



**2010 - 2011**

**ANNUAL  
BUSINESS PLAN**

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

**As Considered and Adopted by Council  
at its meeting on  
Monday 23<sup>rd</sup> August 2010**

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## 1.0 Preamble

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

This Annual Business Plan sets out Council's program for the 2010 / 2011 financial year in order to achieve the goals and objectives of Council's Strategic Management Plan.

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

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

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

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

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

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

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

- 7.30 pm Wednesday 28<sup>th</sup> July 2010, Port Germein Hall
- 7.30 pm Thursday 29<sup>th</sup> July 2010, Wirrabara Institute
- 7.30 pm Monday 2<sup>nd</sup> August 2010, Melrose Hall
- 7.30 pm Tuesday 3<sup>rd</sup> August 2010, Wilmington Institute
- 7.30 pm Wednesday 4<sup>th</sup> August 2010, Booleroo Centre Civic Centre

Time was also set aside for community members to ask questions or make verbal submissions in relation to the draft Annual Business Plan at the Ordinary Meeting of Council held on Tuesday 10<sup>th</sup> August 2010 in the Council Chambers, Stuart Street, Melrose commencing at 9.30 am.

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

The final version of the Annual Business Plan was endorsed by Council prior to it being made publicly available and prior to the formal adoption of the 2010 / 2011 financial year Budget.

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## 2.0 Context

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

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

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

### OUR 2020 VISION

#### OUR ORGANISATION

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

#### OUR COUNCIL

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

#### OUR COMMUNITIES

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

### OUR MISSION

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

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

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## OUR VALUES

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

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

## OBJECTIVES

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

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

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

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

### **Growing Prosperity**

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

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

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

### **Attaining Sustainability**

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

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

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

### **Improving Wellbeing**

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

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

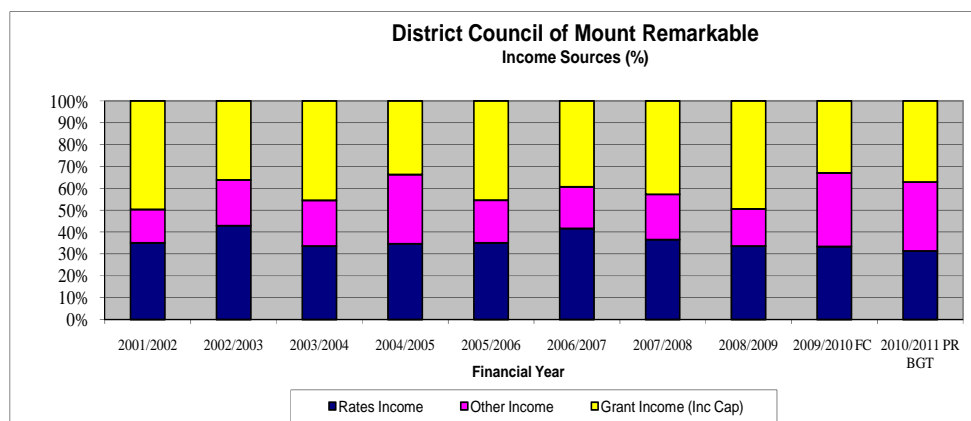
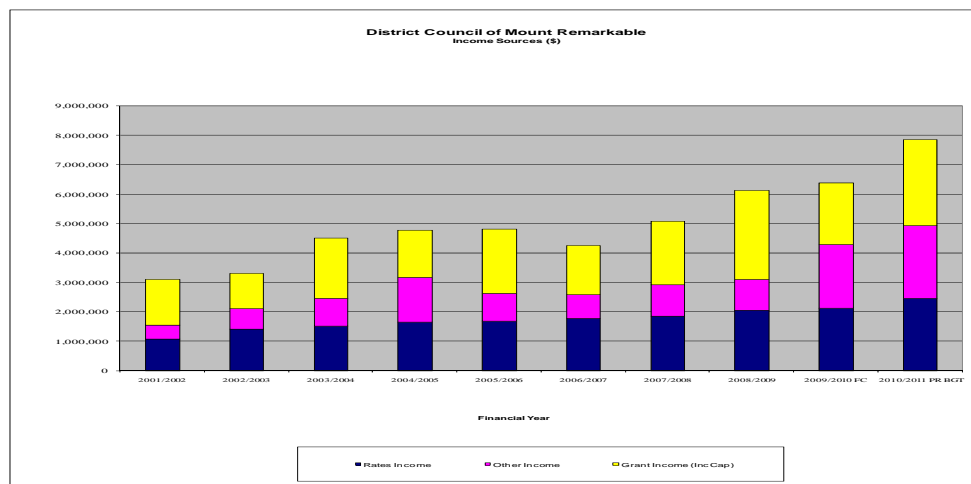
Over the coming twelve months, Council will continue to develop its Strategic Management Plan, which will also see the development of Long-term Financial Management and Asset Management Plans, together with a Reporting Framework to enable Council's progress in achieving the objectives to be measured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

### 3.0 2010 / 2011 Business Plan & Budget

In preparing the Annual Business Plan and Budget for the 2010 / 2011 Financial Year, Council has given due consideration to the Objectives, Strategies and Actions included within the Strategic Management Plan in prioritising its planned operational and capital activities for the year.

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

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



An increase in general rates revenue has been factored into this Annual Business Plan and Budget for 2010 / 2011. This will increase rates revenue from the rate in the dollar of 5 per cent. As rates are based on the site value of each property and the valuation increase is not necessarily uniform over the whole district, general rates on individual properties may increase by a higher or lower percentage in line with their particular valuation movement.

Budgeted General Rate Revenue for the 2010 / 2011 financial year is \$1.91 m out of a total Revenue Budget of \$7.86 m (including carry forward projects). For comparative purposes, General Rate Revenue in the 2009 / 2010 financial year was \$1.82 m.

Other Rate Revenue, which includes service charges and separate rates, will be \$550,120 in 2010 / 2011 compared to \$308,252 in 2009 / 2010.

Budgeted Total Rate Revenue (General plus Other) of \$2.46 m represents 31 per cent of total income for 2010 / 2011.

Grant Income (including Capital Grants) is Budgeted to be \$2.92m in 2010 / 2011 compared to \$2.65m in 2009 / 2010, and represents 37 per cent of total income.

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

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

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

<b>Scheme</b>	<b>Wilmington</b>		<b>Melrose</b>		<b>Booleroo Centre</b>	
Type	Occupied	Vacant	Occupied	Vacant	Occupied	Vacant
# of Units	169	43	122	38	185	29
2006 / 2007	\$171	\$166	\$190	\$180	\$270	\$241
2007 / 2008	\$217	\$217	\$232	\$232	\$296	\$296
2008 / 2009	\$263	\$263	\$274	\$274	\$322	\$322
Current	\$308	\$308	\$316	\$316	\$348	\$348
<b>2010 / 2011</b>	<b>\$354</b>	<b>\$354</b>	<b>\$358</b>	<b>\$358</b>	<b>\$374</b>	<b>\$374</b>
2011 / 2012	\$400	\$400	\$400	\$400	\$400	\$400

The Budget Papers for the 2010 / 2011 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 2010 / 2011 provides for operating expenditure of \$12.3 m (including depreciation of \$1.93 m) and capital (Balance Sheet) Expenditure of \$2.35 m. This compares to budgeted operating expenditure of \$9.99 m, depreciation of \$1.26 m and capital expenditure of \$2.62 m in the 2009 / 2010 financial year. It is noted that carry forward projects are included in the 2009 / 2010 comparative numbers and in the current year estimates.

The following specific activities are incorporated in the 2010 / 2011 Draft Budget (Excluding Carry Forward Works):-

- Road Construction and Maintenance \$3,383,000  
Which includes (Excluding Carry Forward Works):
  - \* Road Construction \$775,000
  - \* Roads to Recovery 2 \$265,000
  - \* Patrol Grading \$400,000
  - \* District Roads Maintenance \$175,000
  - \* Unsealed Road Maintenance \$80,000
  - \* Township Unsealed Maintenance \$95,000
  - \* Township Sealed Maintenance \$5,500
  - \* Resealing Program \$42,500
  - \* Footpath Maintenance \$11,000
  - \* Township Footpath Construction \$140,000
- Traffic Control & Signage \$72,500
- Machinery Operating Costs \$503,000
- Community Assistance Grants \$15,000
- Community Group Projects and Other Assistance \$65,000
- Community Major Project Allocations \$135,000
- Street Lighting \$25,000
- Event Sponsorship & Donations \$10,000
- Loan Principal Repayments \$135,355
- Hall Maintenance Program (further 4 years) \$25,000
- CWMS Maintenance and Loan Servicing (Interest) \$232,600

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• Shared Tourism Officer	\$25,000
• Waste Management	\$538,500
Which includes:	
* Contribution Towards Overall Implementation Cost	\$100,000
* New Recycling Collection	\$130,625
* Domestic Collection	\$160,000
* Disposal	\$80,000
* Street Bins and Collection Cost	\$17,500
* Solid Waste Levy	\$16,000
* Transfer Station & Operations & Township Clean Ups	\$36,800
• Flinders Mobile Library Contribution	\$62,170
• Port Flinders Boat Ramp Survey, Design & Costing	\$12,500
• Port Flinders Boat Ramp Construction (conditional)	\$300,000
• Plant & Equipment Changeovers	\$370,500
• Tourism Projects	\$70,000

This list is not exhaustive and is intended to provide an indication of some of the projects and activities included within the Budget for 2010 / 2011. Again, it is noted that these projects and amounts do not include carry forward projects.

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

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

One of the new projects included in the 2010 / 2011 Budget is the introduction of a fortnightly recycling collection service. This has stemmed from the desire of the Community, as clearly indicated in recent years, for such a service and the pending construction of a Materials Recovery Facility in Port Pirie will provide a readily accessible option for Council to dispose of the collected materials.

For 2010 / 2011 it is proposed to roll out new 140 litre squat Mobile Garbage Bins (MGBs) to all serviced properties and to commence collection in March / April of 2011 when the Port Pirie facility is expected to be opened. If the facility is not operational at that time, Council will transport the collected recyclables to Brinkworth for processing.

As with all Council services, the fortnightly recycling collection comes at a cost and it is proposed to increase the Waste Management Service Charge to \$212 per annum per serviced property to cover this. Of the \$212, \$117 relates to the weekly domestic collection of waste that goes to landfill. \$60 relates to the provision of a new 140 Litre MGB and \$35 relates to the collection and disposal of recyclables on a fortnightly basis. For 2010 / 2011 there will only be approximately 9 fortnightly collections.

Council sees the introduction of the fortnightly recycling service as a key element of its long term Waste Management Strategy and it clearly is line with the objectives and strategies within Council's Strategic Management Plan.

Residents and Ratepayers will also note that Council will be charging a new Separate Rate (once off) to cover the costs associated with implementing and signposting rural properties in accordance with the new Rural Property Addressing standard. The estimated cost of undertaking this project for rural properties, not including Council road and intersection signage, is \$35,000. This cost will be split across the number of properties that receive the new signage and will be \$28 per sign.

Council did not consider it equitable to fund this project from General Rate revenue and felt that the best approach, as suggested by the Local Government Association of South Australia, was to recover the cost via a Separate Rate.

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## 4.0 2010 / 2011 Rating Information

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

The section covers:

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

### 4.1 Strategic Focus

In setting its rates for the 2010 / 2011 financial year the Council budget increases the level of rate revenue raised through the rate in the dollar by 5 per cent. In doing so, Council has considered the following:

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



- ~ stormwater drainage management plans for all five (5) major towns have been engineer designed and now need funding to implement;
- ~ the inability to raise sufficient revenue to lift the road infrastructure to the standards demanded by electors in 2010;
- ~ implementation of Council's waste management strategy in regard to the new central waste landfill site, closure of all existing landfill sites and demand for the introduction of recycling;
- \* the Budget for the 2010 / 2011 financial year which proposes (including carry forward items):
  - ~ operating expenditure of \$12.3 m;
  - ~ operating income from all sources (other than general rates) of \$5.95 m);
  - ~ general rates of \$1,911,705 to be raised;
- \* some of the specific expenditure items in the 2010 / 2011 budget have been outlined earlier in this document.
- \* Council's inability to raise significant income from rents and lease payments, as income from these sources must be balanced by the desire to ensure that community groups and sporting bodies have sufficient resources to meet their obligations. As a result, concession rent and lease arrangements apply to Council parklands and reserves.
- \* the impact of rates on the community, including:
  - ~ householders, businesses and primary producers, and the need to share the rate burden between the ratepayers;
  - ~ the principle that ratepayers in each town should be paying approximately the same amount for residential occupation (except where there is clearly a different level of service available or some other circumstance which warrants variation from the principle of equity);
  - ~ the acknowledged fact that the economy of the Council area is based on the well-being of the district's principal industry - primary production;
  - ~ Council's desire to maintain a conservative low net debt management of its finances which is mindful of the ratepayers ability to pay the levied rate/tax;
  - ~ the benefit ratepayers receive from the services provided by the Council;
  - ~ the need to equitably distribute the rate burden across the community taking into account the principles of taxation;
  - ~ minimising the level of general rates required by levying charges for provision of the Booleroo Centre, Wilmington and Melrose CWM Schemes and kerbside waste collection on a user pays basis, so that the full cost of operating and providing the service is recovered from those ratepayers who benefit from the service, with provision for pensioner concessions to those who are eligible to meet the concession criteria (in the case of the CWMS service charges);
  - ~ the expanding community expectations to maintain and improve community infrastructure and services and in particular the ten district Halls, whilst still providing financial restraint by keeping Council rates as low as possible;
  - ~ increased liability risks arising from legal compliance becoming more complex and changes to community attitudes on acceptance of responsibility for one's own actions.

## 4.2 Business Impact

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

In considering the impact, Council assessed the following matters:

- ~ those elements of the Council's Strategic Management Plan relating to business development;
- ~ the equity of the distribution of the rate burden;
- ~ Council's policy on facilitating local economic development through its financial support to the Southern Flinders Regional Development Board, who employ a small business advisor;
- ~ the specific Council project that has seen a tourism officer based in the area to assist tourism product development;
- ~ the provision of \$5,000 for a tourism marketing agreement with the State Government;
- ~ changes in the valuation of primary production land from the previous financial year;
- ~ rebates of rates given to certain businesses where Council considered rates levied were beyond the capacity of those businesses to pay;
- ~ regular food premise inspection costs absorbed by the Council and not on-charged, as legislated;

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

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

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

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

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

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

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

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

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

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

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

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

Council is proposing to adopt the valuations made by the Valuer-General and provided to the Council in June 2010 (subject to minor revision and correction in the lead up to the formal adoption of the Valuation). If landowners are dissatisfied with the valuation made by the Valuer-General then they may object to the Valuer-General in writing, within 60 days of receiving notice of the valuation on their rate notice, explaining the basis for the objection - provided they have not:

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

The contact details for the State Valuation Officer are:

State Valuation Office  
GPO Box 1354  
ADELAIDE SA 5001

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

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

#### **4.6 General Rates**

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

For the 2010 / 2011 financial year, Council is raising general rate revenue of \$1,911,705 in a total revenue budget of \$7.86 m (including carry forwards).

#### **4.7 Fixed Charge**

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

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

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#### 4.8 Differential General Rates

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

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

The Council is proposing to again impose differential general rates based on:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **4.9 Separate Rates**

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

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

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

In 2009 / 2010, Council decided to continue with the separate rate and is proposing to raise an amount of approximately \$25,000 per year over a further four (4) 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 \$75,084 is to be raised by Council from this area. Council will continue with the approach utilised in the 2009 / 2010 financial year, namely declaring a Separate Rate on the site value of rateable property together with utilisation of a minimum amount payable in respect of the levy and the granting rebates of the levy for those properties whose calculated levy is greater than this minimum amount. Further discretionary rebates are also proposed to be granted to Single Farm Enterprise and contiguous properties. In 2006 / 2007 the minimum amount was \$10.25 however this increased to approximately \$35.00 in 2007 / 2008, \$35.10 in 2008 / 2009, \$35.15 for 2009 / 2010 and is proposed to be \$35.50 in 2010 / 2011.

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

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#### **4.10 Service Charges**

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

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

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

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

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

The Council provides a Community Wastewater Management Scheme (CWMS) to all residential, commercial and vacant properties in Wilmington, Melrose and Booleroo Centre. The cost of servicing the construction loans, operating and maintaining these services for this financial year is budgeted to be \$259,620. The Council will recover this cost through the imposition of service charges of:

Wilmington:

- \* \$354 for each occupied property unit and for each vacant allotment.

Melrose:

- \* \$358 for each occupied property unit and for each vacant allotment.

Booleroo Centre:

- \* \$374 for each occupied property unit and for each vacant allotment.

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

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

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

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

As a result of Community demand, Council is proposing to introduce fortnightly kerbside collection of recyclables during the course of 2010 / 2011. The cost of the introduction of this service, estimated to be in the vicinity of \$95 per serviced property in year 1, has been incorporated into the Waste Management Service Charge.

The cost to operate these services is beyond Council's ability to absorb in general revenue and it would not be equitable to all ratepayers for them to do so. Council will therefore continue to recover the cost of these services through the imposition of a service charge of \$212.00 for the collection and disposal of domestic waste, fortnightly recycling and the provision of a new bin. 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.

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#### **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 2010 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 2010 / 2011 are:-

- \* 30<sup>th</sup> September 2010;
- \* 16<sup>th</sup> December 2010;
- \* 18<sup>th</sup> March 2011;
- \* 17<sup>th</sup> June 2011.

#### **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 5% discount on general rates to those ratepayers who pay their full year's rates prior to 30<sup>th</sup> September 2010. This discount is only applicable to general rates and not to service charges and separate rates.

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

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

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

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

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

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

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

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

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

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

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

The Local Government Act 1999 provides that Councils impose an initial penalty of 2.0 % on any payment of rates that is received late. A payment that continues to be late is then charged a prescribed interest rate on the expiration of each month that it continues to be late. For the 2010 / 2011 financial year this rate is 0.75 % 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 \$31,850.
- \* The Recreational Grounds Rates and Taxes Exemption Act 1981 also provides for rebates on land. Rebates under this Act total \$78,442.
- \* Various other legislation makes provision for rate rebates, for example the National Trust Act; and the Native Vegetation Act. Rates foregone under these provisions exceed \$7,959.

