



Northern Grampians
Shire Council

2004/2005 Budget



NORTHERN GRAMPIANS SHIRE COUNCIL - 2004/2005 BUDGET

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1. EXECUTIVE SUMMARY

The Local Government Act requires that this budget be adopted before 31 August each year and must be available for inspection for 14 days during which submissions may be made to Council before the Budget is adopted by Council.

The 2004/2005 budget presented in this report has been developed through a process of consultation and review with Council and Council officers. The budget for 2004/2005 has been formed on the basis of a long term financial plan which this year for the first time has been developed as a separate document. This document, the Strategic Resource Allocation Plan was adopted by Council on Monday 28 June 2004.

The rate increase for the 2004/2005 year is 7.75%. The reasons for this rate increase are as follows –

- A reduction in Roads to Recovery funding in 2004/2005. Council in 2003/2004 received funding of \$943,000. Council will receive \$475,000 from this source in 2004/2005. This reduction of \$468,000 represents a rate increase of 6.9%. Council is determined to retain existing levels of expenditure on road infrastructure and as a consequence has increased rates to compensate for the reduction in government funding for roads.
- Asset maintenance and asset management planning have received significant funding increases in Council's 2004/2005 budget. Council is focused on retaining its assets in the best possible condition for the benefit of the community.
- Further major budgetary influences have been identified under section 3.2 Significant Influences.

New loan funds of \$650,000 are expected to be raised in the 2004/2005 year. Council will repay \$608,795 in loans during the year so net indebtedness will increase by only \$41,205 during the period.

This is an important budget for the Council as it develops a financial picture for the long term based on balanced budgets in the five year period ahead. This budget should be commended to the community as it gives a clear blueprint for the future.

2.0 BACKGROUND

The proposed timetable for the 2004/2005 Budget is:-

- Workshop – Thursday, 13th May 2004
Council meeting to consider the draft Budget.
- Workshop – Thursday, 20th May 2004
Council meeting to consider the draft Budget.
- Workshop – Thursday, 27th May 2004
Council meeting to consider the draft Budget.
- Meeting of Council – Thursday, 1st July 2004 Council resolves that pursuant to Section 129 of the Local Government Act 1989 that it give public notice that it has prepared a Budget for the 2004/2005 year.
- Tuesday, 6th July 2004 & Wednesday, 7th July 2004
Public notice in local papers advising that Council has prepared a Budget for the 2004/2005 year. Copies are available for inspection and written submissions can be made to Council on the Budget.
- Wednesday, 21st July 2004
Written submissions to Council on the Budget close at noon.
- Thursday, 22nd July 2004 at 7.30pm.
Meeting of Council. Council meets to consider submissions on the Budget and to adopt the Budget.

The 2004/2005 Budget is listed in this report and includes details of income and expenditure for various Council activities and functions.

2.1 2003/2004 YEAR END RESULT

Included in the income and expenditure schedules for 2004/2005 are comparative figures for 2003/2004.

On the financial summary pages the three columns on the left show the original 2003/2004 budget, the year to date actual (until the end of April 2004) and the forecast result at 30 June 2004.

2.2 SURPLUS BROUGHT FORWARD 1 JULY 2003

At the time of determining the 2003/2004 budget the projected surplus to be brought forward was \$1,365,948. The actual amount brought forward was \$1,209,000. This was a reduction of \$156,948.

The effect of the variations shown in the income and expenditure schedules will result in a projected surplus of \$961,295 as at 30th June 2004.

	2003/2004 Budget	2003/2004 Forecast Actual
Surplus for Year	\$ 0	\$961,295

The large variation in the forecast actual and budgeted surplus for the year has resulted from an operating surplus of \$713,309 and carry forward of capital works to the next financial year of \$560,475. As a consequence of the capital carried forward there has been a reduction in the budgeted movement in reserves held by Council of \$146,957. This combined with a lower than anticipated carry forward from the 2002/2003 year accounts for the difference.

Major factors in the operating surplus are:

Corporate

- Savings of \$30,000 in the Finance Department operations.
- Reduction in GIS expenditure of \$34,000 for the year.
- Additional \$35,000 in rates and charges income.
- Improved levels of cash flow has increased interest income by \$43,000.

Infrastructure

Savings of \$225,000 in the road maintenance budget, as a result of the continuing drought and the resulting inability to be able to perform the work.

Environmental Services

Additional Building Control income of \$24,000.

Human & Community Services

Increase of \$56,000 in income from HACC Private Works.

Recreation & Leisure Services

A combined reduction in anticipated expenditure of \$60,000 for Council controlled Parks and Gardens. This again has been heavily influenced by the environmental conditions.

Major movements within the capital budget have been:

Projects carried forward to 2004/2005 financial year,

St Arnaud Library	\$300,000
Stawell Health Precinct Feasibility Study	\$ 20,000
St Arnaud Children's Precinct	\$100,000
Stawell Central Park Toilets	\$ 40,000

3.1 2004/2005 BUDGET

3.1 2004/2005 Budget – Basis of Preparation

Under the *Local Government Act 1989* ("the Act"), Council is required to prepare and adopt an annual budget. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other financial information required by the *Local Government Regulations, 2004*.

The 2004/2005 budget which is included in this report, is for the year 1 July 2004 to 30 June 2005 and is prepared in accordance with the Act. The budget includes projected revenues and expenditures for the 2004/2005 year prepared on an "operating" basis in accordance with Australian Accounting Standard AAS27, "Financial Reporting by Local Governments" and in accordance with the Act. The 2004/2005 budget also includes the Standard Statements that have been prepared in accordance with Australian Accounting Standards. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

The budget has been prepared in conjunction with the Strategic Resource Plan which includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. The Strategic Resource Plan includes a high level Long Term Financial Plan for the years 2004/2005 to 2007/2008, a Rating Strategy, a Borrowing Strategy and Infrastructure Strategy.

3.2 Significant Influences

External influences

In preparing the 2004/2005 budget a number of external influences have been taken into consideration because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- An Enterprise Bargaining Agreement ("EBA"). Wages and salaries will increase during the year, as a result of the EBA increase of 5% or \$30.00 at 1 July 2004;
- Consumer Price Index (CPI) increases on goods and services of around 3% per annum (State-wide CPI is projected to be 2%. Federal Government Economic Outlook December 2003) The 1% is an additional allowance to cover insurance costs that are anticipated to once again increase significantly and in recognition of the continual cost shifting of services from other levels of government;
- Due to lower than anticipated growth and associated economic influences there has not been an increase in funds received from the Victorian Grants Commission:

Internal Influences

As well as external influences, there were also a number of internal influences arising from the 2003/2004 year which have had a significant impact on the setting of the budget for 2004/2005. These include:

Corporate Services

- Anticipated income from the hire of the Stawell Entertainment Centre has been reduced in the coming year as a reflection of the "paid" use of the facility.

A recent review conducted identified that a substantial portion of the use of the facility was, in fact, for Council related purposes. This stems from the problem of not having sufficient office space to accommodate some of these functions into other areas.

- All computer software costs have been amalgamated into one account within the Information Technology budget. Previously each department would have software costs charged against relevant program areas. The decision to combine them all was made on the basis of effective management of software by the IT department.

Infrastructure, Statutory, Environment

- With the increasing need for Council to focus on asset management, Council has recognised the importance of maintaining all assets within its control, and as such has provided a specific category within the budget for such purposes.
- The cost of asset revaluations is for a periodic function Council is required to perform every 3 to 5 years to satisfy Australian Accounting Standards. In conjunction with satisfying the required standards this function is also used to perform a condition assessment of Council's infrastructure assets.
- The Local Laws and Animal Control costs have been combined to become one. This provides a better reflection of the physical situation within the department.
- An increase in the Step by Step Program costs is a result of the introduction of the Road Management Bill.
- The budget allocations within the 1303 NGW Road Maintenance Costs have been determined on the basis of greatest need with regards to maintaining the overall quality of infrastructure assets.
- The general bridge maintenance account of 130404 has increased to reflect costs which previously had been shown as capital but in fact were maintenance in character.
- There has been the inclusion of a budget for a program to replace and update street intersection signs. This had been highlighted as a potential risk to Council.

Human Services & Leisure

- Council has been proactive in its response to risk assessments issued on premises occupied or utilised by the Human and Community and Leisure Services departments. This has seen an increase in budgets in these areas to deal with such issues.

Economic Development

- Council has formulated a strategy to promote the Shire and encourage development. This strategy is to focus of 4 key areas, they are
 - Investment Environment: establishing and maintaining a conducive investment environment;
 - Integration and Coordination: managing a coordinated and integrated approach to economic development and planning;

- Business Growth and Investment: facilitating new local investment and business growth from within;
- Investment Attraction: attracting external investment.

3.3 KEY BUDGET PRINCIPLES FOR THE 2004/2005 YEAR

In response to these significant influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with the fees and charges schedule.
- Grants shown are to be based on confirmed funding levels.
- Generally, the Budget is prepared on the basis that Council will continue to provide the same or similar level of service as for 2003/2004.
- Indoor staff salaries include an increase for next year to the next award level for budgetary purposes.
- New loan borrowings of \$650,000.
- A general increase in the rate in the dollar of 7.75%. The "rate growth factor" ie increase in properties and supplementary valuations will be in the order of 1.18%. Total rate income shall therefore increase by 8.93%.
- In addition many items such as insurance, subscriptions, contributions, allowances, debt servicing etc. are already known and included accordingly.
- Further, the budgeted amounts of both income and expenditure are made on a conservative basis and in practice this has proved to be appropriate and prudent in respect of the unforeseen occurring.

4.0 RESERVES FUNDS

The summary of estimated reserves funds held by Council at the start of 2003/2004 and at the end of each year going forward is listed in the section 'Reserves Budget'.

5.0 BORROWING STRATEGY

The draft budget paper provides for \$650,000 new loan funds to be raised during the 2004/2005 year. Unexpended loan funds of \$115,000 will be carried forward at 30 June 2004 to be used in 2004/2005 year. These projects are detailed below. Council will repay \$608,795 in principal on loans during 2004/2005 so its net indebtedness will increase by \$41,205 during the period.

Projects to be funded from the 2004/05 \$650,000 Loan Program

The following is a list of capital projects that Council will be using loan funds for -

	Existing Loans	2004/05 New Loans
	\$	\$
Heritage Precinct (Library)	115,000	
Capital Projects		650,000
Total	115,000	650,000

6.0 2004/2005 RATING STRATEGY

In developing the long term financial plan, rates and charges was identified as an important source of revenue, accounting for 40% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the long term financial planning process.

Year	Percentage Increase in Rates
1999/2000	6.0%
2000/2001	11.3%
2001/2002	5.0%
2002/2003	5.9%
2003/2004	7.95%
2004/2005	7.75%
2005/2006	7.0%
2006/2007	7.0%
2007/2008	7.0%

Differential Rate for Various Property Categories

Council has used the following differentials when levying its rates

Rating Code	Description	% of General Rate
G	Residential & Vacant Land	100%
U	Industrial Properties	100%
C	Commercial Properties	100%
H	Rural Residential 0.4ha >2ha	95%
R	Small Farm 2ha >80ha	68%
F	Large Farm < 80ha	65%
S	Cultural & Recreation Properties	58%

7.0 CAPITAL, INFRASTRUCTURE AND PROJECTS 2004/2005

Office Accommodation **\$50,000**

Funding has been assigned to deal with the issue of staff office accommodation for both St Arnaud and Stawell Offices.

St Arnaud Library **\$740,000**

Funding has been provided for the upgrading of library facilities in St Arnaud.

Kara Kara Hall Heritage Restoration **\$170,000**

Funding	2004/2005
	\$
Government Grant	120,000
General Revenue, ie. Rates	50,000
Total	170,000

Provision has been made for capital funds to assist with the refurbishment of the Kara Kara Hall in line with heritage principles.

Roads

\$1,751,000

Council's annual program of road reseals, resheeting works & other road construction works. These works are part funded by Roads to Recovery government grant of \$475,000 and funds from reserves of \$134,000.

Urban Design Frameworks

\$108,000

Funding	2004/2005
	\$
General Revenue, ie. Rates	108,000
Total	108,000

Council has again continued its commitment to the ongoing improvements in local communities. This year the total funding has been assigned to projects in Great Western, Glenorchy, Navarre, Halls Gap and Stuart Mill.

St Arnaud Main St and Queen Mary Gardens

\$265,000

This funding has been assigned to the building of toilets at the Queen Mary Gardens and for works on the Main Street of St Arnaud including the Town Hall and streetscape projects.

Halls Gap

\$45,000

Funding	2004/2005
	\$
General Revenue, ie. Rates	45,000
Total	45,000

Funding has been provided for the continuation of projects initiated under the Pride of Place program in the 2003/2004 year.

Children's Precinct – St Arnaud

\$455,000

These works are for the redevelopment and centralisation of Children's Services in St Arnaud.

Lord Nelson Park Master Plan

\$143,000

Funding has been provided to facilitate the ongoing development of works included in the master plan for this integral sporting facility.

King George's Park Sprinklers

\$27,000

Funding	2004/2005
	\$
General Revenue ie Rates	27,000
Total	27,000

Council has identified the need to provide appropriate standards for facilities, and as a result these works assist in improving the surface of this facility for all user groups.

Stawell Gift Hall of Fame**\$2,305,000**

Funding	2004/2005	2005/2006
	\$	\$
Government Grant	1,000,000	885,000
General Revenue ie Rates		370,000
Contributions		50,000
Total	1,000,000	1,305,000

This is for the construction of a new Hall of Fame for the world renowned local sporting event.

Halls Gap Bike Path**\$20,000**

Funding	2004/2005
	\$
General Revenue ie Rates	20,000
Total	20,000

Allows for Council's contribution towards the stage 1 construction of a bike path from Delley's Bridge to Tandarra Drive. The remainder of the funding for this project is dependent on a successful grant application to VicRoads.

Central Park Toilets – Stawell**\$100,000**

Funding	2003/2004	2004/2005
	\$	\$
Government	50,000	
General Revenue ie Rates	10,000	40,000
Total	60,000	40,000

The redevelopment of the toilet facilities at the Central Park site. These works are funded by a government grant of \$50,000.

8.0 Activities and Initiatives Funded in 2004/2005 Budget

Section 127(2c) of the Local Government Act 1989 outlines that a statement of activities and initiative included in the budget and how they support the Strategic Objectives detailed in the Council Plan is to be included in the budget document. This statement is included below.

Council Plan Strategic Objectives

1. Economic Development

Council is committed to developing the Shire's natural and economic assets to stimulate growth and employment. Council in its 2004/2005 Budget has provided financial support for this objective in its economic development program.

2. Community Development.

Council is committed to engaging our communities in the planning and development of their visions.

Council has indicated its ongoing commitment to the development of community visions through a process of engaging its communities and, as appropriate, specific interest groups within those communities.

This process has been developed over a period of some years and will continue in the finalisation and development of a range of community facilities through the following strategies. Council in its 2004/2005 Budget has provided financial resources for this objective in its environment program.

3. Environmental and Community Wellbeing

Council is committed to maintaining and developing strategies to protect our environment and enhance our communities.

Council recognises the importance of initiating and supporting action to protect the environment. An integral partner to this principle is the enhancement of the wellbeing of its communities, through strategies aimed at both protecting and enhancing the environment and at developing and increasing the opportunities for communities to enjoy and utilise their surrounds. Council in its 2004/2005 Budget has provided financial resources for this objective in its environment program.

4. Asset Management Program

Council is committed to identifying, managing and monitoring our assets to ensure they meet the needs of our communities. Council in its 2004/2005 Budget has provided financial resources for this objective in its physical works program.

5. Good Government

Council recognises that the principles of good governance, including responsible leadership, accountability and communication, are vital components of any organisation's ability to function effectively.

These aspects apply equally to Council's staff and the communities to whom we are responsible.

Council in its 2004/2005 Budget has provided financial resources for this objective in its corporate program.

9.0 Key Strategic Activities

Section 127(2d) of the Local Government Act 1989 requires that Council ensures that the budget document contain separately identified Key Strategic Activities to be undertaken during the financial year and performance targets and measures in relation to each Key Strategic Activity. These Key Strategic Activities will form the Performance Statement for the 2004/2005 year.

Listed below are the key strategic activities the performance targets and measures for the 2004/2005 year.

COUNCIL PLAN STRATEGIC OBJECTIVE

1. ECONOMIC DEVELOPMENT

A commitment to developing the Shire's natural and economic assets to stimulate growth and employment.

1.1 INTEGRATION AND CO-ORDINATION

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> ▪ Increase prospects of project funding within Shire. 	<ul style="list-style-type: none"> ▪ Increase in funding compared to similar sized municipalities in State (referenced to DIIRD figures).

1.2 INVESTMENT ENVIRONMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> • Development of economic partnerships with local businesses, infrastructure providers and external investors. 	<ul style="list-style-type: none"> • Economic TaskForce to be established by August 2004 and conduct of quarterly development forums.

1.3 BUSINESS GROWTH AND INVESTMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> • Create stronger networks between small business operators and facilitate opportunities for business improvement. 	<ul style="list-style-type: none"> • Participation in StreetLife program through appointment of StreetLife Coordinator to work with businesses to identify training requirements and opportunities to develop promotion strategies.

1.4 INVESTMENT ATTRACTIONS

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Develop Marketing and Communication Strategy Increase in number of visitors to Shire. 	<ul style="list-style-type: none"> Strategy developed and adopted and actions prioritised. Visitor Information Centre Tourism records demonstrate increase in visitation.

COUNCIL PLAN STRATEGIC OBJECTIVE

2. COMMUNITY DEVELOPMENT

Support of long term viability and amenity of towns

2.1 TOWNSHIP DEVELOPMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Implementation of Urban Design Framework priorities in Glenorchy, Navarre, Halls Gap and Stuart Mill Finalisation of St Arnaud and Stawell Urban Design Frameworks. Implementation of Development Works at Great Western. 	<ul style="list-style-type: none"> Utilisation of budgetary allocations in accordance with identified priorities. Urban Design Frameworks completed and priorities determined for referral to future budgets. Completion of budgeted St Arnaud Main Street works and completion of Queen Mary Gardens toilets. Utilisation of budgetary allocation for Western Highway improvements.

2.2 FACILITY DEVELOPMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> St Arnaud Library Project plans finalised and works commenced in accordance with final plans and specifications. Options for Stawell Gift hall of Fame project considered and resolved and plans/specifications finalized. 	<ul style="list-style-type: none"> Project works tendered and progressing in accordance with timetable and budget. Plans for project finalized and tenders for construction called.

2.3 COMMUNITY SERVICE PROVISION

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Completion of construction of St Arnaud Children's Precinct. Completion of feasibility study for location of medical/community facility precinct in Stawell in conjunction with Stawell Regional Health. 	<ul style="list-style-type: none"> Centre constructed and children's services programs operating. Study completed and findings reviewed by Council.

COUNCIL PLAN STRATEGIC OBJECTIVE

3. ENVIRONMENT AND COMMUNITY WELLBEING

A commitment to maintaining and developing strategies to protect our environment and enhance our communities.

3.1 ENVIRONMENTAL SUSTAINABILITY

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Alternative access for emergency purposes to Halls Gap improved. Recommendations relating to Fire Prevention Strategies for slashing in rural areas, Municipal Fire Prevention Officer functions and duties and continuation of statutory delegations enacted. Options for wastewater reuse in Stawell and St Arnaud examined in conjunction with relevant water authorities. 	<ul style="list-style-type: none"> Redgum Lease access track widening undertaken. Funding provided for strategies and actions undertaken. Continued lobbying to water authority and liaison with potential stakeholders on possible options for enactment of waste water reuse options.

3.2 RECREATION AND OPEN SPACE

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Bicycle Strategy priorities implemented. Conduct of Street Tree audits in main townships Completion of Recreation review and prioritisation of recommendations. 	<ul style="list-style-type: none"> Prioritised works in Halls Gap, Stawell and St Arnaud undertaken to limit of budgetary allocation. Audits performed in Great Western, Halls Gap, St Arnaud and Stawell. Review completed and presented to Council.

3.3 COMMUNITY HEALTH AND WELLBEING

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Completion of Municipal Public Health Plan. Continued assistance to registered premises in complying with Food Safety requirements. 	<ul style="list-style-type: none"> Plan completed by 30 June 2005. Maintenance of level of compliant registrations for Food premises.

3.4 SAFETY AND RISK MANAGEMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Implementation of identified risk management priorities. Implementation of priorities identified within Community Access Plan. Compliance with Road Management Act obligations. 	<ul style="list-style-type: none"> Improvement in industry rating for risk assessment. Prioritise implemented to limit of budgetary allocation. Road Management Plan enacted within statutory timelines.

3.5 WASTE MANAGEMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
<ul style="list-style-type: none"> Develop a limited hours transfer station at Halls Gap. Expansion of service provision opportunities. 	<ul style="list-style-type: none"> Transfer station operational. Implementation of concrete recycling facilities.

3.6 LOCAL LAWS

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- | | |
|---|---|
| <ul style="list-style-type: none"> ▪ Increase in level of pet registrations. | <ul style="list-style-type: none"> ▪ Increase in number of registrations from previous year. |
|---|---|

COUNCIL PLAN STRATEGIC OBJECTIVE

4. ASSET MANAGEMENT PROGRAM

A commitment to identifying, managing and monitoring our assets to ensure they meet the needs of our communities.

4.1 MANAGEMENT OF ASSETS

PERFORMANCE TARGET	PERFORMANCE MEASURE
--------------------	---------------------

- | | |
|--|--|
| <ul style="list-style-type: none"> ▪ Review of building asset maintenance/renewal requirements. | <ul style="list-style-type: none"> ▪ Review completed and prioritized recommendations considered by Council. |
| <ul style="list-style-type: none"> ▪ Continued compliance with STEP program requirements. | <ul style="list-style-type: none"> ▪ STEP program performance levels to meet required targets in accordance with projected timelines. |

COUNCIL PLAN STRATEGIC OBJECTIVE

5. GOOD GOVERNANCE

Council recognises that the principles of good governance, including responsible leadership, accountability and communication, are vital components of any organisation's ability to function effectively.

5.1 FINANCIAL CONTROL AND ACCOUNTABILITY

PERFORMANCE TARGET	PERFORMANCE MEASURE
--------------------	---------------------

- | | |
|--|---|
| <ul style="list-style-type: none"> ▪ Continued reduction of debt liability as ratio to income. | <ul style="list-style-type: none"> ▪ Debt as a percentage of rate revenue to be less than previous year. |
| <ul style="list-style-type: none"> ▪ Ensure public awareness of and consultation in proposed budget strategies. | <ul style="list-style-type: none"> ▪ Conduct public awareness sessions prior to finalizing 2005/06 budget. |

5.2 INFORMATION TECHNOLOGY AND COMMUNICATIONS

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- Increased service and operational capacities through linking of GIS attributes to other functions.
- GIS Strategy reviewed in 2004/05.

5.3 HUMAN RESOURCE MANAGEMENT

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- Reduction of lost time/workplace incidents.
- Level of lost time/workplace incidents to be less than previous year.
- Appropriate staffing arrangements for short term requirements made.
- Office accommodation requirements in Stawell and St Arnaud resolved and changes implemented.

5.4 COMMUNICATION AND ADVOCACY

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- Increased opportunities for community involvement in and knowledge of Council processes.
- Communication Strategy reviewed and adopted by Council.

5.5 BEST VALUE

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- Compliance with Best Value Principles in service provision.
- Best Value Review timetable requirements adhered to.

5.6 COUNCIL OPERATIONS

PERFORMANCE TARGET	PERFORMANCE MEASURE
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- Good Governance principles operating effectively in conduct of Council business.
- Code of Good Conduct adopted by Council.

