



**2011 - 2012**

**ANNUAL  
BUSINESS PLAN**

**Prepared by the District Council of Mount Remarkable**

**Considered and Adopted by Council  
at its meeting on  
Tuesday 9<sup>th</sup> August 2011**

---

## 1.0 Preamble

Pursuant to the provisions of Section 123 of the Local Government Act 1999 ("the Act") each Local Government Authority is required to develop an Annual Business Plan and a Budget for each financial year.

This Annual Business Plan sets out Council's program for the 2011 / 2012 financial year in order to achieve the goals and objectives of Council's Strategic Management Plan.

The Annual Business Plan is based on the annual operating budget for service delivery and asset maintenance, and a capital works budget for the acquisition or enhancement of assets. The Annual Business Plan and Budget are aimed at satisfying current service requirements and expanding service delivery where possible and affordable, whilst recognising the need to put Council in the best financial position to provide services to the members of our community, both today and into the future.

The Annual Business Plan focuses on ensuring the long-term financial sustainability of the Council to ensure that Council will be able to provide services for current and future generations, within rating and charging policies that are acceptable to the community.

Council is responsible for a wide range of services. Some of these are required under various Acts of Parliament and include: Planning, Building and Development, Environmental Health Services, Fire Prevention, Dog & Cat Management.

In addition to these, Council also provides services for the benefit of ratepayers and the community, such as Street Lighting, Roads Construction & Maintenance, Waste Management, Immunisation support, Health Services, Libraries Support, Recreation facilities, Reserves and picnic areas, Playgrounds, Caravan Park, Tourism, Community Water Waste Management Scheme, Economic Development, Cemeteries and numerous others.

The Annual Business Plan is focused on the efficient and effective delivery of these services which are prescribed by legislation or provided in response to expressed community needs.

The Annual Business Plan has been prepared in accordance with the requirements of the Act, part of which is to provide the community with an opportunity to comment on the Draft Annual Business Plan.

Community Forums were held in five locations throughout the District to outline the Draft Annual Business Plan and Budget and to provide community members with an opportunity to ask questions. These forums were held as follows:-

- 7.30 pm Monday 25<sup>th</sup> July 2011, Port Germein Hall
- 7.30 pm Wednesday 27<sup>th</sup> July 2011, Wilmington Institute
- 7.30 pm Tuesday 2<sup>nd</sup> August 2011, Melrose Hall
- 7.30 pm Wednesday 3<sup>rd</sup> August 2011, Wirrabara Institute
- 7.30 pm Thursday 4<sup>th</sup> August 2011, Booleroo Centre Bowls Clubhouse

Time was also set aside for community members to ask questions or make verbal submissions in relation to the draft Annual Business Plan at the Ordinary Meeting of Council held on Tuesday 9<sup>th</sup> August 2011 in the Council Chambers, Stuart Street, Melrose commencing at 9.30 am.

All comments and suggestions were carefully considered by Council in the interests of the whole community and where appropriate, were incorporated into the Annual Business Plan.

The final version of the Annual Business Plan was endorsed by Council prior to it being made publicly available and prior to the formal adoption of the 2011 / 2012 financial year Budget.

---

## 2.0 Context

Council's Strategic and other Long Term Plans outline the longer-term objectives and priorities for the Community.

These Plans, together with the Annual Business Plan and Budget, determine the infrastructure needs and services Council will provide, including the costs required to deliver those services

Council's objectives for the District are detailed within Council's Strategic Management Plan, in the form of the Vision, its Mission, its Values and its Objectives. These are as follows:

### OUR 2020 VISION

#### OUR ORGANISATION

A financially sustainable, proactive and responsive customer focused organisation which meets and exceeds the diverse needs and expectations of our stakeholders in an efficient and effective manner. Through team work, co-operation and continuous improvement, and by fostering creativity and developing our valued employees, we will grasp the challenges and capture the opportunities for the benefit of all, to ensure our respected position at the leading edge of our industry is maintained.

#### OUR COUNCIL

A dynamic, skilled and representative elected body, respected and recognised at the local, regional, state and national levels for its advocacy and positive leadership of all sectors of its Communities, with a strategic focus on policy and effective decision making.

#### OUR COMMUNITIES

With enviable facilities and services, growing populations and thriving and sustainable economies, our vibrant and diverse Communities are safe, secure, friendly and welcoming to all. Community spirit, co-operation and a sense of belonging are fostered by our determined, hard working people with positive vision and initiative, to make our Communities exceptional places to live, visit, work and do business.

### OUR MISSION

Council will accept the challenges of, and excel in the provision of, Local Government services to our district, enhancing and preserving the unique character of our communities, maintaining a safe and secure environment for our residents, whilst retaining and promoting the quality lifestyle and amenity of country living. Council will continually promote open communication, accountability, and efficient and effective leadership, governance and service delivery by:

- acting as a representative, informed and responsible decision maker;
- providing and coordinating services, facilities and programs that are adequate, appropriate and equitably accessed;
- developing the Community, its resources and its infrastructure in a socially just and sustainable manner;
- ensuring that Council resources are used fairly, effectively and efficiently;
- encouraging and developing initiatives within the Community for improving the quality of life and amenity of the Community;
- managing, developing and protecting the environment in an ecologically sustainable manner;
- planning at the local and regional level for the development and future requirements of the Community;
- promoting the area and providing an attractive climate and location for the development of business, commerce, industry and tourism;
- ensuring a proper balance between economic, social, environmental and cultural considerations within the Community;
- developing its capacity and professionalism to undertake a growing range of leadership, advocacy and service delivery challenges; and
- exercising, performing and discharging the power, functions and duties of the Local Government and other Acts

---

## OUR VALUES

As a results oriented organisation, Council is committed to its core values of:

- pro-active and effective communication
- honesty and transparency
- accepting and pursuing challenges
- creative, positive and energetic workforce and leadership

## OBJECTIVES

### **Respected, Responsive, Open and Effective Leadership**

With visionary, respected and strong leadership, Council will be in a position to successfully develop constructive partnerships with other levels of government and our communities, to ensure our aspirations are met and our futures are secured.

### **Accountable, Secure and Sustainable Organisation**

It is Council's responsibility to represent the interests of its ratepayers and residents and to efficiently and effectively provide a range of services and facilities. An adequately financed organisation with skilled and qualified employees is required to undertake these duties, over a variety of time periods. It is equally important that Council delivers "best value" to ratepayers and to other levels of government. It is in the interests of our communities that Council not only be well resourced and financially sustainable in the long term, but that it is continually accountable to all stakeholders.

### **Growing Prosperity**

Our residents and ratepayers enjoy and expect ongoing access to a high level of facilities and services in their communities and high standards of living. For this to continue we require growth in the local and regional economies, jobs and populations.

### **Building Communities and Fostering Creativity**

To survive, compete and grow in the modern world we require creative and entrepreneurial people, businesses and communities. With new people, new jobs, new ideas and new enthusiasm our communities will be well placed to "get through the tough times" and stake claims as desirable residential, work and holiday locations.

### **Attaining Sustainability**

There is strong evidence, now accepted by the broader community, that mankind's population growth, industrial expansion and resources use is contributing to climate change and will ultimately make the planet an unfriendly environment for us. We have a duty as custodians for future generations to ensure our environments are healthy and our ways of life are sustainable. We must alter our activities to stop further damage to the environment, and adjust our behaviours and lifestyles accordingly.

### **Developing the Foundation for Our Future**

A range of reliable infrastructure is required to cater for the current and future transportation, communication, water, electricity and quality of life needs of our residents, businesses and communities. We acknowledge that Council has a leadership role in encouraging the adoption of alternative technologies and sharing of facilities and resources, to deliver infrastructure and services in a sustainable and environmentally sensitive manner.

### **Improving Wellbeing**

Members of our District highly value the fact that their communities have low crime rates; they have a good range of essential and emergency services; lifestyles are healthy with high participation rates in sport and ready access to attractive natural environments; they have numerous opportunities for socialising; and they can rely on neighbours and friends in times of need. It is important that these lifestyle advantages are maintained by continuing to provide a safe and healthy local environment.

Council's Strategic Management Plan also details the Strategies, Actions and Performance Measures, at a functional level of Council Operations, that will allow Council to achieve its identified objectives in line with its Vision and its Mission.

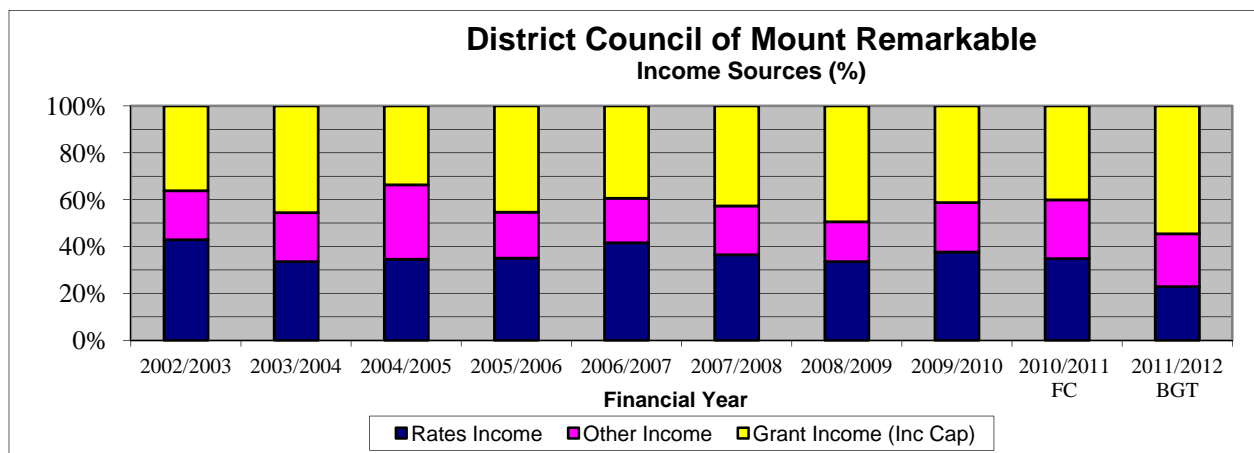
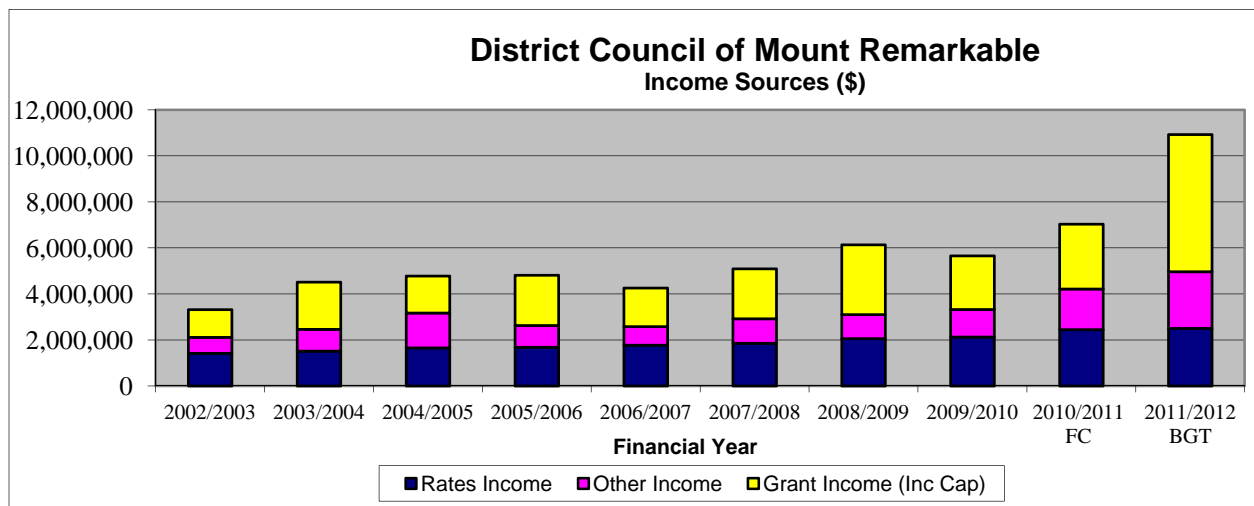
Over the coming twelve months, Council will continue to develop its Strategic Management Plan, which will also see the development of Long-term Financial Management and Asset Management Plans, together with a Reporting Framework to enable Council's progress in achieving the objectives to be measured and reported to the Community.

### 3.0 2011 / 2012 Business Plan & Budget

In preparing the Annual Business Plan and Budget for the 2011 / 2012 Financial Year, Council has given due consideration to the Objectives, Strategies and Actions included within the Strategic Management Plan in prioritising its planned operational and capital activities for the year.

Whilst financial resource limitations make it impossible to achieve or even attempt to achieve all of the Objectives and Strategies identified in the Plan, Council has made a committed effort towards achieving as many of them as possible.

Council has limited revenue sources to pay for the vast array of services which it provides. Council receives considerable State and Federal grants and subsidies and it can raise income through fee paying activities, commercial activities or utilising debt. Council's primary source of revenue however, is through a property based tax – Council Rates, as illustrated in the following graphs.



An increase in general rates revenue has been factored into this Annual Business Plan and Budget for 2011 / 2012. This will increase rates revenue from the rate in the dollar of 5 per cent. As rates are based on the site value of each property and the valuation increase is not necessarily uniform over the whole district, general rates on individual properties may increase by a higher or lower percentage in line with their particular valuation movement.

Budgeted General Rate Revenue for the 2011 / 2012 financial year is \$2.03 m out of a total Revenue Budget of \$10.93 m (including carry forward projects). For comparative purposes, General Rate Revenue in the 2010 / 2011 financial year was \$1.91 m.

Other Rate Revenue, which includes service charges and separate rates, will be \$478,420 in 2011 / 2012 compared to \$550,120 in 2010 / 2011.

Budgeted Total Rate Revenue (General plus Other) of \$2.50 m represents 23 per cent of total income for 2011 / 2012.

Grant Income (including Capital Grants) is Budgeted to be \$5.96 m in 2011 / 2012 compared to \$2.92m in 2010 / 2011, and represents 56 per cent of total income.

As part of its Annual Business Plan, Council is proposing to continue the implementation of sustainable pricing for its Community Wastewater Management Schemes in Wilmington, Melrose and Booleroo Centre.

The sustainable pricing regime encourages Councils to move towards charging an amount at least equivalent to the average SA Water country sewer charges. Council has estimated that at the end of the five year implementation phase, this price, adjusted to take into account separate de-sludging charges, will be in the vicinity of \$400 per unit.

As such, Council is progressing towards having each of the three schemes being charged this per unit charge in the 2011 / 2012 financial year. The table below illustrates how the per unit charges are proposed to increase over the coming financial years to achieve this.

<b>Scheme</b>	<b>Wilmington</b>		<b>Melrose</b>		<b>Booleroo Centre</b>	
Type	Occupied	Vacant	Occupied	Vacant	Occupied	Vacant
# of Units	180	40	134	31	190	25
2006 / 2007	\$171	\$166	\$190	\$180	\$270	\$241
2007 / 2008	\$217	\$217	\$232	\$232	\$296	\$296
2008 / 2009	\$263	\$263	\$274	\$274	\$322	\$322
2009 / 2010	\$308	\$308	\$316	\$316	\$348	\$348
Current	\$354	\$354	\$358	\$358	\$374	\$374
2011 / 2012	\$400	\$400	\$400	\$400	\$400	\$400

The Budget Papers for the 2011 / 2012 financial year are included in the Schedules attached to this Annual Business Plan, together with the formal Budget Statements and Council's Financial Sustainability and Key Financial Performance and Position Indicators.

Schedule 5 provides the Budget Papers at a full level of detail and includes references and notes to specific items included within the Budget.

The Budget for 2011 / 2012 provides for operating expenditure of \$13.95 m (including depreciation of \$2.00 m) and capital (Balance Sheet) Expenditure of \$5.49 m. This compares to budgeted operating expenditure of \$12.3 m, depreciation of \$1.93 m and capital expenditure of \$2.35 m in the 2010 / 2011 financial year. It is noted that carry forward projects are included in both the 2010 / 2011 comparative numbers and in the current year estimates.

The following specific activities are incorporated in the 2011 / 2012 Budget (Excluding Carry Forward Works):-

- Road Construction and Maintenance \$3,423,000  
Which includes (Excluding Carry Forward Works):
  - \* Road Construction \$915,000
  - \* Roads to Recovery 2 \$265,000
  - \* Patrol Grading \$420,000
  - \* District Roads Maintenance \$180,000
  - \* Unsealed Road Maintenance \$85,000
  - \* Township Unsealed Maintenance \$100,000
  - \* Township Sealed Maintenance \$5,750
  - \* Resealing Program \$32,500
  - \* Footpath Maintenance \$11,500
  - \* Township Footpath Construction \$140,000
- Traffic Control & Signage \$35,000
- Machinery Operating Costs \$600,000
- Community Assistance Grants \$15,000
- Community Group Projects and Other Assistance \$70,000
- Community Major Project Allocations \$135,000
- Street Lighting \$25,000
- Event Sponsorship & Donations \$10,000
- Loan Principal Repayments \$82,380
- Hall Maintenance Program (further 3 years) \$25,000
- CWMS Maintenance and Loan Servicing (Interest) \$266,159

---

• Shared Tourism Officer	\$25,000
• Waste Management	\$546,500
Which includes:	
* Contribution Towards Overall Implementation Cost	\$100,000
* Recycling Collection	\$90,500
* Domestic Collection	\$186,000
* Disposal	\$85,000
* Street Bins and Collection Cost	\$24,000
* Solid Waste Levy	\$18,500
* Transfer Station & Operations & Township Clean Ups	\$46,500
• Flinders Mobile Library Contribution	\$65,700
• Port Flinders Boat Ramp Survey, Design & Costing	\$12,500
• Port Flinders Boat Ramp Construction (conditional)	\$300,000
• Plant & Equipment Changeovers	\$295,000
• Tourism Projects	\$70,000

This list is not exhaustive and is intended to provide an indication of some of the projects and activities included within the Budget for 2011 / 2012. Again, it is noted that these projects and amounts do not include carry forward projects.

For a more detailed breakdown of the Budget items, please refer to Schedule 5 and the accompany notes and references.

All of the above projects are in line with and working towards achieving the objectives and strategies contained within Council's Strategic Management Plan.

The major new item included within the draft Budget is the construction of the Community Wastewater Management Scheme for the Wirrabara township. Whilst provision has been made in the Budget for the project, the Community and Council is still to undertake the detailed design, the prudential review and to make the final decision to proceed.

---

## 4.0 2010 / 2011 Rating Information

This section of the Annual Business Plan sets out the policy position of the District Council of Mount Remarkable for setting and collecting rates from its Community. Its purpose is to increase the level of understanding about the legislative framework for Local Government rates and the principles which underpin the rating policies of the Council.

The section covers:

- \* strategic focus of the Council
- \* business impact statement
- \* issues of consistency and comparability across Council areas
- \* method used to value land
- \* adoption of valuations
- \* general rates
- \* fixed charge
- \* differential general rates
  - ▶ inside townships
  - ▶ outside townships
  - ▶ land use objections
- \* service charges
  - ▶ Community Wastewater Management
  - ▶ kerbside waste collection
- \* rate concessions
  - ▶ pensioner concessions
  - ▶ self funded retiree concessions
  - ▶ other Centrelink beneficiaries
  - ▶ concessions guide
- \* quarterly payment of rates
- \* early payment incentives
- \* methods by which rates may be paid
- \* late payment of rates
- \* remission and postponement of rates
- \* rebate of rates
- \* sale of land for non-payment of rates
- \* copies of this policy
- \* hall separate rate
- \* natural resources management levy

### 4.1 Strategic Focus

In setting its rates for the 2011 / 2012 financial year the Council budget increases the level of rate revenue raised through the rate in the dollar by 5 per cent. In doing so, Council has considered the following:

- \* the statutory obligations under the Local Government Act 1999;
- \* its current Strategic Management Plan, originally adopted in May 2008 following extensive consultation, which sets the long term objectives and priorities of the community. The Strategic Management Plan was developed following an extensive series of public meetings and community consultation with local businesses, community groups and interested citizens;
- \* the current economic climate in which the major factors are:
  - ~ continued poor employment prospects generally throughout the district;
  - ~ rising inflation and rising interest rates;
  - ~ the continuation of the succession of poor seasonal conditions over much of the Council area which is impacting on many of the primary producers in the area;
  - ~ improved rural commodity prices, however due to continuing drought and high fodder costs, stocking rates have been dramatically reduced, not allowing primary producers to capitalise on stock prices;
  - ~ the failure of cereal crops and low returns over the last seven seasons in much of the Council area with the result that many primary producers did not recover their input costs and were unable to replenish reserves of stock feed (grain and hay);
  - ~ increased fuel and other operational costs;
  - ~ the continuing trend for State Government to shift responsibilities on to Local Government (generally) but to not provide funding to go with it;
  - ~ decrease in grant funding opportunities for community projects which has placed increased pressure to fund such projects through rate revenue;
- \* demand for coastal and 'lifestyle' land which has seen dramatic valuation increases in:
  - ~ Port Germein - due to the increases generally being of a non-speculative nature, Council is unable to pass on the resultant effect in rates;
  - ~ Port Flinders - continuing increases have generally been across the board which has enabled Council to minimise the impact by decreasing the rate in the dollar, however a few selective assessments received larger than average increases;
  - ~ Melrose – similar to Port Flinders;
- \* the uneven valuation increases within the areas outside of township;
- \* the specific issues faced by our community, which are:
  - ~ the need for a significant capital works program to replace and upgrade Council's extensive road network and road infrastructure assets;

- ~ stormwater drainage management plans for all five (5) major towns have been engineer designed and now need funding to implement;
- ~ the inability to raise sufficient revenue to lift the road infrastructure to the standards demanded by electors in 2011;
- ~ implementation of Council's waste management strategy in regard to the new central waste landfill site, closure of all existing landfill sites and demand for the introduction of recycling;
- \* the Budget for the 2011 / 2012 financial year which proposes:
  - ~ operating expenditure of \$13.95 m;
  - ~ operating income from all sources (other than general rates) of \$8.90 m);
  - ~ general rates of \$2,025,132 to be raised;
- \* some of the specific expenditure items in the 2011 / 2012 budget have been outlined earlier in this document.
- \* Council's inability to raise significant income from rents and lease payments, as income from these sources must be balanced by the desire to ensure that community groups and sporting bodies have sufficient resources to meet their obligations. As a result, concession rent and lease arrangements apply to Council parklands and reserves.
- \* the impact of rates on the community, including:
  - ~ householders, businesses and primary producers, and the need to share the rate burden between the ratepayers;
  - ~ the principle that ratepayers in each town should be paying approximately the same amount for residential occupation (except where there is clearly a different level of service available or some other circumstance which warrants variation from the principle of equity);
  - ~ the acknowledged fact that the economy of the Council area is based on the well-being of the district's principal industry - primary production;
  - ~ Council's desire to maintain a conservative low net debt management of its finances which is mindful of the ratepayers ability to pay the levied rate/tax;
  - ~ the benefit ratepayers receive from the services provided by the Council;
  - ~ the need to equitably distribute the rate burden across the community taking into account the principles of taxation;
  - ~ minimising the level of general rates required by levying charges for provision of the Booleroo Centre, Wilmington and Melrose CWM Schemes and kerbside waste collection on a user pays basis, so that the full cost of operating and providing the service is recovered from those ratepayers who benefit from the service, with provision for pensioner concessions to those who are eligible to meet the concession criteria (in the case of the CWMS service charges);
  - ~ the expanding community expectations to maintain and improve community infrastructure and services and in particular the ten district Halls, whilst still providing financial restraint by keeping Council rates as low as possible;
  - ~ increased liability risks arising from legal compliance becoming more complex and changes to community attitudes on acceptance of responsibility for one's own actions.

## 4.2 Business Impact

The Council has considered the impact of rates on all businesses in the Council area, including Primary Production.

