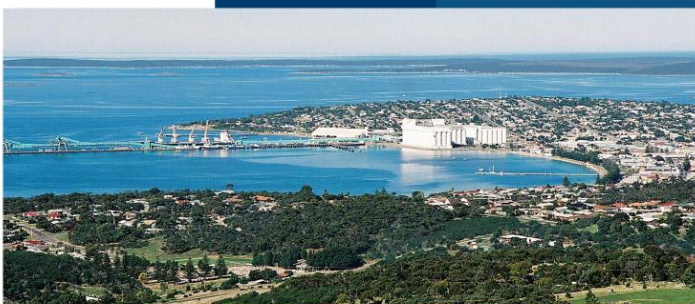
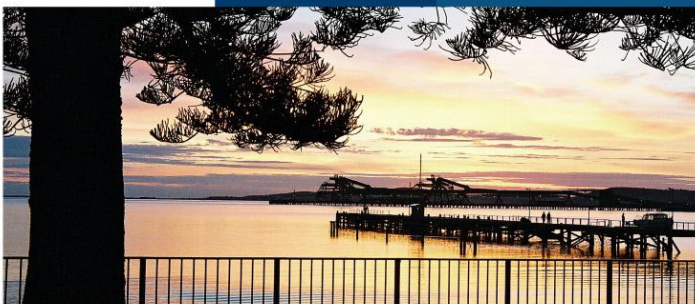
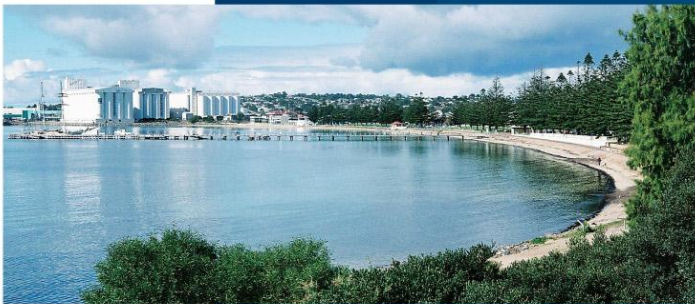




# City of Port Lincoln



## **BUDGET**

For the Year Ended  
30th June 2015

**Full Version**

For External Release

Ref: BUDG201417

7.11.1.1



<b>SUMMARY BY FUNCTION</b>	<b>BUDGET FOR ADOPTION 2014-2015</b>	<b>Final Budget Review 2013-14</b>
<b>FOR THE YEAR ENDED 30th JUNE 2015</b>		
<b>Budget Summary Operational Revenue</b>		
Administration	12,672,340	11,775,764
Public Order & Safety	120,980	178,126
Health	14,745	16,299
Social Security & Welfare	19,600	34,620
Housing & Community Amenities	1,198,725	1,277,915
Protection of the Environment	37,000	51,550
Sport & Recreation	480,800	552,539
Mining, Manufacturing & Construction	34,400	30,920
Transport & Communication	281,670	382,949
Economic Affairs	1,650	26,493
Other Purposes NEC	707,146	797,375
	<b><u>15,569,056</u></b>	<b><u>15,124,550</u></b>
<b>Budget Summary Operational Expenses</b>		
Administration	3,254,959	3,139,316
Public Order & Safety	325,361	445,733
Health	126,595	116,815
Social Security & Welfare	59,770	47,250
Housing & Community Amenities	4,854,324	4,919,372
Protection of the Environment	244,905	245,825
Sport & Recreation	2,480,425	2,636,264
Mining, Manufacturing & Construction	103,550	109,316
Transport & Communication	1,755,499	1,654,390
Economic Affairs	473,752	380,030
Other Purposes NEC	2,072,581	1,966,911
	<b><u>15,751,721</u></b>	<b><u>15,661,222</u></b>
<b>Operational Surplus/(Deficit)</b>	<b><u>(182,665)</u></b>	<b><u>(536,672)</u></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 2014-2015 financial year



**BUDGET FOR ADOPTION 2014-2015**

**BUDGET BY FUNCTION**

**FOR THE YEAR ENDED 30th JUNE 2015**

	Revenue	Expenditure	Nett operational cost	Capital Revenue & Assets FOC	Capital Expenditure
<b>Administration</b>					
Rates, Service Charges & Levies	\$12,089,273.25	\$712,403.00	\$11,376,870.25		
Grant Funding	\$650,000.00		\$650,000.00		
Financial Services - Interest	\$45,000.00	\$34,100.00	\$10,900.00		
Other Income	\$56,317.00		\$56,317.00		
Other Expenditure			\$0.00		
Advertising		\$51,000.00	\$51,000.00		
Professional Services		\$101,400.00	\$101,400.00		
Operational Building Expenses		\$438,000.00	\$438,000.00		
WHS & Risk Management Expenses		\$12,000.00	\$12,000.00		
Staffing Expenses		\$1,242,886.00	\$1,242,886.00		
IT Communication Expenses		\$301,723.00	\$301,723.00		
Operational Administration Expenses		\$179,200.00	\$179,200.00		
Community Expenses		\$30,950.00	\$30,950.00		
Elected Body Expenses		\$319,547.00	\$319,547.00		
<b>Administration</b>	<b>\$12,840,590.25</b>	<b>\$3,423,209.00</b>	<b>\$9,417,381.25</b>	<b>\$0.00</b>	<b>\$61,000.00</b>
<b>Public Order &amp; Safety</b>					
Animal Management	\$116,080.00	\$133,512.00	\$17,432.00		
Fire Prevention	\$0.00	\$184,849.00	\$184,849.00		
Other	\$4,900.00	\$7,000.00	\$2,100.00		
<b>Public Order &amp; Safety</b>	<b>\$120,980.00</b>	<b>\$325,361.00</b>	<b>\$204,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Health</b>					
Health & Immunization Expenses	\$14,745.00	\$117,060.00	\$102,315.00		
Plant & Pests Expenses		\$9,535.00	\$9,535.00		
<b>Health</b>	<b>\$14,745.00</b>	<b>\$126,595.00</b>	<b>\$111,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Social Security &amp; Welfare</b>					
Kirton Court Units	\$200,800.00	\$147,020.00	\$53,780.00		
Community Support		\$36,750.00	\$36,750.00		
<b>Social Security &amp; Welfare</b>	<b>\$200,800.00</b>	<b>\$183,770.00</b>	<b>\$17,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Housing &amp; Community Amenities</b>					
Cemetery Income	\$71,025.00	\$118,600.00	\$47,575.00		
Waste Management Income	\$699,900.00	\$2,922,030.00	\$2,222,130.00		
Marina Tripartite Agreement	\$330,000.00	\$338,000.00	\$8,000.00		
Development Income	\$97,800.00	\$338,560.00	\$240,760.00		
Total Public Conveniences		\$125,230.00	\$125,230.00		
Total Community Safety		\$7,615.00	\$7,615.00		
Total Illegal dumping		\$3,096.00	\$3,096.00		
Total Street Cleaning		\$95,525.00	\$95,525.00		
Total Street Lighting		\$272,000.00	\$272,000.00		
Total PLEC Scheme		\$322,068.00	\$322,068.00		
Lincoln Cove Other Expenses		\$0.00	\$0.00		
Total Stormwater Management		\$311,600.00	\$311,600.00		
<b>Housing &amp; Community Amenities</b>	<b>\$1,198,725.00</b>	<b>\$4,854,324.00</b>	<b>\$3,655,599.00</b>	<b>\$0.00</b>	<b>\$403,814.00</b>
<b>Protection of the Environment</b>					
Environment Protection		\$51,420.00	\$51,420.00		
Water Reuse Scheme Total	\$37,000.00	\$193,485.00	\$156,485.00		
<b>Protection of the Environment</b>	<b>-37,000.00</b>	<b>244,905.00</b>	<b>\$207,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sport &amp; Recreation</b>					
Nautilus Arts Centre Income	\$298,100.00	\$415,835.00	\$117,735.00		
Halls	\$4,000.00	\$62,570.00	\$58,570.00		
Library Income	\$64,700.00	\$586,450.00	\$521,750.00		
Parks & Reserves Income	\$1,500.00	\$556,800.00	\$555,300.00		



**BUDGET FOR ADOPTION 2014-2015**

**BUDGET BY FUNCTION  
FOR THE YEAR ENDED 30th JUNE 2015**

	Revenue	Expenditure	Nett operational cost	Capital Revenue & Assets FOC	Capital Expenditure
Sport & Recreation Income	\$55,000.00	\$408,810.00	\$353,810.00		
Other Arts & Cultural Income	\$57,500.00	\$85,500.00	\$28,000.00		
Total Community Infrastructure		\$190,370.00	\$190,370.00		
Total Parnkalla Trail		\$12,000.00	\$12,000.00		
Ravendale Operational Expenses		\$162,090.00	\$162,090.00		
<b>Sport &amp; Recreation</b>	<b>\$480,800.00</b>	<b>\$2,480,425.00</b>	<b>\$1,999,625.00</b>	<b>\$57,000.00</b>	<b>\$5,007,408.00</b>
<b>Mining, Manufacturing &amp; Construction</b>					
Building Assessment Expenses	\$34,400.00	\$102,050.00	\$67,650.00		
Building Fire Safety Committee		\$1,500.00	\$1,500.00		
<b>Mining, Manufacturing &amp; Construction</b>	<b>\$34,400.00</b>	<b>\$103,550.00</b>	<b>\$69,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transport &amp; Communication</b>					
Grant Funding Income	\$254,670.00		\$254,670.00		
Parking Control	\$12,000.00	\$73,079.00	\$61,079.00		
Business Use of Footpath Income	\$15,000.00		\$15,000.00		
Total Road Maintenance Expenses		\$1,507,095.00	\$1,507,095.00		
Total Traffic Control Expenses		\$168,300.00	\$168,300.00		
Other Transport & Maintenance Expenses		\$7,025.00	\$7,025.00		
<b>Transport &amp; Communication</b>	<b>\$281,670.00</b>	<b>\$1,755,499.00</b>	<b>\$1,473,829.00</b>	<b>\$0.00</b>	<b>\$955,356.00</b>
<b>Economic Affairs</b>					
Tourism	\$1,650.00	\$236,170.00	\$234,520.00		
Economic Development Expenses		\$231,557.00	\$231,557.00		
Off Street Parking Expense		\$5,000.00	\$5,000.00		
Nursery Expenses		\$1,025.00	\$1,025.00		
<b>Economic Affairs</b>	<b>\$1,650.00</b>	<b>\$473,752.00</b>	<b>\$472,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Purposes NEC</b>					
Community Loan	\$4,270,841.00	\$223,505.00	\$4,047,336.00		
Plant & Machinery Overheads and Income	\$255,115.00	\$452,135.00	\$197,020.00		
Employee Overheads and Income	\$411,690.00	\$609,275.00	\$197,585.00		
Private Works Income	\$46,500.00	\$31,000.00	\$15,500.00		
Rental Income	\$46,100.00	\$801,240.00	\$755,140.00		
Sale of Assets	\$72,400.00	\$0.00	\$72,400.00		
Depot Operations Expenses		\$68,915.00	\$68,915.00		
Transport Asset IT expenses		\$30,568.00	\$30,568.00		
Vandalism Expenditure		\$24,555.00	\$24,555.00		
<b>Other Purposes NEC</b>	<b>\$5,102,646.00</b>	<b>\$2,241,193.00</b>	<b>\$2,861,453.00</b>	<b>\$0.00</b>	<b>\$454,430.00</b>
<b>TOTALS (NON ADJUSTED FOR STATEMENT REPORTING)</b>	<b>\$20,314,006.25</b>	<b>\$16,212,583.00</b>	<b>\$4,101,423.25</b>	<b>\$57,000.00</b>	<b>\$6,882,008.00</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 2014-2015 financial year

<b>BUDGET FOR ADOPTION 2014-2015</b>		
<b>STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30th JUNE 2015</b>		
	<b>BUDGET FOR ADOPTION 2014- 2015</b>	<b>Final Budget Review 2013-14</b>
	\$	\$
<b>INCOME</b>		
Rates	11,921,023	10,967,624
Statutory Charges	274,855	269,040
User Charges	1,176,655	1,086,800
Grants, Subsidies and Contributions	975,477	1,114,977
Investment Income	63,941	150,735
Reimbursements	369,515	397,069
Other Income	787,590	1,138,305
<b>TOTAL INCOME</b>	<u>15,569,056</u>	<u>15,124,550</u>
<b>EXPENSES</b>		
Employee Costs	3,756,272	3,569,088
Materials, Contracts & other Expenses	9,041,706	9,292,352
Finance Costs	126,093	11,732
Depreciation, Amort & Impairment	2,827,650	2,788,050
<b>TOTAL EXPENSES</b>	<u>15,751,721</u>	<u>15,661,222</u>
<b>Operating Surplus/(Deficit)</b>	<u>(182,665)</u>	<u>(536,672)</u>
Asset disposal & fair value adjustments	-	\$ -
Amounts received specifically for new or upgraded assets	-	280,000
Physical Resources received free of charge	57,000	306,719
<b>NET SURPLUS (DEFICIT)</b>	<u>(125,665)</u>	<u>50,047</u>
Transferred to Equity Statement		
Changes in revaluation surplus - IPP&E	0	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<u>(125,665)</u>	<u>50,047</u>
<b>TARGET SURPLUS/(DEFICIT) FROM ABP +/- 5% OF RATES</b>	596,051	

<b>BUDGET FOR ADOPTION 2014-2015</b>		
<b>BALANCE SHEET</b>		
<b>FOR THE YEAR ENDED 30th JUNE 2015</b>		
	<b>BUDGET FOR ADOPTION 2014- 2015</b>	<b>Final Budget Review 2013-14</b>
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	2,311,458	2,262,670
Trade and Other Receivables	913,051	913,051
Financial Assets	50,655	46,570
<b>Total Current Assets</b>	<b>3,275,164</b>	<b>3,222,291</b>
<b>Non-Current Assets</b>		
Financial Assets	421,386	477,371
Infrastructure, Property, Plant & Equipment		
Land	62,137,581	62,137,581
Buildings	21,334,128	21,679,263
Infrastructure	69,946,426	65,655,933
Equipment	1,134,198	1,070,598
Furniture and Fittings	424,028	418,028
Library Books	347,612	380,612
Resource Recovery Centre	522,950	522,950
Capital Works in Progress	0	0
<b>Total Non-Current Assets</b>	<b>156,268,309</b>	<b>152,342,336</b>
<b>Total Assets</b>	<b>159,543,473</b>	<b>155,564,627</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	1,897,478	1,897,478
Borrowings	164,395	33,175
Provisions	325,487	325,487
<b>Total Current Liabilities</b>	<b>2,387,360</b>	<b>2,256,140</b>
<b>Non-Current Liabilities</b>		
Borrowings	4,331,471	358,180
Provisions	2,184,544	2,184,544
<b>Total Non-Current Liabilities</b>	<b>6,516,015</b>	<b>2,542,724</b>
<b>Total Liabilities</b>	<b>8,903,375</b>	<b>4,798,864</b>
<b>NET ASSETS</b>	<b>150,640,098</b>	<b>150,765,763</b>
<b>EQUITY</b>		
Accumulated Surplus	27,077,106	27,280,471
Asset Revaluation Reserve	120,089,405	120,089,405
Other Reserves	3,473,587	3,395,887
<b>TOTAL EQUITY</b>	<b>150,640,098</b>	<b>150,765,763</b>

