525	16,068	16,631	17,213	17,815	
	Recreation Dam	-	-	-	-	-	
	Recreation & Events Centre	-	-	5,000,000	-	-	
	Oval Retaining Wall	-	-	-	-	-	
	Oval Fence	-	-	-	20,000	-	
		1,001,427	183,481	5,102,332	145,664	114,538	
Parks and Gardens							
	Corrigin Parks and Gardens	113,183	117,144	121,244	125,488	129,880	
	Adventure Park Upgrade	180,000	-	-	-	-	
	War Memorial Upgrade	-	-	10,000	-	-	
	Apex Park Redevelopment	-	-	-	-	-	
		293,183	117,144	131,244	125,488	129,880	

Facilities Management	Table 4					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Transport						
Street Lighting - Larke Crescent	60,000	-	-	-	-	
Corrigin Airstrip	4,184	4,330	4,482	4,639	4,801	
	64,184	4,330	4,482	4,639	4,801	
Economic Services						
Corrigin Caravan Park	7,245	7,499	7,761	8,033	8,314	
Natural Resource Management	97,471	100,882	104,413	108,068	111,850	
Water Supplies/Standpipes	19,511	20,194	20,901	21,632		
Entrance Statements Construction	-	-	-	-	-	
Scenic Lookout upgrade	-	20,000	-	-	-	
Information Bay Construction	-	40,000	-	-	-	
Caravan Park Ablution Block Construction	-	50,000	-	-	-	
Railway Precinct	-	-	-	10,000	-	
Caravan Park Fence Upgrade	-	-	25,000	-	-	
Resource Centre Storage	-	-	30,000	-	-	
	124,227	238,575	188,075	147,733	120,164	
Total Estimated Expenditure	1,922,682	839,327	5,618,590	712,717	575,547	Table 6
Estimated Income						
Fees, Charges, Reimbursements & Contributions						
Hire Fees	4,250	4,250	4,250	4,250	4,250	
Cemetery	3,900	3,900	3,900	3,900	3,900	
Swimming Pool	8,500	8,500	8,500	8,500	8,500	
Standpipe Fees	5,500	5,500	5,500	5,500	5,500	
Recreation & Events Cont.			500,000			
	22,150	22,150	522,150	22,150	22,150	
Proceeds From Government Grants						
Medical Grant	50,000					
Royalties for Regions - Direct Allocation	1,115,256	189,805	339,805	-	-	
Royalties for Regions - RoeROC			914,419			
Other Funding	10,000					
CSRFF Grant	99,844					
Recreation & Events Centre Funding			1,000,000			
Swimming Pool Subsidy	3,000	3,000	3,000	3,000	3,000	
	1,278,100	192,805	2,257,223	3,000	3,000	
Total Income	1,300,250	214,955	2,779,373	25,150	25,150	
Estimated Net Expenditure	622,432	624,372	2,839,217	687,567	550,397	
Estimated Funding From						
Reserves						
Community Development Reserve			1,200,000			
	-	-	1,200,000	-	-	
Proceeds From Loans						
WA Treasury	-	-		-	-	
	-	-	1,045,776	-	-	
Amount Required From General Purpose Income	622,432	624,372	593,441	687,567	550,397	Table 6

Waste Collection and Disposal

Activity

The collection and disposal of household waste from the Corrigin Townsite including recyclables.

Objectives

- To provide an efficient and effective waste collection, disposal and recycling service.
- To encourage waste minimisation through actively promoting economically sustainable recycling activities.

Performance Measures

- An annual assessment of landfill sites to assess the reduction in waste deposited.
- An annual survey of comparable operations in other local governments to establish comparisons of costs and services provided.

Funding

- The cost of providing a contractor for the provision of a waste collection service will be funded from the annual rubbish charge levied on all landowners in the townsite.
- Refuse site maintenance will be funded from general purpose income.

