



2008 - 2009

**ANNUAL
BUSINESS PLAN**

Prepared by the District Council of Mount Remarkable

**As Considered & Adopted by Council
at its meeting on
Tuesday 12th August 2008**

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 2008 / 2009 financial year to achieve the goals and objectives of the 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 at two 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 28th July 2008, Melrose Hall

7.30 pm Wednesday 30th July 2008, Port Germein Hall

Time was also set aside for community members to ask questions or make verbal submissions in relation to the draft Annual Business Plan at the Ordinary Meeting of Council held on 12th August 2008.

This 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 2008 / 2009 financial year Budget.

2.0 Context

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

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

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

OUR 2020 VISION

OUR ORGANISATION

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

OUR COUNCIL

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

OUR COMMUNITIES

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

OUR MISSION

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

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

OUR VALUES

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

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

OBJECTIVES

Respected, Responsive, Open and Effective Leadership

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

Accountable, Secure and Sustainable Organisation

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

Growing Prosperity

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

Building Communities and Fostering Creativity

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

Attaining Sustainability

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

Developing the Foundation for Our Future

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

Improving Wellbeing

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

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

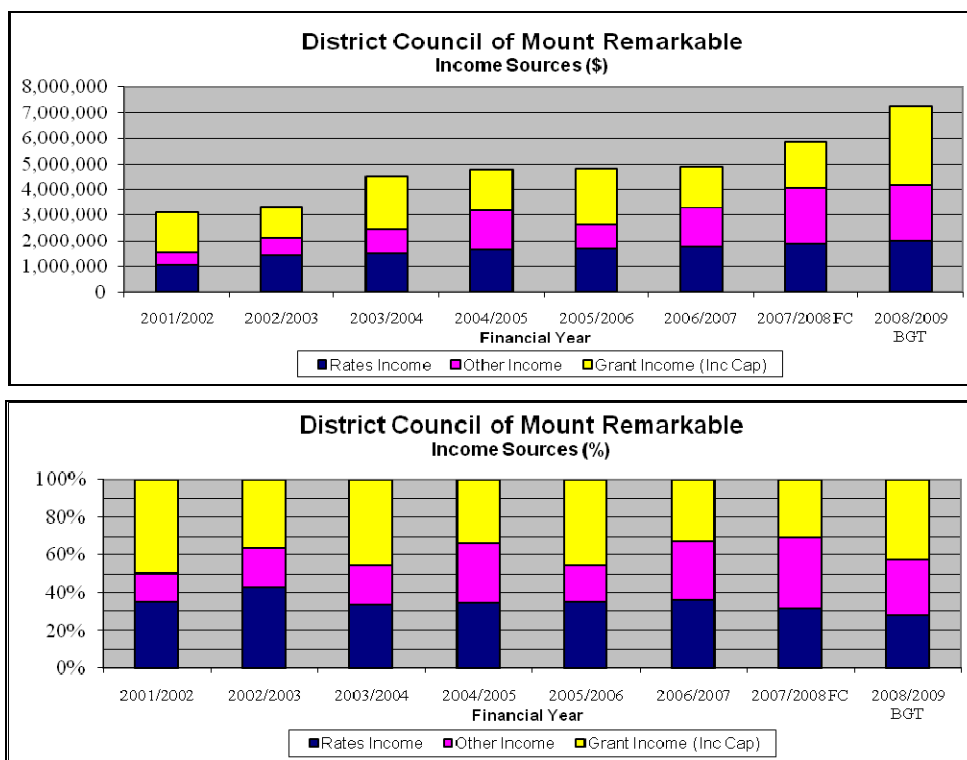
Over the coming twelve months, Council will continue to develop its Strategic Management Plan, which will also see the development of Long-term Financial Management and Asset Management Plans, together with a Reporting Framework to enable Council's progress in achieving the objectives to be measured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

3.0 2008 / 2009 Business Plan & Budget

In preparing the Annual Business Plan and Budget for the 2008 / 2009 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 the Annual Business Plan and Budget for 2008 / 2009. These increases include increasing the fixed charge from \$200 to \$225, together with increases in rates revenue from the rate in the dollar of 7 per cent in the main townships and 4 per cent in other areas. 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 2008 / 2009 financial year is budgeted to be \$1.71 m out of a total Revenue Budget of \$7.28 m. For comparative purposes, General Rate Revenue in the 2007 / 2008 financial year was \$1.58 m.

Other Rate Revenue, which includes service charges and separate rates, is budgeted to be \$309,704 in 2008 / 2009 compared to \$278,976 in 2007 / 2008.

Budgeted Total Rate Revenue (General plus Other) of \$2.02 m represents 28 per cent of total budgeted income for 2008 / 2009.

Grant Income (including Capital Grants) is budgeted to increase to \$3.10 m in 2008 / 2009 from \$1.81 m in 2007 / 2008, and represents 43 per cent of total income.

As part of its Annual Business Plan, Council will 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 2011 / 2012, this price, adjusted to take into account separate de-sludging charges, will be in the vicinity of \$400 per unit.

As such, Council is moving 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 will increase over the coming financial years to achieve this.

Scheme	Wilmington		Melrose		Booleroo Centre	
Type	Occupied	Vacant	Occupied	Vacant	Occupied	Vacant
# of Units	169	43	122	38	185	29
2006 / 2007	\$171	\$166	\$190	\$180	\$270	\$241
Current	\$217	\$217	\$232	\$232	\$296	\$296
2008 / 2009	\$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

Annexure 1 to the Annual Business Plan provides a financial summary for each of the three existing schemes over their life to date and clearly illustrates that long term, they are unlikely to be financial sustainable unless sustainable pricing is implemented.

The Budget Papers for the 2008 / 2009 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 2008 / 2009 provides for operating expenditure of \$8.89 m (including depreciation of \$1.27 m) and capital (Balance Sheet) Expenditure of \$2.46 m. This compares to budgeted operating expenditure of \$4.56 m, depreciation of \$1.27 m and capital expenditure of \$0.79 m in the 2007 / 2008 financial year.

The following specific activities are incorporated in the 2008 / 2009 Budget:-

• Road Construction and Maintenance	\$3,969,211
Which includes (Excluding Carry Forward Works):	
* Road Construction	\$982,000
* Roads to Recovery 2	\$850,000
* Patrol Grading	\$350,000
* District Roads Maintenance	\$160,000
* Unsealed Road Maintenance	\$75,000
* Township Unsealed Maintenance	\$85,000
* Township Sealed Maintenance	\$5,000
* Resealing Program	\$135,000
* Footpath Maintenance	\$10,000
* Flood Damage Repairs	\$50,000
* Other Maintenance	\$17,000
* Township Footpath Construction	\$148,000
• Traffic Control & Signage	\$50,000
• Machinery Operating Costs	\$465,000
• Melrose Caravan Park Development Plan	\$15,000
• Community Assistance Grants	\$15,000
• Community Group Projects and Other Assistance	\$184,000
• Community Major Project Allocations	\$270,000
• Street Lighting	\$27,500
• Event Sponsorship & Donations	\$5,000
• Loan Principal Repayments	\$86,572
• Hall Maintenance Program (5 years)	\$25,000
• CWMS Maintenance and Loan Servicing (Interest)	\$254,375

• Shared Tourism Officer	\$25,000
• Waste Management	\$505,250
Which includes:	
* Contribution Towards Overall Implementation Cost	\$100,000
* Domestic Collection	\$142,500
* Disposal	\$72,500
* Street Bins and Collection Cost	\$21,500
* Solid Waste Levy	\$14,250
* Transfer Station & Operations & Township Clean Ups	\$163,000
• Flinders Mobile Library Contribution	\$50,500
• Port Flinders Boat Ramp Survey, Design & Costing	\$12,500
• Full Time Grants / Project Officer	\$62,500
• Port Flinders Community Shed	\$10,000
• Port Flinders Fire Trailer	\$14,000
• Port Flinders Water Supply Construction	\$386,250
• Plant & Equipment Changeovers	\$356,000
• Wilmington CWMS Re-use Project	\$1,150,000
• Tourism Projects	\$125,000

This list is not exhaustive and is intended to provide an indication of some of the projects and activities included within the Budget for 2008 / 2009.

For a more detailed breakdown of all new 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 2008 / 2009 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:

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| <ul style="list-style-type: none"> * strategic focus of the Council * business impact statement * issues of consistency and comparability across Council areas * method used to value land * adoption of valuations * general rates * fixed charge * differential general rates <ul style="list-style-type: none"> ▸ inside townships ▸ outside townships ▸ land use objections * service charges <ul style="list-style-type: none"> ▸ Community Wastewater Management ▸ kerbside waste collection | <ul style="list-style-type: none"> * rate concessions <ul style="list-style-type: none"> ▸ pensioner concessions ▸ self funded retiree concessions ▸ other Centrelink beneficiaries ▸ concessions guide * quarterly payment of rates * early payment incentives * methods by which rates may be paid * late payment of rates * remission and postponement of rates * rebate of rates * sale of land for non-payment of rates * copies of this policy * hall separate rate * natural resources management levy |
|--|---|

4.1 Strategic Focus

In setting its rates for the 2008/2009 financial year the Council budget will see an increase in the fixed charge from \$200 to \$225 and increases in the level of rate revenue raised through the rate in the dollar of 7 per cent in the main townships and 4 per cent in other areas (compared to last year). In doing so, Council has considered the following:

- * the statutory obligations under the Local Government Act 1999;
- * its current Strategic Plan, originally adopted in February 1999 and subsequently reviewed, which sets the long term objectives and priorities of the community. The Strategic 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 over recent years;
 - ~ 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 in the 2002, 2003 and 2006 seasons (and low returns in the 2004 and 2005 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 2008;
 - ~ 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 2008 / 2009 financial year which proposes:
 - ~ operating expenditure of \$8.89 m – an increase of \$4.2 m on the previous year's budget;
 - ~ operating income from all sources (other than rates) of \$5.57 m – an increase of \$1.47 m (36%);
 - ~ general rates of \$1,710,000 to be raised;
 - * some of the specific expenditure items in the 2008 / 2009 budget included:
 - ~ funding to formalise risk management practices across all facets of the Council activities and has impacted on the cost of all services;
 - ~ increased expenditure on environmental health to enable compliance with the new Food Act legislation;
 - ~ continuation of a plant replacement program in order to keep Council plant to an acceptable standard so that repair and maintenance costs are minimised and future replacement costs are within Council's reach;
 - ~ increases in government and utilities levies, fees and charges;
 - ~ loan principal repayments of \$86,572 and loan interest repayments of \$63,549. (It is noted however, that these are almost entirely self-funded)
 - * 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);

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- ~ 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 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 Staff.

4.5 Adoption of Valuations

Council adopted the valuations made by the Valuer-General and provided to the Council in June 2008 (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
Telephone: 1300 653 345.

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

4.6 General Rates

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

For the 2008 / 2009 financial year, Council is budgeting to raise general rate revenue of \$1,710,000 in a total revenue budget of \$7.28 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 is budgeted to be \$225, and is levied uniformly on all non-contiguous assessments, unless the principal ratepayer has applied for and been granted the benefit of a Single Farm Enterprise. In this instance, only one fixed charge is applied to that Farm Enterprise. The fixed charge is levied against the whole of an allotment (including land under a separate lease or licence) and only one fixed charge is levied against two or more pieces of adjoining land (whether intercepted by a road or not) if they are owned by the same owner and occupied by the same occupier. The reasons for imposing a fixed charge are:

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

4.8 Differential General Rates

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

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

The Council will again impose differential general rates based on:

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

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

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

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

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

The rate in the dollar on residential, commercial and industrial properties from both within and outside of townships will 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 and to grant discretionary rebates and effectively cap rate increases.

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 use the discretionary rebate provisions of the Local Government Act to reduce the rate burden on those few high valued properties and capping the maximum amount payable at 15 per cent above the previous year (conditions apply).

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.

The separate rate proposal is to raise an amount of approximately \$25,000 per year over a 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 \$72,482 is to be raised by Council from this area. Council will continue with the approach utilised in the 2007 / 2008 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 will be \$35.10 for the 2008 / 2009 financial year.

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

Council will continue 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 \$285,059. The Council is proposing to recover this cost through the imposition of service charges of:

Wilmington:

- * \$263 for each occupied property unit and for each vacant allotment.

Melrose:

- * \$274 for each occupied property unit and for each vacant allotment.

Booleroo Centre:

- * \$322 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.

Kerbside Waste Collection

In the 2008 / 2009 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.

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 2008 / 2009 are:-

- * 25th September 2008;
- * 11th December 2008;
- * 12th March 2009;
- * 11th June 2009.

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 25th September 2008. 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 Rates Administration Officer 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 2008 / 2009 financial year this rate is 0.938 % per month.

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

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

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

4.17 Remission and Postponement of Rates

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

4.18 Rebate of Rates

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

Mandatory Rebates

- * The Local Government Act 1999 requires Councils to rebate the rates payable for certain land uses. These include rebates of 100% for land -
 - being predominantly used for service delivery or administration by a hospital or health centre;
 - containing a church or other building used for public worship;
 - used for a cemetery.

Rates rebated under these mandatory provisions amounted to \$25,917.

- * The Recreational Grounds Rates and Taxes Exemption Act 1981 also provides for rebates on land. Rebates under this Act total \$42,711.
- * 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 \$5,152.

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	\$ 3,404
• Booleroo Centre & District Ambulance	\$ 1,676
• Booleroo Centre & District Hospital	\$ 1,461
• Port Germein Village Project Association	\$ 1,338
• Booleroo Centre Lions Club	\$ 498
• Port Germein Progress Association	\$ 4,222
• Mount View Homes	\$ 1,915
• Murray Town Progress Association	\$ 519
• Wirrabara Progress Association	\$ 717
• Wilmington Progress Association	<u>\$ 795</u>
	\$ 17,237

- * 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 2008 / 2009 financial year amount to \$ 30,264. 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 to be 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.

6.0 Adoption of Policy Document

The 2008 / 2009 Annual Business Plan was adopted by the District Council of Mount Remarkable at its meeting held on 12th August 2008.

DISTRICT COUNCIL OF MOUNT REMARKABLE

INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2009

		2007 / 2008		2008 / 2009
	BGT	YTD ACT	FY F'Cast	BUDGET
OPERATING INCOME				
RATES - GENERAL	1,580,258	1,580,732	1,580,732	1,710,000
RATES - OTHER	245,716	278,975	278,975	309,704
STATUTORY CHARGES	108,600	72,080	72,080	98,750
USER CHARGES	777,825	326,472	326,472	861,250
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	1,950,419	2,132,202	2,132,202	2,470,819
INVESTMENT INCOME	104,850	167,439	167,439	157,439
REIMBURSEMENTS	157,254	269,288	269,288	238,108
OTHER INCOME	759,600	936,591	936,591	861,000
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
TOTAL OPERATING INCOME	5,684,522	5,763,780	5,763,780	6,707,070
OPERATING EXPENSES				
EMPLOYEE COSTS	993,282	934,446	934,446	1,100,000
MATERIALS, CONTRACTS & OTHER EXPENSES	3,464,533	2,515,685	2,515,685	4,456,421
FINANCE COSTS	84,613	80,527	80,527	85,325
DEPRECIATION, AMORTISATION & IMPAIRMENT	1,270,000	1,268,343	1,268,343	1,270,000
DESIGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
TOTAL OPERATING EXPENSES	5,812,428	4,799,000	4,799,000	6,911,746
OPERATING SURPLUS (DEFICIT) BEFORE CAPITAL AMOUNTS	(127,905)	964,779	964,779	(204,676)
GAIN (LOSS) ON DISPOSAL OF ASSETS	0	(2,841)	(2,841)	0
AMOUNTS SPECIFICALLY FOR NEW OR UPGRADED ASSETS	0	0	0	575,000
PHYSICAL RESOURCES REC'D FREE OF CHARGE	250,000	250,000	250,000	0
NET SURPLUS (DEFICIT)	122,095	1,211,938	1,211,938	370,324

DISTRICT COUNCIL OF MOUNT REMARKABLE

BALANCE SHEET AS AT 30 JUNE 2009

		2007 / 2008		2008 / 2009
	BGT	YTD ACT	FY F'Cast	BUDGET
CURRENT ASSETS				
CASH & CASH EQUIVALENTS	566,403	2,665,630	2,665,630	650,137
TRADE & OTHER RECEIVABLES	185,000	326,658	326,658	230,000
OTHER FINANCIAL ASSETS	0	0	0	0
INVENTORIES	15,000	30,855	30,855	30,000
OTHER CURRENT ASSETS	82,571	132,572	132,572	139,034
TOTAL CURRENT ASSETS	848,974	3,155,716	3,155,716	1,049,170
NON-CURRENT ASSETS				
FINANCIAL ASSETS	0	0	0	0
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD	0	0	0	0
INVESTMENT PROPERTY	0	0	0	0
PROPERTY, PLANT & EQUIPMENT	65,308,856	64,325,001	64,325,001	67,221,613
OTHER NON-CURRENT ASSETS	0	0	0	0
TOTAL NON-CURRENT ASSETS	65,308,856	64,325,001	64,325,001	67,221,613
TOTAL ASSETS	66,157,830	67,480,717	67,480,717	68,270,783
CURRENT LIABILITIES				
TRADE & OTHER PAYABLES	135,000	314,925	314,925	237,500
LOANS & BORROWINGS	90,538	50,000	50,000	54,075
PROVISIONS	240,000	210,359	210,359	242,500
OTHER CURRENT LIABILITIES	0	0	0	0
TOTAL CURRENT LIABILITIES	465,538	575,284	575,284	534,075
NON-CURRENT LIABILITIES				
TRADE & OTHER PAYABLES	0	0	0	0
LOANS & BORROWINGS	875,788	967,980	967,980	1,428,908
PROVISIONS	25,000	17,476	17,476	17,500
OTHER NON-CURRENT LIABILITIES	0	0	0	0
TOTAL NON-CURRENT LIABILITIES	900,788	985,457	985,457	1,446,408
TOTAL LIABILITIES	1,366,326	1,560,740	1,560,740	1,980,483
NET ASSETS	64,791,504	65,919,976	65,919,976	66,290,300
EQUITY				
ACCUMULATED SURPLUS	24,729,596	25,992,719	25,992,719	26,287,750
ASSET REVALUATION RESERVE	39,739,029	39,739,029	39,739,029	39,739,029
OTHER RESERVES	322,879	188,229	188,229	263,522
TOTAL EQUITY	64,791,504	65,919,976	65,919,976	66,290,300

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDING 30 JUNE 2009**

	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
ACCUMULATED SURPLUS				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	24,620,644	24,743,800	24,743,800	25,992,719
NET RESULT FOR CURRENT YEAR	122,095	1,211,938	1,211,938	370,324
TRANSFERS TO OTHER RESERVES	(125,643)	(94,519)	(94,519)	(112,500)
TRANSFERS FROM OTHER RESERVES	112,500	131,500	131,500	37,207
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
BALANCE AT END OF PERIOD	24,729,596	25,992,719	25,992,719	26,287,750
ASSET REVALUATION RESERVE				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	39,739,029	39,739,029	39,739,029	39,739,029
GAIN ON REVALUATION OF P, P & E	0	0	0	0
TRANSFER TO ACC. SURPLUS ON SALE OF P, P & E	0	0	0	0
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
BALANCE AT END OF PERIOD	39,739,029	39,739,029	39,739,029	39,739,029
OTHER RESERVES				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	309,736	225,210	225,210	188,229
TRANSFERS FROM ACC. SURPLUS (RESERVE INCREMENTS)	125,643	94,519	94,519	112,500
TRANSFERS TO ACC. SURPLUS (RESERVE DECREMENTS)	(112,500)	(131,500)	(131,500)	(37,207)
BALANCE AT END OF PERIOD	322,879	188,229	188,229	263,522
TOTAL EQUITY	64,791,504	65,919,976	65,919,976	66,290,300

DISTRICT COUNCIL OF MOUNT REMARKABLE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2009

