



Croydon Shire Council

2018-2019 Financial Year Budget

Croydon Shire Council 2018-2019 Financial Year Budget

Adopted by Council at its Ordinary Meeting of 21 June 2018.

Attachments 1 to 6 refers:

1. Budget Income Statement 2018-2019
2. Budget Balance Sheet 2018-2019
3. Statement of Cash Flows 2018-2019
4. Statement of Changes in Equity 2018-2019
5. Ten Year Projections of Measures of Financial Sustainability
6. Capital Works Budget 2018-2019

In accordance with *Local Government Regulation 2012*, Council is required to prepare a budget for each financial year, and it must be prepared on an accrual basis.

The budget must include statements for the following year and the next two financial years:

- (a) financial position;
- (b) cash flow;
- (c) income and expenditure;
- (d) changes in equity.

Within the statement of income and expenditure, the following must be stated:

- (a) Rates and utility charges excluding discounts and rebates;
- (b) Contributions from developers;
- (c) Fees and charges;
- (d) Interest;
- (e) Grants and subsidies;
- (f) Depreciation;
- (g) Finance costs;
- (h) Net result;
- (i) The estimated costs of –
 - a. The local governments significant business activities carried on using a full cost pricing basis; and
 - b. The activities of the local government's commercial business units; and
 - c. The local government's significant business activities.

The budget must also include, for the financial year and projected for the next 9 financial years, the following relevant measures of the financial sustainability-

- (a) Asset sustainability ratio;
- (b) Net financial liabilities ratio;
- (c) Operating surplus ratio.

In addition, the budget must include the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget, net of discounts and rebates.

Comparison of proposed rates and utility charges for 2018-2019 with previous financial year (2017-2018).

In accordance with *Local Government Regulation 2012* the total value of change in proposed rates and utility charges for the financial year (2018-2019) compared with the rates and utility charges levied in the previous budget is 2.36%.

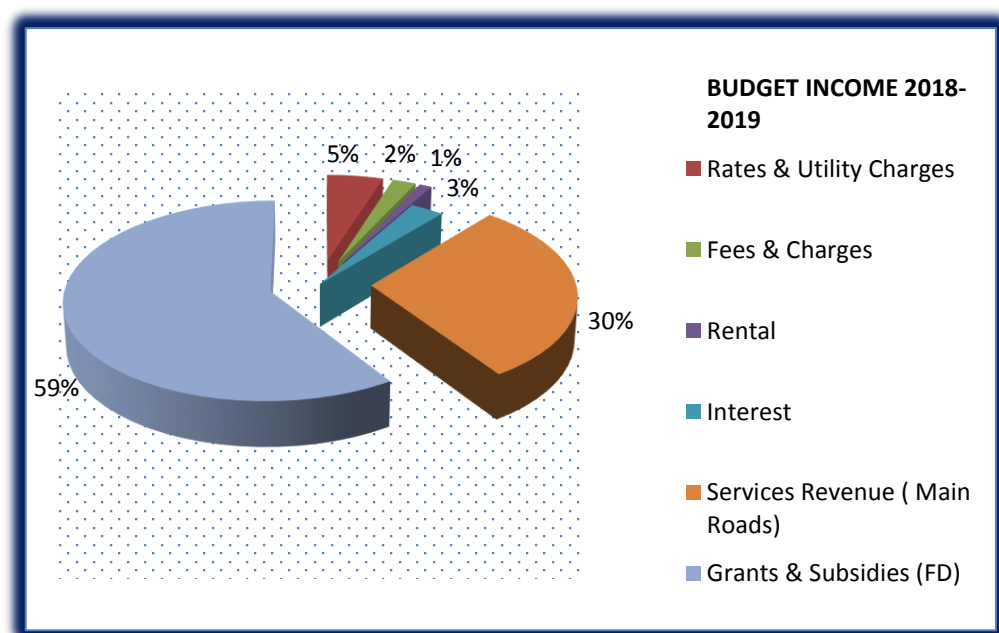
The budget must also be consistent with the following documents of the local government –

