

Reference: AF11/877
Enquiries to: Mr Mark McShane

MAYOR MEMBERS

NOTICE is hereby given that I have called a Special Meeting of the Council to be held at the Council Chamber, Civic Centre, 10 Watson Terrace, Mount Gambier on the following date and time:

Tuesday 22nd May 2018 at 6.00 p.m. - Council Chamber – Civic Centre

For the purpose of:

1. Consideration of the 2018/2019 Draft Budget

An Agenda for the meeting to be held on the 22nd May 2018 at 6.00 p.m. is attached.



Andrew LEE
MAYOR

18th May, 2018

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AGENDA OF SPECIAL COUNCIL MEETING

Meeting to be held at the Council Chamber, Civic Centre, 10 Watson Terrace, Mount Gambier
on Tuesday, 22 May, 2018 at 6:00 p.m.

PRESENT

Mayor Andrew Lee
Cr Christian Greco
Cr Josh Lynagh
Cr Sonya Mezinec
Cr Frank Morello
Cr Des Mutton
Cr Steven Perryman
Cr Hanna Persello
Cr Penny Richardson
Cr Ian Von Stanke

COUNCIL OFFICERS

| | | |
|--|---|------------------|
| Chief Executive Officer | - | Mr M McShane |
| General Manager Community Wellbeing | - | Ms B Cernovskis |
| General Manager City Growth | - | Dr J Nagy |
| General Manager City Infrastructure | - | Mr N Serle |
| Acting General Manager Council Business Services | - | Mr J Zwijnenburg |
| Manager Governance and Property | - | Mr M McCarthy |
| Media and Communications Coordinator | - | Ms S McLean |
| Administration Officer Executive Support | - | Mrs F McGregor |
| Administration Officer Executive Support | - | Ms S Moretti |

WE ACKNOWLEDGE THE BOANDIK PEOPLES AS THE TRADITIONAL CUSTODIANS OF THE LAND WHERE WE MEET TODAY. WE RESPECT THEIR SPIRITUAL RELATIONSHIP WITH THE LAND AND RECOGNISE THE DEEP FEELINGS OF ATTACHMENT OUR INDIGENOUS PEOPLES HAVE WITH THIS LAND.

1. APOLOGY(IES)

Apology(ies) received from Cr Lovett

That the apology from Cr Lovett be received.

Moved:

Seconded:

2. DEPUTATIONS

Mayor Lee has granted his permission for the following presentation:

6.00 p.m. Annie O'Connor (Secretary, South East Animal Welfare League)

3. COUNCIL REPORTS

Council Reports commence on the following page.



3.1. 2018/2019 Draft Annual Business Plan and Budget – Community Consultation Outcomes Ref. AR18/18927

| | |
|---------------------------------|--|
| COMMITTEE | Council |
| MEETING DATE: | 22 May 2018 |
| REPORT NO. | AR18/18927 |
| RM8 REFERENCE | AF18/110 |
| AUTHOR | Ben Kilsby |
| SUMMARY | This report provides the submissions received from members of the community and outcomes of Council's Community Consultation on the 2018/2019 Draft Annual Business Plan and Budget. |
| COMMUNITY PLAN REFERENCE | Goal 1: Our People |
| | Goal 2: Our Location |
| | Goal 3: Our Diverse Economy |
| | Goal 4: Our Climate, Natural Resources, Arts, Culture and Heritage |

| |
|---|
| REPORT RECOMMENDATION |
| (a) That Council Report No. AR18/18927 titled ' <i>2018/2019 Draft Annual Business Plan and Budget – Community Consultation Outcomes</i> ' as presented to the Council on 22 May 2018 be noted. |

Moved:

Seconded:



Background

The Local Government Act 1999 Chapter 8, Part 2 Annual Business Plans and Budget, Section 3 (b) states that the Council must:

Follow the relevant steps set out in its public consultation policy, taking into account the requirements of subsection (4)

Under Section 123 of the Local Government Act 1999 (the Act), Council is required to adopt a draft Annual Business Plan. This draft plan, once adopted, is required to be circulated for the purposes of public consultation

On Tuesday 17th April 2018 Council approved the Draft 2018/2019 Annual Business Plan and Budget and associated community consultation activity.

Discussion

Community consultation commenced on Friday 20 April 2018 and closed at 5pm on Friday 11 May 2018, incorporating a feedback period of 21 days.

The consultation was promoted through:

- Media Release to all local channels and outlets on 20 April 2018
- Public Notices in The Border Watch on 20/04/2018, 24/04/2018, 26/05/2018 and 09/05/2018
- The Weekly Affairs feature – 25/04/2018, 02/04/2018 and 09/05/2018.
- Have Your Say Web Site newsletter to all subscribers on 02/05/2018.

Community members were invited to view the Draft Annual Business Plan and Budget and supporting information including a FAQ sheet and one page summary at:

- The Civic Centre, 10 Watson Terrace; or
- Online at Have Your Say Mount Gambier – www.haveyoursaymountgambier.com.au

Feedback forms were also available at both of the above locations.

The consultation resulted in the following awareness:

- 117 visits to the Have Your Say page from 81 different visitors
- 117 downloads of supporting information from 56 different visitors.

The consultation resulted in the following participation:

- 2 feedback submissions received via the Have Your Say Mount Gambier web site
- 2 feedback submissions received via email or post.

When asked 'Do you Support the City of Mount Gambier 2018/2019 Draft Annual Business Plan and Budget', of the 3 participants who responded to the question:

- 1 selected 'no'; and
- 2 selected 'neutral'.

Council has acknowledged the submissions received.

Only one response included a request to attend a meeting of Council to their present their submission.



Attachment 1 provides a summary of the submissions and Attachment 2 contains the four submissions received from members of the community.

Conclusion

Council has complied with the requirements of the Act for the purpose of public consultation on its Draft 2018/2019 Annual Business Plan and Budget.

Four (4) submissions were received from members of the community, of which one (1) requested to present their submission to Council at the Special Meeting on Tuesday 22 May 2018.

Attachments

[Attachment 1 \(AR18/15804\): Community Consultation Summary Report](#)

[Attachment 2 \(AR18/18926\): Submissions](#)



Ben KILSBY

COMMUNITY DEVELOPMENT AND ENGAGEMENT OFFICER



Barbara CERNOVSKIS

GENERAL MANAGER COMMUNITY WELLBEING

14 May 2018
bdfk/bjc



3.2. 2018/2019 Draft Annual Budget Report Ref. AR18/19176

| | |
|---------------------------------|---|
| COMMITTEE | Council |
| MEETING DATE: | 22 May 2018 |
| REPORT NO. | AR18/19176 |
| RM8 REFERENCE | AF18/110 |
| AUTHOR | Jeroen Zwijnenburg |
| SUMMARY | This report is presented to enable Council to consider the Draft 2018/2019 Annual Budget with minor adjustments reflecting further information and analysis undertaken during the period of community consultation. |
| COMMUNITY PLAN REFERENCE | Goal 1: Our People |
| | Goal 2: Our Location |
| | Goal 3: Our Diverse Economy |
| | Goal 4: Our Climate, Natural Resources, Arts, Culture and Heritage |

| |
|--|
| REPORT RECOMMENDATION |
| <p>(a) That Council Report No. AR18/19176 titled '<i>2018/2019 Draft Annual Budget Report</i>' dated 17 May 2018 as presented to the Council on 22 May 2018 be noted.</p> <p>(b) That Council instructs the Chief Executive Officer to prepare the final Annual Business Plan and Budget for 2018/2019 for presentation, consideration and adoption at the meeting of Council scheduled on 19 June 2018.</p> |

Moved:

Seconded:



Background

Under Section 123 of the *Local Government Act 1999* (the Act) Council is required to have for each financial year an annual business plan and budget.

(7) *Each budget of a council must:*

- (a) *be considered in conjunction with the council's annual business plan (and must be consistent with that plan, as adopted); and*
- (b) *be adopted by the council after the council has adopted its annual business plan.*

(8) *An annual business plan and a budget must be adopted by a council after 31 May for the ensuing financial year and, except in a case involving extraordinary administrative difficulty, before 31 August for the financial year.*

The 2017/2018 Draft Budget has been developed in line with the following principles:

1. All lines of expenditure and income have been scrutinised;;
2. Retaining tight constraints applied to operating expenditure;
3. Fees and charges are reviewed annually, and;
4. The Long Term Infrastructure and Asset Management Program Capital works funding is capped at Long Term Financial Plan levels.