<b>BUDGET FOR ADOPTION 2014-2015</b>		
<b>CASH FLOW STATEMENT</b>		
<b>FOR THE YEAR ENDED 30th JUNE 2015</b>		
	<b>BUDGET FOR ADOPTION 2014- 2015</b>	<b>Final Budget Review 2013-14</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	14,864,348	14,269,962
Investment Receipts	63,941	150,735
<b>Payments</b>		
Operating Payments to suppliers & employees	(12,212,488)	(12,168,640)
Finance Payments	(126,093)	(11,732)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b><u>2,589,708</u></b>	<b><u>2,240,325</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Amounts specifically for new or upgraded assets	\$ -	280,000
Sale of Replaced assets	72,400	10,649
Sale of Surplus assets	-	-
Repayments of Loans by community groups	51,900	42,392
<b>Payments</b>		
Expenditure on renewal/replacement of assets	(1,730,272)	(613,360)
Expenditure on new/upgraded assets	(5,094,736)	(4,477,609)
Loans made to community groups	\$ -	(419,000)
<b>Net Cash provided by (or used in) Investing Activities</b>	<b><u>(6,700,708)</u></b>	<b><u>(5,176,928)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds from Borrowings	4,200,000	419,000
Proceeds from Aged Care Facility Deposits	165,000	-
<b>Payments</b>		
Repayments of Borrowings	(97,412)	(15,915)
Repayment of Aged Care Facility Deposits	(107,800)	(12,200)
<b>Net cash provided by (or used in) Financing Activities</b>	<b><u>4,159,788</u></b>	<b><u>390,885</u></b>
<b>Net Increase (Decrease) in cash Held</b>	<b>48,788</b>	<b>(2,545,718)</b>
Cash & Cash Equivalents at beginning of Period	<b>2,262,670</b>	4,808,388
<b>Cash &amp; Cash Equivalents at end of period</b>	<b><u>2,311,458</u></b>	<b><u>2,262,670</u></b>

**BUDGET FOR ADOPTION 2014-2015**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2015**

	notes	Accumulated Surplus	Asset Revaluation Reserve	Avail for Sale Financial Assets	Other Reserves	TOTAL EQUITY
<b>2014-2015</b>						
<b>Balance at end of previous reporting period</b>		\$ 27,280,471	\$ 120,089,405	\$ -	\$ 3,395,887	\$ 150,765,763
Adjustment due to compliance with revised Accounting Standards						
Adjustment to give effect to changed accounting policies						
Restated opening balance		\$ 27,280,471	\$ 120,089,405	\$ -	\$ 3,395,887	\$ 150,765,763
<b>Net Surplus/ (Deficit) for Year</b>		(125,665)				(125,665)
<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		(77,700)			77,700	\$ -
<b>Balance at End of Period - 30 June 2015</b>		<b>\$ 27,077,106</b>	<b>\$ 120,089,405</b>	<b>\$ -</b>	<b>\$ 3,473,587</b>	<b>\$ 150,640,098</b>
<b>2013-2014</b>						
<b>Balance at end of previous reporting period</b>		\$ 29,570,565	\$ 120,089,405	\$ -	\$ 1,055,746	\$ 150,715,716
Adjustment due to compliance with revised Accounting Standards		\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to give effect to changed accounting policies		\$ -	\$ -	\$ -	\$ -	\$ -
Restated opening balance		\$ 29,570,565	\$ 120,089,405	\$ -	\$ 1,055,746	\$ 150,715,716
<b>Net Surplus/ (Deficit) for Year</b>		\$ 50,047	\$ -	\$ -	\$ -	\$ 50,047
<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		-\$ 2,340,141	\$ -	\$ -	\$ 2,340,141	\$ -
<b>Balance at End of Period - 30 June 2014</b>		<b>\$ 27,280,471</b>	<b>\$ 120,089,405</b>	<b>\$ -</b>	<b>\$ 3,395,887</b>	<b>\$ 150,765,763</b>



AREA	COA	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015
<b>Capital Expenditure</b>					
RENEWAL/REPLACEMENT OF EXISTING ASSETS = EXISTING					
NEW/UPGRADED ASSETS = NEW					
Physical Resources Received Free of Charge (2250001)					
<b>TOTALS BY GROUP</b>					
EXISTING	ADMIN	1010000	Office Building Capital	\$5,000.00	\$10,000.00
EXISTING	SPORT	1600000	Community Halls Building Capital	\$0.00	\$130,000.00
EXISTING	NEC	2220010	Depot Capital Improvements		\$12,000.00
EXISTING	NEC	2220010	Depot Capital Improvements		\$38,130.00
EXISTING	NEC	2250000	Build Capital Improv & Purchase		\$52,300.00
EXISTING	NEC	2250000	Build Capital Improv & Purchase		\$72,000.00
EXISTING	NEC	2250000	Build Capital Improv & Purchase		\$100,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$414,430.00</b>
NEW	HOUSE	1430000	San/Garb Land & Build Cap.	\$0.00	\$10,000.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$10,000.00</b>
<b>BUILDING</b>					<b>\$424,430.00</b>
EXISTING	ADMIN	1010050	Office Furniture & Equipment		\$11,000.00
EXISTING	SPORT	1610040	Library Equipment	\$12,000.00	\$21,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$32,000.00</b>
NEW	ADMIN	1010040	Office IT Capital		\$26,000.00
NEW	ADMIN	1010040	Office IT Capital		\$0.00
NEW	ADMIN	1010040	Office IT Capital	\$10,000.00	\$14,000.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$40,000.00</b>
<b>furniture and fittings</b>					<b>\$72,000.00</b>
EXISTING	SPORT	1610120	Library Books Purchased	\$10,000.00	\$10,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$10,000.00</b>
FOC	SPORT	1610180	Library Books Free of Charge	\$57,061.00	\$57,000.00
<b>library books</b>					<b>\$67,000.00</b>
EXISTING	HOUSE	1470000	Stormwater Drainage		\$20,964.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$20,964.00</b>
NEW	HOUSE	1470000	Stormwater Drainage	\$50,000.00	\$0.00
NEW	HOUSE	1470000	Stormwater Drainage		\$362,000.00
NEW	HOUSE	1470000	Stormwater Drainage		\$0.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$362,000.00</b>
<b>stormwater</b>					<b>\$382,964.00</b>
<b>filtration</b>					

AREA	COA	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015
<b>Capital Expenditure</b>					
EXISTING	SPORT	1630080	Parks and Gardens	OC0345	ADELAIDE PLACE - TREES AND IRRIGATION \$4,400.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0355	FORESHORE PLAYGROUND EQUIPMENT \$18,500.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0354	FORESHORE PLAYGROUND RUBBER SOFTFALL \$73,600.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0349	MORTLOCK TERRACE - LIVERPOOL TO LINCOLN PL TREES AND IRRIGATION \$3,400.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0350	PARNKALLA TRAIL - BASE BOSTON HOTEL TO YACHT CLUB \$23,440.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0351	PARNKALLA TRAIL - SEAL BOSTON HOTEL TO YACHT CLUB \$49,700.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0352	PARNKALLA TRAIL - BOLLARDS FIG TREES TO 2 BISHOP STREET \$0.00
EXISTING	SPORT	1630080	Parks and Gardens	OC0353	PARNKALLA TRAIL - IRRIGATION FIG TREES TO 2 BISHOP STREET \$0.00
EXISTING	SPORT	1660060	Nautilus Theatre Technical Equipment Capital		\$44,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$217,040.00</b>
NEW	TRANS	2070100	RAIL CORRIDOR CAPITAL	OC0265	RAIL CORRIDOR FENCING \$37,265.00 \$0.00
NEW	SPORT	1630080	Parks and Gardens	OC0365	ANZAC MEMORIAL UPGRADES \$77,700.00
NEW	SPORT	1640000	Sport & Recreation	OC0363	FISH CLEANING STATION - BILLY LIGHTS POINT \$0.00 \$11,790.00
NEW	SPORT	1630080	Parks and Gardens	OC0356	HERITAGE TRAIL STAGE 2 - CONSTRUCTION \$131,000.00
NEW	SPORT	1630080	Parks and Gardens	OC0357	HERITAGE TRAIL STAGE 2 - ENTRANCE WALLS \$10,900.00
NEW	SPORT	1630080	Parks and Gardens	OC0358	HERITAGE TRAIL STAGE 2 - FENCING AND BOLLARDS \$9,000.00
NEW	SPORT	1630080	Parks and Gardens	OC0359	HERITAGE TRAIL STAGE 2 - SIGNAGE \$2,500.00
NEW	SPORT	1650500	SWIMMING	OC0999	INDOOR AQUATIC FACILITY \$4,200,000.00
NEW	SPORT	1630080	Parks and Gardens	OC0237	Laguna Beach Reserve - Carpark \$0.00
NEW	HOUSE	1400080	Cemetery Development	OC0361	NORTH SHIELDS CEMETERY CREMATION BEDS \$10,850.00
NEW	SPORT	1630080	Parks and Gardens	OC0246	PARNKALLA TRAIL - PAVING FIG TREES TO 2 BISHOP STREET \$0.00
NEW	SPORT	1630080	Parks and Gardens	OC0342	PARNKALLA TRAIL FORESHORE EXTENSION \$20,000.00 \$80,000.00
NEW	SPORT	1640000	Parks and Gardens	OC0348	POOLE OVAL CARPARK - ST ANDREWS TCE SIDE \$22,800.00
NEW	SPORT	1630080	Parks and Gardens	OC0366	WHAIT RESERVE - TENNANT ST CARPARK \$26,678.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$4,583,218.00</b>
					<b>other comm assets \$4,800,258.00</b>
EXISTING	TRANS	2000010	Road Construction Surface	RS0350	NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL \$40,000.00
EXISTING	TRANS	2000000	Road Construction Base	R0529	VERRAN TERRACE ANNE TO FOLLETT \$53,444.00
EXISTING	TRANS	2000010	Road Construction Surface	RS0529	VERRAN TERRACE ANNE TO FOLLETT \$76,040.00
EXISTING	TRANS	2000000	Road Construction Base	R0530	VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85 \$49,334.00
EXISTING	TRANS	2000010	Road Construction Surface	RS0530	VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85 \$68,765.00
EXISTING	TRANS	2010000	Road Reseals	20110	Road Reseals - <i>Roads to be advised</i> \$180,485.00 \$295,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$582,583.00</b>
NEW	TRANS	2000000	Road Construction Base	R0810	KOOYONGA AVENUE - ST ANDREWS TCE 200M \$98,000.00 \$6,190.00
NEW	TRANS	2000010	Road Construction Surface	RS0810	KOOYONGA AVENUE - ST ANDREWS TCE 200M \$12,000.00
NEW	TRANS	2000010	Road Construction Surface	RS0762	WINDSOR AVENUE - STAMFORD TO END \$40,000.00
NEW	TRANS	2000000	Road Construction Base	R0762	WINDSOR AVENUE - STAMFORD TO END \$15,200.00 \$0.00
NEW	TRANS	2000000	Road Construction Base	R0811	DOG POUND ROADWAY AT RESOURCE RECOVERY CENTRE \$0.00
NEW	TRANS	2000010	Road Construction Surface	RS0811	DOG POUND ROADWAY AT RESOURCE RECOVERY CENTRE \$0.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$58,190.00</b>
					<b>road construction \$640,773.00</b>

AREA	COA	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015
<b>Capital Expenditure</b>					
EXISTING	TRANS	2000100	Road Cons - Kerb & Gutter	KG0497L VERRAN TERRACE ANNE TO FOLLETT	\$9,604.00
EXISTING	TRANS	2000100	Road Cons - Kerb & Gutter	KG0498L VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85	\$8,627.00
EXISTING	TRANS	2000100	Road Cons - Kerb & Gutter	KG0334L NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL	\$36,412.00
EXISTING	TRANS	2000100	Road Cons - Kerb & Gutter	KG0334R NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL	\$36,412.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$91,055.00</b>
NEW	TRANS	2000100	Road Cons - Kerb & Gutter	KG0762R WINDSOR AVENUE - STAMFORD TO END	\$0.00
NEW	TRANS	2000100	Road Cons - Kerb & Gutter	KG0762L WINDSOR AVENUE - STAMFORD TO END	\$0.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$0.00</b>
<b>kerb</b>					<b>\$91,055.00</b>
EXISTING	TRANS	2000120	Footpath Construction	F0073L NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL	\$12,100.00
EXISTING	TRANS	2000120	Footpath Construction	F0073R NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL	\$12,100.00
EXISTING	TRANS	2000120	Footpath Construction	F0071L MORTLOCK TERRACE - LIVERPOOL ST TO LINCOLN PL	\$30,000.00
EXISTING	TRANS	2000120	Footpath Construction	F0003R ADELAIDE PL - LINCOLN PL TO LIVERPOOL ST	\$56,000.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$110,200.00</b>
NEW	TRANS	2000120	Footpath Construction	F0289R MATTHEW PLACE - LUKE STREET TO STEVENSON STREET	\$35,424.00
NEW	TRANS	2000120	Footpath Construction	F0816L MARINE AVENUE - BAILLIE DR TO 57 MARINE AVE	\$5,904.00
NEW	TRANS	2000120	Footpath Construction	F0352L SWAFFER ST - MORTLOCK TC TO MYERS ST	\$0.00
NEW	TRANS	2000120	Footpath Construction	F0815R HAIGH STREET - MORTLOCK TCE TO MATILDA ST	\$0.00
NEW	TRANS	2000120	Footpath Construction	F0817L OXFORD TCE TO BROCKWORTH ST	\$0.00
NEW	TRANS	2000120	Footpath Construction	F0818R GLOUCESTER TCE TO BROCKWORTH ST	\$0.00
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$41,328.00</b>
<b>footpath</b>					<b>\$151,528.00</b>
<b>land</b>					
EXISTING	NEC	2210000	<a href="#">Major Plant - Capital Purchases of Registered Plant</a>		\$45,365.00
EXISTING	NEC	2250030	Minor Plant - Capital Purchases (Over \$3000)		\$12,900.00
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$252,000.00</b>
<b>plant and mach</b>					<b>\$252,000.00</b>
<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL</b>					<b>\$1,730,272.00</b>
<b>NEW / UPGRADED ASSETS TOTAL</b>					<b>\$5,094,736.00</b>
PHYSICAL RESOURCES FREE OF CHARGE				less Physical Resources FOC	\$57,000.00
<b>TOTAL INFRASTRUCTURE CAPITAL WORKS PROJECTS</b>					<b>\$6,882,008.00</b>
<b>TOTALS</b>					<b>\$6,882,008.00</b>

