

***ATTACHMENT 4***

**INCOME AND EXPENDITURE ESTIMATES  
FOR  
NEW BENALLA AND NEW MANSFIELD**

# PROFORMA BUDGETS FOR PROPOSED NEW SHIRES

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002	
					Location-Location		Location-Location	Defatite	Defatite	
			Method		% SPLIT		\$\$ SPLIT		Total	BUDGET
				North	South	North	South	Escalated	Adjusted (1)	Original
<b>Income</b>										
Rates & Municipal Charges (2 & 3)					(5,257,948)	(3,757,436)	(9,015,384)	(7,919,863)	(7,919,863)	(7,919,863)
Garbage Charges					(947,122)	(763,605)	(1,710,727)	(1,710,727)	(1,710,727)	(1,710,727)
Grants Commission - General (4)					(1,568,653)	(777,874)	(2,344,527)	(2,012,095)	(2,012,095)	(2,012,095)
Grants Commission - Local Road (4)					(871,048)	(417,484)	(1,288,532)	(1,252,364)	(1,252,364)	(1,252,364)
Grants - Operating					(1,490,926)	(1,098,933)	(2,589,859)	(2,411,353)	(2,411,353)	(2,411,353)
Grants - Roads to Recovery		Refer Following Pages Split			(551,680)	(248,320)	(800,000)	(800,000)	(800,000)	(800,000)
		Total Local Roads	66.00%	34.00%						
Fees, User Charges, Contributions		Refer Following Pages Split			(916,792)	(620,040)	(1,536,832)	(1,654,862)	(1,654,862)	(1,654,862)
Interest		Refer Following Pages Split			(69,516)	(48,484)	(118,000)	(118,000)	(118,000)	(118,000)
Other		Refer Following Pages Split			(120,016)	(65,203)	(185,219)	(430,469)	(430,469)	(430,469)
				Total	(11,791,700)	(7,797,379)	(19,589,080)	(18,309,733)	(18,309,733)	(18,309,733)
<b>Expenditure</b>										
Employee Costs (5)					4,118,357	2,722,206	6,840,563	6,290,030	6,290,030	6,018,558
Materials and Services - General (5)		Refer Following Pages Split			4,937,043	3,556,247	8,493,290	8,519,096	8,519,096	8,832,197
Borrowing Costs		Actual			240,170	147,031	387,201	381,702	381,702	381,702
Other - Loan Repayments		Actual	0.00%	100.00%	459,585	246,803	706,388	706,388	706,388	706,388
Other - Roads to Recovery		Total Local Roads	66.00%	34.00%	526,000	272,000	800,000	800,000	800,000	800,000
Other - Reseals & Resheets		Total Local Roads	66.00%	34.00%	363,000	187,000	550,000	550,000	550,000	550,000
Other - Plant Replacement Program/Roads to Recovery		Rate Revenue	58.95%	41.05%	235,800	164,200	400,000	400,000	400,000	400,000
Other - Transfer to Reserve		Rate Revenue	58.95%	41.05%	36,549	25,451	62,000	62,000	62,000	62,000
Corporate Overheads					(65,134)	85,134	-			
Loan Repayments on Establishment Costs (\$1m 5yrs 7% P&I)					73,927	166,556	240,483			
				Total	10,907,297	7,572,628	18,479,925	17,708,216	17,708,216	17,750,846
<b>Funds Available for Capital Works</b>					(884,404)	(224,751)	(1,109,155)	(601,517)	(601,517)	(558,887)
Status Quo CIP Expenditure From 2001/02 Original Budget					325,954	232,933		(601,517)	(601,517)	(558,887)
Additional Income Required (or Excess Income) Compared to Status Quo					(558,450)	8,183	(550,267)			
Equates to Additional or (Reduced) % Rate Adjustment of -					(11.9%)	0.3%				
Rate increase assumed in framework to fund De-amalgamation					12.0%	16.5%				
<b>Estimated Rate Rise to Fund De-amalgamation (6)</b>					0.1%	16.8%				

## Notes

- Adjusted Budget reflects the elimination of non recurring items.
- Location Rates = 2001/02 Budget plus 12% rate rise
- Location Rates = 2001/02 Budget plus 16.5% rate rise
- Grants Commission figures reflect estimates provided by the Victoria Grants Commission
- Differences between the Original Budget & Adjusted Budget assumes the transfer of some Contractor Costs from Material & Services - General to Employee Costs
- All calculations are based on the 2001/02 Budget. The figures do not take into account any CPI or other inflationary impacts.