	INFLOWS (OUTFLOWS)	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
CASH FLOWS FROM OPERATING ACTIVITIES					
<i>RECEIPTS</i>					
OPERATING REVENUES		5,584,123	5,459,133	5,459,133	6,646,289
INVESTMENT INCOME		104,850	167,439	167,439	157,439
GST COLLECTED		0	0	0	0
GST REFUNDED FROM ATO		0	0	0	0
<i>PAYMENTS</i>					
OPERATING EXPENSES		(4,454,319)	(3,301,600)	(3,301,599)	(5,600,622)
FINANCE COSTS		(84,613)	(81,507)	(81,507)	(85,528)
GST PAYMENTS ON PURCHASES		0	0	0	0
GST REMITTED TO ATO		0	0	0	0
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES		1,150,041	2,243,464	2,243,465	1,117,578
CASH FLOWS FROM INVESTING ACTIVITIES					
<i>RECEIPTS</i>					
GRANTS SPECIFICALLY FOR NEW / UPGRADED ASSETS		0	0	0	575,000
SALE OF REPLACED ASSETS		0	314,545	314,545	0
SALE OF SURPLUS ASSETS		0	0	0	0
SALE OF INVESTMENT PROPERTY		0	0	0	0
SALE OF REAL ESTATE DEVELOPMENTS		0	0	0	0
REPAYMENT OF LOANS BY COMMUNITY GROUPS		17,489	(32,512)	(32,512)	(6,462)
DISTRIBUTIONS FROM ASSOCIATED ENTITIES		0	0	0	0
<i>PAYMENTS</i>					
EXPENDITURE ON RENEWAL / REPLACEMENT OF ASSETS		(1,312,500)	(895,336)	(895,336)	(2,930,362)
EXPENDITURE ON NEW / UPGRADED ASSETS		(983,133)	(710,691)	(710,691)	(1,236,250)
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	0
CAPITAL CONTRIBUTED TO ASSOCIATED ENTITIES		0	0	0	0
NET CASH PROVIDED BY (OR USED IN) INVESTING ACTIVITIES		(2,278,144)	(1,323,994)	(1,323,994)	(3,598,074)
CASH FLOWS FROM FINANCING ACTIVITIES					
<i>RECEIPTS</i>					
PROCEEDS FROM BORROWINGS		6,575	0	0	591,575
PROCEEDS FROM AGED CARE FACILITY DEPOSITS		0	0	0	0
<i>PAYMENTS</i>					
REPAYMENT OF BORROWINGS		(84,754)	(26,525)	(26,525)	(126,572)
REPAYMENT OF FINANCE LEASE LIABILITIES		0	0	0	0
REPAYMENT OF AGED CARE FACILITY DEPOSITS		0	0	0	0
NET CASH PROVIDED BY (OR USED IN) FINANCING ACTIVITIES		(78,179)	(26,525)	(26,525)	465,003
NET INCREASE (DECREASE) IN CASH HELD		(1,206,282)	892,946	892,945	(2,015,493)
CASH & CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD		1,772,685	1,772,685	1,772,685	2,665,630
CASH & CASH EQUIVALENTS AT END OF REPORTING PERIOD		566,403	2,665,630	2,665,630	650,137

DISTRICT COUNCIL OF MOUNT REMARKABLE

FUNDING STATEMENT FOR THE YEAR ENDING 30 JUNE 2009

	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
REVENUE				
RATES - GENERAL	1,580,258	1,580,732	1,580,732	1,710,000
RATES - OTHER	245,716	278,975	278,975	309,704
STATUTORY CHARGES	108,600	72,080	72,080	98,750
USER CHARGES	777,825	326,472	326,472	861,250
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	1,950,419	2,132,202	2,132,202	2,470,819
INVESTMENT INCOME	104,850	167,439	167,439	157,439
REIMBURSEMENTS	157,254	269,288	269,288	238,108
OTHER REVENUES	759,600	936,591	936,591	861,000
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
TOTAL REVENUE	5,684,522	5,763,780	5,763,780	6,707,070
EXPENSES				
EMPLOYEE COSTS	993,282	934,446	934,446	1,100,000
MATERIALS, CONTRACTS & OTHER EXPENSES	3,464,533	2,515,685	2,515,685	4,456,421
FINANCE COSTS	84,613	80,527	80,527	85,325
DEPRECIATION, AMORTISATION & IMPARIMENT	1,270,000	1,268,343	1,268,343	1,270,000
DEISGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
TOTAL EXPENSES	5,812,428	4,799,000	4,799,000	6,911,746
OPERATING SURPLUS (DEFICIT)	(127,905)	964,779	964,779	(204,676)
CAPITAL REVENUES	0	0	0	575,000
OPERATING SURPLUS (DEFICIT) AFTER CAPITAL REVENUES	(127,905)	964,779	964,779	370,324
ADD: DEPRECIATION OF NON-CURRENT ASSETS	1,270,000	1,268,343	1,268,343	1,270,000
ADD: PROCEEDS FROM SALE OF NON-CURRENT ASSETS	0	314,545	314,545	0
INTERNAL SOURCES OF FUNDING AVAILABLE FOR CAPITAL INVESTMENT EXPENDITURE	1,142,095	2,547,667	2,547,667	1,640,324
LESS: CAPITAL INVESTMENT EXPENDITURE ON NON-CURRENT ASSETS	2,295,633	1,606,027	1,606,027	4,166,612
NET OVERALL FUNDING SURPLUS (DEFICIT)	(1,153,538)	941,640	941,640	(2,526,288)

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

NEW BORROWINGS	6,575	0	0	591,575
LESS: REPAYMENT OF PRINCIPAL ON BORROWINGS	84,754	26,525	26,525	126,572
LESS: INCREASE (DECREASE) IN LEVEL OF LOANS TO COMMUNITY	(17,489)	32,512	32,512	6,462
LESS: INCREASE (DECREASE) IN LEVEL OF CASH & INVESTMENTS	(1,206,282)	892,946	892,945	(2,015,493)
LESS: OTHER (INCLUDING THE SUM OF INCREASES IN RECEIVABLES & DECREASES IN CREDITORS & PROVISIONS)	(7,946)	(10,342)	(10,342)	(52,254)
FUNDING TRANSACTIONS	1,153,538	(941,640)	(941,640)	2,526,288

DISTRICT COUNCIL OF MOUNT REMARKABLE

UNIFORM PRESENTATION OF FINANCES	2004 / 2005 Actual \$	2005 / 2006 Actual \$	2006 / 2007 Actual \$	2007 / 2008 FY F'Cast \$	2008 / 2009 Budget \$
Operating Revenues ^{(a) (g)}					
Rates - General	1,349,657	1,423,196	1,519,479	1,580,732	1,710,000
Rates - Other	304,302	263,934	253,748	278,975	309,704
Statutory Charges	57,572	56,721	70,878	72,080	98,750
User Charges	246,084	247,901	266,904	326,472	861,250
Other Grants, Subsidies & Contributions	1,233,897	1,386,273	1,495,378	2,132,202	2,470,819
Investment Income	53,905	86,873	125,534	167,439	157,439
Reimbursements	1,060,116	150,630	162,699	269,288	238,108
Other Revenue	97,833	401,648	180,560	936,591	861,000
Share of Profit - Joint Ventures & Associates	-	-	-	-	-
Total Operating Revenues	4,403,367	4,017,176	4,075,179	5,763,780	6,707,070
less Operating Expenses ^{(b) (g)}					
Employee Costs	745,448	571,291	894,189	934,446	1,100,000
Materials, Contracts & Other Expenses	2,230,328	1,597,221	2,065,404	2,515,685	4,456,421
Finance Costs	88,439	87,687	74,738	80,527	85,325
Depreciation, Amortisation & Impairment	1,220,733	1,267,754	1,248,520	1,268,343	1,270,000
Designated Expense	-	-	-	-	-
Share of Loss - Joint Ventures & Associates	-	-	-	-	-
Total Operating Expenses	4,284,949	3,523,952	4,282,851	4,799,000	6,911,746
Operating Surplus / (Deficit) ^(c) before Capital Amounts	118,418	493,224	(207,672)	964,779	(204,676)
Less: Net Outlays on Existing Assets					
Capital Expenditure on Renewal & Replacement of Existing Assets	1,314,643	2,067,499	979,324	895,336	2,930,362
less Depreciation	(1,220,733)	(1,267,754)	(1,248,520)	(1,268,343)	(1,270,000)
less Proceeds from Sale of Replaced Assets	(202,268)	(71,334)	(53,292)	(314,545)	-
Net Outlays on Non-financial Assets	(108,358)	728,411	(322,488)	(687,552)	1,660,362
Less: Net Outlays on New & Upgraded Assets					
Capital Expenditure on New & Upgraded Assets	-	-	-	710,691	1,236,250
less Grants and Contributions specifically for New and Upgraded Assets ^(d)	(333,000)	(797,932)	(181,627)	-	(575,000)
less Proceeds from Sale of Surplus Assets	-	-	-	-	-
Net Outlays on Non-financial Assets	(333,000)	(797,932)	(181,627)	710,691	661,250
Equals: Net Lending / (Borrowing) for Financial Year ^(e)	559,776	562,744	296,444	941,640	(2,526,288)

(a) Operating revenue excludes book gains on disposal of assets. Operating revenue includes grants for all purposes, except grants specifically required to be spent on new assets or upgrading assets.

(b) Operating expenses exclude book losses on revaluation and/or disposal of assets.

(c) 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.

(d) Excludes the value of non-financial assets donated to the Council. Similarly, capital expenditure on assets excludes non-financial assets donated to the Council.

(e) Net Lending / (Borrowing) equals Operating Surplus / (Deficit), less Net Outlays on Non-financial Assets. The Net Lending / (Borrowing) result is a measure of the Council's overall (i.e. Operating and Capital) budget. The Net Lending /(Borrowing) result can be expected to fluctuate from year to year, given the lumpy nature of some capital expenditure. Achieving a zero result on the Net Lending /(Borrowing) measure in any one year essentially means that the Council has met all of its expenditure (both operating and capital) from the current year's revenues.

(g) Some individual revenue and expense items will need to be updated to take account of changes stemming from the introduction of Australian International Financial Reporting Standards.

FINANCIAL SUSTAINABILITY AGGREGATES & INDICATORS

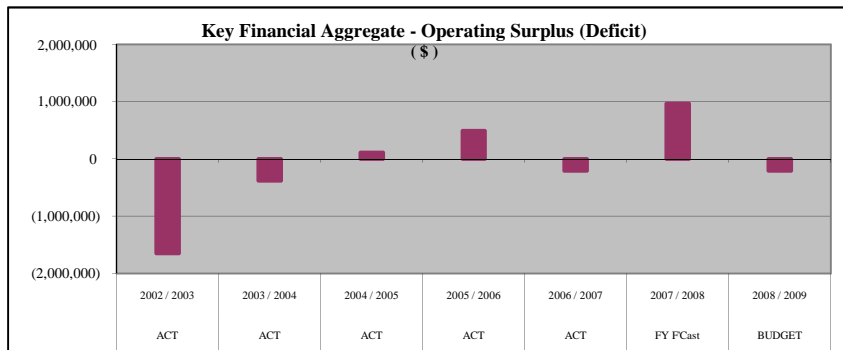
These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL AGGREGATES	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
Operating Surplus	(1,647,704)	(382,132)	109,195	493,224	(207,672)	(127,905)	964,779	964,779	(204,676)

(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.

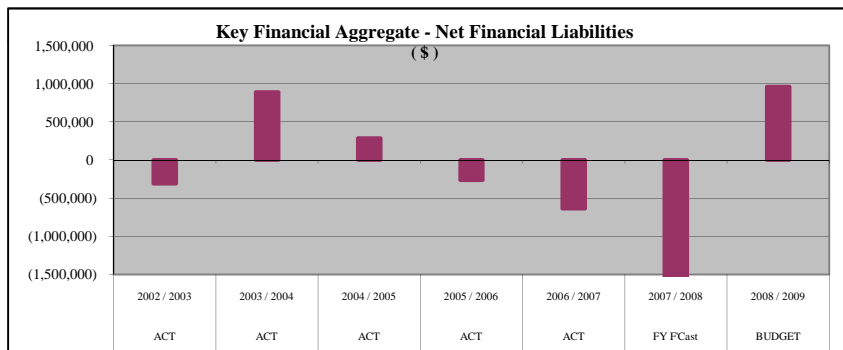


Net Financial Liabilities	(310,274)	887,316	285,426	(266,541)	(639,533)	532,353	(1,564,120)	(1,564,120)	961,313
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(What is owed to others less (net of) money Council already has or is owed to it)

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 & INDICATORS

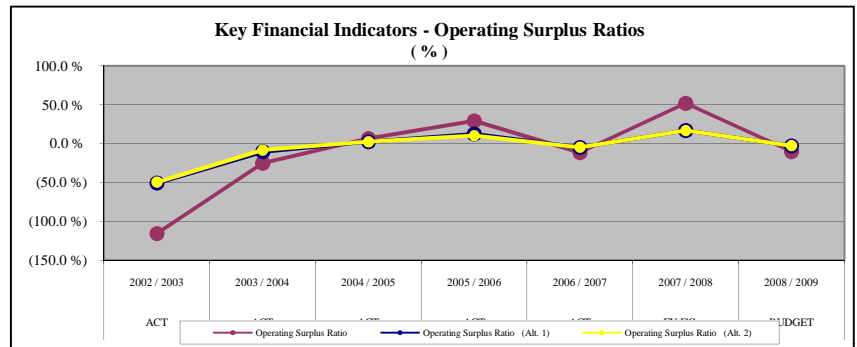
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KEY FINANCIAL INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
Operating Surplus Ratio	(115.9 %)	(25.2 %)	6.6 %	29.2 %	(11.7 %)	(7.0 %)	51.9 %	51.9 %	(10.1 %)
Operating Surplus Ratio (Alt. 1)	(50.9 %)	(10.6 %)	2.5 %	12.3 %	(5.1 %)	(2.3 %)	16.7 %	16.7 %	(3.1 %)
Operating Surplus Ratio (Alt. 2)	(49.7 %)	(8.5 %)	2.3 %	10.2 %	(4.9 %)	(2.3 %)	16.7 %	16.7 %	(2.8 %)

(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.

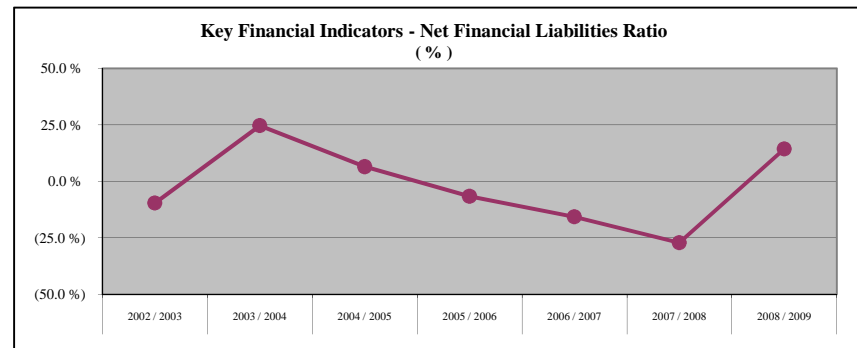


Net Financial Liabilities Ratio	(9.6 %)	24.7 %	6.5 %	(6.6 %)	(15.7 %)	9.4 %	(27.1 %)	(27.1 %)	14.3 %
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(How significant is the net amount owed compared with income)

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.

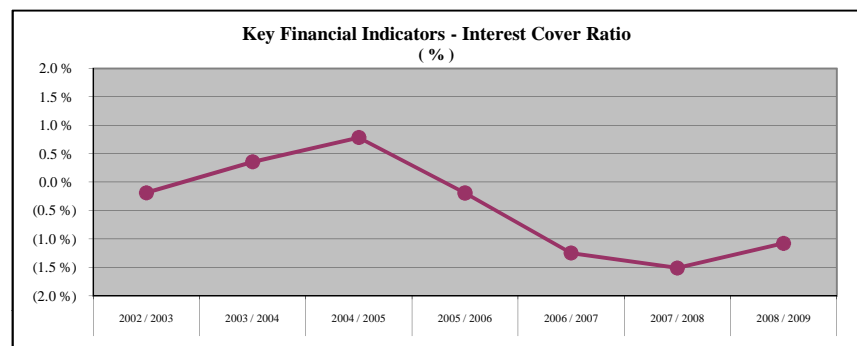


Interest Cover Ratio	(0.2 %)	0.4 %	0.8 %	(0.2 %)	(1.2 %)	(0.4 %)	(1.5 %)	(1.5 %)	(1.1 %)
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(How much income is used in paying interest on loans)

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 & INDICATORS

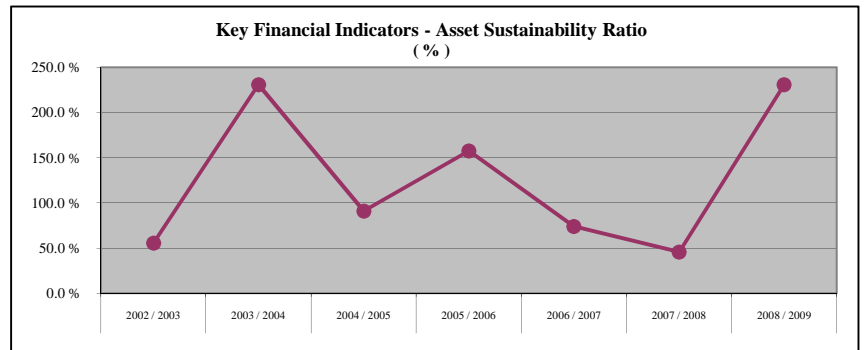
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KEY FINANCIAL INDICATORS	2002 / 2003 ACT	2003 / 2004 ACT	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
Asset Sustainability Ratio	55.8 %	230.7 %	91.1 %	157.5 %	74.2 %	103.3 %	45.8 %	45.8 %	230.7 %

(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.

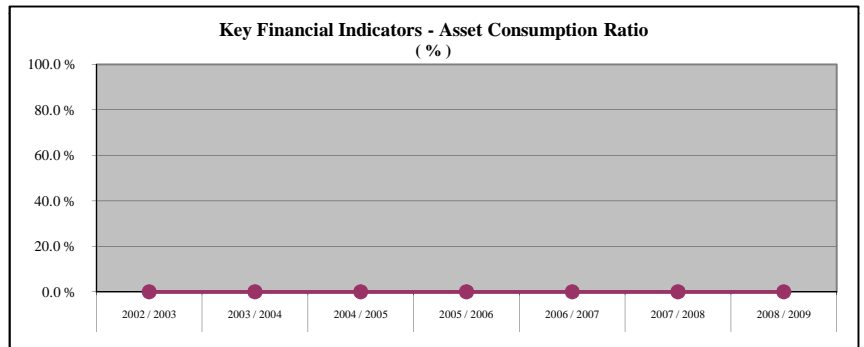


Asset Consumption Ratio	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
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(The average proportion of 'as new condition' left in assets)

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

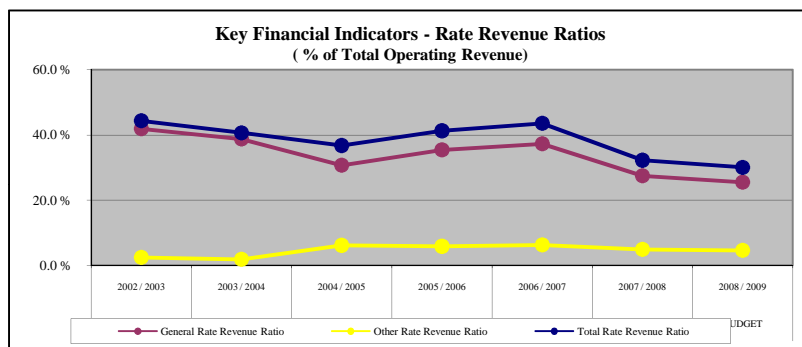
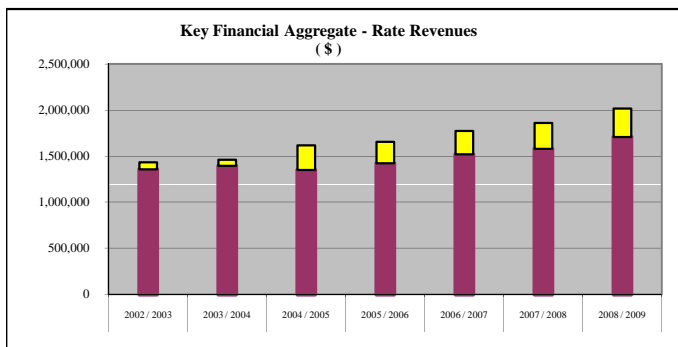
The Asset Consumption Ratio expresses the total carrying value of depreciable assets as a percentage of the total reported value of depreciable assets before accumulated depreciation. This ratio shows the written down current value of a Council's depreciable assets relative to their 'as new' value in 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&, then the fact that its Asset Consumption Ratio may be relatively low and/or declining should not be a cause for concern - providing it is operating sustainability.



