

PLAN FOR THE FUTURE



FOR THE THREE YEAR PERIOD
1 JULY 2006 TO 30 JUNE 2009

ADOPTED AT THE 1ST AUGUST 2006 COUNCIL MEETING

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PRESIDENT'S MESSAGE

The Shire of Dumbleyung is required by recent amendments to the Local Government Act 1995 to adopt its Plan for the Future.

It should be noted that the Plan for the Future is intended to convey the main objectives of Council proposed for the next two or more year period and it is not a forward budget document. Council will be formulating its 2006-07 Budget later in the year and may not necessarily decide to provide all of the items disclosed in the Plan for the Future when adopting the Budget.

Similarly, Council may resolve that other items be included in the Budget that are not detailed in the Plan for the Future.

On behalf of Council I trust that you will find this document to be informative and that it assists you to understand the workings of Council.

G J DAVIDSON
SHIRE PRESIDENT

INTRODUCTION

Dumbleyung is in the upper southern wheat-belt region of Western Australia and is located some 267 kilometres southmost of Perth. It has a strong economic base in agriculture, light industry and health and community services. The Shire population is currently 701 (2001 Census). The Council is committed to transforming and revitalising the Shire to enhance its status in the upper southern region of Western Australia.

The aim of the Shire is to achieve an appropriate level of investment in economic development, community life and environment management for the future well being of the area, its population and future generations. At the same time, we are committed to maintaining and protecting those qualities that make Dumbleyung a desirable and attractive place in which to live, invest, do business, raise a family and pursue a range of recreational activities.

WHAT IS A PLAN FOR THE FUTURE?

Under the Local Government Act 1995 as amended, the Shire of Dumbleyung 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 consultation with the community and when finalised, will be considered in conjunction with the adoption of the annual budget. It is an overview of the significant programs and objectives proposed by the Council over the next 2-4 years. The draft Plan provides the community with the information related to the proposed objectives of the Shire to offer the community the opportunity to lodge submissions in relation to the plan for consideration by the Council before it is formally adopted. The draft Plan was advertised as required in the local paper inviting public comment and input; no comments were received from the public. When formally adopted by Council it will be advertised again in accordance with the Local Government Act 1995.

The plan contains a description of all the future plans proposed to be commenced or continued during the next 2-4 years. An explanation of why they are being carried out, the expected costs, how they are expected to be funded, how performance will be assessed and an estimate of the total income and expenditure for each of the years. Annual ongoing management costs are not included in the various schedules; these costs are provided in Council's Annual Budget document.

The plan will be reviewed at least every two years and made public to allow the public the opportunity to comment in relation to updating the Plan to keep it current.

STRATEGIC PLANNING FRAMEWORK

Council has established an integrated Strategic Planning Framework that is driven by community needs and expectations and is reflected in individual day to day work plans.

Vision:

The Shire of Dumbleyung will be a progressive regional Shire enhancing the quality of life of its community and promoting its virtues. The Shire of Dumbleyung will be a customer orientated local government providing quality services that add value to its community.

Our Mission:

This Shire is committed to planning responsibly for the future;

- Building a strong and sustainable local economy with job opportunities
- Strengthening the community and pursuing social justice
- Contributing to the maintenance and improvement in the status of community health, safety and amenities
- Protecting the natural environment and heritage; and
- Achieving excellence in the provision of services.

As An Organisation We Value:

- In our people we value quality work, critical analysis and sound policy advice
- An effective and efficient program delivery
- Integrity and accountability
- Individual and team contributions
- A focus on positive results and outcomes and a commitment to continuous improvement

We also value leadership, innovation and consultation, a pro-active culture flexibility and a corporate spirit, a creative and diverse workforce, training and personal development and an adherence to principles of Equal Opportunity and Occupational Health and Safety.

OUR STRATEGIC INTENTIONS

Region

The upper southern wheat-belt region is recognised as well managed with strong co-operation between community, business, industry and governments. Dumbleyung recognises the importance of the rest of the southern region for its future success.

Environment

Dumbleyung will have an environment that is managed, protected and considered an asset and is the pride of the community through effective management and sustainable development.

