



# CITY OF PORT LINCOLN

**Annual Budget**

**For the Year Ended**

**30th June 2009**

**Port Lincoln**  
*Seafood Capital of Australia*

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MCS0454

**INCOME STATEMENT  
FOR THE YEAR ENDED 30th JUNE 2009**

	Adopted Budget 2008-2009 \$	June Budget Review 2007-2008 \$
<b>REVENUE</b>		
Rates	7,644,455	7,022,830
Statutory Charges	304,970	311,596
User Charges	533,490	543,750
Grants, Subsidies and Contributions	1,291,892	1,376,532
Investment Income	253,909	350,000
Reimbursements	264,143	311,181
Other Revenues	1,144,133	1,096,087
<b>TOTAL REVENUES</b>	<u>11,436,992</u>	<u>11,011,976</u>
<b>EXPENSES</b>		
Employee Costs	2,670,108	2,664,956
Materials, Contracts & other Expenses	5,500,780	5,512,887
Finance Costs	41,724	43,909
Depreciation, Amort & Impairment	2,774,060	3,746,365
<b>TOTAL EXPENSES</b>	<u>10,986,672</u>	<u>11,968,117</u>
<b>Operating Surplus/(Deficit) before Capital Amounts</b>	<u>450,320</u>	<u>(956,141)</u>
Net gain (loss) on disposal or revaluation of assets	-	-
Amounts specifically for new or upgraded assets	1,004,353	761,371
Physical Resources received free of charge	-	151,200
<b>NET SURPLUS (DEFICIT)</b>	<u>1,454,673</u>	<u>(43,570)</u>

## BALANCE SHEET

FOR THE YEAR ENDED 30th JUNE 2009

	Adopted Budget 2008-2009 \$	June Budget Review 2007-2008 \$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	4,022,933	3,424,450
Trade and Other Receivables	373,925	373,925
Other Financial Assets	0	0
Inventories	20,000	20,000
<b>Total Current Assets</b>	<b><u>4,416,858</u></b>	<b><u>3,818,375</u></b>
<b>Non-Current Assets</b>		
Financial Assets	691,108	691,108
Infrastructure, Property, Plant & Equipment		
Land	63,709,650	64,469,195
Buildings	10,119,407	9,782,407
Infrastructure	56,971,764	55,666,672
Resource Recovery Centre	242,000	279,250
Equipment	1,189,053	1,197,909
Furniture and Fittings	1,006,631	838,882
Library Books	229,324	377,324
<b>Total Non-Current Assets</b>	<b><u>134,158,937</u></b>	<b><u>133,302,747</u></b>
<b>Total Assets</b>	<b><u>138,575,795</u></b>	<b><u>137,121,122</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	504,789	504,789
Short Term Borrowings	33,448	33,448
Short Term Provisions	563,908	563,908
<b>Total Current Liabilities</b>	<b><u>1,102,145</u></b>	<b><u>1,102,145</u></b>
<b>Non-Current Liabilities</b>		
Trade & Other Payables	840,000	840,000
Long Term Borrowings	624,212	624,212
Long Term Provisions	1,294,771	1,294,771
<b>Total Non-Current Liabilities</b>	<b><u>2,758,983</u></b>	<b><u>2,758,983</u></b>
<b>Total Liabilities</b>	<b><u>3,861,128</u></b>	<b><u>3,861,128</u></b>
<b>NET ASSETS</b>	<b><u>134,714,670</u></b>	<b><u>133,259,997</u></b>
<b>EQUITY</b>		
Accumulated Surplus	21,535,948	20,407,167
Asset Revaluation Reserve	110,015,681	110,015,681
Other Reserves	3,163,041	2,837,149
<b>TOTAL EQUITY</b>	<b><u>134,714,670</u></b>	<b><u>133,259,997</u></b>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2009**