The Long Term Financial Plan is underpinned by a set of guiding principles.

1. Maintain existing assets at existing service levels;
2. Continue to review assets;
3. Maintain existing debt levels;
4. Retain tight constraints on operating expenditure, and;
5. Ensuring that the capital works program retains a level of funding for new works (e.g. new footpaths).

The Draft Budget for 2018/2019 incorporates capital expenditure as per the Long Term Financial Plan and the Long Term Infrastructure and Asset Management Program.

The Draft 2018/2019 Annual Business Plan and Budget was adopted by Council on 17 April 2018 for the purpose of community consultation which concluded on 11 May 2018. The outcomes of the community consultation were presented to Council in a separate report *2018/2019 Draft Annual Business Plan and Budget – Community Consultation Outcomes*, report number AR18/18927.

Leading up to the community consultation period:

- Council considered and adopted its Fees and Charges Register for 2018/2019 on 20 February 2018.
- Council considered and adopted its Long Term Infrastructure and Asset Management Program on 20 February 2018;
- Elected Members considered the Long Term Financial Plan and 2018/2019 Budget at workshops on 6 February 2018 and 3 April 2018.



Discussion

Following the consultation period, further review and analysis has been conducted and information and advice received that has informed minor adjustments to the Draft Budget.

The adjustments include the \$80,000 allocation to enable more detailed architectural design, project management, costings and associated work to be prepared for the Mount Gambier Regional Sport and Recreation Centre, which Council resolved at the meeting 24 April 2018, as well as some other minor adjustments. The net impact of the above is a \$23,000 reduction in the budgeted operating surplus.

This has resulted in a budgeted operating surplus for 2018/2019 of \$328,000.

Any impacts arising from the following items on the 2018/2019 Annual Business Plan & Budget and future financial forecast years of Council's Long Term Financial Plan and Infrastructure and Asset Management Plan have not been incorporated and will need to be determined and costed as part any subsequent Council report and resolution(s) relating to these matters. These include:

- New strategies aligned to Council's Community Plan (e.g. Youth Strategy, Culture and Heritage Strategy) - Councillors are progressing prioritisation of supporting projects and initiatives some of which have yet to be determined and costed;
- Mount Gambier Region Sport and Recreation Centre (dependent on Council resolution and progression of grant funding application), and;
- Tennis upgrade of Olympic Park Courts – dependent upon stakeholder funding.

Taking into Council's commitments and cost pressures, the 4.5% average rate increase proposed in the 2018/2019 Draft Annual Business Plan and Budget is considered responsible and prudent. Council's average residential rate for 2018/2019 is anticipated to continue to be significantly below the state and regional residential rate average.

Noting the above factors, there is immaterial change to Council's key financial indicators and Council will continue to be on track to meet its 2018/2019 targets.

Conclusion

This report and the attached Draft 2018/2019 Annual Budget represents Council's Draft 2017/2018 Budget that Council approved on 17 April 2018 for community consultation which concluded on 11 May 2018 with the inclusion of minor adjustments. The adjustments reflect further information and analysis undertaken during the period of consultation and the inclusion of the impact of Council Resolutions over this time period.

This report presents recommendations to note this report, its attachment and instructs the Chief Executive Office of Council regarding next steps in the preparation of the Final 2018/2019 Annual Business Plan and Budget.

Attachments

[Attachment 1 \(AR18/19210\): Draft 2018/2019 Annual Budget](#)

[Attachment 2 \(AR18/19341\): Draft 2018/2019 Budgeted Financial Statements](#)





Jeroen ZWIJNENBURG
Acting GENERAL MANAGER COUNCIL BUSINESS SERVICES



Mark McSHANE
CHIEF EXECUTIVE OFFICER

17 May 2018
JZ



3.3. Draft 2018/2019 Annual Business Plan and Budget – Updates

(a) That the following items as presented to Councillors be incorporated in the next Draft 2018/2019 Budget for consideration and adoption on 19 June, 2018:

- \$ for .
- \$ for .
- \$ for .
- .

for a total adjustment of +/--\$
2018/2019 Budget.

to Council's operating result in the Draft

Moved:

Seconded:



4. REPORT ATTACHMENTS

Report attachments commence on the next page.



From: [Brenton Telford](#)
To: [City Emails](#)
Subject: 18/19 Budget
Date: Wednesday, 2 May 2018 11:39:32 AM

I would like to see the Car park at the Mount Gambier Hospital extended. As everyone is aware that when you have to attend the Hospital for what ever the reason, it's always hard to find a parking spot.

There is a lot of grass land etc there which could be easily opened up and utilised for parking.

This would also save \$ overtime as there would be a reduction in care required for the grounds eg mowing etc. (I do understand that there is a cost involved in this upgrade but Health care is a growing industry and will only be more in demand as time goes on.

You also only need to look along the side roads around the hospital lined with cars every day of the week.

Thanks for your time,
Brenton Telford.

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

From: [Have Your Say Mount Gambier](#)
To: [Ben Kilsby](#); [Pamela Lee](#)
Subject: Locky456 completed Your Submission - 2018/2019 Draft Annual Business Plan and Budget
Date: Wednesday, 2 May 2018 8:54:46 PM

Locky456 just submitted the survey 'Your Submission - 2018/2019 Draft Annual Business Plan and Budget' with the responses below.

Name

Rob Lockwood

Address

Contact number

Email

Do you support the City of Mount Gambier 2018/2019 Draft Annual Business Plan and Budget?

Disagree

If you disagree please provide your reason(s) why?

\$1.2m for the Main Corner! What for??? Why a rate increase? \$40m for a pool! Forget it. When the 50m pool was built, it was going to cost approx \$200,000 to build a roof and covering. Why wasn't it built then? Administration costs need to be reined in. Get rid of some fat cats. Instead of culling from the bottom, cull from the top. Waste of Rate payers money.

Please provide any further comments you have regarding Council's 2017/2018 Draft Annual Business Plan and Budget.

Make parking available for Caravans near the CBD so travellers can park and walk around the city. Get rid of all the unused cycle lanes. (Ie all of them) seeing as the Railllands have bike lanes. Return main roads in the city to 60km/h. Change the traffic sequence back to the way it was at the Pick Ave/Jubilee Hwy intersection as it causes chaos and blockages for turning traffic from Kennedy Ave and right turns onto Pick Ave.

Please indicate if you would like to attend a Special Meeting of Council to present your submission.

No, I do not want to present my submission.

From: [Have Your Say Mount Gambier](#)
To: [Ben Kilsby](#); [Pamela Lee](#)
Subject: anonymous_survey_user_69 completed Your Submission - 2018/2019 Draft Annual Business Plan and Budget
Date: Wednesday, 2 May 2018 11:15:46 AM

anonymous_survey_user_69 just submitted the survey 'Your Submission - 2018/2019 Draft Annual Business Plan and Budget' with the responses below.

Name

Maxine Chalinor

Address

Contact number

Email

Do you support the City of Mount Gambier 2018/2019 Draft Annual Business Plan and Budget?

Neutral

Please provide any further comments you have regarding Council's 2017/2018 Draft Annual Business Plan and Budget.

The development of tourism is essential, keeping the Lady Nelson as towing people will consider The Main RV unfriendly. Nothing worse when towing than not be able to park close to the tourist office. Keep in mind also that only so much can be gained from online research. Most of us head to the tourist office for more details. Also need to develop different functions that are held annually that will attract people into the city. Need to take advantage of the fact we are half way between two major cities. A Medieval Fair in winter for example. I know people interested in getting one going.

Please indicate if you would like to attend a Special Meeting of Council to present your submission.

No, I do not want to present my submission.

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For more information please visit <http://www.symanteccloud.com>



2018/2019 DRAFT ANNUAL BUSINESS PLAN AND BUDGET

FEEDBACK FORM

The City of Mount Gambier seeks the views of interested persons on the 2018/2019 Annual Draft Business Plan and Budget. All formal submissions made will be reviewed and collated in a report, to be considered by Council at meetings to be scheduled following the close of consultation.

Name: South East Animal Welfare League, Inc.

Address: PO Box 2143 Mount Gambier SA 5290

Email: seakaw@gmail.com

Do you support the City of Mount Gambier 2018/2019 Draft Annual Business Plan and Budget?

- Agree
- Neutral
- Disagree

Please provide any further comments you have regarding Council's 2018/2019 Draft Annual Business Plan and Budget (attach further pages if needed).

Please refer to attached submission
dated 30 April 2018.