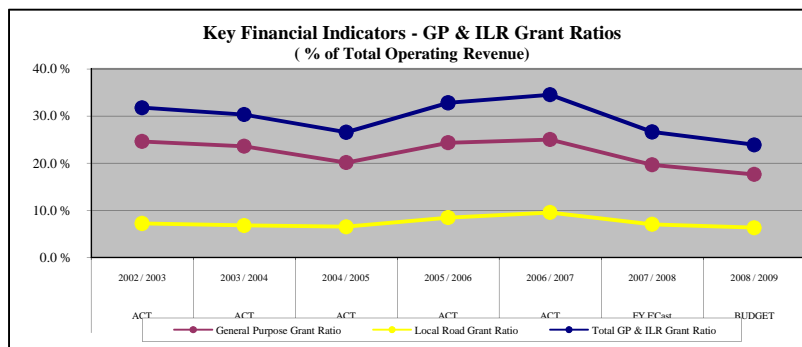
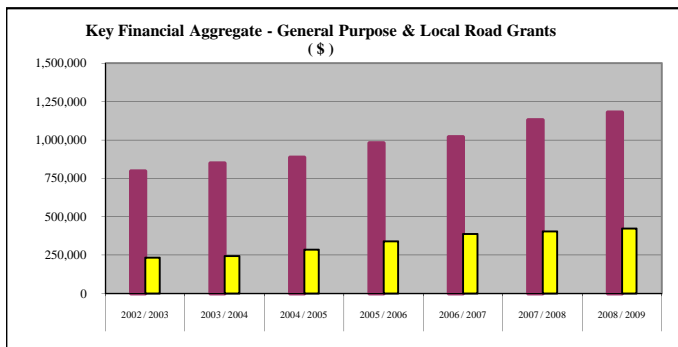
FINANCIAL SUSTAINABILITY AGGREGATES & INDICATORS

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	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
General & Other Rate Revenue									
General Rates	1,356,116	1,394,672	1,349,657	1,423,196	1,519,479	1,580,258	1,580,732	1,580,732	1,710,000
Service Charges									
- CWMS	66,575	66,025	123,055	115,666	137,131	140,716	146,468	146,468	186,504
- Waste Collection & Bins	0	0	154,798	123,134	135,913	132,500	139,965	139,965	140,000
Separate Rates									
- Hall	0	0	26,449	25,134	24,954	25,000	25,032	25,032	25,000
- NRM Levy									
- Collected	0	0	0	0	20,429	71,500	71,721	71,721	72,482
- Remitted to Board	0	0	0	0	(20,355)	(71,500)	(71,494)	(71,494)	(72,482)
Rate Rebates	(24,778)	(26,861)	(28,295)	(24,471)	(24,113)	(30,000)	(17,571)	(17,571)	(25,000)
Fines on Rates	37,377	41,878	6,736	8,389	10,554	10,000	14,927	14,927	12,500
Rate Discounts	0	(14,434)	(14,301)	(14,565)	(30,765)	(32,500)	(30,072)	(30,072)	(32,500)
	1,435,290	1,461,280	1,618,099	1,656,482	1,773,227	1,825,974	1,859,707	1,859,707	2,016,504
General Rate Revenue Ratio	41.9 %	38.8 %	30.7 %	35.4 %	37.3 %	27.8 %	27.4 %	27.4 %	25.5 %
Other Rate Revenue Ratio	2.4 %	1.9 %	6.1 %	5.8 %	6.2 %	4.3 %	4.8 %	4.8 %	4.6 %
Total Rate Revenue Ratio	44.3 %	40.6 %	36.7 %	41.2 %	43.5 %	32.1 %	32.3 %	32.3 %	30.1 %



General Purpose & Local Road Grants									
General Purpose Grant	796,057	847,317	884,787	978,263	1,018,933	1,049,570	1,130,116	1,130,116	1,180,000
Identified Local Road Grant	233,000	243,332	285,325	339,569	387,977	388,000	404,876	404,876	423,000
	1,029,057	1,090,649	1,170,112	1,317,832	1,406,910	1,437,570	1,534,992	1,534,992	1,603,000
General Purpose Grant Ratio	24.6 %	23.6 %	20.1 %	24.4 %	25.0 %	18.5 %	19.6 %	19.6 %	17.6 %
Local Road Grant Ratio	7.2 %	6.8 %	6.5 %	8.5 %	9.5 %	6.8 %	7.0 %	7.0 %	6.3 %
Total GP & ILR Grant Ratio	31.8 %	30.3 %	26.6 %	32.8 %	34.5 %	25.3 %	26.6 %	26.6 %	23.9 %

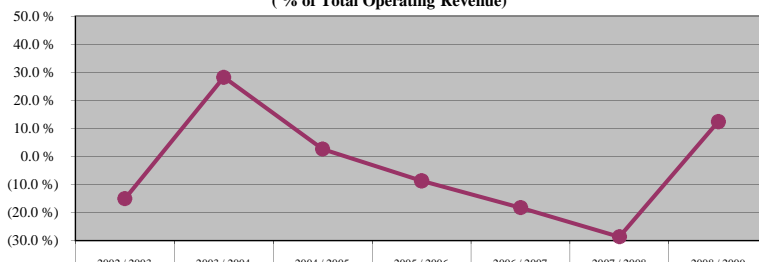


FINANCIAL SUSTAINABILITY AGGREGATES & INDICATORS

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	BGT	2007 / 2008 YTD ACT	FY F'Cast	2008 / 2009 BUDGET
Net Debt									
Outstanding Borrowings	345,037	1,174,930	1,153,707	1,137,945	1,044,505	966,326	1,017,980	1,017,980	1,482,983
Less: Cash & Investments	833,059	160,261	1,037,700	1,486,903	1,786,487	566,403	2,665,630	2,665,630	650,137
	(488,022)	1,014,668	116,007	(348,958)	(741,982)	399,924	(1,647,650)	(1,647,650)	832,847
Net Debt Ratio	(15.1 %)	28.2 %	2.6 %	(8.7 %)	(18.2 %)	7.0 %	(28.6 %)	(28.6 %)	12.4 %
Net Debt per Capita	(165)	344	39	(118)	(252)	137	(563)	(563)	285

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



OTHER FINANCIAL INDICATORS

Current Ratio	1.72	1.24	2.66	3.68	4.39	1.82	5.49	5.49	1.96
Debt Ratio	0.02	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.03
Debt Service Ratio	0.01	0.01	0.02	0.02	0.04	0.03	0.02	0.02	0.03
Rate Coverage Ratio	0.44	0.42	0.38	0.42	0.44	0.32	0.32	0.32	0.30
Outstanding Rates Ratio	0.33	0.03	0.04	0.05	0.06	0.05	0.07	0.07	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]

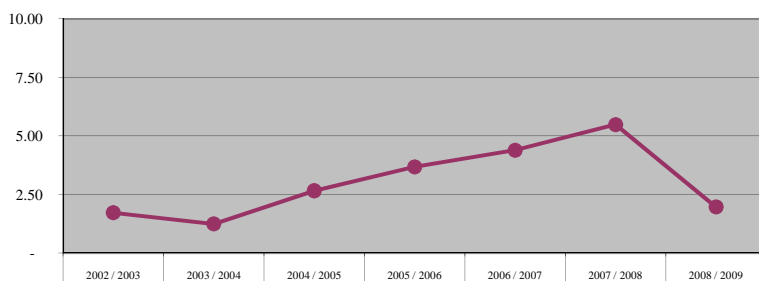
Rate Coverage Ratio = Total Rate Revenue / Total Operating Revenue

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

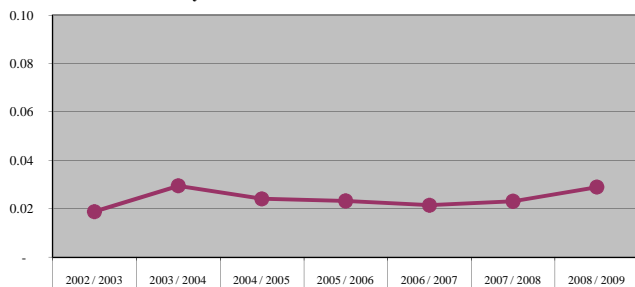
Outstanding Rates Ratio = Rates Outstanding / Total Rate Revenue

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

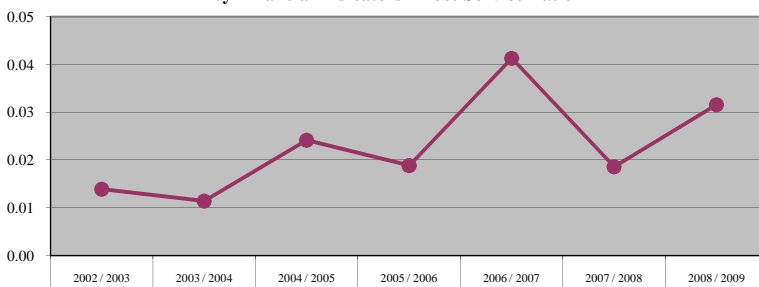
Key Financial Indicators - Current Ratio



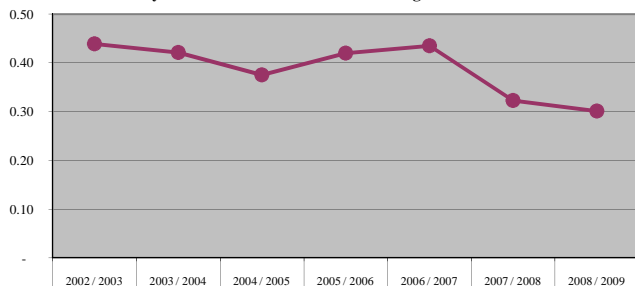
Key Financial Indicators - Debt Ratio



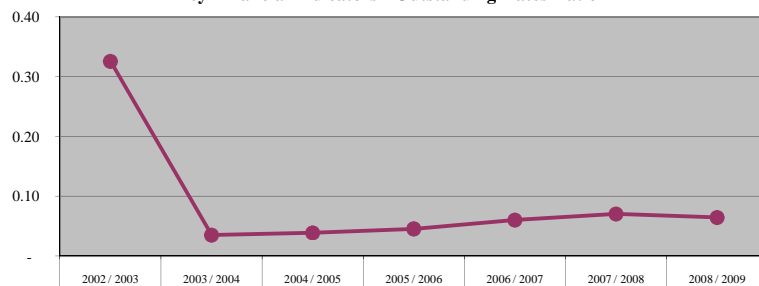
Key Financial Indicators - Debt Service Ratio



Key Financial Indicators - Rate Coverage Ratio



Key Financial Indicators - Outstanding Rates Ratio



DISTRICT COUNCIL OF MOUNT REMARKABLE

PRELIMINARY BUDGET STATEMENT - SUMMARY

PRINTED: 18 January 2009

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$
Surplus (Deficit) Carried Forward	1,070,000	1,070,000	1,230,000	1,246,489		1,246,489	
OPERATING INCOME							
ADMINISTRATION	2,802,867	2,882,294	2,909,044	3,062,253	153,209	3,062,253	153,209
PUBLIC ORDER & SAFETY	750	9,549	450	0	(450)	0	(450)
HEALTH	16,350	19,817	14,250	13,564	(686)	13,564	(686)
SOCIAL SECURITY & WELFARE	3,000	42,017	153,590	168,451	14,861	168,451	14,861
HOUSING & COMMUNITY AFFAIRS	136,500	102,883	106,000	224,937	118,937	224,955	118,955
FORESHORE PROTECTION	6,000	0	6,000	25,320	19,320	25,320	19,320
RECREATION & CULTURE	80,650	82,649	44,750	153,684	108,934	153,637	108,887
AGRICULTURAL SERVICES	0	0	15,000	15,145	145	15,145	145
REGULATORY SERVICES	114,488	130,108	139,854	151,707	11,853	151,708	11,854
TRANSPORT & COMMUNICATION	641,718	560,504	799,409	719,966	(79,443)	719,966	(79,443)
ECONOMIC AFFAIRS	240,750	248,856	734,225	289,069	(445,156)	289,094	(445,131)
OTHER PURPOSES NEC	735,215	782,080	761,950	976,338	214,388	976,339	214,389
TOTAL OPERATING INCOME	4,778,288	4,860,759	5,684,522	5,800,434	115,912	5,800,434	115,912
OPERATING EXPENDITURE							
ADMINISTRATION	652,250	547,423	663,250	566,611	96,639	566,612	96,638
PUBLIC ORDER & SAFETY	18,500	11,275	35,500	19,466	16,034	19,466	16,034
HEALTH	17,750	19,500	26,610	26,260	350	26,261	349
SOCIAL SECURITY & WELFARE	17,750	82,679	188,090	187,300	790	187,300	790
HOUSING & COMMUNITY AFFAIRS	875,913	759,237	939,763	661,792	277,971	661,792	277,971
FORESHORE PROTECTION	16,500	3,386	17,000	23,848	(6,848)	23,848	(6,848)
RECREATION & CULTURE	359,900	218,902	370,294	346,398	23,896	346,400	23,894
AGRICULTURAL SERVICES	50,000	38,988	65,000	34,947	30,053	34,947	30,053
REGULATORY SERVICES	174,725	157,985	188,770	172,622	16,148	172,622	16,148
TRANSPORT & COMMUNICATION	3,530,956	2,978,000	3,382,133	2,812,516	569,617	2,812,517	569,616
ECONOMIC AFFAIRS	332,750	268,939	576,800	311,080	265,720	311,080	265,720
OTHER PURPOSES NEC	803,240	754,977	865,350	770,370	94,980	770,371	94,979
TOTAL OPERATING EXPENDITURE	6,850,234	5,841,292	7,318,560	5,933,210	1,385,350	5,933,216	1,385,344
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,071,946)	(980,533)	(1,634,038)	(132,776)	1,501,262	(132,782)	1,501,256
CAPITAL INCOMES	134,885	388,946	386,564	549,269	162,705	799,270	412,706
CAPITAL EXPENDITURES	423,212	480,444	1,259,897	876,542	383,355	1,126,544	133,353
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,360,273)	(1,072,032)	(2,507,371)	(460,049)	2,047,322	(460,056)	2,047,315
DEPRECIATION (ADDED BACK)	1,270,000	1,248,520	1,270,000	1,268,343	1,657	1,268,343	1,657
DEPRECIATION (FUNDED)				0	0		0
SURPLUS/(DEFICIT)	(20,273)	1,246,489	(7,371)	2,054,783	2,062,154	2,054,776	2,062,147

2008/2009 FINANCIAL YEAR				
07/08 C/FWD	08/09 PRELIM.	TOTAL		
PRELIM	Notes	BUDGET	Notes	BUDGET
\$		\$		\$
2,055,000		0		2,055,000
0		3,249,704		3,249,704
0		0		0
0		7,400		7,400
0		169,450		169,450
26,000		684,500		710,500
6,000		6,000		12,000
0		42,000		42,000
0		0		0
0		230,208		230,208
0		1,189,369		1,189,369
0		800,250		800,250
0		871,189		871,189
32,000		7,250,070		7,282,070
106,000		746,000		852,000
15,000		21,000		36,000
8,500		22,860		31,360
8,325		161,090		169,415
242,500		864,125		1,106,625
31,000		22,500		53,500
127,521		260,200		387,721
30,000		45,000		75,000
14,500		346,500		361,000
375,525		3,593,686		3,969,211
266,500		605,250		871,750
64,000		914,689		978,689
1,289,371		7,602,900		8,892,271
(1,257,371)		(352,830)		(1,610,201)
10,000		612,320		622,320
318,837		2,136,322		2,455,159
(1,566,208)		(1,876,833)		(3,443,041)
0		1,270,000		1,270,000
488,792		(606,833)		(118,041)

