



# **THE FLINDERS RANGES COUNCIL**

**2008 / 2009**

**BUDGET**

**ADOPTED 12 AUG 08**



# THE FLINDERS RANGES COUNCIL

## BUDGETED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
<b>INCOME</b>			
Rates	1,116,366	934,385	<b>1,175,100</b>
Statutory charges	31,466	34,600	<b>34,900</b>
User charges	53,346	109,920	<b>47,400</b>
Grants, subsidies & contributions	2,159,719	2,768,169	<b>1,539,100</b>
Investment income	211,585	77,500	<b>127,100</b>
Reimbursements	407,996	132,965	<b>275,200</b>
Other Income	61,493	11,525	<b>59,100</b>
<b>Total Income</b>	<b>4,041,971</b>	<b>4,069,064</b>	<b>3,257,900</b>
<b>EXPENSES</b>			
Employee Costs	937,217	1,114,445	<b>1,112,200</b>
Materials, contracts & other expenses	2,272,154	2,720,871	<b>2,373,000</b>
Finance Costs	73,859	103,572	<b>96,500</b>
Depreciation, amortisation & impairment	505,540	524,191	<b>508,900</b>
<b>Total Expenses</b>	<b>3,788,770</b>	<b>4,463,079</b>	<b>4,090,600</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>253,201</b>	<b>(394,015)</b>	<b>(832,700)</b>
Net gain (loss) on disposal or revaluation of assets	932	0	<b>75,000</b>
Net gain (loss) - joint ventures & associates	0	0	<b>0</b>
Amounts received specifically for new or upgraded assets	411,297	243,000	<b>456,000</b>
Physical resources received free of charge	0	0	<b>0</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>665,430</b>	<b>(151,015)</b>	<b>(301,700)</b>



**THE FLINDERS RANGES COUNCIL**

**BUDGETED BALANCE SHEET**  
**FOR THE YEAR ENDED 30 JUNE 2009**  
**ADOPTED 12 AUG 08**

	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & cash equivalents	2,963,119	984,844	<b>1,590,770</b>
Trade & other receivables	95,904	109,037	<b>95,900</b>
Other financial assets	123	988,595	<b>100</b>
Inventories	94,364	115,000	<b>94,400</b>
	<u>3,153,509</u>	<u>2,197,476</u>	<u><b>1,781,170</b></u>
Non-current Assets held for Sale	0	0	<b>0</b>
<b>Total Current Assets</b>	<u>3,153,509</u>	<u>2,197,476</u>	<u><b>1,781,170</b></u>
<b>Non-current Assets</b>			
Financial Assets	0	0	<b>0</b>
Equity accounted investments in Council businesses	0	0	<b>0</b>
Investment Property	0	0	<b>0</b>
Infrastructure, Property, Plant & Equipment	18,428,212	18,611,567	<b>19,414,430</b>
Other Non-current Assets	3,157	39,708	<b>3,200</b>
<b>Total Non-current Assets</b>	<u>18,431,369</u>	<u>18,651,275</u>	<u><b>19,417,630</b></u>
<b>Total Assets</b>	<u>21,584,878</u>	<u>20,848,751</u>	<u><b>21,198,800</b></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade & Other Payables	74,261	100,659	<b>74,300</b>
Borrowings	82,200	82,200	<b>79,900</b>
Provisions	82,166	167,907	<b>82,200</b>
Other Current Liabilities	0	0	<b>0</b>
	<u>238,626</u>	<u>350,766</u>	<u><b>236,400</b></u>
Liabilities relating to Non-current Assets held for sale	0	0	<b>0</b>
<b>Total Current Liabilities</b>	<u>238,626</u>	<u>350,766</u>	<u><b>236,400</b></u>
<b>Non-current Liabilities</b>			
Trade & Other payables	0	0	<b>0</b>
Borrowings	1,301,403	1,383,600	<b>1,219,200</b>
Provisions	0	0	<b>0</b>
Other Non-current Liabilities	0	0	<b>0</b>
<b>Total Non-current Liabilities</b>	<u>1,301,403</u>	<u>1,383,600</u>	<u><b>1,219,200</b></u>
<b>Total Liabilities</b>	<u>1,540,029</u>	<u>1,734,366</u>	<u><b>1,455,600</b></u>
<b>NET ASSETS</b>	<u>20,044,849</u>	<u>19,114,385</u>	<u><b>19,743,200</b></u>
<b>EQUITY</b>			
Accumulated Surplus	10,050,314	9,423,639	<b>10,065,600</b>
Asset Revaluation Reserve	8,703,856	8,702,151	<b>8,703,900</b>
Other Reserves	1,290,679	988,595	<b>973,700</b>
<b>TOTAL EQUITY</b>	<u>20,044,849</u>	<u>19,114,385</u>	<u><b>19,743,200</b></u>



## THE FLINDERS RANGES COUNCIL

### BUDGETED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
<b>ACCUMULATED SURPLUS</b>			
Balance at end of previous reporting period	9,610,531	9,503,042	<b>10,050,300</b>
Net Surplus / (Deficit) for year	665,430	(151,015)	(301,700)
Transfers to Other Reserves	(316,047)	(136,000)	0
Transfers from Other Reserves	90,400	207,612	<b>317,000</b>
<b>Balance at end of period</b>	<b>10,050,314</b>	<b>9,423,639</b>	<b>10,065,600</b>
<b>ASSET REVALUATION RESERVE</b>			
Balance at end of previous reporting period	8,703,856	8,702,151	<b>8,703,900</b>
Gain on revaluation of infrastructure, property, plant & equipment	0	0	0
Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0	0	0
<b>Balance at end of period</b>	<b>8,703,856</b>	<b>8,702,151</b>	<b>8,703,900</b>
<b>OTHER RESERVES</b>			
Balance at end of previous reporting period	1,065,032	1,060,207	<b>1,290,700</b>
Transfers from Accumulated Surplus	316,047	136,000	0
Transfers to Accumulated Surplus	(90,400)	(207,612)	(317,000)
<b>Balance at end of period</b>	<b>1,290,679</b>	<b>988,595</b>	<b>973,700</b>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>20,044,849</b>	<b>19,114,385</b>	<b>19,743,200</b>
<i>Total of all revenues recognised directly in Equity</i>	0	0	0
<i>Total of all expenses recognised directly in Equity</i>	0	0	0



## THE FLINDERS RANGES COUNCIL

### BUDGETED CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<u>Receipts</u>			
Operating receipts	3,882,670	4,017,005	<b>3,168,970</b>
Investment receipts	211,585	77,500	<b>127,100</b>
<u>Payments</u>			
Operating payments to suppliers and employees	(3,942,127)	(4,631,594)	<b>(4,231,400)</b>
Finance payments	(73,859)	(103,572)	<b>(96,500)</b>
<b>Net cash provided by (or used in) Operating activities</b>	<b>78,269</b>	<b>(640,661)</b>	<b>(1,031,830)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<u>Receipts</u>			
Amounts Specifically for new or upgraded assets	1,258,979	243,000	<b>456,000</b>
Sale of replaced assets	0	0	<b>0</b>
Sale of surplus assets	0	0	<b>75,000</b>
Sale of investment property	0	0	<b>0</b>
Net disposal of investment securities	0	0	<b>0</b>
Sale of real estate developments	0	0	<b>0</b>
Repayments of loans by community groups	17,595	17,595	<b>10,700</b>
Distributions received from associated entities	0	0	<b>0</b>
<u>Payments</u>			
Expenditure on renewal / replacement of assets	(196,168)	(495,690)	<b>(513,000)</b>
Expenditure on new / upgraded assets	(111,000)	(23,500)	<b>(287,000)</b>
Purchase of investment property	0	0	<b>0</b>
Net purchase of investment securities	0	0	<b>0</b>
Development of real estate for sale	0	0	<b>0</b>
Loans made to community groups	0	0	<b>0</b>
Capital contributed to related entities	0	0	<b>0</b>
<b>Net cash provided by (or used in) Investing Activities</b>	<b>969,406</b>	<b>(258,595)</b>	<b>(258,300)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<u>Receipts</u>			
Proceeds from borrowings	0	0	<b>0</b>
Proceeds from Aged Care Facility deposits	0	0	<b>0</b>
<u>Payments</u>			
Repayments of borrowings	(89,570)	(89,570)	<b>(82,200)</b>
Repayment of Finance Lease Liabilities	0	0	<b>0</b>
Repayment of Aged Care Facility deposits	0	0	<b>0</b>
<b>Net cash provided by (or used in) Financing Activities</b>	<b>(89,570)</b>	<b>(89,570)</b>	<b>(82,200)</b>
<b>Net Increase / (Decrease) in cash held</b>	<b>958,105</b>	<b>(988,826)</b>	<b>(1,372,330)</b>
Cash & cash equivalents at beginning of period	2,005,014	1,973,670	<b>2,963,100</b>
<b>Cash &amp; cash equivalents at end of period</b>	<b>2,963,119</b>	<b>984,844</b>	<b>1,590,770</b>