Annie O'Connor
0407 665 538
on behalf of SEAWL.
30/4/18.

Written submissions must be received by 5.00 pm **Friday 11th May, 2018.**

- Feedback Box, Civic Centre Courtyard
- 2018/2019 Draft Annual Business Plan and Budget
City of Mount Gambier
PO Box 56, Mount Gambier SA 5290
- Email: city@mountgambier.sa.gov.au
- Online: <http://haveyoursaymountgambier.com.au>

Please indicate if you would like to attend a Meeting of Council to present your submission.

- Yes, I would like to present my submission. Please contact me on the address provided above with further information.
- No, I do not want to present my submission.

30 April, 2018.

**SUBMISSION TO CITY OF MOUNT GAMBIER IN RESPONSE TO THEIR
2018/2019 DRAFT ANNUAL BUSINESS PLAN AND BUDGET**

The Board members of the South East Animal Welfare League, Inc. (known as SEAWL) located at Riddoch Highway, Mil Lel wish to thank the Mount Gambier City Council for giving the public this opportunity to present submissions to Council and its elected members on the Draft Annual Business Plan and Budget.

SEAWL would like to present our submission under Council's Strategic Objectives of Building Communities and of Governance together with Dogs By-Law 5 of 2010.

ANIMAL MANAGEMENT - Dog Control and Care Facilities - Ref. AF11/124

Goal: Building Communities
Strategic Objective: Strive for an increase in services and facilities to ensure the community has equitable access and that the identified needs of the community are met.

Encourage the development of community facilities and infrastructure, community events, and active and safe community spaces through direct support, seeking funding, facilitation etc.

Goal: Governance
Strategic Objective: Evaluate the effectiveness of all service delivery initiatives against the returns and/or benefits to the community.

SEAWL's Mission is to provide ongoing care and support for the lost and abandoned animals of the Mount Gambier region, as well as provide community education on best practice ownership.

SEAWL's Values are to

- Promote and encourage responsible pet ownership including desexing, microchipping and vaccination;
- Provide quality of care to our animals; and
- Ensure a diverse group of people are given the opportunity to volunteer.

Page 1

Having examined the MGCC 2018/2019 Draft Annual Business Plan and Budget we determine that Council has an Operating Surplus before Capital Amount of \$300,000.

With this in mind we approach Council to seek your representation in assisting SEAWL with its Annual Operating Costs.

History and Operating Environment

As Council is aware SEAWL has been operating in this region as a completely voluntary association for some 40 or more years. The present Board representing SEAWL, numbers seven voluntary members who operate the SEAWL facility as a business.

Presently two (2) part-time staff are employed to work 19 hours each on a job share basis (one FTE equivalent) and 3 casual relief staff, with one working a 4 hour shift for each two (2) days per weekend (0.157 FTE equivalent). Additionally, to be able to maintain the duties and responsibilities of our mission SEAWL utilise the services of 40 active volunteers registered on our books. Volunteers' hours worked of 2500 per annum, and at a conservative figure of \$30 per hour, equates to \$75,000 per annum.

In addition to adoptions, SEAWL's funding comes from in-kind support from local businesses, donations from the community, bequests, and fundraising activities carried out by the Board, staff and volunteers. Additionally, an annual payment of \$28,600, plus CPI, from the City of Mount Gambier Council, together with an annual payment of \$11,400 (plus CPI) from the District Council of Grant, both remitted six monthly, is received towards SEAWL's operating expenses.

During the last 12 months the activities of SEAWL has resulted in 219 dogs being received into its premises, 113 rehomed/adopted, 80 returned to their owners, and 23 euthanised due to Court Orders, inability to be socialised, or untreatable illness.

Cats received into SEAWL's premises during 2017 were 142, 128 cats adopted and 10 euthanised.

Dogs and cats are accepted by SEAWL from local Councils' impounding activities and also from the public, who are unable to keep their animal due mostly to tenancy laws, moving from the region, inability to care for them long term, re-occurring domestic violence and also from deceased persons.

SEAWL operates every day of the week and also certain hours on weekends. It is a busy and vibrant work environment, one which is not always free from dog bites, cat scratches, faeces collection, etc. Many local people in our community give hours of care and support to the work and environment at SEAWL.

Current Operating Financial Standing

SEAWL has for some time now been operating at a loss, rather than a profit, which unfortunately means that it is necessary to delve into our cash reserves, or cash which has been set aside for other items.

It is now timely for SEAWL to approach Council and its elected members to seek an increase in their annual disbursement of \$28,600 (plus CPI).

From our total Income in 2017 of \$198,357, our expenses of \$225,257 left us with an operating profit/loss of (\$26,900). (Included in these figures is Work for the Dole funding of \$36,280 with WFD expenses of \$36,520.)

Our wages and salaries for the period ending December 2017 were \$78,977 with on-costs of \$8610, plus volunteer fuel and expenses of \$3151, totaling human resource costs of \$90,738 for the 2017 year. In addition, the effective use of volunteers would equate to a salaried figure \$75,000 per annum. Without volunteers, our human resource costs could reach \$165,000 plus per annum.

SEAWLs' veterinary costs for the period ending December 2017 were \$25,420 for dogs and \$22,926 for cats. With the new Dog and Cat Management Act 2017 coming into effect on 1st July 2018 we expect that veterinary costs will increase due to de-sexing and microchipping now becoming a legal requirement.

Whilst unable to predict the impost this may have on Council and SEAWL it is expected there will be a significant increase in the number of animals coming into SEAWL care. It is also anticipated that animals will need to be taken care of for longer periods of time due to the hefty increases in penalties and compliance costs to be placed upon the public. This increased holding time will result in increased costs for staff, food and medical requirements.

With human resource costs and veterinary costs amounting to \$139,084 during 2017 SEAWL can no longer support these costs; therefore we are now approaching MGCC Council to increase their annual payment.

For the period 2014 to 2017, SEAWL staff and veterinary costs have risen by 71%, compared to Council's present arrangement of CPI increases to their annual funding of \$28,600.

SEAWL is required to report GST and therefore its compliance work has increased. To this end, SEAWL has contracted a BAS agent to assist with compliance and to ensure legal obligations are being met for the ATO and Fairwork. Due to GST registration our auditors now require more information, all this adding to SEAWL costs for compliance, etc.

In Conclusion

Mount Gambier City Council has a tri partied funding agreement between South East Animal Welfare League, Inc., Mount Gambier City Council and District Council of Grant effective to June 2019. The tri-partied agreement was signed in December 2014.

Mount Gambier City Council pay \$28,600, plus CPI, to SEAWL as a party to that agreement.

As can be realised from the above facts in this submission, current Council funding is grossly inadequate to SEAWL's operations and the services it is required to perform for MGCC. (Refer Point 3 in the Tri Partied Agreement.)

SEAWL believes this figure should be closer to the amount of \$100,000 per annum based on MGCC Council's use of SEAWL and on SEAWL's operating costs, primarily staff costs and veterinary costs, together with bookkeeping fees / BAS agent, and compliance costs.

We are also approaching the District Council of Grant for them to increase their component of \$11,400 (plus CPI) to a more substantial funding level.

Following SEAWL's operating loss to December 2017 of (\$26,900) Board members have been meeting to discuss ways to meet the rising costs of operating.

As a consequence of these discussions, we surveyed our Volunteers on several matters in the event of SEAWL winding down. They returned a "No" vote of 73% to the question of whether they would volunteer for Councils, in the event that Councils took over managing an animal welfare league.

SEAWL is unable to sustain continual losses and we require significant funding to remain operating, or SEAWL is at risk of winding up. Should this occur, constitutionally SEAWL must gift all its assets to a like-minded organisation (for example, another animal welfare organisation, or similar).

To this end and in order to sustain a capacity to operate, SEAWL would like Council to relook at the current tri partied agreement and move forward along the path of setting up a suitable partnership with SEAWL amongst the three parties involved.

We leave this with Council for its consideration and partnering with South East Animal Welfare League. Should you require any supporting data, please ask.

Thank you.



