



## Annual Financial Budget

For the year ending  
30<sup>th</sup> June 2014

Adopted by Council  
17<sup>th</sup> June 2013

Ref: BUDG201320 7.11.1.1

# City of Port Lincoln – Annual Financial Budget 2013-2014

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## City of Port Lincoln – Annual Financial Budget 2013-2014

This Budget for the financial year ending 30<sup>th</sup> June 2014 is consistent with the City of Port Lincoln Annual Business Plan 2013-2014 as adopted by Council on 3<sup>rd</sup> June 2013 and the key Objectives and Strategies of “**Strategic Directions**”

The Budget meets the requirements of the Local Government Act 1999 Section 123 and the Local Government (Financial Management) Regulations 2011, Part 2



City of Port Lincoln

### **“Your community, Your place”**

**Providing services and infrastructure that meet the needs of the community**

**Building a safe environment**

**Improving community wellbeing and environmental sustainability**

**Delivering value for money services that**

**meet the diverse needs of the community now and in the future**

<b>SUMMARY BY FUNCTION</b>	<b>2013-2014 ADOPTED BUDGET</b>	<b>Final 2012/ 2013 Budget</b>
<b>FOR THE YEAR ENDED 30th JUNE 2013</b>		
<b>Budget Summary Operational Revenue</b>		
Administration	11,774,024	11,178,895
Public Order & Safety	176,400	199,999
Health	14,000	14,100
Social Security & Welfare	19,620	52,500
Housing & Community Amenities	1,244,294	1,210,307
Protection of the Environment	30,000	20,000
Sport & Recreation	660,009	292,093
Mining, Manufacturing & Construction	30,000	37,052
Transport & Communication	335,865	488,339
Economic Affairs	1,600	1,300
Other Purposes NEC	761,228	709,654
	<b>15,047,040</b>	<b>14,204,239</b>
<b>Budget Summary Operational Expenses</b>		
Administration	2,913,438	2,830,984
Public Order & Safety	350,521	379,454
Health	103,709	102,848
Social Security & Welfare	45,750	80,276
Housing & Community Amenities	4,923,959	4,536,955
Protection of the Environment	222,500	239,084
Sport & Recreation	2,619,155	2,180,098
Mining, Manufacturing & Construction	113,060	122,607
Transport & Communication	2,157,735	2,173,031
Economic Affairs	319,546	310,692
Other Purposes NEC	1,842,900	1,843,289
	<b>15,612,273</b>	<b>14,799,318</b>
<b>Operational Surplus/(Deficit)</b>	<b>(565,233)</b>	<b>(595,079)</b>

Pursuant to the Local Government Act 1999 section 123(10)(b) and Local Government (Financial Management) Regulations 2011, Part 2,(7) the City of Port Lincoln endorse that projected operating income is sufficient to meet projected operating expenses for the 2013-2014 financial year

<b>2013-2014 ADOPTED BUDGET</b>		
<b>STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30th JUNE 2014</b>		
	<b>2013-2014 ADOPTED BUDGET</b>	<b>2012-2013 Final Budget</b>
	\$	\$
<b>INCOME</b>		
Rates	10,989,024	10,361,175
Statutory Charges	263,000	274,238
User Charges	705,020	776,335
Grants, Subsidies and Contributions	965,774	1,168,870
Investment Income	201,548	204,874
Reimbursements	372,168	569,156
Other Income	1,550,506	849,591
<b>TOTAL INCOME</b>	<u>15,047,040</u>	<u>14,204,239</u>
<b>EXPENSES</b>		
Employee Costs	3,259,323	3,155,383
Materials, Contracts & other Expenses	9,027,802	8,614,866
Finance Costs	10,400	0
Depreciation, Amort & Impairment	3,314,748	3,029,069
<b>TOTAL EXPENSES</b>	<u>15,612,273</u>	<u>14,799,318</u>
<b>Operating Surplus/(Deficit)</b>	<u>(565,233)</u>	<u>(595,079)</u>
Asset disposal & fair value adjustments	-	-
Amounts received specifically for new or upgraded assets	153,499	781,195
Physical Resources received free of charge	307,061	81,067
<b>NET SURPLUS (DEFICIT)</b>	<u>(104,673)</u>	<u>267,183</u>
Transferred to Equity Statement		
Changes in revaluation surplus - IPP&E	0	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<u>(104,673)</u>	<u>267,183</u>

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<b>2013-2014 ADOPTED BUDGET</b>		
<b>BALANCE SHEET</b>		
<b>FOR THE YEAR ENDED 30th JUNE 2014</b>		
	<b>2013-2014 ADOPTED BUDGET</b>	<b>2012-2013 Final Budget</b>
	<b>\$</b>	<b>\$</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	4,240,105	4,380,952
Trade and Other Receivables	925,458	925,458
Other Financial Assets	74,360	25,754
Inventories	20,000	20,000
<b>Total Current Assets</b>	<b><u>5,259,923</u></b>	<b><u>5,352,164</u></b>
<b>Non-Current Assets</b>		
Financial Assets	462,582	148,500
Infrastructure, Property, Plant & Equipment		
Land	60,258,939	60,258,939
Buildings	21,668,427	21,817,651
Infrastructure	62,909,780	62,589,182
Resource Recovery Centre	560,981	560,981
Equipment	1,156,758	1,191,507
Furniture and Fittings	393,247	402,247
Library Books	373,590	396,529
Capital Works in Progress	0	0
<b>Total Non-Current Assets</b>	<b><u>147,784,304</u></b>	<b><u>147,365,536</u></b>
<b>Total Assets</b>	<b><u>153,044,227</u></b>	<b><u>152,717,700</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	2,244,049	2,231,849
Borrowings	33,801	0
Provisions	326,590	326,590
<b>Total Current Liabilities</b>	<b><u>2,604,440</u></b>	<b><u>2,558,439</u></b>
<b>Non-Current Liabilities</b>		
Trade & Other Payables	0	0
Borrowings	385,199	0
Provisions	2,190,807	2,190,807
<b>Total Non-Current Liabilities</b>	<b><u>2,576,006</u></b>	<b><u>2,190,807</u></b>
<b>Total Liabilities</b>	<b><u>5,180,446</u></b>	<b><u>4,749,246</u></b>
<b>NET ASSETS</b>	<b><u>147,863,781</u></b>	<b><u>147,968,454</u></b>
<b>EQUITY</b>		
Accumulated Surplus	27,768,611	27,436,638
Asset Revaluation Reserve	119,998,704	119,998,704
Other Reserves	96,466	533,112
<b>TOTAL EQUITY</b>	<b><u>147,863,781</u></b>	<b><u>147,968,454</u></b>

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<b>2013-2014 ADOPTED BUDGET</b>		
<b>CASH FLOW STATEMENT</b>		
<b>FOR THE YEAR ENDED 30th JUNE 2014</b>		
	<b>2013-2014 ADOPTED BUDGET</b>	<b>2012-2013 Final Budget</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	14,176,640	13,145,433
Investment Receipts	201,548	204,874
<b>Payments</b>		
Operating Payments to suppliers & employees	(11,579,040)	(10,979,499)
Finance Payments	(10,400)	-
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>2,788,748</b>	<b>2,370,808</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Amounts specifically for new or upgraded assets	153,499	781,195
Sale of Replaced assets	10,649	-
Sale of Surplus assets	-	1,000
Repayments of Loans by community groups	32,364	44,400
<b>Payments</b>		
Expenditure on renewal/replacement of assets	(682,658)	(599,195)
Expenditure on new/upgraded assets	(2,439,364)	(2,755,197)
Loans made to community groups	(419,000)	(30,000)
<b>Net Cash provided by (or used in) Investing Activities</b>	<b>(3,344,510)</b>	<b>(2,557,797)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds from Borrowings	419,000	-
Proceeds from Aged Care Facility Deposits	-	160,000
<b>Payments</b>		
Repayments of Borrowings	(16,285)	(135,750)
Repayment of Aged Care Facility Deposits	12,200	32,200
<b>Net cash provided by (or used in) Financing Activities</b>	<b>414,915</b>	<b>56,450</b>
<b>Net Increase (Decrease) in cash Held</b>	<b>(140,847)</b>	<b>(130,539)</b>
Cash & Cash Equivalents at beginning of Period	4,380,952	4,511,491
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>4,240,105</b>	<b>4,380,952</b>

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## 2013-2014 ADOPTED BUDGET

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2014**

	notes	Accumulated Surplus	Asset Revaluation Reserve	Avail for Sale Financial Assets	Other Reserves	TOTAL EQUITY
<b>2013-2014</b>						
<b>Balance at end of previous reporting period</b>		\$ 27,436,638	\$ 119,998,704	\$ -	\$ 533,112	\$ 147,968,454
Adjustment due to compliance with revised Accounting Standards						\$ -
Adjustment to give effect to changed accounting policies						\$ -
Restated opening balance						\$ -
<b>Net Surplus/ (Deficit) for Year</b>		(104,673)				(104,673)
<b>Other Comprehensive Income</b>						\$ -
Changes in revaluation surplus - infrastructure, property, Plant & Equipment						\$ -
Transfer to accumulated surplus on sale of infrastructure, property, plant & equipment						\$ -
Transfers between reserves		\$ 436,646			(436,646)	\$ -
<b>Balance at End of Period</b>		<b>\$ 27,768,611</b>	<b>\$ 119,998,704</b>	<b>\$ -</b>	<b>\$ 96,466</b>	<b>\$ 147,863,781</b>
<b>2012-2013</b>						
<b>Balance at end of previous reporting period</b>		\$ 27,021,672	\$ 119,998,704	\$ -	\$ 680,895	\$ 147,701,271
Adjustment due to compliance with revised Accounting Standards						\$ -
Adjustment to give effect to changed accounting policies						\$ -
Restated opening balance						\$ -
<b>Net Surplus/ (Deficit) for Year</b>		\$ 267,183				\$ 267,183
<b>Other Comprehensive Income</b>						\$ -
Changes in revaluation surplus - infrastructure, property, Plant & Equipment						\$ -
Transfer to accumulated surplus on sale of infrastructure, property, plant & equipment						\$ -
Transfers between reserves		147,783	\$ -	\$ -	(147,783)	\$ -
<b>Balance at End of Period</b>		<b>\$ 27,436,638</b>	<b>\$ 119,998,704</b>	<b>\$ -</b>	<b>\$ 533,112</b>	<b>\$ 147,968,454</b>