## THE FLINDERS RANGES COUNCIL

### BUDGETED FINANCIAL INDICATORS FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	Actual 2006 \$	Actual 2007 \$	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
<b>Operating Surplus (Deficit) before Capital Revenues</b>	(14,580)	96,040	253,201	(394,015)	(832,700)
<b>Operating Surplus Ratio</b> (=Adjusted Operating Surplus / Rates General & Other)	(2.0%)	10.0%	23.2%	(43.3%)	(72.3%)
<b>Net Financial Liabilities</b> (=Financial Liabilities - Financial Assets)	107,083	(16,223)	(1,519,116)	(348,110)	(231,170)
<b>Net Financial Liabilities Ratio</b> (=Net Financial Liabilities / Total Operating Revenue)	4.0%	(1.0%)	(37.8%)	(8.6%)	(7.1%)
<b>Interest Cover Ratio</b> (=Net Interest Expense / Total Operating Revenue)	0.9%	(0.3%)	(3.6%)	0.7%	(1.0%)
<b>Asset Sustainability Ratio</b> (=Net Asset Renewals / Depreciation Expense)	39.0%	72.0%	38.8%	94.6%	100.8%
<b>Asset Consumption Ratio</b> (=Carrying value of depreciable assets / Gross value of depreciable assets)	97.0%	97.0%	89.7%	90.6%	91.3%



## THE FLINDERS RANGES COUNCIL

### BUDGETED UNIFORM PRESENTATION OF FINANCES FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	Actual 2006 \$	Actual 2007 \$	Forecast 2008 \$	Budget 2008 \$	Budget 2009 \$
Operating Revenues	2,548,048	2,918,701	4,041,971	4,069,064	<b>3,257,900</b>
less Operating Expenses	(2,562,628)	(2,822,661)	(3,788,770)	(4,463,079)	<b>(4,090,600)</b>
Operating Surplus / (Deficit)	(14,580)	96,040	253,201	(394,015)	<b>(832,700)</b>
<b>less Net Outlays on Existing Assets</b>					
Capital Expenditure on renewal and replacement of existing Assets	(237,753)	518,116	196,168	495,690	<b>513,000</b>
less Depreciation, Amortisation & Impairment	(533,462)	(526,901)	(505,540)	(524,191)	<b>(508,900)</b>
less Proceeds from Sale of Replaced Assets	(29,484)	(137,919)	0	0	<b>0</b>
	(800,699)	(146,704)	(309,372)	(28,501)	<b>4,100</b>
<b>less Net Outlays on New and Upgraded Assets</b>					
Capital Expenditure on new and Upgraded Assets	(38,698)	94,756	111,000	23,500	<b>287,000</b>
less Amounts received specifically for New & Upgraded Assets	0	(114,393)	(411,297)	(243,000)	<b>(456,000)</b>
less Proceeds from sale of Surplus Assets	0	0	0	0	<b>(75,000)</b>
	(38,698)	(19,637)	(300,297)	(219,500)	<b>(244,000)</b>
<b>Net Lending / (Borrowing) for Financial Year</b>	<b>824,817</b>	<b>262,381</b>	<b>862,870</b>	<b>(146,014)</b>	<b>(592,800)</b>

The above is a high level summary of both operating and capital investment activities of the Council prepared on a uniform and consistent basis. The uniform presentation represents a simplified version of reporting under the Government Finance Statistics (GFS) framework of the Australian Bureau of Statistics (ABS).

All Councils in South Australia voluntarily have agreed to summarise annual budgets and long-term financial plans on the same basis.

The arrangements insure that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances



# THE FLINDERS RANGES COUNCIL

## BUDGETED ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009 ADOPTED 12 AUG 08

	EXPENDITURE	INCOME
01 ADMINISTRATION & GOVERNANCE	441,300	804,300
05 PUBLIC ORDER SERVICES	19,100	1,300
10 HEALTH	1,100	0
15 COMMUNITY WELFARE	61,600	27,000
20 COMMUNITY AMENITIES	652,200	373,700
30 CULTURE	602,000	78,900
40 AGRICULTURE	28,500	23,600
45 REGULATORY SERVICES	110,900	31,800
50 TRANSPORT AND COMMUNICATION	1,798,300	812,000
70 ECONOMIC DEVELOPMENT	181,900	49,200
75 NOT ELSEWHERE CLASSIFIED	61,700	178,600
78 INDIRECTS	933,900	0
less Internal Charges - Machinery	(352,700)	0
less Internal Charges - Indirect Overhead	(449,200)	0
	<b>4,090,600</b>	<b>2,380,400</b>
DEBENTURE LOAN PRINCIPAL	82,200	0
TRANSFER TO / FROM RESERVES	0	317,000
CAPITAL INCOME		531,000
CAPITAL PLANT & EQUIPMENT	269,000	
<b>2008/09 DEFICIT</b>	<b>0</b>	<b>335,900</b>
	<b>4,441,800</b>	<b>3,564,300</b>
<b>BALANCE REQUIRED FROM RATES:</b>		<b>877,500</b>
	<b>4,441,800</b>	<b>4,441,800</b>

\*The balance required from rates represents an increase over  
2007/08 actual rates raised of :

**6.0%**





**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**TOTALS**

	EXPENDITURE 2007/08			EXPENDITURE 2008/09		INCOME 2007/08			INCOME 2008/09	
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% increase	ACTUAL	BUDGET	VARIANCE	BUDGET	% increase
<b>01 ADMINISTRATION &amp; GOVERNANCE</b>	355,071	306,056	49,015	<b>441,300</b>	<b>44.2%</b>	1,603,095	1,598,172	4,923	<b>1,681,800</b>	<b>5.2%</b>
<b>05 PUBLIC ORDER SERVICES</b>	13,969	19,733	(5,764)	<b>19,100</b>	<b>-3.2%</b>	8,841	1,895	6,946	<b>1,300</b>	<b>-31.4%</b>
<b>10 HEALTH</b>	0	4,025	(4,025)	<b>1,100</b>	<b>-72.7%</b>	0	925	(925)	<b>0</b>	
<b>15 COMMUNITY WELFARE</b>	29,876	57,425	(27,549)	<b>61,600</b>	<b>7.3%</b>	29,413	22,800	6,613	<b>27,000</b>	<b>18.4%</b>
<b>20 COMMUNITY AMENITIES</b>	474,732	436,164	38,568	<b>652,200</b>	<b>49.5%</b>	327,166	156,892	170,274	<b>373,700</b>	<b>138.2%</b>
<b>30 CULTURE</b>	464,855	603,690	(138,835)	<b>602,000</b>	<b>-0.3%</b>	52,661	52,660	1	<b>78,900</b>	<b>49.8%</b>
<b>40 AGRICULTURE</b>	29,625	40,096	(10,471)	<b>28,500</b>	<b>-28.9%</b>	25,758	25,396	362	<b>23,600</b>	<b>-7.1%</b>
<b>45 REGULATORY SERVICES</b>	69,656	62,700	6,956	<b>110,900</b>	<b>76.9%</b>	28,473	31,600	(3,127)	<b>31,800</b>	<b>0.6%</b>
<b>50 TRANSPORT AND COMMUNICATION</b>	1,984,920	2,688,626	(703,706)	<b>1,798,300</b>	<b>-33.1%</b>	2,054,291	2,235,939	(181,648)	<b>812,000</b>	<b>-63.7%</b>
<b>70 ECONOMIC DEVELOPMENT</b>	158,300	88,423	69,877	<b>181,900</b>	<b>105.7%</b>	47,766	2,300	45,466	<b>49,200</b>	<b>2039.1%</b>
<b>75 NOT ELSEWHERE CLASSIFIED</b>	113,229	153,667	(40,438)	<b>61,700</b>	<b>-59.8%</b>	274,871	182,485	92,386	<b>178,600</b>	<b>-2.1%</b>
<b>78 INDIRECTS</b>	775,205	809,578	(34,373)	<b>132,000</b>	<b>-83.7%</b>	681,666	808,224	(126,558)		
	<b>4,469,436</b>	<b>5,270,183</b>	<b>(800,747)</b>	<b>4,090,600</b>	<b>-22.4%</b>	<b>5,134,002</b>	<b>5,119,288</b>	<b>14,714</b>	<b>3,257,900</b>	<b>-36.4%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**01 ADMINISTRATION & GOVERNANCE**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
<b><u>* GOVERNANCE</u></b>						
01 0230 Salary (n.e.c.)-	45,055	55,280	-10,225	47,800	-13.53%	6.09%
01 0231 Inc liability Is/al-	0	11,500	-11,500	7,400	-35.65%	
01 0232 Newsletter-	3,400	1,460	1,940	5,700	290.41%	67.67%
01 0233 Subscriptions Other-	0	370	-370	300	-18.92%	
01 0234 Membership LGA-	5,072	5,240	-168	5,300	1.15%	4.50%
01 0235 Membership Other-	16,929	17,200	-271	17,800	3.49%	5.15%
01 0236 Strategic Planning-	1,500	0	1,500	6,600		340.00%
01 0237 Admin - Staff Accommodation	0	750	-750	700	-6.67%	
01 0238 Annual Report	0	350	-350	400	14.29%	
01 0239 Audit Committee	0	0	0	5,000		
<b>01 0244 TOTAL GOVERNANCE</b>	<b>71,955</b>	<b>92,150</b>	<b>-20,195</b>	<b>97,000</b>	<b>5.26%</b>	<b>34.81%</b>
<b><u>* ADMIN SUPPORT SERVICES</u></b>						
01 0250 Accounting Support Service-	32,926	38,500	-5,574	40,600	5.45%	23.31%
01 0251 Payroll Function-	12,822	8,900	3,922	13,600	52.81%	6.07%
01 0252 Rates Administration-	19,217	18,700	517	23,700	26.74%	23.33%
01 0255 Human Resources, OHS-	5,267	5,450	-183	5,700	4.59%	8.21%
01 0257 Records Management-	3,219	7,150	-3,931	4,900	-31.47%	52.22%
01 0260 Communications-	6,118	7,800	-1,682	6,800	-12.82%	11.15%
01 0262 Contract Management-	0	0	0	0		
01 0280 Information Technology-	47,310	42,400	4,910	52,100	22.88%	10.13%
01 0282 Customer Services-	10,693	11,650	-957	11,500	-1.29%	7.54%
<b>01 0289 TOTAL ADMIN SUPPORT SERVICES</b>	<b>137,573</b>	<b>140,550</b>	<b>-2,977</b>	<b>158,900</b>	<b>13.06%</b>	<b>15.50%</b>
<b><u>* MEMBER EXPENSES</u></b>						
01 0290 Members Expenses - Allowances-	16,000	16,000	0	17,300	8.13%	8.13%
01 0291 Members Expenses - Mayor Allow	8,000	8,000	0	8,400	5.00%	5.00%
01 0292 Members Expenses - Elections	70	1,000	-930	1,100	10.00%	1481.60%
01 0293 Members Expenses - Meals-	694	1,000	-306	1,500	50.00%	116.04%
01 0294 Members Expenses - Travel-	1,268	2,500	-1,232	2,600	4.00%	105.01%
01 0295 Members Expenses - Accommod.-	398	500	-102	600	20.00%	50.77%
01 0296 Members Expenses- Training	485	1,500	-1,015	1,500	0.00%	209.28%
01 0297 Members Expenses - Other-	838	1,300	-462	1,600	23.08%	90.96%
01 0298 Members Expenses - Functions-	2,316	1,000	1,316	2,000	100.00%	-13.63%
<b>01 0289 TOTAL ADMIN SUPPORT SERVICES</b>	<b>30,068</b>	<b>32,800</b>	<b>-2,732</b>	<b>36,600</b>	<b>11.59%</b>	<b>21.72%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**01 ADMINISTRATION & GOVERNANCE**