Northern Grampians Shire Council

2004/05 to 2008/09

Recurrent & Capital , Operating and Rate Budget

Summaries

**Northern Grampians Shire Council
Budget 2004/05 to 2008/09**

2003/2004 Annual Budget	YTD Actuals Apr 2004	Forecast 30 June 2004		2004/2005 Annual Budget	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
Northern Grampians Shire Council								
Recurrent Operations								
			Recurrent Income					
15,477,530	13,732,779	15,828,647	Recurrent Income	16,413,870	17,173,218	18,063,902	18,342,943	19,293,944
			Superannuation Loan					
15,477,530	13,732,779	15,828,647		16,413,870	17,173,218	18,063,902	18,342,943	19,293,944
Recurrent Expenditure								
13,104,988	10,162,047	12,742,801	Operating Expenditure	13,843,769	13,950,994	14,571,186	15,091,171	15,720,630
518,626	438,617	527,206	Debt Redemption	608,795	667,324	739,296	567,768	440,059
666,074	-	544,331	Transfer to Reserve	554,000	615,000	536,000	563,000	559,000
14,289,688	10,600,664	13,814,338		15,006,565	15,233,318	15,846,482	16,221,939	16,719,689
1,187,842	3,132,116	2,014,309	Recurrent Surplus/(Deficit) for Year	1,407,305	1,939,900	2,217,420	2,121,005	2,574,255
Add Brought Forward Position								
1,365,948	1,209,000	1,209,000	Suplus Brought Forward	961,295	0	(1)	0	(0)
2,553,790	4,341,116	3,223,309	Recurrent Surplus/ for Year	2,368,600	1,939,900	2,217,419	2,121,005	2,574,255

Northern Grampians Shire Council
Budget 2004/05 to 2008/09

2003/2004 Annual Budget	YTD Actuals Apr 2004	Forecast 30 June 2004		2004/2005 Annual Budget	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
			With Brought Forward Position To Fund Capital Works					
			Add					
			Capital Income					
3,531,550	857,774	1,772,285	Government Grants	1,825,000	1,519,000	3,434,000	634,000	634,000
883,411	-	614,711	Transfers From Reserve	697,000	351,000	672,000	751,000	164,000
929,000	639,964	913,000	Asset Realisation - Plant, Vehicles and Land	780,000	739,000	1,027,000	1,020,000	696,000
174,500	66,432	85,840	Contributions	-	50,000	-	-	-
-	-	-	New Loan Funds	650,000	400,000	400,000	400,000	400,000
250,000	-	120,000	Existing Loan Funds	115,000	-	-	-	-
8,322,251	5,905,285	6,729,145	Total Funds Available For Capital Works	6,435,600	4,998,900	7,750,419	4,926,005	4,468,255
			Capital Program					
			Capital Expenditure					
-	25,755	60,000	Projects - GGF	3,000	-	-	-	-
3,757,600	2,395,402	3,150,200	Infrastructure	1,895,600	1,991,900	2,361,420	2,515,005	3,138,255
2,793,150	3,515,117	1,029,500	Buildings	3,014,000	1,582,000	3,410,000	150,000	150,000
45,000	7,967	28,000	Office Equipment	30,000	30,000	30,000	200,000	30,000
1,508,700	884,912	1,348,700	Plant & Equipment	1,303,000	1,295,000	1,849,000	1,921,000	1,010,000
217,800	135,217	151,450	Capital Works	190,000	100,000	100,000	140,000	140,000
8,322,250	6,964,370	5,767,850		6,435,600	4,998,900	7,750,420	4,926,005	4,468,255
1	(1,059,085)	961,295	Surplus/(Deficit) at Year End	0	(1)	0	(0)	(1)

**Northern Grampians Shire Council
Budget 2004/05 to 2008/09**

2003/2004 Annual Budget	YTD Actuals Apr 2004	Forecast 30 June 2004		2004/2005 Annual Budget	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
Northern Grampians Shire Council Operating Statement								
			Operating Income					
6,731,509	6,750,456	6,757,295	Rates & Charges	7,321,869	7,828,640	8,370,563	8,478,282	9,064,980
6,092,568	4,791,398	6,211,684	Government Grants	6,194,071	6,396,477	6,570,740	6,744,933	6,924,394
3,531,550	857,774	1,772,285	Government Grants Capital	1,825,000	1,519,000	3,434,000	634,000	634,000
2,167,534	1,812,545	2,338,968	User Charges	2,300,930	2,337,811	2,498,621	2,481,650	2,651,969
-	-	-	Contributions	-	-	-	-	-
174,500	66,432	85,840	Contributions - Capital	-	50,000	-	-	-
123,832	129,710	174,500	Interest on Investments	186,500	187,475	188,479	189,514	190,579
362,087	248,671	346,200	Other Revenue	410,500	422,815	435,499	448,564	462,021
929,000	639,964	913,000	Proceeds From Asset Sales	780,000	739,000	1,027,000	1,020,000	696,000
20,112,580	15,296,948	18,599,772		19,018,870	19,481,218	22,524,902	19,996,943	20,623,944
			Operating Expenditure					
6,255,577	4,387,270	6,450,944	Employee Costs	7,130,190	7,486,700	7,861,034	8,254,086	8,666,791
6,699,411	5,671,255	6,102,857	Materials & Contracts	6,507,187	6,270,821	6,533,596	6,677,084	6,891,839
-	25,755	60,000	Materials & Contracts - Projects	3,000	-	-	-	-
4,100,000	4,292,000	4,292,000	Depreciation	4,292,000	4,292,000	4,292,000	4,292,000	4,292,000
150,000	103,521	189,000	Interest	206,392	193,473	176,556	160,000	162,000
-	-	-	Other	-	-	-	-	-
929,000	639,964	913,000	Written Down Value of Assets Sold	780,000	739,000	1,027,000	1,020,000	696,000
18,133,988	15,119,765	18,007,801		18,918,769	18,981,994	19,890,186	20,403,171	20,708,630
1,978,592	177,183	591,971	Operating Surplus/(Deficit) for Year	100,100	499,224	2,634,716	(406,227)	(84,686)

**Northern Grampians Shire Council
Budget 2004/05 to 2008/09**

2003/2004 Annual Budget	YTD Actuals Apr 2004	Forecast 30 June 2004
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**Northern Grampians Shire Council
Rate Budget Position (Cash Budget)**

1,365,948	1,209,000	1,209,000	Opening Position
			Plus
1,978,592	177,183	591,971	Operating Result For Year
4,100,000	4,292,000	4,292,000	Depreciation
929,000	639,964	913,000	Asset Realisation - Plant, Vehicles and Land
883,411	-	614,711	Transfer From Reserve
-	-	-	New Loan Funds
250,000	-	120,000	Existing Loan Funds
-	-	-	Superannuation Loan Funds
9,506,951	6,318,146	7,740,682	Subtotal
			Less
46,300	31,674	47,450	Debt Redemption New Loans
472,326	406,943	479,756	Debt Redemption Existing Loans
6,322,250	6,938,614	5,707,850	Capital Expenditure
666,074	-	544,331	Transfer to Reserve
9,506,950	7,377,231	6,779,387	Subtotal
1	(1,059,085)	961,295	Closing Rate Surplus (Deficit) Position ie Cash

2004/2005 Annual Budget	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
961,295	0	0	0	(0)
100,100	499,224	2,634,716	(406,227)	(84,686)
4,292,000	4,292,000	4,292,000	4,292,000	4,292,000
780,000	739,000	1,027,000	1,020,000	696,000
697,000	351,000	672,000	751,000	164,000
650,000	400,000	400,000	400,000	400,000
115,000	-	-	-	-
-	-	-	-	-
7,595,395	6,281,224	9,025,716	6,056,773	5,467,314
106,096	132,293	169,854	210,312	253,073
502,700	535,031	569,442	357,456	186,986
6,432,600	4,998,900	7,750,420	4,926,005	4,468,255
554,000	615,000	536,000	563,000	559,000
7,595,395	6,281,224	9,025,716	6,056,773	5,467,314
0	0	0	(0)	(0)

Northern Grampians Shire Council

2004/05 to 2008/09

Operating Income & Expenditure

Program & Sub Program

2003/2004 Annual Budget	YTD Actuals April 2004	Forecast 30 June 2004	Variance
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\$	\$	\$	\$
3,399,518	2,488,137	3,234,428	165,090
249,100	234,166	287,800	(38,700)
2,029,110	1,805,528	1,883,184	145,926
671,800	631,067	655,100	16,700
1,666,600	1,207,952	1,616,000	50,600
2,356,200	1,884,714	2,392,610	(36,410)
1,520,800	1,139,463	1,388,669	132,131
573,800	469,766	561,050	12,750
638,060	501,233	723,960	(85,300)

13,104,988	10,162,047	12,742,801	362,187
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Northern Grampians Shire Council

Recurrent Budget Summary

Program Description

Recurrent Expenditure
Corporate
Statutory
Physical Works
Vicroads
Environment
Human
Leisure
Economic Development
Tourism

Recurrent Income
Corporate
Statutory
Physical Works
Vicroads
Environment
Human
Leisure
Economic Development
Tourism

Net Surplus From Recurrent Operations

2004/2005 Annual Budget	% Variance 03/04 Forecast Vs 04/05 Budget	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
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\$	%	\$	\$	\$	\$
3,365,000	4.0%	3,420,372	3,703,780	3,716,322	4,045,378
261,672	-9.1%	272,782	286,421	300,742	315,779
2,220,964	17.9%	2,228,405	2,280,423	2,465,065	2,432,433
660,000	0.7%	660,000	660,000	660,000	660,000
1,746,304	8.1%	1,742,833	1,805,996	1,871,598	1,939,739
2,722,710	13.8%	2,833,040	2,951,487	3,075,309	3,204,779
1,587,309	14.3%	1,666,787	1,690,142	1,761,061	1,831,250
603,800	7.6%	442,804	458,784	477,458	495,857
678,010	-6.6%	703,970	733,153	763,615	795,414

13,843,769	8.6%	13,950,994	14,571,186	15,091,171	15,720,630
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(5,150,898)	4.3%	(8,710,160)	(10,364,811)	(10,377,535)	(11,061,410)
(109,864)	2.0%	(113,161)	(118,440)	(124,782)	(131,331)
(2,261,011)	4.4%	(2,328,261)	(2,387,612)	(2,464,013)	(2,542,557)
(660,000)	-0.8%	(660,000)	(660,000)	(660,000)	(660,000)
(1,358,717)	2.8%	(1,436,266)	(1,518,952)	(1,606,255)	(1,689,512)
(2,150,200)	5.6%	(2,256,751)	(2,325,303)	(2,405,974)	(2,483,816)
(300,500)	2.5%	(309,515)	(318,800)	(328,384)	(338,215)
(193,091)	0.3%	(193,861)	(198,780)	(173,843)	(179,085)
(189,560)	-18.5%	(189,247)	(201,104)	(207,137)	(213,351)

(16,413,810)	3.7%	(17,173,218)	(18,063,902)	(18,342,943)	(19,293,944)
(2,570,100)	-16.7%	(3,222,224)	(3,492,716)	(3,251,773)	(3,573,314)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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11 - CORPORATE

110101 - Executive Services

				Expenditure				
204,000	177,954	224,000	(20,000)	300 - Operations	205,000	(8%)	215,250	226,013
2,500	90	2,500	-	326 - Exec Services Contract Payments	-	(100%)	-	-
7,000	-	7,000	-	342 - Fringe Benefits Tax	7,000	0%	7,210	7,426
6,000	5,406	6,000	-	354 - Other Expenses	6,000	0%	6,180	6,365
2,500	905	2,500	-	369 - Telephone - Mobile	2,500	0%	2,575	2,652
4,500	8,712	10,000	(5,500)	372 - Vehicle Operation Expenses	8,000	(20%)	8,240	8,487
-	-	-	-	378 - Fax	-	-	-	-
25,000	15,767	25,000	-	394 - Management Reviews	15,000	(40%)	26,000	26,780
3,000	1,228	3,000	-	399 - Stationery	2,000	(33%)	2,060	2,122
2,000	2,531	3,000	(1,000)	421 - Travel Exec Services	2,000	(33%)	2,060	2,122
256,500	212,595	283,000	(26,500)	Total Expenditure	247,500	(10%)	269,575	281,967

110102 - Administration

				EXPENSES				
				Expenditure				
430,300	334,844	415,300	15,000	300 - Operations	451,000	9%	473,550	497,228
3,500	-	3,500	-	342 - Fringe Benefits Tax	3,500	0%	3,605	3,713
2,500	940	1,500	1,000	354 - Other Expenses	2,500	67%	2,575	2,652
4,000	2,891	3,500	500	372 - Vehicle Operation Expenses	4,000	14%	4,120	4,244
<u>440,300</u>	<u>338,676</u>	<u>423,800</u>	<u>16,500</u>	Total Expenditure	<u>461,000</u>	<u>9%</u>	<u>483,850</u>	<u>507,837</u>

110103 - Councillors

				Expenditure				
2,000	999	1,000	1,000	300 - Operations	2,000	100%	2,060	2,122
96,000	78,000	95,000	1,000	322 - Allowances	96,000	1%	96,000	98,880
25,000	15,414	20,000	5,000	330 - Catering	20,000	0%	20,600	21,218
7,000	5,598	7,000	-	332 - Conference Fees	7,000	0%	7,210	7,426
4,000	-	4,000	-	342 - Fringe Benefits Tax	4,000	0%	4,120	4,244
6,000	7,584	9,000	(3,000)	354 - Other Expenses	6,000	(33%)	6,180	6,365
4,500	4,389	6,000	(1,500)	369 - Telephone - Mobile	4,500	(25%)	4,635	4,774
5,000	1,420	4,000	1,000	371 - Remote Rural Allowance	5,000	25%	5,150	5,305
6,000	7,179	9,000	(3,000)	372 - Vehicle Operation Expenses	8,000	(11%)	8,240	8,487
3,800	3,153	3,800	-	378 - Fax	3,800	0%	3,914	4,031
1,500	1,366	1,500	-	403 - Australia Day	1,500	0%	1,545	1,591
1,000	-	1,000	-	404 - Anzac Day	1,000	0%	1,030	1,061
36,000	30,000	36,000	-	424 - Mayoral Allowance	36,000	0%	36,000	37,080
1,600	-	-	1,600	505 - Councillors & Officers Insurance	-	-	-	-
199,400	155,102	197,300	2,100	Total Expenditure	194,800	(1%)	196,684	202,585

110104 - Customer Service-St Arnaud

Notes to Customer Service Statement									
				Expenditure					
21	115,500	104,066	117,500	(2,000)	300 - Operations	135,000	15%	129,150	135,608
	1,200	834	1,200	-	330 - Catering	1,200	0%	1,236	1,273
	17,000	9,456	13,000	4,000	368 - Telephone	15,000	15%	15,450	15,914
	10,800	8,822	10,800	-	374 - Cleaning	12,000	11%	12,360	12,731
	5,000	3,870	5,000	-	383 - Security	5,000	0%	5,150	5,305
	1,000	2,289	3,000	(2,000)	399 - Stationery	2,500	(17)%	2,575	2,652
	150,500	129,338	150,500	-	Total Expenditure	170,700	13%	165,921	173,482
Income									
	(1,000)	(168)	(400)	(600)	909 - Permit Fees	(400)	0%	(412)	(424)
	(5,500)	(3,908)	(5,500)	-	920 - Vic Roads Reimbursement	(5,000)	(9)%	(5,150)	(5,305)
	(6,500)	(4,076)	(5,900)	(600)	Total Income	(5,400)	(8)%	(5,562)	(5,729)

110105 - Customer Service Centre-Stawell

			Income					
(11,500)	(9,706)	(11,500)	-	920 - Vic Roads Reimbursement	(11,500)	0%	(11,845)	(12,200)
-	-	-	-	909 - Other Income	-	-	-	-
<u>(11,500)</u>	<u>(9,706)</u>	<u>(11,500)</u>	-	Total Income	<u>(11,500)</u>	<u>0%</u>	<u>(11,845)</u>	<u>(12,200)</u>

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
110106 - Stawell Town Hall								
Expenditure								
29,100	35,336	38,000	(8,900)	300 - Operations	22,000	(42%)	23,100	24,255
3,000	6,722	8,000	(5,000)	310 - Maintenance - General	15,000	88%	15,450	15,914
1,200	44	1,200	-	338 - Electrical Repairs	1,000	(17%)	1,030	1,061
15,000	11,447	15,000	-	339 - Electricity	15,000	0%	15,450	15,914
2,500	1,710	2,500	-	344 - Gas	3,000	20%	3,090	3,183
3,500	2,419	3,500	-	354 - Other Expenses	3,500	0%	3,605	3,713
1,200	1,438	2,200	(1,000)	373 - Water Charges	2,500	14%	2,575	2,652
2,000	1,573	2,000	-	374 - Cleaning	2,000	0%	2,060	2,122
750	808	810	(60)	406 - Garbage Charges	900	11%	927	955
12,000	10,453	10,500	1,500	501 - Building & Other Insurance	14,000	33%	14,420	14,853
70,250	71,951	83,710	(13,460)	Total Expenditure	78,900	(6%)	81,707	84,620
110107 - Entertainment Centre								
Expenditure								
43,700	42,304	47,000	(3,300)	300 - Operations	58,000	23%	60,900	63,945
20,000	8,324	16,000	4,000	310 - Maintenance - General	15,000	(6%)	15,450	15,914
1,200	500	1,200	-	338 - Electrical Repairs	1,200	0%	1,236	1,273
5,200	7,632	11,000	(5,800)	339 - Electricity	11,000	0%	11,330	11,670
5,200	1,087	2,000	3,200	344 - Gas	2,500	25%	2,575	2,652
1,600	748	1,600	-	354 - Other Expenses	1,000	(38%)	1,030	1,061
800	453	800	-	373 - Water Charges	1,000	25%	1,030	1,061
2,400	772	1,800	600	374 - Cleaning	2,400	33%	2,472	2,546
30,500	15,702	20,000	10,500	381 - Film Expenses	25,000	25%	25,750	26,523
500	539	550	(50)	406 - Garbage Charges	600	9%	618	637
25,000	11,470	15,000		430 - Hall Hire - In Kind Contributions	20,000	33%	20,600	21,218
8,800	7,740	7,800	1,000	501 - Building & Other Insurance	11,000	41%	11,330	11,670
144,900	97,271	124,750	20,150	Total Expenditure	148,700	19%	154,321	160,169
Income								
(40,000)	(7,545)	(10,000)	(30,000)	893 - Hall Hire	(15,000)	50%	(15,450)	(15,914)
-	-	(1,500)	1,500	906 - Misc Income	-	(100%)	-	-
(38,000)	(12,869)	(16,000)	(22,000)	927 - Film Entry	(20,000)	25%	(20,600)	(21,218)
(78,000)	(20,414)	(27,500)	(50,500)	Total Income	(35,000)	27%	(36,050)	(37,132)
110108 - General Corporate								
Expenditure								
9,000	7,818	9,000	-	321 - Advertising	7,000	(22%)	7,210	7,426
9,500	7,518	9,500	-	328 - Vehicle Expenses	9,500	0%	9,785	10,079
1,100	2,954	3,500	(2,400)	330 - Catering	1,500	(57%)	1,545	1,591
10,000	-	10,000	-	337 - Donations	10,000	0%	10,300	10,609
13,000	8,127	11,000	2,000	350 - Legal Fees	13,000	18%	13,390	13,792
1,000	648	650	350	352 - Memberships	700	8%	721	743
6,000	3,082	5,000	1,000	354 - Other Expenses	4,500	(10%)	4,635	4,774
30,000	22,011	28,500	1,500	355 - Photocopier	30,000	5%	30,900	31,827
38,000	28,772	36,000	2,000	356 - Postage	38,000	6%	39,140	40,314
10,700	6,578	10,700	-	357 - Printing	10,700	0%	11,021	11,352
17,000	15,600	15,600	1,400	367 - MAV Subscription	17,000	9%	17,510	18,035
45,000	39,488	50,000	(5,000)	368 - Telephone	45,000	(10%)	46,350	47,741
800	563	800	-	369 - Telephone - Mobile	800	0%	824	849
8,500	7,015	8,500	-	383 - Security	8,500	0%	8,755	9,018
6,000	2,390	3,000	3,000	395 - Public Relations	12,000	300%	12,360	12,731
5,000	2,333	2,500	2,500	396 - Elections	2,500	0%	2,575	2,652
20,000	19,356	20,000	-	397 - Uniforms	20,000	0%	20,600	21,218
29,000	18,804	23,000	6,000	399 - Stationery	29,000	26%	29,870	30,766
14,600	5,854	5,900	8,700	502 - Other Insurance	10,000	69%	11,500	13,225
173,000	172,721	173,000	-	503 - Public Liability	190,000	10%	218,500	251,275
25,000	12,483	15,000	10,000	504 - Insurance Claims	10,000	(33%)	10,300	10,609
9,000	6,711	6,800	2,200	505 - Councilors & Officers Insurance	9,000	32%	9,270	9,548
481,200	390,827	447,950	33,250	Total Expenditure	478,700	7%	517,061	560,173
Income								
(2,000)	(2,437)	(2,500)	500	849 - Winter Energy Concessions	(2,500)	0%	(2,575)	(2,652)
(11,587)	(26,221)	(30,000)	18,413	906 - Misc Income	(12,000)	(60%)	(12,360)	(12,731)
(1,000)	(945)	(1,000)	-	911 - Photocopying	(1,000)	0%	(1,030)	(1,061)
(1,000)	(288)	(400)	(600)	913 - Reimbursement	-	(100%)	-	-
(15,587)	(29,891)	(33,900)	18,313	Total Income	(15,500)	(54%)	(15,965)	(16,444)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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110112 - St Arnaud Town Hall

Expenditure								
14,300	17,016	20,000	(5,700)	300 - Operations	17,000	(15%)	17,850	18,743
20,000	9,352	12,000	8,000	310 - Maintenance - General	20,000	67%	20,600	21,218
6,000	9,671	12,000	(6,000)	339 - Electricity	14,000	17%	14,420	14,853
1,500	290	1,500	-	344 - Gas	1,500	0%	1,545	1,591
20,000	17,467	17,500	2,500	348 - Insurance	23,000	31%	23,690	24,401
2,300	3,700	3,700	(1,400)	354 - Other Expenses	3,000	(19%)	3,090	3,183
5,000	3,272	6,050	-	430 - Hall Hire - In Kind Contributions	5,000	(17%)	5,150	5,305
-	336	400	-	381 - Film Expense	16,000	3900%	16,480	16,974
4,500	1,073	3,500	1,000	373 - Water Charges	4,500	29%	4,635	4,774
73,600	62,177	76,650	(3,050)	Total Expenditure	104,000	36%	107,460	111,041
Income								
-	-	-	-	927 - Film Entry	(15,875)		(16,351)	(16,842)
(10,650)	(4,760)	(7,000)	(3,650)	893 - Hall Hire	(7,000)	0%	(7,210)	(7,426)
(10,650)	(4,760)	(7,000)	(3,650)	Total Income	(22,875)	227%	(23,561)	(24,268)

110113 - Old Court House-Stawell

Expenditure								
2,000	1,428	1,500	500	300 - Operations	2,000	33%	2,300	2,645
2,000	1,428	1,500	500	Total Expenditure	2,000	33%	2,300	2,645

110114 - Other Halls

Expenditure								
900	1,098	1,100	(200)	348 - Insurance	1,200	9%	1,380	1,587
300	164	200	100	354 - Other Expenses	-	(100%)	-	-
1,200	1,263	1,300	(100)	Total Expenditure	1,200	(0%)	1,380	1,587

1102 - Finance

110201 - Admin

Expenditure								
422,200	312,628	392,200	30,000	300 - Operations	431,000	10%	452,550	475,178
3,868	2,798	3,868	-	354 - Other Expenses	4,000	3%	4,120	4,244
3,000	105	500	2,500	367 - Subscriptions	1,000	100%	1,030	1,061
300	108	300	-	369 - Telephone - Mobile	500	67%	515	530
8,000	5,909	7,000	1,000	399 - Stationery	6,000	(14%)	6,180	6,365
60,000	21,278	26,000	34,000	455 - GIS Prop/Plan/Eng	30,000	15%	30,900	31,827
32,000	16,390	18,500	13,500	460 - Rural Addressing	6,000	(68%)	6,180	6,365
529,368	359,216	448,368	81,000	Total Expenditure	478,500	7%	501,475	525,570
Income								
(33,000)	(8,250)	(15,000)	(18,000)	840 - Rural Addressing	-	(100%)	-	-
(33,000)	(8,250)	(15,000)	(18,000)	Total Income	-	(100%)	-	-

110202 - General

Expenditure								
40,000	20,642	40,000	-	323 - Audit Fees	45,000	13%	46,350	47,741
10,000	403	500	9,500	324 - Bad Debts Written Off	5,000	900%	5,150	5,305
45,000	31,208	45,000	-	325 - Bank Fees & Agency Collection Char	45,000	0%	46,350	47,741
15,000	12,039	15,000	-	399 - Stationery	18,000	20%	18,540	19,096
110,000	64,292	100,500	9,500	Total Expenditure	113,000	12%	116,390	119,882
Income								
(2,199,000)	(1,671,870)	(2,225,000)	26,000	840 - Grants - Operational	(2,202,172)	(1%)	(2,312,284)	(2,386,985)
-	(722)	(1,000)	1,000	908 - Other Income	-	(100%)	-	-
(2,199,000)	(1,672,592)	(2,226,000)	27,000	Total Income	(2,202,172)	(1%)	(2,312,284)	(2,386,985)

Northern Grampians Shire Council

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110203 - Rates & Charges

Expenditure							
7,000	480	500	6,500	354 - Other Expenses	- (100%)	-	-
140,000	58,083	135,000	5,000	381 - Revaluation	- (100%)	-	140,400
50,000	37,532	45,000	5,000	389 - Debt Collection	55,000 22%	56,650	58,350
8,000	7,377	8,000	-	390 - Abandoned Rates	8,000 0%	8,244	8,495
205,000	103,473	188,500	16,500	Total Expenditure	63,000 (67%)	64,894	207,245
Income							
(5,407,236)	(5,424,978)	(5,425,000)	17,764	890 - General Rates	(5,886,953) 9%	(6,299,039)	(6,739,972)
(25,000)	(23,457)	(30,000)	5,000	898 - Interest on Rates & Charges	(30,000) 0%	(30,900)	(31,827)
-	(2,063)	(2,500)	2,500	899 - Interest on Private Street Schemes	(2,500) 0%	(2,575)	(2,652)
(458,522)	(459,660)	(460,000)	1,478	907 - Municipal Charge	(495,999) 8%	(525,759)	(557,304)
(50,000)	(39,476)	(55,000)	5,000	908 - Debt Collection	(55,000) 0%	(56,650)	(58,350)
(80,000)	-	(80,000)	-	917 - Valuation Reimbursement	- (100%)	-	(90,000)
(28,000)	(25,405)	(28,000)	-	919 - Supplementary Rates	(20,000) (20%)	(20,600)	(21,218)
(11,500)	(10,920)	(15,000)	3,500	923 - Certificates	(12,000) (20%)	(12,360)	(12,731)
(6,060,258)	(5,985,958)	(6,095,500)	35,242	Total Income	(6,502,451) 7%	(6,947,883)	(7,514,054)

110204 - Loans & Investments

Expenditure							
150,000	103,521	189,000	(39,000)	349 - Interest on Loans	206,000 9%	194,000	177,000
150,000	103,521	189,000	(39,000)	Total Expenditure	206,000 9%	194,000	177,000
Income							
(93,700)	(95,428)	(130,000)	36,300	897 - Interest on Investments	(140,000) 8%	(140,000)	(140,000)
(5,132)	(8,762)	(12,000)	6,868	899 - Interest Other	(14,000) 17%	(14,000)	(14,000)
(98,832)	(104,190)	(142,000)	43,168	Total Income	(154,000) 8%	(154,000)	(154,000)

110207 - Contracts

Expenditure							
20,000	15,000	20,000	-	300 - Operations	20,000 0%	20,000	20,000
5,000	-	-	5,000	321 - Advertising	-	-	-
500	24	100	400	354 - Other Expenses	- (100%)	-	-
-	-	-	-	366 - Software Maintenance	-	-	-
25,500	15,024	20,100	5,400	Total Expenditure	20,000 (0%)	20,000	20,000
Income							
(302)	-	(302)	-	801 - Fees & Charges	- (100%)	-	-
(161,000)	(161,314)	(161,314)	314	840 - Grants - Operational	(162,000) 0%	(163,000)	(164,000)
(161,302)	(161,314)	(161,616)	314	Total Income	(162,000) 0%	(163,000)	(164,000)

1103 - Information Technology

110301 - Admin

Expenditure							
106,300	82,478	106,300	-	300 - Operations	125,000 18%	124,950	131,198
500	-	-	500	354 - Other Expenses	1,500	1,545	1,591
5,000	-	-	5,000	333 - Consultants - Risk Strategy	15,000	-	-
-	-	-	-	335 - Contributions	-	-	-
111,800	82,478	106,300	5,500	Total Expenditure	141,500 33%	126,495	132,789

110302 - PC Network & Software

Expenditure							
134,700	103,430	134,700	-	379 - Lease Payments*	155,000 15%	137,000	143,850
134,700	103,430	134,700	-	Total Expenditure	155,000 15%	137,000	143,850

* includes lease of PABX @ \$20kp.a.