Secretary
On behalf of the Board of
South East Animal Welfare League, Inc.
Mobile 0407 665 538

South East Animal Welfare League
ABN: 24 452 839 591
Phone: (08) 8723 9133 Email: seawisa@gmail.com
Web: www.seawl.thelimestonecoast.com.au

1. Function: Administration

1.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|-----------------------------------|------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| ADMINISTRATION EXPENDITURE | | | | | | | | |
| 6000 | ELECTED MEMBERS EXPENDITURE | 323 | 328 | 329 | 329 | 334 | 404 | |
| 6002 | ORGANISATIONAL EXPENDITURE | 1,440 | 1,571 | 1,182 | 1,069 | 1,097 | 939 | |
| | TOTAL OPERATING EXPENDITURE | 1,763 | 1,899 | 1,511 | 1,398 | 1,431 | 1,343 | - |

1.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7500 | CIVIC CENTRE | 20 | 407 | 200 | 273 | 273 | 200 | |
| | TOTAL CAPITAL EXPENDITURE | 20 | 407 | 200 | 273 | 273 | 200 | - |

1.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|-------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| ADMINISTRATION REVENUE | | | | | | | | |
| 4100 | RATES RAISED | 19,734 | 19,803 | 20,685 | 20,685 | 20,691 | 21,616 | |
| 4112 | RATES REMITTED | (1,150) | (1,249) | (1,282) | (1,282) | (1,268) | (1,367) | |
| 4113 | FINES ON RATES | 70 | 76 | 80 | 80 | 80 | 81 | |
| 4114 | FINES REMITTED | (2) | (1) | (2) | (2) | (1) | (1) | |

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | GENERAL PURPOSE REVENUE | | | | | | | |
| 4120 | GENERAL PURPOSE REVENUE | 2,568 | 3,908 | 2,644 | 2,251 | 1,294 | 2,511 | |
| 4125 | LOCAL ROADS REVENUE | | | | 393 | 198 | 411 | |
| | TOTAL OPERATING REVENUE | 21,220 | 22,538 | 22,125 | 22,125 | 20,994 | 23,250 | - |

2. Function: Support Services

2.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|-------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | SUPPORT SERVICES EXPENDITURE | | | | | | | |
| 6005 | GOVERNANCE AND STRATEGY | | - | 475 | 475 | 491 | 274 | |
| 6010 | STRATEGIC FINANCE & ACCOUNTABILITY | | | | - | - | 320 | |
| 6011 | ACCOUNTING/FINANCE EXPENDITURE | 450 | 450 | 456 | 456 | 533 | 280 | |
| 6012 | PAYROLL EXPENDITURE | 450 | 470 | 480 | 480 | 331 | 118 | |
| 6013 | HUMAN RESOURCES EXPENDITURE | 274 | 384 | 178 | 178 | 226 | 159 | |
| 6014 | INFORMATION TECHNOLOGY EXPENDITURE | 621 | 626 | 639 | 639 | 700 | 662 | |
| 6015 | COMMUNICATION EXPENDITURE | 33 | 19 | 27 | 27 | 27 | 68 | |
| 6016 | RATES ADMINISTRATION EXPENDITURE | 273 | 280 | 284 | 284 | 297 | 303 | |
| 6017 | RECORDS MANAGEMENT EXPENDITURE | 203 | 177 | 196 | 196 | 198 | 211 | |



| | | | | | | | | |
|------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 6018 | OCCUPANCY EXPENDITURE | 783 | 722 | 546 | 546 | 444 | 402 | |
| 6020 | CUSTOMER SERVICE EXPENDITURE | 173 | 164 | 182 | 182 | 219 | 558 | |
| 6021 | OTHER SUPPORT SERVICES EXPENDITURE | 180 | 167 | 188 | 188 | 201 | 185 | |
| 6022 | COMMUNITY ENGAGEMENT | 390 | 325 | 271 | 136 | 150 | 244 | |
| 6023 | MEDIA AND COMMUNICATIONS | | | | 248 | 262 | 284 | |
| | TOTAL OPERATING EXPENDITURE | 3,830 | 3,784 | 3,922 | 4,035 | 4,083 | 4,065 | - |

2.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7460 | OFFICE EQUIPMENT (PURCHASES) | 95 | 63 | 220 | | | | |
| | TOTAL CAPITAL EXPENDITURE | 95 | 63 | 220 | - | - | - | - |

3. Function: Community Services

3.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | COMMUNITY SERVICES EXPENDITURE | | | | | | | |
| 6100 | CRIME PREVENTION EXPENDITURE | 20 | 14 | 13 | 13 | 13 | 14 | |
| 6102 | EMERGENCY SERVICES EXPENDITURE | 34 | 2 | 33 | 33 | - | - | |
| 6103 | OTHER FIRE PROTECTION EXPENDITURE | 1 | 2 | 1 | 1 | 1 | 1 | |



| | | | | | | | | |
|------|---|-------|-------|-------|-------|-------|-------|---|
| 6104 | OTHER PUBLIC ORDER AND SAFETY EXPENDITURE | 1 | 0 | 1 | 1 | 1 | 1 | |
| 6111 | HEALTH - PEST CONTROL EXPENDITURE | 1 | 1 | 1 | 1 | 1 | - | |
| 6112 | IMMUNISATION EXPENDITURE | - | 0 | - | - | 0 | 0 | |
| 6114 | PREVENTATIVE HEALTH SERVICES EXPENDITURE | 5 | (1) | 4 | 4 | 4 | 10 | |
| 6115 | OTHER HEALTH SERVICES EXPENDITURE | 32 | 4 | 6 | 6 | 6 | 4 | |
| 6121 | SENIOR CITIZENS EXPENDITURE | 35 | 30 | 33 | 33 | 38 | 40 | |
| 6125 | CHILDREN AND YOUTH SERVICES EXPENDITURE | 13 | 9 | 6 | 6 | 6 | 7 | |
| 6126 | COMMUNITY ASSISTANCE EXPENDITURE | 146 | 174 | 153 | 153 | 145 | 158 | |
| 6129 | OTHER COMMUNITY SUPPORT EXPENDITURE | 293 | 312 | 393 | 393 | 410 | 328 | |
| 6131 | BUS SHELTER EXPENDITURE | 4 | 3 | 2 | 2 | 2 | 3 | |
| 6132 | CEMETERIES/CREMATORIA EXPENDITURE | 128 | 96 | 106 | 106 | 59 | 31 | |
| 6134 | PUBLIC CONVENIENCES EXPENDITURE | 290 | 244 | 266 | 266 | 293 | 284 | |
| 6135 | CARPARK EXPENDITURE | 18 | 36 | 19 | 19 | 138 | 124 | |
| 6138 | OTHER COMMUNITY AMENITIES EXPENDITURE | 802 | 639 | 663 | 663 | 696 | 221 | |
| 8100 | CARINYA CEMETERY OPERATING | | | | - | 571 | 572 | |
| 8120 | CARINYA CEMETERY DEVELOPMENT | | | | - | 7 | - | |
| | TOTAL OPERATING EXPENDITURE | 1,823 | 1,565 | 1,700 | 1,700 | 2,391 | 1,799 | - |



3.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7560 | OTHER COMMUNITY SUPPORT | 25 | 25 | 50 | 50 | 50 | 120 | |
| 7570 | BUS SHELTERS | 30 | 1 | - | 29 | 29 | 30 | |
| 7580 | CEMETERIES | - | | - | - | - | - | |
| 7600 | PUBLIC CONVENIENCES | | | | - | - | 50 | |
| 7620 | CAR PARKS | 10 | 13 | 30 | 30 | 30 | 10 | |
| 8400 | CARINYA CEMETERY | | | | - | (7) | 12 | |
| | TOTAL CAPITAL EXPENDITURE | 65 | 39 | 80 | 109 | 102 | 222 | - |

3.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|-----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | COMMUNITY SERVICES REVENUE | | | | | | | |
| 4130 | PUBLIC ORDER AND SAFETY REVENUE | 2 | 3 | 2 | 2 | 2 | - | |
| 4132 | HEALTH SERVICES REVENUE | - | 0 | - | - | - | 0 | |
| 4133 | COMMUNITY SUPPORT REVENUE | 21 | 28 | 21 | 21 | 21 | 1 | |
| 4134 | COMMUNITY AMENITIES REVENUE | 99 | 98 | 85 | 85 | 85 | 86 | |
| 4135 | CEMETERY REVENUE | - | 7 | 3 | 3 | 7 | 4 | |
| 8000 | CARINYA CEMETERY | | | | - | 742 | 731 | |
| | TOTAL OPERATING REVENUE | 122 | 136 | 111 | 111 | 857 | 823 | - |