In considering the impact, Council assessed the following matters:

- ~ those elements of the Council's Strategic Management Plan relating to business development;
- ~ the equity of the distribution of the rate burden;
- ~ Council's policy on facilitating local economic development through its financial support to the Regional Development Australia Board, who employ a small business advisor;
- ~ the specific Council project that has seen a tourism officer based in the area to assist tourism product development;
- ~ changes in the valuation of primary production land from the previous financial year;
- ~ rebates of rates given to certain businesses where Council considered rates levied were beyond the capacity of those businesses to pay;
- ~ regular food premise inspection costs absorbed by the Council and not on-charged, as legislated;
- ~ specific projects that have principally provided benefit to the primary producers included:

- > a continuing proactive effort in promoting the Single Farm Enterprise benefit which has reduced the rate burden on primary production enterprises;
- > remission of building assessment fees on primary production use sheds.
- ~ Continuation of the CWMS implementation program which will assist both residential and business land uses to dispose of waste water. These Schemes will have a largely beneficial use to high water usage businesses eg. Hotels, Caravan Parks and other accommodation facilities.

#### **4.3 Issues of Consistency and Comparability Across Council Areas**

For the purpose of assessing issues relating to consistency and comparability across adjoining Council areas in the imposition of rates, Council in 2002/2003 undertook a comprehensive comparison of the 2002/2003 rates levied by the District Council of Mount Remarkable against rates levied by other Local Government entities in this region.

At the conclusion of the exercise, Council was able to form the opinion that the District Council of Mount Remarkable rates compared favourably with neighbouring Councils and adopted the following conclusions:

- \* The exercise had been interesting and worthwhile.
- \* The District Council of Mount Remarkable policy of differential rating on locality (eg. distinguishing land within or outside of a township) appears to be the general practice of our neighbouring Councils.
- \* It is common between the Councils to have a lesser rate in the \$ in rural areas and on primary production land use.
- \* The ratio of rates raised between townships and rural areas is on par with 5 of our neighbouring Councils.
- \* The fixed charge of \$200 (at the time) in this Council was the lowest of fixed charges applied by the compared Councils. However, it was noted that several Councils rating on a minimum rate basis did not apply a minimum rate to their rural primary production land use.
- \* The District Council of Mount Remarkable is on average 'mid range' for rating purposes compared to neighbouring Councils and ratepayers generally pay less.
- \* Using site valuation as a basis for rating purposes, properties with a vacant land use, pay more rates per assessment per annum than if capital value had been used.
- \* Those allotments with capital improvements would pay considerably more where capital value was used.
- \* The District Council of Mount Remarkable rating method is more equitable than some of the compared methods as fixed charges are applied across the board.

#### **4.4 Method Used to Value Land**

Council may adopt one of three valuation methodologies to value the properties in its area. They are:

- \* Capital Value - the value of the land and all of the improvements on the land.
- \* Site Value - the value of the land and any improvements which permanently affect the amenity of use of the land, such as drainage works, but excluding the value of buildings and other improvements.
- \* Annual Value - a valuation of the rental potential of the property.

Council has decided to continue to use site value as the basis for valuing land within the Council area. Council considers that this method of valuing land provides the fairest method of distributing the rate burden across all ratepayers on the following basis:

- \* the mix and range of property values due to rainfall and soil variations within the Council area make site value a more equitable basis for rating in this Council area;
- \* Capital value is perceived by Council to penalise the property owner who improves their land and buildings;
- \* primary producers are 'asset rich and cash poor'. Many are also asset rich with high debt - high assets being a necessity to earn income. This is a contradiction to the principle of taxation that ratepayers of similar wealth pay similar taxes and ratepayers of greater wealth pay more tax than ratepayers of lesser wealth. This is a factor in why Capital Value is not used by the Council;

- 
- \* property site value is a relatively good indicator of wealth as it closely approximates the market value of a property less the improvements and provides a good indicator of overall property value;
  - \* as Council rate on land use, careful attention is paid to the land use codes used for rating purposes, and are looked at on a property by property basis by Council Employees.

#### **4.5 Adoption of Valuations**

Council has adopted the valuations made by the Valuer-General and provided to the Council in June 2011 (subject to minor revision and correction in the lead up to the formal adoption of the Valuation). If landowners are dissatisfied with the valuation made by the Valuer-General then they may object to the Valuer-General in writing, within 60 days of receiving notice of the valuation on their rate notice, explaining the basis for the objection - provided they have not:

- (a) previously received a notice of this valuation under the Local Government Act, in which case the objection period is 60 days from the receipt of the first notice; or
- (b) previously had an objection to the valuation considered by the Valuer-General.

The contact details for the State Valuation Officer are:

State Valuation Office  
GPO Box 1354  
ADELAIDE SA 5001

Email: [lsg.objections@sa.gov.au](mailto:lsg.objections@sa.gov.au)  
Telephone: 1300 653 345.

The Council has no role in this process. It is important to note that the lodgement of an objection does not change the due date for payment of rates.

#### **4.6 General Rates**

All land within a Council area, except for land within a specific exemption (eg. Crown land, Council occupied land and other land prescribed in the Local Government Act - refer Section 147 of the Act), is rateable. The Local Government Act provides for a Council to raise revenue for the broad purposes of the Council through a general rate which applies to all rateable properties.

For the 2010 / 2011 financial year, Council is raising general rate revenue of \$2,025,000 in a total revenue budget of \$13.03 m (including carry forwards).

#### **4.7 Fixed Charge**

The Council will continue to impose a fixed charge system, rather than a minimum rate which tends to distort the equity principles of taxation. This financial year the fixed charge will be \$235, and is levied uniformly on all non-contiguous assessments, unless the principal ratepayer has applied for and been granted the benefit of a Single Farm Enterprise. In this instance, only one fixed charge is applied to that Farm Enterprise. The fixed charge is levied against the whole of an allotment (including land under a separate lease or licence) and only one fixed charge is levied against two or more pieces of adjoining land (whether intercepted by a road or not) if they are owned by the same owner and occupied by the same occupier. The reasons for imposing a fixed charge are:

- \* the Council considers it appropriate that all rateable properties make a reasonable base contribution to the cost of administering the Council's activities;
- \* the Council considers it appropriate that all rateable properties make a contribution to the cost of creating and maintaining the physical infrastructure that supports each property;
- \* the fixed charge system has a lesser proportionate impact on lower income earners than a minimum rate system;
- \* the fixed charge system is more readily understandable than a minimum rate system;
- \* from a ratepayer's perspective, anecdotal evidence appears to be in favour of a fixed charge which is uniformly paid by each ratepayer.

---

#### 4.8 Differential General Rates

The Local Government Act allows Councils to differentiate rates based on the use of the land, the locality of the land or the use and locality of the land. Definitions of the use of the land are prescribed by regulation and the current definitions are:

- |                       |                      |
|-----------------------|----------------------|
| * Residential         | * Industry - Other   |
| * Commercial - Shop   | * Primary Production |
| * Commercial - Office | * Vacant Land        |
| * Commercial - Other  | * Other.             |
| * Industry - Light    |                      |

The Council will again impose differential general rates based on:

- \* whether the land is within or outside a township;
- \* land uses both within and outside of townships;
- \* differentiation between townships.

Simply applying the equity principle would not allow for any rate differentials. However, it is clear that the benefits received by ratepayers are not uniform - and this is particularly the case in regard to rural ratepayers in our sparsely populated Council area with a number of small townships.

Typically, the services not provided to some ratepayers include street lighting, waste management, kerb and guttering, footpaths and sealed roads. In addition, remoteness from a township may preclude the use of the library service and other Council provided services. The application of the benefit principle suggests that those ratepayers should pay less than ratepayers able to have access to the full range of the Council services. (Note that this does not mean that a ratepayer who either chooses not to use Council services or has no current need of some Council services should pay less in rates. The reality is that the use of Council services varies at different periods in the lives of all ratepayers.)

The ability-to-pay principle is another reason why differential rates are applied, particularly to rural properties and primary production. Rural incomes tend to be irregular and some reduction in the taxation burden results from this. A further point to consider is that the taxation in Australia of primary production has always been subject to exemptions on the basis that it is important to minimise the impact of taxation on the input side of primary production - an application of the efficiency principle.

The Commonwealth Government has the ability to collect taxes it foregoes on primary production when it taxes farmers and primary production companies on their income. Unfortunately, when Local Government foregoes property taxes it has no other mechanism to collect such taxes and redistributes the tax burden to other ratepayers.

The rate in the dollar on residential, commercial and industrial properties from both within and outside of townships is proposed to be set to obtain a reasonable contribution from every property towards the cost of providing goods and services.

##### ***Inside Townships***

The mix and range of property sizes and values in each township contribute to the reason for differential general rates within the townships, which achieves uniformity and equity in rate payments of similar types of land uses in each of the towns.

For example a residential property in comparable streets in each of the towns of Melrose, Booleroo Centre, Wirrabara, Wilmington and Port Germein would be paying a similar rate.

Within some of the District's towns, rapid valuation increases on some properties resulted in Council forming the opinion that it was appropriate to provide relief to phase in what would amount to a substantial change in rates payable due to the rapid change in valuation. The specific measures adopted by Council to counteract these variabilities in increased values was to utilise differential rates within each of the towns.

##### ***Outside of Townships***

It is the case that a few high valued residential land use properties outside of townships are paying more than the 'average' property, thereby paying disproportionately more, as compared to the impact of services on their property values.

---

Council will again use the discretionary rebate provisions of the Local Government Act to reduce the rate burden on properties inside and outside of the townships and capping the maximum increase in general rates.

#### ***Land Use Objections***

The Council will provide, on request, a copy of Section 156 of the Local Government Act 1999 which sets out the rights and obligations of ratepayers in respect of objections to a land use.

The objection must be in writing and set out the basis for the objection and details of the land use that, in the objector's opinion, should be attributed to that property.

The Council may then decide the objection as it sees fit and notify the ratepayer. A ratepayer also has the right to appeal against the Council's decision to the Land and Valuation Court. Objections to the Council's decision may be lodged with Mr Sean Cheriton, Chief Executive Officer, District Council of Mount Remarkable, PO Box 94, Melrose SA 5483.

It is important to note that the lodgement of an objection does not change the due date for payment of rates.

### **4.9 Separate Rates**

#### ***Hall Separate Rate***

During the 2003/2004 financial year the Council developed a proposal to impose a separate rate on a part of the Council area to raise funds to maintain the structural stability and improve the building maintenance program of district Halls within the townships of Appila, Booleroo Centre, Bruce, Hammond, Melrose, Murray Town, Port Germein, Willowie, Wilmington and Wirrabara.

The District Council of Mount Remarkable since its formation in 1980 had not previously declared a separate rate. However the significant shortfall in revenue required to respond to community needs and to adequately maintain the community infrastructure under its care and control prompted the Council to implement this proposal. The separate rate shifts responsibility from a few within the community to the whole of the community and does so in a manner that is open and accountable.

In 2009 / 2010, Council decided to continue with the separate rate and is proposing to raise an amount of approximately \$25,000 per year over a further three (3) year period.

Rebates comparable to those given on general rates must also be given on this separate rate.

#### ***Natural Resources Management (NRM) Levy (N.B. This is a State Government Levy)***

Councils are required, by the State Government, to collect an amount specified as the Northern & Yorke NRM Levy on all rateable properties. Collection occurs on behalf of the State Government via the Northern & Yorke NRM Board, which uses the funds to manage natural resources. The NRM Levy replaces the previous Water Catchment Levy (did not apply in the Mount Remarkable Council area), Soil Board Contributions, and the Animal & Pest Plant Contribution (previously included as a component of Council's budget).

The Northern & Yorke NRM Board has declared a total contribution of \$79,958 is to be raised by Council from this area. Council will continue with the approach utilised in the 2010 / 2011 financial year, namely declaring a Separate Rate on the site value of rateable property together with utilisation of a minimum amount payable in respect of the levy and the granting rebates of the levy for those properties whose calculated levy is greater than this minimum amount. Further discretionary rebates are also proposed to be granted to Single Farm Enterprise and contiguous properties. In 2006 / 2007 the minimum amount was \$10.25 however this increased to approximately \$35.00 in 2007 / 2008, \$35.10 in 2008 / 2009, \$35.15 for 2009 / 2010, \$35.50 in 2010 / 2011 and will be \$37.50 in 2011 / 2012.

Any queries relating to the NRM Levy should be directed to the Northern and Yorke Natural Resources Management Board, PO Box 175, Crystal Brook SA 5523, Phone: (08) 8636 2361 Email: [nynrm@bigpond.com](mailto:nynrm@bigpond.com)

---

#### **4.10 Service Charges**

The Council continues to raise revenue by means of service charges because of:

- the concept of user pays;
- the nature of the service;
- the cost to operate and maintain the service;
- the capital cost to establish the service;
- the cost to improve or replace the service;
- recognition that the value of a property is likely to be enhanced by the availability of the service, whether or not the service is actually being used.

When revenue is raised through a service charge, the funds raised must not be utilised for any other purpose.

Properties rebated from payment of general rates in part or in full, are not provided with a rebate on these service charges.

##### ***Community Wastewater Management Schemes***

The Council provides a Community Wastewater Management Scheme (CWMS) to all residential, commercial and vacant properties in Wilmington, Melrose and Booleroo Centre. The cost of servicing the construction loans, operating and maintaining these services for this financial year is budgeted to be \$266,159. The Council will recover this cost through the imposition of service charges of:

Wilmington:

- \* \$400 for each occupied property unit and for each vacant allotment.

Melrose:

- \* \$400 for each occupied property unit and for each vacant allotment.

Booleroo Centre:

- \* \$400 for each occupied property unit and for each vacant allotment.

These charges are being increased over a period of time to comply with a sustainable pricing regime being promoted by the State Government and the Local Government Association. A move in this direction will ensure that the current Schemes, together with any future Schemes, receive appropriate State Government financial assistance and are sustainable financially in the longer term.

Details on what constitutes a service charge for each Property Unit, and other information about the Scheme, are available from the Council Office.

##### ***Waste Management***

In the 2010 / 2011 financial year, Council will continue to provide a weekly kerbside waste collection service and fortnightly recycling collection to the majority of the towns in the Council area and to the rural residential properties abutting the collection route.

The cost to operate these services is beyond Council's ability to absorb in general revenue and it would not be equitable to all ratepayers for them to do so. Council will therefore continue to recover the cost of these services through the imposition of a service charge of \$157.60 for the collection and disposal of domestic waste and the fortnightly collection and disposal of recycling. The service charge will apply to all occupied properties who have access to the service, regardless of whether or not the service is utilised. The exception is vacant land.

Where the service is available to non-rateable land, the charge is levied against that land. Where the service is made available after the declaration of rates, Section 188 of the Local Government Act 1999 permits Council to apply the charge pro rata against the remaining period of the financial year.

---

#### **4.11 Rate Concessions**

The State Government, in providing equity across SA, funds a range of concessions on Council rates. The concessions are administered by various State Agencies and SA Water Corporation who determine eligibility and pay the concession directly to Council on behalf of the ratepayer. Concessions are available only on the principal place of residence.

Ratepayers who believe they are entitled to a concession should not withhold payment of rates pending assessment of an application by the State Government as penalties apply to overdue rates. A refund will be paid to an eligible person if Council is advised that a concession applies and the rates have already been paid.

##### ***Pensioner Concessions***

An eligible pensioner must hold a Pension Card, State Concession Card or a Repatriation Health Card marked TPI Gold, EDA Gold or War Widow and may be entitled to a concession on Council rates (and water and effluent charges where applicable). Application forms, which include information on the concessions, are available from the Council, SA Water Corporation and its District Offices or the Department of Human Services. This concession is administered by SA Water on behalf of Department of Human Services and further information can be obtained by telephoning SA Water.

##### ***Self Funded Retirees Concessions***

This is a concession that has been available since 1 July 2001 and is administered by Revenue SA. A self-funded retiree, currently holding a State Seniors Card, may be eligible for a concession on their Council Rates. In the case of couples, both must qualify, or if only one holds a State Senior's Card, the other must not be in paid employment for more than 20 hours a week. If a concession on a rate notice has not been received or if further information is required, please contact the Revenue SA Call Centre on 1300 366 150.

##### ***Other Centrelink Beneficiaries***

Families SA administer other Council rate concessions that are available to a range of eligible persons receiving State and Commonwealth allowances. This includes, but is not limited to, ratepayers who are in receipt of: Austudy, Newstart, Parenting Payment, Partner Allowance, Sickness Allowance, Special Benefit, Widow Allowance, Youth Allowance, Abstudy, Commonwealth Development Employment Project (CDEP) or a New Enterprise Initiative Scheme.

It may also apply to ratepayers in receipt of a pension as a war widow under legislation of the United Kingdom or New Zealand and the holders of a State Concession Card issued by Children, Youth and Family Services. All enquiries should be directed to your nearest branch office of Children, Youth and Family Services (refer to the 2011 White Pages Upper North telephone directory for location and telephone details).

Families SA may assist with the payment of Council rates for a landowners principle place of residence (remissions are not available on vacant land or rental premises). Please contact your nearest Department of Children, Youth and Family Services Office for details.

##### ***Concession Guide***

RevenueSA provide a guide which gives an overview of the major concessions available to pensioners, Centrelink allowees, Seniors and other groups in SA. Copies of this guide can be obtained from the Council Office.

#### **4.12 Quarterly Payment of Rates**

The Local Government Act 1999 provides that rates are payable in four quarterly instalments. The quarterly instalments must be approximately equal in value and a rate notice in relation to each instalment must be sent at least 30 days and no more than 60 days before payment is due. The due dates for instalments for 2011 / 2012 are:-

- \* 29<sup>th</sup> September 2011;
- \* 15<sup>th</sup> December 2011;
- \* 15<sup>th</sup> March 2012;
- \* 14<sup>th</sup> June 2012.

#### **4.13 Early Payment Incentive**

It is not mandatory for ratepayers to pay by quarterly instalments, and they may pay the full amount of rates for the year. This year Council has offered a 4% discount on general rates to those ratepayers who pay their full year's rates prior to 29<sup>th</sup> September 2011. This discount is only applicable to general rates and not to service charges and separate rates.

---

#### **4.14 Methods By Which Rates May Be Paid**

Council continues to provide a wide variety of payment methods, including:-

Internet:	www.mtr.sa.gov.au
Info-Pay	Dial 1300 303 201
	• No 4327
	• eCouncil No. = Assessment No. on your rates notice
BPay	Biller Code 2253
Post:	PO Box 94, Melrose SA 5483

In person at the office of the Council in Stuart Street Melrose between the hours of 8.30 am to 5:30 pm Monday to Friday

Centrepay      Centrelink has developed a free bill paying service for customers receiving Centrelink payments, whereby fortnightly payments are directed into Council's bank account out of the Centrelink pension / benefit. Ratepayers can telephone or visit their nearest Centrelink Office to request a deduction form (SA 325).

Council also has EFTPOS facilities available. This is not a cash out facility.

The Council has adopted a policy that where the payment of rates will cause a ratepayer demonstrable hardship, the Council is prepared to make extended payment provisions or payments by deferred arrangement. Any ratepayer who may, or is likely to experience difficulty with meeting the standard payment arrangements is invited to contact the Chief Executive Officer at the Council Office to discuss alternative payment arrangements. All such inquiries are treated confidentially.

The Chief Executive Officer has a delegation to make alternative arrangements and it is not necessary that they be reported to Council.

#### **4.15 Postponement of Rates for Seniors**

Recent changes to the Local Government Act 1999 allow eligible Senior Ratepayers to postpone a proportion of their Council rates each financial year commencing in 2007 / 2008 (there is a threshold amount of rates which cannot be postponed). The outstanding rates remain a charge on the property until it is sold or the Senior person no longer lives on the property or becomes ineligible to continue the postponement. For further information, please contact the Manager Administration Services at the Council office.

#### **4.16 Late Payment of Rates**

The Local Government Act 1999 provides that Councils impose an initial penalty of 2.0 % on any payment of rates that is received late. A payment that continues to be late is then charged a prescribed interest rate on the expiration of each month that it continues to be late. For the 2010 / 2011 financial year this rate is 0.77 % per month.

Council issues a final notice for payment of rates when rates are overdue ie. unpaid by the due date. Should rates remain unpaid more than 30 days after the due date, unless alternative payment arrangements have been agreed with the Council, the debt may be referred to a debt collection agency for collection. The debt collection agency charges collection fees to the ratepayer.

When Council receives a payment in respect of overdue rates, it applies the money received as follows:

- \* first - to satisfy any costs awarded in connection with court proceedings;
- \* second - to satisfy any interest costs;
- \* third - in payment of any fines imposed;
- \* fourth - in payment of rates, in chronological order, starting with the oldest account first.

#### **4.17 Remission and Postponement of Rates**

Section 182 of the Local Government Act 1999 permits the Council, on the application of the ratepayer, to partially or wholly remit rates or to postpone rates, on the basis of hardship. Where a ratepayer is suffering hardship in paying rates he/she is invited to contact the Chief Executive Officer at the Council Office on 8666 2014 to discuss the matter. Such inquiries are treated confidentially.

#### 4.18 Rebate of Rates

Rebates and remissions are a concession granted by the Council and the granting of such rebates redistribute the rate burden to other ratepayers, irrespective of whether the rebates are mandated by legislation or granted on a discretionary basis by the Council.

##### **Mandatory Rebates**

- \* The Local Government Act 1999 requires Councils to rebate the rates payable for certain land uses. These include rebates of 100% for land -
  - being predominantly used for service delivery or administration by a hospital or health centre;
  - containing a church or other building used for public worship;
  - used for a cemetery.Rates rebated under these mandatory provisions amounted to \$32,313.
- \* The Recreational Grounds Rates and Taxes Exemption Act 1981 also provides for rebates on land. Rebates under this Act total \$85,432.
- \* Various other legislation makes provision for rate rebates, for example the National Trust Act; and the Native Vegetation Act. Rates foregone under these provisions exceed \$8,385.

##### **Discretionary Rebates**

Pursuant to Section 166 of the Local Government Act 1999, the Council may in its absolute discretion grant a rebate of rates or service charges in any of the following cases:

- (i) where it is desirable for the purpose of securing the proper development of the area (or a part of the area);
- (ii) where it is desirable for the purpose of assisting or supporting a business in its area;
- (iii) where it will be conducive to the preservation of buildings or places of historic significance;
- (iv) where the land is being used for educational purposes;
- (v) where the land is being used for agricultural, horticultural or floricultural exhibitions;
- (vi) where the land is being used for a hospital or health centre;
- (vii) where the land is being used to provide facilities or services for children or young persons;
- (viii) where the land is being used to provide accommodation for the aged or disabled;
- (ix) where the land is being used for a residential aged care facility that is approved for Commonwealth funding under the Aged Care Act 1987 (Commonwealth) or a day therapy centre;
- (x) where the land is being used by an organisation which, in the opinion of the Council, provides a benefit or service to the local community;
- (xi) where the rebate relates to common property or land vested in a community corporation under the Community Titles Act over which the public has a free and unrestricted right of access and enjoyment; and
- (xii) where the rebate is considered by the Council to be appropriate to provide relief against what would otherwise amount to a substantial change in rates payable due to a change in the basis of valuation used for the purposes of rating, rapid changes in valuations, or anomalies in valuations.

In exercising this general power, Council is able to pursue policy objectives and provide assistance to:

- \* local community groups such as:

• Wilmington Rodeo Club	\$ 5,038
• Booleroo Centre & District Hospital	\$ 1,210
• Port Germein Village Project Association	\$ 1,563
• Booleroo Centre Lions Club	\$ 516
• Port Germein Progress Association	\$ 1,031
• Mount View Homes	\$ 1,767
• Murray Town Progress Association	\$ 309
• Wirrabara Progress Association	\$ 845
• Wilmington Progress Association	<u>\$ 948</u>
	\$ 19,093
- \* local businesses and residential use landowners experiencing above normal increases in rates that result from property valuation 'spikes'.

---

The impact of the property boom has seen valuations of coastal properties experience particularly large increases. When certain 'pockets' of our community experience high valuation increases it can cause a redistribution of the Council rates burden. Experience from the last few years has seen some property owners levied much more than the average increase in rates.

Council will apply specific rebate measures in an attempt to counteract this variability in increased values. In this way, Council has done all it can to mitigate the effect of the increases on those who had less capacity to pay.