Social Community

Quality lifestyle for all of its residents will be achieved in collaboration with the State and Federal Governments.

Economy

Sustainable economy which allows for growth and employment opportunities.

Infrastructure

The Shire will have the physical infrastructure necessary to support its Strategic Development and meet the needs of the community.

GOVERNANCE

The Local Government Act 1995 clearly defines the roles of members of the Council and the Chief Executive Officer. The Council is the elected body of the Local Government. Its role is to set the strategic direction for the Shire while the Chief Executive Officer manages the day to day operations and provides advice to Council.

The Role of the Council

- Direct and control the Local Government's affairs
- Be responsible for the performance of the Local Government's functions
- Oversee the allocation of the Local Government's finances and resources
- Determine the Local Government's policies
- Council is responsible for statutory control and its obligations including the following legislations:
 - Local Government Act
 - Town Planning Act
 - Health Act
 - Road Traffic Act
 - Main Roads Act
 - Environmental Protection Act
 - Building Regulations
 - Dog Act
 - Caravan and Camping Act
 - Litter Act
 - Liquor Licensing Act
 - Bush Fire Act

The Role of the President

This is the chief elected representative of the Council and as the President they;

- Presides at meetings
- Provides leadership and guidance to the community
- Carries out civic and ceremonial duties on behalf of the Local Government
- Speaks on behalf of the Local Government
- Liaises with the Chief Executive Officer on the Local Government's affairs and the performance of its functions

The Role of the Councillor

A councillor's role is to represent the interests of electors/ratepayers and residents of the district. To provide leadership and guidance to the community and facilitate communication between the community and Council. Councillors also participate in the Local Government's decision-making processes at Council and committee meetings.

The Role of the Chief Executive Officer

The Chief Executive Officer is responsible for the efficient and effective management of the organisation. Specific functions of the Chief Executive Officer as detailed in the Local Government Act are to:

- Advise Council in relation to functions of a Local Government
- Ensure that frank and independent advice and information is presented to the Council so that informed decisions can be made
- Cause Council decisions to be implemented
- Manage the day to day operations of the Local Government
- Liaise with the President on the Local Government's affairs and the performance of functions

- Speak on behalf of the Local Government
- Be responsible for the employment, management, supervision, direction and dismissal of other employees.

STRATEGIC PARAMETERS

A number of basic Council policies apply across the whole organisation.

Financial

Sound management of the Council's financial position and operations is a fundamental requirement.

Budget Discipline

The annual operating Budget will include depreciation on all assets and infrastructure.

Rating Stability

Rating charge predicability and stability will be achieved through Council monitoring economic indicators including annual CPI, underlying CPI, the state and local economy, residential and commercial capability to pay, capital works identified in Council's Plan for the Future and so pursue methods of minimising the volatility of rate charges for individual land use years. The Valuer General is required to undertake a revaluation of all properties every 2 – 5 years. The Valuer General's review has demonstrated further strengthening of gross rental values based on property market values and rentals. The revaluation enables us to accurately predict the rate determination for our future objectives and plans.

Borrowing's and Debt Servicing

Council has developed a debt management program taking into account its present debt servicing, operating costs and capital focus that will require funding consideration over the next five years. This financing program will ensure the Shire is in a position to implement future loan borrowing's and long term finance planning.

New borrowing's only will be entertained for infrastructure assets and repaid within a period not exceeding 25 years.

Returns from Investment

Investments in assets or business enterprises are to achieve forecast rates of return equal to or exceeding the commercial rates of return. Where a public interest objective is pursued, that interest will be evaluated by Council as its interest.

Liquidity

The Council will seek to maintain a current ratio of at least 1.0 (current assets at least equal to current liabilities), taking into account any approved short term financing facilities.

