



**2009 - 2010**

**ANNUAL  
BUSINESS PLAN**

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

**As Considered & Adopted by Council  
at its meeting on  
Tuesday 11<sup>th</sup> August 2009**

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## 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 2009 / 2010 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 three 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 20<sup>th</sup> July 2009, Port Germein Hall
- 4.00 pm Tuesday 21<sup>st</sup> July 2009, Wilmington Institute
- 7.30 pm Tuesday 21<sup>st</sup> July 2009, Wilmington Institute
- 7.30 pm Wednesday 22<sup>nd</sup> July 2009, Booleroo Centre Civic Centre

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 Special Meeting of Council held on Thursday 30<sup>th</sup> July 2009 in the Council Chambers, Stuart Street, Melrose commencing at 6.30 pm.

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 2009 / 2010 financial year Budget.

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## 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

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## 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.

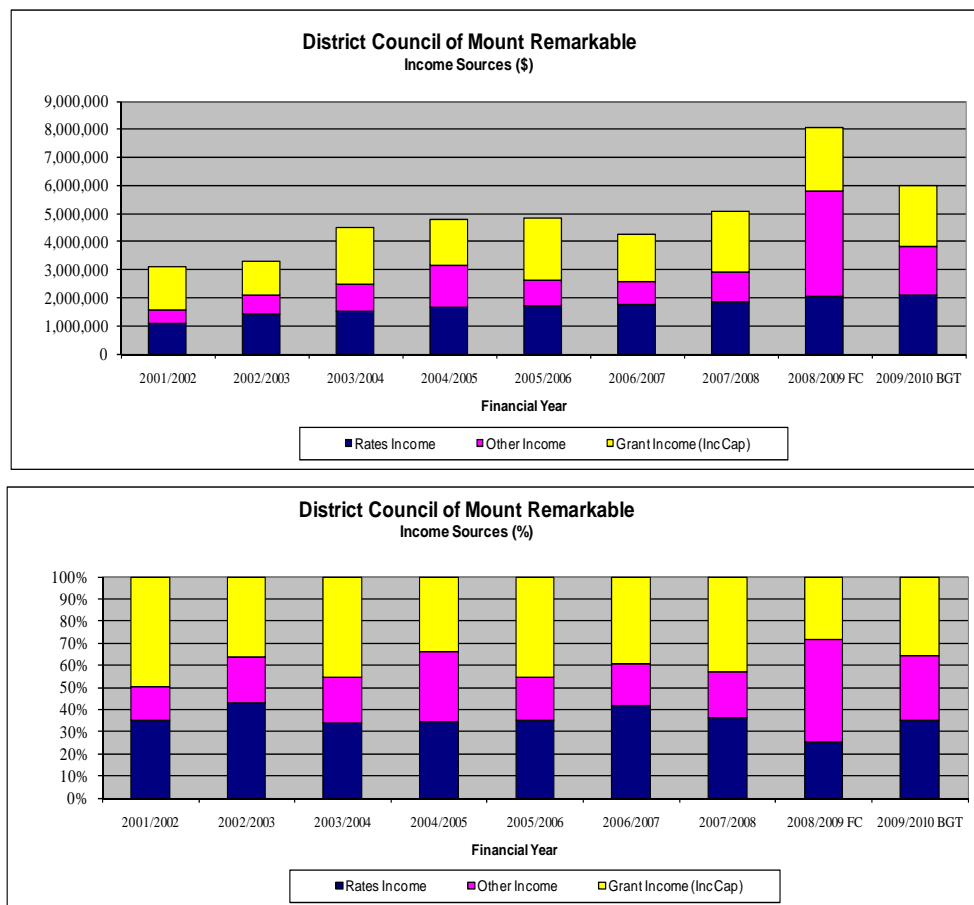
Over the coming twelve months, Council will continue to develop its Strategic Management Plan, which will also see the development of Long-term Financial Management and Asset Management Plans, together with a Reporting Framework to enable Council's progress in achieving the objectives to be measured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

### 3.0 2009 / 2010 Business Plan & Budget

In preparing the Annual Business Plan and Budget for the 2009 / 2010 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 2009 / 2010. These proposed increases include increasing the fixed charge from \$225 to \$235, together with increases in rates revenue from the rate in the dollar of 4 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 2009 / 2010 financial year is proposed to be \$1.80 m out of a total Revenue Budget of \$5.98 m (excluding carry forward projects). For comparative purposes, General Rate Revenue in the 2008 / 2009 financial year was \$1.73 m.

Other Rate Revenue, which includes service charges and separate rates, is proposed to be \$310,644 in 2009 / 2010 compared to \$304,251 in 2008 / 2009.

Budgeted Total Rate Revenue (General plus Other) of \$2.11 m represents 35 per cent of total income for 2009 / 2010.

Grant Income (including Capital Grants) is Budgeted to be \$2.11 m in 2009 / 2010 compared to \$2.27 m in 2008 / 2009, and represents 36 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 in five years time, this price, adjusted to take into account separate de-sludging charges, will be in the vicinity of \$400 per unit.

As such, Council is proposing to have 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	169	43	122	38	185	29
2006 / 2007	\$171	\$166	\$190	\$180	\$270	\$241
2007 / 2008	\$217	\$217	\$232	\$232	\$296	\$296
Current	\$263	\$263	\$274	\$274	\$322	\$322
2009 / 2010	\$308	\$308	\$316	\$316	\$348	\$348
2010 / 2011	\$354	\$354	\$358	\$358	\$374	\$374
2011 / 2012	\$400	\$400	\$400	\$400	\$400	\$400

The Budget Papers for the 2009 / 2010 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 2009 / 2010 provides for operating expenditure of \$9.99 m (including depreciation of \$1.26 m) and capital (Balance Sheet) Expenditure of \$2.62 m. This compares to budgeted operating expenditure of \$8.89 m, depreciation of \$1.27 m and capital expenditure of \$1.24 m in the 2008 / 2009 financial year. It is noted that carry forward projects are included in these numbers.

The following specific activities are incorporated in the 2009 / 2010 Draft Budget:-

- Road Construction and Maintenance \$4,397,000  
Which includes (Including Carry Forward Works):
  - \* Road Construction \$1,836,000
  - \* Roads to Recovery 2 \$265,000
  - \* Patrol Grading \$375,000
  - \* District Roads Maintenance \$165,000
  - \* Unsealed Road Maintenance \$77,500
  - \* Township Unsealed Maintenance \$90,000
  - \* Township Sealed Maintenance \$5,000
  - \* Resealing Program \$175,000
  - \* Footpath Maintenance \$10,000
  - \* Township Footpath Construction \$140,000
- Traffic Control & Signage \$35,000
- Machinery Operating Costs \$457,500
- Community Assistance Grants \$15,000
- Community Group Projects and Other Assistance \$57,500
- Community Major Project Allocations \$120,000
- Street Lighting \$25,000
- Event Sponsorship & Donations \$5,000
- Loan Principal Repayments \$85,264
- Hall Maintenance Program (further 5 years) \$25,000
- CWMS Maintenance and Loan Servicing (Interest) \$195,372

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• Shared Tourism Officer	\$25,000
• Waste Management	\$754,000
Which includes:	
* Contribution Towards Overall Implementation Cost	\$100,000
* Closure of Old Landfill Sites	\$350,000
* Domestic Collection	\$160,000
* Disposal	\$80,000
* Street Bins and Collection Cost	\$21,500
* Solid Waste Levy	\$15,000
* Transfer Station & Operations & Township Clean Ups	\$127,500
• Flinders Mobile Library Contribution	\$48,150
• Port Flinders Boat Ramp Survey, Design & Costing	\$12,500
• Plant & Equipment Changeovers	\$471,500
• Tourism Projects	\$230,750

This list is not exhaustive and is intended to provide an indication of some of the projects and activities included within the Budget for 2009 / 2010. Again, it is noted that these projects and amounts do include some 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.

#### 4.0 2009 / 2010 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                               | * rate concessions                      |
| * business impact statement                                    | ▶ pensioner concessions                 |
| * issues of consistency and comparability across Council areas | ▶ self funded retiree concessions       |
| * method used to value land                                    | ▶ other Centrelink beneficiaries        |
| * adoption of valuations                                       | ▶ concessions guide                     |
| * general rates  | * quarterly payment of rates            |
| * fixed charge   | * early payment incentives              |
| * differential general rates                                   | * methods by which rates may be paid    |
| ▶ inside townships   | * late payment of rates                 |
| ▶ outside townships  | * remission and postponement of rates   |
| ▶ land use objections  | * rebate of rates                       |
| * service charges  | * sale of land for non-payment of rates |
| ▶ Community Wastewater Management                              | * copies of this policy                 |
| ▶ kerbside waste collection                                    | * hall separate rate                    |
|  | * natural resources management levy     |

#### 4.1 Strategic Focus

In setting its rates for the 2009 / 2010 financial year the Council budget increases the fixed charge from \$225 to \$235 and increases the level of rate revenue raised through the rate in the dollar by 4 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;

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- \* 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 2009;
    - ~ implementation of Council's waste management strategy in regard to the new central waste landfill site and closure of all existing landfill sites;
  - \* the Budget for the 2009 / 2010 financial year which proposes (including carry forward items):
    - ~ operating expenditure of \$9.90 m;
    - ~ operating income from all sources (other than general rates) of \$5.25 m);
    - ~ general rates of \$1,801,233 to be raised;
  - \* some of the specific expenditure items in the 2009 / 2010 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 Southern Flinders Regional Development 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;
- ~ the provision of \$5,000 for a tourism marketing agreement with the State Government;
- ~ 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 exercises 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 is proposing to adopt the valuations made by the Valuer-General and provided to the Council in June 2009 (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@saugov.sa.gov.au](mailto:lsg.objections@saugov.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.

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#### **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 2009 / 2010 financial year, Council is raising general rate revenue of \$1,801,000 in a total revenue budget of \$7.05 m.

#### **4.7 Fixed Charge**

The Council is proposing to 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 is proposing to 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.)

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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.

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Council has decided to continue with the separate rate and is proposing to raise an amount of approximately \$25,000 per year over a further five (5) 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 \$73,423 is to be raised by Council from this area. Council will continue with the approach utilised in the 2008 / 2009 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 and \$35.10 in 2008 / 2009 and is \$35.15 for 2009 / 2010.

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

#### **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 \$228,159. The Council will recover this cost through the imposition of service charges of:

Wilmington:

- \* \$308 for each occupied property unit and for each vacant allotment.

Melrose:

- \* \$316 for each occupied property unit and for each vacant allotment.

Booleroo Centre:

- \* \$348 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.

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### ***Kerbside Waste Collection***

In the 2009 / 2010 financial year, Council will continue to provide a kerbside waste collection service to the majority of the towns in the Council area and to the rural residential properties abutting the collection route.

The cost to operate the service 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 this service through the imposition of a service charge of \$109.20 for collection and disposal of the waste. 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 2008 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.

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#### **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 2009 / 2010 are:-

- \* 24<sup>th</sup> September 2009;
- \* 10<sup>th</sup> December 2009;
- \* 11<sup>th</sup> March 2010;
- \* 10<sup>th</sup> June 2010.

#### **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 24<sup>th</sup> September 2009. 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 2009 / 2010 financial year this rate is 0.583 % per month.

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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 \$32,726.

- \* The Recreational Grounds Rates and Taxes Exemption Act 1981 also provides for rebates on land. Rebates under this Act total \$67,282.
- \* 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 \$7,294.

##### ***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:

• CWA - Wilmington	\$ 688
• Wilmington Rodeo Club	\$ 3,818
• Booleroo Centre & District Ambulance	\$ 1,634
• Booleroo Centre & District Hospital	\$ 1,594
• Port Germein Village Project Association	\$ 1,388
• Booleroo Centre Lions Club	\$ 458
• Port Germein Progress Association	\$ 4,910
• Mount View Homes	\$ 1,531
• Murray Town Progress Association	\$ 499
• Wirrabara Progress Association	\$ 747
• Wilmington Progress Association	<u>\$ 859</u>
	\$ 18,131

- \* 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.

Total cost of discretionary rebates given for these various purposes in the 2009 / 2010 financial year amount to \$ 40,615. 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 2009 / 2010 Annual Business Plan was adopted by the District Council of Mount Remarkable at its meeting held on 11<sup>th</sup> August 2009.



# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

		2008 / 2009		2009 / 2010
	BGT	YTD ACT	FY F'Cast	BUDGET
<b>OPERATING REVENUE</b>				
RATES - GENERAL	1,710,000	1,729,958	1,729,958	1,801,233
RATES - OTHER	309,704	327,770	327,770	310,644
STATUTORY CHARGES	98,750	80,436	80,436	98,700
USER CHARGES	861,250	297,715	297,715	848,550
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	2,470,819	3,032,562	3,032,562	2,137,315
INVESTMENT INCOME	157,439	157,802	157,802	106,768
REIMBURSEMENTS	238,108	277,131	277,131	254,108
OTHER REVENUES	861,000	233,068	233,068	918,200
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>6,707,070</b>	<b>6,136,441</b>	<b>6,136,441</b>	<b>6,475,518</b>
<b>OPERATING EXPENSES</b>				
EMPLOYEE COSTS	1,100,000	1,233,191	1,112,605	1,331,527
MATERIALS, CONTRACTS & OTHER EXPENSES	4,456,421	2,837,337	2,016,761	5,011,362
FINANCE COSTS	85,325	66,014	66,014	78,407
DEPRECIATION, AMORTISATION & IMPAIRMENT	1,270,000	0	2,003,622	1,262,000
DESIGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>6,911,746</b>	<b>4,136,542</b>	<b>5,199,003</b>	<b>7,683,296</b>
<b>OPERATING SURPLUS (DEFICIT) BEFORE CAPITAL AMOUNTS</b>	<b>(204,676)</b>	<b>1,999,899</b>	<b>937,439</b>	<b>(1,207,777)</b>
GAIN (LOSS) ON DISPOSAL OF ASSETS	0	16,049	908	(82,250)
AMOUNTS SPECIFICALLY FOR NEW OR UPGRADED ASSETS	575,000	0	0	575,000
PHYSICAL RESOURCES REC'D FREE OF CHARGE	0	0	181,389	0
<b>NET SURPLUS (DEFICIT)</b>	<b>370,324</b>	<b>2,015,948</b>	<b>1,119,736</b>	<b>(715,027)</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED BALANCE SHEET AS AT 30 JUNE 2010

		2008 / 2009		2009 / 2010
	BGT	YTD ACT	FY F'Cast	BUDGET
<b>CURRENT ASSETS</b>				
CASH & CASH EQUIVALENTS	650,137	4,191,223	4,191,223	730,766
TRADE & OTHER RECEIVABLES	230,000	283,473	297,246	265,000
OTHER FINANCIAL ASSETS	0	0	0	0
INVENTORIES	30,000	9,068	9,068	15,000
OTHER CURRENT ASSETS	139,034	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>1,049,170</b>	<b>4,483,763</b>	<b>4,497,536</b>	<b>1,010,766</b>
<b>NON-CURRENT ASSETS</b>				
FINANCIAL ASSETS	0	94,020	94,020	104,020
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD	0	0	0	0
INVESTMENT PROPERTY	0	0	0	0
PROPERTY, PLANT & EQUIPMENT	67,221,613	65,087,519	76,232,865	79,361,601
OTHER NON-CURRENT ASSETS	0	0	0	0
<b>TOTAL NON-CURRENT ASSETS</b>	<b>67,221,613</b>	<b>65,181,539</b>	<b>76,326,885</b>	<b>79,465,621</b>
<b>TOTAL ASSETS</b>	<b>68,270,783</b>	<b>69,665,302</b>	<b>80,824,422</b>	<b>80,476,387</b>
<b>CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	237,500	659,431	673,203	295,000
LOANS & BORROWINGS	54,075	99,764	99,764	94,500
PROVISIONS	242,500	102,207	102,207	125,000
OTHER CURRENT LIABILITIES	0	0	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>534,075</b>	<b>861,402</b>	<b>875,174</b>	<b>514,500</b>
<b>NON-CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	0	0	0	0
LOANS & BORROWINGS	1,428,908	838,644	838,644	1,558,644
PROVISIONS	17,500	29,333	29,333	37,000
OTHER NON-CURRENT LIABILITIES	0	0	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,446,408</b>	<b>867,977</b>	<b>867,977</b>	<b>1,595,644</b>
<b>TOTAL LIABILITIES</b>	<b>1,980,483</b>	<b>1,729,379</b>	<b>1,743,151</b>	<b>2,110,144</b>
<b>NET ASSETS</b>	<b>66,290,300</b>	<b>67,935,924</b>	<b>79,081,270</b>	<b>78,366,243</b>
<b>EQUITY</b>				
ACCUMULATED SURPLUS	26,287,750	27,918,471	27,022,259	26,224,172
ASSET REVALUATION RESERVE	39,739,029	39,739,029	51,780,587	51,780,587
OTHER RESERVES	263,522	278,425	278,425	361,484
<b>TOTAL EQUITY</b>	<b>66,290,300</b>	<b>67,935,924</b>	<b>79,081,270</b>	<b>78,366,243</b>

**BUDGETED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDING 30 JUNE 2010**

	BGT	2008 / 2009 YTD ACT	FY F'Cast	2009 / 2010 BUDGET
<b>ACCUMULATED SURPLUS</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	25,992,719	25,992,719	25,992,719	27,022,259
NET RESULT FOR CURRENT YEAR	370,324	2,015,948	1,119,736	(715,027)
TRANSFERS TO OTHER RESERVES	(112,500)	(110,196)	(110,196)	(208,059)
TRANSFERS FROM OTHER RESERVES	37,207	20,000	20,000	125,000
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
<b>BALANCE AT END OF PERIOD</b>	<b>26,287,750</b>	<b>27,918,471</b>	<b>27,022,259</b>	<b>26,224,172</b>
<b>ASSET REVALUATION RESERVE</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	39,739,029	39,739,029	39,739,029	51,780,587
GAIN ON REVALUATION OF P, P & E	0	0	12,041,558	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>39,739,029</b>	<b>39,739,029</b>	<b>51,780,587</b>	<b>51,780,587</b>
<b>OTHER RESERVES</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	188,229	188,229	188,229	278,425
TRANSFERS FROM ACC. SURPLUS (RESERVE INCREMENTS)	112,500	110,196	110,196	208,059
TRANSFERS TO ACC. SURPLUS (RESERVE DECREMENTS)	(37,207)	(20,000)	(20,000)	(125,000)
<b>BALANCE AT END OF PERIOD</b>	<b>263,522</b>	<b>278,425</b>	<b>278,425</b>	<b>361,484</b>
<b>TOTAL EQUITY</b>	<b>66,290,300</b>	<b>67,935,924</b>	<b>79,081,270</b>	<b>78,366,243</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2010