4. Function: Cultural

4.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|-----------------------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| CULTURAL EXPENDITURE | | | | | | | | |
| 6200 | LIBRARY SERVICES EXPENDITURE | 1,955 | 1,892 | 1,886 | 1,886 | 1,851 | 1,970 | |
| 6202 | OTHER LIBRARY SERVICES | 16 | 15 | 13 | 13 | 15 | 17 | |
| 6210 | CULTURAL VENUES EXPENDITURE | 373 | 489 | 241 | 241 | 424 | 392 | |
| 6220 | HERITAGE EXPENDITURE | 451 | 558 | 425 | 425 | 541 | 534 | |
| 6230 | MUSEUMS/ART GALLERY EXPENDITURE | 291 | 267 | 377 | 377 | 396 | 974 | |
| 6240 | CULTURAL EVENTS EXPENDITURE | 159 | 180 | 198 | 198 | 129 | 150 | |
| 6250 | OTHER CULTURAL SERVICES EXPENDITURE | | | | - | 46 | 37 | |
| | TOTAL OPERATING EXPENDITURE | 3,245 | 3,402 | 3,140 | 3,140 | 3,403 | 4,074 | - |

4.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7470 | LIBRARY BOOKS/MATERIALS | 130 | 140 | 136 | 136 | 136 | 136 | |
| 7640 | CULTURAL | 15 | 2,063 | 15 | 27 | 27 | 25 | |
| 7650 | HERITAGE | 65 | 42 | 10 | 10 | 10 | 12 | |
| | TOTAL CAPITAL EXPENDITURE | 210 | 2,245 | 161 | 173 | 173 | 173 | - |



4.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | CULTURAL REVENUE | | | | | | | |
| 4140 | LIBRARY SERVICES REVENUE | 115 | 226 | 212 | 212 | 212 | 209 | |
| 4142 | CULTURAL SERVICES REVENUE | 307 | 169 | 144 | 144 | 144 | 128 | |
| 4143 | ART GALLERY | | 155 | 200 | 200 | 200 | 140 | |
| | TOTAL OPERATING REVENUE | 422 | 549 | 556 | 556 | 556 | 476 | - |

5. Function: Economic Development

5.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | ECONOMIC DEVELOPMENT EXPENDITURE | | | | | | | |
| 6320 | REGIONAL DEVELOPMENT EXPENDITURE | 476 | 595 | 548 | 548 | 493 | 406 | |
| 6350 | TOURISM EVENTS EXPENDITURE | 664 | 539 | 718 | 718 | 444 | 419 | |
| 6360 | TOURISM - "THE LADY NELSON" EXPENDITURE | 920 | 844 | 864 | 864 | 840 | 846 | |
| 6370 | TOURISM GENERAL EXPENDITURE | | | | - | 330 | 336 | |
| | TOTAL OPERATING EXPENDITURE | 2,060 | 1,977 | 2,130 | 2,130 | 2,107 | 2,007 | - |



5.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7660 | TOURISM | - | - | - | 90 | 90 | 330 | |
| | TOTAL CAPITAL EXPENDITURE | - | - | - | 90 | 90 | 330 | - |

5.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | ECONOMIC DEVELOPMENT REVENUE | | | | | | | |
| 4151 | ECONOMIC - SUNDRY GRANTS/CONTRIBUTIONS | - | - | - | | | | |
| 4152 | TOURISM GENERAL REVENUE | - | - | - | | | | |
| 4153 | TOURISM - "THE LADY NELSON" REVENUE | 310 | 317 | 313 | 313 | 308 | 263 | |
| | TOTAL OPERATING REVENUE | 310 | 317 | 313 | 313 | 308 | 263 | - |

6. Function: Environment

6.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|-----|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | | Draft Budget '000 | Adopted Budget '000 |
| | ENVIRONMENT EXPENDITURE | | | | | | | |
| 6410 | WASTE MANAGEMENT EXPENDITURE | 2,678 | 3,894 | 3,768 | 567 | 29 | 30 | |
| 6411 | GARBAGE COLLECTION | | - | | 620 | 604 | 751 | |
| 6412 | GREENWASTE OPERATIONS | | - | | 328 | 353 | 253 | |



| | | | | | | | | |
|------|-------------------------------------|-------|-------|-------|-------|-------|-------|---|
| 6413 | KERBSIDE RECYCLING | | - | | 630 | 669 | 1,085 | |
| 6414 | RE-USE MARKET OPERATIONS | | 1 | | - | 15 | 194 | |
| 6415 | WASTE TRASFER CENTRE OPERATIONS | | 3 | | 193 | 246 | 214 | |
| 6416 | E-WASTE COLLECTION | | 0 | | 20 | 20 | 22 | |
| 6418 | CAROLINE LANDFILL OPERATIONS | | 69 | | 1,400 | 2,067 | 2,320 | |
| 6419 | ORCHARD ROAD WASTE MANAGEMENT | | - | | 10 | 51 | 17 | |
| 6420 | STORMWATER AND DRAINAGE EXPENDITURE | 424 | 259 | 220 | 220 | 211 | 146 | |
| 6430 | STREET CLEANING EXPENDITURE | 375 | 337 | 343 | 343 | 320 | 147 | |
| 6440 | STREET LIGHTING EXPENDITURE | 490 | 431 | 525 | 525 | 525 | 526 | |
| 6450 | STREETSCAPING EXPENDITURE | 196 | 162 | 195 | 195 | 203 | 212 | |
| 6460 | ENVIRONMENTAL SUSTAINABILITY | 145 | 159 | 147 | 147 | 145 | 168 | |
| | TOTAL OPERATING EXPENDITURE | 4,308 | 5,315 | 5,198 | 5,198 | 5,459 | 6,085 | - |

6.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7665 | STREETSCAPING | 40 | 85 | - | 40 | 20 | 40 | |
| 7668 | ENVIRONMENTAL SUSTAINABILITY | 50 | - | 50 | - | - | 50 | |
| 7670 | WASTE MANAGEMENT | 735 | 5,509 | 1,256 | 1,401 | 1,401 | 1,139 | |
| 7800 | INFRASTRUCTURE STORMWATER | 200 | 96 | 80 | 130 | 130 | 85 | |
| | TOTAL CAPITAL EXPENDITURE | 1,025 | 5,690 | 1,386 | 1,571 | 1,551 | 1,314 | - |



6.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | ENVIRONMENT REVENUE | | | | | | | |
| 4155 | ENVIRONMENT REVENUE | - | 4 | - | - | - | - | |
| 4162 | WASTE MANAGEMENT REVENUE | 2,142 | 2,783 | 2,760 | 2,760 | 2,760 | 3,405 | |
| 4163 | STORMWATER DRAINAGE | | 91 | 50 | 50 | 50 | 50 | |
| 4164 | ENVIRONMENTAL SUSTAINABILITY | | 15 | - | - | 0 | - | |
| | TOTAL OPERATING REVENUE | 2,142 | 2,888 | 2,810 | 2,810 | 2,810 | 3,455 | - |

7. Function: Recreation

7.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | RECREATION EXPENDITURE | | | | | | | |
| 6500 | PARKS/GARDENS/RESERVES EXPENDITURE | 1,778 | 1,821 | 1,731 | 1,731 | 2,066 | 2,614 | |
| 6520 | SPORTS FACILITIES - INDOOR EXPENDITURE | 43 | 25 | 20 | 20 | 39 | 104 | |
| 6530 | SPORTS FACILITIES - OUTDOOR EXPENDITURE | 499 | 437 | 478 | 478 | 717 | 508 | |
| 6550 | AQUATIC CENTRE (OUTDOOR) EXPENDITURE | 383 | 422 | 373 | 373 | 388 | 377 | |
| 6560 | OTHER RECREATION EXPENDITURE | 96 | 133 | 96 | 96 | 96 | 100 | |
| | TOTAL OPERATING EXPENDITURE | 2,799 | 2,837 | 2,698 | 2,698 | 3,306 | 3,703 | - |



7.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7680 | PARKS/GARDENS/RESERVES | 705 | 502 | 345 | 523 | 513 | 670 | |
| 7690 | SPORTS FACILITIES (INDOOR) | - | - | - | | | | |
| 7700 | SPORTS FACILITIES (OUTDOOR) | 6 | - | 26 | 26 | 52 | 130 | |
| 7730 | AQUATIC CENTRE (OUTDOOR) | 89 | 80 | 26 | 26 | 26 | 26 | |
| | TOTAL CAPITAL EXPENDITURE | 800 | 582 | 397 | 575 | 591 | 826 | - |

7.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | RECREATION REVENUE | | | | | | | |
| 4170 | RECREATION REVENUE | 81 | 73 | 82 | 82 | 82 | 96 | |
| | TOTAL OPERATING REVENUE | 81 | 73 | 82 | 82 | 82 | 96 | - |