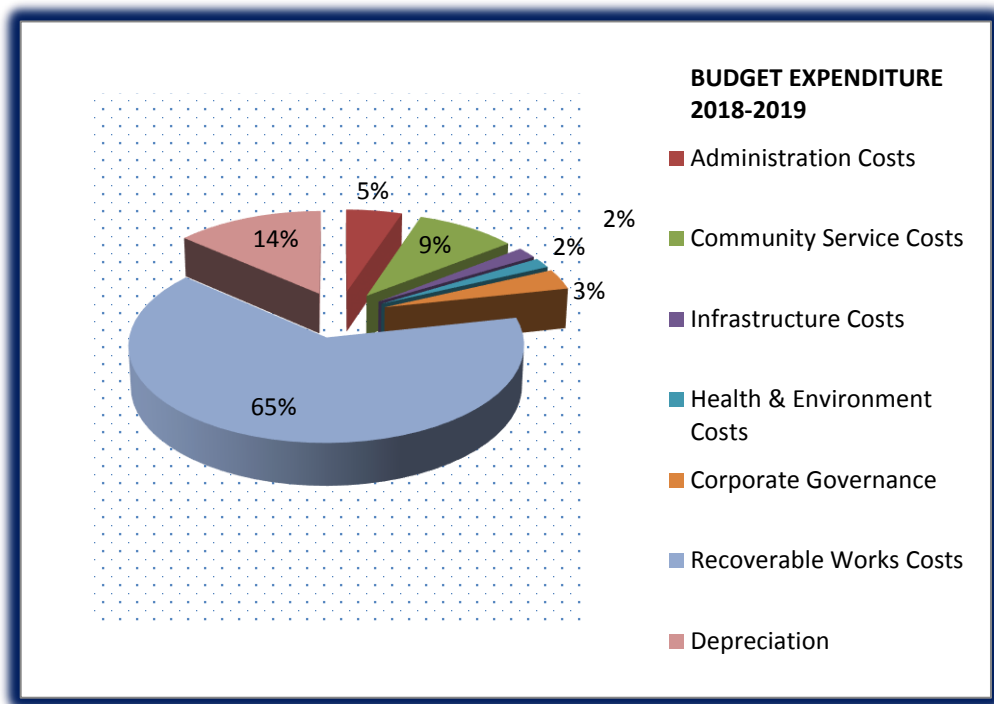
- (a) 5 year Corporate Plan;
- (b) Annual Operational Plan;

A local government must adopt its budget for a financial year after 31 May in the year before that financial year and before 1 August of that financial year.

Key financial statistics to note in relation to the 2018-2019 budget include:

- Total budget expenditure (operational and capital) of \$18.8m;
- A balanced budget and funded depreciation of \$1.8m;
- Capital works expenditure of \$5.6m;
- Flood damage and main roads contract work of \$8.3m





Major projects to be undertaken during the 2018/19 financial year:

- Airport Reseal - \$0.25M
- Richmond Road Upgrade (Beef Roads, TIDS & FAG grant funding) - \$2.1M
- Reservoir Repair – \$0.18M
- Plant Replacement Program \$0.94M
- Upgrade to Council Buildings & Facilities - \$0.42M
- Works for QLD (2) (Grant funded) - \$1.03M

Specific Council Operational Activities (net budget allocation):

- Maintenance of parks and gardens - \$60K
- Provision of library service - \$35K
- Provision of sporting facilities - \$70K
- Tourism promotion & VIC operation - \$191K
- Annual mosquito control program - \$40K
- Provision of childcare program service - \$124K
- Cemetery operation & maintenance - \$12.5K
- Heritage operation & maintenance - \$72K
- Community events donation - \$15K
- Lake Belmore operation & maintenance - \$40K
- Swimming Pool operation and maintenance - \$128K

(The 2018-19 budget does not contain any contribution from developers and Council does not have any financially significant business activity).