	INFLOWS (OUTFLOWS)	BGT	2008 / 2009 YTD ACT	FY F'Cast	2009 / 2010 BUDGET
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
OPERATING REVENUES		6,646,289	6,449,060	6,435,288	5,965,183
INVESTMENT INCOME		157,439	157,802	157,802	106,768
<i><b>PAYMENTS</b></i>					
OPERATING EXPENSES		(5,600,622)	(4,206,831)	(3,251,896)	(6,290,264)
FINANCE COSTS		(85,528)	(66,014)	(66,014)	(78,407)
<b>NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES</b>		<b>1,117,578</b>	<b>2,334,017</b>	<b>3,275,180</b>	<b>(296,719)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
GRANTS SPECIFICALLY FOR NEW / UPGRADED ASSETS		575,000	0	0	575,000
SALE OF REPLACED ASSETS		0	369,049	353,909	240,000
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		(6,462)	17,617	17,617	29,512
DISTRIBUTIONS FROM ASSOCIATED ENTITIES		0	0	0	0
<i><b>PAYMENTS</b></i>					
EXPENDITURE ON RENEWAL / REPLACEMENT OF ASSETS		(2,930,362)	(1,115,519)	(1,082,563)	(2,815,549)
EXPENDITURE ON NEW / UPGRADED ASSETS		(1,236,250)	0	(958,977)	(1,897,437)
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	0	(10,000)
CAPITAL CONTRIBUTED TO ASSOCIATED ENTITIES		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) INVESTING ACTIVITIES</b>		<b>(3,598,074)</b>	<b>(728,853)</b>	<b>(1,670,014)</b>	<b>(3,878,474)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
PROCEEDS FROM BORROWINGS		591,575	0	0	800,000
PROCEEDS FROM AGED CARE FACILITY DEPOSITS		0	0	0	0
<i><b>PAYMENTS</b></i>					
REPAYMENT OF BORROWINGS		(126,572)	(79,572)	(79,572)	(85,264)
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>465,003</b>	<b>(79,572)</b>	<b>(79,572)</b>	<b>714,736</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>		<b>(2,015,493)</b>	<b>1,525,593</b>	<b>1,525,594</b>	<b>(3,460,457)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD</b>		<b>2,665,630</b>	<b>2,665,630</b>	<b>2,665,630</b>	<b>4,191,223</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF REPORTING PERIOD</b>		<b>650,137</b>	<b>4,191,223</b>	<b>4,191,223</b>	<b>730,767</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGETED FUNDING STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

	BGT	2008 / 2009 YTD ACT	FY F'Cast	2009 / 2010 BUDGET
<b>REVENUE</b>				
RATES - GENERAL	1,710,000	1,729,958	1,729,958	1,801,233
RATES - OTHER	309,704	327,770	327,770	310,644
STATUTORY CHARGES	98,750	80,436	80,436	98,700
USER CHARGES	861,250	297,715	297,715	848,550
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	2,470,819	3,032,562	3,032,562	2,137,315
INVESTMENT INCOME	157,439	157,802	157,802	106,768
REIMBURSEMENTS	238,108	277,131	277,131	254,108
OTHER REVENUES	861,000	233,068	233,068	918,200
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>6,707,070</b>	<b>6,136,441</b>	<b>6,136,441</b>	<b>6,475,518</b>
<b>EXPENSES</b>				
EMPLOYEE COSTS	1,100,000	1,233,191	1,112,605	1,331,527
MATERIALS, CONTRACTS & OTHER EXPENSES	4,456,421	2,837,337	2,016,761	5,011,362
FINANCE COSTS	85,325	66,014	66,014	78,407
DEPRECIATION, AMORTISATION & IMPARIMENT	1,270,000	0	2,003,622	1,262,000
DEISGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>6,911,746</b>	<b>4,136,542</b>	<b>5,199,003</b>	<b>7,683,296</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(204,676)</b>	<b>1,999,899</b>	<b>937,439</b>	<b>(1,207,777)</b>
CAPITAL REVENUES	575,000	0	0	575,000
<b>OPERATING SURPLUS (DEFICIT) AFTER CAPITAL REVENUES</b>	<b>370,324</b>	<b>1,999,899</b>	<b>937,439</b>	<b>(632,777)</b>
ADD: DEPRECIATION OF NON-CURRENT ASSETS	1,270,000	0	2,003,622	1,262,000
ADD: PROCEEDS FROM SALE OF NON-CURRENT ASSETS	0	369,049	353,909	240,000
<b>INTERNAL SOURCES OF FUNDING AVAILABLE FOR CAPITAL INVESTMENT EXPENDITURE</b>	<b>1,640,324</b>	<b>2,368,949</b>	<b>3,294,970</b>	<b>869,223</b>
LESS: CAPITAL INVESTMENT EXPENDITURE ON NON-CURRENT ASSETS	4,166,612	1,115,519	2,041,540	4,712,986
<b>NET OVERALL FUNDING SURPLUS (DEFICIT)</b>	<b>(2,526,288)</b>	<b>1,253,430</b>	<b>1,253,430</b>	<b>(3,843,763)</b>

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

NEW BORROWINGS	591,575	0	0	800,000
LESS: REPAYMENT OF PRINCIPAL ON BORROWINGS	126,572	79,572	79,572	85,264
LESS: INCREASE (DECREASE) IN LEVEL OF LOANS TO COMMUNITY	6,462	(17,617)	(17,617)	(19,512)
LESS: INCREASE (DECREASE) IN LEVEL OF CASH & INVESTMENTS	(2,015,493)	1,525,593	1,525,594	(3,460,457)
LESS: OTHER (INCLUDING THE SUM OF INCREASES IN RECEIVABLES & DECREASES IN CREDITORS & PROVISIONS)	(52,254)	(334,118)	(334,119)	350,942
<b>FUNDING TRANSACTIONS</b>	<b>2,526,288</b>	<b>(1,253,430)</b>	<b>(1,253,430)</b>	<b>3,843,763</b>





## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

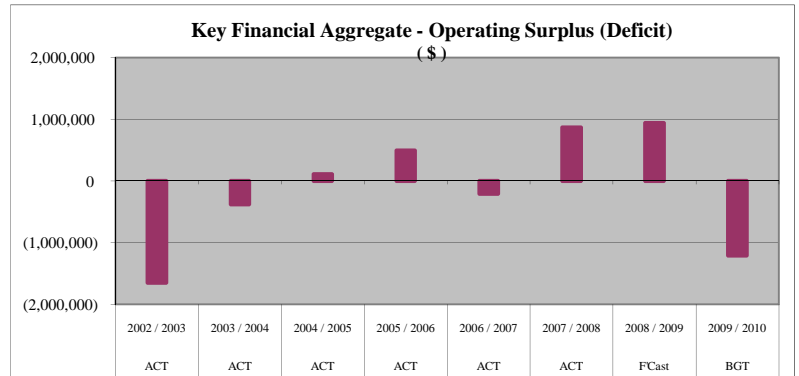
These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL AGGREGATES	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 F'Cast	2009 / 2010 BGT
<b>Operating Surplus</b>	(1,647,704)	(382,132)	109,195	490,934	(207,672)	864,779	937,439	(1,207,777)

*(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.*

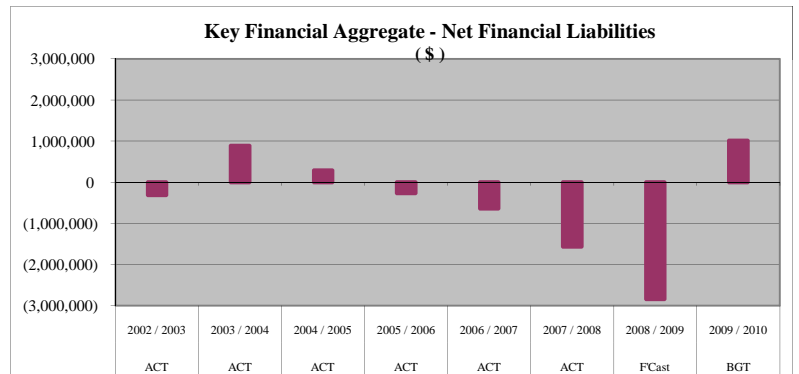


<b>Net Financial Liabilities</b>	(310,274)	887,316	285,426	(266,541)	(639,533)	(1,564,120)	(2,839,337)	1,010,358
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*(What is owed to others less (net of) money Council already has or is owed to it)*

*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

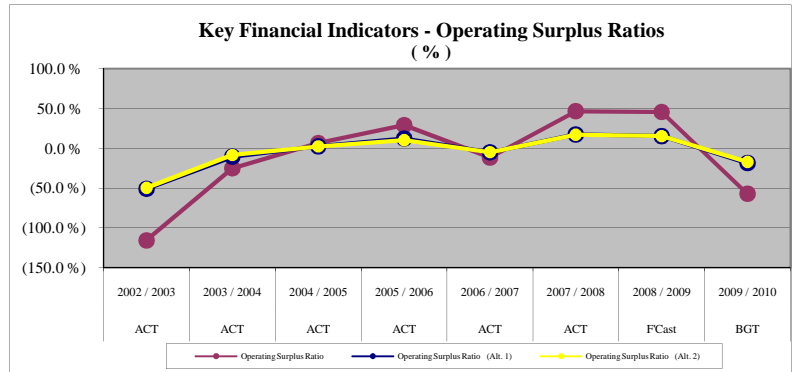
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KEY FINANCIAL INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 F'Cast	2009 / 2010 BGT
<b>Operating Surplus Ratio</b>	(115.9 %)	(25.2 %)	6.6 %	29.1 %	(11.7 %)	46.5 %	45.6 %	(57.2 %)
<b>Operating Surplus Ratio (Alt. 1)</b>	(50.9 %)	(10.6 %)	2.5 %	12.2 %	(5.1 %)	17.3 %	15.3 %	(18.7 %)
<b>Operating Surplus Ratio (Alt. 2)</b>	(49.7 %)	(8.5 %)	2.3 %	10.2 %	(4.9 %)	17.0 %	15.3 %	(17.1 %)

(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.

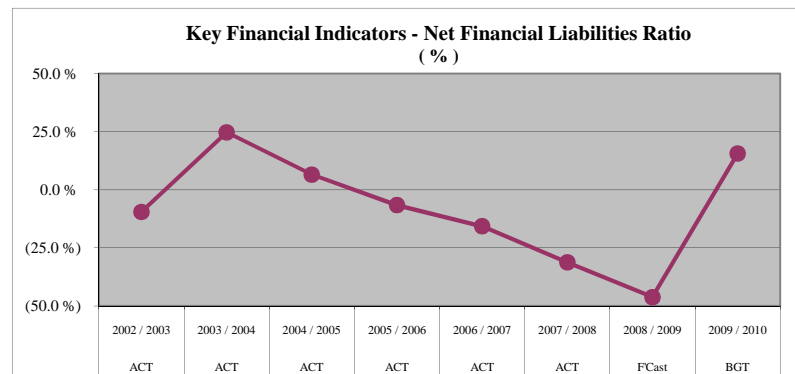


<b>Net Financial Liabilities Ratio</b>	(9.6 %)	24.7 %	6.5 %	(6.6 %)	(15.7 %)	(31.3 %)	(46.3 %)	15.6 %
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(How significant is the net amount owed compared with income)

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.

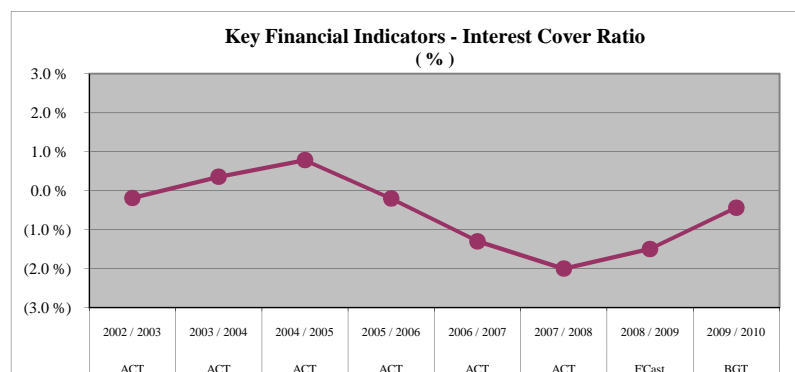


<b>Interest Cover Ratio</b>	(0.2 %)	0.4 %	0.8 %	(0.2 %)	(1.3 %)	(2.0 %)	(1.5 %)	(0.4 %)
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(How much income is used in paying interest on loans)

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

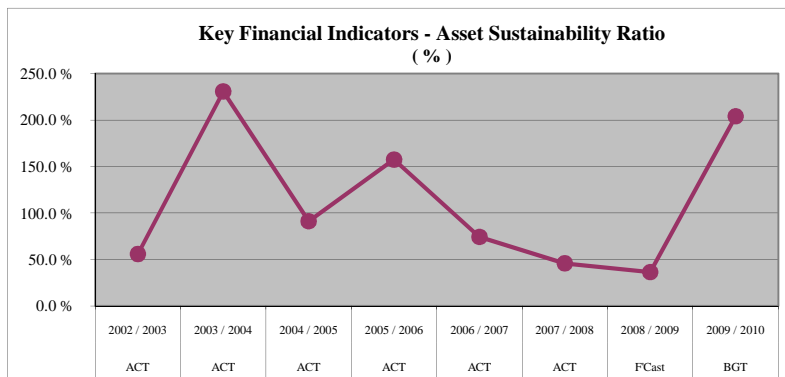
These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 F'Cast	2009 / 2010 BGT
<b>Asset Sustainability Ratio</b>	55.8 %	230.7 %	91.1 %	157.5 %	74.2 %	45.8 %	36.4 %	204.1 %

(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.

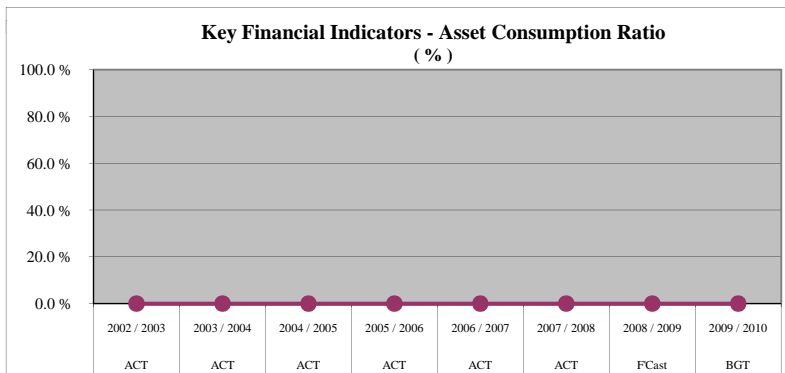


<b>Asset Consumption Ratio</b>	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
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(The average proportion of 'as new condition' left in assets)

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

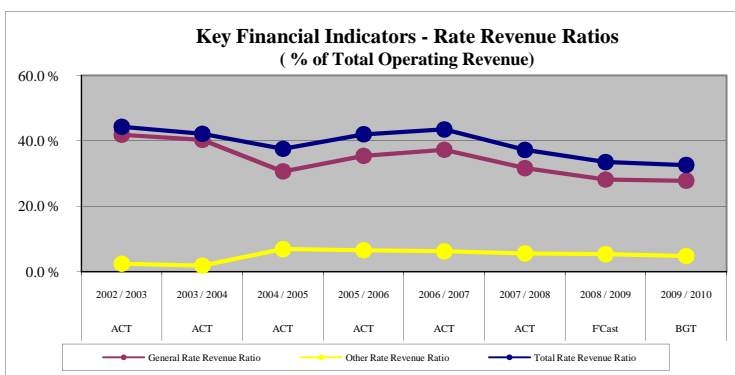
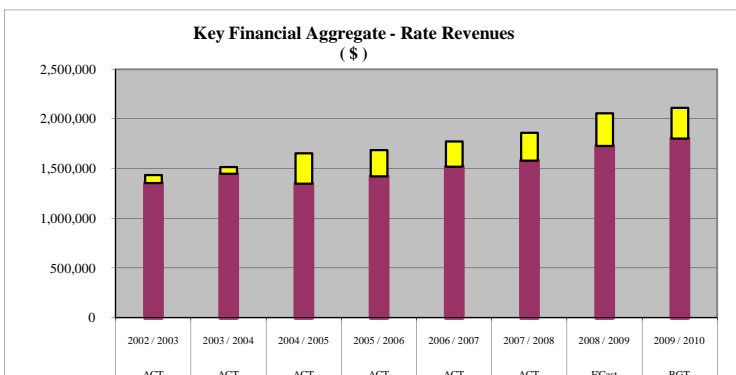
The Asset Consumption Ratio expresses the total carrying value of depreciable assets as a percentage of the total reported value of depreciable assets before accumulated depreciation. This ratio shows the written down current value of a Council's depreciable assets relative to their 'as new' value in 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 sustainably.



# FINANCIAL SUSTAINABILITY AGGREGATES & 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.

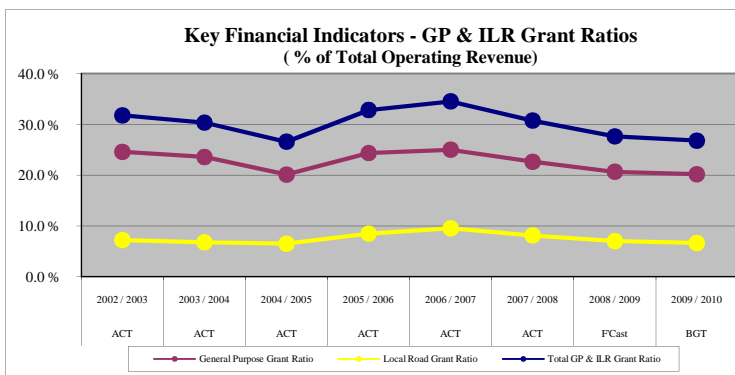
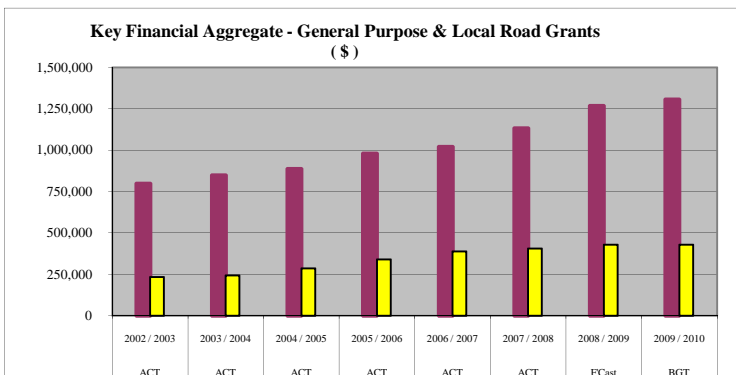
OTHER KEY FINANCIAL AGGREGATES & INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 F'Cast	2009 / 2010 BGT
General Rate Revenue Ratio	41.9 %	40.3 %	30.7 %	35.4 %	37.3 %	31.7 %	28.2 %	27.8 %
Other Rate Revenue Ratio	2.4 %	1.9 %	6.9 %	6.6 %	6.2 %	5.6 %	5.3 %	4.8 %
Total Rate Revenue Ratio	44.3 %	42.2 %	37.6 %	42.0 %	43.5 %	37.2 %	33.5 %	32.6 %



## General Purpose & Local Road Grants

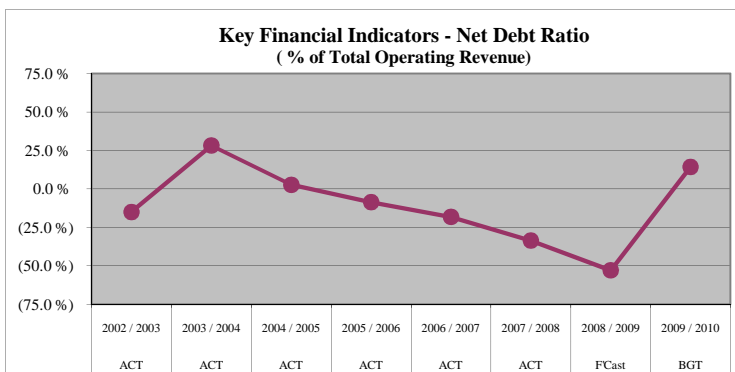
General Purpose Grant	796,057	847,317	884,787	978,263	1,018,933	1,130,116	1,266,970	1,305,000
Identified Local Road Grant	233,000	243,332	285,325	339,569	387,977	404,876	428,699	428,699
	1,029,057	1,090,649	1,170,112	1,317,832	1,406,910	1,534,992	1,695,669	1,733,699

