

# ANNUAL BUDGET 2015/2016

## Annual Budget 2015/16

	Original Budget 2014/15	Revised Budget 2014/15	Budget 2015/16
<b>OPERATIONAL REVENUE - PROGRAMS</b>			
<b>Corporate Services</b>	<b>\$6,499,928</b>	<b>\$6,767,880</b>	<b>\$7,041,744</b>
Rates (includes general rates)	5,571,328	5,784,628	5,970,790
Administration	928,600	983,252	1,070,954
<b>Regulatory Services</b>	<b>\$24,200</b>	<b>\$34,200</b>	<b>\$25,500</b>
Animal Control	24,200	34,200	25,500
<b>Infrastructure</b>	<b>\$2,390,869</b>	<b>\$2,673,660</b>	<b>\$2,666,745</b>
Planning	149,000	85,000	93,000
Works - Roads	2,236,869	2,558,545	2,558,545
Works - Administration	5,000	14,400	15,200
Mobile Workforce	-	15,715	-
<b>Waste Management</b>	<b>\$2,587,575</b>	<b>\$2,497,778</b>	<b>\$2,807,221</b>
Rates	2,370,375	2,248,510	2,549,216
Waste Transfer Stations	217,200	249,268	258,005
<b>Community Services</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Administration	\$1,000	\$1,000	1,000
<b>OPERATIONAL REVENUE TOTAL</b>	<b>\$11,503,572</b>	<b>\$11,974,518</b>	<b>\$12,542,210</b>
<b>OPERATIONAL EXPENSE - PROGRAMS</b>			
<b>Governance</b>	<b>\$1,017,012</b>	<b>\$1,239,411</b>	<b>\$1,164,945</b>
Elected Members	318,250	328,414	430,407
Public Relations	17,880	3,590	72,491
Administration	680,882	907,407	662,047
<b>Corporate Services</b>	<b>\$1,858,874</b>	<b>\$2,202,873</b>	<b>\$2,014,125</b>
Administration	1,858,874	2,202,873	2,014,125
<b>Regulatory Services</b>	<b>\$376,668</b>	<b>\$353,989</b>	<b>\$377,781</b>
Animal Control	376,668	353,989	377,781
<b>Infrastructure</b>	<b>\$5,227,392</b>	<b>\$5,583,892</b>	<b>\$7,045,488</b>
Planning	468,778	581,679	967,038
Works -Roads	1,965,890	1,718,990	3,137,000
Works - Street Lighting	28,000	41,000	105,000
Works - Administration	579,802	756,857	438,496
Mobile Workforce	996,757	1,197,632	1,291,454
Reserve Operations	950,450	958,450	951,000
Property Administration	237,715	329,284	155,500
<b>Waste Management</b>	<b>\$2,567,015</b>	<b>\$2,482,925</b>	<b>\$2,650,810</b>
Waste Transfer Stations	1,510,900	1,341,795	1,591,400
Administration	1,056,115	1,141,130	1,059,410
<b>Community Services</b>	<b>\$75,000</b>	<b>\$53,222</b>	<b>\$67,199</b>
Administration	75,000	53,222	67,199
<b>OPERATIONAL EXPENSE TOTAL</b>	<b>\$11,121,961</b>	<b>\$11,916,312</b>	<b>\$13,320,348</b>
<b>Surplus (Deficit) on Council Operations</b>	<b>\$381,611</b>	<b>\$58,206</b>	<b>(\$778,139)</b>