				2007/08		2008/09			
				Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b>* ADMIN OTHER SUPPORT</b>									
01 0301	Admin - A.,P.,P.&S.-	11,024	13,000	-1,976	12,900	-0.77%	17.02%		
01 0302	Admin - Auditors Fees-	4,100	4,000	100	4,700	17.50%	14.63%		
01 0303	Admin - Assessment-	3,130	2,500	630	2,900	16.00%	-7.34%		
01 0304	Admin - Bank Charges-	4,054	4,800	-746	4,500	-6.25%	11.01%		
01 0305	Admin - Consultants Fees-	0	5,000	-5,000	5,100	2.00%			
01 0307	Admin - Insurances-	48,624	56,000	-7,376	52,000	-7.14%	6.94%		
01 0308	Admin - Debt Collecting Fees-	652	550	102	900	63.64%	38.10%		
01 0309	Admin - Legal Charges-	5,074	5,500	-426	10,100	83.64%	99.05%		
01 0310	Admin - Mtnc of Office Equip.	1,221	1,800	-579	1,900	5.56%	55.66%		
01 0311	Admin - Office Expenses-	3,003	7,000	-3,997	5,100	-27.14%	69.82%		
01 0312	Admin - Salaries-	103,662	113,700	-10,038	107,300	-5.63%	3.51%		
01 0313	Admin - Quorn Civic Centre-	16,339	12,437	3,902	15,100	21.41%	-7.58%		
01 0314	Admin - Hawker Civic Centre-	2,678	2,790	-112	2,700	-3.23%	0.83%		
01 0315	Admin - Superannuation-	22,072	23,000	-928	29,000	26.09%	31.39%		
01 0316	Admin - Unallocated	2,226	500	1,726	1,700	240.00%	-23.63%		
01 0317	Admin - Travel & Meals Offices	7,515	11,695	-4,180	11,200	-4.23%	49.04%		
01 0318	Admin - Other Expenditure-	11,588	1,700	9,888	6,400	276.47%	-44.77%		
01 0319	Admin - OHS & W-	9,686	8,500	1,186	11,200	31.76%	15.63%		
01 0321	Admin - Staff Training-	4,187	4,000	187	7,500	87.50%	79.12%		
01 0322	Admin - Depreciation-	27,000	32,167	-5,167	26,800	-16.68%	-0.74%		
01 0323	Admin - ABS Data Export-	0	400	-400	400	0.00%			
01 0324	Admin - Staff Uniforms-	346	1,200	-854	1,200	0.00%	246.55%		
01 0328	TOTAL ADMIN OTHER SUPPORT	288,180	312,239	-29,522	320,600	2.68%	11.25%		
01 0326	Allocation Admin Support o/h-	-173,330	-273,733	100,403	-172,600	-36.95%	-0.42%		
01 0327	Assistance Special Functions-	624	2,050	-1,426	800	-60.98%	28.18%		
01 0342	TOTAL ADMINISTRATION EXPENDITURE	355,071	306,056	43,552	441,300	44.19%	24.29%		
<b>INCOME</b>									
<b>* RATES</b>									
01 0100	General Rates	845,154	840,002	5,152	958,200	14.07%	13.38%		
01 0110	General Rates - Capping Rebate-	0	0	0	-62,300				
01 0130	Rates Remitted	-17,313	-17,500	187	-18,400	5.14%	6.28%		
01 0160	Fines on Rates	4,589	3,300	1,289	3,600	9.09%	-21.56%		
01 0195	TOTAL RATES	832,430	825,802	6,628	881,100	6.70%	5.85%		
01 0210	FAGs (GRANTS COMMISSION)	763,091	762,370	721	786,700	3.19%	3.09%		
<b>* OTHER ADMIN INCOME</b>									
01 0345	Admin - Inc Fines & Costs Rec.	81	0	81	100		23.15%		
01 0348	Admin - Inc Other-	4,455	7,000	-2,545	10,800	54.29%	142.41%		
01 0349	Admin - Inc Search Fees-	3,037	3,000	37	3,100	3.33%	2.07%		
01 0350	TOTAL OTHER ADMIN INCOME	7,574	10,000	-2,426	14,000	40.00%	84.85%		
01 0350	TOTAL RATES, FAGS & ADMIN INCOME	1,603,095	1,598,172	4,923	1,681,800	5.23%	4.91%		
01 0355	NET ADMIN & GOVERNANCE	1,248,024	1,292,116	-38,629	1,240,500	-3.99%	-0.60%		



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**05 PUBLIC ORDER SERVICES**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
<b><u>* FIRE PREVENTION</u></b>						
05 0550 Fire - Fire Breaks	0	0	0	3,200		
05 0552 Fire Prevention - FP Officer	0	0	0	4,500		
<b>05 0552 TOTAL FIRE PREVENTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>		
<b><u>* FIRE PROTECTION EXPENSE</u></b>						
05 0600 Fire Protect - Emergency Opera	4,284	7,675	-3,391	1,000	-86.97%	-76.66%
05 0606 Fire - QUORN-	0	600	-600	0		
05 0607 Fire Other Expenses-	1,184	300	884	1,200	300.00%	1.31%
<b>05 0620 TOTAL FIRE PROTECTION EXPENSE</b>	<b>5,468</b>	<b>8,575</b>	<b>-3,107</b>	<b>2,200</b>	<b>-74.34%</b>	<b>-59.77%</b>
<b><u>*VANDALISM EXPENDITURE</u></b>						
05 0623 Vandalism - Exp.-	5,718	5,130	588	6,200	20.86%	8.43%
<b>05 0624 TOTAL VANDALISM EXPENDITURE</b>	<b>5,718</b>	<b>5,130</b>	<b>588</b>	<b>6,200</b>	<b>20.86%</b>	<b>8.43%</b>
<b><u>*STATE EMERGENCY SERVICES</u></b>						
05 0640 Emergency Service - Levy-	2,113	1,975	138	2,300	16.46%	8.87%
05 0650 S.E.S. - Quorn Exp.-	403	395	8	400	1.27%	-0.68%
05 0651 S.E.S. - Hawker Expenditure-	267	3,658	-3,391	300	-91.80%	12.19%
<b>05 0652 TOTAL STATE EMERGENCY SERVICES</b>	<b>2,783</b>	<b>6,028</b>	<b>-3,245</b>	<b>3,000</b>	<b>-50.23%</b>	<b>7.81%</b>
<b>05 0670 TOTAL PUBLIC ORDER EXPENDITURE</b>	<b>13,969</b>	<b>19,733</b>	<b>-5,764</b>	<b>19,100</b>	<b>-3.21%</b>	<b>36.73%</b>
<b><u>INCOME</u></b>						
<b><u>* PUBLIC ORDER INCOME</u></b>						
05 0804 Fire Prevention Income	8,574	1,500	7,074	1,100	-26.67%	-87.17%
05 0850 S.E.S. - Income-	267	395	-128	200	-49.37%	-25.20%
05 0855 Vandalism Income-	0	0	0	0		
<b>05 0810 TOTAL PUBLIC ORDER INCOME</b>	<b>8,841</b>	<b>1,895</b>	<b>6,946</b>	<b>1,300</b>	<b>-31.40%</b>	<b>-85.30%</b>
<b>05 0870 TOTAL PUBLIC ORDER INCOME</b>	<b>8,841</b>	<b>1,895</b>	<b>6,946</b>	<b>1,300</b>	<b>-31.40%</b>	<b>-85.30%</b>
<b>05 0900 NET PUBLIC ORDER &amp; SAFETY</b>	<b>-5,128</b>	<b>-17,838</b>	<b>12,710</b>	<b>-17,800</b>	<b>-0.21%</b>	<b>247.14%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**10 HEALTH**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
<b><u>* HEALTH</u></b>						
10 1000 Preventative Services - Exp.-	0	925	-925	0		
10 1001 Health Other-	0	3,100	-3,100	1,100	-64.52%	
<b>10 1140 TOTAL - HEALTH EXPENDITURE</b>	<b>0</b>	<b>4,025</b>	<b>-4,025</b>	<b>1,100</b>	<b>-72.67%</b>	
<b><u>INCOME</u></b>						
<b><u>* HEALTH INCOME</u></b>						
10 1161 Preventative Services - Inc.-	0	925	-925	0		
<b>10 1180 TOTAL - HEALTH INCOME</b>	<b>0</b>	<b>925</b>	<b>-925</b>	<b>0</b>		
<b>10 1190 NET HEALTH</b>	<b>0</b>	<b>-3,100</b>	<b>3,100</b>	<b>-1,100</b>	<b>-64.52%</b>	