General Purpose Grant Ratio	24.6 %	23.6 %	20.1 %	24.4 %	25.0 %	22.6 %	20.6 %	20.2 %
Local Road Grant Ratio	7.2 %	6.8 %	6.5 %	8.5 %	9.5 %	8.1 %	7.0 %	6.6 %
Total GP & ILR Grant Ratio	31.8 %	30.3 %	26.6 %	32.8 %	34.5 %	30.7 %	27.6 %	26.8 %



## Net Debt

Outstanding Borrowings	345,037	1,174,930	1,153,707	1,137,945	1,044,505	1,017,980	938,408	1,653,144
Less: Cash & Investments	833,059	160,261	1,037,700	1,486,903	1,786,487	2,696,486	4,191,223	730,766
	(488,022)	1,014,668	116,007	(348,958)	(741,982)	(1,678,506)	(3,252,814)	922,378
Net Debt Ratio	(15.1 %)	28.2 %	2.6 %	(8.7 %)	(18.2 %)	(33.6 %)	(53.0 %)	14.2 %
Net Debt per Capita	(165)	344	39	(118)	(252)	(572)	(1,100)	312



## 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 FINANCIAL INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 F'Cast	2009 / 2010 BGT
<b>Current Ratio</b>	1.72	1.24	2.66	3.49	4.39	4.78	5.14	1.96
<b>Debt Ratio</b>	0.02	0.03	0.02	0.02	0.02	0.02	0.02	0.03
<b>Debt Service Ratio</b>	0.01	0.01	0.02	0.02	0.04	0.04	0.02	0.03
<b>Rate Coverage Ratio</b>	0.44	0.42	0.38	0.42	0.44	0.37	0.34	0.33
<b>Outstanding Rates Ratio</b>	0.33	0.03	0.04	0.05	0.06	0.07	0.06	0.06

*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]*

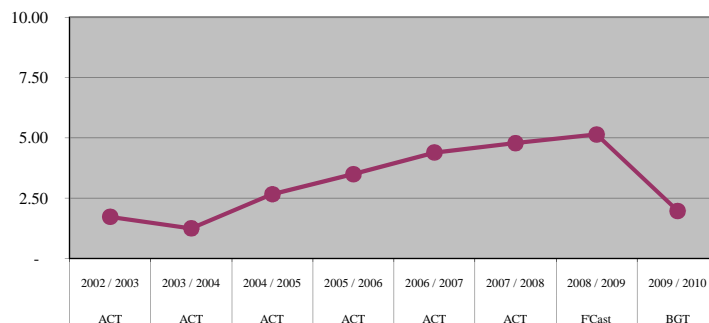
*Rate Coverage Ratio = Total Rate Revenue / Total Operating Revenue*

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

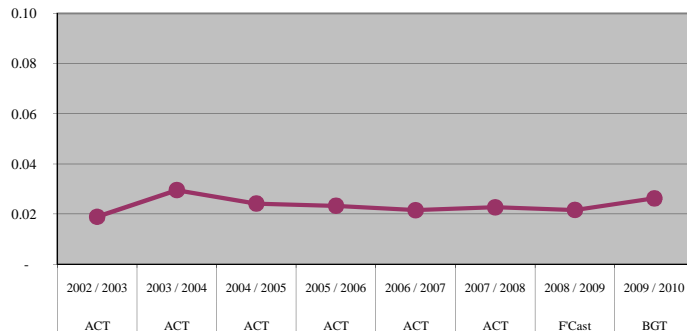
*Outstanding Rates Ratio = Rates Outstanding / Total Rate Revenue*

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

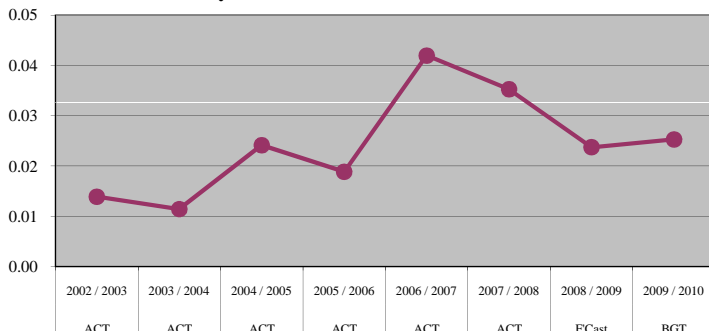
Key Financial Indicators - Current Ratio



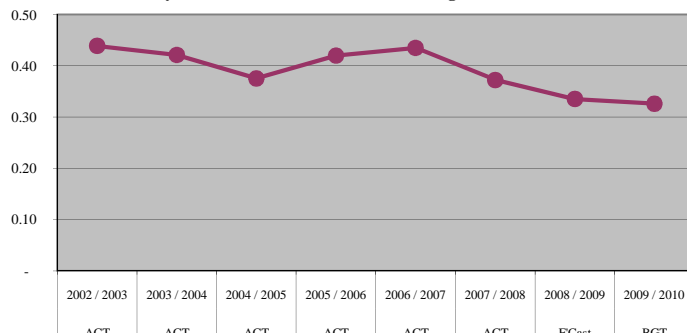
Key Financial Indicators - Debt Ratio



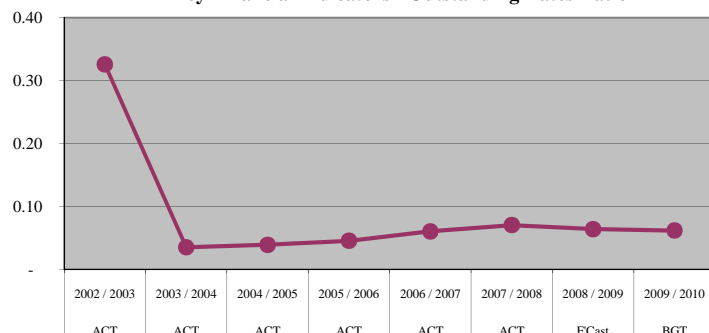
Key Financial Indicators - Debt Service Ratio



Key Financial Indicators - Rate Coverage Ratio



Key Financial Indicators - Outstanding Rates Ratio





## DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENT - SUMMARY

PRINTED: 26 August 2009

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR								
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	1ST QTR ACTUAL	2ND QTR ACTUAL	3RD QTR ACTUAL	4TH QTR ACTUAL	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Surplus (Deficit) Carried Forward</b>	<b>1,230,000</b>	<b>1,246,489</b>	<b>2,055,000</b>					<b>2,054,783</b>		<b>2,054,783</b>	
<b>OPERATING INCOME</b>											
ADMINISTRATION	2,909,044	3,062,253	3,249,704	2,421,157	310,063	328,281	346,236	3,405,738	156,034	3,405,738	156,034
PUBLIC ORDER & SAFETY	450	0	0	0	0	0	0	0	0	0	0
HEALTH	14,250	13,564	7,400	850	891	850	2,430	5,021	(2,379)	5,021	(2,379)
SOCIAL SECURITY & WELFARE	153,590	168,451	169,450	82,017	16,383	62,035	15,916	176,350	6,900	176,350	6,900
HOUSING & COMMUNITY AFFAIRS	106,000	224,937	710,500	20,556	46,077	18,651	31,540	116,823	(593,677)	116,823	(593,677)
FORESHORE PROTECTION	6,000	25,320	12,000	5,500	0	40,000	0	45,500	33,500	45,500	33,500
RECREATION & CULTURE	44,750	153,684	42,000	26,338	39,856	50	20,345	86,589	44,589	86,589	44,589
AGRICULTURAL SERVICES	15,000	15,145	0	0	0	0	0	0	0	0	0
REGULATORY SERVICES	139,854	151,707	230,208	197,902	18,723	(11,113)	11,406	216,918	(13,290)	216,919	(13,289)
TRANSPORT & COMMUNICATION	799,409	719,966	1,189,369	313,429	412,176	325,840	327,381	1,378,826	189,457	1,378,826	189,457
ECONOMIC AFFAIRS	734,225	289,069	800,250	68,476	70,052	140,525	198,213	477,265	(322,985)	477,265	(322,985)
OTHER PURPOSES NEC	761,950	976,338	871,189	232,547	286,242	196,772	306,111	1,021,671	150,482	1,021,672	150,483
<b>TOTAL OPERATING INCOME</b>	<b>5,684,522</b>	<b>5,800,434</b>	<b>7,282,070</b>	<b>3,368,771</b>	<b>1,200,463</b>	<b>1,101,891</b>	<b>1,259,578</b>	<b>6,930,703</b>	<b>(351,367)</b>	<b>6,930,704</b>	<b>(351,366)</b>
<b>OPERATING EXPENDITURE</b>											
ADMINISTRATION	663,250	566,611	852,000	194,762	136,980	116,418	250,860	699,020	152,980	701,441	150,559
PUBLIC ORDER & SAFETY	35,500	19,466	36,000	4,570	11,129	1,739	4,687	22,125	13,875	22,125	13,875
HEALTH	26,610	26,260	31,360	4,132	415	2,303	530	7,380	23,980	7,380	23,980
SOCIAL SECURITY & WELFARE	188,090	187,300	169,415	47,439	43,686	31,297	58,832	181,253	(11,838)	181,253	(11,838)
HOUSING & COMMUNITY AFFAIRS	939,763	661,792	1,106,625	168,616	131,900	113,060	205,536	619,113	487,512	851,986	254,639
FORESHORE PROTECTION	17,000	23,848	53,500	1,043	140	1,500	15,382	18,065	35,435	18,065	35,435
RECREATION & CULTURE	370,294	346,398	387,721	113,657	56,600	40,417	30,344	241,018	146,703	241,018	146,703
AGRICULTURAL SERVICES	65,000	34,947	75,000	12,770	8,214	12,418	13,133	46,536	28,464	46,536	28,464
REGULATORY SERVICES	188,770	172,622	361,000	62,995	39,403	66,169	105,708	274,275	86,725	274,275	86,725
TRANSPORT & COMMUNICATION	3,382,133	2,812,516	3,969,211	345,029	588,333	302,078	457,840	1,693,280	2,275,931	2,723,279	1,245,932
ECONOMIC AFFAIRS	576,800	311,080	871,750	92,791	86,767	71,832	196,313	447,703	424,047	447,703	424,047
OTHER PURPOSES NEC	865,350	770,370	978,689	176,030	179,283	143,354	226,319	724,987	253,702	852,487	126,202
<b>TOTAL OPERATING EXPENDITURE</b>	<b>7,318,560</b>	<b>5,933,210</b>	<b>8,892,271</b>	<b>1,223,835</b>	<b>1,282,850</b>	<b>902,585</b>	<b>1,565,484</b>	<b>4,974,755</b>	<b>3,917,516</b>	<b>6,367,547</b>	<b>2,524,724</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(1,634,038)</b>	<b>(132,776)</b>	<b>(1,610,201)</b>	<b>2,144,936</b>	<b>(82,387)</b>	<b>199,305</b>	<b>(305,906)</b>	<b>1,955,948</b>	<b>3,566,149</b>	<b>563,157</b>	<b>2,173,358</b>
<b>CAPITAL INCOMES</b>	<b>386,564</b>	<b>549,269</b>	<b>622,320</b>	<b>82,629</b>	<b>219,021</b>	<b>115,442</b>	<b>13,590</b>	<b>430,681</b>	<b>(191,639)</b>	<b>430,683</b>	<b>(191,637)</b>
<b>CAPITAL EXPENDITURES</b>	<b>1,259,897</b>	<b>876,542</b>	<b>2,455,159</b>	<b>544,874</b>	<b>378,664</b>	<b>147,640</b>	<b>252,836</b>	<b>1,324,014</b>	<b>1,131,145</b>	<b>1,324,016</b>	<b>1,131,143</b>
<b>SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(2,507,371)</b>	<b>(460,049)</b>	<b>(3,443,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>1,062,615</b>	<b>4,505,655</b>	<b>(330,176)</b>	<b>3,112,864</b>
<b>DEPRECIATION (ADDED BACK)</b>	<b>1,270,000</b>	<b>1,268,343</b>	<b>1,270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>0</b>
<b>DEPRECIATION (FUNDED)</b>								<b>0</b>			<b>0</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(7,371)</b>	<b>2,054,783</b>	<b>(118,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>3,117,398</b>	<b>3,235,438</b>	<b>2,994,607</b>	<b>3,112,647</b>

2009/2010 FINANCIAL YEAR				
08/09 CARRY FWD	09/10 PRELIMINARY	BUDGET		TOTAL
PRELIM	Notes	BUDGET	Notes	BUDGET
\$		\$		\$
<b>2,995,000</b>		<b>0</b>		<b>2,995,000</b>
25,000		3,466,877		3,491,877
0		0		0
0		89,454		89,454
0		210,750		210,750
575,000		82,500		657,500
0		0		0
0		41,050		41,050
0		0		0
0		157,354		157,354
0		694,065		694,065
471,250		359,250		830,500
0		877,968		877,968
1,071,250		5,979,268		7,050,518
170,250		661,500		831,750
15,000		24,500		39,500
16,420		128,210		144,630
20,400		224,233		244,633
309,500		1,025,372		1,334,872
10,000		22,500		32,500
142,686		323,350		466,036
30,000		40,000		70,000
24,500		202,800		227,300
1,379,933		3,017,937		4,397,870
572,485		646,000		1,218,485
46,000		936,768		982,768
2,737,174		7,253,171		9,990,345
(1,665,924)		(1,273,902)		(2,939,826)
780,000		374,512		1,154,512
2,038,437		579,823		2,618,260
(2,924,361)		(1,479,214)		(4,403,575)
0		1,262,000		1,262,000
70,639		(217,214)		(146,575)





## DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENT - MEDIUM DETAIL

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR									2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	1ST QTR ACTUAL	2ND QTR ACTUAL	3RD QTR ACTUAL	4TH QTR ACTUAL	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR	08/09 CARRY FWD	09/10 PRELIMINARY	TOTAL		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Notes	\$	Notes	\$
<b>OPERATING INCOME</b>																
<b>ADMINISTRATION</b>																
RATES DECLARED	1,580,258	1,580,732	1,710,000	1,729,967	(9)	0	0	1,729,958	19,958	1,729,958	19,958	0		1,801,233		1,801,233
REBATES REMITTED - ALL WARDS	(30,000)	(17,571)	(25,000)	(30,801)	(1,654)	0	0	(32,455)	(7,455)	(32,455)	(7,455)	0		(32,500)		(32,500)
FINES ON RATES-ALL WARDS	10,000	14,927	12,500	4,136	2,837	2,944	2,970	12,886	386	12,886	386	0		12,500		12,500
RATES DISCOUNTS	(32,500)	(30,072)	(32,500)	(33,482)	(560)	0	22	(34,020)	(1,520)	(34,020)	(1,520)	0		(34,000)		(34,000)
SERVICE CHARGES	273,216	286,433	329,704	330,445	790	922	(366)	331,791	2,087	331,791	2,087	0		339,644		339,644
SEP RATE - HALLS	25,000	25,032	25,000	25,294	0	0	0	25,294	294	25,294	294	0		25,000		25,000
SEP RATE - NRM LEVY (NET)	0	227	0	54,798	(18,121)	(18,121)	(18,119)	437	437	437	437	0		0		0
FAGS (GRANTS COMMISSION)	1,049,570	1,130,116	1,180,000	316,742	316,742	316,743	316,743	1,266,970	86,970	1,266,970	86,970	0		1,305,000		1,305,000
SUNDRY INCOME	33,500	72,430	50,000	24,058	10,037	25,794	44,987	104,876	54,876	104,876	54,876	25,000		50,000		75,000
<b>TOTAL ADMINISTRATION</b>	<b>2,909,044</b>	<b>3,062,253</b>	<b>3,249,704</b>	<b>2,421,157</b>	<b>310,063</b>	<b>328,281</b>	<b>346,236</b>	<b>3,405,738</b>	<b>156,034</b>	<b>3,405,738</b>	<b>156,034</b>	<b>25,000</b>		<b>3,466,877</b>		<b>3,491,877</b>
<b>PUBLIC ORDER &amp; SAFETY</b>																
FIRE PROTECTION	450	0	0	0	0	0	0	0	0	0	0	0		0		0
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>HEALTH</b>																
MEL OFFICE RENT/REIMB	3,250	3,250	3,400	850	850	850	850	3,400	0	3,400	0	0		3,500		3,500
HEALTH SERVICES - OTHER INCOME	3,000	1,021	1,500	0	41	0	1,580	1,621	121	1,621	121	0		1,600		1,600
OTHER COUNCIL CONTRIBUTIONS	8,000	9,293	2,500	0	0	0	0	0	(2,500)	0	(2,500)	0		84,354		84,354
<b>TOTAL HEALTH</b>	<b>14,250</b>	<b>13,564</b>	<b>7,400</b>	<b>850</b>	<b>891</b>	<b>850</b>	<b>2,430</b>	<b>5,021</b>	<b>(2,379)</b>	<b>5,021</b>	<b>(2,379)</b>	<b>0</b>		<b>89,454</b>		<b>89,454</b>
<b>SOCIAL SECURITY &amp; WELFARE</b>																
NPTN INCOME	149,090	161,992	162,950	82,017	10,058	58,900	15,916	166,890	3,940	166,890	3,940	0		197,000		197,000
OTHER S/SEC & WELF SERV INCOME	0	0	0	0	0	0	0	0	0	0	0	0		0		0
YOUTH ACTIVITIES	4,500	6,459	6,500	0	6,325	3,135	0	9,460	2,960	9,460	2,960	0		5,750		5,750
COMMUNITY BUS	0	0	0	0	0	0	0	0	0	0	0	0		8,000		8,000
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>153,590</b>	<b>168,451</b>	<b>169,450</b>	<b>82,017</b>	<b>16,383</b>	<b>62,035</b>	<b>15,916</b>	<b>176,350</b>	<b>6,900</b>	<b>176,350</b>	<b>6,900</b>	<b>0</b>		<b>210,750</b>		<b>210,750</b>
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>																
CEMETERIES	6,000	4,281	4,500	2,349	27,231	2,092	810	32,482	27,982	32,482	27,982	0		5,000		5,000
CWMS CAPITAL RECEIPTS	0	104,207	575,000	1,818	967	613	512	3,910	(571,090)	3,910	(571,090)	575,000		0		575,000
CWMS COMPULSORY CONN	35,000	2,184	20,000	0	0	0	12,605	12,605	(7,395)	12,605	(7,395)	0		10,000		10,000
SAN & GARBAGE - INCOME	65,000	109,222	111,000	16,388	17,880	15,946	17,612	67,826	(43,174)	67,826	(43,174)	0		67,500		67,500
OTHER COMM ASSISTANCE INCOME	0	5,044	0	0	0	0	0	0	0	0	0	0		0		0
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	<b>106,000</b>	<b>224,937</b>	<b>710,500</b>	<b>20,556</b>	<b>46,077</b>	<b>18,651</b>	<b>31,540</b>	<b>116,823</b>	<b>(593,677)</b>	<b>116,823</b>	<b>(593,677)</b>	<b>575,000</b>		<b>82,500</b>		<b>657,500</b>
<b>FORESHORE PROTECTION</b>																
FORESHORE INC - DEVELOP GRANTS	6,000	15,000	12,000	5,500	0	40,000	0	45,500	33,500	45,500	33,500	0		0		0
FORESHORE INC - OTHER INCOME	0	10,320	0	0	0	0	0	0	0	0	0	0		0		0
<b>TOTAL FORESHORE PROTECTION</b>	<b>6,000</b>	<b>25,320</b>	<b>12,000</b>	<b>5,500</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>45,500</b>	<b>33,500</b>	<b>45,500</b>	<b>33,500</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>RECREATION &amp; CULTURE</b>																
RESERVES	750	50	0	21,316	5,100	50	1,518	27,984	27,984	27,984	27,984	0		50		50
SPORTING RESERVES OVALS INC	1,000	115,274	1,000	0	9,756	0	0	9,756	8,756	9,756	8,756	0		0		0
SWIMMING POOLS	1,000	18,614	1,000	158	0	0	0	158	(842)	158	(842)	0		1,000		1,000
HALLS	36,000	16,011	36,000	936	0	0	3,827	4,763	(31,237)	4,763	(31,237)	0		36,000		36,000
RESERVES	1,000	0	0	0	25,000	0	15,000	40,000	40,000	40,000	40,000	0		0		0
SPORTING RESERVES INC. OVALS	4,000	3,736	4,000	3,928	0	0	0	3,928	(72)	3,928	(72)	0		4,000		4,000
OTHER CULTURE INCOME	1,000	0	0	0	0	0	0	0	0	0	0	0		0		0
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>44,750</b>	<b>153,684</b>	<b>42,000</b>	<b>26,338</b>	<b>39,856</b>	<b>50</b>	<b>20,345</b>	<b>86,589</b>	<b>44,589</b>	<b>86,589</b>	<b>44,589</b>	<b>0</b>		<b>41,050</b>		<b>41,050</b>
<b>AGRICULTURAL SERVICES</b>																
PEST PLANTS INCOME	15,000	15,145	0	0	0	0	0	0	0	0	0	0		0		0
<b>TOTAL AGRICULTURAL SERVICES</b>	<b>15,000</b>	<b>15,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>REGULATORY SERVICES</b>																
SEPTIC TANK FEES	2,500	7,355	5,000	1,886	1,204	953	1,714	5,757	757	5,757	757	0		5,000		5,000
BUILDING FEES	12,500	18,959	15,000	3,153	5,990	3,671	3,388	16,201	1,201	16,201	1,201	0		16,500		16,500
CONST.IND.TRAINING LEVY INC	5,000	3,884	5,000	2,672	3,799	1,178	1,160	8,808	3,808	8,808	3,808	0		7,500		7,500
OTHER COUNCILS CONTRIBUTIONS	84,354	84,354	168,708	168,708	0	(28,061)	(1,556)	139,091	(29,617)	139,091	(29,617)	0		84,354		84,354
DEVELOPMENT FEES	20,000	21,376	21,000	7,068	6,980	9,196	6,071	29,315	8,315	29,315	8,315	0		28,000		28,000
DOG & CAT INCOME	15,500	15,722	15,500	14,415	751	1,951	630	17,747	2,247	17,747	2,247	0		16,000		16,000
<b>TOTAL REGULATORY SERVICES</b>	<b>139,854</b>	<b>151,707</b>	<b>230,208</b>	<b>197,902</b>	<b>18,723</b>	<b>(11,113)</b>	<b>11,406</b>	<b>216,918</b>	<b>(13,290)</b>	<b>216,919</b>	<b>(13,289)</b>	<b>0</b>		<b>157,354</b>		<b>157,354</b>
<b>TRANSPORT &amp; COMMUNICATION</b>																
RURAL LOCAL ROAD GRANT	388,000	404,876	423,000	107,176	107,176	107,175	107,172	428,699	5,699	428,699	5,699	0		428,699		428,699
ROADS TO RECOVERY GRANT	296,909	0	766,369	27,473	305,000	218,665	215,209	766,347	(22)	766,347	(22)	0		265,366		265,366
DISASTER RELIEF FUND	87,500	315,090	0	178,780	0	0	0	178,780	178,780	178,780	178,780	0		0		0
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	<b>799,409</b>	<b>719,966</b>	<b>1,189,369</b>	<b>313,429</b>	<b>412,176</b>	<b>325,840</b>	<b>327,381</b>	<b>1,378,826</b>	<b>189,457</b>	<b>1,378,826</b>	<b>189,457</b>	<b>0</b>		<b>694,065</b>		<b>694,065</b>
<b>ECONOMIC AFFAIRS</b>																
MELROSE POST OFFICE	69,150	88,161	71,500	11,444	14,810	11,579	27,550	65,384	(6,116)	65,384	(6,116)	0		71,500		71,500
MELROSE CARAVAN PARK	176,000	200,545	225,000	57,032	49,479	27,305	97,884	231,699	6,699	231,699	6,699	0		220,000		220,000
ECONOMIC DEVELOPMENT	0	0	0	0	0	100,000	25,000	125,000	125,000	125,000	125,000	0		30,000		30,000
TOURISM INCOME	0	0	0	0	0	0	0	0	0	0	0	0		0		0
PORT FLINDERS WATER SUPPLY	489,075	363	503,750	0	5,763	1,641	47,779	55,182	(448,568)	55,182	(448,568)	471,250		37,750		509,000
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>734,225</b>	<b>289,069</b>	<b>800,250</b>	<b>68,476</b>	<b>70,052</b>	<b>140,525</b>	<b>198,213</b>	<b>477,265</b>	<b>(322,985)</b>	<b>477,265</b>	<b>(322,985)</b>	<b>471,250</b>		<b>359,250</b>		<b>830,500</b>
<b>OTHER PURPOSES NEC</b>																
INTEREST RECEIVED	102,350	163,845	152,439	41,605	48,384	31,195	29,654	150,838	(1,601)	150,838	(1,601)	0		102,268		102,268
ROAD & RESERVE RENT	11,500	11,590	11,500	10,466	(105)	0	45	10,406	(1,094)	10,406	(1,094)	0		10,500		10,500
LICENCES INCOME	600	719	750	288	173	75	179	714	(36)	714	(36)	0		700		700
SUNDRY SALES	2,500	1,547	1,500	265	281	299	480	1,325	(175)	1,325	(175)	0		1,000		1,000
MISCELLANEOUS OTHER INCOME	20,000	48,413	25,000	17,395	57,888	(13,026)	0	62,257	37,257	62,257	37,257	0		23,500		23,500
REIMBURSE PRIVATE WORKS	15,000	80,416	20,000	2,424	5,951	7,377	10,845	26,596	6,596	26,596	6,596	0		20,000		20,000
PLANT HIRE INCOME	360,000	411,223	400,000	99,213	100,191	91,367	164,451	455,221	55,221	455,221	55,221	0		420,000		