8. Function: Regulatory Services

8.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | REGULATORY SERVICES EXPENDITURE | | | | | | | |
| 6600 | DOG CONTROL EXPENDITURE | 304 | 299 | 307 | 154 | 166 | 298 | |



| | | | | | | | | |
|------|------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|----------|
| 6620 | BUILDING CONTROL EXPENDITURE | 315 | 313 | 295 | 295 | 298 | 395 | |
| 6630 | CITY PLANNING EXPENDITURE | 373 | 257 | 283 | 283 | 314 | 353 | |
| 6660 | HEALTH INSPECTION EXPENDITURE | 185 | 153 | 213 | 213 | 219 | 218 | |
| 6670 | PARKING CONTROL EXPENDITURE | 21 | 14 | 16 | 16 | 17 | 17 | |
| | TOTAL OPERATING EXPENDITURE | 1,198 | 1,036 | 1,114 | 961 | 1,013 | 1,281 | - |

8.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | | | | | | | | |
| | | | | | | | | |

8.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | REGULATORY SERVICES REVENUE | | | | | | | |
| 4180 | REGULATORY SERVICES REVENUE | 402 | 389 | 388 | 388 | 388 | 416 | |
| | TOTAL OPERATING REVENUE | 402 | 389 | 388 | 388 | 388 | 416 | - |

9. Function: Transport

9.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|------------------------------|---------------------|-------------------|-------------------|---------------------|--|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | | Draft Budget '000 | Adopted Budget '000 |
| | TRANSPORT EXPENDITURE | | | | | | | |
| | | | | | | | | |



| | | | | | | | | |
|------|------------------------------------|--------------|----------|--------------|--------------|--------------|--------------|----------|
| 6720 | BRIDGES EXPENDITURE | 4 | | 4 | 4 | 3 | 4 | |
| 6730 | FOOTPATHS AND KERBING EXPENDITURE | 536 | | 593 | 593 | 872 | 748 | |
| 6740 | ROADS SEALED EXPENDITURE | 2,128 | | 2,635 | 2,635 | 1,948 | 1,908 | |
| 6780 | TRAFFIC MANAGEMENT EXPENDITURE | 160 | | 140 | 140 | 80 | 60 | |
| | TOTAL OPERATING EXPENDITURE | 2,828 | - | 3,372 | 3,372 | 2,902 | 2,720 | - |

9.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7830 | FOOTPATHS/KERBING | 301 | 550 | 848 | 848 | 848 | 860 | |
| 7900 | ROADS INFRASTRUCTURE | 2,590 | 3,607 | 2,157 | 2,736 | 2,710 | 2,310 | |
| | TOTAL CAPITAL EXPENDITURE | 2,891 | 4,157 | 3,005 | 3,584 | 3,558 | 3,170 | - |

9.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | TRANSPORT REVENUE | | | | | | | |
| 4193 | ROADS REVENUE | 965 | 807 | 358 | 358 | 358 | 240 | |
| | TOTAL OPERATING REVENUE | 965 | 807 | 358 | 358 | 358 | 240 | - |



10. Function: City Infrastructure

10.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | CITY INFRASTRUCTURE EXPENDITURE | | | | | | | |
| 6800 | ENGINEERING DEPARTMENT EXPENDITURE | 740 | 795 | 992 | 992 | 781 | 1,137 | |
| 6810 | ASSET MANAGEMENT | 61 | 27 | - | - | - | 30 | |
| 6820 | ENGINEERING - AWU EMPLOYEES EXPENDITURE | 1,138 | 1,209 | 1,209 | 1,174 | 1,004 | 1,376 | |
| 6830 | INDIRECT EXPENDITURE | 528 | 510 | 480 | 480 | 552 | 720 | |
| 6840 | INDIRECT EXPENDITURE - LABOUR ONCOSTS | (1,158) | (1,132) | (1,250) | - | (1,250) | (1,540) | |
| 6850 | PLANT AND MACHINERY EXPENDITURE | 1,607 | 1,577 | 1,671 | 1,671 | 1,665 | 1,469 | |
| 6860 | PLANT AND MACHINERY - INTERNAL HIRE | (1,654) | (1,757) | (1,850) | (1,850) | (1,850) | (1,625) | |
| | TOTAL OPERATING EXPENDITURE | 1,262 | 1,230 | 1,252 | 2,467 | 902 | 1,568 | - |

10.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7740 | WORKS DEPOT | 38 | 31 | 15 | 20 | 20 | 40 | |
| 7300 | VEHICLE FLEET | 1,567 | 219 | 1,369 | 231 | 231 | 254 | |
| 7320 | TRUCKS | | | - | 596 | 596 | 822 | |
| 7360 | ROLLERS | | | - | 160 | 160 | - | |



| | | | | | | | | |
|------|----------------------------------|--------------|------------|--------------|--------------|--------------|--------------|----------|
| 7390 | TRACTORS | | | - | 50 | 50 | - | |
| 7400 | MAJOR PLANT | | 155 | - | 319 | 319 | 482 | |
| 7450 | MINOR PLANT | | - | - | 13 | 13 | 40 | |
| | TOTAL CAPITAL EXPENDITURE | 1,605 | 406 | 1,384 | 1,389 | 1,389 | 1,638 | - |

10.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Budget '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | | | | | | | | |

11. Function: Unclassified

11.1 Type: Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | UNCLASSIFIED ACTIVITIES EXPENDITURE | | | | | | | |
| 6900 | PRIVATE WORKS EXPENDITURE | 40 | 24 | 40 | 40 | 39 | 22 | |
| 6940 | SUNDRY EXPENDITURE | 373 | 240 | 291 | 291 | 298 | 198 | |
| 6960 | FINANCE CHARGES EXPENDITURE | 472 | 202 | 322 | 322 | 325 | 156 | |
| | TOTAL OPERATING EXPENDITURE | 885 | 465 | 653 | 653 | 662 | 375 | - |



11.2 Type: Capital Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| 7750 | UNCLASSIFIED | | | | | | | |
| | TOTAL CAPITAL EXPENDITURE | | | | | | | |

11.3 Type: Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|--|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | UNCLASSIFIED ACTIVITIES REVENUE | | | | | | | |
| 4210 | PRIVATE WORKS REVENUE | 67 | 105 | 60 | 60 | 60 | 60 | |
| 4230 | SUNDRY REVENUE | 180 | 1,803 | 205 | 205 | 383 | 321 | |
| 4240 | INVESTMENT REVENUE | 11 | 25 | 15 | 15 | 41 | 48 | |
| | TOTAL OPERATING REVENUE | 258 | 1,933 | 280 | 280 | 484 | 429 | - |

12. Function: Non Operating

12.1 Type: Non-Operating Expenditure

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | NON OPERATING EXPENDITURE | | | | | | | |
| 7000 | COMMUNITY LOANS EXPENDITURE | - | | - | | | | |
| 7020 | LOAN REPAYMENTS EXPENDITURE | 680 | | 690 | | | | |



| | | | | | | | | |
|------|-------------------------------------|-----|---|-----|---|---|---|---|
| 7031 | APPROPRIATION TO RESERVES - GENERAL | - | | - | | | | |
| | TOTAL NON OPERATING EXPENDITURE | 680 | - | 690 | - | - | - | - |

12.2 Type: Non-Operating Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | NON OPERATING REVENUE | | | | | | | |
| 4250 | LOAN FUNDS REVENUE | - | | - | | | | |
| 4260 | LOAN REPAYMENT REVENUE | 8 | 40 | - | - | - | - | |
| 4270 | APPROPRIATION FROM RESERVES | 250 | 2,780 | 265 | 265 | - | - | |
| | TOTAL NON OPERATING REVENUE | 258 | 2,820 | 265 | 265 | - | - | - |

