

ATTACHMENT “B”

GREAT LAKES COUNCIL

Management Plan 2008-2011

Quarterly Review

JUNE 2009

ATTACHMENT "B"

FINANCIAL SUMMARY FOR PLANNING & ENVIRONMENTAL SERVICES

Aggregation of Natural Systems, Strategic Planning,
Development Assessment, Environmental Health

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	3,894,835	6,065,577	6,436,172	7,102,189	4,957,894
Operating Income	(1,275,400)	(1,636,316)	(2,115,251)	(2,296,300)	(1,986,408)
Net Operating	2,619,435	4,429,261	4,320,921	4,805,889	2,971,486
Capital Expenditure	319,100	908,002	1,294,994	1,264,428	2,498,865
Capital Income	(191,700)	(840,486)	(902,486)	(902,486)	(341,190)
Net Capital	127,400	67,516	392,508	361,942	2,157,675
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(123,000)	(1,909,427)	(2,035,427)	(2,524,681)	(2,489,891)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	2,623,835	2,587,350	2,678,002	2,643,150	2,639,360

FINANCIAL SUMMARY FOR WASTE MANAGEMENT

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	6,433,935	6,637,661	6,441,161	6,448,511	4,971,244
Operating Income	(6,437,435)	(6,439,435)	(6,278,380)	(6,462,380)	(6,109,502)
Net Operating	(3,500)	198,226	162,781	(13,869)	(1,138,258)
Capital Expenditure	3,243,200	4,969,076	2,719,076	3,095,726	2,305,428
Capital Income	(3,074,700)	(4,962,302)	(2,686,857)	(2,886,857)	(997,981)
Net Capital	168,500	6,774	32,219	208,869	1,307,447
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(165,000)	(205,000)	(195,000)	(195,000)	(169,189)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	0	0	0	0	0

FINANCIAL SUMMARY FOR COMMUNITY SERVICES

Aggregation of Community Services, Community and Cultural Development,
Community Facilities and Cemeteries

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	3,645,674	3,833,937	3,854,603	4,391,065	4,227,667
Operating Income	(460,577)	(519,436)	(492,128)	(606,534)	(533,153)
Net Operating	3,185,097	3,314,501	3,362,475	3,784,531	3,694,514
Capital Expenditure	30,560	161,954	305,108	550,575	600,725
Capital Income	(135,855)	(259,186)	(397,755)	(675,024)	(591,911)
Net Capital	(105,295)	(97,232)	(92,647)	(124,449)	8,814
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(2,258,029)	(2,347,251)	(2,396,147)	(2,763,266)	(2,785,402)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	821,773	870,018	873,681	896,816	917,926

FINANCIAL SUMMARY FOR LIBRARY SERVICES

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	1,155,215	1,166,314	1,171,694	1,149,194	1,122,462
Operating Income	(43,100)	(86,681)	(88,881)	(93,481)	(70,022)
Net Operating	1,112,115	1,079,633	1,082,813	1,055,713	1,052,440
Capital Expenditure	207,250	351,182	354,002	382,602	314,326
Capital Income	(281,200)	(305,893)	(305,893)	(305,893)	(296,521)
Net Capital	(73,950)	45,289	48,109	76,709	17,805
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(78,000)	(144,114)	(144,114)	(145,614)	(128,294)
Income from Loans	0	(20,643)	(20,643)	(20,643)	0
NET FUNDING REQUIRED	960,165	960,165	966,165	966,165	941,951

FINANCIAL SUMMARY FOR PARKS AND RESERVES

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	4,392,862	5,553,088	5,455,270	5,575,270	4,830,386
Operating Income	(200,300)	(1,250,123)	(788,596)	(813,921)	(522,021)
Net Operating	4,192,562	4,302,965	4,666,674	4,761,349	4,308,365
Capital Expenditure	176,500	1,257,031	2,151,703	2,529,028	2,064,050
Capital Income	(491,800)	(732,659)	(1,224,459)	(1,224,459)	(752,634)
Net Capital	(315,300)	524,372	927,244	1,304,569	1,311,416
Distribution of Overheads	179,243	215,204	211,331	214,744	265,329
Special Purpose Grants	(72,000)	(874,389)	(1,749,389)	(2,221,389)	(1,803,838)
Income from Loans	(35,000)	(59,984)	(59,984)	(59,984)	(2,186)
NET FUNDING REQUIRED	3,949,505	4,108,168	3,995,876	3,999,289	4,079,086