CROYDON SHIRE COUNCIL

Budgeted Statement of Income and Expenses
For the year ended 30 June 2019

| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | | | | | | | |
| Rates and Utility Charges | 660,455 | 676,306 | 696,595 | 717,493 | 739,018 | 761,188 | 784,024 | 807,545 | 831,771 | 856,724 | 882,426 |
| Less: Discount Allowed | 6,455 | 6,610 | 6,769 | 6,931 | 7,097 | 7,268 | 7,442 | 7,621 | 7,804 | 7,991 | 8,183 |
| | 654,000 | 669,696 | 689,827 | 710,562 | 731,920 | 753,921 | 776,582 | 799,924 | 823,967 | 848,733 | 874,243 |
| Contribution from Developers | | | | | | | | | | | |
| Fees and Charges | 262,000 | 268,288 | 274,727 | 281,320 | 288,072 | 294,986 | 302,065 | 309,315 | 316,739 | 324,340 | 332,124 |
| Interest | 385,000 | 497,508 | 490,761 | 516,959 | 517,171 | 513,255 | 504,919 | 505,951 | 502,638 | 500,212 | 492,912 |
| Rental Income | 144,000 | 148,320 | 153,511 | 158,884 | 164,445 | 170,201 | 176,158 | 182,323 | 188,704 | 195,309 | 202,145 |
| Recoverable Works | 470,000 | 464,220 | 471,932 | 488,344 | 505,241 | 522,636 | 540,545 | 558,983 | 577,963 | 597,506 | 617,624 |
| Other Income | 4,565 | 4,704 | 4,845 | 4,991 | 5,140 | 5,295 | 5,453 | 5,617 | 5,786 | 5,959 | 6,138 |
| Grants and Subsidies | 11,308,000 | 11,051,882 | 11,272,920 | 11,498,378 | 11,785,837 | 12,139,413 | 12,503,595 | 12,878,703 | 13,265,064 | 13,663,016 | 14,072,906 |
| Total Operating Revenues | 13,227,565 | 13,104,618 | 13,358,522 | 13,659,438 | 13,997,828 | 14,399,705 | 14,809,317 | 15,240,815 | 15,680,861 | 16,135,075 | 16,598,093 |
| Operating Expenditure | | | | | | | | | | | |
| Employee Costs | 3,584,000 | 3,654,353 | 3,727,440 | 3,801,989 | 3,878,029 | 3,955,589 | 4,034,701 | 4,115,395 | 4,197,703 | 4,281,657 | 4,367,290 |
| Materials and Services | 7,836,920 | 7,489,113 | 7,501,694 | 7,541,749 | 7,583,652 | 7,852,441 | 8,130,276 | 8,417,452 | 8,714,267 | 8,836,488 | 9,120,181 |
| Finance Costs | 4,120 | 4,244 | 4,371 | 4,502 | 4,637 | 4,776 | 4,919 | 5,067 | 5,219 | 5,376 | 5,537 |
| Depreciation | 1,800,000 | 1,870,000 | 1,940,000 | 2,030,000 | 2,287,892 | 2,387,117 | 2,491,304 | 2,591,304 | 2,696,304 | 2,986,952 | 3,102,714 |
| | 13,225,040 | 13,017,713 | 13,173,507 | 13,378,242 | 13,754,213 | 14,199,926 | 14,661,204 | 15,129,220 | 15,613,496 | 16,110,476 | 16,595,725 |
| OPERATING RESULT | 2,525 | 86,906 | 185,015 | 281,196 | 243,615 | 199,779 | 148,114 | 111,595 | 67,365 | 24,599 | 2,367 |
| Capital Items | | | | | | | | | | | |
| Sale of Non-Current Assets | | | | | | | | | | | |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Capital Grants, and Subsidies | 3,836,000 | 2,500,000 | 2,537,500 | 2,575,563 | 2,614,196 | 2,653,409 | 2,693,210 | 2,733,608 | 2,774,612 | 2,816,231 | 2,858,475 |
| INCREASE IN OPERATING CAPABILITY | 3,838,525 | 2,586,906 | 2,722,515 | 2,856,758 | 2,857,811 | 2,853,188 | 2,841,324 | 2,845,203 | 2,841,977 | 2,840,831 | 2,860,842 |