DISTRICT COUNCIL OF MOUNT REMARKABLE

PRELIMINARY BUDGET STATEMENT - MEDIUM DETAIL

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR							2008/2009 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	07/08 C/FWD		08/09 PRELIM.	TOTAL			
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM		Notes	BUDGET	Notes	BUDGET	
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$	
OPERATING INCOME														
ADMINISTRATION														
RATES DECLARED	1,519,267	1,519,479	1,580,258	1,580,732	474	1,580,732	474		0		1,710,000		1,710,000	
REBATES REMITTED - ALL WARDS	(30,000)	(24,113)	(30,000)	(17,571)	12,429	(17,571)	12,429		0		(25,000)		(25,000)	
FINES ON RATES-ALL WARDS	8,000	10,566	10,000	14,927	4,927	14,927	4,927		0		12,500		12,500	
RATES DISCOUNTS	(15,000)	(30,765)	(32,500)	(30,072)	2,428	(30,072)	2,428		0		(32,500)		(32,500)	
SERVICE CHARGES	259,100	273,044	273,216	286,433	13,217	286,433	13,217		0		329,704		329,704	
SEP RATE - HALLS	25,000	24,954	25,000	25,032	32	25,032	32		0		25,000		25,000	
SEP RATE - NRM LEVY (NET)	0	74	0	227	227	227	227		0		0		0	
FAGs (GRANTS COMMISSION)	978,000	1,018,933	1,049,570	1,130,116	80,546	1,130,116	80,546		0		1,180,000		1,180,000	
SUNDRY INCOME	58,500	90,134	33,500	72,430	38,930	72,430	38,930		0		50,000		50,000	
TOTAL ADMINISTRATION	2,802,867	2,882,294	2,909,044	3,062,253	153,209	3,062,253	153,209		0		3,249,704		3,249,704	
PUBLIC ORDER & SAFETY														
FIRE PROTECTION	750	9,549	450	0	(450)	0	(450)		0		0		0	
FIRE COSTS REIMBURSEMENT	0	0	0	0	0	0	0		0		0		0	
TOTAL PUBLIC ORDER & SAFETY	750	9,549	450	0	(450)	0	(450)		0		0		0	
HEALTH														
MEL OFFICE RENT/REIMB	9,000	6,001	3,250	3,250	0	3,250	0		0		3,400		3,400	
HEALTH SERVICES - OTHER INCOME	1,350	3,105	3,000	1,021	(1,979)	1,021	(1,979)		0		1,500		1,500	
HEALTH - OTHER COUNCIL REIMB	6,000	10,711	8,000	9,293	1,293	9,293	1,293		0		2,500		2,500	
TOTAL HEALTH	16,350	19,817	14,250	13,564	(686)	13,564	(686)		0		7,400		7,400	
SOCIAL SECURITY & WELFARE														
NPTN INCOME	0	38,972	149,090	161,992	12,902	161,992	12,902		0		162,950		162,950	
YOUTH ACTIVITIES	3,000	3,045	4,500	6,459	1,959	6,459	1,959		0		6,500		6,500	
TOTAL SOCIAL SECURITY & WELFARE	3,000	42,017	153,590	168,451	14,861	168,451	14,861		0		169,450		169,450	
HOUSING & COMMUNITY AFFAIRS														
CEMETERIES	5,000	6,744	6,000	4,281	(1,719)	4,281	(1,719)		0		4,500		4,500	
CWMS CAPITAL RECEIPTS	0	0	0	104,207	104,207	104,207	104,207		0		575,000		575,000	
CWMS COMPULSORY CONN	39,500	590	35,000	2,184	(32,817)	2,200	(32,800)		0		20,000		20,000	
LAND DEVELOPMENT SCHEMES INC	7,000	7,000	0	0	0	0	0		0		0		0	
SAN & GARBAGE - INCOME	85,000	88,549	65,000	109,222	44,222	109,222	44,222		26,000		85,000		111,000	
OTHER COMM ASSISTANCE INCOME	0	0	0	5,044	5,044	5,045	5,045		0		0		0	
TOTAL HOUSING & COMMUNITY AFFAIRS	136,500	102,883	106,000	224,937	118,937	224,955	118,955		26,000		684,500		710,500	
FORESHORE PROTECTION														
FORESHORE INC - DEVELOP GRANTS	6,000	0	6,000	15,000	9,000	15,000	9,000		6,000		6,000		12,000	
FORESHORE INC - OTHER INCOME	0	0	0	10,320	10,320	10,320	10,320		0		0		0	
TOTAL FORESHORE PROTECTION	6,000	0	6,000	25,320	19,320	25,320	19,320		6,000		6,000		12,000	
RECREATION & CULTURE														
RESERVES	1,300	710	750	50	(700)	0	(750)		0		0		0	
SPORTING RESERVES OVALS INC	37,350	56,918	1,000	115,274	114,274	115,275	114,275		0		1,000		1,000	
SWIMMING POOLS	0	566	1,000	18,614	17,614	18,614	17,614		0		1,000		1,000	
HALLS	36,000	17,237	36,000	16,011	(19,989)	16,011	(19,989)		0		36,000		36,000	
RESERVES	1,000	3,063	1,000	0	(1,000)	0	(1,000)		0		0		0	
SPORTING RESERVES INC. OVALS	4,000	4,156	4,000	3,736	(264)	3,736	(264)		0		4,000		4,000	
OTHER CULTURE INCOME	1,000	0	1,000	0	(1,000)	0	(1,000)		0		0		0	
TOTAL RECREATION & CULTURE	80,650	82,649	44,750	153,684	108,934	153,637	108,887		0		42,000		42,000	
AGRICULTURAL SERVICES														
PEST PLANTS INCOME	0	0	15,000	15,145	145	15,145	145		0		0		0	
TOTAL AGRICULTURAL SERVICES	0	0	15,000	15,145	145	15,145	145		0		0		0	
REGULATORY SERVICES														
SEPTIC TANK FEES	2,500	5,473	2,500	7,355	4,855	7,355	4,855		0		5,000		5,000	
BUILDING FEES	10,000	16,014	12,500	18,959	6,459	18,960	6,460		0		15,000		15,000	
CONST.IND.TRAINING LEVY INC	5,500	4,859	5,000	3,884	(1,116)	3,884	(1,116)		0		5,000		5,000	
OFFICER REIMB COUNCILS	0	0	0	57	57	57	57		0		0		0	
OTHER COUNCILS CONTRIBUTIONS	64,888	64,888	84,354	84,354	0	84,354	0		0		168,708		168,708	
DEVELOPMENT FEES	15,000	23,169	20,000	21,376	1,376	21,376	1,376		0		21,000		21,000	
DOG & CAT INCOME	16,600	15,704	15,500	15,722	222	15,722	222		0		15,500		15,500	
TOTAL REGULATORY SERVICES	114,488	130,108	139,854	151,707	11,853	151,708	11,854		0		230,208		230,208	
TRANSPORT & COMMUNICATION														
RURAL LOCAL ROAD GRANT	380,000	387,977	388,000	404,876	16,876	404,876	16,876		0		423,000		423,000	
ROADS TO RECOVERY GRANT	234,718	172,527	296,909	0	(296,909)	0	(296,909)		0		766,369		766,369	
DISASTER RELIEF FUND	0	0	87,500	315,090	227,590	315,090	227,590		0		0		0	
DRAINAGE STUDY GRANT	27,000	0	27,000	0	(27,000)	0	(27,000)		0		0		0	
TOTAL TRANSPORT & COMMUNICATION	641,718	560,504	799,409	719,966	(79,443)	719,966	(79,443)		0		1,189,369		1,189,369	
ECONOMIC AFFAIRS														
MELROSE POST OFFICE	71,750	70,594	69,150	88,161	19,011	88,161	19,011		0		71,500		71,500	
MELROSE CARAVAN PARK	169,000	178,263	176,000	200,545	24,545	200,568	24,568		0		225,000		225,000	
PORT FLINDERS WATER SUPPLY	0	0	489,075	363	(488,712)	365	(488,710)		0		503,750		503,750	
TOTAL ECONOMIC AFFAIRS	240,750	248,856	734,225	289,069	(445,156)	289,094	(445,131)		0		800,250		800,250	
OTHER PURPOSES NEC														
INTEREST RECEIVED	80,240	135,282	102,350	163,845	61,495	163,845	61,495		0		152,439		152,439	
ROAD & RESERVE RENT	11,000	11,821	11,500	11,590	90	11,590	90		0		11,500		11,500	
LICENCES INCOME	575	868	600	719	119	719	119		0		750		750	
SUNDRY SALES	3,400	2,361	2,500	1,547	(953)	1,547	(953)		0		1,500		1,500	

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST		07/08 C/FWD		08/09 PRELIM.		TOTAL
	BUDGET \$	ACTUAL \$	BUDGET \$	ACTUAL \$	VAR \$	ACTUAL \$	VAR \$		PRELIM \$	Notes	BUDGET \$	Notes	BUDGET \$
MISCELLANEOUS OTHER INCOME	25,000	10,746	20,000	48,413	28,413	48,413	28,413		0		25,000		25,000
REIMBURSE PRIVATE WORKS	15,000	15,182	15,000	80,416	65,416	80,416	65,416		0		20,000		20,000
PLANT HIRE INCOME	350,000	359,610	360,000	411,223	51,223	411,223	51,223		0		400,000		400,000
WORKS INDIRECT ALLOCATED	250,000	246,210	250,000	258,586	8,586	258,586	8,586		0		260,000		260,000
TOTAL OTHER PURPOSES NEC	735,215	782,080	761,950	976,338	214,388	976,339	214,389		0		871,189		871,189
TOTAL OPERATING INCOME	4,778,288	4,860,759	5,684,522	5,800,434	115,912	5,800,434	115,912		32,000		7,250,070		7,282,070
OPERATING EXPENDITURE													
ADMINISTRATION													
GOVERNANCE-ORGANISATIONAL	115,500	101,558	131,000	105,650	25,350	105,650	25,350		0		142,500		142,500
ADMIN SUPPORT SERVICES	92,500	35,726	61,000	48,137	12,863	48,137	12,863		42,500		82,000		124,500
ADMIN OTHER ORGANISATIONAL	361,000	340,755	372,000	343,811	28,189	343,812	28,188		35,000		358,500		393,500
GOVERNANCE-ELECTED MEMBERS	83,250	69,385	69,250	67,508	1,742	67,508	1,742		0		133,000		133,000
GOVERNANCVE-OTHER	0	0	30,000	1,506	28,494	1,506	28,494		28,500		30,000		58,500
TOTAL ADMINISTRATION	652,250	547,423	663,250	566,611	96,639	566,612	96,638		106,000		746,000		852,000
PUBLIC ORDER & SAFETY													
FIRE PREVENTION	6,000	13,559	13,500	13,558	(58)	13,558	(58)		0		13,500		13,500
FIRE/CFS - OTHER	5,500	913	15,000	821	14,179	821	14,179		15,000		2,500		17,500
EMERGENCY OPERATIONS CENTRE	2,500	1,917	2,500	2,153	347	2,153	347		0		2,500		2,500
FIRES - FIRE COSTS	0	0	0	466	(466)	466	(466)		0		0		0
EMERGENCY SEVICES LEVY	4,500	(5,113)	4,500	2,468	2,032	2,468	2,032		0		2,500		2,500
TOTAL PUBLIC ORDER & SAFETY	18,500	11,275	35,500	19,466	16,034	19,466	16,034		15,000		21,000		36,000
HEALTH													
MELROSE OFFICE RENTAL COST	2,250	1,141	9,360	915	8,445	915	8,445		8,500		9,360		17,860
HEALTH OFFICER - INSPECTIONS	12,500	14,763	13,500	14,537	(1,037)	14,537	(1,037)		0		3,500		3,500
HEALTH - OTHER	3,000	3,596	3,750	10,809	(7,059)	10,809	(7,059)		0		10,000		10,000
TOTAL HEALTH	17,750	19,500	26,610	26,260	350	26,261	349		8,500		22,860		31,360
SOCIAL SECURITY & WELFARE													
PASSENGER TRANS SCHEME	7,000	6,898	7,000	7,000	0	7,000	0		0		7,315		7,315
NPTN - OPERATIONAL EXPENDITURE	0	48,134	85,400	84,122	1,278	84,122	1,278		0		89,525		89,525
NPTN - VEHICLE EXPENDITURE	0	21,635	63,690	69,876	(6,186)	69,876	(6,186)		0		46,000		46,000
AGED & DISABLED HOMES	1,500	2,092	2,500	2,719	(219)	2,719	(219)		0		2,750		2,750
RURAL COUNCILLOR	1,750	25	0	0	0	0	0		0		0		0
RURAL WATCH	500	0	500	0	500	0	500		0		500		500
OTHER WELFARE	2,000	1,860	20,000	22,905	(2,905)	22,905	(2,905)		0		5,500		5,500
YOUTH ACTIVITIES	5,000	2,036	9,000	678	8,322	678	8,322		8,325		9,500		17,825
TOTAL SOCIAL SECURITY & WELFARE	17,750	82,679	188,090	187,300	790	187,300	790		8,325		161,090		169,415
HOUSING & COMMUNITY AFFAIRS													
CEMETERIES	30,000	31,187	40,000	28,164	11,836	28,164	11,836		10,000		40,000		50,000
CWMS	246,163	208,003	229,013	187,638	41,375	187,638	41,375		0		254,375		254,375
LAND DEVELOPMENT	750	1,253	0	0	0	0	0		0		0		0
PUBLIC CONVENIENCES	40,000	60,553	57,500	33,849	23,651	33,849	23,651		20,000		40,000		60,000
SANITATION & GARBAGE	386,000	390,631	418,750	352,017	66,733	352,017	66,733		103,000		402,250		505,250
ABANDONED MOTOR VEHICLES	1,500	0	1,500	423	1,077	423	1,077		0		1,500		1,500
TOWNSHIP CLEAN-UPS	20,000	0	20,000	6,430	13,570	6,430	13,570		0		20,000		20,000
COMMUNITY ASSISTANCE	123,500	42,650	134,000	28,199	105,801	28,199	105,801		109,500		74,500		184,000
WEB SITE MAINTENANCE	2,500	2,371	2,500	2,310	190	2,310	190		0		2,500		2,500
STREET LIGHTING EXP	22,500	22,193	35,000	22,396	12,604	22,396	12,604		0		27,500		27,500
RSL MELROSE Mtce	1,000	330	500	322	178	322	178		0		500		500
RSL RESERVE & General	0	0	0	45	(45)	45	(45)		0		0		0
COMMUNITY LAND	2,000	66	1,000	0	1,000	0	1,000		0		1,000		1,000
TOTAL HOUSING & COMMUNITY AFFAIRS	875,913	759,237	939,763	661,792	277,971	661,792	277,971		242,500		864,125		1,106,625
FORESHORE PROTECTION													
FORESHORE PROTECT - DEVELOPMNT	9,000	1,331	10,000	3,370	6,630	3,370	6,630		21,000		10,000		31,000
FORESHORE PROTECT - MAINTENANC	5,500	2,055	5,000	20,478	(15,478)	20,478	(15,478)		0		10,000		10,000
FORESHORE PROTECT - OTHER EXPE	2,000	0	2,000	0	2,000	0	2,000		10,000		2,500		12,500
TOTAL FORESHORE PROTECTION	16,500	3,386	17,000	23,848	(6,848)	23,848	(6,848)		31,000		22,500		53,500
RECREATION & CULTURE													
PT GERMEIN JETTY EXPENDITURE	8,500	6,054	8,500	410	8,090	410	8,090		0		8,500		8,500
PORT FLINDERS BOAT RAMP	25,000	0	25,000	12,500	12,500	12,500	12,500		12,500		0		12,500
PLAYGROUNDS	9,000	8,924	10,000	4,206	5,794	4,206	5,794		0		10,000		10,000
RESERVES	119,500	90,891	103,500	174,673	(71,173)	174,674	(71,174)		38,500		88,500		127,000
BOOLEROO CENTRE SWIMMING POOL	6,000	8,996	6,000	17,425	(11,425)	17,425	(11,425)		6,500		6,000		12,500
WILMINGTON SWIMMING POOL	0	0	1,000	0	1,000	0	1,000		0		1,000		1,000
OTHER RECREATION	1,000	155	6,200	10,196	(3,996)	10,196	(3,996)		0		6,200		6,200
HALLS - OTHER EXPENDITURE	21,500	38,682	22,500	32,073	(9,573)	32,073	(9,573)		15,000		25,000		40,000
HALLS - SRE	75,000	12,322	88,944	40,923	48,021	40,923	48,021		48,021		25,000		73,021
SEC 41 HALL COMMITTEE	35,000	0	35,000	0	35,000	0	35,000		0		35,000		35,000
LIBRARIES	50,400	47,448	52,150	46,892	5,258	46,892	5,258		3,000		47,500		50,500
INTERNET PUBLIC ACCESS	2,500	2,265	2,500	1,158	1,342	1,158	1,342		0		2,500		2,500
OTHER CULTURE	6,500	3,165	9,000	5,942	3,058	5,942	3,058		4,000		5,000		9,000
TOTAL RECREATION & CULTURE	359,900	218,902	370,294	346,398	23,896	346,400	23,894		127,521		260,200		387,721
AGRICULTURAL SERVICES													
ANIMAL & PLANT - OTHER EXPEND	50,000	38,988	65,000	34,947	30,053	34,947	30,053		30,000		45,000		75,000
TOTAL AGRICULTURAL SERVICES	50,000	38,988	65,000	34,947	30,053	34,947	30,053		30,000		45,000		75,000

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST		07/08 C/FWD	08/09 PRELIM.	TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$
REGULATORY SERVICES													
SEPTIC TANK EXPENDITURE	10,000	351	2,500	17,020	(14,520)	17,020	(14,520)		0		2,500		2,500
BUILDING INSPECTOR	100,475	107,002	114,020	91,004	23,016	91,004	23,016		0		261,000		261,000
BUILDING FIRE SAFETY CTTEE	1,000	2,889	2,500	188	2,312	188	2,312		0		2,500		2,500
BUILDING ACT	5,000	500	5,000	5,205	(205)	5,205	(205)		0		5,500		5,500
DEVELOPMENT FEES	8,000	6,845	9,000	12,688	(3,688)	12,688	(3,688)		0		10,500		10,500
DEV PAR REVIEW COSTS	17,500	12,855	14,500	0	14,500	0	14,500		14,500		10,000		24,500
DEV LEGAL EXPENSES	2,500	(117)	3,000	10,828	(7,828)	10,828	(7,828)		0		10,000		10,000
DEV INTERNAL COSTS	15,000	20,571	25,000	27,488	(2,488)	27,488	(2,488)		0		27,500		27,500
DOG & CAT EXPENDITURE	14,750	6,940	12,600	8,202	4,398	8,202	4,398		0		16,000		16,000
HEALTH INSPEC - OTHER	500	0	500	0	500	0	500		0		500		500
HEALTH - PEST CONTROL	0	149	150	0	150	0	150		0		500		500
TOTAL REGULATORY SERVICES	174,725	157,985	188,770	172,622	16,148	172,622	16,148		14,500		346,500		361,000
TRANSPORT & COMMUNICATION													
ROAD GPS INVENTORY	1,000	0	1,000	0	1,000	0	1,000		0		0		0
ROADS TO RECOVERY	469,436	0	618,133	0	618,133	0	618,133		0		850,000		850,000
UNSEALED CONSTRUCTION	1,145,750	717,853	829,500	864,877	(35,377)	864,877	(35,377)		282,525		700,000		982,525
SEALED CONSTRUCTION	0	72,155	0	143,068	(143,068)	143,068	(143,068)		0		0		0
FOOTPATH CONSTRUCT	40,000	45,308	58,500	2,447	56,053	2,447	56,053		28,000		120,000		148,000
UNSEALED MAINT	70,000	426,974	75,000	12,928	62,072	12,928	62,072		0		75,000		75,000
SEALED MAINT	5,000	0	7,500	582	6,918	582	6,918		0		7,500		7,500
KERB W/TABLE	2,500	530	2,500	5,208	(2,708)	5,208	(2,708)		0		5,000		5,000
FOOTPATH MAINT	7,500	10,307	10,000	9,790	210	9,790	210		0		10,000		10,000
GRADER MAINT	250,000	228,533	275,000	263,499	11,501	263,499	11,501		0		350,000		350,000
FLOOD DAMAGE REPAIR	20,000	62,309	98,000	240,220	(142,220)	240,220	(142,220)		0		50,000		50,000
DISTRICT ROADS MTCE. F & SURFC	150,000	120,399	155,000	120,152	34,848	120,152	34,848		0		160,000		160,000
TOWNSHIPS UNSEALED mtc	75,000	72,602	80,000	66,289	13,711	66,289	13,711		0		85,000		85,000
RESEAL PROGRAM	60,000	67,326	65,000	0	65,000	0	65,000		65,000		70,000		135,000
TOWNSHIPS SEALS mtc	5,000	5,435	5,000	97	4,903	97	4,903		0		5,000		5,000
TRAFFIC CONTROL	50,000	50,494	50,000	37,832	12,168	37,832	12,168		0		50,000		50,000
STORMWATER DRAIN MAINTENANCE	2,000	888	2,000	426	1,574	426	1,574		0		2,000		2,000
MEDIAN STRIP MAINTENANCE	0	88	1,000	21	979	21	979		0		1,000		1,000
PIT REINSTATEMENT	3,000	18,358	5,000	0	5,000	0	5,000		0		5,000		5,000
RUBBLE SEARCH	1,000	2,423	2,500	500	2,000	500	2,000		0		2,500		2,500
FIRE ACCESS TRACKS	1,000	611	1,500	0	1,500	0	1,500		0		1,500		1,500
BRIDGE MAINTENANCE	4,000	832	5,000	0	5,000	0	5,000		0		5,000		5,000
DEPRECIATION ROADS	1,030,000	1,011,289	1,030,000	1,036,888	(6,888)	1,036,888	(6,888)		0		1,030,000		1,030,000
DRAINAGE STUDY EXP	84,770	54,278	0	0	0	0	0		0		0		0
OTHER RD SERVICES	52,000	0	2,000	0	2,000	0	2,000		0		2,000		2,000
AIRSTRIPOOOLEROO	2,000	3,107	3,000	3,596	(596)	3,596	(596)		0		3,500		3,500
ROADS LOANS INTEREST	0	4,653	0	4,098	(4,098)	4,098	(4,098)		0		3,686		3,686
TOTAL TRANSPORT & COMMUNICATION	3,530,956	2,978,000	3,382,133	2,812,516	569,617	2,812,517	569,616		375,525		3,593,686		3,969,211
ECONOMIC AFFAIRS													
MELROSE CARAVAN PARK	134,000	142,729	158,500	138,798	19,702	138,798	19,702		22,500		206,500		229,000
MELROSE POST OFFICE	50,250	60,053	57,000	59,389	(2,389)	59,389	(2,389)		15,000		59,000		74,000
ECONOMIC DEVELOPMENT	48,500	30,207	52,300	45,371	6,929	45,371	6,929		6,500		87,250		93,750
TOURISM	100,000	35,949	111,500	37,775	73,725	37,775	73,725		72,500		100,000		172,500
COMMUNITY DEVELOPMENT	0	0	170,000	20,000	150,000	20,000	150,000		150,000		120,000		270,000
PORT FLINDERS WATER SUPPLY	0	0	27,500	9,747	17,753	9,747	17,753		0		32,500		32,500
TOTAL ECONOMIC AFFAIRS	332,750	268,939	576,800	311,080	265,720	311,080	265,720		266,500		605,250		871,750
OTHER PURPOSES NEC													
BAD DEBTS EXPENSE	1,000	185	1,000	0	1,000	0	1,000		0		1,000		1,000
DONATIONS EXPENDED	5,000	1,954	5,000	788	4,212	788	4,212		0		5,000		5,000
INTEREST ON COMM GRP LOANS	6,740	7,360	5,850	6,571	(721)	6,571	(721)		0		7,189		7,189
COST OF PRIVATE WORKS	31,500	10,302	12,500	20,780	(8,280)	20,780	(8,280)		25,000		15,000		40,000
RD OPENING & CLOSING	15,000	6,155	24,000	4,619	19,381	4,619	19,381		19,000		15,000		34,000
OTHER - DEPOT MAINTENANCE	25,000	4,983	30,000	2,655	27,345	2,655	27,345		20,000		10,000		30,000
OTHER - OTHER	3,500	2,471	3,500	2,256	1,244	2,256	1,244		0		3,500		3,500
MACHINERY OPERATIONS	405,000	391,028	445,000	400,597	44,403	400,597	44,403		0		465,000		465,000
WORKS INDIRECT EXPENDITURE	310,500	330,539	338,500	332,104	6,396	332,104	6,396		0		393,000		393,000
TOTAL OTHER PURPOSES NEC	803,240	754,977	865,350	770,370	94,980	770,371	94,979		64,000		914,689		978,689
TOTAL OPERATING EXPENDITURE	6,850,234	5,841,292	7,318,560	5,933,210	1,385,350	5,933,216	1,385,344		1,289,371		7,602,900		8,892,271
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forw	(2,071,946)	(980,533)	(1,634,038)	(132,776)	1,501,262	(132,782)	1,501,256		(1,257,371)		(352,830)		(1,610,201)