2014-2015 Budget - Capital Projects A-Z and Project Coordinator

PROJECT COORDINATOR	COA	Job	Description	Budget Project Totals	BUDGET FOR ADOPTION 2014-2015
C Matena Op Manager	2000120	Footpath Construction	F0003R ADELAIDE PL - LINCOLN PL TO LIVERPOOL ST		\$56,000.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC034S ADELAIDE PLACE - TREES AND IRRIGATION	\$60,400.00	\$4,400.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC036S ANZAC MEMORIAL UPGRADES		\$77,700.00
C Matena Op Manager	1430000	San/Garb Land & Build Cap.	B0283 Cell 1 & Cell 2 Capping - Revegetation		\$10,000.00
N Melzner Comm Inf Manager	2250000	Build Capital Improv & Purchase	B0300 CENTENARY OVAL COUNCIL PLANT SHED		\$52,300.00
N Melzner Comm Inf Manager	1400080	Cemetery Development	OC036I CEMETERY CREMATION BEDS - NORTH SHIELDS		\$10,850.00
N Melzner Comm Inf Manager	2220010	Depot Capital Improvements	B0264 DEPOT MACHINERY STORAGE SHED		\$12,000.00
N Melzner Comm Inf Manager	2220010	Depot Capital Improvements	B0299 DEPOT WEEDSPRAY SHED	\$50,130.00	\$38,130.00
N Melzner Comm Inf Manager	1640000	Sport & Recreation	OC0363 FISH CLEANING STATION - BILLY LIGHTS POINT		\$11,790.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC035S FORESHORE PLAYGROUND EQUIPMENT		\$18,500.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0354 FORESHORE PLAYGROUND RUBBER SOFTFALL	\$92,100.00	\$73,600.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0356 HERITAGE TRAIL STAGE 2 - CONSTRUCTION		\$131,000.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0357 HERITAGE TRAIL STAGE 2 - ENTRANCE WALLS		\$10,900.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0358 HERITAGE TRAIL STAGE 2 - FENCING AND BOLLARDS		\$9,000.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0359 HERITAGE TRAIL STAGE 2 - SIGNAGE	\$153,400.00	\$2,500.00
R Donaldson CEO	1650500	SWIMMING	OC0999 INDOOR AQUATIC FACILITY		\$4,200,000.00
C Matena Op Manager	2000000	Road Construction Base	R0810 KOOYONGA AVENUE - ST ANDREWS TCE 200M		\$6,190.00
C Matena Op Manager	2000010	Road Construction Surface	RS0810 KOOYONGA AVENUE - ST ANDREWS TCE 200M	\$18,190.00	\$12,000.00
J Grocke Man Com Dev	1610180		Library Books Free of Charge		\$57,000.00
J Grocke Man Com Dev	1610120		Library Books Purchased		\$10,000.00
J Grocke Man Com Dev	1610040	Library Equipment	16105 Library Shelving	\$88,000.00	\$21,000.00
C Matena Op Manager	1470000	Stormwater Drainage	D0279 LINCOLN HIGHWAY DRAINAGE (EMBANKMENT PIPE EXTENSION)		\$20,964.00
C Matena Op Manager	2210000		Major Plant - Capital Purchases of Registered Plant		\$241,000.00
C Matena Op Manager	2250030		Minor Plant - Capital Purchases (Over \$3000)	\$252,000.00	\$11,000.00
N Melzner Comm Inf Manager	2070400	Other Community Infras Assets	B0301 MARINA FOOTBRIDGE BALUSTRADE		\$72,000.00
C Matena Op Manager	2000120	Footpath Construction	F0816L MARINE AVENUE - BAILLIE DR TO 57 MARINE AVE		\$5,904.00
C Matena Op Manager	1470000	Stormwater Drainage	D5852 MARINO AVE DRAINAGE - SEATON AVE TO RAVENDALE RD		\$362,000.00
C Matena Op Manager	2000120	Footpath Construction	F0289R MATTHEW PLACE - LUKE STREET TO STEVENSON STREET		\$35,424.00
C Matena Op Manager	2000120	Footpath Construction	F0071L MORTLOCK TERRACE - LIVERPOOL ST TO LINCOLN PL		\$30,000.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0349 MORTLOCK TCE - LIVERPOOL TO LINCOLN PL TREES & IRRIGATION	\$33,400.00	\$3,400.00
C Matena Op Manager	2250000	Build Capital Improv & Purchase	B0302 NAPOLEAN / LIVERPOOL ST DRAINAGE PUMP STATION SHED		\$100,000.00
C Matena Op Manager	2000120	Footpath Construction	F0073L NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL - FOOTPATH LEFT		\$12,100.00
C Matena Op Manager	2000120	Footpath Construction	F0073R NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL - FOOTPATH RIGHT		\$12,100.00
C Matena Op Manager	2000100	Road Cons - Kerb & Gutter	KG0334L NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL - KERB LEFT		\$36,412.00
C Matena Op Manager	2000100	Road Cons - Kerb & Gutter	KG0334R NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL - KERB RIGHT		\$36,412.00
C Matena Op Manager	2000010	Road Construction Surface	RS0350 NAPOLEON ST - MORTLOCK TCE TO ADELAIDE PL - SEAL	\$137,024.00	\$40,000.00
N Melzner Comm Inf Manager	1600000	Community Halls Building Capital	B0289 NAUTILUS ARTS CENTRE CIVIC HALL CANOPY/BALCONY		\$130,000.00
K Allen DCEO	1010040	Office IT Capital	FE0407 Nautilus Arts Centre Computer Network Cabling upgrade		\$14,000.00
J Grocke Man Com Dev	1660060		Nautilus Arts Centre Theatre Technical Equipment Capital	\$188,000.00	\$44,000.00
K Allen DCEO	1010040	Office IT Capital	FE0406 Exponare and Mapinfo Software		\$26,000.00
K Allen DCEO	1010000		Office Building Capital		\$10,000.00
K Allen DCEO	1010050		Office Furniture & Equipment	\$47,000.00	\$11,000.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0350 PARNKALLA TRAIL BOSTON HOTEL TO YACHT CLUB - BASE		\$23,440.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0351 PARNKALLA TRAIL BOSTON HOTEL TO YACHT CLUB - SEAL	\$73,140.00	\$49,700.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0342 PARNKALLA TRAIL FORESHORE EXTENSION ENGINEERING	\$80,000.00	\$80,000.00
C Matena Op Manager	1640000	Parks and Gardens	OC0348 POOLE OVAL CARPARK - ST ANDREWS TCE SIDE		\$22,800.00
C Matena Op Manager	2010000	Road Reseals	20110 Road Reseals - Roads to be advised RSM & new nos		\$295,000.00
C Matena Op Manager	2000100	Road Cons - Kerb & Gutter	KG0497L VERRAN TERRACE ANNE TO FOLLETT - KERBING		\$9,604.00
C Matena Op Manager	2000000	Road Construction Base	R0529 VERRAN TERRACE ANNE TO FOLLETT - ROAD BASE		\$53,444.00
C Matena Op Manager	2000010	Road Construction Surface	RS0529 VERRAN TERRACE ANNE TO FOLLETT - ROAD SEAL		\$76,040.00
C Matena Op Manager	2000100	Road Cons - Kerb & Gutter	KG0498L VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85 - KERB		\$8,627.00
C Matena Op Manager	2000000	Road Construction Base	R0530 VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85 - BASE		\$49,334.00
C Matena Op Manager	2000010	Road Construction Surface	RS0530 VERRAN TERRACE FOLLETT TO STH BOUNDARY HOUSE #85 - SEAL	\$265,814.00	\$68,765.00
N Melzner Comm Inf Manager	1630080	Parks and Gardens	OC0366 WHAIT RESERVE - TENNANT ST CARPARK		\$26,678.00
C Matena Op Manager	2000010	Road Construction Surface	RS0762 WINDSOR AVENUE - STAMFORD TO END		\$40,000.00
<b>TOTAL CAPITAL PROJECT EXPENDITURE</b>					<b>\$6,882,008.00</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015
<b>Capital Income</b>			
1330401	Crime Prevention Grants	0.00	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	0.00	0.00
1600151	Community Halls - Grant Funding	0.00	0.00
1630201	Local Government Stimulus Program - Whait Reserve	-60,000.00	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
1640441	Local Government Stimulus Program - Heritage Trail	-100,000.00	0.00
2000141	Road Construction Developer Contributions	-30,000.00	0.00
		-280,000.00	0.00

		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015
<b><i>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</i></b>			
2250001	Physical Resources Received Free of Charge	\$306,719.00	\$57,000.00
		<b>\$306,719.00</b>	<b>\$57,000.00</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Administration Operational Expenditure</b>						
1000020	Advertising	10001	General Advertising	\$1,000.00	\$1,000.00	0%
		10002	Council News Page	\$23,000.00	\$23,000.00	0%
		10003	Employment	\$22,000.00	\$15,000.00	-47%
		10006	Community	\$15,000.00	\$10,000.00	-50%
		10030	Promotional Material	\$3,000.00	\$2,000.00	-50%
			<i>Advertising</i>	<i>\$64,000.00</i>	<i>\$51,000.00</i>	<i>-25%</i>
1000100	Audit Services	11000	Audit Services	\$14,000.00	\$14,300.00	2%
		11001	Audit Travel & Accom	\$3,500.00	\$3,600.00	3%
1000120	Financial Management Committee			\$1,500.00	\$1,500.00	0%
1000160	Consultant Fees	10161	Asset Revaluations	\$5,000.00	\$5,000.00	0%
		10162	General Consultants	\$11,800.00	\$15,000.00	21%
		10160	Strategic Plan Review & Development		\$5,000.00	100%
		10165	Consultants Recruitment & CEO Performance Review	\$15,000.00	\$10,000.00	-50%
		10166	Consultants Financial Management		\$20,000.00	100%
		10167	Consultants Tourism		\$5,000.00	100%
1000260	Legal Charges	10260	Legal Charges	\$26,000.00	\$22,000.00	-18%
			<i>Professional Services</i>	<i>\$76,800.00</i>	<i>\$101,400.00</i>	<i>24%</i>
1000130	Bank Variations & Cash Adjustments			\$50.00	\$0.00	-100%
1000140	Bank Charges			\$300.00	\$300.00	0%
1000150	Bank Charges GST Inclusive			\$33,000.00	\$33,800.00	2%
			<i>Banking Services</i>	<i>\$33,350.00</i>	<i>\$34,100.00</i>	<i>2%</i>
1000220	Depreciation Equipment			\$49,000.00	\$50,000.00	2%
1000480	Impairment			\$21,400.00	\$5,000.00	-328%
1000240	Insurance	10240	Insurance	\$255,000.00	\$280,000.00	9%
1000300	Maintenance and Non Asset Purchase of Office Furniture and Equipment	10310	Non Asset Purchase (under \$3000)	\$8,500.00	\$18,000.00	53%
		10311	Maintenance	\$15,000.00	\$15,000.00	0%
		10313	END USER COMPUTER DEVICES - ONGOING REPLACEMENT PROGRAM		\$15,000.00	100%
1000320	Building Maintenance	10320	Office Building Maintenance	\$68,400.00	\$11,000.00	-522%
		10321	Office Building Utilities		\$20,000.00	100%
		10322	Office Building Cleaning		\$24,000.00	100%
			<i>Operational Building Expenses</i>	<i>\$417,300.00</i>	<i>\$438,000.00</i>	<i>5%</i>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
1000310	WHS & Risk Management Expenses	13100	WHS & Risk Management - training	\$10,000.00	\$6,500.00	-54%
		13101	WHS Employee Health Programs	\$2,800.00	\$2,900.00	3%
		13102	WHS & Risk Management - other	\$2,900.00	\$500.00	-480%
		13103	WHS First Aid Officers Allowances		\$2,100.00	100%
1000330	Administration Training	10005	Training - Personal Development Courses	\$4,200.00	\$0.00	-100%
		10007	Training Travel	\$11,500.00	\$10,000.00	-15%
		10008	Training course costs	\$11,500.00	\$10,000.00	-15%
		10009	LGMA Professional and Emerging Leaders Pr	\$4,000.00	\$9,000.00	56%
1000410	Reimbursement of Professional Development			\$750.00	\$1,000.00	25%
1000440	Executive Meeting, Training & Travel Expenses			\$15,000.00	\$15,000.00	0%
1000340	Administration Salaries	10010	Salaries	\$1,040,969.00	\$1,032,600.00	-1%
		10033	Salary Provisions - Organisational Structure	\$0.00	\$0.00	-100%
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00	\$0.00	-100%
1000400	Administration Superannuation			\$118,010.00	\$114,000.00	-4%
1000520	Salary Sacrifice - PED Reimbursement			\$4,180.00	\$2,000.00	-109%
1000550	Centrelink Parental Allowance Paid			\$14,308.00	\$19,286.00	26%
1060431	Shared Services & Projects	10610	Shared Services Investigations	\$7,000.00	\$25,000.00	72%
		10611	Regional Public Health Plan Contribution	\$5,000.00	\$0.00	-100%
		10612	Regional EPLGA Funded Projects		\$5,000.00	100%
			<i>Staffing Expenses</i>	<i>\$1,252,117.00</i>	<i>\$1,254,886.00</i>	<i>0%</i>
1000390	IT Communications	10390	IT Communications	\$11,000.00	\$11,300.00	3%
		10391	Website Hosting Charges	\$7,500.00	\$10,250.00	27%
		10393	Wireless IT Comm WIFI Network		\$20,000.00	100%
1000420	Telephone	10420	Telephone	\$42,500.00	\$40,000.00	-6%
		10421	Telephone Maintenance	\$4,600.00	\$4,000.00	-15%
1000430	Computer System	10021	Accounting Software (ITVision)	\$55,000.00	\$56,000.00	2%
		10022	System Contractor (locane)	\$95,000.00	\$70,800.00	-34%
		10023	Application Software	\$5,000.00	\$2,000.00	-150%
		10027	Synergy Online Support -Annual Fee	\$6,000.00	\$1,000.00	-500%
		10034	Computer Server Maint Licencing Exp		\$31,976.00	100%
		10035	Computer Software Licencing Exp		\$14,397.00	100%
1000540	IT Hardware Expenses	10540	IT Hardware Leasing Cost	\$35,775.00	\$40,000.00	11%
		10541	IT Hardware Installation Cost	\$8,000.00	\$0.00	-100%
			<i>IT Communication Expenses</i>	<i>\$270,375.00</i>	<i>\$301,723.00</i>	<i>10%</i>
1000460	Other General Operations	10011	Prov & Spencer Gulf Cities	\$10,000.00	\$10,250.00	2%
		10012	Fringe Benefits Tax	\$50,000.00	\$51,150.00	2%
		10013	Vehicle Private Use - Group B	\$5,000.00	\$5,150.00	3%
		10014	Employee Police Checks	\$0.00	\$3,500.00	100%
		10015	Agency Commission Fees	\$20,000.00	\$20,500.00	2%
		10017	Uniforms	\$15,000.00	\$10,000.00	-50%
		10019	Security Cash Collection	\$1,000.00	\$1,000.00	0%
		10025	Archive Destruction	\$3,000.00	\$3,100.00	3%
		10026	Pre-Employment Costs	\$10,600.00	\$3,000.00	-253%
		10028	Staff Incentive Award	\$1,000.00	\$1,000.00	0%
		10029	Records Storage (offsite)	\$20,000.00	\$20,500.00	2%
		10031	Staff Appreciation Dinner	\$0.00	\$0.00	-100%
		10097	Sundry Staff Expenses (incl GST)	\$500.00	\$500.00	0%
		10098	FUEL CARD FEES	\$1,600.00	\$2,000.00	20%
		10099	Other Expenditure	\$7,500.00	\$4,000.00	-88%
1000490	Other General Operations (GST Free)	10491	Sundry Staff Expenses	\$1,500.00	\$1,550.00	3%
1000040	Gen-Op Printing	10040	Printing	\$12,000.00	\$12,000.00	0%
1000060	Stationery & photocopy paper	10060	Stationery	\$11,500.00	\$10,000.00	-15%
1000080	Postage	10004	GST Applied	\$18,000.00	\$20,000.00	10%
1060040	Procurement Road Map Program Contribution			\$3,500.00	\$0.00	-100%
			<i>General Expenses</i>	<i>\$191,700.00</i>	<i>\$179,200.00</i>	<i>-7%</i>



COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
1000010	Assessment maintenance			\$33,500.00	\$35,000.00	4%
1020010	Rates Rebates			\$117,000.00	\$100,000.00	-17%
1020020	Rates General Remitted			\$10,000.00	\$10,250.00	2%
1020030	Rates Discount			\$56,400.00	\$58,000.00	3%
1020140	Rates Fines Remitted			\$1,000.00	\$1,000.00	0%
1020080	NRM Levy Rebates			\$370.00	\$500.00	26%
1020090	NRM Levy			\$506,590.00	\$507,653.00	0%
			<i>Rating Expenses</i>	<i>\$724,860.00</i>	<i>\$712,403.00</i>	<i>-2%</i>
1040000	Public and Community Civic and Mayoral Receptions, Events and Functions			\$3,000.00	\$3,100.00	3%
1040020	Mayor Concert			\$2,374.00	\$2,500.00	5%
1040010	Governance Functions			\$2,000.00	\$2,050.00	2%
1060000	Donations	10601	Community Event Funding - Policy 7.63.6 Group Local & Regional	\$20,000.00	\$10,000.00	
		10608	Community Event Funding - Policy 7.63.6 Main Category	\$0.00	\$10,000.00	0%
		10602	Other Donations	\$1,200.00	\$500.00	-140%
		10606	Business Excellence Awards	\$0.00	\$1,300.00	100%
		10607	Volunteers - General	\$2,500.00	\$1,500.00	-67%
			<i>Community Expenses</i>	<i>\$31,074.00</i>	<i>\$30,950.00</i>	<i>0%</i>
1050020	Elections	10510	Elections	\$3,500.00	\$60,000.00	94%
1050000	Mayoral Allowance			\$49,670.00	\$52,000.00	4%
1050030	Elected Members Expenditure	10511	Members Allowances	\$136,595.00	\$140,000.00	2%
		10513	Mayoral Expenses	\$9,000.00	\$10,000.00	10%
		10515	Training & Travel	\$2,300.00	\$2,000.00	-15%
		10599	Members Other Expenses	\$6,000.00	\$6,000.00	0%
1050040	Structural Reform Proposals	10500	Boundary Adjustment Facilitation	\$5,000.00	\$2,000.00	-150%
1000380	Subscriptions Other	10360	Subscriptions LGA	\$23,000.00	\$23,000.00	0%
		10370	EPLGA	\$20,000.00	\$19,947.00	0%
		10380	Subscriptions Other	\$6,075.00	\$4,600.00	-32%
			<i>Elected Body Expenses</i>	<i>\$261,140.00</i>	<i>\$319,547.00</i>	<i>18%</i>
			<b>TOTAL ADMINISTRATION EXPENDITURE</b>	<b>\$3,322,716.00</b>	<b>\$3,423,209.00</b>	<b>3%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Administration Operational Income</b>				
1020001	Rates General	-\$9,068,434.00	-\$9,653,108.25	6%
1020201	Recycling Service Charge		-\$318,990.00	
1020211	Waste Collection Service Charge	-\$1,510,000.00	-\$1,545,360.00	19%
1020021	Separate Rate Indoor Aquatic Facility		\$0.00	-100%
1020091	NRM Levy Reimbursement	-\$506,590.00	-\$507,765.00	0%
1020121	Rates Fines	-\$49,000.00	-\$46,050.00	-6%
1060301	Rates & Legal Costs Recovered	\$0.00	\$0.00	-100%
1060311	Rates & Legal Costs Recovered (NO GST)	-\$17,000.00	-\$18,000.00	6%
	<i>Rates, Service Charges &amp; Levies</i>	<b>\$11,151,024.00</b>	<b>\$12,089,273.25</b>	<b>8%</b>
1030001	Grants Commission	<i>Grant Funding</i> -\$579,460.00	-\$650,000.00	11%
				-100%
1060061	LGFA Deposit Interest	-\$81,355.00	-\$40,000.00	-103%
1060081	Bank Deposit Interest	-\$57,500.00	-\$5,000.00	-1050%
	<i>Interest</i>	<b>\$138,855.00</b>	<b>\$45,000.00</b>	<b>-209%</b>
1000241	Insurance - Special Events Cover	-\$670.00	-\$500.00	-34%
1000251	Freedom Of Information Charges	-\$700.00	\$0.00	-100%
1040001	Mayors Charity Concert Income	-\$2,303.00	-\$4,100.00	44%
1000431	Staff Telephone reimbursement	\$0.00	\$0.00	-100%
1000551	Centrelink Parental Allowance Received	-\$22,387.00	-\$11,207.00	-100%
1060001	Donations Received	-\$1,000.00	\$0.00	-100%
1060141	Sundry Sales (No GST)	-\$500.00	-\$510.00	2%
1060151	Property Searches (GST Excl)	-\$24,500.00	-\$20,500.00	-20%
1060161	Surplus Equipment Sales	-\$500.00	\$0.00	-100%
1060171	Staff Uniform Contributions	-\$500.00	\$0.00	-100%
1060181	Receipt Roundings	\$0.00	\$0.00	-100%
1060221	LSL received from other Councils	\$0.00	\$0.00	-100%
1060381	Admin Costs Recovered	-\$26,000.00	-\$10,000.00	-160%
1060321	Trainee Salary Subsidy	\$0.00	\$0.00	-100%
1060341	Bad Debts Recovered	\$0.00	\$0.00	-100%
1060351	Lease/Permit Fees for Council Assets	-\$2,500.00	-\$2,500.00	0%
1060391	Insurance Reimbursements	-\$5,000.00	-\$5,000.00	0%
1060421	Salary Sacrifice - PED Reimbursement	-\$3,265.00	-\$2,000.00	-63%
1060441	Risk Management Award	\$0.00	\$0.00	-100%
	<i>Other Income</i>	<b>\$89,825.00</b>	<b>\$56,317.00</b>	<b>-59%</b>
	<b>TOTAL ADMINISTRATION INCOME</b>	<b>-\$11,959,164.00</b>	<b>-\$12,840,590.25</b>	<b>7%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Public Order &amp; Safety Operational Expenditure</b>						
1100020	Dog Pound Build Maintenance			\$800.00	\$500.00	-60%
1100060	Dog Pound Equip. Maintenance			\$0.00	\$500.00	100%
1100080	Contribution to Dog Board			\$8,582.00	\$8,780.00	2%
1100160	Dog Control Other Expenses	11020	Other Expenditure	\$8,000.00	\$8,185.00	2%
		11016	Printing, Postage & Stationery	\$2,000.00	\$2,050.00	2%
		11021	Dog Food / Cleaning	\$1,500.00	\$1,535.00	2%
		11017	Legal Costs	\$0.00	\$500.00	100%
		11022	Dogs / Animal Management - Contractor	\$5,000.00	\$5,115.00	2%
		11023	Dogs - Signage	\$0.00	\$500.00	100%
		11024	Dog Microchipping Day - Sundry	\$0.00	\$0.00	-100%
		11025	Dog Microchipping Day - Microchipping	\$0.00	\$0.00	-100%
		11026	Dogs - PPE	\$500.00	\$0.00	-100%
1100110	Compliance Officer Training			\$1,000.00	\$1,025.00	2%
1100120	Compliance Officers Salaries - Animal Mangement Tasks	11010	Compliance Officer Salary - Animal Management Tasks	\$84,643.00	\$73,700.00	-15%
		11011	On-Call Allowance	\$8,100.00	\$8,034.00	-1%
		11012	Outside Staff Salaries - Animal Management		\$4,600.00	100%
1100180	Superannuation			\$6,250.00	\$6,488.00	4%
			<i>Animal Management</i>	<b>\$126,375.00</b>	<b>\$121,512.00</b>	<b>-4%</b>
1110140	Fire Prevention	11110	Bushfire Prevention Program - Maintenance	\$121,685.00	\$150,000.00	19%
		11111	Observation Tower Maintenance	\$2,000.00	\$2,050.00	2%
		11140	Fire Clean Up Costs	\$0.00	\$0.00	-100%
		11150	Fire Mitigation Works	\$129,110.00	\$0.00	-100%
		11160	Bushfires & Biodiversity Program Contribution	\$0.00	\$0.00	-100%
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$20,500.00	\$15,000.00	-37%
1110170	Fire Fighting Infrastructure Depreciation			\$7,400.00	\$3,070.00	-141%
1110180	Compliance Officer - Fire Prevention Tasks	11180	Compliance Officer Salary - Fire Tasks	\$15,000.00	\$12,565.00	-19%
		11181	Compliance Officer Super - Fire Tasks	\$1,163.00	\$1,134.00	-3%
1110190	Fire Prevention Officers	11190	Other Expenditure	\$500.00	\$515.00	3%
		11191	Training & Travel	\$500.00	\$515.00	3%
			<i>Fire Prevention</i>	<b>\$297,858.00</b>	<b>\$184,849.00</b>	<b>-61%</b>
1120000	Community & Emergency Services Membership Leave			\$3,500.00	\$1,000.00	-250%
1140010	Compliance Officers - Vehicle Use	11400	Vehicle Use - Compliance Officer	\$12,000.00	\$12,000.00	0%
1140000	Operations Flinders Program Contribution			\$6,000.00	\$6,000.00	0%
1150000	Risk Services Officer	11505	Contribution to LGRS	\$0.00	\$0.00	-100%
			<b>TOTAL PUBLIC ORDER AND SAFETY EXPENDITURE</b>	<b>\$445,733.00</b>	<b>\$325,361.00</b>	<b>-37%</b>

COA	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Public Order &amp; Safety Operational Revenue</b>			
1100181 Dog Registration Fees	\$92,000.00	\$95,000.00	3%
1100201 Dog Fines & Costs Recovered	\$20,000.00	\$20,460.00	2%
1100231 Dog Microchipping Day - Revenue		\$0.00	-100%
1100241 Dog Control Other Income	\$200.00	\$205.00	2%
1100261 Cat Trap Income	\$300.00	\$310.00	3%
1100271 Cat Trap Bonds	\$100.00	\$105.00	5%
<i>Animal Management Income</i>	<b>\$112,600.00</b>	<b>\$116,080.00</b>	3%
1110241 Fire Fines Costs Recovery	\$500.00	\$0.00	-100%
1110261 Fire Other Income	\$310.00	\$0.00	-100%
1110311 Disaster Resilience Grant - Fire Prevention	\$0.00	\$0.00	-100%
1110321 Disaster Resilience Grant - Fire Mitigation	\$60,000.00	\$0.00	-100%
<i>Fire Prevention</i>	<b>\$60,810.00</b>	<b>\$0.00</b>	-100%
1140121 Services Levy Reimburse.	\$4,716.00	\$4,900.00	4%
<b>TOTAL PUBLIC ORDER AND SAFETY INCOME</b>	<b>\$178,126.00</b>	<b>\$120,980.00</b>	-47%

COA	Description	Job	Description	Final Budget Review 2013- 14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Health Operational Expenditure</b>						
1250020	Preventative Services	12500	Immunizations	\$20,000.00	\$22,700.00	12%
		12510	Other Services	\$0.00	\$0.00	-100%
1250030	IMPS Software Support			\$1,000.00	\$1,025.00	2%
1260030	EHO Training			\$1,000.00	\$1,000.00	0%
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$1,500.00	\$2,000.00	25%
		12624	Health Legal Advice	\$1,000.00	\$1,025.00	2%
1260040	Environmental Health Officer (EHO)	12610	Salary	\$78,400.00	\$78,950.00	1%
1260100	Superannuation			\$10,815.00	\$9,860.00	-10%
1290010	Other Health Services	12910	Sharps Syringe Disposal	\$500.00	\$500.00	0%
			<i>Sub-Total</i>	<b>\$114,215.00</b>	<b>\$117,060.00</b>	<b>2%</b>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00	-100%
		12710	Vertebrate Pests Other	\$1,100.00	\$8,000.00	86%
1280000	Noxious Insects Exp.			\$1,500.00	\$1,535.00	2%
			<i>Sub-Total</i>	<b>\$2,600.00</b>	<b>\$9,535.00</b>	<b>73%</b>
			<b>TOTAL HEALTH EXPENDITURE</b>	<b>\$116,815.00</b>	<b>\$126,595.00</b>	<b>8%</b>

COA		Final Budget Review 2013- 14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b><i>Health Operational Revenue</i></b>				
1250061	Immunization Program	\$14,679.00	\$13,300.00	-10%
1260161	Septic Tank Application Income	\$820.00	\$420.00	-95%
1260171	High Risk Manufactured Water Income	\$800.00	\$1,025.00	22%
	<b>TOTAL HEALTH INCOME</b>	<b>\$16,299.00</b>	<b>\$14,745.00</b>	<b>-11%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Social Security and Welfare Expenditure</b>						
1300120	Kirton Court	13011	Resident Funded Maintenance	\$8,000.00	\$8,200.00	2%
		13099	Other Expenditure	\$6,000.00	\$6,100.00	2%
		13012	Council Funded Expenses	\$3,000.00	\$3,000.00	0%
1300130	Kirton Court Rates			\$5,500.00	\$5,720.00	4%
1300140	Repayment of Equity			\$0.00	\$124,000.00	100%
			<i>Kirton Court Units</i>	<b>\$22,500.00</b>	<b>\$147,020.00</b>	<b>85%</b>
1330110	Youth Advisory Committee YAC			\$6,000.00	\$6,000.00	0%
1330140	Youth week Contribution			\$2,250.00	\$2,250.00	0%
1330120	West Coast Youth Grants	13300	Youthoria	\$10,000.00	\$10,000.00	0%
1330130	Community House			\$5,000.00	\$5,000.00	0%
1300200	Review of Aged Care Community Facilities			\$1,500.00	\$13,500.00	89%
1330880	Local Govt HACC contribution			\$0.00	\$0.00	-100%
			<i>Community Support</i>	<b>\$24,750.00</b>	<b>\$36,750.00</b>	<b>33%</b>
			<b>TOTAL SOCIAL SECURITY &amp; WELFARE EXPENDITURE</b>	<b>\$47,250.00</b>	<b>\$183,770.00</b>	<b>74%</b>

COA	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b><i>Social Security &amp; Welfare Operational Revenue</i></b>			
1300201 Kirton Court Rents	\$15,120.00	\$15,100.00	0%
1300221 Kirton Court Contribution Liability	\$12,200.00	\$16,200.00	25%
1300231 Kirton Court - Sale of Unit	\$0.00	\$165,000.00	100%
1300241 Kirton Court Other Income	\$0.00	\$0.00	-100%
1300251 Age & Dementia Friendly Communities Grant Funding	\$15,000.00	\$0.00	-100%
1330111 Youth Advisory Committee Grant Funding	\$3,000.00	\$3,000.00	0%
1330141 Youth Week Grant Funding	\$1,500.00	\$1,500.00	0%
1330121 West Coast Youth Income	\$0.00	\$0.00	-100%
<b>TOTAL SOCIAL SECURITY &amp; WELFARE INCOME</b>	<b>\$46,820.00</b>	<b>\$200,800.00</b>	<b>77%</b>



COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Housing and Community Amenities Expenditure</b>						
1400120	Cemetery Depreciation			\$900.00	\$900.00	0%
1400140	Cemetery Operational Expenses	14011	Happy Valley	\$8,400.00	\$6,650.00	-26%
		14012	North Shields - Maintenance	\$100,000.00	\$3,500.00	-2757%
		14013	Pioneer	\$1,500.00	\$2,050.00	27%
		14014	North Shields - Curator Contractor		\$86,000.00	100%
		14015	North Shields - Plaques		\$4,500.00	100%
		14016	North Shields - Utilities		\$15,000.00	100%
			<i>Total Cemetery</i>	<i>\$110,800.00</i>	<i>\$118,600.00</i>	<i>7%</i>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$10,000.00	\$10,230.00	2%
		14211	Public Toilets Other	\$125,000.00	\$115,000.00	-9%
		14212	Temporary Public Conveniences	\$4,075.00	\$0.00	-100%
			<i>Total Public Conveniences</i>	<i>\$139,075.00</i>	<i>\$125,230.00</i>	<i>-11%</i>
1420200	CCTV Operations	14202	CCTV Operations	\$1,500.00	\$2,500.00	40%
1420210	CCTV Depreciation			\$6,000.00	\$5,115.00	-17%
			<i>Total Community Safety</i>	<i>\$7,500.00</i>	<i>\$7,615.00</i>	<i>2%</i>
1430020	San Garbage Building Maint			\$2,086.00	\$2,135.00	2%
1430080	Garbage Collection	14330	Households	\$421,370.00	\$431,050.00	2%
1430100	San Garbage Parks & Street Collecti	14340	Business District	\$71,030.00	\$72,670.00	2%
1430160	Garbage Disposal	14370	Hassell Road Operations	\$389,395.00	\$398,350.00	2%
		14374	San & Garbage Review	\$0.00	\$0.00	-100%
		14375	Disposal (Eyre Waste site)	\$1,110,112.00	\$1,000,000.00	-11%
		14376	Disposal (Transport)	\$164,195.00	\$172,570.00	5%
1430050	E Waste Recycling Program	14355	E Waste Consultant	\$4,540.00	\$0.00	-100%
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$1,400.00	\$1,435.00	2%
		14311	RRC Other - Fire Monitoring - Ground, Surface,	\$0.00	\$0.00	-100%
		14317	Leachate	\$35,000.00	\$35,805.00	2%
		14318	Landfill Gas Burner	\$1,000.00	\$1,200.00	17%
		14319	Landfill Compliance Costs	\$30,000.00	\$0.00	-100%
			<i>Sub-Total Waste Collection</i>	<i>\$2,230,128.00</i>	<i>\$2,115,215.00</i>	<i>-5%</i>
1430230	Recycling Expenditure	14320	Tree Chipping	\$36,305.00	\$40,000.00	9%
		14321	RECYCLING PROCESSING, BAILING & FREIGHT	\$207,500.00	\$212,275.00	2%
		14322	RECYCLING KERBSIDE COLLECTION	\$190,200.00	\$194,575.00	2%
		14328	Rope Recycling Expenses		\$20,000.00	100%
			<i>Sub-Total Recycling</i>	<i>\$434,005.00</i>	<i>\$466,850.00</i>	<i>7%</i>
1430190	Solid Waste Levy Return			\$257,000.00	\$270,400.00	5%
1430200	San Garbage Depreciation			\$27,000.00	\$30,690.00	12%
1430240	RRC Capping Amortisation			\$35,500.00	\$36,315.00	2%
1430250	RRC Post Closure Amortisation			\$2,500.00	\$2,560.00	2%
			<i>Sub Total Dep &amp; Amort</i>	<i>\$322,000.00</i>	<i>\$339,965.00</i>	<i>5%</i>
			<b>WASTE MANAGEMENT TOTAL</b>	<b>\$2,986,133.00</b>	<b>\$2,922,030.00</b>	<b>-2%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Housing and Community Amenities Expenditure</b>						
1430380	ILLEGAL DUMPING INSPECTION	14380	Compliance Officer Salary - Litter Tasks	\$1,000.00	\$2,752.00	64%
		14383	Superannuation	\$100.00	\$344.00	71%
		14381	Litter Inspection Other	\$0.00	\$0.00	-100%
			<i>Total Illegal dumping</i>	<i>\$1,100.00</i>	<i>\$3,096.00</i>	<i>64%</i>
1440060	Street Cleaning	14410	Lincoln Cove	\$5,400.00	\$5,525.00	2%
		14420	Other Areas	\$104,600.00	\$90,000.00	-16%
			<i>Total Street Cleaning</i>	<i>\$110,000.00</i>	<i>\$95,525.00</i>	<i>-15%</i>
1450000	Street Lighting	14510	Lincoln Cove	\$85,700.00	\$22,000.00	-290%
		14520	Other Areas	\$225,460.00	\$250,000.00	10%
			<i>Total Street Lighting</i>	<i>\$311,160.00</i>	<i>\$272,000.00</i>	<i>-14%</i>
1460040	DAP Committee	14640	Sitting Fees	\$6,440.00	\$5,400.00	-19%
		14641	Other Expenses	\$0.00	\$0.00	-100%
		14642	Training	\$0.00	\$0.00	-100%
			<i>DAP Committee</i>	<i>\$6,440.00</i>	<i>\$5,400.00</i>	<i>-19%</i>
1460050	Town Planning Training			\$0.00	\$0.00	-100%
1460060	Town Planning Salaries	14610	Town Pl Salaries	\$115,295.00	\$201,210.00	43%
1460075	Town Planning Superannuation			\$17,536.00	\$24,950.00	30%
1460080	Town Planning Legal Fees	14609	Other Costs Associated with Legal Proceedings	\$4,300.00	\$5,000.00	14%
		14699	Legal Fees	\$3,700.00	\$5,000.00	26%
1460090	Town Planning Consultants	14601	General Planning	\$70,000.00	\$25,000.00	-180%
1460100	Cityscape Depreciation			\$7,800.00	\$7,500.00	-4%
1460120	Town Planning Other Expenses	14621	Town Planning Advertising	\$1,000.00	\$0.00	-100%
		14623	Certificate of Title Expenses	\$3,000.00	\$3,000.00	0%
		14624	Survey Costs/Land Divisions	\$10,000.00	\$1,500.00	-567%
		14625	Refund of Open Space Contributions	\$0.00	\$0.00	-100%
1460140	Plan Amendment Reports			\$75,000.00	\$60,000.00	-25%
1460150	Development Fees Remitted			\$0.00	\$0.00	-100%
			<i>Total Town Planning</i>	<i>\$307,631.00</i>	<i>\$333,160.00</i>	<i>8%</i>
1460210	PLEC SCHEME (TRANSPORT SA ASSETS)	14768	PLEC Napoleon Street - Mortlock to Adelaide Pl	\$277,633.00	\$0.00	-100%
		14769	PLEC Edinburgh		\$322,068.00	100%
			<i>Total PLEC Scheme</i>	<i>\$277,633.00</i>	<i>\$322,068.00</i>	<i>14%</i>
1460220	Rainwater Tank Rebates			\$0.00	\$0.00	-100%
1460280	Marina Fund - Transport SA LGFA transfer			\$40,000.00	\$40,000.00	0%
1460290	Marina Fund - 20% Rates			\$138,000.00	\$138,000.00	0%
1460320	Marina Tripartite Maintenance Work			\$160,000.00	\$160,000.00	0%
			<i>Total Tripartite Agreement</i>	<i>\$338,000.00</i>	<i>\$338,000.00</i>	<i>0%</i>
1460300	Lincoln Cove	14670	<i>Lincoln Cove Other Expenses</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>-100%</i>
1470010	Stormwater Drainage Maint	14710	Maintenance	\$81,000.00	\$86,600.00	6%
		14780	Easement Compensation	\$0.00	\$0.00	-100%
1470020	Stormwater Drainage Depreciation			\$225,000.00	\$225,000.00	0%
1470030	Stormwater Study			\$14,900.00	\$0.00	-100%
			<i>Total Stormwater Management</i>	<i>\$320,900.00</i>	<i>\$311,600.00</i>	<i>-3%</i>
<b>TOTAL HOUSING &amp; COMMUNITY EXPENDITURE</b>				<b>\$4,919,372.00</b>	<b>\$4,854,324.00</b>	<b>-1%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Housing &amp; Community Operational Income</b>				
1400181	Cemetery Fees	\$80,000.00	\$60,000.00	-33%
1400191	Cemetery Prepaid Burials and Vaults	\$15,000.00	\$10,000.00	-50%
1400201	Headstone Permits	\$1,000.00	\$1,025.00	2%
	<i>Cemetery Income</i>	<i>\$96,000.00</i>	<i>\$71,025.00</i>	<i>-35%</i>
1430281	Sangarb Fees - Landfill	\$565,400.00	\$578,405.00	2%
1430331	Recycling Revenue	\$56,540.00	\$57,840.00	2%
1430341	Tree Chipping Revenue	\$2,056.00	\$2,105.00	2%
1430361	Sangarb Fees Greenwaste	\$38,036.00	\$30,000.00	-27%
1430421	Liquid Waste	\$1,580.00	\$0.00	-100%
1430461	Additional Bin Collection Service	\$30,840.00	\$31,550.00	2%
1430481	E Waste Recycling Program Income	\$0.00	\$0.00	-100%
	<i>Waste Management Income</i>	<i>\$694,452.00</i>	<i>\$699,900.00</i>	<i>1%</i>
1460331	Lincoln Cove - Transport SA	\$48,000.00	\$50,000.00	4%
1460341	Marina Fund-Reimbursement	\$277,068.00	\$280,000.00	1%
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00	-100%
	<i>Marina Tripartite Agreement</i>	<i>\$325,068.00</i>	<i>\$330,000.00</i>	<i>1%</i>
1460141	Plan Amendment Report (DPA) Contributions	\$18,250.00	\$3,250.00	-462%
1460201	Town Planning - Other Income	\$3,000.00	\$3,000.00	0%
1460301	Town Planning - Open Space Contributions	\$49,645.00	\$0.00	-100%
1460311	Town Planning - Carpark Fund Contributions	\$0.00	\$0.00	-100%
1460411	Development Lodgement fees	\$16,000.00	\$16,000.00	0%
1460421	Development Plan Assessment fee	\$43,000.00	\$43,000.00	0%
1460431	Land Division fee	\$5,000.00	\$5,000.00	0%
1460441	Statement of Requirement fees	\$5,500.00	\$5,500.00	0%
1460451	Non Complying fees	\$500.00	\$500.00	0%
1460581	DA - Certificate of Title Fee	\$3,500.00	\$3,500.00	0%
1460591	Public Notification fee	\$1,500.00	\$1,550.00	3%
1460601	Advertising fee	\$2,500.00	\$2,500.00	0%
1460611	Development Act Build. Insp.	\$14,000.00	\$14,000.00	0%
1460651	Building Consent Only Fee	\$0.00	\$0.00	-100%
1460661	DA - Extension of Approval or Consent	\$0.00	\$0.00	-100%
	<i>Development Income</i>	<i>\$162,395.00</i>	<i>\$97,800.00</i>	<i>-66%</i>
1470031	Stormwater Management Plan Grant	\$0.00	\$0.00	-100%
	<b>TOTAL HOUSING &amp; COMMUNITY INCOME</b>	<b>\$1,277,915.00</b>	<b>\$1,198,725.00</b>	<b>-7%</b>

