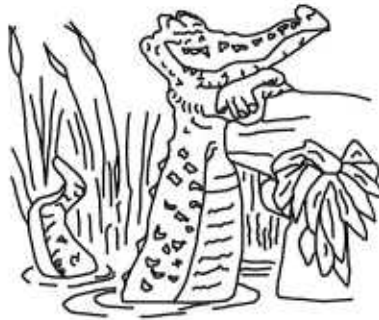


BURKE SHIRE COUNCIL



ADOPTED BUDGET

for the year ending

30 June 2012

BURKE SHIRE COUNCIL
2011/2012 BUDGET DOCUMENT
ORDER OF STATEMENTS AND POLICES

- 1. Council Resolution**
- 2. Mayoral Budget Statement**
- 3. Borrowing Policy**
- 4. Revenue Policy**
- 5. Revenue Statement**
- 6. Schedule of Rates and Charges**
- 7. National Competition Statement**
- 8. Budgeted Financial Statements**

12.01.03 Borrowing Policy

Council adopts the Borrowing Policy for 2011-12 financial years.

Moved Cr Camp
Seconded Cr Olive

Carried 34.110520 4/0

FILE NO: BCS/P&P/Policy

12.01.08 Revenue Policy

Council adopts the Revenue Policy for 2011-12 financial years.

Moved Cr Forshaw
Seconded Cr Camp

Carried 39.110520 4/0

FILE NO: BCS/P&P/Policy

11.01.05 Revenue Statement

That in accordance with Section 106 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* Council adopts the Revenue Statement for 2011-12 financial years as presented.

Moved Cr Forshaw
Seconded Cr Camp

Carried 22.110817 5/0

FILE NO: BCS/P&P/Policy

11.01.02 National Competition Policy

Council adopts Version one of the National Competition Policy for 2011-12 financial years.

Moved Cr Forshaw
Seconded Cr Murrary

Carried 22.110817 5/0

FILE NO: BCS/P&P/Policies

11.01.06 Budget Adoption – Section 100

That in accordance with Section 100 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* the Operating Fund for the year ending 30th June 2012 and forecasts for the years ended 30th June 2013 to 30th June 2014 and Income and Expenditure, Cash Flow, Financial Position and Changes in Equity Statements as presented be hereby adopted.

Moved Cr Clarke
Seconded Cr Forshaw

Carried 30.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 15

That in accordance with Section 15 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* the Burke Shire Council adopts the general rates categories for the year ending 30th June 2012 as presented.

Moved Cr Clarke
Seconded Cr Camp

Carried 23.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 33 Cleansing Charges

That in accordance with Section 33 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* the Burke Shire Council cleansing charges for the 2011-12 year are made and will be levied for the purposes of providing for the removal of refuse from all occupied premises (domestic and commercial). The cleansing unit charge shall be \$18.59 for the year ending 30th June 2012.

Moved Cr Clarke
Seconded Cr Olive

Carried 24.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 33 Sewerage

That in accordance with Section 33 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* sewerage charges for the 2011-12 year, are made and will be levied on each property both vacant or occupied, that Council has or is able to provide with sewerage services. A sewerage charge of \$24.78 per unit per annum shall apply.

Moved Cr Clarke
Seconded Cr Murray

Carried 25.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 33 Water

That in accordance with Section 33 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* water charges for the 2011-12 year will be levied on each rateable property, both vacant and occupied (domestic and commercial) that Council has or is able to provide with a water connection. A water charge of \$43.37 per unit per annum shall apply.

Moved Cr Clarke
Seconded Cr Forshaw

Carried 26.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 56

That in accordance with Section 56 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* a maximum of 20% of general rates and utility charges may be granted to eligible pensioners which conform to the criterion set by the State Government Pensioner Rate Subsidy Scheme. This amount is in addition to the remission granted by the aforementioned scheme.

Moved Cr Clarke
Seconded Cr Olive

Carried 29.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 64

That in accordance with Section 64 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* a discount of 10% be allowed for all current Council rates and charges (excluding fire levy) if paid within 30 days of the Rate Notice being issued, and that such discount be calculated as a percentage of the gross rate/charges levied, and only be granted if all current and outstanding rates have been paid in full.

Moved Cr Clarke
Seconded Cr Murray

Carried 28.110817 5/0

FILE NO: BCS/FM/B/2011-12

11.01.06 Budget Adoption – Section 67

That in accordance with Section 67 of the *Local Government (Finance, Plans and Reporting) Regulation 2010* a charge of 11 percent compounding interest calculated on daily rests be hereby made and levied on rates and charges that are 30 days overdue.

Moved Cr Clarke
Seconded Cr Camp

Carried 27.110817 5/0

FILE NO: BCS/FM/B/2011-12

Mayoral Budget Statement—Councillor Annie Clarke

At its Wednesday 17 August 2011 Ordinary Council Meeting Burke Shire Council adopted the 2011-2012 budget. Budgeted operational expenditure for the year will be in the vicinity of \$25.7m. There is a significant increase in operational expenditure over the previous year of approximately \$7.4m due mainly to the three significant flood events in December - January and February – March this year, which resulted in significant damage to the Shire's infrastructure. (Cyclones Tasha, Yasi and Qld tropical flooding February 28 to March 31 2011).

Given the current economic climate it is inevitable that Council is experiencing a rise in the cost of doing business and as such Council must pass these increases onto rate payers so that service delivery levels and current standards are maintained. However Council is mindful of the impact that ratepayers have suffered in flooding events, the dreadful impact of the Federal government's decision in relation to the export of cattle and the hardships that are being suffered. In doing this Council has realistically endorsed a 3.5% increase in General Rates and 3% in Utility Charges.

The 2011/12 budget allows for growth in the Council's human resources and service areas, as well as continuing to maintain and complete existing capital works and provide for new capital works expenditure. In 2011/12 new capital projects of approximately \$5.m are planned to replenish plant; to improve road infrastructure, including the Burke Shire Community Plan for development of new projects of \$100,000; new housing stock of \$420,000; Digital TV Transmission stage 1 in Burketown and Gregory of \$30,000.

Burke Shire Councillors take their financial responsibilities for the Shire, our communities and future generations very seriously. It is Council's intention to remain debt free, and this is reflected in the budgeted four year forecast period to 2015/16. We believe that the 2011/12 budget is both realistic and responsible.

Council will continue to pursue the development of both residential and industrial land working with the State Government to resolve the land tenure issues so that Burke Shire can continue to grow. We are working towards the establishment of more alternative energy in the Shire following the lead of proactive residents who have led the way by privately investing in solar energy. Council has called for expressions of interest for the development of a system for the Shire and we will be looking for partnership monies from Governments to add to our reserve funds.



Burke Shire Council

Borrowing Policy 2011/2012

Document Control

Document Details:

Document Reference Number: FIN05

Version Number: 1

Next Scheduled Review Date: July 2012

Version History

Minute Number	Date	Reason / Comments
	July 2010	Original
34.110520	July 2011	As per Local Government Act 2009

OBJECTIVE:

The objective of this Borrowing Policy is to establish principles and set the level of borrowings for the 2011/2012 financial year and anticipated levels of borrowing for the following four (4) financial years.

Under the Local Government Act 2009, Chapter 3, Part 3 s133 requires that a Policy about borrowing must be prepared for a financial year and must state the following:

- (a) the new borrowings planned for the financial year and the next four financial years; and
- (b) the purpose of the new borrowings; and
- (c) the time over which it is planned to repay existing and proposed borrowings.

POLICY:

A. NEW BORROWINGS

Council has no new borrowings planned for 2011/2012 or the subsequent four years.

B. PURPOSE OF NEW BORROWINGS

As there are no planned borrowings in the 2011/2012 financial year, the purpose is not applicable. However, in principle, planned borrowings are to be raised to fund the acquisition, construction, replacement and major refurbishment of non-current physical assets.

C. REPAYMENT TERM

As there are no planned borrowings in 2011/2012, the repayment term is not applicable.

D. PRINCIPLES

Council will consider the following principles when determining the annual borrowing program.

1. Long Term Financial Viability

Council will maintain a Long Term Strategic Financial Plan in order to demonstrate its long term financial viability and ability to service loan repayments.

This plan will forecast future revenue and expenditure levels including loan borrowings and servicing costs.

The plan will be reviewed annually during the budget process to ensure that Council remains financially viable in the long term and that the proposed budgets are consistent with the adopted strategy

Approval will be sought annually for proposed maximum borrowings from the Department of Infrastructure and Planning for Capital works listed in the Long Term Strategic Financial Plan.

Should the completion of capital works be delayed during the financial year, the loan draw down amount will be adjusted to avoid drawing down funds not required until the following financial year.

2. Appropriate Debt/Revenue Ratios

Council proposes to keep debt servicing costs below a maximum ceiling of 25% of annual rates revenue within the respective funds so as not to place undue burden upon future generations.

3. Inter-Generational Equity

Consideration for borrowing will be given to capital projects with an estimated useful life of ten years or more in order to apportion costs on an equitable basis over future generations of ratepayers.

4. Internal Borrowings

As an underlying strategy, Council will utilise unspent Capital Reserves before borrowing for specific functions.



Burke Shire Council

Revenue Policy 2011/2012

Document Control

Document Details:

Document Reference Number: FIN04

Version Number: 1

Next Scheduled Review Date: July 2011

Version History

Version Number	Date	Reason / Comments
	June 2010	
39.110520	July 2011	Revision

PURPOSE:

The purpose of this Revenue Policy pursuant to Section 134 of the Local Government (Finance, Plans and Reporting) Regulation 2010 is to set out the principles used by Council in 2011/12 for:

- (1) A local government must prepare a revenue policy each financial year.
- (2) The revenue policy must state –
 - (a) The principles that the local government intends to apply in the financial year for
 - (i) the levying of rates and charges; and
 - (ii) granting concessions for rates and charges; and
 - (iii) recovering overdue rates and charges; and
 - (iv) cost-recovery fees; and
 - (b) if the local government intends to grant concessions for rates and charges – the purpose for the concessions; and
 - (c) the extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development; and
 - (d) the amount of each reserve to be kept in the operating fund and the way in which the local government intends to ensure funding is available to support the purpose of each reserve.
- (3) The revenue policy may state guidelines that may be used for preparing the local government's revenue statement.
- (4) The local government must adopt the revenue policy in sufficient time before the start of the financial year to allow an annual budget that is consistent with the revenue policy to be adopted for the financial year.
- (5) the local government may amend the revenue policy at any time before the end of the financial year.

PRINCIPLES:

To adopt principles for setting rates and charges for the raising of revenue by Council in respect of the 2011/12 year. Council's objective is to maintain:

- A "user pays" principle approach to the making of rates and charges;
- Equity - the Council strives to distribute the revenue burden in a fair manner between landowners and classes of landowner; and
- Consistency - the Council strives to achieve some consistency in the distribution of the revenue burden from year to year by limiting the overall increase in revenue across the Local Government Area.

In outlining the revenue policy the Council will adhere to specific legislative requirements for the content of the revenue policy.