##### ***Discretionary Rebates***

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

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

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

- \* local community groups such as:

• Wilmington Rodeo Club	\$5,159
• Booleroo Centre & District Hospital	\$1,674
• Port Germein Village Project	\$1,469
• Booleroo Centre Lions Club	\$ 493
• Port Germein Progress Association	\$6,211
• Mount View Homes	\$1,656
• Murray Town Progress Association	\$788
• Wirrabara Progress Association	\$787
• Wilmington Progress Association	<u>\$ 904</u>
	\$ 19,143
- \* local businesses and residential use landowners experiencing above normal increases in rates that result from property valuation 'spikes'.

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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 2010 / 2011 financial year amount to \$ 54,556. It is also a requirement of the Local Government Act 1999 that a comparable rebate also be given to any other rate - therefore an amount is also rebated on the Hall separate rate and an amount on the Natural Resources Management Levy (separate rate).

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

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

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

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

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

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

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

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

The 2010 / 2011 Annual Business Plan was adopted by the District Council of Mount Remarkable at its meeting held on Monday 23<sup>rd</sup> August 2010.



# DISTRICT COUNCIL OF MOUNT REMARKABLE

## INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>OPERATING REVENUE</b>				
RATES - GENERAL	1,801,233	1,820,671	1,820,671	1,911,705
RATES - OTHER	310,644	321,517	321,517	593,620
STATUTORY CHARGES	98,700	68,733	68,733	81,200
USER CHARGES	848,550	354,876	354,876	760,569
OTHER GRANTS, SUBSIDIES & CONTRIBUTIONS	2,137,315	2,303,176	2,303,176	2,230,592
INVESTMENT INCOME	106,768	177,904	177,904	160,069
REIMBURSEMENTS	254,108	309,426	309,426	287,576
OTHER REVENUES	918,200	1,008,925	1,008,925	1,137,050
SHARE OF PROFIT - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>6,475,518</b>	<b>6,365,228</b>	<b>6,365,229</b>	<b>7,162,381</b>
<b>OPERATING EXPENSES</b>				
EMPLOYEE COSTS	1,331,527	1,464,855	1,349,999	1,137,764
MATERIALS, CONTRACTS & OTHER EXPENSES	5,011,362	3,623,794	3,066,063	6,624,767
FINANCE COSTS	78,407	59,310	59,310	76,722
DEPRECIATION, AMORTISATION & IMPAIRMENT	1,262,000	0	2,002,591	1,929,500
DESIGNATED EXPENSES	0	0	0	0
SHARE OF LOSS - JOINT VENTURES & ASSOCIATES	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>7,683,296</b>	<b>5,147,959</b>	<b>6,477,963</b>	<b>9,768,753</b>
<b>OPERATING SURPLUS (DEFICIT) BEFORE CAPITAL AMOUNTS</b>	<b>(1,207,777)</b>	<b>1,217,270</b>	<b>(112,735)</b>	<b>(2,606,372)</b>
GAIN (LOSS) ON DISPOSAL OF ASSETS	(82,250)	(75,538)	(75,538)	0
AMOUNTS SPECIFICALLY FOR NEW OR UPGRADED ASSETS	575,000	27,554	27,554	698,950
PHYSICAL RESOURCES REC'D FREE OF CHARGE	0	0	0	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(715,027)</b>	<b>1,169,286</b>	<b>(160,719)</b>	<b>(1,907,422)</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BALANCE SHEET AS AT 30 JUNE 2010

	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>CURRENT ASSETS</b>				
CASH & CASH EQUIVALENTS	730,766	4,816,225	4,816,225	645,529
TRADE & OTHER RECEIVABLES	265,000	390,368	390,368	375,000
OTHER FINANCIAL ASSETS	0	0	0	0
INVENTORIES	15,000	23,470	23,470	22,500
OTHER CURRENT ASSETS	0	24,247	24,247	10,045
<b>TOTAL CURRENT ASSETS</b>	<b>1,010,766</b>	<b>5,254,310</b>	<b>5,254,310</b>	<b>1,053,074</b>
<b>NON-CURRENT ASSETS</b>				
FINANCIAL ASSETS	104,020	43,750	43,750	28,750
INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD	0	0	0	0
INVESTMENT PROPERTY	0	0	0	0
PROPERTY, PLANT & EQUIPMENT	79,361,601	76,930,237	75,600,232	78,176,266
OTHER NON-CURRENT ASSETS	0	0	0	0
<b>TOTAL NON-CURRENT ASSETS</b>	<b>79,465,621</b>	<b>76,973,987</b>	<b>75,643,982</b>	<b>78,205,016</b>
<b>TOTAL ASSETS</b>	<b>80,476,387</b>	<b>82,228,297</b>	<b>80,898,292</b>	<b>79,258,091</b>
<b>CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	295,000	1,012,125	1,012,125	292,500
LOANS & BORROWINGS	94,500	70,400	70,400	60,045
PROVISIONS	125,000	110,229	110,229	125,229
OTHER CURRENT LIABILITIES	0	0	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>514,500</b>	<b>1,192,754</b>	<b>1,192,754</b>	<b>477,774</b>
<b>NON-CURRENT LIABILITIES</b>				
TRADE & OTHER PAYABLES	0	0	0	0
LOANS & BORROWINGS	1,558,644	754,219	754,219	1,724,219
PROVISIONS	37,000	30,767	30,767	42,967
OTHER NON-CURRENT LIABILITIES	0	0	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,595,644</b>	<b>784,987</b>	<b>784,987</b>	<b>1,767,187</b>
<b>TOTAL LIABILITIES</b>	<b>2,110,144</b>	<b>1,977,741</b>	<b>1,977,741</b>	<b>2,244,961</b>
<b>NET ASSETS</b>	<b>78,366,243</b>	<b>80,250,557</b>	<b>78,920,552</b>	<b>77,013,130</b>
<b>EQUITY</b>				
ACCUMULATED SURPLUS	26,224,172	28,135,347	26,765,342	24,747,675
ASSET REVALUATION RESERVE	51,780,587	51,780,587	51,780,587	51,780,587
OTHER RESERVES	361,484	334,623	374,623	484,868
<b>TOTAL EQUITY</b>	<b>78,366,243</b>	<b>80,250,557</b>	<b>78,920,552</b>	<b>77,013,130</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

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

	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>ACCUMULATED SURPLUS</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	27,022,259	27,022,259	27,022,259	26,765,342
NET RESULT FOR CURRENT YEAR	(715,027)	1,169,286	(160,719)	(1,907,422)
TRANSFERS TO OTHER RESERVES	(208,059)	(181,198)	(181,198)	(252,745)
TRANSFERS FROM OTHER RESERVES	125,000	125,000	85,000	142,500
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
<b>BALANCE AT END OF PERIOD</b>	<b>26,224,172</b>	<b>28,135,347</b>	<b>26,765,342</b>	<b>24,747,675</b>
<b>ASSET REVALUATION RESERVE</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	51,780,587	51,780,587	51,780,587	51,780,587
GAIN ON REVALUATION OF P, P & E	0	0	0	0
TRANSFER TO ACC. SURPLUS ON SALE OF P, P & E	0	0	0	0
ADJUST. TO COMPLY WITH REVISED ACC. STANDARDS	0	0	0	0
<b>BALANCE AT END OF PERIOD</b>	<b>51,780,587</b>	<b>51,780,587</b>	<b>51,780,587</b>	<b>51,780,587</b>
<b>OTHER RESERVES</b>				
BALANCE AT END OF PREVIOUS REPORTING PERIOD	278,425	278,425	278,425	374,623
TRANSFERS FROM ACC. SURPLUS (RESERVE INCREMENTS)	208,059	181,198	181,198	252,745
TRANSFERS TO ACC. SURPLUS (RESERVE DECREMENTS)	(125,000)	(125,000)	(85,000)	(142,500)
<b>BALANCE AT END OF PERIOD</b>	<b>361,484</b>	<b>334,623</b>	<b>374,623</b>	<b>484,868</b>
<b>TOTAL EQUITY</b>	<b>78,366,243</b>	<b>80,250,557</b>	<b>78,920,552</b>	<b>77,013,130</b>

# DISTRICT COUNCIL OF MOUNT REMARKABLE

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

	INFLOWS (OUTFLOWS)	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
OPERATING REVENUES		5,965,183	6,223,328	6,223,328	6,482,253
INVESTMENT INCOME		106,768	177,904	177,904	160,069
GST COLLECTED		0	0	0	0
GST REFUNDED FROM ATO		0	0	0	0
<i><b>PAYMENTS</b></i>					
OPERATING EXPENSES		(6,290,264)	(4,891,366)	(4,218,779)	(7,918,492)
FINANCE COSTS		(78,407)	(51,743)	(51,743)	(76,789)
GST PAYMENTS ON PURCHASES		0	0	0	0
GST REMITTED TO ATO		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES</b>		<b>(296,719)</b>	<b>1,458,124</b>	<b>2,130,711</b>	<b>(1,352,959)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
GRANTS SPECIFICALLY FOR NEW / UPGRADED ASSETS		575,000	27,554	27,554	698,950
SALE OF REPLACED ASSETS		240,000	170,120	170,120	0
SALE OF SURPLUS ASSETS		0	0	0	0
SALE OF INVESTMENT PROPERTY		0	0	0	0
SALE OF REAL ESTATE DEVELOPMENTS		0	0	0	0
REPAYMENT OF LOANS BY COMMUNITY GROUPS		29,512	26,023	26,023	29,202
DISTRIBUTIONS FROM ASSOCIATED ENTITIES		0	0	0	0
<i><b>PAYMENTS</b></i>					
EXPENDITURE ON RENEWAL / REPLACEMENT OF ASSETS		(2,815,549)	(943,030)	(1,615,616)	(2,503,050)
EXPENDITURE ON NEW / UPGRADED ASSETS		(1,897,437)	0	0	(2,002,484)
PURCHASE OF INVESMENT PROPERTY		0	0	0	0
DEVELOPMENT OF REAL ESTATE FOR SALE		0	0	0	0
LOANS MADE TO COMMUNITY GROUPS		(10,000)	0	0	0
CAPITAL CONTRIBUTED TO ASSOCIATED ENTITIES		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) INVESTING ACTIVITIES</b>		<b>(3,878,474)</b>	<b>(719,333)</b>	<b>(1,391,920)</b>	<b>(3,777,382)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<i><b>RECEIPTS</b></i>					
PROCEEDS FROM BORROWINGS		800,000	0	0	1,095,000
PROCEEDS FROM AGED CARE FACILITY DEPOSITS		0	0	0	0
<i><b>PAYMENTS</b></i>					
REPAYMENT OF BORROWINGS		(85,264)	(113,789)	(113,789)	(135,355)
REPAYMENT OF FINANCE LEASE LIABILITIES		0	0	0	0
REPAYMENT OF AGED CARE FACILITY DEPOSITS		0	0	0	0
<b>NET CASH PROVIDED BY (OR USED IN) FINANCING ACTIVITIES</b>		<b>714,736</b>	<b>(113,789)</b>	<b>(113,789)</b>	<b>959,645</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>		<b>(3,460,457)</b>	<b>625,002</b>	<b>625,002</b>	<b>(4,170,696)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD</b>		<b>4,191,223</b>	<b>4,191,223</b>	<b>4,191,223</b>	<b>4,816,225</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF REPORTING PERIOD</b>		<b>730,766</b>	<b>4,816,225</b>	<b>4,816,225</b>	<b>645,529</b>





## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

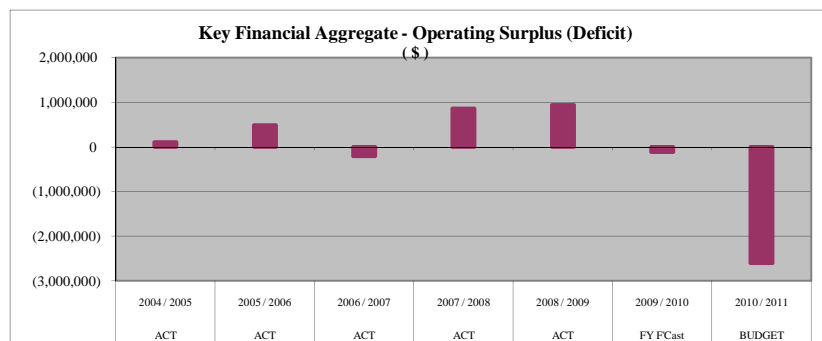
These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL AGGREGATES	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>Operating Surplus</b>	109,195	490,934	(207,672)	864,779	937,439	(1,207,777)	1,217,270	(112,735)	(2,606,372)

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

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

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

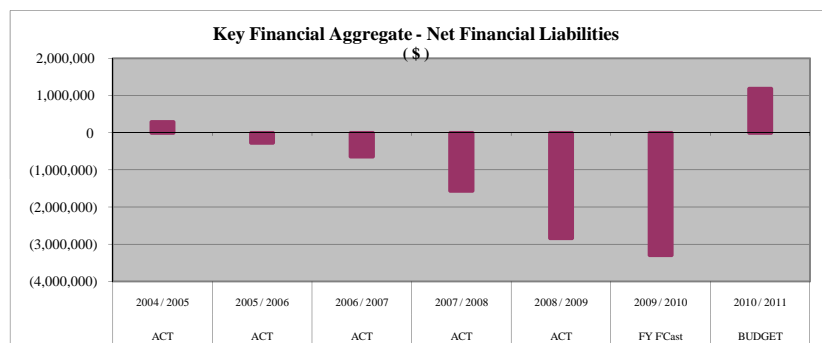


<b>Net Financial Liabilities</b>	285,426	(266,541)	(639,533)	(1,564,120)	(2,839,337)	1,010,358	(3,296,849)	(3,296,849)	1,185,637
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*(What is owed to others less (net of) money Council already has or is owed to it)*

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

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



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

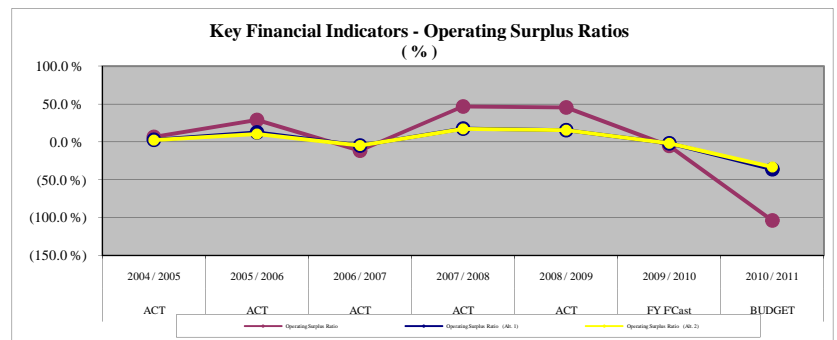
These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL INDICATORS	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>Operating Surplus Ratio</b>	6.6 %	29.1 %	(11.7 %)	46.5 %	45.6 %	(57.2 %)	56.8 %	(5.3 %)	(104.0 %)
<b>Operating Surplus Ratio (Alt. 1)</b>	2.5 %	12.2 %	(5.1 %)	17.3 %	15.3 %	(18.7 %)	19.1 %	(1.8 %)	(36.4 %)
<b>Operating Surplus Ratio (Alt. 2)</b>	2.3 %	10.2 %	(4.9 %)	17.0 %	15.3 %	(17.1 %)	19.0 %	(1.8 %)	(33.2 %)

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

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

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

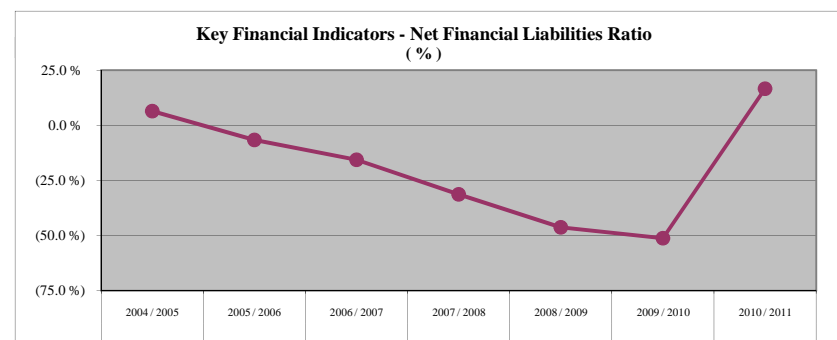


<b>Net Financial Liabilities Ratio</b>	6.5 %	(6.6 %)	(15.7 %)	(31.3 %)	(46.3 %)	15.4 %	(51.2 %)	(51.2 %)	16.6 %
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(How significant is the net amount owed compared with income)

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

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

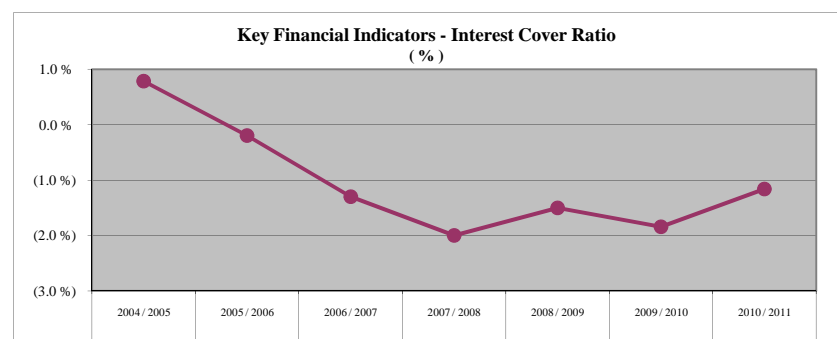


<b>Interest Cover Ratio</b>	0.8 %	(0.2 %)	(1.3 %)	(2.0 %)	(1.5 %)	(0.4 %)	(1.8 %)	(1.8 %)	(1.2 %)
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(How much income is used in paying interest on loans)