FINANCIAL SUMMARY FOR RURAL FIRE AND EMERGENCY SERVICES

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	935,991	935,991	918,469	914,331	866,576
Operating Income	0	0	(16,652)	(16,902)	(25,783)
Net Operating	935,991	935,991	901,817	897,429	840,793
Capital Expenditure	5,000	66,412	66,412	81,412	100,805
Capital Income	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)
Net Capital	(900)	60,512	60,512	75,512	94,905
Distribution of Overheads	38,287	36,273	35,580	35,218	47,600
Special Purpose Grants	(352,410)	(413,822)	(436,494)	(451,494)	(499,777)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	620,968	618,954	561,415	556,665	483,521

FINANCIAL SUMMARY FOR ECONOMIC DEVELOPMENT

Aggregation of Economic Development and Tourism

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	940,145	1,109,929	1,126,225	1,122,637	1,027,271
Operating Income	(180,450)	(171,920)	(171,920)	(171,202)	(191,126)
Net Operating	759,695	938,009	954,305	951,435	836,145
Capital Expenditure	0	0	0	3,700	30,347
Capital Income	(27,300)	(65,035)	(65,035)	(65,035)	(51,961)
Net Capital	(27,300)	(65,035)	(65,035)	(61,335)	(21,614)
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(7,000)	(93,117)	(93,117)	(93,117)	(62,489)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	725,395	779,857	796,153	796,983	752,042

FINANCIAL SUMMARY FOR ROADS AND DRAINAGE SERVICES

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	15,908,230	15,915,498	15,913,298	15,925,420	14,949,761
Operating Income	(77,000)	(350,801)	(433,546)	(433,546)	(459,329)
Net Operating	15,831,230	15,564,697	15,479,752	15,491,874	14,490,432
Capital Expenditure	7,142,050	10,804,614	10,893,960	10,923,960	9,693,277
Capital Income	(5,877,500)	(7,849,808)	(7,893,741)	(7,893,741)	(6,997,298)
Net Capital	1,264,550	2,954,806	3,000,219	3,030,219	2,695,979
Distribution of Overheads	650,735	616,788	616,462	613,404	821,175
Special Purpose Grants	(2,568,000)	(3,599,590)	(3,693,341)	(3,747,840)	(3,438,237)
Income from Loans	(3,278,000)	(3,781,217)	(3,781,217)	(3,781,217)	(2,757,705)
NET FUNDING REQUIRED	11,900,515	11,755,484	11,621,875	11,606,440	11,811,644

FINANCIAL SUMMARY FOR CIVIC GOVERNMENT

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	290,610	298,978	299,016	299,016	276,626
Operating Income	0	(4,659)	(4,659)	(4,659)	(4,659)
Net Operating	290,610	294,319	294,357	294,357	271,967
Capital Expenditure	0	0	0	0	0
Capital Income	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)
Net Capital	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)
Distribution of Overheads	254,100	261,600	263,600	258,600	284,230
Special Purpose Grants	0	0	0	0	0
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	537,310	548,519	550,557	545,557	548,797

FINANCIAL SUMMARY FOR COMMERCIAL ENTERPRISES

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	5,750,618	5,923,091	5,925,298	6,026,943	6,149,786
Operating Income	(5,718,449)	(5,810,271)	(6,588,176)	(6,712,926)	(7,409,628)
Net Operating	32,169	112,820	(662,878)	(685,983)	(1,259,842)
Capital Expenditure	1,220,803	1,765,754	2,470,815	2,495,770	2,533,339
Capital Income	(472,100)	(870,420)	(780,539)	(780,539)	(457,490)
Net Capital	748,703	895,334	1,690,276	1,715,231	2,075,849
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(13,000)	(85,455)	(87,455)	(87,455)	(107,102)
Income from Loans	(210,000)	(333,057)	(333,057)	(333,057)	(90,263)
NET FUNDING REQUIRED	557,872	589,642	606,886	608,736	618,642

**FINANCIAL SUMMARY FOR CORPORATE SERVICES
AND CORPORATE GOVERNANCE**

	2008/09 Budget	September 2008 Budget Review	December 2008 Budget Review	March 2009 Budget Review	June 2009 Actual
Operating Expenditure	8,416,491	8,796,809	8,869,910	8,940,868	8,653,334
Operating Income	(2,930,554)	(2,942,308)	(2,994,788)	(2,937,555)	(3,018,786)
Net Operating	5,485,937	5,854,501	5,875,122	6,003,313	5,634,548
Capital Expenditure	220,420	1,026,088	1,377,179	1,427,349	1,897,923
Capital Income	(1,094,495)	(2,071,835)	(2,345,428)	(2,345,428)	(2,154,778)
Net Capital	(874,075)	(1,045,747)	(968,249)	(918,079)	(256,855)
Distribution of Overheads	0	0	0	0	0
Special Purpose Grants	(224,450)	(247,356)	(222,121)	(270,621)	(304,203)
Income from Loans	0	0	0	0	0
NET FUNDING REQUIRED	4,387,412	4,561,398	4,684,752	4,814,613	5,073,490