POLICY:

A. MAKING OF RATES & CHARGES

Rates and charges levied pursuant to Section 94 of the Local Government Act and Chapter 2 for the Local Government (Finance, Plans and Reporting) Regulation 2010 are to be determined after due consideration of the following factors:

- the objectives outlined in Council's Corporate Plan;
- the statutory obligations as outlined in the Local Government Act 2009;
- the statutory obligations as outlined in the Local Government (Finance, Plans and Reporting) Regulation 2010;
- the needs and expectations of the community;
- the expected change in prices for goods and services;
- the ability of the community to pay; and
- the ten year strategic financial plan;

B. LEVYING OF RATES & CHARGES

In accordance with Section 38 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council shall issue rate notices as follows:

- (a) Annual Rates and Charges shall be issued for the financial year (current, ensuing and previous) following Council's statutory budget meeting.
- (b) Supplementary Rate Notices will be issued on a regular basis for those properties that have had a new service or a current valuation has only been issued since and not included in (a) above.
- (c) In accordance with Section 43 of the Local Government (Finance, Plans and Reporting) Regulation 2010 council must adjust the rates or charges so that the rates or charges are calculated only for the period when the person was entitled to occupy the land.
- (d) In accordance with Section 38 of the Local Government (Finance, Plans and Reporting) Regulation 2010, the rates notice states the date when the rates notice is issued, the due date for the payment and if applicable the terms of the discount and the last day of the discount period.

C. RECOVERY OF UNPAID AMOUNTS OF RATES AND CHARGES

Council requires payment of rates and charges within the specified period and it is Council's policy to pursue the collection of outstanding rates and charges diligently but with due concern for the financial hardship faced by some members of the community.

Council has established administrative processes which allow for the payment of rates and charges by instalment and for the selection of various options (including legal action) for the recovery of debt.

In so doing, it will be guided by the following principles:

- making the obligations clear to ratepayers and the processes used by Council to assist ratepayers to meet these obligations;
- making clear the processes utilised by Council to recover outstanding rates and charges; and
- the provisions of Chapter 2, part 12 of the Local Government (Finance, Plans and reporting) Regulation 2010.

D. EXERCISING POWERS TO GRANT REBATES AND CONCESSIONS

In considering the application of concessions under Chapter 2, Part 10 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council will be guided by the principles of:

- equity by having regard to the different levels of capacity to pay within the local community;
- consistent treatment for ratepayers/organisations with similar circumstances; and
- Transparency by making clear the requirements necessary to receive concessions.



Burke Shire Council

Revenue Statement 2011/2012

Document Control

Document Details:

Document Reference Number: FIN07

Version Number: 1

Next Scheduled Review Date: July 2012

Version History

Council Minute	Date	Reason / Comments
	15 June 2010	
22.110817	17 August 2011	

POLICY:

A. MAKING OF RATES & CHARGES

Rates and charges levied pursuant to Sections 92 and 94 963 of the Local Government Act 2009 are to be determined after due consideration of Council's 2011/12 Revenue Policy.

B. GENERAL RATES

(a) DIFFERENTIAL GENERAL RATES

1. Basis of Rate

Council will continue a system of differential general rates for the 2011/12 financial year. The Council is required to raise an amount of revenue appropriate to maintain assets and provide services to the Local Government area as a whole. In deciding how that revenue is raised, the Council has taken into account the following factors:

- the rateable value of the land and the rates which would be payable if only one general rate were adopted;
- the level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single general rate;
- the use of land in so far as it relates to the extent of utilisation of Council's services; and
- the location and access to services.

The differential general rates will be determined having regard to the land valuations, the number of multiple dwellings, units, or flats that applies within the relevant categories and Council's property type code, together with the application of the Council's minimum general rate.

2. Minimum General Rates

In accordance with Section 11 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council may levy a minimum general rate for each differential general rate category determined during the course of budget deliberations.

The minimum general rate will be determined at a level that also takes into account the minimum cost per annum of providing common services which are provided to every ratepayer as well as basic general administration costs.

3. Rate

Pursuant to Section 14 of the Local Government (Finance, Plans and Reporting) Regulation 2010, the scheme will have 12 categories of land.

Definitions

"Single residential dwelling":-

Properties used solely for a single residential dwelling, consists of a single dwelling built on only one allotment or built over the common boundary of two contiguous allotments used solely for domestic accommodation. A home unit is in respect to lots under "The Body Corporate and Community Management Act 1997" used solely for domestic accommodation.

“Residential unit”:-

Is defined as a detached building used for residential purposes (whether single or multiple accommodation).

“Land”: -

Shall mean a single surveyed allotment or multiple surveyed allotments having a single rateable valuation as assessed by the Queensland Department of Environment and Resource Management.

“Primary or secondary land use codes”:-

Shall mean the system adopted and assigned by the Queensland Department of Environment and Resource Management to identify the use of land.

“Council’s Property Type Code”:-

Shall mean the system adopted and assigned by Council to identify the type of land.

“Council’s Land Use Code”: -

Shall mean the system adopted and assigned by Council to identify the use of land.

The categories and the considerations taken into account in determining the differentials are:-

URBAN

Category 1 – Urban Burketown

All rateable land within the township of Burketown.

Category 2 – Urban Gregory

All rateable land within the township of Gregory.

RURAL

Category 3 - Rural (Size <= 300,000 Hectares)

All rateable rural land in the shire with a size of 300,000 hectares or less, and with cattle grazing as the primary land use.

Category 4 - Rural (Size 300,001 – 500,000 Hectares)

All rateable rural land in the shire with a size of 300,001 to 500,000 hectares, and with cattle grazing as the primary land use.

Category 5 - Rural (Size >= 500,001 Hectares)

All rateable rural land in the shire with a size of 500,001 hectares or greater, and with cattle grazing as the primary land use.

Category 6 - Rural Agriculture/Crop Cultivation

All rateable rural land in the shire where the primary use is crop cultivation.

Category 7 - Rural Tourism & Commercial

All rateable land outside the townships of Burketown and Gregory that do not have rural type uses as their primary use, and are used for commercial or tourism purposes.

Category 8 - Rural Telecommunications Infrastructure

All rateable land outside the townships of Burketown and Gregory used for telecommunications infrastructure services.

MINING

Category 9 - Prospecting

All rateable land within the Shire which are mining leases and not included in Categories 10 – 13.

Category 10 – Mining Intensity 1

All rateable land within the Shire with areas involved in sample production and development, where such land is only part of the area included in the valuation.

Category 11 – Mining Intensity 2

All rateable land within the Shire with areas involved in sample production and development, where a separate valuation is issued for the area of the mining lease.

Category 12 – Mining Intensity 3

All rateable land within the Shire with areas involved in mining production, where such land is only part of the area included in the valuation.

Category 13 – Mining Intensity 4

Land that is a mine that, according to statistics published by the Department of Mines and Energy as at March 2010 had more than 500 workers (employees and/or contractors).

4. Limitation on Increases in Rates and Charges

In accordance with the principles set out in the Revenue Policy 2011/2012, and *Council Resolution 26.100616*, a capping of 25% of the amount of the rate levied for the previous financial year is to apply to Differential Rate Category 2.

C. UTILITY CHARGES

Utility charges will be set on an annual basis having regard to the costs associated with providing the services. Rates will be determined with reference to maintaining assets and providing services and will generally reflect a user pays principle. Allowances will be made to balance the user pays system and to provide a service to ratepayers and/or the community at large.

(a) CLEANSING CHARGES

1. Basis of Charge

Cleansing Utility Charges are levied under Section 92 (4) of the Local Government Act 2009, for the purpose of defraying the costs of operating, maintaining and managing the collection and disposal of waste in the Shire.

A minimum level of service will be charged for occupied residential and commercial properties.

Burketown and Gregory

A Standard Waste Service consists of a (weekly) 240 litre bin collection. All occupied properties within the townships of Burketown and Gregory attract the cleansing charge irrespective of whether they use the service or not.

2. Charges

Burketown and Gregory

The following minimum charges apply on a per bin service basis:

- Occupied Residential – 20 units (equivalent 1 x 240L wheelie bin) per residential unit.
- Occupied Non-Residential – 60 units (equivalent 3 x 240L wheelie bins)
- Additional Services – 20 units (equivalent 1 x 240L wheelie bin) per service
- Unoccupied – Nil

Provided that where a service is commenced or terminated during a year, a pro-rata charge shall be levied.

No adjustment shall be made for non occupancy or use of premises less than six months in duration. No adjustment shall be made for non occupancy or use of premises until written advice is given to Council and only from the date of receipt of that advice and the return of the relevant bins provided to Council.

Charges for refuse services will commence upon premises being considered to be able to be occupied and the delivery of the 240 litre bin to the premises by Council.

(b) WATER CHARGES

1. Basis of Charge

Water Utility Charges are levied under Section 92 (4) of the Local Government Act 2009. Water undertakings are operated in the townships of Burketown and Gregory. Council provides a water supply to all properties within the serviced areas. Council operates a rating regime based on a unit allocation scheme whereby all allotments in the water areas are allocated a certain number of units of water. A residential unit is defined as a detached building used for residential purposes (whether single or multiple accommodation).

Vacant properties attract a vacant water charge recognising that a water service is available to the land as water infrastructure has been installed ready to supply the property once it is occupied. In an effort to encourage development of serviced land, Council does not differentiate between vacant and improved land.

2. Charges

The water units table for Burketown and Gregory is below.

General Categories	No of Units
Vacant	20
Occupied	20
Residential	20
Commercial	20
Community	20
Ovals and Parks	100
Commercial Accommodation	200
Hotel with Accommodation	200
Special Categories - Burketown	
Hospital	250
School	350
Kindergarten	40
Special Categories - Gregory	
School	40
Special Categories - Rural	
Rural property connected to town water supply - untreated	100
Stock Trough - treated or untreated	50
Turkey Nest Dam - treated or untreated	100

(c) SEWERAGE CHARGES

1. Basis of Charge

Council provides a sewerage reticulation system within the defined sewerage area of the township of Burketown. Council charges are rated for provision of this service. The rate is based upon the operating and maintenance cost of the system, together with a provisional component seeking to recover an amount toward future replacement and augmentation of the system.

Vacant properties attract a vacant sewerage charge recognising that a sewerage service is available to the land as infrastructure has been installed ready to service the property once it is occupied.

Council has adopted a unit allocation scheme whereby all allotments within the sewerage area are allocated a number of units.

2. Charges

The following minimum charges apply:

- Vacant – 20 units
- Residential – 20 units per residential unit
- Non-Residential – 20 units per pedestal

D. REBATES AND CONCESSIONS

(a) Pensioner Rating Remissions

Pursuant to Sections 53 and 54 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council grants eligible pensioners a subsidy on their principal place of residence only. This remission is in addition to the State Government Pensioner Rate Subsidy Scheme.

Eligibility for these rebates is determined by the criteria for eligibility set for the State Government Pensioner Rate Subsidy Scheme. The remission of the rates granted to eligible pensioners which conform to the criterion set by the aforementioned scheme shall be allowed in each year without further application so long as the pensioner(s) remain qualified to receive such remission.

Applications must be received prior to the levying of each rating period in order to receive such remission for said period.

(b) Charitable, Non-Profit or Community Organisations

Charitable, non-profit or community organisations may be granted a concession in respect to any of the charges imposed by the Council.

E. DISCOUNT

To encourage the prompt payment of rates and charges a discount will be allowed, on all rates and charges levied, if all rates and charges are paid in 30 clear days after the issue of a rate notice. The discount rate will be determined by resolution at the budget meeting.

Pursuant to Section 64 of the Local Government (Finance, Plans and Reporting) Regulation 2010, discount on rates and charges will be allowed if payment is received by Council by the close of business hours on or before the due date.

1. Discount for payment in 30 clear days

If the full amount of rates is paid in 30 clear days after the date of issue of the relevant rate notice, a discount will be allowed.