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**15 COMMUNITY WELFARE**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
* <b><u>COMMUNITY WELFARE</u></b>						
15 1260 Hawker Doctor - Car-	5,440	7,855	-2,415	5,500	-29.98%	1.10%
15 1263 Youth Advisory Committee-	5,042	3,000	2,042	6,500	116.67%	28.92%
15 1264 Nth.Comm.Passenger Trans.Schem	5,898	7,025	-1,127	7,900	12.46%	33.94%
15 1265 Community Groups Support	0	0	0	3,500		
15 1266 Deakin Court - Exp.-	4,095	4,725	-630	2,100	-55.56%	-48.72%
15 1267 Hawker Community Bus - Exp-	4,281	4,115	166	4,800	16.65%	12.12%
15 1269 Quorn Community Bus-	4,235	5,705	-1,470	5,800	1.67%	36.95%
15 1270 Grants Officer	884	25,000	-24,116	25,500	2.00%	2783.83%
<b>15 1300 TOTAL - COMM. WELFARE EXPENDITURE</b>	<b>29,876</b>	<b>57,425</b>	<b>-27,549</b>	<b>61,600</b>	<b>7.27%</b>	<b>106.19%</b>
<b><u>INCOME</u></b>						
* <b><u>COMMUNITY WELFARE INCOME</u></b>						
15 1339 Youth Advisory Committee-	8,525	3,000	5,525	4,500	50.00%	-47.21%
15 1340 Hawker Doctor's Car-	5,440	7,855	-2,415	5,400	-31.25%	-0.73%
15 1341 Hawker Community Bus - Inc-	6,214	3,645	2,569	5,000	37.17%	-19.53%
15 1343 Nth.Comm.Passenger Trans.Schem	2,035	2,900	-865	3,500	20.69%	72.00%
15 1344 Other S/Sec & Welf Serv-Incom-	1,948	0	1,948	2,400		23.17%
15 1345 Quorn Community Bus-	5,251	5,400	-149	6,200	14.81%	18.06%
<b>15 1380 TOTAL - COMMUNITY WELFARE INCOME</b>	<b>29,413</b>	<b>22,800</b>	<b>6,613</b>	<b>27,000</b>	<b>18.42%</b>	<b>-8.21%</b>
<b>15 1390 NET COMMUNITY WELFARE</b>	<b>-462</b>	<b>-34,625</b>	<b>34,163</b>	<b>-34,600</b>	<b>-0.07%</b>	<b>7382.38%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**20 COMMUNITY AMENITIES**

				2007/08			2008/09		
				Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>									
<b><u>* CEMETERIES</u></b>									
20 1400	Cemeteries - Development-	305	0	305	5,300				1636.05%
20 1440	Cemeteries - Quorn-	20,344	19,100	1,244	20,400			6.81%	0.28%
20 1441	Cemeteries - Hawker-	16,785	10,995	5,790	13,000			18.24%	-22.55%
<b>20 1500</b>	<b>TOTAL CEMETERIES</b>	<b>37,434</b>	<b>30,095</b>	<b>7,339</b>	<b>38,700</b>			<b>28.59%</b>	<b>3.38%</b>
<b><u>* CWMS</u></b>									
20 1515	CWMS - Quorn Exp.-	39,781	51,536	-11,755	129,200			150.70%	224.78%
20 1516	CWMS - Hawker Exp-	33,876	28,730	5,146	28,400			-1.15%	-16.17%
20 1517	CWMS - New Scheme-	2,559	0	2,559	0				
<b>20 1530</b>	<b>TOTAL CWMS</b>	<b>76,217</b>	<b>80,266</b>	<b>-4,049</b>	<b>157,600</b>			<b>96.35%</b>	<b>106.78%</b>
<b><u>* PUBLIC CONVENIENCES</u></b>									
20 1640	Public Conv. - Railway Tce.-	21,212	26,159	-4,947	22,400			-14.37%	5.60%
20 1643	Public Conv - Hawker	26,308	25,150	1,158	28,600			13.72%	8.71%
	<b>TOTAL PUBLIC CONVENIENCES</b>	<b>47,519</b>	<b>51,309</b>	<b>-3,790</b>	<b>51,000</b>			<b>-0.60%</b>	<b>7.32%</b>
<b><u>* SANITATION &amp; GARBAGE</u></b>									
20 1680	San & Garb - Quorn Refuse Tip-	98,622	90,084	8,538	94,200			4.57%	-4.48%
20 1681	San & Garb - Quorn House Coll-	31,126	35,000	-3,874	68,800			96.57%	121.04%
20 1682	San & Garb -Yard Clean Up-	91	2,850	-2,759	2,900			1.75%	3070.79%
20 1684	San & Garb - Drum Muster-	701	705	-4	700			-0.71%	-0.08%
20 1740	San & Garb - Quorn St Bin Co-	15,913	16,000	-87	30,500			90.63%	91.67%
20 1750	San & Garb - Dump Manage Plans	11,340	0	11,340	22,000				94.00%
20 1780	San & Garb - Waste Manage Levy	7,998	10,500	-2,502	9,000			-14.29%	12.53%
20 1800	San & Garb - Other(Inc.Gorge)-	7,714	13,655	-5,941	12,400			-9.19%	60.75%
20 1801	San & Garb - Hawker House/Bus-	12,173	12,500	-327	13,000			4.00%	6.80%
20 1802	San & Garb - Hawker St.Bins-	4,236	5,500	-1,264	5,000			-9.09%	18.04%
20 1803	San & Garb - Hawker Refuse Tip	27,102	31,355	-4,253	41,700			32.99%	53.86%
<b>20 1820</b>	<b>TOTAL SANITARY &amp; GARBAGE</b>	<b>217,016</b>	<b>218,149</b>	<b>-1,133</b>	<b>300,200</b>			<b>37.61%</b>	<b>38.33%</b>
<b><u>* OTHER COMMUNITY AMENITIES</u></b>									
20 1821	Street Cleaning - Exp.-	60,195	45,600	14,595	58,200			27.63%	-3.31%
20 1862	Town Planning - Other Exp-	13,360	7,050	6,310	14,000			98.58%	4.79%
20 1864	Heritage Adviser-	20,445	0	20,445	25,000				22.28%
20 1877	Hawker Dam - Maintenance-	2,546	3,695	-1,149	7,500			102.98%	194.55%
<b>20 1879</b>	<b>TOTAL OTHER COMMUNITY</b>	<b>96,546</b>	<b>56,345</b>	<b>40,201</b>	<b>104,700</b>			<b>85.82%</b>	<b>8.45%</b>
<b>20 1880</b>	<b>TOTAL COMMUNITY AMENITY EXPENSES</b>	<b>474,732</b>	<b>436,164</b>	<b>38,568</b>	<b>652,200</b>			<b>49.53%</b>	<b>37.38%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**20 COMMUNITY AMENITIES**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>INCOME</u></b>						
20 1900 Cemeteries - Fees & Charges-	16,584	6,000	10,584	12,300	105.00%	-25.83%
<b>20 1912 TOTAL CEMETERIES INCOME</b>	<b>16,584</b>	<b>6,000</b>	<b>10,584</b>	<b>12,300</b>	<b>105.00%</b>	<b>-25.83%</b>
20 1950 CWMS - Quorn Inc.	154,080	85,317	68,763	165,700	94.22%	7.54%
20 1951 CWMS - Hawker Inc.	34,840	0	34,840	43,000		23.42%
<b>20 1940 TOTAL CWMS INCOME</b>	<b>188,920</b>	<b>85,317</b>	<b>103,603</b>	<b>208,700</b>	<b>144.62%</b>	<b>10.47%</b>
20 1970 San & Garbage - Inc.-	69,258	65,575	3,683	127,700	94.74%	84.38%
<b>20 1980 TOTAL SANITATION &amp; GARBAGE INCOME</b>	<b>69,258</b>	<b>65,575</b>	<b>3,683</b>	<b>127,700</b>	<b>94.74%</b>	<b>84.38%</b>
20 1986 Heritage Review	52,404	0	52,404	25,000		-52.29%
<b>20 1996 TOTAL OTHER COMMUNITY INCOME</b>	<b>52,404</b>	<b>0</b>	<b>52,404</b>	<b>25,000</b>		<b>-52.29%</b>
<b>20 1997 TOTAL COMMUNITY AMENITY</b>	<b>327,166</b>	<b>156,892</b>	<b>170,274</b>	<b>373,700</b>	<b>138.19%</b>	<b>14.22%</b>
<b>20 1999 NET COMMUNITY AMENITY</b>	<b>-147,566</b>	<b>-279,272</b>	<b>131,706</b>	<b>-278,500</b>	<b>-0.28%</b>	<b>88.73%</b>