It is also a requirement of the Local Government Act 1999 that a comparable rebate also be given to any other rate - therefore an amount is also rebated on the Hall separate rate and an amount on the Natural Resources Management Levy (separate rate).

#### **4.19 Sale of Land for Non-Payment of Rates**

The Local Government Act 1999 provides that a Council may sell any property where the rates have been in arrears for three years or more. The Council is required to notify the owner of the land of:

- (a) its intention to sell the land,
- (b) details of the outstanding amounts,
- (c) Council's intention to sell the land if payment of the outstanding amount is not received within one month.

Except in extraordinary circumstances, Council enforces the sale of land for arrears of rates.

### **5.0 Public Availability of Annual Business Plan**

The public may inspect a copy of this Policy Document, without charge, at the offices of the Council during normal office hours, and may obtain a copy for a fee fixed by the Council, if any.

Further enquiries in relation to the Annual Business Plan should be directed to the Chief Executive Officer, by telephoning 08 8666 2014 or emailing [ceo@mtr.sa.gov.au](mailto:ceo@mtr.sa.gov.au).

### **6.0 Adoption of Policy Document**

The 2011 / 2012 Annual Business Plan was adopted by the District Council of Mount Remarkable at its meeting held on 9<sup>th</sup> August 2011.



# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2012

	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>OPERATING REVENUE</b>				
RATES - GENERAL	1,911,705	1,928,697	1,928,697	2,025,132
RATES - OTHER	593,620	548,872	548,872	478,420
STATUTORY CHARGES	81,200	65,584	65,584	78,200
USER CHARGES	760,569	418,989	418,989	535,550
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	2,230,592	2,433,574	2,433,574	2,977,406
INVESTMENT INCOME	160,069	245,095	245,095	234,500
REIMBURSEMENTS	287,576	396,564	396,564	271,550
OTHER REVENUES	1,137,050	612,979	612,979	1,125,696
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0			0
<b>TOTAL OPERATING REVENUE</b>	<b>7,162,381</b>	<b>6,650,354</b>	<b>6,650,354</b>	<b>7,726,454</b>
<b>OPERATING EXPENSES</b>				
EMPLOYEE COSTS	1,137,764	1,503,404	1,503,404	2,290,605
MATERIALS, CONTRACTS & OTHER EXPENSES	6,624,767	3,262,708	3,279,245	9,578,995
FINANCE COSTS	76,722	53,620	53,620	79,055
DEPRECIATION, AMORTISATION & IMPAIRMENT	1,929,500	191,236	2,006,440	2,002,500
DESIGNATED EXPENSES	0			0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0			0
<b>TOTAL OPERATING EXPENSES</b>	<b>9,768,753</b>	<b>5,010,967</b>	<b>6,842,709</b>	<b>13,951,155</b>
<b>OPERATING SURPLUS (DEFICIT) BEFORE CAPITAL AMOUNTS</b>	<b>(2,606,372)</b>	<b>1,639,387</b>	<b>(192,355)</b>	<b>(6,224,701)</b>
GAIN (LOSS) ON DISPOSAL OF ASSETS	0	(32,840)	(32,840)	0
AMOUNTS SPECIFICALLY FOR NEW OR UPGRADED ASSETS	698,950	856,556	856,556	3,200,000
PHYSICAL RESOURCES REC'D FREE OF CHARGE	0	0	0	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(1,907,422)</b>	<b>2,463,103</b>	<b>631,361</b>	<b>(3,024,701)</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED BALANCE SHEET AS AT 30 JUNE 2012

	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>CURRENT ASSETS</b>				
CASH & CASH EQUIVALENTS	645,529	5,306,044	5,306,043	215,893
TRADE & OTHER RECEIVABLES	375,000	863,612	863,612	632,500
OTHER FINANCIAL ASSETS	0	0	0	0
INVENTORIES	22,500	26,160	26,160	26,550
OTHER CURRENT ASSETS	10,045	0	0	35,117
<b>TOTAL CURRENT ASSETS</b>	<b>1,053,074</b>	<b>6,195,816</b>	<b>6,195,815</b>	<b>910,060</b>
<b>NON-CURRENT ASSETS</b>				
FINANCIAL ASSETS	28,750	43,250	43,750	0
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD	0	0	0	0
INVESTMENT PROPERTY	0	0	0	0
PROPERTY, PLANT & EQUIPMENT	78,176,266	77,154,953	75,339,749	78,506,920
OTHER NON-CURRENT ASSETS	0	0	0	0
<b>TOTAL NON-CURRENT ASSETS</b>	<b>78,205,016</b>	<b>77,198,203</b>	<b>75,383,498</b>	<b>78,506,920</b>
<b>TOTAL ASSETS</b>	<b>79,258,091</b>	<b>83,394,019</b>	<b>81,579,314</b>	<b>79,416,980</b>
<b>CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	292,500	1,128,182	1,128,182	521,000
LOANS & BORROWINGS	60,045	184,500	180,000	191,881
PROVISIONS	125,229	107,157	125,000	137,600
OTHER CURRENT LIABILITIES	0	0	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>477,774</b>	<b>1,419,839</b>	<b>1,433,182</b>	<b>850,481</b>
<b>NON-CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	0	0	0	0
LOANS & BORROWINGS	1,724,219	569,219	569,219	2,014,459
PROVISIONS	42,967	21,306	25,000	39,075
OTHER NON-CURRENT LIABILITIES	0	0	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,767,187</b>	<b>590,525</b>	<b>594,219</b>	<b>2,053,534</b>
<b>TOTAL LIABILITIES</b>	<b>2,244,961</b>	<b>2,010,364</b>	<b>2,027,401</b>	<b>2,904,015</b>
<b>NET ASSETS</b>	<b>77,013,130</b>	<b>81,383,655</b>	<b>79,551,913</b>	<b>76,512,965</b>
<b>EQUITY</b>				
ACCUMULATED SURPLUS	24,747,675	28,906,875	27,075,133	24,360,728
ASSET REVALUATION RESERVE	51,780,587	51,780,587	51,780,587	51,780,587
OTHER RESERVES	484,868	696,193	696,193	371,650
<b>TOTAL EQUITY</b>	<b>77,013,130</b>	<b>81,383,655</b>	<b>79,551,913</b>	<b>76,512,965</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDING 30 JUNE 2012

	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>ACCUMULATED SURPLUS</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	26,765,342	26,765,342	26,765,342	27,060,886
NET RESULT FOR CURRENT YEAR	(1,907,422)	2,463,103	631,361	(3,024,701)
TRANSFERS TO OTHER RESERVES	(252,745)	(455,773)	(455,773)	(124,997)
TRANSFERS FROM OTHER RESERVES	142,500	134,203	134,203	449,540
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
<b>BALANCE AT END OF PERIOD</b>	<b>24,747,675</b>	<b>28,906,875</b>	<b>27,075,133</b>	<b>24,360,728</b>
<b>ASSET REVALUATION RESERVE</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	51,780,587	51,780,587	51,780,587	51,780,587
GAIN ON REVALUATION OF P, P & E	0	0	0	0
TRANSFER TO ACC. SURPLUS ON SALE OF P, P & E	0	0	0	0
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
<b>BALANCE AT END OF PERIOD</b>	<b>51,780,587</b>	<b>51,780,587</b>	<b>51,780,587</b>	<b>51,780,587</b>
<b>OTHER RESERVES</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	374,623	374,623	374,623	696,193
TRANSFERS FROM ACC. SURPLUS (RESERVE INCREMENTS)	252,745	455,773	455,773	124,997
TRANSFERS TO ACC. SURPLUS (RESERVE DECREMENTS)	(142,500)	(134,203)	(134,203)	(449,540)
<b>BALANCE AT END OF PERIOD</b>	<b>484,868</b>	<b>696,193</b>	<b>696,193</b>	<b>371,650</b>
<b>TOTAL EQUITY</b>	<b>77,013,130</b>	<b>81,383,655</b>	<b>79,551,913</b>	<b>76,512,965</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2012

	INFLOWS (OUTFLOWS)	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
OPERATING REVENUES		6,482,253	5,396,589	5,396,589	7,723,065
INVESTMENT INCOME		160,069	245,095	245,095	234,500
GST COLLECTED		0	0	0	0
GST REFUNDED FROM ATO		0	0	0	0
<i><b>PAYMENTS</b></i>					
OPERATING EXPENSES		(7,918,492)	(4,128,769)	(4,123,770)	(12,464,259)
FINANCE COSTS		(76,789)	(54,702)	(54,702)	(79,540)
GST PAYMENTS ON PURCHASES		0	0	0	0
GST REMITTED TO ATO		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES</b>		<b>(1,352,959)</b>	<b>1,458,212</b>	<b>1,463,212</b>	<b>(4,586,233)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
GRANTS SPECIFICALLY FOR NEW / UPGRADED ASSETS		698,950	856,556	856,556	3,200,000
SALE OF REPLACED ASSETS		0	266,939	266,939	0
SALE OF SURPLUS ASSETS		0	0	0	0
SALE OF INVESTMENT PROPERTY		0	0	0	0
SALE OF REAL ESTATE DEVELOPMENTS		0	0	0	0
REPAYMENT OF LOANS BY COMMUNITY GROUPS		29,202	24,747	24,247	8,633
DISTRIBUTIONS FROM ASSOCIATED ENTITIES		0	0	0	0
<i><b>PAYMENTS</b></i>					
EXPENDITURE ON RENEWAL / REPLACEMENT OF ASSETS		(2,503,050)	(1,204,337)	(1,204,337)	(317,061)
EXPENDITURE ON NEW / UPGRADED ASSETS		(2,002,484)	(841,398)	(841,398)	(4,852,610)
PURCHASE OF INVESMENT PROPERTY		0	0	0	0
DEVELOPMENT OF REAL ESTATE FOR SALE		0	0	0	0
LOANS MADE TO COMMUNITY GROUPS		0	0	(5,000)	0
CAPITAL CONTRIBUTED TO ASSOCIATED ENTITIES		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) INVESTING ACTIVITIES</b>		<b>(3,777,382)</b>	<b>(897,493)</b>	<b>(902,993)</b>	<b>(1,961,039)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
PROCEEDS FROM BORROWINGS		1,095,000	0	0	1,634,500
PROCEEDS FROM AGED CARE FACILITY DEPOSITS		0	0	0	0
<i><b>PAYMENTS</b></i>					
REPAYMENT OF BORROWINGS		(135,355)	(70,900)	(70,400)	(177,379)
REPAYMENT OF FINANCE LEASE LIABILITIES		0	0	0	0
REPAYMENT OF AGED CARE FACILITY DEPOSITS		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) FINANCING ACTIVITIES</b>		<b>959,645</b>	<b>(70,900)</b>	<b>(70,400)</b>	<b>1,457,121</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>		<b>(4,170,696)</b>	<b>489,819</b>	<b>489,819</b>	<b>(5,090,150)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD</b>		<b>4,816,226</b>	<b>4,816,225</b>	<b>4,816,225</b>	<b>5,306,043</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF REPORTING PERIOD</b>		<b>645,529</b>	<b>5,306,044</b>	<b>5,306,043</b>	<b>215,893</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED FUNDING STATEMENT FOR THE YEAR ENDING 30 JUNE 2012

	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>REVENUE</b>				
RATES - GENERAL	1,911,705	1,928,697	1,928,697	2,025,132
RATES - OTHER	593,620	548,872	548,872	478,420
STATUTORY CHARGES	81,200	65,584	65,584	78,200
USER CHARGES	760,569	418,989	418,989	535,550
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	2,230,592	2,433,574	2,433,574	2,977,406
INVESTMENT INCOME	160,069	245,095	245,095	234,500
REIMBURSEMENTS	287,576	396,564	396,564	271,550
OTHER REVENUES	1,137,050	612,979	612,979	1,125,696
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>7,162,381</b>	<b>6,650,354</b>	<b>6,650,354</b>	<b>7,726,454</b>
<b>EXPENSES</b>				
EMPLOYEE COSTS	1,137,764	1,503,404	1,503,404	2,290,605
MATERIALS, CONTRACTS & OTHER EXPENSES	6,624,767	3,262,708	3,279,245	9,578,995
FINANCE COSTS	76,722	53,620	53,620	79,055
DEPRECIATION, AMORTISATION & IMPARIMENT	1,929,500	191,236	2,006,440	2,002,500
DEISGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>9,768,753</b>	<b>5,010,967</b>	<b>6,842,709</b>	<b>13,951,155</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(2,606,372)</b>	<b>1,639,387</b>	<b>(192,355)</b>	<b>(6,224,701)</b>
CAPITAL REVENUES	698,950	856,556	856,556	3,200,000
<b>OPERATING SURPLUS (DEFICIT) AFTER CAPITAL REVENUES</b>	<b>(1,907,422)</b>	<b>2,495,943</b>	<b>664,201</b>	<b>(3,024,701)</b>
ADD: DEPRECIATION OF NON-CURRENT ASSETS	1,929,500	191,236	2,006,440	2,002,500
ADD: PROCEEDS FROM SALE OF NON-CURRENT ASSETS	0	266,939	266,939	0
<b>INTERNAL SOURCES OF FUNDING AVAILABLE FOR CAPITAL INVESTMENT EXPENDITURE</b>	<b>22,078</b>	<b>2,954,118</b>	<b>2,937,580</b>	<b>(1,022,201)</b>
LESS: CAPITAL INVESTMENT EXPENDITURE ON NON-CURRENT ASSETS	4,505,534	2,045,735	2,045,735	5,169,671
<b>NET OVERALL FUNDING SURPLUS (DEFICIT)</b>	<b>(4,483,456)</b>	<b>908,383</b>	<b>891,845</b>	<b>(6,191,872)</b>

## FUNDING TRANSACTIONS ASSOCIATED WITH ACCOMMODATING THE ABOVE NET OVERALL FUNDING DEFICIT, OR APPLYING THE NET OVERALL FUNDING SURPLUS, ARE AS FOLLOW:

NEW BORROWINGS	1,095,000	0	0	1,634,500
LESS: REPAYMENT OF PRINCIPAL ON BORROWINGS	135,355	70,900	70,400	177,379
LESS: INCREASE (DECREASE) IN LEVEL OF LOANS TO COMMUNITY	(29,202)	(24,747)	(19,247)	(8,633)
LESS: INCREASE (DECREASE) IN LEVEL OF CASH & INVESTMENTS	(4,170,696)	489,819	489,819	(5,090,150)
LESS: OTHER (INCLUDING THE SUM OF INCREASES IN RECEIVABLES & DECREASES IN CREDITORS & PROVISIONS)	676,087	372,411	350,874	364,032
<b>FUNDING TRANSACTIONS</b>	<b>4,483,456</b>	<b>(908,383)</b>	<b>(891,845)</b>	<b>6,191,872</b>



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

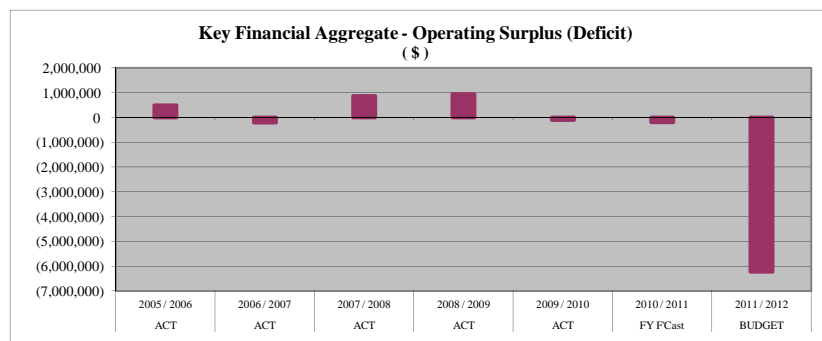
These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL AGGREGATES	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	2009 / 2010 ACT	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>Operating Surplus</b>	490,934	(207,672)	864,779	937,439	(112,735)	(2,606,372)	1,639,387	(192,355)	(6,224,701)

*(The difference between day to day income and expenses for the period)*

*The operating surplus (deficit) before capital amounts has been adjusted by excluding amounts relating to the revaluation of non financial assets.*

*Operating Surplus / (Deficit) measures the extent to which operating revenue is or is not sufficient to meet all of the costs of providing council services, which include depreciation. Where an operating deficit exists, some costs being incurred in the current year are not being met by today's ratepayers. Where an operating surplus is achieved, the amount of the surplus is available for capital expenditure over and above the level of depreciation expenses for the year, without the need to increase the level of a council's net financial liabilities. When such capital expenditure is not required, the amount of the operating surplus leads to a reduction in the level of net financial liabilities.*

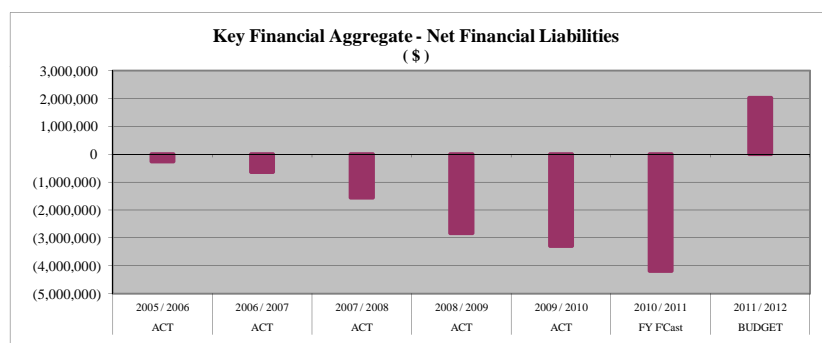


<b>Net Financial Liabilities</b>	(266,541)	(639,533)	(1,564,120)	(2,839,337)	(3,296,849)	1,185,637	(4,202,542)	(4,186,004)	2,020,505
----------------------------------	-----------	-----------	-------------	-------------	-------------	-----------	-------------	-------------	-----------

*(What is owed to others less (net of) money Council already has or is owed to it)*

*Net financial liabilities are defined as total liabilities less non-equity financial assets.*

*Net Financial Liabilities is a financial position measure and equals total liabilities less financial assets (being cash, investments, loans to community groups, receivables, prepayments, but excluding equity-type investments). Net Financial Liabilities is the key indicator of a council's indebtedness to other sectors of the economy. It is a more comprehensive measure than Net Debt as it includes, for example, creditors and provisions for employee entitlements. The amount of Net Borrowing in any one-year increases the level of Net Financial Liabilities in the year by that amount, and indicates that a council has to incur liabilities or liquidate financial assets to finance its overall budget. Conversely, the amount of Net Lending decreases the level of Net Financial Liabilities, and indicates that a council has to purchase financial assets or repay liabilities in order to use surplus funds in that year. Where an ongoing negative Net Financial Liabilities position occurs, it implies that a council may be placing a higher priority on investment in financial assets than applying ratepayer funds to the provision of services.*



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

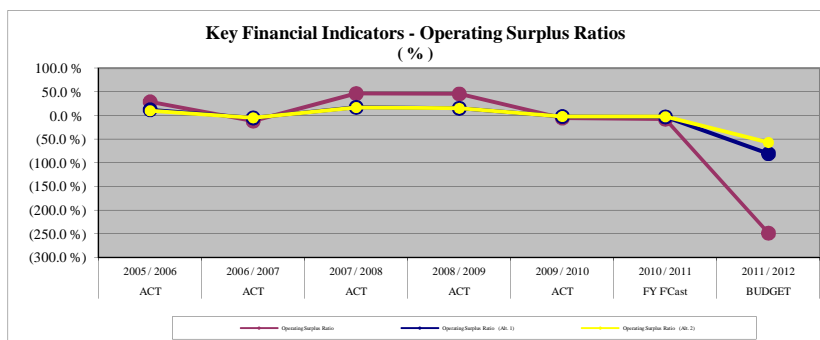
These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL INDICATORS	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	2009 / 2010 ACT	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>Operating Surplus Ratio</b>	29.1 %	(11.7 %)	46.5 %	45.6 %	(5.3 %)	(104.0 %)	66.2 %	(7.8 %)	(248.6 %)
<b>Operating Surplus Ratio (Alt. 1)</b>	12.2 %	(5.1 %)	17.3 %	15.3 %	(2.0 %)	(36.4 %)	24.7 %	(2.9 %)	(80.6 %)
<b>Operating Surplus Ratio (Alt. 2)</b>	10.2 %	(4.9 %)	17.0 %	15.3 %	(2.0 %)	(33.2 %)	21.8 %	(2.6 %)	(57.0 %)

(By what percentage does the major controllable income source vary from day to day expenses)

This ratio expresses the operating surplus as a percentage of general and other rates, net of the NRM levy

Operating Surplus Ratio expresses the Operating Surplus / (Deficit) as a percentage of general and other rates, net of rebates. Where an operating deficit exists, this measure indicates the percentage increase needed in rate revenue to achieve a break-even operating result. Equally, a break-even operating result also could be targeted by decreasing operating expenses. The first alternate ratio expresses the Operating Surplus / (Deficit) as a percentage of total operating revenue whilst the second alternate expresses it as a percentage of total (operating and capital) revenue. These have been provided for comparative purposes only, primarily in light of the relatively low proportion of Council's rate revenue to total operating revenue.

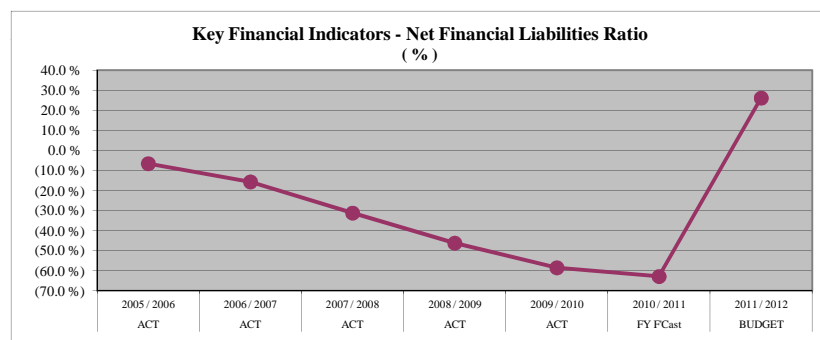


<b>Net Financial Liabilities Ratio</b>	(6.6 %)	(15.7 %)	(31.3 %)	(46.3 %)	(58.6 %)	16.6 %	(63.2 %)	(62.9 %)	26.2 %
--	---------	----------	----------	----------	----------	--------	----------	----------	--------

(How significant is the net amount owed compared with income)

Total operating revenue excludes profit on disposal of non-current assets and revenue from the NRM levy

Net Financial Liabilities Ratio expresses Net Financial Liabilities as a percentage of Total Operating Revenue. This measure equates the outstanding level of a council's financial obligations against the level of one-year's operating revenue. The measure also indicates the capacity of a council to meet its financial obligations from revenue streams. Where the ratio is falling, it indicates that a council's capacity to meet its financial obligations from revenue streams is strengthening. Conversely, where this ratio is increasing, it indicates that a council's capacity to meet its financial obligations is deteriorating.

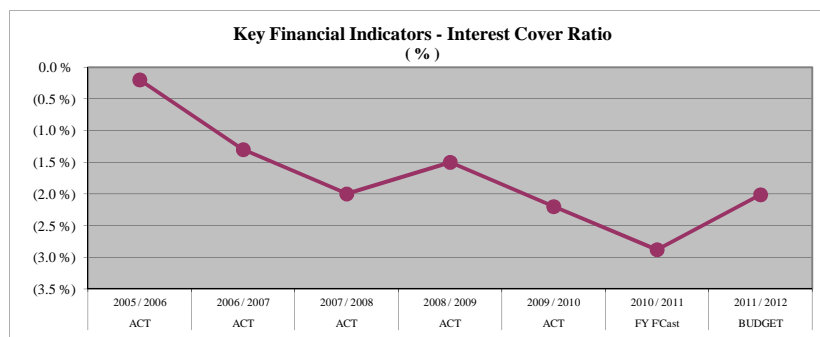


<b>Interest Cover Ratio</b>	(0.2 %)	(1.3 %)	(2.0 %)	(1.5 %)	(2.2 %)	(1.2 %)	(2.9 %)	(2.9 %)	(2.0 %)
-----------------------------	---------	---------	---------	---------	---------	---------	---------	---------	---------

(How much income is used in paying interest on loans)

Net Interest Expenses is defined as total cash interest expenses less total cash interest revenues

Interest Cover Ratio expresses Net Interest Expenses as a percentage of Total Operating Revenue. It indicates the extent to which a Council's operating revenues are committed to interest expenses, however does not take into account the component of interest expenses that is funded directly under a self supporting loan, as for example occurs with the loans for Community Wastewater Management Schemes.