13. Function: Capital

13.1 Type: Capital Revenue

| Acct | Details | 2016/2017 | | 2017/2018 | | | 2018/2019 | |
|------|---------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | | Adopted Budget '000 | Final Actual '000 | Draft Budget '000 | Adopted Budget '000 | BR2 31/12/2017 '000 | Draft Budget '000 | Adopted Budget '000 |
| | CAPITAL | | | | | | | |
| 4300 | DISPOSAL OF ASSETS | 309 | | 274 | | | | |
| 4480 | DISPOSAL OF LAND | - | | - | | | | |
| 4500 | GRANT FUNDING | 130 | 2,189 | 295 | 295 | 295 | - | |
| 4280 | REVENUE - OTHER SOURCES | 6,665 | (35,619) | 6,815 | 274 | 97 | 399 | |
| | TOTAL NON OPERATING EXPENDITURE | 7,104 | (33,430) | 7,384 | 569 | 392 | 399 | - |



| CITY OF MOUNT GAMBIER | | | | | |
|--|-------|----------------------|------------------|-------------------|-----------------|
| PROFORMA STATEMENT OF COMPREHENSIVE INCOME | | | | | |
| Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017 | | | | | |
| | | FY Budget 2019 | FY BR2 - 2018 | FY Budget 2018 | 2017 |
| | Notes | \$'000 | \$'000 | \$'000 | \$'000 |
| INCOME | | | | | |
| Rates | 2 | 21,468 | 20,569 | 20,548 | 19,672 |
| Statutory charges | 2 | 457 | 423 | 423 | 422 |
| User charges | 2 | 4,855 | 4,282 | 3,554 | 4,514 |
| Grants, subsidies and contributions | 2 | 3,321 | 2,010 | 3,162 | 4,858 |
| Investment income | 2 | 48 | 48 | 15 | 36 |
| Reimbursements | 2 | 139 | 142 | 105 | 196 |
| Other income | 2 | 262 | 463 | 271 | 650 |
| Total Income | | <u>30,549</u> | <u>27,937</u> | <u>28,078</u> | <u>30,348</u> |
| EXPENSES | | | | | |
| Employee costs | 3 | 11,554 | 11,067 | 10,917 | 10,037 |
| Materials, contracts & other expenses | 3 | 11,502 | 10,570 | 9,883 | 10,862 |
| Depreciation, amortisation & impairment | 3 | 7,008 | 6,964 | 6,630 | 7,331 |
| Finance costs | 3 | 157 | 325 | 325 | 269 |
| Total Expenses | | <u>30,221</u> | <u>28,926</u> | <u>27,755</u> | <u>28,498</u> |
| OPERATING SURPLUS / (DEFICIT) | | 328 | (990) | 323 | 1,850 |
| Asset disposal & fair value adjustments | 4 | - | 6 | 10 | 48 |
| Amounts received specifically for new or upgraded assets | 2 | - | 295 | 295 | 2,189 |
| Physical resources received free of charge | 2 | - | - | - | 1,212 |
| NET SURPLUS / (DEFICIT) | | <u>328</u> | <u>(689)</u> | <u>628</u> | <u>5,299</u> |
| transferred to Equity Statement | | | | | |
| Other Comprehensive Income | | | | | |
| <i>Amounts which will not be reclassified subsequently to operating result</i> | | | | | |
| Changes in revaluation surplus - infrastructure, property, plant & equipment | 9 | | | | (13,457) |
| Total Other Comprehensive Income | | <u>-</u> | <u>-</u> | <u>-</u> | <u>(13,457)</u> |
| TOTAL COMPREHENSIVE INCOME | | <u>328</u> | <u>(689)</u> | <u>628</u> | <u>(8,158)</u> |
| Share of Net Surplus / (Deficit) | | | | | |
| Council | | 328 | (689) | 628 | 5,299 |
| Minority Interest | | <u>328</u> | <u>(689)</u> | <u>628</u> | <u>5,299</u> |
| Share of Other Comprehensive Income | | | | | |
| Council | | - | - | - | (13,457) |
| Minority Interest | | <u>-</u> | <u>-</u> | <u>-</u> | <u>(13,457)</u> |
| TOTAL COMPREHENSIVE INCOME | | <u>328</u> | <u>(689)</u> | <u>628</u> | <u>(8,158)</u> |

CITY OF MOUNT GAMBIER

PROFORMA STATEMENT OF FINANCIAL POSITION
Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017

| | Notes | FY Budget 2019 \$'000 | FY BR2 - 2018 \$'000 | FY Budget 2018 \$'000 | Full Year 2018 \$'000 | 2017 \$'000 |
|--|-------|-----------------------------|----------------------------|-----------------------------|-----------------------------|----------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Cash and cash equivalents | 5 | 1,650 | 2,240 | 246 | 2,125 | 3,028 |
| Trade & other receivables | 5 | 1,366 | 1,366 | 1,158 | 4,758 | 1,366 |
| Other financial assets | 5 | - | - | - | - | - |
| Inventories | 5 | 32 | 32 | 39 | 28 | 32 |
| | | <u>3,048</u> | <u>3,638</u> | <u>1,443</u> | <u>6,910</u> | <u>4,426</u> |
| Non-current Assets held for Sale | 20 | - | - | - | - | - |
| Total Current Assets | | <u>3,048</u> | <u>3,638</u> | <u>1,443</u> | <u>6,910</u> | <u>4,426</u> |
| Non-current Assets | | | | | | |
| Financial assets | 6 | 35 | 35 | 28 | 2 | 35 |
| Equity accounted investments in Council businesses | 6 | - | - | - | - | - |
| Infrastructure, property, plant & equipment | 7 | 228,849 | 228,149 | 239,007 | 227,824 | 228,256 |
| Other non-current assets | 6 | - | - | - | - | - |
| Total Non-current Assets | | <u>228,884</u> | <u>228,184</u> | <u>239,035</u> | <u>227,825</u> | <u>228,291</u> |
| Total Assets | | <u>231,932</u> | <u>231,822</u> | <u>240,478</u> | <u>234,736</u> | <u>232,717</u> |
| LIABILITIES | | | | | | |
| Current Liabilities | | | | | | |
| Trade & other payables | 8 | 2,962 | 2,962 | 2,092 | 1,267 | 2,962 |
| Borrowings | 8 | 206 | 206 | 2,405 | 206 | 206 |
| Provisions | 8 | 3,288 | 3,288 | 2,435 | 2,973 | 3,288 |
| Other current liabilities | 8 | - | - | - | - | - |
| | | <u>6,456</u> | <u>6,456</u> | <u>6,932</u> | <u>4,446</u> | <u>6,456</u> |
| Liabilities relating to Non-current Assets held for Sale | 20 | - | - | - | - | - |
| Total Current Liabilities | | <u>6,456</u> | <u>6,456</u> | <u>6,932</u> | <u>4,446</u> | <u>6,456</u> |
| Non-current Liabilities | | | | | | |
| Trade & Other Payables | 8 | - | - | - | - | - |
| Borrowings | 8 | 2,366 | 2,584 | 2,778 | 2,672 | 2,790 |
| Provisions | 8 | 3,599 | 3,599 | 209 | 3,599 | 3,599 |
| Liability - Equity accounted Council businesses | 8 | - | - | - | - | - |
| Other Non-current Liabilities | 8 | - | - | - | - | - |
| Total Non-current Liabilities | | <u>5,965</u> | <u>6,183</u> | <u>2,987</u> | <u>6,271</u> | <u>6,390</u> |
| Total Liabilities | | <u>12,421</u> | <u>12,639</u> | <u>9,919</u> | <u>10,717</u> | <u>12,845</u> |
| NET ASSETS | | <u>219,512</u> | <u>219,183</u> | <u>230,559</u> | <u>224,018</u> | <u>219,872</u> |
| EQUITY | | | | | | |
| Accumulated Surplus | | 55,499 | 55,170 | 60,366 | 55,170 | 55,859 |
| Asset Revaluation Reserves | 9 | 160,983 | 160,983 | 168,966 | 160,983 | 160,983 |
| Available for sale Financial Assets | 9 | - | - | - | - | - |
| Other Reserves | 9 | 3,030 | 3,030 | 1,227 | 3,030 | 3,030 |
| Total Council Equity | | <u>219,512</u> | <u>219,183</u> | <u>230,559</u> | <u>219,183</u> | <u>219,872</u> |
| Minority Interest | | - | - | - | - | - |
| TOTAL EQUITY | | <u>219,512</u> | <u>219,183</u> | <u>230,559</u> | <u>219,183</u> | <u>219,872</u> |