- This page summarises the individual line items on the following pages



COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002	
							Location-Location	Delatite	Delatite	
			Method		% SPLIT		S\$ SPLIT		Total	BUDGET
		North	South	North	South	Escalated	Adjusted (1)	Original		
<b>SHIRE GOVERNANCE</b>										
101-02-000 Council and Associated Meetings										
120 Material Services - General		Escalation	88%	63%	m	11,375	8,125	19,500	13,000	13,000
340 Memberships & Subscriptions		Escalation	100%	80%	m	27,000	21,600	48,600	27,000	27,000
400 Accommodation & Meals		Escalation	88%	63%	a	438	313	750	500	500
430 Travel Expenses		Escalation	88%	63%	f	438	313	750	500	500
<b>ACCOUNT TOTAL</b>						<b>39,250</b>	<b>30,350</b>	<b>69,600</b>	<b>41,000</b>	<b>41,000</b>
101-03-000 Councilors - Secretarial Support										
010 Salaries and oncosts		New Staff Structure	100%	0%	s	41,692	-	41,692	41,692	45,757
<b>ACCOUNT TOTAL</b>						<b>41,692</b>	<b>-</b>	<b>41,692</b>	<b>41,692</b>	<b>45,757</b>
101-04-000 Civic Functions & Ceremonies										
120 Material Services - General		Escalation	100%	80%	m	9,000	7,200	16,200	9,000	9,000
<b>ACCOUNT TOTAL</b>						<b>9,000</b>	<b>7,200</b>	<b>16,200</b>	<b>9,000</b>	<b>9,000</b>
101-05-000 Mayoral Expenses										
621 Councilor's Allowance		Max Allowable	100%	100%	C	36,000	36,000	72,000	36,000	36,000
120 Material Services - General		Escalation	100%	80%	m	1,500	1,200	2,700	1,500	1,500
400 Accommodation & Meals		Escalation	100%	80%	a	1,500	1,200	2,700	1,500	1,500
430 Travel Expenses		Escalation	100%	80%	T	500	400	900	500	500
451 Vehicle Changeover		Escalation	100%	100%	c	8,400	8,400	16,800	8,400	8,400
450 Vehicle Expenses		Escalation	100%	80%	V	5,000	4,000	9,000	5,000	5,000
<b>ACCOUNT TOTAL</b>						<b>52,900</b>	<b>51,200</b>	<b>104,100</b>	<b>52,900</b>	<b>52,900</b>
101-06-000 Councilors Expenses										
120 Material Services - General		Escalation	87.5%	62.50%	m	3,500	2,500	6,000	4,000	4,000
400 Accommodation & Meals		Escalation	87.5%	62.50%	a	1,750	1,250	3,000	2,000	2,000
430 Travel Expenses		Escalation	87.5%	62.50%	f	2,625	1,875	4,500	3,000	3,000
621 Councilors' Allowance		Allowable (5 Location & 4 Local			C	72,000	48,000	120,000	84,000	84,000
<b>ACCOUNT TOTAL</b>						<b>79,875</b>	<b>53,625</b>	<b>133,500</b>	<b>93,000</b>	<b>93,000</b>
101-07-000 Community Contributions										
500 Electricity		Rate Revenue	58.95%	41.05%	a	202	141	343	343	343
601 Community Contributions Expense		Rate Revenue	58.95%	41.05%	c	29,475	20,525	50,000	50,000	50,000
<b>ACCOUNT TOTAL</b>						<b>29,677</b>	<b>20,666</b>	<b>50,343</b>	<b>50,343</b>	<b>50,343</b>
101-09-000 Audit Committee										
120 Material Services - General		Escalation	80.00%	80.00%	m	1,200	1,200	2,400	1,500	1,500
331 Consultants General		Escalation	80.00%	80.00%	c	13,200	13,200	26,400	16,500	16,500
<b>ACCOUNT TOTAL</b>						<b>14,400</b>	<b>14,400</b>	<b>28,800</b>	<b>18,000</b>	<b>18,000</b>
101-11-000 Community Review										
331 Consultants General - OBrien		Rate Revenue	58.95%	41.05%	c	8,843	6,158	15,000	15,000	15,000
790 Income General fees		Rate Revenue	58.95%	41.05%		(590)	(411)	(1,000)	(1,000)	(1,000)
<b>ACCOUNT TOTAL</b>						<b>8,253</b>	<b>5,747</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>** Total Governance</b>						<b>275,047</b>	<b>183,188</b>	<b>319,935</b>	<b>324,000</b>	<b>324,000</b>
<b>RATES AND CHARGES</b>										
102-10-100 Rates & Charges Abandonments										
210 Rates & Charges Written Off		Rate Revenue				2,948	2,053	5,000	5,000	5,000
<b>ACCOUNT TOTAL</b>						<b>2,948</b>	<b>2,053</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
302-04-000 Debt Collection Rates										