**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**30 CULTURE**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
<b><u>*HALLS</u></b>						
30 2535 Town Hall - Quorn Exp.-	17,533	19,825	-2,292	19,000	-4.16%	8.37%
30 2536 Comm. Hall - Other Exp.-	16,527	17,890	-1,363	19,700	10.12%	19.20%
30 2537 Courthouse - Other Exp.-	2,445	2,400	45	3,000	25.00%	22.68%
30 2538 Halls - Hawker Other Exp.-	20,933	23,425	-2,492	29,200	24.65%	39.49%
30 2539 Anzac Memorial-	84	0	84	0		
30 2540 CWA Hall - Hawker-	1,264	3,570	-2,306	2,100	-41.18%	66.19%
30 2550 Memorial Hall-	2,841	2,200	641	3,100	40.91%	9.12%
<b>30 2560 TOTAL HALLS</b>	<b>61,626</b>	<b>69,310</b>	<b>-7,684</b>	<b>76,100</b>	<b>9.80%</b>	<b>23.49%</b>
<b><u>*LIBRARIES</u></b>						
30 2584 Library - Hawker Cont.-	4,302	4,131	171	4,500	8.93%	4.60%
30 2585 Library - Quorn Cont.-	9,193	8,936	257	9,700	8.55%	5.52%
<b>30 2592 TOTAL LIBRARIES</b>	<b>13,495</b>	<b>13,067</b>	<b>428</b>	<b>14,200</b>	<b>8.67%</b>	<b>5.23%</b>
<b><u>*RESERVES</u></b>						
30 2660 Reserves - Development Exp.	-106	0	-106	0		
30 2661 Reserves - Hawker-	11,639	19,705	-8,066	18,900	-4.09%	62.39%
30 2663 Loading Ramp-Stockyard Arena	311	1,640	-1,329	2,600	58.54%	734.70%
30 2700 Reserves - Quorn Other Exp-	37,963	42,825	-4,862	45,100	5.31%	18.80%
30 2701 Gardens - First St.-	8,301	13,750	-5,449	14,800	7.64%	78.28%
30 2702 Gardens - Railway Tce/Town Hal	11,310	15,750	-4,440	16,800	6.67%	48.54%
30 2703 Gardens - Centenary-	1,857	3,420	-1,563	3,800	11.11%	104.61%
30 2704 Gardens - Street Trees-	19,059	26,800	-7,741	28,000	4.48%	46.91%
30 2705 Gardens - Reserves Spraying-	2,344	5,630	-3,286	6,300	11.90%	168.77%
30 2706 Slashing-	12,086	11,725	361	13,200	12.58%	9.22%
30 2708 Gardens - Hawker Other Parks-	16,637	15,750	887	17,900	13.65%	7.59%
30 2709 Hawker Entrances-	0	11,000	-11,000	3,700	-66.36%	
30 2710 Quorn Entrances-	4,275	11,000	-6,725	4,700	-57.27%	9.95%
30 2711 Pioneer Park-	2,287	3,540	-1,253	1,900	-46.33%	-16.92%
30 2712 Powell Gardens	0	0	0	4,200		
<b>30 2720 TOTAL RESERVES EXPENDITURE</b>	<b>127,963</b>	<b>182,535</b>	<b>-54,572</b>	<b>181,900</b>	<b>-0.35%</b>	<b>42.15%</b>
<b><u>*SPORTING RESERVES</u></b>						
30 2750 Rec.& Sport - Quorn Town Oval-	24,965	24,562	403	27,900	13.59%	11.76%
30 2751 Rec.& Sport - Quorn Playground	11,009	33,752	-22,743	24,300	-28.00%	120.74%
30 2752 Rec & Sport - Hawker Complex-	11,279	25,585	-14,306	2,100	-91.79%	-81.38%
<b>30 2592 TOTAL SPORTING RESERVES</b>	<b>47,253</b>	<b>83,899</b>	<b>-36,646</b>	<b>54,300</b>	<b>-35.28%</b>	<b>14.91%</b>
<b><u>*SWIMMING POOLS</u></b>						
30 2780 Swimming Pool - Quorn Exp-	89,120	89,951	-831	123,700	37.52%	38.80%
30 2781 Swimming Pool - Hawker Exp.-	63,874	69,842	-5,968	74,000	5.95%	15.85%
<b>30 2592 TOTAL SWIMMING POOLS</b>	<b>152,995</b>	<b>159,793</b>	<b>-6,798</b>	<b>197,700</b>	<b>23.72%</b>	<b>29.22%</b>
<b><u>*OTHER CULTURE</u></b>						
30 2794 Warren Gorge - Management Plan	737	20,000	-19,263	7,300	-63.50%	890.05%
30 2795 Other Rec.& Culture - Exp.-	53,392	46,326	7,066	54,100	16.78%	1.33%
30 2796 TV Retransmission - Quorn & Hawker	399	3,200	-2,801	6,300	96.88%	1480.89%
30 2797 Native Flora Reserve	217	2,000	-1,783	300	-85.00%	38.43%
30 2799 Pinkerton Creek Development-	6,779	23,560	-16,781	9,800	-58.40%	44.56%
<b>30 2592 TOTAL OTHER CULTURE</b>	<b>61,524</b>	<b>95,086</b>	<b>-33,562</b>	<b>77,800</b>	<b>-18.18%</b>	<b>26.46%</b>
<b>30 2800 TOTAL CULTURE EXPENDITURE</b>	<b>464,855</b>	<b>603,690</b>	<b>-138,835</b>	<b>602,000</b>	<b>-0.28%</b>	<b>29.50%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**30 CULTURE**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>INCOME</u></b>						
<b><u>*HALLS</u></b>						
30 2850 Halls - Quorn Inc.-	4,547	3,100	1,447	4,200	35.48%	-7.62%
30 2851 Halls - Hawker Inc.-	1,489	2,100	-611	8,100	285.71%	443.96%
<b>30 2865 TOTAL HALLS INCOME</b>	<b>6,036</b>	<b>5,200</b>	<b>836</b>	<b>12,300</b>	<b>136.54%</b>	<b>103.79%</b>
<b><u>*RESERVES</u></b>						
30 2885 Reserves - Rents & Fees Inc.-	225	1,000	-775	900	-10.00%	300.00%
30 2890 Reserves - Other Inc.-	9,577	9,860	-283	29,000	194.12%	202.81%
<b>30 2900 TOTAL RESERVES INCOME</b>	<b>9,802</b>	<b>10,860</b>	<b>-1,058</b>	<b>29,900</b>	<b>175.32%</b>	<b>205.04%</b>
<b><u>*SPORTING RESERVES INCOME</u></b>						
30 2920 Rec & Sport - Oval/Other Inc.-	10,596	7,500	3,096	8,200	9.33%	-22.61%
<b>30 2900 TOTAL RESERVES INCOME</b>	<b>10,596</b>	<b>7,500</b>	<b>3,096</b>	<b>8,200</b>	<b>9.33%</b>	<b>-22.61%</b>
<b><u>*SWIMMING POOL INCOME</u></b>						
30 2930 Swimming Pool - Quorn Inc.-	19,825	20,100	-275	22,700	12.94%	14.50%
30 2931 Swimming Pool - Hawker Inc.-	6,403	9,000	-2,597	5,800	-35.56%	-9.41%
<b>30 2900 TOTAL SWIMMING POOL INCOME</b>	<b>26,227</b>	<b>29,100</b>	<b>-2,873</b>	<b>28,500</b>	<b>-2.06%</b>	<b>8.66%</b>
<b>30 2970 TOTAL CULTURE INCOME</b>	<b>52,661</b>	<b>52,660</b>	<b>1</b>	<b>78,900</b>	<b>49.83%</b>	<b>49.83%</b>
<b>30 2990 NET CULTURE</b>	<b>-412,194</b>	<b>-551,030</b>	<b>138,836</b>	<b>-523,100</b>	<b>-5.07%</b>	<b>26.91%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**40 AGRICULTURE**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
40 3000 Northern & Yorke NRM Levy	23,269	25,396	-2,127	23,600	-7.07%	1.42%
40 3050 Animal & Plant - Other Exp.-	170	0	170	200		17.97%
40 3051 Little Corella Control-	6,186	14,700	-8,514	4,700	-68.03%	-24.03%
<b>40 3255 * TOTAL AGRICULTURE EXPENDITURE</b>	<b>29,625</b>	<b>40,096</b>	<b>-10,471</b>	<b>28,500</b>	<b>-28.92%</b>	<b>-3.80%</b>
<b><u>INCOME</u></b>						
40 3300 Northern & Yorke NRM Levy Rate	25,758	25,396	362	23,600	-7.07%	-8.38%
<b>40 3412 * TOTAL AGRICULTURE INCOME</b>	<b>25,758</b>	<b>25,396</b>	<b>362</b>	<b>23,600</b>	<b>-7.07%</b>	<b>-8.38%</b>
<b>40 3415 NET AGRICULTURE</b>	<b>-3,867</b>	<b>-14,700</b>	<b>10,833</b>	<b>-4,900</b>	<b>-66.67%</b>	<b>26.72%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**45 REGULATORY SERVICES**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
<b><u>*BUILDING ACT</u></b>						
45 3457 Building Act - Insp. Exp.-	28,224	25,900	2,324	53,000	104.63%	87.78%
45 3458 Building Act - Other Exp.-	6,636	5,000	1,636	6,600	32.00%	-0.54%
45 3459 CITB Levy	0	0	0	2,000		
<b>45 3460 SUB TOTAL BUILDING ACT</b>	<b>34,860</b>	<b>30,900</b>	<b>3,960</b>	<b>61,600</b>	<b>99.35%</b>	<b>76.71%</b>
45 3561 Dev DPA Review Costs	7,684	10,000	-2,316	3,000	-70.00%	-60.96%
45 3562 Dev Legal Expenses	9,401	0	9,401	10,000		6.38%
<b>45 3580 TOTAL SEPTIC BLDG DEV EXPENDITURE</b>	<b>51,945</b>	<b>40,900</b>	<b>11,045</b>	<b>74,600</b>	<b>82.40%</b>	<b>43.61%</b>
<b><u>*DOG &amp; CAT EXPENDITURE</u></b>						
45 4135 Dog & Cat Board Levy-	0	1,100	-1,100	1,000	-9.09%	
45 4138 Dog & Cat Officer Exp-	12,820	13,200	-380	15,000	13.64%	17.00%
45 4140 Dog & Cat Other-	2,290	4,400	-2,110	5,300	20.45%	131.43%
<b>45 4142 TOTAL DOG &amp; CAT EXPENDITURE</b>	<b>15,111</b>	<b>18,700</b>	<b>-3,589</b>	<b>21,300</b>	<b>13.90%</b>	<b>40.96%</b>
<b><u>*HEALTH INSPECTION</u></b>						
45 4180 Health Insp. Board Cont.-	2,600	3,100	-500	15,000	383.87%	476.88%
<b>45 4190 TOTAL HEALTH INSPECTION</b>	<b>2,600</b>	<b>3,100</b>	<b>-500</b>	<b>15,000</b>	<b>383.87%</b>	<b>476.88%</b>
<b>TOTAL REGULATORY EXPENDITURE</b>	<b>69,656</b>	<b>62,700</b>	<b>6,956</b>	<b>110,900</b>	<b>76.87%</b>	<b>59.21%</b>
<b><u>INCOME</u></b>						
<b><u>*SEPTIC TANK FEES</u></b>						
45 4008 Septic Tank Fees-	680	8,300	-7,620	1,900	-77.11%	179.41%
<b>45 4009 SUB TOTAL SEPTIC TANK FEES</b>	<b>680</b>	<b>8,300</b>	<b>-7,620</b>	<b>1,900</b>	<b>-77.11%</b>	<b>179.41%</b>
<b><u>*BUILDING FEES</u></b>						
45 4011 Build. Fees - Assessment Inc.-	5,248	4,500	748	6,900	53.33%	31.47%
<b>45 4050 SUB TOTAL BLDG FEES</b>	<b>5,248</b>	<b>4,500</b>	<b>748</b>	<b>6,900</b>	<b>53.33%</b>	<b>31.47%</b>
<b><u>*DEVELOPMENT FEES</u></b>						
45 4100 Dev. Fees Lodgement-	9,135	7,500	1,635	10,000	33.33%	9.47%
<b>45 4125 SUB TOTAL DEVELOPMENT FEES</b>	<b>9,135</b>	<b>7,500</b>	<b>1,635</b>	<b>10,000</b>	<b>33.33%</b>	<b>9.47%</b>
<b>45 4130 TOTAL SEPTIC BLDG DEV FEE INCOME</b>	<b>15,064</b>	<b>20,300</b>	<b>-5,236</b>	<b>18,800</b>	<b>-7.39%</b>	<b>24.80%</b>
<b><u>*DOG &amp; CAT FEES</u></b>						
45 4150 Dog & Cat - Reg Fees-	11,039	11,100	-61	11,600	4.50%	5.08%
45 4152 Dog & Cat - Fines Cost Recov-	2,371	200	2,171	1,400	600.00%	-40.94%
<b>45 4155 TOTAL DOG &amp; CAT FEE INCOME</b>	<b>13,409</b>	<b>11,300</b>	<b>2,109</b>	<b>13,000</b>	<b>15.04%</b>	<b>-3.05%</b>
45 4243 Other Regulatory Services Inc.	0	0	0	0		
<b>* TOTAL REGULATORY INCOME</b>	<b>28,473</b>	<b>31,600</b>	<b>-3,127</b>	<b>31,800</b>	<b>0.63%</b>	<b>11.69%</b>
<b>45 4310 * NET REGULATORY SERVICES</b>	<b>-41,183</b>	<b>-31,100</b>	<b>-10,083</b>	<b>-79,100</b>	<b>154.34%</b>	<b>92.07%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**50 TRANSPORT AND COMMUNICATION**