Council will allow discount where the postmark clearly shows the rates payment was posted, in Australia, to Council on a day that was before the last day of discount.

Council will also allow discount where an electronically transmitted payment is received on the next working day after close of discount.

2. No discount if other rates or charges are overdue

A discount is not allowable for a rate levied on land if there are other overdue rates and/or interest for the land.

3. Discount when special circumstances prevent prompt payment

That delegated authority be given to the Chief Executive to allow discount if it is proven that the person liable to pay the rate was prevented, by circumstances beyond the person's control, from paying the rate within the period required. Any circumstances that cannot be resolved will then be reported to Council.

F. PAYMENT BY INSTALMENTS

In accordance with Section 63 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council will allow property owners who are unable to pay their full rates by the due date, to pay by instalments with no recovery action being taken on any instalment payment that is not overdue. **To access the scheme ratepayers need to make application to Council.**

G. ISSUING OF NOTICES

In accordance with Section 41 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council shall issue rate notices in accordance with Council's revenue policy.

H. TIME WITHIN WHICH RATES MUST BE PAID

In accordance with Section 52 of the Local Government (Finance, Plans and Reporting) Regulation 2010, the due date by which each rate must be paid is 30 clear days after the date of issue of the rate notice.

I. INTEREST ON OVERDUE RATES

It is Council's policy to ensure that the interests of ratepayers are protected by discouraging avoidance of responsibilities for meeting rates and charges debts. To this end Council will impose interest on rates and charges which remain overdue and unpaid. The rate of interest will be determined annually by resolution.

In accordance with Section 67 of the Local Government (Finance, Plans and Reporting) Regulation 2010, Council shall apply an interest rate compounded daily to be charged on overdue rates from previous financial years and rates levied in the 2009/10 Budget year that have not been paid by the due date.

Interest charges will not be made from the date an agreed instalment arrangement is entered into. However, such charges will be reapplied as if no instalment arrangements had been entered into if there is any default in keeping to the agreed instalment arrangements, without prior agreement to any variance in said arrangements.

J. OTHER

PHYSICAL & SOCIAL INFRASTRUCTURE COSTS FOR NEW DEVELOPMENT

As a consequence of the Sustainable Planning Act 2009 the Council is required to produce infrastructure charges plans.

The infrastructure charges plan must, among other things, include:

- a statement of the desired standard of service for the item (i.e. user benefits, environmental outcomes, engineering standards, planned operational life etc);
- an evaluation of alternative ways of funding (there may be more efficient ways, such as periodic charges, to fund the item);
- the timing of supply and estimated cost of items; and
- the method used to calculate the charge.

The Council is in the process of developing the plans. Until such time as the plans come into force Council's Local Planning Policies will be the basis for Council's charging practices. The policies provide for the cost of infrastructure for new developments to be fully funded by developers to the extent that Council has the legal ability to achieve that outcome.

BUDGET AND OPERATING CAPABILITY

Council's budget has been prepared on an accrual basis. The change in operating capability of the local government is disclosed as the bottom line of the Operating Statement. It reflects the change in total wealth of the Council.

Council estimates population and business levels within the Local Government area will remain in line with the long term strategic forecasts. This is reflected in the Long Term Strategic Financial Plan of the Council.

Council's operating capability is to be maintained for 2011/12 as compared to the previous year.

FUNDING OF DEPRECIATION AND OTHER NON CURRENT ASSETS

Depreciation

Council will endeavour to set rates and charges to provide revenue sufficient to fund depreciation.

Provisions

Council will ensure funds are available to cover 100% of the current liability in respect of Long Service Leave and of Annual Leave.

OTHER MATTERS CONCERNING RATES AND CHARGES, SUNDRY DEBTORS AND CREDIT FACILITIES

Collection of Outstanding Rates and Charges

Council shall collect rate and charges in accordance with Councils Revenue Policy and the provisions of the Local Government Act 2009.

Collection of Outstanding Credit Accounts

Council requires payment of fees and charges within the specified period and it is Council's policy to pursue the collection of outstanding fees and charges. To this end Council has established administrative processes which allow for the payment of fees and charges by arrangement and for the selection of various options (including legal action) for the recovery of debt.

Credit Facilities

Credit facilities are only available to customers on completion and approval of a Commercial Credit Account Application. All accounts are to be paid in full no later than thirty (30) days following the issue date of the invoice.

Payments in Advance

Council accepts payments in advance by lump sum or by instalments. Interest is not payable on any credit balances held.

FEES AND CHARGES

Cost recovery fees

In accordance with Section 97 of the Local Government Act 2009, the Council shall by resolution fix a fee for services and facilities including but not limited to, an application for, or the issue of, an approval, consent, licence, permission, registration or other authority under a Local Government Act.

In accordance with Section 97, the fees shall be no more than the cost to the local government of providing the service or taking the action for which the fee is charged.

Fees and charges will generally be contained in the Regulatory and Non Regulatory Fees and Charges Schedule as adopted by Council from time to time. The Council's Regulatory and Non-Regulatory charges schedule contains all commercial and regulatory charges made by the Council and is open to inspection at the Council's public office.

SCHEDULE OF RATES & CHARGES 2011/12

A. SCHEDULE OF RATES AND CHARGES

Schedule of Rates and Charges for the financial year 2011/12 as an addendum to the Revenue Statement 2011/12.

B. DIFFERENTIAL GENERAL RATES

Category No	Differential Category Description	Differential Rate		
		Cents in dollar	Minimum	Increase Cap
1	Urban – Burketown	2.626	\$867.00	25%
2	Urban - Gregory	4.8650	\$867.00	
3	Rural – From 0Ha and up to and including 300,000Ha	1.389	\$867.00	25%
4	Rural – From 300,001Ha and up to and including 500,000H	2.2630	\$867.00	
5	Rural – 500,001Ha and above	.9920	\$867.00	
6	Rural – Agriculture/Crop Cultivation	102.300	\$867.00	
7	Rural Tourism & Commercial	124.200	\$867.00	
8	Rural Infrastructure	11.100	\$867.00	
9	Rateable Prospecting	7.000	\$867.00	
10	Rateable Mining Intensity 1	70.0529	\$867.00	
11	Rateable Mining Intensity 2	778.359	\$867.00	
12	Rateable Mining Intensity 3	122.5927	\$867.00	
13	Rateable Mining Intensity 4	832.000	\$867.00	

UTILITY CHARGES

(a) Cleansing Charges

Burketown and Gregory

A cleansing charge of \$18.59 per unit will apply. 20 units are the equivalent of one 240L wheelie bin. The following table comprises minimum charges on a per bin service basis:

Category	No of Units	Charge
Occupied Residential	20 units (equivalent 1 x 240L wheelie bin) per residential unit	\$371.80
Occupied Non-Residential	60 units (equivalent 3 x 240L wheelie bins)	\$1115.40
Per Additional Service	20 units (equivalent 1 x 240L wheelie bin)	\$371.80
Unoccupied	nil	nil
Special Categories - Burketown		
Kindergarten	40 units (equivalent 2 x 240L wheelie bins)	\$743.60

(b) Water Charges

A water charge of \$43.37 per unit per annum shall apply. Units shall apply as per the table below:

General Categories	No of Units	Charge
Vacant	20	\$867.40
Occupied	20	\$867.40
Residential	20	\$867.40
Commercial	20	\$867.40
Community	20	\$867.40
Ovals and Parks	100	\$4,337
Commercial Accommodation	200	\$8,674
Hotel with Accommodation	200	\$8,674
Special Categories - Burketown		
Hospital	250	\$10,842.50
School	350	\$15,179.50
Kindergarten	40	\$1,734.80
Special Categories - Gregory		
School	40	\$1,734.80
Special Categories - Rural		
Rural property connected to town water supply - untreated	100	\$4,337
Stock Trough – treated or untreated	50	\$2,168.50
Turkey Nest Dam – treated or untreated	100	\$4,337

(c) Sewerage Charges

A sewerage charge of \$24.78 per unit per annum shall apply. Minimum units shall apply as per the table below:

Category	No of Units	Minimum Charge
Vacant	20 units	\$495.60
Residential	20 units per residential unit	\$495.60
Non-Residential	20 units per pedestal	\$495.60

D. GENERAL CHARGES

Council's Regulatory and Non-regulatory Fees and Charges Schedule contains all general charges made.

E. REBATES AND CONCESSIONS

(a) Pensioner Rating Remissions

A maximum of remission of 20% of general rates and utility charges may be granted to eligible pensioners which conform to the criterion set by the State Government Pensioner Rate Subsidy Scheme. This amount is in addition to the remission granted by the aforementioned scheme.

F. INTEREST ON OVERDUE RATES

Council shall apply an interest rate compound on daily rest to be charged on overdue rates from previous financial years and rates levied in the 2011/12 Budget year that have not been paid by the due date:- **11 percent per annum**

G. DISCOUNT

Discount is allowed for payment of rates in 30 clear days:- **15 percent**

BURKE SHIRE COUNCIL
Statement of Comprehensive Income

For the year ended 30 June 2012

	<u>Notes</u>	<u>2012 Actual</u>	<u>Prop. 11/12</u>
Income			
Revenue			
Recurrent revenue			
Rates, levies and charges	3	0	3,134,380
Fees and charges	3	1,686	43,900
Rental income	3	7,680	120,000
Interest received	3	12,094	400,000
Sales revenue	3	3,166,728	18,759,930
Other income	3	3,983	51,240
Grants, subsidies, contributions and donations	4	23,512	2,833,540
Total recurrent revenue		3,215,683	25,342,990
Capital revenue			
Grants, subsidies, contributions and donations	4	0	898,950
Total capital revenue		0	898,950
Total revenue		3,215,683	26,241,940
Capital income	5	0	190,110
Total income		3,215,683	26,432,050
Expenses			
Recurrent expenses			
Employee benefits	6	(69,275)	(7,165,455)
Materials and services	7	(7,043)	(16,243,415)
Finance costs	8	(161)	(5,000)
Depreciation and amortisation	9	0	(2,470,080)
Total recurrent expenses		(76,478)	(25,883,950)
Capital Expenses	10	0	(15,000)
		0	(15,000)
Total expenses		(76,478)	(25,898,950)
Net operating surplus		3,139,204	533,100

	<u>Notes</u>	<u>2012 Actual</u>	<u>Prop. 11/12</u>
Other comprehensive income			
Increase / (decrease) in asset revaluation surplus		0	0
Available-for-sale financial assets			
Current year gains / (losses)		0	0
Reclassification to profit or loss		0	0
Cash flow hedging			
Current year gains / (losses)		0	0
Reclassification to profit or loss		0	0
Share of comprehensive income of associates		0	0
Total other comprehensive income for the year		<u>0</u>	<u>0</u>
Total comprehensive income for the year		<u>3,139,204</u>	<u>533,100</u>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