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AREA	CLASS	COA	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014		
<b>Capital Expenditure</b>									
<b>RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX</b>									
<b>NEW / UPGRADED ASSETS = NEW</b>									
Physical Resources Received Free of Charge (2250001)									
EX	ADMIN	BUILD	1010000	Office Building Capital		\$3,000.00	\$5,000.00	\$0.00	
EX	NEC	BUILD	2220010	Depot Capital Improvements	B0160	DEPOT GATES & FENCING		\$12,800.00	\$0.00
EX	NEC	BUILD	2220010	Depot Capital Improvements	B0148	DEPOT - OUTSIDE TOILETS		\$11,000.00	\$0.00
EX	NEC	BUILD	2220010	Depot Capital Improvements	OC0335	DEPOT ENTRY AND CAR PARKING AREAS		\$20,000.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0289	CIVIC HALL CANOPY/BALCONY	\$10,400.00	\$110,000.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0068	TENNYSON TERRACE TENNIS CLUBROOMS	\$50,000.00	\$0.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0251	NORTH SHIELDS CEMETERY - OFFICE		\$9,800.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0059	CENTENARY OVAL CHANGEROOMS	\$10,489.00	\$0.00	\$0.00
						<b>\$73,889.00</b>	<b>\$168,600.00</b>	<b>\$0.00</b>	
NEW	PUBLIC	BUILD	1100000	Dogs Building Capital	B0102	Dog Pound (RRC)	\$8,100.00	\$150,000.00	\$0.00
NEW	SOCIAL	BUILD	1330170	KIRTON COURT UNITS - LGFA CAPITAL UPGRADES				\$10,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0283	Cell 1 & Cell 2 Capping - Revegetation	\$20,000.00	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0267	CELL 3 CAPPING DESIGN & PREPARATION	\$40,000.00	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0231	Cell 1 & 2 Capping	\$850.00	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0234	LIQUID WASTE PLANT	\$40,000.00	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0294	Transfer Station Shed	\$400,000.00	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0298	E-Waste Shipping Containers	\$14,680.00	\$0.00	\$0.00
NEW	SPORT	BUILD	1600000	Community Halls Building Capital	B0291	CIVIC HALL COURTYARD PAVING	\$0.00	\$0.00	\$0.00
NEW	NEC	BUILD	2220010	Depot Capital Improvements	B0270	COUNCIL DEPOT CHEMICAL SPRAY SHED		\$0.00	\$0.00
NEW	NEC	BUILD	2220010	Depot Capital Improvements	B0142	COUNCIL DEPOT OFFICES	\$122,000.00	\$0.00	\$0.00
NEW	NEC	BUILD	2220010	Depot Capital Improvements	B0272	COUNCIL DEPOT SOLAR PANELS		\$27,024.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conveniences Capital	B0287	FORESHORE TOILETS EASTERN END (YACHT CLUB)		\$15,000.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conveniences Capital	B0086	BLIGH STREET TOILETS	\$200,000.00	\$60,000.00	\$0.00
						<b>\$845,630.00</b>	<b>\$262,024.00</b>	<b>\$0.00</b>	
NEW	SPORT	BUILD	1640000	Sport & Recreation	x	CENTENARY OVAL GRANDSTAND		\$250,000.00	\$0.00
						<b>\$919,519.00</b>	<b>\$680,624.00</b>	<b>\$0.00</b>	
EX	SPORT	F&F	1610040	Library Equipment	16102	Library IT Hardware	\$1,100.00	\$0.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16108	Library IT Software	\$0.00	\$0.00	\$0.00
						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
new	SPORT	F&F	1610040	Library Equipment	16105	Library Shelving	\$11,000.00	\$12,000.00	\$0.00
new	SPORT	F&F	1610040	Library Equipment	16107	Library Office Furniture		\$10,000.00	\$0.00
new	SPORT	F&F	1610040	Library Equipment	FE316	Onecard Library management system		\$35,000.00	\$0.00
new	ADMIN	F&F	1010040	Office IT Capital	FE0405	Conference Microphone System		\$26,000.00	\$0.00
new	ADMIN	F&F	1010040	Office IT Capital	FE0406	Exponare and Mapinfo Software		\$0.00	\$0.00
new	ADMIN	F&F	1010040	Office IT Capital	FE0407	Theatre online ticket and booking System		\$10,000.00	\$0.00
new	ADMIN	F&F	1010040	Office IT Capital	FE0408	Online facility booking system		\$8,000.00	\$0.00
new	ADMIN	F&F	1010040	Office IT Capital			\$20,600.00	\$0.00	\$0.00
						<b>\$31,600.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	
<b>FURNITURE &amp; FITTINGS</b>						<b>\$32,700.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	
NEW	SPORT	F&F	1610120	Library Books Purchased			\$7,000.00	\$10,000.00	\$0.00
						<b>\$7,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
NEW	SPORT	F&F	1610180	Library Books Free of Charge			\$62,067.00	\$57,061.00	\$0.00
<b>LIBRARY COLLECTION</b>						<b>\$69,067.00</b>	<b>\$67,061.00</b>	<b>\$0.00</b>	
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0710	EYRE STREET LIVERPOOL TO WASHINGTON	\$8,680.00	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0020	SHAEN STREET DRAINAGE	\$4,180.00	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0711	WASHINGTON STREET - EYRE TO BLIGH	\$4,500.00	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0278	LUKE STREET DRAINAGE	\$90,301.00	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0712	FLINDERS HIGHWAY/HALLETT PLACE DRAINAGE	\$16,500.00	\$25,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0220	MALLEE PARK DETENTION BASIN DESIGN		\$50,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5850	SEATON AVENUE DRAINAGE - MARINO AVE TO		\$367,608.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5004	TENNYSON TERRACE TENNIS COURT DRAINAGE		\$11,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0223	VERRAN TERRACE DRAINAGE - LEBRUN TO FOLLETT	\$143,900.00	\$1,450.00	\$0.00
						<b>\$268,061.00</b>	<b>\$455,058.00</b>	<b>\$0.00</b>	
NEW	HOUSE	INF	1470000	Stormwater Drainage	X	FLINDERS HIGHWAY/HALLETT PLACE DRAINAGE	\$19,000.00	\$0.00	\$0.00
<b>STORMWATER DRAINAGE</b>						<b>\$287,061.00</b>	<b>\$455,058.00</b>	<b>\$0.00</b>	
EX	ENVIR	INF	1530000	Coast & Clean Seas	OC0251	WATER REUSE SCHEME - CENTENARY OVAL	\$17,550.00	\$0.00	\$0.00
EX	ENVIR	INF	1530000	Coast & Clean Seas	OC0248	WATER REUSE SCHEME - FLINDERS PARK IRRIGATION	\$45.00	\$0.00	\$0.00
						<b>\$17,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0295	Water Reuse - Laguna Irrigation		\$8,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0252	Water Reuse - Chlorine Dosing Unit	\$110,630.00	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0142	Water Reuse - TELEMETRY	\$2,421.00	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0269	WATER REUSE SCHEME - RETICULATION PUMP	\$40,000.00	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0250	WATER REUSE SCHEME - FORESHORE IRRIGATION	\$6,500.00	\$0.00	\$0.00
						<b>\$159,551.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
<b>FILTRATION</b>						<b>\$177,146.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
EX	SPORT	INF	1640000	Sport & Recreation	OC0281	SKATE PARK SUBMERSIBLE PUMP	\$0.00	\$0.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0279	DICKENS PARK IRRIGATION	\$5,800.00	\$0.00	\$0.00
EX	HOUSE	INF	1460000	Street Furniture	OC0046	CCTV CAMERAS	\$18,000.00	\$20,000.00	\$0.00
EX	HOUSE	INF	1460000	Town Planning	OC0042	FORESHORE STREET FURNITURE	\$32,800.00	\$26,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0282	TENNYSON TERRACE TENNIS COURT FENCING	\$77,000.00	\$55,000.00	\$0.00

AREA	CLASS	COA	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014		
<b>Capital Expenditure</b>					<b>\$133,600.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>		
new	SPORT	INF	1640000	Sport & Recreation	OC0283	KIRTON POINT (CARAVAN PARK) JETTY SOLAR LIGHTS	\$6,305.00	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0019	BILLY LIGHTS POINT BOAT RAMP	\$160,000.00	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0256	Centenary Oval Seating	\$17,600.00	\$0.00	\$0.00
new	HOUSE	INF	1460000	Street Furniture	OC0275	EYRE STREET - LIVERPOOL TO WASHINGTON STREET	\$6,560.00	\$0.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0274	EYRE STREET - LIVERPOOL TO WASHINGTON TREES	\$8,470.00	\$0.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0258	LIVERPOOL STREET - PORTER TO COORONG TREES	\$5,815.00	\$0.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0008	WELLINGTON SQUARE PLAY EQUIPMENT	\$114,000.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0288	PARNKALLA TRAIL BASE PREP FROM BOSTON HOTEL	\$11,000.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0289	PARNKALLA TRAIL RETAINING WALL FROM BOSTON	\$12,000.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0287	PARNKALLA TRAIL SEAL FROM BOSTON HOTEL TO	\$64,000.00	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0284	RAVENDALE HOCKEY PAVING	\$4,111.00	\$0.00	\$0.00
NEW	HOUSE	INF	1430040	Sangarb Plant	OC0271	Resource Recovery Centre Electrical	\$12,200.00	\$0.00	\$0.00
NEW	HOUSE	INF	1430040	Sangarb Plant	OC0270	Resource Recovery Centre Fire Irrigation System	\$104,000.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0278	SOUTH POINT DRIVE RESERVE PAVING & BOLLARDS	\$15,300.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0226	WELLINGTON SQUARE FENCING	\$8,000.00	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0329	ANZAC MEMORIAL - LANDSCAPE DESIGN		\$7,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0338	HERITAGE TRAIL - FENCING		\$21,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0339	HERITAGE TRAIL - LIGHTING		\$63,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0336	HERITAGE TRAIL - OUTDOOR FURNITURE	\$8,000.00	\$6,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0337	HERITAGE TRAIL - RETAINING WALLS		\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0340	HERITAGE TRAIL - SIGNAGE		\$10,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0260	HERITAGE TRAIL - STAGE 1 (SPRINGFIELD TO DUNCAN)	\$123,000.00	\$49,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0237	LAGUNA BEACH RESERVE - CARPARK DESIGN		\$5,000.00	\$0.00
new	HOUSE	INF	1400080	Cemetery Development	OC0115	NORTH SHIELDS CEMETERY RAFTS		\$12,200.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0294	PARNKALLA TRAIL FORESHORE EXTENSION		\$100,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0293	POOLE OVAL CARPARK - MATTHEW PLACE ENTRANCE		\$20,000.00	\$0.00
NEW	TRANS	INF	2070100	RAIL CORRIDOR CAPITAL	OC0265	RAIL CORRIDOR FENCING		\$43,000.00	\$0.00
NEW	SPORT	INF	1650040	Sport & Recreation	OC0276	TOWN JETTY SWIMMING ENCLOSURE	\$10,000.00	\$402,500.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0235	WELLINGTON SQUARE SHELTER		\$13,800.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0333	WHAIT RESERVE - GAZEBO		\$1,390.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0332	WHAIT RESERVE - OFFSTREET CARPARK		\$10,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0331	WHAIT RESERVE - PLAYGROUND		\$49,900.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0330	WHAIT RESERVE - TENNIS COURT		\$35,730.00	\$0.00
					<b>\$690,361.00</b>	<b>\$870,520.00</b>	<b>\$0.00</b>		
<b>OTHER COMMUNITY ASSETS</b>					<b>\$823,961.00</b>	<b>\$971,520.00</b>	<b>\$0.00</b>		
EX	TRANS	INF	2060290	Bus Shelters	OC0272	CBD BUS SHELTERS	\$18,600.00	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0475	STAMFORD TERRACE - FOLLETT TO MARINA	\$7,607.00	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0349	NAPOLEON STREET - PORTER TO MORTLOCK	\$10,000.00	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0474	STAMFORD TERRACE - WINDSOR TO CORONATION	\$43,631.00	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0532	VERRAN TERRACE - LEBRUN ST TO BELAIR DRVE		\$129,158.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0675	GRANTALA ROAD - NOOTINA TO WESTERN APPROACH		\$21,000.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110	Road Reseals - Roads to be advised RSM & new nos	\$200,000.00	\$200,000.00	\$0.00
					<b>\$279,838.00</b>	<b>\$350,158.00</b>	<b>\$0.00</b>		
NEW	TRANS	INF	2000000	Road Construction Base	R0544	CBD UPGRADE WASHINGTON STREET - BLIGH TO EYRE	\$37,420.00	\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0147	EYRE STREET - LIVERPOOL TO WASHINGTON	\$6,500.00	\$0.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0147	EYRE STREET - LIVERPOOL TO WASHINGTON	\$28,688.00	\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0651	STAMFORD TERRACE - CORONATION TO FOLLETT	\$66,959.00	\$0.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0651	STAMFORD TERRACE - CORONATION TO FOLLETT	\$88,250.00	\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0475	STAMFORD TERRACE - FOLLETT TO MARINA	\$7,875.00	\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0474	STAMFORD TERRACE - WINDSOR TO CORONATION	\$33,686.00	\$0.00	\$0.00
NEW	TRANS	INF	2010000	Road Reseals	RS0544	WASHINGTON STREET - EYRE TO BLIGH	\$45,670.00	\$0.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0762	WINDSOR AVENUE - STAMFORD TO END	\$23,500.00	\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0090	COORONG STREET - NAPOLEON ST TO LIVERPOOL ST		\$13,000.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0675	GRANTALA ROAD - NOOTINA TO WESTERN APPROACH		\$65,520.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0810	KOYONGA AVENUE - ST ANDREWS TCE 200M		\$60,000.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0810	KOYONGA AVENUE - ST ANDREWS TCE 200M		\$0.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0349	NAPOLEON ST - PORTER ST TO MORTLOCK TCE		\$70,000.00	\$0.00
NEW	TRANS	INF	2000010	Road Construction Surface	RS0532	VERRAN TERRACE - LEBRUN ST TO BELAIR DRVE		\$200,000.00	\$0.00
					<b>\$338,548.00</b>	<b>\$408,520.00</b>	<b>\$0.00</b>		
<b>ROAD BASE &amp; SURFACE</b>					<b>\$618,386.00</b>	<b>\$758,678.00</b>	<b>\$0.00</b>		
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0140	EYRE STREET - LIVERPOOL TO WASHINGTON	\$10,060.00	\$0.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0512L	WASHINGTON STREET - EYRE TO BLIGH	\$11,050.00	\$0.00	\$0.00
					<b>\$21,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0660	RAIL PEDESTRIAN CORSSING - MORTLOCK TO VERRAN	\$100.00	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0659	RAILWAY PEDESTRIAN CROSSING - MORTLOCK TO	\$2,650.00	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0628	STAMFORD TERRACE - WINDSOR TO CORONATION	\$5,297.00	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0444R	STAMFORD TERRACE - CORONATION TO FOLLETT	\$16,030.00	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0500	VERRAN TERRACE - LEBRUN ST TO BELAIR DRVE		\$32,600.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0333	NAPOLEON ST - PORTER ST TO MORTLOCK TCE		\$33,420.00	\$0.00
					<b>\$24,077.00</b>	<b>\$66,020.00</b>	<b>\$0.00</b>		
<b>KERBING</b>					<b>\$45,187.00</b>	<b>\$66,020.00</b>	<b>\$0.00</b>		
NEW	TRANS	INF	2000120	Footpath Construction	F0363L	BRIDGE CRESCENT - FOOTBRIDGE TO ST ANDREWS	\$16,200.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0023	EYRE STREET - LIVER POOL TO WASHINGTON	\$20,900.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0024	EYRE STREET - WASHINGTON TO TASMAN	\$32,850.00	\$0.00	\$0.00