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

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



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

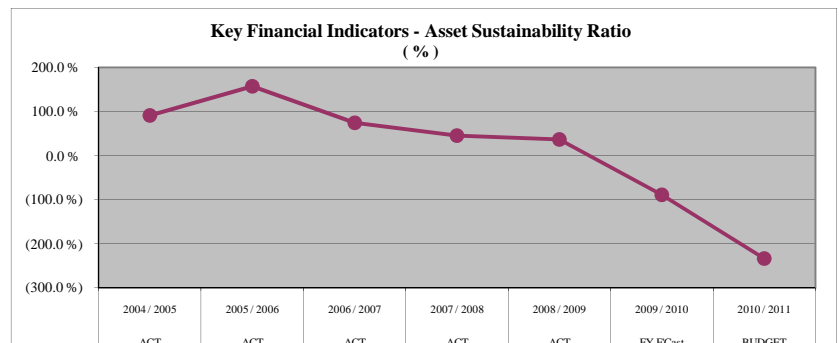
These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

KEY FINANCIAL INDICATORS	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>Asset Sustainability Ratio</b>	91.1 %	157.5 %	74.2 %	45.8 %	36.4 %	(392.5 %)	0.0 %	(89.2 %)	(233.5 %)

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

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

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

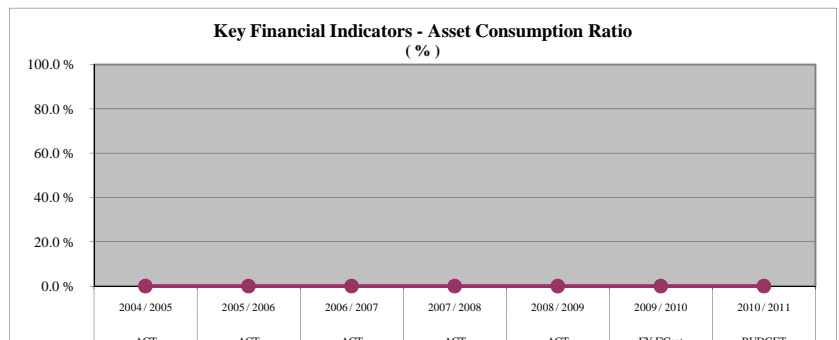


<b>Asset Consumption Ratio</b>	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
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(The average proportion of 'as new condition' left in assets)

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

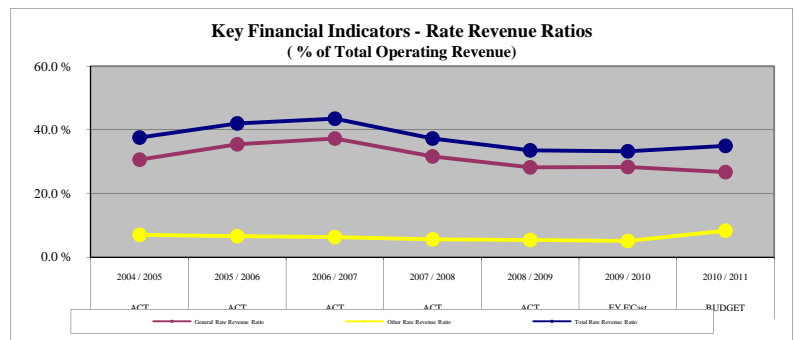
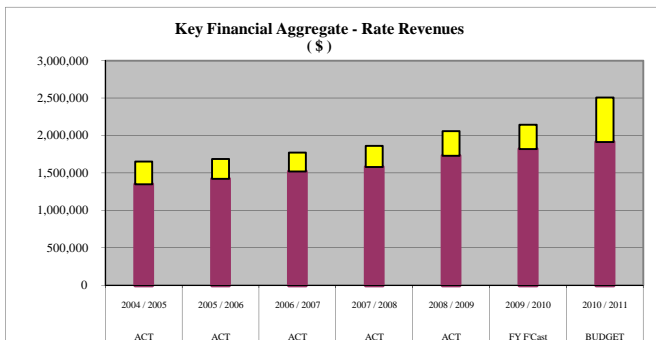
The Asset Consumption Ratio expresses the total carrying value of depreciable assets as a percentage of the total reported value of depreciable assets before accumulated depreciation. This ratio shows the written down current value of a Council's depreciable assets relative to their 'as new' value in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



## FINANCIAL SUSTAINABILITY AGGREGATES &amp; INDICATORS

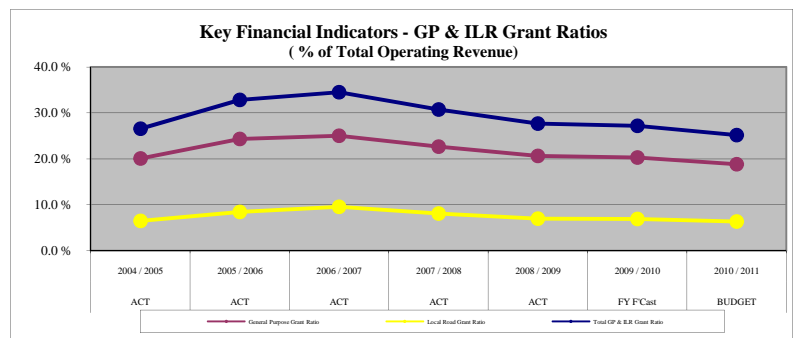
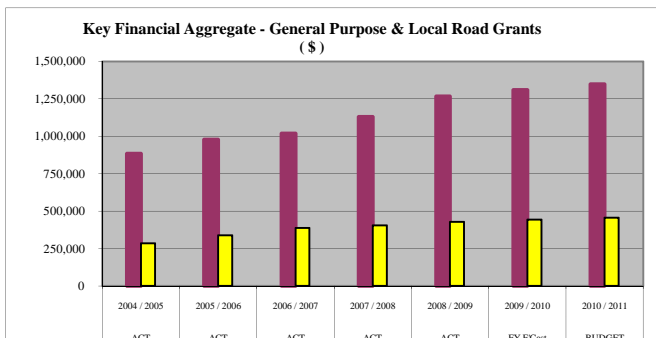
The following Financial Aggregates and Indicators are Council's own internal indicators and are intended to supplement the financial sustainability aggregates and indicators established as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia.

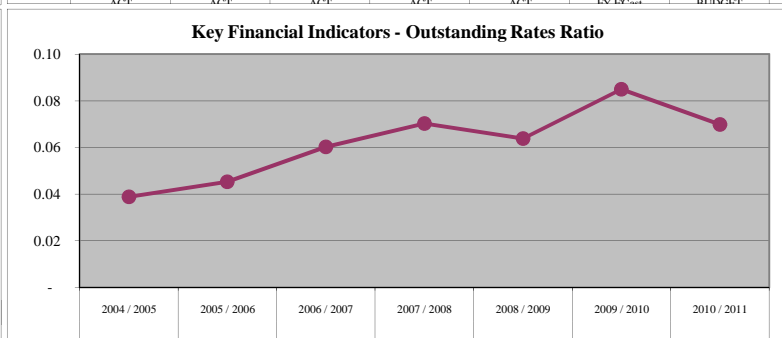
OTHER KEY FINANCIAL AGGREGATES & INDICATORS	2004 / 2005 ACT	2005 / 2006 ACT	2006 / 2007 ACT	2007 / 2008 ACT	2008 / 2009 ACT	BGT	2009 / 2010 YTD ACT	FY F'Cast	2010 / 2011 BUDGET
<b>General &amp; Other Rate Revenue</b>									
Total General Rates	1,349,657	1,423,196	1,519,479	1,580,732	1,729,958	1,801,233	1,820,671	1,820,671	1,911,705
Total Other Rates	304,302	263,934	253,760	278,976	327,770	310,644	321,517	321,517	593,620
<b>General Rate Revenue Ratio</b>	30.7 %	35.4 %	37.3 %	31.7 %	28.2 %	27.5 %	28.3 %	28.3 %	26.7 %
<b>Other Rate Revenue Ratio</b>	6.9 %	6.6 %	6.2 %	5.6 %	5.3 %	4.7 %	5.0 %	5.0 %	8.3 %
<b>Total Rate Revenue Ratio</b>	37.6 %	42.0 %	43.5 %	37.2 %	33.5 %	32.2 %	33.3 %	33.3 %	35.0 %

**General Purpose & Local Road Grants**

General Purpose Grant	884,787	978,263	1,018,933	1,130,116	1,266,970	1,305,000	1,308,312	1,308,312	1,347,560
Identified Local Road Grant	285,325	339,569	387,977	404,876	428,699	428,699	442,526	442,526	455,800
	1,170,112	1,317,832	1,406,910	1,534,992	1,695,669	1,733,699	1,750,838	1,750,838	1,803,360

<b>General Purpose Grant Ratio</b>	20.1 %	24.4 %	25.0 %	22.6 %	20.6 %	19.9 %	20.3 %	20.3 %	18.8 %
<b>Local Road Grant Ratio</b>	6.5 %	8.5 %	9.5 %	8.1 %	7.0 %	6.5 %	6.9 %	6.9 %	6.4 %
<b>Total GP &amp; ILR Grant Ratio</b>	26.6 %	32.8 %	34.5 %	30.7 %	27.6 %	26.4 %	27.2 %	27.2 %	25.2 %







# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENTS - SUMMARY

PRINTED: 23 August 2010

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$
<b>Surplus (Deficit) Carried Forward</b>	<b>2,055,000</b>	<b>2,054,783</b>	<b>2,995,000</b>	<b>2,993,573</b>		<b>2,993,573</b>	
<b>OPERATING INCOME</b>							
ADMINISTRATION	3,249,704	3,405,738	3,491,877	3,492,983	1,106	3,492,983	1,106
PUBLIC ORDER & SAFETY	0	0	0	0	0	0	0
HEALTH	7,400	5,021	89,454	90,564	1,110	90,565	1,111
SOCIAL SECURITY & WELFARE	169,450	176,350	210,750	225,310	14,560	225,311	14,561
HOUSING & COMMUNITY AFFAIRS	710,500	116,823	657,500	125,429	(532,071)	125,429	(532,071)
FORESHORE PROTECTION	12,000	45,500	0	0	0	0	0
RECREATION & CULTURE	42,000	86,589	41,050	278,976	237,926	316,724	275,674
AGRICULTURAL SERVICES	0	0	0	0	0	0	0
REGULATORY SERVICES	230,208	216,918	157,354	147,938	(9,416)	147,938	(9,416)
TRANSPORT & COMMUNICATION	1,189,369	1,378,826	694,065	667,526	(26,539)	667,526	(26,539)
ECONOMIC AFFAIRS	800,250	477,265	830,500	367,174	(463,326)	367,174	(463,326)
OTHER PURPOSES NEC	871,189	1,021,671	877,968	961,018	83,050	961,019	83,051
<b>TOTAL OPERATING INCOME</b>	<b>7,282,070</b>	<b>6,930,703</b>	<b>7,050,518</b>	<b>6,356,918</b>	<b>(693,600)</b>	<b>6,394,670</b>	<b>(655,848)</b>
<b>OPERATING EXPENDITURE</b>							
ADMINISTRATION	852,000	690,439	831,750	632,991	198,759	635,494	196,256
PUBLIC ORDER & SAFETY	36,000	22,864	39,500	25,477	14,023	25,477	14,023
HEALTH	31,360	7,380	144,630	117,391	27,239	117,391	27,239
SOCIAL SECURITY & WELFARE	169,415	181,253	244,633	214,168	30,465	219,169	25,464
HOUSING & COMMUNITY AFFAIRS	1,106,625	814,571	1,334,872	499,704	835,168	601,707	733,165
FORESHORE PROTECTION	53,500	18,065	32,500	5,979	26,521	5,979	26,521
RECREATION & CULTURE	387,721	241,018	466,036	254,354	211,682	289,355	176,681
AGRICULTURAL SERVICES	75,000	46,536	70,000	57,193	12,807	57,193	12,807
REGULATORY SERVICES	361,000	274,492	227,300	178,570	48,730	178,570	48,730
TRANSPORT & COMMUNICATION	3,969,211	2,840,827	4,397,870	1,675,735	2,722,135	2,705,738	1,692,132
ECONOMIC AFFAIRS	871,750	447,739	1,218,485	663,603	554,882	663,604	554,881
OTHER PURPOSES NEC	978,689	1,483,194	982,769	862,468	120,301	989,969	(7,200)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>8,892,271</b>	<b>7,068,377</b>	<b>9,990,345</b>	<b>5,187,632</b>	<b>4,802,713</b>	<b>6,489,645</b>	<b>3,500,700</b>
<b>OPERATING SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(1,610,201)</b>	<b>(137,674)</b>	<b>(2,939,827)</b>	<b>1,169,286</b>	<b>4,109,113</b>	<b>(94,975)</b>	<b>2,844,852</b>
<b>CAPITAL INCOMES</b>	<b>622,320</b>	<b>612,070</b>	<b>1,154,512</b>	<b>431,194</b>	<b>(723,318)</b>	<b>591,195</b>	<b>(563,317)</b>
<b>CAPITAL EXPENDITURES</b>	<b>2,455,159</b>	<b>1,539,228</b>	<b>2,618,260</b>	<b>1,252,541</b>	<b>1,365,719</b>	<b>1,352,543</b>	<b>1,265,717</b>
<b>SURPLUS/(DEFICIT)</b> [Excl. Carried Forward]	<b>(3,443,040)</b>	<b>(1,064,832)</b>	<b>(4,403,575)</b>	<b>347,940</b>	<b>4,751,515</b>	<b>(856,323)</b>	<b>3,547,252</b>
DEPRECIATION (ADDED BACK)	1,270,000	2,003,622	1,262,000	0	1,262,000	1,262,000	0
DEPRECIATION (FUNDED)				0	0	5,000	(5,000)
<b>SURPLUS/(DEFICIT)</b>	<b>(118,040)</b>	<b>2,993,573</b>	<b>(146,575)</b>	<b>3,341,513</b>	<b>3,488,088</b>	<b>3,399,250</b>	<b>3,545,825</b>

2010/2011 FINANCIAL YEAR				
09/10 CARRY FWD		10/11 PRELIMINARY		TOTAL
PRELIM \$	Notes	BUDGET \$	Notes	BUDGET \$
<b>3,400,000</b>		<b>0</b>		<b>3,400,000</b>
25,000		3,854,385		3,879,385
0		0		0
0		91,963		91,963
0		210,000		210,000
547,450		96,819		644,269
0		0		0
0		199,500		199,500
0		25,000		25,000
0		151,463		151,463
40,366		819,166		859,532
471,250		371,050		842,300
0		957,919		957,919
1,084,066		6,777,265		7,861,331
177,760		772,750		950,510
17,500		25,500		43,000
23,277		135,710		158,987
12,362		231,428		243,790
681,856		969,165		1,651,021
14,367		32,500		46,867
331,654		597,869		929,523
17,807		75,000		92,807
23,957		205,200		229,157
1,555,866		3,383,034		4,938,900
689,205		754,050		1,443,255
66,359		1,520,309		1,586,668
3,611,970		8,702,515		12,314,485
(2,527,904)		(1,925,250)		(4,453,154)
870,000		396,702		1,266,702
1,592,302		755,600		2,347,902
(3,250,206)		(2,284,148)		(5,534,354)
0		1,924,500		1,924,500
		5,000		5,000
149,794		(359,648)		(209,854)





# DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENTS - MEDIUM DETAIL

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010/2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY	TOTAL	Notes	Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	BUDGET	BUDGET		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>OPERATING INCOME</b>												
<b>ADMINISTRATION</b>												
RATES DECLARED	1,710,000	1,729,958	1,801,233	1,820,671	19,438	1,820,671	19,438	0	1,911,705	1,911,705		
REBATES REMITTED - ALL WARDS	(25,000)	(32,455)	(32,500)	(44,946)	(12,446)	(44,946)	(12,446)	0	(40,000)	(40,000)		
FINES ON RATES-ALL WARDS	12,500	12,886	12,500	13,578	1,078	13,578	1,078	0	13,000	13,000		
RATES DISCOUNTS	(32,500)	(34,020)	(34,000)	(32,845)	1,155	(32,845)	1,155	0	(34,000)	(34,000)		
SERVICE CHARGES	329,704	331,791	339,644	346,919	7,275	346,919	7,275	0	551,120	551,120		
SEP RATE - HALLS	25,000	25,294	25,000	25,506	506	25,506	506	0	25,000	25,000		
SEP RATE - RURAL PROPERTY ADDRESS	0	0	0	0	0	0	0	0	35,000	35,000		
SEP RATE - NRM LEVY (NET)	0	437	0	41	41	41	41	0	0	0		
FAGs (GRANTS COMMISSION)	1,180,000	1,266,970	1,305,000	1,308,312	3,312	1,308,312	3,312	0	1,347,560	1,347,560		
SUNDRY INCOME	50,000	104,876	75,000	55,747	(19,253)	55,747	(19,253)	25,000	45,000	70,000		
<b>TOTAL ADMINISTRATION</b>	<b>3,249,704</b>	<b>3,405,738</b>	<b>3,491,877</b>	<b>3,492,983</b>	<b>1,106</b>	<b>3,492,983</b>	<b>1,106</b>	<b>25,000</b>	<b>3,854,385</b>	<b>3,879,385</b>		
<b>HEALTH</b>												
MEL OFFICE RENT/REIMB	3,400	3,400	3,500	3,661	161	3,661	161	0	3,500	3,500		
HEALTH SERVICES - OTHER INCOME	1,500	1,621	1,600	2,549	949	2,549	949	0	2,000	2,000		
OTHER COUNCIL CONTRIBUTIONS	2,500	0	84,354	84,354	0	84,354	0	0	86,463	86,463		
<b>TOTAL HEALTH</b>	<b>7,400</b>	<b>5,021</b>	<b>89,454</b>	<b>90,564</b>	<b>1,110</b>	<b>90,565</b>	<b>1,111</b>	<b>0</b>	<b>91,963</b>	<b>91,963</b>		
<b>SOCIAL SECURITY &amp; WELFARE</b>												
NPTN INCOME	162,950	166,890	197,000	208,608	11,608	208,609	11,609	0	193,000	193,000		
YOUTH ACTIVITIES	6,500	9,460	5,750	4,500	(1,250)	4,500	(1,250)	0	4,500	4,500		
COMMUNITY BUS	0	0	8,000	12,202	4,202	12,202	4,202	0	12,500	12,500		
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>169,450</b>	<b>176,350</b>	<b>210,750</b>	<b>225,310</b>	<b>14,560</b>	<b>225,311</b>	<b>14,561</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>		
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>												
CEMETERIES	4,500	32,482	5,000	8,675	3,675	8,675	3,675	0	7,500	7,500		
CWMS CAPITAL RECEIPTS	575,000	3,910	575,000	30,235	(544,765)	30,235	(544,765)	547,450	1,500	548,950		
CWMS COMPULSORY CONN	20,000	12,605	10,000	1,478	(8,522)	1,478	(8,522)	0	0	0		
SAN & GARBAGE - INCOME	111,000	67,826	67,500	78,040	10,540	78,040	10,540	0	87,819	87,819		
OTHER COMM ASSISTANCE INCOME	0	0	0	7,000	7,000	7,000	7,000	0	0	0		
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	<b>710,500</b>	<b>116,823</b>	<b>657,500</b>	<b>125,429</b>	<b>(532,071)</b>	<b>125,429</b>	<b>(532,071)</b>	<b>547,450</b>	<b>96,819</b>	<b>644,269</b>		
<b>FORESHORE PROTECTION</b>												
FORESHORE INC - DEVELOP GRANTS	12,000	45,500	0	0	0	0	0	0	0	0		
<b>TOTAL FORESHORE PROTECTION</b>	<b>12,000</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>RECREATION &amp; CULTURE</b>												
RESERVES	0	27,984	50	23,595	23,545	23,595	23,545	0	150,000	150,000		
SPORTING RESERVES OVALS INC	1,000	9,756	0	74,096	74,096	74,096	74,096	0	0	0		
SWIMMING POOLS	1,000	158	1,000	2,099	1,099	4,847	3,847	0	4,000	4,000		
HALLS	36,000	4,763	36,000	1,014	(34,986)	36,014	14	0	36,000	36,000		
RESERVES	0	40,000	0	168,260	168,260	168,260	168,260	0	0	0		
SPORTING RESERVES INC. OVALS	4,000	3,928	4,000	9,912	5,912	9,912	5,912	0	9,500	9,500		
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>42,000</b>	<b>86,589</b>	<b>41,050</b>	<b>278,976</b>	<b>237,926</b>	<b>316,724</b>	<b>275,674</b>	<b>0</b>	<b>199,500</b>	<b>199,500</b>		
<b>AGRICULTURAL SERVICES</b>												
LOCUST PROGRAM REIMB	0	0	0	0	0	0	0	0	25,000	25,000		
<b>TOTAL AGRICULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
<b>REGULATORY SERVICES</b>												
SEPTIC TANK FEES	5,000	5,757	5,000	5,867	867	5,867	867	0	5,000	5,000		
BUILDING FEES	15,000	16,201	16,500	13,559	(2,941)	13,559	(2,941)	0	14,000	14,000		
CONST.IND.TRAINING LEVY INC	5,000	8,808	7,500	4,039	(3,461)	4,039	(3,461)	0	5,000	5,000		
OTHER COUNCILS CONTRIBUTIONS	168,708	139,091	84,354	84,354	0	84,354	0	0	86,463	86,463		
DEVELOPMENT FEES	21,000	29,315	28,000	24,289	(3,711)	24,289	(3,711)	0	25,000	25,000		
DOG & CAT INCOME	15,500	17,747	16,000	15,830	(170)	15,831	(169)	0	16,000	16,000		
LITTER INCOME	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL REGULATORY SERVICES</b>	<b>230,208</b>	<b>216,918</b>	<b>157,354</b>	<b>147,938</b>	<b>(9,416)</b>	<b>147,938</b>	<b>(9,416)</b>	<b>0</b>	<b>151,463</b>	<b>151,463</b>		
<b>TRANSPORT &amp; COMMUNICATION</b>												
RURAL LOCAL ROAD GRANT	423,000	428,699	428,699	442,526	13,827	442,526	13,827	0	455,800	455,800		
ROADS TO RECOVERY GRANT	766,369	766,347	265,366	225,000	(40,366)	225,000	(40,366)	40,366	265,366	305,732		
DISASTER RELIEF FUND	0	178,780	0	0	0	0	0	0	0	0		
DEBIT ORDERS	0	0	0	0	0	0	0	0	98,000	98,000		
MINOR ROAD GRANTS	0	5,000	0	0	0	0	0	0	0	0		
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	<b>1,189,369</b>	<b>1,378,826</b>	<b>694,065</b>	<b>667,526</b>	<b>(26,539)</b>	<b>667,526</b>	<b>(26,539)</b>	<b>40,366</b>	<b>819,166</b>	<b>859,532</b>		
<b>ECONOMIC AFFAIRS</b>												
MELROSE POST OFFICE	71,500	65,384	71,500	64,962	(6,538)	64,962	(6,538)	0	61,050	61,050		
MELROSE CARAVAN PARK	225,000	231,699	220,000	239,671	19,671	239,671	19,671	0	235,000	235,000		
ECONOMIC DEVELOPMENT	0	125,000	30,000	30,040	40	30,040	40	0	30,000	30,000		
TOURISM INCOME	0	0	0	450	450	450	450	0	0	0		
PORT FLINDERS WATER SUPPLY	503,750	55,182	509,000	32,051	(476,949)	32,051	(476,949)	471,250	45,000	516,250		
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>800,250</b>	<b>477,265</b>	<b>830,500</b>	<b>367,174</b>	<b>(463,326)</b>	<b>367,174</b>	<b>(463,326)</b>	<b>471,250</b>	<b>371,050</b>	<b>842,300</b>		
<b>OTHER PURPOSES NEC</b>												
INTEREST RECEIVED	152,439	150,838	102,268	170,628	68,360	170,628	68,360	0	155,719	155,719		
ROAD & RESERVE RENT	11,500	10,406	10,500	11,614	1,114	11,614	1,114	0	10,500	10,500		
LICENCES INCOME	750	714	700	693	(8)	693	(8)	0	700	700		
SUNDRY SALES	1,500	1,325	1,000	1,193	193	1,193	193	0	1,000	1,000		
MISCELLANEOUS OTHER INCOME	25,000	62,257	23,500	(4,355)	(27,855)	(4,355)	(27,855)	0	25,000	25,000		
REIMBURSE PRIVATE WORKS	20,000	26,596	20,000	41,148	21,148	41,148	21,148	0	20,000	20,000		
PLANT HIRE INCOME	400,000	455,221	420,000	414,386	(5,614)	414,386	(5,614)	0	420,000	420,000		
WORKS INDIRECT ALLOCATED	260,000	314,314	300,000	325,712	25,712	325,712	25,712	0	325,000	325,000		
<b>TOTAL OTHER PURPOSES NEC</b>	<b>871,189</b>	<b>1,021,671</b>	<b>877,968</b>	<b>961,018</b>	<b>83,050</b>	<b>961,019</b>	<b>83,051</b>	<b>0</b>	<b>957,919</b>	<b>957,919</b>		
<b>TOTAL OPERATING INCOME</b>	<b>7,282,070</b>	<b>6,930,703</b>	<b>7,050,518</b>	<b>6,356,918</b>	<b>(693,600)</b>	<b>6,394,670</b>	<b>(655,848)</b>	<b>1,084,066</b>	<b>6,777,265</b>	<b>7,861,331</b>		

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010/2011 FINANCIAL YEAR				
	FULL YR BUDGET \$	FULL YR ACTUAL \$	FULL YR BUDGET \$	YTD ACTUAL \$	YTD VAR \$	F'CAST ACTUAL \$	F'CAST VAR \$	09/10 CARRY FWD PRELIM \$	Notes	10/11 PRELIMINARY BUDGET \$	Notes	TOTAL BUDGET \$
<b>OPERATING EXPENDITURE</b>												
<b>ADMINISTRATION</b>												
GOVERNANCE-ORGANISATIONAL	142,500	88,988	119,500	99,299	20,201	99,299	20,201	24,500		108,000		132,500
ADMIN SUPPORT SERVICES	124,500	80,447	111,000	44,329	66,671	44,330	66,670	49,000		80,500		129,500
ADMIN OTHER ORGANISATIONAL	393,500	415,920	431,000	382,821	48,179	385,322	45,678	53,000		439,250		492,250
GOVERNANCE-ELECTED MEMBERS	133,000	103,215	100,000	96,997	3,003	96,997	3,003	0		112,500		112,500
GOVERNANCVE-OTHER	58,500	1,869	70,250	9,545	60,705	9,545	60,705	51,260		32,500		83,760
<b>TOTAL ADMINISTRATION</b>	<b>852,000</b>	<b>690,439</b>	<b>831,750</b>	<b>632,991</b>	<b>198,759</b>	<b>635,494</b>	<b>196,256</b>	<b>177,760</b>		<b>772,750</b>		<b>950,510</b>
<b>PUBLIC ORDER &amp; SAFETY</b>												
FIRE PREVENTION	13,500	15,699	15,000	19,262	(4,262)	19,262	(4,262)	0		17,500		17,500
FIRE/CFS - OTHER	17,500	1,739	17,500	0	17,500	0	17,500	17,500		0		17,500
EMERGENCY OPERATIONS CENTRE	2,500	2,634	2,500	3,068	(568)	3,068	(568)	0		3,000		3,000
FIRES - FIRE COSTS	0	0	1,500	0	1,500	0	1,500	0		1,500		1,500
EMERGENCY SEVICES LEVY	2,500	2,791	3,000	3,147	(147)	3,147	(147)	0		3,500		3,500
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>36,000</b>	<b>22,864</b>	<b>39,500</b>	<b>25,477</b>	<b>14,023</b>	<b>25,477</b>	<b>14,023</b>	<b>17,500</b>		<b>25,500</b>		<b>43,000</b>
<b>HEALTH</b>												
MELROSE OFFICE RENTAL COST	17,860	1,440	25,780	3,503	22,277	3,503	22,277	22,277		9,360		31,637
HEALTH OFFICER - INSPECTIONS	3,500	0	0	0	0	0	0	0		0		0
SHARED ENV HEALTH & COMP OFFICER	0	0	111,850	106,291	5,559	106,291	5,559	0		118,850		118,850
HEALTH - OTHER	10,000	5,940	7,000	7,596	(596)	7,596	(596)	1,000		7,500		8,500
<b>TOTAL HEALTH</b>	<b>31,360</b>	<b>7,380</b>	<b>144,630</b>	<b>117,391</b>	<b>27,239</b>	<b>117,391</b>	<b>27,239</b>	<b>23,277</b>		<b>135,710</b>		<b>158,987</b>
<b>SOCIAL SECURITY &amp; WELFARE</b>												
PASSENGER TRANS SCHEME	7,315	7,315	7,483	7,483	0	7,483	0	0		7,678		7,678
NPTN - OPERATIONAL EXPENDITURE	89,525	105,413	126,000	122,567	3,433	122,567	3,433	0		130,250		130,250
NPTN - VEHICLE EXPENDITURE	46,000	49,021	86,000	72,007	13,993	72,007	13,993	5,500		68,750		74,250
AGED & DISABLED HOMES	2,750	1,436	2,500	2,496	4	2,496	4	0		2,500		2,500
RURAL WATCH	500	0	500	0	500	0	500	0		0		0
OTHER WELFARE	5,500	2,505	3,000	1,180	1,820	1,180	1,820	0		2,000		2,000
YOUTH ACTIVITIES	17,825	15,563	11,150	3,038	8,112	3,038	8,112	6,862		6,000		12,862
COMMUNITY BUS	0	0	8,000	5,397	2,603	10,397	(2,397)	0		14,250		14,250
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>169,415</b>	<b>181,253</b>	<b>244,633</b>	<b>214,168</b>	<b>30,465</b>	<b>219,169</b>	<b>25,464</b>	<b>12,362</b>		<b>231,428</b>		<b>243,790</b>
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>												
CEMETERIES	50,000	46,977	58,000	16,547	41,453	16,547	41,453	41,453		30,000		71,453
CWMS	254,375	198,499	195,372	78,313	117,059	180,314	15,058	0		232,615		232,615
PUBLIC CONVENIENCES	60,000	37,127	55,000	49,199	5,801	49,199	5,801	0		45,000		45,000
SANITATION & GARBAGE	505,250	478,103	754,000	285,204	468,796	285,206	468,794	477,503		538,550		1,016,053
ABANDONED MOTOR VEHICLES	1,500	352	1,500	0	1,500	0	1,500	0		1,500		1,500
NATIVE VEGETATION SURVEY	0	0	0	1,352	(1,352)	1,352	(1,352)	0		1,000		1,000
TOWNSHIP CLEAN-UPS	20,000	4,767	7,500	10,737	(3,237)	10,737	(3,237)	0		11,000		11,000
COMMUNITY ASSISTANCE	184,000	22,225	234,000	29,125	204,875	29,125	204,875	162,900		80,000		242,900
WEB SITE MAINTENANCE	2,500	2,824	3,000	4,658	(1,658)	4,658	(1,658)	0		5,000		5,000
STREET LIGHTING EXP	27,500	23,320	25,000	23,793	1,207	23,793	1,207	0		22,500		22,500
RSL MELROSE Mtce	500	329	500	476	24	476	24	0		500		500
RSL RESERVE & General	0	48	0	299	(299)	299	(299)	0		500		500
COMMUNITY LAND	1,000	0	1,000	0	1,000	0	1,000	0		1,000		1,000
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>	<b>1,106,625</b>	<b>814,571</b>	<b>1,334,872</b>	<b>499,704</b>	<b>835,168</b>	<b>601,707</b>	<b>733,165</b>	<b>681,856</b>		<b>969,165</b>		<b>1,651,021</b>
<b>FORESHORE PROTECTION</b>												
FORESHORE PROTECT - DEVELOPMNT	31,000	12,357	15,000	5,633	9,367	5,633	9,367	9,367		15,000		24,367
FORESHORE PROTECT - MAINTENANC	10,000	5,708	10,000	346	9,654	346	9,654	0		10,000		10,000
FORESHORE PROTECT - OTHER EXPE	12,500	0	7,500	0	7,500	0	7,500	5,000		7,500		12,500
<b>TOTAL FORESHORE PROTECTION</b>	<b>53,500</b>	<b>18,065</b>	<b>32,500</b>	<b>5,979</b>	<b>26,521</b>	<b>5,979</b>	<b>26,521</b>	<b>14,367</b>		<b>32,500</b>		<b>46,867</b>
<b>RECREATION &amp; CULTURE</b>												
PT GERMEIN JETTY EXPENDITURE	8,500	5,006	45,000	3,412	41,588	3,412	41,588	40,000		7,500		47,500
PORT FLINDERS BOAT RAMP	12,500	0	12,500	0	12,500	0	12,500	12,500		300,000		312,500
PLAYGROUNDS	10,000	10,140	31,000	26,084	4,916	26,084	4,916	21,636		10,000		31,636
RESERVES	127,000	77,903	142,000	96,076	45,924	96,076	45,924	199,760		101,000		300,760
BOOLEROO CENTRE SWIMMING POOL	12,500	14,578	6,000	9,009	(3,009)	9,009	(3,009)	0		6,000		6,000
WILMINGTON SWIMMING POOL	1,000	0	1,000	3,707	(2,707)	3,707	(2,707)	0		4,000		4,000
OTHER RECREATION	6,200	31,873	6,200	5,543	657	5,543	657	0		6,200		6,200
HALLS - OTHER EXPENDITURE	40,000	28,220	42,500	36,967	5,533	36,967	5,533	0		30,000		30,000
HALLS - SRE	73,021	20,335	77,686	12,478	65,208	12,478	65,208	45,758		25,000		70,758
SEC 41 HALL COMMITTEE	35,000	0	35,000	0	35,000	35,000	0	0		35,000		35,000
LIBRARIES	50,500	46,849	49,650	53,568	(3,918)	53,568	(3,918)	0		63,169		63,169
INTERNET PUBLIC ACCESS	2,500	456	2,500	536	1,964	536	1,964	2,000		2,500		4,500
OTHER CULTURE	9,000	5,657	15,000	6,973	8,027	6,973	8,027	10,000		7,500		17,500
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>387,721</b>	<b>241,018</b>	<b>466,036</b>	<b>254,354</b>	<b>211,682</b>	<b>289,355</b>	<b>176,681</b>	<b>331,654</b>		<b>597,869</b>		<b>929,523</b>
<b>AGRICULTURAL SERVICES</b>												
ANIMAL & PLANT - OTHER EXPEND	75,000	46,536	70,000	57,193	12,807	57,193	12,807	0		35,000		35,000
CORELLA CONTROL	0	0	0	0	0	0	0	17,807		15,000		32,807
LOCUST CONTROL	0	0	0	0	0	0	0	0		25,000		25,000
<b>TOTAL AGRICULTURAL SERVICES</b>	<b>75,000</b>	<b>46,536</b>	<b>70,000</b>	<b>57,193</b>	<b>12,807</b>	<b>57,193</b>	<b>12,807</b>	<b>17,807</b>		<b>75,000</b>		<b>92,807</b>
<b>REGULATORY SERVICES</b>												
SEPTIC TANK EXPENDITURE	2,500	0	2,500	0	2,500	0	2,500	0		2,500		2,500
SHARED DEVELOPMENT OFFICER	261,000	202,061	123,300	119,472	3,828	119,472	3,828	0		129,200		129,200
BUILDING FIRE SAFETY CTTEE	2,500	1,350	2,500	1,377	1,123	1,377	1,123	0		1,500		1,500
BUILDING ACT	5,500	3,522	2,500	611	1,889	611	1,889	0		1,500		1,500
DEVELOPMENT FEES	10,500	12,530	11,500	7,010	4,490	7,010	4,490	0		9,000		9,000
DEV PAR REVIEW COSTS	24,500	0	30,000	6,043	23,957	6,043	23,957	23,957		10,000		33,957
DEV LEGAL EXPENSES	10,000	1,889	5,000	677	4,323	677	4,323	0		5,000		5,000
DEV INTERNAL COSTS	27,500	39,496	35,000	30,095	4,905	30,095	4,905	0		35,000		35,000
DOG & CAT EXPENDITURE	16,000	13,643	15,000	13,286	1,714	13,286	1,714	0		11,500		11,500
<b>TOTAL REGULATORY SERVICES</b>	<b>361,000</b>	<b>274,492</b>	<b>227,300</b>	<b>178,570</b>	<b>48,730</b>	<b>178,570</b>	<b>48,730</b>	<b>23,957</b>		<b>205,200</b>		<b>229,157</b>