120 Material Services - General		Rate Revenue			m	8,843	6,158	15,000	15,000	15,000
<b>ACCOUNT TOTAL</b>						<b>8,843</b>	<b>6,158</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
102-10-901 General Rates										
800 Income Rate Levy		Rate Revenue				(4,317,448)	(2,893,593)	(7,211,041)	(6,338,635)	(6,338,635)
810 Income Supplementary Rates		Rate Revenue				(29,761)	(20,304)	(50,064)	(44,000)	(44,000)
<b>ACCOUNT TOTAL</b>						<b>(4,347,208)</b>	<b>(2,913,897)</b>	<b>(7,261,105)</b>	<b>(6,382,635)</b>	<b>(6,382,635)</b>
102-10-902 Municipal Charge										
800 Income Rate Levy		No of Assessments				(910,739)	(843,539)	(1,754,278)	(1,537,228)	(1,537,228)
<b>ACCOUNT TOTAL</b>						<b>(910,739)</b>	<b>(843,539)</b>	<b>(1,754,278)</b>	<b>(1,537,228)</b>	<b>(1,537,228)</b>
102-10-903 Rates Legal Costs recovered										
790 Income General Fees		Rate Revenue	58.95%	41.05%		(8,843)	(6,158)	(15,000)	(15,000)	(15,000)
<b>ACCOUNT TOTAL</b>						<b>(8,843)</b>	<b>(6,158)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
102-10-905 Interest Raised										
795 Interest Income		Rate Revenue	58.95%	41.05%		(42,739)	(29,761)	(72,500)	(72,500)	(72,500)
<b>ACCOUNT TOTAL</b>						<b>(42,739)</b>	<b>(29,761)</b>	<b>(72,500)</b>	<b>(72,500)</b>	<b>(72,500)</b>
<b>** Total Rates and Charges</b>						<b>(5,285,949)</b>	<b>(3,776,935)</b>	<b>(9,062,884)</b>	<b>(7,987,363)</b>	<b>(7,987,363)</b>

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002		
			Method		% SPLIT		\$ SPLIT		Location-Location	Delta	Delta
			North	South	North	South	Total	BUDGET	BUDGET		
							Escalated	Adjusted (1)	Original		
<b>EXECUTIVE MANAGEMENT</b>											
<b>Management</b>											
201-00-901	Office of CEO Income										
	930 Income - Private Use Council Veh	Actual	100%	100%	P	(8,500)	(8,500)	(17,000)	8,500	(8,500)	
	941 Internal Income	Deleted	0%	0%		-	-	-	7,500	(7,500)	
	<b>ACCOUNT TOTAL</b>					<b>(8,500)</b>	<b>(8,500)</b>	<b>(17,000)</b>	<b>(6,000)</b>	<b>(16,000)</b>	
201-01-000	Executive Management										
	010 Salaries and oncosts	New Staff Structure	0%	0%	a	202,081	159,301	361,382	202,081	206,563	
	120 Material Services - General	Escalation	100%	80%	m	2,500	2,000	4,500	2,500	2,500	
	220 Corporate Service Charge	Deleted	0%	0%	b	-	-	-	4,500	4,500	
	330 Legal Expenses	Escalation	100%	80%		500	400	900	500	500	
	340 Memberships & Subscriptions	Escalation	100%	80%	m	1,000	800	1,800	1,000	1,000	
	400 Accommodation & Meals	Escalation	100%	80%	a	2,000	1,600	3,600	2,000	2,000	
	451 Vehicle Changeover	Escalation	100%	100%	c	7,500	7,500	15,000	7,500	7,500	
	450 Vehicle Expenses	Escalation	100%	100%	v	5,000	5,000	10,000	5,000	5,000	
	550 Telephone	Escalation	100%	80%	t	5,000	4,000	9,000	5,000	5,000	
	<b>ACCOUNT TOTAL</b>					<b>225,581</b>	<b>180,601</b>	<b>406,182</b>	<b>230,081</b>	<b>234,563</b>	
201-02-000	CEO Professional Development										
	075 Seminar Fees & Costs	Escalation	100%	80%	a	3,000	2,400	5,400	3,000	3,000	
	120 Material Services - General	Escalation	100%	80%	m	500	400	900	500	500	
	<b>ACCOUNT TOTAL</b>					<b>3,500</b>	<b>2,800</b>	<b>6,300</b>	<b>3,500</b>	<b>3,500</b>	
201-04-000	Performance Mngt/Contingency										
	010 Salaries and oncosts	New Staff Structure			s	20,000	10,000	30,000	30,000	30,000	
	<b>ACCOUNT TOTAL</b>					<b>20,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>** Total Executive Services Management</b>						<b>240,581</b>	<b>184,901</b>	<b>425,482</b>	<b>247,481</b>	<b>252,093</b>	
<b>ECONOMIC DEVELOPMENT</b>											
202-00-901	Economic Development Income										
	930 Income - Private Use Council Veh	Location	100%	0%	P	(7,500)	-	(7,500)	7,500	(7,500)	
	941 Internal Income	Deleted	0%	0%		-	-	-	2,500	(2,500)	