Waste Collection and Disposal	Table 5					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Expenditure						
Refuse Site Maintenance						
Corrigin, Bullaring Refuse Site	41,518	42,971	44,475	46,032	47,643	
	41,518	42,971	44,475	46,032	47,643	
Refuse Collection						
Refuse Collection	55,801	57,754	59,775	61,867	64,032	
Recycling Collection	45,047	46,624	48,256	49,945	51,693	
Regional Waste Collection	70,294	72,754	75,301	77,936	80,664	
	171,142	177,132	183,331	189,748	196,389	
Total Estimated Expenditure	212,660	220,103	227,807	235,780	244,032	Table 6
Estimated Funding From						
Fees and Charges						
Refuse Collection Corrigin	97,992	101,421	104,971	108,645	112,448	
	97,992	101,421	104,971	108,645	112,448	
Government Grant Schemes						
	-	-	-	-	-	
	-	-	-	-	-	
Total Income	97,992	101,421	104,971	108,645	112,448	Table 6
Amount Required From General Purpose Income	114,668	118,682	122,836	127,135	131,585	Table 6

Town Planning & Regional Development**Activity**

The development of Residential, Rural Residential and Industrial land

Objectives

To retain existing residence and commercial activities and encourage new residence and industries to broaden the districts economic base.

Performance Measures

- Subdivision of Residential, Rural Residential and Industrial land
- Increased population
- Commencement of new businesses

Funding

- Funding of subdivisions to be funded where possible to the Sub division Reserve
- funds will be borrowed for the minimum amount, with the loan payments being covered by sale of land
- Additional funds required will come from general purpose income as the need arises

<u>Waste Collection and Disposal</u>	Table 6					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Expenditure						
Rural Residential					2,000,000	
	-	-	-	-	2,000,000	
Total Estimated Expenditure	-	-	-	-	2,000,000	Table 6
Estimated Funding From						
Estimated Net Expenditure	-	-	-	-	2,000,000	
Estimated Funding From						
Reserves						
Subdivision Reserve					500,000	
Proceeds From Loans						
WA Treasury					1,500,000	
	-	-	-	-	2,000,000	
Amount Required From General Purpose Income	0	0	0	0	0	Table 6

Summary of Future Activities

Summary of Activities	Table 6					Reference
	Year Ended 30 June					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Estimated Expenditure						
Plant Acquisition and Replacement	303,350	1,210,500	903,400	1,034,000	749,950	Table 1
Housing	207,980	193,540	197,587	201,775	174,631	Table 2
Road Asset Management	1,096,050	1,098,004	1,155,877	1,188,683	1,213,936	Table 3
Facilities Management	1,922,682	839,327	5,618,590	712,717	575,547	Table 4
Waste Collection and Disposal	212,660	220,103	227,807	235,780	244,032	Table 5
Town Planning & Regional Development	-	-	-	-	2,000,000	Table 6
Total Estimated Expenditure	3,742,722	3,561,474	8,103,261	3,372,954	4,958,097	
Estimated Income						
Plant Acquisition and Replacement	177,100	469,100	313,000	364,200	299,100	Table 1
Housing	92,076	95,051	98,131	101,318	104,617	Table 2
Road Asset Management						Table 3
Facilities Management	22,150	22,150	522,150	22,150	22,150	Table 4
Waste Collection and Disposal	97,992	101,421	104,971	108,645	112,448	Table 5
Town Planning & Regional Development						Table 6
Total Estimated Operating Income	389,317	687,723	1,038,252	596,314	538,315	
Estimated Grant Income						
Plant Acquisition and Replacement						Table 1
Housing	-					Table 2
Road Asset Management	737,057	735,057	750,557	760,557	742,557	Table 3
Facilities Management	1,278,100	192,805	2,257,223	3,000	3,000	Table 4
Waste Collection and Disposal	-	-	-	-	-	Table 5
Town Planning & Regional Development						Table 6
	2,015,157	927,862	3,007,780	763,557	745,557	
Estimated Proceeds from Loans						
Plant Acquisition and Replacement						Table 1
Housing	-	-	-	-	-	Table 2
Road Asset Management						Table 3
Facilities Management	-	-	1,045,776	-	-	Table 4
Waste Collection and Disposal						Table 5
Town Planning & Regional Development	-	-	-	-	1,500,000	Table 6
Total Estimated Income	778,635	1,375,445	2,076,504	1,192,627	1,076,630	
Estimated General Purpose Income Required						
Plant Acquisition and Replacement	126,250	741,400	590,400	669,800	450,850	Table 1
Housing	115,904	98,489	99,456	100,457	70,013	Table 2
Road Asset Management	358,993	362,947	405,320	428,126	471,379	Table 3
Facilities Management	622,432	624,372	1,793,441	687,567	550,397	Table 4
Waste Collection and Disposal	114,668	118,682	122,836	127,135	131,585	Table 5
Town Planning & Regional Development	-	-	-	-	500,000	Table 6
Amount Required From General Purpose Income	2,964,087	2,186,029	6,026,757	2,180,327	3,881,466	