# Annual Budget 2015/16 continued

	Original Budget 2014/15	Revised Budget 2014/15	Budget 2015/16
<b>CAPITAL INCOME - PROGRAMS</b>			
<b>Governance</b>	<b>\$12,000</b>	<b>\$112,273</b>	<b>-</b>
Administration	12,000	112,273	-
<b>Corporate Services</b>	<b>-</b>	<b>\$68,364</b>	<b>-</b>
Administration	-	68,364	-
<b>Regulatory Services</b>	<b>\$16,000</b>	<b>-</b>	<b>\$12,000</b>
Animal Control	16,000	-	12,000
<b>Infrastructure</b>	<b>\$1,793,000</b>	<b>\$2,836,549</b>	<b>\$3,470,000</b>
Planning	17,000	44,545	10,000
Developer Contributions	930,000	930,000	1,195,000
Works - Roads	824,000	1,674,000	3,028,806
Works - Administration	17,000	30,909	17,000
Mobile Workforce	5,000	-	-
Reserve Operations	-	125,095	-
Property Administration	-	32,000	-
<b>Waste Management</b>	<b>\$389,250</b>	<b>\$399,250</b>	<b>\$407,500</b>
Humpty Doo Transfer Station Levy	389,250	399,250	407,500
<b>CAPITAL REVENUE TOTAL</b>	<b>\$2,210,250</b>	<b>\$3,416,436</b>	<b>\$3,889,500</b>
<b>CAPITAL EXPENDITURE - PROGRAMS</b>			
<b>Governance</b>	<b>\$32,000</b>	<b>\$130,614</b>	<b>-</b>
Administration	32,000	130,614	-
<b>Corporate Services</b>	<b>-</b>	<b>\$181,551</b>	<b>-</b>
Administration	-	181,551	-
<b>Regulatory Services</b>	<b>\$16,000</b>	<b>\$6,710</b>	<b>\$50,000</b>
Animal Control	16,000	6,710	50,000
<b>Infrastructure</b>	<b>\$2,286,078</b>	<b>\$4,126,354</b>	<b>\$5,444,859</b>
Planning	63,000	58,971	50,000
Works - Roads	1,977,578	3,531,620	5,084,859
Works - Administration	-	64,034	-
Mobile Workforce	105,500	213,808	80,000
Reserve Operations	-	210,936	160,000
Property Administration	40,000	46,985	70,000
<b>Waste Management</b>	<b>\$20,000</b>	<b>\$62,000</b>	<b>\$150,000</b>
Waste Transfer Stations	20,000	62,000	150,000
<b>CAPITAL EXPENDITURE TOTAL</b>	<b>\$2,354,078</b>	<b>\$4,507,229</b>	<b>\$5,644,859</b>
<b>Surplus (Deficit) on Council Capital for the year</b>	<b>(\$143,828)</b>	<b>(\$1,090,793)</b>	<b>(\$1,755,359)</b>
<b>Surplus(Deficit) on Council Operational and Capital</b>	<b>\$237,783</b>	<b>(\$1,032,587)</b>	<b>(\$2,533,498)</b>

# Annual Budget 2015/16 continued

	Original Budget 2014/15	Revised Budget 2014/15	Budget 2015/16
<b>B/fwd Surplus(Deficit) on Council Operational and Capital from previous page</b>	<b>\$237,783</b>	<b>(\$1,032,587)</b>	<b>(\$2,533,498)</b>
Transfer to Reserves (Developer Contributions)	(930,000)	(930,000)	(1,195,000)
Transfer to Reserves - Election	(14,000)	(14,000)	-
Transfer to Reserve - HDWTS Reserve (\$50 levy)	(389,250)	(1,215,908)	(\$401,500)
Transfer from Reserves (MWF Amenities Machinery Shed)	-	-	-
Transfer from Reserves (Developer Contributions) for Works	52,578	-	780,806
Transfer from Reserves (Property Realignment)	50,000	50,000	40,000
Transfer from Reserves (Infrastructure)	1,000,000	1,226,999	2,275,053
Transfer from Reserves (Contingency)	-	637,900	914,139
Transfer from Reserves (Plant & Vehicle Replacement)	-	323,200	120,000
Additional income realised including vehicle sales, additional rates, grants to be transferred to financial reserves	-	(855,494)	-
B/fwd 2013/14 capital works	-	1,817,000	-
<b>Surplus(Deficit) of Budget</b>	<b>\$7,110</b>	<b>\$7,110</b>	<b>(\$0)</b>

## Council Reserves

	Balance as at 1 July 2015	Transfers in	Transfers Out	Balance as at 30 June 2016
Contingency	2,204,527	-	(914,139)	1,290,388
Election	81,000	-		81,000
Infrastructure	3,439,401	-	(2,275,053)	1,164,348
Humpty Doo Waste Transfer Station	2,254,383	\$401,500	\$0	2,653,883
Property Realignment	531,630	-	(40,000)	491,630
Plant and Vehicle Replacement	258,482	-	(120,000)	138,482
Developer Contributions*	1,430,659	1,195,000	(780,806)	1,844,853
<b>Total</b>	<b>\$10,200,652</b>	<b>\$1,596,500</b>	<b>(4,129,998)</b>	<b>\$7,667,154</b>

\* In accordance with Section 72 of the Planning Act, Council must expend developer contributions in the same locality as which the development is located.