	<b>ACCOUNT TOTAL</b>					<b>(7,500)</b>	<b>-</b>	<b>(7,500)</b>	<b>(0,000)</b>	<b>(10,000)</b>	
202-01-000	Economic Development										
	010 Salaries and oncosts	New Staff Structure	0%	0%	a	71,915	-	71,915	71,915	71,915	
	075 Seminar Fees & Costs	Location	100%	0%	s	2,000	-	2,000	2,000	2,000	
	120 Material Services - General	Location	100%	0%	m	7,500	-	7,500	7,500	7,500	
	220 Corporate Services Charge	Deleted	0%	0%	c	-	-	-	2,000	2,000	
	400 Accommodation & Meals	Location	100%	0%	a	1,000	-	1,000	1,000	1,000	
	450 Vehicle Expenses	Location	100%	0%	v	12,000	-	12,000	2,000	12,000	
	550 Telephone	Location	100%	0%	t	1,500	-	1,500	1,500	1,500	
	<b>ACCOUNT TOTAL</b>					<b>95,915</b>	<b>-</b>	<b>95,915</b>	<b>97,915</b>	<b>97,915</b>	
202-02-100	Industry Attraction & Business Dev										
	120 Material Services - General	Actual	80%	20%	n	6,000	1,500	7,500	7,500	7,500	
	<b>ACCOUNT TOTAL</b>					<b>6,000</b>	<b>1,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
202-02-002	Sister City Relationship										
	090 Contract Staff	Actual	50%	50%	c	1,000	1,000	2,000	2,000	2,000	
	<b>ACCOUNT TOTAL</b>					<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
202-03-000	Economic Development Board										
	120 Material Services - General	Location	100%	0%	m	700	-	700	700	700	
	<b>ACCOUNT TOTAL</b>					<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	
202-04-000	Small Business Growth Centre										
	120 Material Services - General	Location	100%	0%	m	2,000	-	2,000	2,000	2,000	
	<b>ACCOUNT TOTAL</b>					<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
202-04-901	Small Business Growth Centre Income										
	960 Rentals Council Property	Location	100%	0%		(4,279)	-	(4,279)	4,279	(4,279)	
	<b>ACCOUNT TOTAL</b>					<b>(4,279)</b>	<b>-</b>	<b>(4,279)</b>	<b>4,279</b>	<b>(4,279)</b>	
202-07-000	Community Contributions										
	601 Community Contributions Expense	Location	100%	0%	c	40,000	-	40,000	40,000	40,000	
	<b>ACCOUNT TOTAL</b>					<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>** Total Economic Development</b>						<b>133,836</b>	<b>2,500</b>	<b>136,336</b>	<b>135,836</b>	<b>135,836</b>	

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
			%		Location-Location		Location-Location	Delatite	Delatite
			North	South	North	South	Escalated	Adjusted (1)	Original
<b>TOURISM DEVELOPMENT</b>									
204-00-900	Tourism Development Income								
	930 Income - Private Use Council Veh	Location	0.00%	100.00%	P	-	(7,500)	(7,500)	(7,500)
	941 Internal Income	Deleted	0.00%	0.00%		-	-	(2,500)	(2,500)
	+					-	(7,500)	(7,500)	(10,000)
204-01-000	Tourism Development								
	010 Salaries and oncosts	New Staff Structure	0.00%	0.00%	s	-	63,269	63,269	63,269
	120 Material Services - General	Location	0.00%	100.00%	m	-	2,500	2,500	2,500
	220 Corporate Services Charge	Deleted	0.00%	0.00%	c	-	-	-	2,000
	450 Vehicle Expenses	Location	0.00%	100.00%	v	-	10,000	10,000	10,000
	<b>ACCOUNT TOTAL</b>					-	<b>75,769</b>	<b>75,769</b>	<b>77,769</b>
204-02-000	Unallocated Tourism Expenditure								
	120 Material Services - General	Actual	20.00%	80.00%	m	23,700	94,800	118,500	118,500
	<b>ACCOUNT TOTAL</b>					<b>23,700</b>	<b>94,800</b>	<b>118,500</b>	<b>118,500</b>
204-07-000	Community Contributions Tourism								
	601 Community Contributions Expense	Location	0.00%	100.00%	c	-	58,000	58,000	58,000
	<b>ACCOUNT TOTAL</b>					-	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
204-04-062	Bonnie Doon Deep Water Launch Facility								
	120 Material Services - General	Location	0.00%	100.00%	m	-	106,000	106,000	106,000
	<b>ACCOUNT TOTAL</b>					-	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>
204-04-962	Bonnie Doon Deep Water launch Facility Income								