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST		07/08 C/FWD	08/09 PRELIM.	TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$
CAPITAL INCOMES													
TRANSFERS FROM RESERVES	115,787	138,413	112,500	131,500	19,000	131,500	19,000		0		37,207		37,207
SALE OF ASSETS (BOOK VALUE)	0	65,272	0	320,281	320,281	320,281	320,281		0		0		0
LOAN FUNDS RECEIVED	0	0	6,575	80,000	73,425	80,000	73,425		10,000		541,575		551,575
COMM. LOAN PRINC. RPMTS REC'D	19,098	24,099	17,489	17,488	(1)	17,489	0		0		33,538		33,538
ASSETS RECEIVED FREE OF CHARGE	0	161,162	250,000	0	(250,000)	250,000	0		0		0		0
TOTAL CAPITAL INCOMES	134,885	388,946	386,564	549,269	162,705	799,270	412,706		10,000		612,320		622,320
CAPITAL EXPENDITURES													
TRANSFERS TO RESERVES	21,750	86,979	125,643	94,519	31,124	94,520	31,123		0		112,500		112,500
PURCHASE / CONSTRUCTION OF ASSETS	301,750	267,347	1,039,500	595,635	443,865	845,635	193,865		278,837		1,907,250		2,186,087
LOAN PRINCIPLE REPAYMENTS	91,212	93,440	84,754	106,525	(21,771)	106,526	(21,772)		0		86,572		86,572
LOANS GRANTED - COMMUNITY	0	0	0	50,000	(50,000)	50,000	(50,000)		40,000		0		40,000
LSL PROVISION INCREASE	8,500	32,679	10,000	29,863	(19,863)	29,863	(19,863)		0		30,000		30,000
TOTAL CAPITAL EXPENDITURES	423,212	480,444	1,259,897	876,542	383,355	1,126,544	133,353		318,837		2,136,322		2,455,159
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,360,273)	(1,072,032)	(2,507,371)	(460,049)	2,047,322	(460,056)	2,047,315		(1,566,208)		(1,876,833)		(3,443,041)
DEPRECIATION (NOT FUNDED)	1,270,000	1,248,520	1,270,000	1,268,343	1,657	1,268,343	1,657		0		1,270,000		1,270,000
DEPRECIATION (FUNDED)				0	0		0						
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(1,090,273)	176,489	(1,237,371)	808,294	2,045,665	808,287	2,045,658		(1,566,208)		(606,833)		(2,173,041)

DISTRICT COUNCIL OF MOUNT REMARKABLE

PRELIMINARY BUDGET STATEMENT - FULL DETAIL

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR							2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET \$		
								PRELIM \$		Notes	BUDGET \$		Notes	
OPERATING INCOME														
ADMINISTRATION														
RATES DECLARED														
PORT GERMEIN	1,519,267	134,763	1,580,258	139,439	(1,440,819)	139,439	(1,440,819)				1,710,000	ba	1,710,000	
HD BAROOTA	0	49,844	0	52,128	52,128	52,128	52,128						0	
PORT FLINDERS	0	82,275	0	85,244	85,244	85,244	85,244						0	
HD TELOWIE + Gmn	0	55,674	0	61,428	61,428	61,428	61,428						0	
HD WINNINOWIE	0	8,431	0	8,468	8,468	8,468	8,468						0	
HD WONGYARRA	0	19,230	0	19,936	19,936	19,936	19,936						0	
HD WOOLUNDUNGA	0	33,605	0	34,275	34,275	34,275	34,275						0	
MELROSE	0	66,268	0	68,923	68,923	68,923	68,923						0	
WTN + Dav Bass	0	92,721	0	96,767	96,767	96,767	96,767						0	
HD GREGORY + Pnd	0	81,526	0	83,912	83,912	83,912	83,912						0	
HD WILLOCHRA	0	74,379	0	78,572	78,572	78,572	78,572						0	
BRUCE T/S	0	1,869	0	1,875	1,875	1,875	1,875						0	
HD WONGYARRA	0	83,911	0	87,755	87,755	87,755	87,755						0	
APPILA T/S	0	5,800	0	6,240	6,240	6,240	6,240						0	
BOOLEROO CENTRE	0	86,323	0	89,534	89,534	89,534	89,534						0	
HD APPILA	0	164,154	0	169,367	169,367	169,367	169,367						0	
HD BOOLEROO	0	137,841	0	143,080	143,080	143,080	143,080						0	
HAMM MOOK	0	5,117	0	5,164	5,164	5,164	5,164						0	
HD COONATTO	0	16,838	0	17,267	17,267	17,267	17,267						0	
HD MOOCKRA	0	4,948	0	5,040	5,040	5,040	5,040						0	
HD PINDA	0	23,779	0	24,777	24,777	24,777	24,777						0	
WILLOWIE T/S	0	3,856	0	4,462	4,462	4,462	4,462						0	
HD WILLOWIE	0	64,246	0	66,536	66,536	66,536	66,536						0	
WIRRABARA	0	76,634	0	79,723	79,723	79,723	79,723						0	
HD APPILA	0	68,096	0	70,704	70,704	70,704	70,704						0	
HD DARLING	0	46,429	0	47,630	47,630	47,630	47,630						0	
HD HOWE	0	1,058	0	1,097	1,097	1,097	1,097						0	
HD WONGYARRA	0	24,813	0	26,136	26,136	26,136	26,136						0	
MURRAYTOWN	0	5,054	0	5,255	5,255	5,255	5,255						0	
REBATES REMITTED - ALL WARDS	(30,000)	(24,113)	(30,000)	(17,571)	12,429	(17,571)	12,429				(25,000)		(25,000)	
FINES ON RATES-ALL WARDS	8,000	10,566	10,000	14,927	4,927	14,927	4,927				12,500		12,500	
RATES DISCOUNTS	(15,000)	(30,765)	(32,500)	(30,072)	2,428	(30,072)	2,428				(32,500)		(32,500)	
SERVICE CHARGES														
SVC CHG WILMINGTON CWMS	48,000	48,457	46,004	46,004	0	46,004	0				62,256	bb	62,256	
SVC CHG MELROSE CWMS	38,500	37,405	37,584	37,120	(464)	37,120	(464)				48,340	bb	48,340	
SVC CHG BOOLEROO CENTRE CWMS	50,600	51,269	57,128	63,344	6,216	63,344	6,216				75,908	bb	75,908	
SVC CHG PT GMN MINI CWMS	0	0	0	0	0	0	0				3,200	bc	3,200	
SVC CHG MOBILE GARBAGE BIN	0	3,300	0	2,325	2,325	2,325	2,325				0		0	
SVC CHG KERBISDE COLLECTION	122,000	132,613	132,500	137,640	5,140	137,640	5,140				140,000	bd	140,000	
SEP RATE - HALLS	25,000	24,954	25,000	25,032	32	25,032	32				25,000		25,000	
SEP RATE - NRM LEVY (COLLECTED)	20,355	20,429	71,500	71,721	221	71,721	221				72,482		72,482	
SEP RATE - NRM LEVY (REMITTED TO BD)	(20,355)	(20,355)	(71,500)	(71,494)	6	(71,494)	6				(72,482)		(72,482)	
FAGs (GRANTS COMMISSION)	978,000	1,018,933	1,049,570	1,130,116	80,546	1,130,116	80,546				1,180,000	be	1,180,000	
SUNDRY INCOME														
OTHER INCOME	52,500	84,154	27,500	67,320	39,820	67,320	39,820				45,000		45,000	
SEARCH FEES	6,000	5,980	6,000	5,110	(890)	5,110	(890)				5,000		5,000	
PUBLIC ORDER & SAFETY														
FIRE PROTECTION														
FIRE PROTECT - OTHER INCOME	750	449	450	0	(450)	0	(450)				0		0	
HEALTH														
MEL OFFICE RENT/REIMB	9,000	6,001	3,250	3,250	0	3,250	0				3,400		3,400	
HEALTH SERVICES - OTHER INCOME	1,350	3,105	3,000	1,021	(1,979)	1,021	(1,979)				1,500		1,500	
HEALTH - OTHER COUNCIL REIMB	6,000	10,711	8,000	9,293	1,293	9,293	1,293				2,500		2,500	
SOCIAL SECURITY & WELFARE														
NPTN - INCOME														
PTB / HACC GRANTS	0	0	80,940	82,086	1,146	82,086	1,146				82,950		82,950	
COUNCIL CONTRIBUTIONS	0	20,200	41,650	41,625	(25)	41,625	(25)				43,500		43,500	
TRIP DONATIONS														
GLADSTONE VEHICLE	0	3,444	6,000	9,344	3,344	9,344	3,344				9,000		9,000	
MELROSE VEHICLE	0	2,744	6,000	4,927	(1,073)	4,927	(1,073)				5,000		5,000	
ORROO VEHICLE	0	2,735	6,000	3,267	(2,733)	3,267	(2,733)				3,000		3,000	
PETERBOROUGH VEHICLE	0	7,883	3,000	13,000	10,000	13,000	10,000				12,500		12,500	
QUORN VEHICLE	0	1,602	3,000	1,545	(1,455)	1,545	(1,455)				1,500		1,500	
INTEREST	0	363	2,500	5,743	3,243	5,743	3,243				5,000		5,000	
OTHER INCOME	0	0	0	455	455	455	455				500		500	
YOUTH ACTIVITIES INCOME	3,000	3,045	4,500	6,459	1,959	6,459	1,959				6,500		6,500	
HOUSING & COMMUNITY AFFAIRS														
CEMETERIES														
CEMETERIES - FEES & CHARGES	5,000	6,744	6,000	4,281	(1,719)	4,281	(1,719)				4,500		4,500	
CWMS CAPITAL RECEIPTS	0	0	0	104,207	104,207	104,207	104,207				575,000	bf	575,000	
CWMS COMPULSORY CONN	39,500	590	35,000	2,184	(32,817)	2,200	(32,800)				20,000		20,000	
LAND DEVELOPMENT SCHEMES INC	7,000	7,000	0	0	0	0	0				0		0	

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR							2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET \$		
								PRELIM \$		Notes	BUDGET \$		Notes	
SAN & GARBAGE - INCOME	85,000	88,549	65,000	109,222	44,222	109,222	44,222		26,000	a	85,000		111,000	
OTHER COMM ASSISTANCE INCOME	0	0	0	5,044	5,044	5,045	5,045				0		0	
FORESHORE PROTECTION														
FORESHORE INC - DEVELOP GRANTS	6,000	0	6,000	15,000	9,000	15,000	9,000		6,000	b	6,000		12,000	
FORESHORE INC - OTHER INCOME	0	0	0	10,320	10,320	10,320	10,320				0		0	
RECREATION & CULTURE														
RESERVES														
RESERVES - OTHER INC	1,300	710	750	0	(750)	0	(750)				0		0	
SPORTING RESERVES OVALS INC	37,350	56,918	1,000	115,274	114,274	115,275	114,275				1,000		1,000	
BOOLEROO SWIMMING POOL INC	0	566	1,000	18,614	17,614	18,614	17,614				1,000		1,000	
HALLS														
HALLS - OTHER INCOME	1,000	17,237	1,000	16,011	15,011	16,011	15,011				1,000		1,000	
HALLS - SEC 41 - INCOME	35,000	0	35,000	0	(35,000)	0	(35,000)				35,000		35,000	
RESERVES														
RESERVES - OTHER INCOME	1,000	3,063	1,000	0	(1,000)	0	(1,000)				0		0	
SPORTING RESERVES INC. OVALS	4,000	4,156	4,000	3,736	(264)	3,736	(264)				4,000		4,000	
OTHER CULTURE INCOME	1,000	0	1,000	0	(1,000)	0	(1,000)				0		0	
AGRICULTURAL SERVICES														
PEST PLANTS INCOME	0	0	15,000	15,145	145	15,145	145				0		0	
REGULATORY SERVICES														
SEPTIC TANK FEES	2,500	5,473	2,500	7,355	4,855	7,355	4,855				5,000		5,000	
BUILDING FEES														
BLDG FEES - LODGEMENT	0	48	0	100	100	100	100				0		0	
BLDG.FEES-ASSESSMENT	10,000	15,966	12,500	18,859	6,359	18,860	6,360				15,000		15,000	
CONST.IND.TRAINING LEVY INC	5,500	4,859	5,000	3,884	(1,116)	3,884	(1,116)				5,000		5,000	
OFFICER REIMB COUNCILS	0	0	0	57	57	57	57				0		0	
OTHER COUNCILS CONTRIBUTIONS	64,888	64,888	84,354	84,354	0	84,354	0				168,708	bg	168,708	
DEVELOPMENT FEES														
DEV.FEES - LODGEMENT	7,500	10,477	10,000	10,938	938	10,938	938				11,000		11,000	
DEV.FEES - ASSESSMENT	7,500	12,693	10,000	10,438	438	10,438	438				10,000		10,000	
DOG & CAT INCOME														
DOG & CAT - REG FEES	15,500	15,272	15,000	15,397	397	15,397	397				15,000		15,000	
DOG & CAT - FINES COST RECOV	1,000	432	500	325	(175)	325	(175)				500		500	
TRANSPORT & COMMUNICATION														
RURAL LOCAL ROAD GRANT	380,000	387,977	388,000	404,876	16,876	404,876	16,876				423,000	be	423,000	
ROADS TO RECOVERY GRANT	234,718	172,527	296,909	0	(296,909)	0	(296,909)				766,369	bh	766,369	
DISASTER RELIEF FUND	0	0	87,500	315,090	227,590	315,090	227,590				0		0	
DRAINAGE STUDY GRANT	27,000	0	27,000	0	(27,000)	0	(27,000)				0		0	
ECONOMIC AFFAIRS														
MELROSE POST OFFICE														
OPERATING INCOME	50,250	55,782	56,650	75,493	18,843	75,493	18,843				59,000		59,000	
DONATIONS	21,500	14,811	12,500	12,668	168	12,668	168				12,500		12,500	
MELROSE CARAVAN PARK														
MEL CARAVAN PARK-UNPOWERED STS	20,000	29,588	29,000	24,558	(4,442)	24,558	(4,442)				25,000		25,000	
MEL CARAVAN PK-POWERED SITES	50,000	55,044	56,000	67,599	11,599	67,599	11,599				67,000		67,000	
MEL CARAVAN PK-WASHING MAC ETC	1,000	1,409	1,500	1,616	116	1,616	116				1,500		1,500	
MEL CARAVAN PK-CABIN INC	80,000	77,576	75,000	92,131	17,131	92,131	17,131				92,500		92,500	
MEL CARAVAN PK-MTR HUT	12,000	11,141	11,000	9,677	(1,323)	9,677	(1,323)				9,500		9,500	
MEL CARAVAN PK-LINEN	2,000	2,925	2,750	4,354	1,604	4,354	1,604				4,000		4,000	
MAL CARAVAN PARK-DEPOSITS	3,000	395	500	564	64	564	64				500		500	
MEL CARAVAN PK-SUNDRY	1,000	184	250	45	(205)	45	(205)				25,000		25,000	
PORT FLINDERS WATER SUPPLY														
CAPITAL CONTRIBUTIONS			471,250	0	(471,250)	0	(471,250)				471,250		471,250	
QUARTERLY SUPPLY CHARGES			12,825	0	(12,825)	0	(12,825)				22,500		22,500	
WATER USE			5,000	363	(4,637)	365	(4,635)				10,000		10,000	
OTHER PURPOSES NEC														
INTEREST RECEIVED														
INTEREST RECEIVED - L.G.F.A.	60,000	115,215	85,000	150,679	65,679	150,679	65,679				140,000		140,000	
INTEREST RECEIVED - BANKS	1,500	2,358	2,500	249	(2,251)	249	(2,251)				250		250	
INTEREST RECEIVED - OTHER	18,740	17,709	14,850	12,916	(1,934)	12,916	(1,934)				12,189		12,189	
ROAD & RESERVE RENT	11,000	11,821	11,500	11,590	90	11,590	90				11,500		11,500	
LICENCES INCOME	575	868	600	719	119	719	119				750		750	
SUNDRY SALES	3,400	2,361	2,500	1,547	(953)	1,547	(953)				1,500		1,500	
MISCELLANEOUS OTHER INCOME	25,000	10,746	20,000	48,413	28,413	48,413	28,413				25,000		25,000	
REIMBURSE PRIVATE WORKS	15,000	15,182	15,000	80,416	65,416	80,416	65,416				20,000		20,000	
PLANT HIRE INCOME														
COUNCIL - PLANT HIRE INCOME	350,000	359,610	360,000	411,223	51,223	411,223	51,223				400,000		400,000	
WORKS INDIRECT ALLOCATED														
WORKS INDIRECT ALLOC	250,000	246,210	250,000	258,586	8,586	258,586	8,586				260,000		260,000	
TOTAL OPERATING INCOME	4,778,288	4,860,759	5,684,522	5,800,434	115,912	5,800,434	115,912		32,000		7,250,070		7,282,070	