All transfers in and out of these Reserves must have a council resolution.

## Litchfield Council Annual Budget 2015/16 by Income/Expenditure Type

	Original Budget 2014/15	Revised Budget 2014/15	Budget 2015/16	Percentage change compared to Original Budget 2014/15	Percentage change compared to Revised Budget 2014/15	Comment - Major contributing factors to increases/decreases
<b>OPERATIONAL REVENUE - PROGRAMS</b>						
Grants and Contributions	2,657,869	3,030,197	3,020,199	14%	0%	FAA Grants normal review and adjustment in August, hence increase in revised
User Fees and Charges	484,000	491,183	517,005	7%	5%	New revenue stream - Information Manager consultancy work for Palmerston Council; minimal change to existing fees & charges
Rates and Annual Charges	7,856,703	7,869,338	8,520,006	8%	8%	All general rates increased by 5% but additional revenue comes from the minimum charge in commercial
Rate Arrears Interest	85,000	163,800	85,000	0%	(93%)	
Investment Interest	420,000	420,000	400,000	(5%)	(5%)	Decrease in interest rates from average of 3.1% at 1/7/14 to current rates at average 2.8%
<b>OPERATIONAL REVENUE TOTAL</b>	<b>\$11,503,572</b>	<b>\$11,974,518</b>	<b>\$12,542,210</b>	<b>9%</b>	<b>5%</b>	
<b>OPERATIONAL EXPENSE - PROGRAMS</b>						
Employee Costs	4,191,520	4,912,894	4,899,566	17%	0%	Reclassification Increases
Materials	782,100	859,478	720,820	(8%)	(19%)	Reduction in administrative costs eg consultants
Contractors and Consultants	5,440,400	5,221,864	6,693,800	23%	22%	Increase in Works repairs and maintenance program
Other Expenses	707,940	922,075	1,006,163	42%	0	Increase in plant (MWF & Transfer station) repairs and maintenance
<b>OPERATIONAL EXPENSE TOTAL</b>	<b>\$11,121,960</b>	<b>\$11,916,311</b>	<b>\$13,320,348</b>	<b>20%</b>	<b>11%</b>	
<b>Surplus (Deficit) on Council Operations</b>	<b>\$381,612</b>	<b>\$58,207</b>	<b>(\$778,139)</b>			
<b>CAPITAL INCOME - PROGRAMS</b>						
Proceeds Sale of Plant	67,000	288,091	45,000	(33%)	(540%)	Sale of excess vehicles in revised.
Rates	389,250	399,250	401,500	3%	1%	Humpty Doo WTS levy remains at \$50/ assessment - additional properties contribute to additional revenue
Grants	824,000	1,799,095	2,248,000	173%	20%	Doubling of Roads to Recovery funding from 2014/15 to 2015/16 plus Balckspot funded project
Developer Contributions	930,000	930,000	1,195,000	28%	22%	Best guestimate based on development applications at time of budget formulation
	<b>\$2,210,250</b>	<b>\$3,416,436</b>	<b>\$3,889,500</b>	<b>76%</b>	<b>12%</b>	
<b>CAPITAL EXPENDITURE - PROGRAMS</b>						
Plant/Vehicle Purchases	257,500	629,401	330,000	28%	(91%)	Purchase of excess vehicles in revised. 2015/16 is standard programmed replacements and includes new backhoe at Transfer Station
Works Program	1,936,578	3,742,556	5,084,859	163%	26%	Reseal program, drainage & culvert works and Girraween-Anglesey Roads roundabout. (\$2.2M grants) (Increasing deterioration of infrastructure)
Property Program	160,000	135,272	230,000	44%	41%	Works at recreation reserves and admin building air-con replacement.
	<b>\$2,354,078</b>	<b>\$4,507,229</b>	<b>\$5,644,859</b>	<b>140%</b>	<b>20%</b>	
<b>Surplus (Deficit) on Council Capital</b>	<b>(\$143,828)</b>	<b>(\$1,090,793)</b>	<b>(\$1,755,359)</b>			
<b>Surplus(Deficit) on Council Operational and Capital</b>	<b>\$237,783</b>	<b>(\$1,032,586)</b>	<b>(\$2,533,498)</b>			