**SHIRE OF CORRIGIN 5 YEAR RESERVE PLAN
FOR THE PERIOD 2009/10 TO 2013/14**

		OPENING BALANCE	Budget 2008/09	Budget 2009/10	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14
LGCHP		26,582						
	Total Interest		1,502	983	1,599	1,687	1,779	1,877
	Total Transfer TO Muni		-					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		28,084	29,067	30,666	32,352	34,132	36,009
Comm Bus		46,694						
	Total Interest		2,639	1,727	3,083	503	806	1,125
	Total Transfer TO Muni		-		55,000			
	Total Transfer FROM Muni		-	5,000	5,000	5,000	5,000	5,000
	CLOSING BALANCE		49,333	56,060	9,143	14,646	20,451	26,576
Staff Housing		472,123						
	Total Interest		20,522	12,168	19,790	20,878	22,026	23,238
	Total Transfer TO Muni		145,000					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		347,645	359,813	379,602	400,481	422,507	445,745
LSL		114,156						
	Total Interest		6,451	3,390	5,514	5,817	6,137	6,474
	Total Transfer TO Muni		23,750					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		96,857	100,247	105,760	111,577	117,714	124,188
Office Equip		5,176						
	Total Interest		292	191	311	328	346	366
	Total Transfer TO Muni		-					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		5,468	5,660	5,971	6,299	6,646	7,011
Land Subdiv		801,181						
	Total Interest		36,453	1,807	22,223	36,129	38,701	41,414
	Total Transfer TO Muni		786,020					500,000
	Total Transfer FROM Muni		-	350,626	230,626	10,626	10,626	10,626
	CLOSING BALANCE		51,615	404,047	656,896	703,652	752,979	305,019
Townscape		18,575						
	Total Interest		1,050	687	1,117	1,179	1,243	1,312
	Total Transfer TO Muni		-					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		19,624	20,311	21,428	22,607	23,850	25,162
Medical		17,280						
	Total Interest		976	639	0	0	0	0
	Total Transfer TO Muni		-	18,896				
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		18,257	0	0	0	0	0
R2R		339,112						
	Total Interest		4,870					
	Total Transfer TO Muni		343,983					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		-	-	-	-	-	-
Comm Dev		496,930						
	Total Interest		38,468	25,173	51,943	65,800	3,419	3,607
	Total Transfer TO Muni		-			1,200,000		
	Total Transfer FROM Muni		183,841	200,000	200,000			
	CLOSING BALANCE		719,239	944,412	1,196,355	62,155	65,573	69,180
Plant		850,872						
	Total Interest		40,619	10,352	23,643	18,541	18,439	13,964
	Total Transfer TO Muni		595,728	126,250	686,400	590,400	669,800	450,850
	Total Transfer FROM Muni		-	250,000	570,000	570,000	570,000	570,000
	CLOSING BALANCE		295,763	429,864	337,107	335,248	253,886	387,000
Swim Pool		26,130						
	Total Interest		1,476	966	1,571	1,658	1,749	1,845
	Total Transfer TO Muni		-					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		27,606	28,572	30,144	31,802	33,551	35,396
Roadworks		348,060						
	Total Interest		11,553					
	Total Transfer TO Muni		359,613					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		-	-	-	-	-	-
Rockview Land		1,600						
	Total Interest		90	59	96	102	107	113
	Total Transfer TO Muni		-					
	Total Transfer FROM Muni		-					
	CLOSING BALANCE		1,690	1,750	1,846	1,947	2,054	2,167
Financing Outward	Total Interest		166,962	58,141	130,889	152,621	94,752	95,334
Financing Inwards	Total Transfer TO Muni		2,254,094	145,146	741,400	1,790,400	669,800	950,850
Financing Outward	Total Transfer FROM Muni		183,841	805,626	1,005,626	585,626	585,626	585,626
	CLOSING BALANCE		1,661,181	2,379,803	2,774,918	1,722,765	1,733,344	1,463,454
	Financing Outward		350,803	863,768	1,136,515	738,247	680,378	680,960
	Financing Inwards		2,254,094	145,146	741,400	1,790,400	669,800	950,850