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

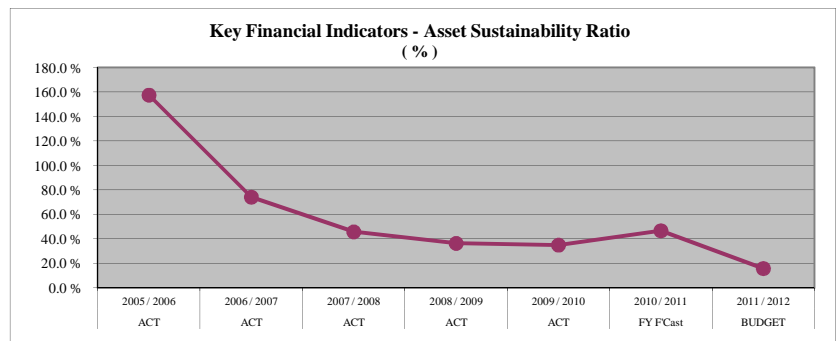
These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL INDICATORS	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	2009 / 2010 ACT	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>Asset Sustainability Ratio</b>	157.5 %	74.2 %	45.8 %	36.4 %	35.0 %	129.7 %	490.2 %	46.7 %	15.8 %

(Are assets being replaced at the rate they are wearing out)

Net assets renewal expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets

Asset Sustainability Ratio expresses net capital expenditure on renewal and replacement of existing assets as a percentage of depreciation costs. This measure assists in identifying the potential decline or improvement in asset condition and standards. A percentage less than 100 on an ongoing basis indicates that capital expenditure levels are not being optimised so as to minimise whole of life cycle costs of assets or that assets may be deteriorating at a greater rate than spending on their renewal or replacement.

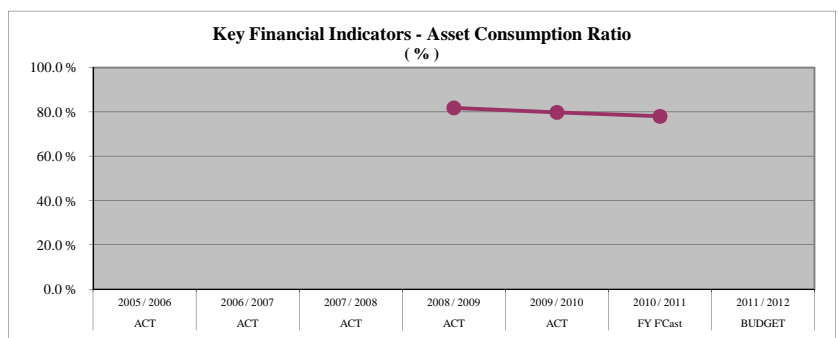


<b>Asset Consumption Ratio</b>	81.8 %	79.8 %	78.0 %
--------------------------------	--------	--------	--------

(The average proportion of 'as new condition' left in assets)

Total carrying value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation

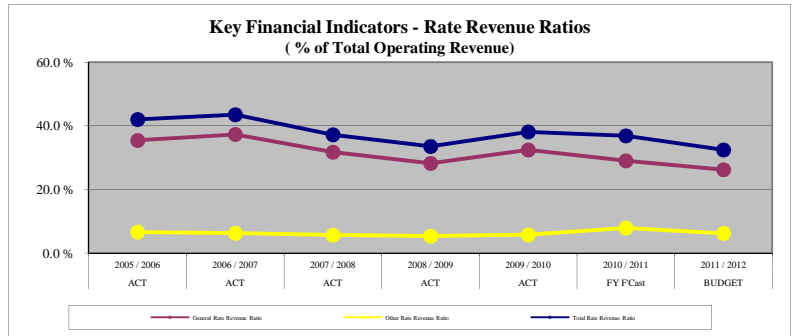
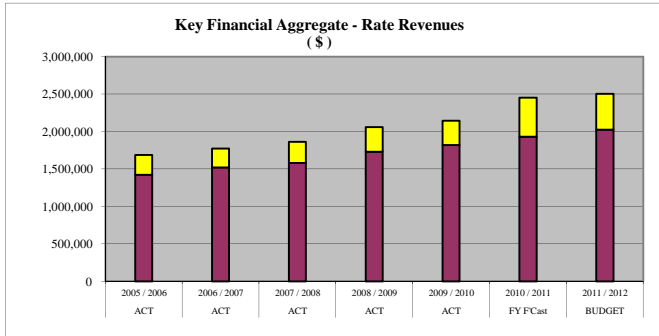
The Asset Consumption Ratio expresses the total carrying value of depreciable assets as a percentage of the total reported value of depreciable assets before accumulated depreciation. This ratio shows the written down current value of a Council's depreciable assets relative to their 'as new' value in up to date prices. This ratio seeks to highlight the aged condition of a Council's stock of physical assets. If a Council is responsibly maintaining and renewing and replacing its assets in accordance with a well prepared I&AMP, then the fact that its Asset Consumption Ratio may be relatively low and/or declining should not be a cause for concern - providing it is operating sustainability.



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

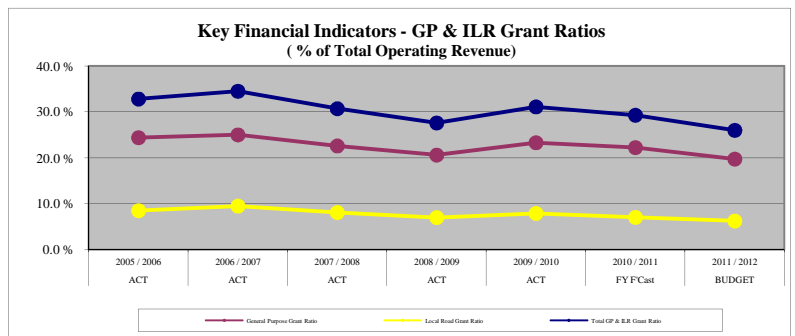
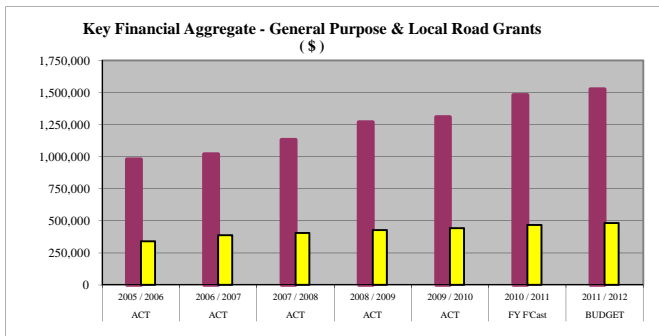
The following Financial Aggregates and Indicators are Council's own internal indicators and are intended to supplement the financial sustainability aggregates and indicators established as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

OTHER KEY FINANCIAL AGGREGATES & INDICATORS	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	2009 / 2010 ACT	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>General Rate Revenue Ratio</b>	35.4 %	37.3 %	31.7 %	28.2 %	32.4 %	26.7 %	29.0 %	29.0 %	26.2 %
<b>Other Rate Revenue Ratio</b>	6.6 %	6.2 %	5.6 %	5.3 %	5.7 %	7.7 %	7.9 %	7.9 %	6.2 %
<b>Total Rate Revenue Ratio</b>	42.0 %	43.5 %	37.2 %	33.5 %	38.1 %	34.4 %	36.9 %	36.9 %	32.4 %

**General Purpose & Local Road Grants**

General Purpose Grant	978,263	1,018,933	1,130,116	1,266,970	1,308,312	1,347,560	1,479,078	1,479,078	1,525,000
Identified Local Road Grant	339,569	387,977	404,876	428,699	442,526	455,800	468,586	468,586	482,500
	1,317,832	1,406,910	1,534,992	1,695,669	1,750,838	1,803,360	1,947,664	1,947,664	2,007,500

<b>General Purpose Grant Ratio</b>	24.4 %	25.0 %	22.6 %	20.6 %	23.3 %	18.8 %	22.2 %	22.2 %	19.7 %
<b>Local Road Grant Ratio</b>	8.5 %	9.5 %	8.1 %	7.0 %	7.9 %	6.4 %	7.0 %	7.0 %	6.2 %
<b>Total GP &amp; ILR Grant Ratio</b>	<b>32.8 %</b>	<b>34.5 %</b>	<b>30.7 %</b>	<b>27.6 %</b>	<b>31.1 %</b>	<b>25.2 %</b>	<b>29.3 %</b>	<b>29.3 %</b>	<b>26.0 %</b>

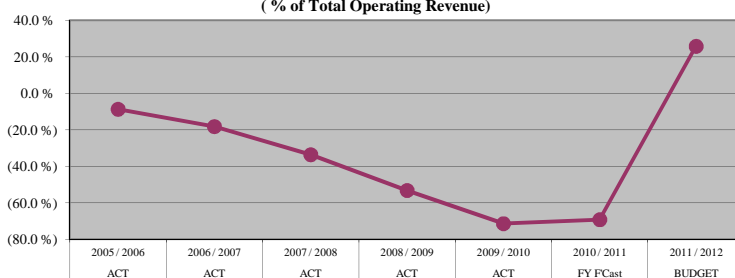


## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

The following Financial Aggregates and Indicators are Council's own internal indicators and are intended to supplement the financial sustainability aggregates and indicators established as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

OTHER KEY FINANCIAL AGGREGATES & INDICATORS	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	2009 / 2010 ACT	BGT	2010 / 2011 YTD ACT	FY F'Cast	2011 / 2012 BUDGET
<b>Net Debt</b>									
Outstanding Borrowings	1,137,945	1,044,505	1,017,980	938,408	824,619	1,784,264	753,719	749,219	2,206,340
Less: Cash & Investments	1,486,903	1,786,487	2,696,486	4,200,290	4,839,695	674,279	5,349,294	5,349,793	215,893
	(348,958)	(741,982)	(1,678,506)	(3,261,882)	(4,015,076)	1,109,985	(4,595,575)	(4,600,574)	1,990,447
<b>Net Debt Ratio</b>	(8.7 %)	(18.2 %)	(33.6 %)	(53.2 %)	(71.4 %)	15.5 %	(69.1 %)	(69.2 %)	25.8 %
<b>Net Debt per Capita</b>	(118)	(252)	(572)	(1,103)	(1,361)	389	(1,612)	(1,614)	698

**Key Financial Indicators - Net Debt Ratio**  
( % of Total Operating Revenue)



## OTHER FINANCIAL INDICATORS

<b>Current Ratio</b>	3.49	4.39	4.78	5.14	4.41	2.20	4.36	4.32	1.07
<b>Debt Ratio</b>	0.02	0.02	0.02	0.02	0.02	0.03	0.02	0.02	0.04
<b>Debt Service Ratio</b>	0.02	0.04	0.04	0.02	0.03	0.03	0.02	0.02	0.03
<b>Rate Coverage Ratio</b>	0.42	0.44	0.37	0.34	0.38	0.35	0.37	0.37	0.32
<b>Outstanding Rates Ratio</b>	0.05	0.06	0.07	0.06	0.08	0.07	0.08	0.08	0.08

*Current Ratio = Current Assets / Current Liabilities*

*[A measure of short term liquidity. It indicates the ability of Council to meet its short term debts from its current assets.]*

*Debt Ratio = Total Liabilities / Total Assets*

*[Measures the percentage of assets provided by creditors and the extent of using gearing]*

*Debt Service Ratio = Debt Servicing Cost (Principal & Interest) / Total Operating Revenue*

*[Measures the proportion of available operating revenues required to finance the debt position of the Council]*

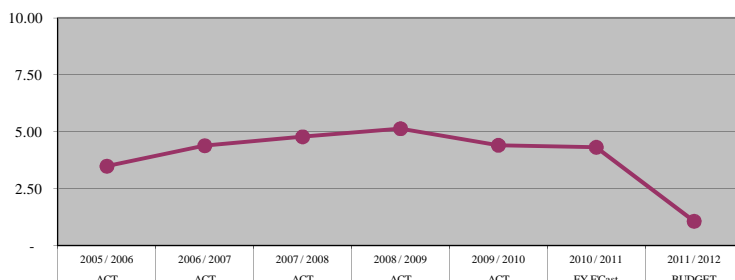
*Rate Coverage Ratio = Total Rate Revenue / Total Operating Revenue*

*[Measures Council's reliance on Rate Revenue as a source of income]*

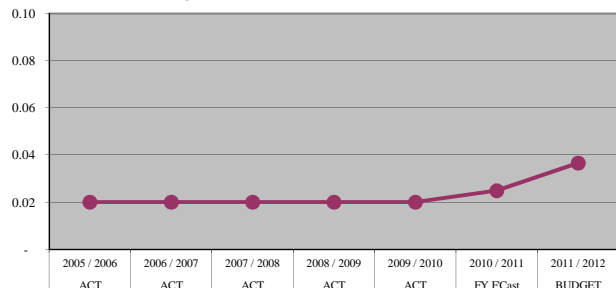
*Outstanding Rates Ratio = Rates Outstanding / Total Rate Revenue*

*[Measures the effectiveness of Council's Debt Collection policies and practices]*

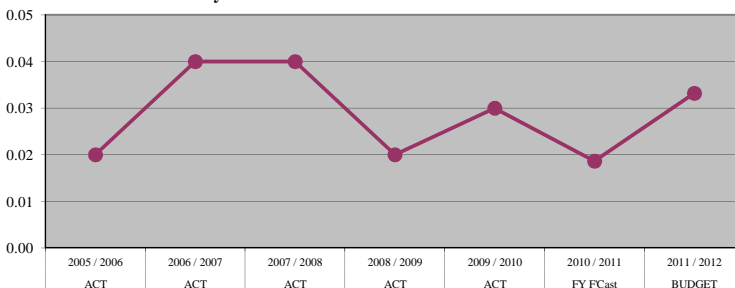
**Key Financial Indicators - Current Ratio**



**Key Financial Indicators - Debt Ratio**



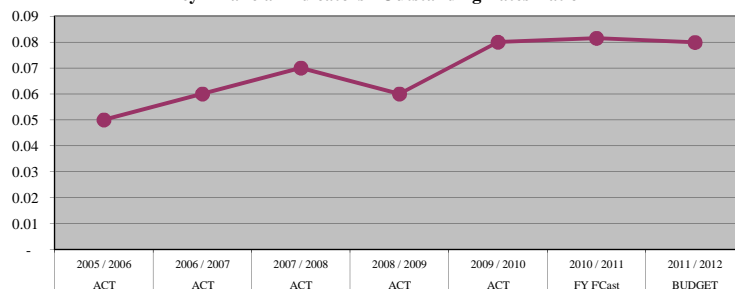
**Key Financial Indicators - Debt Service Ratio**



**Key Financial Indicators - Rate Coverage Ratio**



**Key Financial Indicators - Outstanding Rates Ratio**





# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENTS - SUMMARY

PRINTED: 10 August 2011

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$
<b>Surplus (Deficit) Carried Forward</b>	<b>2,995,000</b>	<b>2,993,573</b>	<b>3,400,000</b>	<b>3,406,245</b>		<b>3,406,245</b>	6,245
<b>OPERATING INCOME</b>							
ADMINISTRATION	3,491,877	3,492,983	3,879,385	4,018,285	138,900	4,018,285	138,900
PUBLIC ORDER & SAFETY	0	0	0	0	0	0	0
HEALTH	89,454	90,564	91,963	95,589	3,626	95,589	3,626
SOCIAL SECURITY & WELFARE	210,750	225,310	210,000	203,233	(6,767)	203,233	(6,767)
HOUSING & COMMUNITY AFFAIRS	657,500	125,429	644,269	595,439	(48,830)	595,439	(48,830)
FORESHORE PROTECTION	0	0	0	12,039	12,039	12,039	12,039
RECREATION & CULTURE	41,050	278,976	199,500	62,142	(137,358)	62,142	(137,358)
AGRICULTURAL SERVICES	0	0	25,000	1,008	(23,992)	1,008	(23,992)
REGULATORY SERVICES	157,354	147,938	151,463	148,192	(3,271)	148,192	(3,271)
TRANSPORT & COMMUNICATION	694,065	667,526	859,532	810,817	(48,715)	810,817	(48,715)
ECONOMIC AFFAIRS	830,500	367,174	842,300	846,682	4,382	846,682	4,382
OTHER PURPOSES NEC	877,968	961,018	957,919	1,151,122	193,203	1,151,122	193,203
<b>TOTAL OPERATING INCOME</b>	<b>7,050,518</b>	<b>6,356,918</b>	<b>7,861,331</b>	<b>7,944,549</b>	<b>83,218</b>	<b>7,944,549</b>	<b>83,218</b>
<b>OPERATING EXPENDITURE</b>							
ADMINISTRATION	831,750	634,267	950,510	604,123	346,387	606,623	343,887
PUBLIC ORDER & SAFETY	39,500	26,142	43,000	23,008	19,992	23,008	19,992
HEALTH	144,630	117,391	158,987	115,284	43,703	115,284	43,703
SOCIAL SECURITY & WELFARE	244,633	219,168	243,790	212,366	31,424	212,367	31,423
HOUSING & COMMUNITY AFFAIRS	1,334,872	590,390	1,651,022	1,013,465	637,557	1,115,466	535,556
FORESHORE PROTECTION	32,500	5,979	46,867	2,879	43,988	2,879	43,988
RECREATION & CULTURE	466,036	254,354	929,523	334,943	594,580	334,945	594,578
AGRICULTURAL SERVICES	70,000	57,193	92,807	82,604	10,203	82,604	10,203
REGULATORY SERVICES	227,300	178,754	229,157	177,504	51,653	177,505	51,652
TRANSPORT & COMMUNICATION	4,397,870	2,775,029	4,938,900	1,696,121	3,242,779	2,846,121	2,092,779
ECONOMIC AFFAIRS	1,218,485	663,787	1,443,255	564,826	878,429	584,829	858,426
OTHER PURPOSES NEC	982,769	1,658,038	1,586,668	1,129,216	457,452	1,631,718	(45,050)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,990,345</b>	<b>7,180,491</b>	<b>12,314,486</b>	<b>5,956,339</b>	<b>6,358,147</b>	<b>7,733,349</b>	<b>4,581,137</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(2,939,827)</b>	<b>(823,573)</b>	<b>(4,453,155)</b>	<b>1,988,210</b>	<b>6,441,365</b>	<b>211,200</b>	<b>4,664,355</b>
<b>CAPITAL INCOMES</b>	<b>1,154,512</b>	<b>591,194</b>	<b>1,266,702</b>	<b>699,255</b>	<b>(567,448)</b>	<b>699,256</b>	<b>(567,447)</b>
<b>CAPITAL EXPENDITURES</b>	<b>2,618,260</b>	<b>1,352,541</b>	<b>2,347,902</b>	<b>2,099,034</b>	<b>248,868</b>	<b>2,099,035</b>	<b>248,867</b>
<b>SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(4,403,575)</b>	<b>(1,584,919)</b>	<b>(5,534,355)</b>	<b>588,431</b>	<b>6,122,785</b>	<b>(1,188,579)</b>	<b>4,345,776</b>
DEPRECIATION (ADDED BACK)	1,262,000	1,997,591	1,924,500	186,236	1,738,264	1,963,246	(38,746)
DEPRECIATION (FUNDED)		5,000	5,000	0	5,000	5,000	0
<b>SURPLUS/(DEFICIT)</b>	<b>(146,575)</b>	<b>3,406,245</b>	<b>(209,855)</b>	<b>4,180,912</b>	<b>4,390,766</b>	<b>4,180,912</b>	<b>4,390,767</b>

2011/2012 FINANCIAL YEAR				
10/11 CARRY FWD		11/12 PRELIMINARY		TOTAL BUDGET
PRELIM \$	Notes	BUDGET \$	Notes	
<b>4,224,853</b>		<b>0</b>		<b>4,224,853</b>
24,000		4,091,052		4,115,052
0		0		0
0		95,125		95,125
1,200		206,250		207,450
0		3,188,000		3,188,000
0		0		0
164,390		49,000		213,390
0		0		0
0		150,625		150,625
65,501		747,866		813,367
0		951,745		951,745
0		1,191,700		1,191,700
255,091		10,671,363		10,926,454
174,510		804,250		978,760
17,500		24,500		42,000
34,534		139,210		173,744
25,454		232,955		258,409
465,002		885,995		1,350,997
47,746		22,500		70,246
668,746		296,390		965,136
17,782		80,000		97,782
45,900		220,400		266,300
2,173,870		3,422,839		5,596,709
973,600		1,329,722		2,303,322
76,250		1,771,500		1,847,750
4,720,894		9,230,261		13,951,155
(4,465,803)		1,441,102		(3,024,701)
673,925		1,428,748		2,102,673
432,975		5,054,078		5,487,053
(4,224,853)		(2,184,228)		(6,409,081)
0		2,002,500		2,002,500
		5,000		5,000
0		(181,728)		(181,728)



## DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENTS - MEDIUM DETAIL

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011/2012 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR	10/11 CARRY FWD	11/12 PRELIMINARY	TOTAL		
	\$	\$	\$	\$	\$	\$	\$	PRELIM \$	Notes	BUDGET \$	Notes	BUDGET \$
<b>OPERATING INCOME</b>												
<b>ADMINISTRATION</b>												
RATES DECLARED	1,801,233	1,820,671	1,911,705	1,928,697	16,992	1,928,697	16,992	0		2,025,132		2,025,132
REBATES REMITTED - ALL WARDS	(32,500)	(44,946)	(40,000)	(55,927)	(15,927)	(55,927)	(15,927)	0		(55,000)		(55,000)
FINES ON RATES-ALL WARDS	12,500	13,578	13,000	22,409	9,409	22,409	9,409	0		20,000		20,000
FINES ON RATES REMITTED	0	0	0	0	0	0	0	0		0		0
RATES DISCOUNTS	(34,000)	(32,845)	(34,000)	(44,513)	(10,513)	(44,513)	(10,513)	0		(45,000)		(45,000)
SERVICE CHARGES	339,644	346,919	551,120	574,649	23,529	574,649	23,529	(36,000)		499,420		463,420
SEP RATE - HALLS	25,000	25,506	25,000	25,742	742	25,742	742	0		25,000		25,000
SEP RATE - RURAL PROPERTY ADDRESS	0	0	35,000	0	(35,000)	0	(35,000)	35,000		35,000		70,000
SEP RATE - NRM LEVY (NET)	0	41	0	531	531	531	531	0		0		0
FAGs (GRANTS COMMISSION)	1,305,000	1,308,312	1,347,560	1,479,078	131,518	1,479,078	131,518	0		1,525,000		1,525,000
SUNDRY INCOME	75,000	55,747	70,000	87,619	17,619	87,619	17,619	25,000		61,500		86,500
<b>TOTAL ADMINISTRATION</b>	3,491,877	3,492,983	3,879,385	4,018,285	138,900	4,018,285	138,900	24,000		4,091,052		4,115,052
<b>HEALTH</b>												
MEL OFFICE RENT/REIMB	3,500	3,661	3,500	3,941	441	3,941	441	0		4,000		4,000
HEALTH SERVICES - OTHER INCOME	1,600	2,549	2,000	5,185	3,185	5,185	3,185	0		2,500		2,500
OTHER COUNCIL CONTRIBUTIONS	84,354	84,354	86,463	86,463	0	86,463	0	0		88,625		88,625
<b>TOTAL HEALTH</b>	89,454	90,564	91,963	95,589	3,626	95,589	3,626	0		95,125		95,125
<b>SOCIAL SECURITY &amp; WELFARE</b>												
NPTN INCOME	197,000	208,608	193,000	183,050	(9,950)	183,050	(9,950)	1,200		187,500		188,700
YOUTH ACTIVITIES	5,750	4,500	4,500	7,000	2,500	7,000	2,500	0		4,500		4,500
COMMUNITY BUS	8,000	12,202	12,500	13,183	683	13,183	683	0		14,250		14,250
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	210,750	225,310	210,000	203,233	(6,767)	203,233	(6,767)	1,200		206,250		207,450
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>												
CEMETERIES	5,000	8,675	7,500	8,723	1,223	8,723	1,223	0		8,500		8,500
CWMS CAPITAL RECEIPTS	575,000	30,235	548,950	427,823	(121,127)	427,823	(121,127)	0		3,050,000		3,050,000
CWMS COMPULSORY CONN	10,000	1,478	0	0	0	0	0	0		0		0
SAN & GARBAGE - INCOME	67,500	78,040	87,819	158,894	71,075	158,894	71,075	0		129,500		129,500
OTHER COMM ASSISTANCE INCOME	0	7,000	0	0	0	0	0	0		0		0
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	657,500	125,429	644,269	595,439	(48,830)	595,439	(48,830)	0		3,188,000		3,188,000
<b>FORESHORE PROTECTION</b>												
FORESHORE INC - DEVELOP GRANTS	0	0	0	5,899	5,899	5,899	5,899	0		0		0
FORESHORE INC - OTHER INCOME	0	0	0	6,140	6,140	6,140	6,140	0		0		0
<b>TOTAL FORESHORE PROTECTION</b>	0	0	0	12,039	12,039	12,039	12,039	0		0		0
<b>RECREATION &amp; CULTURE</b>												
RESERVES	50	23,595	150,000	40,913	(109,087)	40,913	(109,087)	164,390		0		164,390
SPORTING RESERVES OVALS INC	0	74,096	0	3,070	3,070	3,070	3,070	0		0		0
SWIMMING POOLS	1,000	2,099	4,000	5,476	1,476	5,476	1,476	0		3,500		3,500
HALLS	36,000	1,014	36,000	1,034	(34,966)	1,034	(34,966)	0		36,000		36,000
RESERVES	0	168,260	0	121	121	121	121	0		0		0
SPORTING RESERVES INC. OVALS	4,000	9,912	9,500	9,308	(192)	9,308	(192)	0		9,500		9,500
OTHER CULTURE INCOME	0	0	0	2,220	2,220	2,220	2,220	0		0		0
<b>TOTAL RECREATION &amp; CULTURE</b>	41,050	278,976	199,500	62,142	(137,358)	62,142	(137,358)	164,390		49,000		213,390
<b>AGRICULTURAL SERVICES</b>												
LOCUST PROGRAM REIMB	0	0	25,000	1,008	(23,992)	1,008	(23,992)	0		0		0
<b>TOTAL AGRICULTURAL SERVICES</b>	0	0	25,000	1,008	(23,992)	1,008	(23,992)	0		0		0
<b>REGULATORY SERVICES</b>												
SEPTIC TANK FEES	5,000	5,867	5,000	2,977	(2,023)	2,977	(2,023)	0		3,000		3,000
BUILDING FEES	16,500	13,559	14,000	16,063	2,063	16,063	2,063	0		14,000		14,000
CONST.IND.TRAINING LEVY INC	7,500	4,039	5,000	3,640	(1,360)	3,640	(1,360)	0		4,000		4,000
OTHER COUNCILS CONTRIBUTIONS	84,354	84,354	86,463	86,463	0	86,463	0	0		88,625		88,625
DEVELOPMENT FEES	28,000	24,289	25,000	23,958	(1,042)	23,959	(1,041)	0		25,000		25,000
DOG & CAT INCOME	16,000	15,830	16,000	15,091	(909)	15,091	(909)	0		16,000		16,000
<b>TOTAL REGULATORY SERVICES</b>	157,354	147,938	151,463	148,192	(3,271)	148,192	(3,271)	0		150,625		150,625
<b>TRANSPORT &amp; COMMUNICATION</b>												
RURAL LOCAL ROAD GRANT	428,699	442,526	455,800	468,586	12,786	468,586	12,786	0		482,500		482,500
ROADS TO RECOVERY GRANT	265,366	225,000	305,732	240,231	(65,501)	240,231	(65,501)	65,501		265,366		330,867
DEBIT ORDERS	0	0	98,000	98,000	0	98,000	0	0		0		0
MINOR ROAD GRANTS	0	0	0	4,000	4,000	4,000	4,000	0		0		0
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	694,065	667,526	859,532	810,817	(48,715)	810,817	(48,715)	65,501		747,866		813,367
<b>ECONOMIC AFFAIRS</b>												
MELROSE POST OFFICE	71,500	64,962	61,050	58,646	(2,404)	58,646	(2,404)	0		63,500		63,500
MELROSE CARAVAN PARK	220,000	239,671	235,000	249,013	14,013	249,013	14,013	0		275,000		275,000
ECONOMIC DEVELOPMENT	30,000	30,040	30,000	74,720	44,720	74,720	44,720	0		544,589		544,589
PORT FLINDERS WATER SUPPLY	509,000	32,051	516,250	464,303	(51,947)	464,303	(51,947)	0		68,656		68,656
<b>TOTAL ECONOMIC AFFAIRS</b>	830,500	367,174	842,300	846,682	4,382	846,682	4,382	0		951,745		951,745
<b>OTHER PURPOSES NEC</b>												
INTEREST RECEIVED	102,268	170,628	155,719	234,236	78,517	234,236	78,517	0		228,500		228,500
ROAD & RESERVE RENT	10,500	11,614	10,500	11,756	1,256	11,756	1,256	0		11,500		11,500
LICENCES INCOME	700	693	700	620	(80)	620	(80)	0		700		700
SUNDRY SALES	1,000	1,193	1,000	862	(138)	862	(138)	0		1,000		1,000
MISCELLANEOUS OTHER INCOME	23,500	(4,355)	25,000	31,940	6,940	31,940	6,940	0		25,000		25,000
GAIN (LOSS) ON DISPOSAL	0	0	0	(11,942)	(11,942)	(11,942)	(11,942)	0		0		0
REIMBURSE PRIVATE WORKS	20,000	41,148	20,000	17,728	(2,272)	17,728	(2,272)	0		25,000		25,000
PLANT HIRE INCOME	420,000	414,386	420,000	480,944	60,944	480,944	60,944	0		500,000		500,000
WORKS INDIRECT ALLOCATED	300,000	325,712	325,000	384,978	59,978	384,978	59,978	0		400,000		400,000
<b>TOTAL OTHER PURPOSES NEC</b>	877,968	961,018	957,919	1,151,122	193,203	1,151,122	193,203	0		1,191,700		1,191,700
<b>TOTAL OPERATING INCOME</b>	7,050,518	6,356,918	7,861,331	7,944,549	83,218	7,944,549	83,218	255,091		10,671,363		10,926,454

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011/2012 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	10/11 CARRY FWD PRELIM \$	Notes	11/12 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$
<b>OPERATING EXPENDITURE</b>												
<b>ADMINISTRATION</b>												
GOVERNANCE-ORGANISATIONAL	119,500	99,299	132,500	80,852	51,648	80,852	51,648	24,500		112,500		137,000
ADMIN SUPPORT SERVICES	111,000	44,329	129,500	49,880	79,620	49,880	79,620	22,000		83,500		105,500
ADMIN OTHER ORGANISATIONAL	431,000	384,097	492,250	362,186	130,064	364,686	127,564	56,750		463,750		520,500
GOVERNANCE-ELECTED MEMBERS	100,000	96,997	112,500	109,471	3,029	109,471	3,029	0		101,500		101,500
GOVERNANCVE-OTHER	70,250	9,545	83,760	1,733	82,027	1,733	82,027	71,260		43,000		114,260
<b>TOTAL ADMINISTRATION</b>	<b>831,750</b>	<b>634,267</b>	<b>950,510</b>	<b>604,123</b>	<b>346,387</b>	<b>606,623</b>	<b>343,887</b>	<b>174,510</b>		<b>804,250</b>		<b>978,760</b>
<b>PUBLIC ORDER &amp; SAFETY</b>												
FIRE PREVENTION	15,000	19,262	17,500	12,713	4,787	12,713	4,787	0		12,500		12,500
FIRE/CFS - OTHER	17,500	665	17,500	1,013	16,487	1,013	16,487	17,500		1,000		18,500
EMERGENCY OPERATIONS CENTRE	2,500	3,068	3,000	6,042	(3,042)	6,042	(3,042)	0		6,000		6,000
FIRES - FIRE COSTS	1,500	0	1,500	0	1,500	0	1,500	0		1,500		1,500
EMERGENCY SEVICES LEVY	3,000	3,147	3,500	3,239	261	3,239	261	0		3,500		3,500
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>39,500</b>	<b>26,142</b>	<b>43,000</b>	<b>23,008</b>	<b>19,992</b>	<b>23,008</b>	<b>19,992</b>	<b>17,500</b>		<b>24,500</b>		<b>42,000</b>
<b>HEALTH</b>												
MELROSE OFFICE RENTAL COST	25,780	3,503	31,637	3,603	28,034	3,603	28,034	28,034		9,360		37,394
HEALTH OFFICER - INSPECTIONS	0	0	0	(190)	190	(190)	190	0		0		0
SHARED ENV HEALTH & COMP OFFICER	111,850	106,291	118,850	107,113	11,737	107,113	11,737	3,000		124,850		127,850
HEALTH - OTHER	7,000	7,596	8,500	4,758	3,742	4,758	3,742	3,500		5,000		8,500
<b>TOTAL HEALTH</b>	<b>144,630</b>	<b>117,391</b>	<b>158,987</b>	<b>115,284</b>	<b>43,703</b>	<b>115,284</b>	<b>43,703</b>	<b>34,534</b>		<b>139,210</b>		<b>173,744</b>
<b>SOCIAL SECURITY &amp; WELFARE</b>												
PASSENGER TRANS SCHEME	7,483	7,483	7,678	7,678	0	7,678	0	0		7,955		7,955
NPTN - OPERATIONAL EXPENDITURE	126,000	122,567	130,250	125,642	4,608	125,642	4,608	0		129,750		129,750
NPTN - VEHICLE EXPENDITURE	86,000	72,007	74,250	56,796	17,454	56,796	17,454	14,600		71,250		85,850
AGED & DISABLED HOMES	2,500	2,496	2,500	3,135	(635)	3,135	(635)	0		3,000		3,000
OTHER WELFARE	3,000	1,180	2,000	604	1,396	604	1,396	0		1,000		1,000
YOUTH ACTIVITIES	11,150	3,038	12,862	4,508	8,354	4,508	8,354	10,854		4,500		15,354
COMMUNITY BUS	8,000	10,397	14,250	14,004	246	14,004	246	0		15,500		15,500
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>244,633</b>	<b>219,168</b>	<b>243,790</b>	<b>212,366</b>	<b>31,424</b>	<b>212,367</b>	<b>31,423</b>	<b>25,454</b>		<b>232,955</b>		<b>258,409</b>
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>												
CEMETERIES	58,000	16,547	71,453	25,119	46,334	25,119	46,334	49,000		35,000		84,000
CWMS	195,372	168,999	232,616	110,818	121,798	212,819	19,797	0		228,725		228,725
PUBLIC CONVENIENCES	55,000	49,199	45,000	46,398	(1,398)	46,398	(1,398)	0		47,500		47,500
SANITATION & GARBAGE	754,000	285,204	1,016,053	753,189	262,864	753,189	262,864	216,522		446,520		663,042
ABANDONED MOTOR VEHICLES	1,500	0	1,500	0	1,500	0	1,500	0		1,000		1,000
NATIVE VEGETATION SURVEY	0	1,352	1,000	0	1,000	0	1,000	0		1,000		1,000
TOWNSHIP CLEAN-UPS	7,500	10,737	11,000	11,896	(896)	11,896	(896)	0		12,500		12,500
COMMUNITY ASSISTANCE	234,000	29,125	242,900	37,885	205,015	37,885	205,015	199,480		85,000		284,480
WEB SITE MAINTENANCE	3,000	4,658	5,000	3,064	1,936	3,064	1,936	0		3,000		3,000
STREET LIGHTING EXP	25,000	23,793	22,500	24,682	(2,182)	24,682	(2,182)	0		25,000		25,000
RSL MELROSE Mtce	500	476	500	343	157	343	157	0		500		500
RSL RESERVE & General	0	299	500	71	429	71	429	0		250		250
COMMUNITY LAND	1,000	0	1,000	0	1,000	0	1,000	0		0		0
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	<b>1,334,872</b>	<b>590,390</b>	<b>1,651,022</b>	<b>1,013,465</b>	<b>637,557</b>	<b>1,115,466</b>	<b>535,556</b>	<b>465,002</b>		<b>885,995</b>		<b>1,350,997</b>
<b>FORESHORE PROTECTION</b>												
FORESHORE PROTECT - DEVELOPMNT	15,000	5,633	24,367	20	24,347	20	24,347	30,246		7,500		37,746
FORESHORE PROTECT - MAINTENANC	10,000	346	10,000	2,859	7,141	2,859	7,141	5,000		7,500		12,500
FORESHORE PROTECT - OTHER EXPE	7,500	0	12,500	0	12,500	0	12,500	12,500		7,500		20,000
<b>TOTAL FORESHORE PROTECTION</b>	<b>32,500</b>	<b>5,979</b>	<b>46,867</b>	<b>2,879</b>	<b>43,988</b>	<b>2,879</b>	<b>43,988</b>	<b>47,746</b>		<b>22,500</b>		<b>70,246</b>
<b>RECREATION &amp; CULTURE</b>												
PT GERMEIN JETTY EXPENDITURE	45,000	3,412	47,500	41,318	6,182	41,318	6,182	0		7,500		7,500
PT FLINDERS BOAT LAUNCHING FACILITY	12,500	0	312,500	0	312,500	0	312,500	312,500		0		312,500
PLAYGROUNDS	31,000	26,084	31,636	23,336	8,300	23,336	8,300	19,000		13,500		32,500
RESERVES	142,000	96,076	300,760	126,634	174,126	126,635	174,125	267,890		78,000		345,890
BOULEROO CENTRE SWIMMING POOL	6,000	9,009	6,000	10,909	(4,909)	10,909	(4,909)	0		10,000		10,000
WILMINGTON SWIMMING POOL	1,000	3,707	4,000	4,459	(459)	4,459	(459)	0		2,000		2,000
OTHER RECREATION	6,200	5,543	6,200	5,721	479	5,721	479	0		6,200		6,200
HALLS - OTHER EXPENDITURE	42,500	36,967	30,000	44,311	(14,311)	44,311	(14,311)	0		45,000		45,000
HALLS - SRE	77,686	12,478	70,758	11,402	59,356	11,402	59,356	59,356		25,000		84,356
SEC 41 HALL COMMITTEE	35,000	0	35,000	0	35,000	0	35,000	0		35,000		35,000
LIBRARIES	49,650	53,568	63,169	62,770	399	62,770	399	0		66,690		66,690
INTERNET PUBLIC ACCESS	2,500	536	4,500	1,699	2,801	1,699	2,801	0		2,500		2,500
OTHER CULTURE	15,000	6,973	17,500	2,384	15,116	2,384	15,116	10,000		5,000		15,000
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>466,036</b>	<b>254,354</b>	<b>929,523</b>	<b>334,943</b>	<b>594,580</b>	<b>334,945</b>	<b>594,578</b>	<b>668,746</b>		<b>296,390</b>		<b>965,136</b>
<b>AGRICULTURAL SERVICES</b>												
ANIMAL & PLANT - OTHER EXPEND	70,000	57,193	35,000	66,546	(31,546)	66,546	(31,546)	0		65,000		65,000
CORELLA CONTROL	0	0	32,807	15,025	17,782	15,025	17,782	17,782		15,000		32,782
LOCUST CONTROL	0	0	25,000	1,032	23,968	1,032	23,968	0		0		0
<b>TOTAL AGRICULTURAL SERVICES</b>	<b>70,000</b>	<b>57,193</b>	<b>92,807</b>	<b>82,604</b>	<b>10,203</b>	<b>82,604</b>	<b>10,203</b>	<b>17,782</b>		<b>80,000</b>		<b>97,782</b>
<b>REGULATORY SERVICES</b>												
SEPTIC TANK EXPENDITURE	2,500	0	2,500	0	2,500	0	2,500	0		2,500		2,500
SHARED DEVELOPMENT OFFICER	123,300	119,656	129,200	111,472	17,728	111,472	17,728	18,000		135,400		153,400
BUILDING FIRE SAFETY CTTEE	2,500	1,377	1,500	2,473	(973)	2,473	(973)	0		2,500		2,500
BUILDING ACT	2,500	611	1,500	2,217	(717)	2,217	(717)	0		2,000		2,000
DEVELOPMENT FEES	11,500	7,010	9,000	6,134	2,866	6,134	2,866	0		6,500		6,500
DEV PAR REVIEW COSTS	30,000	6,043	33,957	6,057	27,900	6,057	27,900	27,900		7,500		35,400
DEV LEGAL EXPENSES	5,000	677	5,000	792	4,208	792	4,208	0		7,500		7,500
DEV INTERNAL COSTS	35,000	30,095	35,000	32,355	2,645	32,355	2,645	0		35,000		35,000
DOG & CAT EXPENDITURE	15,000	13,286	11,500	16,003	(4,503)	16,003	(4,503)	0		21,500		21,500
<b>TOTAL REGULATORY SERVICES</b>	<b>227,300</b>	<b>178,754</b>	<b>229,157</b>	<b>177,504</b>	<b>51,653</b>	<b>177,505</b>	<b>51,652</b>	<b>45,900</b>		<b>220,400</b>		<b>266,300</b>

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011/2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD	11/12 PRELIMINARY	TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
<b>TRANSPORT &amp; COMMUNICATION</b>												
ROADS TO RECOVERY	265,366	0	530,732	63,463	467,269	63,463	467,269	466,870		265,366		732,236
UNSEALED CONSTRUCTION	1,836,683	369,271	1,875,000	276,392	1,598,608	276,392	1,598,608	1,410,000		915,000		2,325,000
SEALED CONSTRUCTION	0	247,338	0	190,549	(190,549)	190,549	(190,549)	0		0		0
FOOTPATH CONSTRUCT	140,000	46,245	140,000	9,488	130,512	9,488	130,512	0		140,000		140,000
UNSEALED MAINT	77,500	310,382	80,000	442,482	(362,482)	442,482	(362,482)	0		85,000		85,000
SEALED MAINT	7,500	0	8,000	44	7,956	44	7,956	0		8,500		8,500
KERB W/TABLE	5,000	139,442	5,500	11,362	(5,862)	11,362	(5,862)	0		5,750		5,750
FOOTPATH MAINT	10,000	57	11,000	4,909	6,091	4,909	6,091	0		11,500		11,500
GRADER MAINT	375,000	428,708	400,000	379,695	20,305	379,695	20,305	0		420,000		420,000
FLOOD DAMAGE REPAIR	143,250	12,670	25,000	29,438	(4,438)	29,438	(4,438)	0		25,000		25,000
DISTRICT ROADS MTCE. F & SURFC	165,000	47,262	175,000	113,033	61,967	113,033	61,967	0		180,000		180,000
TOWNSHIPS UNSEALED mtc	90,000	8,736	95,000	721	94,279	721	94,279	0		100,000		100,000
RESEAL PROGRAM	175,000	0	217,500	0	217,500	0	217,500	217,500		32,500		250,000
TOWNSHIPS SEALS mtc	5,000	0	5,500	0	5,500	0	5,500	5,500		5,750		11,250
TRAFFIC CONTROL	35,000	26,986	80,500	21,016	59,484	21,016	59,484	59,500		35,000		94,500
STORMWATER DRAIN MAINTENANCE	2,500	1,284	3,000	108	2,892	108	2,892	0		3,000		3,000
MEDIAN STRIP MAINTENANCE	1,000	2,721	1,250	1,690	(440)	1,690	(440)	0		1,500		1,500
PIT REINSTATEMENT	5,000	5,958	5,500	13,830	(8,330)	13,830	(8,330)	0		5,000		5,000
RUBBLE SEARCH	2,500	0	5,250	0	5,250	0	5,250	0		5,500		5,500
FIRE ACCESS TRACKS	1,500	1,680	1,750	1,603	147	1,603	147	0		1,750		1,750
BRIDGE MAINTENANCE	5,000	0	10,500	0	10,500	0	10,500	14,500		5,000		19,500
DEPRECIATION ROADS	1,030,000	1,099,294	1,150,000	0	1,150,000	1,150,000	0	0		1,150,000		1,150,000
OTHER RD SERVICES	12,000	16,630	5,000	8,938	(3,938)	8,938	(3,938)	0		10,000		10,000
DTEI WORKS	0	0	98,000	116,187	(18,187)	116,187	(18,187)	0		0		0
AIRSTRIIP BOOLEROO	5,000	7,484	7,500	8,955	(1,455)	8,955	(1,455)	0		10,000		10,000
ROADS LOANS INTEREST	3,071	2,882	2,418	2,217	201	2,217	201	0		1,723		1,723
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	<b>4,397,870</b>	<b>2,775,029</b>	<b>4,938,900</b>	<b>1,696,121</b>	<b>3,242,779</b>	<b>2,846,121</b>	<b>2,092,779</b>	<b>2,173,870</b>		<b>3,422,839</b>		<b>5,596,709</b>
<b>ECONOMIC AFFAIRS</b>												
MELROSE CARAVAN PARK	252,500	214,705	228,855	164,212	64,643	164,214	64,641	62,850		245,000		307,850
MELROSE POST OFFICE	74,000	65,636	57,050	65,307	(8,257)	65,307	(8,257)	0		61,250		61,250
ECONOMIC DEVELOPMENT	193,485	305,473	163,619	251,433	(87,814)	251,435	(87,816)	133,250		715,922		849,172
TOURISM	290,750	67,589	333,231	56,914	276,317	56,915	276,316	185,000		115,000		300,000
COMMUNITY DEVELOPMENT	370,000	0	600,000	10,000	590,000	10,000	590,000	590,000		135,000		725,000
PORT FLINDERS WATER SUPPLY	37,750	10,384	60,500	16,959	43,541	36,959	23,541	2,500		57,550		60,050
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>1,218,485</b>	<b>663,787</b>	<b>1,443,255</b>	<b>564,826</b>	<b>878,429</b>	<b>584,829</b>	<b>858,426</b>	<b>973,600</b>		<b>1,329,722</b>		<b>2,303,322</b>
<b>OTHER PURPOSES NEC</b>												
BAD DEBTS EXPENSE	1,000	0	1,000	0	1,000	0	1,000	0		1,000		1,000
DONATIONS EXPENDED	5,000	3,951	10,000	13,121	(3,121)	13,121	(3,121)	0		5,000		5,000
INTEREST ON COMM GRP LOANS	5,769	5,973	4,809	3,696	1,113	3,696	1,113	0		3,000		3,000
COST OF PRIVATE WORKS	20,000	37,048	17,500	24,649	(7,149)	24,649	(7,149)	0		22,500		22,500
RD OPENING & CLOSING	26,000	5,541	25,459	5,524	19,935	5,524	19,935	20,000		5,000		25,000
OTHER - DEPOT MAINTENANCE	55,000	28,252	55,000	35,649	19,351	35,649	19,351	40,000		32,500		72,500
OTHER - OTHER	2,500	3,694	2,500	0	2,500	2,500	0	0		2,500		2,500
MACHINERY OPERATIONS	457,500	539,484	503,000	570,526	(67,526)	570,526	(67,526)	0		600,000		600,000
WORKS INDIRECT EXPENDITURE	410,000	1,034,096	967,400	476,052	491,348	976,053	(8,653)	16,250		1,100,000		1,116,250
<b>TOTAL OTHER PURPOSES NEC</b>	<b>982,769</b>	<b>1,658,038</b>	<b>1,586,668</b>	<b>1,129,216</b>	<b>457,452</b>	<b>1,631,718</b>	<b>(45,050)</b>	<b>76,250</b>		<b>1,771,500</b>		<b>1,847,750</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,990,345</b>	<b>7,180,491</b>	<b>12,314,486</b>	<b>5,956,339</b>	<b>6,358,147</b>	<b>7,733,349</b>	<b>4,581,137</b>	<b>4,720,894</b>		<b>9,230,261</b>		<b>13,951,155</b>
<b>OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forw]</b>	<b>(2,939,827)</b>	<b>(823,573)</b>	<b>(4,453,155)</b>	<b>1,988,210</b>	<b>6,441,365</b>	<b>211,200</b>	<b>4,664,355</b>	<b>(4,465,803)</b>		<b>1,441,102</b>		<b>(3,024,701)</b>
<b>CAPITAL INCOMES</b>												
TRANSFERS FROM RESERVES	125,000	85,000	142,500	134,203	(8,297)	134,203	(8,297)	348,925		100,615		449,540
SALE OF ASSETS (BOOK VALUE)	200,000	445,658	0	299,779	299,779	299,779	299,779	0		0		0
LOAN FUNDS RECEIVED	800,000	0	1,095,000	236,500	(858,500)	236,500	(858,500)	325,000		1,310,000		1,635,000
COMM. LOAN PRINC. RPMTS REC'D	29,512	60,537	29,202	24,248	(4,955)	24,248	(4,955)	0		18,133		18,133
LONG SERVICE LEAVE CONT OTHER COUNC	0	0	0	4,526	4,526	4,526	4,526	0		0		0
<b>TOTAL CAPITAL INCOMES</b>	<b>1,154,512</b>	<b>591,194</b>	<b>1,266,702</b>	<b>699,255</b>	<b>(567,448)</b>	<b>699,256</b>	<b>(567,447)</b>	<b>673,925</b>		<b>1,428,748</b>		<b>2,102,673</b>
<b>CAPITAL EXPENDITURES</b>												
TRANSFERS TO RESERVES	208,059	186,990	252,745	451,292	(198,547)	451,293	(198,548)	0		124,997		124,997
PURCHASE / CONSTRUCTION OF ASSETS	2,284,937	1,051,762	1,959,802	1,570,842	388,960	1,570,842	388,960	432,975		4,736,700		5,169,675
LOAN PRINCIPLE REPAYMENTS	85,264	113,789	135,355	70,400	64,955	70,400	64,955	0		182,381		182,381
LOANS GRANTED - COMMUNITY	10,000	0	6,500	6,500	(6,500)	6,500	(6,500)	0		10,000		10,000
LSL PROVISION INCREASE	30,000	0	0	0	0	0	0	0		0		0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,618,260</b>	<b>1,352,541</b>	<b>2,347,902</b>	<b>2,099,034</b>	<b>248,868</b>	<b>2,099,035</b>	<b>248,867</b>	<b>432,975</b>		<b>5,054,078</b>		<b>5,487,053</b>
<b>SURPLUS/(DEFICIT) [Excl. Carried Forward]</b>	<b>(4,403,575)</b>	<b>(1,584,919)</b>	<b>(5,534,355)</b>	<b>588,431</b>	<b>6,122,785</b>	<b>(1,188,579)</b>	<b>4,345,776</b>	<b>(4,224,853)</b>		<b>(2,184,228)</b>		<b>(6,409,081)</b>
DEPRECIATION (NOT FUNDED)	1,262,000	1,997,591	1,924,500	186,236	1,738,264	1,963,246	(38,746)	0		2,002,500		2,002,500
DEPRECIATION (FUNDED)		5,000	5,000	0	5,000	5,000	0	0		5,000		5,000
<b>SURPLUS/(DEFICIT) [Excl. Carried Forward]</b>	<b>(3,141,575)</b>	<b>412,672</b>	<b>(3,609,855)</b>	<b>774,667</b>	<b>4,384,521</b>	<b>774,667</b>	<b>4,384,522</b>	<b>(4,224,853)</b>		<b>(181,728)</b>		<b>(4,406,581)</b>