	Adopted Budget 2008-09 \$	June Budget Review 2007-2008 \$
<b>ACCUMULATED SURPLUS</b>		
Balance at end of previous reporting period	20,407,167	19,660,013
Net Result for Year	1,454,673	(43,570)
Transfers to Other Reserves	(1,200,452)	(450,031)
Transfers from Other Reserves	874,560	1,240,755
<b>Balance at end of period</b>	<b><u>21,535,948</u></b>	<b><u>20,407,167</u></b>
<b>ASSET REVALUATION RESERVE</b>		
Balance at end of previous reporting period	110,015,681	110,015,681
Gain on revaluation of infrastructure, property, plant & equipment		
Transfer to Accumulated Surplus on sale of Infrastructure, property, plant & equipment		
<b>Balance at end of period</b>	<b><u>110,015,681</u></b>	<b><u>110,015,681</u></b>
<b>OTHER RESERVES (COMMITTED FUNDS)</b>		
<b>Open Space Contributions</b>		
Balance at end of Previous Report Period	197,486	185,181
Transfers from Accumulated Surplus		12,305
Transfer to Accumulated Surplus	(141,545)	
<b>Balance at end of period</b>	<b><u>55,941</u></b>	<b><u>197,486</u></b>
<b>Plant Replacement</b>		
Balance at end of Previous Report Period	174,722	179,555
Transfers from Accumulated Surplus	290,907	200,000
Transfer to Accumulated Surplus	(373,015)	(204,833)
<b>Balance at end of period</b>	<b><u>92,614</u></b>	<b><u>174,722</u></b>
<b>Coast &amp; Clean Seas Stage 2</b>		
Balance at end of Previous Report Period	0	326,650
Transfers from Accumulated Surplus		
Transfer to Accumulated Surplus		(326,650)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Drainage Shaen/Smith St Project Reserve</b>		
Balance at end of Previous Report Period	0	344,700
Transfers from Accumulated Surplus		
Transfer to Accumulated Surplus		(344,700)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Community Infrastructure Reserve</b>		
Balance at end of Previous Report Period	2,051,597	1,923,742
Transfers from Accumulated Surplus	759,545	127,855
Transfer to Accumulated Surplus	(250,000)	
<b>Balance at end of period</b>	<b><u>2,561,142</u></b>	<b><u>2,051,597</u></b>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2009**

	Adopted Budget 2008-09 \$	June Budget Review 2007-2008 \$
<b>Water Re-use Scheme Reserve</b>		
Balance at end of Previous Report Period	158,000	99,678
Transfers from Accumulated Surplus		58,322
Transfer to Accumulated Surplus		
<b>Balance at end of period</b>	<b><u>158,000</u></b>	<b><u>158,000</u></b>
<b>Roads 2 Recovery Grant Reserve</b>		
Balance at end of Previous Report Period	0	157,934
Transfers from Accumulated Surplus		0
Transfer to Accumulated Surplus		(157,934)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>PLEC Schemes Reserve</b>		
Balance at end of Previous Report Period	0	206,638
Transfers from Accumulated Surplus		
Transfer to Accumulated Surplus		(206,638)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Resource Recovery Centre Reserve</b>		
Balance at end of Previous Report Period	86,242	80,868
Transfers from Accumulated Surplus		5,374
Transfer to Accumulated Surplus	(80,000)	
<b>Balance at end of period</b>	<b><u>6,242</u></b>	<b><u>86,242</u></b>
<b>Kirton Court Capital Reserve</b>		
Balance at end of Previous Report Period	65,294	29,119
Transfers from Accumulated Surplus		36,175
Transfer to Accumulated Surplus	(30,000)	
<b>Balance at end of period</b>	<b><u>35,294</u></b>	<b><u>65,294</u></b>
<b>Carpark Fund Reserve</b>		
Balance at end of Previous Report Period	0	0
Transfers from Accumulated Surplus	150,000	
Transfer to Accumulated Surplus		
<b>Balance at end of period</b>	<b><u>150,000</u></b>	<b><u>0</u></b>
<b>Other Reserves</b>		
Balance at end of Previous Report Period	103,808	93,808
Transfers from Accumulated Surplus		10,000
Transfer to Accumulated Surplus		
<b>Balance at end of period</b>	<b><u>103,808</u></b>	<b><u>103,808</u></b>
<b>BALANCE AT END OF PERIOD</b>	<b><u>3,163,041</u></b>	<b><u>2,837,149</u></b>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b><u>134,714,670</u></b>	<b><u>133,259,997</u></b>