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	1ST QTR ACTUAL \$	2ND QTR ACTUAL \$	3RD QTR ACTUAL \$	4TH QTR ACTUAL \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	08/09 CARRY FWD PRELIM \$	Notes	09/10 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$	
<b>OPERATING EXPENDITURE</b>																	
<b>ADMINISTRATION</b>																	
GOVERNANCE-ORGANISATIONAL	131,000	105,650	142,500	33,906	16,423	16,033	22,626	88,988	53,512	88,988	53,512	19,500		100,000		119,500	
ADMIN SUPPORT SERVICES	61,000	48,137	124,500	20,121	19,890	20,581	29,855	90,447	34,053	90,369	34,131	50,000		61,000		111,000	
ADMIN OTHER ORGANISATIONAL	372,000	343,811	393,500	125,603	77,026	57,715	154,158	414,501	(21,001)	417,001	(23,501)	53,000		378,000		431,000	
GOVERNANCE-ELECTED MEMBERS	69,250	67,508	133,000	15,133	22,462	22,090	43,531	103,215	29,785	103,215	29,785	0		100,000		100,000	
GOVERNANCE-OTHER	30,000	1,506	58,500	0	1,179	0	689	1,869	56,632	1,868	56,632	47,750		22,500		70,250	
<b>TOTAL ADMINISTRATION</b>	<b>663,250</b>	<b>566,611</b>	<b>852,000</b>	<b>194,762</b>	<b>136,980</b>	<b>116,418</b>	<b>250,860</b>	<b>699,020</b>	<b>152,980</b>	<b>701,441</b>	<b>150,559</b>	<b>170,250</b>		<b>661,500</b>		<b>831,750</b>	
<b>PUBLIC ORDER &amp; SAFETY</b>																	
FIRE PREVENTION	13,500	13,558	13,500	380	10,575	1,309	3,436	15,699	(2,199)	15,699	(2,199)	0		15,000		15,000	
FIRE/CFS - OTHER	15,000	821	17,500	0	0	0	1,000	1,000	16,500	1,000	16,500	15,000		2,500		17,500	
EMERGENCY OPERATIONS CENTRE	2,500	2,153	2,500	1,399	554	430	251	2,634	(134)	2,634	(134)	0		2,500		2,500	
EMERGENCY SERVICES LEVY	4,500	2,468	2,500	2,791	0	0	0	2,791	(291)	2,791	(291)	0		3,000		3,000	
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>35,500</b>	<b>19,466</b>	<b>36,000</b>	<b>4,570</b>	<b>11,129</b>	<b>1,739</b>	<b>4,687</b>	<b>22,125</b>	<b>13,875</b>	<b>22,125</b>	<b>13,875</b>	<b>15,000</b>		<b>24,500</b>		<b>39,500</b>	
<b>HEALTH</b>																	
MELROSE OFFICE RENTAL COST	9,360	915	17,860	390	270	510	270	1,440	16,420	1,440	16,420	16,420		9,360		25,780	
HEALTH OFFICER - INSPECTIONS	13,500	14,537	3,500	0	0	0	0	0	3,500	0	3,500	0		0		0	
SHARED ENV HEALTH & COMP OFFICER	0	0	0	0	0	0	0	0	0	0	0	0		111,850		111,850	
HEALTH - OTHER	3,750	10,809	10,000	3,742	145	1,793	260	5,940	4,060	5,940	4,060	0		7,000		7,000	
<b>TOTAL HEALTH</b>	<b>26,610</b>	<b>26,260</b>	<b>31,360</b>	<b>4,132</b>	<b>415</b>	<b>2,303</b>	<b>530</b>	<b>7,380</b>	<b>23,980</b>	<b>7,380</b>	<b>23,980</b>	<b>16,420</b>		<b>128,210</b>		<b>144,630</b>	
<b>SOCIAL SECURITY &amp; WELFARE</b>																	
PASSENGER TRANS SCHEME	7,000	7,000	7,315	3,658	0	3,658	0	7,315	0	7,315	0	0		7,483		7,483	
NFTN - OPERATIONAL EXPENDITURE	85,400	84,122	89,525	25,595	22,780	21,745	35,293	105,413	(15,888)	105,413	(15,888)	0		126,000		126,000	
NFTN - VEHICLE EXPENDITURE	63,690	69,876	46,000	17,182	18,799	5,000	8,040	49,021	(3,021)	49,021	(3,021)	15,000		71,000		86,000	
AGED & DISABLED HOMES	2,500	2,719	2,750	321	389	335	391	1,436	1,314	1,436	1,314	0		2,500		2,500	
RURAL WATCH	500	0	500	0	0	0	0	0	500	0	500	0		500		500	
OTHER WELFARE	20,000	22,905	5,500	683	231	215	1,377	2,505	2,995	2,505	2,995	0		3,000		3,000	
YOUTH ACTIVITIES	9,000	678	17,825	0	1,488	344	13,731	15,563	2,262	15,563	2,262	5,400		5,750		11,150	
COMMUNITY BUS	0	0	0	0	0	0	0	0	0	0	0	0		8,000		8,000	
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>188,090</b>	<b>187,300</b>	<b>169,415</b>	<b>47,439</b>	<b>43,686</b>	<b>31,297</b>	<b>58,832</b>	<b>181,253</b>	<b>(11,838)</b>	<b>181,253</b>	<b>(11,838)</b>	<b>20,400</b>		<b>224,233</b>		<b>244,633</b>	
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>																	
CEMETERIES	40,000	28,164	50,000	9,581	2,020	9,849	25,528	46,977	3,023	46,977	3,023	28,000		30,000		58,000	
CWMS	229,013	187,638	254,375	2,342	22,970	18,192	59,537	103,040	151,335	213,040	41,335	0		195,372		195,372	
PUBLIC CONVENIENCES	57,500	33,849	60,000	10,047	12,655	6,406	8,019	37,127	22,873	60,000	0	20,000		35,000		55,000	
SANITATION & GARBAGE	418,750	352,017	505,250	132,406	83,656	67,003	95,038	378,103	127,147	478,103	27,147	100,000		654,000		754,000	
ABANDONED MOTOR VEHICLES	1,500	423	1,500	0	0	0	352	352	1,148	352	1,148	0		1,500		1,500	
TOWNSHIP CLEAN-UPS	20,000	6,430	20,000	0	4,767	0	0	4,767	15,233	4,767	15,233	0		7,500		7,500	
COMMUNITY ASSISTANCE	134,000	28,199	184,000	7,250	0	6,000	8,975	22,225	161,775	22,225	161,775	161,500		72,500		234,000	
WEB SITE MAINTENANCE	2,500	2,310	2,500	2,824	0	0	0	2,824	(324)	2,824	(324)	0		3,000		3,000	
STREET LIGHTING EXP	35,000	22,396	27,500	4,085	5,702	5,529	8,005	23,320	4,180	23,320	4,180	0		25,000		25,000	
RSL MELROSE Mice	500	322	500	82	82	82	82	329	171	329	171	0		500		500	
RSL RESERVE & General	0	45	0	0	48	0	0	48	(48)	48	(48)	0		0		0	
COMMUNITY LAND	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000	0		1,000		1,000	
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	<b>939,763</b>	<b>661,792</b>	<b>1,106,625</b>	<b>168,616</b>	<b>131,900</b>	<b>113,060</b>	<b>205,536</b>	<b>619,113</b>	<b>487,512</b>	<b>851,986</b>	<b>254,639</b>	<b>309,500</b>		<b>1,025,372</b>		<b>1,334,872</b>	
<b>FORESHORE PROTECTION</b>																	
FORESHORE PROTECT - DEVELOPMNT	10,000	3,370	31,000	1,043	140	1,500	9,674	12,357	18,643	12,357	18,643	5,000		10,000		15,000	
FORESHORE PROTECT - MAINTENANC	5,000	20,478	10,000	0	0	0	5,708	5,708	4,292	5,708	4,292	0		10,000		10,000	
FORESHORE PROTECT - OTHER EXPE	2,000	0	12,500	0	0	0	0	0	12,500	0	12,500	5,000		2,500		7,500	
<b>TOTAL FORESHORE PROTECTION</b>	<b>17,000</b>	<b>23,848</b>	<b>53,500</b>	<b>1,043</b>	<b>140</b>	<b>1,500</b>	<b>15,382</b>	<b>18,065</b>	<b>35,435</b>	<b>18,065</b>	<b>35,435</b>	<b>10,000</b>		<b>22,500</b>		<b>32,500</b>	
<b>RECREATION &amp; CULTURE</b>																	
PT GERMEIN JETTY EXPENDITURE	8,500	410	8,500	117	263	1,375	3,250	5,006	3,494	5,006	3,494	0		45,000		45,000	
PORT FLINDERS BOAT RAMP	25,000	12,500	12,500	0	0	0	0	0	12,500	0	12,500	12,500		0		12,500	
PLAYGROUNDS	10,000	4,206	10,000	3,118	1,368	5,322	333	10,140	(140)	10,140	(140)	0		31,000		31,000	
RESERVES	103,500	174,673	127,000	27,729	26,062	8,568	15,544	77,903	49,097	77,903	49,097	58,500		83,500		142,000	
BOULEROO CENTRE SWIMMING POOL	6,000	17,425	12,500	1,415	11,367	219	1,578	14,578	(2,078)	14,578	(2,078)	0		6,000		6,000	
WILMINGTON SWIMMING POOL	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000	0		1,000		1,000	
OTHER RECREATION	6,200	10,196	6,200	26,110	5,509	0	254	31,873	(25,673)	31,873	(25,673)	0		6,200		6,200	
HALLS - OTHER EXPENDITURE	22,500	32,073	40,000	24,244	3,066	288	621	28,220	11,780	28,220	11,780	15,000		27,500		42,500	
HALLS - SRE	88,944	40,923	73,021	7,250	6,791	679	5,615	20,335	52,686	20,335	52,686	52,686		25,000		77,686	
SEC 41 HALL COMMITTEE	35,000	0	35,000	0	0	0	0	0	35,000	0	35,000	0		35,000		35,000	
LIBRARIES	52,150	46,892	50,500	23,503	143	23,057	146	46,849	3,651	46,849	3,651	0		49,650		49,650	
INTERNET PUBLIC ACCESS	2,500	1,158	2,500	88	135	120	113	456	2,044	456	2,044	0		2,500		2,500	
OTHER CULTURE	9,000	5,942	9,000	82	1,896	789	2,890	5,657	3,343	5,657	3,343	4,000		11,000		15,000	
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>370,294</b>	<b>346,398</b>	<b>387,721</b>	<b>113,657</b>	<b>56,600</b>	<b>40,417</b>	<b>30,344</b>	<b>241,018</b>	<b>146,703</b>	<b>241,018</b>	<b>146,703</b>	<b>142,686</b>		<b>323,350</b>		<b>466,036</b>	
<b>AGRICULTURAL SERVICES</b>																	
ANIMAL & PLANT - OTHER EXPEND	65,000	34,947	75,000	12,770	8,214	12,418	13,133	46,536	28,464	46,536	28,464	30,000		40,000		70,000	
<b>TOTAL AGRICULTURAL SERVICES</b>	<b>65,000</b>	<b>34,947</b>	<b>75,000</b>	<b>12,770</b>	<b>8,214</b>	<b>12,418</b>	<b>13,133</b>	<b>46,536</b>	<b>28,464</b>	<b>46,536</b>	<b>28,464</b>	<b>30,000</b>		<b>40,000</b>		<b>70,000</b>	
<b>REGULATORY SERVICES</b>																	
SEPTIC TANK EXPENDITURE	2,500	17,020	2,500	0	0	0	0	0	2,500	0	2,500	0		2,500		2,500	
SHARED DEVELOPMENT OFFICER	114,020	91,004	261,000	48,479	28,324	49,868	75,174	201,844	59,156	201,844	59,156	0		123,300		123,300	
BUILDING FIRE SAFETY CTTEE	2,500	188	2,500	0	110	0	1,240	1,350	1,150	1,350	1,150	0		2,500		2,500	
BUILDING ACT	5,000	5,205	5,500	132	172	215	3,003	3,522	1,978	3,522	1,978	0		2,500		2,500	
DEVELOPMENT FEES	9,000	12,688	10,500	3,895	3,216	3,577	1,841	12,530	(2,030)	12,530	(2,030)	0		11,500		11,500	
DEV PAR REVIEW COSTS	14,500	0	24,500	0	0	0	0	0	24,500	0	24,500	24,500		5,500		30,000	
DEV LEGAL EXPENSES	3,000	10,828	10,000	180	(192)	162	1,739	1,889	8,111	1,889	8,111	0		5,000		5,000	
DEV INTERNAL COSTS	25,000	27,488	27,500	7,015	5,707	8,203	18,571	39,496	(11,9								

