

Flinders Ranges Council

BUDGET STATEMENT - SUMMARY

	2006 / 2007 Financial Year			2008 Financial
	BGT \$	YTD Act \$	FY F'Cast \$	BGT \$
Surplus (Deficit) Carried Forward	0	0	0	(11,812)
OPERATING INCOME				
Council Administration	1,521,693	1,528,282	1,530,859	1,598,172
Business Undertakings	120,810	119,590	120,810	85,317
Community Services	27,540	23,286	29,160	22,575
Culture	56,250	5,960	56,250	7,020
Economic Development	4,820	3,522	4,820	480
Environment	82,020	80,254	82,020	90,971
Recreation	49,100	34,876	49,100	48,460
Regulatory Services	26,060	49,522	26,060	31,600
Transport	508,816	842,810	468,279	2,244,984
Other NEC	179,210	216,962	179,210	182,485
TOTAL OPERATING INCOME	2,576,319	2,905,064	2,546,568	4,312,064
OPERATING EXPENDITURE				
Council Administration	410,221	324,096	382,971	306,056
Business Undertakings	160,380	55,466	160,380	87,534
Community Services	115,580	85,512	122,080	156,967
Culture	156,793	66,874	156,793	83,877
Economic Development	80,450	46,031	80,450	55,155
Environment	278,316	271,401	284,316	335,040
Recreation	393,861	244,353	430,861	518,113
Regulatory Services	74,740	52,177	74,740	69,750
Transport	835,711	1,081,010	804,038	2,397,497
Other NEC	363,140	145,294	363,140	121,900
TOTAL OPERATING EXPENDITURE	2,869,192	2,372,214	2,859,769	4,131,889
OPERATING SURPLUS/(DEFICIT)	(292,873)	532,850	(313,201)	180,175
[Excl. Carried Forward]				
CAPITAL INCOME				
Reserve Transfers	289,860	46,308	355,002	207,612
Non-Current Assets	0	0	0	0
Council Loans	0	0	0	0
Community Group Loans	36,610	36,610	36,110	39,709
Employee Provisions	0	7,686	0	0
Other	0	0	0	0
0	0	0	0	0
0	0	0	0	0
TOTAL CAPITAL INCOME	326,470	90,604	391,112	247,321
CAPITAL EXPENDITURE				
Reserve Transfers	5,000	71,604	5,000	136,000
Non-Current Assets	304,500	0	367,736	519,190
Council Loans	83,831	77,282	83,831	49,861
Community Group Loans	0	0	0	39,709
Employee Provisions	0	0	0	21,686
Other	0	0	0	0
TOTAL CAPITAL EXPENDITURE	393,331	148,886	456,567	766,446
SURPLUS/(DEFICIT)	(359,734)	474,567	(378,656)	(338,950)
[Excl. Carried Forward]				
DEPRECIATION (UNFUNDED)	366,844	0	366,844	351,193
DEPRECIATION (FUNDED)	183,651	0	183,651	173,998
SURPLUS/(DEFICIT)	7,110	474,567	(11,812)	431