STRATEGIC DEVELOPMENT

Services

- 1. Management Strategies**
Provide strategic direction and leadership to meet the needs of the Shire.
- 2. Financial Accounting**
Financial management provides and maintains a financial accounting service for Council, prepares estimates for recurrent expenditure and capital works, and reports on the financial status and assets of Council.
- 3. Public Relations**
To provide quality services that support the whole of Council's operations, to provide their services in an effective and efficient manner, and to ensure that the organisation complies with all statutory requirements.
- 4. Finance and Statutory Compliance**
Business services ensure Council policies are addressed and supported by internal audit functions of both finance and statutory compliance. Business services ensure that the inventories and financial records of Council's assets are maintained.
- 5. Residential and Industrial Property**
To ensure development of residential and industrial sub-divisions within Dumbleyung and Kukerin, to ensure available land for residential and business growth within the Shire. Management of all lease agreements, licenses affecting land owned, vested or held in trust or leased by the Shire, co-ordinating negotiations, preparation of documents and ongoing liaison representing the Shires interest as lessor/landlord and to ensure the property data base is maintained.
- 6. Information Management Service**
A comprehensive information management service enabling accurate and accessible information to enhance corporate decision making and comply with legislative requirements. Information services and communications systems to support the functions of Council, providing computer support, help desk, server and network development and IT administration.
- 7. Assets**
To protect Council's assets and limit the extent of claims for damages made against the Shire of Dumbleyung. Ensure councillor and Council officer compliance with statutory requirements of the local government act and regulations. Co-ordinate and process all freedom of information applications in accordance with the freedom of information act.
- 8. Council Meetings**
Fulfil Council's obligations under the Local Government Act and Regulations in relation to the holding (and recording) of Council meetings. External and in-house training conducted for councillors to ensure they are fully aware of their statutory rights. Compile statistical information on the number (and types) of queries received from councillors to assist the board of management with strategic planning and human resource issues.

SCHEDULE 4: GENERAL ADMINISTRATION

Principal Activity

The governance and administration of the Shire.

Objectives

To provide for the proper and orderly decision-making of the Council, ensuring that sufficient resources are allocated to enable Council to function on behalf of, and for the benefit of the community.

Performance Measures

- Development and implementation of a system for receiving comment from the community on a wide variety of issues
- Annual review by members and CEO of:
 - Council's own performance, seeking ways to implement decisions and responds to the community more quickly;
 - Administrative policy;
 - Delegations

Funding

Other than minor fees and charges, there is no income generated by this activity. Consequently, virtually all funding is from general purpose revenue.

GENERAL ADMINISTRATION	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Principal Activity		
Computer Systems	\$12,000	\$14,000
TOTAL EXPENDITURE	\$12,000	\$14,000
Estimated Funding		
General Purpose Income	\$12,000	\$14,000
TOTAL FUNDING	\$12,000	\$14,000

SCHEDULE 5: LAW, ORDER AND PUBLIC SAFETY

Principal Activity

Provision of fire fighting and radio communication equipment, assistance and administrative support for the volunteer Bush Fire Brigades.

Objectives

To replace old or inadequate equipment, and provide high quality new equipment for the use of volunteers, in line with the recommendations and standards of the Fire and Emergency Services Authority. To provide sufficient proper safety equipment as appropriate.

Major Projects

Capital equipment (fire fighting units, communications etc) and some 'one off' expenses such as protective clothing and safety equipment may attract government grants, however, there may be a substantial lead time. In order to apply, Council must have in place a Five Year Fire Fighting Equipment Strategy.

Funding

With the introduction of the Emergency Services Levy applicable from 1 July 2003 hopefully plant and equipment needs will be financed entirely by grant funds.

LAW, ORDER AND PUBLIC SAFETY	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Principal Activity		
Fire Trucks/Equipment	\$100,000	\$100,000
Fire Station Sheds	\$15,000	\$15,000
TOTAL EXPENDITURE	\$115,000	\$115,000
Funding		
Grants ex FESA ESL	\$115,000	\$115,000
TOTAL FUNDING	\$115,000	\$115,000
	Mouly	Dongo

SCHEDULE 7: HEALTH

HEALTH	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Contribution to Wagin Doctor	\$10,000	\$10,000
TOTAL EXPENDITURE	\$10,000	\$10,000
Funding		
Specific Grants		
Revenue Contributions	\$10,000	\$10,000
Reserves		
TOTAL FUNDING	\$10,000	\$10,000

Note: Ongoing Health operations are funded in the Annual Budget.