**Shire of Corrigin
Loan Liability Schedule**

Loan No	Purpose of Loan	Length	Interest Rate	Starting Principal	Balance 1st July 2008	Budget 2008/09	Budget 2009/10	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Payment	General Ledger
95	WATC - CAC House	10 years	7.64%	\$170,000	\$39,725	\$22,054 \$2,413	\$17,671 \$679	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Principal Interest	L01710 E092041
96	Oval Lighting	10 years	6.74%	\$150,000	\$49,146	\$17,788 \$2,871	\$19,017 \$1,642	\$12,342 \$374	\$0 \$0	\$0 \$0	\$0 \$0	Principal Interest	L01710 E113080
97	Spanney Street Subdivision	10 years	6.61%	\$400,000	\$191,880	\$43,361 \$11,623	\$46,299 \$8,685	\$49,436 \$5,548	\$52,785 \$2,199	\$0 \$0	\$0 \$0	Principal Interest	L01710 E106290
98	Housing - GEHA	7 years	6.23%	\$400,000	\$295,968	\$38,772 \$15,274	\$41,245 \$12,801	\$43,875 \$10,171	\$46,673 \$7,373	\$49,650 \$4,397	\$27,304 \$1,231	Principal Interest	L01710 E092041
99	Resource Centre	10 Years	6.23%	\$200,000	\$129,760	\$19,386 \$7,637	\$20,623 \$6,401	\$21,938 \$5,086	\$23,337 \$3,687	\$24,825 \$2,198	\$19,652 \$615	Principal Interest	L01710 E138050
100	Housing - GEHA - Police Housing (Self Supporting)	10 Years	5.82%	\$180,000	\$115,941	\$17,500 \$6,370	\$18,541 \$5,329	\$19,644 \$4,227	\$20,812 \$3,058	\$22,050 \$1,820	\$17,394 \$509	Principal Interest	L01710 E092041
	Granite Rise Subdivision	10 Years	6.49%	\$747,209		\$28,960 \$25,727	\$58,867 \$50,507	\$60,793 \$48,581	\$64,835 \$44,538	\$69,147 \$40,227	\$73,745 \$35,629	Principal Interest	L01710 E106290
	Rural Residential - Land Subdivision 2013/14 - as per Plan for the future	10 Years		\$1,500,000							\$51,693 \$56,250	Principal Interest	L01710
	Proposed Loan - Swimming Pool 2009/10 - as per Plan for the Future	10 Years										Principal Interest	L01710
	Proposed Loan - Recreation & Events Centre 2011/12 - as per Plan for the Future	10 Years		\$1,045,776					\$36,040 \$39,217	\$76,184 \$74,328	\$82,005 \$68,507	Principal Interest	L01710
	EXPENSES FROM MUNICIPAL FUND					\$187,821	\$222,262	\$208,027	\$244,482	\$241,856	\$271,793	Principal	
						\$71,916	\$86,045	\$73,986	\$100,071	\$122,970	\$162,741	Interest	
	TOTAL PRINCIPAL & INTEREST PAYMENTS					\$259,737	\$308,307	\$282,013	\$344,554	\$364,826	\$434,534	TOTAL	
	Self Supporting Loans					78,327	77,457	63,519	67,485	71,700	44,698	Principal	
						24,057	18,810	14,398	10,431	6,217	1,739	Interest	
						102,384	96,267	77,917	77,917	77,917	46,437	TOTAL	
	Annual level of loan repayments less self supporting loans.					157,353	212,040	204,097	266,637	286,909	388,097	NET	