AREA	CLASS	COA	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014		
<b>Capital Expenditure</b>									
NEW	TRANS	INF	2000120	Footpath Construction	F0149	LIVERPOOL STREET - PORTER TO COORONG (LHS)	\$31,605.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0150R	LIVERPOOL STREET (COORONG TO BLIGH)	\$5,739.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0142R	MORTLOCK TERRACE - PARK TCE TO ROUNDABOUT	\$14,350.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0351R	SHAEN STREET - FLAXMAN TO HALL	\$21,597.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0350R	SHAEN STREET - LINCOLN TO FLAXMAN	\$7,050.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0103L	SLEAFORD TERRACE - MATILDA/OXFORD/MORTLOCK	\$14,615.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0108L	ST ANDREWS TERRACE (KPPS BDY TO ADELPHI TCE)	\$72,826.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0169	STAMFORD TERRACE - CORONATION TO FOLLETT	\$10,100.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0356L	YARDEA STREET - 26M SW YARDEA TO 10M W SARAH	\$10,070.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0355L	YARDEA STREET - KURLA TO 26M SW MITALIE	\$21,500.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0101L	BLIGH STREET - WASHINGTON ST TO LIVERPOOL ST		\$5,000.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0331	COORONG STREET - NAPOLEON ST TO LIVERPOOL ST		\$8,752.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0811R	FLAXMAN (SHAEN ST /SMITH ST)		\$8,986.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0812R	FLAXMAN ST (SMITH ST / VALLEY VIEW RD)		\$11,606.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0340R	HILLTOP DRV(OCEAN AVE/FLINDERS HWY)		\$60,278.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0346L	MCDONALD AVE (NORMANDY PL/NTH BDY HOUSE NO		\$22,464.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0347L	MCDONALD AVE (NTH BDY HOUSE NO 23 / BRETON		\$19,282.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0255R	NAPOLEON ST - PORTER ST TO MORTLOCK TCE		\$63,988.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0814R	OSWALD DRIVE - VALLEY VIEW RD TO SEAVIEW AVE		\$8,705.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0145R	PORTER STREET - EDINBURGH ST TO BLACKMAN PLC		\$25,000.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0813L	VALLEY VIEW RD (OSWALD DR/LINDSAY AVE)		\$21,528.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0128	WASHINGTON STREET - EYRE TO BLIGH	\$71,500.00	\$2,633.00	\$0.00
							\$350,902.00	\$258,222.00	\$0.00
<b>FOOTPATHS</b>							<b>\$350,902.00</b>	<b>\$258,222.00</b>	<b>\$0.00</b>
EX	NEC	P&E	2210000	Plant & Machinery Purchases Capital			\$105,300.00	\$50,000.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$6,230.00	\$12,900.00	\$0.00
							\$111,530.00	\$62,900.00	\$0.00
<b>PLANT &amp; EQUIPMENT</b>							<b>\$111,530.00</b>	<b>\$62,900.00</b>	<b>\$0.00</b>
NEW	TRANS	INF	2270000	Land				\$0.00	\$0.00
	NEC	LAND	2270000	Land			\$0.00	\$0.00	\$0.00
<b>TOTAL EXISTING ASSETS</b>							<b>\$638,662.00</b>	<b>\$682,658.00</b>	<b>\$0.00</b>
<b>TOTAL NEW ASSETS</b>							<b>\$2,796,797.00</b>	<b>\$2,439,364.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS FOC</b>							<b>\$3,435,459.00</b>	<b>\$3,429,083.00</b>	<b>\$0.00</b>



COA		2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Capital Income</b>			
1330401	Crime Prevention Grants	-10,000.00	0.00
1430031	Zero Waste Grant - Ewaste	0.00	0.00
1430021	Zero Waste Grant	-90,000.00	0.00
1520001	Commercial Energy Efficiency Program CEEP	-23,499.00	0.00
1600151	Community Halls - Grant Funding	0.00	0.00
1630301	Places for People Open Space Grant	0.00	0.00
1640331	Tennis Facility Grants & Contributions	0.00	0.00
1640411	Boating Facilities Fund Grant	0.00	0.00
1640421	Open Space Grant - Parnkalla Foreshore	0.00	0.00
1640431	Open Space Grant - Heritage Trail	0.00	0.00
2000141	Road Construction Developer Contributions	-30,000.00	0.00
		<b>-153,499.00</b>	<b>0.00</b>

		<b>2013-2014 ADOPTED BUDGET</b>	<b>YTD 2013- 2014</b>
<b><i>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</i></b>			
2250001	Physical Resources Received Free of Charge	<b>\$307,061.00</b>	\$0.00
		<b>\$307,061.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13	2013-2014	YTD 2013-2014
				Budget Review	ADOPTED BUDGET	
<b>Administration Operational Expenditure</b>						
1000020	Advertising	10001	General Advertising	\$1,000.00	\$1,000.00	\$0.00
		10002	Council News Page	\$22,150.00	\$23,000.00	\$0.00
		10003	Employment	\$6,000.00	\$3,000.00	\$0.00
		10006	Community	\$11,000.00	\$10,000.00	\$0.00
		10030	Promotional Material	\$5,000.00	\$5,000.00	\$0.00
			<i>Advertising</i>	<i>\$45,150.00</i>	<i>\$42,000.00</i>	<i>\$0.00</i>
1000100	Audit Services	11000	Audit Services	\$13,000.00	\$14,000.00	\$0.00
		11001	Audit Travel & Accom	\$3,150.00	\$3,500.00	\$0.00
1000120	Financial Management Committee			\$1,200.00	\$1,200.00	\$0.00
1000160	Consultant Fees	10161	Asset Revaluations	\$19,000.00	\$5,000.00	\$0.00
		10162	General Consultants	\$15,000.00	\$10,000.00	\$0.00
1000260	Legal Charges	10260	Legal Charges	\$20,000.00	\$21,000.00	\$0.00
			<i>Professional Services</i>	<i>\$71,350.00</i>	<i>\$54,700.00</i>	<i>\$0.00</i>
1000130	Bank Variations & Cash Adjustments			\$50.00	\$0.00	\$0.00
1000140	Bank Charges			\$300.00	\$300.00	\$0.00
1000150	Bank Charges GST Inclusive			\$26,000.00	\$33,000.00	\$0.00
			<i>Banking Services</i>	<i>\$26,350.00</i>	<i>\$33,300.00</i>	<i>\$0.00</i>
1000220	Depreciation Equipment			\$91,883.00	\$95,000.00	\$0.00
1000480	Impairment			\$2,000.00	\$1,000.00	\$0.00
1000240	Insurance	10240	Insurance	\$248,805.00	\$270,000.00	\$0.00
1000300	Equipment Maintenance			\$10,440.00	\$11,000.00	\$0.00
1000320	Building Maintenance	10320	Build Maintenance	\$65,018.00	\$68,400.00	\$0.00
			<i>Operational Building Expenses</i>	<i>\$418,146.00</i>	<i>\$445,400.00</i>	<i>\$0.00</i>
1000310	OHS & Risk Management Expenses	13100	OHS & Risk Management - training	\$10,000.00	\$10,000.00	\$0.00
		13101	OHS - skin checks	\$2,700.00	\$2,800.00	\$0.00
		13102	OHS & Risk Management - other	\$1,310.00	\$2,000.00	\$0.00
1000330	Administration Training	10005	Training - Management Courses	\$1,500.00	\$3,000.00	\$0.00
		10007	Training Travel	\$8,000.00	\$8,000.00	\$0.00
		10008	Training course costs	\$6,000.00	\$6,000.00	\$0.00
1000440	Executive Meeting, Training & Travel Expenses			\$8,500.00	\$8,000.00	\$0.00
1000340	Administration Salaries	10010	Salaries	\$880,000.00	\$911,382.00	\$0.00
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00	\$0.00	\$0.00
1000400	Administration Superannuation			\$97,000.00	\$83,000.00	\$0.00
1000500	EPAC Salary Sacrifice Payments			\$0.00	\$0.00	\$0.00
1000510	Further Education Reimbursement			\$0.00	\$0.00	\$0.00
1000520	Salary Sacrifice - PED Reimbursement			\$4,740.00	\$2,000.00	\$0.00
1000530	Paid Parental Allowance			\$0.00	\$0.00	\$0.00
1000550	Centrelink Parental Allowance Paid			\$0.00	\$0.00	\$0.00
1060431	Shared Services	10610	Shared Services Investigations	\$0.00	\$25,000.00	\$0.00
			<i>Staffing Expenses</i>	<i>\$1,019,750.00</i>	<i>\$1,061,182.00</i>	<i>\$0.00</i>
1000540	IT Hardware Expenses	10540	IT Hardware Leasing Cost	\$35,836.00	\$38,000.00	\$0.00
		10541	IT Hardware Installation Cost	\$5,015.00	\$8,000.00	\$0.00
1000390	IT Communications	10390	IT Communications	\$9,500.00	\$11,000.00	\$0.00
		10391	Website Hosting Charges	\$9,900.00	\$10,000.00	\$0.00
1000420	Telephone	10420	Telephone	\$36,000.00	\$38,000.00	\$0.00
		10421	Telephone Maintenance	\$5,250.00	\$4,000.00	\$0.00
1000430	Computer Sysytem	10021	Accounting Software	\$53,000.00	\$55,000.00	\$0.00
		10022	System Contractor	\$92,000.00	\$95,000.00	\$0.00
		10023	Application Software	\$6,000.00	\$5,000.00	\$0.00
		10027	Synergy Online	\$900.00	\$1,000.00	\$0.00
			<i>IT Communication Expenses</i>	<i>\$253,401.00</i>	<i>\$265,000.00</i>	<i>\$0.00</i>
1000460	Other General Operations	10011	Prov & Spencer Gulf Cities	\$11,750.00	\$10,000.00	\$0.00
		10012	Fringe Benefits Tax	\$47,053.00	\$50,000.00	\$0.00
		10013	Vehicle Private Use - Group B	\$6,850.00	\$5,000.00	\$0.00
		10014	Employee Police Checks	\$0.00	\$0.00	\$0.00

COA	Description	Job	Description	Final 2012-13	2013-2014	YTD 2013-2014
				Budget Review	ADOPTED BUDGET	
		10015	Agency Commission Fees	\$40,000.00	\$20,000.00	\$0.00
		10017	Uniforms	\$9,000.00	\$15,000.00	\$0.00
		10019	Security Cash Collection	\$900.00	\$1,000.00	\$0.00
		10025	Archive Destruction	\$3,550.00	\$3,000.00	\$0.00
		10026	Pre-Employment Costs	\$5,000.00	\$5,000.00	\$0.00
		10028	Staff Incentive Award	\$3,600.00	\$1,000.00	\$0.00
		10029	Records Storage (offsite)	\$20,000.00	\$20,000.00	\$0.00
		10031	Staff Appreciation Dinner	\$4,356.00	\$0.00	\$0.00
		10032	Constitutional Recognition Contribution	\$2,000.00	\$2,706.00	\$0.00
		10097	Sundry Staff Expenses (incl GST)	\$500.00	\$500.00	\$0.00
		10098	FUEL CARD FEES	\$1,500.00	\$2,000.00	\$0.00
		10099	Other Expenditure	\$4,350.00	\$7,500.00	\$0.00
		10100	Other Charges Rates & Property	\$3,000.00	\$3,000.00	\$0.00
1000490	Other General Operations (GST Free)	10491	Sundry Staff Expenses	\$1,500.00	\$1,500.00	\$0.00
1000040	Gen-Op Printing	10040	Printing	\$10,000.00	\$11,000.00	\$0.00
1000060	Stationery & photocopy paper	10060	Stationery	\$8,000.00	\$9,000.00	\$0.00
1000080	Postage	10004	GST Applied	\$15,000.00	\$17,000.00	\$0.00
			<i>General Expenses</i>	<i>\$197,909.00</i>	<i>\$184,206.00</i>	<i>\$0.00</i>
1000010	Assessment maintenance			\$35,130.00	\$36,500.00	\$0.00
1020010	Rates Rebates			\$98,250.00	\$100,000.00	\$0.00
1020020	Rates General Remitted			\$5,200.00	\$6,000.00	\$0.00
1020030	Rates Discount			\$53,750.00	\$55,000.00	\$0.00
1020140	Rates Fines Remitted			\$1,000.00	\$1,000.00	\$0.00
1020080	NRM Levy Rebates			\$0.00	\$0.00	\$0.00
1020090	NRM Levy			\$493,726.00	\$506,590.00	\$0.00
			<i>Rating Expenses</i>	<i>\$687,056.00</i>	<i>\$705,090.00</i>	<i>\$0.00</i>
1040000	Public & Community Functions			\$1,500.00	\$3,000.00	\$0.00
1040020	Mayor Concert			\$5,000.00	\$5,000.00	\$0.00
1040010	Governance Functions			\$1,000.00	\$2,000.00	\$0.00
1060000	Donations	10601	Community Funding Program Donations	\$12,210.00	\$20,000.00	\$0.00
		10602	Other Donations	\$250.00	\$500.00	\$0.00
		10604	Australia Day Donations	\$0.00	\$0.00	\$0.00
		10606	Business Excellence Awards	\$0.00	\$0.00	\$0.00
		10607	Volunteers - General	\$750.00	\$1,000.00	\$0.00
			<i>Community Expenses</i>	<i>\$20,710.00</i>	<i>\$31,500.00</i>	<i>\$0.00</i>
1050020	Elections	10510	Elections	\$3,163.00	\$3,500.00	\$0.00
1050000	Mayoral Allowance			\$48,754.00	\$49,060.00	\$0.00
1050030	Elected Members Expenditure	10511	Members Allowances	\$134,312.00	\$135,000.00	\$0.00
		10513	Mayoral Expenses	\$7,000.00	\$7,000.00	\$0.00
		10515	Training & Travel	\$4,000.00	\$4,000.00	\$0.00
		10599	Members Other Expenses	\$5,660.00	\$6,000.00	\$0.00
1000380	Subscriptions Other	10360	Subscriptions LGA	\$21,000.00	\$23,000.00	\$0.00
		10370	EPLGA	\$19,253.00	\$20,000.00	\$0.00
		10380	Subscriptions Other	\$5,220.00	\$4,500.00	\$0.00
			<i>Elected Body Expenses</i>	<i>\$248,362.00</i>	<i>\$252,060.00</i>	<i>\$0.00</i>
			<b>TOTAL ADMINISTRATION EXPENDITURE</b>	<b>\$2,988,184.00</b>	<b>\$3,074,438.00</b>	<b>\$0.00</b>