BURKE SHIRE COUNCIL

Statement of Cash Flows

For the year ended 30 June 2012

	<u>Notes</u>	<u>2012 Actual</u>	<u>Prop. 11/12</u>
Cash flows from operating activities:			
Receipts from customers		2,344,019	21,989,450
Payments to suppliers and employees		(984,178)	(23,428,870)
		<u>1,359,841</u>	<u>(1,439,420)</u>
Dividends received		0	0
Interest received		12,094	400,000
Rental income		7,680	120,000
Non-capital grants and contributions		23,512	2,833,540
Income from investments		0	0
Borrowing costs		0	0
Net cash inflow (outflow) from operating activities	35	<u>1,403,127</u>	<u>1,914,120</u>
Cash flows from investing activities:			
Payments for property, plant and equipment		235	(7,589,415)
Payments for intangible assets		0	0
Net movement on loans and advances		0	0
Proceeds from sale of property, plant and equipment	5	0	190,110
Grants, subsidies, contributions and donations		0	898,950
Net cash inflow (outflow) from investing activities		<u>235</u>	<u>(6,500,355)</u>
Cash flows from financing activities:			
Proceeds from borrowings		0	0
Repayment of borrowings		0	0
Repayments made on finance leases		0	0
Net cash inflow (outflow) from financing activities		<u>0</u>	<u>0</u>
Net increase (decrease) in cash held		1,403,361	(4,586,235)
Cash at beginning of reporting period		18,795,678	18,136,004
Cash at end of reporting period	11	<u>20,199,040</u>	<u>13,549,769</u>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

BURKE SHIRE COUNCIL
Statement of Financial Position

For the year ended 30 June 2012

	<u>Notes</u>	<u>2012 Actual</u>	<u>Prop. 11/12</u>
Current Assets			
Cash and cash equivalents	11	20,199,040	13,549,769
Trade and other receivables	12	1,172,233	1,119,373
Inventories	13	431,314	305,623
Other financial assets	14	0	0
		<u>21,802,587</u>	<u>14,974,765</u>
Total current assets	2	<u>21,802,587</u>	<u>14,974,765</u>
Non-current Assets			
Property, plant and equipment	15 44	85,929,122	92,150,167
Total non-current assets	2	<u>85,929,122</u>	<u>92,150,167</u>
TOTAL ASSETS		<u>107,731,709</u>	<u>107,124,932</u>
Current Liabilities			
Trade and other payables	20	142,480	1,783,444
Provisions	23	10,000	10,000
Other	24	22,942	27,763
Total current liabilities		<u>175,422</u>	<u>1,821,207</u>
Non-current Liabilities			
Trade and other payables	20	10,204	10,204
Provisions	23	364,183	364,184
Total non-current liabilities		<u>374,388</u>	<u>374,388</u>
TOTAL LIABILITIES		<u>549,809</u>	<u>2,195,595</u>
NET COMMUNITY ASSETS		<u>107,181,899</u>	<u>104,929,337</u>
Community Equity			
Asset revaluation reserve	25	48,460,551	48,460,550
Retained surplus/(deficiency)	26	55,602,820	46,137,279
Other reserves	28	3,118,528	10,331,508
TOTAL COMMUNITY EQUITY		<u>107,181,899</u>	<u>104,929,337</u>

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

BURKE SHIRE COUNCIL

Statement of Changes in Equity

For the year ended 30 June 2012

	Notes	Asset revaluation reserve		Retained surplus		Other reserves		Total
		2012 Actual	2012 Proposed Budget	2012 Actual	2012 Proposed Budget	2012 Actual	2012 Proposed Budget	
Opening balance	25 28	48,460,551	48,460,550	52,463,616	40,688,386	3,118,528	15,247,301	104,042,695
Net operating surplus		0	0	3,139,204	533,100	0	0	3,139,204
Other comprehensive income for the year:								
Increase / (decrease) in asset revaluation surplus		0	0	0	0	0	0	0
Available-for-sale financial assets:								
Current year gains / (losses)		0	0	0	0	0	0	0
Reclassification to profit and loss		0	0	0	0	0	0	0
Cash flow hedging:								
Current year gains / (losses)		0	0	0	0	0	0	0
Reclassification to profit and loss		0	0	0	0	0	0	0
Share of comprehensive income of associates		0	0	0	0	0	0	0
Total comprehensive income for the year		0	0	3,139,204	533,100	0	0	3,139,204
Transfers to and from reserves								
Transfers to other reserves		0	0	0	0	0	0	0
Transfers from other reserves		0	0	0	4,915,793	0	(4,915,793)	0
Total transfers to and from reserves	25 28	0	0	0	4,915,793	0	(4,915,793)	0
Closing balance		48,460,551	48,460,550	55,602,820	46,137,279	3,118,528	10,331,506	107,181,899

The above Statement should be read in conjunction with the accompanying notes and the Summary of Significant Accounting Policies.

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	
2200-2600	Depreciation - Administration (B)		15,320.00		15,320.00		15,320.00		15,320.00		15,320.00		15,320.00	
2200-2700	Bad Debts		5,000.00		5,250.00		5,520.00		5,790.00		6,080.00		6,390.00	
2200-2750	Rekeying of Council Facilities		50,000.00		52,500.00		55,130.00		57,890.00		60,780.00		63,820.00	
2200-2800	Records Management (InfoVision)		-		-		-		-		-		-	
2200-2805	Hire of Demountable Office		5,200.00		5,460.00		5,740.00		6,020.00		6,330.00		6,640.00	
2200-2810	Computers/ IT Upgrade		25,000.00		26,250.00		27,570.00		28,950.00		30,390.00		31,910.00	
2200-2890	Computer Server Upgrade		35,000.00		36,750.00		38,590.00		40,520.00		42,550.00		44,670.00	
2200-2900	Admin Oncost Recoveries		73,060.00		76,720.00		80,550.00		84,580.00		88,810.00		93,250.00	
2200-0002	Administration	48,370.00	1,114,070.00	50,790.00	1,167,870.00	53,320.00	1,273,470.00	55,960.00	1,285,890.00	58,760.00	1,349,290.00	61,670.00	1,463,910.00	
2300-0002	Indirect Expenditure/													
2300-1210	Recoveries (Oncosts)													
2300-1220	Recoveries (Creditors)													
2300-1230	Recoveries (Store)													
2300-2000	Wages Oncost Recoveries													
2300-2010	Annual Leave		296,370.00		311,190.00		326,750.00		343,090.00		360,240.00		378,260.00	
2300-2011	Annual Leave Oncost recovery		- 296,370.00		- 311,190.00		- 326,750.00		- 343,090.00		- 360,240.00		- 378,260.00	
2300-2015	Public Holidays		101,330.00		106,400.00		111,720.00		117,310.00		123,170.00		129,330.00	
2300-2016	Public Holidays Oncost Recovery		- 101,330.00		- 106,400.00		- 111,720.00		- 117,310.00		- 123,170.00		- 129,330.00	
2300-2020	Long Service Leave		65,860.00		69,160.00		72,620.00		76,250.00		80,060.00		84,060.00	
2300-2021	Long Service Leave Oncost Recovery		- 65,860.00		- 69,160.00		- 72,620.00		- 76,250.00		- 80,060.00		- 84,060.00	
2300-2025	Continuation Of Employment Bonus		-		-		-		-		-		-	
2300-2026	Employment Termination Payments		-		-		-		-		-		-	
2300-2029	Sick Leave Oncost Recovery		- 151,990.00		- 159,590.00		- 167,570.00		- 175,950.00		- 184,750.00		- 193,990.00	
2300-2030	Sick Leave		151,990.00		159,590.00		167,570.00		175,950.00		184,750.00		193,990.00	
2300-2031	Rostered Days Off		-		-		-		-		-		-	
2300-2041	Wages - Suspense		-		-		-		-		-		-	
2300-2060	Superannuation		370,090.00		388,600.00		408,030.00		428,430.00		449,850.00		472,340.00	
2300-2061	Superannuation Oncost Recovery		- 370,090.00		- 388,600.00		- 408,030.00		- 428,430.00		- 449,850.00		- 472,340.00	
2300-2070	Training		130,000.00		136,500.00		143,330.00		150,500.00		158,020.00		165,920.00	
2300-2071	Training Oncost recovery		- 130,000.00		- 136,500.00		- 143,330.00		- 150,500.00		- 158,020.00		- 165,920.00	
2300-2075	Enterprise Bargaining		10,000.00		10,500.00		11,030.00		11,580.00		12,160.00		12,770.00	
2300-2076	Enterprise Bargaining Oncost recover		- 10,140.00		- 10,650.00		- 11,180.00		- 11,740.00		- 12,330.00		- 12,950.00	
2300-2085	Protective Clothing		15,000.00		15,750.00		16,540.00		17,370.00		18,240.00		19,150.00	
2300-2086	Protective Clothing Oncost Recovery		- 15,000.00		- 15,750.00		- 16,540.00		- 17,370.00		- 18,240.00		- 19,150.00	
2300-2090	Workplace Health & Safety		37,930.00		39,830.00		41,820.00		43,910.00		46,110.00		48,410.00	
2300-2091	WH&S Oncost Recovery		- 24,630.00		- 25,870.00		- 27,160.00		- 28,520.00		- 29,940.00		- 31,440.00	
2300-2095	PBF Insurance		2,500.00		2,630.00		2,760.00		2,900.00		3,040.00		3,200.00	
2300-2096	PBFInsurance Oncost Recovery		- 2,500.00		- 2,630.00		- 2,760.00		- 2,900.00		- 3,040.00		- 3,200.00	
2300-2100	Workers Compensation		47,770.00		50,160.00		52,670.00		55,300.00		58,070.00		60,970.00	
2300-2105	Floating Plant & Loose Tools		25,000.00		26,250.00		27,570.00		28,950.00		30,390.00		31,910.00	
2300-2106	Floating Plant Oncost Recovery		- 25,000.00		- 26,250.00		- 27,570.00		- 28,950.00		- 30,390.00		- 31,910.00	
2300-2235	Insurance - Workers' Compensation		25,000.00		26,250.00		27,570.00		28,950.00		30,390.00		31,910.00	
2300-2236	Insurance- WC Oncost Recovery		- 25,000.00		- 26,250.00		- 27,570.00		- 28,950.00		- 30,390.00		- 31,910.00	
2300-2325	Depot/Stores Maintenance		18,000.00		18,900.00		19,850.00		20,840.00		21,880.00		22,980.00	
2300-2400	Stores Operations		85,000.00		89,250.00		93,720.00		98,400.00		103,320.00		108,490.00	
2300-2600	Depreciation - Depot (B)		26,700.00		26,700.00		26,700.00		26,700.00		26,700.00		26,700.00	
2300-2800	EPA Licencing		-		-		-		-		-		-	
2300-2900	Stores Oncost Recoveries		- 112,690.00		- 118,330.00		- 124,250.00		- 130,460.00		- 136,980.00		- 143,830.00	
2300-0002	Indirect Expenditure/	-	77,940.00	-	80,490.00	-	83,200.00	-	86,010.00	-	88,990.00	-	92,100.00	
2500-0002	Interest On Investments													
2500-1800	Bank Interest Received													
2500-1810	Investment Interest Received	400,000.00		250,000.00		250,000.00		250,000.00		250,000.00		250,000.00		
2500-2515	Interest & Penalties													
2500-0002	Interest On Investments	400,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	
2200-0001	FINANCE & COMMUNITY SERVICES	448,370.00	1,192,010.00	300,790.00	1,248,360.00	303,320.00	1,356,670.00	305,960.00	1,371,900.00	308,760.00	1,438,280.00	311,670.00	1,556,010.00	
3000-0001	PLANNING & BUILDING													
3400-0002	Build, Planning&Development Services													
3400-1500	Fees & Charges - TP/Building													
3400-2220	Assessment,Inspection&Admin Expenses		2,500.00		2,630.00		2,760.00		2,900.00		3,040.00		3,200.00	
3400-0002	Build, Planning&Development Services	-	2,500.00	-	2,630.00	-	2,760.00	-	2,900.00	-	3,040.00	-	3,200.00	