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30th JUNE 2009**

	<b>Adopted Budget 2008-09</b>	<b>June Budget Review 2007-2008</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	10,821,908	10,432,354
Investment Receipts	253,909	350,000
<b>Payments</b>		
Operating Payments to suppliers & employees	(7,766,888)	(7,789,124)
Finance Payments	(41,724)	(43,909)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b><u>3,267,205</u></b>	<b><u>2,949,321</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Grants specifically for new or upgraded assets	1,004,353	761,371
Sale of Replaced assets	125,907	103,450
Sale of Surplus assets	759,545	-
Repayments of Loans by community groups	35,633	33,448
<b>Payments</b>		
Expenditure on renewal/replacement of assets	(1,317,900)	(3,001,020)
Expenditure on new/upgraded assets	(3,197,802)	(2,401,544)
Loans made to community groups		
<b>Net Cash provided by (or used in) Investing Activities</b>	<b><u>(2,590,264)</u></b>	<b><u>(4,504,295)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds from Borrowings		
Proceeds from Aged Care Facility Deposits	-	118,500
<b>Payments</b>		
Repayments of Borrowings	(35,633)	(33,448)
Repayment of Aged Care Facility Deposits	(42,825)	(52,700)
<b>Net cash provided (or used in) Financing Activities</b>	<b><u>(78,458)</u></b>	<b><u>32,352</u></b>
<b>Net Increase (Decrease) in cash Held</b>	<b>598,483</b>	<b>(1,522,622)</b>
Cash & Cash Equivalents at beginning of Reporting Period	<b>3,424,450</b>	<b>4,947,072</b>
<b>Cash &amp; Cash Equivalents at end of period</b>	<b><u>4,022,933</u></b>	<b><u>3,424,450</u></b>

<b>Budget Summary Operational Expenditure</b>		<b>Adopted 2008-09 Budget</b>	<b>YTD 2008-09</b>
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Budget Date 30-Jun-2009  
End of Financial Year 30-Jun-2009

<b>Administration</b>	2,040,531.88	0.00
<b>Public Order &amp; Safety</b>	204,868.04	0.00
<b>Health</b>	76,432.99	0.00
<b>Social Security &amp; Welfare</b>	32,075.00	0.00
<b>Housing &amp; Community Amenities</b>	2,837,611.04	0.00
<b>Protection of the Environment</b>	132,000.00	0.00
<b>Sport &amp; Recreation</b>	1,673,625.20	0.00
<b>Mining, Manufacturing &amp; Construction</b>	132,844.97	0.00
<b>Transport &amp; Communication</b>	2,066,752.34	0.00
<b>Economic Affairs</b>	306,769.41	0.00
<b>Other Purposes NEC</b>	1,596,794.26	0.00
	<b>11,100,305.13</b>	<b>0.00</b>

<b>RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX</b>	<b>1,317,900.00</b>	<b>0.00</b>
<b>NEW / UPGRADED ASSETS = NEW</b>	<b>3,197,802.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>	<b>4,515,702.00</b>	<b>0.00</b>

<b>Budget Summary Operational Revenue</b>		<b>Adopted 2008-09 Budget</b>	<b>YTD 2008-09</b>
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<b>Administration</b>	-8,650,455.00	0.00
<b>Public Order &amp; Safety</b>	-85,925.00	0.00
<b>Health</b>	-11,100.00	0.00
<b>Social Security &amp; Welfare</b>	-28,215.00	0.00
<b>Housing &amp; Community Amenities</b>	-936,900.00	0.00
<b>Protection of the Environment</b>	-20,000.00	0.00
<b>Sport &amp; Recreation</b>	-266,446.00	0.00
<b>Mining, Manufacturing &amp; Construction</b>	-41,100.00	0.00
<b>Transport &amp; Communication</b>	-474,817.00	0.00
<b>Economic Affairs</b>	0.00	0.00
<b>Other Purposes NEC</b>	-1,863,809.00	0.00
	<b>-12,378,767.00</b>	<b>0.00</b>