CITY OF MOUNT GAMBIER

PROFORMA STATEMENT OF CHANGES IN EQUITY Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017

| | | Accumulated Surplus | Asset Revaluation Reserve | Available for sale Financial Assets | Other Reserves | TOTAL EQUITY |
|--|-------|------------------------|---------------------------------|---|-------------------|-----------------|
| 2019 | Notes | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Balance at end of previous reporting period | | 55,170 | 160,983 | - | 3,030 | 219,183 |
| Net Surplus / (Deficit) for Year | | 328 | | | | 328 |
| Other Comprehensive Income | | | | | | |
| Transfers between reserves | | - | | | - | - |
| Balance at end of period | | <u>55,499</u> | <u>160,983</u> | <u>-</u> | <u>3,030</u> | <u>219,512</u> |
| 2018 | Notes | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Balance at end of previous reporting period | | 55,859 | 160,983 | - | 3,030 | 219,872 |
| Net Surplus / (Deficit) for Year | | (689) | | | | (689) |
| Other Comprehensive Income | | | | | | |
| Transfers between reserves | | - | | | - | - |
| Balance at end of period | | <u>55,170</u> | <u>160,983</u> | <u>-</u> | <u>3,030</u> | <u>219,183</u> |
| 2017 | Notes | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Balance at end of previous reporting period | | 54,680 | 168,966 | - | 4,382 | 228,028 |
| Net Surplus / (Deficit) for Year | | 5,299 | | | | 5,299 |
| Other Comprehensive Income | | | | | | |
| Gain on revaluation of infrastructure, property, plant & equipment | | | (13,457) | | | (13,457) |
| Other equity adjustments | | (5,472) | 5,474 | | | 2 |
| Transfers between reserves | | 1,352 | | | (1,352) | - |
| Balance at end of period | | <u>55,859</u> | <u>160,983</u> | <u>-</u> | <u>3,030</u> | <u>219,872</u> |

CITY OF MOUNT GAMBIER

STATEMENT OF CASH FLOWS

Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017

| | | FY Budget 2019 \$'000 | FY BR2 - 2018 \$'000 | FY Budget 2018 \$'000 | 2017 \$'000 |
|---|-------|-----------------------------|----------------------------|-----------------------------|----------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | Notes | | | | |
| <u>Receipts</u> | | | | | |
| Rates - general & other | | 21,468 | 20,569 | 19,481 | 19,682 |
| Fees & other charges | | 457 | 423 | 388 | 454 |
| User charges | | 4,855 | 4,282 | 3,637 | 4,752 |
| Investment receipts | | 48 | 48 | 15 | 33 |
| Grants utilised for operating purposes | | 3,321 | 2,010 | 3,052 | 5,222 |
| Reimbursements | | 139 | 142 | 155 | 216 |
| Other revenues | | 262 | 463 | - | 4,034 |
| <u>Payments</u> | | | | | |
| Employee costs | | (12,833) | (12,007) | (10,298) | (10,692) |
| Materials, contracts & other expenses | | (10,223) | (9,630) | (9,440) | (13,711) |
| Finance payments | | (157) | (325) | (322) | (201) |
| Net Cash provided by (or used in) Operating Activities | | 7,337 | 5,975 | 6,668 | 9,789 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | |
| <u>Receipts</u> | | | | | |
| Amounts specifically for new or upgraded assets | | - | 295 | 295 | 2,189 |
| Sale of replaced assets | | 399 | 103 | 569 | 407 |
| Sale of surplus assets | | - | - | - | 105 |
| Sale of investment property | | - | - | - | - |
| Net disposal of investment securities | | - | - | - | - |
| Sale of real estate developments | | - | - | - | - |
| Repayments of loans by community groups | | - | - | - | 40 |
| Distributions received from equity accounted Council businesses | | - | - | - | - |
| <u>Payments</u> | | | | | |
| Expenditure on renewal/replacement of assets | | (5,013) | (4,247) | (4,273) | (3,253) |
| Expenditure on new/upgraded assets | | (3,094) | (2,707) | (2,610) | (6,322) |
| Purchase of investment property | | - | - | - | - |
| Net purchase of investment securities | | - | - | - | - |
| Development of real estate for sale | | - | - | - | - |
| Loans made to community groups | | - | - | - | - |
| Capital contributed to equity accounted Council businesses | | - | - | - | - |
| Net Cash provided by (or used in) Investing Activities | | (7,708) | (6,557) | (6,019) | (6,834) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | |
| <u>Receipts</u> | | | | | |
| Proceeds from borrowings | | - | - | - | - |
| Proceeds from aged care facility deposits | | - | - | - | - |
| <u>Payments</u> | | | | | |
| Repayments of borrowings | | (218) | (206) | (425) | (874) |
| Repayment of finance lease liabilities | | - | - | - | - |
| Repayment of aged care facility deposits | | - | - | - | - |
| Net Cash provided by (or used in) Financing Activities | | (218) | (206) | (425) | (874) |
| Net Increase (Decrease) in cash held | | (590) | (788) | 224 | 2,081 |
| Cash & cash equivalents at beginning of period | 10 | 2,239 | 3,028 | 22 | 947 |
| Cash & cash equivalents at end of period | 10 | 1,649 | 2,239 | 246 | 3,028 |

This Statement is to be read in conjunction with the attached Notes

CITY OF MOUNT GAMBIER

PROFORMA NOTES

Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017

UNIFORM PRESENTATION OF FINANCES

The following is a high level summary of both operating and capital investment activities of the Council prepared on a simplified Uniform Presentation Framework basis.

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

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

| | FY Budget 2019 \$'000 | FY BR2 - 2018 \$'000 | FY Budget 2018 \$'000 | 2017 \$'000 |
|---|--------------------------|-------------------------|--------------------------|----------------|
| Income | 30,549 | 27,937 | 28,078 | 30,348 |
| less Expenses | <u>30,221</u> | <u>28,926</u> | <u>27,755</u> | <u>28,498</u> |
| Operating Surplus / (Deficit) | 328 | (990) | 323 | 1,850 |
| <i>less Net Outlays on Existing Assets</i> | | | | |
| Capital Expenditure on renewal and replacement of Existing Assets | 5,013 | 4,247 | 4,273 | 3,253 |
| Depreciation, Amortisation and Impairment | (7,008) | (6,964) | (6,630) | (7,331) |
| Proceeds from Sale of Replaced Assets | <u>(399)</u> | <u>(103)</u> | <u>(569)</u> | <u>(407)</u> |
| | (2,394) | (2,820) | (2,926) | (4,485) |
| <i>less Net Outlays on New and Upgraded Assets</i> | | | | |
| Capital Expenditure on New and Upgraded Assets <i>(including investment property & real estate developments)</i> | 3,094 | 2,707 | 2,610 | 6,322 |
| Amounts received specifically for New and Upgraded Assets | - | (295) | (295) | (2,189) |
| Proceeds from Sale of Surplus Assets <i>(including investment property and real estate developments)</i> | - | - | - | (105) |
| | <u>3,094</u> | <u>2,412</u> | <u>2,315</u> | <u>4,028</u> |
| Net Lending / (Borrowing) for Financial Year | (372) | (582) | 934 | 2,306 |

CITY OF MOUNT GAMBIER

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS Budget FY2019, Budget Review 2 FY2018, Budget FY2018 and Actual FY2017

Note 13 - FINANCIAL INDICATORS

| FY Budget 2019 | FY BR2 - 2018 | FY Budget 2018 | 2017 |
|-------------------|------------------|-------------------|------|
|-------------------|------------------|-------------------|------|

These Financial Indicators have been calculated in accordance with Information Paper 9 - Local Government Financial Indicators prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.

The Information Paper was revised in May 2015 and the financial indicators for previous years have been re-calculated in accordance with the revised formulas.

Operating Surplus Ratio

| | | | | |
|--------------------------|------|--------|------|------|
| <u>Operating Surplus</u> | 1.1% | (3.5%) | 1.2% | 6.1% |
| Total Operating Revenue | | | | |

This ratio expresses the operating surplus as a percentage of total operating revenue.

Adjusted Operating Surplus Ratio

| | | | | |
|--|------|--------|------|------|
| | 1.1% | (8.0%) | 1.2% | 2.0% |
|--|------|--------|------|------|

In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants, as explained in Note 1. The Adjusted Operating Surplus Ratio adjusts for the resulting distortion in the disclosed operating result for each year.

Net Financial Liabilities Ratio

| | | | | |
|----------------------------------|-----|-----|-----|-----|
| <u>Net Financial Liabilities</u> | 41% | 45% | 35% | 28% |
| Total Operating Revenue | | | | |

Net Financial Liabilities are defined as total liabilities less financial assets. These are expressed as a percentage of total

Asset Sustainability Ratio

| | | | | |
|---|-----|-----|-----|-----|
| <u>Net Asset Renewals</u> | 74% | 74% | 74% | 62% |
| Infrastructure & Asset Management Plan required expenditure | | | | |

Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, Amounts shown above an asterisk () indicate that depreciation expense has been used as a proxy, pending finalisation of the Infrastructure & Asset Management Plan.*