

Infrastructure Fund (Sinking fund for future repair, replacement and upgrades)

Income

Job ID	Item	Description
RL	Road Levy	39000
	Total	39000

500

Expense

Job ID	Description	Item	Budget 2020 - 2021	Actual	Budget 2021-2022	Accumulated Amount/ remaining budget	Notes	Budget Responsibility
CK	Camp Kitchen upgrade/replace/repair	Camp Kitchen and Machinery shed	500	0	500	500	sinking fund for future end of life or upgrade	Craig
DA ROAD	DA Road Fund (DA Project)	Nevertire road upgrade stage 1	250,000	0	30,000	219,560	Funds available after transferred to DA projects	Wayne
DA SE	DA Supervising Engineer (Project)	DA Supervising Engineer costs	5000	0	0	5000	To fund Supervising Engineer Funded from Road Fund	Wayne
DA LS	DA Legal Project	DA Legal expenses	20000	14,629.70	0	5370.3	Funded from Road fund, \$2500 in trust	Wayne
	DA Traffic Consultants	DA Traffic	10000	4444	0	5556	Funded from Road fund. \$3850 in Trust.	Wayne
CKT	DA Camp Kitchen Disabled Toilets Project	DA CK construction	10000	6363.16	2500	3636.84	Project - Funded from Road Fund, budget carry over	Wayne
ABF	Fencing replacement Goolawah boundary	All boundary fencing	500	0	500	500	sinking fund for future replacement	Adam
LR	DA Last Resort (Project)	LR Construction	29,200.00	26,354.03	0.00	3,345.97	Project - budget carry over	Craig
LRM	Last Resort upgrade or repair	Last Resort Sinking costs		0	500	0		Craig
TM	Tractor and Machinery replacement	Tractor and Machinery Sinking costs	5000	0	5000	5000	sinking fund for future replacement	Kevin
DM	Dam repair sinking	Dam repair sinking	1000	0	1000	1000	sinking fund for future replacement	Adam
WM	Water pipes, tanks, replace/repair	Water infrastructure sinking	300	0	300	300	sinking fund for future replacement	Adam
	Total		331500	51790.89	40300	249769.5	Within Budget this year but overbudget for next 3 years	
	Note: Some projects are over multiple years but have been rolled into the 2021-22 year							

Infrastructure Levy per Share

Number of Shares
\$516.67

78

Note: The Infrastructure levy