<b>CAPITAL REVENUE</b>	<b>-1,004,353.00</b>	<b>0.00</b>
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TYPE	AREA	CLASS	COA	Description	Job	Description	Adopted 2008-09 Budget	YTD 2008-09 Actual
<b>Capital Expenditure</b>								
RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX								
NEW / UPGRADED ASSETS = NEW								
ex	SOCIAL	BUILD	1330150	<u>Kirton Court Units</u>			\$30,000.00	\$0.00
EX	HOUSE	BUILD	1420000	Public Conv Buidling Capital	B0013	Puckridge Park Toilets	\$10,000.00	\$0.00
ex	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0243	Cell 4 Construction	\$20,000.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0231	Cell 1 & Cell 2 Capping	\$30,000.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0113	Gas Extraction	\$120,000.00	\$0.00
EX	NEC	BUILD	2250000	Building Capital Improv & Purchas	B0227R	Visitor Information Centre	\$1,000.00	\$0.00
							<b>\$211,000.00</b>	<b>\$0.00</b>
NEW	ADMIN	BUILD	1010000	<u>Office Building Capital</u>			\$61,000.00	\$0.00
new	HOUSE	BUILD	1400080	North Shields Cemetery Capital	OC0115	North Shields Cemetery Rafts	\$20,000.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conv Buidling Capital	B0262	North Shields Cemetery Toilets	\$80,000.00	\$0.00
new	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0234	Liquid Waste Plant	\$80,000.00	\$0.00
new	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0263	Recycling Shed - RRC	\$200,000.00	\$0.00
new	NEC	BUILD	2220010	Depot Capital	B0264	Depot Carport - Machinery Shed	\$15,000.00	\$0.00
							<b>\$456,000.00</b>	<b>\$0.00</b>
<b>BUILDINGS</b>							<b>\$667,000.00</b>	<b>\$0.00</b>
NEW	ADMIN	F&F	1010040	Office IT Capital			\$69,149.00	\$0.00
							<b>\$69,149.00</b>	<b>\$0.00</b>
ex	ADMIN	F&F	1010050	Office Furn & Fittings Capital			\$13,600.00	\$0.00
EX	SPORT	F&F	1600040	Halls - Plant Equipment Capital			\$268,000.00	\$0.00
ex	SPORT	F&F	1610030	Library Refurbishment Capital			\$24,000.00	\$0.00
ex	SPORT	F&F	1610040	Library Equipment	16107	Library Office Furniture	\$5,000.00	\$0.00
							<b>\$310,600.00</b>	<b>\$0.00</b>
<b>FURNITURE &amp; FITTINGS</b>							<b>\$379,749.00</b>	<b>\$0.00</b>
ex	SPORT	F&F	1610120	Library Books Purchased			\$15,000.00	\$0.00
							<b>\$15,000.00</b>	<b>\$0.00</b>
<b>LIBRARY BOOKS</b>								
new	HOUSE	INF	1460170	Tasman Tce Development	OC0141	Foreshore Boardwalk - Lewis St to Li	\$150,000.00	\$0.00
new	HOUSE	INF	1460170	Tasman Tce Development	OC0140	Foreshore Lookout - Fig Tree	\$150,000.00	\$0.00
new	HOUSE	INF	1460170	Tasman Tce Development	OC0063	Foreshore Retainingwall	\$11,525.00	\$0.00
							<b>\$311,525.00</b>	<b>\$0.00</b>
<b>FORESHORE</b>							<b>\$311,525.00</b>	<b>\$0.00</b>
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0950	Flinders Hwy - Happy Vall to Winters	\$3,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D1050	Verran Tce - Anne St to Heath St	\$4,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5801	St Andrews Tce Stormwater Design	\$5,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5802	St Andrews Tce Stormwater Drains	\$50,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5851	Seaton Ave Stormwater	\$25,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5901	Axel Stenross (old access) drains	\$8,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6001	Grantala Road Stormwater	\$42,000.00	\$0.00
new	HOUSE	INF	1470000	Stormwater Drainage	D0020	Shaen Street Drainage	\$300,000.00	\$0.00
							<b>\$437,000.00</b>	<b>\$0.00</b>
<b>STORMWATER</b>							<b>\$437,000.00</b>	<b>\$0.00</b>
							<b>\$0.00</b>	<b>\$0.00</b>
new	ENVIR	INF	1530000	Coast & Clean Seas	OC0145	Tank - North Point	\$6,000.00	\$0.00
new	ENVIR	INF	1530000	Coast & Clean Seas	OC0142	Telemetry System	\$150,000.00	\$0.00
new	ENVIR	INF	1530000	Coast & Clean Seas	OC0128	Water Reuse Scheme Stage 2A	\$30,000.00	\$0.00
new	ENVIR	INF	1530000	Coast & Clean Seas	OC0189	Water Reuse Scheme Stage 3 pipe	\$200,000.00	\$0.00
							<b>\$386,000.00</b>	<b>\$0.00</b>
<b>FILTRATION</b>							<b>\$386,000.00</b>	<b>\$0.00</b>
EX	SPORT	INF	1630080	Parks and Gardens	OC0191	Mena Place Playground	\$5,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0192	Rustlers Gully Playground	\$40,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0065	Foreshore upgrade - Tas Tce Fence	\$5,000.00	\$0.00
							<b>\$50,000.00</b>	<b>\$0.00</b>
new	PUBLIC	INF	1110150	Fire Fighting Infrastructure	OC0195	Fire Tower	\$50,000.00	\$0.00
new	HOUSE	INF	1450010	Street Lighting	OC0152	Ravendale - Carpark Lighting	\$85,000.00	\$0.00
NEW	HOUSE	INF	1460000	Street Furniture Capital	OC0188	Hallett Pl - Adelaide Pl to Lewis St	\$2,800.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0187	Hallett Pl - Trees and Irrigation	\$12,700.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0194	Highview Drive Playground	\$50,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0090	Ravendale Carparks	\$40,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0190	Tennis Courts (Stevenson St)	\$400,000.00	\$0.00
NEW	SPORT	INF	1640000	Sport & Recreation	OC0196	Ravendale Cricket Nets	\$45,000.00	\$0.00
							<b>\$685,500.00</b>	<b>\$0.00</b>
<b>OTHER COMMUNITY ASSETS</b>							<b>\$735,500.00</b>	<b>\$0.00</b>
EX	TRANS	INF	2000000	Road Conctruction Base	R0768	Proper Bay Rd - Windsor to Puckridg	\$4,400.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0277	La Fayette - Follett St to End	\$10,500.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0529	Verran Tce - Anne St to Heath St	\$43,750.00	\$0.00
EX	TRANS	INF	2000000	Road Conctruction Base	R0755	Tennant St - 62 Tennant St to End	\$29,050.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0160	Flinders Hwy - Happy Valley Rd to V	\$100,000.00	\$0.00
ex	TRANS	INF	2000000	Road Construction Base	R0656	Park Tce - Carpark	\$5,000.00	\$0.00
ex	TRANS	INF	2000010	Road Construction Surface	RS0768	Proper Bay Rd - Windsor to Puckridg	\$1,000.00	\$0.00
ex	TRANS	INF	2000010	Road Construction Surface	RS0529	Verran Tce - Anne St to Heath St	\$22,500.00	\$0.00