		2007/08			2008/09		
		Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>							
<b><u>*MAINTENANCE CONST</u></b>							
50 4450	Maintenance. - Unsealed Exp.	113,056	181,390	-68,334	225,900	24.54%	99.81%
50 4451	Maintenance. - Sealed Exp.	0	0	0	0		
50 4452	Maintenance. - Kerb & W/Tble Exp	0	0	0	0		
50 4453	Maintenance. - Footpaths	24,195	25,700	-1,505	4,200	-83.66%	-82.64%
50 4454	Maintenance. - Drainage	24,723	23,305	1,418	103,800	345.40%	319.85%
<b>50 4500</b>	<b>TOTAL MAINTENANCE CONST</b>	<b>161,974</b>	<b>230,395</b>	<b>-68,421</b>	<b>333,900</b>	<b>44.93%</b>	<b>106.14%</b>
<b><u>*OTHER MAINTENANCE CONST</u></b>							
50 4967	Maint - Flood Repair-	52,213	50,000	2,213	54,600	9.20%	4.57%
50 4968	Flood Mitigation	0	0	0	10,000		
50 4972	Roads to Recovery-	207,735	243,000	-35,265	452,600	86.26%	117.87%
<b>50 4500</b>	<b>TOTAL OTHER MAINTENANCE CONST</b>	<b>259,947</b>	<b>293,000</b>	<b>-33,053</b>	<b>517,200</b>	<b>76.52%</b>	<b>98.96%</b>
<b>50 5350</b>	<b>TOTAL MAINTENANCE CONST</b>	<b>421,921</b>	<b>523,395</b>	<b>-101,474</b>	<b>851,100</b>	<b>62.61%</b>	<b>101.72%</b>
<b><u>*OTHER MAINTENANCE</u></b>							
50 5510	Dist. Roads - Patrol Grading-	92,235	92,340	-106	96,400	4.40%	4.52%
50 5511	Town U/S Roads - Maint.-	4,202	8,115	-3,913	8,300	2.28%	97.54%
50 5512	Hospital Access-	568	0	568	0		
50 5515	Maint - Quorn Sealed Streets-	5,651	13,220	-7,569	13,500	2.12%	138.92%
50 5516	Maint - Hawker Sealed Streets-	4,023	7,675	-3,652	8,400	9.45%	108.79%
50 5680	Town - Sealing Program-	61,523	77,190	-15,668	102,500	32.79%	66.61%
50 5690	Kerb & Water Table - Maint-	1,482	11,050	-9,568	10,400	-5.88%	601.86%
50 5700	Maint - Quorn Footpaths-	7,514	22,625	-15,111	24,200	6.96%	222.06%
50 5701	Maint - Hawker Footpaths-	4,007	13,680	-9,673	14,800	8.19%	269.33%
50 5750	Street & Direction Signs-	9,736	5,825	3,911	7,300	25.32%	-25.02%
50 5751	Traffic Control - Signs Etc-	5,911	6,815	-904	7,200	5.65%	21.81%
50 5752	Grids - Maintenance etc-	9,844	0	9,844	16,000		62.53%
50 5940	Stormwater Drains - Maint-	171	2,305	-2,134	2,100	-8.89%	1126.78%
50 5952	Guide post - maintenance-	4,816	5,210	-394	6,700	28.60%	39.12%
50 5992	Rubble Raise/Search	100,000	63,900	36,100	122,000	90.92%	22.00%
50 6140	Other Road Services - Maint-	8,495	59,600	-51,105	64,600	8.39%	660.44%
50 6141	Streets - Weed Spraying-	3,391	8,865	-5,474	9,400	6.03%	177.19%
50 6142	Line Marking-	6,000	6,000	0	12,500	108.33%	108.33%
50 6143	Flood Damage - Natural Disaster	1,136,230	1,666,432	-530,202	323,700	-80.58%	-71.51%
50 6149	Infrastructure Depreciation-	97,200	94,384	2,816	97,200	2.98%	0.00%
<b>50 5010</b>	<b>TOTAL OTHER MAINTENANCE</b>	<b>1,562,998</b>	<b>2,165,231</b>	<b>-547,215</b>	<b>947,200</b>	<b>-56.25%</b>	<b>-39.40%</b>
<b>50 6200</b>	<b>TOTAL TRANSPORT &amp; COMM EXPEND</b>	<b>1,984,920</b>	<b>2,688,626</b>	<b>-648,688</b>	<b>1,798,300</b>	<b>-33.11%</b>	<b>-9.40%</b>
<b><u>INCOME</u></b>							
50 6300	Rural Local Road Grant-	228,471	223,975	4,496	235,600	5.19%	3.12%
50 6310	Supplementary Local Road grant	108,328	102,532	5,796	111,700	8.94%	3.11%
50 6321	Rubble Borrowings Income	76,909	0	76,909	130,500		69.68%
50 6340	Roads to Recovery Programme-	411,297	243,000	168,297	456,000	87.65%	10.87%
50 6350	Other Income - Trspt & Commtn	0	0	0	10,500		
50 6370	Flood Damage Jan07 Grant	1,229,286	1,666,432	-437,146	323,700	-80.58%	-73.67%
<b>50 6400</b>	<b>TOTAL TRANSPORT &amp; COMM INCOME</b>	<b>2,054,291</b>	<b>2,235,939</b>	<b>-181,648</b>	<b>1,268,000</b>	<b>-43.29%</b>	<b>-38.28%</b>
<b>50 6420</b>	<b>NET TRANSPORT &amp; COMMUNICATIONS</b>	<b>69,372</b>	<b>-452,687</b>	<b>467,040</b>	<b>-530,300</b>	<b>17.14%</b>	<b>-864.43%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**70 ECONOMIC DEVELOPMENT**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
70 6500 Quorn Caravan Park - Exp	41,853	4,268	37,585	0		
70 6501 Art & Craft Shop - Exp-	1,529	1,500	29	1,700	13.33%	11.17%
70 6502 Caravan Park Review-	8,751	0	8,751	0		
70 6700 Street Lighting-	25,200	27,500	-2,300	29,000	5.45%	15.08%
70 6710 Community Builders Program	21,364	0	21,364	0		
70 6711 Quorn Streetscape Plan	0	0	0	50,000		
70 6720 Tourism - Other Exp-	18,780	11,270	7,510	20,500	81.90%	9.16%
70 6721 VIC Co-Ordinator-	22,479	26,000	-3,521	30,400	16.92%	35.24%
70 6722 Economic Development - Adviser	0	0	0	5,000		
70 6723 Tourism - Kanyaka Ruins-	1,028	1,075	-47	1,400	30.23%	36.20%
70 6724 TOURISM-DEVELOPMENT OFFICER-	10,180	10,260	-80	15,000	46.20%	47.35%
70 6725 Tourism - Tidy Towns Co-ord-	0	2,000	-2,000	1,000	-50.00%	
70 6726 Quorn Walks-	7,019	0	7,019	22,400		219.12%
70 6727 Tourism Projects Assistance-	0	0	0	3,500		
70 6728 PRRPS Marketing Officer-	0	2,500	-2,500	2,000	-20.00%	
70 6729 TPDO Steering Committee-	118	2,050	-1,932	0		
<b>70 6735 TOTAL ECONOMIC DEV EXPENDITURE</b>	<b>158,300</b>	<b>88,423</b>	<b>69,877</b>	<b>181,900</b>	<b>105.72%</b>	<b>14.91%</b>
<b><u>INCOME</u></b>						
70 6948 Quorn Walks Grant-	7,062	0	7,062	22,400		217.18%
70 6950 Tourism - Other Inc-	28,127	480	27,647	25,000	5108.33%	-11.12%
70 6951 Quorn Caravan Pk.-Inc.-	10,757	0	10,757	0		
70 6953 Art & Craft Shop Rent - Inc-	1,820	1,820	0	1,800	-1.10%	-1.10%
<b>70 6956 TOTAL ECONOMIC DEV INCOME</b>	<b>47,766</b>	<b>2,300</b>	<b>45,466</b>	<b>49,200</b>	<b>2039.13%</b>	<b>3.00%</b>
<b>70 6958 NET ECONOMIC DEVELOPMENT</b>	<b>-110,533</b>	<b>-86,123</b>	<b>-24,410</b>	<b>-132,700</b>	<b>54.08%</b>	<b>20.05%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**75 NOT ELSEWHERE CLASSIFIED**