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010/2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY	TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
TRANSPORT & COMMUNICATION												
ROADS TO RECOVERY	850,000	0	265,366	0	265,366	0	265,366	265,366		265,366		530,732
UNSEALED CONSTRUCTION	982,525	520,030	1,836,683	369,271	1,467,412	369,271	1,467,412	1,100,000		775,000		1,875,000
SEALED CONSTRUCTION	0	241,995	0	247,338	(247,338)	247,338	(247,338)	0		0		0
FOOTPATH CONSTRUCT	148,000	163,996	140,000	46,245	93,755	46,245	93,755	0		140,000		140,000
UNSEALED MAINT	75,000	79,886	77,500	310,382	(232,882)	310,382	(232,882)	0		80,000		80,000
SEALED MAINT	7,500	1,070	7,500	0	7,500	0	7,500	0		8,000		8,000
KERB W/TABLE	5,000	31,334	5,000	139,442	(134,442)	139,442	(134,442)	0		5,500		5,500
FOOTPATH MAINT	10,000	5,455	10,000	57	9,943	57	9,943	0		11,000		11,000
GRADER MAINT	350,000	336,430	375,000	428,708	(53,708)	428,708	(53,708)	0		400,000		400,000
FLOOD DAMAGE REPAIR	50,000	85,532	143,250	12,670	130,580	12,670	130,580	0		25,000		25,000
DISTRICT ROADS MTCE. F & SURFC	160,000	76,543	165,000	47,262	117,738	47,262	117,738	0		175,000		175,000
TOWNSHIPS UNSEALED mtc	85,000	96,487	90,000	8,736	81,264	8,736	81,264	0		95,000		95,000
RESEAL PROGRAM	135,000	0	175,000	0	175,000	0	175,000	175,000		42,500		217,500
TOWNSHIPS SEALS mtc	5,000	907	5,000	0	5,000	0	5,000	0		5,500		5,500
TRAFFIC CONTROL	50,000	32,913	35,000	26,986	8,014	26,986	8,014	8,000		72,500		80,500
STORMWATER DRAIN MAINTENANCE	2,000	1,869	2,500	1,284	1,216	1,284	1,216	0		3,000		3,000
MEDIAN STRIP MAINTENANCE	1,000	0	1,000	2,721	(1,721)	2,721	(1,721)	0		1,250		1,250
PIT REINSTATEMENT	5,000	1,224	5,000	5,958	(958)	5,958	(958)	0		5,500		5,500
RUBBLE SEARCH	2,500	0	2,500	0	2,500	0	2,500	2,500		2,750		5,250
FIRE ACCESS TRACKS	1,500	116	1,500	1,680	(180)	1,680	(180)	0		1,750		1,750
BRIDGE MAINTENANCE	5,000	0	5,000	0	5,000	0	5,000	5,000		5,500		10,500
DEPRECIATION ROADS	1,030,000	1,147,546	1,030,000	0	1,030,000	1,030,000	0	0		1,150,000		1,150,000
OTHER RD SERVICES	2,000	9,584	12,000	16,630	(4,630)	16,630	(4,630)	0		5,000		5,000
DTEI WORKS	0	0	0	0	0	0	0	0		98,000		98,000
AIRSTRIIP BOOLEROO	3,500	4,399	5,000	7,484	(2,484)	7,484	(2,484)	0		7,500		7,500
ROADS LOANS INTEREST	3,686	3,508	3,071	2,882	189	2,882	189	0		2,418		2,418
TOTAL TRANSPORT & COMMUNICATION	3,969,211	2,840,827	4,397,870	1,675,735	2,722,135	2,705,738	1,692,132	1,555,866		3,383,034		4,938,900
ECONOMIC AFFAIRS												
MELROSE CARAVAN PARK	229,000	179,516	252,500	214,521	37,979	214,521	37,979	51,355		177,500		228,855
MELROSE POST OFFICE	74,000	63,293	74,000	65,636	8,364	65,636	8,364	0		57,050		57,050
ECONOMIC DEVELOPMENT	93,750	120,215	193,485	305,473	(111,988)	305,474	(111,989)	44,619		119,000		163,619
TOURISM	172,500	76,344	290,750	67,589	223,161	67,589	223,161	223,231		110,000		333,231
COMMUNITY DEVELOPMENT	270,000	0	370,000	0	370,000	0	370,000	370,000		230,000		600,000
PORT FLINDERS WATER SUPPLY	32,500	8,370	37,750	10,384	27,366	10,384	27,366	0		60,500		60,500
TOTAL ECONOMIC AFFAIRS	871,750	447,739	1,218,485	663,603	554,882	663,604	554,881	689,205		754,050		1,443,255
OTHER PURPOSES NEC												
BAD DEBTS EXPENSE	1,000	0	1,000	0	1,000	0	1,000	0		1,000		1,000
DONATIONS EXPENDED	5,000	3,573	5,000	3,951	1,049	3,951	1,049	0		10,000		10,000
INTEREST ON COMM GRP LOANS	7,189	9,517	5,769	5,973	(204)	5,973	(204)	0		4,809		4,809
COST OF PRIVATE WORKS	40,000	22,279	20,000	37,048	(17,048)	37,048	(17,048)	0		17,500		17,500
RD OPENING & CLOSING	34,000	27,187	26,000	5,541	20,459	5,541	20,459	20,459		5,000		25,459
OTHER - DEPOT MAINTENANCE	30,000	24,166	55,000	28,252	26,748	28,252	26,748	30,000		25,000		55,000
OTHER - OTHER	3,500	843	2,500	355	2,145	355	2,145	0		2,500		2,500
MACHINERY OPERATIONS	465,000	462,712	457,500	344,073	113,427	469,073	(11,573)	0		503,000		503,000
WORKS INDIRECT EXPENDITURE	393,000	932,917	410,000	437,275	(27,275)	439,775	(29,775)	15,900		951,500		967,400
TOTAL OTHER PURPOSES NEC	978,689	1,483,194	982,769	862,468	120,301	989,969	(7,200)	66,359		1,520,309		1,586,668
TOTAL OPERATING EXPENDITURE	8,892,271	7,068,377	9,990,345	5,187,632	4,802,713	6,489,645	3,500,700	3,611,970		8,702,515		12,314,485
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forw]	(1,610,201)	(137,674)	(2,939,827)	1,169,286	4,109,113	(94,975)	2,844,852	(2,527,904)		(1,925,250)		(4,453,154)
CAPITAL INCOMES												
TRANSFERS FROM RESERVES	37,207	20,000	125,000	125,000	0	85,000	(40,000)	80,000		62,500		142,500
SALE OF ASSETS (BOOK VALUE)	0	353,001	200,000	245,658	45,658	445,658	245,658	0		0		0
LOAN FUNDS RECEIVED	551,575	0	800,000	0	(800,000)	0	(800,000)	790,000		305,000		1,095,000
COMM. LOAN PRINC. RPMTS REC'D	33,538	34,038	29,512	60,537	31,025	60,537	31,025	0		29,202		29,202
ASSETS RECEIVED FREE OF CHARGE	0	181,389	0	0	0	0	0	0		0		0
LONG SERVICE LEAVE CONT OTHER COUNC	0	23,643	0	0	0	0	0	0		0		0
TOTAL CAPITAL INCOMES	622,320	612,070	1,154,512	431,194	(723,318)	591,195	(563,317)	870,000		396,702		1,266,702
CAPITAL EXPENDITURES												
TRANSFERS TO RESERVES	112,500	109,105	208,059	186,990	21,069	186,991	21,068	90,000		162,745		252,745
PURCHASE / CONSTRUCTION OF ASSETS	2,186,087	1,296,908	2,284,937	951,762	1,333,175	1,051,763	1,233,174	1,502,302		457,500		1,959,802
LOAN PRINCIPLE REPAYMENTS	86,572	79,572	85,264	113,789	(28,525)	113,790	(28,526)	0		135,355		135,355
LOANS GRANTED - COMMUNITY	40,000	30,000	10,000	0	10,000	0	10,000	0		0		0
LSL PROVISION INCREASE	30,000	23,643	30,000	0	30,000	0	30,000	0		0		0
TOTAL CAPITAL EXPENDITURES	2,455,159	1,539,228	2,618,260	1,252,541	1,365,719	1,352,543	1,265,717	1,592,302		755,600		2,347,902
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(3,443,040)	(1,064,832)	(4,403,575)	347,940	4,751,515	(856,323)	3,547,252	(3,250,206)		(2,284,148)		(5,534,354)
DEPRECIATION (NOT FUNDED)	1,270,000	2,003,622	1,262,000	0	1,262,000	1,262,000	0	0		1,924,500		1,924,500
DEPRECIATION (FUNDED)	0	0	0	0	0	5,000	(5,000)	0		5,000		5,000
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,173,040)	938,790	(3,141,575)	347,940	3,489,515	405,677	3,547,252	(3,250,206)		(359,648)		(3,609,854)



## DISTRICT COUNCIL OF MOUNT REMARKABLE

## BUDGET STATEMENTS - FULL DETAIL

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY	TOTAL		BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
<b>OPERATING INCOME</b>												
<b>ADMINISTRATION</b>												
RATES DECLARED												
PORT GERMEIN	1,710,000	156,337	1,801,233	164,154	(1,637,079)	164,154	(1,637,079)			1,911,705	5% Inc.	1,911,705
HD BAROOTA	0	55,746	0	59,535	59,535	59,535	59,535					0
PORT FLINDERS	0	97,125	0	103,226	103,226	103,226	103,226					0
HD TELOWIE + Gmn	0	73,033	0	75,890	75,890	75,890	75,890					0
HD WINNINOWIE	0	9,264	0	9,719	9,719	9,719	9,719					0
HD WONGYARRA	0	22,311	0	22,919	22,919	22,919	22,919					0
HD WOOLUNDUNGA	0	35,274	0	34,016	34,016	34,016	34,016					0
MELROSE	0	79,973	0	85,054	85,054	85,054	85,054					0
WTN + Dav Bass	0	108,385	0	114,347	114,347	114,347	114,347					0
HD GREGORY + Pnd	0	89,471	0	98,819	98,819	98,819	98,819					0
HD WILLOCHRA	0	90,280	0	97,515	97,515	97,515	97,515					0
BRUCE T/S	0	2,337	0	2,472	2,472	2,472	2,472					0
HD WONGYARRA	0	92,309	0	95,522	95,522	95,522	95,522					0
APPILA T/S	0	7,153	0	7,749	7,749	7,749	7,749					0
BOOLEROO CENTRE	0	100,740	0	103,450	103,450	103,450	103,450					0
HD APPILA	0	176,840	0	185,516	185,516	185,516	185,516					0
HD BOOLEROO	0	150,437	0	157,789	157,789	157,789	157,789					0
HAMM MOOK	0	6,063	0	6,437	6,437	6,437	6,437					0
HD COONATTO	0	18,348	0	19,145	19,145	19,145	19,145					0
HD MOOCKRA	0	5,248	0	5,499	5,499	5,499	5,499					0
HD PINDA	0	26,064	0	27,091	27,091	27,091	27,091					0
WILLOWIE T/S	0	5,155	0	5,430	5,430	5,430	5,430					0
HD WILLOWIE	0	70,189	0	73,663	73,663	73,663	73,663					0
WIRRABARA	0	89,519	0	95,519	95,519	95,519	95,519					0
HD APPILA	0	74,896	0	79,375	79,375	79,375	79,375					0
HD DARLING	0	52,259	0	54,397	54,397	54,397	54,397					0
HD HOWE	0	1,156	0	1,210	1,210	1,210	1,210					0
HD WONGYARRA	0	28,079	0	29,049	29,049	29,049	29,049					0
MURRAYTOWN	0	5,966	0	6,164	6,164	6,164	6,164					0
REBATES REMITTED - ALL WARDS	(25,000)	(32,455)	(32,500)	(44,946)	(12,446)	(44,946)	(12,446)			(40,000)		(40,000)
FINES ON RATES-ALL WARDS	12,500	12,886	12,500	13,578	1,078	13,578	1,078			13,000		13,000
RATES DISCOUNTS	(32,500)	(34,020)	(34,000)	(32,845)	1,155	(32,845)	1,155			(34,000)		(34,000)
<b>SERVICE CHARGES</b>												
SVC CHG WILMINGTON CWMS	62,256	56,808	66,528	67,144	616	67,144	616			77,172		77,172
SVC CHG MELROSE CWMS	48,340	44,388	51,192	51,192	0	51,192	0			57,996		57,996
SVC CHG BOOLEROO CENTRE CWMS	75,908	68,586	74,124	74,124	0	74,124	0			79,662		79,662
SVC CHG PT GMN MINI CWMS	3,200	2,800	2,800	2,800	0	2,800	0			2,800		2,800
SVC CHG CWMS DESLUDGING	0	12,880	0	110	110	110	110			41,990		41,990
SVC CHG MOBILE GARBAGE BIN	0	1,265	0	1,901	1,901	1,901	1,901			82,500		82,500
SVC CHG WASTE MANAGEMENT	140,000	145,064	145,000	149,648	4,648	149,648	4,648			209,000	b01	209,000
SEP RATE - HALLS	25,000	25,294	25,000	25,506	506	25,506	506			25,000	b13	25,000
SEP RATE - RURAL PROPERTY ADDRESS				0	0		0			35,000	b02	35,000
SEP RATE - NRM LEVY (COLLECTED)	72,482	72,919	73,423	73,464	41	73,464	41			75,084		75,084
SEP RATE - NRM LEVY (REMITTED TO BD)	(72,482)	(72,482)	(73,423)	(73,423)	0	(73,423)	0			(75,084)		(75,084)
FAGs (GRANTS COMMISSION)	1,180,000	1,266,970	1,305,000	1,308,312	3,312	1,308,312	3,312			1,347,560	b03	1,347,560
<b>SUNDRY INCOME</b>												
OTHER INCOME	0	100,516	70,500	50,367	(20,133)	50,367	(20,133)	25,000	a01	37,500		62,500
SEARCH FEES	5,000	4,360	4,500	5,380	880	5,380	880			5,000		5,000
SOLAR CREDITS INCOME				0	0		0			2,500		2,500
<b>HEALTH</b>												
MEL OFFICE RENT/REIMB	3,400	3,400	3,500	3,661	161	3,661	161			3,500		3,500
HEALTH SERVICES - OTHER INCOME	1,500	1,621	1,600	2,549	949	2,549	949			2,000		2,000
OTHER COUNCIL CONTRIBUTIONS	2,500	0	84,354	84,354	0	84,354	0			86,463		86,463
<b>SOCIAL SECURITY &amp; WELFARE</b>												
<b>NPTN - INCOME</b>												
PTB / HACC GRANTS	82,950	82,964	84,000	85,038	1,038	85,038	1,038			87,000		87,000
COUNCIL CONTRIBUTIONS	43,500	43,499	44,500	44,499	(1)	44,499	(1)			45,650		45,650
TRAINEE SUBSIDIES & CONTRIB	0	4,300	17,400	20,400	3,000	20,400	3,000			20,500		20,500
<b>TRIP DONATIONS</b>												
GLADSTONE VEHICLE	9,000	10,957	10,000	9,287	(713)	9,287	(713)			9,000		9,000
MELROSE VEHICLE	5,000	5,743	5,500	6,088	588	6,088	588			6,000		6,000
ORROROO VEHICLE	3,000	2,336	2,000	4,263	2,263	4,263	2,263			4,000		4,000
PETERBOROUGH VEHICLE	12,500	8,405	8,500	8,260	(240)	8,260	(240)			8,500		8,500
QUORN VEHICLE	1,500	1,576	1,500	1,984	484	1,984	484			2,000		2,000
JAMESTOWN VEHICLE	0	0	1,500	4,097	2,597	4,097	2,597			5,000		5,000
INTEREST	5,000	5,780	3,000	4,159	1,159	4,159	1,159			4,350		4,350
OTHER INCOME	500	1,331	19,100	20,532	1,432	20,532	1,432			1,000		1,000
YOUTH ACTIVITIES INCOME	6,500	9,460	5,750	4,500	(1,250)	4,500	(1,250)			4,500		4,500
COMMUNITY BUS	0	0	8,000	12,202	4,202	12,202	4,202			12,500		12,500
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>												
<b>CEMETERIES</b>												
CEMETERIES - FEES & CHARGES	4,500	7,482	5,000	8,675	3,675	8,675	3,675			7,500		7,500
CEMETERIES - OTHER INCOME	0	25,000	0	0	0	0	0			0		0
CWMS CAPITAL RECEIPTS	575,000	3,910	575,000	30,235	(544,765)	30,235	(544,765)	547,450	a02	1,500		548,950
CWMS COMPULSORY CONN	20,000	12,605	10,000	1,478	(8,522)	1,478	(8,522)			0		0
SAN & GARBAGE - INCOME	111,000	67,826	67,500	78,040	10,540	78,040	10,540			87,819		87,819
OTHER COMM ASSISTANCE INCOME	0	0	0	7,000	7,000	7,000	7,000			0		0
<b>FORESHORE PROTECTION</b>												
FORESHORE INC - DEVELOP GRANTS	12,000	45,500	0	0	0	0	0			0		0
<b>RECREATION &amp; CULTURE</b>												
<b>RESERVES</b>												
RESERVES - CAPITAL GRANT	0	0	0	0	0	0	0			150,000	b04	150,000
RESERVES - RENTS & FEES	0	50	50	(20)	(70)	(20)	(70)			0		0
RESERVES - OTHER INC	0	27,934	0	23,615	23,615	23,615	23,615			0		0
SPORTING RESERVES OVALS INC	1,000	9,756	0	74,096	74,096	74,096	74,096			0		0