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COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Administration Operational Income</b>				
1020001	Rates General	-\$8,627,000.00	-\$9,068,434.00	\$0.00
1020031	Waste & Recycling Service Charge	-\$1,312,675.00	-\$1,510,000.00	\$0.00
1020091	NRM Levy Reimbursement	-\$494,700.00	-\$506,590.00	\$0.00
1060301	Rates & Legal Costs Recovered	\$0.00	\$0.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-\$48,000.00	-\$20,000.00	\$0.00
1020121	Rates Fines	-\$36,000.00	-\$45,000.00	\$0.00
	<i>Rates, Service Charges &amp; Levies</i>	<b>\$10,470,375.00</b>	<b>\$11,150,024.00</b>	<b>\$0.00</b>
1030001	Grants Commission			
	<i>Grant Funding</i>	<b>-\$536,793.00</b>	<b>-\$537,000.00</b>	<b>\$0.00</b>
1060061	LGFA Deposit Interest	-\$53,000.00	-\$60,000.00	\$0.00
1060081	Bank Deposit Interest	-\$150,000.00	-\$131,000.00	\$0.00
	<i>Interest</i>	<b>\$203,000.00</b>	<b>\$191,000.00</b>	<b>\$0.00</b>
1000241	Insurance - Special Events Cover	-\$500.00	-\$500.00	\$0.00
1040001	Mayors Charity Concert Income		-\$4,000.00	\$0.00
1000431	Staff Telephone reimbursement	-\$590.00	\$0.00	\$0.00
1000551	Centrelink Parental Allowance Received	\$0.00	\$0.00	\$0.00
1060051	EFTPOS Transaction Fees Collected		-\$2,000.00	\$0.00
1060001	Donations Received	-\$3,890.00	-\$1,000.00	\$0.00
1060141	Sundry Sales (No GST)	-\$522.00	-\$500.00	\$0.00
1060151	Property Searches (GST Excl)	-\$20,000.00	-\$20,000.00	\$0.00
1060161	Surplus Equipment Sales	-\$100.00	-\$500.00	\$0.00
1060171	Staff Uniform Contributions	-\$500.00	-\$500.00	\$0.00
1060181	Receipt Roundings	\$0.00	\$0.00	\$0.00
1060221	LSL received from other Councils	-\$2,552.00	\$0.00	\$0.00
1060381	Admin Costs Recovered	-\$14,500.00	-\$5,000.00	\$0.00
1060321	Trainee Salary Subsidy	-\$2,273.00	\$0.00	\$0.00
1060341	Bad Debts Recovered	\$0.00	\$0.00	\$0.00
1060351	Lease/Permit Fees for Council Assets	-\$1,000.00	-\$1,000.00	\$0.00
1060391	Insurance Reimbursements	-\$20,000.00	-\$20,000.00	\$0.00
1060421	Salary Sacrifice - PED Reimbursement	-\$6,500.00	-\$2,000.00	\$0.00
1060441	Risk Management Award	-\$5,000.00	\$0.00	\$0.00
	<i>Other Income</i>	<b>\$125,927.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>
	<b>TOTAL ADMINISTRATION INCOME</b>	<b>-\$11,336,095.00</b>	<b>-\$11,935,024.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Public Order &amp; Safety Operational Expenditure</b>						
1100020	Dog Pound Build Maintenance			\$348.00	\$500.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$0.00	\$0.00	\$0.00
1100080	Contribution to Dog Board			\$8,185.00	\$8,000.00	\$0.00
1100160	Dog Control Other Expenses	11020	Other Expenditure	\$8,050.00	\$8,000.00	\$0.00
		11016	Printing, Postage & Stationery	\$200.00	\$0.00	\$0.00
		11021	Dog Food / Cleaning	\$1,749.00	\$1,500.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00	\$0.00
		11022	Dogs - Contractor	\$5,000.00	\$5,000.00	\$0.00
		11023	Dogs - Signage	\$40.00	\$0.00	\$0.00
		11024	Dog Microchipping Day - Sundry	\$1,830.00	\$0.00	\$0.00
		11025	Dog Microchipping Day - Microchipping	\$4,865.00	\$0.00	\$0.00
		11026	Dogs - PPE	\$500.00	\$500.00	\$0.00
1100110	Compliance Officer Training			\$1,150.00	\$1,000.00	\$0.00
1100120	Compliance Officers Salaries - Animal Mangement Tasks	11010	Compliance Officer Salary - Animal Management Tasks	\$68,200.00	\$50,130.00	\$0.00
		11011	On-Call Allowance	\$7,000.00	\$7,000.00	\$0.00
1100180	Superannuation			\$5,400.00	\$4,511.00	\$0.00
			<i>Animal Management</i>	<b>\$112,517.00</b>	<b>\$86,141.00</b>	<b>\$0.00</b>
1110140	Fire Prevention	11110	Fire Other Costs	\$107,016.00	\$105,000.00	\$0.00
		11111	Observation Tower Maintenance	\$2,000.00	\$2,000.00	\$0.00
		11140	Fire Clean Up Costs	\$0.00	\$0.00	\$0.00
		11150	Fire Mitigation Works	\$90,000.00	\$90,000.00	\$0.00
		11160	Bushfires & Biodiversity Program Contribution	\$20,000.00	\$0.00	\$0.00
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$15,000.00	\$30,000.00	\$0.00
1110170	Fire Fighting Infrastructure Depreciation			\$2,864.00	\$3,000.00	\$0.00
1110180	Compliance Officer - Fire Prevention Tasks	11180	Compliance Officer Salary - Fire Tasks	\$8,395.00	\$10,880.00	\$0.00
		11181	Compliance Officer Super - Fire Tasks	\$1,050.00	\$1,000.00	\$0.00
1110190	Fire Prevention Officers	11190	Other Expenditure	\$209.00	\$500.00	\$0.00
		11191	Training & Travel	\$540.00	\$500.00	\$0.00
			<i>Fire Prevention</i>	<b>\$247,074.00</b>	<b>\$242,880.00</b>	<b>\$0.00</b>
1120000	Community & Emergency Services Membership Leave			\$2,500.00	\$3,500.00	\$0.00
1140010	Compliance Officers - Vehicle Use	11400	Vehicle Use - Compliance Officer	\$11,363.00	\$12,000.00	\$0.00
1140000	Operations Flinders Program Contribution			\$6,000.00	\$6,000.00	\$0.00
1150000	Risk Services Officer	11505	Contribution to LGRS	\$0.00	\$0.00	\$0.00
			<b>TOTAL PUBLIC ORDER AND SAFETY</b>	<b>\$379,454.00</b>	<b>\$350,521.00</b>	<b>\$0.00</b>

\$379,454.00



COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Public Order &amp; Safety Operational Revenue</b>				
1100181	Dog Registration Fees	\$89,000.00	\$92,000.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$21,900.00	\$20,000.00	\$0.00
1100231	Dog Microchipping Day - Revenue	\$4,650.00	\$0.00	\$0.00
1100241	Dog Control Other Income	\$200.00	\$0.00	\$0.00
1100261	Cat Trap Income	\$339.00	\$300.00	\$0.00
1100271	Cat Trap Bonds	\$110.00	\$100.00	\$0.00
	<i>Animal Management Income</i>	<b>\$116,199.00</b>	<b>\$112,400.00</b>	<b>\$0.00</b>
1110241	Fire Fines Costs Recovery	\$300.00	\$500.00	\$0.00
1110311	Disaster Resilience Grant - Fire Prevention	\$60,000.00	\$0.00	\$0.00
1110321	Disaster Resilience Grant - Fire Mitigation	\$20,000.00	\$60,000.00	\$0.00
	<i>Fire Prevention</i>	<b>\$80,300.00</b>	<b>\$60,500.00</b>	<b>\$0.00</b>
1140121	Services Levy Reimburse.	\$3,500.00	\$3,500.00	\$0.00
	<b>Total</b>	<b>\$199,999.00</b>	<b>\$176,400.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Health Operational Expenditure</b>						
1250020	Preventative Services	12500	Immunizations	\$12,700.00	\$14,134.00	\$0.00
		12510	Other Services	\$0.00	\$0.00	\$0.00
1250030	IMPS Software Support			\$1,148.00	\$1,000.00	\$0.00
1260030	EHO Training			\$2,000.00	\$4,000.00	\$0.00
1290010	Other Health Services	12910	Sharps Syringe Disposal	\$250.00	\$500.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$1,500.00	\$3,000.00	\$0.00
		12623	Vehicle Use Environmental Services	\$1,500.00	\$0.00	\$0.00
		12624	Health Legal Advice	\$150.00	\$1,000.00	\$0.00
1260040	Environmental Health Officer (EHO)	12610	Salary	\$69,750.00	\$63,675.00	\$0.00
1260100	Superannuation			\$9,850.00	\$6,900.00	\$0.00
			<i>Sub-Total</i>	<i>\$98,848.00</i>	<i>\$94,209.00</i>	<i>\$0.00</i>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$3,000.00	\$8,000.00	\$0.00
1280000	Noxious Insects Exp.			\$1,000.00	\$1,500.00	\$0.00
			<i>Sub-Total</i>	<i>\$4,000.00</i>	<i>\$9,500.00</i>	<i>\$0.00</i>
			<b>Total</b>	<b>\$102,848.00</b>	<b>\$103,709.00</b>	<b>\$0.00</b>

<b>COA</b>		<b>Final 2012-13 Budget Review</b>	<b>2013-2014 ADOPTED BUDGET</b>	<b>YTD 2013- 2014</b>
<b><i>Health Operational Revenue</i></b>				
1250061	Immunization Program	\$12,500.00	\$13,000.00	\$0.00
1260161	Septic Tank Application Income	\$1,000.00	\$0.00	\$0.00
1260171	High Risk Manufactured Water Income	\$600.00	\$1,000.00	\$0.00
<b>TOTAL HEALTH INCOME</b>		<b>\$14,100.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13	2013-2014	
				Budget Review	ADOPTED BUDGET	YTD 2013-2014
<b>Social Security and Welfare Expenditure</b>						
1300120	Kirton Court	13011	Resident Funded Maintenance	\$9,000.00	\$8,000.00	\$0.00
		13099	Other Expenditure	\$5,931.00	\$6,000.00	\$0.00
		13012	Council Funded Expenses	\$3,000.00	\$3,000.00	\$0.00
1300130	Kirton Court Rates			\$5,095.00	\$5,500.00	\$0.00
1300140	Repayment of Equity			\$135,750.00	\$0.00	\$0.00
			<i>Kirton Court Units</i>	<b>\$158,776.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
1330110	Youth Advisory Committee YAC			\$6,000.00	\$6,000.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$2,250.00	\$0.00
1330120	West Coast Youth Grants	13300	Youthoria	\$44,000.00	\$10,000.00	\$0.00
1330130	Community House			\$5,000.00	\$5,000.00	\$0.00
1330880	Local Govt HACC contribution			\$0.00	\$0.00	\$0.00
			<i>Community Support</i>	<b>\$57,250.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>
			<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>	<b>\$216,026.00</b>	<b>\$45,750.00</b>	<b>\$0.00</b>

COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b><i>Social Security &amp; Welfare Operational Revenue</i></b>				
1300201	Kirton Court Rents	\$14,000.00	\$15,120.00	\$0.00
1300221	Kirton Court Contribution Liability	\$32,200.00	\$12,200.00	\$0.00
1300231	Kirton Court - Sale of Unit	\$160,000.00	\$0.00	\$0.00
1300241	Kirton Court Other Income	\$0.00	\$0.00	\$0.00
1330111	Youth Advisory Committee Grant Funding	\$3,000.00	\$3,000.00	\$0.00
1330141	Youth Week Grant Funding	\$1,500.00	\$1,500.00	\$0.00
1330121	West Coast Youth Income	\$34,000.00	\$0.00	\$0.00
<b>TOTAL SOCIAL SECURITY &amp; WELFARE INCOME</b>		<b>\$244,700.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Housing and Community Amenities Expenditure</b>						
1400120	Cemetery Depreciation			\$900.00	\$900.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$6,797.00	\$6,500.00	\$0.00
		14012	North Shields	\$99,314.00	\$100,000.00	\$0.00
		14013	Pioneer	\$2,000.00	\$2,000.00	\$0.00
			<i>Total Cemetery</i>	<i>\$109,011.00</i>	<i>\$109,400.00</i>	<i>\$0.00</i>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$8,000.00	\$7,500.00	\$0.00
		14211	Public Toilets Other	\$125,096.00	\$125,000.00	\$0.00
			<i>Total Public Conveniences</i>	<i>\$133,096.00</i>	<i>\$132,500.00</i>	<i>\$0.00</i>
1420200	CCTV Operations	14202	CCTV Operations	\$2,980.00	\$3,000.00	\$0.00
1420210	CCTV Depreciation			\$5,000.00	\$5,000.00	\$0.00
			<i>Total Community Safety</i>	<i>\$7,980.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>
1430020	San Garbage Building Maint			\$2,000.00	\$2,086.00	\$0.00
1430080	Garbage Collection	14330	Households	\$403,997.00	\$421,370.00	\$0.00
1430100	San Garbage Parks & Street Collecti	14340	Business District	\$68,100.00	\$71,030.00	\$0.00
1430160	Garbage Disposal	14370	Hassell Road Operations	\$373,340.00	\$389,395.00	\$0.00
		14374	San & Garbage Review	\$0.00	\$0.00	\$0.00
		14375	Disposal (Eyre Waste site)	\$1,020,914.00	\$1,110,112.00	\$0.00
		14376	Disposal (Transport)	\$138,224.00	\$164,195.00	\$0.00
1430050	E Waste Recycling Program	14355	E Waste Consultant	\$5,000.00	\$0.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$4,000.00	\$1,000.00	\$0.00
		14311	RRC Other - Fire	\$100.00	\$0.00	\$0.00
			Monitoring - Ground, Surface,			
		14317	Leachate	\$31,500.00	\$35,000.00	\$0.00
		14318	Landfill Gas Burner	\$1,060.00	\$1,000.00	\$0.00
		14319	Landfill Compliance Costs	\$27,000.00	\$30,000.00	\$0.00
			<i>Sub-Total Waste Collection</i>	<i>\$2,075,235.00</i>	<i>\$2,225,188.00</i>	<i>\$0.00</i>
1430230	Recycling Expenditure	14320	Tree Chipping	\$56,993.00	\$58,600.00	\$0.00
			RECYCLING PROCESSING, BAILING &			
		14321	FREIGHT	\$201,833.00	\$207,500.00	\$0.00
		14322	RECYCLING KERBSIDE COLLECTION	\$185,007.00	\$190,200.00	\$0.00
			<i>Sub-Total Recycling</i>	<i>\$443,833.00</i>	<i>\$456,300.00</i>	<i>\$0.00</i>
1430180	Contribution to EPA			\$0.00	\$0.00	\$0.00
1430190	Solid Waste Levy Return			\$246,383.00	\$257,000.00	\$0.00
1430200	San Garbage Depreciation			\$29,365.00	\$30,000.00	\$0.00
1430240	RRC Capping Amortisation			(130,453)	\$136,276.00	\$0.00
1430250	RRC Post Closure Amortisation			\$3,571.00	\$3,572.00	\$0.00
			<i>Sub Total Dep &amp; Amort</i>	<i>\$148,866.00</i>	<i>\$426,848.00</i>	<i>\$0.00</i>
			<b>WASTE MANAGEMENT TOTAL</b>	<b>\$2,667,934.00</b>	<b>\$3,108,336.00</b>	<b>\$0.00</b>
1430380	ILLEGAL DUMPING INSPECTION	14380	Compliance Officer Salary - Litter	\$4,370.00	\$2,315.00	\$0.00
			Tasks			
		14383	Superannuation	\$500.00	\$250.00	\$0.00
		14381	Litter Inspection Other	\$0.00	\$0.00	\$0.00
			<i>Total Illegal dumping</i>	<i>\$4,870.00</i>	<i>\$2,565.00</i>	<i>\$0.00</i>
1440060	Street Cleaning	14410	Lincoln Cove	\$2,000.00	\$5,400.00	\$0.00
		14420	Other Areas	\$100,000.00	\$104,600.00	\$0.00
			<i>Total Street Cleaning</i>	<i>\$102,000.00</i>	<i>\$110,000.00</i>	<i>\$0.00</i>
1450000	Street Lighting	14510	Lincoln Cove	\$16,000.00	\$21,000.00	\$0.00
		14520	Other Areas	\$220,000.00	\$220,000.00	\$0.00
			<i>Total Street Lighting</i>	<i>\$236,000.00</i>	<i>\$241,000.00</i>	<i>\$0.00</i>
1460040	DAP Committee	14640	Sitting Fees	\$5,400.00	\$5,400.00	\$0.00
		14641	Other Expenses	\$190.00	\$0.00	\$0.00
		14642	Training	\$0.00	\$0.00	\$0.00
			<i>DAP Committee</i>	<i>\$5,590.00</i>	<i>\$5,400.00</i>	<i>\$0.00</i>
1460050	Town Planning Training			\$1,000.00	\$0.00	\$0.00
1460060	Town Planning Salaries	14610	Town PI Salaries	\$104,000.00	\$110,000.00	\$0.00
1460075	Town Planning Superannuation			\$13,054.00	\$9,900.00	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$2,000.00	\$0.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$30,000.00	\$55,000.00	\$0.00
1460100	Town Planning Depreciation			\$7,160.00	\$8,000.00	\$0.00
1460120	Town Planning Other Expenses	14621	Town Planning Advertising	\$1,000.00	\$1,000.00	\$0.00
		14623	Certificate of Title Expenses	\$3,000.00	\$3,000.00	\$0.00
		14624	Survey Costs/Land Divisions	\$10,000.00	\$10,000.00	\$0.00
		14625	Refund of Open Space Contributions	\$65,070.00	\$0.00	\$0.00
1460140	Plan Amendment Reports			\$80,000.00	\$130,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00	\$0.00
			<i>Total Town Planning</i>	<i>\$316,284.00</i>	<i>\$326,900.00</i>	<i>\$0.00</i>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Housing and Community Amenities Expenditure</b>						
1460210	PLEC SCHEME (TRANSPORT SA ASSETS)	14768	PLEC Napoleon Street - Mortlock to Adelaide Pl	\$0.00	\$276,858.00	\$0.00
		14767	PLEC Napoleon Street - Porter to Mortlock	\$260,000.00	\$0.00	\$0.00
			<i>Total PLEC Scheme</i>	<i>\$260,000.00</i>	<i>\$276,858.00</i>	<i>\$0.00</i>
1460220	Rainwater Tank Rebates			\$0.00	\$0.00	\$0.00
1460280	Marina Fund - Transport SA LGFA transfer			\$40,000.00	\$40,000.00	\$0.00
1460290	Marina Fund - 20% Rates			\$135,000.00	\$138,000.00	\$0.00
1460320	Marina Tripartide Maintenance Work			\$168,800.00	\$160,000.00	\$0.00
			<i>Total Tripartide Agreement</i>	<i>\$343,800.00</i>	<i>\$338,000.00</i>	<i>\$0.00</i>
1460300	Lincoln Cove	14670	<i>Lincoln Cove Other Expenses</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>
1470010	Stormwater Drainage Maint	14710	Maintenance	\$69,720.00	\$52,000.00	\$0.00
		14780	Easment Compensation	\$15,000.00	\$0.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$205,670.00	\$210,000.00	\$0.00
1470030	Stormwater Study			\$60,000.00	\$0.00	\$0.00
			<i>Total Stormwater Management</i>	<i>\$350,390.00</i>	<i>\$262,000.00</i>	<i>\$0.00</i>
<b>TOTAL HOUSING &amp; COMMUNITY EXPENSES</b>				<b>\$4,536,955.00</b>	<b>\$4,923,959.00</b>	<b>\$0.00</b>



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COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Housing &amp; Community Operational Income</b>				
1400181	Cemetery Fees	\$60,000.00	\$80,000.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$17,000.00	\$15,000.00	\$0.00
1400201	Headstone Permits	\$1,000.00	\$1,000.00	\$0.00
	<i>Cemetery Income</i>	<i>\$78,000.00</i>	<i>\$96,000.00</i>	<i>\$0.00</i>
1430281	Sangarb Fees - Landfill	\$550,000.00	\$565,400.00	\$0.00
1430331	Recycling Revenue	\$60,000.00	\$56,540.00	\$0.00
1430341	Tree Chipping Revenue	\$2,000.00	\$2,056.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$31,000.00	\$38,036.00	\$0.00
1430421	Liquid Waste	\$0.00	\$0.00	\$0.00
1430461	Additional Bin Collection Service	\$35,000.00	\$30,840.00	\$0.00
1430481	E Waste Recycling Program Income	\$2,000.00	\$0.00	\$0.00
	<i>Waste Management Income</i>	<i>\$680,000.00</i>	<i>\$692,872.00</i>	<i>\$0.00</i>
1460331	Lincoln Cove - Transport SA	\$47,000.00	\$48,000.00	\$0.00
1460341	Marina Fund-Reimbursement	\$276,186.00	\$277,068.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00	\$0.00
	<i>Marina Tripartide Agreement</i>	<i>\$323,186.00</i>	<i>\$325,068.00</i>	<i>\$0.00</i>
1460201	Town Planning - Other Income	\$3,100.00	\$3,000.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$35,854.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$0.00	\$0.00	\$0.00
1460411	Development Lodgement fees	\$16,192.00	\$16,000.00	\$0.00
1460421	Development Plan Assessment fee	\$41,831.00	\$43,000.00	\$0.00
1460431	Land Division fee	\$5,937.00	\$5,000.00	\$0.00
1460441	Statement of Requirement fees	\$5,397.00	\$5,500.00	\$0.00
1460451	Non Complying fees	\$580.00	\$500.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$465.00	\$0.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$465.00	\$0.00	\$0.00
1460481	Development adjacent to Main Road Referral fee	\$465.00	\$0.00	\$0.00
1460491	Advertising Displays Referral fee	\$260.00	\$0.00	\$0.00
1460501	State Heritage Places Referral fee	\$0.00	\$0.00	\$0.00
1460511	State Heritage Places/DAC Referral fee	\$0.00	\$0.00	\$0.00
1460521	Development in Water protection Area Referral fee	\$0.00	\$0.00	\$0.00
1460531	Mining ( general ) Referral fee	\$0.00	\$0.00	\$0.00
1460541	Minig ( Extractive Industries) Referral fee	\$0.00	\$0.00	\$0.00
1460551	Airports Referral fee	\$0.00	\$0.00	\$0.00
1460561	Developemnt Act Referral fee	\$529.00	\$0.00	\$0.00
1460571	Environmental Significance Referral fee	\$465.00	\$0.00	\$0.00
1460581	DA - Certificate of Title Fee	\$3,341.00	\$3,500.00	\$0.00
1460591	Public Notification fee	\$2,229.00	\$1,500.00	\$0.00
1460601	Advertising fee	\$2,229.00	\$2,500.00	\$0.00
1460611	Development Act Build. Insp.	\$14,033.00	\$14,000.00	\$0.00
1460621	DA - CFS Referral Fee	\$42.00	\$0.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$0.00	\$0.00	\$0.00
1460641	DA - Encumbrance Fee	\$1,561.00	\$0.00	\$0.00
1460651	Building Consent Only Fee	\$0.00	\$0.00	\$0.00
1460661	DA - Extension of Approval or Consent	\$0.00	\$0.00	\$0.00
	<i>Development Income</i>	<i>\$99,121.00</i>	<i>\$130,354.00</i>	<i>\$0.00</i>
1470031	Stormwater Management Plan Grant	\$30,000.00	\$0.00	\$0.00
	<b>TOTAL HOUSING &amp; COMMUNITY REVENUE</b>	<b>\$1,210,307.00</b>	<b>\$1,244,294.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13	2013-2014	YTD 2013-
				Budget Review	ADOPTED BUDGET	2014
<b>Protection of the Environment Operational Expenditure</b>						
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenance	\$540.00	\$5,000.00	\$0.00
1500100	Foreshore Pro Depreciation			\$37,500.00	\$40,000.00	\$0.00
1520050	Storm Damage	15200	Storm Damage	\$13,000.00	\$3,000.00	\$0.00
1520070	Water Sensitive Urban Design Projects	15270	Detention Basin Maintenance	\$3,000.00	\$1,000.00	\$0.00
			<i>Environment Protection</i>	<b>\$54,040.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>
1530120	Depreciation Water Reuse Scheme Infrastructure			\$89,175.00	\$90,000.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00	\$0.00
		15306	Electricity	\$13,000.00	\$13,500.00	\$0.00
		15307	Materials	\$18,000.00	\$13,000.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00	\$0.00
		15315	Insurance	\$0.00	\$0.00	\$0.00
		15317	Equip Maint	\$60,000.00	\$40,000.00	\$0.00
		15319	Telephone Connection	\$4,869.00	\$5,000.00	\$0.00
		15332	Irrigation Management Plan	\$0.00	\$0.00	\$0.00
		15334	Soil & Groundwater Monitoring	\$0.00	\$12,000.00	\$0.00
			<i>Water Reuse Scheme Total</i>	<b>\$185,044.00</b>	<b>\$173,500.00</b>	<b>\$0.00</b>
<b>TOTAL PROTECTION OF ENVIRONMENT EXPENSES</b>				<b>\$239,084.00</b>	<b>\$222,500.00</b>	<b>\$0.00</b>

<b>COA</b>		<b>Final 2012-13 Budget Review</b>	<b>2013-2014 ADOPTED BUDGET</b>	<b>YTD 2013-2014</b>
<b><i>Protection of the Environment Operational Revenue</i></b>				
1530021	Water Reuse Sales	\$20,000.00	\$30,000.00	\$0.00
<b>TOTAL PROTECTION OF ENVIRONMENT REVENUE</b>		<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD Actual
<b>Sport &amp; Recreation Operational Expenditure</b>						
1600020	Halls Building Maintenance	16020	Civic Hall Building Maintenance	\$18,000.00	\$12,000.00	\$0.00
		16021	Arteyrea Building Maintenance	\$2,500.00	\$2,500.00	\$0.00
		16030	Utilities - Electricity, Water and Gas		\$22,000.00	\$0.00
		16031	Civic Hall Cleaning		\$2,500.00	\$0.00
			<i>Subtotal Halls Maintenance</i>	<i>\$20,500.00</i>	<i>\$39,000.00</i>	<i>\$0.00</i>
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$11,000.00	\$0.00	\$0.00
		16012	Arteyrea	\$1,450.00	\$3,500.00	\$0.00
		16013	Nautilus Theatre	\$12,000.00	\$12,000.00	\$0.00
		16014	Civic Hall Management Services Contribution	\$36,500.00	\$0.00	\$0.00
		16015	Civic Hall Venue Coordinator - Salary	\$37,000.00	\$74,000.00	\$0.00
		16016	Civic Hall Venue Coordinator - Superannuation	\$3,100.00	\$6,600.00	\$0.00
		16017	Civic Hall Telephone & IT Communication Exp		\$4,000.00	\$0.00
		16018	Volunteers		\$1,000.00	\$0.00
		16019	Advertising and Promotion		\$2,000.00	\$0.00
		16022	Online booking and Ticket Sales expenses		\$2,000.00	\$0.00
		16023	Payments to Entertainers		\$1,000.00	\$0.00
		16024	Gallery and Exhibition Expenses		\$8,200.00	\$0.00
		16025	Production and Promoter Payments		\$400,000.00	\$0.00
		16026	Function Expenses		\$3,000.00	\$0.00
		16027	Production and workshop expenses		\$2,000.00	\$0.00
		16028	Payments to Artists from Sales		\$25,000.00	\$0.00
		16029	Theatre and Gallery Technical Services		\$30,000.00	\$0.00
			<i>Total Civic Hall Operations</i>	<i>\$101,050.00</i>	<i>\$574,300.00</i>	<i>\$0.00</i>
1610080	Library Salaries	16110	Salaries	\$288,000.00	\$281,850.00	\$0.00
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00	\$0.00
1610130	Library - Superannuation			\$32,500.00	\$23,905.00	\$0.00
1610000	Volunteers - Library	16100	Volunteers Library	\$600.00	\$500.00	\$0.00
1610140	Library Furniture & Fittings Depreciation			\$13,960.00	\$15,000.00	\$0.00
1610170	Library Collection Depreciation			\$88,570.00	\$90,000.00	\$0.00
1610150	Library Bad Debts			\$500.00	\$0.00	\$0.00
1610020	Library Building Maintenance			\$2,000.00	\$4,000.00	\$0.00
1610070	Library Staff training			\$3,177.00	\$2,000.00	\$0.00
1610190	Library Leasing Expenditure	16147	Library Lease Expenditure Other	\$29,875.00	\$42,000.00	\$0.00
		16148	Library Rental Payments	\$27,375.00	\$41,000.00	\$0.00
		16149	Contribution to Library Unisex Toilet		\$40,000.00	\$0.00
1610160	Library Other Expend	16120	Periodicals	\$4,500.00	\$4,500.00	\$0.00
		16121	Printing & Stationery	\$9,000.00	\$10,000.00	\$0.00
		16122	Postage	\$3,177.00	\$2,000.00	\$0.00
		16123	Telephone	\$522.00	\$0.00	\$0.00
		16124	Lighting & Heating	\$0.00	\$0.00	\$0.00
		16125	Library Management Software Lic	\$9,600.00	\$10,000.00	\$0.00
		16126	Cleaning	\$0.00	\$0.00	\$0.00
		16127	Travel & Accommodation	\$2,000.00	\$1,000.00	\$0.00
		16129	Insurance	\$1,350.00	\$1,500.00	\$0.00
		16130	Office Equipment maintenance	\$2,000.00	\$2,000.00	\$0.00
		16131	Photocopier Maintenance	\$2,400.00	\$1,000.00	\$0.00
		16132	Advertising	\$400.00	\$0.00	\$0.00
		16133	Local History Project	\$500.00	\$500.00	\$0.00
		16199	Other expenditure	\$5,000.00	\$5,500.00	\$0.00
		16135	Uniforms	\$0.00	\$0.00	\$0.00
		16137	Kids Activities	\$3,000.00	\$2,500.00	\$0.00
		16138	Library Executive Meetings	\$1,500.00	\$1,000.00	\$0.00
		16139	Library Book Sale - Purchases	\$10,250.00	\$6,000.00	\$0.00
		16140	Library Events	\$3,000.00	\$2,000.00	\$0.00
		16141	Library Home Deliveries	\$500.00	\$0.00	\$0.00
		16142	Inter Library Loans	\$200.00	\$500.00	\$0.00
		16143	Eyre Writers Sponsorship	\$250.00	\$250.00	\$0.00
		16144	eBook Subscription	\$0.00	\$2,000.00	\$0.00
		16145	SMS Reminder Service	\$1,500.00	\$1,000.00	\$0.00
		16146	Audio Read Site Licence	\$1,500.00	\$1,500.00	\$0.00
			<i>Total Library Expenditure</i>	<i>\$548,706.00</i>	<i>\$595,005.00</i>	<i>\$0.00</i>