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR									2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	1ST QTR ACTUAL \$	2ND QTR ACTUAL \$	3RD QTR ACTUAL \$	4TH QTR ACTUAL \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	08/09 CARRY FWD PRELIM \$	Notes	09/10 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$
<b>TRANSPORT &amp; COMMUNICATION</b>																
ROADS TO RECOVERY	618,133	0	850,000	0	0	0	0	0	850,000	0	850,000	0		265,366		265,366
UNSEALED CONSTRUCTION	829,500	864,877	982,525	115,221	172,101	146,815	85,893	520,030	462,495	520,030	462,495	1,101,683		735,000		1,836,683
SEALED CONSTRUCTION	0	143,068	0	12,954	268,271	(10,622)	50,290	320,893	(320,893)	320,893	(320,893)	0		0		0
FOOTPATH CONSTRUCT	58,500	2,447	148,000	12,648	23,598	21,507	27,346	85,098	62,902	85,098	62,902	0		140,000		140,000
UNSEALED MAINT	75,000	12,928	75,000	4,671	3,908	3,929	67,378	79,886	(4,886)	79,886	(4,886)	0		77,500		77,500
SEALED MAINT	7,500	582	7,500	0	1,070	0	0	1,070	6,430	1,070	6,430	0		7,500		7,500
KERB W/TABLE	2,500	5,208	5,000	0	0	2,116	29,218	31,334	(26,334)	31,334	(26,334)	0		5,000		5,000
FOOTPATH MAINT	10,000	9,790	10,000	426	1,260	74	3,694	5,455	4,545	5,455	4,545	0		10,000		10,000
GRADER MAINT	275,000	263,499	350,000	80,658	70,030	77,919	107,823	336,430	13,570	336,430	13,570	0		375,000		375,000
FLOOD DAMAGE REPAIR	98,000	240,220	50,000	45,485	4,852	19,189	16,006	85,532	(35,532)	85,532	(35,532)	143,250		0		143,250
DISTRICT ROADS MTCE. F & SURFC	155,000	120,152	160,000	38,009	13,882	7,654	16,998	76,543	83,457	76,543	83,457	0		165,000		165,000
TOWNSHIPS UNSEALED mtc	80,000	66,289	85,000	20,180	26,381	26,864	23,061	96,487	(11,487)	96,487	(11,487)	0		90,000		90,000
RESEAL PROGRAM	65,000	0	135,000	0	0	0	0	0	135,000	0	135,000	135,000		40,000		175,000
TOWNSHIPS SEALS mtc	5,000	97	5,000	80	0	827	0	907	4,093	907	4,093	0		5,000		5,000
TRAFFIC CONTROL	50,000	37,832	50,000	10,588	1,717	1,783	18,825	32,913	17,087	32,913	17,087	0		35,000		35,000
STORMWATER DRAIN MAINTENANCE	2,000	426	2,000	110	126	1,389	244	1,869	131	1,869	131	0		2,500		2,500
MEDIAN STRIP MAINTENANCE	1,000	21	1,000	0	0	0	0	0	1,000	0	1,000	0		1,000		1,000
PIT REINSTATEMENT	5,000	0	5,000	0	0	0	1,224	1,224	3,776	1,224	3,776	0		5,000		5,000
RUBBLE SEARCH	2,500	500	2,500	0	0	0	0	0	2,500	0	2,500	0		2,500		2,500
FIRE ACCESS TRACKS	1,500	0	1,500	0	0	116	0	116	1,384	116	1,384	0		1,500		1,500
BRIDGE MAINTENANCE	5,000	0	5,000	0	0	0	0	0	5,000	0	5,000	0		5,000		5,000
DEPRECIATION ROADS	1,030,000	1,036,888	1,030,000	0	0	0	0	0	1,030,000	1,030,000	0	0		1,030,000		1,030,000
OTHER RD SERVICES	2,000	0	2,000	1,320	0	0	8,264	9,584	(7,584)	9,584	(7,584)	0		12,000		12,000
AIRSTRIIP BOOLEEROO	3,000	3,596	3,500	1,888	1,135	749	627	4,399	(899)	4,399	(899)	0		5,000		5,000
ROADS LOANS INTEREST	0	4,098	3,686	792	0	1,769	948	3,508	178	3,508	178	0		3,071		3,071
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	<b>3,382,133</b>	<b>2,812,516</b>	<b>3,969,211</b>	<b>345,029</b>	<b>588,333</b>	<b>302,078</b>	<b>457,840</b>	<b>1,693,280</b>	<b>2,275,931</b>	<b>2,723,279</b>	<b>1,245,932</b>	<b>1,379,933</b>		<b>3,017,937</b>		<b>4,397,870</b>
<b>ECONOMIC AFFAIRS</b>																
MELROSE CARAVAN PARK	158,500	138,798	229,000	40,816	31,304	32,008	75,352	179,480	49,520	179,480	49,520	52,500		200,000		252,500
MELROSE POST OFFICE	57,000	59,389	74,000	17,461	15,227	14,984	15,622	63,293	10,707	63,293	10,707	15,000		59,000		74,000
ECONOMIC DEVELOPMENT	52,300	45,371	93,750	1,684	13,572	21,963	82,997	120,215	(26,465)	120,215	(26,465)	99,235		94,250		193,485
TOURISM	111,500	37,775	172,500	30,799	25,218	1,400	18,927	76,344	96,156	76,344	96,156	135,000		135,000		290,750
COMMUNITY DEVELOPMENT	170,000	20,000	270,000	0	0	0	0	0	270,000	0	270,000	250,000		120,000		370,000
PORT FLINDERS WATER SUPPLY	27,500	9,747	32,500	2,032	1,446	1,478	3,415	8,370	24,130	8,370	24,130	0		37,750		37,750
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>576,800</b>	<b>311,080</b>	<b>871,750</b>	<b>92,791</b>	<b>86,767</b>	<b>71,832</b>	<b>196,313</b>	<b>447,703</b>	<b>424,047</b>	<b>447,703</b>	<b>424,047</b>	<b>572,485</b>		<b>646,000</b>		<b>1,218,485</b>
<b>OTHER PURPOSES NEC</b>																
BAD DEBTS EXPENSE	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000	0		1,000		1,000
DONATIONS EXPENDED	5,000	788	5,000	1,705	1,353	0	516	3,573	1,427	3,573	1,427	0		5,000		5,000
INTEREST ON COMM GRP LOANS	5,850	6,571	7,189	1,042	2,408	2,495	3,573	9,517	(2,328)	9,517	(2,328)	0		5,768		5,768
COST OF PRIVATE WORKS	12,500	20,780	40,000	2,418	5,378	7,410	7,073	22,279	17,721	22,279	17,721	0		20,000		20,000
RD OPENING & CLOSING	24,000	4,619	34,000	3,702	12,336	1,719	9,429	27,187	6,813	27,187	6,813	21,000		5,000		26,000
OTHER - DEPOT MAINTENANCE	30,000	2,655	30,000	3,209	4,580	6,518	9,859	24,166	5,834	24,166	5,834	20,000		35,000		55,000
OTHER - OTHER	3,500	2,256	3,500	62	(989)	0	0	(926)	4,426	(926)	4,426	0		2,500		2,500
MACHINERY OPERATIONS	445,000	400,597	465,000	68,157	75,022	67,212	100,916	311,307	153,693	436,307	28,693	0		457,500		457,500
WORKS INDIRECT EXPENDITURE	338,500	332,104	393,000	95,735	79,195	58,000	94,955	327,884	65,116	330,384	62,616	5,000		405,000		410,000
<b>TOTAL OTHER PURPOSES NEC</b>	<b>865,350</b>	<b>770,370</b>	<b>978,689</b>	<b>176,030</b>	<b>179,283</b>	<b>143,354</b>	<b>226,319</b>	<b>724,987</b>	<b>253,702</b>	<b>852,487</b>	<b>126,202</b>	<b>46,000</b>		<b>936,768</b>		<b>982,768</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>7,318,560</b>	<b>5,933,210</b>	<b>8,892,271</b>	<b>1,223,835</b>	<b>1,282,850</b>	<b>902,585</b>	<b>1,565,484</b>	<b>4,974,755</b>	<b>3,917,516</b>	<b>6,367,547</b>	<b>2,524,724</b>	<b>2,737,174</b>		<b>7,253,171</b>		<b>9,990,345</b>
<b>OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forw]</b>	<b>(1,634,038)</b>	<b>(132,776)</b>	<b>(1,610,201)</b>	<b>2,144,936</b>	<b>(82,387)</b>	<b>199,305</b>	<b>(305,906)</b>	<b>1,955,948</b>	<b>3,566,149</b>	<b>563,157</b>	<b>2,173,358</b>	<b>(1,665,924)</b>		<b>(1,273,902)</b>		<b>(2,939,826)</b>
<b>CAPITAL INCOMES</b>																
TRANSFERS FROM RESERVES	112,500	131,500	37,207	20,000	0	0	0	20,000	(17,207)	20,000	(17,207)	40,000		85,000		125,000
SALE OF ASSETS (BOOK VALUE)	0	320,281	0	57,702	213,601	81,698	0	353,001	353,001	353,001	353,001	200,000		0		200,000
LOAN FUNDS RECEIVED	6,575	80,000	551,575	0	0	0	0	0	(551,575)	0	(551,575)	540,000		260,000		800,000
COMM. LOAN PRINC. RPMTS REC'D	17,489	17,488	33,538	4,927	5,420	10,101	13,590	34,038	500	34,039	501	0		29,512		29,512
ASSETS RECEIVED FREE OF CHARGE	250,000	0	0	0	0	0	0	0	0	0	0	0		0		0
LONG SERVICE LEAVE CONT OTHER COUNC	0	0	0	0	0	0	23,643	0	23,643	23,643	23,643	23,643				
<b>TOTAL CAPITAL INCOMES</b>	<b>386,564</b>	<b>549,269</b>	<b>622,320</b>	<b>82,629</b>	<b>219,021</b>	<b>115,442</b>	<b>13,590</b>	<b>430,681</b>	<b>(191,639)</b>	<b>430,683</b>	<b>(191,637)</b>	<b>780,000</b>		<b>374,512</b>		<b>1,154,512</b>
<b>CAPITAL EXPENDITURES</b>																
TRANSFERS TO RESERVES	125,643	94,519	112,500	13,580	2,920	1,080	91,525	109,105	3,395	109,105	3,395	90,000		118,059		208,059
PURCHASE / CONSTRUCTION OF ASSETS	1,039,500	595,635	2,186,087	483,412	363,341	99,443	135,498	1,081,694	1,104,393	1,081,694	1,104,393	1,948,437		336,500		2,284,937
LOAN PRINCIPLE REPAYMENTS	84,754	106,525	86,572	17,882	12,403	23,473	25,814	79,572	7,000	79,574	6,998	0		85,264		85,264
LOANS GRANTED - COMMUNITY	0	50,000	40,000	30,000	0	0	0	30,000	10,000	30,000	10,000	0		10,000		10,000
LSL PROVISION INCREASE	10,000	29,863	30,000	0	0	23,643	0	23,643	6,357	23,643	6,357	0		30,000		30,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,259,897</b>	<b>876,542</b>	<b>2,455,159</b>	<b>544,874</b>	<b>378,664</b>	<b>147,640</b>	<b>252,836</b>	<b>1,324,014</b>	<b>1,131,145</b>	<b>1,324,016</b>	<b>1,131,143</b>	<b>2,038,437</b>		<b>579,823</b>		<b>2,618,260</b>
<b>SURPLUS/(DEFICIT) [Excl. Carried Forward]</b>	<b>(2,507,371)</b>	<b>(460,049)</b>	<b>(3,443,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>1,062,615</b>	<b>4,505,655</b>	<b>(330,176)</b>	<b>3,112,864</b>	<b>(2,924,361)</b>		<b>(1,479,214)</b>		<b>(4,403,575)</b>
DEPRECIATION (NOT FUNDED)	1,270,000	1,268,343	1,270,000	0	0	0	0	0	1,270,000	1,270,000	0	0		1,262,000		1,262,000
DEPRECIATION (FUNDED)								0	0							
<b>SURPLUS/(DEFICIT) [Excl. Carried Forward]</b>	<b>(1,237,371)</b>	<b>808,294</b>	<b>(2,173,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>1,062,615</b>	<b>3,235,655</b>	<b>939,824</b>	<b>3,112,864</b>	<b>(2,924,361)</b>		<b>(217,214)</b>		<b>(3,141,575)</b>



## DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENT - FULL DETAIL

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	1ST QTR ACTUAL	2ND QTR ACTUAL	3RD QTR ACTUAL	4TH QTR ACTUAL	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR		08/09 CARRY FWD	09/10 PRELIMINARY	TOTAL		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	PRELIM \$	Notes	BUDGET \$	Notes
OPERATING INCOME																	
ADMINISTRATION																	
RATES DECLARED																	
PORT GERMEIN	1,580,258	139,439	1,710,000	156,337	0	0	0	156,337	(1,553,663)	156,337	(1,553,663)				1,801,233	b01	1,801,233
HD BAROOTTA	0	52,128	0	55,746	0	0	0	55,746	55,746	55,746	55,746						0
PORT FLINDERS	0	85,244	0	97,125	0	0	0	97,125	97,125	97,125	97,125						0
HD TELOWIE + Gmm	0	61,428	0	73,033	0	0	0	73,033	73,033	73,033	73,033						0
HD WINNINOWIE	0	8,468	0	9,264	0	0	0	9,264	9,264	9,264	9,264						0
HD WONGYARRA	0	19,936	0	22,311	0	0	0	22,311	22,311	22,311	22,311						0
HD WOOLUNDUNGA	0	34,275	0	35,274	0	0	0	35,274	35,274	35,274	35,274						0
MELROSE	0	68,923	0	79,973	0	0	0	79,973	79,973	79,973	79,973						0
WTN + Dav Bass	0	96,767	0	108,385	0	0	0	108,385	108,385	108,385	108,385						0
HD GREGORY + Pnd	0	83,912	0	89,480	(9)	0	0	89,471	89,471	89,471	89,471						0
HD WILLOCHRA	0	78,572	0	90,280	0	0	0	90,280	90,280	90,280	90,280						0
BRUCE T/S	0	1,875	0	2,337	0	0	0	2,337	2,337	2,337	2,337						0
HD WONGYARRA	0	87,755	0	92,309	0	0	0	92,309	92,309	92,309	92,309						0
APPILA T/S	0	6,240	0	7,153	0	0	0	7,153	7,153	7,153	7,153						0
BOOLEROO CENTRE	0	89,534	0	100,740	0	0	0	100,740	100,740	100,740	100,740						0
HD APPILA	0	169,367	0	176,840	0	0	0	176,840	176,840	176,840	176,840						0
HD BOOLEROO	0	143,080	0	150,437	0	0	0	150,437	150,437	150,437	150,437						0
HAMM MOOK	0	5,164	0	6,063	0	0	0	6,063	6,063	6,063	6,063						0
HD COONATTO	0	17,267	0	18,348	0	0	0	18,348	18,348	18,348	18,348						0
HD MOOCKRA	0	5,040	0	5,248	0	0	0	5,248	5,248	5,248	5,248						0
HD PINDA	0	24,777	0	26,064	0	0	0	26,064	26,064	26,064	26,064						0
WILLOWIE T/S	0	4,462	0	5,155	0	0	0	5,155	5,155	5,155	5,155						0
HD WILLOWIE	0	66,536	0	70,189	0	0	0	70,189	70,189	70,189	70,189						0
WIRRABARA	0	79,723	0	89,519	0	0	0	89,519	89,519	89,519	89,519						0
HD APPILA	0	70,704	0	74,896	0	0	0	74,896	74,896	74,896	74,896						0
HD DARLING	0	47,630	0	52,259	0	0	0	52,259	52,259	52,259	52,259						0
HD HOWE	0	1,097	0	1,156	0	0	0	1,156	1,156	1,156	1,156						0
HD WONGYARRA	0	26,136	0	28,079	0	0	0	28,079	28,079	28,079	28,079						0
MURRAYTOWN	0	5,255	0	5,966	0	0	0	5,966	5,966	5,966	5,966						0
REBATES REMITTED - ALL WARDS	(30,000)	(17,571)	(25,000)	(30,801)	(1,654)		0	(32,455)	(7,455)	(32,455)	(7,455)				(32,500)		(32,500)
FINES ON RATES-ALL WARDS	10,000	14,927	12,500	4,136	2,837	2,944	2,970	12,886	386	12,886	386				12,500		12,500
RATES DISCOUNTS	(32,500)	(30,072)	(32,500)	(33,482)	(560)	0	22	(34,020)	(1,520)	(34,020)	(1,520)				(34,000)		(34,000)
SERVICE CHARGES																	
SVC CHG WILMINGTON CWMS	46,004	46,004	62,256	56,808	0	0	0	56,808	(5,448)	56,808	(5,448)				66,528	b02	66,528
SVC CHG MELROSE CWMS	37,584	37,120	48,340	44,662	(274)	0	0	44,388	(3,952)	44,388	(3,952)				51,192	b02	51,192
SVC CHG BOOLEROO CENTRE CWMS	57,128	63,344	75,908	68,586	0	0	0	68,586	(7,322)	68,586	(7,322)				74,124	b02	74,124
SVC CHG PT GMM MINI CWMS	0	0	3,200	2,800	0	0	0	2,800	(400)	2,800	(400)				2,800		2,800
SVC CHG CWMS DESLUDGING	0	0	0	13,280	0	0	(400)	12,880	12,880	12,880	12,880				0		0
SVC CHG MOBILE GARBAGE BIN	0	2,325	0	275	330	550	110	1,265	1,265	1,265	1,265				0		0
SVC CHG KERBSIDE COLLECTION	132,500	137,640	140,000	144,034	734	372	(76)	145,064	5,064	145,064	5,064				145,000		145,000
SEP RATE - HALLS	25,000	25,032	25,000	25,294	0	0	0	25,294	294	25,294	294				25,000	b29	25,000
SEP RATE - NRM LEVY (COLLECTED)	71,500	71,721	72,482	72,919	0	0	0	72,919	437	72,919	437				73,423		73,423
SEP RATE - NRM LEVY (REMITTED TO BD)	(71,500)	(71,494)	(72,482)	(18,121)	(18,121)	(18,121)	(18,119)	(72,482)	0	(72,482)	0				(73,423)		(73,423)
FAGs (GRANTS COMMISSION)	1,049,570	1,130,116	1,180,000	316,742	316,742	316,743	316,743	1,266,970	86,970	1,266,970	86,970				1,305,000	b03	1,305,000
SUNDRY INCOME																	
OTHER INCOME	27,500	67,320	0	22,578	9,237	24,834	43,867	100,516	100,516	100,516	100,516	25,000	a01		45,500		70,500
SEARCH FEES	6,000	5,110	5,000	1,480	800	960	1,120	4,360	(640)	4,360	(640)				4,500		4,500
HEALTH																	
MEL OFFICE RENT/REIMB	3,250	3,250	3,400	850	850	850	850	3,400	0	3,400	0				3,500		3,500
HEALTH SERVICES - OTHER INCOME	3,000	1,021	1,500	0	41	0	1,580	1,621	121	1,621	121				1,600		1,600
OTHER COUNCIL CONTRIBUTIONS	8,000	9,293	2,500	0	0	0	0	0	(2,500)	0	(2,500)				84,354	b04	84,354
SOCIAL SECURITY & WELFARE																	
NPTN - INCOME																	
PTB / HACC GRANTS	80,940	82,086	82,950	51,732	0	31,232	0	82,964	14	82,964	14				84,000	b05	84,000
COUNCIL CONTRIBUTIONS	41,650	41,625	43,500	21,750	0	21,750	0	43,499	(1)	43,499	(1)				44,500	b05	44,500
TRAINEE SUBSIDIES & CONTRIB	0	0	0	0	0	0	4,300	4,300	4,300	4,300	4,300				17,400	b05	17,400
TRIP DONATIONS																	
GLADSTONE VEHICLE	6,000	9,344	9,000	2,728	3,886	1,574	2,768	10,957	1,957	10,957	1,957				10,000	b05	10,000
MELROSE VEHICLE	6,000	4,927	5,000	1,834	747	2,106	1,056	5,743	743	5,743	743				5,500	b05	5,500
ORROROO VEHICLE	6,000	3,267	3,000	650	355	475	856	2,336	(664)	2,336	(664)				2,000	b05	2,000
PETERBOROUGH VEHICLE	3,000	13,000	12,500	411	2,849	326	4,820	8,405	(4,095)	8,405	(4,095)				8,500	b05	8,500
QUORN VEHICLE	3,000	1,545	1,500	433	255	314	575	1,576	76	1,576	76				1,500	b05	1,500
JAMESTOWN VEHICLE	0	0	0	0	0	0	0	0	0	0	0				1,500	b05	1,500
INTEREST	2,500	5,743	5,000	2,052	1,694	1,123	911	5,780	780	5,780	780				3,000	b05	3,000
OTHER INCOME	0	455	500	427	273	0	631	1,331	831	1,331	831				19,100	b05	19,100
YOUTH ACTIVITIES INCOME	4,500	6,459	6,500	0	6,325	3,135	0	9,460	2,960	9,460	2,960				5,750		5,750
COMMUNITY BUS								0	0	0	0				8,000	b06	8,000
HOUSING & COMMUNITY AFFAIRS																	
CEMETERIES																	
CEMETERIES - FEES & CHARGES	6,000	4,281															