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR						2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD		10/11 PRELIMINARY		TOTAL	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET	
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$	
BOOLEROO SWIMMING POOL INC	1,000	158	1,000	253	(747)	3,000	2,000			1,000		1,000	
WILMINGTON SWIMMING POOL INC			0	1,847	1,847	1,847	1,847			3,000		3,000	
HALLS													
HALLS - OTHER INCOME	1,000	4,763	1,000	1,014	14	1,014	14			1,000		1,000	
HALLS - SEC 41 - INCOME	35,000	0	35,000	0	(35,000)	35,000	0			35,000		35,000	
RESERVES													
RESERVES - OTHER INCOME	0	40,000	0	168,260	168,260	168,260	168,260			0		0	
SPORTING RESERVES INC. OVALS	4,000	3,928	4,000	9,912	5,912	9,912	5,912			9,500		9,500	
AGRICULTURAL SERVICES													
LOCUST PROGRAM REIMB	0	0	0	0	0	0	0			25,000	b16	25,000	
REGULATORY SERVICES													
SEPTIC TANK FEES	5,000	5,757	5,000	5,867	867	5,867	867			5,000		5,000	
BUILDING FEES													
BLDG.FEES-ASSESSMENT	15,000	16,201	16,500	13,559	(2,941)	13,559	(2,941)			14,000		14,000	
CONST.IND.TRAINING LEVY INC	5,000	8,808	7,500	4,039	(3,461)	4,039	(3,461)			5,000		5,000	
OTHER COUNCILS CONTRIBUTIONS	168,708	139,091	84,354	84,354	0	84,354	0			86,463		86,463	
DEVELOPMENT FEES													
DEV.FEES - LODGEMENT	11,000	13,683	13,000	12,670	(330)	12,670	(330)			12,500		12,500	
DEV.FEES - ASSESSMENT	10,000	15,632	15,000	11,619	(3,381)	11,619	(3,381)			12,500		12,500	
DOG & CAT INCOME													
DOG & CAT - REG FEES	15,000	15,286	15,000	14,637	(363)	14,637	(363)			15,000		15,000	
DOG & CAT - FINES COST RECOV	500	2,461	1,000	1,193	193	1,193	193			1,000		1,000	
TRANSPORT & COMMUNICATION													
RURAL LOCAL ROAD GRANT	423,000	428,699	428,699	442,526	13,827	442,526	13,827			455,800	b03	455,800	
ROADS TO RECOVERY GRANT	766,369	766,347	265,366	225,000	(40,366)	225,000	(40,366)	40,366	a03	265,366		305,732	
DISASTER RELIEF FUND	0	178,780	0	0	0	0	0			0		0	
DEBIT ORDERS	0	0	0	0	0	0	0			98,000	b19	98,000	
MINOR ROAD GRANTS	0	5,000	0	0	0	0	0			0		0	
ECONOMIC AFFAIRS													
MELROSE POST OFFICE													
OPERATING INCOME	59,000	59,068	59,000	57,580	(1,420)	57,580	(1,420)			57,050		57,050	
DONATIONS	12,500	6,316	12,500	7,382	(5,118)	7,382	(5,118)			4,000		4,000	
MELROSE CARAVAN PARK													
MEL CARAVAN PARK-UNPOWERED STS	25,000	29,554	32,000	33,634	1,634	33,634	1,634			32,500		32,500	
MEL CARAVAN PK-POWERED SITES	67,000	66,261	70,000	85,797	15,797	85,797	15,797			85,000		85,000	
MEL CARAVAN PK-WASHING MAC ETC	1,500	2,166	2,000	2,169	169	2,169	169			2,000		2,000	
MEL CARAVAN PK-CABIN INC	92,500	93,234	100,000	102,744	2,744	102,744	2,744			100,000		100,000	
MEL CARAVAN PK-MTR HUT	9,500	10,233	10,000	10,375	375	10,375	375			10,000		10,000	
MEL CARAVAN PK-LINEN	4,000	4,486	5,000	4,469	(531)	4,469	(531)			4,500		4,500	
MAL CARAVAN PARK-DEPOSITS	500	578	500	420	(80)	420	(80)			500		500	
MEL CARAVAN PK-EFTPOS CLEARING	0	0	0	0	0	0	0			0		0	
MEL CARAVAN PK-SUNDRY	25,000	25,187	500	62	(438)	62	(438)			500		500	
ECONOMIC DEVELOPMENT													
COMMUNITY BUILDERS	0	25,000	0	40	40	40	40			0		0	
RLCIP GRANTS	0	100,000	30,000	30,000	0	30,000	0			30,000	b05	30,000	
TOURISM INCOME													
TOURISM INCOME	0	0	0	450	450	450	450			0		0	
PORT FLINDERS WATER SUPPLY													
CAPITAL CONTRIBUTIONS	471,250	7,500	471,250	7,500	(463,750)	7,500	(463,750)	381,250	a04	0		381,250	
QUARTERLY SUPPLY CHARGES	22,500	19,950	22,750	6,393	(16,357)	6,393	(16,357)			28,500		28,500	
RESERVE CONTRIBUTIONS	0	8,820	0	5,018	5,018	5,018	5,018	90,000	a04	0		90,000	
LAND DIVISION INC IN ALLOTMENTS	0	15,000	0	6,000	6,000	6,000	6,000			0		0	
WATER USE	10,000	3,885	13,500	6,831	(6,669)	6,831	(6,669)			15,000		15,000	
OTHER	0	27	1,500	309	(1,191)	309	(1,191)			1,500		1,500	
OTHER PURPOSES NEC													
INTEREST RECEIVED													
INTEREST RECEIVED - L.G.F.A.	140,000	136,412	90,000	163,120	73,120	163,120	73,120			150,000		150,000	
INTEREST RECEIVED - BANKS	250	2,157	2,000	1,368	(632)	1,368	(632)			1,000		1,000	
INTEREST RECEIVED - OTHER	12,189	12,269	10,268	6,140	(4,128)	6,140	(4,128)			4,719		4,719	
ROAD & RESERVE RENT	11,500	10,406	10,500	11,614	1,114	11,614	1,114			10,500		10,500	
LICENCES INCOME	750	714	700	693	(8)	693	(8)			700		700	
SUNDRY SALES	1,500	1,325	1,000	1,193	193	1,193	193			1,000		1,000	
MISCELLANEOUS OTHER INCOME	25,000	62,257	23,500	(4,355)	(27,855)	(4,355)	(27,855)			25,000		25,000	
REIMBURSE PRIVATE WORKS	20,000	26,596	20,000	41,148	21,148	41,148	21,148			20,000		20,000	
PLANT HIRE INCOME													
INTERNAL PLANT HIRE INCOME	400,000	455,221	420,000	399,494	(20,506)	399,494	(20,506)			400,000		400,000	
GRANTS PLANT HIRE INCOME	0	0	0	6,451	6,451	6,451	6,451			10,000		10,000	
PRIVATE WORKS PLANT HIRE INCOME	0	0	0	8,441	8,441	8,441	8,441			10,000		10,000	
WORKS INDIRECT ALLOCATED													
WORKS INDIRECT ALLOC	260,000	314,314	300,000	325,712	25,712	325,712	25,712			325,000		325,000	
TOTAL OPERATING INCOME	7,282,070	6,930,703	7,050,518	6,356,918	(693,600)	6,394,670	(655,848)	1,084,066		6,777,265		7,861,331	

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD		10/11 PRELIMINARY		TOTAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
OPERATING EXPENDITURE												
ADMINISTRATION												
GOVERNANCE-ORGANISATIONAL												
SALARY (n.e.c)	85,000	56,224	60,000	66,255	(6,255)	66,255	(6,255)			70,000		70,000
NEWSLETTER	22,500	8,853	20,000	9,101	10,899	9,101	10,899	10,000		12,500		22,500
SUBS - LGA CLGR	22,000	20,423	22,000	21,808	192	21,808	192			23,000		23,000
SUBS - OTHER	3,000	3,022	3,000	2,135	865	2,135	865			2,500		2,500
STRATEGIC PLANNING	10,000	465	14,500	0	14,500	0	14,500	14,500		0		14,500
ADMIN SUPPORT SERVICES												
ACCOUNTING FINANCE	32,500	32,596	32,500	36,184	(3,684)	36,184	(3,684)			37,500		37,500
PAYROLL FUNCTION	6,000	8,418	8,500	5,480	3,020	5,480	3,020			8,500		8,500
RATES ADMINISTRATION	40,000	54,696	50,000	55,000	(5,000)	55,000	(5,000)			55,000		55,000
HUMAN RESOURCES,OHS	15,000	31,677	25,000	29,048	(4,048)	29,048	(4,048)			30,000		30,000
RECORDS MANAGEMENT	5,000	3,066	5,000	2,838	2,162	2,838	2,162			5,000		5,000
COMMUNICATIONS	17,500	17,528	17,500	18,599	(1,099)	18,599	(1,099)			19,500		19,500
OCCUPANCY	72,500	35,222	65,000	27,012	37,988	27,012	37,988	37,500		42,500	b06	80,000
INFORMATION TECHNOLOGY	47,500	47,974	50,000	38,537	11,463	38,537	11,463	11,500		45,000		56,500
CUSTOMER SERVICES	13,500	18,028	17,500	12,068	5,432	12,068	5,432			17,500		17,500
ALLOC ACTIVITIES to FUNCTIONS	(125,000)	(168,836)	(160,000)	(180,437)	20,437	(180,437)	20,437			(180,000)		(180,000)
ADMIN OTHER ORGANISATIONAL												
ADMIN - A.,P.,P.&S.	21,000	21,506	21,000	15,458	5,542	15,458	5,542			17,500		17,500
ADMIN - AUDITOR'S FEES	5,000	4,500	5,000	4,500	500	4,500	500			5,000		5,000
ADMIN - ANNUAL LEAVE	0	0	0	33,680	(33,680)	33,680	(33,680)			25,000		25,000
ADMIN - BANK CHARGES	12,000	13,061	13,000	14,794	(1,794)	14,794	(1,794)			15,000		15,000
ADMIN - LONG SERVICE LEAVE	0	0	0	8,942	(8,942)	8,942	(8,942)			12,500		12,500
ADMIN - PUBLIC HOLIDAY	0	0	0	11,759	(11,759)	11,759	(11,759)			13,500		13,500
ADMIN - INSURANCES	55,000	50,861	55,000	54,238	762	54,238	762			55,000		55,000
ADMIN - DEBT COLLECTING EXP	1,000	(109)	1,000	982	18	982	18			1,000		1,000
ADMIN - LEGAL CHARGES	7,500	10,025	10,000	3,099	6,902	3,099	6,902			10,000		10,000
ADMIN - MTNCE OF OFFICE EQUIP	5,000	5,772	5,000	4,432	568	4,432	568			5,000		5,000
ADMIN - OFFICE EXPENSES	16,500	16,102	16,500	17,325	(825)	17,325	(825)			17,000		17,000
ADMIN - SALARIES	147,500	167,520	140,000	99,190	40,810	99,190	40,810			140,000		140,000
ADMIN - SICK LEAVE	0	0	0	4,104	(4,104)	4,104	(4,104)			7,000		7,000
ADMIN - OTHER LEAVE	0	0	0	404	(404)	404	(404)			0		0
ADMIN - SUPERANNUATION	30,000	32,922	35,000	36,320	(1,320)	36,320	(1,320)			37,500		37,500
ADMIN - TRAVEL & MEALS OFFICER	25,000	25,658	30,000	25,492	4,508	25,492	4,508			30,000		30,000
ADMIN - OTHER EXPENDITURE	27,500	30,103	15,000	12,165	2,835	12,165	2,835			15,000		15,000
ADMIN - FREIGHT	500	364	500	648	(148)	648	(148)			750		750
ADMIN - RISK MANAGEMENT	25,000	23,884	15,000	16,156	(1,156)	16,156	(1,156)			15,000		15,000
ADMIN - STAFF TRAINING	10,000	8,603	10,000	13,849	(3,849)	13,849	(3,849)			10,000		10,000
ADMIN - DEPRECIATION	2,500	1,419	2,500	0	2,500	2,500	0			2,500		2,500
OLG PROJECTS	0	0	53,000	0	53,000	0	53,000	53,000	a01	0		53,000
ADMIN - STAFF UNIFORM	2,500	3,728	3,500	5,285	(1,785)	5,285	(1,785)			5,000		5,000
GOVERNANCE-ELECTED MEMBERS												
MEMBERS EXPEN - ALLOWANCES	60,000	44,652	50,000	50,902	(902)	50,902	(902)			50,000	b07	50,000
MEMBERS EXPEN - CHAIRMAN ALLOW	20,000	14,150	15,000	15,150	(150)	15,150	(150)			15,000	b07	15,000
MEMBERS EXPEN - ELECTION EXP	2,500	1,391	2,500	2,137	363	2,137	363			17,500		17,500
MEMBERS EXPEN - MEALS	3,000	1,443	2,500	1,695	805	1,695	805			2,500		2,500
MEMBERS EXPEN - TRAVEL ALLOW	20,000	13,239	17,500	15,076	2,424	15,076	2,424			15,000	b07	15,000
MEMBERS EXPEN - OTHER	27,500	28,339	12,500	12,036	464	12,036	464			12,500		12,500
GOVERNANCE - OTHER												
AUDIT COMMITTEE	5,000	980	2,500	843	1,657	843	1,657			2,500		2,500
DEVELOPMENT ASSESSMENT PANEL	5,000	610	9,500	1,712	7,788	1,712	7,788			10,000		10,000
INVESTMENT & PROMOTION	20,000	0	25,000	0	25,000	0	25,000	25,000		0		25,000
SHARED SERVICES INVESTIGATIONS	28,500	278	33,250	6,990	26,260	6,990	26,260	26,260		20,000	b08	46,260
PUBLIC ORDER & SAFETY												
FIRE PREVENTION	13,500	15,699	15,000	19,262	(4,262)	19,262	(4,262)			17,500		17,500
FIRE/CFS - OTHER	17,500	1,739	17,500	0	17,500	0	17,500	17,500		0		17,500
EMERGENCY OPERATIONS CENTRE	2,500	2,634	2,500	3,068	(568)	3,068	(568)			3,000		3,000
FIRES - FIRE COSTS	0	0	1,500	0	1,500	0	1,500			1,500		1,500
EMERGENCY SERVICES LEVY	2,500	2,791	3,000	3,147	(147)	3,147	(147)			3,500		3,500
HEALTH												
BUILDING RENTAL COSTS	17,860	1,440	25,780	3,503	22,277	3,503	22,277	22,277		9,360		31,637
SHARED ENV HEALTH & COMP OFFICER												
SALARY	0	0	65,000	60,665	4,335	60,665	4,335			65,000		65,000
SUPERANNUATION	0	0	5,850	5,195	655	5,195	655			5,850		5,850
OFFICE EXPENSES	0	0	1,000	560	440	560	440			1,000		1,000
WORKERS COMP	0	0	2,750	3,976	(1,226)	3,976	(1,226)			4,000		4,000
LSL LIABILITY INCREASE	0	0	1,500	1,530	(30)	1,530	(30)			1,750		1,750
SUBSCRIPTIONS	0	0	1,500	439	1,061	439	1,061			1,500		1,500
ADVERT/PRINT/STATIONERY	0	0	1,000	72	928	72	928			1,000		1,000
TELEPHONE	0	0	2,250	1,676	574	1,676	574			2,250		2,250
VEHICLE RUNNING	0	0	12,500	7,583	4,917	7,583	4,917			9,000		9,000
VEHICLE CHANGEOVER	0	0	10,000	11,683	(1,683)	11,683	(1,683)			12,000		12,000
CONFERENCES/TRAINING	0	0	2,000	2,091	(91)	2,091	(91)			2,500		2,500
ADMIN COSTS	0	0	1,000	1,050	(50)	1,050	(50)			1,000		1,000
SUNDRIES	0	0	5,500	9,772	(4,272)	9,772	(4,272)			12,000		12,000
HEALTH - OTHER	10,000	5,940	7,000	7,596	(596)	7,596	(596)	1,000		7,500		8,500
SOCIAL SECURITY & WELFARE												
PASSENGER TRANS SCHEME	7,315	7,315	7,483	7,483	0	7,483	0			7,678		7,678
NPTN - OPERATIONAL EXPENDITURE												
BANK FEES & CHARGES	125	84	100	70	30	70	30			100		100
INSURANCE	3,500	4,371	4,500	4,362	138	4,362	138			4,500		4,500
MEAL ALLOWANCES				0	0	0				5,000		5,000
OFFICE EQUIPMENT	1,000	59	1,000	458	542	458	542			1,000		1,000
OFFICE RENTAL	3,400	3,400	3,500	3,480	20	3,480	20			3,600		3,600
PHOTOCOPYING & PRINTING	1,000	442	750	230	520	230	520			800		800
POSTAGE & STATIONERY	1,500	1,848	1,850	2,276	(426)	2,276	(426)			2,250		2,250
SALARIES & WAGES	67,500	72,730	72,500	70,354	2,146	70,354	2,146			72,500		72,500
SUPERANNUATION	6,000	5,508	8,750	6,117	2,633	6,117	2,633			7,500		7,500
TELECOMMUNICATIONS	2,500	2,952	3,000	3,432	(432)	3,432	(432)			3,500		3,500
TRAINEE COSTS	0	10,608	24,275	25,543	(1,268)	25,543	(1,268)			22,500		22,500
VOLUNTEER COSTS	1,000	2,323	2,275	3,211	(936)	3,211	(936)			5,000		5,000