SCHEDULE 8: EDUCATION AND WELFARE

EDUCATION AND WELFARE	Year Ending 30-Jun-07	Year Ending 30-Jun-08
(Shire's contribution to) Aged Care Accommodation		\$200,000
TOTAL EXPENDITURE		\$200,000
Funding		
Specific Grants		
Revenue Contributions		\$200,000
Reserves		
TOTAL FUNDING		\$200,000

Note:

1. *Ongoing Education and Welfare operations are provided for in Council's Annual Budget.*
2. *Council is investigating the future provision of aged care residential lodge type accommodation.*

Principal Activity

Provision of Aged Persons Accommodation as determined by Council.

Objectives

To provide and maintain accommodation for aged persons.

Major Projects

Provision of aged persons units and a low care lodge.

Performance Measures

Conduct annual inspections with view to maintaining high quality housing.

Funding

As per housing.

SCHEDULE 9: HOUSING

Activity

Provision of accommodation, as determined by Council.

Objectives

To provide and maintain appropriate standard of accommodation, which will enhance the employment conditions of staff.

Major Projects

Construction of a new staff residence and a house to accommodate a second Police Officer which would be leased through GEHA.

Performance Measures

Conduct annual housing inspection with a view to maintaining high quality housing.

Funding

Funding of maintenance of staff residences is partially from the rentals charged to staff. Minor capital expenses such as carpet replacement, painting etc are funded from general purpose revenue or reserves. Construction of a residence is funded from any sale proceeds of existing residence, reserve funds, with the balance of funds coming from a loan, general purpose revenue or both.

HOUSING	Year Ending 30-Jun-07	Year Ending 30-Jun-08	Year Ending 30-Jun-09
Principal Activity			
Maintenance – staff housing	\$24,000	\$30,000	\$32,000
Seasonal accommodation		\$100,000	
Staff	\$250,000		\$250,000
Low Income/Seniors Housing			\$300,000
ESTIMATED EXPENDITURE	\$274,000	\$130,000	\$582,000
Estimated Funding			
Grants	\$50,000		\$150,000
Rental/Leases		\$50,000	
Loans	\$100,000		\$400,000
Staff Housing Reserve	\$124,000		
General Purpose Income		\$80,000	\$32,000
TOTAL FUNDING	\$274,000	\$130,000	\$582,000

SCHEDULE 10: COMMUNITY AMENITIES

Activity

Provision of community amenities as determined by Council.

Objectives

To provide and maintain appropriate standard

Funding

Funding from reserve funds, grant funds with the balance of funds coming from a loan, general purpose revenue or both.

COMMUNITY ACTIVITY	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Dumbleyung Town Hall		\$30,000
Caravan Parks (lodge – Kukerin)		\$38,000
Various Events		
Kukerin Hall Ablutions	\$58,000	
Landcare Contribution	\$26,000	\$27,000
Rural Towns Desalination		\$100,000
Kukerin Sewerage Scheme		\$300,000
Old Moulyinning School	\$8,000	
Town Shop Buildings Upgrade, Proposed Bluebird Museum Centre project contribution	\$90,000	
Site works and land & building (in kind)		\$100,000
ESTIMATED EXPENDITURE	\$182,000	\$595,000
Estimated Funding		
Contributions	\$3,000	
Grants	\$20,000	\$50,000
Loan		\$350,000
General Purpose Income	\$129,000	\$58,000
Municipal Building Reserve	\$30,000	\$137,000
TOTAL FUNDING	\$182,000	\$595,000

Note:

1. *The \$300,000 loan for the Kukerin Sewerage Scheme would be financed annually by sewerage rating the townsite.*
2. *A Bluebird Museum would be actually funded by cash and in-kind/asset contributions.*

SCHEDULE 11: RECREATION

Activity

Provision of facilities for recreation and leisure activities.

Objectives

To provide safe, active playground facilities for children which are attractive and accessible.

To ensure that facilities area available for open air as well as under cover recreation and leisure activities, for a wide variety of pursuits.

Major Projects

Pool upgrade, (ongoing).