TYPE	AREA	CLASS	COA	Description	Job	Description	Adopted 2008-09 Budget	YTD 2008-09 Actual
<b>Capital Expenditure</b>								
EX	TRANS	INF	2000010	Road Construction Surface	RS0755	Tennant St - 62 Tennant St to End	\$5,500.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0277	La Fayette Follet to End	\$9,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0160	Flinders Hwy Happy Vall to Winter	\$40,000.00	\$0.00
ex	TRANS	INF	2000010	Road Construction Surface	RS0656	Park Tce - Carpark	\$5,000.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110	Road Reseals - Roads to be advisea	\$307,000.00	\$0.00
							<b>\$582,700.00</b>	<b>\$0.00</b>
<b>ROAD BASE &amp; SURFACE</b>							<b>\$582,700.00</b>	<b>\$0.00</b>
ex	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0263	La Fayette Follet to End	\$2,000.00	\$0.00
ex	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0584	Park Tce - Carpark	\$5,000.00	\$0.00
							<b>\$7,000.00</b>	<b>\$0.00</b>
new	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0637	Proper Bay Rd - Windsor to Puckridge	\$2,100.00	\$0.00
new	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0497	Verran Tce - Anne St to Heath St	\$15,500.00	\$0.00
new	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0636	Tennant St - 62 Tennant St to End	\$9,100.00	\$0.00
new	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0638	Park Terrace Pedestrian Crossing	\$0.00	\$0.00
							<b>\$26,700.00</b>	<b>\$0.00</b>
<b>KERB &amp; GUTTER</b>							<b>\$33,700.00</b>	<b>\$0.00</b>
new	TRANS	INF	2000120	Footpath Construction	F0149	Liverpool St - Porter to Coorong St	\$12,000.00	\$0.00
new	TRANS	INF	2000120	Footpath Construction	F0250	Hallett Pl - Lewis to Light St	\$53,922.00	\$0.00
new	TRANS	INF	2000120	Footpath Construction	F0249	Hallett Pl - Adelaide Pl to Lewis St	\$99,578.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0282	Anne St - Verran/Coronation	\$6,768.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0283	Baillie Drive - Marine/Sleaford	\$45,190.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0284	Coronation Pl - Puckridge/Anne	\$14,382.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0285	Feltus St - Coronation/Follett	\$20,445.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0286	Holroyd Ave - Telfer/Tennant	\$16,074.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0287	Luke St - Matthew/Dublin	\$16,920.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0288	Luke St - St Andrews/Matthew	\$15,651.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0289	Matthew Pl - Verran/Stevenson	\$44,838.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0290	Telfer St - Kiama/Sleaford	\$29,258.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0293	Tennant St - Holroyd/West Bdy Lot 8	\$5,076.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0291	Tennant St - Mortlock/Second	\$27,072.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0292	Tennant St - Second/Holroyd	\$28,764.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0294	Verran Tce - Follett/Sth Bdy House N	\$33,840.00	\$0.00
new	TRANS	INF	2000120	Footpath Construction	F0296	Verran Tce - Nth Bdy House No 73/S	\$56,451.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0295	Verran Tce - Sth Bdy House No 85/N	\$12,972.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0297	Windsor Ave - Proper Bay/Rav Carpa	\$30,000.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0298	Freeman Ave - Marine to New West	\$15,276.00	\$0.00
							<b>\$584,477.00</b>	<b>\$0.00</b>
<b>FOOTPATH</b>							<b>\$584,477.00</b>	<b>\$0.00</b>
NEW	NEC	LAND	2270000	Land Purchases			\$0.00	\$0.00
<b>LAND</b>							<b>\$0.00</b>	<b>\$0.00</b>
EX	NEC	P&E	2210000	Plant & Machinery Purchases Capital			\$372,647.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$10,404.00	\$0.00
							<b>\$383,051.00</b>	<b>\$0.00</b>
<b>PLANT &amp; EQUIPMENT</b>							<b>\$383,051.00</b>	<b>\$0.00</b>
<b>TOTAL EXISTING CAPITAL EXPENDITURE</b>							<b>\$1,317,900.00</b>	<b>\$0.00</b>
<b>TOTAL NEW CAPITAL EXPENDITURE</b>							<b>\$3,197,802.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURE</b>							<b>\$4,515,702.00</b>	<b>\$0.00</b>