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
3450-0002	Regional Partnerships												
3450-2000	Remuneration		78,550.00		82,480.00		86,610.00		90,940.00		95,480.00		100,260.00
3450-2150	Meetings		15,000.00		15,750.00		16,540.00		17,370.00		18,240.00		19,150.00
3450-2220	Memberships		1,970.00		2,070.00		2,180.00		2,290.00		2,400.00		2,520.00
3450-0002	Regional Partnerships	-	95,520.00	-	100,300.00	-	105,330.00	-	110,600.00	-	116,120.00	-	121,930.00
3500-0002	Area Promotion												
3500-2220	Website Development		10,000.00		10,500.00		11,030.00		11,580.00		12,160.00		12,770.00
3500-2800	Area Promotion		25,000.00		26,250.00		27,570.00		28,950.00		30,390.00		31,910.00
3500-0002	Area Promotion		35,000.00		36,750.00		38,600.00		40,530.00		42,550.00	-	44,680.00
3000-0001	PLANNING & BUILDING	-	133,020.00	-	139,680.00	-	146,690.00	-	154,030.00	-	161,710.00	-	169,810.00
4000-0001	ENGINEERING SERVICES												
4000-0002	Maintenance Roads, Bridges & Streets												
4000-2600	Depreciation - Roads & Bridges (R)		1,291,120.00		1,291,120.00		1,291,120.00		1,291,120.00		1,291,120.00		1,291,120.00
4000-2800	Shire Road Maintenance		296,160.00		310,970.00		326,520.00		342,850.00		359,990.00		377,990.00
4000-2813	Town Streets		296,160.00		310,970.00		326,520.00		342,850.00		359,990.00		377,990.00
4000-2860	Street Lighting		10,000.00		10,500.00		11,030.00		11,580.00		12,160.00		12,770.00
4000-2865	Road Side Furniture		2,000.00		2,100.00		2,210.00		2,320.00		2,440.00		2,560.00
4000-2870	GEO/GIS/DCDB/MAPINFO Project		57,760.00		60,650.00		63,690.00		66,870.00		70,210.00		73,720.00
4000-2875	Traffic Data Collection												
4000-2880	LRRS NWRRG Road Survey												
4010-1100	Netrisk - Road Data Pickup												
4020-1100	Grant - Roads To Recovery Program	272,950.00		272,950.00		272,950.00		272,950.00		272,950.00		272,950.00	
4000-0002	Maintenance Roads, Bridges & Streets	272,950.00	1,953,200.00	272,950.00	1,986,310.00	272,950.00	2,021,090.00	272,950.00	2,057,590.00	272,950.00	2,095,910.00	272,950.00	2,136,150.00
4030-0002	Engineering Administration												
4030-1100	FAG - Roads	592,310.00		610,080.00		628,390.00		647,240.00		666,660.00		686,650.00	
4030-1210	Recoveries - Admin & Supervision												
4030-2000	Remuneration		264,410.00		277,640.00		291,520.00		306,090.00		321,400.00		337,470.00
4030-2100	Consultancies		20,000.00		21,000.00		22,050.00		23,160.00		24,320.00		25,530.00
4030-2160	Conferences and Training		5,000.00		5,250.00		5,520.00		5,790.00		6,080.00		6,390.00
4030-2230	Insurance		-		-		-		-		-		-
4030-2270	Legal Expenses		-		-		-		-		-		-
4030-2295	Recruitment		-		-		-		-		-		-
4030-2340	Subscriptions & Memberships		-		-		-		-		-		-
4030-2350	Telephone		5,000.00		5,250.00		5,520.00		5,790.00		6,080.00		6,390.00
4030-2400	Depot Operations		101,000.00		105,000.00		110,250.00		115,770.00		121,560.00		127,630.00
4030-2600	Engineering Oncost Recoveries	-	115,000.00	-	120,750.00	-	126,790.00	-	133,130.00	-	139,790.00	-	146,780.00
4030-0002	Engineering Administration	592,310.00	280,410.00	610,080.00	293,390.00	628,390.00	308,070.00	647,240.00	323,470.00	666,660.00	339,650.00	686,650.00	356,630.00
4050-0002	Gregory Depot												
4050-2220	General Expenses		16,000.00		15,750.00		16,540.00		17,370.00		18,240.00		19,150.00
4050-0002	Gregory Depot	-	16,000.00	-	15,750.00	-	16,540.00	-	17,370.00	-	18,240.00	-	19,150.00
4070-0002	2009 Flood Damage Event												
4070-1150	NDRRA Grant- 2009 Flood Damage Event												
4070-2800	2009 Flood Damage Costs - Council												
4070-0002	2009 Flood Damage Event												
4080-0002	2010 Flood Damage Event												
4080-1150	NDRRA Grant- 2010 Flood Damage Event	13,217,910.00		3,950,000.00		3,950,000.00		3,950,000.00		3,950,000.00		3,950,000.00	
4080-2800	2010 Flood Damage Costs - Council		17,537,710.00		4,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00
4080-0002	2010 Flood Damage Event	13,217,910.00	17,537,710.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00
4090-0002	2011 Flood Damage Shire Roads												
4090-1150	NDRRA Grant- 2011 Flood Damage Event	3,842,270.00		-		3,950,000.00		3,950,000.00		3,950,000.00		3,950,000.00	
4090-2800	2011 Flood Damage Costs - Council		2,492,270.00		4,124,700.00		4,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00
4090-0002	2011 Flood Damage Shire Roads	3,842,270.00	2,492,270.00	-	4,124,700.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00	3,950,000.00	4,000,000.00

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	
4500-1510	Hire (External) Of Bus													
4500-2000	Remuneration		135,990.00		142,790.00		149,930.00		157,430.00		165,300.00		173,570.00	
4500-2220	Plant Operation Expenses		1,200,000.00		1,260,000.00		1,323,000.00		1,389,150.00		1,458,610.00		1,531,540.00	
4500-2225	Minor Plant & Equipment Purchases		15,000.00		15,750.00		16,540.00		17,370.00		18,240.00		19,150.00	
4500-2300	Plant Oncost Recoveries	-	1,900,000.00	-	1,995,000.00	-	2,094,750.00	-	2,199,490.00	-	2,309,470.00	-	2,424,940.00	
4500-2400	Workshop Operations		1,900.00		2,000.00		2,100.00		2,200.00		2,310.00		2,430.00	
4500-2502	Plant Operations - Internal Expenses		-		-		-		-		-		-	
4500-2600	Depreciation - Plant Operation (PL)		345,930.00		345,930.00		345,930.00		345,930.00		345,930.00		345,930.00	
4500-0002	Plant Operation	3,720,110.00	- 201,180.00	3,635,000.00	- 228,530.00	3,743,150.00	- 257,250.00	3,854,550.00	- 287,410.00	3,969,290.00	- 319,080.00	4,087,460.00	- 352,320.00	
4600-0002	Recoverable Works													
4600-1500	Recoverable Works - Revenue	72,600.00		76,230.00		80,050.00		84,050.00		88,250.00		92,660.00		
4600-2220	Recoverable Works - Expenditure		60,000.00		63,000.00		66,150.00		69,460.00		72,940.00		76,580.00	
4600-0002	Recoverable Works	72,600.00	60,000.00	76,230.00	63,000.00	80,050.00	66,150.00	84,050.00	69,460.00	88,250.00	72,940.00	92,660.00	76,580.00	
4000-0001	ENGINEERING SERVICES	23,880,300.00	23,756,160.00	9,579,260.00	11,309,650.00	13,659,540.00	11,226,830.00	13,793,790.00	11,270,780.00	13,932,150.00	11,316,920.00	14,074,720.00	11,365,350.00	
5000-0001	ENVIRONMENTAL SERVICES													
5000-0002	Animal Control													
5000-1500	Fees & Charges - Animals	1,000.00		1,030.00		1,070.00		1,100.00		1,130.00		1,160.00		
5000-2220	Animal Control - General Expenses		48,000.00		8,400.00	-	8,820.00		9,270.00		9,730.00		10,220.00	
5000-2800	Animal Mgmt Grant Expenditure													
5000-0002	Animal Control	1,000.00	48,000.00	1,030.00	8,400.00	1,070.00	8,820.00	1,100.00	9,270.00	1,130.00	9,730.00	1,160.00	10,220.00	
5100-0002	Environmental Health Services													
5100-1500	Fees & Charges - Environmental Healt	2,800.00		2,890.00		2,980.00		3,060.00		3,160.00		3,250.00		
5100-2800	Assessment, Inspection&Admin Expense		3,500.00		3,680.00	-	3,860.00		4,060.00		4,260.00		4,470.00	
5250-2220	General Expenses													
5100-0002	Environmental Health Services	2,800.00	3,500.00	2,890.00	3,680.00	2,980.00	3,860.00	3,060.00	4,060.00	3,160.00	4,260.00	3,250.00	4,470.00	
5300-0002	Cemeteries													
5300-1500	Cemeteries - Fees	500.00		520.00		540.00		550.00		570.00		580.00		
5300-2220	General Expenses		81,000.00		85,050.00	-	89,310.00		93,770.00		98,460.00		103,380.00	
5300-2600	Depreciation - Cemeteries		3,150.00		3,150.00	-	3,150.00		3,150.00		3,150.00		3,150.00	
5300-0002	Cemeteries	500.00	84,150.00	520.00	88,200.00	540.00	92,460.00	550.00	96,920.00	570.00	101,610.00	580.00	106,530.00	
5350-0002	Community Amenities													
5350-0003	Community Amenities - Burketown													
5350-2220	General Expenses Burketown Amenities		16,000.00		16,800.00		17,640.00		18,530.00		19,450.00		20,430.00	
5350-2600	Depreciation - Burketown Amenities		3,040.00		3,040.00		3,040.00		3,040.00		3,040.00		3,040.00	
5350-0003	Community Amenities - Burketown	-	19,040.00	-	19,840.00	-	20,680.00	-	21,570.00	-	22,490.00	-	23,470.00	
5360-0003	Community Amenities - Gregory													
5360-2220	General Expenses Gregory Amenities		45,000.00		47,250.00		49,620.00		52,100.00		54,700.00		57,440.00	
5360-2600	Depreciation - Gregory Amenities		15,420.00		15,420.00		15,420.00		15,420.00		15,420.00		15,420.00	
5360-0003	Community Amenities - Gregory	-	60,420.00	-	62,670.00	-	65,040.00	-	67,520.00	-	70,120.00	-	72,860.00	
5350-0002	Community Amenities	-	79,460.00	-	82,510.00	-	85,720.00	-	89,090.00	-	92,610.00	-	96,330.00	
5400-0002	Environmental Protection & Ranger													
5400-2125	Stock Routes Precept - RLPB													
5450-1550	Reimbursements													
5450-2220	Ranger - General Expenses		56,890.00		59,740.00		62,730.00		65,860.00		69,160.00		72,610.00	
5450-2225	Weed Control		65,000.00		68,250.00		71,670.00		75,250.00		79,010.00		82,960.00	
5400-0002	Environmental Protection & Ranger	-	121,890.00	-	127,990.00	-	134,400.00	-	141,110.00	-	148,170.00	-	155,570.00	
5000-0001	ENVIRONMENTAL SERVICES	4,300.00	337,000.00	4,440.00	310,780.00	4,590.00	325,260.00	4,710.00	340,450.00	4,860.00	356,380.00	4,990.00	373,120.00	