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	1ST QTR ACTUAL	2ND QTR ACTUAL	3RD QTR ACTUAL	4TH QTR ACTUAL	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR		08/09 CARRY FWD		09/10 PRELIMINARY		TOTAL BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		PRELIM \$	Notes	BUDGET \$	Notes	\$
DOG & CAT INCOME																	
DOG & CAT - REG FEES	15,000	15,397	15,000	14,022	649	358	257	15,286	286	15,286	286				15,000		15,000
DOG & CAT - FINES COST RECOV	500	325	500	393	102	1,593	374	2,461	1,961	2,461	1,961				1,000		1,000
TRANSPORT & COMMUNICATION																	
RURAL LOCAL ROAD GRANT	388,000	404,876	423,000	107,176	107,176	107,175	107,172	428,699	5,699	428,699	5,699				428,699		428,699
ROADS TO RECOVERY GRANT	296,909	0	766,369	27,473	305,000	218,665	215,209	766,347	(22)	766,347	(22)				265,366	b31	265,366
DISASTER RELIEF FUND	87,500	315,090	0	178,780	0	0	0	178,780	178,780	178,780	178,780				0		0
MINOR ROAD GRANTS	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000				0		0
ECONOMIC AFFAIRS																	
MELROSE POST OFFICE																	
OPERATING INCOME	56,650	75,493	59,000	11,083	14,810	11,579	21,596	59,068	68	59,068	68				59,000		59,000
DONATIONS	12,500	12,668	12,500	361	0	0	5,955	6,316	(6,184)	6,316	(6,184)				12,500		12,500
MELROSE CARAVAN PARK																	
MEL CARAVAN PARK-UNPOWERED STS	29,000	24,558	25,000	4,730	8,061	2,719	14,043	29,554	4,554	29,554	4,554				32,000	b08	32,000
MEL CARAVAN PK-POWERED SITES	56,000	67,599	67,000	18,037	16,575	4,466	27,183	66,261	(739)	66,261	(739)				70,000	b08	70,000
MEL CARAVAN PK-WASHING MAC ETC	1,500	1,616	1,500	589	333	259	984	2,166	666	2,166	666				2,000	b08	2,000
MEL CARAVAN PK-CABIN INC	75,000	92,131	92,500	29,818	19,737	15,061	28,617	93,234	734	93,234	734				100,000	b08	100,000
MEL CARAVAN PK-MTR HUT	11,000	9,677	9,500	3,703	2,409	1,071	3,050	10,233	733	10,233	733				10,000	b08	10,000
MEL CARAVAN PK-LINEN	2,750	4,354	4,000	1,436	773	755	1,522	4,486	486	4,486	486				5,000	b08	5,000
MAL CARAVAN PARK-DEPOSITS	500	564	500	0	392	91	95	578	78	578	78				500	b08	500
MEL CARAVAN PK-EFTPOS CLEARING	0	0	0	(1,298)	1,199	2,819	(2,720)	0	0	0	0				0	b08	0
MEL CARAVAN PK-SUNDRY	250	45	25,000	15	0	62	25,109	25,187	187	25,187	187				500	b08	500
ECONOMIC DEVELOPMENT																	
COMMUNITY BUILDERS	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000				0		0
RLCIP GRANTS	0	0	0	0	0	100,000	0	100,000	100,000	100,000	100,000				30,000	b09	30,000
PORT FLINDERS WATER SUPPLY																	
CAPITAL CONTRIBUTIONS	471,250	0	471,250	0	1,250	1,250	5,000	7,500	(463,750)	7,500	(463,750)		471,250	a03	0		471,250
QUARTERLY SUPPLY CHARGES	12,825	0	22,500	0	346	209	19,395	19,950	(2,550)	19,950	(2,550)				22,750	b10	22,750
RESERVE CONTRIBUTIONS	0	0	0	0	1,000	0	7,820	8,820	8,820	8,820	8,820				0		0
LAND DIVISION INC IN ALLOTMENTS	0	0	0	0	3,000	0	12,000	15,000	15,000	15,000	15,000				0		0
WATER USE	5,000	363	10,000	0	156	173	3,556	3,885	(6,115)	3,885	(6,115)				13,500	b10	13,500
OTHER	0	0	0	0	10	8	8	27	27	27	27				1,500	b10	1,500
OTHER PURPOSES NEC																	
INTEREST RECEIVED																	
INTEREST RECEIVED - L.G.F.A.	85,000	150,679	140,000	37,369	46,284	27,826	24,933	136,412	(3,588)	136,412	(3,588)				90,000	b11	90,000
INTEREST RECEIVED - BANKS	2,500	249	250	1,218	549	195	195	2,157	1,907	2,157	1,907				2,000		2,000
INTEREST RECEIVED - OTHER	14,850	12,916	12,189	3,018	1,551	3,174	4,526	12,269	80	12,269	80				10,268		10,268
ROAD & RESERVE RENT	11,500	11,590	11,500	10,466	(105)	0	45	10,406	(1,094)	10,406	(1,094)				10,500		10,500
LICENCES INCOME	600	719	750	288	173	75	179	714	(36)	714	(36)				700		700
SUNDRY SALES	2,500	1,547	1,500	265	281	299	480	1,325	(175)	1,325	(175)				1,000		1,000
MISCELLANEOUS OTHER INCOME	20,000	48,413	25,000	17,395	57,888	(13,026)	0	62,257	37,257	62,257	37,257				23,500		23,500
REIMBURSE PRIVATE WORKS	15,000	80,416	20,000	2,424	5,951	7,377	10,845	26,596	6,596	26,596	6,596				20,000		20,000
PLANT HIRE INCOME																	
INTERNAL PLANT HIRE INCOME	360,000	411,223	400,000	99,213	100,191	91,367	164,451	455,221	55,221	455,221	55,221				420,000		420,000
GRANTS PLANT HIRE INCOME	0	0	0	0	0	0	0	0	0	0	0				0		0
PRIVATE WORKS PLANT HIRE INCOME	0	0	0	0	0	0	0	0	0	0	0				0		0
WORKS INDIRECT ALLOCATED																	
WORKS INDIRECT ALLOC	250,000	258,586	260,000	60,893	73,479	79,485	100,458	314,314	54,314	314,314	54,314				300,000		300,000
TOTAL OPERATING INCOME	5,684,522	5,800,434	7,282,070	3,368,771	1,200,463	1,101,891	1,259,578	6,930,703	(351,367)	6,930,704	(351,366)		1,071,250		5,979,268		7,050,518

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	1ST QTR ACTUAL	2ND QTR ACTUAL	3RD QTR ACTUAL	4TH QTR ACTUAL	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR		08/09 CARRY FWD		09/10 PRELIMINARY		TOTAL BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		PRELIM \$	Notes	\$	Notes	\$
<b>OPERATING EXPENDITURE</b>																	
<b>ADMINISTRATION</b>																	
GOVERNANCE-ORGANISATIONAL																	
SALARY (n.e.c)	80,000	67,209	85,000	13,449	12,799	11,516	18,460	56,224	28,776	56,224	28,776				60,000		60,000
NEWSLETTER	15,000	12,393	22,500	2,697	2,043	1,918	2,195	8,853	13,647	8,853	13,647		10,000	a05	10,000		20,000
SUBS - LGA CLGR	18,500	20,563	22,000	16,986	0	2,291	1,146	20,423	1,577	20,423	1,577				22,000		22,000
SUBS - OTHER	2,500	2,950	3,000	676	1,581	212	553	3,022	(22)	3,022	(22)				3,000		3,000
STRATEGIC PLANNING	15,000	2,534	10,000	98	0	95	273	465	9,535	465	9,535		9,500	a06	5,000		14,500
ADMIN SUPPORT SERVICES																	
ACCOUNTING FINANCE	40,000	29,353	32,500	8,455	7,877	6,034	10,230	32,596	(96)	32,596	(96)				32,500		32,500
PAYROLL FUNCTION	6,000	5,283	6,000	1,077	1,571	1,888	3,882	8,418	(2,418)	8,418	(2,418)				8,500		8,500
RATES ADMINISTRATION	45,000	39,757	40,000	20,947	10,101	8,117	15,531	54,696	(14,696)	54,696	(14,696)				50,000		50,000
HUMAN RESOURCES,OHS	16,000	13,920	15,000	5,843	6,914	8,772	10,148	31,677	(16,677)	31,677	(16,677)				25,000		25,000
RECORDS MANAGEMENT	5,500	1,143	5,000	845	981	730	510	3,066	1,934	3,066	1,934				5,000		5,000
COMMUNICATIONS	17,500	15,343	17,500	4,766	3,551	4,070	5,141	17,528	(28)	17,528	(28)				17,500		17,500
OCCUPANCY	40,000	9,198	72,500	2,874	1,573	3,350	27,425	35,222	37,278	35,222	37,278		37,500	a07	27,500	b12	65,000
INFORMATION TECHNOLOGY	47,500	40,239	47,500	25,233	10,285	4,464	7,992	47,974	(474)	47,974	(474)		12,500	a08	37,500		50,000
CUSTOMER SERVICES	13,500	13,502	13,500	3,203	2,380	3,639	8,807	18,028	(4,528)	18,028	(4,528)				17,500		17,500
ALLOC ACTIVITIES TO FUNCTIONS	(170,000)	(119,602)	(125,000)	(53,122)	(25,343)	(20,484)	(59,888)	(158,836)	33,836	(158,836)	33,836				(160,000)		(160,000)
ADMIN OTHER ORGANISATIONAL																	
ADMIN - A..P.&S.	21,000	19,723	21,000	3,422	5,181	3,584	9,319	21,506	(506)	21,506	(506)				21,000		21,000
ADMIN - AUDITOR'S FEES	5,000	4,600	5,000	4,500	0	0	0	4,500	500	4,500	500				5,000		5,000
ADMIN - ANNUAL LEAVE	0	0	0	0	0	0	0	0	0	0	0				0		0
ADMIN - BANK CHARGES	10,000	11,885	12,000	3,109	4,470	2,315	3,167	13,061	(1,061)	13,061	(1,061)				13,000		13,000
ADMIN - LONG SERVICE LEAVE	0	0	0	0	0	0	0	0	0	0	0				0		0
ADMIN - PUBLIC HOLIDAY	0	0	0	0	0	0	0	0	0	0	0				0		0
ADMIN - INSURANCES	50,000	52,216	55,000	50,861	0	0	0	50,861	4,139	50,861	4,139				55,000		55,000
ADMIN - DEBT COLLECTING EXP	1,500	320	1,000	808	(1,054)	44	93	(109)	1,109	(109)	1,109				1,000		1,000
ADMIN - LEGAL CHARGES	7,500	5,358	7,500	2,500	1,881	20	5,624	10,025	(2,525)	10,025	(2,525)				10,000		10,000
ADMIN - MTNCE OF OFFICE EQUIP	5,000	4,168	5,000	1,479	(15)	3,069	1,240	5,772	(772)	5,772	(772)				5,000		5,000
ADMIN - OFFICE EXPENSES	16,000	16,209	16,500	4,026	2,353	2,569	7,155	16,102	398	16,102	398				16,500		16,500
ADMIN - SALARIES	127,500	146,119	147,500	19,905	35,686	30,767	81,162	167,520	(20,020)	167,520	(20,020)				140,000		140,000
ADMIN - SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0				0		0
ADMIN - OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0				0		0
ADMIN - SUPERANNUATION	30,000	26,598	30,000	5,981	7,565	7,482	11,895	32,922	(2,922)	32,922	(2,922)				35,000		35,000
ADMIN - TRAVEL & MEALS OFFICER	17,500	17,588	25,000	7,329	4,847	2,844	10,639	25,658	(658)	25,658	(658)				30,000	b13	30,000
ADMIN - OTHER EXPENDITURE	27,500	13,526	27,500	20,267	3,297	3,393	3,146	30,103	(2,603)	30,103	(2,603)				15,000		15,000
ADMIN - FREIGHT	500	146	500	5	5	18	336	364	136	364	136				500		500
ADMIN - RISK MANAGEMENT	25,000	1,690	25,000	0	6,977	0	16,907	23,884	1,116	23,884	1,116				15,000		15,000
ADMIN - STAFF TRAINING	12,500	8,523	10,000	516	5,534	1,569	984	8,603	1,397	8,603	1,397				10,000		10,000
ADMIN - DEPRECIATION	2,500	1,713	2,500	0	0	0	0	0	2,500	2,500	0				2,500		2,500
OLG PROJECTS	11,000	11,000	0	0	0	0	0	0	0	0	0		53,000	a01	0		53,000
ADMIN - STAFF UNIFORM	2,000	2,430	2,500	897	299	41	2,491	3,728	(1,228)	3,728	(1,228)				3,500		3,500
GOVERNANCE-ELECTED MEMBERS																	
MEMBERS EXPEN - ALLOWANCES	31,250	32,152	60,000	7,813	11,838	12,501	12,501	44,652	15,348	44,652	15,348				50,000	b14	50,000
MEMBERS EXPEN - CHAIRMAN ALLOW	15,000	12,150	20,000	3,000	3,650	3,750	3,750	14,150	5,850	14,150	5,850				15,000	b14	15,000
MEMBERS EXPEN - ELECTION EXP	2,500	728	2,500	623	0	0	768	1,391	1,109	1,391	1,109				2,500		2,500
MEMBERS EXPEN - MEALS	3,000	2,550	3,000	340	462	294	347	1,443	1,557	1,443	1,557				2,500		2,500
MEMBERS EXPEN - TRAVEL ALLOW	10,000	13,216	20,000	2,659	3,756	1,921	4,903	13,239	6,761	13,239	6,761				17,500	b15	17,500
MEMBERS EXPEN - OTHER	7,500	6,711	27,500	697	2,756	3,625	21,261	28,339	(839)	28,339	(839)				12,500		12,500
GOVERNANCE - OTHER																	
AUDIT COMMITTEE	5,000	157	5,000	0	980	0	0	980	4,020	980	4,020				2,500		2,500
DEVELOPMENT ASSESSMENT PANEL	5,000	50	5,000	0	0	0	610	610	4,390	610	4,390		4,500	a06	5,000		5,000
INVESTMENT & PROMOTION	10,000	0	20,000	0	0	0	0	0	20,000	0	20,000		20,000	a06	5,000		25,000
SHARED SERVICES INVESTIGATIONS	10,000	1,300	28,500	0	199	0	79	278	28,222	278	28,222		23,250	a06	10,000		33,250
<b>PUBLIC ORDER &amp; SAFETY</b>																	
FIRE PREVENTION	13,500	13,558	13,500	380	10,575	1,309	3,436	15,699	(2,199)	15,699	(2,199)				15,000		15,000
FIRE/CFS - OTHER	15,000	821	17,500	0	0	0	1,000	1,000	16,500	1,000	16,500		15,000	a09	2,500		17,500
EMERGENCY OPERATIONS CENTRE	2,500	2,153	2,500	1,399	554	430	251	2,634	(134)	2,634	(134)				2,500		2,500
FIRES - FIRE COSTS	0	466	0	0	0	0	0	0	0	0	0				1,500		1,500
EMERGENCY SERVICES LEVY	4,500	2,468	2,500	2,791	0	0	0	2,791	(291)	2,791	(291)				3,000		3,000
<b>HEALTH</b>																	
BUILDING RENTAL COSTS	9,360	915	17,860	390	270	510	270	1,440	16,420	1,440	16,420		16,420	a10	9,360	b16	25,780
HEALTH OFFICER - INSPECTIONS	13,500	14,537	3,500	0	0	0	0	0	3,500	0	3,500				0		0
SHARED ENV HEALTH & COMP OFFICER																	
SALARY	0	0	0	0	0	0	0	0	0	0	0				65,000	b04	65,000
SUPERANNUATION	0	0	0	0	0	0	0	0	0	0	0				5,850	b04	5,850
OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0				1,000	b04	1,000
WORKERS COMP	0	0	0	0	0	0	0	0	0	0	0				2,750	b04	2,750
LSL LIABILITY INCREASE	0	0	0	0	0	0	0	0	0	0	0				1,500	b04	1,500
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0				1,500	b04	1,500
ADVERT/PRINT/STATIONERY	0	0	0	0	0	0	0	0	0	0	0				1,000	b04	1,000
TELEPHONE	0	0	0	0	0	0	0	0	0	0	0				2,250	b04	2,250
VEHICLE RUNNING	0	0	0	0	0	0	0	0	0	0	0				12,500	b04	12,500
VEHICLE CHANGEOVER	0	0	0	0	0	0	0	0	0	0	0				10,000	b04	10,000
CONFERENCES/TRAINING	0	0	0	0	0	0	0	0	0	0	0				2,000	b04	2,000
ADMIN COSTS	0	0	0	0	0	0	0	0	0	0	0				1,000	b04	1,000
SUNDRIES	0	0	0	0	0	0	0	0	0	0	0				5,500	b04	5,500
HEALTH - OTHER	3,750	10,809	10,000	3,742	145	1,793	260	5,940	4,060	5,940	4,060				7,000	b06	7,000
<b>SOCIAL SECURITY &amp; WELFARE</b>																	
PASSENGER TRANS SCHEME	7,000	7,000	7,315	3,658	0	3,658	0	7,315	0	7,315	0				7,483	b05	7,483
NPTN - OPERATIONAL EXPENDITURE																	
BANK FEES & CHARGES	100	114	125	22	19	21	22	84	41	84	41				100	b05	100
INSURANCE	1,000	3,260	3,500	4,371	0	0	0	4,371	(871)	4,371	(871)				4,500	b05	4,500