CROYDON SHIRE COUNCIL

Budgeted Balance Sheet

For the year ended 30 June 2019

| F- for the year ended 30 June 2019 | | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
| Current Assets | | | | | | | | | | | |
| Cash and Equivalents | 16,920,025 | 17,081,101 | 17,346,984 | 18,737,198 | 19,261,448 | 19,644,145 | 19,871,198 | 20,411,543 | 20,803,765 | 21,223,094 | 21,502,680 |
| Trade Receivables | 200,000 | 944,000 | 1,444,000 | 1,043,995 | 1,043,995 | 1,043,995 | 1,043,995 | 1,043,995 | 1,043,995 | 1,043,995 | 1,043,995 |
| Inventories | 101,000 | 99,232 | 102,209 | 105,275 | 108,433 | 111,686 | 115,037 | 118,488 | 122,043 | 125,704 | 129,475 |
| Other Current Assets | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 17,221,025 | 18,124,333 | 18,893,193 | 19,886,469 | 20,413,877 | 20,799,826 | 21,030,230 | 21,574,026 | 21,969,803 | 22,392,793 | 22,676,150 |
| Non-Current Assets | | | | | | | | | | | |
| Receivables | 90,000 | 100,000 | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Property, Plant and Equipment | 108,292,000 | 109,822,000 | 111,282,000 | 113,652,000 | 124,158,722 | 126,632,855 | 129,250,864 | 131,559,560 | 134,013,257 | 145,458,719 | 148,044,130 |
| Total Non-Current Assets | 108,382,000 | 109,922,000 | 111,882,000 | 113,752,000 | 124,258,722 | 126,732,855 | 129,350,864 | 131,659,560 | 134,113,257 | 145,558,719 | 148,144,130 |
| TOTAL ASSETS | 125,603,025 | 128,046,333 | 130,775,193 | 133,638,469 | 144,672,599 | 147,532,681 | 150,381,094 | 153,233,586 | 156,083,059 | 167,951,512 | 170,820,280 |
| Current Liabilities | | | | | | | | | | | |
| Trade and Other Payables | 220,211 | 60,000 | 61,260 | 62,546 | 63,860 | 65,201 | 66,570 | 67,968 | 69,396 | 70,853 | 72,341 |
| Provisions | 81,769 | 88,382 | 91,033 | 93,764 | 96,577 | 99,475 | 102,459 | 105,533 | 108,699 | 111,960 | 115,318 |
| Total Current Liabilities | 301,980 | 148,382 | 152,293 | 156,311 | 160,437 | 164,676 | 169,029 | 173,501 | 178,094 | 182,813 | 187,659 |
| Non-Current Liabilities | | | | | | | | | | | |
| Trade and Other Payables | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | 71,020 | 81,020 | 83,451 | 85,954 | 88,533 | 91,189 | 93,924 | 96,742 | 99,644 | 102,634 | 105,713 |
| Total Non-Current Liabilities | 71,020 | 81,020 | 83,451 | 85,954 | 88,533 | 91,189 | 93,924 | 96,742 | 99,644 | 102,634 | 105,713 |
| TOTAL LIABILITIES | 373,000 | 229,402 | 235,744 | 242,265 | 248,970 | 255,864 | 262,954 | 270,243 | 277,739 | 285,446 | 293,372 |
| NET COMMUNITY ASSETS | 125,230,025 | 127,816,931 | 130,539,446 | 133,396,204 | 144,423,629 | 147,276,817 | 150,118,141 | 152,963,343 | 155,805,321 | 167,666,066 | 170,526,908 |
| Community Equity | | | | | | | | | | | |
| Retained Surplus | 46,737,025 | 49,323,931 | 52,046,446 | 54,903,204 | 57,761,015 | 60,614,202 | 63,455,526 | 66,300,729 | 69,142,706 | 71,983,537 | 74,844,379 |
| Revaluation Reserve | 78,493,000 | 78,493,000 | 78,493,000 | 78,493,000 | 86,662,614 | 86,662,614 | 86,662,614 | 86,662,614 | 86,662,614 | 95,682,529 | 95,682,529 |
| TOTAL COMMUNITY EQUITY | 125,230,025 | 127,816,931 | 130,539,446 | 133,396,204 | 144,423,629 | 147,276,817 | 150,118,141 | 152,963,343 | 155,805,321 | 167,666,066 | 170,526,908 |

| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Target | > 1.1 | | | | | | | | | | |
| Working Capital Ratios | | | | | | | | | | | |
| Operating Surplus | 0.02% | 0.66% | 1.38% | 2.06% | 1.74% | 1.39% | 1.00% | 0.73% | 0.43% | 0.15% | 0.01% |
| Net Financial Liabilities | -127.37% | -136.55% | -139.67% | -143.81% | -144.06% | -142.67% | -140.23% | -139.78% | -138.33% | -137.01% | -134.85% |
| Asset Sustainability | 282.70% | 168.45% | 162.37% | 199.51% | 185.87% | 187.05% | 188.19% | 173.66% | 175.24% | 166.10% | 167.90% |