	950 Grant - Specific Purpose	Location	0.00%	100.00%	G	-	(79,000)	(79,000)	(79,000)
	<b>ACCOUNT TOTAL</b>					-	<b>(79,000)</b>	<b>(79,000)</b>	<b>(79,000)</b>
	<b>** Total Tourism Development</b>					<b>23,700</b>	<b>248,069</b>	<b>271,769</b>	<b>271,269</b>
<b>SALEYARDS</b>									
206-00-901	Mansfield Saleyards Income								
	790 Income General Fees	Location	0.00%	100.00%		-	(12,000)	(12,000)	(12,000)
	<b>ACCOUNT TOTAL</b>					-	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>
206-01-000	Mansfield Saleyards Expenditure								
	120 Material Services - General	Location	0.00%	100.00%	m	-	5,000	5,000	5,000
	340 Memberships & Subscriptions	Location	0.00%	100.00%	m	-	600	600	600
	512 Water Consumption	Location	0.00%	100.00%	c	-	900	900	900
	550 Telephone	Location	0.00%	100.00%		-	300	300	300
	<b>ACCOUNT TOTAL</b>					-	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
206-02-000	Benalla Saleyards Expenditure								
	090 Contract Staff	Location	100.00%	0.00%	c	20,000	-	20,000	20,000
	120 Material Services - General	Location	100.00%	0.00%	m	21,000	-	21,000	21,000
	220 Corporate Services Charge	Deleted	0.00%	0.00%	c	-	-	-	2,000
	310 Advertising & Promotion	Location	100.00%	0.00%	a	200	-	200	200
	360 Printing	Location	100.00%	0.00%	p	1,500	-	1,500	1,500
	380 General Stationery	Location	100.00%	0.00%	g	50	-	50	50
	500 Electricity	Location	100.00%	0.00%	e	5,000	-	5,000	5,000
	511 Rates Water & Sewerage	Location	100.00%	0.00%	w	10,000	-	10,000	10,000
	512 Water Consumption	Location	100.00%	0.00%	c	21,230	-	21,230	21,230
	550 Telephone	Location	100.00%	0.00%	t	250	-	250	250
	641 EPA Levy	Location	100.00%	0.00%	e	500	-	500	500
	666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	-	1,000
	<b>ACCOUNT TOTAL</b>					<b>79,730</b>	-	<b>79,730</b>	<b>82,730</b>
206-00-901	Benalla Saleyards Agents Dues Income								
	790 Income General Fees	Location	100.00%	0.00%		(77,530)	-	(77,530)	(77,530)
	<b>ACCOUNT TOTAL</b>					<b>(77,530)</b>	-	<b>(77,530)</b>	<b>(77,530)</b>
	<b>** Total Saleyards</b>					<b>2,200</b>	<b>(5,200)</b>	<b>(3,000)</b>	-
<b>COMPETITIVE SERVICES</b>									
207-04-910	National Competition Policy								
	950 Grant - Specific Purpose	Specific	97.58%	94.58%	S	(106,421)	(103,147)	(209,568)	(109,062)
	<b>ACCOUNT TOTAL</b>					<b>(106,421)</b>	<b>(103,147)</b>	<b>(209,568)</b>	<b>(109,062)</b>
	<b>** Total Competitive Services</b>					<b>(106,421)</b>	<b>(103,147)</b>	<b>(209,568)</b>	<b>(109,062)</b>

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
			% SPLIT		\$ SPLIT		Location-Location	Delatite	Delatite
			North	South	North	South	Total	BUDGET	BUDGET
SPECIAL PROJECTS UNIT									
402-01-000 Special Projects Management									
010 Salaries and oncosts		Actual						54,912	4,017
090 Contract Staff		Actual			c	32,947	21,965	54,912	54,912
120 Material Services - General		Actual	60.00%	40.00%	m	150	100	250	250
220 Corporate Services Charge		Deleted	0.00%	0.00%	c	-	-	-	1,250
360 Printing		Actual	60.00%	40.00%	b	150	100	250	250
<b>ACCOUNT TOTAL</b>						<b>33,247</b>	<b>22,165</b>	<b>55,412</b>	<b>56,662</b>
<b>60,679</b>									
402-06-010 Your Town Your Future									
120 Material Services - General		Actual	50.00%	50.00%	m	1,000	1,000	2,000	2,000
331 Consultants General		Actual	50.00%	50.00%	c	3,000	3,000	6,000	6,000
360 Printing		Actual	50.00%	50.00%	b	500	500	1,000	1,000
<b>ACCOUNT TOTAL</b>						<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>9,000</b>
<b>9,000</b>									
402-06-010 Your Town Your Future Income									
790 Income General Fees		Actual	50.00%	50.00%		(100)	(100)	(200)	(200)
<b>ACCOUNT TOTAL</b>						<b>(100)</b>	<b>(100)</b>	<b>(200)</b>	<b>(200)</b>
<b>(200)</b>									