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY		TOTAL	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
OTHER / MISCELLANEOUS	2,000	1,089	3,500	3,035	465	3,035	465			2,000		2,000
NPTN - VEHICLE EXPENDITURE												
GAIN/LOSS ON DISPOSAL	0	21,064	45,000	39,509	5,491	39,509	5,491	5,500		30,000		35,500
FUEL & OILS	35,000	19,316	30,000	21,969	8,031	21,969	8,031			25,000		25,000
INSURANCE & REGISTRATION	3,000	2,576	3,000	4,956	(1,956)	4,956	(1,956)			5,000		5,000
REPAIRS & MAINTENANCE	7,500	5,801	7,500	5,480	2,020	5,480	2,020			7,500		7,500
OTHER	500	263	500	93	407	93	407			1,250		1,250
AGED & DISABLED HOMES	2,750	1,436	2,500	2,496	4	2,496	4			2,500		2,500
RURAL WATCH	500	0	500	0	500	0	500			0		0
OTHER WELFARE	5,500	2,505	3,000	1,180	1,820	1,180	1,820			2,000		2,000
YOUTH ACTIVITIES	17,825	15,563	11,150	3,038	8,112	3,038	8,112	6,862		6,000		12,862
COMMUNITY BUS	0	0	8,000	5,397	2,603	10,397	(2,397)			14,250		14,250
HOUSING & COMMUNITY AFFAIRS												
CEMETERIES												
CEMETERIES - DEVELOP/OTHER	35,000	38,490	36,500	1,451	35,049	1,451	35,049	35,049		15,000		50,049
CEMETERIES - OTHER EXPENDITURE	15,000	8,487	21,500	15,096	6,404	15,096	6,404	6,404		15,000		21,404
CWMS												
WILMINGTON CWMS MAINT & DEP	28,500	24,151	22,000	8,119	13,881	20,120	1,880			39,460		39,460
MELROSE CWMS MAINT & DEP	75,500	46,449	47,500	9,046	38,454	46,546	954			61,135		61,135
BOOLEROO CWMS MAINT & DEP	74,000	61,222	62,500	9,582	52,918	62,082	418			80,895		80,895
PT GMN MINI CWMS MAINT & DEP	3,200	0	2,800	0	2,800	0	2,800			2,800		2,800
CWMS - COMPULSORY CONNECT	20,000	14,549	10,000	1,575	8,425	1,575	8,425			0		0
EFFLUENT DRAINAGE LOAN #17	10,774	10,270	9,668	9,133	535	9,133	535			8,489		8,489
EFFLUENT DRAINAGE LOAN #21	41,901	41,858	40,904	40,858	46	40,858	46			39,837		39,837
EFFL DRAIN-DONATION CWA,CHURCH	500	0	0	0	0	0	0			0		0
PUBLIC CONVENIENCES	60,000	37,127	55,000	49,199	5,801	49,199	5,801			45,000		45,000
SANITATION & GARBAGE												
SAN & GARB - DISPOSAL EXPENI	72,500	119,582	80,000	45,497	34,503	45,497	34,503	34,503		80,000		114,503
SAN & GARB - RATIONALISATION	100,000	162,483	350,000	4,995	345,005	4,995	345,005	345,000		100,000		445,000
SAN & GARB - DOMESTIC COLLECTN	142,500	157,956	160,000	165,504	(5,504)	165,505	(5,505)			160,875		160,875
SAN & GARB - RECYCLING COLLECTN				0	0		0			130,625	b09	130,625
SAN & GARB - WIRR TRANSFER STN	71,500	0	60,000	6,659	53,341	6,659	53,341	53,000		10,000		63,000
SAN & GARB - PTG TRANSFER STN	71,500	377	60,000	15,780	44,220	15,780	44,220	45,000		15,000		60,000
SAN & GARB - PT FLINDERS B/BIN	2,500	0	2,500	3,476	(976)	3,476	(976)			3,500		3,500
SAN & GARB - ST. BINS COLLECT	21,500	20,265	21,500	27,750	(6,250)	27,750	(6,250)			17,550		17,550
SAN & GARB - FINANCE COSTS	6,500	2,753	2,500	165	2,335	165	2,335			2,500		2,500
SAN & GARB - WASTE MANAGE LEVY	14,250	14,205	15,000	14,903	97	14,903	97			16,000		16,000
SAN & GARB - OTHER	2,500	482	2,500	475	2,025	475	2,025			2,500		2,500
ABANDONED MOTOR VEHICLES	1,500	352	1,500	0	1,500	0	1,500			1,500		1,500
NATIVE VEGETATION SURVEY	0	0	0	1,352	(1,352)	1,352	(1,352)			1,000		1,000
TOWNSHIP CLEAN-UPS	20,000	4,767	7,500	10,737	(3,237)	10,737	(3,237)			11,000		11,000
COMMUNITY ASSISTANCE	0	0										
MINOR GRANTS	15,000	14,975	15,000	13,125	1,875	13,125	1,875			15,000		15,000
MOWER MAINT & MINOR ASSIST	7,000	4,250	7,500	4,500	3,000	4,500	3,000	2,500		5,000		7,500
GRANTS OFFICER	49,500	0	67,000	0	67,000	0	67,000	63,000		20,000		83,000
MAJOR FUND	112,500	3,000	144,500	11,500	133,000	11,500	133,000	97,400		40,000	b10	137,400
WEB SITE MAINTENANCE	2,500	2,824	3,000	4,658	(1,658)	4,658	(1,658)			5,000		5,000
STREET LIGHTING EXP	27,500	23,320	25,000	23,793	1,207	23,793	1,207			22,500		22,500
RSL MELROSE Mtce	500	329	500	476	24	476	24			500		500
RSL RESERVE & General	0	48	0	299	(299)	299	(299)			500		500
COMMUNITY LAND	1,000	0	1,000	0	1,000	0	1,000			1,000		1,000
FORESHORE PROTECTION												
FORESHORE PROTECT - DEVELOPMNT	31,000	12,357	15,000	5,633	9,367	5,633	9,367	9,367		15,000		24,367
FORESHORE PROTECT - MAINTENANC	10,000	5,708	10,000	346	9,654	346	9,654			10,000		10,000
FORESHORE PROTECT - OTHER EXPE	12,500	0	7,500	0	7,500	0	7,500	5,000		7,500		12,500
RECREATION & CULTURE												
PT GERMEIN JETTY EXPENDITURE	8,500	5,006	45,000	3,412	41,588	3,412	41,588	40,000		7,500		47,500
PT FLINDERS BOAT RAMP	12,500	0	12,500	0	12,500	0	12,500	12,500		300,000	b04	312,500
PLAYGROUNDS												
PLAYGROUNDS	5,000	9,991	28,500	26,084	2,416	26,084	2,416	21,636		7,500		29,136
PLAYGROUNDS INSPECTIONS	5,000	149	2,500	0	2,500	0	2,500			2,500		2,500
RESERVES												
RESERVES - DEVELOPMENT	18,500	3,767	13,500	0	13,500	0	13,500	179,760		5,000		184,760
PORT FLINDERS - RESERVE	11,000	3,066	21,000	200	20,800	200	20,800	20,000		11,000	b11	31,000
RESERVES - OTHER	80,000	51,994	90,000	75,875	14,125	75,875	14,125			65,000	b12	65,000
SPORTING RESERVES OVALS	17,500	19,075	17,500	20,001	(2,501)	20,001	(2,501)			20,000		20,000
BOOLEROO CENTRE SWIMMING POOL	12,500	14,578	6,000	9,009	(3,009)	9,009	(3,009)			6,000		6,000
WILMINGTON SWIMMING POOL	1,000	0	1,000	3,707	(2,707)	3,707	(2,707)			4,000		4,000
OTHER RECREATION	6,200	31,873	6,200	5,543	657	5,543	657			6,200		6,200
HALLS - OTHER EXPENDITURE	40,000	28,220	42,500	36,967	5,533	36,967	5,533			30,000		30,000
HALLS - SRE												
HALLS SRE - APPILA	150	0	1,150	1,150	(0)	1,150	(0)	0		1,000	b13	1,000
HALLS SRE - BOOLEROO CENTRE	5,865	0	9,865	0	9,865	0	9,865	9,865		4,000	b13	13,865
HALLS SRE - BRUCE	5,000	0	6,000	0	6,000	0	6,000	6,000		1,000	b13	7,000
HALLS SRE - HAMMOND	218	991	227	0	227	0	227	227		1,000	b13	1,227
HALLS SRE - MELROSE	12,672	13	16,659	7,297	9,362	7,297	9,362	9,362		4,000	b13	13,362
HALLS SRE - MURRAYTOWN	5,000	4,610	1,390	1,880	(490)	1,880	(490)	(490)		1,000	b13	510
HALLS SRE - PORT GERMEIN	5,963	5,800	4,163	660	3,503	660	3,503	3,503		4,000	b13	7,503
HALLS SRE - WILLOWIE	5,000	5,000	1,000	691	309	691	309	309		1,000	b13	1,309
HALLS SRE - WILMINGTON	19,685	3,921	19,764	800	18,964	800	18,964	18,964		4,000	b13	22,964
HALLS SRE - WIRABARA	13,468	0	17,468	0	17,468	0	17,468	(1,982)		4,000	b13	2,018
SEC 41 HALL COMMITTEE												
S41 HALL COMMITTEES EXP	35,000	0	35,000	0	35,000	35,000	0			35,000		35,000
LIBRARIES												
LIBRARIES - CONTRI/MOBL LIBRAY	46,750	45,849	48,150	52,950	(4,800)	52,950	(4,800)			62,169	b14	62,169
LIBRARIES - OTHER EXPENDITURE	3,750	1,000	1,500	618	882	618	882			1,000		1,000
INTERNET PUBLIC ACCESS	2,500	456	2,500	536	1,964	536	1,964	2,000		2,500		4,500
OTHER CULTURE	9,000	5,657	15,000	6,973	8,027	6,973	8,027	10,000		7,500		17,500
AGRICULTURAL SERVICES												
ANIMAL & PLANT - OTHER EXPEND	75,000	46,536	70,000	57,193	12,807	57,193	12,807			35,000	b15	35,000



DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR					2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY	TOTAL		BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR	PRELIM	Notes	BUDGET	Notes	
	\$	\$	\$	\$	\$	\$	\$	\$		\$		\$
CORELLA CONTROL				0	0	0	0	17,807		15,000		32,807
LOCUST CONTROL	0	0	0	0	0	0	0			25,000	b16	25,000
<b>REGULATORY SERVICES</b>												
SEPTIC TANK EXPENDITURE	2,500	0	2,500	0	2,500	0	2,500			2,500		2,500
SHARED DEVELOPMENT OFFICER												
SALARY	145,000	100,503	75,000	74,357	643	74,357	643			75,000		75,000
SUPERANNUATION	13,000	7,698	6,750	6,387	363	6,387	363			6,750		6,750
OFFICE EXPENSES	2,500	2,414	1,000	560	440	560	440			1,000		1,000
WORKERS COMP	5,500	3,624	3,000	4,176	(1,176)	4,176	(1,176)			4,250		4,250
LSL LIABILITY INCREASE	3,500	0	1,800	1,715	86	1,715	86			1,950		1,950
SUBSCRIPTIONS	2,500	2,846	1,500	1,203	297	1,203	297			1,500		1,500
ADVERT/PRINT/STATIONERY	2,000	1,031	1,000	0	1,000	0	1,000			1,000		1,000
TELEPHONE	4,000	3,340	2,250	1,874	376	1,874	376			2,250		2,250
VEHICLE RUNNING	25,000	12,694	12,500	9,168	3,332	9,168	3,332			12,500		12,500
VEHICLE CHANGEOVER	35,000	31,937	10,000	10,503	(503)	10,503	(503)			11,000		11,000
CONFERENCES/TRAINING	4,000	3,000	2,000	2,712	(712)	2,712	(712)			5,000		5,000
ADMIN COSTS	4,000	1,600	1,000	1,050	(50)	1,050	(50)			1,000		1,000
SUNDRIES	15,000	31,374	5,500	5,766	(266)	5,766	(266)			6,000		6,000
BUILDING FIRE SAFETY CTTEE	2,500	1,350	2,500	1,377	1,123	1,377	1,123			1,500		1,500
BUILDING ACT												
BUILDING ACT - OTHER EXPEND	5,000	3,522	2,500	611	1,889	611	1,889			1,500		1,500
DEVELOPMENT FEES												
DEV FEES EXP-DEV ASS COMMISSIN	1,500	1,389	1,500	1,275	225	1,275	225			1,500		1,500
DEV FEES EXP - CITB Levy	4,000	7,134	7,500	4,665	2,835	4,665	2,835			5,000		5,000
DEV FEE EXP - OTHER	5,000	1,777	2,500	1,070	1,430	1,070	1,430			2,500		2,500
DEV PAR REVIEW COSTS	24,500	0	30,000	6,043	23,957	6,043	23,957	23,957		10,000		33,957
DEV LEGAL EXPENSES	10,000	1,889	5,000	677	4,323	677	4,323			5,000		5,000
DEV INTERNAL COSTS	27,500	39,496	35,000	30,095	4,905	30,095	4,905			35,000		35,000
DOG & CAT EXPENDITURE												
DOG & CAT BD LEVY	1,600	1,540	1,500	1,562	(62)	1,562	(62)			1,600		1,600
DOG & CAT OFFICER EXP	7,500	2,611	3,500	781	2,719	781	2,719			2,500		2,500
DOG & CAT OTHER	6,900	9,493	10,000	10,943	(943)	10,943	(943)			7,400		7,400
<b>TRANSPORT &amp; COMMUNICATION</b>												
ROADS TO RECOVERY 3	850,000	0	265,366	0	265,366	0	265,366	265,366	a03	265,366		530,732
UNSEALED CONSTRUCTION	982,525	520,030	1,836,683	369,271	1,467,412	369,271	1,467,412	1,100,000		775,000	b17	1,875,000
SEALED CONSTRUCTION	0	241,995	0	247,338	(247,338)	247,338	(247,338)			0		0
FOOTPATH CONSTRUCT	148,000	163,996	140,000	46,245	93,755	46,245	93,755			140,000	b10	140,000
UNSEALED MAINT	75,000	79,886	77,500	310,382	(232,882)	310,382	(232,882)			80,000	b17	80,000
SEALED MAINT	7,500	1,070	7,500	0	7,500	0	7,500			8,000	b17	8,000
KERB W/TABLE	5,000	31,334	5,000	139,442	(134,442)	139,442	(134,442)			5,500	b17	5,500
FOOTPATH MAINT	10,000	5,455	10,000	57	9,943	57	9,943			11,000	b17	11,000
GRADER MAINT	350,000	336,430	375,000	428,708	(53,708)	428,708	(53,708)			400,000	b17	400,000
FLOOD DAMAGE REPAIR	50,000	85,532	143,250	12,670	130,580	12,670	130,580			25,000	b17	25,000
DISTRICT ROADS MTCE. F & SURFC	160,000	76,543	165,000	47,262	117,738	47,262	117,738			175,000	b17	175,000
TOWNSHIPS UNSEALED mtc	85,000	96,487	90,000	8,736	81,264	8,736	81,264			95,000	b17	95,000
RESEAL PROGRAM	135,000	0	175,000	0	175,000	0	175,000	175,000		42,500	b17	217,500
TOWNSHIPS SEALS mtc	5,000	907	5,000	0	5,000	0	5,000			5,500	b17	5,500
TRAFFIC CONTROL	50,000	32,913	35,000	26,986	8,014	26,986	8,014	8,000		72,500	b18	80,500
STORMWATER DRAIN MAINTENANCE	2,000	1,869	2,500	1,284	1,216	1,284	1,216			3,000	b17	3,000
MEDIAN STRIP MAINTENANCE	1,000	0	1,000	2,721	(1,721)	2,721	(1,721)			1,250	b17	1,250
PIT REINSTATEMENT	5,000	1,224	5,000	5,958	(958)	5,958	(958)			5,500	b17	5,500
RUBBLE SEARCH	2,500	0	2,500	0	2,500	0	2,500	2,500		2,750	b17	5,250
FIRE ACCESS TRACKS	1,500	116	1,500	1,680	(180)	1,680	(180)			1,750	b17	1,750
BRIDGE MAINTENANCE	5,000	0	5,000	0	5,000	0	5,000	5,000		5,500	b17	10,500
DEPRECIATION ROADS	1,030,000	1,147,546	1,030,000	0	1,030,000	1,030,000	0			1,150,000		1,150,000
OTHER RD SERVICES	2,000	9,584	12,000	16,630	(4,630)	16,630	(4,630)			5,000		5,000
TSA WORKS												0
APPILA INTERSECTION	0	0	0	0	0	0	0			98,000	b19	98,000
AIRSTRIPOOOLEROO	3,500	4,399	5,000	7,484	(2,484)	7,484	(2,484)			7,500		7,500
ROADS LOANS INTEREST	3,686	3,508	3,071	2,882	189	2,882	189			2,418		2,418
<b>ECONOMIC AFFAIRS</b>												
MELROSE CARAVAN PARK												
MEL CARAVAN PK-A.P.P.S.	11,000	8,657	10,000	5,814	4,186	5,814	4,186			10,000		10,000
MEL CARAVAN PK-TELEPHONE	3,000	3,207	3,000	3,319	(319)	3,319	(319)			3,500		3,500
MEL CARAVAN PK-MAINTENANCE	35,000	25,708	55,000	38,564	16,436	38,564	16,436	16,436		25,000		41,436
MEL CARAVAN PK-DEVELOPMENT	57,500	30,736	37,500	47,089	(9,589)	47,089	(9,589)			5,000		5,000
MEL CARAVAN PK-POWER WATER GAS	27,000	23,534	25,000	27,463	(2,463)	27,463	(2,463)			27,500		27,500
MEL CARAVAN PK-INSURANCE	3,500	3,160	3,500	5,426	(1,926)	5,426	(1,926)			5,500		5,500
MEL CARAVAN PK-CONTRACT WAGE	55,000	55,000	57,500	55,000	2,500	55,000	2,500			57,500		57,500
MEL CARAVAN PK-CONTRACT EXP	3,000	0	0	0	0	0	0			0		0
MEL CARAVAN PK-REFUNDS	1,000	1,337	1,000	1,696	(696)	1,696	(696)			1,000		1,000
MEL CARAVAN PK-MTR HUT	1,500	2,284	10,000	5,265	4,735	5,265	4,735	4,735		10,000		14,735
MEL CARAVAN PK-CABINS	10,000	13,568	25,000	12,316	12,684	12,316	12,684	12,684		20,000		32,684
MEL CARAVAN PK-CAMP KITCHEN	1,500	4	2,500	2,602	(102)	2,602	(102)			5,000		5,000
MEL CARAVAN PK-INFO OFFICE	2,000	2,215	2,000	1,935	65	1,935	65			2,500		2,500
MEL CARAVAN PK-SUNDRY	18,000	10,107	20,500	8,031	12,469	8,031	12,469	17,500		5,000		22,500
MELROSE POST OFFICE												
OPERATING EXPENDITURE	74,000	63,293	74,000	65,636	8,364	65,636	8,364			57,050		57,050
ECONOMIC DEVELOPMENT												
ECONOMIC DEV BOARD CONT	18,750	12,487	13,750	12,800	950	12,800	950			13,500		13,500
ECONOMIC DEV - OTHER	74,000	59,196	92,500	70,072	22,428	70,072	22,428	22,500		97,500	b20	120,000
TELEVISION RETRANSMISSION	1,000	2,766	3,000	831	2,169	831	2,169			3,000		3,000
COMMUNITY BUILDERS	0	9,552	15,448	12,016	3,432	12,016	3,432			0		0
RLCIP PROJECTS	0	36,213	63,787	202,493	(138,706)	202,493	(138,706)	22,119		0	b05	22,119
OTHER C&ED PROJECTS	0	0	5,000	7,261	(2,261)	7,261	(2,261)			5,000		5,000
TOURISM												
TOURISM EXPENDITURE	22,500	7,199	35,000	13,269	21,731	13,269	21,731	21,731		15,000		36,731
TOURISM OFFICER SPONSOR COST	25,000	25,000	25,000	25,000	0	25,000	0			25,000		25,000
TOURISM PROJECTS	125,000	44,145	230,750	29,320	201,430	29,320	201,430	201,500		70,000	b21	271,500
COMMUNITY DEVELOPMENT												
MAJOR PROJECTS ALLOCATIONS	270,000	0										
BOOLEROO CENTRE			60,000	0	60,000	0	60,000	60,000		20,000		80,000