DISTRICT COUNCIL OF MOUNT REMARKABLE

BUDGET STATEMENTS - FULL DETAIL

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011 / 2012 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	10/11 CARRY FWD		11/12 ESTIMATES		TOTAL BUDGET \$
								PRELIM \$	Notes	BUDGET \$	Notes	
OPERATING INCOME												
ADMINISTRATION												
RATES DECLARED												
PORT GERMEIN	1,801,233	164,154	1,911,705	173,656	(1,738,049)	173,656	(1,738,049)			2,025,132	b01	2,025,132
HD BAROOTA	0	59,535	0	59,458	59,458	59,458	59,458					0
PORT FLINDERS	0	103,226	0	111,738	111,738	111,738	111,738					0
HD TELOWIE + Gmn	0	75,890	0	80,531	80,531	80,531	80,531					0
HD WINNINOWIE	0	9,719	0	9,068	9,068	9,068	9,068					0
HD WONGYARRA	0	22,919	0	0	0	0	0					0
HD WOOLUNDUNGA	0	34,016	0	17,635	17,635	17,635	17,635					0
MELROSE	0	85,054	0	90,802	90,802	90,802	90,802					0
WTN + Dav Bass	0	114,347	0	121,498	121,498	121,498	121,498					0
HD GREGORY + Pnd	0	98,819	0	106,512	106,512	106,512	106,512					0
HD WILLOCHRA	0	97,515	0	104,811	104,811	104,811	104,811					0
BRUCE T/S	0	2,472	0	2,589	2,589	2,589	2,589					0
HD WONGYARRA	0	95,522	0	127,627	127,627	127,627	127,627					0
APPILA T/S	0	7,749	0	8,179	8,179	8,179	8,179					0
BOOLEROO CENTRE	0	103,450	0	112,189	112,189	112,189	112,189					0
HD APPILA	0	185,516	0	203,858	203,858	203,858	203,858					0
HD BOOLEROO	0	157,789	0	165,679	165,679	165,679	165,679					0
HAMM MOOK	0	6,437	0	6,854	6,854	6,854	6,854					0
HD COONATTO	0	19,145	0	18,700	18,700	18,700	18,700					0
HD MOOCKRA	0	5,499	0	4,663	4,663	4,663	4,663					0
HD PINDA	0	27,091	0	26,546	26,546	26,546	26,546					0
WILLOWIE T/S	0	5,430	0	5,660	5,660	5,660	5,660					0
HD WILLOWIE	0	73,663	0	71,320	71,320	71,320	71,320					0
WIRRABARA	0	95,519	0	99,599	99,599	99,599	99,599					0
HD APPILA	0	79,375	0	90,342	90,342	90,342	90,342					0
HD DARLING	0	54,397	0	51,642	51,642	51,642	51,642					0
HD HOWE	0	1,210	0	1,333	1,333	1,333	1,333					0
HD WONGYARRA	0	29,049	0	25,117	25,117	25,117	25,117					0
MURRAYTOWN	0	6,164	0	6,736	6,736	6,736	6,736					0
HD WINNINOWIE (RW)	0	0	0	768	768	768	768					0
HD WOOLUNDUNGA (RW)	0	0	0	15,765	15,765	15,765	15,765					0
HD WONGYARRA (PW)	0	0	0	7,823	7,823	7,823	7,823					0
REBATES REMITTED - ALL WARDS	(32,500)	(44,946)	(40,000)	(55,927)	(15,927)	(55,927)	(15,927)			(55,000)		(55,000)
FINES ON RATES-ALL WARDS	12,500	13,578	13,000	22,409	9,409	22,409	9,409			20,000		20,000
RATES DISCOUNTS	(34,000)	(32,845)	(34,000)	(44,513)	(10,513)	(44,513)	(10,513)			(45,000)		(45,000)
SERVICE CHARGES												
SVC CHG WILMINGTON CWMS	66,528	67,144	77,172	77,795	623	77,795	623		220	88,000	b02	88,000
SVC CHG MELROSE CWMS	51,192	51,192	57,996	59,070	1,074	59,070	1,074			66,000	b02	66,000
SVC CHG BOOLEROO CENTRE CWMS	74,124	74,124	79,662	80,410	748	80,410	748			86,000	b02	86,000
SVC CHG PT GMN MINI CWMS	2,800	2,800	2,800	2,800	0	2,800	0			2,800		2,800
SVC CHG CWMS DESLUDGING	0	110	41,990	54,925	12,935	54,925	12,935			0		0
SVC CHG MOBILE GARBAGE BIN	0	1,901	82,500	4,620	(77,880)	4,620	(77,880)			0		0
SVC CHG WASTE MANAGEMENT	145,000	149,648	209,000	295,029	86,029	295,029	86,029	(36,000)	a23	256,620	b03	220,620
SEP RATE - HALLS	25,000	25,506	25,000	25,742	742	25,742	742			25,000		25,000
SEP RATE - RURAL PROPERTY ADDRESS			35,000	0	(35,000)	0	(35,000)					
SEP RATE - NRM LEVY (COLLECTED)	73,423	73,464	75,084	75,615	531	75,615	531	35,000	a01	35,000		70,000
SEP RATE - NRM LEVY (REMITTED TO BD)	(73,423)	(73,423)	(75,084)	(75,084)	0	(75,084)	0			79,958		79,958
FAGs (GRANTS COMMISSION)	1,305,000	1,308,312	1,347,560	1,479,078	131,518	1,479,078	131,518			(79,958)		(79,958)
SUNDRY INCOME										1,525,000	b04	1,525,000
OTHER INCOME	70,500	50,367	62,500	83,009	20,509	83,009	20,509	25,000	a02	55,000		80,000
SEARCH FEES	4,500	5,380	5,000	3,910	(1,090)	3,910	(1,090)			4,000		4,000
SOLAR CREDITS INCOME			2,500	700	(1,800)	700	(1,800)			2,500		2,500
HEALTH												
MEL OFFICE RENT/REIMB	3,500	3,661	3,500	3,941	441	3,941	441			4,000		4,000
HEALTH SERVICES - OTHER INCOME	1,600	2,549	2,000	5,185	3,185	5,185	3,185			2,500		2,500
OTHER COUNCIL CONTRIBUTIONS	84,354	84,354	86,463	86,463	0	86,463	0			88,625	b05	88,625
SOCIAL SECURITY & WELFARE												
NPTN - INCOME												
PTB / HACC GRANTS	84,000	85,038	87,000	85,794	(1,206)	85,794	(1,206)	1,200	a03	88,750		89,950
COUNCIL CONTRIBUTIONS	44,500	44,499	45,650	45,657	7	45,657	7			47,300		47,300
TRAINEE SUBSIDIES & CONTRIB	17,400	20,400	20,500	15,400	(5,100)	15,400	(5,100)			18,000		18,000
TRIP DONATIONS												
GLADSTONE VEHICLE	10,000	9,287	9,000	8,209	(791)	8,209	(791)			8,000		8,000
MELROSE VEHICLE	5,500	6,088	6,000	6,166	166	6,166	166			6,000		6,000
ORROROO VEHICLE	2,000	4,263	4,000	4,723	723	4,723	723			4,000		4,000
PETERBOROUGH VEHICLE	8,500	8,260	8,500	7,650	(850)	7,650	(850)			7,000		7,000
QUORN VEHICLE	1,500	1,984	2,000	1,990	(10)	1,990	(10)			1,500		1,500
JAMESTOWN VEHICLE	1,500	4,097	5,000	2,635	(2,365)	2,635	(2,365)			2,500		2,500
INTEREST	3,000	4,159	4,350	4,398	48	4,398	48			4,000		4,000
OTHER INCOME	19,100	20,532	1,000	429	(571)	429	(571)			450		450
YOUTH ACTIVITIES INCOME	5,750	4,500	4,500	7,000	2,500	7,000	2,500			4,500		4,500
COMMUNITY BUS	8,000	12,202	12,500	13,183	683	13,183	683			14,250		14,250
HOUSING & COMMUNITY AFFAIRS												
CEMETERIES												
CEMETERIES - FEES & CHARGES	5,000	8,675	7,500	8,723	1,223	8,723	1,223			8,500		8,500
CWMS CAPITAL RECEIPTS	575,000	30,235	548,950	427,823	(121,127)	427,823	(121,127)			3,050,000	b06	3,050,000
CWMS COMPULSORY CONN	10,000	1,478	0	0	0	0	0			0		0
SAN & GARBAGE - INCOME	67,500	78,040	87,819	158,894	71,075	158,894	71,075			129,500	b07	129,500
OTHER COMM ASSISTANCE INCOME	0	7,000	0	0	0	0	0			0		0
FORESHORE PROTECTION												
FORESHORE INC - DEVELOP GRANTS	0	0	0	5,899	5,899	5,899	5,899			0		0
FORESHORE INC - OTHER INCOME	0	0	0	6,140	6,140	6,140	6,140			0		0

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR						2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD	11/12 ESTIMATES		TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
<b>RECREATION &amp; CULTURE</b>													
RESERVES													
RESERVES - CAPITAL GRANT	0	0	150,000	17,000	(133,000)	17,000	(133,000)	150,000	a04		0		150,000
RESERVES - OTHER INC	0	23,615	0	23,913	23,913	23,913	23,913	14,390	a05		0		14,390
SPORTING RESERVES OVALS INC	0	74,096	0	3,070	3,070	3,070	3,070				0		0
BOOLEEROO SWIMMING POOL INC	1,000	253	1,000	3,739	2,739	3,739	2,739				1,000		1,000
WILMINGTON SWIMMING POOL INC	0	1,847	3,000	1,737	(1,263)	1,737	(1,263)				2,500		2,500
HALLS													
HALLS - OTHER INCOME	1,000	1,014	1,000	1,034	34	1,034	34				1,000		1,000
HALLS - SEC 41 - INCOME	35,000	0	35,000	0	(35,000)	0	(35,000)				35,000		35,000
RESERVES													
RESERVES - OTHER INCOME	0	168,260	0	121	121	121	121				0		0
SPORTING RESERVES INC. OVALS	4,000	9,912	9,500	9,308	(192)	9,308	(192)				9,500		9,500
OTHER CULTURE INCOME	0	0	0	2,220	2,220	2,220	2,220				0		0
<b>AGRICULTURAL SERVICES</b>													
LOCUST PROGRAM REIMB	0	0	25,000	1,008	(23,992)	1,008	(23,992)				0		0
<b>REGULATORY SERVICES</b>													
SEPTIC TANK FEES	5,000	5,867	5,000	2,977	(2,023)	2,977	(2,023)				3,000		3,000
BUILDING FEES													
BLDG FEES - LODGEMENT	0	0	0	2,428	2,428	2,428	2,428						0
BLDG.FEES-ASSESSMENT	16,500	13,559	14,000	13,634	(366)	13,634	(366)				14,000		14,000
CONST.IND.TRAINING LEVY INC	7,500	4,039	5,000	3,640	(1,360)	3,640	(1,360)				4,000		4,000
OTHER COUNCILS CONTRIBUTIONS	84,354	84,354	86,463	86,463	0	86,463	0				88,625	b05	88,625
DEVELOPMENT FEES													
DEV.FEES - LODGEMENT	13,000	12,670	12,500	12,091	(409)	12,091	(409)				12,500		12,500
DEV.FEES - ASSESSMENT	15,000	11,619	12,500	11,222	(1,278)	11,222	(1,278)				12,500		12,500
DEV.FEES - STAT.REQUIREMENTS	0	0	0	645	645	645	645				0		0
DOG & CAT INCOME													
DOG & CAT - REG FEES	15,000	14,637	15,000	14,529	(471)	14,529	(471)				15,000		15,000
DOG & CAT - FINES COST RECOV	1,000	1,193	1,000	561	(439)	561	(439)				1,000		1,000
<b>TRANSPORT &amp; COMMUNICATION</b>													
RURAL LOCAL ROAD GRANT	428,699	442,526	455,800	468,586	12,786	468,586	12,786				482,500	b04	482,500
ROADS TO RECOVERY GRANT	265,366	225,000	305,732	240,231	(65,501)	240,231	(65,501)	65,501	a06		265,366	b08	330,867
DEBIT ORDERS	0	0	98,000	98,000	0	98,000	0				0		0
MINOR ROAD GRANTS	0	0	0	4,000	4,000	4,000	4,000				0		0
<b>ECONOMIC AFFAIRS</b>													
MELROSE POST OFFICE													
OPERATING INCOME	59,000	57,580	57,050	56,287	(763)	56,287	(763)				56,500		56,500
DONATIONS	12,500	7,382	4,000	2,359	(1,641)	2,359	(1,641)				7,000		7,000
MELROSE CARAVAN PARK													
MEL CARAVAN PARK-UNPOWERED STS	32,000	33,634	32,500	42,262	9,762	42,262	9,762				47,000		47,000
MEL CARAVAN PK-POWERED SITES	70,000	85,797	85,000	80,335	(4,665)	80,335	(4,665)				90,000		90,000
MEL CARAVAN PK-WASHING MAC ETC	2,000	2,169	2,000	1,994	(6)	1,994	(6)				2,000		2,000
MEL CARAVAN PK-CABIN INC	100,000	102,744	100,000	107,311	7,311	107,311	7,311				117,000		117,000
MEL CARAVAN PK-MTR HUT	10,000	10,375	10,000	10,763	763	10,763	763				12,000		12,000
MEL CARAVAN PK-LINEN	5,000	4,469	4,500	6,180	1,680	6,180	1,680				6,500		6,500
MAL CARAVAN PARK-DEPOSITS	500	420	500	9	(491)	9	(491)				250		250
MEL CARAVAN PK-EFTPOS CLEARING	0	0	0	0	0	0	0				0		0
MEL CARAVAN PK-SUNDRY	500	62	500	159	(341)	159	(341)				250		250
ECONOMIC DEVELOPMENT													
OTHER C&ED PROJECTS	0	40	0	44,720	44,720	44,720	44,720				0		0
RLCIP GRANTS	30,000	30,000	30,000	30,000	0	30,000	0				0		0
OPAL PROGRAM			0	0	0	0	0				69,000	b09	69,000
HEALTHY COMMUNITIES			0	0	0	0	0				417,922	b09	417,922
DISASTER MITIGATION PROJECT			0	0	0	0	0				57,667	b09	57,667
PORT FLINDERS WATER SUPPLY													
CAPITAL CONTRIBUTIONS	471,250	7,500	381,250	349,688	(31,563)	349,688	(31,563)				0		0
QUARTERLY SUPPLY CHARGES	22,750	6,393	28,500	19,575	(8,925)	19,575	(8,925)				44,550	b10	44,550
RESERVE CONTRIBUTIONS	0	5,018	90,000	87,951	(2,049)	87,951	(2,049)				7,106	b10	7,106
LAND DIVISION INC IN ALLOTMENTS	0	6,000	0	0	0	0	0				0		0
WATER USE	13,500	6,831	15,000	6,406	(8,594)	6,406	(8,594)				15,000	b10	15,000
OTHER	1,500	309	1,500	683	(817)	683	(817)				2,000		2,000
<b>OTHER PURPOSES NEC</b>													
INTEREST RECEIVED													
INTEREST RECEIVED - L.G.F.A.	90,000	163,120	150,000	223,516	73,516	223,516	73,516				220,000		220,000
INTEREST RECEIVED - BANKS	2,000	1,368	1,000	3,198	2,198	3,198	2,198				3,000		3,000
INTEREST RECEIVED - OTHER	10,268	6,140	4,719	7,523	2,804	7,523	2,804				5,500		5,500
ROAD & RESERVE RENT	10,500	11,614	10,500	11,756	1,256	11,756	1,256				11,500		11,500
LICENCES INCOME	700	693	700	620	(80)	620	(80)				700		700
SUNDRY SALES	1,000	1,193	1,000	862	(138)	862	(138)				1,000		1,000
MISCELLANEOUS OTHER INCOME	23,500	(4,355)	25,000	31,940	6,940	31,940	6,940				25,000		25,000
GAIN (LOSS) ON DISPOSAL	0	0	0	(11,942)	(11,942)	(11,942)	(11,942)				0		0
REIMBURSE PRIVATE WORKS	20,000	41,148	20,000	17,728	(2,272)	17,728	(2,272)				25,000		25,000
PLANT HIRE INCOME													
INTERNAL PLANT HIRE INCOME	420,000	399,494	400,000	469,717	69,717	469,717	69,717				470,000		470,000
GRANTS PLANT HIRE INCOME	0	6,451	10,000	0	(10,000)	0	(10,000)				10,000		10,000
PRIVATE WORKS PLANT HIRE INCOME	0	8,441	10,000	11,227	1,227	11,227	1,227				20,000		20,000
WORKS INDIRECT ALLOCATED													
WORKS INDIRECT ALLOC	300,000	325,712	325,000	384,978	59,978	384,978	59,978				400,000		400,000
<b>TOTAL OPERATING INCOME</b>	<b>7,050,518</b>	<b>6,356,918</b>	<b>7,861,331</b>	<b>7,944,549</b>	<b>83,218</b>	<b>7,944,549</b>	<b>83,218</b>	<b>255,091</b>			<b>10,671,363</b>		<b>10,926,454</b>