		<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>Capital Revenue</b>			
1110271	Fire Fighting Infrastructure Grant	\$50,000.00	\$0.00
1430001	Liquid Waste Grant	\$0.00	\$0.00
1430011	Zero Waste Grant-Recycling Shed Upgrade	\$47,353.00	\$0.00
1460171	Foreshore Capital Income	\$0.00	\$0.00
1460181	Grant Funding - Various	\$0.00	\$0.00
1460221	CBD Places for People Grant	\$50,000.00	\$0.00
1470021	Shaen/Smith St Drainage Infra Grant - State	\$160,000.00	\$0.00
1470041	Shaen/Smith St Drainage Infra Grant - Federal	\$160,000.00	\$0.00
1530501	Water Reuse Scheme Grants/Contributions	\$125,000.00	\$0.00
1600151	Halls - Grant Funding	\$100,000.00	\$0.00
1640321	Recl Fishing Comm Grant - Axel Stenross Fishing	\$0.00	\$0.00
1640331	Tennis Facility Grant	\$200,000.00	\$0.00
2000151	Black Spot Road Construction Grant	\$80,000.00	\$0.00
2070101	Axel Stenross Boat Ramp Grant	\$0.00	\$0.00
2010161	Bicycle Network Grant	\$32,000.00	\$0.00
		<b>\$1,004,353.00</b>	<b>\$0.00</b>

		<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</b>			
2250001	Physical Resources Received Free of Charge	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>

