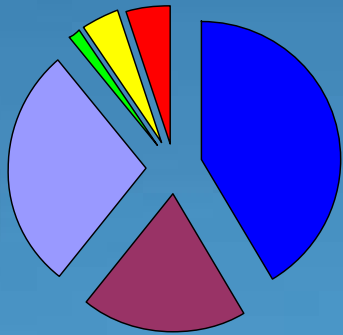
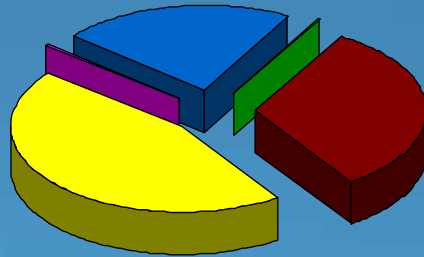


Our Income



- **Net Rates & Utility Charges**
\$13.2 million
- **Sales Contracts & Recoverable Works**
\$6.2 million
- **Grants & Contributions**
\$9.1 million
- **Interest Revenue**
\$0.5 million
- **Other Revenue**
\$1.4 million
- **New Loans and Borrowings**
\$1.6 million

Our Expenses



- **Employee Expenses**
\$10.5 million
- **Materials & Services**
\$14.65 million
- **Finance Costs**
\$0.15 million
- **Depreciation**
\$7.1 million
- **Other Expenses**
\$0.1 million

Total Expenses \$32.5M

Fast Facts

- **New Borrowings**
\$1.6 million
- **Capital Works**
\$10 million
- **Revenue**
\$30.4 million
- **Expenditure**
\$32.5 million
- **Depreciation**
\$7.1 million
- **Total Assets**
\$280 million
- **Cash at Bank**
\$11 million
- **Increase in Rate Revenue**
9.2%
- **Increase in Utility Charges**
7%



Budget
2009 / 2010
At a Glance

Total Revenue \$32M

GOONDIWINDI REGIONAL COUNCIL

For further information on Council's
2009 / 2010 Budget
visit our website:-
www.goondiwindirc.qld.gov.au

Mayor's Message

This budget is what council regards as a no frills - back to basics budget. A variety of factors have arisen which have resulted in decreased revenue to Council and significant cost increases for some basic activities. Despite trimming the budget significantly and increasing rate revenue by 9.2%, Council still delivers a deficit budget.

A common message one received when consulting ratepayers is that they do not wish to see a reduction in service delivery. To achieve this in light of the Global Financial Crisis and the impact of recent state and federal budgets, whilst being conscious of the financial impact upon ratepayers has been very challenging.

We have explored every available opportunity to smooth the impacts of these factors including the financing of some activities through medium term debt. During the next 12 months this Council must work very hard to establish viable and consistent revenue streams and to further eliminate costs to ensure the long term future of our region.

Cr Graeme Scheu
MAYOR

Grants

Government funding for the 2009 / 2010 period includes:-

- Federal Grants (*General Purpose & Roadworks*) \$6,138,500
- State Transport Grants \$877,500
- Rural Living Improvement Grants (*Bikeways*) \$255,000
- Sport Facilities Grant Inglewood Swimming Pool \$1,099,000

Vibrant Communities *...Active Living*

Major projects include:-

- Inglewood Swimming Pool \$2,200,000 (*\$1.1 million funding*)
- Goondiwindi Skate Park \$88,000 (*\$53,500 funding*)
- Bikeways across the region \$567,000 (*\$255,000 funding*)
- Inglewood & Texas Footpath Reconstruction & Extensions \$250,000
- Talwood Streetscaping \$90,000

\$173,000
Parks and
Gardens
Improvements

Local Road Network *...Connecting our Region*

- Bitumen reseals \$750,000
- Road Drainage \$616,000
- Gravel Resheeting \$1,307,000
- Capital Works \$3,460,000

Including:-

- Lagoon Street - Riddles Oval \$418,000
- Goodar / Retreat Road \$400,000
- Talwood Mungindi Road \$450,000
- Tobacco Road \$250,000
- Lamberth Road \$220,000
- St John Street \$30,000

\$7.6 million
Road Network
Maintenance

Plant Changeover \$1,608,500