110303 - Computer System

Expenditure							
15,600	5,114	10,000	5,600	346 - Hardware Maintenance	14,500 45%	5,000	5,250
14,500	13,441	14,500	-	366 - Software Maintenance	109,000 652%	112,270	117,884
55,000	35,000	40,000	15,000	518 - Software Maintenance - Phoenix	- (100%)	-	-
85,100	53,555	64,500	20,600	Total Expenditure	123,500 91%	117,270	123,134

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110304 - Communication Costs								
<i>Expenditure</i>								
15,000	12,897	15,000	-	368 - Telephone	16,000	7%	10,000	10,500
15,000	12,897	15,000	-	Total Expenditure	16,000	7%	10,000	10,500
1104 - Human Resources								
110402 - Recruitment								
<i>Expenditure</i>								
15,000	18,018	20,000	(5,000)	321 - Advertising	10,000	(50%)	10,300	10,815
3,000	222	1,500	1,500	354 - Other Expenses	3,000	100%	3,090	3,245
3,000	1,984	3,000	-	408 - Medicals	3,000	0%	3,090	3,245
21,000	20,224	24,500	(3,500)	Total Expenditure	16,000	(35%)	16,480	17,304
110403 - Employee Assistance								
<i>Expenditure</i>								
500	220	500	-	300 - Operations	500	0%	514	528
500	220	500	-	Total Expenditure	500	0%	514	528
110404 - O H & S								
<i>Expenditure</i>								
58,200	41,402	53,000	5,200	300 - Operations	61,000	15%	64,050	67,253
32,000	5,868	22,000	10,000	354 - Other Expenses (includes W/safe cor	32,000	45%	20,000	21,000
1,000	246	1,000	-	370 - Training	1,000	0%	1,030	1,082
500	395	500	-	402 - First Aid	500	0%	515	541
91,700	47,911	76,500	15,200	Total Expenditure	94,500	24%	85,595	89,875
110405 - Workcover - Long Term Claimants								
<i>Expenditure</i>								
50,000	36,037	50,000	-	300 - Operations	50,000	0%	50,000	50,000
50,000	36,037	50,000	-	Total Expenditure	50,000	0%	50,000	50,000
<i>Income</i>								
(40,000)	(40,628)	(50,000)	10,000	913 - Reimbursement	(40,000)	(20%)	(40,000)	(40,000)
(40,000)	(40,628)	(50,000)	10,000	Total Income	(40,000)	(20%)	(40,000)	(40,000)
110407 - Superannuation LASB Liability								
<i>Expenditure</i>								
50,000	25,232	25,500	24,500	300 - Operations	-	(100%)	-	-
50,000	25,232	25,500	24,500	Total Expenditure	-	(100%)	-	-
3,399,518	2,488,137	3,234,428	165,090	Total 11 - CORPORATE Expenditure	3,365,000	4%	3,420,372	3,703,780
(8,714,629)	(8,041,779)	(8,775,916)	61,287	Total 11 - CORPORATE Income	(9,150,898)	4%	(9,710,150)	(10,354,811)

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12 - STATUTORY

120101 - Access Tracks

<u>10,000</u>	<u>10,109</u>	<u>13,000</u>	(3,000)	Expenditure				
<u>10,000</u>	<u>10,109</u>	<u>13,000</u>	(3,000)	300 - Operations	<u>10,000</u>	(21%)	<u>10,300</u>	<u>10,815</u>
				Total Expenditure	<u>10,000</u>	(23%)	<u>10,300</u>	<u>10,815</u>
<u>(8,000)</u>	<u>(11,682)</u>	<u>(12,000)</u>	4,000	Income				
<u>(8,000)</u>	<u>(11,682)</u>	<u>(12,000)</u>	4,000	840 - Grants - Operational	<u>(8,000)</u>	(33%)	<u>(8,240)</u>	<u>(8,652)</u>
				Total Income	<u>(8,000)</u>	(33%)	<u>(8,240)</u>	<u>(8,652)</u>

120102 - Fire Plugs

<u>13,200</u>	<u>9,053</u>	<u>10,000</u>	3,200	Expenditure				
13,200	9,053	10,000	3,200	300 - Operations	<u>10,000</u>	0%	<u>10,300</u>	<u>10,815</u>
				Total Expenditure	10,000	0%	10,300	10,815
<u>(500)</u>	<u>(1,697)</u>	<u>(1,700)</u>	1,200	Income				
(500)	(1,697)	(1,700)	1,200	881 - Contributions	<u>(500)</u>	(71%)	<u>(515)</u>	<u>(541)</u>
				Total Income	(500)	(71%)	(515)	(541)

120103 - Proper Officer

2,500	3,726	4,000	(1,500)	Expenditure				
2,500	3,726	4,000	(1,500)	300 - Operations	4,000	0%	4,120	4,326
				Total Expenditure	4,000	0%	4,120	4,326

120104 - SEC Line Clearance

10,000	4,101	4,200	5,800	Expenditure				
10,000	4,101	4,200	5,800	300 - Operations	10,400	148%	10,712	11,248
				Total Expenditure	10,400	148%	10,712	11,248

120105 - Fire Brigade Contributions

2,000	-	-	2,000	Expenditure			
2,000	-	-	2,000	335 - Contributions	-	-	-
				Total Expenditure	-	-	-

120106 - Roadside Spraying

			Expenditure					
3,300	1,058	3,300	-	100 - Operations-NGW	-	-	-	
3,300	1,058	3,300	-	300 - Operations	3,432	4%	3,535	
			-	Total Expenditure	3,432	4%	3,535	
							3,712	

120201 - Animal Control & Local Laws

60,000	71,314	85,000	(25,000)	Expenditure				
11,000	15,141	17,000	(6,000)	300 - Operations	163,000	92%	171,150	179,708
400	-	400	-	354 - Other Expenses	21,840	28%	22,495	23,620
6,000	9,581	16,000	(10,000)	357 - Printing	400	0%	412	433
900	494	900	-	362 - Registration Fee, Levies	10,000	(38%)	10,300	10,815
1,000	-	-	1,000	369 - Telephone - Mobile	3,900	333%	4,017	4,218
5,300	6,125	7,300	(2,000)	371 - Travelling Allowance	-	-	-	-
84,600	102,655	126,600	(42,000)	372 - Vehicle Operation Expenses	5,500	(25%)	5,665	5,948
				Total Expenditure	204,640	62%	214,039	224,741
				Income				
(11,000)	(8,816)	(11,000)	-	876 - Cat Registrations	-	(100%)	-	-
(55,000)	(52,661)	(55,000)	-	883 - Animal Registrations	(70,000)	27%	(72,100)	(75,705)
(4,600)	(6,900)	(7,500)	2,900	888 - Fines & Costs	(9,284)	24%	(9,563)	(10,041)
				909 - Permit Fees	(4,500)	-	(4,635)	(4,867)
				913 - TAC Reimbursement	(8,000)	-	(8,240)	(8,652)
(70,600)	(68,377)	(73,500)	2,900	Total Income	(91,784)	25%	(94,538)	(99,264)

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120301 - Local Laws								
Expenditure								
93,800	75,901	95,000	(1,200)	300 - Operations	-	(100%)	-	-
3,000	7,774	10,000	(7,000)	354 - Other Expenses	-	(100%)	-	-
3,000	1,219	3,000	-	369 - Telephone - Mobile	-	(100%)	-	-
5,300	-	-	5,300	371 - Travelling Allowance	-	-	-	-
105,100	84,895	108,000	(2,900)	Total Expenditure	-	(100%)	-	-
Income								
(4,500)	(5,022)	(5,100)	600	888 - Fines & Costs	-	(100%)	-	-
(4,300)	(2,985)	(4,300)	-	909 - Permit Fees	-	(100%)	-	-
-	(1,242)	(1,500)	1,500	921 - Permit Fees	-	(100%)	-	-
(8,800)	(9,249)	(10,900)	2,100	Total Income	-	(100%)	-	-
120501 - SES Stawell								
Expenditure								
9,200	9,368	9,500	(300)	335 - Contributions	9,600	1%	9,888	10,382
9,200	9,368	9,500	(300)	Total Expenditure	9,600	1%	9,888	10,382
Income								
(4,600)	(4,725)	(4,800)	200	840 - Grants - Operational	(4,800)	0%	(4,944)	(5,191)
(4,600)	(4,725)	(4,800)	200	Total Income	(4,800)	0%	(4,944)	(5,191)
120502 - SES St Arnaud								
Expenditure								
9,200	9,200	9,200	-	335 - Contributions	9,600	4%	9,888	10,382
9,200	9,200	9,200	-	Total Expenditure	9,600	4%	9,888	10,382
Income								
(4,600)	(4,725)	(4,800)	200	840 - Grants - Operational	(4,800)	0%	(4,944)	(5,191)
(4,600)	(4,725)	(4,800)	200	Total Income	(4,800)	0%	(4,944)	(5,191)
249,100	234,166	287,800	(38,700)	Total 12 - STATUTORY Expenditure	261,672	(9%)	272,782	286,421
(97,100)	(100,454)	(107,700)	10,600	Total 12 - STATUTORY Income	(109,884)	2%	(113,181)	(118,840)

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13 - INFRASTRUCTURE

130101 - Administration

				Expenditure				
135,000	112,448	125,000	10,000	300 - Operations	132,000	6%	138,600	145,530
-	3,080	3,100	(3,100)	335 - WHAC Contribution	3,100	0%	3,193	3,353
3,000	-	3,000	-	342 - Fringe Benefits Tax	3,000	0%	3,090	3,245
11,000	13,712	15,000	(4,000)	354 - Other Expenses	8,000	(47%)	8,240	8,652
3,000	(16)	(16)	3,016	355 - Photocopying	-	(100%)	-	-
300	-	-	300	367 - Subscriptions	-	-	-	-
3,000	2,137	3,000	-	369 - Telephone - Mobile	3,000	0%	3,090	3,245
25,000	20,118	25,000	-	372 - Vehicle Operation Expenses	25,000	0%	25,750	27,038
3,200	4,063	4,500	(1,300)	399 - Stationery	5,000	11%	5,150	5,408
5,000	-	-	-	435 - Contractors (Drainage Education Offi	-	-	-	-
5,500	7,000	7,000	(1,500)	485 - Step By Step Asset Management	8,000	14%	8,240	8,652
-	-	30,000	-	381 - Asset Revaluation	-	-	-	-
194,000	162,543	215,584	(21,584)	Total Expenditure	187,100	(13%)	195,353	205,121
				Income				
(1,100)	(1,023)	(1,100)	-	801 - Fees & Charges	(1,100)	0%	(1,133)	(1,190)
(1,100)	(1,023)	(1,100)	-	Total Income	(1,100)	0%	(1,133)	(1,190)

130103 - Physical Services-Engineering

				Expenditure				
242,400	204,904	255,000	(12,600)	300 - Operations	208,000	(18%)	218,400	229,320
242,400	204,904	255,000	(12,600)	Total Expenditure	208,000	(18%)	218,400	229,320
				Income				
(18,000)	-	(18,000)	-	920 - Vic Roads Reimbursement	(18,000)	0%	(18,000)	(18,000)
(18,000)	-	(18,000)	-	Total Income	(18,000)	0%	(18,000)	(18,000)

130104 - Asset Maintenance

			Expenditure			
-	-	-	300 - Operations	67,000	64,050	67,253
-	-	-	310 - Building Asset Maintenance	78,000	100,000	100,000
-	-	-	333 - Consultants - Building Asset Strategy	30,000	-	-
-	-	-	333 - Consultants - Conservation Mgmt Plan	10,000	10,000	10,000
-	-	-	381 - Asset Revaluation	67,000	-	-
-	-	-	Total Expenditure	252,000	174,050	177,253

130211 - Private Works

				Expenditure				
263,000	144,323	175,000	88,000	300 - Operations	263,000	50%	270,890	279,017
263,000	144,323	175,000	88,000	Total Expenditure	263,000	50%	270,890	279,017
				Income				
(300,000)	(170,751)	(240,000)	(60,000)	908 - Other Income	(340,000)	42%	(350,200)	(360,706)
(300,000)	(170,751)	(240,000)	(60,000)	Total Income	(340,000)	42%	(350,200)	(360,706)

1303 - NGW - Road Maintenance

130301 - Road Grading

				Expenditure				
493,000	195,880	320,000	173,000	300 - Operations	390,000	22%	401,700	413,751
493,000	195,880	320,000	173,000	Total Expenditure	390,000	22%	401,700	413,751

130302 - Bridge and Major Culvert Maintenance

				Expenditure				
<u>38,200</u>	<u>18,824</u>	<u>26,000</u>	12,200	300 - Operations	<u>30,000</u>	15%	<u>30,900</u>	<u>31,827</u>
38,200	18,824	26,000	12,200	Total Expenditure	30,000	15%	30,900	31,827

130303 - Sealed Road Maintenance

				Expenditure				
164,500	83,973	100,000	64,500	300 - Operations	151,000	51%	155,530	160,196
164,500	83,973	100,000	64,500	Total Expenditure	151,000	51%	155,530	160,196

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2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
130304 - Sealed Rd Shoulder Grading								
26,500	47,704	70,000	(43,500)	Expenditure	27,560	(61%)	28,387	29,238
26,500	47,704	70,000	(43,500)	300 - Operations	27,560	(61%)	28,387	29,238
				Total Expenditure				
					27,560	(61%)	28,387	29,238
130305 - Gravel Road Maintenance								
198,300	183,887	220,000	(21,700)	Expenditure	206,232	(6%)	212,419	218,792
198,300	183,887	220,000	(21,700)	300 - Operations	206,232	(6%)	212,419	218,792
				Total Expenditure				
					206,232	(6%)	212,419	218,792
130306 - Rural Drainage Maintenance								
19,080	10,260	15,000	4,080	Expenditure	25,000	67%	25,750	26,523
19,080	10,260	15,000	4,080	300 - Operations	25,000	67%	25,750	26,523
				Total Expenditure				
					25,000	67%	25,750	26,523
130307 - Town Drainage Maintenance								
42,400	39,152	50,000	(7,600)	Expenditure	50,000	0%	51,500	53,045
42,400	39,152	50,000	(7,600)	300 - Operations	50,000	0%	51,500	53,045
				Total Expenditure				
					50,000	0%	51,500	53,045
130308 - Vegetation Management								
162,200	138,557	150,000	12,200	Expenditure	160,000	7%	164,800	169,744
162,200	138,557	150,000	12,200	300 - Operations	160,000	7%	164,800	169,744
				Total Expenditure				
					160,000	7%	164,800	169,744
130309 - Signs, Linemarking & Guide Post Maintenance								
55,200	38,531	50,000	5,200	Expenditure	50,000	0%	51,500	53,045
55,200	38,531	50,000	5,200	300 - Operations	50,000	0%	51,500	53,045
				Total Expenditure				
					50,000	0%	51,500	53,045
130310 - Litter Control								
1,600	450	600	1,000	Expenditure	1,600	167%	1,648	1,697
1,600	450	600	1,000	300 - Operations	1,600	167%	1,648	1,697
				Total Expenditure				
					1,600	167%	1,648	1,697
130311 - Footpath Maintenance								
26,500	15,268	25,000	1,500	Expenditure	27,560	10%	28,387	29,238
26,500	15,268	25,000	1,500	300 - Operations	27,560	10%	28,387	29,238
				Total Expenditure				
					27,560	10%	28,387	29,238
130312 - Canopy Control								
42,500	22,182	35,000	7,500	Expenditure	43,775	25%	45,088	46,441
42,500	22,182	35,000	7,500	300 - Operations	43,775	25%	45,088	46,441
				Total Expenditure				
					43,775	25%	45,088	46,441
130313 - Emergency Works								
40,300	18,033	25,000	15,300	Expenditure	40,000	60%	41,200	42,436
40,300	18,033	25,000	15,300	300 - Operations	40,000	60%	41,200	42,436
				Total Expenditure				
					40,000	60%	41,200	42,436

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
130314 - Inspections								
<i>Expenditure</i>								
47,700	30,862	47,700	-	300 - Operations	70,000	47%	72,100	74,263
47,700	30,862	47,700	-	Total Expenditure	70,000	47%	72,100	74,263
130315 - Water Truck - Summer Grading								
<i>Expenditure</i>								
30,000	23,085	28,000	2,000	300 - Water Truck-Summer Grading	31,000	11%	31,930	32,888
30,000	23,085	28,000	2,000	Total Expenditure	31,000	11%	31,930	32,888
130316 - Depot Reseal								
<i>Expenditure</i>								
5,000	-	5,000	-	300 - Operations	-	(100%)	-	-
5,000	-	5,000	-	Total Expenditure	-	(100%)	-	-
1,392,980	866,648	1,167,300	225,680	Total 1303 - NGW Road Maint. Expenditure	1,303,727	12%	1,342,839	1,383,124
1304 - Council Discretionary Works								
130401 - Road Maintenance General								
<i>Expenditure</i>								
149,500	123,848	139,500	137,800	300 - Operations	155,480	11%	160,144	164,949
149,500	123,848	139,500	10,000	Total Expenditure	155,480	11%	160,144	164,949
130402 - Slashing Rural Towns								
<i>Expenditure</i>								
11,700	8,871	11,700	(20,100)	300 - Operations	11,700	0%	12,051	12,413
11,700	8,871	11,700	-	Total Expenditure	11,700	0%	12,051	12,413
130403 - Footpath Replacement								
<i>Expenditure</i>								
31,800	32,199	31,800	-	300 - Operations	33,072	4%	34,064	35,086
31,800	32,199	31,800	-	Total Expenditure	33,072	4%	34,064	35,086
130404 - Bridge Maintenance								
<i>Expenditure</i>								
10,600	6,125	10,600	-	300 - Operations	30,000	183%	30,900	31,827
10,600	6,125	10,600	-	Total Expenditure	30,000	183%	30,900	31,827
130405 - Drainage Maintenance								
<i>Expenditure</i>								
23,400	51,916	52,000	(28,600)	300 - Operations	30,000	(42%)	30,900	31,827
23,400	51,916	52,000	(28,600)	Total Expenditure	30,000	(42%)	30,900	31,827
130407 - Signage Upgrade - Regulatory								
<i>Expenditure</i>								
-	27,845	30,000	(30,000)	300 - Operations	20,000	(33%)	20,600	21,218
-	27,845	30,000	(30,000)	Total Expenditure	20,000	(33%)	20,600	21,218
130408 - Tree Audits								
<i>Expenditure</i>								
-	-	-	-	300 - Operations	27,000	-	27,810	28,644
-	-	-	-	Total Expenditure	27,000	-	27,810	28,644
227,000	250,804	275,600	(48,600)	Total 1304 - Council Disc. Road Maint. Exper	307,252	11%	316,470	325,964
130501 - Grants Commission								
<i>Income</i>								
(1,698,998)	(1,281,281)	(1,710,000)	11,002	840 - Grants - Operational	(1,737,041)	2%	(1,789,152)	(1,842,827)
(1,698,998)	(1,281,281)	(1,710,000)	11,002	Total Income	(1,737,041)	2%	(1,789,152)	(1,842,827)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
1310 - Traffic Control								
131002 - School Crossing Supervision								
34,500	26,335	34,500	-	Expenditure	35,700	3%	36,771	37,874
34,500	26,335	34,500	-	300 - Operations	35,700	3%	36,771	37,874
				Total Expenditure				
(15,120)	(7,740)	(15,120)	-	Income	(15,120)	0%	(15,574)	(16,041)
(15,120)	(7,740)	(15,120)	-	920 - Vic Roads Reimbursement	(15,120)	0%	(15,574)	(16,041)
				Total Income	(15,120)	0%	(15,574)	(16,041)
131003 - Street Decorations/Closures								
8,000	4,258	4,500	3,500	Expenditure	8,240	83%	8,487	8,742
-	8,000	4,258	3,500	300 - Operations	8,240	83%	8,487	8,742
				Total Expenditure	8,240	83%	8,487	8,742
131101 - Vandalism								
6,500	9,979	10,000	(3,500)	Expenditure	6,695	(33%)	6,896	7,103
6,500	9,979	10,000	(3,500)	300 - Operations	6,695	(33%)	6,896	7,103
				Total Expenditure				
(200)	-	(200)	-	Income	(200)	0%	(206)	(212)
(200)	-	(200)	-	801 - Fees & Charges	(200)	0%	(206)	(212)
				Total Income	(200)	0%	(206)	(212)
131201 - Street Lighting								
74,500	66,163	81,500	(7,000)	Expenditure	70,000	(6%)	71,925	73,903
2,000	-	2,000	-	339 - Electricity	70,000	(6%)	71,925	73,903
76,500	66,163	83,500	(7,000)	377 - Equipment Purchases	6,500	225%	6,679	6,862
				Total Expenditure	76,500	(8%)	78,604	80,765
131301 - Plant								
630,000	573,987	660,000	(30,000)	Expenditure	648,900	(2%)	668,367	688,418
(1,320,000)	(1,001,258)	(1,300,000)	(20,000)	300 - Operations	648,900	(2%)	668,367	688,418
(690,000)	(427,271)	(640,000)	(50,000)	924 - Plant Income	(1,359,600)	5%	(1,400,388)	(1,442,400)
				Total Expenditure	(710,700)	11%	(732,021)	(753,982)
131405 - Main Street Stawell								
7,500	4,995	7,500	-	Expenditure	7,500	0%	7,725	7,957
3,100	541	1,100	2,000	300 - Operations	7,500	0%	7,725	7,957
19,000	7,365	12,000	7,000	339 - Electricity	-	(100%)	-	-
29,600	12,901	20,600	9,000	374 - Cleaning	16,000	33%	16,480	16,974
				Total Expenditure	23,500	14%	24,205	24,931
1315 - Gravel Pits								
131501 - Kara Kara								
85,000	54,635	100,000	(15,000)	Expenditure	87,550	(12%)	90,177	92,882
85,000	54,635	100,000	(15,000)	300 - Operations	87,550	(12%)	90,177	92,882
				Total Expenditure				
(86,000)	(57,212)	(96,000)	10,000	Income	(88,580)	(8%)	(91,237)	(93,975)
(86,000)	(57,212)	(96,000)	10,000	801 - Fees & Charges	(88,580)	(8%)	(91,237)	(93,975)
				Total Income	(88,580)	(8%)	(91,237)	(93,975)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
131502 - Great Western								
				Expenditure				
1,000	606	1,000	-	300 - Operations	1,000	0%	1,030	1,061
1,000	606	1,000	-	Total Expenditure	1,000	0%	1,030	1,061
				Income				
(1,000)	-	(1,000)	-	801 - Fees & Charges	(1,000)	0%	(1,030)	(1,061)
(1,000)	-	(1,000)	-	Total Income	(1,000)	0%	(1,030)	(1,061)
131505 - Carey								
				Expenditure				
40,000	61,088	61,100	(21,100)	300 - Operations	41,200	(33%)	42,436	43,709
40,000	61,088	61,100	(21,100)	Total Expenditure	41,200	(33%)	42,436	43,709
				Income				
(45,000)	(64,227)	(65,000)	20,000	801 - Fees & Charges	(46,350)	(29%)	(47,741)	(49,173)
(45,000)	(64,227)	(65,000)	20,000	Total Income	(46,350)	(29%)	(47,741)	(49,173)
131506 - McGregors Gravel Pit								
				Expenditure				
500	-	500	-	300 - Operations	500	0%	515	530
500	-	500	-	Total Expenditure	500	0%	515	530
				Income				
(500)	-	(500)	-	801 - Fees & Charges	(500)	0%	(515)	(530)
(500)	-	(500)	-	Total Income	(500)	0%	(515)	(530)
131507 - Raggatts Gravel Pit								
				Expenditure				
-	82	100	(100)	300 - Operations	-	(100%)	-	-
-	82	100	(100)	Total Expenditure	-	(100%)	-	-
				Income				
-	-	-	-	801 - Fees & Charges	-	-	-	-
-	-	-	-	Total Income	-	-	-	-
131509 - Morrow's Gravel Pit								
				Expenditure				
1,000	-	1,000	-	300 - Operations	1,000	0%	1,030	1,061
1,000	-	1,000	-	Total Expenditure	1,000	0%	1,030	1,061
				Income				
(1,000)	-	(1,000)	-	801 - Fees & Charges	(1,000)	0%	(1,030)	(1,061)
(1,000)	-	(1,000)	-	Total Income	(1,000)	0%	(1,030)	(1,061)
1316 - Council Properties								
131601 - Canterbury St Residence								
				Expenditure				
3,400	1,960	2,000	1,400	300 - Operations	-	(100%)	-	-
3,400	1,960	2,000	1,400	Total Expenditure	-	(100%)	-	-
				Income				
(7,480)	-	-	(7,480)	894 - Rental	-	-	-	-
(7,480)	-	-	(7,480)	Total Income	-	-	-	-
131602 - Wellington St Residence								
				Expenditure				
-	944	1,000	(1,000)	300 - Operations	-	(100%)	-	-
530	-	-	530	501 - Building & Other Insurance	-	-	-	-
530	944	1,000	(470)	Total Expenditure	-	(100%)	-	-
131603 - Miscellaneous Council Properties								
				Expenditure				
13,500	12,447	13,500	-	300 - Operations	14,040	4%	14,461	14,895
-	51	100	(100)	354 - Other Expenses	-	(100%)	-	-
-	-	-	-	373 - Water Charges	-	-	-	-
13,500	12,498	13,600	(100)	Total Expenditure	14,040	3%	14,461	14,895
				Income				
(2,600)	(4,180)	(5,000)	2,400	894 - Rental	(5,000)	0%	(5,150)	(5,305)
(2,600)	(4,180)	(5,000)	2,400	Total Income	(5,000)	0%	(5,150)	(5,305)