COA	Description	Job Description	Adopted Budget	YTD 2008-09
<b>Administration Operational Expenditure</b>				
1000000	GST Paid		\$0.00	\$0.00
1000010	Assessment maintenance		\$33,700.00	\$0.00
1000020	Advertising	10001 General Advertising	\$4,100.00	\$0.00
		10002 Council News Page	\$500.00	\$0.00
		10003 Employment	\$5,000.00	\$0.00
		10006 Community	\$10,000.00	\$0.00
		10030 Promotional Material	\$10,000.00	\$0.00
1000030	Unwinding of PV Disc Expense		\$0.00	\$0.00
1000040	Gen-Op Printing	10040 Printing	\$16,000.00	\$0.00
1000060	Stationery & photocopy paper	10060 Stationery	\$12,000.00	\$0.00
1000080	Postage	10004 GST Applied	\$14,000.00	\$0.00
		10005 GST Free	\$0.00	\$0.00
1000120	Audit Committee		\$2,000.00	\$0.00
1000130	Bank Variations		\$0.00	\$0.00
1000140	Bank Charges		\$3,000.00	\$0.00
1000150	Bank Charges GST Inclusive		\$15,000.00	\$0.00
1000160	Consultant Fees	10160 Strategic Plan	\$0.00	\$0.00
		10161 Asset Revaluers	\$2,500.00	\$0.00
		10162 General Consultants	\$2,000.00	\$0.00
		10163 Dry Zone Review	\$0.00	\$0.00
1020010	Rates Policy Concessions		\$30,000.00	\$0.00
1020020	Rates General Remitted		\$3,000.00	\$0.00
1020030	Rates Discount		\$42,000.00	\$0.00
1020060	Parking Levy Remitted		\$0.00	\$0.00
1020080	NRM Levy Remitted		\$500.00	\$0.00
1020090	NRM Levy		\$320,000.00	\$0.00
1020140	Rates Fines Remitted		\$1,000.00	\$0.00
1000220	Depreciation Equipment		\$144,000.00	\$0.00
1000240	Insurance	10240 Insurance	\$120,000.00	\$0.00
1000260	Legal Charges	10260 Legal Charges	\$5,000.00	\$0.00
1000300	Equipment Maintenance		\$7,000.00	\$0.00
1000310	Occ Health & Safety Expenses	13100 ohs - training	\$4,000.00	\$0.00
		13101 ohs - skin checks	\$1,200.00	\$0.00
		13102 ohs - other	\$500.00	\$0.00
1000320	Building Maintenance	10320 Build Maintenance	\$43,000.00	\$0.00
1000380	Subscriptions Other	10360 Subscriptions LGA	\$21,000.00	\$0.00
		10370 EPLGA	\$16,000.00	\$0.00
		10380 Subscriptions Other	\$4,000.00	\$0.00
1000390	IT Communications	10390 IT Communications	\$9,000.00	\$0.00
		10391 Website Charges	\$4,000.00	\$0.00
1000420	Telephone	10420 Telephone	\$20,000.00	\$0.00
		10421 Telephone Maintenance	\$2,500.00	\$0.00
1000430	Computer Sysytem	10021 Accounting Software	\$43,000.00	\$0.00
		10022 System Software	\$27,000.00	\$0.00
		10023 Application Software	\$3,000.00	\$0.00
		10027 Synergy Online	\$1,600.00	\$0.00
1000330	Admin Training	10007 Training Travel	\$7,000.00	\$0.00
		10008 Training course costs	\$5,000.00	\$0.00
		10009 Emerging Leaders Program	\$0.00	\$0.00
1000410	ALGT Training and Travel		\$0.00	\$0.00
1000440	Goverance Seminar Expenses		\$5,000.00	\$0.00
		<b>Sub-Total</b>	<b>\$1,019,100.00</b>	<b>\$0.00</b>
1000340	Administration Salaries	10010 Salaries	\$658,930.24	\$0.00
1000350	Salary Variations	10020 Leave provisions - admin	\$0.00	\$0.00
1000400	Administration Superannuation		\$64,876.64	\$0.00
		<b>Sub-Total</b>	<b>\$723,806.88</b>	<b>\$0.00</b>
1000100	Audit Services	11000 Audit Services	\$11,000.00	\$0.00
		11001 Audit Travel & Accom	\$1,830.00	\$0.00
1000460	Other General Operations	10011 Prov & Spencer Gulf Cities	\$10,800.00	\$0.00
		10012 Fringe Benefits Tax	\$20,000.00	\$0.00
		10015 Agency Commission Fees	\$12,000.00	\$0.00
		10016 Plant Hire Private Use	\$40,000.00	\$0.00
		10017 Uniforms	\$10,000.00	\$0.00
		10019 Secuirty Cash Collection	\$1,000.00	\$0.00
		10025 Archive Destruction	\$1,000.00	\$0.00
		10026 Pre-Employment Costs	\$6,000.00	\$0.00
		10028 Staff Incentive Award	\$2,000.00	\$0.00
		10029 Records Storage (offsite)	\$4,145.00	\$0.00
		10098 Plant Hire General Use	\$11,000.00	\$0.00
		10099 Other Expenditure	\$5,000.00	\$0.00
1000490	Other General Operations (GST Free)	10491 Sundry Staff Expenses	\$2,000.00	\$0.00
		10492 Other Expenditure	\$0.00	\$0.00
1000480	Bad Debts		\$500.00	\$0.00
1000500	EPAC Salary Sacrifice Payments		\$0.00	\$0.00
1040000	Public Functions		\$10,000.00	\$0.00
1060000	Donations	10601 Community Funding Program Donations	\$31,350.00	\$0.00
		10602 Other Donations	\$1,200.00	\$0.00
		10603 Comm Funding - International Power	\$2,000.00	\$0.00
		<b>Sub-Total</b>	<b>\$182,825.00</b>	<b>\$0.00</b>
1050000	Mayoral Allowance		\$27,000.00	\$0.00
1050020	Elections	10510 Elections	\$2,800.00	\$0.00
1050030	Elected Members Expenditure	10511 Members Allowances	\$73,000.00	\$0.00
		10599 Members Other Expenses	\$12,000.00	\$0.00
		<b>Sub-Total</b>	<b>\$114,800.00</b>	<b>\$0.00</b>
		<b>TOTAL</b>	<b>\$2,040,531.88</b>	<b>\$0.00</b>