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	1ST QTR ACTUAL \$	2ND QTR ACTUAL \$	3RD QTR ACTUAL \$	4TH QTR ACTUAL \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	08/09 CARRY FWD PRELIM \$	Notes	09/10 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$	
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>																	
CEMETERIES																	
CEMETERIES - DEVELOP/OTHER	25,000	16,078	35,000	4,484	469	8,269	25,269	38,490	(3,490)	38,490	(3,490)	21,500	a13	15,000		36,500	
CEMETERIES - OTHER EXPENDITURE	15,000	12,085	15,000	5,097	1,552	1,580	259	8,487	6,513	8,487	6,513	6,500	a13	15,000		21,500	
CWMS																	
WILMINGTON CWMS MAINT & DEP	21,000	31,722	28,500	618	264	271	12,817	13,970	14,530	25,970	2,530			22,000	b17	22,000	
MELROSE CWMS MAINT & DEP	50,000	41,581	75,500	714	1,167	635	8,322	10,838	64,662	51,838	23,662			47,500	b17	47,500	
BOOLEROO CWMS MAINT & DEP	66,000	55,685	74,000	2,427	468	412	8,248	11,555	62,445	68,555	5,445			62,500	b17	62,500	
PT GMN MINI CWMS MAINT & DEP	0	0	3,200	0	0	0	0	0	3,200	0	3,200			2,800	b17	2,800	
CWMS - COMPULSORY CONNECT	35,000	3,628	20,000	0	0	11,621	2,928	14,549	5,451	14,549	5,451			10,000	b17	10,000	
EFFLUENT DRAINAGE LOAN #17	11,810	11,342	10,774	425	0	5,253	4,592	10,270	504	10,270	504			9,668	b17	9,668	
EFFLUENT DRAINAGE LOAN #12	1,870	887	0	0	0	0	0	0	0	0	0			0		0	
EFFLUENT DRAINAGE LOAN #21	42,833	42,793	41,901	(1,842)	21,071	0	22,629	41,858	43	41,858	43			40,904	b17	40,904	
EFFL DRAIN-DONATION CWA,CHURCH	500	0	500	0	0	0	0	500	0	500	0			0		0	
PUBLIC CONVENIENCES	57,500	33,849	60,000	10,047	12,655	6,406	8,019	37,127	22,873	60,000	0	20,000	a14	35,000	b18	55,000	
SANITATION & GARBAGE																	
SAN & GARB - DISPOSAL EXPENI	65,000	71,335	72,500	61,196	15,970	12,189	30,227	119,582	(47,082)	119,582	(47,082)			80,000		80,000	
SAN & GARB - RATIONALISATION	100,000	97,937	100,000	25,946	15,404	9,802	11,332	62,483	37,517	162,483	(62,483)			350,000	b19	350,000	
SAN & GARB - DOMESTIC COLLECTN	142,500	138,994	142,500	35,432	42,608	36,717	43,199	157,956	(15,456)	157,956	(15,456)			160,000		160,000	
SAN & GARB - WIRR TRANSFER STN	30,000	619	71,500	0	0	0	0	71,500	0	71,500	0	50,000	a15	10,000		60,000	
SAN & GARB - PTG TRANSFER STN	30,000	619	71,500	377	0	0	0	377	71,123	377	71,123	50,000	a15	10,000		60,000	
SAN & GARB - PT FLINDERS B/BIN	2,500	2,210	2,500	0	0	0	0	2,500	0	2,500	0			2,500		2,500	
SAN & GARB - ST. BINS COLLECT	21,500	18,862	21,500	4,511	5,121	4,340	6,293	20,265	1,235	20,265	1,235			21,500		21,500	
SAN & GARB - FINANCE COSTS	9,000	6,356	6,500	1,393	521	403	436	2,753	3,747	2,753	3,747			2,500		2,500	
SAN & GARB - WASTE MANAGE LEVY	13,250	12,829	14,250	3,551	3,551	3,551	3,551	14,205	45	14,205	45			15,000		15,000	
SAN & GARB - OTHER	5,000	2,256	2,500	0	482	0	0	482	2,018	482	2,018			2,500		2,500	
ABANDONED MOTOR VEHICLES	1,500	423	1,500	0	0	0	352	352	1,148	352	1,148			1,500		1,500	
TOWNSHIP CLEAN-UPS	20,000	6,430	20,000	0	4,767	0	0	4,767	15,233	4,767	15,233			7,500	b20	7,500	
COMMUNITY ASSISTANCE	0	0															
MINOR GRANTS	15,000	15,000	15,000	0	0	6,000	8,975	14,975	25	14,975	25			15,000		15,000	
MOWER MAINT & MINOR ASSIST	4,000	8,699	7,000	4,250	0	0	0	4,250	2,750	4,250	2,750	2,500	a06	5,000		7,500	
GRANTS OFFICER	35,000	2,000	49,500	0	0	0	0	0	49,500	0	49,500	49,500	a06	17,500		67,000	
MAJOR FUND	80,000	2,500	112,500	3,000	0	0	0	3,000	109,500	3,000	109,500	109,500	a06	35,000	b21	144,500	
WEB SITE MAINTENANCE	2,500	2,310	2,500	2,824	0	0	0	2,824	(324)	2,824	(324)			3,000		3,000	
STREET LIGHTING EXP	35,000	22,396	27,500	4,085	5,702	5,529	8,005	23,320	4,180	23,320	4,180			25,000		25,000	
RSL MELROSE Mtee	500	322	500	82	82	82	82	329	171	329	171			500		500	
RSL RESERVE & General	0	45	0	0	48	0	0	48	(48)	48	(48)			0		0	
COMMUNITY LAND	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000			1,000		1,000	
<b>FORESHORE PROTECTION</b>																	
FORESHORE PROTECT - DEVELOPMNT	10,000	3,370	31,000	1,043	140	1,500	9,674	12,357	18,643	12,357	18,643	5,000	a12	10,000		15,000	
FORESHORE PROTECT - MAINTENANC	5,000	20,478	10,000	0	0	0	5,708	5,708	4,292	5,708	4,292			10,000		10,000	
FORESHORE PROTECT - OTHER EXPE	2,000	0	12,500	0	0	0	0	0	12,500	0	12,500	5,000	a12	2,500		7,500	
<b>RECREATION &amp; CULTURE</b>																	
PT GERMEIN JETTY EXPENDITURE	8,500	410	8,500	117	263	1,375	3,250	5,006	3,494	5,006	3,494			45,000	b22	45,000	
PT FLINDERS BOAT RAMP	25,000	12,500	12,500	0	0	0	0	0	12,500	0	12,500	12,500	a16	0	b23	12,500	
PLAYGROUNDS																	
PLAYGROUNDS	5,000	4,206	5,000	3,049	1,368	5,242	333	9,991	(4,991)	9,991	(4,991)			28,500	b24	28,500	
PLAYGROUNDS INSPECTIONS	5,000	0	5,000	69	0	80	0	149	4,851	149	4,851			2,500		2,500	
RESERVES																	
RESERVES - DEVELOPMENT	15,000	2,208	18,500	3,767	0	0	0	3,767	14,733	3,767	14,733	8,500	a17	5,000	b25	13,500	
PORT FLINDERS - RESERVE	11,000	0	11,000	3,066	0	0	0	3,066	7,934	3,066	7,934	10,000	a18	11,000	b26	21,000	
RESERVES - OTHER	60,000	49,018	80,000	16,239	16,607	8,048	11,100	51,994	28,006	51,994	28,006	40,000	a12	50,000		90,000	
SPORTING RESERVES OVALS	17,500	123,448	17,500	4,657	9,455	520	4,444	19,075	(1,575)	19,075	(1,575)			17,500	b27	17,500	
BOOLEROO CENTRE SWIMMING POOL	6,000	17,425	12,500	1,415	11,367	219	1,578	14,578	(2,078)	14,578	(2,078)			6,000		6,000	
WILMINGTON SWIMMING POOL	1,000	0	1,000	0	0	0	0	1,000	0	1,000	0			1,000		1,000	
OTHER RECREATION	6,200	10,196	6,200	26,110	5,509	0	254	31,873	(25,673)	31,873	(25,673)			6,200	b28	6,200	
HALLS - OTHER EXPENDITURE	22,500	32,073	40,000	24,244	3,066	288	621	28,220	11,780	28,220	11,780	15,000	a12	27,500		42,500	
HALLS - SRE																	
HALLS SRE - APPILA	4,000	4,850	150	0	0	0	0	0	150	0	150	150	a20	1,000	b29	1,150	
HALLS SRE - BOOLEROO CENTRE	16,000	14,135	5,865	0	0	0	0	0	5,865	0	5,865	5,865	a20	4,000	b29	9,865	
HALLS SRE - BRUCE	4,000	0	5,000	0	0	0	0	0	5,000	0	5,000	5,000	a20	1,000	b29	6,000	
HALLS SRE - HAMMOND	1,082	1,864	218	0	991	0	0	991	(773)	991	(773)			1,000	b29	227	
HALLS SRE - MELROSE	14,862	6,190	12,672	13	0	0	0	13	12,659	13	12,659	12,659	a20	4,000	b29	16,659	
HALLS SRE - MURRAYTOWN	4,000	0	5,000	4,610	0	0	0	4,610	390	4,610	390	390	a20	1,000	b29	1,390	
HALLS SRE - PORT GERMEIN	9,000	7,037	5,963	0	5,800	0	0	5,800	163	5,800	163	163	a20	4,000	b29	4,163	
HALLS SRE - WILLLOWIE	4,000	0	5,000	0	0	0	5,000	5,000	0	5,000	0			1,000	b29	1,000	
HALLS SRE - WILMINGTON	16,000	315	19,685	2,627	0	679	615	3,921	15,764	3,921	15,764	15,764	a20	4,000	b29	19,764	
HALLS SRE - WIRABARA	16,000	6,532	13,468	0	0	0	0	0	13,468	0	13,468	13,468	a20	4,000	b29	17,468	
SEC 41 HALL COMMITTEE																	
S41 HALL COMMITTEES EXP	35,000	0	35,000	0	0	0	0	0	35,000	0	35,000			35,000		35,000	
LIBRARIES																	
LIBRARIES - CONTRI/MOBL LIBRAY	48,650	46,305	46,750	22,925	0	22,925	0	45,849	901	45,849	901			48,150		48,150	
LIBRARIES - OTHER EXPENDITURE	3,500	587	3,750	579	143	133	146	1,000	2,750	1,000	2,750			1,500		1,500	
INTERNET PUBLIC ACCESS	2,500	1,158	2,500	88	135	120	113	456	2,044	456	2,044			2,500		2,500	
OTHER CULTURE	9,000	5,942	9,000	82	1,896	789	2,890	5,657	3,343	5,657	3,343	4,000	a21	11,000	b30	15,000	
<b>AGRICULTURAL SERVICES</b>																	
ANIMAL & PLANT - OTHER EXPEND	65,000	34,947	75,000	12,770	8,214	12,418	13,133	46,536	28,464	46,536	28,464	30,000	a19	40,000		70,000	
<b>REGULATORY SERVICES</b>																	
SEPTIC TANK EXPENDITURE	2,500	17,020	2,500	0	0	0	0	0	2,500	0	2,500			2,500		2,500	
SHARED DEVELOPMENT OFFICER																	
SALARY	68,000	48,051	145,000	10,647	19,854	27,382	42,620	100,503	44,497	100,503	44,497			75,000	b07	75,000	
SUPERANNUATION	6,120	4,395	13,000	830	1,636	2,264	2,968	7,698	5,302	7,698	5,302			6,750	b07	6,750	
OFFICE EXPENSES	5,000	3,737	2,500	2,075	97	26	0	2,198	302	2,198	302			1,000	b07	1,000	
WORKERS COMP																	



DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	1ST QTR ACTUAL \$	2ND QTR ACTUAL \$	3RD QTR ACTUAL \$	4TH QTR ACTUAL \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	08/09 CARRY FWD PRELIM \$	Notes	09/10 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$	
DOG & CAT OFFICER EXP	6,000	938	7,500	0	1,194	378	1,039	2,611	4,889	2,611	4,889			3,500		3,500	
DOG & CAT OTHER	5,000	5,708	6,900	3,294	871	2,227	3,101	9,493	(2,593)	9,493	(2,593)			10,000		10,000	
HEALTH INSPC - OTHER	500	0	500	0	0	0	0	0	500	0	500			0		0	
HEALTH - PEST CONTROL	150	0	500	0	0	0	0	0	500	0	500			0		0	
<b>TRANSPORT &amp; COMMUNICATION</b>																	
ROADS TO RECOVERY	618,133	0	850,000	0	0	0	0	0	850,000	0	850,000			265,366	b31	265,366	
UNSEALED CONSTRUCTION	829,500	864,877	982,525	115,221	172,101	146,815	85,893	520,030	462,495	520,030	462,495	1,101,683		735,000	b32	1,836,683	
SEALED CONSTRUCTION	0	143,068	0	12,954	268,271	(10,622)	50,290	320,893	(320,893)	320,893	(320,893)			0		0	
FOOTPATH CONSTRUCT	58,500	2,447	148,000	12,648	23,598	21,507	27,346	85,098	62,902	85,098	62,902			140,000	b33	140,000	
UNSEALED MAINT	75,000	12,928	75,000	4,671	3,908	3,929	67,378	79,886	(4,886)	79,886	(4,886)			77,500		77,500	
SEALED MAINT	7,500	582	7,500	0	1,070	0	0	1,070	6,430	1,070	6,430			7,500		7,500	
KERB W/TABLE	2,500	5,208	5,000	0	0	2,116	29,218	31,334	(26,334)	31,334	(26,334)			5,000		5,000	
FOOTPATH MAINT	10,000	9,790	10,000	426	1,260	74	3,694	5,455	5,455	5,455	5,455			10,000	b34	10,000	
GRADER MAINT	275,000	263,499	350,000	80,658	70,030	77,919	107,823	336,430	13,570	336,430	13,570			375,000	b35	375,000	
FLOOD DAMAGE REPAIR	98,000	240,220	50,000	45,485	4,852	19,189	16,006	85,532	(35,532)	85,532	(35,532)	143,250	a06	0		143,250	
DISTRICT ROADS MTCE. F & SURFC	155,000	120,152	160,000	38,009	13,882	7,654	16,998	76,543	83,457	76,543	83,457			165,000		165,000	
TOWNSHIPS UNSEALED mtc	80,000	66,289	85,000	20,180	26,381	26,864	23,061	96,487	(11,487)	96,487	(11,487)			90,000		90,000	
RESEAL PROGRAM	65,000	0	135,000	0	0	0	0	0	135,000	0	135,000	135,000	a06	40,000		175,000	
TOWNSHIPS SEALS mtc	5,000	97	5,000	80	0	827	0	907	4,093	907	4,093			5,000		5,000	
TRAFFIC CONTROL	50,000	37,832	50,000	10,588	1,717	1,783	18,825	32,913	17,087	32,913	17,087			35,000		35,000	
STORMWATER DRAIN MAINTENANCE	2,000	426	2,000	110	126	1,389	244	1,869	131	1,869	131			2,500		2,500	
MEDIAN STRIP MAINTENANCE	1,000	21	1,000	0	0	0	0	0	1,000	0	1,000			1,000		1,000	
PIT REINSTATEMENT	5,000	0	5,000	0	0	0	1,224	1,224	3,776	1,224	3,776			5,000		5,000	
RUBBLE SEARCH	2,500	500	2,500	0	0	0	0	0	2,500	0	2,500			2,500		2,500	
FIRE ACCESS TRACKS	1,500	0	1,500	0	0	116	0	116	1,384	116	1,384			1,500		1,500	
BRIDGE MAINTENANCE	5,000	0	5,000	0	0	0	0	0	5,000	0	5,000			5,000		5,000	
DEPRECIATION ROADS	1,030,000	1,036,888	1,030,000	0	0	0	0	0	1,030,000	1,030,000	0			1,030,000		1,030,000	
OTHER RD SERVICES	2,000	0	2,000	1,320	0	0	8,264	9,584	(7,584)	9,584	(7,584)			12,000	b36	12,000	
AIRSTRIP BOOLEROO	3,000	3,596	3,500	1,888	1,135	749	627	4,399	(899)	4,399	(899)			5,000		5,000	
ROADS LOANS INTEREST	0	4,098	3,686	792	0	1,769	948	3,508	178	3,508	178			3,071		3,071	
<b>ECONOMIC AFFAIRS</b>																	
MELROSE CARAVAN PARK																	
MEL CARAVAN PK-A.P.P.S.	10,000	10,587	11,000	1,562	3,921	1,451	1,722	8,657	2,343	8,657	2,343			10,000	b37	10,000	
MEL CARAVAN PK-TELEPHONE	3,500	2,641	3,000	764	819	783	841	3,207	(207)	3,207	(207)			3,000	b37	3,000	
MEL CARAVAN PK-MAINTENANCE	42,500	26,424	35,000	6,202	4,178	4,333	10,995	25,708	9,292	25,708	9,292	10,000	a22	45,000	b37	55,000	
MEL CARAVAN PK-DEVELOPMENT	5,000	334	57,500	0	0	796	29,940	30,736	26,764	30,736	26,764	27,500	a23	10,000	b37	37,500	
MEL CARAVAN PK-POWER WATER GAS	20,000	25,067	27,000	6,515	5,007	4,094	7,918	23,534	3,466	23,534	3,466			25,000	b37	25,000	
MEL CARAVAN PK-INSURANCE	3,500	3,074	3,500	3,160	0	0	0	3,160	340	3,160	340			3,500	b37	3,500	
MEL CARAVAN PK-CONTRACT WAGE	41,000	44,403	55,000	12,692	14,808	12,692	14,808	55,000	(0)	55,000	(0)			57,500	b37	57,500	
MEL CARAVAN PK-CONTRACT EXP	3,000	6,224	3,000	0	0	0	0	0	3,000	0	3,000			0	b37	0	
MEL CARAVAN PK-REFUNDS	1,000	737	1,000	388	435	0	514	1,337	(337)	1,337	(337)			1,000	b37	1,000	
MEL CARAVAN PK-MTR HUT	2,000	1,482	1,500	2,040	15	181	49	2,284	(784)	2,284	(784)			10,000	b37	10,000	
MEL CARAVAN PK-CABINS	5,000	12,318	10,000	2,916	1,582	6,486	2,584	13,568	(3,568)	13,568	(3,568)			25,000	b37	25,000	
MEL CARAVAN PK-CAMP KITCHEN	1,500	35	1,500	4	0	0	0	1,496	4	1,496	4			2,500	b37	2,500	
MEL CARAVAN PK-INFO OFFICE	2,000	2,047	2,000	120	524	1,082	489	2,215	(215)	2,215	(215)			2,000	b37	2,000	
MEL CARAVAN PK-SUNDRY	18,500	3,426	18,000	4,453	16	110	5,492	10,071	7,929	10,071	7,929	15,000	a24	5,500	b37	20,500	
MELROSE POST OFFICE																	
OPERATING EXPENDITURE	57,000	59,389	74,000	17,461	15,227	14,984	15,622	63,293	10,707	63,293	10,707	15,000	a12	59,000		74,000	
<b>ECONOMIC DEVELOPMENT</b>																	
ECONOMIC DEV BOARD CONT	12,500	12,487	18,750	0	12,487	0	0	12,487	6,263	12,487	6,263			13,750	b38	13,750	
ECONOMIC DEV - OTHER	38,800	32,344	74,000	1,222	980	21,347	35,647	59,196	14,804	59,196	14,804	15,000	a06	77,500	b39	92,500	
TELEVISION RETRANSMISSION	1,000	540	1,000	461	105	0	2,200	2,766	(1,766)	2,766	(1,766)			3,000		3,000	
COMMUNITY BUILDERS	0	0	0	0	0	0	9,552	9,552	(9,552)	9,552	(9,552)	15,448	a12	0		15,448	
RLCIP PROJECTS	0	0	0	0	0	616	35,597	36,213	(36,213)	36,213	(36,213)	63,787	a12	0	b09	63,787	
OTHER C&ED PROJECTS												5,000	a01			5,000	
<b>TOURISM</b>																	
TOURISM EXPENDITURE	21,500	12,775	22,500	5,799	0	1,400	0	7,199	15,301	7,199	15,301	15,000	a06	20,000	b40	35,000	
TOURISM OFFICER SPONSOR COST	25,000	25,000	25,000	25,000	0	0	0	25,000	0	25,000	0			25,000		25,000	
TOURISM PROJECTS	65,000	0	125,000	0	25,218	0	18,927	44,145	80,855	44,145	80,855	140,750	a25	90,000	b41	230,750	
<b>COMMUNITY DEVELOPMENT</b>																	
MAJOR PROJECTS ALLOCATIONS	170,000	20,000	270,000	0	0	0	0	0	270,000	0	270,000			0		0	
BOOLEROO CENTRE									0	0	0	40,000	a20	20,000	b42	60,000	
MELROSE									0	0	0	65,000	a20	20,000	b42	85,000	
PORT GERMEIN									0	0	0	20,000	a20	20,000	b42	40,000	
WILMINGTON									0	0	0	65,000	a20	20,000	b42	85,000	
WIRRAWARA									0	0	0	20,000	a20	20,000	b42	40,000	
SMALLER TOWNS									0	0	0	40,000	a20	20,000	b42	60,000	
PORT FLINDERS WATER SUPPLY																	
WATER	5,000	0	10,000	0	1,428	48	3,397	4,873	5,127	4,873	5,127			13,500	b10	13,500	
OTHER OPERATING COSTS	22,500	9,747	22,500	2,032	18	1,430	18	3,498	19,002	3,498	19,002			24,250	b10	24,250	
<b>OTHER PURPOSES NEC</b>																	
BAD DEBTS EXPENSE	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000			1,000		1,000	
DONATIONS EXPENDED	5,000	788	5,000	1,705	1,353	0	516	3,573	1,427	3,573	1,427			5,000		5,000	
INTEREST ON COMM GRP LOANS	5,850	6,571	7,189	1,042	2,408	2,495	3,573	9,517	(2,328)	9,517	(2,328)			5,768		5,768	
COST OF PRIVATE WORKS	12,500	20,780	40,000	2,418	5,378	7,410	7,073	22,279	17,721	22,279	17,721			20,000		20,000	
RD OPENING & CLOSING	24,000	4,619	34,000	3,702	12,336	1,719	9,429	27,187	6,813	27,187	6,813	21,000	a06	5,000		26,000	
OTHER - DEPOT MAINTENANCE	30,000	2,655	30,000	3,209	4,580	6,518	9,859	24,166	5,834	24,166	5,834	20,000	a26	35,000	b43	55,000	
OTHER - OTHER	3,500	2,256	3,500	62	(989)	0	0	(926)	4,426	(926)	4,426			2,500		2,500	
<b>MACHINERY OPERATIONS</b>																	
MACH OPERATING - FUEL	150,000	137,729	160,000	30,834	32,892	28,681	43,155	135,562	24,438	135,562	24,438			150,000		150,000	
MACH OPERATING - OILS & GREASE	2,500	5,665	2,500	0	0	0	6,975	6,975	(4,475)	6,975	(4,475)			2,500		2,500	
MACH OPER - REPAIRS	115,000	107,038	125,000	20,440	28,233	36,661	40,164	125,498	(498)	125,498	(498)			125,000		125,000	
MACH OPER - ROCKBUSTER HAMMERS	25,000	0	25,000	0	13,560	0	13,560	11,440	13,560	11,440	13,560			25,000			