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
131604 - Pleasant Creek Property								
<i>Expenditure</i>								
-	90	100	(100)	354 - Other Expenses	-	(100%)	-	-
-	90	100	(100)	Total Expenditure	-	(100%)	-	-
<i>Income</i>								
-	-	-	-	908 - Other Income	-		-	-
-	-	-	-	Total Income	-		-	-
131606 - Lord Nelson Park Stables								
<i>Income</i>								
(4,000)	(2,072)	(3,000)	(1,000)	801 - Fees & Charges	(3,000)	0%	(3,090)	(3,183)
(4,000)	(2,072)	(3,000)	(1,000)	Total Expenditure	(3,000)	0%	(3,090)	(3,183)
1317 - Public Conveniences								
131701 - Stawell								
<i>Expenditure</i>								
49,000	48,414	54,000	(5,000)	300 - Operations	52,500	(3%)	53,944	55,427
49,000	48,414	54,000	(5,000)	Total Expenditure	52,500	(3%)	53,944	55,427
131702 - St Arnaud								
<i>Expenditure</i>								
18,000	20,568	21,000	(3,000)	300 - Operations	18,540	(12%)	19,050	19,574
18,000	20,568	21,000	(3,000)	Total Expenditure	18,540	(12%)	19,050	19,574
131703 - Halls Gap								
<i>Expenditure</i>								
17,500	9,294	12,000	5,500	300 - Operations	18,025	50%	18,521	19,030
17,500	9,294	12,000	5,500	Total Expenditure	18,025	50%	18,521	19,030

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
131704 - Lake Lonsdale								
<i>Expenditure</i>								
200	203	200	-	300 - Operations	220	10%	226	232
200	203	200	-	Total Expenditure	220	10%	226	232
131705 - Great Western								
<i>Expenditure</i>								
2,500	3,448	3,500	(1,000)	300 - Operations	2,575	(26%)	2,646	2,719
2,500	3,448	3,500	(1,000)	Total Expenditure	2,575	(26%)	2,646	2,719
131706 - Marnoo								
<i>Expenditure</i>								
-	-	-	-	300 - Operations	2,575	-	2,646	2,719
-	-	-	-	Total Expenditure	2,575	-	2,646	2,719
131707 - Stuart Mill								
<i>Expenditure</i>								
-	-	-	-	300 - Operations	2,575	-	2,646	2,719
-	-	-	-	Total Expenditure	2,575	-	2,646	2,719
1319 - Emergency Management								
131901 - Emergency Management								
<i>Expenditure</i>								
7,500	6,865	7,500	-	300 - Operations	12,500	67%	12,844	13,197
-	-	-	-	364 - Fire Water Access	-	-	-	-
7,500	6,865	7,500	-	Total Expenditure	12,500	67%	12,844	13,197
<i>Income</i>								
(19,000)	(3,993)	(5,000)	(14,000)	840 - Grants - Operational	-	(100%)	-	-
(19,000)	(3,993)	(5,000)	(14,000)	Total Income	-	(100%)	-	-
1320 - Communications								
132001 - Mt William Tower								
<i>Expenditure</i>								
5,000	2,777	3,000	2,000	354 - Other Expenses	5,150	72%	5,292	5,437
5,000	2,777	3,000	2,000	Total Expenditure	5,150	72%	5,292	5,437
<i>Income</i>								
(4,000)	-	(4,000)	-	840 - Grants - Operational	(4,120)	3%	(4,233)	(4,350)
(4,000)	-	(4,000)	-	Total Income	(4,120)	3%	(4,233)	(4,350)
2,029,110	1,605,528	1,883,184	145,926	Total 13 - PHYSICAL WORKS Expenditure	2,220,964	18%	2,208,405	2,280,423
(2,203,998)	(1,592,478)	(2,164,920)	(39,078)	Total 13 - PHYSICAL WORKS Income	(2,261,011)	4%	(2,328,291)	(2,397,612)

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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14 - VICROADS

1401 - Maint. Works

140101 - Maint. Works

Expenditure

660,000	626,567	645,000	15,000	300 - Operations	660,000	2%	660,000	660,000
660,000	626,567	645,000	15,000	Total Expenditure	660,000	2%	660,000	660,000
				Income				
(643,000)	(529,501)	(660,000)	17,000	920 - Vic Roads Reimbursement	(660,000)	0%	(660,000)	(660,000)
(643,000)	(529,501)	(660,000)	17,000	Total Income	(660,000)	0%	(660,000)	(660,000)

140281 - Other Vicroads Grants

Expenditure

100	-	100	-	300 - Operations	-	(100%)	-	-
10,000	4,500	10,000	-	435 - Contractors	-	(100%)	-	-
1,700	-	-	1,700	354 - Other Expenses (WHAC pymt)	-	-	-	-
11,800	4,500	10,100	1,700	Total Expenditure	-	(100%)	-	-
				Income				
(100)	-	(100)	-	920 - Vic Roads Reimbursement	-	(100%)	-	-
(5,000)	-	(5,000)	-	840 - Grants - Operational	-	(100%)	-	-
(5,100)	-	(5,100)	-	Total Income	-	(100%)	-	-

671,800	631,067	655,100	16,700	Total 14 - VICROADS Expenditure	660,000	1%	660,000	660,000
(648,100)	(529,501)	(665,100)	17,000	Total 14 - VICROADS Income	(660,000)	(1%)	(660,000)	(660,000)

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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15 - ENVIRONMENT

1501 - Garbage Collection

150101 - Stawell

149,400	135,913	169,000	(19,600)	300 - Operations	153,882	(9%)	158,498	163,253
149,400	135,913	169,000	(19,600)	Total Expenditure	153,882	(9%)	158,498	163,253
-	(133)	(1,300)	1,300	Income				
-	(133)	(1,300)	1,300	889 - Garbage Charges *	-	(100%)	-	-
				Total Income	-	(100%)	-	-

150102 - St Arnaud

142,000	98,138	120,000	22,000	300 - Operations	146,260	22%	150,648	155,167
142,000	98,138	120,000	22,000	Total Expenditure	146,260	22%	150,648	155,167

150103 - Halls Gap

69,100	57,463	80,000	(10,900)	300 - Operations	89,173	11%	91,848	94,604
69,100	57,463	80,000	(10,900)	Total Expenditure	89,173	11%	91,848	94,604

150104 - Cleanup Australia Day & Tidy Towns

1,000	132	1,000	-	300 - Operations	5,000	400%	5,150	5,305
1,000	132	1,000	-	Total Expenditure	5,000	400%	5,150	5,305

150105 - Garbage Charge Income

(654,295)	(656,838)	(660,295)	6,000	889 - Garbage Charges *	(719,089)	9%	(769,426)	(823,285)
(654,295)	(656,838)	(660,295)	6,000	Total Income	(719,089)	9%	(769,426)	(823,285)

1502 - Rubbish Tip Management

150201 - Hard Hills

60,000	47,525	65,000	(5,000)	300 - Operations	62,400	(4%)	64,272	66,200
-	4,082	4,100	(4,100)	300 - Fridge Magnets	-	(100%)	-	-
60,000	51,607	69,100	(9,100)	Total Expenditure	62,400	(10%)	64,272	66,200
(57,000)	(41,638)	(62,000)	5,000	Income				
(57,000)	(41,638)	(62,000)	5,000	801 - Fees & Charges	(57,000)	(8%)	(58,710)	(60,471)
				Total Income	(57,000)	(8%)	(58,710)	(60,471)

150202 - Hill Street

4,000	863	1,000	3,000	300 - Operations	4,000	300%	4,120	4,244
4,000	863	1,000	3,000	Total Expenditure	4,000	300%	4,120	4,244

150203 - Lavett Road

3,000	806	1,000	2,000	300 - Operations	5,500	450%	5,665	5,835
3,000	806	1,000	2,000	Total Expenditure	5,500	450%	5,665	5,835
-	-	(5,000)	5,000	Income				
-	-	(5,000)	5,000	840 - Operational Grants	-	(100%)	-	-
				Total Income	-	(100%)	-	-

150204 - Great Western

7,000	4,114	6,000	1,000	300 - Operations	7,210	20%	7,426	7,649
7,000	4,114	6,000	1,000	Total Expenditure	7,210	20%	7,426	7,649
-	-	-	-	Income				
-	-	-	-	801 - Fees & Charges	-	-	-	-
				Total Income	-	-	-	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
150205 - Halls Gap								
11,000	8,033	11,000	-	Expenditure				
11,000	8,033	11,000	-	300 - Operations	11,330	3%	11,670	12,020
				Total Expenditure	11,330	3%	11,670	12,020
150206 - Glenorchy Incl Green Waste Collection								
5,000	1,772	2,500	2,500	Expenditure				
5,000	1,772	2,500	2,500	300 - Operations	5,150	106%	5,305	5,464
				Total Expenditure	5,150	106%	5,305	5,464
150207 - Marnoo								
10,000	8,816	11,000	(1,000)	Expenditure				
10,000	8,816	11,000	(1,000)	300 - Operations	10,300	(6%)	10,609	10,927
				Total Expenditure	10,300	(6%)	10,609	10,927
(3,000)	(4,500)	(4,500)	1,500	Income				
(3,000)	(4,500)	(4,500)	1,500	840 - Operational Grants	(3,000)	(33%)	(3,090)	(3,183)
				Total Income	(3,000)	(33%)	(3,090)	(3,183)
150208 - Transfer Stations								
125,000	96,414	120,000	5,000	Expenditure				
125,000	96,414	120,000	5,000	300 - Operations	128,750	7%	132,613	136,591
				Total Expenditure	128,750	7%	132,613	136,591
(41,100)	(42,048)	(55,000)	13,900	Income				
(41,100)	(42,048)	(55,000)	13,900	801 - Fees & Charges	(55,000)	0%	(56,650)	(58,350)
				Total Income	(55,000)	0%	(56,650)	(58,350)
1503 - Recycling Program								
150301 - Halls Gap, Stawell, St Arnaud, Great Western								
187,800	125,745	170,000	17,800	Expenditure				
187,800	125,745	170,000	17,800	300 - Operations	193,434	14%	199,237	205,214
				Total Expenditure	193,434	14%	199,237	205,214
(183,456)	(183,575)	(184,000)	544	Income				
(183,456)	(183,575)	(184,000)	544	801 - Fees & Charges	(199,828)	9%	(213,816)	(228,783)
				Total Income	(199,828)	9%	(213,816)	(228,783)
1504 - Landfill								
150401 - Regional Landfill								
10,000	6,988	7,000	3,000	Expenditure				
10,000	6,988	7,000	3,000	300 - Operations	10,000	43%	10,300	10,609
				Total Expenditure	10,000	43%	10,300	10,609
-	(3,593)	(3,600)	3,600	Income				
-	(3,593)	(3,600)	3,600	840 - Operational Grant	-	(100%)	-	-
				Total Income	-	(100%)	-	-
1505 - Street Cleaning								
150501 - Stawell								
39,000	34,233	39,000	-	Expenditure				
39,000	34,233	39,000	-	300 - Operations	40,170	3%	41,375	42,616
				Total Expenditure	40,170	3%	41,375	42,616
150502 - Halls Gap								
21,000	8,033	16,000	5,000	Expenditure				
21,000	8,033	16,000	5,000	300 - Operations	21,840	37%	22,495	23,170
				Total Expenditure	21,840	37%	22,495	23,170
150503 - Great Western								
15,000	13,220	15,000	-	Expenditure				
15,000	13,220	15,000	-	300 - Operations	15,600	4%	16,068	16,550
				Total Expenditure	15,600	4%	16,068	16,550

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
150504 - Navarre								
<i>Expenditure</i>								
500	-	500	-	300 - Operations	515	3%	530	546
500	-	500	-	Total Expenditure	515	3%	530	546
150505 - Marnoo								
<i>Expenditure</i>								
6,000	5,873	6,000	-	300 - Operations	6,240	4%	6,427	6,620
6,000	5,873	6,000	-	Total Expenditure	6,240	4%	6,427	6,620
150506 - St Arnaud								
<i>Expenditure</i>								
35,000	30,586	40,000	(5,000)	300 - Operations	36,400	(5%)	37,492	38,617
35,000	30,586	40,000	(5,000)	Total Expenditure	36,400	(9%)	37,492	38,617
150507 - Glenorchy								
<i>Expenditure</i>								
5,000	4,145	5,000	-	300 - Operations	5,200	4%	5,356	5,517
5,000	4,145	5,000	-	Total Expenditure	5,200	4%	5,356	5,517
150508 - Stuart Mill								
<i>Expenditure</i>								
-	-	-	-	300 - Operations	2,000		2,060	2,122
-	-	-	-	Total Expenditure	2,000		2,060	2,122
150601 - Town Planning								
<i>Expenditure</i>								
146,000	119,179	148,000	(2,000)	300 - Operations	222,000	50%	226,800	238,140
500	-	500	-	337 - Refunds	500	0%	515	530
1,000	792	1,000	-	350 - Legal Fees	5,000	400%	5,150	5,305
5,000	7,098	8,000	(3,000)	354 - Other Expenses	3,000	(67%)	3,090	3,183
500	479	500	-	369 - Telephone - Mobile	500	0%	515	530
				372 - Vehicle Operation Expenses	2,500		2,575	2,652
21,500	-	11,500	-	435 - Contractors	10,000	(13%)	10,300	10,609
57,500	17,440	57,500	-	440 - Heritage Study	24,000	(56%)	10,000	10,300
20,000	34,045	35,000	(15,000)	384 - Planning Amendments	2,000	(94%)	2,060	2,122
20,000	10,093	20,000	-	465 - Halls Gap Tree Audit	-	(100%)	-	-
18,000	-	-	-	475 - Municipal Strategic Statement	18,000		-	-
-	-	-	-	475 - Rural Residential Study	5,000		-	-
-	-	-	-	475 - Halls Gap Study	15,000		-	-
-	-	-	-	478 - UDF Administration - Small Towns	5,000		5,150	5,305
290,000	189,127	282,000	8,000	Total Expenditure	312,500	11%	266,155	278,676
<i>Income</i>								
(7,000)	(3,000)	(7,000)	-	839 - Contributions - Public Open Spaces	(7,000)	0%	(7,210)	(7,426)
(5,000)	(1,500)	(5,000)	-	840 - Grants - Operational Heritage	(8,000)	60%	(8,240)	(8,487)
(8,220)	(13,162)	(14,000)	5,780	923 - Certificates	(8,500)	(39%)	(8,755)	(9,018)
(35,000)	(30,238)	(35,000)	-	924 - Fees Income	(35,000)	0%	(36,050)	(37,132)
(600)	(460)	(600)	-	925 - Subdivision Fees	(800)	33%	(824)	(849)
(55,820)	(48,360)	(61,600)	5,780	Total Income	(59,300)	(4%)	(61,079)	(62,911)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
150701 - Municipal Building Supervision								
Expenditure								
12,800	12,874	13,500	(700)	300 - Operations	-	(100%)	-	-
150	-	150	-	342 - Fringe Benefits Tax	-	(100%)	-	-
1,000	179	1,000	-	372 - Vehicle Operation Expenses	-	(100%)	-	-
13,950	13,052	14,650	(700)	Total Expenditure	-	(100%)	-	-
150702 - Building and Surveying								
Expenditure								
83,400	66,738	83,400	-	300 - Operations	166,000	99%	168,000	176,400
600	-	600	-	342 - Fringe Benefits Tax	1,450	142%	1,494	1,538
5,000	5,340	6,000	(1,000)	354 - Other Expenses	3,000	(50%)	3,090	3,183
1,000	1,326	1,500	(500)	369 - Telephone - Mobile	1,000	(33%)	1,030	1,061
2,000	18	100	1,900	372 - Vehicle Operation Expenses	5,000	4900%	5,150	5,305
12,000	10,856	12,000	-	376 - Levies	12,000	0%	12,360	12,731
				435 - Contractors - Relief Building Surveye	6,000		6,180	6,365
104,000	84,279	103,600	400	Total Expenditure	194,450	88%	197,304	206,583
Income								
(50,000)	(61,115)	(70,000)	20,000	867 - Building Application Fee	(72,000)	3%	(74,160)	(76,385)
(12,000)	(15,520)	(16,000)	4,000	868 - Building Application State Levy	(13,000)	(19%)	(13,390)	(13,792)
(4,110)	(4,180)	(4,500)	390	928 - Occupancy Permit	(4,200)	(7%)	(4,326)	(4,456)
(1,000)	(364)	(1,000)	-	929 - Inspection Fees	(500)	(50%)	(515)	(530)
(67,110)	(81,178)	(91,500)	24,390	Total Income	(89,700)	(2%)	(92,391)	(95,163)
150703 - Statutory Building Surveyor								
Expenditure								
48,400	38,049	48,400	-	300 - Operations	-	(100%)	-	-
750	-	750	-	342 - Fringe Benefits Tax	-	(100%)	-	-
2,000	3,564	4,000	(2,000)	372 - Vehicle Operation Expenses	-	(100%)	-	-
51,150	41,612	53,150	(2,000)	Total Expenditure	-	(100%)	-	-
150801 - Landcare/Conservation St Arnaud								
Expenditure								
101,300	46,793	63,000	38,300	300 - Operations	62,000	(2%)	63,860	65,776
23,400	3,398	35,000	-	354 - Other Expenses	23,000	(34%)	23,690	24,401
14,800	14,800	14,800	-	470 - Unemployment Scheme - War on W	-	(100%)	-	-
139,500	64,991	112,800	26,700	Total Expenditure	85,000	(25%)	87,550	90,177
Income								
-	(20,000)	(20,000)	20,000	801 - Fees & Charges	-	(100%)	-	-
(5,000)	(750)	(1,000)	(4,000)	839 - Grants - Contributions	(5,000)	400%	(5,150)	(5,305)
(119,700)	(93,400)	(95,000)	(24,700)	840 - Grants - Operational	(75,000)	(21%)	(77,250)	(79,568)
(124,700)	(114,150)	(116,000)	(8,700)	Total Income	(80,000)	(31%)	(82,400)	(84,872)
150802 - Landcare/Conservation Stawell								
Expenditure								
				300 - Operations				
				354 - Other Expenses				
				470 - Unemployment Scheme - War on W	20,000		20,600	21,218
				Total Expenditure	20,000		20,600	21,218
Income								
				801 - Fees & Charges				
				839 - Grants - Contributions				
				840 - Grants - Operational	(20,000)		(20,600)	(21,218)
				Total Income	(20,000)		(20,600)	(21,218)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
150901 - Environmental Health								
<i>Expenditure</i>								
98,300	75,182	98,300	-	300 - Operations	142,000	44%	149,100	156,555
500	-	500	-	342 - Fringe Benefits Tax	500	0%	515	530
3,000	5,626	6,000	(3,000)	354 - Other Expenses	4,500	(25%)	4,635	4,774
1,000	471	1,000	-	369 - Telephone - Mobile	1,000	0%	1,030	1,061
4,500	4,095	4,500	-	372 - Vehicle Operation Expenses	4,500	0%	4,635	4,774
8,000	2,205	2,500	5,500	445 - Public Health	6,500	160%	6,695	6,896
-	-	-	-	445 - Wasp Seekers	1,000	0%	1,030	1,061
46,900	34,417	46,900	-	420 - Immunisation	14,000	(70%)	14,420	14,853
162,200	121,996	159,700	2,500	Total Expenditure	174,000	9%	182,060	190,504
<i>Income</i>								
(5,000)	(10,527)	(11,000)	6,000	801 - Fees & Charges	(10,000)	(9%)	(10,300)	(10,609)
(37,000)	(34,049)	(37,000)	-	802 - Food Registration Fees	(40,000)	8%	(41,200)	(42,436)
(6,800)	(9,690)	(10,000)	3,200	803 - Immunisation	(10,000)	0%	(10,300)	(10,609)
(2,000)	(1,165)	(2,000)	-	804 - Head Lice Fees	(1,300)	(36%)	(1,339)	(1,379)
(9,500)	(8,808)	(9,500)	-	818 - Accommodation Registration Fees	(10,500)	11%	(10,815)	(11,139)
(1,000)	(1,797)	(2,000)	1,000	840 - Grants - Operational Tobacco	(500)	(75%)	(515)	(530)
(6,000)	(3,086)	(6,000)	-	926 - Septic Tank Fees	(3,500)	(42%)	(3,605)	(3,713)
(67,300)	(69,122)	(77,500)	10,200	Total Income	(75,800)	(2%)	(78,074)	(80,416)
1,666,600	1,207,952	1,616,000	50,600	Total 15 - ENVIRONMENT Expenditure	1,746,304	8%	1,742,833	1,805,996
(1,253,781)	(1,245,136)	(1,322,295)	68,514	Total 15 - ENVIRONMENT Income	(1,358,717)	3%	(1,436,236)	(1,518,652)

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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16 - HUMAN & COMMUNITY SERVICES

1601 - Community Development

160101 - Admin

Expenditure

137,200	102,512	130,000	7,200	300 - Operations	144,000	11%	151,200	158,760
-	-	-	-	335 - Contributions Youth Grant	-	-	-	-
2,800	-	2,800	-	342 - Fringe Benefits Tax	2,900	4%	2,987	3,077
150	-	150	-	351 - Materials	1,500	900%	1,545	1,591
10,000	5,359	8,000	2,000	354 - Other Expenses Inc Access Audit	20,000	150%	20,600	21,218
1,500	552	1,000	500	369 - Telephone - Mobile	600	(41%)	618	637
5,500	5,549	5,600	(100)	372 - Vehicle Operation Expenses	5,700	2%	5,871	6,047
1,000	886	1,000	-	399 - Stationery	1,000	0%	1,030	1,061
				480 - Community Development Projects	2,600	-	2,678	2,758
158,150	114,858	148,550	9,600	Total Expenditure	178,300	20%	186,529	195,149

1602 - Family & Children Services

160201 - Occasional Child Care

Expenditure

30,300	21,742	30,300	-	300 - Operations	31,000	2%	32,550	34,178
3,500	1,339	3,500	-	354 - Other Expenses	7,500	114%	7,725	7,957
33,800	23,080	33,800	-	Total Expenditure	38,500	14%	40,275	42,134

Income

(19,000)	(19,496)	(24,000)	5,000	801 - Fees & Charges	(25,000)	4%	(25,750)	(26,523)
(13,500)	(11,638)	(13,500)	-	840 - Grants - Operational	(14,108)	5%	(14,531)	(14,967)
(32,500)	(31,134)	(37,500)	5,000	Total Income	(39,108)	4%	(40,281)	(41,490)

160202 - Occasional Care Building Maint.