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$		07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET \$
									PRELIM \$	Notes	BUDGET \$	Notes	
OPERATING EXPENDITURE													
ADMINISTRATION													
GOVERNANCE-ORGANISATIONAL													
SALARY (n.e.c)	75,000	66,753	80,000	67,209	12,791	67,209	12,791				85,000		85,000
NEWSLETTER	14,000	14,904	15,000	12,393	2,607	12,393	2,607				22,500	bi	22,500
SUBS - LGA CLGR	16,500	17,525	18,500	20,563	(2,063)	20,563	(2,063)				22,000		22,000
SUBS - OTHER	2,500	2,376	2,500	2,950	(450)	2,950	(450)				3,000		3,000
STRATEGIC PLANNING	7,500	0	15,000	2,534	12,466	2,534	12,466				10,000		10,000
ADMIN SUPPORT SERVICES													
ACCOUNTING FINANCE	47,500	32,372	40,000	29,353	10,647	29,353	10,647				32,500		32,500
PAYROLL FUNCTION	5,500	5,233	6,000	5,283	717	5,283	717				6,000		6,000
RATES ADMINISTRATION	40,000	42,698	45,000	39,757	5,243	39,757	5,243				40,000		40,000
HUMAN RESOURCES,OHS	12,500	16,068	16,000	13,920	2,080	13,920	2,080				15,000		15,000
RECORDS MANAGEMENT	5,000	5,470	5,500	1,143	4,357	1,143	4,357				5,000		5,000
COMMUNICATIONS	26,000	31,920	17,500	15,343	2,157	15,343	2,157				17,500		17,500
OCCUPANCY	67,500	16,875	40,000	9,198	30,802	9,198	30,802		30,000	c	42,500	bj	72,500
INFORMATION TECHNOLOGY	45,000	32,931	47,500	40,239	7,261	40,239	7,261		12,500	d	35,000		47,500
CUSTOMER SERVICES	13,500	12,979	13,500	13,502	(2)	13,502	(2)				13,500		13,500
ALLOC ACTIVITIES to FUNCTIONS	(170,000)	(160,819)	(170,000)	(119,602)	(50,398)	(119,602)	(50,398)				(125,000)		(125,000)
ADMIN OTHER ORGANISATIONAL													
ADMIN - A..P..P.&S.	20,000	20,440	21,000	19,723	1,277	19,723	1,277				21,000		21,000
ADMIN - AUDITOR'S FEES	5,000	4,500	5,000	4,600	400	4,600	400				5,000		5,000
ADMIN - BANK CHARGES	8,000	11,259	10,000	11,885	(1,885)	11,885	(1,885)				12,000		12,000
ADMIN - INSURANCES	45,000	47,330	50,000	52,216	(2,216)	52,216	(2,216)				55,000		55,000
ADMIN - DEBT COLLECTING EXP	1,000	1,370	1,500	320	1,180	320	1,180				1,000		1,000
ADMIN - LEGAL CHARGES	10,000	5,244	7,500	5,358	2,142	5,358	2,142				7,500		7,500
ADMIN - MTNCE OF OFFICE EQUIP	5,000	4,044	5,000	4,168	832	4,168	832				5,000		5,000
ADMIN - OFFICE EXPENSES	15,000	12,885	16,000	16,209	(209)	16,209	(209)				16,500		16,500
ADMIN - SALARIES	110,000	130,093	127,500	146,119	(18,619)	146,119	(18,619)				147,500		147,500
ADMIN - SUPERANNUATION	27,500	26,772	30,000	26,598	3,402	26,598	3,402				30,000		30,000
ADMIN - TRAVEL & MEALS OFFICER	14,000	16,639	17,500	17,588	(88)	17,588	(88)				25,000	bk	25,000
ADMIN - OTHER EXPENDITURE	27,500	11,830	27,500	13,526	13,974	13,526	13,974		15,000		12,500		27,500
ADMIN - FREIGHT	500	249	500	146	354	146	354				500		500
ADMIN - RISK MANAGEMENT	20,000	816	25,000	1,690	23,310	1,690	23,310		20,000	e	5,000		25,000
ADMIN - STAFF TRAINING	8,500	9,959	12,500	8,523	3,977	8,523	3,977				10,000		10,000
ADMIN - DEPRECIATION	2,500	2,113	2,500	1,713	787	1,713	787				2,500		2,500
OLG PROJECTS	40,000	33,000	11,000	11,000	0	11,000	0				0		0
ADMIN - STAFF UNIFORM	1,500	2,212	2,000	2,430	(430)	2,430	(430)				2,500		2,500
GOVERNANCE-ELECTED MEMBERS													
MEMBERS EXPEN - ALLOWANCES	21,250	29,558	31,250	32,152	(902)	32,152	(902)				60,000	bl	60,000
MEMBERS EXPEN - CHAIRMAN ALLOW	15,000	11,183	15,000	12,150	2,850	12,150	2,850				20,000	bl	20,000
MEMBERS EXPEN - ELECTION EXP	10,000	8,410	2,500	728	1,772	728	1,772				2,500		2,500
MEMBERS EXPEN - MEALS	2,000	2,484	3,000	2,550	450	2,550	450				3,000		3,000
MEMBERS EXPEN - TRAVEL ALLOW	10,000	9,989	10,000	13,216	(3,216)	13,216	(3,216)				20,000	bk	20,000
MEMBERS EXPEN - OTHER	25,000	7,760	7,500	6,711	789	6,711	789				27,500	bm	27,500
GOVERNANCE - OTHER													
AUDIT COMMITTEE			5,000	157	4,843	157	4,843				5,000		5,000
DEVELOPMENT ASSESSMENT PANEL			5,000	50	4,950	50	4,950				5,000		5,000
INVESTMENT & PROMOTION			10,000	0	10,000	0	10,000		10,000	f	10,000		20,000
SHARED SERVICES INVESTIGATIONS			10,000	1,300	8,700	1,300	8,700		18,500	g	10,000		28,500
PUBLIC ORDER & SAFETY													
FIRE PREVENTION	6,000	13,559	13,500	13,558	(58)	13,558	(58)				13,500		13,500
FIRE/CFS - OTHER	5,500	913	15,000	821	14,179	821	14,179		15,000	h	2,500		17,500
EMERGENCY OPERATIONS CENTRE	2,500	1,917	2,500	2,153	347	2,153	347				2,500		2,500
EMERGENCY SEVICES LEVY	4,500	(5,113)	4,500	2,468	2,032	2,468	2,032				2,500		2,500
HEALTH													
BUILDING RENTAL COSTS	2,250	1,141	9,360	915	8,445	915	8,445		8,500	i	9,360	bn	17,860
HEALTH OFFICER - INSPECTIONS	12,500	14,763	13,500	14,537	(1,037)	14,537	(1,037)				3,500		3,500
HEALTH - OTHER	3,000	3,596	3,750	10,809	(7,059)	10,809	(7,059)				10,000		10,000
SOCIAL SECURITY & WELFARE													
PASSENGER TRANS SCHEME	7,000	6,898	7,000	7,000	0	7,000	0				7,315		7,315
NPTN - OPERATIONAL EXPENDITURE													
BANK FEES & CHARGES	0	52	100	114	(14)	114	(14)				125		125
INSURANCE	0	0	1,000	3,260	(2,260)	3,260	(2,260)				3,500		3,500
OFFICE EQUIPMENT	0	1,318	1,000	509	491	509	491				1,000		1,000
OFFICE RENTAL	0	2,438	3,250	3,250	0	3,250	0				3,400		3,400
PHOTOCOPYING & PRINTING	0	244	500	999	(499)	999	(499)				1,000		1,000
POSTAGE & STATIONERY	0	641	1,250	1,593	(343)	1,593	(343)				1,500		1,500
SALARIES & WAGES	0	37,944	65,000	64,619	381	64,619	381				67,500		67,500
SUPERANNUATION	0	2,143	5,800	5,681	119	5,681	119				6,000		6,000
TELECOMMUNICATIONS	0	2,001	4,000	1,966	2,034	1,966	2,034				2,500		2,500
VOLUNTEER COSTS	0	286	1,000	788	212	788	212				1,000		1,000
OTHER / MISCELLANEOUS	0	1,068	2,500	1,344	1,156	1,344	1,156				2,000		2,000
NPTN - VEHICLE EXPENDITURE													
GAIN/LOSS ON DISPOSAL	0	0	25,940	27,261	(1,321)	27,261	(1,321)				0		0
FUEL & OILS	0	15,816	27,500	29,604	(2,104)	29,604	(2,104)				35,000		35,000
INSURANCE & REGISTRATION	0	1,429	2,500	3,179	(679)	3,179	(679)				3,000		3,000
REPAIRS & MAINTENANCE	0	4,233	7,500	9,518	(2,018)	9,518	(2,018)				7,500		7,500
OTHER	0	158	250	314	(64)	314	(64)				500		500
AGED & DISABLED HOMES	1,500	2,092	2,500	2,719	(219)	2,719	(219)				2,750		2,750
RURAL COUNCILLOR	1,750	25	0	0	0	0	0				0		0

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR							2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET \$		
								PRELIM \$		Notes	BUDGET \$		Notes	
RURAL WATCH	500	0	500	0	500	0	500					500		500
OTHER WELFARE	2,000	1,860	20,000	22,905	(2,905)	22,905	(2,905)					5,500	bo	5,500
YOUTH ACTIVITIES	5,000	2,036	9,000	678	8,322	678	8,322		8,325	j		9,500		17,825
HOUSING & COMMUNITY AFFAIRS														
CEMETERIES														
CEMETERIES - DEVELOP/OTHER	20,000	15,457	25,000	16,078	8,922	16,078	8,922		10,000	k		25,000	bp	35,000
CEMETERIES - OTHER EXPENDITURE	10,000	15,730	15,000	12,085	2,915	12,085	2,915					15,000		15,000
CWMS														
WILMINGTON CWMS MAINT & DEP	29,000	32,644	21,000	31,722	(10,722)	31,722	(10,722)					28,500		28,500
MELROSE CWMS MAINT & DEP	55,000	54,976	50,000	41,581	8,419	41,581	8,419					75,500	bq	75,500
BOOLEROO CWMS MAINT & DEP	62,000	60,587	66,000	55,685	10,315	55,685	10,315					74,000		74,000
PT GMN MINI CWMS MAINT & DEP	0	0	0	0	0	0	0					3,200		3,200
CWMS - COMPULSORY CONNECT	39,500	0	35,000	3,628	31,372	3,628	31,372					20,000		20,000
EFFLUENT DRAINAGE LOAN #17	12,780	12,340	11,810	11,342	468	11,342	468					10,774		10,774
EFFLUENT DRAINAGE LOAN #12	4,180	3,283	1,870	887	983	887	983					0		0
EFFLUENT DRAINAGE LOAN #21	43,703	43,666	42,833	42,793	40	42,793	40					41,901		41,901
EFFL DRAIN-DONATION CWA,CHURCH	0	507	500	0	500	0	500					500		500
LAND DEVELOPMENT	750	1,253	0	0	0	0	0					0		0
PUBLIC CONVENIENCES	40,000	60,553	57,500	33,849	23,651	33,849	23,651		20,000	l		40,000		60,000
SANITATION & GARBAGE														
SAN & GARB - DISPOSAL EXPENI	65,000	64,618	65,000	71,335	(6,335)	71,335	(6,335)					72,500		72,500
SAN & GARB - RATIONALISATION	100,000	141,392	100,000	97,937	2,063	97,937	2,063					100,000		100,000
SAN & GARB - DOMESTIC COLLECTN	135,000	143,228	142,500	138,994	3,506	138,994	3,506					142,500		142,500
SAN & GARB - WIRR TRANSFER STN	20,000	0	30,000	619	29,381	619	29,381		51,500	m		20,000		71,500
SAN & GARB - PTG TRANSFER STN	20,000	0	30,000	619	29,381	619	29,381		51,500	m		20,000		71,500
SAN & GARB - PT FLINDERS B/BIN	2,000	2,883	2,500	2,210	290	2,210	290					2,500		2,500
SAN & GARB - ST. BINS COLLECT	20,000	21,390	21,500	18,862	2,638	18,862	2,638					21,500		21,500
SAN & GARB - FINANCE COSTS	12,000	10,112	9,000	6,356	2,644	6,356	2,644					6,500		6,500
SAN & GARB - WASTE MANAGE LEVY	7,000	6,355	13,250	12,829	421	12,829	421					14,250		14,250
SAN & GARB - OTHER	5,000	652	5,000	2,256	2,744	2,256	2,744					2,500		2,500
ABANDONED MOTOR VEHICLES	1,500	0	1,500	423	1,077	423	1,077					1,500		1,500
TOWNSHIP CLEAN-UPS	20,000	0	20,000	6,430	13,570	6,430	13,570					20,000		20,000
COMMUNITY ASSISTANCE	123,500	42,650												
MINOR GRANTS			15,000	15,000	0	15,000	0					15,000		15,000
MOWER MAINT & MINOR ASSIST			4,000	8,699	(4,699)	8,699	(4,699)					7,000	br	7,000
GRANTS OFFICER			35,000	2,000	33,000	2,000	33,000		32,000	n		17,500		49,500
MAJOR FUND			80,000	2,500	77,500	2,500	77,500		77,500	o		35,000		112,500
WEB SITE MAINTENANCE	2,500	2,371	2,500	2,310	190	2,310	190					2,500		2,500
STREET LIGHTING EXP	22,500	22,193	35,000	22,396	12,604	22,396	12,604					27,500		27,500
RSL MELROSE Mice	1,000	330	500	322	178	322	178					500		500
COMMUNITY LAND	2,000	66	1,000	0	1,000	0	1,000					1,000		1,000
FORESHORE PROTECTION														
FORESHORE PROTECT - DEVELOPMNT	9,000	1,331	10,000	3,370	6,630	3,370	6,630		21,000	p		10,000	bs	31,000
FORESHORE PROTECT - MAINTENANC	5,500	2,055	5,000	20,478	(15,478)	20,478	(15,478)					10,000		10,000
FORESHORE PROTECT - OTHER EXPE	2,000	0	2,000	0	2,000	0	2,000		10,000	q		2,500		12,500
RECREATION & CULTURE														
PT GERMEIN JETTY EXPENDITURE	8,500	6,054	8,500	410	8,090	410	8,090					8,500		8,500
PT FLINDERS BOAT RAMP	25,000	0	25,000	12,500	12,500	12,500	12,500		12,500	r		0	bt	12,500
PLAYGROUNDS														
PLAYGROUNDS	5,000	8,888	5,000	4,206	794	4,206	794					5,000		5,000
PLAYGROUNDS INSPECTIONS	4,000	36	5,000	0	5,000	0	5,000					5,000		5,000
RESERVES														
RESERVES - DEVELOPMENT	22,500	2,188	15,000	2,208	12,792	2,208	12,792		8,500	s		10,000		18,500
PORT FLINDERS - RESERVE	12,000	160	11,000	0	11,000	0	11,000		10,000	t		1,000		11,000
RESERVES - OTHER	67,500	50,824	60,000	49,018	10,982	49,018	10,982		20,000	u		60,000		80,000
SPORTING RESERVES OVALS	17,500	37,719	17,500	123,448	(105,948)	123,448	(105,948)					17,500		17,500
BOOLEROO CENTRE SWIMMING POOL	6,000	8,996	6,000	17,425	(11,425)	17,425	(11,425)		6,500	v		6,000		12,500
WILMINGTON SWIMMING POOL			1,000	0	1,000	0	1,000					1,000		1,000
OTHER RECREATION	1,000	155	6,200	10,196	(3,996)	10,196	(3,996)					6,200		6,200
HALLS - OTHER EXPENDITURE	21,500	38,682	22,500	32,073	(9,573)	32,073	(9,573)		15,000	w		25,000		40,000
HALLS - SRE														
HALLS SRE - APPILA	75,000	0	4,000	4,850	(850)	4,850	(850)		(850)	x		1,000		150
HALLS SRE - BOOLEROO CENTRE	0	0	16,000	14,135	1,865	14,135	1,865		1,865	x		4,000		5,865
HALLS SRE - BRUCE	0	0	4,000	0	4,000	0	4,000		4,000	x		1,000		5,000
HALLS SRE - HAMMOND	0	2,918	1,082	1,864	(782)	1,864	(782)		(782)	x		1,000		218
HALLS SRE - MELROSE	0	2,404	14,862	6,190	8,672	6,190	8,672		8,672	x		4,000		12,672
HALLS SRE - MURRAYTOWN	0	0	4,000	0	4,000	0	4,000		4,000	x		1,000		5,000
HALLS SRE - PORT GERMEIN	0	7,000	9,000	7,037	1,963	7,037	1,963		1,963	x		4,000		5,963
HALLS SRE - WILLOWIE	0	0	4,000	0	4,000	0	4,000		4,000	x		1,000		5,000
HALLS SRE - WILMINGTON	0	0	16,000	315	15,685	315	15,685		15,685	x		4,000		19,685
HALLS SRE - WIRRABARA	0	0	16,000	6,532	9,468	6,532	9,468		9,468	x		4,000		13,468
SEC 41 HALL COMMITTEE														
S41 HALL COMMITTEES EXP	35,000	0	35,000	0	35,000	0	35,000					35,000		35,000
LIBRARIES														
LIBRARIES - CONTRI/MOBL LIBRAY	46,900	46,862	48,650	46,305	2,345	46,305	2,345					46,750		46,750
LIBRARIES - OTHER EXPENDITURE	3,500	587	3,500	587	2,913	587	2,913		3,000	y		750		3,750
INTERNET PUBLIC ACCESS	2,500	2,265	2,500	1,158	1,342	1,158	1,342					2,500		2,500
OTHER CULTURE	6,500	3,165	9,000	5,942	3,058	5,942	3,058		4,000	z		5,000		9,000
AGRICULTURAL SERVICES														
ANIMAL & PLANT - OTHER EXPEND	50,000	38,988	65,000	34,947	30,053	34,947	30,053		30,000	aa		45,000	bu	75,000