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD		11/12 ESTIMATES		TOTAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
OPERATING EXPENDITURE												
ADMINISTRATION												
GOVERNANCE-ORGANISATIONAL												
SALARY (n.e.c)	60,000	66,255	70,000	51,895	18,105	51,895	18,105			75,000		75,000
NEWSLETTER	20,000	9,101	22,500	3,058	19,442	3,058	19,442	10,000	a08	10,000		20,000
SUBS - LGA CLGR	22,000	21,808	23,000	23,518	(518)	23,518	(518)			25,000		25,000
SUBS - OTHER	3,000	2,135	2,500	2,382	118	2,382	118			2,500		2,500
STRATEGIC PLANNING	14,500	0	14,500	0	14,500	0	14,500	14,500	a09	0		14,500
ADMIN SUPPORT SERVICES												
ACCOUNTING FINANCE	32,500	36,184	37,500	43,773	(6,273)	43,773	(6,273)			47,500		47,500
PAYROLL FUNCTION	8,500	5,480	8,500	6,650	1,850	6,650	1,850			8,500		8,500
RATES ADMINISTRATION	50,000	55,000	55,000	63,994	(8,994)	63,994	(8,994)			65,000		65,000
HUMAN RESOURCES,OHS	25,000	29,048	30,000	21,534	8,466	21,534	8,466			30,000		30,000
RECORDS MANAGEMENT	5,000	2,838	5,000	6,596	(1,596)	6,596	(1,596)			7,500		7,500
COMMUNICATIONS	17,500	18,599	19,500	13,495	6,005	13,495	6,005	4,000	a10	20,000		24,000
OCCUPANCY	65,000	27,012	80,000	34,604	45,396	34,604	45,396	8,000	a11	42,500		50,500
INFORMATION TECHNOLOGY	50,000	38,537	56,500	66,129	(9,629)	66,129	(9,629)	10,000	a12	67,500		77,500
CUSTOMER SERVICES	17,500	12,068	17,500	20,514	(3,014)	20,514	(3,014)			20,000		20,000
ALLOC ACTIVITIES to FUNCTIONS	(160,000)	(180,437)	(180,000)	(227,409)	47,409	(227,409)	47,409			(225,000)		(225,000)
ADMIN OTHER ORGANISATIONAL												
ADMIN - A..P..P.&S.	21,000	15,458	17,500	17,731	(231)	17,731	(231)			18,000		18,000
ADMIN - AUDITOR'S FEES	5,000	4,500	5,000	4,800	200	4,800	200			11,500		11,500
ADMIN - ANNUAL LEAVE	0	33,680	25,000	27,671	(2,671)	27,671	(2,671)			27,500		27,500
ADMIN - BANK CHARGES	13,000	14,794	15,000	15,843	(843)	15,843	(843)			16,000		16,000
ADMIN - LONG SERVICE LEAVE	0	8,942	12,500	5,772	6,728	5,772	6,728			10,000		10,000
ADMIN - PUBLIC HOLIDAY	0	11,759	13,500	10,766	2,734	10,766	2,734			11,500		11,500
ADMIN - INSURANCES	55,000	54,238	55,000	55,232	(232)	55,232	(232)			57,500		57,500
ADMIN - DEBT COLLECTING EXP	1,000	982	1,000	(2,163)	3,163	(2,163)	3,163			2,500		2,500
ADMIN - LEGAL CHARGES	10,000	3,099	10,000	2,500	7,500	2,500	7,500			10,000		10,000
ADMIN - MTNCE OF OFFICE EQUIP	5,000	4,432	5,000	7,958	(2,958)	7,958	(2,958)			7,500		7,500
ADMIN - OFFICE EXPENSES	16,500	17,325	17,000	16,748	252	16,748	252	3,000	a13	17,500		20,500
ADMIN - SALARIES	140,000	99,190	140,000	79,611	60,389	79,611	60,389			140,000		140,000
ADMIN - SICK LEAVE	0	4,104	7,000	8,794	(1,794)	8,794	(1,794)			7,500		7,500
ADMIN - OTHER LEAVE	0	404	0	856	(856)	856	(856)			1,000		1,000
ADMIN - SUPERANNUATION	35,000	36,320	37,500	40,230	(2,730)	40,230	(2,730)			45,000		45,000
ADMIN - TRAVEL & MEALS OFFICER	30,000	25,492	30,000	21,233	8,767	21,233	8,767			25,000		25,000
ADMIN - OTHER EXPENDITURE	15,000	12,165	15,000	9,629	5,371	9,629	5,371	3,000	a10	15,000		18,000
ADMIN - FREIGHT	500	648	750	187	563	187	563			750		750
ADMIN - RISK MANAGEMENT	15,000	16,156	15,000	23,035	(8,035)	23,035	(8,035)			20,000		20,000
ADMIN - STAFF TRAINING	10,000	13,849	10,000	10,714	(714)	10,714	(714)			12,500		12,500
ADMIN - DEPRECIATION	2,500	1,275	2,500	0	2,500	2,500	0			2,500		2,500
OLG PROJECTS	53,000	0	53,000	2,287	50,713	2,287	50,713	50,750	a02	0		50,750
ADMIN - STAFF UNIFORM	3,500	5,285	5,000	2,751	2,249	2,751	2,249			5,000		5,000
GOVERNANCE-ELECTED MEMBERS												
MEMBERS EXPEN - ALLOWANCES	50,000	50,902	50,000	37,734	12,266	37,734	12,266			31,250		31,250
MEMBERS EXPEN - CHAIRMAN ALLOW	15,000	15,150	15,000	18,483	(3,483)	18,483	(3,483)			20,000		20,000
MEMBERS EXPEN - ELECTION EXP	2,500	2,137	17,500	10,145	7,355	10,145	7,355			2,500		2,500
MEMBERS EXPEN - MEALS	2,500	1,695	2,500	2,422	78	2,422	78			2,750		2,750
MEMBERS EXPEN - TRAVEL ALLOW	17,500	15,076	15,000	12,878	2,122	12,878	2,122			15,000		15,000
MEMBERS EXPEN - OTHER	12,500	12,036	12,500	27,808	(15,308)	27,808	(15,308)			30,000	b11	30,000
GOVERNANCE - OTHER												
AUDIT COMMITTEE	2,500	843	2,500	956	1,544	956	1,544			3,000		3,000
DEVELOPMENT ASSESSMENT PANEL	9,500	1,712	10,000	777	9,223	777	9,223			5,000		5,000
INVESTMENT & PROMOTION	25,000	0	25,000	0	25,000	0	25,000	25,000	a14	10,000	b12	35,000
SHARED SERVICES INVESTIGATIONS	33,250	6,990	46,260	0	46,260	0	46,260	46,260	a14	25,000		71,260
PUBLIC ORDER & SAFETY												
FIRE PREVENTION	15,000	19,262	17,500	12,713	4,787	12,713	4,787			12,500		12,500
FIRE/CFS - OTHER	17,500	665	17,500	1,013	16,487	1,013	16,487	17,500	a15	1,000		18,500
EMERGENCY OPERATIONS CENTRE	2,500	3,068	3,000	6,042	(3,042)	6,042	(3,042)			6,000		6,000
FIRES - FIRE COSTS	1,500	0	1,500	0	1,500	0	1,500			1,500		1,500
EMERGENCY SERVICES LEVY	3,000	3,147	3,500	3,239	261	3,239	261			3,500		3,500
HEALTH												
BUILDING RENTAL COSTS	25,780	3,503	31,637	3,603	28,034	3,603	28,034	28,034	a16	9,360		37,394
SHARED ENV HEALTH & COMP OFFICER												
SALARY	65,000	60,665	65,000	63,293	1,707	63,293	1,707			72,500	b05	72,500
SUPERANNUATION	5,850	5,195	5,850	5,568	282	5,568	282			6,250	b05	6,250
OFFICE EXPENSES	1,000	560	1,000	2,068	(1,068)	2,068	(1,068)			1,000	b05	1,000
WORKERS COMP	2,750	3,976	4,000	692	3,308	692	3,308	3,000	a07	4,000	b05	7,000
LSL LIABILITY INCREASE	1,500	1,530	1,750	1,607	144	1,607	144			1,850	b05	1,850
SUBSCRIPTIONS	1,500	439	1,500	268	1,232	268	1,232			1,500	b05	1,500
ADVERT/PRINT/STATIONERY	1,000	72	1,000	0	1,000	0	1,000			1,000	b05	1,000
TELEPHONE	2,250	1,676	2,250	1,516	734	1,516	734			1,750	b05	1,750
VEHICLE RUNNING	12,500	7,583	9,000	6,149	2,851	6,149	2,851			8,000	b05	8,000
VEHICLE CHANGEOVER	10,000	11,683	12,000	10,099	1,901	10,099	1,901			11,000	b05	11,000
CONFERENCES/TRAINING	2,000	2,091	2,500	2,170	330	2,170	330			2,500	b05	2,500
ADMIN COSTS	1,000	1,050	1,000	1,000	0	1,000	0			1,000	b05	1,000
SUNDRIES	5,500	9,772	12,000	12,683	(683)	12,683	(683)			12,500	b05	12,500
HEALTH - OTHER	7,000	7,596	8,500	4,758	3,742	4,758	3,742	3,500	a19	5,000		8,500
SOCIAL SECURITY & WELFARE												
PASSENGER TRANS SCHEME	7,483	7,483	7,678	7,678	0	7,678	0			7,955		7,955
NPTN - OPERATIONAL EXPENDITURE												
BANK FEES & CHARGES	100	70	100	86	14	86	14			100		100
INSURANCE	4,500	4,362	4,500	4,254	246	4,254	246			4,500		4,500
MEAL ALLOWANCES			5,000	554	4,446	554	4,446			2,500		2,500
OFFICE EQUIPMENT	1,000	458	1,000	263	737	263	737			1,000		1,000
OFFICE RENTAL	3,500	3,480	3,600	3,570	30	3,570	30			3,700		3,700
PHOTOCOPYING & PRINTING	750	230	800	430	370	430	370	</				

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR						2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD		11/12 ESTIMATES		TOTAL	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET	
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$	
VOLUNTEER COSTS	2,275	3,211	5,000	3,456	1,544	3,456	1,544					2,500	2,500
OTHER / MISCELLANEOUS	3,500	3,035	2,000	2,407	(407)	2,407	(407)					2,200	2,200
NPTN - VEHICLE EXPENDITURE													
GAIN/LOSS ON DISPOSAL	45,000	39,509	35,500	20,898	14,602	20,898	14,602	14,600	a17			30,000	44,600
FUEL & OILS	30,000	21,969	25,000	24,069	931	24,069	931					27,500	27,500
INSURANCE & REGISTRATION	3,000	4,956	5,000	4,083	917	4,083	917					5,000	5,000
REPAIRS & MAINTENANCE	7,500	5,480	7,500	6,827	673	6,827	673					7,500	7,500
OTHER	500	93	1,250	920	330	920	330					1,250	1,250
AGED & DISABLED HOMES	2,500	2,496	2,500	3,135	(635)	3,135	(635)					3,000	3,000
OTHER WELFARE	3,000	1,180	2,000	604	1,396	604	1,396					1,000	1,000
YOUTH ACTIVITIES	11,150	3,038	12,862	4,508	8,354	4,508	8,354	10,854	a18			4,500	15,354
COMMUNITY BUS	8,000	10,397	14,250	14,004	246	14,004	246					15,500	15,500
HOUSING & COMMUNITY AFFAIRS													
CEMETERIES													
CEMETERIES - DEVELOP/OTHER	36,500	1,451	50,049	928	49,121	928	49,121	49,000	a20			15,000	64,000
CEMETERIES - OTHER EXPENDITURE	21,500	15,096	21,404	24,191	(2,787)	24,191	(2,787)					20,000	20,000
CWMS													
WILMINGTON CWMS MAINT & DEP	22,000	17,791	39,460	25,838	13,622	37,838	1,622					40,000	40,000
MELROSE CWMS MAINT & DEP	47,500	42,876	61,135	20,812	40,323	58,312	2,823					57,500	57,500
BOOLEROO CWMS MAINT & DEP	62,500	56,766	80,895	16,462	64,433	68,962	11,933					82,500	82,500
PT GMN MINI CWMS MAINT & DEP	2,800	0	2,800	0	2,800	0	2,800					2,800	2,800
CWMS - COMPULSORY CONNECT	10,000	1,575	0	0	0	0	0					0	0
EFFLUENT DRAINAGE LOAN #17	9,668	9,133	8,489	7,917	572	7,917	572					7,230	7,230
EFFLUENT DRAINAGE LOAN #21	40,904	40,858	39,837	39,788	49	39,788	49					38,695	38,695
LAND DEVELOPMENT	0	0	0	0	0	0	0				b13	0	0
PUBLIC CONVENIENCES	55,000	49,199	45,000	46,398	(1,398)	46,398	(1,398)					47,500	47,500
SANITATION & GARBAGE													
SAN & GARB - DISPOSAL EXPENI	80,000	45,497	114,503	86,419	28,084	86,419	28,084					85,000	85,000
SAN & GARB - RATIONALISATION	350,000	4,995	445,000	291,248	153,752	291,248	153,752	150,000	a21			0	150,000
SAN & GARB - DOMESTIC COLLECTN	160,000	165,504	160,875	178,919	(18,044)	178,919	(18,044)					186,080	186,080
SAN & GARB - RECYCLING COLLECTN			130,625	84,708	45,917	84,708	45,917		a23	9,917		90,540	100,457
SAN & GARB - WIRR TRANSFER STN	60,000	6,659	63,000	25,064	37,936	25,064	37,936		a22	37,935		15,000	52,935
SAN & GARB - PTG TRANSFER STN	60,000	15,780	60,000	41,328	18,672	41,328	18,672		a22	18,670		15,000	33,670
SAN & GARB - PT FLINDERS B/BIN	2,500	3,476	3,500	3,846	(346)	3,846	(346)					4,000	4,000
SAN & GARB - ST. BINS COLLECT	21,500	27,750	17,550	22,484	(4,934)	22,484	(4,934)					23,900	23,900
SAN & GARB - FINANCE COSTS	2,500	165	2,500	3,827	(1,327)	3,827	(1,327)					6,000	6,000
SAN & GARB - WASTE MANAGE LEVY	15,000	14,903	16,000	15,345	655	15,345	655					18,500	18,500
SAN & GARB - OTHER	2,500	475	2,500	0	2,500	0	2,500					2,500	2,500
ABANDONED MOTOR VEHICLES	1,500	0	1,500	0	1,500	0	1,500					1,000	1,000
NATIVE VEGETATION SURVEY	0	1,352	1,000	0	1,000	0	1,000					1,000	1,000
TOWNSHIP CLEAN-UPS	7,500	10,737	11,000	11,896	(896)	11,896	(896)					12,500	12,500
COMMUNITY ASSISTANCE	0	0											
MINOR GRANTS	15,000	13,125	15,000	15,000	0	15,000	0					15,000	15,000
MOWER MAINT & MINOR ASSIST	7,500	4,500	7,500	4,500	3,000	4,500	3,000	3,000	a24			10,000	13,000
GRANTS OFFICER	67,000	0	83,000	4,500	78,500	4,500	78,500		a24	78,500		20,000	98,500
MAJOR FUND	144,500	11,500	137,400	13,885	123,515	13,885	123,515		a24	117,980		40,000	157,980
WEB SITE MAINTENANCE	3,000	4,658	5,000	3,064	1,936	3,064	1,936					3,000	3,000
STREET LIGHTING EXP	25,000	23,793	22,500	24,682	(2,182)	24,682	(2,182)					25,000	25,000
RSL MELROSE Mtce	500	476	500	343	157	343	157					500	500
RSL RESERVE & General	0	299	500	71	429	71	429					250	250
COMMUNITY LAND	1,000	0	1,000	0	1,000	0	1,000					0	0
FORESHORE PROTECTION													
FORESHORE PROTECT - DEVELOPMNT	15,000	5,633	24,367	20	24,347	20	24,347	30,246	a25			7,500	37,746
FORESHORE PROTECT - MAINTENANC	10,000	346	10,000	2,859	7,141	2,859	7,141		a25	5,000		7,500	12,500
FORESHORE PROTECT - OTHER EXPE	7,500	0	12,500	0	12,500	0	12,500		a25	12,500		7,500	20,000
RECREATION & CULTURE													
PT GERMEIN JETTY EXPENDITURE	45,000	3,412	47,500	41,318	6,182	41,318	6,182					7,500	7,500
PT FLINDERS BOAT LAUNCHING FACILITY	12,500	0	312,500	0	312,500	0	312,500	312,500	a04			0	312,500
PLAYGROUNDS													
PLAYGROUNDS	28,500	26,084	29,136	23,336	5,800	23,336	5,800	19,000	a26			10,000	29,000
PLAYGROUNDS INSPECTIONS	2,500	0	2,500	0	2,500	0	2,500					3,500	3,500
RESERVES													
RESERVES - DEVELOPMENT	13,500	0	184,760	1,098	183,662	1,098	183,662	184,500	a27			0	184,500
PORT FLINDERS - RESERVE	21,000	200	31,000	6,140	24,860	6,140	24,860		a28	30,000		11,000	41,000
RESERVES - OTHER	90,000	75,875	65,000	102,882	(37,882)	102,882	(37,882)		a05	53,390		65,000	118,390
SPORTING RESERVES OVALS	17,500	20,001	20,000	16,514	3,486	16,514	3,486					2,000	2,000
BOOLEROO CENTRE SWIMMING POOL	6,000	9,009	6,000	10,909	(4,909)	10,909	(4,909)					10,000	10,000
WILMINGTON SWIMMING POOL	1,000	3,707	4,000	4,459	(459)	4,459	(459)					2,000	2,000
OTHER RECREATION	6,200	5,543	6,200	5,721	479	5,721	479					6,200	6,200
HALLS - OTHER EXPENDITURE	42,500	36,967	30,000	44,311	(14,311)	44,311	(14,311)					45,000	45,000
HALLS - SRE													
HALLS SRE - APPILA	1,150	1,150	1,000	0	1,000	0	1,000	1,000	a30			1,000	2,000
HALLS SRE - BOOLEROO CENTRE	9,865	0	13,865	0	13,865	0	13,865		a30	13,865		4,000	17,865
HALLS SRE - BRUCE	6,000	0	7,000	0	7,000	0	7,000		a30	7,000		1,000	8,000
HALLS SRE - HAMMOND	227	0	1,227	0	1,227	0	1,227		a30	1,227		1,000	2,227
HALLS SRE - MELROSE	16,659	7,297	13,362	5,428	7,934	5,428	7,934		a30	7,934		4,000	11,934
HALLS SRE - MURRAYTOWN	1,390	1,880	510	1,151	(641)	1,151	(641)		a30	(641)		1,000	359
HALLS SRE - PORT GERMEIN	4,163	660	7,503	4,823	2,680	4,823	2,680		a30	2,680		4,000	6,680
HALLS SRE - WILLOWIE	1,000	691	1,309	0	1,309	0	1,309		a30	1,309		1,000	2,309
HALLS SRE - WILMINGTON	19,764	800	22,964	0	22,964	0	22,964		a30	22,964		4,000	26,964
HALLS SRE - WIRABARA	17,468	0	2,018	0	2,018	0	2,018		a30	2,018		4,000	6,018
SEC 41 HALL COMMITTEE													
S41 HALL COMMITTEES EXP	35,000	0	35,000	0	35,000	0	35,000					35,000	35,000
LIBRARIES													
LIBRARIES - CONTRI/MOBL LIBRAY	48,150	52,950	62,169										

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD		11/12 ESTIMATES		TOTAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
REGULATORY SERVICES												
SEPTIC TANK EXPENDITURE	2,500	0	2,500	0	2,500	0	2,500			2,500		2,500
SHARED DEVELOPMENT OFFICER												
SALARY	75,000	74,357	75,000	74,249	751	74,249	751			80,000	b05	80,000
SUPERANNUATION	6,750	6,387	6,750	6,743	7	6,743	7			7,200	b05	7,200
OFFICE EXPENSES	1,000	745	1,000	1,073	(73)	1,073	(73)			3,500	b05	3,500
WORKERS COMP	3,000	4,176	4,250	4,225	25	4,225	25			4,250	b05	4,250
LSL LIABILITY INCREASE	1,800	1,715	1,950	1,793	157	1,793	157			1,950	b05	1,950
SUBSCRIPTIONS	1,500	1,203	1,500	912	588	912	588			1,500	b05	1,500
ADVERT/PRINT/STATIONERY	1,000	0	1,000	118	882	118	882			1,000	b05	1,000
TELEPHONE	2,250	1,874	2,250	1,794	456	1,794	456			2,000	b05	2,000
VEHICLE RUNNING	12,500	9,168	12,500	9,233	3,267	9,233	3,267			11,000	b05	11,000
VEHICLE CHANGEOVER	10,000	10,503	11,000	0	11,000	0	11,000	18,000	a07	11,000	b05	29,000
CONFERENCES/TRAINING	2,000	2,712	5,000	4,538	462	4,538	462			5,000	b05	5,000
ADMIN COSTS	1,000	1,050	1,000	1,000	0	1,000	0			1,000	b05	1,000
SUNDRIES	5,500	5,766	6,000	5,793	207	5,793	207			6,000	b05	6,000
BUILDING FIRE SAFETY CTTEE	2,500	1,377	1,500	2,473	(973)	2,473	(973)			2,500		2,500
BUILDING ACT												
BUILDING ACT - OTHER EXPEND	2,500	611	1,500	2,217	(717)	2,217	(717)			2,000		2,000
DEVELOPMENT FEES												
DEV FEES EXP-DEV ASS COMMISSIN	1,500	1,275	1,500	899	601	899	601			1,000		1,000
DEV FEES EXP - CITB Levy	7,500	4,665	5,000	4,313	687	4,313	687			4,000		4,000
DEV FEE EXP - OTHER	2,500	1,070	2,500	922	1,578	922	1,578			1,500		1,500
DEV PAR REVIEW COSTS	30,000	6,043	33,957	6,057	27,900	6,057	27,900	27,900	a33	7,500		35,400
DEV LEGAL EXPENSES	5,000	677	5,000	792	4,208	792	4,208			7,500		7,500
DEV INTERNAL COSTS	35,000	30,095	35,000	32,355	2,645	32,355	2,645			35,000		35,000
DOG & CAT EXPENDITURE												
DOG & CAT BD LEVY	1,500	1,562	1,600	1,463	137	1,463	137			1,500		1,500
DOG & CAT OFFICER EXP	3,500	781	2,500	0	2,500	0	2,500			2,500		2,500
DOG & CAT OTHER	10,000	10,943	7,400	14,540	(7,140)	14,540	(7,140)			17,500		17,500
TRANSPORT & COMMUNICATION												
ROADS TO RECOVERY 3	265,366	0	530,732	63,463	467,269	63,463	467,269	466,870	a06	265,366	b08	732,236
UNSEALED CONSTRUCTION	1,836,683	369,271	1,875,000	276,392	1,598,608	276,392	1,598,608	1,410,000	a50	915,000	b17	2,325,000
SEALED CONSTRUCTION	0	247,338	0	190,549	(190,549)	190,549	(190,549)			0	b17	0
FOOTPATH CONSTRUCT	140,000	46,245	140,000	9,488	130,512	9,488	130,512			140,000	b17	140,000
UNSEALED MAINT	77,500	310,382	80,000	442,482	(362,482)	442,482	(362,482)			85,000	b17	85,000
SEALED MAINT	7,500	0	8,000	44	7,956	44	7,956			8,500	b17	8,500
KERB W/TABLE	5,000	139,442	5,500	11,362	(5,862)	11,362	(5,862)			5,750	b17	5,750
FOOTPATH MAINT	10,000	57	11,000	4,909	6,091	4,909	6,091			11,500	b17	11,500
GRADER MAINT	375,000	428,708	400,000	379,695	20,305	379,695	20,305			420,000	b17	420,000
FLOOD DAMAGE REPAIR	143,250	12,670	25,000	29,438	(4,438)	29,438	(4,438)			25,000	b17	25,000
DISTRICT ROADS MTCE. F & SURFC	165,000	47,262	175,000	113,033	61,967	113,033	61,967			180,000	b17	180,000
TOWNSHIPS UNSEALED mtc	90,000	8,736	95,000	721	94,279	721	94,279			100,000	b17	100,000
RESEAL PROGRAM	175,000	0	217,500	0	217,500	0	217,500	217,500	a34	32,500		250,000
TOWNSHIPS SEALS mtc	5,000	0	5,500	0	5,500	0	5,500	5,500	a34	5,750		11,250
TRAFFIC CONTROL	35,000	26,986	80,500	21,016	59,484	21,016	59,484	59,500	a01,a34	35,000		94,500
STORMWATER DRAIN MAINTENANCE	2,500	1,284	3,000	108	2,892	108	2,892			3,000		3,000
MEDIAN STRIP MAINTENANCE	1,000	2,721	1,250	1,690	(440)	1,690	(440)			1,500		1,500
PIT REINSTATEMENT	5,000	5,958	5,500	13,830	(8,330)	13,830	(8,330)			5,000		5,000
RUBBLE SEARCH	2,500	0	5,250	0	5,250	0	5,250			5,500		5,500
FIRE ACCESS TRACKS	1,500	1,680	1,750	1,603	147	1,603	147			1,750		1,750
BRIDGE MAINTENANCE	5,000	0	10,500	0	10,500	0	10,500	14,500	a34	5,000		19,500
DEPRECIATION ROADS	1,030,000	1,099,294	1,150,000	0	1,150,000	1,150,000	0			1,150,000		1,150,000
OTHER RD SERVICES	12,000	16,630	5,000	8,938	(3,938)	8,938	(3,938)			10,000		10,000
TSA WORKS												0
APPILA HOTEL CORNER	0	0	98,000	116,187	(18,187)	116,187	(18,187)			0		0
AIRSTRIIP BOOLEROO	5,000	7,484	7,500	8,955	(1,455)	8,955	(1,455)			10,000		10,000
ROADS LOANS INTEREST	3,071	2,882	2,418	2,217	201	2,217	201			1,723		1,723
ECONOMIC AFFAIRS												
MELROSE CARAVAN PARK												
MEL CARAVAN PK-A.P.P.S.	10,000	5,814	10,000	8,885	1,115	8,885	1,115			10,000		10,000
MEL CARAVAN PK-TELEPHONE	3,000	3,319	3,500	3,113	387	3,113	387			3,500		3,500
MEL CARAVAN PK-MAINTENANCE	55,000	38,564	41,436	31,436	10,000	31,436	10,000	10,000	a34	35,000		45,000
MEL CARAVAN PK-DEVELOPMENT	37,500	47,089	5,000	(1,356)	6,356	(1,356)	6,356	6,350	a34	13,500		19,850
MEL CARAVAN PK-POWER WATER GAS	25,000	27,463	27,500	28,727	(1,227)	28,727	(1,227)			32,000		32,000
MEL CARAVAN PK-INSURANCE	3,500	5,426	5,500	5,688	(188)	5,688	(188)			6,000		6,000
MEL CARAVAN PK-CONTRACT WAGE	57,500	55,000	57,500	55,000	2,500	55,000	2,500			78,750		78,750
MEL CARAVAN PK-REFUNDS	1,000	1,696	1,000	1,615	(615)	1,615	(615)			1,500		1,500
MEL CARAVAN PK-MTR HUT	10,000	5,265	14,735	1,752	12,983	1,752	12,983	13,000	a34	12,500		25,500
MEL CARAVAN PK-CABINS	25,000	12,316	32,684	18,306	14,378	18,306	14,378	14,000	a34	40,000		54,000
MEL CARAVAN PK-CAMP KITCHEN	2,500	2,602	5,000	2,818	2,182	2,818	2,182	2,000	a34	5,000		7,000
MEL CARAVAN PK-INFO OFFICE	2,000	1,935	2,500	1,857	643	1,857	643			2,500		2,500
MEL CARAVAN PK-SUNDRY	20,500	8,215	22,500	6,370	16,130	6,370	16,130	17,500	a34	4,750		22,250
MELROSE POST OFFICE												
OPERATING EXPENDITURE	74,000	65,636	57,050	65,307	(8,257)	65,307	(8,257)			61,250		61,250
ECONOMIC DEVELOPMENT												
ECONOMIC DEV BOARD CONT	13,750	12,800	13,500	13,120	380	13,120	380			14,000		14,000
ECONOMIC DEV - OTHER	92,500	70,072	120,000	83,354	36,646	83,354	36,646	36,650	a35	115,000		151,650
TELEVISION RETRANSMISSION	3,000	831	3,000	714	2,286	714	2,286			5,000	b18	5,000
COMMUNITY BUILDERS	15,448	12,016	0	88	(88)	88	(88)			0		0
RLCIP PROJECTS	63,787	202,493	22,119	100,043	(77,924)	100,043	(77,924)	53,600	a36	0		53,600
OPAL PROGRAM			0	0	0	0	0			75,000	b09	75,000
HEALTHY COMMUNITIES			0	0	0	0	0			417,922	b09	417,922
DISASTER MITIGATION PROJECT			0	0	0	0	0			84,000	b09	84,000
OTHER C&ED PROJECTS	5,000	7,261	5,000	54,115	(49,115)	54,115	(49,115)	43,000	a37	5,000		48,000
TOURISM												
TOURISM EXPENDITURE	35,000	13,269	36,731	11,605	25,126	11,605	25,126	25,000	a39	15,000		40,000
TOURISM OFFICER SPONSOR COST	25,000	25,000	25,000	25,000	0	25,000	0			30,000	b19	30,000
TOURISM PROJECTS	230,750	29,320	271,500	20,309	251,191	20,309	251,191	160,000	a40	70,000	b20	230,000
COMMUNITY DEVELOPMENT												
MAJOR PROJECTS ALLOCATIONS	370,000	0		10,000	(10,000)	10,000	(10,000)					