Expenditure

1,900	869	1,900	-	300 - Operations	1,900	0%	1,957	2,016
1,900	869	1,900	-	Total Expenditure	1,900	0%	1,957	2,016

1604 - Family Day Care

160401 - Family Day Care Carers

Expenditure

340,000	298,232	360,000	(20,000)	329 - FDC Carers Contract	361,500	0%	372,345	383,515
340,000	298,232	360,000	(20,000)	Total Expenditure	361,500	0%	372,345	383,515

Income

(125,000)	(65,989)	(125,000)	-	801 - Fees & Charges	(130,000)	4%	(133,900)	(137,917)
(3,500)	(10,489)	(11,000)	7,500	805 - Fees & Charges - In Home FDC	(3,500)	(68%)	(3,605)	(3,713)
(205,000)	(191,247)	(205,000)	-	840 - Grants - Operational	(214,000)	4%	(220,420)	(227,033)
(7,500)	(663)	(7,500)	-	842 - Grants - D Supps	(5,000)	(33%)	(5,150)	(5,305)
-	(3,952)	(4,000)	4,000	877 - Grants - In Home	(9,000)	125%	(9,270)	(9,548)
(341,000)	(272,340)	(352,500)	11,500	Total Income	(361,500)	3%	(372,345)	(383,515)

160402 - Family & Children Services Management

Expenditure

129,200	108,124	135,000	(5,800)	300 - Operations	109,000	(19%)	114,450	120,173
2,500	-	2,500	-	342 - Fringe Benefits Tax	2,500	0%	2,575	2,652
8,000	6,945	8,000	-	354 - Other Expenses	8,000	0%	8,240	8,487
8,000	2,213	4,000	4,000	372 - Vehicle Operation Expenses	5,000	25%	5,150	5,305
147,700	117,282	149,500	(1,800)	Total Expenditure	124,500	(17%)	130,415	136,616

Income

(115,600)	(72,930)	(115,600)	-	840 - Grants - Operational	(88,800)	(23%)	(91,464)	(94,208)
(115,600)	(72,930)	(115,600)	-	Total Income	(88,800)	(23%)	(91,464)	(94,208)

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Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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160403 - Out Of School Hours Care

Expenditure							
-	4,477	5,000		300 - Operations	50,000	52,500	55,125
-	3,550	4,000		354 - Other Expenses	25,000	25,750	26,523
-	8,028	9,000		Total Expenditure	75,000	78,250	81,648
Income							
-	(36)	(50)		801 - Fees & Charges	(60,000)	(61,800)	(63,654)
-	-	-		840 - Grants - Operational	(15,000)	(16,450)	(17,994)
-	(36)	(50)		Total Income	(75,000)	(78,250)	(81,648)

1605 - Long Day Care

160501 - Taylor's Gully

				Expenditure				
419,050	351,926	437,000	(17,950)	300 - Operations	519,000	19%	544,950	572,198
5,500	6,871	7,500	(2,000)	310 - Maintenance - General	20,500	173%	21,115	21,748
4,000	2,968	4,000	-	339 - Electricity	4,000	0%	4,120	4,244
1,900	1,650	1,900	-	344 - Gas	1,810	(3%)	1,864	1,920
3,300	2,504	3,300	-	348 - Insurance	3,750	14%	3,863	3,978
10,000	2,631	5,000	5,000	351 - Building Maintenance	10,000	100%	11,500	13,225
7,800	5,333	5,500	2,300	354 - Other Expenses	7,800	42%	8,034	8,275
2,300	1,818	2,300	-	355 - Photocopier	2,000	(13%)	2,060	2,122
1,600	2,347	3,000	(1,400)	368 - Telephone	1,500	(50%)	1,545	1,591
3,200	1,604	3,200	-	373 - Water Charges	4,000	25%	4,120	4,244
29,000	31,930	37,000	(8,000)	377 - Equipment Purchases	34,000	(3%)	35,020	36,071
3,500	-	3,500	-	420 - Staff Immunisation Expense	3,500	0%	3,605	3,713
491,150	411,584	513,200	(22,050)	Total Expenditure	611,860	19%	641,796	673,329
				Income				
(160,000)	(158,481)	(180,000)	20,000	801 - Fees & Charges	(186,100)	3%	(191,683)	(197,433)
(48,000)	(44,294)	(48,000)	-	840 - Grants - Operational	(50,160)	5%	(51,665)	(53,215)
(4,500)	(1,312)	(4,500)	-	894 - Rental	(4,500)	0%	(4,635)	(4,774)
(275,000)	(214,142)	(275,000)	-	901 - Taylors Gully Child Care Benefit	(253,500)	(8%)	(261,105)	(268,938)
(487,500)	(418,229)	(507,500)	20,000	Total Income	(494,260)	(3%)	(509,088)	(524,360)

1606 - Maternal & Child Health

160601 - M & CH

				Expenditure				
138,000	108,286	138,000	-	300 - Operations	186,300	35%	195,615	205,396
2,000	1,557	2,000	-	310 - Maintenance - General	9,000	350%	9,270	9,548
1,200	223	1,200	-	327 - Building Maintenance	6,000	400%	6,180	6,365
1,300	2,045	2,300	(1,000)	339 - Electricity	6,000	161%	6,180	6,365
450	447	450	-	348 - Insurance	1,100	144%	1,133	1,167
-	305	500	(500)	354 - Other Expenses	5,000	900%	5,150	5,305
4,500	2,847	4,500	-	372 - Vehicle Operation Expenses	4,650	3%	4,790	4,933
-	-	-	-	371 - Travelling Allowance	-	-	-	-
5,000	4,564	5,000	-	374 - Cleaning	6,500	30%	6,695	6,896
500	-	-	500	397 - Uniforms	-	-	-	-
600	300	600	-	423 - Service Reviews	-	(100%)	-	-
153,550	120,574	154,550	(1,000)	Total Expenditure	224,550	45%	235,013	245,975
				Income				
(86,000)	(83,613)	(93,000)	7,000	840 - Grants - Operational	(109,000)	17%	(112,270)	(115,638)
(86,000)	(83,613)	(93,000)	7,000	Total Income	(109,000)	17%	(112,270)	(115,638)

160602 - St Arnaud

				Expenditure				
44,000	21,217	44,000	-	300 - Operations	-	{100%}	-	-
3,500	1,002	1,000	2,500	327 - Building Maintenance	-	{100%}	-	-
<u>47,500</u>	<u>22,219</u>	<u>45,000</u>	<u>2,500</u>	Total Expenditure	<u>-</u>	<u>{100%}</u>	<u>-</u>	<u>-</u>

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004				2004/2005				2005/2006		2006/2007	
Annual Budget	YTD Actual Apr 04	Forecast	Variance	Annual Budget	% Var Fore 04 v Bud 05	Annual Budget	Annual Budget	Annual Budget	Annual Budget		
1607 - HACC Services											
160701 - Home Maint.											
Expenditure											
13,500	17,778	18,000	(4,500)	300 - Operations	17,000	(6%)	17,850	18,743			
300	-	-	300	354 - Other Expenses	-		-	-			
1,000	90	100	900	371 - Travelling Allowance	1,000	900%	1,030	1,061			
1,000	-	-	1,000	374 - Cleaning	-		-	-			
8,400	3,158	8,400	-	377 - Equipment Purchases	5,000	(40%)	5,150	5,305			
24,200	21,026	26,500	(2,300)	Total Expenditure	23,000	(13%)	24,030	25,108			
Income											
(6,000)	-	(6,000)	-	801 - Fees & Charges	(6,180)	3%	(6,365)	(6,556)			
(12,000)	(10,013)	(12,000)	-	840 - Grants - Operational	(12,100)	1%	(12,463)	(12,837)			
(6,000)	(3,315)	(6,000)	-	913 - Home Maintenance Materials	(3,000)	(50%)	(3,090)	(3,183)			
(24,000)	(13,328)	(24,000)	-	Total Income	(21,280)	(11%)	(21,918)	(22,576)			
160702 - Meals On Wheels											
Expenditure											
	357	400	(400)	300 - Operations - Meal Deliveries	-	(100%)	-	-			
3,000	5,108	5,500	(2,500)	354 - Other Expenses	4,000	(27%)	4,120	4,244			
92,000	65,984	92,000	-	506 - Meals on Wheels - Stawell	111,000	21%	114,330	117,760			
61,500	43,030	61,500	-	507 - Meals on Wheels - St Arnaud	73,000	19%	75,190	77,446			
156,500	114,479	159,400	(2,900)	Total Expenditure	188,000	18%	193,640	199,449			
Income											
(142,000)	(87,586)	(142,000)	-	801 - Fees & Charges	(150,500)	6%	(155,015)	(159,665)			
(31,000)	(28,700)	(31,000)	-	840 - Grants - Operational	(34,500)	11%	(35,535)	(36,601)			
(173,000)	(116,286)	(173,000)	-	Total Income	(185,000)	7%	(190,550)	(196,267)			
160703 - Aged & Disability Services											
Expenditure											
100,700	76,367	100,700	-	300 - Operations	109,000	8%	114,450	120,173			
4,500	1,151	2,500	2,000	354 - Other Expenses	4,500	80%	4,635	4,774			
350	91	150	200	369 - Telephone - Mobile	350	133%	361	371			
100	-	-	100	371 - Travelling Allowance	-		-	-			
10,000	3,098	5,000	5,000	372 - Vehicle Operation Expenses	10,500	110%	10,815	11,139			
3,000	26	1,000	2,000	377 - Equipment Purchases	3,100	210%	3,193	3,289			
500	-	500	-	382 - Volunteers	500	0%	515	530			
5,000	-	1,000	4,000	397 - Uniforms	5,200	420%	5,356	5,517			
1,000	509	1,000	-	400 - Meetings	-	(100%)	-	-			
125,150	81,241	111,850	13,300	Total Expenditure	133,150	19%	139,325	145,793			
Income											
(51,000)	(49,019)	(51,000)	-	840 - Grants - Operational	(52,500)	3%	(54,075)	(55,697)			
(51,000)	(49,019)	(51,000)	-	Total Income	(52,500)	3%	(54,075)	(55,697)			
160704 - Assessments											
Expenditure											
129,200	102,623	129,200	-	300 - Operations	144,000	11%	151,200	158,760			
800	449	450	350	354 - Other Expenses	-	(100%)	-	-			
350	180	350	-	369 - Telephone - Mobile	400	14%	412	424			
2,000	512	600	1,400	371 - Travelling Allowance	1,000	67%	1,030	1,061			
132,350	103,764	130,600	1,750	Total Expenditure	145,400	11%	152,642	160,245			
Income											
(13,500)	(8,185)	(13,500)	-	840 - Grants - Operational	(13,500)	0%	(13,905)	(14,322)			
(13,500)	(8,185)	(13,500)	-	Total Income	(13,500)	0%	(13,905)	(14,322)			
160705 - Home Care											
Expenditure											
131,000	110,252	131,000	-	300 - Operations	134,750	3%	141,488	148,562			
1,800	4,660	5,000	(3,200)	354 - Other Expenses	1,800	(64%)	1,854	1,910			
46,000	34,055	50,000	(4,000)	371 - Travelling Allowance	50,000	0%	51,500	53,045			
178,800	148,967	186,000	(7,200)	Total Expenditure	186,550	0%	194,842	203,516			
Income											
(35,000)	(29,571)	(35,000)	-	801 - Fees & Charges	(37,080)	6%	(38,192)	(39,338)			
(189,060)	(176,396)	(214,000)	24,940	840 - Grants - Operational	(222,000)	4%	(228,660)	(235,520)			
(224,060)	(205,967)	(249,000)	24,940	Total Income	(259,080)	4%	(266,852)	(274,858)			

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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160706 - Personal Care

Expenditure

44,500	30,044	44,500	-	300 - Operations	46,200	4%	48,510	50,936
19,450	-	-	19,450	371 - Travelling Allowance	-	-	-	-
63,950	30,044	44,500	19,450	Total Expenditure	46,200	4%	48,510	50,936

Income

(10,000)	(7,668)	(10,000)	-	801 - Fees & Charges	(10,300)	3%	(10,609)	(10,927)
(57,540)	(52,807)	(62,000)	4,460	840 - Grants - Operational	(63,000)	2%	(64,890)	(66,837)
(67,540)	(60,474)	(72,000)	4,460	Total Income	(73,300)	2%	(75,499)	(77,764)

160707 - Respite Care

Expenditure

22,000	13,449	22,000	-	300 - Operations	23,100	5%	24,255	25,468
8,300	2,125	3,000	5,300	371 - Travelling Allowance	-	(100%)	-	-
30,300	15,573	25,000	5,300	Total Expenditure	23,100	(5%)	24,255	25,468

Income

(3,100)	(2,157)	(3,100)	-	801 - Fees & Charges	(3,090)	(0%)	(3,183)	(3,278)
(23,000)	(16,735)	(23,000)	-	840 - Grants - Operational	(20,100)	(13%)	(20,703)	(21,324)
(26,100)	(18,892)	(26,100)	-	Total Income	(23,190)	(11%)	(23,886)	(24,602)

160709 - Veterans Home Care Asses

Expenditure

-	11,140	17,000	(17,000)	300 - Operations	37,000	118%	38,850	40,793
-	36	100	(100)	354 - Other Expenses	5,000	4900%	5,150	5,305
-	11,176	17,100	(17,100)	Total Expenditure	42,000	146%	44,000	46,097

Income

-	(22,917)	(26,000)	26,000	840 - Grants - Operational	(53,000)	104%	(54,458)	(55,955)
-	(22,917)	(26,000)	26,000	Total Income	(53,000)	104%	(54,458)	(55,955)

1608 - Human Services Private Works

160801 - Contractor Services

Expenditure

180,000	174,376	180,000	-	300 - Operations	180,950	1%	185,926	191,039
180,000	174,376	180,000	-	Total Expenditure	180,950	1%	185,926	191,039

Income

(225,000)	(266,476)	(281,000)	56,000	801 - Fees & Charges	(295,000)	5%	(303,850)	(312,966)
-	-	-	-	701 - Private Works Fees & Chgs Inc	-	-	-	-
(225,000)	(266,476)	(281,000)	56,000	Total Income	(295,000)	5%	(303,850)	(312,966)

1609 - Senior Citizens

160901 - Senior Citizen Centre-Stawell

Expenditure

1,600	2,584	2,500	(900)	300 - Operations	2,400	(4%)	2,472	2,546
2,000	-	2,000	-	374 - Cleaning	2,100	5%	2,163	2,228
4,100	3,610	4,100	-	327 - Building Maintenance	500	(88%)	515	530
400	724	750	(350)	339 - Electricity	450	(40%)	464	477
450	401	450	-	344 - Gas	450	0%	464	477
400	446	450	(50)	368 - Telephone	450	0%	464	477
400	106	400	-	373 - Water Charges	450	13%	464	477
9,350	7,871	10,650	(1,300)	Total Expenditure	6,800	(36%)	7,004	7,214

Income

-	(2,315)	(2,500)	2,500	839 - Contributions	(1,500)	(40%)	(1,545)	(1,591)
(6,000)	(5,951)	(6,000)	-	840 - Grants - Operational	(6,000)	0%	(6,180)	(6,365)
(6,000)	(8,266)	(8,500)	2,500	Total Income	(7,500)	(12%)	(7,725)	(7,957)

160902 - Senior Citizen Week

Expenditure

3,500	910	1,000	2,500	354 - Other Expenses	3,000	200%	3,090	3,183
3,500	910	1,000	2,500	Total Expenditure	3,000	200%	3,090	3,183

Income

(1,000)	(1,277)	(1,500)	500	801 - Fees & Charges	(1,000)	(33%)	(1,030)	(1,061)
(1,000)	(1,277)	(1,500)	500	Total Income	(1,000)	(33%)	(1,030)	(1,061)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
160903 - Senior Citizen Ctr - St Arnaud								
Expenditure								
7,300	7,163	7,300	-	300 - Operations	6,500	(11%)	6,679	6,862
1,500	170	1,500	-	327 - Building Maintenance	4,400	193%	4,532	4,668
1,500	1,482	1,500	-	339 - Electricity	1,550	3%	1,597	1,644
-	72	100	(100)	354 - Other Expenses	-	(100%)	-	-
400	423	400	-	368 - Telephone	450	13%	464	477
450	146	450	-	373 - Water Charges	450	0%	464	477
1,000	4	10	990	374 - Cleaning	1,100	10900%	1,133	1,167
12,150	9,459	11,260	890	Total Expenditure	14,450	28%	14,867	15,297
Income								
(1,000)	(381)	(1,000)	-	801 - Fees & Charges	(1,300)	30%	(1,339)	(1,379)
(6,000)	(5,289)	(6,000)	-	840 - Grants - Operational	(6,000)	0%	(6,180)	(6,365)
(7,000)	(5,670)	(7,000)	-	Total Income	(7,300)	4%	(7,519)	(7,745)

1611 - Housing

161101 - Stawell

Expenditure								
2,000	42	2,000	-	310 - Maintenance - General	8,000		8,240	8,487
2,000	3,483	3,500	(1,500)	354 - Other Expenses	2,500	25%	2,575	2,652
1,250	1,009	1,250	-	359 - Rates & Charges	4,000	14%	4,120	4,244
2,600	1,976	2,000	600	373 - Water Charges	1,500	20%	1,545	1,591
7,850	6,510	8,750	(900)	501 - Building & Other Insurance	2,300	15%	2,369	2,440
Total Expenditure								
					18,300	109%	18,849	19,414
Income								
(12,330)	(7,658)	(12,330)	-	894 - Rental	(10,140)	(18%)	(10,444)	(10,758)
(12,330)	(7,658)	(12,330)	-	Total Income	(10,140)	(18%)	(10,444)	(10,758)

161102 - St Arnaud

Expenditure								
3,500	4,404	4,500	(1,000)	310 - Maintenance - General	4,500	0%	4,635	4,774
-	988	1,000	(1,000)	338 - Electrical Repairs	-	(100%)	-	-
450	2,125	3,000	(2,550)	339 - Electricity	-	(100%)	-	-
-	708	800	(800)	354 - Other Expenses	-	(100%)	-	-
3,000	3,751	3,800	(800)	359 - Rates & Charges	4,000	5%	4,120	4,244
800	1,068	1,100	(300)	373 - Water Charges	1,000	(5%)	1,030	1,061
4,300	(0)	-	4,300	501 - Building & Other Insurance	4,300		4,429	4,562
12,050	13,044	14,200	(2,150)	Total Expenditure	13,800	(5%)	14,214	14,640
Income								
(15,500)	(15,073)	(19,000)	3,500	894 - Rental	(18,800)	(1%)	(19,317)	(19,848)
(15,500)	(15,073)	(19,000)	3,500	Total Income	(18,800)	(1%)	(19,317)	(19,848)

1612 - Kindergarten

161201 - Baby Capsules

Expenditure								
300	60	300	-	354 - Other Expenses	700	133%	721	743
300	60	300	-	Total Expenditure	700	133%	721	743
Income								
(300)	(596)	(600)	300	801 - Fees & Charges	(700)	17%	(721)	(743)
(300)	(596)	(600)	300	Total Income	(700)	17%	(721)	(743)

161202 - Pre-School - Stawell

Expenditure								
5,000	5,000	5,000	-	310 - Maintenance - General	5,000	0%	5,150	5,305
5,000	5,000	5,000	-	Total Expenditure	5,000	0%	5,150	5,305

161203 - Pre-School - St Arnaud

Expenditure								
3,000	2,887	3,000	-	310 - Maintenance - General	3,000	0%	3,090	3,183
3,000	2,887	3,000	-	Total Expenditure	3,000	0%	3,090	3,183

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
1613 - Other Community Services								
161301 - Youth Activities								
<i>Expenditure</i>								
23,500	9,814	23,500	-	354 - Grants & Other Expenses	25,700	9%	26,471	27,265
23,500	9,814	23,500	-	Total Expenditure	25,700	9%	26,471	27,265
<i>Income</i>								
-	(2,624)	(2,700)	-	801 - Fees & Charges				
-	(1,050)	(1,100)	1,100	840 - Grants - Operational	(1,000)	(9%)	(1,030)	(1,061)
-	(3,674)	(3,800)	3,800	Total Income	(1,000)	(74%)	(1,030)	(1,061)
161303 - Other								
<i>Expenditure</i>								
5,000	3,000	5,000	-	335 - Contributions	3,000			
6,500	1,900	6,500	-	337 - Donations	6,500	0%	6,695	6,896
3,000	6,886	7,000	(4,000)	354 - Other Expenses	3,000	(57%)	3,090	3,183
				398 - Community Grants	35,000		36,050	37,132
14,500	11,786	18,500	(4,000)	Total Expenditure	47,500	157%	45,835	47,210
<i>Income</i>								
(250)	-	(250)	-	840 - Grants - Operational	(250)	0%	(258)	(265)
(250)	-	(250)	-	Total Income	(250)	0%	(258)	(265)
2,356,200	1,884,714	2,392,610	(36,410)	Total 16 - HUMAN Expenditure	2,722,710	14%	2,833,040	2,951,487
(1,909,180)	(1,682,040)	(2,074,730)	165,550	Total 16 - HUMAN Income	(2,190,208)	6%	(2,256,735)	(2,325,303)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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17 - LEISURE

1701 - Leisure Centre

170101 - Leisure Service Mgmt

Expenditure

65,200	56,197	65,200	-
1,600	-	100	1,500
66,800	56,197	65,300	

300 - Operations	70,000	7%	73,500	77,175
354 - Other Expenses	2,000	1900%	2,060	2,122
Total Expenditure	72,000	10%	75,560	79,297

170102 - Stawell Leisure & Pool Complex

Expenditure

204,300	182,745	204,300	-
52,000	16,098	40,000	12,000
3,100	2,347	2,500	600
150	56	100	50
10,000	9,122	10,000	-
3,000	532	1,000	2,000
24,500	17,823	24,500	-
18,000	13,746	18,000	-
1,500	1,774	1,800	(300)
21,900	16,663	17,000	4,900
27,700	20,095	21,000	6,700
1,000	1,335	1,500	(500)
5,500	4,369	5,500	-
400	-	400	-
14,000	8,076	14,000	-
3,600	3,970	4,000	(400)
1,500	550	700	800
3,600	3,638	3,700	(100)
3,000	1,370	2,000	1,000
500	298	500	-
2,500	-	2,500	-
500	300	500	-
1,500	540	600	900
2,200	730	1,000	1,200
405,950	306,174	377,100	28,850

300 - Operations	227,000	11%	238,350	250,268
310 - Maintenance - General	26,365	(34%)	27,156	27,971
321 - Advertising	3,100	24%	3,193	3,289
330 - Catering	500	400%	515	530
331 - Chemicals	10,000	0%	10,300	10,609
338 - Electrical Repairs	3,000	200%	3,090	3,183
339 - Electricity	30,000	22%	30,900	31,827
344 - Gas	20,000	11%	20,600	21,218
345 - Grounds Maintenance	2,000	11%	2,060	2,122
348 - Insurance	21,900	29%	25,185	28,963
354 - Other Expenses	28,200	34%	29,046	29,917
355 - Photocopier	1,500	0%	1,545	1,591
368 - Telephone/Communications	5,500	0%	5,665	5,835
371 - Travelling Allowance	400	0%	412	424
373 - Water Charges	16,000	14%	16,480	16,974
374 - Cleaning	4,000	0%	4,120	4,244
377 - Equipment Purchases	1,500	114%	1,545	1,591
383 - Security	4,000	8%	4,120	4,244
399 - Stationery	3,000	50%	3,090	3,183
402 - First Aid	600	20%	618	637
416 - Protective Clothing	2,500	0%	2,575	2,652
513 - Fire Protection Services	600	20%	618	637
514 - Plumbing Repairs	1,500	150%	1,545	1,591
515 - Chlorinator Parts	2,400	140%	2,472	2,546
Total Expenditure	415,565	10%	435,200	456,045

Income

(226,500)	(187,101)	(226,500)	-
(226,500)	(187,101)	(226,500)	-

801 - Fees & Charges	(233,000)	3%	(239,990)	(247,190)
Total Income	(233,000)	3%	(239,990)	(247,190)

170106 - Kiosk

Expenditure

-	-	-	-
2,000	-	-	2,000
500	539	600	(100)
12,000	11,092	12,000	-
5,000	5,580	6,000	(1,000)
1,500	-	1,500	-
2,500	1,343	2,500	-
23,500	18,554	22,600	900

300 - Operations	-	-	-
354 - Other Expenses	2,000	2,060	2,122
508 - Confectionery	-	(100%)	-
509 - Drinks	14,000	17%	14,420
510 - Ice Creams	6,600	10%	6,798
511 - Hot Food	-	(100%)	-
512 - Equipment for Resale	2,500	0%	2,575
Total Expenditure	25,100	11%	25,853
			26,629

Income

(33,600)	(30,377)	(33,600)	-
(33,600)	(30,377)	(33,600)	-

801 - Fees & Charges	(34,000)	1%	(35,020)	(36,071)
Total Income	(34,000)	1%	(35,020)	(36,071)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
1702 - Swimming Pools								
170202 - St Arnaud Swimming Pool								
Expenditure								
60,900	49,594	60,900	-	300 - Operations	81,000	33%	85,050	89,303
1,500	21,643	28,000	(26,500)	310 - Maintenance - General	2,500	(91%)	2,575	2,652
32,700	-	-	32,700	310 - Building & Equipment Improvements	32,200		20,000	20,600
100	-	-	100	321 - Advertising	110		113	117
5,000	6,962	7,000	(2,000)	331 - Chemicals	7,000	0%	7,210	7,426
850	425	850	-	338 - Electrical Repairs	1,000	18%	1,030	1,061
3,400	2,365	3,400	-	339 - Electricity	5,000	47%	5,150	5,305
3,200	2,003	2,100	1,100	348 - Insurance	2,600	24%	2,678	2,758
1,000	260	500	500	351 - Materials	1,000	100%	1,030	1,061
500	860	900	(400)	354 - Other Expenses	500	(44%)	515	530
650	515	650	-	368 - Telephone	650	0%	670	690
7,500	6,554	7,500	-	373 - Water Charges	7,500	0%	7,725	7,957
1,000	137	200	800	399 - Stationery	1,000	400%	1,030	1,061
500	13	100	400	514 - Plumbing Repairs	500	400%	515	530
118,800	91,331	112,100	6,700	Total Expenditure	142,560	27%	135,291	141,051
Income								
(17,468)	(16,845)	(17,468)	-	801 - Fees & Charges	(17,500)	0%	(18,025)	(18,566)
(17,468)	(16,845)	(17,468)	-	Total Income	(17,500)	0%	(18,025)	(18,566)
170203 - St Arnaud Kiosk								
Expenditure								
-	-	-	-	300 - Operations	-		-	-
500	-	-	500	354 - Other Expenses	500		515	530
6,500	4,495	4,500	2,000	508 - Confectionery Expenses	5,500	22%	5,665	5,835
1,500	680	800	700	509 - Drink Purchases	1,500	88%	1,545	1,591
3,000	2,278	2,300	700	510 - Ice Cream Purchases	3,000	30%	3,090	3,183
11,500	7,453	7,600	3,900	Total Expenditure	10,500	38%	10,815	11,139
Income								
-	-	-	-	801 - Fees & Charges	(14,000)		(14,420)	(14,853)
(3,500)	(2,740)	(3,500)	-	822 - Ice Cream Sales	-	(100%)	-	-
(6,800)	(5,390)	(6,800)	-	823 - Food Sales	-	(100%)	-	-
(2,700)	(2,530)	(2,700)	-	884 - Drink Sales	-	(100%)	-	-
(500)	(297)	(500)	-	906 - Misc. Income	-	(100%)	-	-
(13,500)	(10,957)	(13,500)	-	Total Income	(14,000)	4%	(14,420)	(14,853)
170204 - Halls Gap								
Expenditure								
1,000	1,000	1,000	-	300 - Operations	1,000	0%	1,000	1,000
1,000	1,000	1,000	-	Total Expenditure	1,000	0%	1,000	1,000
170205 - Marnoo Pool								
Expenditure								
1,000	812	1,000	-	300 - Operations	1,000	0%	1,000	1,000
1,000	812	1,000	-	Total Expenditure	1,000	0%	1,000	1,000
1703 - St Arnaud Stadium								
170301 - St Arnaud Stadium								
Expenditure								
1,000	894	1,000	-	300 - Operations	10,000	900%	10,300	10,609
6,700	7,936	8,000	(1,300)	501 - Building & Other Insurance	6,700	(16%)	6,901	7,108
7,700	8,830	9,000	(1,300)	Total Expenditure	16,700	86%	17,201	17,717
1704 - Other Beach Cleaning								
170401 - Batyo Catyo								
Expenditure								
8,000	1,555	3,000	5,000	300 - Operations	3,000	0%	3,090	3,183
8,000	1,555	3,000	5,000	Total Expenditure	3,000	0%	3,090	3,183