	2007/08			2008/09		
	Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>EXPENDITURE</u></b>						
75 7000 Bad Debts-	0	0	0	500		
75 7020 Donations - Other-	3,373	7,000	-3,627	0		
75 7021 Interest on Loans(ex Mach)-	63,177	87,926	-24,749	4,000	-95.45%	-93.67%
75 7025 Interest on Bank Overdraft-	0	0	0	0		
75 7030 Private Works Exp-	13,719	3,000	10,719	13,300	343.33%	-3.05%
75 7036 Advertising Signs-	130	0	130	0		
75 7040 Rd Opening & Closing Exp-	0	0	0	500		
75 7051 Shared Services	1,136	20,000	-18,864	2,000	-90.00%	76.01%
75 7055 Other - N.E.C. -	1,634	1,500	134	1,500	0.00%	-8.22%
75 7056 Hawker Airstrip - Maintenance-	24,199	24,876	-677	30,400	22.21%	25.63%
75 7057 Quorn Airstrip-	3,553	5,365	-1,812	6,300	17.43%	77.31%
75 7058 Waste Oil Disposal-	0	0	0	0		
75 7059 Natural Disaster Mitigation	2,307	4,000	-1,693	3,200	-20.00%	38.68%
<b>75 7060 TOTAL NEC EXPENDITURE</b>	<b>113,229</b>	<b>153,667</b>	<b>-40,438</b>	<b>61,700</b>	<b>-59.85%</b>	<b>-45.51%</b>
<b><u>INCOME</u></b>						
75 7105 Interest Rec. -L.G.F.A.-	147,047	75,000	72,047	100,600	34.13%	-31.59%
75 7106 Interest Rec. - Banks-	64,538	2,500	62,038	26,500	960.00%	-58.94%
75 7107 Interest Repaid - Loans-	5,749	84,905	-79,156	4,000	-95.29%	-30.43%
<b>75 7109 TOTAL INTEREST INCOME</b>	<b>217,334</b>	<b>162,405</b>	<b>54,929</b>	<b>131,100</b>	<b>-19.28%</b>	<b>-39.68%</b>
75 7118 Donations - Hawker Dam-	600	750	-150	600	-20.00%	0.00%
75 7119 Advertising Signs Fees-	1,040	950	90	1,100	15.79%	5.77%
75 7200 Licences Inc-	1,093	380	713	1,100	189.47%	0.66%
75 7205 Sundry Sales-	0	0	0	100		
75 7207 Hawker Airstrip - Income-	0	0	0	0		
75 7208 LGWCS-Rebate-	19,464	18,000	1,464	18,700	3.89%	-3.93%
75 7212 Misc. Income-	16,606	0	16,606	5,000		-69.89%
75 7215 Profit/Loss on Asset Sales-	-932	0	-932	75,000		-8147.47%
75 7220 Private Works Inc-	19,666	0	19,666	20,900		6.28%
<b>75 7250 TOTAL NEC INCOME</b>	<b>274,871</b>	<b>182,485</b>	<b>92,386</b>	<b>253,600</b>	<b>38.97%</b>	<b>-7.74%</b>
<b>75 7270 NET NOT ELSEWHERE CLASSIFIED</b>	<b>161,642</b>	<b>28,818</b>	<b>132,824</b>	<b>191,900</b>	<b>565.90%</b>	<b>18.72%</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**78 WORKS - INDIRECT**