402-06-025 Recreation Planning									
120 Material Services - General		Actual	50.00%	50.00%	m	500	500	1,000	1,000
<b>ACCOUNT TOTAL</b>						<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>1,000</b>									
<b>** Total Special Projects</b>						<b>38,147</b>	<b>27,065</b>	<b>65,212</b>	<b>66,462</b>
<b>70,479</b>									
ADMIN & COMMUNITY SERVICES MANAGEMENT									
301-00-900 Client Services Income									
790 Income General Fees		Resident Population	67.00%	33.00%		(2,680)	(1,320)	(4,000)	(4,000)
930 Income - Private Use Council Veh		Actual	59.27%	40.73%	P	(4,890)	(3,360)	(8,250)	(8,250)
<b>ACCOUNT TOTAL</b>						<b>(7,570)</b>	<b>(4,680)</b>	<b>(12,250)</b>	<b>(12,250)</b>
<b>(12,250)</b>									
301-01-000 Client Services Management									
010 Salaries and oncosts		New Staff Structure			s	140,938	36,709	177,647	161,360
120 Material Services - General		Escalation	100.00%	100.00%	m	2,250	2,250	4,500	2,250
340 Memberships & Subscriptions		Escalation	100.00%	100.00%	m	1,750	1,750	3,500	1,750
400 Accommodation & Meals		Escalation	100.00%	100.00%	a	500	500	1,000	500
446 Professional Development		Escalation	100.00%	100.00%	P	2,000	2,000	4,000	2,000
450 Vehicle Expenses		Escalation	100.00%	100.00%	V	19,250	19,250	38,500	19,250
550 Telephone		Escalation	100.00%	100.00%		600	600	1,200	600
666 Charges from In-House Contract		Delete	0.00%	0.00%	c	-	-	-	-
<b>ACCOUNT TOTAL</b>						<b>167,288</b>	<b>63,059</b>	<b>230,347</b>	<b>187,710</b>
<b>195,164</b>									
301-01-900 Winter Energy Concession Income									
950 Grant - Specific Purpose		Resident Population	67.00%	33.00%	G	(16,080)	(7,920)	(24,000)	(24,000)
<b>ACCOUNT TOTAL</b>						<b>(16,080)</b>	<b>(7,920)</b>	<b>(24,000)</b>	<b>(24,000)</b>
<b>(24,000)</b>									
301-02-000 Winter Energy Concession									
620 Contract Fees for Services		Resident Population	67.00%	33.00%	c	13,400	6,600	20,000	20,000
<b>ACCOUNT TOTAL</b>						<b>13,400</b>	<b>6,600</b>	<b>20,000</b>	<b>20,000</b>
<b>20,000</b>									
301-01-910 G I S Programme Income									
950 Grant - Specific Purpose		Rate Revenue	58.95%	41.05%	G	(2,358)	(1,642)	(4,000)	(4,000)
<b>ACCOUNT TOTAL</b>						<b>(2,358)</b>	<b>(1,642)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>(4,000)</b>									
301-01-010 G I S Programme									
120 Material Services - General		Escalation	80.00%	80.00%	m	12,000	12,000	24,000	15,000
010 Salaries and oncosts		New Staff Structure			s	17,844	-	17,844	49,476
<b>ACCOUNT TOTAL</b>						<b>29,844</b>	<b>12,000</b>	<b>41,844</b>	<b>64,476</b>
<b>32,844</b>									
<b>** Total Expenditure A&amp;CS Management</b>						<b>184,624</b>	<b>67,417</b>	<b>251,940</b>	<b>231,936</b>
<b>207,758</b>									
ADVERTISING & PUBLICATIONS									
208-01-000 Advertising & Public Relations									
120 Material Services - General		Escalation	62.50%	62.50%	m	1,875	1,875	3,750	3,000
310 Advertising & Promotion		No Of Newspapers	40.00%	60.00%	a	24,800	37,200	62,000	62,000
360 Printing		Escalation	62.50%	62.50%	b	3,125	3,125	6,250	5,000
<b>ACCOUNT TOTAL</b>						<b>29,800</b>	<b>42,200</b>	<b>72,000</b>	<b>70,000</b>
<b>70,000</b>									
<b>** Total Expenditure Community Liaison</b>						<b>29,800</b>	<b>42,200</b>	<b>72,000</b>	<b>70,000</b>

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002	
			Method		%% SPLIT		Location-Location		Delatite	Delatite
			North	South	North	South	Total	BUDGET	BUDGET	
ORGANISATIONAL DEVELOPMENT			%% SPLIT		%% SPLIT		Escalated	Adjusted (1)	Original	
205-01-010 Corporate Plan										
360 Printing		Escalation	100.00%	100.00%	p	2,000	2,000	4,000	2,000	2,000
331 Consultants General		Escalation	100.00%	100.00%	c	20,000	20,000	40,000		