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

Budget 2004/2005 to 2006/2007				2004/2005		2005/2006		2006/2007	
2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	Annual Budget	% Var Fore 04 v Bud 05	Annual Budget	% Var Fore 04 v Bud 05	Annual Budget	% Var Fore 04 v Bud 05
170402 - Batyo Catyo - Camping Area									
Expenditure									
5,000	1,451	2,200	2,800	300 - Operations	2,000 (9%)	2,060	2,122		
5,000	1,451	2,200	2,800	Total Expenditure	2,000 (9%)	2,060	2,122		
170403 - Batyo Catyo - Caretakers Unit									
Expenditure									
-	171	-	-	300 - Operations	-	-	-		
-	171	-	-	Total Expenditure	-	-	-		
170403 - Batyo Catyo - Caretakers Unit									
Expenditure									
-	-	-	-	300 - Operations	-	-	-		
-	-	-	-	Total Expenditure	-	-	-		
Income									
-	(1,866)	(1,900)		841 - Subsidy	(2,000)	(2,060)	(2,122)		
-	(1,866)	(1,900)		Total Income	(2,000)	(2,060)	(2,122)		
170501 - Regional Library Contribution									
Expenditure									
232,500	208,984	209,319	23,181	335 - Contributions	245,000 17%	308,447	280,151		
232,500	208,984	209,319	23,181	Total Expenditure	245,000 17%	308,447	280,151		
170502 - Stawell Library									
Expenditure									
5,000	1,651	5,000	-	310 - Maintenance - General	5,000 0%	5,150	5,305		
1,000	436	1,000	-	338 - Electrical Repairs	1,000 0%	1,030	1,061		
8,500	5,765	8,500	-	339 - Electricity	10,000 18%	10,300	10,609		
10,000	6,121	10,000	-	354 - Other Expenses	10,000 0%	10,300	10,609		
1,700	264	1,700	-	373 - Water Charges	1,000 (41%)	1,030	1,061		
500	26	500	-	377 - Equipment Purchases	500 0%	515	530		
3,100	2,342	2,400	700	501 - Building & Other Insurance	3,000 25%	3,090	3,183		
29,800	16,605	29,100	700	Total Expenditure	30,500 5%	31,415	32,357		
170503 - St Arnaud Library									
Expenditure									
1,100	859	1,100	-	300 - Operations	1,200 9%	1,236	1,273		
500	238	500	-	354 - Other Expenses	500 0%	515	530		
500	-	500	-	377 - Equipment Purchases	5,000 900%	5,150	5,305		
2,100	1,097	2,100	-	Total Expenditure	6,700 219%	6,901	7,108		
1706 - Parks & Gardens									
170601 - North Park									
Expenditure									
48,000	26,435	40,000	8,000	300 - Operations	43,000 8%	44,290	45,619		
48,000	26,435	40,000	8,000	Total Expenditure	43,000 8%	44,290	45,619		
170603 - Central Park									
Expenditure									
102,000	84,274	102,000	-	300 - Operations	95,000 (7%)	97,850	100,786		
102,000	84,274	102,000	-	Total Expenditure	95,000 (7%)	97,850	100,786		
170604 - Cato Park									
Expenditure									
19,600	8,654	10,000	9,600	300 - Operations	19,000 90%	19,570	20,157		
19,600	8,654	10,000	9,600	Total Expenditure	19,000 90%	19,570	20,157		
170605 - Lord Nelson Park									
Expenditure									
46,500	51,573	56,000	(9,500)	300 - Operations	50,000 (11%)	51,500	53,045		
46,500	51,573	56,000	(9,500)	Total Expenditure	50,000 (11%)	51,500	53,045		

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
5,500	10,093	11,000	(5,500)	300 - Operations	5,720	(48%)	5,892	6,068
5,500	10,093	11,000	(5,500)	Total Expenditure	5,720	(48%)	5,892	6,068
170610 - Queen Mary Gardens								
49,700	34,416	45,000	4,700	Expenditure				
49,700	34,416	45,000	4,700	300 - Operations	51,688	15%	53,239	54,836
				Total Expenditure	51,688	15%	53,239	54,836
170611 - St Arnaud Hist Gardens								
1,750	1,096	1,750	-	Expenditure				
1,750	1,096	1,750	-	300 - Operations	1,820	4%	1,875	1,931
				Total Expenditure	1,820	4%	1,875	1,931
170614 - St Arnaud Small Reserves								
13,500	12,053	15,000	(1,500)	Expenditure				
13,500	12,053	15,000	(1,500)	300 - Operations	14,040	(6%)	14,461	14,895
				Total Expenditure	14,040	(6%)	14,461	14,895
170615 - St Arnaud Roundabout								
20,000	6,555	10,000	10,000	Expenditure				
20,000	6,555	10,000	10,000	300 - Operations	20,800	108%	21,424	22,067
				Total Expenditure	20,800	108%	21,424	22,067
170616 - St Arnaud Town Hall								
10,000	12,161	14,000	(4,000)	Expenditure				
10,000	12,161	14,000	(4,000)	300 - Operations	10,400	(26%)	10,712	11,033
				Total Expenditure	10,400	(26%)	10,712	11,033
170617 - St Arnaud Senior Citz								
1,000	2,053	2,500	(1,500)	Expenditure				
1,000	2,053	2,500	(1,500)	300 - Operations	1,040	(58%)	1,071	1,103
				Total Expenditure	1,040	(58%)	1,071	1,103
170618 - McMahon St Units								
700	431	700	-	Expenditure				
700	431	700	-	300 - Operations	728	4%	750	772
				Total Expenditure	728	4%	750	772
170619 - Dundas St Units								
1,500	742	1,500	-	Expenditure				
1,500	742	1,500	-	300 - Operations	1,560	4%	1,607	1,655
				Total Expenditure	1,560	4%	1,607	1,655
170620 - St Arnaud Stadium Oval								
2,700	2,219	3,000	(300)	Expenditure				
2,700	2,219	3,000	(300)	300 - Operations	2,808	(6%)	2,892	2,979
				Total Expenditure	2,808	(6%)	2,892	2,979
170621 - Council Estates								
2,300	2,905	4,000	(1,700)	Expenditure				
2,300	2,905	4,000	(1,700)	300 - Operations	2,392	(40%)	2,464	2,538
				Total Expenditure	2,392	(40%)	2,464	2,538

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
170622 - Bowen Street Land							
<i>Expenditure</i>							
1,100	983	1,100	-	1,100	0%	1,133	1,167
1,100	983	1,100	-	1,100	0%	1,133	1,167
170623 - St Arnaud Cemetery							
<i>Expenditure</i>							
16,000	12,823	16,000	-	16,640	4%	17,139	17,653
16,000	12,823	16,000	-	16,640	4%	17,139	17,653
170624 - St Arnaud St Beautification							
<i>Expenditure</i>							
20,000	28,628	35,000	(15,000)	20,800	(41%)	21,424	22,067
20,000	28,628	35,000	(15,000)	20,800	(41%)	21,424	22,067
170625 - St Arnaud Playgrounds							
<i>Expenditure</i>							
1,500	1,557	2,000	(500)	9,000	350%	9,270	9,548
1,500	1,557	2,000	(500)	9,000	350%	9,270	9,548
170626 - St Arnaud Discretionary							
<i>Expenditure</i>							
6,900	3,995	6,900	-	7,176	4%	7,391	7,613
6,900	3,995	6,900	-	7,176	4%	7,391	7,613
170627 - St Arnaud Waste Disposal							
<i>Expenditure</i>							
3,600	-	3,600	-	3,744	4%	3,856	3,972
3,600	-	3,600	-	3,744	4%	3,856	3,972
170628 - Stawell Misc. Reserves							
<i>Expenditure</i>							
17,000	7,165	10,000	7,000	16,000	60%	16,480	16,974
17,000	7,165	10,000	7,000	16,000	60%	16,480	16,974
170636 - Old Lake Oval							
<i>Expenditure</i>							
4,000	521	1,000	3,000	1,500	50%	1,545	1,591
4,000	521	1,000	3,000	1,500	50%	1,545	1,591
170637 - Main Rd Intersection Treat							
<i>Expenditure</i>							
5,700	1,690	3,000	2,700	5,928	98%	6,106	6,289
5,700	1,690	3,000	2,700	5,928	98%	6,106	6,289
170638 - Stawell Intersection Treat							
<i>Expenditure</i>							
6,900	3,284	5,000	1,900	7,176	44%	7,391	7,613
6,900	3,284	5,000	1,900	7,176	44%	7,391	7,613
170639 - Stawell Carparks							
<i>Expenditure</i>							
6,000	6,963	10,000	(4,000)	6,240	(28%)	6,427	6,620
6,000	6,963	10,000	(4,000)	6,240	(39%)	6,427	6,620
170640 - War Memorial Gardens							
<i>Expenditure</i>							
12,500	2,373	5,000	7,500	13,000	160%	13,390	13,792
12,500	2,373	5,000	7,500	13,000	160%	13,390	13,792

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
170641 - Main Street Stawell								
12,000	1,578	5,000	7,000	Expenditure				
12,000	1,578	5,000	7,000	300 - Operations	24,500	390%	25,235	25,992
				Total Expenditure	24,500	390%	25,235	25,992
170642 - Fountains								
2,300	797	1,500	800	Expenditure				
2,300	797	1,500	800	300 - Operations	1,200	(20%)	1,236	1,273
				Total Expenditure	1,200	(20%)	1,236	1,273
170643 - General Grass Slashing								
18,800	5,755	7,000	11,800	Expenditure				
18,800	5,755	7,000	11,800	300 - Operations	14,000	100%	14,420	14,853
				Total Expenditure	14,000	100%	14,420	14,853
170645 - Stawell Senior Citz								
2,000	1,936	3,000	(1,000)	Expenditure				
2,000	1,936	3,000	(1,000)	300 - Operations	2,080	(31%)	2,142	2,207
				Total Expenditure	2,080	(31%)	2,142	2,207
170646 - Stawell St Beautification								
32,000	37,691	45,000	(13,000)	Expenditure				
32,000	37,691	45,000	(13,000)	300 - Operations	33,280	(26%)	34,278	35,307
				Total Expenditure	33,280	(26%)	34,278	35,307
170647 - Rural Parks & Gardens Stawell								
5,000	387	1,000	4,000	Expenditure				
5,000	387	1,000	4,000	300 - Operations	2,000	100%	2,060	2,122
				Total Expenditure	2,000	100%	2,060	2,122
170648 - Stawell Town Hall								
3,700	7,684	9,000	(5,300)	Expenditure				
3,700	7,684	9,000	(5,300)	300 - Operations	3,848	(57%)	3,963	4,082
				Total Expenditure	3,848	(57%)	3,963	4,082
170649 - Stawell Playgrounds								
6,000	7,450	8,000	(2,000)	Expenditure				
6,000	7,450	8,000	(2,000)	300 - Operations	13,500	69%	13,905	14,322
				Total Expenditure	13,500	69%	13,905	14,322
170650 - Stawell Community Centres								
14,800	4,887	7,000	7,800	Expenditure				
14,800	4,887	7,000	7,800	300 - Operations	15,392	120%	15,854	16,329
				Total Expenditure	15,392	120%	15,854	16,329
170651 - Stawell Discretionary								
12,000	3,063	6,000	6,000	Expenditure				
12,000	3,063	6,000	6,000	300 - Operations	4,000	(33%)	4,120	4,244
				Total Expenditure	4,000	(33%)	4,120	4,244
170652 - Stawell Waste Disposal								
7,100	-	7,100	-	Expenditure				
7,100	-	7,100	-	300 - Operations	7,384	4%	7,606	7,834
				Total Expenditure	7,384	4%	7,606	7,834
170653 - Townships Highway Beautification Project								
10,000	65	100	9,900	Expenditure				
10,000	65	100	9,900	300 - Operations	-	(100%)	-	-
				Total Expenditure	-	(100%)	-	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
170654 - Rural Parks & Gardens - St Arnaud								
<i>Expenditure</i>								
5,000	4,206	5,000	-	300 - Operations	5,200	4%	5,356	5,517
5,000	4,206	5,000	-	Total Expenditure	5,200	4%	5,356	5,517
170656 - St Arnaud Bowling Club								
<i>Expenditure</i>								
-	1,719	1,800	(1,800)	300 - Operations	-	(100%)	-	-
-	1,719	1,800	(1,800)	Total Expenditure	-	(100%)	-	-
170660 - Parks & Gardens - Marnoo								
<i>Expenditure</i>								
2,000	2,310	2,500	(500)	300 - Operations	2,000	(20%)	2,060	2,122
2,000	2,310	2,500	(500)	Total Expenditure	2,000	(20%)	2,060	2,122
170662 - Parks & Gardens - Great Western								
<i>Expenditure</i>								
4,000	1,317	4,000	-	300 - Operations	4,000	0%	4,120	4,244
4,000	1,317	4,000	-	Total Expenditure	4,000	0%	4,120	4,244
170664 - Parks & Gardens - Navarre								
<i>Expenditure</i>								
2,000	1,200	2,000	-	300 - Operations	2,000	0%	2,060	2,122
2,000	1,200	2,000	-	Total Expenditure	2,000	0%	2,060	2,122
170666 - Parks & Gardens - Glenorchy								
<i>Expenditure</i>								
1,000	-	1,000	-	300 - Operations	1,000	0%	1,030	1,061
1,000	-	1,000	-	Total Expenditure	1,000	0%	1,030	1,061
170668 - Parks & Gardens - Rich Avon								
<i>Expenditure</i>								
1,000	136	1,000	-	300 - Operations	1,000	0%	1,030	1,061
1,000	136	1,000	-	Total Expenditure	1,000	0%	1,030	1,061
170669 - Parks & Gardens - Staurt Mill								
<i>Expenditure</i>								
-	-	-	-	300 - Operations	1,000		1,030	1,061
-	-	-	-	Total Expenditure	1,000		1,030	1,061
170680 - Parks & Gardens - Tree Planting Schemes								
<i>Expenditure</i>								
37,000	6,298	10,000	27,000	300 - Operations	40,000	300%	20,000	20,600
37,000	6,298	10,000	27,000	Total Expenditure	40,000	300%	20,000	20,600
170701 - Other Parks & Gardens								
<i>Income</i>								
-	(35)	(100)	100	801 - Fees & Charges	-	(100%)	-	-
-	(35)	(100)	100	Total Income	-	(100%)	-	-
607,150	419,270	547,250	59,900	Total Parks and Gardens Expenditure	615,684	13%	612,955	631,343
1,520,800	1,139,483	1,388,669	132,131	Total 17 - LEISURE Expenditure	1,587,309	14%	1,666,787	1,690,142
(291,068)	(247,181)	(293,068)	2,000	Total 17 - LEISURE Income	(300,500)	3%	(309,515)	(318,800)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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18 - ECONOMIC DEVELOPMENT

180101 - Economic Development

				Expenditure				
179,000	161,636	181,000	(2,000)	300 - Operations	188,000	4%	184,800	194,040
30,000	26,429	30,000		321 - Advertising	-	(100%)	-	-
2,000	1,131	2,000	-	330 - Catering	2,000	0%	2,060	2,122
45,000	26,561	45,000	-	333 - Consultants	20,000	(56%)	10,000	10,300
5,000	8,934	9,000	(4,000)	354 - Other Expenses	4,000	(56%)	4,120	4,244
1,000	369	1,000	-	369 - Telephone - Mobile	1,000	0%	1,030	1,061
-	1,764	2,500	(2,500)	372 - Vehicle Expenses	4,500	80%	4,635	4,774
25,000	26,110	26,500	(1,500)	398 - Community Grants	-	(100%)	-	-
2,000	1,423	2,000	-	399 - Stationery	1,500	(25%)	1,545	1,591
50,000	16,620	20,000	30,000	480 - Economic DevelopmentProject/Imple	30,000	50%	30,900	31,827
-	-	-	-	480 -Community Plans Projects	40,000	-	-	-
339,000	270,976	319,000	20,000	Total Expenditure	291,000	(9%)	239,090	249,959

180204 - Marketing & Promotions Project

10,000	3,028	5,000	5,000	Expenditure				
	-	-		300 - Operations	10,000	100%	10,300	10,609
	-	-		321 - Advertising	5,000		5,150	5,305
	-	-		330 - Catering	6,000		6,180	6,365
	-	-		399 - Stationery	10,000		10,300	10,609
10,000	3,028	5,000	5,000	Total Expenditure	31,000	520%	31,930	32,888
				Income				
(5,000)	-	-	(5,000)	840 - Grants - Operational	(20,000)		(20,600)	(21,218)
(5,000)	-	-	(5,000)	Total Income	(20,000)		(20,600)	(21,218)

180205 - Grampians - Pyrenees Eco Dev Board

30,000	31,791	32,000	(2,000)	Expenditure				
				300 - Operations	32,000	0%	32,960	33,949
				333 - Consultants - Cities for Climate Prote	8,000		8,240	8,487
30,000	31,791	32,000	(2,000)	Total Expenditure	40,000	25%	41,200	42,436
				Income				
				902 - Lease Income	(20,000)	0%	(20,600)	(21,218)
				840 - Grants - Operational	(4,000)		-	-
(20,000)	(13,644)	(20,000)	-	Total Income	(24,000)	20%	(20,600)	(21,218)

180206 - Grampians Produce Marketing

-	909	1,000	(1,000)	Expenditure	-	(100%)	-	-
-	909	1,000	(1,000)	354 - Other Expenses	-	(100%)	-	-
				Total Expenditure	-	(100%)	-	-
				Income				
-	(250)	(250)	250	840 - Grants - Operational	-	(100%)	-	-
-	(250)	(250)	250	Total Income	-	(100%)	-	-

180207 - Street Life Program

45,000	51,724	52,000	(7,000)	Expenditure				
				300 - Operations	60,000	15%	-	-
				354 - Other Expenses	4,000		-	-
				399 - Stationery	2,000		-	-
45,000	51,724	52,000	(7,000)	Total Expenditure	66,000	27%	-	-
				Income				
(15,000)	(4,204)	(19,000)	4,000	840 - Grants - Operational	(30,000)	58%	-	-
(15,000)	(4,204)	(19,000)	4,000	Total Income	(30,000)	58%	-	-

180215 - Stawell Waste Water Project

-	10,000	10,000	(10,000)	Expenditure			
-	10,000	10,000	(10,000)	300 - Operations	-	(100%)	-
				Total Expenditure	-	(100%)	-
				Income			
-	-	(10,000)	10,000	801 - Fees & Charges	-	(100%)	-
-	-	(10,000)	10,000	Total Income	-	(100%)	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
180301 - St Arnaud Cemetery								
35,000	26,328	35,000	-	Expenditure				
35,000	26,328	35,000	-	300 - Operations	35,000	0%	36,050	37,132
				Total Expenditure	35,000	0%	36,050	37,132
(35,000)	(26,687)	(35,000)	-	Income				
(35,000)	(26,687)	(35,000)	-	801 - Fees & Charges	(35,000)	0%	(36,050)	(37,132)
				Total Income	(35,000)	0%	(36,050)	(37,132)
180302 - Stawell Cemetery								
20,000	3,733	6,000	14,000	Expenditure				
20,000	3,733	6,000	14,000	300 - Operations	20,000	233%	20,600	21,218
				Total Expenditure	20,000	233%	20,600	21,218
(20,000)	(13,544)	(19,000)	(1,000)	Income				
(20,000)	(13,544)	(19,000)	(1,000)	801 - Fees & Charges	(20,000)	5%	(20,600)	(21,218)
				Total Income	(20,000)	5%	(20,600)	(21,218)
180303 - Stawell Lawn Cemetery								
20,000	19,660	22,000	(2,000)	Expenditure				
20,000	19,660	22,000	(2,000)	300 - Operations	20,000	(9%)	20,600	21,218
				Total Expenditure	20,000	(9%)	20,600	21,218
(20,000)	(9,153)	(10,000)	(10,000)	Income				
(20,000)	(9,153)	(10,000)	(10,000)	801 - Fees & Charges	(20,000)	100%	(20,600)	(21,218)
				Total Income	(20,000)	100%	(20,600)	(21,218)
1804 - Agricultural Services								
180401 - Lake Fyans Standpipe								
500	182	500	-	Expenditure				
500	182	500	-	300 - Operations	500	0%	515	530
				Total Expenditure	500	0%	515	530
(206)	-	-	(206)	Income				
(206)	-	-	(206)	801 - Fees & Charges	(206)		(212)	(219)
				Total Income	(206)		(212)	(219)
180403 - St Arnaud Standpipe								
3,000	1,842	2,000	1,000	Expenditure				
3,000	1,842	2,000	1,000	354 - Other Expenses	3,000	50%	3,090	3,183
				Total Expenditure	3,000	50%	3,090	3,183
(10,000)	(4,075)	(4,100)	(5,900)	Income				
(10,000)	(4,075)	(4,100)	(5,900)	843 - Standpipe Income	(10,000)	144%	(10,300)	(10,609)
				Total Income	(10,000)	144%	(10,300)	(10,609)
180404 - Waterloo Pump & Standpipe								
1,000	834	1,000	-	Expenditure				
1,000	834	1,000	-	354 - Other Expenses	1,000	0%	1,030	1,061
				Total Expenditure	1,000	0%	1,030	1,061
-	(150)	(150)	150	Income				
-	(150)	(150)	150	880 - Water Access Charges	-	(100%)	-	-
				Total Income	-	(100%)	-	-
180405 - Weighbridge - Great Western								
1,700	1,180	1,700	-	Expenditure				
1,700	1,180	1,700	-	354 - Other Expenses	1,700	0%	1,751	1,804
				Total Expenditure	1,700	0%	1,751	1,804
(1,000)	(314)	(1,000)	-	Income				
(1,000)	(314)	(1,000)	-	801 - Fees & Charges	(1,000)	0%	(1,030)	(1,061)
				Total Income	(1,000)	0%	(1,030)	(1,061)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
180406 - Drought Relief Shire Dams & Bores								
<i>Expenditure</i>								
1,000	963	1,000	-	300 - Operations	1,000	0%	1,030	1,061
-	-	-	-	354 - Other Expenses	-	-	-	-
1,000	963	1,000	-	Total Expenditure	1,000	0%	1,030	1,061
<i>Income</i>								
-	(310)	(39,000)	39,000	840 - Grants	-	(100%)	-	-
-	(310)	(39,000)	39,000	Total Income	-	(100%)	-	-
180408 - Kooreh Bore								
<i>Expenditure</i>								
-	(150)	(150)	150	300 - Operations	-	(100%)	-	-
-	(150)	(150)	150	Total Expenditure	-	(100%)	-	-
180411 - Wallaloo Bore								
<i>Expenditure</i>								
-	2,200	2,200	(2,200)	300 - Operations	-	(100%)	-	-
-	2,200	2,200	(2,200)	Total Expenditure	-	(100%)	-	-
180412 - Stuart Mill Bore								
<i>Expenditure</i>								
-	299	500	(500)	300 - Operations	-	(100%)	-	-
-	299	500	(500)	Total Expenditure	-	(100%)	-	-
180416 - Barretts & Wal Wal Bore								
<i>Expenditure</i>								
-	11,366	11,500	(11,500)	300 - Operations	40,000	248%	-	-
-	11,366	11,500	(11,500)	Total Expenditure	40,000	248%	-	-
180501 - Aerodrome - Stawell								
<i>Expenditure</i>								
37,000	17,868	30,000	7,000	100 - Operations-NGW	26,000	(13%)	20,000	20,600
37,000	17,868	30,000	7,000	Total Expenditure	26,000	(13%)	20,000	20,600
<i>Income</i>								
(3,000)	(2,300)	(3,000)	-	902 - Lease Income	(3,000)	0%	(3,090)	(3,183)
(3,000)	(2,300)	(3,000)	-	Total Income	(3,000)	0%	(3,090)	(3,183)
180502 - Aerodrome - St Arnaud								
<i>Expenditure</i>								
20,000	7,488	16,000	4,000	300 - Operations	17,000	6%	15,000	15,450
20,000	7,488	16,000	4,000	Total Expenditure	17,000	6%	15,000	15,450
<i>Income</i>								
(500)	(200)	(500)	-	902 - Lease Income	(500)	0%	(515)	(530)
(500)	(200)	(500)	-	Total Income	(500)	0%	(515)	(530)
180601 - Saleyards - St Arnaud Truck Wash								
<i>Expenditure</i>								
2,000	2,531	2,600	(600)	300 - Operations	2,000	(23%)	2,060	2,122
2,000	2,531	2,600	(600)	Total Expenditure	2,000	(23%)	2,060	2,122
<i>Income</i>								
(200)	-	(200)	-	801 - Fees & Charges	(200)	0%	(206)	(212)
(200)	-	(200)	-	Total Income	(200)	0%	(206)	(212)
180602 - Stawell Saleyards								
<i>Expenditure</i>								
100	525	600	(500)	300 - Operations	100	(83%)	103	106
100	525	600	(500)	Total Expenditure	100	(83%)	103	106
<i>Income</i>								
(1,500)	(1,861)	(1,900)	400	801 - Fees & Charges	(1,500)	(21%)	(1,545)	(1,591)
(1,500)	(1,861)	(1,900)	400	Total Income	(1,500)	(21%)	(1,545)	(1,591)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
1807 - Industrial Estate								
180701 - Holeproof Factory								
<i>Expenditure</i>								
1,500	2,354	2,400	(900)	300 - Operations	1,500	(38%)	1,545	1,591
1,500	2,354	2,400	(900)	Total Expenditure	1,500	(38%)	1,545	1,591
<i>Income</i>								
(5,200)	(6,240)	(6,300)	1,100	894 - Rental	(5,200)	(17%)	(5,356)	(5,517)
(5,200)	(6,240)	(6,300)	1,100	Total Income	(5,200)	(17%)	(5,356)	(5,517)
180702 - St Arnaud Industrial Estate								
<i>Expenditure</i>								
2,000	2,033	2,100	(100)	300 - Operations	2,000	(5%)	2,060	2,122
2,000	2,033	2,100	(100)	Total Expenditure	2,000	(5%)	2,060	2,122
<i>Income</i>								
(14,385)	(14,312)	(14,385)	-	894 - Rental	(14,385)	0%	(14,817)	(15,261)
(14,385)	(14,312)	(14,385)	-	Total Income	(14,385)	0%	(14,817)	(15,261)
180703 - Shop Rental								
<i>Expenditure</i>								
-	84	100	(100)	300 - Operations	-	(100%)	-	-
-	84	100	(100)	Total Expenditure	-	(100%)	-	-
<i>Income</i>								
-	(300)	(350)	350	894 - Rental	-	(100%)	-	-
-	(300)	(350)	350	Total Income	-	(100%)	-	-
180704 - Western Highway Office Re								
<i>Income</i>								
(4,300)	(4,300)	(4,300)	-	894 - Rental	(4,300)	0%	(4,429)	(4,562)
(4,300)	(4,300)	(4,300)	-	Total Income	(4,300)	0%	(4,429)	(4,562)
180705 - Gilchrist Rd Ind Estate Roa								
<i>Expenditure</i>								
5,000	19	5,000	-	300 - Operations	5,000	0%	5,150	5,305
5,000	19	5,000	-	Total Expenditure	5,000	0%	5,150	5,305
<i>Income</i>								
(3,800)	(3,947)	(4,000)	200	894 - Rental	(3,800)	(5%)	(3,914)	(4,031)
(3,800)	(3,947)	(4,000)	200	Total Income	(3,800)	(5%)	(3,914)	(4,031)
573,800	469,766	561,050	12,750	Total 18 - ECONOMIC DEVELOPMENT Exper	603,800	8%	442,804	459,784
(159,091)	(105,791)	(192,435)	33,344	Total 18 - ECONOMIC DEVELOPMENT Incurr	(193,091)	0%	(163,864)	(168,780)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance	2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
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19 - TOURISM