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
5500-0001	COMMUNITY & CULTURAL												
5500-0002	Counter Disaster & Rescue Services												
5500-1200	State Government Grant	3,500.00		3,500.00		3,500.00		3,500.00		3,500.00		3,500.00	
5500-2000	Local Disaster Management Group												
5500-2175	Environmental Recovery Plan		45,000.00										
5500-2220	SES - General Expenses		20,000.00		21,000.00		22,050.00		23,160.00		24,320.00		25,530.00
5500-2600	Depreciation - SES		5,150.00		5,150.00		5,150.00		5,150.00		5,150.00		5,150.00
5500-0002	Counter Disaster & Rescue Services	3,500.00	70,150.00	3,500.00	26,150.00	3,500.00	27,200.00	3,500.00	28,310.00	3,500.00	29,470.00	3,500.00	30,680.00
5540-0002	Public Halls & Museums												
5540-1100	EMQ Grant												
5540-1550	Fees, Charges and Rental	1,500.00		1,550.00		1,600.00		1,640.00		1,690.00		1,740.00	
5540-2220	Shire Hall - General Expenses		33,000.00		33,600.00		35,280.00		37,050.00		38,900.00		40,850.00
5540-2600	Depreciation - Public Halls		14,340.00		14,340.00		14,340.00		14,340.00		14,340.00		14,340.00
5545-2220	Church Hall - General Expenses		9,000.00		8,400.00		8,820.00		9,270.00		9,730.00		10,220.00
5545-2600	Depreciation - Church Hall		-		-		-		-		-		-
5550-2220	General Expenses - Info Centre & Mus		21,000.00		21,000.00		22,050.00		23,160.00		24,320.00		25,530.00
5550-2600	Depreciation - Info Centre & Museum		5,380.00		5,380.00		5,380.00		5,380.00		5,380.00		5,380.00
5540-0002	Public Halls & Museums	1,500.00	82,720.00	1,550.00	82,720.00	1,600.00	85,870.00	1,640.00	89,200.00	1,690.00	92,670.00	1,740.00	96,320.00
5570-0002	RADF Activities												
5570-1100	RADF Grant	4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00	
5570-1500	RADF Other Income												
5570-2226	RADF Activities		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
5570-0002	RADF Activities	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00
5600-0002	Housing Programs												
5600-0003	Housing												
5600-1550	Rental Income - Housing	120,000.00		120,000.00		120,000.00		120,000.00		120,000.00		120,000.00	
	Solar grant	126,000.00				-		-					
5600-1900	Housing - Insurance Claim												
5600-2220	Housing General Maintenance		273,000.00		262,500.00		275,630.00		289,410.00		303,880.00		319,080.00
5600-2600	Depreciation - Housing		62,520.00		62,520.00		62,520.00		62,520.00		62,520.00		62,520.00
5600-0003	Housing	246,000.00	335,520.00	120,000.00	325,020.00	120,000.00	338,150.00	120,000.00	351,930.00	120,000.00	366,400.00	120,000.00	381,600.00
5600-0002	Housing Programs	246,000.00	335,520.00	120,000.00	325,020.00	120,000.00	338,150.00	120,000.00	351,930.00	120,000.00	366,400.00	120,000.00	381,600.00
5700-0002	Libraries												
5700-1105	CLS Library Equipment Grant	670.00		670.00		670.00		670.00		670.00		670.00	
5700-1500	Libraries - Internet Charges	1,000.00		1,030.00		1,070.00		1,100.00		1,130.00		1,160.00	
5700-1501	Libraries - Fines												
5700-1502	Fees & Charges - Libraries - GST												
5700-2220	General Expenses		8,000.00		8,400.00		8,820.00		9,270.00		9,730.00		10,220.00
5700-2800	Libraries - OPAL Project												
5700-2805	Sporting Library Project												
5700-0002	Libraries	1,670.00	8,000.00	1,700.00	8,400.00	1,740.00	8,820.00	1,770.00	9,270.00	1,800.00	9,730.00	1,830.00	10,220.00
5750-0002	Television Facilities												
5750-2230	Operating & Maintenance Expenses		2,000.00		2,100.00		2,210.00		2,320.00		2,440.00		2,560.00
5750-2600	Depreciation - Television Facilities		3,760.00		3,760.00		3,760.00		3,760.00		3,760.00		3,760.00
5750-0002	Television Facilities	-	5,760.00	-	5,860.00	-	5,970.00	-	6,080.00	-	6,200.00	-	6,320.00

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	
5975-2800	General Expenses - Ball													
5975-0003	Community Ball													
5976-0003	Arts and Craft Show													
5976-1905	Auction Proceeds Arts & Craft Show													
5976-2800	General Expenses - Arts & Craft Show		5,000.00		5,250.00		5,520.00		5,790.00		6,080.00		6,390.00	
5976-0003	Arts and Craft Show	-	5,000.00	-	5,250.00	-	5,520.00	-	5,790.00	-	6,080.00	-	6,390.00	
5971-0002	Community Events	-	50,000.00	-	31,500.00	-	33,090.00	-	34,740.00	-	36,470.00	-	38,300.00	
5990-0002	Council Properties													
5990-1505	Lease And Rental Fees & Charges													
5990-2001	Expenses - Sale Of Land													
5990-2220	General Expenses		30,000.00		31,500.00		33,080.00		34,730.00		36,470.00		38,290.00	
5990-2320	Property Lease & Rental Charges													
5990-0002	Council Properties	-	30,000.00	-	31,500.00		33,080.00		34,730.00		36,470.00		38,290.00	
5500-0001	COMMUNITY & CULTURAL	350,340.00	1,446,090.00	222,800.00	1,409,860.00	222,940.00	1,467,420.00	223,050.00	1,527,810.00	223,180.00	1,591,190.00	223,310.00	1,657,770.00	
6000-0001	GARBAGE UTILITY													
6000-0002	Rates & Charges													
6000-1000	Rates & Charges	63,520.00		65,430.00		67,390.00		69,420.00		71,500.00		73,640.00		
6000-1008	Rates Discount	- 9,530.00		- 9,820.00		- 10,120.00		- 10,420.00		- 10,730.00		- 11,050.00		
6000-1500	Fees & Charges - Waste Disposal-GST													
6000-2600	Depreciation - Garbage Utility													
6000-2700	Restoration provision Tip		15,000.00		15,750.00		16,540.00		17,370.00		18,240.00		19,150.00	
6010-2805	EPA Licensing													
6000-0002	Rates & Charges	53,990.00	15,000.00	55,610.00	15,750.00	57,270.00	16,540.00	59,000.00	17,370.00	60,770.00	18,240.00	62,590.00	19,150.00	
6020-0002	Collection & Disposal													
6020-2220	Refuse Collection/Disposal - B/Town		80,000.00		84,000.00		88,200.00		92,610.00		97,250.00		102,110.00	
6020-2800	Refuse Collection/Disposal - Gregory		175,000.00		183,750.00		192,940.00		202,590.00		212,720.00		223,350.00	
6020-0002	Collection & Disposal	-	255,000.00	-	267,750.00	-	281,140.00	-	295,200.00	-	309,970.00	-	325,460.00	
6030-0002	Refuse Tip Maintenance													
6030-2220	Burkettown Tip Maintenance		25,000.00		26,250.00		27,570.00		28,950.00		30,390.00		31,910.00	
6030-2800	Gregory Tip Maintenance		5,000.00		5,250.00		5,520.00		5,790.00		6,080.00		6,390.00	
6030-0002	Refuse Tip Maintenance	-	30,000.00	-	31,500.00	-	33,090.00	-	34,740.00	-	36,470.00	-	38,300.00	
6000-0001	GARBAGE UTILITY	53,990.00	300,000.00	55,610.00	315,000.00	57,270.00	330,770.00	59,000.00	347,310.00	60,770.00	364,680.00	62,590.00	382,910.00	
6300-0001	SEWERAGE UTILITY													
6300-0002	Rates & Charges													
6300-1000	Rates & Charges	106,570.00		109,770.00		113,070.00		116,460.00		119,950.00		123,550.00		
6300-1008	Rates Discount	- 15,990.00		- 16,470.00		- 16,970.00		- 17,480.00		- 18,000.00		- 18,540.00		
6300-2600	Depreciation - Sewerage Utility		98,500.00		98,500.00		98,500.00		98,500.00		98,500.00		98,500.00	
6310-2800	EPA Licensing		10,000.00		10,500.00		11,030.00		11,580.00		12,160.00		12,770.00	
6310-2805	Sewerage Plans													
6300-0002	Rates & Charges	90,580.00	108,500.00	93,300.00	109,000.00	96,100.00	109,530.00	98,980.00	110,080.00	101,950.00	110,660.00	105,010.00	111,270.00	
6320-0002	Operations & Maintenance													
6320-1500	Connection Fees													
6320-2220	General Expenses		150,000.00		157,500.00		165,380.00		173,650.00		182,330.00		191,450.00	
6320-0002	Operations & Maintenance	-	150,000.00	-	157,500.00	-	165,380.00	-	173,650.00	-	182,330.00	-	191,450.00	
6300-0001	SEWERAGE UTILITY	90,580.00	258,500.00	93,300.00	266,500.00	96,100.00	274,910.00	98,980.00	283,730.00	101,950.00	292,990.00	105,010.00	302,720.00	

		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
6400-0001	WATER UTILITY												
6400-0002	Rates & Charges												
6400-1000	Rates & Charges	213,850.00		220,270.00		226,880.00		233,680.00		240,700.00		247,920.00	
6400-1008	Rates Discount	- 32,080.00		- 33,050.00		- 34,040.00		- 35,060.00		- 36,110.00		- 37,190.00	
6400-2600	Depreciation - Water Utility (W)		264,870.00		264,870.00		264,870.00		264,870.00		264,870.00		264,870.00
6410-2800	Water License		600.00		630.00		670.00		700.00		730.00		770.00
6410-2805	Water Supply Plans												
6410-2810	Qld Water Directorate Membership												
6400-0002	Rates & Charges	181,770.00	265,470.00	187,220.00	265,500.00	192,840.00	265,540.00	198,620.00	265,570.00	204,590.00	265,600.00	210,730.00	265,640.00
6420-0002	Burketown Operations & Maintenance												
6420-1500	Connection Fees												
6420-2810	Burketown Water Operations		360,000.00		378,000.00		396,900.00		416,750.00		437,590.00		459,470.00
6420-0002	Burketown Operations & Maintenance	-	360,000.00	-	378,000.00	-	396,900.00	-	416,750.00	-	437,590.00	-	459,470.00
6520-0002	Gregory Water Operations & Maintenance												
6520-1000	Rates & Charges - Gregory Water	52,050.00		53,620.00		55,220.00		56,880.00		58,590.00		60,350.00	
6520-1007	Rates Discount - Gregory Water	- 7,810.00		- 8,050.00		- 8,290.00		- 8,540.00		- 8,800.00		- 9,060.00	
6520-2810	Gregory Water Operations		460,000.00		483,000.00		507,150.00		532,510.00		559,140.00		587,090.00
6520-0002	Gregory Water Operations & Maintenan	44,240.00	460,000.00	45,570.00	483,000.00	46,930.00	507,150.00	48,340.00	532,510.00	49,790.00	559,140.00	51,290.00	587,090.00
6400-0001	WATER UTILITY	226,010.00	1,085,470.00	232,790.00	1,126,500.00	239,770.00	1,169,590.00	246,960.00	1,214,830.00	254,380.00	1,262,330.00	262,020.00	1,312,200.00
TOTAL REVENUE AND EXPENDITURE		26,432,050.00	25,898,950.00	11,908,490.00	13,386,440.00	16,045,610.00	13,491,210.00	16,238,380.00	13,636,310.00	16,437,170.00	13,841,240.00	16,641,970.00	14,106,780.00
TOTAL PROFITS		533,100.00	2,470,080.00	- 1,477,950.00	2,470,080.00	2,554,400.00	2,470,080.00	2,602,070.00	2,470,080.00	2,595,930.00	2,470,080.00	2,535,190.00	2,470,080.00
LESS: CAPITAL GRANTS		898,950.00	23,408,870.00	772,950.00	10,895,360.00	772,950.00	10,999,070.00	772,950.00	11,143,070.00	772,950.00	11,346,840.00	772,950.00	11,611,160.00
NET OPERATING PROFITS		- 365,850.00	7,165,455.11	- 2,250,900.00	3,335,069.70	1,781,450.00	3,366,815.33	1,829,120.00	3,410,893.73	1,822,980.00	3,473,267.72	1,762,240.00	3,554,176.08
Add: Advance Payment of FD		4,269,795.00	16,243,414.89	-	7,560,290.30	-	7,632,254.67	-	7,732,176.27	-	7,873,572.28	-	8,056,983.92
Add: Advance Payment of FD 2011		-	-	4,124,700.00	-	-	-	-	-	-	-	-	-
Results		3,903,945.00	1,873,800.00	1,873,800.00	1,873,800.00	1,781,450.00	1,781,450.00	1,829,120.00	1,829,120.00	1,822,980.00	1,822,980.00	1,762,240.00	1,762,240.00