COA	Description	Job	Description	Final 2012-13	2013-2014	YTD Actual
				Budget Review	ADOPTED BUDGET	
1630100	Community Infrastructure Employees	16360	Community Infrastructure - Salary	\$88,500.00	\$136,550.00	\$0.00
		16361	Community Infrastructure - Super	\$7,900.00	\$12,500.00	\$0.00
		16362	Parks & Gardens Trainee	\$0.00	\$0.00	\$0.00
1640230	Conceptual Designs	16475	Conceptual Designs - Parnkalla Trail Foreshore Ext	\$30,000.00	\$0.00	\$0.00
		16476	Conceptual Designs - Aquatic Swimming Facility		\$60,000.00	\$0.00
		16477	Conceptual Designs - Community Pier		\$10,000.00	\$0.00
1640220	Community Loans - Funding			\$30,000.00	\$419,000.00	\$0.00
			<i>Total Community Infrastructure</i>	<i>\$156,400.00</i>	<i>\$638,050.00</i>	<i>\$0.00</i>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$1,000.00	\$0.00
1630120	Parks & Gdn Depreciation			\$37,155.00	\$40,000.00	\$0.00
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$3,000.00	\$0.00	\$0.00
		16729	Foreshore Boardwalk Maintenance	\$5,500.00	\$6,000.00	\$0.00
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$30,751.00	\$32,000.00	\$0.00
		16251	Eyre Park	\$20,000.00	\$18,000.00	\$0.00
		16252	Wellington Square	\$40,000.00	\$25,000.00	\$0.00
		16253	Tennis Courts	\$20,000.00	\$20,000.00	\$0.00
		16254	Shaen Street Reserve	\$7,992.00	\$8,200.00	\$0.00
		16255	First Landing Reserve	\$4,230.00	\$3,000.00	\$0.00
		16256	Old Mill	\$6,073.00	\$6,700.00	\$0.00
		16263	Nelson Square	\$565.00	\$0.00	\$0.00
		16264	Shelley Beach Reserve	\$3,900.00	\$4,000.00	\$0.00
		16272	Billy Lights Point	\$6,557.00	\$7,500.00	\$0.00
		16290	Adelaide Place	\$3,610.00	\$3,000.00	\$0.00
		16292	Dickens Street Park	\$6,911.00	\$7,200.00	\$0.00
		16293	Moonta Park	\$6,030.00	\$6,000.00	\$0.00
		16294	Shepherd Ave Lawns	\$2,357.00	\$2,500.00	\$0.00
		16295	Median Strips	\$6,635.00	\$6,000.00	\$0.00
		16299	North Point	\$13,714.00	\$14,000.00	\$0.00
		16300	South Point	\$17,349.00	\$17,000.00	\$0.00
		16301	Bishop Street	\$3,639.00	\$3,500.00	\$0.00
		16308	Fishermans Monument	\$3,132.00	\$2,000.00	\$0.00
		16316	Winters Hill	\$2,256.00	\$2,300.00	\$0.00
		16320	Playgrounds	\$12,907.00	\$18,000.00	\$0.00
		16321	Foreshore	\$77,552.00	\$65,000.00	\$0.00
		16322	Lincoln Cove Reserves	\$19,000.00	\$19,000.00	\$0.00
		16324	Lincoln Cove Beach	\$1,000.00	\$1,000.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$9,512.00	\$11,000.00	\$0.00
		16342	Parks & Gardens Supervisor	\$25,908.00	\$19,000.00	\$0.00
		16343	B Reserves	\$46,130.00	\$50,000.00	\$0.00
		16344	C Reserves	\$17,271.00	\$14,000.00	\$0.00
		16345	D Reserve	\$39,300.00	\$25,500.00	\$0.00
		16349	Fence Reimbursements	\$0.00	\$0.00	\$0.00
		16353	IPOS Readings	\$1,800.00	\$1,500.00	\$0.00
		16354	Hawson Square Reserve Maintenance	\$1,500.00	\$0.00	\$0.00
		16355	Parks and Reserves Bond Refunds	\$1,200.00	\$0.00	\$0.00
		16399	Vehicle & Plant Use - Parks & Gardens	\$60,008.00	\$62,000.00	\$0.00
		16410	OUTDOOR FURNITURE - MAINT & REPLACEMENT		\$1,500.00	\$0.00
			<i>Total Parks &amp; Reserves</i>	<i>\$565,444.00</i>	<i>\$522,400.00</i>	<i>\$0.00</i>
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$20,000.00	\$20,000.00	\$0.00
		16350	Parnkalla Trail Coastcare Project	\$0.00	\$0.00	\$0.00
			<i>Total Parnkalla Trail</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>
1640100	Sporting Complexes - Non Capital	16451	Mallee park	\$24,960.00	\$0.00	\$0.00
		16449	POOLE OVAL PUBLIC TOILET FACILITIES	\$90,000.00	\$5,000.00	\$0.00
		16471	Boston Sport Assoc - Contribution	\$30,000.00	\$0.00	\$0.00
		16472	Centenary Oval Grandstand Toilets Contribution		\$30,000.00	\$0.00
			<i>Sporting Facilities Contributions</i>	<i>\$144,960.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>
1640120	Spt Rec Depreciation	16420	Spt Rec Centenary Oval	\$266,650.00	\$270,000.00	\$0.00
1640140	Spt Rec Other Expend	16422	Spt Rec Kirton Oval	\$45,000.00	\$52,000.00	\$0.00
		16423	Spt Rec Poole Oval	\$12,000.00	\$18,000.00	\$0.00
		16424	Skate Park Mural	\$27,000.00	\$25,000.00	\$0.00
		16424	Skate Park Mural	\$0.00	\$0.00	\$0.00
		16431	Skate Park Other Expenditure	\$7,000.00	\$8,000.00	\$0.00
		16441	Swimming Encl Maint	\$5,930.00	\$1,000.00	\$0.00
		16442	Jetty Maintenance	\$7,733.00	\$8,000.00	\$0.00
		16445	Ravendale Complex Maintenance	\$1,000.00	\$2,000.00	\$0.00
		16452	BMX Track	\$2,401.00	\$2,500.00	\$0.00
		16453	Puckridge Pl - Tennis Court Maint	\$0.00	\$0.00	\$0.00
		16454	Skate Park Notice Board	\$2,500.00	\$0.00	\$0.00
1640150	Sport & Rec Club Expenses - Water			\$29,593.00	\$30,000.00	\$0.00
			<i>Other Sport &amp; Recreation Expenses</i>	<i>\$406,807.00</i>	<i>\$416,500.00</i>	<i>\$0.00</i>
1640190	Ravendale Complex	16490	Community sports Centre (Elect)	\$25,056.00	\$25,000.00	\$0.00
		16491	Oval 1 (Electricity)	\$7,000.00	\$10,000.00	\$0.00
		16492	Oval 2 (Electricity)	\$6,000.00	\$10,000.00	\$0.00
		16493	Baseball Electricity	\$5,000.00	\$7,000.00	\$0.00
		16494	Lights Maintenance	\$57,000.00	\$6,000.00	\$0.00
		16495	Scoreboard Maintenance	\$1,500.00	\$1,500.00	\$0.00

COA	Description	Job	Description	Final 2012-13	2013-2014	YTD Actual
				Budget Review	ADOPTED BUDGET	
		16496	Oval Maintenance	\$90,000.00	\$76,000.00	\$0.00
		16497	Hockey Maintenance	\$9,000.00	\$9,000.00	\$0.00
		16498	Baseball Maintenance	\$1,000.00	\$0.00	\$0.00
			<i>Ravendale Operational Expenses</i>	<i>\$201,556.00</i>	<i>\$144,500.00</i>	<i>\$0.00</i>
1660000	Performing Arts (City Band)			\$2,000.00	\$2,000.00	\$0.00
1670160	Radio Expenditure			\$1,825.00	\$1,800.00	\$0.00
1670180	Classic FM Radio Radio Expenditure			\$900.00	\$1,000.00	\$0.00
1670120	Ocs - Other Expend	16710	Sister City - Muroto Japan	\$2,000.00	\$5,000.00	\$0.00
		16716	Sister City - Lincolnshire UK		\$2,500.00	\$0.00
		16732	Sister City - Longhai China	\$16,300.00	\$2,500.00	\$0.00
		16713	Ocs - Flags	\$1,000.00	\$1,000.00	\$0.00
		16714	Ocs - CBD Christmas Decorations	\$4,700.00	\$5,000.00	\$0.00
		16720	Ocs - Other Expenditure	\$510.00	\$0.00	\$0.00
		16725	Comm Function Requests	\$10,440.00	\$17,600.00	\$0.00
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$5,000.00	\$0.00
		16701	Other Public Art	\$0.00	\$10,000.00	\$0.00
			<i>Other Cultural Services</i>	<i>\$44,675.00</i>	<i>\$53,400.00</i>	<i>\$0.00</i>
			<b>TOTAL SPORT AND RECREATION EXPENSES</b>	<b>\$2,210,098.00</b>	<b>\$3,038,155.00</b>	<b>\$0.00</b>

COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Sport &amp; Recreation Operational Income</b>				
1600161	Civic Hall Facilities and Gallery Hire		\$3,500.00	\$0.00
1600191	Civic Hall Operational donations and grants		\$7,000.00	\$0.00
1600211	Civic Hall Production and Concert Ticket Sales		\$470,000.00	\$0.00
1600221	Civic Hall Operational Income		\$1,000.00	\$0.00
1600231	Civic Hall Gallery and Shop Sales Income		\$33,500.00	\$0.00
1600241	Civic Hall Employee Reimbursements	\$30,000.00	\$0.00	\$0.00
	<i>Civic Hall Income</i>	<b>\$30,000.00</b>	<b>\$515,000.00</b>	<b>\$0.00</b>
1610201	Library PLSA Grant	\$48,673.00	\$46,909.00	\$0.00
1610221	Library Uniform Reimb	\$500.00	\$0.00	\$0.00
1610231	Library Item Replacement - admin fee	\$1,500.00	\$1,000.00	\$0.00
1610241	Library Item Replacement	\$6,000.00	\$2,000.00	\$0.00
1610251	Library Book Sale Income	\$10,250.00	\$6,000.00	\$0.00
1610261	Library Other Income	\$4,000.00	\$4,000.00	\$0.00
1610271	Library Contributions Received DCLEP	\$5,000.00	\$5,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$2,500.00	\$2,000.00	\$0.00
1610301	Library TAFE Reimbursement	\$108,000.00	\$0.00	\$0.00
1610321	Library Events Income	\$1,000.00	\$2,000.00	\$0.00
1610331	Inter Library Loan Income	\$100.00	\$100.00	\$0.00
1610341	Library Equipment Hire	\$50.00	\$0.00	\$0.00
1610351	Library Grant - History SA project	\$0.00	\$0.00	\$0.00
	<i>Library Income</i>	<b>\$187,573.00</b>	<b>\$69,009.00</b>	<b>\$0.00</b>
1630101	Parks & Reserves Trainee Salary Subsidy	\$0.00	\$0.00	\$0.00
1630231	Parks & Reserves Bond	\$0.00	\$0.00	\$0.00
1630241	Parks & Reserves Other Income	\$250.00	\$0.00	\$0.00
1630291	Parks & Reserves Permit Fees	\$950.00	\$500.00	\$0.00
1670221	OCS - Marquee Hire	\$500.00	\$500.00	\$0.00
	<i>Parks &amp; Reserves Income</i>	<b>\$1,700.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1640241	Spt Rec Reimbursements	\$0.00	\$0.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$30,000.00	\$30,000.00	\$0.00
1640261	Ravendale Electricity Reimbursement	\$26,000.00	\$25,000.00	\$0.00
1640281	Sport & Recreation - Operational Grants and Contributions	\$1,820.00	\$20,000.00	\$0.00
	<i>Sport &amp; Recreation Income</i>	<b>\$57,820.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
1670151	International Relations Revenue	\$15,000.00	\$0.00	\$0.00
		<b>\$292,093.00</b>	<b>\$660,009.00</b>	<b>\$0.00</b>



COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>						
1900030	Building Act Training			\$5,752.00	\$3,500.00	\$0.00
1900040	Building Act Salaries	19010	Building General Salaries	\$100,500.00	\$98,210.00	\$0.00
1900045	Building Act Superannuation			\$11,650.00	\$8,850.00	\$0.00
1900100	Build - Private Certification			\$0.00	\$0.00	\$0.00
			<i>Building Assessment</i>	<b>\$117,902.00</b>	<b>\$110,560.00</b>	<b>\$0.00</b>
1900080	Building Act Other Expenditure	19020	MAKE LINCOLN GREEN TREE PROGRAM	\$290.00	\$0.00	\$0.00
		19030	BUILDING ACT OTHER EXPENDITURE	\$1,550.00	\$1,500.00	\$0.00
			<i>Building Other</i>	<b>\$1,840.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$548.00	\$0.00	\$0.00
		19051	Travel costs	\$0.00	\$0.00	\$0.00
		19052	Consultants	\$2,317.00	\$1,000.00	\$0.00
			<i>Building Fire Safety Committee</i>	<b>\$2,865.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
			<b>TOTAL BUILDING EXPENSES</b>	<b>\$122,607.00</b>	<b>\$113,060.00</b>	<b>\$0.00</b>

COA	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b><i>Mining, Manufacturing &amp; Construction Operational Income</i></b>			
1900151 Building Act Training Levy	0.00	0.00	0.00
1900201 Da Assess Against Build R	32,385.00	25,000.00	0.00
1900231 Da App Certif. Occupancy	522.00	500.00	0.00
1900241 Application for Ess Safety Provisions	81.00	0.00	0.00
1900251 Building Act Other	2,229.00	3,000.00	0.00
1900261 Training Levy Commission	835.00	500.00	0.00
1900271 Building Act & Fire Safety Comm Inc	0.00	0.00	0.00
1900281 DA Asses Building Rules - Other Councils	1,000.00	1,000.00	0.00
<b>TOTAL</b>	<b>37,052.00</b>	<b>30,000.00</b>	<b>0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013- 2014
<b>Transport &amp; Communication Operational Expenditure</b>						
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$88,144.00	\$70,000.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$10,590.00	\$3,000.00	\$0.00
2010320	Road Maintenance Other	20161	Weedspraying	\$63,820.00	\$60,000.00	\$0.00
		20162	Mowing	\$40,989.00	\$45,000.00	\$0.00
		20163	Road maintenance Other	\$53,117.00	\$50,000.00	\$0.00
		20164	Tree Removal	\$23,396.00	\$25,000.00	\$0.00
		20165	Tree Planting	\$9,195.00	\$12,600.00	\$0.00
		20167	Tree Trimming	\$56,780.00	\$55,000.00	\$0.00
		20169	Bus Shelter	\$1,000.00	\$0.00	\$0.00
		20146	Tree Pruning Tasman Tce	\$9,000.00	\$6,500.00	\$0.00
		20174	London Street Bridge Maintenance	\$0.00	\$0.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$1,080.00	\$0.00	\$0.00
2010551	Bridges Depreciation			\$23,600.00	\$24,000.00	\$0.00
2010020	Road Base Depreciation			\$600,000.00	\$600,000.00	\$0.00
2010340	Road Surface Depreciation			\$500,000.00	\$500,000.00	\$0.00
2010260	Footway depreciation			\$200,000.00	\$200,000.00	\$0.00
2010220	Kerb & water Table Depreciation			\$170,000.00	\$170,000.00	\$0.00
2060190	Depreciation - Bus Shelters			\$1,050.00	\$1,000.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$34,094.00	\$35,000.00	\$0.00
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$5,924.00	\$7,500.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$35,245.00	\$40,500.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$566.00	\$0.00	\$0.00
			<i>Total Road Maintenance Expenses</i>	<i>\$1,927,590.00</i>	<i>\$1,905,100.00</i>	<i>\$0.00</i>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$5,800.00	\$6,000.00	\$0.00
		20151	Traffic Control Linemarking	\$142,280.00	\$148,000.00	\$0.00
		20152	Traffic Control Other	\$26,500.00	\$15,000.00	\$0.00
		20153	Street Signs	\$9,000.00	\$9,500.00	\$0.00
		20154	Parking Signs	\$6,000.00	\$6,000.00	\$0.00
		20155	Dry Zone Signage	\$106.00	\$1,000.00	\$0.00
		20157	Linemarking - Bicycle Paths	\$1,400.00	\$1,600.00	\$0.00
			<i>Total Traffic Control Expenses</i>	<i>\$191,086.00</i>	<i>\$187,100.00</i>	<i>\$0.00</i>
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$0.00	\$0.00	\$0.00
		29001	Bicycle Racks	\$0.00	\$0.00	\$0.00
		29002	Bicycle Track - Mortlock	\$0.00	\$0.00	\$0.00
			<i>Total Bicycle Network Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
2030040	Compliance Officer - Parking and Business Use of Roads and Footpaths	20300	Compliance Officer salary - parking inspection	\$36,700.00	\$46,657.00	\$0.00
		20310	Compliance Officer salary - business use of roads & footpaths		\$5,210.00	\$0.00
2030050	Compliance Officer Superannuation - Parking			\$4,330.00	\$4,668.00	\$0.00
2030060	Onstreet Parking Impounding			\$530.00	\$500.00	\$0.00
2030020	Onstreet Parking Equip Maint			\$0.00	\$0.00	\$0.00
2030110	Parking Reg Search Fees			\$1,295.00	\$1,500.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$1,000.00	\$500.00	\$0.00
		20330	Onstreet Parking - Training	\$500.00	\$1,000.00	\$0.00
			<i>Total Parking Control Expenses</i>	<i>\$44,355.00</i>	<i>\$60,035.00</i>	<i>\$0.00</i>
2050000	Community Bus			\$3,000.00	\$2,500.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$6,000.00	\$1,000.00	\$0.00
		20702	Axel Stenross	\$1,000.00	\$1,000.00	\$0.00
2070300	LEASED PUBLIC/PRIVATE CARPARK MAINTENANCE			\$0.00	\$0.00	\$0.00
2080000	INFORMATION BAYS (NON CAPITAL)	20811	LINCOLN HIGHWAY ENTRANCE SIGN MAINTENANCE	\$0.00	\$1,000.00	\$0.00
			<i>Other Transport &amp; Maintenance Expenses</i>	<i>\$10,000.00</i>	<i>\$5,500.00</i>	<i>\$0.00</i>
			<b>TOTAL TRANSPORT EXPENSES</b>	<b>\$2,173,031.00</b>	<b>\$2,157,735.00</b>	<b>\$0.00</b>

COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Transport &amp; Communication Operational Revenue</b>				
2010361	Road Maint Grants	\$142,692.00	\$142,692.00	\$0.00
2010401	Roads to Recovery	\$318,229.00	\$163,673.00	\$0.00
	<i>Grant Funding Income</i>	<u>\$460,921.00</u>	<u>\$306,365.00</u>	<u>\$0.00</u>
2030161	Onstreet Parking Expiations	\$10,000.00	\$12,000.00	\$0.00
2030201	Onstreet Parking Impounding	\$418.00	\$500.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00	\$0.00
	<i>Parking Control Income</i>	<u>\$10,418.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>
2030251	Business Use of Footpath fees	\$17,000.00	\$17,000.00	\$0.00
2050001	Community Night Bus Contributions	\$0.00	\$0.00	\$0.00
2070301	Easement Compensation	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSPORT INFRASTRUCTURE INCOME</b>	<b>\$488,339.00</b>	<b>\$335,865.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13	2013-2014	
				Budget Review	ADOPTED	YTD 2013-2014
				BUDGET		
<b>Economic Affairs Operational Expenditure</b>						
2110000	Contribution To Regional Development Australia Board (RDA)			\$54,022.00	\$55,000.00	\$0.00
2110010	Community Planning Officer	21100	Salary	\$58,000.00	\$71,146.00	\$0.00
		21101	Superannuation	\$8,500.00	\$6,400.00	\$0.00
			<i>Economic Development Expenses</i>	<b>\$120,522.00</b>	<b>\$132,546.00</b>	<b>\$0.00</b>
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,426.00	\$1,500.00	\$0.00
		21420	Offstreet parking Other Expenses	\$4,087.00	\$1,500.00	\$0.00
			<i>Off Street Parking Expense</i>	<b>\$6,513.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
2160120	Tourism Expenditure	21629	Tourism EP Funding Contribution	\$15,138.00	\$15,500.00	\$0.00
		21621	Tourism Town Map & Visitor Guide	\$7,000.00	\$8,000.00	\$0.00
		21631	Tourism Signage	\$1,250.00	\$3,000.00	\$0.00
		21636	Tourism - Caravan & Camping Show	\$0.00	\$0.00	\$0.00
		21635	Cruise Ships Visits	\$3,000.00	\$3,500.00	\$0.00
		21623	Australia Day Breakfast	\$3,200.00	\$3,500.00	\$0.00
		21622	Tunarama General	\$12,500.00	\$12,500.00	\$0.00
		21633	Tunarama - Council Contribution	\$20,000.00	\$20,000.00	\$0.00
		21624	Visitor Information Centre Contribution	\$110,000.00	\$110,000.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$3,218.00	\$2,500.00	\$0.00
		21626	Visitor Centre-Telephone	\$2,351.00	\$2,500.00	\$0.00
2120010	Motor Homes	21201	Motor Home Dump Point Maintenance	\$4,000.00	\$2,000.00	\$0.00
			<i>Tourism Expenditure</i>	<b>\$181,657.00</b>	<b>\$183,000.00</b>	<b>\$0.00</b>
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$2,000.00	\$1,000.00	\$0.00
		21720	Nursery Propagation	\$0.00	\$0.00	\$0.00
			<i>Nursery Expenses</i>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$310,692.00</b>	<b>\$319,546.00</b>	<b>\$0.00</b>

COA	Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b><i>Economic Affairs Operational Revenue</i></b>			
2160241 Tourism Map Contribution DCLEP	\$1,300.00	\$1,600.00	\$0.00
2170161 Nursery Other Income	\$0.00	\$0.00	\$0.00
<b>TOTAL ECONOMIC AFFAIRS INCOME</b>	<b>\$1,300.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Final 2012-13 Budget	2013-2014 ADOPTED	YTD 2013-2014
				Review	BUDGET	
<b>Other Purposes NEC Operational Expenditure</b>						
2200010	LGFA Loans - Interest Payment			\$0.00	\$10,400.00	\$0.00
2200110	LGFA Loans - Principal Repayments			\$0.00	\$16,285.21	\$0.00
			<i>Loan Expenses</i>	<i>\$0.00</i>	<i>\$26,685.21</i>	<i>\$0.00</i>
2210020	Plant & Machinery Fuel Issues			\$66,717.00	\$71,000.00	\$0.00
2210010	Vehicle & Plant Use Civil Construction	22110	Vehicle & Plant Use Civil Construction	\$72,000.00	\$74,000.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$60,225.00	\$60,000.00	\$0.00
2210100	Plant & Mach Other Expenses			\$116,000.00	\$107,000.00	\$0.00
2220100	Wks - Loose Tools			\$8,000.00	\$8,500.00	\$0.00
2250060	Minor Plant	22540	Minor Plant Maintenance	\$30,000.00	\$30,000.00	\$0.00
2210080	Major Plant Mach Depreciation			\$85,210.00	\$80,000.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$6,895.00	\$7,000.00	\$0.00
			<i>Plant and Machinery Costs</i>	<i>\$445,047.00</i>	<i>\$437,500.00</i>	<i>\$0.00</i>
2220000	Depot Expenditure	22210	Depot Expenditure	\$54,600.00	\$60,000.00	\$0.00
		22212	Depot First Aid	\$2,133.00	\$600.00	\$0.00
		22213	Depot Welding	\$3,955.00	\$3,000.00	\$0.00
		22214	Sundry Plant materials	\$2,259.00	\$1,000.00	\$0.00
			<i>Depot Operations Expenses</i>	<i>\$62,947.00</i>	<i>\$64,600.00</i>	<i>\$0.00</i>
2220050	Workcover Top-Up Insurance			\$0.00	\$0.00	\$0.00
2220060	LGA Workers Comp & Risk Services Insurance			\$138,860.00	\$143,000.00	\$0.00
2220120	Protective Clothing	22299	PERSONAL PROTECTIVE CLOTHING	\$11,673.00	\$10,000.00	\$0.00
2220300	Compassionate Leave - All Staff			\$1,000.00	\$1,000.00	\$0.00
2260070	LSL Paid Account - All Staff			\$65,000.00	\$65,000.00	\$0.00
2260120	Christmas Leave			\$1,805.00	\$1,900.00	\$0.00
2220280	Income Maintenance Benefits (workers comp)			\$8,000.00	\$1,000.00	\$0.00
2220290	Works Public Holidays			\$35,308.00	\$36,000.00	\$0.00
2220040	Works Annual Leave Pay			\$65,000.00	\$70,000.00	\$0.00
2220160	Works Sick Leave			\$19,000.00	\$20,000.00	\$0.00
2220190	Outside Employees - Toil			\$4,000.00	\$2,500.00	\$0.00
2220220	Works Superannuation			\$95,419.00	\$95,000.00	\$0.00
2220240	Works Travelling Expenses			\$1,000.00	\$0.00	\$0.00
2220130	Operations Travel & Training			\$4,000.00	\$1,500.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$149,000.00	\$153,600.00	\$0.00
2220145	Operations Superannuation			\$18,500.00	\$14,000.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$11,752.00	\$11,000.00	\$0.00
		22221	License Refunds	\$1,280.00	\$500.00	\$0.00
		22222	Other Expenses	\$0.00	\$0.00	\$0.00
		22223	Workgroup Meetings	\$8,760.00	\$5,000.00	\$0.00
		22230	WKS TRAINING - CONTRACTORS (REIMBURSE)	\$2,600.00	\$0.00	\$0.00
		22231	Contractors Training	\$0.00	\$500.00	\$0.00
			<i>Workforce Costs</i>	<i>\$641,957.00</i>	<i>\$631,500.00</i>	<i>\$0.00</i>
2230000	Vandalism	22310	Vandalism Expenditure	\$20,000.00	\$20,000.00	\$0.00
		22311	Public Toilets	\$3,477.00	\$3,500.00	\$0.00
		22312	Street Lights & Signs	\$1,000.00	\$500.00	\$0.00
			<i>Vandalism Expenditure</i>	<i>\$24,477.00</i>	<i>\$24,000.00</i>	<i>\$0.00</i>
2240020	Pest Plants Other Expenditure	22411	Environmental Weed Control	\$15,000.00	\$15,000.00	\$0.00
2250040	Mill Cottage Museum	22525	Volunteers	\$500.00	\$500.00	\$0.00
		22526	Mill Cottage Expenses	\$16,000.00	\$11,000.00	\$0.00
				\$657,250.00	\$660,000.00	\$0.00
2250100	Building Assets - Depreciation	22520	Misc Properties	\$13,713.00	\$12,400.00	\$0.00
2250120	Properties Other Expenditure	22522	Lincoln Cove Footbridge	\$4,000.00	\$4,500.00	\$0.00
		22531	Lease & Licence Fees Payable	\$0.00	\$0.00	\$0.00
		22532	Crown Land Lease Consent	\$500.00	\$0.00	\$0.00
		22533	Asbestos Removal	\$8,600.00	\$7,000.00	\$0.00
			<i>Property Maintenance Expenses</i>	<i>\$715,563.00</i>	<i>\$710,400.00</i>	<i>\$0.00</i>
2250130	RSM Program	22800	Consultants	\$0.00	\$0.00	\$0.00
		22802	Annual Maint Fee	\$6,786.00	\$7,500.00	\$0.00
			<i>Operations IT expenses</i>	<i>\$6,786.00</i>	<i>\$7,500.00</i>	<i>\$0.00</i>
2260000	Private Works	22610	Port Lincoln High School	\$0.00	\$0.00	\$0.00
		22611	Port Lincoln Primary School	\$0.00	\$0.00	\$0.00
		22612	Port Lincoln Junior Primary School	\$0.00	\$0.00	\$0.00
		22616	DCLEP	\$700.00	\$0.00	\$0.00
		22620	Dept of Road Transport	\$400.00	\$0.00	\$0.00
		22674	Various	\$20,000.00	\$22,000.00	\$0.00
			<i>Private Works</i>	<i>\$21,100.00</i>	<i>\$22,000.00</i>	<i>\$0.00</i>
2260060	Loss on Disposal			\$0.00	\$0.00	\$0.00
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00	\$0.00
			<b>Total</b>	<b>\$1,917,877.00</b>	<b>\$1,924,185.21</b>	<b>\$0.00</b>