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET	FULL YR ACTUAL	FULL YR BUDGET	YTD ACTUAL	YTD VAR	F'CAST ACTUAL	F'CAST VAR		07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET
									PRELIM	Notes	BUDGET	Notes	
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$
REGULATORY SERVICES													
SEPTIC TANK EXPENDITURE	10,000	351	2,500	17,020	(14,520)	17,020	(14,520)				2,500		2,500
BUILDING INSPECTOR													
INSPECTOR SALARY	58,000	60,591	68,000	48,051	19,949	48,051	19,949				145,000	bg	145,000
INSPECTOR SUPER	5,225	4,849	6,120	4,395	1,726	4,395	1,726				13,000	bg	13,000
INSPECTOR OFFICE EXPEN	7,000	5,312	5,000	3,737	1,263	3,737	1,263				2,500	bg	2,500
WORKERS COMP	2,250	2,380	2,400	2,667	(267)	2,667	(267)				5,500	bg	5,500
LSL LIABILITY INCREASE	1,500	1,697	1,500	2,791	(1,291)	2,791	(1,291)				3,500	bg	3,500
SUBSCRIPTIONS	1,000	1,585	1,000	835	165	835	165				2,500	bg	2,500
ADVERT/PRINT/STATIONERY	500	495	500	3,296	(2,796)	3,296	(2,796)				2,000	bg	2,000
TELEPHONE	1,500	1,843	2,000	927	1,073	927	1,073				4,000	bg	4,000
VEHICLE RUNNING	10,500	13,320	12,500	9,648	2,852	9,648	2,852				25,000	bg	25,000
VEHICLE CHANGEOVER	8,000	10,599	10,000	10,722	(722)	10,722	(722)				35,000	bg	35,000
CONFERENCES/TRAINING	2,000	1,860	2,000	700	1,300	700	1,300				4,000	bg	4,000
ADMIN COSTS	2,000	1,503	2,000	1,550	450	1,550	450				4,000	bg	4,000
SUNDRIES	1,000	969	1,000	1,687	(687)	1,687	(687)				15,000	bg	15,000
BUILDING FIRE SAFETY CTTEE	1,000	2,889	2,500	188	2,312	188	2,312				2,500		2,500
BUILDING ACT													
BUILDING ACT - OTHER EXPEND	4,500	500	4,500	5,205	(705)	5,205	(705)				5,000		5,000
BUILDING ACT - ASSESSMENT	500	0	500	0	500	0	500				500		500
DEVELOPMENT FEES													
DEV FEES EXP-DEV ASS COMMISSIN	1,000	765	1,000	1,538	(538)	1,538	(538)				1,500		1,500
DEV FEES EXP - CITB Levy	4,000	5,773	5,000	3,295	1,705	3,295	1,705				4,000		4,000
DEV FEE EXP - OTHER	3,000	307	3,000	5,091	(2,091)	5,091	(2,091)				5,000		5,000
DEV PAR REVIEW COSTS	17,500	12,855	14,500	0	14,500	0	14,500		14,500	ab	10,000		24,500
DEV LEGAL EXPENSES	2,500	(117)	3,000	10,828	(7,828)	10,828	(7,828)				10,000		10,000
DEV INTERNAL COSTS	15,000	20,571	25,000	27,488	(2,488)	27,488	(2,488)				27,500		27,500
DOG & CAT EXPENDITURE													
DOG & CAT BD LEVY	1,250	1,575	1,600	1,556	44	1,556	44				1,600		1,600
DOG & CAT OFFICER EXP	6,000	1,099	6,000	938	5,062	938	5,062				7,500		7,500
DOG & CAT OTHER	7,500	4,266	5,000	5,708	(708)	5,708	(708)				6,900		6,900
HEALTH INSPEC - OTHER	500	0	500	0	500	0	500				500		500
HEALTH - PEST CONTROL	0	149	150	0	150	0	150				500		500
TRANSPORT & COMMUNICATION													
ROAD GPS INVENTORY	1,000	0	1,000	0	1,000	0	1,000				0		0
ROADS TO RECOVERY	469,436	0	618,133	0	618,133	0	618,133				850,000	bv	850,000
UNSEALED CONSTRUCTION	1,145,750	717,853	829,500	864,877	(35,377)	864,877	(35,377)		282,525		700,000	bw	982,525
SEALED CONSTRUCTION	0	72,155	0	143,068	(143,068)	143,068	(143,068)				0		0
FOOTPATH CONSTRUCT	40,000	45,308	58,500	2,447	56,053	2,447	56,053		28,000		120,000	bx	148,000
UNSEALED MAINT	70,000	426,974	75,000	12,928	62,072	12,928	62,072				75,000		75,000
SEALED MAINT	5,000	0	7,500	582	6,918	582	6,918				7,500		7,500
KERB W/TABLE	2,500	530	2,500	5,208	(2,708)	5,208	(2,708)				5,000		5,000
FOOTPATH MAINT	7,500	10,307	10,000	9,790	210	9,790	210				10,000		10,000
GRADER MAINT	250,000	228,533	275,000	263,499	11,501	263,499	11,501				350,000	by	350,000
FLOOD DAMAGE REPAIR	20,000	62,309	98,000	240,220	(142,220)	240,220	(142,220)				50,000	bz	50,000
DISTRICT ROADS MTCE, F & SURFC	150,000	120,399	155,000	120,152	34,848	120,152	34,848				160,000	ca	160,000
TOWNSHIPS UNSEALED mtc	75,000	72,602	80,000	66,289	13,711	66,289	13,711				85,000	ca	85,000
RESEAL PROGRAM	60,000	67,326	65,000	0	65,000	0	65,000		65,000		70,000	ca	135,000
TOWNSHIPS SEALS mtc	5,000	5,435	5,000	97	4,903	97	4,903				5,000		5,000
TRAFFIC CONTROL	50,000	50,494	50,000	37,832	12,168	37,832	12,168				50,000		50,000
STORMWATER DRAIN MAINTENANCE	2,000	888	2,000	426	1,574	426	1,574				2,000		2,000
MEDIAN STRIP MAINTENANCE	0	88	1,000	21	979	21	979				1,000		1,000
PIT REINSTATEMENT	3,000	18,358	5,000	0	5,000	0	5,000				5,000		5,000
RUBBLE SEARCH	1,000	2,423	2,500	500	2,000	500	2,000				2,500		2,500
FIRE ACCESS TRACKS	1,000	611	1,500	0	1,500	0	1,500				1,500		1,500
BRIDGE MAINTENANCE	4,000	832	5,000	0	5,000	0	5,000				5,000		5,000
DEPRECIATION ROADS	1,030,000	1,011,289	1,030,000	1,036,888	(6,888)	1,036,888	(6,888)				1,030,000		1,030,000
DRAINAGE PROJECTS	84,770	54,278	0	0	0	0	0				0		0
OTHER RD SERVICES	52,000	0	2,000	0	2,000	0	2,000				2,000		2,000
AIRSTRIPOOLEROO	2,000	3,107	3,000	3,596	(596)	3,596	(596)				3,500		3,500
ROADS LOANS INTEREST	0	4,653	0	4,098	(4,098)	4,098	(4,098)				3,686		3,686
ECONOMIC AFFAIRS													
MELROSE CARAVAN PARK													
MEL CARAVAN PK-A.P.P.S.	9,000	9,823	10,000	10,587	(587)	10,587	(587)				11,000	cb	11,000
MEL CARAVAN PK-TELEPHONE	3,000	3,205	3,500	2,641	859	2,641	859				3,000		3,000
MEL CARAVAN PK-MAINTENANCE	26,000	28,543	42,500	26,424	16,076	26,424	16,076				35,000	cb	35,000
MEL CARAVAN PK-DEVELOPMENT	0	90	5,000	334	4,666	334	4,666		7,500	ac	50,000	cb	57,500
MEL CARAVAN PK-POWER WATER GAS	19,000	20,068	20,000	25,067	(5,067)	25,067	(5,067)				27,000		27,000
MEL CARAVAN PK-INSURANCE	3,000	3,013	3,500	3,074	426	3,074	426				3,500		3,500
MEL CARAVAN PK-CONTRACT WAGE	40,000	40,416	41,000	44,403	(3,403)	44,403	(3,403)				55,000		55,000
MEL CARAVAN PK-CONTRACT EXP	3,000	806	3,000	6,224	(3,224)	6,224	(3,224)				3,000	cb	3,000
MEL CARAVAN PK-REFUNDS	1,000	703	1,000	737	263	737	263				1,000		1,000
MEL CARAVAN PK-MTR HUT	2,000	1,056	2,000	1,482	518	1,482	518				1,500		1,500
MEL CARAVAN PK-CABINS	15,000	15,161	5,000	12,318	(7,318)	12,318	(7,318)				10,000		10,000
MEL CARAVAN PK-CAMP KITCHEN	0	10,203	1,500	35	1,465	35	1,465				1,500		1,500
MEL CARAVAN PK-INFO OFFICE	2,000	2,318	2,000	2,047	(47)	2,047	(47)				2,000		2,000
MEL CARAVAN PK-SUNDRY	11,000	7,192	18,500	3,426	15,074	3,426	15,074		15,000	ad	3,000		18,000
MELROSE POST OFFICE													
OPERATING EXPENDITURE	50,250	60,053	57,000	59,389	(2,389)	59,389	(2,389)		15,000	ae	59,000		74,000
ECONOMIC DEVELOPMENT													
ECONOMIC DEV BOARD CONT	11,000	10,000	12,500	12,487	13	12,487	13				18,750	cc	18,750
ECONOMIC DEV - OTHER	37,500	18,902	38,800	32,344	6,456	32,344	6,456		6,500	af	67,500	cd	74,000

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR							2008/2009 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	07/08 C/FWD		08/09 PRELIM.		TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM		Notes	BUDGET	Notes	BUDGET	
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$	
TELEVISION RETRANSMISSION	0	1,305	1,000	540	460	540	460				1,000		1,000	
TOURISM														
TOURISM EXPENDITURE	20,000	10,854	21,500	12,775	8,725	12,775	8,725		7,500	af	15,000	ce	22,500	
TOURISM OFFICER SPONSOR COST	25,000	25,000	25,000	25,000	0	25,000	0				25,000		25,000	
TOURISM PROJECTS	55,000	95	65,000	0	65,000	0	65,000		65,000	af	60,000	cf	125,000	
COMMUNITY DEVELOPMENT														
MAJOR PROJECTS ALLOCATIONS			170,000	20,000	150,000	20,000	150,000						0	
BOOLEROO CENTRE				0	0		0		20,000	af	20,000		40,000	
MELROSE				0	0		0		45,000	af	20,000		65,000	
PORT GERMEIN				0	0		0				20,000		20,000	
WILMINGTON				0	0		0		45,000	af	20,000		65,000	
WIRRABARA				0	0		0		20,000	af	20,000		40,000	
SMALLER TOWNS				0	0		0		20,000	af	20,000		40,000	
PORT FLINDERS WATER SUPPLY														
WATER			5,000	0	5,000	0	5,000				10,000		10,000	
OTHER OPERATING COSTS			22,500	9,747	12,753	9,747	12,753				22,500		22,500	
OTHER PURPOSES NEC														
BAD DEBTS EXPENSE	1,000	185	1,000	0	1,000	0	1,000				1,000		1,000	
DONATIONS EXPENDED	5,000	1,954	5,000	788	4,212	788	4,212				5,000		5,000	
INTEREST ON COMM GRP LOANS	6,740	7,360	5,850	6,571	(721)	6,571	(721)				7,189		7,189	
COST OF PRIVATE WORKS	31,500	10,302	12,500	20,780	(8,280)	20,780	(8,280)		25,000	ag	15,000		40,000	
RD OPENING & CLOSING	15,000	6,155	24,000	4,619	19,381	4,619	19,381		19,000	ah	15,000		34,000	
OTHER - DEPOT MAINTENANCE	25,000	4,983	30,000	2,655	27,345	2,655	27,345		20,000	ai	10,000		30,000	
OTHER - OTHER	3,500	2,471	3,500	2,256	1,244	2,256	1,244				3,500		3,500	
MACHINERY OPERATIONS														
MACH OPERATING - FUEL	160,000	125,786	150,000	137,729	12,271	137,729	12,271				160,000		160,000	
MACH OPERATING - OILS & GREASE	5,000	4,011	2,500	5,665	(3,165)	5,665	(3,165)				2,500		2,500	
MACH OPER - REPAIRS	65,000	112,445	115,000	107,038	7,962	107,038	7,962				125,000		125,000	
MACH OPER - ROCKBUSTER HAMMERS	25,000	0	25,000	0	25,000	0	25,000				25,000		25,000	
MACH OPERATING - DEPRECIATION	125,000	123,987	125,000	124,203	797	124,203	797				125,000		125,000	
MACH OPER - INSUR AND REGO'S	25,000	24,799	27,500	25,963	1,537	25,963	1,537				27,500		27,500	
WORKS INDIRECT EXPENDITURE														
INDIRECT - DEPOT EXPENDITURE	17,500	16,991	17,500	12,274	5,226	12,274	5,226				17,500		17,500	
INDIRECT - DEPRECIATION	2,500	2,312	2,500	2,078	422	2,078	422				2,500		2,500	
INDIRECT - ANNUAL LEAVE	40,000	54,360	50,000	42,194	7,806	42,194	7,806				50,000		50,000	
INDIRECT - INSURANCE(W/COMP)	32,500	30,633	32,500	38,400	(5,900)	38,400	(5,900)				40,000		40,000	
INDIRECT - TOOLS,REPRS MINOR P	13,500	22,161	17,500	16,880	620	16,880	620				17,500		17,500	
INDIRECT - TAGGING	1,000	0	1,000	363	637	363	637				1,000		1,000	
INDIRECT - PROTECTIVE CLOTHING	5,500	3,287	6,000	3,304	2,696	3,304	2,696				6,000		6,000	
INDIRECT - SALARIES:WKS SUPV +	57,500	56,894	59,500	53,756	5,744	53,756	5,744				62,500		62,500	
INDIRECT - SALARIES:DEP WKS MG	47,500	44,618	49,500	46,251	3,249	46,251	3,249				52,500		52,500	
INDIRECT - SICK LEAVE	8,500	10,448	10,000	23,410	(13,410)	23,410	(13,410)				15,000		15,000	
INDIRECT - OTHER LEAVE	17,500	20,683	17,500	31,152	(13,652)	31,152	(13,652)				32,500		32,500	
INDIRECT - SUPER COUNCIL CONT	40,000	41,862	44,000	43,242	758	43,242	758				47,500		47,500	
INDIRECT - O/SEER TRAV EXPEN	2,000	608	2,000	396	1,604	396	1,604				2,000		2,000	
INDIRECT - SEMINARS, TRAINING	12,000	12,748	12,500	7,296	5,204	7,296	5,204				12,500		12,500	
INDIRECT - OHS TRAINING	2,500	5,041	7,500	1,807	5,693	1,807	5,693				7,500		7,500	
INDIRECT - FREIGHT	1,500	1,249	1,500	4,328	(2,828)	4,328	(2,828)				4,000		4,000	
INDIRECT - OTHER	9,000	6,644	7,500	4,975	2,525	4,975	2,525				22,500	cg	22,500	
TOTAL OPERATING EXPENDITURE	6,850,234	5,841,292	7,318,560	5,933,210	1,385,350	5,933,216	1,385,344		1,289,371		7,602,900		8,892,271	
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,071,946)	(980,533)	(1,634,038)	(132,776)	1,501,262	(132,782)	1,501,256		(1,257,371)		(352,830)		(1,610,201)	

DESCRIPTION	2006/2007		2007/2008 FINANCIAL YEAR						2008/2009 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$		07/08 C/FWD		08/09 PRELIM.		TOTAL BUDGET \$
									PRELIM \$	Notes	BUDGET \$	Notes	
CAPITAL INCOMES													
TRANSFERS FROM RESERVES													
PLANT	50,000	50,000	100,000	100,000	0	100,000	0						0
LAWNMOWER	0	0	0	2,000	2,000	2,000	2,000						0
BUILDING HEALTH & INSP COMMITTEE	5,610	11,837	0	0	0	0	0				12,352		12,352
CWMS MAINTENANCE	10,177	15,126	0	0	0	0	0				4,855		4,855
CARAVAN PARK	0	10,000	12,500	12,500	0	12,500	0				20,000	cb	20,000
HALLS - SEPARATE RATE	50,000	51,450	0	0	0	0	0						0
OFFICE EQUIPMENT	0	0	0	17,000	17,000	17,000	17,000						0
SALE OF ASSETS (BOOK VALUE)													
PLANT & EQUIPMENT	0	0	0	262,390	262,390	262,390	262,390						0
OTHER ASSETS	0	65,272	0	57,891	57,891	57,891	57,891						0
LOAN FUNDS RECEIVED													
DEB #19 MEDICAL OFF HOUSE	0	0	0	0	0	0	0						0
DEB #18 PT GERMEIN STREETS	0	0	0	0	0	0	0						0
DEB #20 WASTE MANAGEMENT	0	0	0	0	0	0	0						0
DEB #21 BOOLEROO CWMS	0	0	0	0	0	0	0						0
DEB #22 B.C.B.C.	0	0	0	0	0	0	0						0
DEB #23 P.G.P.A.	0	0	0	0	0	0	0						0
DEB #25 P.G.P.A	0	0	0	30,000	30,000	30,000	30,000						0
DEB #26 WILMINGTON CWMS	0	0	0	0	0	0	0				535,000	bf	535,000
CAD - COMMUNITY GROUP	0	0	0	50,000	50,000	50,000	50,000		10,000	aj			10,000
CAD - MELROSE POST OFFICE	0	0	0	0	0	0	0						0
CAD - PORT FLINDERS WATER SUPPLY	0	0	6,575	0	(6,575)	0	(6,575)				6,575		6,575
COMMUNITY LOAN PRINC. RPMTS REC'D													
MEDICAL OFFICER HOUSE	4,363	4,364	4,636	4,636	(0)	4,636	0				4,925		4,925
B.C.BOWLING CLUB	4,903	4,904	5,217	5,217	(0)	5,217	0				5,551		5,551
P.G. PROGRESS ASSOCIATION	4,832	4,832	5,136	5,136	(0)	5,136	0				5,459		5,459
P.G. PROGRESS ASSOCIATION	0	0	0	0	0	0	0				5,103		5,103
CAD - COMMUNITY GROUP	5,000	10,000	2,500	2,500	0	2,500	0				12,500		12,500
ASSETS RECEIVED FREE OF CHARGE	0	161,162	250,000	0	(250,000)	250,000	0						0
TOTAL CAPITAL INCOMES	134,885	388,946	386,564	549,269	162,705	799,270	412,706		10,000		612,320		622,320
CAPITAL EXPENDITURES													
TRANSFERS TO RESERVES													
PLANT	0	43,000	0	0	0	0	0						0
CARAVAN PARK	5,000	15,500	0	21,972	(21,972)	21,972	(21,972)						0
JETTY RESERVE	0	2,500	0	8,000	(8,000)	8,000	(8,000)						0
LAWNMOWER	0	0	5,000	5,000	0	5,000	0				5,000		5,000
TELEVISION	7,500	7,500	7,500	7,500	0	7,500	0				7,500		7,500
BUILDING HEALTH & INSP COMMITTEE	0	0	9,305	32,575	(23,270)	32,575	(23,270)						0
UNSPENT DOG FEES	750	8,764	2,900	7,520	(4,620)	7,520	(4,620)						0
CWMS MAINTENANCE	0	0	1,938	6,684	(4,746)	6,684	(4,746)						0
HALLS - SEPARATE RATE	0	0	0	0	0	0	0						0
OFFICE EQUIPMENT	8,500	9,715	9,000	5,268	3,733	5,268	3,732				10,000		10,000
PORT FLINDERS WATER SUPPLY	0	0	90,000	0	90,000	0	90,000				90,000		90,000
PURCHASE / CONSTRUCTION OF ASSETS													
LAND	0	0	0	3,299	(3,299)	3,299	(3,299)						0
BUILDINGS	13,000	0	77,500	0	77,500	0	77,500		77,500	ak	15,000	ch	92,500
PLANT & EQUIPMENT	255,000	195,210	317,000	493,153	(176,153)	493,153	(176,153)		110,000	al	300,000	ci	410,000
INFRASTRUCTURE	0	0	615,000	0	615,000	250,000	365,000				386,250	cj	386,250
FURNITURE & EQUIPMENT	0	2,780	0	17,000	(17,000)	17,000	(17,000)						0
CWMS	12,750	0	0	22,870	(22,870)	22,870	(22,870)		81,337	am	1,150,000	bf	1,231,337
OTHER ASSETS	21,000	69,356	30,000	59,312	(29,312)	59,312	(29,312)		10,000	an	56,000	ck	66,000
LOAN PRINCIPLE REPAYMENTS													
DEB #12 CTB 15 YRS 12/02/08	23,740	23,740	26,049	26,049	(0)	26,049	(0)				0		0
DEB #17 LGFA MELROSE CWMS	14,470	14,470	15,441	15,441	(0)	15,441	(0)				16,477		16,477
DEB #19 MEDICAL OFF HOUSE	4,363	4,363	4,636	4,636	0	4,636	0				4,925		4,925
DEB #18 PT GERMEIN STREETS	0	8,726	0	9,271	(9,271)	9,271	(9,271)				9,850		9,850
DEB #20 WASTE MANAGEMENT	0	0	0	0	0	0	0						0
DEB #21 BOOLEROO CWMS	12,404	12,405	13,275	13,275	(0)	13,275	(0)				14,207		14,207
DEB #22 B.C.B.C.	4,903	4,903	5,217	5,217	0	5,217	0				5,551		5,551
DEB #23 P.G.P.A.	4,832	4,832	5,136	5,136	0	5,136	0				5,459		5,459
DEB #24 WASTE MANAGEMENT	0	0	0	0	0	0	0						0
DEB #25 P.G.P.A	0	0	0	0	0	0	0				5,103		5,103
CAD - COMMUNITY GROUP	5,000	10,000	2,500	2,500	0	2,500	0				12,500		12,500
MELROSE POST OFFICE CAD	21,500	10,000	12,500	25,000	(12,500)	25,000	(12,500)				12,500		12,500
LOANS GRANTED - COMMUNITY													
DEB #25 P.G.P.A.	0	0	0	0	0	0	0		30,000	ao			30,000
CAD - COMMUNITY GROUP	0	0	0	50,000	(50,000)	50,000	(50,000)		10,000	aj			10,000
LSL PROVISION INCREASE	8,500	32,679	10,000	29,863	(19,863)	29,863	(19,863)				30,000		30,000
TOTAL CAPITAL EXPENDITURES	423,212	480,444	1,259,897	876,542	383,355	1,126,544	133,353		318,837		2,136,322		2,455,159
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,360,273)	(1,072,032)	(2,507,371)	(460,049)	2,047,322	(460,056)	2,047,315		(1,566,208)		(1,876,833)		(3,443,041)
DEPRECIATION (NOT FUNDED)	1,270,000	1,248,520	1,270,000	1,268,343	1,657	1,268,343	1,657				1,270,000		1,270,000
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(1,090,273)	176,488	(1,237,371)	808,294	2,045,665	808,287	2,045,658		(1,566,208)		(606,833)		(2,173,041)