CROYDON SHIRE COUNCIL

Budgeted Cash Flows Statement
For the year ended 30 June 2019

| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cash flows from operating activities: | | | | | | | | | | | |
| Receipts from customers | 1,390,565 | 654,671 | 438,354 | 2,382,150 | 1,527,212 | 1,573,582 | 1,621,292 | 1,670,384 | 1,720,897 | 1,772,874 | 1,826,355 |
| Payments to suppliers and employees | -11,425,040 | -11,291,308 | -11,227,163 | -11,341,719 | -11,459,612 | -11,805,912 | -12,162,808 | -12,530,624 | -12,909,694 | -13,115,813 | -13,485,082 |
| | -10,034,475 | -10,636,636 | -10,788,809 | -8,959,569 | -9,932,400 | -10,232,330 | -10,541,516 | -10,860,240 | -11,188,797 | -11,342,939 | -11,658,727 |
| Rental Income | 144,000 | 148,320 | 153,511 | 158,884 | 164,445 | 170,201 | 176,158 | 182,323 | 188,704 | 195,309 | 202,145 |
| Interest Received | 385,000 | 497,508 | 490,761 | 516,959 | 517,171 | 513,255 | 504,919 | 505,951 | 502,638 | 500,212 | 492,912 |
| Operating Grants and Contributions | 11,308,000 | 11,051,882 | 11,272,920 | 11,498,378 | 11,785,837 | 12,139,413 | 12,503,595 | 12,878,703 | 13,265,064 | 13,663,016 | 14,072,906 |
| Net cash inflow (outflow) from operating activities | 1,802,525 | 1,061,074 | 1,128,383 | 3,214,652 | 2,535,054 | 2,590,538 | 2,643,156 | 2,706,737 | 2,767,610 | 3,015,597 | 3,109,236 |
| Cash flows from investing activities: | | | | | | | | | | | |
| Payments for Property, Plant and Equipment | -5,654,000 | -3,500,000 | -3,500,000 | -4,500,000 | -4,725,000 | -4,961,250 | -5,209,313 | -5,000,000 | -5,250,000 | -5,512,500 | -5,788,125 |
| Proceeds from sale of Property, Plant and Equipment | 216,500 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Capital Grants and Subsidies | 3,836,000 | 2,500,000 | 2,537,500 | 2,575,563 | 2,614,196 | 2,653,409 | 2,693,210 | 2,733,608 | 2,774,612 | 2,816,231 | 2,858,475 |
| Net cash inflow (outflow) from investing activities | -1,601,500 | -900,000 | -862,500 | -1,824,438 | -2,010,804 | -2,207,841 | -2,416,102 | -2,166,392 | -2,375,388 | -2,596,269 | -2,829,650 |
| Cash flows from financing activities: | | | | | | | | | | | |
| Proceeds from Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repayment of Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net cash inflow (outflow) from financing activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net increase (decrease) in cash held | 201,025 | 161,074 | 265,883 | 1,390,215 | 524,250 | 382,697 | 227,053 | 540,345 | 392,222 | 419,329 | 279,586 |
| Cash at beginning of reporting period | 16,719,000 | 16,920,025 | 17,081,101 | 17,346,984 | 18,737,198 | 19,261,448 | 19,644,145 | 19,871,198 | 20,411,543 | 20,803,765 | 21,223,094 |
| Cash at end of reporting period | 16,920,025 | 17,081,101 | 17,346,984 | 18,737,198 | 19,261,448 | 19,644,145 | 19,871,198 | 20,411,543 | 20,803,765 | 21,223,094 | 21,502,680 |