Performance Measures

Obtain a minimum 10% recovery of operating expenses, excluding depreciation, through user fees and charges, from major recreation facilities such as Recreation Centre, town hall etc.

Obtain a minimum 20% recovery of operating cost, excluding depreciation, from swimming pool entry, season and hire charges.

Chief Executive Officer and Principal Environmental Health Officer to research and establish benchmark criteria to be used for the ongoing assessment of the operations of public facilities.

Funding

Most recreation facilities run at a loss. This situation is historic in local government, due to the high cost of maintenance compared to the relatively low rate of use. The facilities are essentially a service for the community paid for by the wider community through rates. In order to recoup all operating costs, the charges would have to increase to quite unreasonable levels and usage increase significantly. Accordingly, while user charges do contribute, Council is of the opinion that generally, the main funding of recreation facilities and activities should be from general purpose revenue.

RECREATION	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Swimming Pool Upgrade	\$10,000	\$5,000
Sporting activities contributions	\$65,000	\$15,000
Other Halls Maintenance	\$20,000	\$20,000
Libraries – refer page 10		
ESTIMATED EXPENDITURE	\$95,000	\$40,000
Funding		
Grant		
General Purpose Income	\$95,000	\$40,000
TOTAL FUNDING	\$95,000	\$40,000

SCHEDULE 12: TRANSPORT AND WORKS

Activity

The maintenance of the road system throughout the Shire and associated infrastructure.

Objectives

To efficiently and economically maintain and improve the road system throughout the Shire, having regard to the negative social impact of any staff reductions, that may occur or a result of consistent utilisation of outside contractors or other external sources of labour.

Major Projects

- Maintenance and construction of road network
- Cycleway/gopher routes
- Washpad and wastewater treatment bay

Performance Measures

Annual maintenance of the road management system (ROMAN) and updating of the system with the previous years works program. Continual use of Microcom traffic counter/classifier, to collect traffic movement data to assist with obtaining grant funding.

- Carry out annual review of the five year road program
- Works performance to be assessed on an ongoing basis
- The benchmark to be used is the completion of the works program within Budget.

Funding

Road construction and maintenance is funded from several sources. General purpose revenue makes up approximately 60% of the total funding, and includes 'as of right' untied road grants from the WA Local Government Grants Commission. It is a requirement of the Federal Government that this money be identified as road funding, however there is no obligation on the Shire to do so. Other income sources include:

- Additional Roads To Recovery funding provided by the Federal Government
- MRWA provides both tied and untied grants for roadworks and some road safety projects, and not all are 'as of right' grants
- The WALGGC also distributes specific purpose grants for bridges etc
- Minor grants are available from some sources for specific projects; RoadWise, MRWA, Tourist Commission etc. These are not 'as of right' grants
- Developers are required to contribute towards the cost of provision of access to newly subdivided properties
- In some instances, works may be carried out on a commercial basis where the project is for the particular benefit of a resident eg. crossovers, trench reinstatements etc