Carry Forward Items & Notes

As noted above, net Carry Forward expenditure in the vicinity of \$2.055 m is presently included in the draft Budget for 2008 / 2009. The carry forward amount has been updated to include carry forward road and road related expenditure and also includes the following items:-

a	\$26,000	Balance of Zero Waste grant monies
b	\$6,000	Coast Protection monies to be received
c	\$30,000	Shed & Storeroom conversion
d	\$12,500	Mapping Software upgrade
e	\$20,000	Asbestos Register Update and Inspections
f	\$10,000	Current allocation rolled forward to enable more to be done in new Budget
g	\$18,500	Current year savings in Audit Committee, Development Assessment Panel and Shared Services rolled forward to enable more to be done in new Budget
h	\$15,000	Port Flinders Fire Trailer
i	\$8,500	Savings on not paying rental (no doctors visits) to be carried forward to make improvements to the facilities in new budget (carpet, heating, cooling etc)
j	\$8,325	Unspent grant monies to carry forward
k	\$10,000	Port Germein Cemetery Improvements (awaiting grant outcome)
l	\$20,000	Outstanding maintenance and improvement works
m	\$51,000	Unspent allocation and grant funds rolled forward
n	\$32,000	Unspent allocations rolled forward
o	\$77,500	Unspent allocations rolled forward
p	\$21,000	Unspent portion of grant monies rolled forward
q	\$10,000	Unspent portion of grant monies rolled forward
r	\$12,500	Unspent allocation from current year rolled forward towards new Budget item
s	\$8,500	Melrose Memorial Garden Upgrade and Sculpture Lighting
t	\$10,000	Port Flinders Community Shed
u	\$20,000	NRM Revegetation Project (grant funded)
v	\$6,500	Unspent portion of grant monies rolled forward
w	\$15,000	Unspent portion of grant monies rolled forward
x	\$various	Unspent Hall Levy Monies rolled forward
y	\$3,000	Mobile library signage and power upgrades
z	\$4,000	Wilmington Stables money allocated not yet spent
aa	\$30,000	Corella trailer and control activities
ab	\$14,500	Unspent allocation rolled over as per normal practice
ac	\$7,500	Outstanding Development project carried over
ad	\$15,000	Development Plan allocation rolled forward
ae	\$15,000	Unspent portion of grant monies rolled forward
af	\$various	Unspent allocations carried forward
ag	\$25,000	Works paid in advance
ah	\$19,000	Unspent allocation rolled over as per normal practice
ai	\$20,000	Plant Storage compounds for Port Germein and Wirrabara
aj	\$10,000	Community Group Loan not accessed or drawn down
ak	\$77,500	Melrose RSL Toilet, Depot upgrade and Wilmington CWA improvements
al	\$110,000	Grader and Vehicle Changeovers awaiting delivery
am	\$81,337	Wirrabara CWMS Investigations (Balance of \$100k grant)
an	\$10,000	Vehicle changeover awaiting delivery
ao	\$30,000	Community Group Loan drawn down but not yet accessed

The above carry forward items are put forward for preliminary consideration. If Council chooses not to carry forward any of the items detailed above, there will be an impact on the overall draft Budget result for the 2008 / 2009 financial year. As such, consideration will need to be given to this in endeavouring to reduce the draft Budget deficit to somewhere near a balanced result.

Preliminary Items & Notes

The proposed draft Budget includes the following items for consideration or noting by Council:-

- ba Assumes a 7.6 per cent increase in townships and 4 per cent in other areas. ~~Does not include any increase in fixed charge component~~ It also includes an increase in the fixed charge from \$200 to \$225.
- bb Continues with second year of proposed five year increases + de-sludging charges for small septic tanks for the three schemes
- bc Service charge for mini CWMS in Port Germein to be handed over to Council (8 @ \$400 pa)
- bd Includes an increase from \$2.05 per week to \$2.10 per week per bin
- be Includes 4.5 per cent increases as per indication from Grants Commission
- bf Wilmington CWMS re-use project – capital expenditure, capital income and loan funds
- bg Includes provision for doubling of 4x Council contributions to cover cost of restructuring presently being implemented
- bh Remaining Roads to Recovery monies under the current program
- bi Includes \$10k for the Community Newsletter concept
- bj Includes \$25k for the “greening” of Council buildings eg solar power, water conservation – envisaged that this would be to seek matching grant funds and would occur over a no. of years
- bk Includes provision for 2 EMs and 2 Officers to attend National General Assembly in Canberra
- bl Proposal to increase allowances following November review to \$1,000 per month for Councillors and \$2,000 per month for Mayor
- bm Includes \$20k for IT Equipment etc for EMs to have laptops, email and internet access
- bn Continued provision for rental assistance for doctors in Wtn, Mel and Wba
- bo Includes provision of \$2,500 per annum to go into a LGFA reserve account for community bus replacement
- bp Includes \$10,000 for improvements at Booleroo Centre Cemetery
- bq Includes \$20k for remedial works at Melrose CWMS with leaking
- br Includes \$2k for Wilmington Entrance Signage
- bs ~~Includes \$20k towards Port Flinders Walking Trail (see also item bx below)~~
- bt ~~Further allocation for next stage of Port Flinders Boat Ramp project~~
- bu Includes \$10k corella control and \$35k weed spraying
- bv Remaining expenditure on R2R2 projects
- bw Allocation increased by \$25k
- bx Increasing allocation from \$10k per ward to \$20k per main town for 5 towns + \$20,000 for other towns
- by Allocation increased by ~~\$25k~~ \$75k
- bz Allocation of \$50k towards flood repairs (provision)
- ca Each allocation increased by \$5k
- cb Caravan Park Expenditure Budget includes \$45k towards Group Communal Facility and Bike Lock Up (Grant and Reserve Funded), \$15k towards maintenance and upgrades to ablution block, \$1500 for purchase and installation of payphone (<1 yr payback), \$2500 entrance beautification, \$3k for wheelie bins and collection – still maintains an overall return of \$30k to Council for the year.
- cc Incorporates increased contribution towards SFRDB
- cd Includes provision for Full Time Community and Economic Development Officer to replace the part time Grants and Projects Officer
- ce Includes allocations for cycle tourism masterplan, FROSAT and minor tourism projects
- cf Includes \$20k towards implementation of cycle tourism plan, \$20k for Port Flinders Walking Trail, \$5k for Cycle Tourism Master Plan and \$15k for other tourism projects
- cg Includes provision to employ a Works Trainee

- ch \$15k towards a toilet facility for the quarry area at Port Flinders ~~and a further allocation of \$25k towards future upgrades to the Depot Office facilities.~~
- ci Capital Plant and Equipment Purchases
- \$75k to changeover Freightliner truck
 - \$50K to changeover 3 way tipper
 - \$100k to changeover the third grader
 - \$40k for an additional Pahl Combination roller
 - \$15k for a heavy duty works trailer
 - \$20k to changeover 2x works utilities
- cj Port Flinders Water Supply construction
- ck Changeover of 3 NPTN vehicles and 2 Administration vehicles

District Council of Mount Remarkable
Wilmington CWM Scheme

Financial Analysis

	Financial Year																		
	1992 / 1993	1993 / 1994	1994 / 1995	1995 / 1996	1996 / 1997	1997 / 1998	1998 / 1999	1999 / 2000	2000 / 2001	2001 / 2002	2002 / 2003	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009	2009 / 2010	2010 / 2011
Income																			
Service Charges:-																			
- \$ per occupied		171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	217.00	263.00	308.00	354.00
- \$ per vacant		166.00	169.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	217.00	263.00	308.00	354.00
- \$ per desludge Lid Exposed																			
- \$ per desludge Not Exposed							45.00			50.00			57.50						
- \$ per desludge up to 3,000 L							60.00			60.00					75.00				
- \$ per desludge over 3,000 L															135.00				
Incomes																			
- Service Charge Occupied		26,847.00	26,847.00	27,018.00	26,676.00	26,676.00	27,360.00	27,360.00	27,360.00	27,531.00	27,531.00	27,531.00	27,531.00	27,712.00	28,899.00	36,673.00			
- Service Charge Vacant		8,813.00	8,957.00	8,798.00	8,798.00	8,446.00	8,300.00	8,300.00	8,300.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	7,138.00	9,331.00			
- Service Charge (Pd in Advance)		4,000.00																	
- Service Charge Balancing		4,506.00	774.00	127.00	840.00	1,433.00	377.00	332.00	332.00										
- Desludging										6,890.00					12,420.00				
- Loan Receipts	220,850.00																		
- Capital Incomes	482,379.81																		
- Council Cash Contribution	80,000.00																		
Total Income	783,229.81	44,166.00	36,578.00	35,689.00	36,314.00	36,555.00	42,007.00	35,992.00	35,992.00	42,389.00	35,499.00	35,499.00	44,699.00	35,680.00	48,457.00	46,004.00			
Expenditure																			
Capital Expenditure	783,229.81																		
Loan Repayments:-																			
- Principal		7,103.66	7,794.54	8,552.61	9,384.40	10,297.09	11,298.55	12,397.40	13,603.13	14,926.12	16,377.78	17,970.62	19,718.37	21,636.11	23,740.36	26,049.25			
- Interest		20,815.95	20,125.08	19,367.01	18,535.21	17,622.52	16,621.07	15,522.21	14,316.49	12,993.50	11,541.84	9,949.00	8,201.21	6,283.51	4,179.26	1,870.36			
Maintenance:-	-	27,919.61	27,919.62	27,919.62	27,919.61	27,919.61	27,919.62	27,919.61	27,919.62	27,919.62	27,919.62	27,919.62	27,919.58	27,919.62	27,919.62	27,919.61	-	-	-
- Consumables - Power, Water etc		1,561.00	16,939.74	9,574.99	4,750.72	11,136.26	1,637.65	2,729.18	20,884.25	7,393.03	1,100.00	5,667.00							
- Power													448.68	377.73	391.39	444.21			
- Water																			
- Telstra													537.74		32.09	355.19			
- Chemicals															2,178.00				
- Salaries and Wages													2,157.77	2,225.16	2,309.05	3,908.86			
- Admin FCA													294.11	249.72	904.09	1,068.23			
- Monitoring															191.82				
- Contract Services & Materials													2,500.43	168.65	3,758.59	14,379.09			
- Plant & Equipment Hire													170.15	215.70	306.05	674.15			
- Fees													2,163.00						
- Other														520.44	37.96				
- Insurance															169.63	175.16			
Desludging						6,435.00			6,870.00			9,315.00			11,085.00				
Depreciation		35,648.86	67,734.84	30,480.68	83,974.26	49,515.86	44,564.28	43,004.70	36,097.06	32,487.36	29,239.00	13,157.00	12,499.50	11,874.54	11,280.80				
Total Expenditure	783,229.81	65,129.47	112,594.20	67,975.29	116,644.59	95,006.73	74,121.55	73,653.49	91,770.93	67,800.01	58,258.62	56,058.62	48,690.96	43,551.56	60,564.09	48,924.50			
Total (Excl. Depn)	783,229.81	29,480.61	44,859.36	37,494.61	32,670.33	45,490.87	29,557.27	30,648.79	55,673.87	35,312.65	29,019.62	42,901.62	36,191.46	31,677.02	49,283.29	48,924.50			
Surplus (Deficit) Current Year	0.00	14,685.39	(8,281.36)	(1,805.61)	3,643.67	(8,935.87)	12,449.73	5,343.21	(19,681.87)	7,076.35	6,479.38	(7,402.62)	8,507.54	4,002.98	(826.29)	(2,920.50)			
(Excludes Depreciation)																			
Funding Reserve																			
Opening Balance	0.00	0.00	14,685.39	6,404.03	4,598.42	8,242.09	(693.78)	11,755.95	17,099.16	(2,582.71)	4,493.64	10,973.02	3,570.40	12,077.94	16,080.92	15,254.63			
Surplus (Deficit) Current Year	0.00	14,685.39	(8,281.36)	(1,805.61)	3,643.67	(8,935.87)	12,449.73	5,343.21	(19,681.87)	7,076.35	6,479.38	(7,402.62)	8,507.54	4,002.98	(826.29)	(2,920.50)			
Closing Balance	0.00	14,685.39	6,404.03	4,598.42	8,242.09	(693.78)	11,755.95	17,099.16	(2,582.71)	4,493.64	10,973.02	3,570.40	12,077.94	16,080.92	15,254.63	12,334.13			

District Council of Mount Remarkable

Melrose CWM Scheme

Financial Analysis

	Financial Year																		
	1998 / 1999	1999 / 2000	2000 / 2001	2001 / 2002	2002 / 2003	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013	2013 / 2014	2014 / 2015	2015 / 2016	
Income																			
Service Charges:-																			
- \$ per occupied				190.00	190.00	190.00	190.00	190.00	190.00	232.00	274.00	316.00	358.00	400.00					
- \$ per vacant				180.00	180.00	180.00	180.00	180.00	180.00	232.00	274.00	316.00	358.00	400.00					
- \$ per desludge up to 3,000 L									75.00										
- \$ per desludge over 3,000 L									135.00										
Incomes																			
- Service Charge Occupied				22,800.00	22,800.00	22,800.00	22,420.00	22,420.00	23,560.00	28,304.00									
- Service Charge Vacant				7,740.00	7,740.00	7,560.00	7,200.00	7,020.00	6,840.00	8,816.00									
- Service Charge Balancing				1,646.00	806.00	2,090.00	190.00		30.00										
- Desludging									6,975.00										
- Other Council Contribution			250,814.86																
- Loan Receipts			257,000.00																
- Capital Incomes	50,000.00		520,000.00	30,705.32															
Total Income	50,000.00	-	1,027,814.86	62,891.32	31,346.00	28,270.00	29,430.00	29,440.00	37,405.00	37,120.00									
Expenditure																			
Capital Expenditure	10,153.50	47,783.25	1,013,868.73	36,714.70															
Loan Repayments:-																			
- Principal				10,458.75	11,160.42	11,909.17	12,708.14	13,560.72	14,470.49	15,441.30	16,477.24	17,582.68	18,762.29	20,021.03	21,364.22	22,797.53	24,326.98	25,959.06	
- Interest				16,792.23	16,090.56	15,341.83	14,542.84	13,690.28	12,780.50	11,809.69	10,773.74	9,668.30	8,488.70	7,229.96	5,886.77	4,453.46	2,924.00	1,291.93	
	-	-	-	27,250.98	27,250.98	27,251.00	27,250.98	27,251.00	27,250.99	27,250.99	27,250.98	27,250.98	27,250.99	27,250.99	27,250.99	27,250.99	27,250.98	27,250.99	
Maintenance:-				6,318.72	3,115.00	9,304.00													
- Consumables - Power, Water etc																			
- Power							343.77	508.39	297.63	299.53									
- Water																			
- Telstra									63.54	394.59									
- Chemicals									1,620.80	270.00									
- Salaries and Wages							2,503.47	1,823.39	2,056.53	1,148.94									
- Admin FCA							135.18	698.96	799.31	182.74									
- Monitoring							902.00	1,553.66	714.00	795.60									
- Contract Services							762.53	1,884.60	720.72	768.00									
- Plant & Equipment Hire							130.90	104.75	160.60	57.25									
- Fees								6,070.00	350.00										
- Other								11.39	1,175.00	4.00									
- Insurance									169.63	175.16									
Desludging									7,390.00										
Depreciation				39,949.32	38,351.28	46,021.56	43,720.56	41,534.52	39,457.80										
Total Expenditure	10,153.50	47,783.25	1,013,868.73	110,233.72	68,717.26	82,576.56	75,749.39	81,440.66	82,226.55	31,346.80									
Total (Excl. Depn)	10,153.50	47,783.25	1,013,868.73	70,284.40	30,365.98	36,555.00	32,028.83	39,906.14	42,768.75	31,346.80									
Surplus (Deficit) Current Year	39,846.50	(47,783.25)	13,946.13	(7,393.08)	980.02	(8,285.00)	(2,598.83)	(10,466.14)	(5,363.75)	5,773.20									
(Excludes Depreciation)																			
Funding Reserve																			
Opening Balance	0.00	39,846.50	(7,936.75)	6,009.38	(1,383.70)	(403.68)	(8,688.68)	(11,287.51)	(21,753.65)	(27,117.40)									
Surplus (Deficit) Current Year	39,846.50	(47,783.25)	13,946.13	(7,393.08)	980.02	(8,285.00)	(2,598.83)	(10,466.14)	(5,363.75)	5,773.20									
Closing Balance	39,846.50	(7,936.75)	6,009.38	(1,383.70)	(403.68)	(8,688.68)	(11,287.51)	(21,753.65)	(27,117.40)	(21,344.20)									

District Council of Mount Remarkable

Booleroo Centre CWM Scheme

Financial Analysis

	Financial Year																
	2002 / 2003	2003 / 2004	2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013	2013 / 2014	2014 / 2015	2015 / 2016			
Income																	
Service Charges:-																	
- \$ per occupied			270.00	270.00	270.00	296.00	322.00	348.00	374.00	400.00							
- \$ per vacant			241.00	241.00	241.00	296.00	322.00	348.00	374.00	400.00							
- \$ per desludge up to 3,000 L					75.00												
- \$ per desludge over 3,000 L					135.00												
Incomes																	
- Service Charge Occupied			50,220.00	44,550.00	44,280.00	54,760.00											
- Service Charge Vacant			6,025.00	6,266.00	6,989.00	8,584.00											
- Service Charge Balancing			7,319.00	270.00													
- Desludging																	
- Other Council Contribution																	
- Loan Receipts		664,000.00															
- Capital Incomes	530,000.00			37,212.77													
- Interest Incomes	7,211.96	8,250.00															
Total Income	537,211.96	672,250.00	48,926.00	87,758.77	51,269.00	63,344.00											
Expenditure																	
Capital Expenditure	75,132.24	1,069,434.16	60,060.81	30,381.78													
Loan Repayments:-																	
- Principal		5,146.00	10,830.74	11,590.95	12,404.52	13,275.20	14,206.99	15,204.18	16,271.36	17,413.45	18,635.71	19,943.75	21,343.61	22,841.72			
- Interest		22,908.00	45,277.26	44,517.05	43,703.48	42,832.80	41,901.01	40,903.82	39,836.64	38,694.55	37,472.29	36,164.25	34,764.39	33,266.28			
	-	28,054.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00	56,108.00			
Maintenance:-																	
- Consumables:-																	
- Power			524.45	529.92	738.23	712.16											
- Water			155.00	162.25	164.00	175.10											
- Telstra			314.99	691.57	794.25	700.07											
- Salaries and Wages			366.00	1,638.69	1,240.31	1,116.37											
- Admin FCA			187.68	530.19	479.93	171.62											
- Monitoring				130.58													
- Contract Services & Materials			3,843.34	2,603.50	368.90	240.00											
- Plant & Equipment Hire			162.60	306.60	211.60	113.95											
- Other			75.00	33.95	212.72												
- Fees					1,175.00												
- Insurance					169.63	175.16											
Desludging																	
Depreciation		28,786.40	56,133.48	56,329.84	55,032.44												
Total Expenditure	75,132.24	1,126,274.56	177,931.35	149,446.87	116,695.01	59,512.43											
Total (Excl. Depn)	75,132.24	1,097,488.16	121,797.87	93,117.03	61,662.57	59,512.43											
Surplus (Deficit) Current Year	462,079.72	(425,238.16)	(72,871.87)	(5,358.26)	(10,393.57)	3,831.57											
(Excludes Depreciation)																	
Funding Reserve																	
Opening Balance	0.00	462,079.72	36,841.56	(36,030.31)	(41,388.57)	(51,782.14)											
Surplus (Deficit) Current Year	462,079.72	(425,238.16)	(72,871.87)	(5,358.26)	(10,393.57)	3,831.57											
Closing Balance	462,079.72	36,841.56	(36,030.31)	(41,388.57)	(51,782.14)	(47,950.57)											