CROYDON SHIRE COUNCIL

Budgeted Statement of Changes in Equity
For the year ended 30 June 2019

| | Retained Surplus | Asset Revaluation Reserve | TOTAL |
|---------------------------------------|---------------------|---------------------------------|--------------------|
| Opening Balance 2017/18 | 42,898,500 | 78,493,000 | 121,391,500 |
| Net Result | 3,838,525 | - | 3,838,525 |
| Increase in Asset Revaluation Reserve | - | - | - |
| Transfers to Reserves | - | - | - |
| Closing Balance 30th June 2019 | 46,737,025 | 78,493,000 | 125,230,025 |
| Net Result | 2,586,906 | - | 2,586,906 |
| Increase in Asset Revaluation Reserve | - | - | - |
| Transfers to Reserves | - | - | - |
| Closing Balance 30th June 2020 | 49,323,931 | 78,493,000 | 127,816,931 |
| Net Result | 2,722,515 | - | 2,722,515 |
| Increase in Asset Revaluation Reserve | - | - | - |
| Transfers to Reserves | - | - | - |
| Closing Balance 30th June 2021 | 52,046,446 | 78,493,000 | 130,539,446 |

CROYDON SHIRE COUNCIL

| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Target | | | | | | | | | | | |
| Working Capital Ratios | | | | | | | | | | | |
| > 1.1 | 57.03 | 122.15 | 124.06 | 127.22 | 127.24 | 126.31 | 124.42 | 124.35 | 123.36 | 122.49 | 120.84 |
| Operating Surplus | | | | | | | | | | | |
| 0 - 15% | 0.02% | 0.66% | 1.38% | 2.06% | 1.74% | 1.39% | 1.00% | 0.73% | 0.43% | 0.15% | 0.01% |
| Net Financial Liabilities | | | | | | | | | | | |
| < 60% | -127.37% | -136.55% | -139.67% | -143.81% | -144.06% | -142.67% | -140.23% | -139.78% | -138.33% | -137.01% | -134.85% |
| Asset Sustainability | | | | | | | | | | | |
| > 90% | 282.70% | 168.45% | 162.37% | 199.51% | 185.87% | 187.05% | 188.19% | 173.66% | 175.24% | 166.10% | 167.90% |

