

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 2021 - 2022	Actual spend	Budget 2022-2023	Accumulated Amount/ remaining in budget after this budget	Notes	Budget Responsibility
CK	Camp Kitchen upgrade/replace/repair	Camp Kitchen and Machinery shed	500	475	500	1025	sinking fund for future end of life or upgrade	Craig
DA ROAD	DA Road Fund (DA Project)	Nevertire road upgrade stage 1	168,718	0	30,000	198,418	Funds available after transferred to DA projects	Wayne
DA SE	DA Supervising Engineer (Project)	DA Supervising Engineer costs	5000	290.4	0	4709.6	To fund Supervising Engineer Funded from Road Fund	Wayne
DA LS	DA Legal Project	DA Legal expenses	64901.9	36,688.60	0	28213.3	Funded from Road fund.\$2500 in trust	Wayne
DA TC	DA Traffic Consultants Project	DA Traffic	35940	31394	0	4546	Funded from Road fund. \$3850 in Trust.	Wayne
DA TP	DA Town Planner Project		10000	756.8	0	9243.2		Wayne
CKT	DA Camp Kitchen Disabled Toilets Project	DA CK construction	12500	12396.14	1000	1103.86	Project - Funded from Road Fund, budget carry over	Wayne
	Camp Kitchen Pizza Oven Roof	Project for Camp Kitchen			2,500	2,500	Project - Pizza Oven Roof sinking fund for future replacement	Wayne
ABF	Fencing replacement Goolawah boundary	All boundary fencing	500	0	500	1500		TBA
LR	DA Last Resort (Project)	LR Construction	29,200.00	27,535.98	0.00	2,164.00	Project - budget carry over	Craig
LRM	Last Resort upgrade or repair	Last Resort Sinking costs	500	0	500	1000	Sinking	Craig
TM	Tractor and Machinery replacement	Tractor and Machinery Sinking costs	5000	0	5000	15000	sinking fund for future replacement	Kevin
DM	Dam repair sinking	Dam repair sinking	1000	0	1000	3000	sinking fund for future replacement	TBA
WM	Water pipes, tanks, replace/repair	Water infrastructure sinking	300	0	300	900	sinking fund for future replacement	TBA
PLAY	Playground Project	Playground Project	1000	0	0	1000		Craig
RHP	Red Hill Planting Fund	Red Hill Boomerang planting project	1000	803.35	0	196.65		Jac
Playsafe	Red Hill Playground Safety		1000		580.8	419.2		Wayne
CAF	Cemetery Application fee	Cemetery Application fee.	500		0	500		Aliya
	Total		337560.39	110340.27	41880.8	275438.81		
	Note: Some projects are over multiple years but have been rolled into the 2021-22 year							

Infrastructure Levy per Share

Number of Shares

\$536.93

78

Note: The Infrastructure levy