		2007/08			2008/09		
		Projected Actual as at 30 June 08	BUDGET	VARIANCE	BUDGET	% CHANGE BUDGET	% CHANGE FORECAST
<b><u>WORKS EXPENDITURE</u></b>							
78 7503	Machine Op. - Loans Interest-	10,682	15,646	-4,964	13,500	-13.72%	26.38%
78 7505	Machine Op. - Fuel-	123,918	104,000	19,918	173,000	66.35%	39.61%
78 7507	Machine Op. - Oils & Grease-	0	0	0	7,400		
78 7509	Machine Op. - Maint-	87,837	77,000	10,837	91,600	18.96%	4.28%
78 7515	Machine Op. - Depreciation-	115,000	113,251	1,749	115,000	1.54%	0.00%
78 7517	Machine Op. - Reg & Insurance-	34,907	34,000	907	36,700	7.94%	5.14%
<b>78 7525</b>	<b>TOTAL MACHINERY EXPENDITURE</b>	<b>372,344</b>	<b>343,897</b>	<b>28,447</b>	<b>437,200</b>	<b>27.13%</b>	<b>17.42%</b>
78 7600	Indirect - Quorn Depot-	39,757	42,156	-2,399	38,100	-9.62%	-4.17%
78 7601	Indirect - Hawker Depot-	14,448	17,983	-3,535	18,000	0.09%	24.58%
78 7602	Indirect - Depot Telephones	2,191	3,000	-809	3,000	0.00%	36.91%
78 7603	Indirect - South Quorn Depot	0	0	0	7,400		
78 7710	Indirect - Annual Leave-	36,977	43,970	-6,993	45,400	3.25%	22.78%
78 7711	Indirect - Public Holidays-	18,873	18,710	163	19,400	3.69%	2.79%
78 7712	Indirect - Inc LSL	0	15,062	-15,062	12,600	-16.35%	
78 7713	Indirect - Wet Time-	480	0	480	2,100		337.62%
78 7720	Indirect - Insurance(W/Comp)-	45,600	23,000	22,600	48,000	108.70%	5.26%
78 7730	Indirect - EP Bargaining Agree	4,030	0	4,030	4,000		-0.75%
78 7740	Indirect - Minor Tool/Plant	22,940	33,985	-11,045	35,500	4.46%	54.75%
78 7742	Indirect - Roadwork Signs/Bunt	2,936	6,000	-3,064	5,700	-5.00%	94.17%
78 7750	Indirect - Protective Clothing	6,963	7,000	-37	8,000	14.29%	14.90%
78 7760	Indirect - Works Manager Slry-	48,101	77,175	-29,074	50,000	-35.21%	3.95%
78 7770	Indirect - Sick Leave-	6,244	9,355	-3,111	6,500	-30.52%	4.10%
78 7780	Indirect - Council Super Cont-	46,829	43,780	3,049	49,600	13.29%	5.92%
78 7820	Indirect - Works Manager Travl	6,197	6,500	-303	6,800	4.62%	9.73%
78 7821	Indirect - Road Inspections-	160	5,700	-5,540	3,800	-33.33%	2277.08%
78 7822	Indirect - Works Manager Travel Private-	5,449	7,000	-1,551	7,500	7.14%	37.64%
78 7830	Indirect - Seminars, Training-	30,849	26,400	4,449	25,100	-4.92%	-18.64%
78 7831	Indirect - Meetings-	2,435	5,125	-2,690	5,500	7.32%	125.83%
78 7832	Indirect - Freight-	8,915	8,000	915	11,000	37.50%	23.39%
78 7840	Indirect - Unallocated-	3,772	5,000	-1,228	5,200	4.00%	37.84%
78 7849	Indirect - OHS & W Maintenance-	7,429	9,065	-1,636	22,500	148.21%	202.88%
78 7850	Indirect - Other-	5,666	6,150	-484	6,500	5.69%	14.71%
78 7852	Indirect - Works Clerk-	21,730	28,240	-6,510	30,000	6.23%	38.06%
78 7853	Indirect - Work Supervisor-	11,190	13,650	-2,460	15,000	9.89%	34.05%
78 7854	Indirect - Works Admin.-	2,698	3,675	-977	4,500	22.45%	66.78%
<b>78 7870</b>	<b>TOTAL WORKS INDIRECT</b>	<b>402,861</b>	<b>465,681</b>	<b>-62,820</b>	<b>496,700</b>	<b>6.66%</b>	<b>23.29%</b>
<b>78 7870</b>	<b>TOTAL WORKS INDIRECT EXPENDITURE</b>	<b>775,205</b>	<b>809,578</b>	<b>-34,373</b>	<b>933,900</b>	<b>15.36%</b>	<b>20.47%</b>
<b><u>WORKS INCOME</u></b>							
78 7530	Council - Plant Hire Inc-	364,426	337,814	26,612	352,700	4.41%	-3.22%
<b>78 7545</b>	<b>TOTAL MACHINERY ALLOCATIONS</b>	<b>364,426</b>	<b>337,814</b>	<b>26,612</b>	<b>352,700</b>	<b>4.41%</b>	<b>-3.22%</b>
78 7875	Indirect Allocated-	317,240	470,410	-153,170	449,200	-4.51%	41.60%
<b>78 7880</b>	<b>TOTAL INDIRECT ALLOCATIONS</b>	<b>317,240</b>	<b>470,410</b>	<b>-153,170</b>	<b>449,200</b>	<b>-4.51%</b>	<b>41.60%</b>
<b>TOTAL WORKS INDIRECT INCOME</b>		<b>681,666</b>	<b>808,224</b>	<b>-126,558</b>	<b>801,900</b>	<b>-0.78%</b>	<b>17.64%</b>
<b>78 7882</b>	<b>NET WORKS INDIRECT</b>	<b>-93,539</b>	<b>-1,354</b>	<b>-92,185</b>	<b>-132,000</b>	<b>9648.89%</b>	<b>41.12%</b>





**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**CAPITAL EXPENDITURE SUMMARY**

<b><u>LAND &amp; BUILDINGS</u></b>	<b>\$</b>	<b>Type</b>	<b>Funded by</b>
Quorn Civic Centre - CWMS Connection	10,000	Upgrade	Reserves
Hawker Dam - Plastic Tank(s) inside existing tank	12,000	Renew	Reserves
Hawker & Quorn Entrance Walls	20,000	New	Reserves
Warren Gorge - Toilets	20,000	New	Reserves
Quorn Works Depot - Roller Door	5,000	Replace	Reserves
<b>TOTAL LAND &amp; BUILDINGS CAPITAL</b>	<b>67,000</b>		

<b><u>PLANT &amp; EQUIPMENT</u></b>			
Catepillar grader (net of trade-in of 2 graders)	220,000	Replace	Reserves
Dual Cab Ute (net of trade)	20,000	Replace	Rates
Forks for Loader	2,500	Upgrade	Rates
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>242,500</b>		

<b><u>FIXTURES &amp; EQUIPMENT</u></b>			
Quorn Hall - Tables (10) & Chairs (50)	10,000	Replace	Reserves
Hawker Hall - Chairs (50)	4,000	Replace	Reserves
Portable PA System	1,500	Upgrade	Rates
Photocopier - Quorn Office (Colour)	8,500	Replace	Reserves
Quorn Pool - Diving Board	7,500	Replace	Reserves
Craft Shop - Air Conditioner	3,000	Upgrade	Rates
<b>TOTAL FIXTURES &amp; EQUIPMENT</b>	<b>34,500</b>		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>344,000</b>		

**Funded by:**

Rates	27,000
Reserves	317,000
Loans	0
<b>TOTAL FUNDING FOR CAPITAL EXPENDITURE</b>	<b>344,000</b>

**Type Summary**

New / Upgrade	57,000
Replacement/Renewal	287,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>344,000</b>



**THE FLINDERS RANGES COUNCIL**  
**2008-09 BUDGET - ADOPTED 12 AUG 08**  
**DEBENTURE LOANS SUMMARY**

Debenture Loan No.	Purpose	Principal	Interest Rate	Term in years	Start Date	Finish Date	2008/09 Capital Repaid	2008/09 Interest Paid	2008/09 Total Payments
38	Flinders House	\$ 120,000.00	11.70%	15	15/12/1994	15/12/2009	\$ 14,889.66	\$ 2,267.15	\$ 17,156.81
45	Quorn Bowling Club	\$ 40,000.00	6.50%	15	15/11/2001	15/11/2016	\$ 2,486.68	\$ 1,727.86	\$ 4,214.54
44	Cat Grader	\$ 100,000.00	6.60%	10	16/07/2001	16/07/2011	\$ 20,144.04	\$ 4,729.72	\$ 24,873.76
46	CWMS & Dump Land	\$ 45,000.00	6.40%	10	15/11/2002	15/11/2012	\$ 4,715.05	\$ 1,446.78	\$ 6,161.83
47	Tractor & Roller	\$ 192,000.00	6.30%	12	15/04/2004	15/04/2016	\$ 14,249.59	\$ 8,792.57	\$ 23,042.16
48	Quorn CWMS	\$ 1,250,000.00	6.65%	25	15/09/2004	15/09/2029	\$ 25,715.20	\$ 77,528.10	\$ 103,243.30
<b>TOTAL</b>		<b>\$ 1,747,000.00</b>					<b>\$ 82,200.22</b>	<b>\$ 96,492.18</b>	<b>\$ 178,692.40</b>

Percentage of Rates Raised: 19.91%