| Croydon Shire Council | | | | | | | |
|---|--|----------|--------------------------------|--------------------|-----------------------|-----------------------------|--------------|
| Capital Works Budget 2018-19 as at 30/06/18 | | | | | | | |
| | Description | Comments | Budgeted Sale / Grant Received | Budget Expenditure | Net Budget Allocation | Anticipated Completion Date | Project Lead |
| ROADS INFRASTRUCTURE | | | | | | | |
| 1 | Install Pipe Culverts - Richmond Road | | 22,500 | -45,000 | -22,500 | 30/06/19 | WM |
| 2 | Airport Reseal | | 125,000 | -250,000 | -125,000 | 30/06/19 | WM |
| 3 | Beef Roads - Richmond Rd Upgrade (FAGS/TIDS Grant) | | 2,100,000 | -2,100,000 | 0 | 30/06/19 | WM |
| WATER INFRASTRUCTURE | | | | | | | |
| 4 | Reservoir - Clean Up & Repairs | | | -180,000 | -180,000 | 30/06/19 | WM |
| 5 | Fire Hydrant Placement (Protection for Houses) | | | -15,000 | -15,000 | 30/06/19 | WM |
| PLANT & EQUIPMENT PURCHASES/SALES | | | | | | | |
| 6 | Replacement of Truck UD - Nissan GW470 # 424 (2012) | | 120,000 | -315,000 | -195,000 | 30/06/19 | WS |
| 7 | Purchase of Toyota Hilux Extra Cab to replace Holden Colorado # 374 (2010) | | 5,000 | -55,000 | -50,000 | 30/06/19 | WS |
| 8 | Purchase of Twin Cab 4x4 to replace Toyota Hilux 4x2 # 398 (2012) | | 8,000 | -65,000 | -57,000 | 30/06/19 | WS |
| 9 | Purchase of Prado to replace Toyota Wagon GXL # 470 (2014) | | 45,000 | -65,000 | -20,000 | 30/06/19 | WS |
| 10 | Replacement of Toyota Prado Wagon # 483 (2015) | | 30,000 | -65,000 | -35,000 | 30/06/19 | WS |
| 11 | Replacement of T Hilux 4x4 Dual Cab # 466 (2016) | | 20,000 | -65,000 | -45,000 | 30/06/19 | WS |
| 12 | Replacement of T Hilux 4x4 Dual Cab # 481 (2016) | | 25,000 | -65,000 | -40,000 | 30/06/19 | WS |
| 13 | Purchase of Hiab Truck to replace Nissan UD Truck # 415 (2012) (Legal) | | 30,000 | -300,000 | -270,000 | 30/06/19 | WS |
| 14 | Purchase of New Water Tanker for Body Truck # 112 (1997) | | | -70,000 | -70,000 | 30/06/19 | WS |
| 15 | Replacement of 8KVA Generator | | 500 | -8,000 | -7,500 | 30/06/19 | WS |
| 16 | Purchase of Skid Steer | | | -146,000 | -146,000 | 30/06/19 | WS |
| OTHER | | | | | | | |
| 17 | Mountain Bike Trails - Master & Business Plan | | | -50,000 | -50,000 | 30/06/19 | TM |
| 18 | Malron Morrow Hall - Internal Painting | | | -11,770 | -11,770 | 30/06/19 | WM |
| 19 | Admin Office - Internal Painting | | | -21,000 | -21,000 | 30/06/19 | BM |
| 20 | Pensioner Unit 4 - Upgrade Kitchen, Bathroom, Electrical & Painting | | | -49,390 | -49,390 | 30/06/19 | WM |
| 21 | Pensioner Unit 3 - Upgrade Kitchen, Electrical & Painting | | | -27,610 | -27,610 | 30/06/19 | WM |
| 22 | Airport Building - Painting, Fence Upgrade and Landscaping | | | -20,000 | -20,000 | 30/06/19 | WM |
| 23 | Anzac/Reese Park Toilet Block - Internal & External Painting | | | -12,100 | -12,100 | 30/06/19 | WM |
| 24 | Anzac & Reese Park - Bollards and Lighting | | | -32,000 | -32,000 | 30/06/19 | WM |
| 25 | Anzac Park Irrigation - BBQ & Playground Area | | | -15,000 | -15,000 | 30/06/19 | WM |
| 26 | Park Benches | | | -10,000 | -10,000 | 30/06/19 | WM |
| 27 | Sale of Council House - 96 Sircom St | | 50,000 | 0 | 50,000 | 30/06/19 | BM |
| 28 | Sale of Council House - 102 Sircom St | | 75,000 | 0 | 75,000 | 30/06/19 | BM |
| 29 | Entrance State/ment - Large Sandstone | | | -17,000 | -17,000 | 30/06/19 | WM |
| 30 | Reconnect - 2 Way Towers | | | -30,000 | -30,000 | 30/06/19 | WM |
| 31 | Installation of Smoke Detectors - All Buildings | | | -65,000 | -65,000 | 30/06/19 | WM |
| 32 | Asphalt Pump Track - Pending Grant Funding | | 150,000 | -200,000 | -50,000 | 30/06/19 | WM |

| Croydon Shire Council | | | | | | | |
|---|---|-----------------------|--------------------------------|--------------------|-----------------------|-----------------------------|--------------|
| Capital Works Budget 2018-19 as at 30/06/18 | | | | | | | |
| | Description | Comments | Budgeted Sale / Grant Received | Budget Expenditure | Net Budget Allocation | Anticipated Completion Date | Project Lead |
| 33 | Admin Covered Deck | | | -50,000 | -50,000 | 30/06/19 | WM |
| 34 | Townhall - Internal Upgrade | | | -42,000 | -42,000 | 30/06/19 | BM |
| 35 | W4QLD2 Project - Depot Relocation | 100% approved subsidy | 1,030,000 | -1,030,000 | 0 | 30/06/19 | WM |
| 36 | Roundabout Construction | | | -65,000 | -65,000 | 30/06/19 | WM |
| 37 | Solar Power Installation - Admin Building | | | -30,000 | -30,000 | 30/06/19 | WM |
| 38 | Employee Housing - (New kitchen & painting Comm 3 - Mabel Street) | | | -35,000 | -35,000 | 30/06/19 | WM |
| 39 | Cemetery Swamp - Bird Hide | | | -8,960 | -8,960 | 30/06/19 | WM |
| 40 | Signage for Walking Trails | | | -4,000 | -4,000 | 30/06/19 | WM |
| 41 | Roadside Signage Replacement x 4 | | | -9,500 | -9,500 | 30/06/19 | WM |
| | | | \$ 3,836,000 | -\$ 5,644,330 | -\$ 1,808,330 | | |