<b>ACCOUNT TOTAL</b>						<b>22,000</b>	<b>22,000</b>	<b>44,000</b>	<b>2,000</b>	<b>2,000</b>
205-02-000 Employee Assistance Program										
120 Material Services - General		Number EFT	57.12%	42.88%	m	1,714	1,286	3,000	3,000	3,000
<b>ACCOUNT TOTAL</b>						<b>1,714</b>	<b>1,286</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
205-04-000 Best Value/Continuous Improvement										
010 Salaries and oncosts		New Staff Structure			s	-	-	-	51,025	-
360 Printing		Actual	60.00%	40.00%	p	2,400	1,600	4,000	4,000	4,000
331 Consultants General		Rate Revenue	58.95%	41.05%	c	30,079	20,946	51,025	-	51,025
<b>ACCOUNT TOTAL</b>						<b>32,479</b>	<b>22,546</b>	<b>55,025</b>	<b>55,025</b>	<b>55,025</b>
<b>** Total Organisational Development</b>						<b>56,193</b>	<b>45,832</b>	<b>102,025</b>	<b>60,025</b>	<b>60,025</b>
<b>REVENUE SERVICES</b>										
302-01-000 Rate Collection Expenditure										
010 Salaries and oncosts		New Staff Structure			s	84,345	40,844	125,189	84,345	109,001
120 Material Services - General		No. of assessment	100.00%	50.00%	m	1,200	600	1,800	1,200	1,200
350 Postage		No. of assessment	53.60%	46.40%	a	5,896	5,104	11,000	11,000	11,000
360 Printing		No. of assessment	53.60%	46.40%	p	5,628	4,872	10,500	10,500	10,500
620 Contract Fees for Services		No. of assessment	53.60%	46.40%	c	-	-	-	-	-
<b>ACCOUNT TOTAL</b>						<b>97,069</b>	<b>51,420</b>	<b>148,489</b>	<b>107,045</b>	<b>131,701</b>
302-01-900 Revenue Services Income										
750 Income Certificate Charges		No. of prop sales	50.97%	49.03%		(8,665)	(8,335)	(17,000)	(17,000)	(17,000)
<b>ACCOUNT TOTAL</b>						<b>(8,665)</b>	<b>(8,335)</b>	<b>(17,000)</b>	<b>(17,000)</b>	<b>(17,000)</b>
302-02-000 Valuations										
090 Contract Staff		No. of assessment	53.60%	46.40%	c	9,380	8,120	17,500	17,500	17,500
120 Material Services - General		No. of assessment	53.60%	46.40%	m	72,048	62,369	134,417	134,417	134,417
<b>ACCOUNT TOTAL</b>						<b>81,428</b>	<b>70,489</b>	<b>151,917</b>	<b>151,917</b>	<b>151,917</b>
302-02-900 Valuations Income										
850 Grant - Specific Purpose		No. of assessment	53.60%	46.40%	G	(36,774)	(31,835)	(68,609)	(68,609)	(68,609)
<b>ACCOUNT TOTAL</b>						<b>(36,774)</b>	<b>(31,835)</b>	<b>(68,609)</b>	<b>(68,609)</b>	<b>(68,609)</b>
<b>** Total Revenue Services</b>						<b>133,057</b>	<b>81,740</b>	<b>214,797</b>	<b>173,353</b>	<b>198,009</b>

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
			North/South		Location-Location		Delatite	Delatite	Delatite
			% SPLIT		\$\$ SPLIT		Total	BUDGET	BUDGET
			North	South	North	South	Escalated	Adjusted (1)	Original
<b>FINANCIAL SERVICES</b>									
303-01-000 Financial Accounting									
010 Salaries and oncosts		New Staff Structure			209,014	144,350	353,364	227,512	207,886
090 Contract Staff		Deleted			-	20,000	20,000	-	19,000
120 Material Services - General		Escalation	91.00%	62.50%	1,820	1,250	3,070	2,000	2,000
253 Bank Charges		Escalation	62.50%	62.50%	20,625	20,625	41,250	33,000	33,000
360 Printing		Escalation	62.50%	62.50%	2,344	2,344	4,688	3,750	3,750
400 Accommodation & Meals		Escalation	91.00%	62.50%	384	250	614	400	400
446 Committal Accounting		Escalation	62.50%	62.50%	2,500	2,500	5,000	4,000	4,000
640 Fringe Benefits Tax		No. of EFT's	57.12%	42.88%	17,136	12,964	30,000	30,000	30,000
<b>ACCOUNT TOTAL</b>					<b>263,803</b>	<b>204,183</b>	<b>457,986</b>	<b>300,662</b>	<b>300,016</b>
303-01-900 Income - Financial Services		Rate Revenue	58.95%	41.05%					
941 Internal Allocation Income		Deleted	0.00%	0.00%	-	-	-	(202,750)	(202,750)
<b>ACCOUNT TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>(202,750)</b>	<b>(202,750)</b>
303-03-000 Audit Function									
120 Material Services - General		Actual			20,000	18,000	38,000	25,200	25,200