2011/2012 CAPITAL EXPENDITURE BUDGET

Capital Projects			Capital Funding 2010/11						
GL & FUNCTION	JC Number	Details of Project	Original Budget Allocation 2011/2012	Grants	Council Reserves- New Assets	Depreciations- Renewal	Trade Ins	General Revenue	TOTAL
FINANCE & COMMUNITY SERVICES									-
Carried over projects									
GL 2200-4900 WIP-ADMINISTRATION			835,000.00						-
co	2200-4601	Admin Office Verandah Slab	60,000.00					60,000.00	60,000.00
co	5600-4901	New Chambers and Art Gallery	600,000.00					600,000.00	600,000.00
co	6520-4900	Community Plan Projects	100,000.00					100,000.00	100,000.00
co	4300-4901	Office - Multipurpose	75,000.00					75,000.00	75,000.00
GL 2300-4900 WIP- DEPOT									-
ENGINEERING SERVICES									-
GL 4000-4900 WIP- ROADS			110,000.00						-
co		Burketown Footpaths	-						-
co	4000-4220-1	Footpath Concrete - Beams Street (Pub) to Burke Street	30,000.00					30,000.00	30,000.00
co	4000-4900	Drainage Improvements - Musgrave St	20,000.00		20,000.00				20,000.00
co	4000-4230	Gregory Footpaths	-						-
co	4000-4903	Footpath Extension Gregory (Public Amenities to School Murraray Ave)	30,000.00					30,000.00	30,000.00
co	4000-4906	Town Entrance Signage B'town/Gregory	30,000.00					30,000.00	30,000.00
GL 4000-4905 WIP- ROADS TO RECOVERY									-
GL 4170-4900 WIP- TIDS			300,000.00						-
co		TIDS Gregory-Lawn Hill 23/LGSC	150,000.00		150,000.00			-	150,000.00
co		TIDS Doom East 23/LGSF/13 2010	150,000.00		150,000.00				150,000.00
GL 4050-4900 WIP- GREGORY DEPOT			40,000.00						-
co	4050-4600	Gregory Camp Upgrade	40,000.00		40,000.00			-	40,000.00
GL 4300-4900 WIP- AERODROMES									-
GL 4500-4302 PLANT PURCHASE CLEARING ACCOUNT			207,000.00						-
co	plant 505	John Deere Ride On Mower (Burketown)	50,000.00			49,500.00	500.00		50,000.00
co	plant 502	Mayor Vehicle	65,000.00		25,000.00		40,000.00		65,000.00
	plant 507	50 KVA Genset-Gregory	50,000.00			42,000.00		8,000.00	50,000.00
co		Toyota Hilux	42,000.00					42,000.00	42,000.00
ENVIRONMENTAL SERVICES									-
GL 5300-4900 WIP- CEMETERY									-
GL 5350-4900 WIP- BURKETOWN WHARF			15,000.00						-
co		Boat Ramp Access Concept Study - Albert River Bridge & Existing Ramp	15,000.00					15,000.00	15,000.00
COMMUNITY & CULTURAL									-
GL 5550-4900 WIP- PUBLIC HALLS & MUSEUM			170,000.00						-
co	5550-4107	Shire Hall - Refurbishment	100,000.00		52,000.00	31,004.00		16,996.00	100,000.00
co	5550-4108	Shire Hall - Disabled Toilets /Amenities & Storage	70,000.00					70,000.00	70,000.00
GL 5600-4900 WIP- HOUSING			185,000.00						-
co	5600-4902	Gregory House	150,000.00		100,000.00			50,000.00	150,000.00
co	5610-4000	Study of Housing Needs for Elderly - Burketown/Gregory	35,000.00					35,000.00	35,000.00
GL 5800-4900 WIP- PARKS & GARDENS			165,000.00						-
co	5800-4900	Street Lighting Gregory Amenities	10,000.00					10,000.00	10,000.00
co	5800-4901	BBQ/Picnic Shelter/Seating - Gregory park	25,000.00					25,000.00	25,000.00
co	5800-4904	Hit Up Walls - Burketown	25,000.00					25,000.00	25,000.00
co	5800-4657	Water Feature - Morning Glory Park	105,000.00					105,000.00	105,000.00
GL 5990-4900 WIP- LAND			40,000.00						-
co	5990-4900	Stategic Land Acquisitions	40,000.00					40,000.00	40,000.00
GARBAGE UTILITY									-
GL 6040-4900 WIP- GARBAGE UTILITY BURKETOWN			138,000.00						-
co	6010-4900	Rubbish Tip Waste Extensions - B'town	138,000.00			138,000.00		-	138,000.00
GL 6040-4905 WIP- GARBAGE UTILITY GREGORY			138,000.00						-
co	6040-4610	Rubbish Tip Improvements -Gregory	88,000.00			88,000.00		-	88,000.00
co	6010-4901	Rubbish Tip Waste Extensions - Gregory	50,000.00			50,000.00			50,000.00
SEWERAGE UTILITY									-
GL 6340-4900 WIP- SEWERAGE									-

2011/2012 CAPITAL EXPENDITURE BUDGET

Capital Projects			Capital Funding 2010/11						
GL & FUNCTION	JC Number	Details of Project	Original Budget Allocation 2011/2012	Grants	Council Reserves- New Assets	Depreciations- Renewal	Trade Ins	General Revenue	TOTAL
WATER UTILITY									-
GL 6450-4900 WIP-WATER UTILITY GREGORY			120,000.00						-
co	6450-4265	Gregory Water Supply Upgrade	100,000.00		15,399.00	84,601.00		-	100,000.00
co	6450-4901	Water to Low Impact Camping Reserve Gregory	20,000.00					20,000.00	20,000.00
GL 6450-4905 WIP- WATER UTILITY BURKETOWN			110,000.00						-
co	6450-4621	Water Meters Installation - B'town	50,000.00					50,000.00	50,000.00
co	6421-4900	B'town Rodeo Grounds - New Water Line	10,000.00					10,000.00	10,000.00
co	6450-4630	Airport Water Mains/Tanks	50,000.00					50,000.00	50,000.00
TOTALS			2,573,000.00	-	552,399.00	483,105.00	40,500.00	1,496,996.00	2,573,000.00
New projects									
GL 2200-4900 WIP-ADMINISTRATION			68,680.00						-
F	2200-4120	Admin Office Renovations	-						-
		A/C for boardroom and reception	12,000.00			12,000.00			12,000.00
		VOIP Phones	56,680.00					56,680.00	56,680.00
GL 2300-4900 WIP- DEPOT			15,000.00						-
F	2300-4602	Depot Office Improvements							-
		Photocopier for the depot	5,000.00					5,000.00	5,000.00
		Plant & Loose Tool Storage	10,000.00					10,000.00	10,000.00
ENGINEERING SERVICES									-
GL 4000-4900 WIP- ROADS			270,000.00						-
		Phase 1- Drainage-Burke St.	200,000.00					200,000.00	200,000.00
		Banners & Poles	40,000.00					40,000.00	40,000.00
		Tiranna Road house Parking	30,000.00					30,000.00	30,000.00
GL 4000-4905 WIP- ROADS TO RECOVERY			322,760.00						-
		Roads to Recovery	322,760.00	272,950.00	49,810.00				322,760.00
GL 4170-4900 WIP- TIDS			1,190,475.00						-
		23/LGSC/001 Gregory Lawn Hill Road	1,190,475.00	500,000.00		690,475.00			1,190,475.00
GL 4050-4900 WIP- GREGORY DEPOT									-
GL 4300-4900 WIP- AERODROMES			30,000.00						-
		Runway 03/21 Line marking runway and apron area	30,000.00					30,000.00	30,000.00
GL 4500-4302 PLANT PURCHASE CLEARING ACCOUNT			1,734,000.00						-
1	New	Tractor Bucket	15,000.00					15,000.00	15,000.00
2	plant 459	John Deere Ride On Mower (Gregory)	15,000.00			14,500.00	500.00		15,000.00
3	plant 467	Toyota Hilux Single Cab Ute	34,000.00			29,000.00	5,000.00		34,000.00
4	plant 48	Tractor	87,000.00			79,000.00	8,000.00		87,000.00
5	New	Tractor (Gregory)	87,000.00					87,000.00	87,000.00
6	plant 430	Freightliner FLC112 HD Prime Mover	350,000.00			275,000.00	75,000.00		350,000.00
7	plant 509	Toyota Landcruiser Ute	65,000.00			37,000.00	28,000.00		65,000.00
8	plant 500	Mitsubishi Fuso Canter	83,000.00			53,000.00	30,000.00		83,000.00
9	plant 501	Mitsubishi Fuso Canter	83,000.00			53,000.00	30,000.00		83,000.00
10	plant 508	Landcruiser UTE	65,000.00			52,000.00	13,000.00		65,000.00
11	plant 497	Toyota Hilux 4x4 Dual Cab	53,000.00			40,000.00	13,000.00		53,000.00
12	plant 498	Toyota Hilux 4x4 Dual Cab	53,000.00			40,000.00	13,000.00		53,000.00
13	plant 491	Toyota LandCruiser Ute 136JSP (GC)	70,000.00			35,000.00	35,000.00		70,000.00
14	plant 499	Toyota Hilux 4x4 Dual Cab	53,000.00			40,000.00	13,000.00		53,000.00
14	plant 517	50 KVA Genset	30,000.00			28,000.00	2,000.00		30,000.00
15	plant 437	Case 9040B Excavator	250,000.00			225,000.00	25,000.00		250,000.00
16	plant 518	50 KVA Genset	30,000.00			28,000.00	2,000.00		30,000.00
17	plant 483	Isuzu NPS300 Truck (WS)	90,000.00			60,000.00	30,000.00		90,000.00
20	plant 477	Toyota 2WD Hilux Ute (Cleaner)	34,000.00			29,000.00	5,000.00		34,000.00
		Special Wet Season Road Closure Signage 4 pcs	75,000.00					75,000.00	75,000.00
		HACC Vehicle	48,000.00		43,789.00			4,211.00	48,000.00
		Wheel Balancing Machine	9,000.00					9,000.00	9,000.00
		Loadrite L series 2180	15,000.00					15,000.00	15,000.00
		Office Vehicle	40,000.00					40,000.00	40,000.00
ENVIRONMENTAL SERVICES									-
GL 5300-4900 WIP- CEMETERY			20,000.00						-