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR						2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY		TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes			
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$
MELROSE			85,000	0	85,000	0	85,000	85,000			115,000	b10	200,000
PORT GERMEIN			40,000	0	40,000	0	40,000	40,000			20,000		60,000
WILMINGTON			85,000	0	85,000	0	85,000	85,000			20,000		105,000
WIRABARA			40,000	0	40,000	0	40,000	40,000			20,000		60,000
PORT FLINDERS				0	0	0	0	0			20,000		20,000
SMALLER TOWNS			60,000	0	60,000	0	60,000	60,000			15,000		75,000
PORT FLINDERS WATER SUPPLY													
WATER	10,000	4,873	13,500	6,953	6,547	6,953	6,547				15,000		15,000
OTHER OPERATING COSTS	22,500	3,498	24,250	3,432	20,818	3,432	20,818				45,500		45,500
OTHER PURPOSES NEC													
BAD DEBTS EXPENSE	1,000	0	1,000	0	1,000	0	1,000				1,000	b22	1,000
DONATIONS EXPENDED	5,000	3,573	5,000	3,951	1,049	3,951	1,049				10,000		10,000
INTEREST ON COMM GRP LOANS	7,189	9,517	5,769	5,973	(204)	5,973	(204)				4,809		4,809
COST OF PRIVATE WORKS	40,000	22,279	20,000	37,048	(17,048)	37,048	(17,048)				17,500		17,500
RD OPENING & CLOSING	34,000	27,187	26,000	5,541	20,459	5,541	20,459	20,459			5,000		25,459
OTHER - DEPOT MAINTENANCE	30,000	24,166	55,000	28,252	26,748	28,252	26,748	30,000			25,000		55,000
OTHER - OTHER	3,500	843	2,500	355	2,145	355	2,145				2,500		2,500
MACHINERY OPERATIONS													
MACH OPERATING - FUEL	160,000	135,562	150,000	113,789	36,211	113,789	36,211				140,000		140,000
MACH OPERATING - OILS & GREASE	2,500	6,975	2,500	7,751	(5,251)	7,751	(5,251)				3,000		3,000
MACH OPER - REPAIRS	125,000	125,498	125,000	188,119	(63,119)	188,119	(63,119)				150,000		150,000
MACH OPER - ROCKBUSTER HAMMERS	25,000	13,560	25,000	0	25,000	0	25,000				25,000		25,000
MACH OPERATING - DEPRECIATION	125,000	151,406	125,000	0	125,000	125,000	0				150,000		150,000
MACH OPER - INSUR AND REGO'S	27,500	29,711	30,000	34,414	(4,414)	34,414	(4,414)				35,000		35,000
WORKS INDIRECT EXPENDITURE													
INDIRECT - DEPOT EXPENDITURE	17,500	29,109	30,000	44,160	(14,160)	44,160	(14,160)	5,000			25,000		30,000
INDIRECT - DEPRECIATION	2,500	605,032	2,500	0	2,500	2,500	0				500,000		500,000
INDIRECT - ANNUAL LEAVE	50,000	51,468	52,500	53,344	(844)	53,344	(844)				60,000		60,000
INDIRECT - INSURANCE	40,000	34,293	35,000	45,800	(10,800)	45,800	(10,800)				45,000		45,000
INDIRECT - TOOLS,REPRS MINOR P	17,500	11,348	17,500	6,558	10,942	6,558	10,942	10,900			17,500		28,400
INDIRECT - TAGGING	1,000	536	1,000	519	481	519	481				1,000		1,000
INDIRECT - PROTECTIVE CLOTHING	6,000	6,797	7,000	7,512	(512)	7,512	(512)				7,500		7,500
INDIRECT - SALARIES:WKS SUPV +	62,500	6,569	67,500	64,193	3,307	64,193	3,307				70,000		70,000
INDIRECT - SALARIES:DEP WKS MG	52,500	57,876	55,000	59,581	(4,581)	59,581	(4,581)				57,500		57,500
INDIRECT - TOIL CLEARING	0	0	0	(425)	425	(425)	425				0		0
INDIRECT - SICK LEAVE	15,000	13,095	13,000	17,267	(4,267)	17,267	(4,267)				17,500		17,500
INDIRECT - OTHER LEAVE	32,500	42,988	32,500	3,092	29,408	3,092	29,408				5,000		5,000
INDIRECT - PUBLIC HOLIDAY	0	0	0	23,304	(23,304)	23,304	(23,304)				25,000		25,000
INDIRECT - LONG SERVICE LEAVE	0	0	0	5,697	(5,697)	5,697	(5,697)				17,500		17,500
INDIRECT - INCLEMENT WEATHER	0	0	0	0	0	0	0				0		0
INDIRECT - SUPER COUNCIL CONT	47,500	50,469	52,500	57,637	(5,137)	57,637	(5,137)				60,000		60,000
INDIRECT - O/SEER TRAV EXPEN	2,000	418	2,500	10,007	(7,507)	10,007	(7,507)				10,000		10,000
INDIRECT - SEMINARS, TRAINING	12,500	10,858	12,500	14,125	(1,625)	14,125	(1,625)				15,000		15,000
INDIRECT - OHS TRAINING	7,500	2,397	5,000	3,746	1,254	3,746	1,254				5,000		5,000
INDIRECT - FREIGHT	4,000	3,004	4,000	3,033	967	3,033	967				3,000		3,000
INDIRECT - OTHER	22,500	6,659	20,000	18,123	1,877	18,123	1,877				10,000		10,000
TOTAL OPERATING EXPENDITURE	8,892,271	7,068,377	9,990,345	5,187,632	4,802,713	6,489,645	3,500,700		3,611,970		8,702,515		12,314,485
OPERATING SURPLUS/(DEFICIT) [Excl. Carried Forward]	(1,610,201)	(137,674)	(2,939,827)	1,169,286	4,109,113	(94,975)	2,844,852		(2,527,904)		(1,925,250)		(4,453,154)

DESCRIPTION	2008 / 2009		2009 / 2010 FINANCIAL YEAR						2010 / 2011 FINANCIAL YEAR				
	FULL YR	FULL YR	FULL YR	YTD	YTD	F'CAST	F'CAST	09/10 CARRY FWD	10/11 PRELIMINARY		TOTAL		
	BUDGET	ACTUAL	BUDGET	ACTUAL	VAR	ACTUAL	VAR		PRELIM	Notes	BUDGET	Notes	BUDGET
	\$	\$	\$	\$	\$	\$	\$		\$		\$		\$
CAPITAL INCOMES													
TRANSFERS FROM RESERVES													
JETTY RESERVE	0	0	25,000	25,000	0	25,000	0		40,000				40,000
BUILDING HEALTH & INSP COMMITTEE	12,352	0	0	0	0	0	0						0
UNSPENT DOG FEES	0	0	30,000	30,000	0	30,000	0				2,500		2,500
CWMS MAINTENANCE	4,855	0	40,000	40,000	0	0	(40,000)		40,000	a02	60,000		100,000
CARAVAN PARK	20,000	20,000	30,000	30,000	0	30,000	0						0
SALE OF ASSETS (BOOK VALUE)													
PLANT & EQUIPMENT	0	255,255	200,000	135,547	(64,453)	335,547	135,547						0
OTHER ASSETS	0	97,746	0	110,111	110,111	110,111	110,111						0
LOAN FUNDS RECEIVED													
DEB #20 WASTE MANAGEMENT	0	0	250,000	0	(250,000)	0	(250,000)		250,000				250,000
DEB #26 WILMINGTON CWMS	535,000	0	535,000	0	(535,000)	0	(535,000)		535,000	a02			535,000
INT LOAN - NOTT STREET	0	0	0	0	0	0	0				95,000	b23	95,000
INT LOAN - PF BOAT RAMP	0	0	0	0	0	0	0				150,000	b04	150,000
INT - LOAN - SH PRIME MOVER	0	0	0	0	0	0	0				60,000		60,000
CAD - COMMUNITY GROUP	10,000	0	10,000	0	(10,000)	0	(10,000)						0
CAD - PORT FLINDERS WATER SUPPLY	6,575	0	5,000	0	(5,000)	0	(5,000)		5,000	a04			5,000
COMMUNITY LOAN PRINC. RPMTS REC'D													
MEDICAL OFFICER HOUSE	4,925	4,925	5,233	26,257	21,024	26,257	21,024				0		0
B.C.BOWLING CLUB	5,551	5,551	5,906	5,906	(0)	5,906	0				6,239		6,239
P.G. PROGRESS ASSOCIATION	5,459	5,459	2,857	2,857	0	2,857	0				0		0
P.G. PROGRESS ASSOCIATION	5,103	5,103	5,516	5,516	0	5,516	0				5,964		5,964
CAD - COMMUNITY GROUP	12,500	13,000	10,000	20,000	10,000	20,000	10,000				17,000		17,000
ASSETS RECEIVED FREE OF CHARGE	0	181,389	0	0	0	0	0				0		0
LONG SERVICE LEAVE CONT OTHER COUNCIL	0	23,643	0	0	0	0	0				0		0
TOTAL CAPITAL INCOMES	622,320	612,070	1,154,512	431,194	(723,318)	591,195	(563,317)		870,000		396,702		1,266,702
CAPITAL EXPENDITURES													
TRANSFERS TO RESERVES													
CARAVAN PARK	0	9,000	0	6,500	(6,500)	6,500	(6,500)				7,500		7,500
JETTY RESERVE	0	3,500	0	41,588	(41,588)	41,588	(41,588)						0
LAWNMOWER	5,000	5,000	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	1,480	11,498	20,885	(9,387)	20,885	(9,387)				4,764		4,764
UNSPENT DOG FEES	0	4,104	1,000	2,544	(1,544)	2,544	(1,544)				0		0
CWMS MAINTENANCE	0	65,741	78,485	84,970	(6,485)	84,970	(6,485)				93,971		93,971
SPECIAL LOCAL ROADS	0	0	0	0	0	0	0				25,000	b24	25,000
OFFICE EQUIPMENT	10,000	5,280	7,500	5,520	1,980	5,520	1,980				7,500		7,500
COMMUNITY BUS	0	2,500	2,500	7,632	(5,132)	7,632	(5,132)				5,750		5,750
PORT FLINDERS WATER SUPPLY	90,000	5,000	94,576	4,851	89,725	4,851	89,725		90,000	a04	5,760		95,760
PURCHASE / CONSTRUCTION OF ASSETS													
LAND	0	32,500	0	0	0	0	0						0
BUILDINGS	92,500	40,632	172,500	17,178	155,322	17,178	155,322		157,550		57,000	b25	214,550
PLANT & EQUIPMENT	410,000	1,036,814	471,500	494,524	(23,024)	594,524	(123,024)		50,000		370,500	b26	420,500
INFRASTRUCTURE	386,250	65,325	386,250	281,795	104,455	281,795	104,455		104,455	a04			104,455
CWMS	1,231,337	10,560	1,224,687	36,554	1,188,133	36,554	1,188,133		1,190,297	a02			1,190,297
OTHER ASSETS	66,000	111,077	30,000	121,711	(91,711)	121,711	(91,711)				30,000		30,000
LOAN PRINCIPLE REPAYMENTS													
DEB #17 LGFA MELROSE CWMS	16,477	16,477	17,583	17,583	0	17,583	0				18,762		18,762
DEB #19 MEDICAL OFF HOUSE	4,925	4,925	5,233	26,257	(21,024)	26,257	(21,024)				0		0
DEB #18 PT GERMEIN STREETS	9,850	9,850	10,465	10,465	(0)	10,465	(0)				11,119		11,119
DEB #21 BOOLEROO CWMS	14,207	14,207	15,204	15,204	(0)	15,204	(0)				16,271		16,271
DEB #22 B.C.B.C.	5,551	5,551	5,906	5,906	0	5,906	0				6,239		6,239
DEB #23 P.G.P.A.	5,459	5,459	2,857	2,857	(0)	2,857	(0)				0		0
DEB #25 P.G.P.A	5,103	5,103	5,516	5,516	(0)	5,516	(0)				5,964		5,964
DEB #26 WILMINGTON CWMS			0	0	0	0	0				60,000		60,000
CAD - COMMUNITY GROUP	12,500	13,000	10,000	20,000	(10,000)	20,000	(10,000)				17,000		17,000
MELROSE POST OFFICE CAD	12,500	5,000	12,500	10,000	2,500	10,000	2,500				0		0
LOANS GRANTED - COMMUNITY													
DEB #25 P.G.P.A.	30,000	30,000	0	0	0	0	0				0		0
CAD - COMMUNITY GROUP	10,000	0	10,000	0	10,000	0	10,000				0		0
LSL PROVISION INCREASE	30,000	23,643	30,000	0	30,000	0	30,000				0		0
TOTAL CAPITAL EXPENDITURES	2,455,159	1,539,228	2,618,260	1,252,541	1,365,719	1,352,543	1,265,717		1,592,302		755,600		2,347,902
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(3,443,040)	(1,064,832)	(4,403,575)	347,940	4,751,515	(856,323)	3,547,252		(3,250,206)		(2,284,148)		(5,534,354)
DEPRECIATION (NOT FUNDED)	1,270,000	2,003,622	1,262,000	0	1,262,000	1,262,000	0				1,924,500		1,924,500
DEPRECIATION (FUNDED)				0	0	5,000	(5,000)				5,000		5,000
SURPLUS/(DEFICIT) [Excl. Carried Forward]	(2,173,040)	938,790	(3,141,575)	347,940	3,489,515	405,677	3,547,252		(3,250,206)		(359,648)		(3,609,854)

## 2010 / 2011 BUDGET

## NEW ITEMS FOR CONSIDERATION

- b01 Includes an increase in the domestic collection charge plus component associated with the introduction of a fortnightly recycling collection
- b02 Income and Expenses associated with roll out of Rural Property Addressing to rural properties within the district
- b03 Includes a 3 per cent increase in the level of FAGs from the Commonwealth for both General Purpose and Identified Local Road Grants
- b04 Port Flinders Boat Ramp proposal - Cost of \$300k funded by Grant of \$150k and Internal Borrowing of \$150k to be repaid from MT Funds subject to conditions
- b05 Round 3 of RLCIP Funding - Presently Shown as Income and Expenditure lines
- b06 Includes third amount of \$12.5k (of 5) for solar energy for Council buildings project
- b07 Current level of Elected Member allowances and reimbursements assumed to be maintained / continued
- b08 An allocation of ~~\$40k~~ \$20k towards implementation of Shared Services opportunities
- b09 Cost of introducing a fortnightly recycling collection in approx March 2011, including cost of providing bins to serviced properties
- b10 Provision for Port Flinders to be considered Major Town for purposes of Community Assistance, Major Town allocations and Footpath Construction
- b11 Further allocation of \$10k towards Port Flinders Community Facility
- b12 Includes allocation of ~~3 x \$15k~~ 1 x \$ 15k for Master Plans in Mel, Wtn or and Wba (Subject to grant income)
- b13 Continuation of Hall Levy program (Year 2 of 5)
- b14 Increased contribution to Flinders Mobile Library for employment of PT CEO
- b15 ~~Includes \$17.5k towards employment of a PT NRM Officer (1 day per week)~~
- b16 Locust Control Activities - Expense offset by income
- b17 5 to 10 per cent increases to base funding allocations to road and road related Budget lines
- b18 Includes cost of Rural Property Address Roll Out to rural properties (see item b02)
- b19 Appila Intersection Upgrade - Expenses offset by income with any difference funded from Ward Allocation
- b20 Includes \$17.5k for Community & Economic Develop Trainee to work with Com Groups and to Assist MC&ED with grants etc
- b21 Includes \$20k towards Cycle Tourism Implementation and a further \$50k towards tourism projects (suggested projects to date include Wtn Info Centre Concept Development \$5k, \$10k walking trail at Port Germein, \$10k towards Wirrabara to Stone Hut stage 2 cycle trail, \$10k towards Wilmington Centenary Park sealing and \$15k towards improvements at Hancocks Lookout)
- b22 Includes \$5k towards Rural Womens Gathering conference
- b23 Internal borrowing of \$ 95k ~~\$45k~~ towards Nott Street Dual Carriageway extension - total cost estimated at \$200k ~~\$150k~~ funded by Major Town and allocations accumulated with borrowings to be repaid by future allocations
- b24 Allocation of \$25k ~~\$50k~~ towards future Special Local Roads Project (Booleroo Centre to Pekina Road)
- b25 Includes \$30k for New Depot Crib Room, ~~\$17.5k for roof and floor between sheds at Depot~~, \$10k to erect former CFS shed at Depot, \$20k for security fencing at Depot
- b26 Includes \$160k ~~\$190 + \$60k (option)~~ for grader changeover, \$16.5k for new compliant fuel trailer, ~~\$50k towards purchase of 30m3 side tipper~~, \$75k to purchase a S/H Prime Mover (over 5 years), \$80k to purchase a S/H Backhoe, ~~\$75k for changeover of Utility Tractor~~, \$6k for a Heavy Duty Tip Trailer, \$3k for new cement mixer, 3x Ute changeovers @ \$10k
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