TRANSPORT AND WORKS	Year Ending 30-Jun-07	Year Ending 30-Jun-08	Year Ending 30-Jun-09
Road Maintenance	\$280,000	\$290,000	\$300,000
Footpaths	\$25,000	\$20,000	\$20,000
Bitumen Recon/Reseal			
Kulin Dumbleyung Road	RRG - \$65,000	RRG - \$27,500	Complete
Dumbleyung Nyabing Road	RRG - \$135,000	RRG - \$82,500	RRG - \$82,500
One Twenty Five Road	RTR - \$42,000	RTR - \$35,000	RTR - \$30,545
Tincurrin Road	RTR - \$40,000	RRG - \$67,500	RRG - \$67,500
Kukerin North Road	\$60,000	\$35,000	
Kukerin South Road	\$40,067	RRG - \$52,500	RRG - \$52,500
One Twenty Nine Road	\$30,000	RRG - \$60,000	RRG - \$60,000
Petersen Road		RRG - \$60,000	RRG - \$60,000
Dongolocking Road		RRG - \$55,500	RRG - \$55,500
Mt Pleasant Road	\$40,000	\$30,000	
Tarin Rock Road		RTR - \$34,545	RTR - \$25,000
Gravel Recon/Sealing			
Candlelight Road	RTR - \$15,000	RTR - \$15,000	Complete
Wishbone Road	RTR - \$45,000	RTR - \$41,545	RTR - \$25,000
White Well Road	RTR - \$30,000	RTR - \$25,000	RTR - \$30,000
Candlelight S/E Road	RTR - \$35,000	RTR - \$30,000	RTR - \$30,000
Nippering North Road	RTR - \$30,000	RTR - \$30,000	RTR - \$25,000
Carwardine Road	RTR - \$15,000	RTR - \$15,000	
Springhurst Road	RTR - \$31,545	RTR - \$25,000	
Harrison Road	RTR - \$10,000	RTR - \$20,000	RTR - \$20,000
Rifle Range Road	Black - \$31,300	\$35,000	\$25,000
Forbes Road	RTR - \$20,000		
Old Lake Grace Road	RTR - \$40,000	RTR - \$20,000	
Moulyinning Road (north)	\$42,500	RTR - \$25,000	
Kelly Road	\$35,000		
Ski Club Road	\$8,000	\$16,000	
Riley Road			RTR - \$15,000
Fairclogh Road		\$10,000	
Kukerin Road		\$20,000	
Slant Road		\$25,000	
Halden Road		RTR - \$25,000	RTR - \$20,000
Pepall Road		RTR - \$17,500	RTR - \$17,500
Brays Road (south)			\$50,000
Moulyinning Road (south)			\$50,000
Merilup Road (south)			RTR - \$16,000
Edwards Road			\$30,000
Dualling Road			RTR - \$25,000
Tarin Rock South Road			RTR - \$20,000
Damper Flat Road			\$25,000
Dumbleyung Townsite			
Taylor Street	\$20,000		
Harvey Street	\$20,000	\$15,000	
Bairstow Street		\$18,000	\$15,000

Bennett Street		\$7,500	
Kukerin Townsite			
Bath Street	\$15,000		
Johnston Street			\$15,000
Bennett Street			\$20,000
Pike Road		\$25,000	
Moulyinning Townsite			
McKenzie Street			\$15,000
Slant Road			\$25,000
TOTAL EXPENDITURE	\$1,200,412	\$1,310,590	\$1,267,045
Estimated Funding From			
Direct Grant	\$74,382	\$74,382	\$74,382
Regional Road Group	\$133,333	\$270,333	\$207,000
Roads to Recovery	\$343,545	\$338,590	\$304,045
Black Spot Grants	\$20,867		
General Purpose Income	\$628,285	\$627,285	\$681,618
TOTAL	\$1,200,412	\$1,310,590	\$1,267,045

ASSET ACQUISITION AND REPLACEMENT

Activity

Acquire and replace plant, vehicles, machinery, equipment and other property. Excluding land, buildings, major infrastructure and volunteer Bushfire Brigades plant and equipment.

Objectives

To acquire and replace assets in accordance with Council policy and direction, ensuring optimum benefit to the organisation by:

- disposing of assets prior to significant maintenance costs being incurred;
- acquiring new or replacement assets at the least possible cost, while making certain the asset is of adequate capability, and bearing in mind likely performance and anticipated disposal value;
- improving the working conditions of all staff through purchase of up to date equipment, air-conditioned plant and vehicles etc.

Performance Measures

The Manager of Works will undertake an annual appraisal of all works related assets and provide a report to Council addressing the following matters:

- the performance of plant, machinery and vehicles, standard of appearance and in particular any concerns regarding safety;
- the cost of operation and maintenance of each item;
- an estimate of the percentage of down time for repairs and the advisability of retaining or disposing the asset; and
- an estimate of purchase cost of a new/replacement asset and disposal value of an existing asset, as appropriate.

The Chief Executive Officer is to undertake an annual appraisal of all non-works related assets, and provide a report to Council addressing the following matters;

- the adequacy of furniture and performance of equipment;
- the advisability of retaining or disposing of the asset; and
- an estimate of purchase cost of a new/replacement asset and disposal value of an existing asset, as appropriate.