1901 - Admin

190101 - Tourism Development

Expenditure

73,000	56,169	74,000	(1,000)	300 - Operations	76,000	3%	79,800	83,790
1,000	1,078	1,100	(100)	330 - Catering	1,000	(9%)	1,030	1,061
3,200	-	3,200	-	342 - Fringe Benefits Tax	3,200	0%	3,296	3,395
1,000	2,248	2,300	(1,300)	354 - Other Expenses	1,000	(97%)	1,030	1,061
-	4,527	4,600	(4,600)	366 - Software Maintenance	-	(100%)	-	-
4,000	1,335	1,500	2,500	367 - Subscriptions	500	(67%)	515	530
2,500	1,989	2,500	-	369 - Telephone - Mobile	2,500	0%	2,575	2,652
4,500	3,424	4,500	-	372 - Vehicle Operation Expenses	4,500	0%	4,635	4,774
89,200	70,769	93,700	(4,500)	Total Expenditure	88,700	(5%)	92,881	97,263

190102 - Stawell Tourist Office

Expenditure

72,300	71,045	84,000	(11,700)	300 - Operations	68,000	(10%)	71,400	74,970
500	613	1,000	(500)	310 - Maintenance - General	500	(90%)	515	530
3,500	3,787	4,000	(500)	339 - Electricity	3,500	(13%)	3,605	3,713
3,600	2,707	2,800	800	348 - Insurance	2,800	0%	2,884	2,971
1,000	1,004	1,100	(100)	354 - Other Expenses	800	(27%)	824	849
5,000	2,331	3,500	1,500	355 - Photocopier	3,000	(14%)	3,090	3,183
3,000	1,114	3,000	-	356 - Postage	2,000	(33%)	2,060	2,122
1,000	1,419	1,500	(500)	357 - Printing	1,000	(33%)	1,030	1,061
1,500	1,500	1,500	-	363 - Rental	1,500	0%	1,545	1,591
1,000	-	-	1,000	367 - Subscriptions	500	-	515	530
7,000	5,827	7,000	-	368 - Telephone	6,000	(14%)	6,180	6,365
-	-	-	-	371 - Travelling Allowance	-	-	-	-
1,500	605	1,500	-	373 - Water Charges	1,500	0%	1,545	1,591
2,600	2,056	2,600	-	374 - Cleaning	2,600	0%	2,678	2,758
1,000	372	1,000	-	379 - Lease Payments	1,000	0%	1,030	1,061
1,000	994	1,000	-	382 - Volunteers	1,000	0%	1,030	1,061
1,000	978	1,000	-	401 - Cost Of Goods Sold	1,000	0%	1,030	1,061
106,500	96,353	116,500	(10,000)	Total Expenditure	96,700	(17%)	100,961	105,418
-	(555)	(600)	600	Income	-	(100%)	-	-
-	(555)	(600)	600	801 - Fees & Charges	-	(100%)	-	-
				Total Income	-	(100%)	-	-

190103 - St Arnaud Tourist Office

Expenditure

43,200	35,779	43,200	-	300 - Operations	46,000	6%	48,300	50,715
1,900	1,575	1,900	-	339 - Electricity	1,900	0%	1,957	2,016
150	569	750	(600)	348 - Insurance	750	0%	773	796
600	1,217	1,300	(700)	353 - Office Equipment	600	(54%)	618	637
3,600	1,349	3,600	-	354 - Other Expenses	2,000	(44%)	2,060	2,122
700	267	700	-	356 - Postage	500	(29%)	515	530
1,000	1,103	1,400	(400)	357 - Printing	500	(64%)	515	530
300	-	300	-	359 - Rates & Charges	300	0%	309	318
3,000	2,531	3,000	-	368 - Telephone	2,500	(17%)	2,575	2,652
300	-	300	-	371 - Travelling Allowance	-	(100%)	-	-
400	406	450	(50)	373 - Water Charges	400	(11%)	412	424
1,300	1,703	1,800	(500)	374 - Cleaning	1,300	(28%)	1,339	1,379
1,000	701	1,000	-	382 - Volunteers	1,000	0%	1,030	1,061
1,200	1,182	1,200	-	383 - Security	-	(100%)	-	-
500	-	500	-	401 - Cost Of Goods Sold	200	(60%)	206	212
1,000	251	1,000	-	407 - Maintenance	500	(50%)	515	530
60,150	48,633	62,400	(2,250)	Total Expenditure	58,450	(6%)	61,124	63,923
(1,028)	(930)	(1,028)	-	Income	(1,060)	3%	(1,092)	(1,125)
(1,028)	(930)	(1,028)	-	801 - Fees & Charges	(1,060)	3%	(1,092)	(1,125)
				Total Income	(1,060)	3%	(1,092)	(1,125)

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget
190104 - Halls Gap Tourist Office								
Expenditure								
165,000	153,624	179,000	(14,000)	300 - Operations	194,000	8%	203,700	213,885
2,000	2,166	2,000	-	339 - Electricity	2,000	0%	2,060	2,122
350	1,530	1,600	(1,250)	348 - Insurance	1,600	0%	1,648	1,697
5,500	1,912	2,500	3,000	354 - Other Expenses	2,500	0%	2,575	2,652
6,000	2,625	4,000	2,000	356 - Postage	3,500	(13%)	3,605	3,713
1,600	1,700	2,200	(600)	363 - Rental	2,200	0%	2,266	2,334
12,000	9,876	12,000	-	368 - Telephone	10,000	(17%)	10,300	10,609
2,300	-	2,300	-	371 - Travelling Allowance	2,300	0%	2,369	2,440
3,900	1,475	3,900	-	374 - Cleaning	2,000	(49%)	2,060	2,122
560	372	560	-	379 - Cash Register Lease	560	0%	577	594
1,000	843	1,000	-	382 - Volunteers	1,000	0%	1,030	1,061
2,000	1,226	2,000	-	399 - Stationery	2,000	0%	2,060	2,122
18,000	20,472	18,000	-	401 - Cost Of Goods Sold	18,000	0%	18,540	19,096
220,210	197,819	231,060	(10,850)	Total Expenditure	241,660	5%	252,790	264,447
Income Stawell & Halls Gap								
(35,000)	(36,703)	(40,000)	5,000	801 - Fees & Charges (Incl. Registration)	(40,000)	0%	(41,200)	(42,436)
(50,000)	-	-	(50,000)	905 - Membership (Incl. Registration)	-	-	-	-
(82,200)	(48,394)	(60,000)	(22,200)	863 - Booking Agency Commission	(60,000)	0%	(61,800)	(63,654)
(167,200)	(85,097)	(100,000)	(67,200)	Total Income	(100,000)	0%	(103,000)	(106,090)
190201 - Tourism Promotion								
Expenditure								
-	-	-	-	300 - Operations	-	(100%)	-	-
5,000	5,727	5,000	-	321 - Advertising	4,000	-	4,120	4,244
-	205	500	(500)	325- Community Events	5,000	-	5,150	5,305
12,500	3,596	7,000	5,500	354 - Other Expenses	13,000	-	13,390	13,792
-	-	5,000	(5,000)	401 - Walk of Fame Plaque	-	-	-	-
-	2,477	2,500	(2,500)	516 - Tourism Marketing	-	-	-	-
24,000	14,000	18,000	6,000	519 - Jigsaw Promotion	23,500	-	24,205	24,931
10,000	13,199	89,200	(79,200)	520 - Local Brochures	60,000	-	61,800	63,654
2,000	6,050	6,100	(4,100)	521 - Trade Shows	2,000	-	2,060	2,122
22,000	11,530	13,000	9,000	522 - Industry Development	10,000	-	10,300	10,609
-	-	500	-	523 - Event Coordinator	-	-	-	-
26,000	11,298	15,000	11,000	523 - Event Coordinator	15,000	-	15,450	15,914
34,500	3,250	34,500	-	524 - Events	30,000	-	30,900	31,827
136,000	71,332	196,300	(60,300)	Total Expenditure	162,500	(17%)	167,375	172,396
Income								
-	(995)	(1,000)	1,000	848 - Walk of Fame Income	-	(100%)	-	-
-	(60,741)	(76,800)	76,800	864 - Brochure Income	(50,000)	(35%)	(51,500)	(53,045)
-	(0)	-	-	904 - Local Promotion	-	-	-	-
-	(8,890)	(15,700)	15,700	904 - Local Promotion	(2,000)	(67%)	(2,060)	(2,122)
-	(70,626)	(93,500)	93,500	Total Income	(52,000)	(44%)	(53,560)	(55,167)
190301 - Caravan Park - Stawell								
Expenditure								
23,000	15,757	23,000	-	300 - Operations	25,000	9%	25,750	26,523
23,000	15,757	23,000	-	Total Expenditure	25,000	9%	25,750	26,523
Income								
(31,975)	(31,214)	(36,975)	5,000	894 - Rental	(36,000)	(3%)	(37,080)	(38,192)
(31,975)	(31,214)	(36,975)	5,000	Total Income	(36,000)	(3%)	(37,080)	(38,192)
190302 - Caravan Park - St Arnaud								
Expenditure								
3,000	569	1,000	2,000	300 - Operations	3,000	200%	3,090	3,183
3,000	569	1,000	2,000	Total Expenditure	3,000	200%	3,090	3,183
Income								
(380)	-	(380)	-	896 - Insurance Reimbursement	(500)	32%	(515)	(530)
(380)	-	(380)	-	Total Income	(500)	32%	(515)	(530)
638,060	501,233	723,960	(85,900)	Total 19 - TOURISM Expenditure	676,010	(7%)	703,970	733,153
(200,583)	(188,421)	(232,483)	31,900	Total 19 - TOURISM Income	(189,560)	(18%)	(195,247)	(201,104)

Northern Grampians Shire Council

2004/05 to 2008/09

Capital Budget and Funding Sources

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
				Loan Funds						
				Reserve Funds						
(3,531,550)	(857,774)	(1,772,285)	(1,759,265)	Government Grants	(1,825,000)		(1,519,000)	(3,434,000)	(634,000)	(634,000)
(174,500)	(66,432)	(85,840)	(88,660)	Contributions	-		(50,000)	-	-	-
(929,000)	(639,964)	(913,000)	(16,000)	Asset Realisations	(780,000)		(739,000)	(1,027,000)	(1,020,000)	(696,000)
<u>(4,635,050)</u>	<u>(1,564,169)</u>	<u>(2,771,125)</u>	<u>(1,863,925)</u>		<u>(2,605,000)</u>		<u>(2,308,000)</u>	<u>(4,461,000)</u>	<u>(1,654,000)</u>	<u>(1,330,000)</u>
				Capital Expenditure						
-	25,755	60,000	(60,000)	Departmental Projects	3,000		-	-	-	-
3,757,600	2,395,402	3,150,200	607,400	Infrastructure	1,895,600		1,991,900	2,361,420	2,515,005	3,138,255
2,793,150	3,515,117	1,029,500	1,763,650	Buildings	3,014,000		1,582,000	3,410,000	150,000	150,000
45,000	7,967	28,000	17,000	Office Equipment	30,000		30,000	30,000	200,000	30,000
1,508,700	884,912	1,348,700	160,000	Plant & Equipment	1,303,000		1,295,000	1,849,000	1,921,000	1,010,000
217,800	135,217	151,450	66,350	Capital Works - General	190,000		100,000	100,000	140,000	140,000
<u>8,322,250</u>	<u>6,964,370</u>	<u>5,767,850</u>	<u>2,554,400</u>		<u>6,435,600</u>		<u>4,998,900</u>	<u>7,750,420</u>	<u>4,926,005</u>	<u>4,468,255</u>
<u>3,687,200</u>	<u>5,400,201</u>	<u>2,996,725</u>	<u>690,475</u>		<u>3,830,600</u>		<u>2,690,900</u>	<u>3,289,420</u>	<u>3,272,005</u>	<u>3,138,255</u>

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
2511 - Corporate Services										
				<i>Expenditure</i>						
30,000	6,466	6,500	23,500	251105250 - Office Accom. St Arnaud/Stav	50,000		50,000	50,000	50,000	50,000
340,000	22,798	40,000	300,000	251115251 - St Arnaud Library	550,000		-	-	-	-
-	-	-	-	251120251 - Security Systems Stawell & S	-		-	-	-	-
750,000	496,487	600,000	150,000	251125251 - New Motor Vehicles	750,000		750,000	750,000	750,000	750,000
15,000	-	-	15,000	251140251 - PABX Upgrade	-		-	-	-	-
20,000	-	-	20,000	272001250 - Health Precinct Study	20,000		-	-	-	-
-	-	-	-	251160250 - Kara Kara Hall	170,000		-	-	-	-
-	-	-	-	251150251 - Records Storage - Stawell De	-		25,000	-	-	-
1,155,000	525,752	646,500	508,500	Total Expenditure	1,540,000		825,000	800,000	800,000	800,000
				<i>Income</i>						
(160,000)	-	-	(160,000)	251110841 - Living Library Grant St Arnaud	(160,000)		-	-	-	-
(600,000)	(345,996)	(425,000)	(175,000)	251125839 - Motor Vehicles Sales	(600,000)		(600,000)	(600,000)	(600,000)	(600,000)
-	-	-	-	251160841 - Heritage Victoria - Kara Kara	(120,000)		-	-	-	-
(760,000)	(345,996)	(425,000)	(335,000)	Total Income	(880,000)		(600,000)	(600,000)	(600,000)	(600,000)
2513 - Information Technology										
				<i>Expenditure</i>						
30,000	776	20,000	10,000	251305251 - Soft& Hardware Upgrades	30,000		30,000	30,000	200,000	30,000
30,000	776	20,000	10,000	Total Expenditure	30,000		30,000	30,000	200,000	30,000

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
251X - Physical Services										
2514 - Physical Works General										
<i>Expenditure</i>										
43,500	22,916	43,500	-	251405251	-	-	-	-	-	-
993,100	863,846	993,100	-	251410251	-	-	-	-	-	-
24,000	11,068	24,000	-	251415251	-	-	-	-	-	-
20,000	41,141	50,000	(30,000)	251455250	20,000	-	-	-	-	-
25,000	1,454	25,000	-	251478251	7,000	-	-	-	-	-
-	3,625	3,700	(3,700)	251488251	-	-	-	-	-	-
80,000	1,901	80,000	-	251493251	-	-	-	-	-	-
-	175,200	175,000	(175,000)	251480251	-	-	-	-	-	-
-	332	500	(500)	251489251	-	-	-	-	-	-
-	-	-	-	251481251	30,000	-	-	-	-	-
-	-	-	-	251482251	10,400	-	-	-	-	-
-	-	-	-	251483251	-	8,000	-	-	-	-
-	-	-	-	251484251	10,000	2,000	-	-	-	-
-	-	-	-	251485251	6,200	10,000	-	-	-	-
1,185,600	1,121,482	1,394,800	(209,200)	Total Expenditure	83,600	20,000	-	-	-	-
<i>Income</i>										
(27,000)	-	(27,000)	-	251405841	-	-	-	-	-	-
-	(1,000)	(1,000)	1,000	251405839	-	-	-	-	-	-
(260,000)	-	(130,000)	(130,000)	251410841	-	-	-	-	-	-
(12,000)	-	(12,000)	-	251415841	-	-	-	-	-	-
(4,000)	-	(2,000)	(2,000)	251415839	-	-	-	-	-	-
(303,000)	(1,000)	(172,000)	(131,000)	Total Income	-	-	-	-	-	-
New Projects										
-	(11,340)	(11,340)	11,340	251489839	-	-	-	-	-	-
-	(11,340)	(11,340)	11,340	Total Income	-	-	-	-	-	-
26 - NGW - Road Construction										
<i>Expenditure</i>										
2611XX - Reseals										
350,000	302,388	320,000	30,000	261101252	430,000	442,900	465,045	488,297	512,712	
350,000	302,388	320,000	30,000	Total Expenditure	430,000	442,900	465,045	488,297	512,712	

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
2612XX - Resheets										
530,000	348,900	515,000	15,000	261201252	- Resheeting Works	650,000	669,500	702,975	738,124	775,030
-	9,680	-		261251252	- Rostrom/Stuart Mill Road	-	-	-	-	-
-	34,386	-		261252252	- Wallaloo East/Kab Rd	-	-	-	-	-
-	20,676	-		261253252	- Baldwin Plains Rd	-	-	-	-	-
-	22,080	-		261254252	- Callawadda/Glenorchy Rd	-	-	-	-	-
-	14,000	-		261256252	- Old Rapanyup Rd	-	-	-	-	-
-	19,881	-		261269252	- Landsborough/Tulkara Rd	-	-	-	-	-
530,000	469,603	515,000	15,000		Total Expenditure	650,000	669,500	702,975	738,124	775,030
26XXXX - NGW - Other Road Construction										
140,000	170,409	250,000	(110,000)	261301252	- Rural Enhancement Works &	200,000	200,000	300,000	321,064	467,117
56,000	46,136	47,000	9,000	261401252	- Small Rural Works	30,000	30,500	32,025	33,626	35,308
20,000	15,310	20,000	-	261501252	- Major Bridge Maintenance	-	-	-	-	-
30,000	38,005	38,000	(8,000)	261601252	- Final Seals	20,000	20,600	21,630	22,712	23,847
-	365	500	(500)	261701252	- Halls Gap Streets	50,000	51,500	30,000	30,000	30,000
420,000	20,886	355,000	65,000	261801252	- Bridges General	200,000	206,000	216,300	227,115	238,471
-	111,577	-	-	261803252	- Bridges General	-	-	-	-	-
-	976	-	-	261804252	- Bridges General	-	-	-	-	-
-	23,953	-	-	261805252	- Bridges General	-	-	-	-	-
-	651	-	-	261806252	- Bridges General	-	-	-	-	-
-	6,680	-	-	261807252	- Bridges General	-	-	-	-	-
-	7,246	8,000	(8,000)	261901252	- Rehabilitation	-	-	-	-	-
79,000	39,977	79,000	-	262001252	- New Works Roads	-	100,000	300,000	400,000	400,000
90,000	10,983	85,000	5,000	262101252	- Footpath Replacement	30,000	30,900	32,445	34,067	35,771
10,000	12,965	30,000	(20,000)	262301252	- Halls Gap Drainage Coun Cc	24,000	100,000	100,000	100,000	300,000
60,000	29,614	30,000	30,000	262601252	- Town Streets Drainage	117,000	100,000	100,000	100,000	300,000
-	-	-	-	262501252	- Water Truck Summer Grading	-	-	-	-	-
35,000	1,840	35,000	-	262801252	- Sloane Street Car Park	-	-	-	-	-
940,000	537,572	977,500	(37,500)		Total Expenditure	671,000	839,500	1,132,400	1,268,584	1,830,513
(943,000)	(740,699)	(943,000)	-	263001841	- Roads to Recovery Grant	(475,000)	(634,000)	(634,000)	(634,000)	(634,000)
(943,000)	(740,699)	(943,000)	-		Total Income	(475,000)	(634,000)	(634,000)	(634,000)	(634,000)
2650 - Plant										
705,700	388,424	705,700	-	265001251	- Plant Purchases	543,000	490,000	1,099,000	1,171,000	260,000
705,700	388,424	705,700	-		Total Expenditure	543,000	490,000	1,099,000	1,171,000	260,000
(243,000)	(55,527)	(243,000)	-	265001837	- Plant Sales	(180,000)	(139,000)	(427,000)	(420,000)	(96,000)
(243,000)	(55,527)	(243,000)	-		Total Income	(180,000)	(139,000)	(427,000)	(420,000)	(96,000)
2655 - Gravel Pits										
70,000	1,054	1,100	68,900	265501251	- Carapooee Gravel Pit	-	-	-	-	-
3,000	-	-	3,000	265505250	- Licensing Gravel Pits	-	-	-	-	-
73,000	1,054	1,100	71,900		Total Expenditure	-	-	-	-	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance			2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
2701 - Community Design and Improvement Projects											
2701XX - Town Beautification											
Expenditure											
-	1,900	1,900	(1,900)	270109251	- UDF Great Western	-	-	-	-	-	-
132,000	55,891	142,000	(10,000)	270110251	- UDF Marnoo	-	-	-	-	-	-
10,000	21,084	10,000	-	270111250	- UDF Small Town	-	-	-	-	-	-
-	1,828	6,500	(6,500)	270112250	- UDF St Arnaud	-	-	-	-	-	-
10,000	-	-	10,000	270113250	- UDF Stawell	-	-	-	-	50,000	50,000
-	-	-	-	270130250	- UDF Great Western	-	-	-	-	10,000	10,000
-	-	-	-	270131250	- UDF Glenorchy	15,000	15,000	15,000	15,000	15,000	15,000
-	-	-	-	270132250	- UDF Navarre	10,000	10,000	10,000	10,000	10,000	10,000
-	-	-	-	270133250	- UDF Halls Gap	20,000	20,000	20,000	20,000	-	-
-	-	-	-	270134250	- UDF Stuart Mill	5,000	5,000	5,000	5,000	5,000	5,000
44,000	538	16,000	28,000	270114250	- Main St St Arnaud	-	-	-	-	-	-
110,000	-	-	110,000	270115250	- Pride of Place - Stawell CBD	-	-	-	-	-	-
150,000	1,500	20,000	130,000	270116250	- Pride of Place - Western High	30,000	-	-	-	-	-
52,500	-	27,500	25,000	270117250	- St Arnaud Main St & Queen M	265,000	50,000	50,000	50,000	50,000	50,000
38,250	22,600	45,000	(6,750)	270118250	- Pride of Place - Navarre Town	-	-	-	-	-	-
21,000	-	21,000	-	270128250	- Hals Gap Improvements	45,000	-	-	-	-	-
53,000	6,967	32,000	21,000	270119250	- Pride of Place - Halls Gap	-	-	-	-	-	-
5,000	-	5,000	-	270120250	- Pride of Place - Stuart Mill Ad	-	-	-	-	-	-
8,000	216	15,000	(7,000)	270121250	- Pride of Place - Glenorchy Tr	8,000	-	-	-	-	-
3,000	-	3,000	-	270122250	- Marnoo Tree Audit	-	-	-	-	-	-
180,700	-	2,000	178,700	270123250	- Great Western Development	58,000	-	-	-	-	-
				270124250	- Stawell Main St Toilets	-	-	100,000	-	-	-
				270125250	- Toilet Upgrades	-	-	-	100,000	-	-
817,450	112,524	346,900	470,550		Total Expenditure	456,000		100,000	200,000	160,000	140,000
Income											
(99,000)	-	(86,000)	(13,000)	270110841	- UDF Marnoo	-	-	-	-	-	-
(28,000)	-	-	(28,000)	270114841	- Main Street St Arnaud - Grar	-	-	-	-	-	-
(100,000)	-	-	(100,000)	270116841	- Pride of Place - Western High	-	-	-	-	-	-
(25,000)	-	-	(25,000)	270117841	- Pride of Place - St Arnaud Sq	-	-	-	-	-	-
(29,250)	(30,000)	(30,000)	750	270118841	- Pride of Place - Navarre Town	-	-	-	-	-	-
(7,000)	-	-	(7,000)	270118839	- Pride of Place - Navarre Cont	-	-	-	-	-	-
(2,000)	-	(2,000)	-	270119839	- Pride of Place - Halls Gap Co	-	-	-	-	-	-
(21,000)	-	-	(21,000)	270119841	- Pride of Place - Halls Gap - G	-	-	-	-	-	-
(1,000)	(4,000)	(4,000)	3,000	270120841	- Pride of Place - Stuart Mill Ad	-	-	-	-	-	-
(5,000)	(5,000)	(5,000)	-	270121841	- Pride of Place - Glenorchy Tr	-	-	-	-	-	-
(2,000)	-	-	(2,000)	270121839	- Pride of Place - Glenorchy Tr	-	-	-	-	-	-
(110,000)	-	-	(110,000)	270115841	- Pride of Place - Stawell CBD	-	-	-	-	-	-
(6,700)	-	-	(6,700)	270123841	- Great Western Develop. - Gr	-	-	-	-	-	-
(8,400)	-	-	(8,400)	270123841	- Great Western Develop. - Gr	-	-	-	-	-	-
(48,500)	-	-	(48,500)	270123841	- Great Western Develop. - Gr	-	-	-	-	-	-
(67,100)	-	-	(67,100)	270123841	- Great Western Develop. - Gr	-	-	-	-	-	-
(559,950)	(39,000)	(127,000)	(432,950)		Total Income	-		-	-	-	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
271X - Human & Community Services										
2714 - Maternal & Child Health										
<i>Expenditure</i>										
200,000	1,001	100,000	100,000	271401251	- St Arnaud Children's Precinct	435,000	-	-	-	-
20,000	-	-	20,000	271402251	- St Arnaud Children's Fit Out	20,000	-	-	-	-
3,000	-	2,000		271403251	- Stawell Floor Coverings		-	-	-	-
	2,802	3,000		271404251	- Stawell Computer					
	-	9,500		271404251	- Bowen Street Flats Air Conditioners					
	-	-		271406251	- Taylors Gully Garden Landsc	5,000	5,000			
				271407251	- Taylors Gully Stage 2	20,000	100,000	210,000		
223,000	3,803	114,500	108,500		Total Expenditure	480,000	105,000	210,000	-	-
<i>Income</i>										
(140,000)	-	(350,000)	210,000	271401841	- St Arnaud Children's Precinct	(20,000)	-	-	-	-
(140,000)	-	(350,000)	210,000		Total Income	(20,000)	-	-	-	-
2716 - HACC Services										
<i>Expenditure</i>										
-	4,389	5,000	(5,000)	271601251	- HACC IT Solutions - Care Lin	-	-	-	-	-
-	4,389	5,000	(5,000)		Total Expenditure	-	-	-	-	-
273X - Recreation & Leisure										
2730 - Leisure Centre										
<i>Expenditure</i>										
45,000	2,805	45,000	-	273001250	- S.L.C. Equipment	-	-	-	-	-
43,000	-	43,000	-	273002250	- S.L.C. Outdoor Sand Filter	-	-	-	-	-
-	281	300	(300)	273003250	- S.L.C. Maintenance Upgrade	-	-	-	-	-
-	-	-		273004250	- S.L.C UV Ozone System	-	40,000			
-	-	-		273005250	- S.L.C. Basketball Rings	10,000				
88,000	3,086	88,300	(300)		Total Expenditure	10,000	40,000	-	-	-
<i>Income</i>										
(35,000)	-	(35,000)	-	273004841	- Swimming Pools Y S & R Gra	-	-	-	-	-
(35,000)	-	(35,000)	-		Total Income	-	-	-	-	-
2732 - Swimming Pools										
<i>Expenditure</i>										
10,000	-	-	10,000	273201251	- St Arn. Pool Sprinkler System	-	15,000	-	-	-
10,000	-	-	10,000		Total Expenditure	-	15,000	-	-	-
<i>Income</i>										
-	-	-	-	273203841	- St Arnaud Pool Dept Y S & R	-	-	-	-	-
-	-	-	-		Total Income	-	-	-	-	-