COA		Final 2012-13 Budget Review	2013-2014 ADOPTED BUDGET	YTD 2013-2014
<b>Other Purposes NEC Operational Revenue</b>				
2200131	Community Loans - Principle	44,400.00	32,364.00	\$0.00
2200141	Community Loans - Interest	1,874.00	10,548.00	\$0.00
2200101	Loan Funding Received from LGFA		419,000.00	\$0.00
	<i>Community Loan Income</i>	<i>\$46,274.00</i>	<i>\$461,912.00</i>	<i>\$0.00</i>
2210121	Plant Mach Hire Overhead	240,000.00	250,000.00	\$0.00
2210191	Diesel Fuel Rebate	5,000.00	5,000.00	\$0.00
	<i>Plant &amp; Machinery Overheads and Income</i>	<i>\$245,000.00</i>	<i>\$255,000.00</i>	<i>\$0.00</i>
2220301	Works indirect expenditure allocation overhead	415,000.00	455,000.00	\$0.00
2220321	Works Training Recovery	2,600.00	0.00	\$0.00
2210131	Employee Contributions	4,680.00	7,680.00	\$0.00
2220341	Income Maint Benefits Reimbursement (workers comp)	9,000.00	0.00	\$0.00
2220061	LGA Workers Comp Scheme Insurance Rebate	65,588.00	65,000.00	\$0.00
	<i>Employee Overheads and Income</i>	<i>\$496,868.00</i>	<i>\$527,680.00</i>	<i>\$0.00</i>
2220351	Works - Costs Recovered	500.00	0.00	\$0.00
2260021	Reimbursement Private Works	\$40,000.00	\$33,000.00	\$0.00
	<i>Private Works Income</i>	<i>\$40,500.00</i>	<i>\$33,000.00</i>	<i>\$0.00</i>
2210161	Income from Sale of Asset Plant/Machinery	0.00	10,649.00	\$0.00
2260060	Gain on Disposal	0.00	0.00	\$0.00
2260061	Income From Sale Of Asset	1,000.00	0.00	\$0.00
	<i>Sale of Assets</i>	<i>\$1,000.00</i>	<i>\$10,649.00</i>	<i>\$0.00</i>
	<b>TOTAL OTHER PURPOSE INCOME</b>	<b>829,642.00</b>	<b>1,288,241.00</b>	<b>0.00</b>



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**Note 7 - Infrastructure, Property, Plant & Equipment  
FOR THE YEAR ENDED 30th JUNE 2014**

**BY ASSET TYPE**

Show as	At 30/6/13				MOVEMENTS DURING YEAR								At 30/6/14				
	Fair Value Basis	Cost Basis	Accum Depn, Imp.	Carrying Value	Acquisition s incl Assets FOC	Selling Price	Profit on Disposal	Loss on Disposal	Deprec'n	Impair't	Adjust to Classifications	Net Revals	Carrying Value	Accum Depn, Imp.	Cost Basis	Fair Value Basis	
	positive	positive	negative	positive	positive	negative	positive	negative	negative	negative		positive	positive	negative	positive	positive	
<b>Infrastructure, Property, Plant &amp; Equipment</b>																	
Land	60,258,939	0	0	60,258,939	0	0			0				60,258,939	0	0	60,258,939	
Buildings	29,683,917	2,679,574	-10,545,840	21,817,651	680,624				-829,848				21,668,427	-11,375,688	3,360,198	29,683,917	
Filtration	3,079,860	405,794	-627,791	2,857,863	8,000				-90,000				2,775,863	-717,791	413,794	3,079,860	
Road Base & Seal	35,167,082	1,261,478	-13,616,374	22,812,186	758,678				-1,100,000				22,470,864	-14,716,374	2,020,156	35,167,082	
Kerbing	8,150,187	138,436	-3,073,060	5,215,563	66,020				-170,000				5,111,583	-3,243,060	204,456	8,150,187	
Footways	5,388,139	551,234	-1,434,846	4,504,527	258,222				-200,000				4,562,749	-1,634,846	809,456	5,388,139	
Stormwater	16,104,482	856,399	-4,462,246	12,498,635	455,058				-210,000				12,743,693	-4,672,246	1,311,457	16,104,482	
Bridges	2,414,425	0	-1,287,990	1,126,435					-24,000				1,102,435	-1,311,990	0	2,414,425	
Other Comm Assets	17,459,087	1,412,551	-5,297,665	13,573,973	971,520				-402,900				14,142,593	-5,700,565	2,384,071	17,459,087	
Resource Recovery Centre	0	2,184,546	-1,623,565	560,981									560,981	-1,623,565	2,184,546	0	
Plant & Equipment	1,931,483	251,412	-991,388	1,191,507	62,900	-10,649			-87,000				1,156,758	-1,078,388	314,312	1,920,834	
Furniture & Fittings	1,006,982	95,514	-700,249	402,247	101,000				-110,000				393,247	-810,249	196,514	1,006,982	
Library Books	864,328	147,918	-615,717	396,529	67,061				-90,000				373,590	-705,717	214,979	864,328	
													0				
<b>Totals</b>	<b>181,508,911</b>	<b>9,984,856</b>	<b>-44,276,731</b>	<b>147,217,036</b>	<b>3,429,083</b>	<b>-10,649</b>	<b>0</b>	<b>0</b>	<b>-3,313,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,321,722</b>	<b>-47,590,479</b>	<b>13,413,939</b>	<b>181,498,262</b>	

## NOTE 15

**FINANCIAL INDICATORS  
FOR THE YEAR ENDED 30th JUNE 2013**

		2013-14	2012-13
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS	Inc. Stmt.	-565,233	-595,079
<b>Operating Surplus - Indicator 1</b>	Inc. Stmt.	<b>-565,233</b>	<b>-595,079</b>
<b>Operating Surplus Ratio</b>			
Operating Surplus - Indicator 1 (Numerator)		-565,233	-595,079
Rate revenues	Inc. Stmt.	10,989,024	10,361,175
Less: NRM levy raised	Note 3	-506,590	-494,700
<b>Denominator</b>		<b>10,482,434</b>	<b>9,866,475</b>
<b>Operating Surplus Ratio - Indicator 2</b>		<b>-5%</b>	<b>-6%</b>
<b>Net Financial Liabilities</b>			
Total Liabilities	Bal. Sht	5,180,446	4,749,246
Less: current cash & cash equivalents	Bal. Sht	-4,240,105	-4,380,952
current trade & other receivables	Bal. Sht	-925,458	-925,458
current other financial assets	Bal. Sht	-74,360	-25,754
non-current financial assets	Bal. Sht	-462,582	-148,500
<b>Net Financial Liabilities - Indicator 3</b>		<b>-522,059</b>	<b>-731,418</b>
Total Operating Revenue	Inc. Stmt.	15,047,040	14,204,239
Less: NRM levy raised	Note 3	-506,590	-494,700
<b>Denominator</b>		<b>14,540,450</b>	<b>13,709,539</b>
<b>Net Financial Liabilities Ratio - Indicator 4</b>		<b>-4%</b>	<b>-5%</b>
<b>Interest Cover Ratio</b>			
Finance Costs (excluding unwinding of present value discounts & premiums)	Note 4	10,400	0
Less: Investment Income (excluding unwinding of present value discounts & premiums)	Note 3	-201,548	-204,874
<b>Net Interest Expense</b>		<b>-191,148</b>	<b>-204,874</b>
Total Operating Revenue	Inc. Stmt.	15,047,040	14,204,239
Less: NRM levy raised	Note 3	-506,590	-494,700
Less: Investment Income	Note 3	-201,548	-204,874
		14,338,902	13,504,665
<b>Interest Cover Ratio - Indicator 5</b>		<b>-1.3%</b>	<b>-1.5%</b>
<b>Asset Sustainability Ratio</b>			
Expenditure on renewal/replacement of assets	Csh Flow	682,658	599,195
Sale of replaced assets	Csh Flow	-10,649	0
<b>Net renewal/replacement of assets</b>		<b>672,009</b>	<b>599,195</b>
Depreciation Expense	Note 4	3,314,748	3,029,069
<b>Asset Sustainability Ratio - Indicator 6</b>		<b>20%</b>	<b>20%</b>
<b>Asset Consumption Ratio</b>			
Infrastructure, Property, Plant & Equipment			
- at cost	Note 7	13,413,939	9,994,856
- at fair value	Note 7	181,498,262	181,508,911
- carrying value	Note 7	147,321,722	147,227,036
Land			
- at cost	Note 7	0	0
- at fair value	Note 7	60,258,939	60,258,939
<b>Numerator</b>		<b>87,062,783</b>	<b>86,968,097</b>
<b>Denominator</b>		<b>134,653,262</b>	<b>131,244,828</b>
<b>Asset Consumption Ratio - Indicator 7</b>		<b>65%</b>	<b>66%</b>
Asset to Income Ratio	Note 7	3,429,083	3,445,459
	Inc Stmt	15,047,040	14,204,239
		<b>23%</b>	<b>24%</b>

**NOTE 16****UNIFORM PRESENTATION OF FINANCES  
FOR THE YEAR ENDED 30th JUNE 2013**

	<b>2013-2014 ADOPTED BUDGET</b>	<b>2012-2013 FINAL BUDGET</b>
Income	15,047,040	14,204,239
<i>less</i> Expenses	<u>15,612,273</u>	<u>14,799,318</u>
Operating Surplus/(Deficit)	(565,233)	(595,079)
<b><i>less</i> Net Outlays on Existing Assets</b>		
Capital Expenditure on renewal and replacement of Existing Assets	682,658	638,662
<i>less</i> Depreciation, Amortisation & Impairment	3,314,748	3,029,069
<i>less</i> Proceeds from Sale of Replaced Assets	<u>10,649</u>	<u>\$ -</u>
	(2,642,739)	(2,390,407)
<b><i>less</i> Net Outlays on New and Upgraded Assets</b>		
Capital Expenditure on New and Upgraded Assets	2,439,364	2,796,797
<i>less</i> Amounts received specifically for New and Upgraded Assets	153,499	781,195
<i>less</i> Proceeds from Sale of Surplus Assets	<u>\$ -</u>	<u>- 1,000</u>
	<u>2,285,865</u>	<u>2,016,602</u>
<b>Net Lending/(Borrowing) for Financial Year</b>	<u>208,359</u>	<u>221,274</u>

The Uniform Presentation of Finances highlights the operating surplus/(deficit) measure which is considered the most critical indicator of Council's financial performance.

It also includes a measure known as net lending/(borrowing) as the bottom line, which takes account of both operating & capital activities for the financial year. Achieving a zero result on net lending/(borrowing) essentially means that the Council has met all of its operating & capital expenditure from the current year's income.

Note that financing and some investing activities are excluded from the Uniform Presentation.