Funding

A number of reserve accumulations have been created for asset acquisition or replacement. Council has a general practice of funding all acquisitions or replacements from reserve accumulations or general purpose revenue, rather than the use of loans.

VEHICLES	Year Ending 30-Jun-07	Year Ending 30-Jun-08	Year Ending 30-Jun-09
Truck 12 tonne	\$156,000		\$135,000
Truck 4 tonne			\$50,000
Loader	\$220,000		
Backhoe			
Grader		\$310,000	
Roller			\$140,000
Tractor			\$30,000
Plant Reserve			\$50,000
ESTIMATED EXPENDITURE	\$376,000	\$310,000	\$405,000
Revenue			
Trade Values	\$180,000	\$70,000	\$180,000
Plant Reserve	\$150,000		
General Purpose Income	\$46,000	\$240,000	\$225,000
TOTAL FUNDING	\$376,000	\$310,000	\$405,000

Note: Balance of Plant Reserve as at 22 May 2006 is \$251,528.

SCHEDULE 13: ECONOMIC SERVICES

Activity

Provision of specialist professional health, building and town planning, recreation, engineering and landcare services to the community.

Objectives

To ensure public health, safety, welfare and provide for the orderly development of the community.

Performance Measures

- To carry out four monthly food premises inspections and sampling of foods offered for sale or consumption, as deemed appropriate.
- Principal Environmental Health Officer to carry out annual review of all Health, Building and Town Planning policies.
- Ongoing review of Landcare Co-ordinator position particular in relation to the level of grant funding being attracted into the Shire for landcare.

Funding

The Principal Environmental Health Officer, with environmental health and building responsibilities is funded from general purpose revenue, although there are fees collected for building licenses, as well as some minor health charges. The Landcare Officer is heavily dependant upon grant funding for continuation.

ECONOMIC SERVICES	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Estimated Expenditure		
Dumbleyung Centenary	\$15,000	\$5,000
Principal Environmental Health Officer – ongoing		
Town Planner Consultant	\$10,000	\$10,000
Recreation Officer – ongoing		
Landcare Officer	\$60,000	\$60,000
TOTAL ESTIMATED EXPENDITURE	\$85,000	\$75,000
Estimated Funding		
Grant	\$60,000	\$60,000
General Purpose Income	\$25,000	\$15,000
TOTAL FUNDING	\$85,000	\$75,000

LAND ACQUISITION AND DEVELOPMENT

Activity

Acquisition and/or development of land

Objectives

To ensure that adequate stock of residential and industrial land is available.

Major Projects

Light industrial areas

Performance Measures

- Maintain a specific reserve for land acquisition and development and review level of funding on an ongoing basis.
- Develop or facilitate the development of an industrial sub-division, ensuring that there are a variety of sizes available.

Funding

- A Land Acquisition and Development reserve to be established to assist with the funding of this activity.
- Development of land is expensive and there will be some requirement for funding from general purpose revenue.
- The State Government has a headwork's subsidy scheme to encourage the development of land in rural areas, and an application will be made for assistance.

	Year Ending 30-Jun-07	Year Ending 30-Jun-08
Estimated Expenditure		
Contribution Industrial Subdivision Dumbleyung		\$100,000
TOTAL ESTIMATED EXPENDITURE		\$100,000
Estimated Funding		
Sale of Land		
Reserve		
Grants		\$100,000
TOTAL FUNDING		\$100,000

Note:

1. There is one industrial lot in Kukerin now remaining available for sale.

SUPPORTING INFORMATION

Summary of Objectives

Dumbleyung Shire Office

The improvements which have been made have provided a better working environment, however the computer system needs constant upgrading.

Kukerin Library Upgrade

Kukerin residents deserve the right to easier access to most Shire facilities, such as payment of rates, debtors, licensing etc, and hence a part-time officer perhaps 3 half days per week has been previously considered. This could be an addition to the current library building.

Fire Truck

Second hand reconditioned units will be provided for Nippering, Moulyinning and Dongolocking funded by FESA (ESL) levies.