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
2738 - Active Recreation										
Expenditure										
2,000	381	6,000	(4,000)	273801251	- Skate Park Stawell	3,000	-	-	-	-
-	20,856	21,000	(21,000)	273802251	- Central Park Redevelopment	-	-	-	-	-
7,550	6,432	7,550	-	273803251	- Pioneer Park St Arnaud	-	-	-	50,000	50,000
-	-	-	-	273804251	- Queen Mary Gardens	-	-	-	-	-
-	29,877	30,000	(30,000)	273805251	- Wallaloo Tennis Courts	-	-	-	-	-
59,250	38,125	44,200	15,050	273806251	- Stawell Shooting Complex	-	-	-	-	-
75,000	14,974	75,000	-	273809251	- Lord Nelson Park Master Plan	233,000	77,000	-	-	-
38,500	30,504	38,500	-	273810251	- St Arnaud Skate Park	3,000	-	-	-	-
5,000	-	-	5,000	273813251	- Marnoo Playground	-	-	-	-	-
54,600	-	44,600	10,000	273814251	- Halls Gap Golf Club	-	-	-	-	-
2,100	2,100	2,100	-	273817251	- Rich Avon CC	-	-	-	-	-
15,000	-	-	15,000	273818251	- Shire Ovals	-	-	-	-	-
30,000	-	30,000	-	273816251	- North Park Masterplan	-	-	-	-	-
27,000	31,628	33,000	(6,000)	273819251	- Lord Nelson Park Sprinkler S	-	-	-	-	-
-	3,472	5,000	(5,000)	273830251	- Navarre Netball Courts	-	-	-	-	-
-	-	-	-	273820251	- King George Park Sprinklers	27,000	-	-	-	-
-	-	-	-	273821251	- Stawell Motorsports Club	50,000	-	-	-	-
316,000	178,350	336,950	(20,950)		Total Expenditure	316,000	77,000	-	50,000	50,000
Income										
-	(0)	-	-	273801841	- Skate Park Stawell & St Arna	-	-	-	-	-
-	100	100	(100)	273801839	- Skate Park Stawell Contrib/In	-	-	-	-	-
-	-	-	-	273802841	- Central Park Redevelopment	-	-	-	-	-
-	(9,999)	(10,000)	10,000	273805841	- Wallaloo Tennis Club Grant	-	-	-	-	-
-	(33,652)	(34,000)	34,000	273806839	- Stawell Shooting Complex Cc	-	-	-	-	-
(20,000)	-	(20,000)	-	273808841	- Gt Western F.C. Redevelopment Grant	-	-	-	-	-
(8,500)	(7,000)	(8,500)	-	273810841	- St Arnaud Skate Park - Grant	-	-	-	-	-
(36,600)	-	(36,600)	-	273810839	- St Arnaud Skate Park - Contr	-	-	-	-	-
(18,000)	-	(8,000)	(10,000)	273814841	- Halls Gap Golf Club - Grant	-	-	-	-	-
(15,000)	-	(15,000)	-	273814839	- Halls Gap Golf Club - Contrib	-	-	-	-	-
(5,000)	-	(5,000)	-	273816841	- North Park Masterplan - Gran	-	-	-	-	-
-	-	-	-	273816839	- North Park Masterplan - Cont	-	-	-	-	-
-	-	-	-	273821841	- Stawell Motorsports Club	(50,000)	-	-	-	-
(103,100)	(50,551)	(137,000)	33,900		Total Income	(50,000)	-	-	-	-

Northern Grampians Shire Council

Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
275X - Economic Development										
2750XX - Economic Development Project										
Expenditure										
-	1,800	2,000	(2,000)	275001250	-	-	-	-	-	-
-	6,742	7,000	(7,000)	275003250	-	-	-	-	-	-
-	6,443	6,500	(6,500)	275004250	-	-	-	-	-	-
-	9,581	10,000	(10,000)	275009250	40,000	-	-	-	-	-
100,000	-	60,000	40,000	275030250	40,000	-	-	-	-	-
20,000	-	-	-	275031250	55,000	-	-	-	-	-
137,500	-	-	-	275032250	-	-	41,000	-	-	-
45,000	2,105	5,000	-	275033250	-	-	-	-	-	-
118,000	100,734	105,000	-	275034250	-	-	-	-	-	-
	7,910	8,000	-	275035250	-	-	-	-	-	-
				275036250	-	-	-	-	-	-
420,500	135,316	203,500	217,000		50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure										
Income										
(15,000)	(11,500)	(15,000)	-	275011837	-	-	-	-	-	-
(71,000)	(226,940)	(230,000)	159,000	275010837	-	-	-	-	-	-
(50,000)	-	-	(50,000)	275030841	-	-	-	-	-	-
(94,000)	-	-	(94,000)	275032841	-	-	-	-	-	-
-	1,315	1,315	(1,315)	275034841	-	-	-	-	-	-
(18,000)	(6,228)	(6,500)	(11,500)	275034839	-	-	-	-	-	-
-	(3,071)	(3,100)	3,100	275035841	-	-	-	-	-	-
	(4,241)	(4,500)		275035839	-	-	-	-	-	-
(248,000)	(250,664)	(257,785)	9,785		-	-	-	-	-	-
Total Income										

Northern Grampians Shire Council
Budget 2004/2005 to 2008/2009

2003/2004 Annual Budget	YTD Actual Apr 04	2003/2004 Forecast	Variance		2004/2005 Annual Budget	% Var Fore 04 v Bud 05	2005/2006 Annual Budget	2006/2007 Annual Budget	2007/2008 Annual Budget	2008/2009 Annual Budget
2755 - Pleasant Creek & Industrial Estates										
<i>Expenditure</i>										
148,000	97	100	147,900	275501251	- Pleasant Creek Development	-	-	-	-	-
148,000	97	100	147,900		Total Expenditure	-	-	-	-	-
276X - Tourism										
2762XX - Tourism Promotion & Development										
<i>Expenditure</i>										
10,000	327	2,000	8,000	276203250	- Tourist Signage	18,000	-	-	-	-
320,000	-	-	320,000	251450251	- Bike Path Incl. Lighting Condi	20,000	20,000	20,000	20,000	20,000
1,000,000	10,672	30,000	970,000	251420251	- Stawell Gift Hall of Fame	1,000,000	1,275,000	-	-	-
-	-	-	-	251425251	- Halls Gap VIC/RTC	-	-	3,100,000	-	-
-	25,755	60,000	(60,000)	251426251	- Heatherlie Walk Way	3,000	-	-	-	-
-	-	-	-	276205250	- Grampians Gourmet Festival	-	-	-	-	-
-	-	-	-	276208250	- Great Victorian Bike Race Exp	-	-	-	-	-
1,330,000	36,755	92,000	1,238,000		Total Expenditure	1,041,000	1,295,000	3,120,000	20,000	20,000
<i>Income</i>										
-	(69,391)	(70,000)	70,000	276205840	- Grampians Gourmet Festival	-	-	-	-	-
(300,000)	-	-	(300,000)	251450841	- Bike Path Grant Halls Gap	-	-	-	-	-
(615,000)	-	-	(615,000)	251420841	- Stawell Gift Hall of Fame Gra	(615,000)	(885,000)	-	-	-
(385,000)	-	-	(385,000)	251421841	- Stawell Gift Hall of Fame Gra	(385,000)	-	-	-	-
-	-	-	-	251420839	- Stawell Gift Hall of Fame Contributions	-	(50,000)	-	-	-
-	-	-	-	251425841	- Halls Gap VIC/RTC Grant	-	-	(2,800,000)	-	-
(1,300,000)	(69,391)	(70,000)	(1,230,000)		Total Income	(1,000,000)	(935,000)	(2,800,000)	-	-

Northern Grampians Shire Council

2004/05 to 2008/09

Reserves

Northern Grampians Shire Council

Reserve Funds Summary

Forecast 2003/04

	Roads to Recovery Transition \$	St Arnaud Cemetery Perpetual Replacement \$	Stawell Cemetery Perpetual Replacement \$	Gravel Pits \$	Unexpended Loans \$	Stuart Mill Water Supply \$	Recreational Land \$	Progress Assoc \$	Buildings & Assets \$	Pleasant Creek \$	Plant \$	Grampians Gourmet Festival \$	Total \$
Opening Balance	-	47,523	36,478	131,339	41,042	-	-	-	158,958	147,711	434,216	-	997,267
Transfers to Reserve													-
Roads to Recovery Transition	134,000	-											134,000
Plant Surplus											356,000	-	356,000
GGF Opening Balance												24,479	24,479
Net Festival Income												29,852	29,852
	134,000	-	-	-	-	-	-	-	-	-	356,000	54,331	544,331
Transfer from Reserve													
Funding													
Gravel Pit Kara Kara				(4,000)									(4,000)
Plant											(463,000)		(463,000)
Recycling Bins										(147,711)			(147,711)
	-	-	-	(4,000)	-	-	-	-	-	(147,711)	(463,000)	-	(614,711)
Balance at 30 June (Projected)	134,000	47,523	36,478	127,339	41,042	-	-	-	158,958	-	327,216	54,331	926,887

Budget 2004/05

Year 2

Opening Balance	134,000	47,523	36,478	127,339	41,042	-	-	-	158,958	-	327,216	54,331	872,556
Transfers to Reserve													-
Plant Surplus										50,000	504,000	-	554,000
	-	-	-	-	-	-	-	-	-	50,000	504,000	-	554,000
Transfer from Reserve													
Funding													
Roads to Recovery Transition	(134,000)			-									(134,000)
Plant											(363,000)		(363,000)
St Arnaud Library					(41,042)				(158,958)				(200,000)
	(134,000)	-	-	-	(41,042)	-	-	-	(158,958)	-	(363,000)	-	(697,000)
Balance at 30 June (Projected)	-	47,523	36,478	127,339	-	-	-	-	-	50,000	468,216	54,331	729,556

Roads to Recovery Transition \$	St Arnaud Cemetery Perpetual Replacement \$	Stawell Cemetery Perpetual Replacement \$	Gravel Pits \$	Unexpended Loans \$	Stuart Mill Water Supply \$	Recreational Land \$	Progress Assoc \$	Buildings & Assets \$	Pleasant Creek \$	Plant \$	Grampians Gourmet Festival \$	Total \$
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Budget 2005/06

Year 3

Opening Balance	-	47,523	36,478	127,339	-	-	-	-	50,000	468,216	54,331	729,556
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Transfers to Reserve												-
Pleasant Creek rehabilitation				-					50,000			50,000
Plant Surplus										565,000	-	565,000
	-	-	-	-	-	-	-	-	50,000	565,000	-	615,000

Transfer from Reserve												
<i>Funding</i>												
Plant										(351,000)		(351,000)
	-	-	-	-	-	-	-	-	-	(351,000)	-	(351,000)

Balance at 30 June (Projected)	-	47,523	36,478	127,339	-	-	-	-	100,000	682,216	54,331	993,556
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Budget 2006/07

Year 4

Opening Balance	-	47,523	36,478	127,339	-	-	-	-	100,000	682,216	54,331	993,556
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Transfers to Reserve												-
Plant Surplus										536,000	-	536,000
	-	-	-	-	-	-	-	-	-	536,000	-	536,000

Transfer from Reserve												
<i>Funding</i>												
Plant										(672,000)	-	(672,000)
	-	-	-	-	-	-	-	-	-	(672,000)	-	(672,000)

Balance at 30 June (Projected)	-	47,523	36,478	127,339	-	-	-	-	100,000	546,216	54,331	857,556
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Budget 2007/08

Year 5

	Roads to Recovery Transition \$	St Arnaud Cemetery Perpetual Replacement \$	Stawell Cemetery Perpetual Replacement \$	Gravel Pits \$	Unexpended Loans \$	Stuart Mill Water Supply \$	Recreational Land \$	Progress Assoc \$	Buildings & Assets \$	Pleasant Creek \$	Plant \$	Grampians Gourmet Festival \$	Total \$
Opening Balance	-	47,523	36,478	127,339	-	-	-	-	-	100,000	546,216	54,331	857,556
Transfers to Reserve Plant Surplus											563,000	-	-
	-	-	-	-	-	-	-	-	-	-	563,000	-	563,000
Transfer from Reserve <i>Funding</i> Plant											(751,000)		(751,000)
	-	-	-	-	-	-	-	-	-	-	(751,000)	-	(751,000)
Balance at 30 June (Projected)	-	47,523	36,478	127,339	-	-	-	-	-	100,000	358,216	54,331	669,556

Northern Grampians Shire Council

Standard Statements 2004/05

B-1 BUDGET (classifying items by nature)

Northern Grampians Shire Council
Standard Statement of Financial Performance
For the year ended 30 June 2005

	<i>Budget 2004/2005 \$'000</i>
Revenues from ordinary activities	
Rates	7,322
Operating grants and contributions	6,194
Capital grants and contributions	1,825
Interest	187
User charges	2,301
Proceeds from sale of assets	780
Other	411
Total revenues	19,019
Expenses from ordinary activities	
Employee costs	7,130
Materials and consumables	6,510
Borrowing costs	206
Depreciation and amortisation	4,292
Written down value of assets sold	780
Other	-
Total expenses	18,919
Net surplus (deficit) from operations	100
Movements in equity	
Net increase (decrease) in asset revaluation reserves	-
Increase (decrease) in accumulated surplus on adoption of new Accounting Standard	-
Total changes in equity	100

B-2 BUDGET**Northern Grampians Shire Council****Balance Sheet**

As at 30 June 2005

	<i>Budget 2004/2005 \$'000</i>
Current assets	
Cash assets	2,008
Receivables	956
Other	650
Total current assets	3,614
Non-current assets	
Receivables	265
Property, plant and equipment	121,560
Other	480
Total non-current assets	122,305
Total assets	125,920
Current liabilities	
Payables	1,567
Interest bearing liabilities	667
Employee benefits	657
Other	63
Total current liabilities	2,954
Non-current liabilities	
Interest bearing liabilities	2,568
Employee benefits	736
Other	-
Total non-current liabilities	3,304
Total liabilities	6,258
Net assets	119,661
Equity	
Accumulated surplus	106,630
Asset revaluation reserve	12,246
Other reserves	685
Total equity	119,561

Northern Grampians Shire Council
Cash Flows
As at 30 June 2005

	<i>Budget 2004/2005 \$'000</i>
<i>Cash flows from operating activities</i>	
Receipts from ratepayers	7,322
Grants received for general operating activities	6,194
Grants received for capital projects	1,825
User charges	3,085
Interest Received	187
Payments of salaries to employees	(7,130)
Payments to suppliers	(7,477)
Interest paid	(206)
Other receipts	(374)
Other payments	967
	-
Net cash inflow (outflow) from operating activities	4,392
<i>Cash flows from investing activities</i>	
Proceeds from sale of property, plant and equipment	780
Proceeds from sale of investments	-
Payments for property, plant and equipment	(6,533)
Other	-
Net cash inflow (outflow) from investing activities	(5,753)
<i>Cash flows from financing activities</i>	
Proceeds from borrowings	650
Repayment of borrowings	(609)
Other	-
	-
	-
	-
Net cash inflow (outflow) from financing activities	41
Net increase (decrease) in cash held	(1,319)
Cash at the beginning of the year	3,227
Cash at the end of the year	1,908
<u>Reconciliation of Operating Result and Net Cash Flows from Operating Activities</u>	
<u>For the year ending 30 June 2005</u>	
Net surplus (deficit) from operations	100
Depreciation and amortisation	4,292
(Profit) Loss on sale of property, plant and equipment	-
Net movement in current assets and liabilities	-
Net cash inflow (outflow) from operating activities	4,392

B-4 BUDGET

Northern Grampians Shire Council
Standard Statement of Capital Works
As at 30 June 2005

Capital Works Areas	Budget 2004/2005 \$'000
Roads	1,835
Drains	-
Open space	20
Buildings	3,243
Plant, equipment and other	1,400
Feasibility studies	20
Other	18
Total capital works	6,536
Represented by:	
Renewal	1,835
Upgrade	170
Expansion	-
New assets	4,511
Feasibility studies	20
Total capital works	6,536

Property, Plant & Equipment movement Reconciliation Worksheet	2004/2005 \$'000
The movement between the previous year and the current year in property, plant and equipment as shown in the Statement of Financial Position links to the net of the following items:	
Total capital works	6,536
Asset revaluation movement	-
Depreciation and amortisation	4292 470
Written down value of assets sold	780 (8,051)
Net movement in property, plant & equipment	(1,045)

Northern Grampians Shire Council

Rates Statement

Northern Grampians Shire Council

Rating Information Pursuant to Regulation 8 of the Local Government Regulations 2004

Category	No. of Properties		%	Capital Improved Value		%	Rate in the \$ on CIV		%	Revenue Raised		%	2004/2005 RATIOS	2003/2004 RATIOS
	2004/2005	2003/2004		2004/2005	2003/2004		2004/2005	2003/2004		2004/2005	2003/2004			
General Rate							7.75%							
General Rate (G)	5,069	4975	1.89%	472,756,400	\$354,639,300	33.31%	0.005976	0.006969	-14.26%	\$2,824,959.96	\$2,471,582.49	14.30%		
General Rate (U)	364	428	-14.95%	57,894,600	\$40,701,200	42.24%	0.005976	0.006969	-14.26%	\$345,949.68	\$283,658.28	21.96%		
General Rate (C)	315	296	6.42%	60,617,700	\$48,998,500	23.71%	0.005976	0.006969	-14.26%	\$362,221.59	\$341,484.53	6.07%		
Rural Residential (H)	251	256	-1.95%	32,600,700	\$23,794,200	37.01%	0.005677	0.006621	-14.26%	\$185,067.61	\$157,538.96	17.47%	95.00%	95.00%
Farming System 1 (R)	715	705	1.42%	85,452,900	\$63,826,300	33.88%	0.004063	0.004739	-14.26%	\$347,224.61	\$302,480.04	14.79%	68.00%	68.00%
Farming System 2 (F)	2,366	2365	0.04%	468,080,700	\$407,646,600	14.83%	0.003884	0.004530	-14.26%	\$1,818,073.69	\$1,846,664.25	-1.55%	65.00%	65.00%
Cult, Rec & Land (S)	4	4	0.00%	997,000	\$947,000	5.28%	0.003466	0.004042	-14.26%	\$3,455.39	\$3,827.94	-9.73%	58.00%	58.00%
	9084	9029	0.61%	\$1,178,400,000	\$940,553,100	25.29%				\$5,886,952.53	\$5,407,236.49	8.87%		

Category	No. of Properties		%	Per Unit Charge		%	Revenue Raised		%
	2004/2005	2003/2004		2004/2005	2003/2004		2004/2005	2003/2004	
Municipal Charge									
General Rate (G)	5061	4972	1.79%	\$64.60	\$60.00	7.67%	\$326,940.60	\$298,320.00	9.59%
General Rate (U)	363	427	-14.99%	\$64.60	\$60.00	7.67%	\$23,449.80	\$25,620.00	-8.47%
General Rate (C)	315	300	5.00%	\$64.60	\$60.00	7.67%	\$20,349.00	\$18,000.00	13.05%
Rural Residential (H)	251	256	-1.95%	\$64.60	\$60.00	7.67%	\$16,214.60	\$15,360.00	5.56%
Farming System 1 (R)	656	648	1.23%	\$64.60	\$60.00	7.67%	\$42,377.60	\$38,880.00	9.00%
Farming System 2 (F)	1028	1035	-0.68%	\$64.60	\$60.00	7.67%	\$66,408.80	\$62,100.00	6.94%
Cult, Rec & Land (S)	4	4	0.00%	\$64.60	\$60.00	7.67%	\$258.40	\$240.00	7.67%
	7678	7642	0.47%				\$495,998.80	\$458,520.00	8.17%
Garbage Charge									
80 Litre	530	528	0.38%	\$90.80	\$84.20	7.84%	\$48,124.00	\$44,457.60	8.25%
120 Litre	3504	3536	-0.90%	\$116.40	\$108.00	7.78%	\$407,865.60	\$381,888.00	6.80%
240 Litre	1368	1276	7.23%	\$181.40	\$168.40	7.72%	\$248,200.55	\$214,878.40	15.51%
Skip Service	128	121	5.79%	\$116.40	\$108.00	7.78%	\$14,899.20	\$13,068.00	14.01%
	5530	5356	3.25%				\$719,089.35	\$654,292.00	9.90%
Recycling Charge									
General Rate (G)	4748	4704	0.94%	\$42.00	\$39.00	7.69%	\$199,828.06	\$183,456.00	8.92%
	4748	4704	0.94%				\$199,828.06	\$183,456.00	8.92%

Total Rates and Charges Summary

General Rates & Municipal Charge	\$6,382,951.33	\$5,865,756.49	8.82%
Garbage & Other Charges	\$918,917.41	\$837,748.00	9.69%
	<u>\$7,301,868.74</u>	<u>\$6,703,504.49</u>	8.93%