COA	Description	Job	Description	Final Budget Review 2013- 14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Protection of the Environment Operational Expenditure</b>						
		15010	Foreshore Protect Maintenance	\$5,000.00	\$2,000.00	-150%
		15011	Foreshore Sand Relocation Program		\$0.00	-100%
1500100	Foreshore Infrastructure Depreciation			\$38,100.00	\$40,920.00	7%
1520020	Green Power Electricity Supply	15222	Pacific Hydro Green Power Supply	\$675.00	\$1,500.00	55%
1520050	Storm Damage	15200	Storm Damage	\$8,500.00	\$5,000.00	-70%
1520070	Water Sensitive Urban Design Projects	15270	Detention Basin Maintence	\$4,550.00	\$2,000.00	-128%
			<i>Environment Protection</i>	<b>\$56,825.00</b>	<b>\$51,420.00</b>	<b>-11%</b>
1530120	Depreciation Water Reuse Scheme Infrastructure			\$90,000.00	\$92,070.00	2%
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00	-100%
		15306	Electricity	\$19,000.00	\$20,000.00	5%
		15307	Consumables	\$20,000.00	\$18,415.00	-9%
		15317	Equipment Maintenance	\$50,000.00	\$55,000.00	9%
		15319	Telephone Connection	\$5,000.00	\$5,000.00	0%
		15332	Irrigation Management Plan	\$0.00	\$0.00	-100%
		15334	Soil & Groundwater Monitoring	\$5,000.00	\$3,000.00	-67%
			<i>Water Reuse Scheme Total</i>	<b>\$189,000.00</b>	<b>\$193,485.00</b>	<b>2%</b>
<b>TOTAL PROTECTION OF ENVIRONMENT EXPENDITURE</b>				<b>\$245,825.00</b>	<b>\$244,905.00</b>	<b>0%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b><i>Protection of the Environment Operational Revenue</i></b>				
1520021	Green Energy Initiative Rebates	\$7,000.00	\$2,000.00	-250%
1520051	Environment & Water Conservation Grants	\$4,550.00	\$0.00	-100%
1530021	Water Reuse Sales	\$40,000.00	\$35,000.00	-14%
	<b>TOTAL PROTECTION OF ENVIRONMENT REVENUE</b>	<b>\$51,550.00</b>	<b>\$37,000.00</b>	<b>-39%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Sport &amp; Recreation Operational Expenditure</b>						
1600020	Halls Building Maintenance	16020	Civic Hall Building Maintenance	\$18,500.00	\$30,000.00	38%
		16021	Arteyrea Building Maintenance	\$2,500.00	\$2,560.00	2%
		16030	Utilities - Electricity, Water and Gas	\$22,000.00	\$22,510.00	2%
		16031	Civic Hall Cleaning	\$8,000.00	\$7,500.00	-7%
			<i>Subtotal Halls Maintenance</i>	<i>\$51,000.00</i>	<i>\$62,570.00</i>	<i>18%</i>
1600100	Civic Hall Other Expenses	16012	Arteyrea	\$3,500.00	\$3,500.00	0%
		16013	Nautilus Theatre Stage Expenses	\$12,000.00	\$14,000.00	14%
		16015	Civic Hall Employees - Salaries	\$87,590.00	\$104,870.00	16%
		16016	Civic Hall Employees - Super	\$8,102.00	\$9,965.00	19%
		16017	Civic Hall Telephone & IT Communication Exp	\$7,000.00	\$7,000.00	0%
		16018	Volunteers	\$1,000.00	\$1,000.00	0%
		16019	Advertising and Promotion	\$5,000.00	\$2,500.00	-100%
		16022	Online booking and Ticket Sales expenses	\$4,420.00	\$4,000.00	-11%
		16024	Gallery and Exhibition Expenses	\$8,200.00	\$5,000.00	-64%
		16025	Production and Promoter Payments	\$250,000.00	\$200,000.00	-25%
		16026	Function Expenses	\$3,245.00	\$4,000.00	19%
		16027	Production and workshop expenses	\$2,000.00	\$1,500.00	-33%
		16028	Purchase of Stock Items for Gallery Shop	\$2,000.00	\$2,000.00	0%
		16029	Theatre and Gallery Technical Services	\$30,000.00	\$40,000.00	25%
		16032	Civic Hall General Admin & Operational Exp	\$12,000.00	\$15,000.00	20%
		16033	Civic Hall Training Expenses	\$1,500.00	\$1,500.00	0%
			<i>Total Civic Hall Operations</i>	<i>\$437,557.00</i>	<i>\$415,835.00</i>	<i>-5%</i>
1610080	Library Salaries	16110	Salaries	\$273,121.00	\$298,100.00	8%
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00	-100%
1610130	Library - Superannuation			\$28,142.00	\$31,500.00	11%
1610000	Volunteers - Library	16100	Volunteers Library	\$500.00	\$500.00	0%
1610140	Library Furniture & Fittings Depreciation			\$16,000.00	\$16,000.00	0%
1610170	Library Collection Depreciation			\$100,000.00	\$100,000.00	0%
1610150	Library Bad Debts			\$2,620.00	\$2,000.00	-31%
1610020	Library Building Maintenance			\$5,150.00	\$5,000.00	-3%
1610070	Library Staff training			\$2,550.00	\$2,000.00	-28%
1610190	Library Leasing Expenditure	16147	Library Lease Expenditure Other	\$39,000.00	\$43,000.00	9%
		16148	Library Rental Payments	\$37,000.00	\$38,000.00	3%
		16149	Library improvements - Public Conv & access ramp	\$5,500.00	\$0.00	-100%
1610160	Library Other Expend	16120	Periodicals	\$4,500.00	\$4,600.00	2%
		16121	Printing & Stationery	\$10,000.00	\$10,000.00	0%
		16122	Postage	\$2,000.00	\$2,000.00	0%
		16125	Library Management Software Lic	\$10,450.00	\$0.00	-100%
		16127	Travel & Accommodation	\$2,500.00	\$2,000.00	-25%
		16129	Insurance	\$1,500.00	\$1,000.00	-50%
		16130	Office Equipment maintenance	\$4,500.00	\$2,000.00	-125%
		16131	Photocopier maintenance	\$1,000.00	\$0.00	-100%
		16133	Local History Project	\$500.00	\$500.00	0%
		16199	Other expenditure	\$5,500.00	\$5,500.00	0%
		16137	Kids Activities	\$2,500.00	\$5,500.00	55%
		16138	Library Executive Meetings	\$1,000.00	\$1,500.00	33%
		16139	Library Book Sale - Purchases	\$6,000.00	\$3,000.00	-100%
		16140	Library Events	\$2,000.00	\$3,000.00	33%
		16141	Library Home Deliveries	\$0.00	\$0.00	-100%
		16142	Inter Library Loans	\$500.00	\$0.00	-100%
		16143	Eyre Writers Sponsorship	\$250.00	\$250.00	0%
		16145	SMS Reminder Service	\$2,000.00	\$2,000.00	0%
		16146	Audio Read Site Licence	\$1,500.00	\$1,500.00	0%
		16150	One Library Management System (1LMS) Software	\$23,047.00	\$5,000.00	-361%
		16151	Library Historical Records Management Expenditure	\$1,000.00	\$1,000.00	100%
1610280	Library Bear Solutions Card Refunds			\$0.00	\$0.00	-100%
			<i>Total Library Expenditure</i>	<i>\$590,830.00</i>	<i>\$586,450.00</i>	<i>-1%</i>

COA	Description	Job	Description	Final Budget	BUDGET FOR	% movement
				Review 2013-14	ADOPTION 2014-2015	from LY Budget to Adopted Budget
1630100	Community Infrastructure Employees	16360	Community Infrastructure - Salary	\$126,703.00	\$139,800.00	9%
		16361	Community Infrastructure - Super	\$12,090.00	\$14,570.00	17%
		16362	Parks & Gardens Trainee	\$0.00	\$0.00	-100%
1630010	Develop of Strategies for Open Space, Parks &	16380	Consultant - Open Space and Recreation Facilities Strategy		\$15,000.00	100%
1640230	Conceptual Designs	16475	Conceptual Designs - Parnkalla Trail Foreshore Ext	\$0.00	\$0.00	-100%
		16476	Conceptual Designs - Aquatic Swimming Facility	\$70,000.00	\$20,000.00	-250%
		16477	Conceptual Designs - Community Pier	\$0.00	\$1,000.00	100%
1640220	Community Loans - Funding			\$419,000.00	\$0.00	-100%
			<i>Total Community Infrastructure</i>	<i>\$627,793.00</i>	<i>\$190,370.00</i>	<i>-230%</i>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$500.00	-100%
1630120	Parks & Gardens Infrastructure Depreciation			\$65,750.00	\$46,035.00	-43%
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$3,000.00	\$4,000.00	25%
		16729	Foreshore Boardwalk Maintenance	\$6,000.00	\$6,140.00	2%
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$32,000.00	\$32,740.00	2%
		16251	Eyre Park	\$18,000.00	\$18,415.00	2%
		16252	Wellington Square	\$28,500.00	\$31,000.00	8%
		16253	Tennis Courts	\$17,000.00	\$20,460.00	17%
		16254	Shaen Street Reserve	\$9,200.00	\$9,500.00	3%
		16255	First Landing Reserve	\$1,500.00	\$3,070.00	51%
		16256	Old Mill	\$6,700.00	\$4,900.00	-37%
		16263	Nelson Square	\$0.00	\$0.00	-100%
		16264	Shelley Beach Reserve	\$4,000.00	\$4,090.00	2%
		16272	Billy Lights Point	\$7,500.00	\$7,675.00	2%
		16290	Adelaide Place	\$5,500.00	\$4,800.00	-15%
		16292	Dickens Street Park	\$13,500.00	\$12,275.00	-10%
		16293	Moonta Park	\$4,500.00	\$6,140.00	27%
		16294	Shepherd Ave Lawns	\$4,500.00	\$3,800.00	-18%
		16295	Median Strips	\$6,700.00	\$6,140.00	-9%
		16299	North Point	\$14,000.00	\$14,320.00	2%
		16300	South Point	\$21,000.00	\$18,100.00	-16%
		16301	Bishop Street	\$2,000.00	\$3,580.00	44%
		16308	Fishermans Monument	\$2,000.00	\$5,000.00	60%
		16316	Winters Hill	\$2,300.00	\$2,355.00	2%
		16320	Playgrounds	\$17,000.00	\$18,415.00	8%
		16321	Foreshore	\$65,000.00	\$50,000.00	-30%
		16322	Lincoln Cove Reserves	\$25,000.00	\$10,000.00	-150%
		16324	Lincoln Cove Beach	\$1,000.00	\$1,025.00	2%
		16328	Laguna Beach Reserve		\$15,000.00	100%
		16330	Parks & Gardens Other Expenditure	\$13,000.00	\$11,255.00	-16%
		16342	Parks & Gardens Supervisor	\$16,000.00	\$18,000.00	11%
		16343	B Reserves	\$60,000.00	\$65,000.00	8%
		16344	C Reserves	\$22,000.00	\$20,000.00	-10%
		16345	D Reserve	\$25,500.00	\$18,000.00	-42%
		16349	Fence Reimbursements	\$3,800.00	\$2,000.00	-90%
		16353	IPOS Readings	\$1,500.00	\$1,535.00	2%
		16354	Hawson Square Reserve Maintenance	\$0.00	\$0.00	-100%
		16355	Parks and Reserves Bond Refunds	\$0.00	\$0.00	-100%
		16399	Vehicle & Plant Use - Parks & Gardens	\$62,000.00	\$60,000.00	-3%
		16410	OUTDOOR FURNITURE - MAINT & REPLACEMENT	\$1,500.00	\$1,535.00	2%
			<i>Total Parks &amp; Reserves</i>	<i>\$589,450.00</i>	<i>\$556,800.00</i>	<i>-6%</i>
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$20,000.00	\$12,000.00	-67%
		16350	Parnkalla Trail Coastcare Project	\$0.00	\$0.00	-100%
			<i>Total Parnkalla Trail</i>	<i>\$20,000.00</i>	<i>\$12,000.00</i>	<i>-67%</i>
1640100	Sporting Complexes - Non Capital	16450	Gymnastics Clubroom Contribution		\$0.00	-100%
		16449	POOLE OVAL PUBLIC TOILET FACILITIES	\$4,247.00	\$0.00	-100%
		16472	Centenary Oval Grandstand Toilets Contribution	\$30,000.00	\$0.00	-100%
			<i>Sporting Facilities Contributions</i>	<i>\$34,247.00</i>	<i>\$0.00</i>	<i>-100%</i>

COA	Description	Job	Description	Final Budget	BUDGET FOR	% movement
				Review 2013-14	ADOPTION 2014-2015	from LY Budget to Adopted Budget
1640120	Spt Rec Depreciation			\$283,600.00	\$281,325.00	-1%
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$52,000.00	\$53,195.00	2%
		16422	Spt Rec Kirton Oval	\$15,000.00	\$12,500.00	-20%
		16423	Spt Rec Poole Oval	\$17,000.00	\$18,000.00	6%
		16424	Skate Park Mural	\$0.00	\$0.00	-100%
		16431	Skate Park Other Expenditure	\$8,000.00	\$8,185.00	2%
		16441	Swimming Encl Maint	\$4,500.00	\$0.00	-100%
		16442	Jetty Maintenance	\$8,000.00	\$7,000.00	-14%
		16445	Ravendale Complex Maintenance	\$2,000.00	\$2,045.00	2%
		16452	BMX Track	\$2,500.00	\$2,560.00	2%
1640150	Sport & Rec Club Expenses - Water			\$25,000.00	\$24,000.00	-4%
			<i>Other Sport &amp; Recreation Expenses</i>	<i>\$417,600.00</i>	<i>\$408,810.00</i>	<i>-2%</i>
1640190	Ravendale Complex	16490	Community sports Centre (Elect)	\$25,000.00	\$25,575.00	2%
		16491	Oval 1 (Electricity)	\$10,000.00	\$10,230.00	2%
		16492	Oval 2 (Electricity)	\$10,000.00	\$10,230.00	2%
		16493	Baseball Electricity	\$7,000.00	\$7,160.00	2%
		16494	Lights Maintenance	\$50,000.00	\$20,000.00	-150%
		16495	Scoreboard Maintenance	\$1,900.00	\$1,895.00	0%
		16496	Oval Maintenance	\$66,000.00	\$75,000.00	12%
		16497	Hockey Maintenance	\$11,000.00	\$12,000.00	8%
			<i>Ravendale Operational Expenses</i>	<i>\$180,900.00</i>	<i>\$162,090.00</i>	<i>-12%</i>
1660000	Performing Arts (City Band)			\$2,000.00	\$2,000.00	0%
1660010	Gallery & Shop - Artist Payments			\$35,000.00	\$30,000.00	-17%
1660050	Nautilus Theatre Technical Equipment maintenance				\$7,500.00	100%
1670160	Radio Expenditure			\$2,000.00	\$2,000.00	0%
1670180	Classic FM Radio Radio Expenditure			\$7,325.00	\$1,000.00	-633%
1670120	OTHER COMMUNITY SUPPORT SERVICES	16710	INTERNATIONAL ENGAGEMENT AND RELATIONS - JAPAN (MUROTO)	\$5,000.00	\$5,000.00	0%
		16716	Sister City - Lincolnshire UK	\$2,500.00	\$0.00	-100%
		16732	INTERNATIONAL ENGAGEMENT AND RELATIONS - CHINA	\$2,500.00	\$3,000.00	17%
		16713	Ocs - Flags	\$1,000.00	\$1,000.00	0%
		16714	Ocs - CBD Christmas Decorations	\$2,924.00	\$3,000.00	3%
		16720	Ocs - Other Expenditure	\$100.00	\$0.00	-100%
		16725	Comm Function Requests	\$17,600.00	\$14,000.00	-26%
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$5,000.00	0%
		16701	Other Public Art	\$20,638.00	\$10,000.00	-106%
		16702	Payment of Art Prizes	\$2,300.00	\$2,000.00	-15%
		16703	Public Art - Matthew Flinders Project		\$0.00	-100%
			<i>Other Cultural Services</i>	<i>\$105,887.00</i>	<i>\$85,500.00</i>	<i>-24%</i>
			<b>TOTAL SPORT AND RECREATION EXPENDITURE</b>	<b>\$3,055,264.00</b>	<b>\$2,480,425.00</b>	<b>-23%</b>



COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Sport &amp; Recreation Operational Income</b>				
1600121	Civic Hall Management Board - Transitional Income	\$14,675.00	\$0.00	-100%
1600161	Civic Hall Facilities and Gallery Hire	\$4,400.00	\$6,000.00	27%
1600191	Civic Hall Operational donations and grants	\$1,500.00	\$1,500.00	0%
1600211	Civic Hall Production and Concert Ticket Sales	\$220,000.00	\$220,000.00	0%
1600271	Civic Hall Production and Concert Ticket Sales (GST Exempt)	\$30,000.00	\$30,000.00	0%
1600221	Civic Hall Operational Income	\$2,000.00	\$2,000.00	0%
1600231	Civic Hall Gallery and Shop Sales Income	\$35,000.00	\$35,000.00	0%
1600261	Civic Hall an Nautilus Bar Sales Income	\$1,000.00	\$3,600.00	72%
	<i>Civic Hall Income</i>	<i>\$308,575.00</i>	<i>\$298,100.00</i>	<i>-4%</i>
1600251	Arteyrea Hall Hire Fees	\$1,300.00	\$4,000.00	68%
	<i>Arteyrea Hall Income</i>	<i>\$1,300.00</i>	<i>\$4,000.00</i>	<i>68%</i>
1610201	Library PLSA Grant	\$46,540.00	\$47,000.00	1%
1610221	Library Uniform Reimb	\$0.00	\$0.00	-100%
1610231	Library Item Replacement - admin fee	\$1,000.00	\$1,000.00	0%
1610241	Library Item Replacement	\$2,000.00	\$2,000.00	0%
1610251	Library Book Sale Income	\$6,000.00	\$3,000.00	-100%
1610261	Library Other Income	\$4,000.00	\$4,000.00	0%
1610271	Library Contributions Received DCLEP	\$5,000.00	\$5,000.00	0%
1610281	Library Bear Solutions Cards Income	\$2,000.00	\$2,000.00	0%
1610321	Library Events Income	\$2,000.00	\$700.00	-186%
1610331	Inter Library Loan Income	\$100.00	\$0.00	-100%
1610351	Library Grant - History SA project	\$0.00	\$0.00	-100%
	<i>Library Income</i>	<i>\$68,640.00</i>	<i>\$64,700.00</i>	<i>-6%</i>
1630101	Parks & Reserves Trainee Salary Subsidy	\$0.00	\$0.00	-100%
1630241	Parks & Reserves Income (including equipment hire)	\$300.00	\$1,000.00	70%
1630291	Parks & Reserves Permit Fees	\$500.00	\$500.00	0%
1670221	OCS - Marquee Hire	\$500.00	\$0.00	-100%
	<i>Parks &amp; Reserves Income</i>	<i>\$1,300.00</i>	<i>\$1,500.00</i>	<i>13%</i>
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$30,000.00	\$25,000.00	-20%
1640261	Ravendale Electricity Reimbursement	\$25,000.00	\$30,000.00	17%
1640281	Sport & Recreation - Operational Grants and Contributions	\$50,000.00	\$0.00	-100%
	<i>Sport &amp; Recreation Income</i>	<i>\$105,000.00</i>	<i>\$55,000.00</i>	<i>-91%</i>
1660001	Gallery & Shop Sales - Commission Income	\$10,000.00	\$10,000.00	0%
1660011	Production and Concert Ticket Sales - Commission Income	\$13,500.00	\$13,500.00	0%
1660021	Nautilus Theatre - Hire Fees	\$30,000.00	\$30,000.00	0%
1660031	Art Prize Nomination Fee	\$1,350.00	\$1,500.00	10%
1660041	Art Prizes - Sponsorship and Donations Received	\$2,236.00	\$2,500.00	11%
1670151	International Relations Revenue	\$0.00	\$0.00	-100%
1670211	Public Art - Operational Grant Funds and Donations	\$10,638.00	\$0.00	-100%
	<i>Other Arts &amp; Cultural Income</i>	<i>\$67,724.00</i>	<i>\$57,500.00</i>	<i>-18%</i>
	<b>TOTAL SPORT AND RECREATION INCOME</b>	<b>\$552,539.00</b>	<b>\$480,800.00</b>	<b>-15%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>						
1900030	Building Act Training			\$1,200.00	\$1,200.00	0%
1900040	Building Act Salaries	19010	Building General Salaries	\$93,042.00	\$88,500.00	-5%
1900045	Building Act Superannuation			\$12,274.00	\$10,850.00	-13%
1900100	Build - Private Certification			\$0.00	\$0.00	-100%
			<i>Building Assessment</i>	<i>\$106,516.00</i>	<i>\$100,550.00</i>	<i>-6%</i>
1900080	Building Act Other Expenditure	19020	MAKE LINCOLN GREEN TREE PROGRAM	\$0.00	\$0.00	-100%
		19030	BUILDING ACT OTHER EXPENDITURE	\$1,500.00	\$1,500.00	0%
			<i>Building Other</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>0%</i>
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$0.00	\$0.00	-100%
		19051	Travel costs	\$300.00	\$500.00	40%
		19052	Consultants	\$1,000.00	\$1,000.00	0%
			<i>Building Fire Safety Committee</i>	<i>\$1,300.00</i>	<i>\$1,500.00</i>	<i>13%</i>
			<b>TOTAL BUILDING EXPENDITURE</b>	<b>\$109,316.00</b>	<b>\$103,550.00</b>	<b>-6%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b><i>Mining, Manufacturing &amp; Construction Operational Income</i></b>				
1900151	Building Act Training Levy	0.00	0.00	-100%
1900201	Da Assess Against Build R	25,000.00	28,000.00	11%
1900231	Da App Certif. Occupancy	500.00	500.00	0%
1900241	Application for Ess Safety Provisions	400.00	400.00	0%
1900251	Building Act Other	3,520.00	4,000.00	12%
1900261	Training Levy Commission	500.00	500.00	0%
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00	-100%
1900281	DA Asses Building Rules - Other Councils	1,000.00	1,000.00	0%
<b>TOTAL BUILDING INCOME</b>		<b>30,920.00</b>	<b>34,400.00</b>	<b>10%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Transport &amp; Communication Operational Expenditure</b>						
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$70,000.00	\$70,000.00	0%
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$4,000.00	\$4,095.00	2%
2010320	Road Maintenance Other	20161	Weedspraying	\$60,000.00	\$61,380.00	2%
		20162	Roadside Mowing	\$70,000.00	\$76,800.00	9%
		20163	Road maintenance Other	\$50,000.00	\$51,150.00	2%
		20164	Tree Removal	\$25,000.00	\$22,000.00	-14%
		20165	Tree Planting	\$12,600.00	\$12,890.00	2%
		20167	Tree Trimming	\$70,000.00	\$71,610.00	2%
		20169	Bus Shelter	\$500.00	\$515.00	3%
		20146	Tree Pruning Tasman Tce	\$6,235.00	\$6,380.00	2%
		20174	London Street Bridge Maintenance	\$0.00	\$0.00	-100%
2010360	Construction of private Driveway Access			\$1,100.00	\$1,125.00	2%
2010551	Bridges Depreciation			\$22,000.00	\$24,550.00	10%
2010020	Road Base Depreciation			\$405,000.00	\$414,315.00	2%
2010340	Road Surface Depreciation			\$340,000.00	\$347,820.00	2%
2010260	Footway depreciation			\$130,000.00	\$132,990.00	2%
2010220	Kerb & water Table Depreciation			\$115,000.00	\$117,645.00	2%
2060190	Depreciation - Bus Shelters			\$1,500.00	\$1,025.00	-46%
2010581	Carpark Depreciation - Other Comm Assets			\$39,900.00	\$35,805.00	-11%
2010200	Kerb & Water Table Maint.	20130	Kerbing Maintenance	\$8,500.00	\$14,500.00	41%
2010240	Footpath Maintenance	20140	Footpath Maintenance	\$40,500.00	\$40,500.00	0%
		20142	Footpath Maint - Lincoln Cove	\$0.00	\$0.00	-100%
			<i>Total Road Maintenance Expenses</i>	<i>\$1,471,835.00</i>	<i>\$1,507,095.00</i>	<i>2%</i>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$7,575.00	\$10,000.00	24%
		20151	Traffic Control Linemarking	\$95,810.00	\$114,000.00	16%
		20152	Traffic Control Other	\$27,000.00	\$30,000.00	10%
		20153	Street Signs	\$11,000.00	\$11,255.00	2%
		20154	Parking Signs	\$2,000.00	\$2,045.00	2%
		20155	Dry Zone Signage	\$1,000.00	\$1,000.00	0%
		20157	Linemarking - Bicycle Paths	\$1,600.00	\$0.00	-100%
			<i>Total Traffic Control Expenses</i>	<i>\$145,985.00</i>	<i>\$168,300.00</i>	<i>13%</i>
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$0.00	\$0.00	-100%
			<i>Total Bicycle Network Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-100%</i>
2030040	Compliance Officer - Parking and Business Use of Roads and Footpaths	20300	Compliance Officer salary - parking inspection	\$17,000.00	\$57,008.00	70%
		20310	Compliance Officer salary - business use of roads & footpaths	\$5,700.00	\$5,734.00	1%
2030050	Compliance Officer Superannuation - Parking			\$6,735.00	\$7,327.00	8%
2030060	Onstreet Parking Impounding			\$500.00	\$510.00	2%
2030020	Onstreet Parking Equip Maint			\$0.00	\$0.00	-100%
2030110	Parking Reg Search Fees			\$1,500.00	\$1,500.00	0%
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$500.00	\$500.00	0%
		20330	Onstreet Parking - Training	\$1,000.00	\$500.00	-100%
			<i>Total Parking Control Expenses</i>	<i>\$32,935.00</i>	<i>\$73,079.00</i>	<i>55%</i>
2050000	Community Night Bus			\$2,905.00	\$0.00	-100%
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$500.00	\$1,025.00	51%
		20702	Axel Stenross	\$100.00	\$5,000.00	98%
2070300	LEASED PUBLIC/PRIVATE CARPARK MAINTENANCE			\$0.00	\$0.00	-100%
2080000	INFORMATION BAYS (NON CAPITAL)	20811	LINCOLN HIGHWAY ENTRANCE SIGN MAINTENANCE	\$130.00	\$1,000.00	87%
			<i>Other Transport &amp; Maintenance Expenses</i>	<i>\$3,635.00</i>	<i>\$7,025.00</i>	<i>48%</i>
			<b>TOTAL TRANSPORT INFRASTRUCTURE EXPENDITURE</b>	<b>\$1,654,390.00</b>	<b>\$1,755,499.00</b>	<b>6%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014-2015	% movement from LY Budget to Adopted Budget
<b>Transport &amp; Communication Operational Revenue</b>				
2010361	Grants Commission Road Funding	\$192,776.00	\$91,000.00	-112%
2010401	Roads to Recovery	\$163,673.00	\$163,670.00	0%
	<i>Grant Funding Income</i>	<i>\$356,449.00</i>	<i>\$254,670.00</i>	<i>-40%</i>
2030161	Onstreet Parking Expiations	\$12,000.00	\$12,000.00	0%
2030201	Onstreet Parking Impounding	\$500.00	\$0.00	-100%
2030221	Onstreet Parking Other Income	\$0.00	\$0.00	-100%
	<i>Parking Control Income</i>	<i>\$12,500.00</i>	<i>\$12,000.00</i>	<i>-4%</i>
2030251	Business Use of Footpath fees	\$14,000.00	\$15,000.00	7%
2050001	Community Night Bus Contributions	\$0.00	\$0.00	-100%
2070301	Easement Compensation	\$0.00	\$0.00	-100%
	<b>TOTAL TRANSPORT INFRASTRUCTURE INCOME</b>	<b>\$382,949.00</b>	<b>\$281,670.00</b>	<b>-36%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Economic Affairs Operational Expenditure</b>						
2110000	Contribution To Regional Development Australia Board (RDA)			\$55,643.00	\$57,312.00	3%
2110010	Community and Economic Devel	21100	Community Development Officers Salaries	\$74,961.00	\$139,200.00	46%
		21101	Community Development Officers Superannuat	\$9,220.00	\$15,720.00	41%
		21102	Project Officers Salaries	\$19,594.00	\$17,650.00	-11%
		21103	Project Officers Superannuation	\$1,813.00	\$1,675.00	-8%
			<i>Economic Development Expenses</i>	<i>\$161,231.00</i>	<i>\$231,557.00</i>	<i>30%</i>
2140160	Offstreet parking Other Ex	21410	LINCOLN COVE CARPARK WATER EXPENSES	\$1,500.00	\$2,000.00	25%
		21420	CARPARK WATER METER EXPENSES	\$3,000.00	\$3,000.00	0%
			<i>Off Street Parking Expense</i>	<i>\$4,500.00</i>	<i>\$5,000.00</i>	<i>10%</i>
2160120	Tourism Expenditure	21629	Tourism EP Funding Contribution	\$15,500.00	\$16,000.00	3%
		21621	Tourism Town Map & Visitor Guide	\$0.00	\$10,000.00	100%
		21631	Tourism Signage	\$3,000.00	\$2,000.00	-50%
		21636	Tourism - Caravan & Camping Show	\$0.00	\$0.00	-100%
		21635	Cruise Ships Visits	\$12,600.00	\$20,000.00	37%
		21637	Concept Design - Port Lincoln Wharf Infrastruct	\$30,000.00	\$0.00	-100%
		21623	Australia Day Breakfast	\$3,199.00	\$3,500.00	9%
		21622	Tunarama General	\$12,500.00	\$12,500.00	0%
		21633	Tunarama - Council Contribution	\$20,000.00	\$20,000.00	0%
		21624	Visitor Information Centre Contribution	\$110,000.00	\$145,000.00	24%
		21630	Visitor Centre-Other Expenses	\$2,500.00	\$2,560.00	2%
		21626	Visitor Centre-Telephone	\$2,500.00	\$2,560.00	2%
2120010	Motor Homes	21201	Motor Home Dump Point Maintenance	\$2,000.00	\$2,050.00	2%
			<i>Tourism Expenditure</i>	<i>\$213,799.00</i>	<i>\$236,170.00</i>	<i>9%</i>
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$500.00	\$1,025.00	51%
			<i>Nursery Expenses</i>	<i>\$500.00</i>	<i>\$1,025.00</i>	<i>51%</i>
			<b>TOTAL ECONOMIC AFFAIRS EXPENDITURE</b>	<b>\$380,030.00</b>	<b>\$473,752.00</b>	<b>20%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b><i>Economic Affairs Operational Revenue</i></b>				
2160221	Port Lincoln Wharf Project	\$25,000.00	\$0.00	-100%
2160241	Tourism Map Contribution DCLEP	\$1,493.00	\$1,650.00	10%
2170161	Nursery Other Income	\$0.00	\$0.00	-100%
<b>TOTAL ECONOMIC AFFAIRS INCOME</b>		<b>\$26,493.00</b>	<b>\$1,650.00</b>	<b>-1506%</b>

COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Other Purposes NEC Operational Expenditure</b>						
2200010	LGFA Loans - Interest Payment			\$11,732.00	\$126,093.00	91%
2200110	LGFA Loans - Principal Repayments			\$15,915.00	\$97,412.00	84%
			<i>Loan Expenses</i>	<b>\$27,647.00</b>	<b>\$223,505.00</b>	<b>88%</b>
2210020	Plant & Machinery Fuel Issues			\$71,000.00	\$71,000.00	0%
2210010	Vehicle & Plant Use Civil Construction	22110	Vehicle & Plant Use Civil Construction	\$74,000.00	\$60,000.00	-23%
2210040	Plant & Mach Repairs & Maintenance			\$60,000.00	\$61,380.00	2%
2210050	Flinders Theatre Car Wash	22120	Carwash Operations	\$1,000.00	\$0.00	-100%
2210100	Major Plant and Vehicles - Labour and Lease Payments			\$107,000.00	\$109,460.00	2%
2220100	Wks - Loose Tools			\$8,500.00	\$8,695.00	2%
2250060	Minor Plant and Equipment Non-Capital Purchase, R	22540	Minor Plant & Equip Maintenance	\$30,000.00	\$20,000.00	-50%
		22541	Minor Plant & Equip Purchases ( < \$3000)	\$4,000.00	\$5,600.00	29%
2210080	Major Plant Mach Depreciation			\$107,100.00	\$107,000.00	0%
2221007	Minor Plant Mach Depreciation			\$8,000.00	\$9,000.00	11%
			<i>Plant and Machinery Costs</i>	<b>\$470,600.00</b>	<b>\$452,135.00</b>	<b>-4%</b>
2220000	Depot Expenditure	22210	Depot Expenditure	\$70,000.00	\$64,000.00	-9%
		22212	FIRST AID EXPENSES OSPR14	\$600.00	\$615.00	2%
		22213	Depot Welding	\$3,000.00	\$3,070.00	2%
		22214	Sundry Plant materials	\$0.00	\$1,230.00	100%
			<i>Depot Operations Expenses</i>	<b>\$73,600.00</b>	<b>\$68,915.00</b>	<b>-7%</b>
2260120	Christmas Leave - All Staff			\$1,900.00	\$2,500.00	24%
2220300	Compassionate Leave - All Staff			\$1,000.00	\$1,000.00	0%
2260070	LSL Paid Account - All Staff			\$112,000.00	\$15,000.00	-647%
2220280	Income Maintenance Benefits (workers comp)			\$1,000.00	\$1,000.00	0%
2220060	LGA Workers Comp & Risk Services Insurance			\$143,000.00	\$150,000.00	5%
2220050	Workcover Top-Up Insurance			\$0.00	\$0.00	-100%
2220120	Protective Clothing	22299	PERSONAL PROTECTIVE CLOTHING	\$11,000.00	\$12,000.00	8%
2220140	Operations Salaries	22211	Operations Salary	\$153,540.00	\$158,150.00	3%
2220145	Operations Superannuation			\$18,885.00	\$19,850.00	5%
2220130	Operations Travel & Training			\$1,500.00	\$1,535.00	2%
2220190	Outside Employees - Toil			\$2,500.00	\$2,500.00	0%
2220040	Works Annual Leave Pay			\$70,000.00	\$70,145.00	0%
2220290	Works Public Holidays			\$38,074.00	\$35,000.00	-9%
2220160	Works Sick Leave			\$20,000.00	\$20,000.00	0%
2220220	Works Superannuation			\$97,200.00	\$102,840.00	5%
2220240	Works Travelling Expenses			\$0.00	\$0.00	-100%
2220260	Works Other Expenses	22220	Training	\$5,000.00	\$6,000.00	17%
		22221	License Refunds	\$500.00	\$500.00	0%
		22222	Other Expenses	\$0.00	\$0.00	-100%
		22223	Workgroup Meetings	\$11,000.00	\$10,740.00	-2%
		22230	WKS TRAINING - CONTRACTORS (REIMBURSAE	\$0.00	\$0.00	-100%
		22231	Contractors Training	\$500.00	\$515.00	3%
			<i>Workforce Costs</i>	<b>\$688,599.00</b>	<b>\$609,275.00</b>	<b>-13%</b>
2230000	Vandalism	22310	Vandalism Expenditure	\$20,000.00	\$20,460.00	2%
		22311	Public Toilets	\$3,500.00	\$3,580.00	2%
		22312	Street Lights & Signs	\$500.00	\$515.00	3%
			<i>Vandalism Expenditure</i>	<b>\$24,000.00</b>	<b>\$24,555.00</b>	<b>2%</b>
2240020	Pest Plants Other Expenditure	22411	Environmental Weed Control	\$15,000.00	\$15,500.00	3%
2250040	Mill Cottage Museum	22525	Volunteers	\$500.00	\$500.00	0%
		22526	Mill Cottage Expenses	\$4,400.00	\$7,000.00	37%
2250100	Building Assets - Depreciation			\$665,000.00	\$700,000.00	5%
2250120	Properties Other Expenditure	22520	Misc Properties	\$12,400.00	\$13,000.00	5%
		22522	Lincoln Cove Footbridge	\$2,200.00	\$1,000.00	-120%
		22531	Lease & Licence Fees Payable	\$0.00	\$0.00	-100%
		22532	Crown Land Lease Consent	\$380.00	\$1,000.00	62%
		22533	Asbestos Compliance & Removal	\$7,000.00	\$0.00	-100%
		22534	Office Space Rental Payment Expenses		\$30,000.00	100%
		22535	Civic Centre Building Body Corporate Outgoings		\$18,240.00	100%
		22536	Flinders Theatre Building Maintenance		\$12,000.00	100%
		22537	Baptist Church & Manse Maintenance		\$3,000.00	100%
			<i>Property Maintenance Expenses</i>	<b>\$706,880.00</b>	<b>\$801,240.00</b>	<b>12%</b>



COA	Description	Job	Description	Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Other Purposes NEC Operational Expenditure</b>						
2250130	TRANSPORT ASSET MANAGEMENT - OTHER EXPENDI	22800	CONSULTANTS - TRANSPORT ASSET MANAGEN	\$10,000.00	\$20,000.00	50%
		22801	RSM -Field Work Data Collection	\$31,000.00	\$0.00	-100%
		22802	RSM - Annual Maint Fee	\$7,500.00	\$10,568.00	29%
			<i>Operations IT expenses</i>	<i>\$48,500.00</i>	<i>\$30,568.00</i>	<i>-59%</i>
2260000	Private Works	22610	Port Lincoln High School	\$0.00	\$0.00	-100%
		22611	Port Lincoln Primary School	\$0.00	\$0.00	-100%
		22612	Port Lincoln Junior Primary School	\$0.00	\$0.00	-100%
		22616	DCLEP	\$12,055.00	\$0.00	-100%
		22620	Dept of Road Transport	\$0.00	\$0.00	-100%
		22637	St Josephs School	\$715.00	\$0.00	-100%
		22674	Various	\$30,000.00	\$31,000.00	3%
			<i>Private Works</i>	<i>\$42,770.00</i>	<i>\$31,000.00</i>	<i>-38%</i>
2260060	Loss on Disposal			\$0.00	\$0.00	-100%
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00	-100%
<b>TOTAL OTHER PURPOSE EXPENDITURE</b>				<b>\$2,082,596.00</b>	<b>\$2,241,193.00</b>	<b>7%</b>

COA		Final Budget Review 2013-14	BUDGET FOR ADOPTION 2014- 2015	% movement from LY Budget to Adopted Budget
<b>Other Purposes NEC Operational Revenue</b>				
2200131	Community Loans - Principle	42,392.00	51,900.00	18%
2200141	Community Loans - Interest	11,880.00	18,941.00	37%
2200101	Loan Funding Received from LGFA	419,000.00	4,200,000.00	90%
	<i>Community Loan Income</i>	<i>\$473,272.00</i>	<i>\$4,270,841.00</i>	<i>89%</i>
2210121	Plant Mach Hire Overhead	250,000.00	250,000.00	0%
2210151	Flinders Theatre Car Wash	1,000.00	0.00	-100%
2210181	Plant Machine Other Income	500.00	0.00	-100%
2210191	Diesel Fuel Rebate	5,000.00	5,115.00	2%
	<i>Plant &amp; Machinery Overheads and Income</i>	<i>\$256,500.00</i>	<i>\$255,115.00</i>	<i>-1%</i>
2220301	Works indirect expenditure allocation overhead	455,000.00	335,490.00	-36%
2220321	Works Training Recovery	0.00	0.00	-100%
2210131	Employee Private use of vehicle Group B Contributions	7,680.00	5,000.00	-54%
2220341	Income Maint Benefits Reimbursement (workers comp)	0.00	1,200.00	100%
2220061	LGA Workers Comp Scheme, Risk Management & Insurance Rebate	99,770.00	70,000.00	-43%
	<i>Employee Overheads and Income</i>	<i>\$562,450.00</i>	<i>\$411,690.00</i>	<i>-37%</i>
2220351	Works - Costs Recovered	315.00	0.00	-100%
2260021	Reimbursement Private Works	\$66,000.00	\$46,500.00	-42%
	<i>Private Works Income</i>	<i>\$66,315.00</i>	<i>\$46,500.00</i>	<i>-43%</i>
2250101	Rental Income - Flinders Theatre		40,000.00	100%
2250111	Rental Income - Baptist Church		6,100.00	100%
	<i>Rental Income</i>		<i>\$46,100.00</i>	<i>100%</i>
2210161	Income from Sale of Asset Plant/Machinery	10,649.00	72,400.00	85%
2260060	Gain on Disposal	0.00	0.00	-100%
2260061	Income From Sale Of Asset	0.00	0.00	-100%
	<i>Sale of Assets</i>	<i>\$10,649.00</i>	<i>\$72,400.00</i>	<i>85%</i>
	<b>TOTAL OTHER PURPOSE INCOME</b>	<b>1,369,186.00</b>	<b>5,102,646.00</b>	<b>73%</b>



**Note 2 - Income**

**BUDGET FOR ADOPTION 2014-2015**

*FOR THE YEAR ENDED 30th JUNE 2015*

<b>RATE REVENUES</b>		Budget
<u>General Rates</u>	1020001	-\$9,653,108.25
Less Discretionary rebates, remissions & writeoffs		
 <u>Other Rates</u>		
NRM Levy	1020091	-\$507,765.00
Recycling Service Charge	1020201	-\$318,990.00
Waste Collection Service Charge	1020211	-\$1,545,360.00
Separate Rate	1020021	\$0.00
 <u>Other Charges</u>		
Penalties for late payment	1020121	-\$46,050.00
Legal & other costs recovered	1060301	\$0.00
Rates & Legal Costs Recovered (NO GST)	1060311	-\$18,000.00
 <u>Less</u> Discret rebates, remissions & writeoffs	1020010	\$100,000.00
Rates General Remitted	1020020	\$10,250.00
Rates Discount	1020030	\$58,000.00
 <b>ADJUSTED RATES FOR STATEMENT OF COMPREHENSIVE INCOME</b>		<b>-\$11,921,023.25</b>



Note 7 - Infrastructure, Property, Plant & Equipment

BUDGET FOR ADOPTION 2014-2015

FOR THE YEAR ENDED 30th JUNE 2015  
BY ASSET TYPE

Show as	At 30/6/14				MOVEMENTS DURING YEAR								At 30/6/14				
	Fair Value Basis	Cost Basis	Accum Deprn, Imp.	Carrying Value	Acquisitions incl Assets FOC	Selling Price	Profit on Disposal	Loss on Disposal	Deprec'n	Impair't	Adjust to Classifications	Net Revals	Carrying Value	Accum Deprn, 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	62,137,581	0	0	62,137,581	0	0			0				62,137,581	0	0	62,137,581	
Buildings	29,683,039	3,402,787	-11,406,563	21,679,263	424,430				-769,565				21,334,128	-12,176,128	3,827,217	29,683,039	
Filtration	3,079,860	437,695	-717,558	2,799,997	0				-92,070				2,707,927	-809,628	437,695	3,079,860	
Road Base & Seal	35,167,082	2,284,019	-13,598,639	23,852,462	640,773				-762,135				23,731,100	-14,360,774	2,924,792	35,167,082	
Kerbing	8,150,187	283,732	-3,069,986	5,363,933	91,055				-117,645				5,337,343	-3,187,631	374,787	8,150,187	
Footways	5,388,139	854,262	-1,424,581	4,817,820	151,528				-132,990				4,836,358	-1,557,571	1,005,790	5,388,139	
Stormwater	16,104,482	2,201,972	-4,698,449	13,608,005	382,964				-225,000				13,765,969	-4,923,449	2,584,936	16,104,482	
Bridges	2,414,425	0	-1,309,996	1,104,429					-24,550				1,079,879	-1,334,546	0	2,414,425	
Other Comm Assets	17,459,087	2,414,469	-5,764,269	14,109,287	4,800,258				-421,695				18,487,850	-6,185,964	7,214,727	17,459,087	
Plant & Equipment	1,886,076	255,373	-1,070,851	1,070,598	252,000	-72,400			-116,000				1,134,198	-1,186,851	507,373	1,813,676	
Furniture & Fittings	1,006,982	168,812	-757,766	418,028	72,000				-66,000				424,028	-823,766	240,812	1,006,982	
Library Books	864,328	231,930	-715,646	380,612	67,000				-100,000				347,612	-815,646	298,930	864,328	
Resource Recovery Centre	0	2,164,548	-1,641,598	522,950									522,950	-1,641,598	2,164,548	0	
<b>Totals</b>	<b>183,341,268</b>	<b>14,699,599</b>	<b>-46,175,902</b>	<b>151,864,965</b>	<b>6,882,008</b>	<b>-72,400</b>	<b>0</b>	<b>0</b>	<b>-2,827,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,846,923</b>	<b>-49,003,552</b>	<b>21,581,607</b>	<b>183,268,868</b>	



**NOTE 15**

**FINANCIAL INDICATORS  
FOR THE YEAR ENDED 30th JUNE 2015**

	2014-2015	2013-2014	2012-13	2011-12
<b>Operating Surplus Ratio</b>				
<u>Operating Surplus</u>	-2%	-5%	3%	5%
Rates - general & other less NRM Levy				

*This ratio express the operating surplus as a percentage of general and other rates, net of NRM levy*

<b>Adjusted Operating Surplus Ratio</b>	-2%	-5%	3%	1%
---	-----	-----	----	----

*In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants, as explained in Note 1. The **Adjusted Operating Surplus Ratio** adjusts for the resulting distortion in the disclosed operating result for each year.*

**Net Financial Liabilities**

<u>Net Financial Liabilities</u>	35%	8%	-10%	-6%
Total Operating Revenue less NRM Levy				

*Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses). These are expressed as a percentage of total operating revenue (excluding NRM levy).*

**Asset Sustainability Ratio**

<u>Net Asset Renewals</u>	**	226%	22%	29%	50%
Infrastructure & Asset Management Plan required Expenditure					

*Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.*

*\*\* prior to 2014-2015 annual depreciation was used as the dividing factor for the Asset Sustainability Ratio. From 2014-2015 the dividing factor is the projected Renewal expenditure requirement extracted from the Infrastructure & Asset Management Plan add depreciation for Plant, Furniture & Equipment. Year 1 of the IAMP identifies a required renewal spend of \$453k where as the 2014-2015 budget identifies \$1.7million in renewal 'catchup'. This variance will shift as the renewal works are completed.*



**NOTE 16**

**UNIFORM PRESENTATION OF FINANCES  
FOR THE YEAR ENDED 30th JUNE 2015**

	<b>Budget For Adoption 2014-2015</b>	<b>Final Budget Review 2013-14</b>
Income	15,569,056	15,124,550
less Expenses	15,751,721	15,661,222
Operating Surplus/(Deficit)	<u>(182,665)</u>	<u>(536,672)</u>
<b>less Net Outlays on Existing Assets</b>		
Capital Expenditure on renewal and replacement of Existing Assets	1,730,272	613,360
less Depreciation, Amortisation & Impairment	2,827,650	2,788,050
less Proceeds from Sale of Replaced Assets	<u>72,400</u>	
	<u>(1,169,778)</u>	<u>(2,174,690)</u>
<b>less Net Outlays on New and Upgraded Assets</b>		
Capital Expenditure on New and Upgraded Assets	5,094,736	4,477,609
less Amounts received specifically for New and Upgraded Assets	\$ -	280,000
less Proceeds from Sale of Surplus Assets	<u>\$ -</u>	<u>\$ -</u>
	<u>5,094,736</u>	<u>4,197,609</u>
<b>Net Lending/(Borrowing) for Financial Year</b>	<u><b>(4,107,623)</b></u>	<u><b>(2,559,591)</b></u>

This note is a high level summary of both operating and capital investment activities of the Council prepared on a simplified Uniform Presentation Framework basis.

All Councils in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis.

The arrangements ensure that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances



**City of Port Lincoln**  
Level One, Civic Centre, 60 Tasman Terrace  
PO Box 1787, Port Lincoln  
South Australia 5606  
T: 08 8621 2300 F: 08 8621 2399  
E: [plcc@plcc.sa.gov.au](mailto:plcc@plcc.sa.gov.au)  
[www.portlincoln.sa.gov.au](http://www.portlincoln.sa.gov.au)



---

*City of Port Lincoln*

---

Council Administration Office

Level One, Civic Centre

60 Tasman Tce Port Lincoln 5606

T: 8621 2300 F: 8621 2399

E: [plcc@plcc.sa.gov.au](mailto:plcc@plcc.sa.gov.au)

Web: [www.portlincoln.sa.gov.au](http://www.portlincoln.sa.gov.au)