<b>ACCOUNT TOTAL</b>					<b>20,000</b>	<b>18,000</b>	<b>38,000</b>	<b>25,200</b>	<b>25,200</b>
303-04-000 Loan Repayments Interest & Charges									
250 Interest On Loans		Specific	63.01%	36.99%	180,090	105,722	285,812	285,812	285,812
<b>ACCOUNT TOTAL</b>					<b>180,090</b>	<b>105,722</b>	<b>285,812</b>	<b>285,812</b>	<b>285,812</b>
303-04-901 Interest On Investments									
795 Income Interest		Rate Revenue	58.95%	41.05%	(26,528)	(18,473)	(45,000)	(45,000)	(45,000)
<b>ACCOUNT TOTAL</b>					<b>(26,528)</b>	<b>(18,473)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
303-08-000 Payroll									
120 Material Services - General		Number EFT	57.12%	42.88%	27,705	20,795	48,500	48,500	48,500
<b>ACCOUNT TOTAL</b>					<b>27,705</b>	<b>20,795</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>
303-10-900 Grants Commission Grant									
950 Grant - Specific Purpose		Grants Comm			(1,566,653)	(777,874)	(2,344,527)	(2,012,095)	(2,012,095)
<b>ACCOUNT TOTAL</b>					<b>(1,566,653)</b>	<b>(777,874)</b>	<b>(2,344,527)</b>	<b>(2,012,095)</b>	<b>(2,012,095)</b>
303-11-912 Scheme Debtor Interest									
795 Income Interest		Estimated	50.00%	50.00%	(250)	(250)	(500)	(500)	(500)
<b>ACCOUNT TOTAL</b>					<b>(250)</b>	<b>(250)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
303-11-913 Agency Administration Fees									
790 Income General Fees		Rate Revenue	58.95%	41.05%	(884)	(616)	(1,500)	(1,500)	(1,500)
<b>ACCOUNT TOTAL</b>					<b>(884)</b>	<b>(616)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>** Total Financial Services</b>					<b>(1,112,716)</b>	<b>(448,513)</b>	<b>(1,561,229)</b>	<b>(1,601,671)</b>	<b>(1,602,317)</b>
<b>CUSTOMER SERVICE</b>									
303-09-000 Customer Service									
010 Salaries and Oncost		New Staff Structure			93,031	57,380	150,411	150,411	155,191
090 Contract Staff		Escalation	62.50%	62.50%	938	938	1,875	1,500	1,500
120 Material Services - General		Escalation	62.50%	62.50%	93,969	58,318	152,286	151,911	156,691
<b>ACCOUNT TOTAL</b>					<b>93,969</b>	<b>58,318</b>	<b>152,286</b>	<b>151,911</b>	<b>156,691</b>
<b>** Total Customer Service</b>					<b>93,969</b>	<b>58,318</b>	<b>152,286</b>	<b>151,911</b>	<b>156,691</b>
<b>INFORMATION TECHNOLOGY</b>									
304-01-000 IT Operations									
010 Salaries and Oncost		New Staff Structure			56,092	36,709	92,800	74,446	74,446
090 Contract Staff		Escalation	80.00%	80.00%	4,000	4,000	5,000	5,000	5,000
120 Material Services - General		Escalation	80.00%	80.00%	100,560	100,560	201,120	125,700	125,700
240 Lease Payments		Proj No of Terminals	61.38%	38.61%	12,277	7,723	20,000	20,000	20,000
550 Telephone					-	-	-	50,000	50,000
<b>ACCOUNT TOTAL</b>					<b>172,929</b>	<b>148,991</b>	<b>321,920</b>	<b>275,146</b>	<b>275,146</b>
304-01-010 IT Telephones									
240 Lease Payments		No of Telephones	61.38%	38.61%	14,598	9,183	23,781	23,781	23,781
370 Rent		No of Telephones	61.38%	38.61%	8,927	5,616	14,543	14,543	14,543
<b>ACCOUNT TOTAL</b>					<b>23,526</b>	<b>14,798</b>	<b>38,324</b>	<b>38,324</b>	<b>38,324</b>
<b>** Total Information Technology</b>					<b>196,455</b>	<b>163,790</b>	<b>360,244</b>	<b>313,470</b>	<b>313,470</b>
<b>RECORDS MANAGEMENT</b>									
305-02-000 Records Management									
010 Salaries and oncosts		New Staff Structure			42,923	-	42,923	42,923	92,381
350 Postage		Escalation	80.00%	80.00%	6,000	6,000	12,000	7,500	7,500
370 Rent		Escalation	62.50%	62.50%	14,063	14,063	28,125	22,500	22,500
		Actual	50.00%	50.00%	7,500	7,500	15,000	15,000	15,000
<b>ACCOUNT TOTAL</b>					<b>70,486</b>	<b>27,563</b>	<b>98,048</b>	<b>87,923</b>	<b>137,381</b>
<b>** Total Records Management</b>					<b>70,486</b>	<b>27,563</b>	<b>98,048</b>	<b>87,923</b>	<b>137,381</b>