2011/2012 CAPITAL EXPENDITURE BUDGET

Capital Projects		Capital Funding 2010/11							
GL & FUNCTION	JC Number	Details of Project	Original Budget Allocation 2011/2012	Grants	Council Reserves- New Assets	Depreciations- Renewal	Trade Ins	General Revenue	TOTAL
		upgrade concrete base and headstone-cemetery	10,000.00					10,000.00	10,000.00
		install grave names plaque	10,000.00					10,000.00	10,000.00
GL 5350-4900 WIP- BURKETOWN WHARF			25,000.00						-
		Marina Concept & Design	25,000.00					25,000.00	25,000.00
COMMUNITY & CULTURAL									-
GL 5550-4900 WIP- PUBLIC HALLS & MUSEUM			10,000.00						-
		Church Hall- Floor Covering-linoleum	10,000.00					10,000.00	10,000.00
GL 5600-4900 WIP- HOUSING			915,500.00						-
		Unit 3- 171 Solar Hot Water	8,500.00					8,500.00	8,500.00
		Unit 2- 171 A/C Lounge	6,000.00			6,000.00			6,000.00
		Unit 1-171 A/C Lounge	6,000.00			6,000.00			6,000.00
		House 10 new kitchen, A/C lounge and front patio	15,000.00			15,000.00			15,000.00
		House 8 Fence, A/C for lounge and kitchen	22,000.00			22,000.00			22,000.00
		House 6- A/C lounge and bedroom	10,000.00			10,000.00			10,000.00
		House 3 Roof	8,000.00			8,000.00			8,000.00
		New Housing	420,000.00					420,000.00	420,000.00
		Digital TV-Stage Retransmission	30,000.00					30,000.00	30,000.00
		Solar electricity installation for various houses/ buildings-Gregory	390,000.00	126,000.00				264,000.00	390,000.00
GL 5800-4900 WIP- PARKS & GARDENS			20,000.00						-
		Tree Planting around town	10,000.00					10,000.00	10,000.00
		New fence on playground- Hall	10,000.00					10,000.00	10,000.00
GL 5990-4900 WIP- LAND									-
GARBAGE UTILITY									-
GL 6040-4900 WIP- GARBAGE UTILITY BURKETOWN									-
GL 6040-4905 WIP- GARBAGE UTILITY GREGORY									-
SEWERAGE UTILITY									-
GL 6340-4900 WIP- SEWERAGE			100,000.00						-
		Phase 1 - Sewerage Expansion(septic tank serviced properties)-Kit	100,000.00			100,000.00			100,000.00
WATER UTILITY									-
GL 6450-4900 WIP-WATER UTILITY GREGORY			30,000.00						-
		Office WTP	30,000.00					30,000.00	30,000.00
GL 6450-4905 WIP- WATER UTILITY BURKETOWN			265,000.00						-
		Relocation of UV filter	10,000.00					10,000.00	10,000.00
		toilet block	10,000.00					10,000.00	10,000.00
		pump system for toilet/ backwash pond to STP lagoon	10,000.00					10,000.00	10,000.00
		breeze way slab and roof	25,000.00					25,000.00	25,000.00
		Office WTP, shelves, and cabinet	60,000.00					60,000.00	60,000.00
		NRPS-SCADA system	150,000.00					150,000.00	150,000.00
TOTALS			5,016,415.00	898,950.00	93,599.00	1,986,975.00	327,500.00	1,709,391.00	5,016,415.00
Total projects for 2011-2012			7,589,415.00	898,950.00	645,998.00	2,470,080.00	368,000.00	3,206,387.00	7,589,415.00

BUDGETED STATEMENT OF CHANGES IN RESERVES
For the year ended 30 June 2011 and Forecast to 2015

1. ASSET REPLACEMENT RESERVE

GL CODE	DESCRIPTION	Actual 2009/10			Original Budget 2010/11			Proposed Budget 2010/11			Forecast 2011/12			Forecast 2012/13			Forecast 2013/14		
		Balance 30-Jun-2009 1-Jul-2010	Transfers (from)	Transfers to	Balance 30-Jun-2010 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2012 1-Jul-2012	Transfers (from)	Transfers to	Balance 30-Jun-2013 1-Jul-2013	Transfers (from)	Transfers to
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8200-7310	ROAD IMPROVEMENTS	1,724,421.00	964,782.10		759,638.90	(460,000)	563,700	340,040		927,399	1,687,038	(327,399)		1,359,639			1,359,639		
	FD 2011				-					4,124,700	4,124,700			4,124,700	(4,124,700)		0		
	FD 2010				-					4,269,795	4,269,795	(4,269,795)		0			0		
8200-7320	BRIDGE REPLACEMENT	-			-	(80,000)	300,000	797,146			0			0			0		
8200-7330	AERODROME RECONSTRUCTION	-			-			0			0			0			0		
8200-7340	SEWERAGE INFRASTRUCTURE	80,000.00	26,347.24		53,652.76			490,000		500,000	553,653			553,653			553,653		
8200-7350	WATER INFRASTRUCTURE	400,000.00	168,289.64		231,710.36	(130,000)	33,700	230,000		300,000	531,710			531,710			531,710		
8200-7361	PLANT REPLACEMENT	512,340.00	118,414.59		393,925.41	(50,000)	50,000	130,000		150,000	543,925			543,925			543,925		
8200-7380	GREGORY ELECTRICITY	500,000.00			500,000.00	(40,000)		30,000			500,000			500,000			500,000		
8200-7390	LAND DEVELOPMENT	100,000.00			100,000.00	(150,000)	25,000	24,766		450,000	550,000			550,000			550,000		
8200-7410	BITUMEN RESEALING	149,766.00			149,766.00			375,000		400,000	549,766			549,766			549,766		
8200-7415	MULTIPURPOSE	300,000.00			300,000.00	(150,000)	100,000	100,000	(71,600)	300,000	528,400			528,400			528,400		
8200-7420	HOUSING REPLACEMENT	450,000.00	350,000.00		100,000.00	(50,000)		0	(400,000)	850,000	550,000			550,000			550,000		
8200-7430	REFUSE RESERVE	400,000.00	260,284.95		139,715.05					400,000	539,715			539,715			539,715		
	TOTAL	4,616,527.00	1,888,118.52	-	2,728,408.48	(1,110,000)	1,072,400	2,516,952	(471,600)	12,671,894.00	14,928,702.48	(4,597,194)	-	10,331,508.48	(4,124,700)	-	6,206,808.48	0	-

2. CONSTRAINED WORK RESERVE

GL CODE	DESCRIPTION	Actual 2009/10			Original Budget 2010/11			Proposed Budget 2010/11			Forecast 2011/12			Forecast 2012/13			Forecast 2013/14		
		Balance 30-Jun-2009 1-Jul-2010	Transfers (from)	Transfers to	Balance 30-Jun-2010 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2012 1-Jul-2012	Transfers (from)	Transfers to	Balance 30-Jun-2013 1-Jul-2013	Transfers (from)	Transfers to
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8250-7450	RLCIP-ALBERT RIVER PARK	100,000.00	100,000.00	30,000.00	30,000.00			0	(30,000)		0			0			0		
8200-7400	ROADS TO RECOVERY	-		272,950.00	272,950.00			0	(272,950)	49,810	49,810	(49,810)		0			0		
8250-7483	TIDS CLAIM IN ADVANCE	-			-			0		225,000	225,000	(225,000)		0			0		
	Total Constrained Works Reserve	100,000	100,000	302,950	302,950	0	0	0	(302,950)	274,810	274,810	(274,810)	0	0	0	0	0	0	0

3. RECURRENT EXPENDITURE RESERVE

GL CODE	DESCRIPTION	Actual 2009/10			Original Budget 2010/11			Proposed Budget 2010/11			Forecast 2011/12			Forecast 2012/13			Forecast 2013/14		
		Balance 30-Jun-2009 1-Jul-2010	Transfers (from)	Transfers to	Balance 30-Jun-2010 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2011 1-Jul-2011	Transfers (from)	Transfers to	Balance 30-Jun-2012 1-Jul-2012	Transfers (from)	Transfers to	Balance 30-Jun-2013 1-Jul-2013	Transfers (from)	Transfers to
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8250-7482	RADF	24,318.00	10,537.06		13,780.94			24,138	(13,781)		0			0			0		
8250-7440	NWQCBGS	135,500.00	107,500.00		28,000.00			135,500	(28,000)		0			0			0		
	DEPT OF PREMIER							0		45,000	45,000	(45,000)		0			0		
8250-7430	HACC	-		45,388.59	45,388.59			0	(1,600)	43,789	(43,789)			0			0		
	Total Recurrent Expenditure Reserve	159,818	118,037	45,389	87,170	0	0	159,638	(43,381)	45,000	88,789	(88,789)	0	0	0	0	0	0	0

TOTAL ALL RESERVES	4,876,345	2,106,156	348,339	3,118,528					(817,931)	12,991,704	15,292,301	(4,960,793)	0	10,331,509	(4,124,700)	0	6,206,809	0	0
---------------------------	------------------	------------------	----------------	------------------	--	--	--	--	------------------	-------------------	-------------------	--------------------	----------	-------------------	--------------------	----------	------------------	----------	----------

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
Depreciation	2,923,583.00	3,082,377.00	3,246,373.00	3,407,556.00	3,494,273.00	3,758,447.00	3,795,386.00	3,796,043.00	3,804,201.00	
Profit	1,689,466.00	1,513,811.00	1,425,033.00	1,308,321.00	- 1,211,908.00	- 1,411,533.00	- 1,554,346.00	- 1,734,558.00	- 1,836,643.00	
Capital Grants	772,950.00	772,950.00	772,950.00	772,950.00	772,950.00	772,950.00	772,950.00	772,950.00	772,950.00	
Total	5,385,999.00	5,369,138.00	5,444,356.00	5,488,827.00	3,055,315.00	3,119,864.00	3,013,990.00	2,834,435.00	2,740,508.00	
Total spend	4,167,739.00	4,176,846.00	4,210,600.00	4,192,745.00						
Surplus Available to Transf	1,218,260.00	1,192,292.00	1,233,756.00	1,296,082.00						
Transfer to Reserves	1,200,000.00	1,190,000.00	1,230,000.00	1,290,000.00					4,910,000.00	
allocation/yr	982,000.00									
					817,635.00	753,086.00	858,960.00	1,188,515.00	1,282,442.00	4,900,638.00
					3,872,950.00	3,872,950.00	3,872,950.00	4,022,950.00	4,022,950.00	19,664,750.00
Roads					1,272,950.00	1,272,950.00	1,272,950.00	1,272,950.00	1,272,950.00	
Water					550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
Buildings					550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
Other					500,000.00	500,000.00	500,000.00	550,000.00	550,000.00	
Plant					500,000.00	500,000.00	500,000.00	550,000.00	550,000.00	
Sewerage					500,000.00	500,000.00	500,000.00	550,000.00	550,000.00	
Balance					-	-	-	-	-	