DESCRIPTION	2007 / 2008		2008 / 2009 FINANCIAL YEAR										2009/2010 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	YTD	YTD	F'CAST	F'CAST		08/09 CARRY FWD		09/10 PRELIMINARY		TOTAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$
<b>CAPITAL INCOMES</b>																	
TRANSFERS FROM RESERVES																	
PLANT	100,000	100,000	0	0	0	0	0	0	0	0	0				0		0
JETTY RESERVE	0	0	0	0	0	0	0	0	0	0	0				25,000	b22	25,000
LAWNMOWER	0	2,000	0	0	0	0	0	0	0	0	0				0		0
BUILDING HEALTH & INSP COMMITTEE	0	0	12,352	0	0	0	0	0	(12,352)	0	(12,352)				0		0
UNSPENT DOG FEES	0	0	0	0	0	0	0	0	0	0	0				30,000	b45	30,000
CWMS MAINTENANCE	0	0	4,855	0	0	0	0	0	(4,855)	0	(4,855)		40,000	a02	0	b17	40,000
CARAVAN PARK	12,500	12,500	20,000	20,000	0	0	0	20,000	0	20,000	0				30,000	b37	30,000
OFFICE EQUIPMENT	0	17,000	0	0	0	0	0	0	0	0	0				0		0
SALE OF ASSETS (BOOK VALUE)																	
PLANT & EQUIPMENT	0	262,390	0	19,268	213,601	22,386	0	255,255	255,255	255,255	255,255		200,000	a04			200,000
OTHER ASSETS	0	57,891	0	38,434	0	59,312	0	97,746	97,746	97,746	97,746						0
LOAN FUNDS RECEIVED																	
DEB #20 WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0				250,000	b19	250,000
DEB #25 P.G.P.A	0	30,000	0	0	0	0	0	0	0	0	0				0		0
DEB #26 WILMINGTON CWMS	0	0	535,000	0	0	0	0	0	(535,000)	0	(535,000)		535,000	a02	0		535,000
CAD - COMMUNITY GROUP	0	50,000	10,000	0	0	0	0	0	(10,000)	0	(10,000)				10,000		10,000
CAD - PORT FLINDERS WATER SUPPLY	6,575	0	6,575	0	0	0	0	0	(6,575)	0	(6,575)		5,000	a03	0		5,000
COMMUNITY LOAN PRINC. RPMTS RECD																	
MEDICAL OFFICER HOUSE	4,636	4,636	4,925	2,425	0	2,500	0	4,925	0	4,925	0				5,233		5,233
B.C.BOWLING CLUB	5,217	5,217	5,551	0	2,732	0	2,818	5,551	(0)	5,551	0				5,906		5,906
P.G. PROGRESS ASSOCIATION	5,136	5,136	5,459	0	2,688	0	2,771	5,459	0	5,459	0				2,857		2,857
P.G. PROGRESS ASSOCIATION	0	0	5,103	2,502	0	2,601	0	5,103	(0)	5,103	0				5,516		5,516
CAD - COMMUNITY GROUP	2,500	2,500	12,500	0	0	5,000	8,000	13,000	500	13,000	500				10,000		10,000
ASSETS RECEIVED FREE OF CHARGE	250,000	0	0	0	0	0	0	0	0	0	0				0		0
LONG SERVICE LEAVE CONT OTHER COUNCIL	0	0	0	0	0	23,643	0	23,643	23,643	23,643	23,643				0		0
<b>TOTAL CAPITAL INCOMES</b>	<b>386,564</b>	<b>549,269</b>	<b>622,320</b>	<b>82,629</b>	<b>219,021</b>	<b>115,442</b>	<b>13,590</b>	<b>430,681</b>	<b>(191,639)</b>	<b>430,683</b>	<b>(191,637)</b>		<b>780,000</b>		<b>374,512</b>		<b>1,154,512</b>
<b>CAPITAL EXPENDITURES</b>																	
TRANSFERS TO RESERVES																	
CARAVAN PARK	0	21,972	0	0	0	0	9,000	9,000	(9,000)	9,000	(9,000)						0
JETTY RESERVE	0	8,000	0	0	0	0	3,500	3,500	(3,500)	3,500	(3,500)						0
LAWNMOWER	5,000	5,000	5,000	5,000	0	0	0	5,000	0	5,000	0				5,000		5,000
TELEVISION	7,500	7,500	7,500	7,500	0	0	0	7,500	0	7,500	0				7,500		7,500
BUILDING HEALTH & INSP COMMITTEE	9,305	32,575	0	0	0	0	1,480	1,480	(1,480)	1,480	(1,480)				11,498	b06, b07	11,498
UNSPENT DOG FEES	2,900	7,520	0	0	0	0	4,104	4,104	(4,104)	4,104	(4,104)				1,000		1,000
CWMS MAINTENANCE	1,938	6,684	0	0	0	0	65,741	65,741	(65,741)	65,741	(65,741)				78,485	b17	78,485
OFFICE EQUIPMENT	9,000	5,268	10,000	1,080	1,920	1,080	1,200	5,280	4,720	5,280	4,720				7,500		7,500
COMMUNITY BUS	0	0	0	0	0	0	2,500	2,500	(2,500)	2,500	(2,500)				2,500	b06	2,500
PORT FLINDERS WATER SUPPLY	90,000	0	90,000	0	1,000	0	4,000	5,000	85,000	5,000	85,000		90,000	a03	4,576		94,576
PURCHASE / CONSTRUCTION OF ASSETS																	
LAND	0	3,299	0	0	0	0	0	0	0	0	0						0
BUILDINGS	77,500	0	92,500	632	0	0	0	632	91,868	632	91,868		92,500	a27	80,000	b46	172,500
PLANT & EQUIPMENT	317,000	493,153	410,000	423,886	363,341	36,700	135,498	959,425	(549,425)	959,425	(549,425)		245,000	a28	226,500	b47	471,500
INFRASTRUCTURE	615,000	0	386,250	0	0	0	0	0	386,250	0	386,250			a03	386,250		386,250
FURNITURE & EQUIPMENT	0	17,000	0	0	0	0	0	0	0	0	0						0
CWMS	0	22,870	1,231,337	10,560	0	0	0	10,560	1,220,777	10,560	1,220,777		1,224,687	a02			1,224,687
OTHER ASSETS	30,000	59,312	66,000	48,334	0	62,744	0	111,077	(45,077)	111,077	(45,077)				30,000	b48	30,000
LOAN PRINCIPLE REPAYMENTS																	
DEB #12 CTB 15 YRS 12/02/08	26,049	26,049	0	0	0	0	0	0	0	0	0						0
DEB #17 LGFA MELROSE CWMS	15,441	15,441	16,477	8,105	0	8,372	0	16,477	(0)	16,477	(0)				17,583		17,583
DEB #19 MEDICAL OFF HOUSE	4,636	4,636	4,925	2,425	0	2,500	0	4,925	(0)	4,925	(0)				5,233		5,233
DEB #18 PT GERMEIN STREETS	0	9,271	9,850	4,851	0	5,000	0	9,850	(0)	9,850	(0)				10,465		10,465
DEB #21 BOOLEROO CWMS	13,275	13,275	14,207	0	6,983	0	7,224	14,207	0	14,207	0				15,204		15,204
DEB #22 B.C.B.C.	5,217	5,217	5,551	0	2,732	0	2,818	5,551	0	5,551	0				5,906		5,906
DEB #23 P.G.P.A.	5,136	5,136	5,459	0	2,688	0	2,771	5,459	(0)	5,459	(0)				2,857		2,857
DEB #25 P.G.P.A	0	0	5,103	2,502	0	2,601	0	5,103	0	5,103	0				5,516		5,516
CAD - COMMUNITY GROUP	2,500	2,500	12,500	0	0	5,000	8,000	13,000	(500)	13,000	(500)				10,000		10,000
MELROSE POST OFFICE CAD	12,500	25,000	12,500	0	0	0	5,000	5,000	7,500	5,000	7,500				12,500		12,500
LOANS GRANTED - COMMUNITY																	
DEB #25 P.G.P.A.	0	0	30,000	30,000	0	0	0	30,000	0	30,000	0				0		0
CAD - COMMUNITY GROUP	0	50,000	10,000	0	0	0	0	0	10,000	0	10,000				10,000		10,000
LSL PROVISION INCREASE	10,000	29,863	30,000	0	0	23,643	0	23,643	6,357	23,643	6,357				30,000		30,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,259,897</b>	<b>876,542</b>	<b>2,455,159</b>	<b>544,874</b>	<b>378,664</b>	<b>147,640</b>	<b>252,836</b>	<b>1,324,014</b>	<b>1,131,145</b>	<b>1,324,016</b>	<b>1,131,143</b>		<b>2,038,437</b>		<b>579,823</b>		<b>2,618,260</b>
<b>SURPLUS/(DEFICT) [Excl. Carried Forward]</b>	<b>(2,507,371)</b>	<b>(460,049)</b>	<b>(3,443,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>1,062,615</b>	<b>4,505,655</b>	<b>(330,176)</b>	<b>3,112,864</b>		<b>(2,924,361)</b>		<b>(1,479,214)</b>		<b>(4,403,575)</b>
DEPRECIATION (NOT FUNDED)	1,270,000	1,268,343	1,270,000	0	0	0	0	0	1,270,000	1,270,000	0				1,262,000		1,262,000
<b>SURPLUS/(DEFICT) [Excl. Carried Forward]</b>	<b>(1,237,371)</b>	<b>808,294</b>	<b>(2,173,040)</b>	<b>1,682,691</b>	<b>(242,030)</b>	<b>167,108</b>	<b>(545,153)</b>	<b>1,062,615</b>	<b>3,235,655</b>	<b>939,824</b>	<b>3,112,864</b>		<b>(2,924,361)</b>		<b>(217,214)</b>		<b>(3,141,575)</b>

## 2009 / 2010 BUDGET

## CARRY FORWARD ITEMS

a01	Various grant funded projects in progress or to be undertaken for which some or all income has been received, including shared services video conferencing \$45k, asset management plans \$8k and SFRDB training grant \$5k
a02	Wilmington CWMS Reuse Upgrade project - income, capital expenditure and capital income
a03	Port Flinders Water Supply Construction - income, capital expenditure and capital income
a05	Community Newsletter Concept - Provision made in 08/09
a06	Unspent allocation rolled forward as per previous
a07	\$25k greening of buildings plus \$12.5k top room conversion
a08	\$12.5k mapping software upgrade
a09	Fire Trailer for Port Flinders
a10	Unspent weekly rental provisions carried forward for improvement works
a11	Outstanding vehicle disposal - order placed but not physically changed over
a12	Balance of outstanding grant income over expenditure rolled forward
a13	Cemetery improvement project allocations BC, PG
a14	Unspent improvement allocations carried forward
a15	Transfer Station allocations rolled forward
a16	Balance of previous allocation taken forward
a17	Melrose Memorial Garden Improvements (\$5k) and Lighting of Sculpture (\$3.5k)
a18	Port Flinders Community Shed allocation taken forward
a19	Corella Control Trailer and Activities
a20	Unspent balances taken forward
a21	Previous allocation for Wilmington Stables taken forward
a22	\$10k towards ablution upgrade
a23	Various development projects taken forward
a24	Park Development and Marketing Plan \$15k allocation taken forward
a25	Tourism Project Allocations - incl PF Walking Trail \$66.5k and Wirrabara Bluff \$65k
a26	2x \$10k for establishing compounds in Port Germein and Wirrabara
a27	\$12.5k Mel RSL Toilet \$50k Office \$15k WTN CWA Improvements \$15k Pt Fl Toilet at Quarry
a28	\$155k Freightliner c/o \$75k Isuzu c/o \$15k HD Works Trailer

## 2009 / 2010 BUDGET

## NEW ITEMS FOR CONSIDERATION

- b01 Overall increase of 4.1 per cent (comprising \$10 increase in fixed charge and a 4 per cent increase in rate in the dollar income). No growth component has been factored into the figures at this time.
- b02 Continuation of 5 year phase in of CWMS Service Charge increases to reach \$400 per year in 2011 / 2012
- b03 3 per cent increase in Commonwealth Financial Assistance Grants factored in. Actual change may be more or less than 3 per cent
- b04 Income and Expenditure associated with Shared Environmental Health and Compliance Officer
- b05 Northern Passenger Transport Income and Expenditure - overall no net financial impact
- b06 Income and Expenditure associated with Community Bus - estimates based on past operators experience in recent years  
Includes a reserve contribution for future replacement of \$2,500
- b07 Income and Expenditure associated with Shared Development Officer
- b08 Melrose Caravan Park - Fee Increases factored into the income estimates
- b09 Recently announced additional RLCIP funding to be made available - income offsets office extension at b46
- b10 Port Flinders Water Supply - operational income and expenditure estimates - no overall net financial impact
- b11 LGFA Interest Revenue - down significantly on last financial year due to current low interest rates and market indications that they will remain low into the foreseeable future
- b12
- b13 Includes \$10k provision for additional travel associated with additional lobbying activities and funding pursuit in Adelaide & Canberra (CEO / CEDO)
- b14 Assumes current level of allowances continues (1 @ \$15,000; 1 @ \$10,000; 5 @ \$8,000)
- b15 Includes provision for 2 EMS trips to Canberra for National General Assembly
- b16 Provision to pay \$60 per week for Doctors Consulting Rooms rental in Wilmington, Melrose and Wirrabara
- b17 CWMS Expenditures - any surplus of income over expenditure (excl Depreciation) is allocated to a CWMS Maintenance Reserve (and vice versa)
- b18
- b19 Waste Management - Construction of Willowie new cell est \$175k and commence on ground closure works at former landfill sites est \$175k. Proposed to fund these via internal borrowings (as per original construction of Willowie) with annual allocations of \$100k (+ any savings in other waste management lines)
- b20 Township Clean Ups - includes provision for non-township residents to be provided with one free drop off pass to Willowie or one of the transfer stations to dispose of their hard waste
- b21 Community Assistance Major Fund - 5 @ \$5,000 and \$10,000 for remaining towns
- b22 Includes \$40k for installation of handrail on jetty (materials provided by DTEI) - \$25k funded from reserve
- b23
- b24 Playgrounds - includes \$6k for Wilmington equipment and \$15k for Port Flinders Equipment
- b25
- b26 Includes a further contribution of \$10k towards a community meeting facility (are some carried forward monies to go with)
- b27
- b28 Includes \$5,200 towards shared Rec and Sport Officer,
- b29 Continuation of the Hall Separate Rate for a further 5 year period at existing levels
- b30 Other Culture, includes \$6k for fencing the old road bridge at port Germein
- b31 Roads to Recovery 3 - first year of new five year program allocation - income offsets expenses for Budget purposes
- b32 \$35k increase in base allocation (excludes carried forward)
- b33 Footpath Construction Program - same as last year (5 @ \$20,000 + \$20,000) plus and additional \$20k to include Port Flinders
- b34 Footpath Maintenance - base allocation
- b35 Patrol grading - further increase of \$25,000 in base allocation - continues increased focus over recent years (\$210k in 04/05; \$235k in 05/06; \$250k in 06/07; \$275k in 07/08 and \$350k in 08/09)
- b36 Other Road Services - includes \$10k for barrier above quarry area at Port Flinders
- b37 Melrose Caravan Park - variety of maintenance and improvements (still providing a net return to Council of \$50k) including ablution, cabin, bunkhouse maintenance, taking upgraded power supply into bush camping area, and replacement of some office equipment
- b38 Economic Development Board Contribution
- b39
- b40 Tourism Expenditure - Includes \$5k to assist BCCD&TA with printing and signage for their Heritage Trail and Brochures
- b41 Tourism Projects - Includes \$25k Cycle Tourism Implementation, \$15k for sealing the Centenary Park area in Wilmington, \$ 30k ~~50k~~ towards the Port Flinders Walking Trail construction and \$20k for other projects
- b42 Community Development Major Projects - Continuation of the Major Project Allocations 5 @ \$20,000 + \$20,000 rest
- b43 Other Depot Maintenance - Includes \$10k for establishing a new compound at Wilmington (due to new CFS Facility Proposal)
- b44 Indirect Other - Provision of a net \$15k to employ a second works trainee
- b45 Dog Control - Use of \$30k of the existing reserve of unspent fees to relocate and build a new pound facility of suitable standard (\$25k) and to contribute towards the purchase of an additional vehicle (\$5k)
- b46 Includes \$25k for a new Dog Pound (from reserves), \$25k towards site and drainage works at the Port Germein Caravan Park and \$ 80k towards an extension and improvements to the administration building (using \$50k funds c/f for depot office upgrade) to provide appropriate office space for the MW&TS, CEDO, Mayor & Councillors, CEO and other visiting officers. This would strategically position council in terms of any future changes to council composition and may also assist with potential relocation of a State Government agency to Melrose - using \$30k RLCIP Money)
- b47 Capital Purchases - Plant & Equipment  
\* \$36.5k Additional Vehicle for FPO, Dogs, Admin Use (Hilux 4x4 DC)  
\* \$5k Post hole borer attachment + \$10k for laser level kit and grader blade attachment for Skid Steer Loader  
\*  
\* \$10k x 3 for Works Utility Changeovers  
\*  
\* \$100k towards the retention of 4th Grader - with increases in patrol grading allocations, there is scope to retain the current 4th grader (not yet traded from last changeover). This option would require a further allocation next year to changeover the grader and thereafter one grader would be changed over each year on a four yearly cycle.  
\* \$45k to purchase another Pahl Combination Roller (dependent upon above grader item)
- b48 Capital Purchases - Other Assets - \$30k to changeover CEO, MWTS, MAS vehicles