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD	11/12 ESTIMATES	TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
MELROSE			200,000	0	200,000	0	200,000	200,000	a38	20,000		220,000
PORT GERMEIN			60,000	0	60,000	0	60,000	50,000	a38	20,000		70,000
WILMINGTON			105,000	0	105,000	0	105,000	105,000	a38	20,000		125,000
WIRABARA			60,000	0	60,000	0	60,000	60,000	a38	20,000		80,000
PORT FLINDERS			20,000	0	20,000	0	20,000	20,000	a38	20,000		40,000
SMALLER TOWNS			75,000	0	75,000	0	75,000	75,000	a38	15,000		90,000
PORT FLINDERS WATER SUPPLY												
WATER	13,500	6,953	15,000	7,692	7,308	7,692	7,308			15,000		15,000
OTHER OPERATING COSTS	24,250	3,432	45,500	9,267	36,233	29,267	16,233	2,500	a41	42,550		45,050
OTHER PURPOSES NEC												
BAD DEBTS EXPENSE	1,000	0	1,000	0	1,000	0	1,000			1,000		1,000
DONATIONS EXPENDED	5,000	3,951	10,000	13,121	(3,121)	13,121	(3,121)			5,000		5,000
INTEREST ON COMM GRP LOANS	5,769	5,973	4,809	3,696	1,113	3,696	1,113			3,000		3,000
COST OF PRIVATE WORKS	20,000	37,048	17,500	24,649	(7,149)	24,649	(7,149)			22,500		22,500
RD OPENING & CLOSING	26,000	5,541	25,459	5,524	19,935	5,524	19,935	20,000	a42	5,000		25,000
OTHER - DEPOT MAINTENANCE	55,000	28,252	55,000	35,649	19,351	35,649	19,351	40,000	a43	32,500		72,500
OTHER - OTHER	2,500	3,694	2,500	0	2,500	2,500	0			2,500		2,500
MACHINERY OPERATIONS												
MACH OPERATING - FUEL	150,000	104,057	140,000	145,752	(5,752)	145,752	(5,752)			157,000		157,000
MACH OPERATING - OILS & GREASE	2,500	7,751	3,000	8,602	(5,602)	8,602	(5,602)			8,000		8,000
MACH OPER - REPAIRS	125,000	188,119	150,000	186,865	(36,865)	186,865	(36,865)			185,000		185,000
MACH OPER - ROCKBUSTER HAMMERS	25,000	0	25,000	0	25,000	0	25,000			25,000		25,000
MACH OPERATING - DEPRECIATION	125,000	205,143	150,000	186,236	(36,236)	186,236	(36,236)			180,000		180,000
MACH OPER - INSUR AND REGO'S	30,000	34,414	35,000	43,071	(8,071)	43,071	(8,071)			45,000		45,000
WORKS INDIRECT EXPENDITURE												
INDIRECT - DEPOT EXPENDITURE	30,000	44,160	30,000	35,909	(5,909)	35,909	(5,909)	10,000	a44	28,000	b21	38,000
INDIRECT - DEPRECIATION	2,500	596,821	500,000	0	500,000	500,000	0			575,000		575,000
INDIRECT - ANNUAL LEAVE	52,500	53,344	60,000	61,253	(1,253)	61,253	(1,253)			65,000		65,000
INDIRECT - INSURANCE	35,000	45,800	45,000	45,727	(727)	45,727	(727)			47,500		47,500
INDIRECT - TOOLS,REPRS MINOR P	17,500	6,558	28,400	22,154	6,246	22,154	6,246	6,250	a45	15,000		21,250
INDIRECT - TAGGING	1,000	519	1,000	283	717	283	717			1,000		1,000
INDIRECT - PROTECTIVE CLOTHING	7,000	7,512	7,500	5,130	2,370	5,130	2,370			7,500		7,500
INDIRECT - SALARIES:WKS SUPV +	67,500	64,193	70,000	75,239	(5,239)	75,239	(5,239)			80,000		80,000
INDIRECT - SALARIES:DEP WKS MG	55,000	59,581	57,500	67,158	(9,658)	67,158	(9,658)			72,500		72,500
INDIRECT - TOIL CLEARING	0	(425)	0	(1,795)	1,795	(1,795)	1,795			0		0
INDIRECT - SICK LEAVE	13,000	17,267	17,500	16,818	682	16,818	682			17,500		17,500
INDIRECT - OTHER LEAVE	32,500	3,092	5,000	2,453	2,547	2,453	2,547			3,000		3,000
INDIRECT - PUBLIC HOLIDAY	0	23,304	25,000	23,917	1,083	23,917	1,083			25,000		25,000
INDIRECT - LONG SERVICE LEAVE	0	5,697	17,500	8,984	8,516	8,984	8,516			15,000		15,000
INDIRECT - INCLEMENT WEATHER	0	0	0	0	0	0	0			0		0
INDIRECT - SUPER COUNCIL CONT	52,500	57,637	60,000	67,832	(7,832)	67,832	(7,832)			70,000		70,000
INDIRECT - O/SEER TRAV EXPEN	2,500	10,007	10,000	11,523	(1,523)	11,523	(1,523)			11,500		11,500
INDIRECT - SEMINARS, TRAINING	12,500	14,125	15,000	6,853	8,147	6,853	8,147			12,500		12,500
INDIRECT - OHS TRAINING	5,000	3,746	5,000	4,388	612	4,388	612			5,000		5,000
INDIRECT - FREIGHT	4,000	3,033	3,000	5,131	(2,131)	5,131	(2,131)			4,000		4,000
INDIRECT - OTHER	20,000	18,123	10,000	17,091	(7,091)	17,091	(7,091)			45,000	b22	45,000
TOTAL OPERATING EXPENDITURE	9,990,345	7,180,491	12,314,486	5,956,339	6,358,147	7,733,349	4,581,137	4,720,894		9,230,261		13,951,155
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,939,827)	(823,573)	(4,453,155)	1,988,210	6,441,365	211,200	4,664,355	(4,465,803)		1,441,102		(3,024,701)

DESCRIPTION	2009 / 2010		2010 / 2011 FINANCIAL YEAR					2011 / 2012 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	10/11 CARRY FWD	11/12 ESTIMATES		TOTAL	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
CAPITAL INCOMES												
TRANSFERS FROM RESERVES												
PLANT	0	0	0	0	0	0	0			43,000	b23	43,000
JETTY RESERVE	25,000	25,000	40,000	28,000	(12,000)	28,000	(12,000)			0		0
TELEVISION	0	0	0	0	0	0	0			37,500	b18	37,500
BUILDING HEALTH & INSP COMMITTEE	0	0	0	0	0	0	0	21,000	a07	1,115	b05	22,115
UNSPENT DOG FEES	30,000	30,000	2,500	3,040	540	3,040	540			0		0
CWMS CAPITAL	0	0	0	0	0	0	0	204,110	a48	0		204,110
CWMS MAINTENANCE	40,000	0	100,000	103,163	3,163	103,163	3,163	60,965	a48	0		60,965
CARAVAN PARK	30,000	30,000	0	0	0	0	0	62,850	a34	0		62,850
OFFICE EQUIPMENT	0	0	0	0	0	0	0			19,000	b24	19,000
SALE OF ASSETS (BOOK VALUE)												
PLANT & EQUIPMENT	200,000	335,547	0	264,902	264,902	264,902	264,902			0		0
OTHER ASSETS	0	110,111	0	34,877	34,877	34,877	34,877			0		0
LOAN FUNDS RECEIVED												
INT LOAN - WASTE MANAGEMENT	250,000	0	250,000	170,000	(80,000)	170,000	(80,000)	80,000	a21	0		80,000
DEB #26 WILMINGTON CWMS	535,000	0	535,000	0	(535,000)	0	(535,000)			0		0
DEB #27 WIRRAWARA CWMS	0	0	0	0	0	0	0			1,300,000	b06	1,300,000
INT LOAN - NOTT STREET	0	0	95,000	0	(95,000)	0	(95,000)	95,000	a38	0		95,000
INT LOAN - PF BOAT RAMP	0	0	150,000	0	(150,000)	0	(150,000)	150,000	a04	0		150,000
INT - LOAN - SH PRIME MOVER	0	0	60,000	60,000	0	60,000	0			0		0
CAD - COMMUNITY GROUP	10,000	0	0	6,500	6,500	6,500	6,500			10,000		10,000
CAD - PORT FLINDERS WATER SUPPLY	5,000	0	5,000	0	(5,000)	0	(5,000)			0		0
COMMUNITY LOAN PRINC. RPMTS REC'D												
MEDICAL OFFICER HOUSE	5,233	26,257	0	0	0	0	0			0		0
B.C.BOWLING CLUB	5,906	5,906	6,239	6,284	45	6,284	45			6,686		6,686
P.G. PROGRESS ASSOCIATION	2,857	2,857	0	0	0	0	0			0		0
P.G. PROGRESS ASSOCIATION	5,516	5,516	5,964	5,964	0	5,964	0			6,447		6,447
CAD - COMMUNITY GROUP	10,000	20,000	17,000	12,000	(5,000)	12,000	(5,000)			5,000		5,000
LONG SERVICE LEAVE CONT OTHER COUNCIL	0	0	0	4,526	4,526	4,526	4,526			0		0
TOTAL CAPITAL INCOMES	1,154,512	591,194	1,266,702	699,255	(567,448)	699,256	(567,447)	673,925		1,428,748		2,102,673
CAPITAL EXPENDITURES												
TRANSFERS TO RESERVES												
CARAVAN PARK	0	6,500	7,500	86,000	(78,500)	86,000	(78,500)			0		0
JETTY RESERVE	0	41,588	0	0	0	0	0			0		0
LAWN MOWER	5,000	5,000	5,000	5,000	0	5,000	0			5,000		5,000
TELEVISION	7,500	7,500	7,500	0	7,500	0	7,500			0		0
BUILDING HEALTH & INSP COMMITTEE	11,498	20,885	4,764	34,228	(29,464)	34,228	(29,464)			0		0
UNSPENT DOG FEES	1,000	2,544	0	0	0	0	0			0		0
CWMS CAPITAL	0	0	0	204,110	(204,110)	204,110	(204,110)			0		0
CWMS MAINTENANCE	78,485	84,970	93,971	0	93,971	0	93,971			71,641		71,641
SPECIAL LOCAL ROADS	0	0	25,000	25,000	0	25,000	0			25,000	b25	25,000
OFFICE EQUIPMENT	7,500	5,520	7,500	5,520	1,980	5,520	1,980			10,000		10,000
COMMUNITY BUS	2,500	7,632	5,750	3,950	1,800	3,950	1,800			6,250		6,250
PORT FLINDERS WATER SUPPLY	94,576	4,851	95,760	87,484	8,276	87,485	8,275			7,106		7,106
PURCHASE / CONSTRUCTION OF ASSETS												
BUILDINGS	172,500	17,178	214,550	164,123	50,427	164,123	50,427	121,400	a46	37,500	b26	158,900
PLANT & EQUIPMENT	471,500	594,524	420,500	715,733	(295,233)	715,733	(295,233)	14,000	a47	295,000	b27	309,000
INFRASTRUCTURE	386,250	281,795	104,455	131,718	(27,263)	131,718	(27,263)	12,500	a41	0		12,500
FURNITURE & EQUIPMENT	0	0	0	0	0	0	0			24,200	b24, b28	24,200
CWMS	1,224,687	36,554	1,190,297	524,181	666,116	524,181	666,116	265,075	a48	4,350,000	b06	4,615,075
OTHER ASSETS	30,000	121,711	30,000	35,086	(5,086)	35,086	(5,086)	20,000	a49	30,000	b29	50,000
LOAN PRINCIPLE REPAYMENTS												
DEB #17 LGFA MELROSE CWMS	17,583	17,583	18,762	18,762	0	18,762	0			20,021		20,021
DEB #19 MEDICAL OFF HOUSE	5,233	26,257	0	0	0	0	0			0		0
DEB #18 PT GERMEIN STREETS	10,465	10,465	11,119	11,119	0	11,119	0			11,813		11,813
DEB #21 BOOLEROO CWMS	15,204	15,204	16,271	16,271	0	16,271	0			17,413		17,413
DEB #22 B.C.B.C.	5,906	5,906	6,239	6,284	(45)	6,284	(45)			6,686		6,686
DEB #23 P.G.P.A.	2,857	2,857	0	0	0	0	0			0		0
DEB #25 P.G.P.A.	5,516	5,516	5,964	5,964	0	5,964	0			6,447		6,447
DEB #26 WILMINGTON CWMS	0	0	60,000	0	60,000	0	60,000			0		0
INT LOAN - WASTE MANAGEMENT			0	0	0	0	0			100,000		100,000
INT - LOAN - SH PRIME MOVER	0	0	0	0	0	0	0			15,000		15,000
CAD - COMMUNITY GROUP	10,000	20,000	17,000	12,000	5,000	12,000	5,000			5,000		5,000
MELROSE POST OFFICE CAD	12,500	10,000	0	0	0	0	0			0		0
LOANS GRANTED - COMMUNITY												
CAD - COMMUNITY GROUP	10,000	0	0	6,500	(6,500)	6,500	(6,500)			10,000		10,000
LSL PROVISION INCREASE	30,000	0	0	0	0	0	0			0		0
TOTAL CAPITAL EXPENDITURES	2,618,260	1,352,541	2,347,902	2,099,034	248,868	2,099,035	248,867	432,975		5,054,078		5,487,053
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(4,403,575)	(1,584,919)	(5,534,355)	588,431	6,122,785	(1,188,579)	4,345,776	(4,224,853)		(2,184,228)		(6,409,081)
DEPRECIATION (NOT FUNDED)	1,262,000	1,997,591	1,924,500	186,236	1,738,264	1,963,246	(38,746)			2,002,500		2,002,500
DEPRECIATION (FUNDED)		5,000	5,000	5,000	0	5,000	0			5,000		5,000
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(3,141,575)	412,672	(3,609,855)	774,667	4,384,521	774,667	4,384,522	(4,224,853)		(181,728)		(4,406,581)

## 2011 / 2012 BUDGET

## CARRY FORWARD ITEMS

a01	Rural Property Addressing Project - \$35k Income and Expenditure
a02	LG R&D Scheme Video Conferencing Project - \$25k Income and \$50750 Expenditure
a03	NPTN - HACC/PTD indexation on Grant owing \$1200
a04	Port Flinders Boat Launching Facility - \$150k grant, \$300k capital expenditure, \$12.5k unspent c/f, \$150k loan
a05	Appila Improvement Committee Solar - \$14390 Income and \$15990 expenditure
a06	R2R3 - Annual allocations to date \$530,732 less claimed to date \$465,231 = \$65,501 Expenditure to date = \$63,862 therefore annual allocations less exp to date = \$466,870
a07	Development Officer and Env Health & Compliance Officer - O/S workers comp premium adjustment and car changeover
a08	Community newsletter concept \$10k
a09	Strategic Planning - Cumulative U/S funds rolled forward \$14.5k
a10	Computer, telecommunications and alarm cabling not yet invoices \$4k and \$3k (two lines)
a11	U/S building maintenance and repairs allocation rolled forward \$8k
a12	Allocation for electronic mapping system upgrade rolled forward \$10k
a13	Office furniture not invoiced/received yet \$3k
a14	Allocations for Shared Services and Investment and Promotion rolled forward
a15	Provision to set up Port Flinders fire trailer \$17.5k
a16	Provision to hire medical facilities (Wtn, Mel and Wba) rolled forward as U/S to be utilised for bldg maintenance and
a17	U/S vehicle changeover monies rolled forward \$14,600
a18	U/S Allocation rolled forward \$10,854
a19	U/S allocations rolled forward \$3500 (some identified for equipment such as mosquitta traps, water monitoring etc)
a20	U/S allocations rolled forward \$49k (some committed for PG, BC and Mel)
a21	Allocation towards Landfill closures rolled forward
a22	Balance of Transfer Stations set up costs rolled forward (\$37.9k and \$18.6k)
a23	Balance of recycling funds \$9917 and \$35k reduction in new years levy
a24	Balance of funds rolled forward (some committed)
a25	Balance of funds rolled forward (some committed for grants \$5899)
a26	Balance of funds rolled forward \$19k (some committed PG and Mel)
a27	Reserves Development (BC Parklands \$170k, Mel Memorial Garden \$8k, Mel Sculpture lighting \$3500 and unallocated \$3k)
a28	Port Flinders Community Facility \$30k
a29	Reserves Other - \$17k Wtn Main Street + Council Cont \$15k and PG Foreshore MP \$5400
a30	Halls SR Funds rolled forward \$59,356
a31	Heritage Funds unspent \$10k (Heritage advisor, Wtn Stables)
a32	U/S funds rolled forward (some committed for remaining payment and training)
a33	PAR provisions rolled forward per past practices
a34	Various caravan park improvements, maintenance and projects
a35	C&ED Officer and Trainee - Balance of funds c/f
a36	Balance of remaining RLCIP projects, Comm donations for projects etc
a37	Other C&ED Projects - Rail Trails (\$1k Mel, \$38k Wba + \$3k U/A)
a38	Major Projects unallocated \$590k
a39	Tourism Expenditure - U/S funds carried forward per past practice - brochures, minor projects etc
a40	Tourism Projects - \$55k PF Walking Trail, \$25k Cent Park Sealing, \$80k U/A (Incl Bluff)
a41	PFWS - \$2500 meter relocations and repairs still to be done + \$12.5k fencing at tank farm)
a42	Roads opening and closing - \$20k U/S carried forward per past practices
a43	Establishing works compounds in Wba, Wtn and PG and Depot Power matter
a44	\$3k shipping container, \$2k MF device and \$5k shaded cover c/f
a45	U/S allocation rolled forward
a46	Building additions \$17.5k RSL Toilet, \$10k Wtn CWA, \$15k PF toilet, \$20k depot fencing, \$37.5k solar, \$5k office, \$16.4k
a47	\$14k - laser level system \$5k, HD Tandem Tipper Trailer \$6k and cement mixer \$3k
a48	Wba CWMS \$204,110 and Wtn CWMS \$60,965
a49	\$20k for 2 O/S vehicle changeovers
a50	Roads C/F allocation \$1.4m - calculated on basis of Total T&C expenditure - YTD actual \$1.696m FY Forecast \$4.253, Diff = \$2.557 less depreciation still to be added \$1.150m leaves \$1.41

## 2011 / 2012 BUDGET

## NEW ITEMS FOR CONSIDERATION

- b01 Incorporates a 5 per cent increase in general rate revenue
- b02 Final year of sustainable pricing implementation (move to \$400 per annum per allotment)
- b03 Minor increase in weekly charge for collection to offset increase in contract costs. Will be an adjustment for recycling surplus funds for current year when carried forward amounts are incorporated
- b04 3 per cent increase factored in for both components of the Commonwealth Financial Assistance Grants
- b05 Shared Services positions (Dev Officer and Health Officer) - income and expenditure with balance to/from reserve
- b06 Wirrabara CWMS - whilst unlikely for construction to be completed, capital income, expenditure and loan funds have been included within Budget. The overall impact is zero within the Budget.
- b07 Includes gate fees, council fees (DC Peterborough and Flinders Ranges Council) plus our internal disposal charges
- b08 Roads to Recovery Annual Allocation - shown as income and as expense
- b09 First year's income and expenditure items for 3x grant programs - OPAL, Healthy Communities and Disaster Mitigation - Income offsets Expenses other than for DCMRs contribution (and for part of Disaster Mitigation funding already received)
- b10 Port Flinders Water Supply - incomes increased in line with increases in SA Water pricing - now \$58.65 per quarter + reserve cont \$9.35 per quarter (equivalent to the Save the Murray levy) and per kilolitre water charge of \$2.75 (these amounts were \$35.60, \$9.00 and \$2.48 respectively in 2010/2011)
- b11 Includes provision to replace 2x of the Elected Members laptops
- b12 Allocation for purchase of professional photographic images eg Bellingham
- b13
- b14 Working Funds for C&ED for minor grant applications - notionally allocated as 6 @ \$2500 and 1 @ \$5000
- b15 Community Grant funds (for matching community group applications) on basis of 6 towns @ \$5k and \$10k for remaining areas
- b16 Includes an increase in annual maintenance contribution to \$7500 (was \$5000)
- b17 Increases of various road related expenditure lines of approx 5 per cent (\$100k increase for ward construction) - no carry forwards are shown at this time - some lines (eg reseals) are a cumulative allocation with unspent prior years rolling forward
- b18 \$5k allocation to pay for decommissioning of television retransmission facility - will allow for sale of no longer required retransmission equipment (no income from such sales shown at this time). Also proposed to recoup the television reserve of \$37500 into general funds.
- b19 Increased contribution for TDO as previously committed to
- b20 Includes \$20k for cycle tourism implementation (committed) plus a further \$50k for tourism projects (not specifically identified) - carry forward of unspent monies still to be incorporated
- b21 Includes \$3k to purchase an additional rainwater tank
- b22 Includes net overall wage cost for employing 2 additional works trainees (\$17,500 each) to further address increasing demands for town handyman and garden maintenance type activities in all towns.
- b23 Draw down of balance of plant replacement reserve to assist with purchase of plant items (capital expenditure)
- b24 Purchase of new photocopier from office equipment reserve
- b25 Further allocation of \$25k for Booleroo Pekina Special Local Roads preliminary costs in the 2012/2013 year
- b26 \$25k Allocation to extend the existing wash down shed and concrete pad to use part of shed for workshop and \$12.5k for solar project implementation (year 4 of 5)
- b27 Plant Changeovers and Acquisitions:-  
 \$105k Grader  
 \$30k Utility Changeovers  
 \$40k Quad dog truck trailer  
 \$45k Additional S/H Skid Steer Loader  
 \$40k Small Plant Trailer  
 \$35k Slip In Water Tanker
- b28 Includes \$5200 for 13 new Chambers Chairs
- b29 Changeover of 3x administration vehicles (CEO, MWTS, DCEO)
- b30
- b31
- b32
- b33
- b34
- b35