Low Income / Seniors Housing

\$300,000 has been provided with the thought to build additional low income/seniors housing at Kukerin and Dumbleyung.

Staff Housing Upgrade

A maintenance and minor upgrade budget is allocated each year to staff housing, however some larger projects perhaps need to be considered to modernise the current housing for senior officers. A staff house has been previously considered for Kukerin.

Dumbleyung Landcare Zone

To provide continued support to the Landcare Co-ordinator.

Light Industrial Development

Three industrial lots have now been provided in Kukerin; two have since been sold. The new Town Planning Scheme provides for a light industrial zone in Bartram Street, Dumbleyung to be developed when the need is demonstrated.

Rural Town Project

Council may need to provide some workable solutions to salt problems within the townsites, desalination is a possibility.

Town Shops in Absolon Street, Dumbleyung

The shop roofs and floors require significant repairs. \$190,000 has been provided to assist with financing upgrading the Absolon Street shop premises to include possibly the building of a Bluebird Museum Centre on this site.

Sewerage

To enable future updating of sewerage equipment and with government funding sewer to the Kukerin townsite.

Kukerin Hall

To update the hall toilets and/or entrance of the Kukerin Hall and carry out repairs to the kitchen area.

Sporting Projects

Provide amounts to assist various sporting bodies.

Community Enterprises

Business Enterprise Centre supporting viable small businesses – if requested.

Dumbleyung Hall

To extend and upgrade the town hall facilities including future disabled toilets.

Swimming Pool

To upgrade the existing change rooms and pool surrounds.

Kukerin Shire Depot

To provide basic facilities at Kukerin for basic equipment and provide a safer environment to store machinery.

Kukerin Caravan Park

To maintain the Caravan Park as a pleasant place to stay. Possible provision of on-site accommodation.

Town Beautification

Budget funds are provided in the Annual Budget for Townscape projects at Dumbleyung and Kukerin.

Dumbleyung Caravan Park

To maintain the Caravan Park as a pleasant place to stay.

Plant and Equipment Replacement

As per Schedule

Current 30 April 2006:

Reserve Account Balances	
Leave Reserve	\$88,214
Plant Reserve	\$251,528
Sewerage Reserve	\$36,366
Staff Housing Reserve	\$159,490
Town Works Reserve	\$9,049
Municipal Building Reserve	\$136,079
Tourist Reserve	\$7,764
Unmade Road Reserves	\$1,778
Land Care Development Reserve	\$55,533
Primary Management Program Reserve	\$8,775
Rural Town Development Reserve	\$57,724
TOTAL OF RESERVE ACCOUNTS	\$812,300

LOAN SCHEDULE

	LOAN AMOUNT	Year Ending 30-Jun-07	Year Ending 30-Jun-08	Year Ending 30-Jun-09
Self Supporting Loan Repayments				
Loan 85 Kukerin Golf Club	\$54,000	\$5,733	\$5,733	\$5,733
Loan 88 Datatine Pipeline	\$51,624	\$19,034	0	0
Council Loan Repayments				
Loan 86 Club Upgrades	\$67,000	\$5,984	0	0
Loan 38 Sewerage	\$114,000	\$7,623	\$7,623	\$7,623
Loan 40 Sewerage	\$22,000	\$1,672	\$1,672	\$1,672
Loan 74 Staff Housing (4 Tunney St)	\$75,000	\$9,426	\$9,426	\$9,426
Loan 76 Kukerin Town Hall (Renovation 2)	\$45,000	\$6,622	0	0
Loan 78 Sewerage Extension (Love St)	\$45,000	\$4,027	\$4,027	\$4,027
Loan 84 Aged Persons Units	\$20,000	\$2,038	\$2,038	\$2,038
TOTAL EXPENDITURE	\$493,624	\$62,159	\$30,519	\$30,519
Funding Sources				
Specific Grants				
Contributions		\$24,767	\$5,733	\$5,733
Proceeds of Sale of Assets				
Reserve Expended				
Loans Raised				
Untied Revenue Contribution		\$37,392	\$24,786	\$24,786
TOTAL FUNDING		\$62,159	\$30,519	\$30,519