Adopted Budget

YTD 2008-09

**Administration Operational Revenue**

1020001	Rates General	-\$7,030,000.00	\$0.00
1020031	Recycling Service Charge	-\$255,000.00	\$0.00
1020041	Parking Levy	-\$13,455.00	\$0.00
1020091	NRM Levy Reimbursement	-\$320,000.00	\$0.00
1020121	Rates Fines	-\$26,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$7,644,455.00</b>	<b>\$0.00</b>
1030001	Grants Commission	-\$733,000.00	\$0.00
1060061	LGFA Deposit Interest	-\$210,000.00	\$0.00
1060081	Bank Deposit Interest	\$0.00	\$0.00
1060101	Other deposit Interest	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>-\$210,000.00</b>	<b>\$0.00</b>
1000431	Staff Telephone Reimb	-\$2,800.00	\$0.00
1000241	Insurance - Special Events Cover	\$0.00	\$0.00
1030011	Grant - International Power	-\$2,000.00	\$0.00
1060141	Sundry Sales (No GST)	-\$500.00	\$0.00
1060151	Property Searches (GST Excl)	-\$16,000.00	\$0.00
1060371	Property Searches - Admin Fee	-\$5,500.00	\$0.00
1060161	Surplus Equipment Sales	-\$100.00	\$0.00
1060171	Staff Uniform Contributions	-\$3,000.00	\$0.00
1060181	Admin Other Income	-\$100.00	\$0.00
1060221	LSL Received from other LG	\$0.00	\$0.00
1060301	Rates & Legal Costs Recovered	-\$5,000.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-\$5,000.00	\$0.00
1060381	Admin Costs Recovered	-\$16,000.00	\$0.00
1060321	Trainee Salary Subsidy	\$0.00	\$0.00
1060331	ALGT Training Income	\$0.00	\$0.00
1060341	Bad Debts Recovered	\$0.00	\$0.00
1060351	Lease/Permit Fees for Council Assets	-\$7,000.00	\$0.00
1060361	Online Property Searches	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>-\$63,000.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>-\$8,650,455.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Public Order &amp; Safety Operational Expenditure</b>					
1100020	Dog Pound Build Mainten.			\$300.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$300.00	\$0.00
1100080	Contribution to Dog Board			\$5,740.00	\$0.00
1100140	Dogs Impounding Costs			\$0.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$5,000.00	\$0.00
		11015	Plant Hire	\$19,000.00	\$0.00
		11016	Printing, Postage & Stationery	\$1,500.00	\$0.00
		11021	Dog Food / Cleaning	\$750.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$32,590.00</b>	<b>\$0.00</b>
1100110	Dog Officer Training			\$750.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$59,299.30	\$0.00
1100180	Dog Officer Superannuation			\$5,156.94	\$0.00
			<b>Sub-Total</b>	<b>\$65,206.24</b>	<b>\$0.00</b>
1110140	Fire Prevention	11110	Fire Other Costs	\$50,000.00	\$0.00
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$25,625.00	\$0.00
1110170	Fire Fighting Infrastructure Depreciation			\$875.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$12,118.17	\$0.00
		11181	Super	\$1,090.63	\$0.00
			<b>Sub-Total</b>	<b>\$13,208.80</b>	<b>\$0.00</b>
1110190	FPO Other Expenditure	11190	Other Expenditure	\$2,000.00	\$0.00
		11191	Training & Travel	\$1,200.00	\$0.00
		11192	Plant Use	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
1120080	SES Other Expenditure	11220	SES Other Expenditure	\$0.00	\$0.00
1140000	Operations Flinders Program			\$7,500.00	\$0.00
1140100	RSPCA	11401	RSPCA Site	\$0.00	\$0.00
1140120	State Emergency Levy			\$0.00	\$0.00
1150000	Risk Services Officer	11505	Other Costs	\$6,663.00	\$0.00
			<b>Total</b>	<b>\$204,868.04</b>	<b>\$0.00</b>

Adopted Budget

YTD 2008-09

**Public Order & Safety Operational Revenue**

1100181	Dog Registration Fees	\$58,520.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$20,000.00	\$0.00
1110231	Dogs - Other Councils	\$1,500.00	\$0.00
1100241	Dog Control Other Costs	\$1,025.00	\$0.00
	<b>Sub-Total</b>	<b>\$81,045.00</b>	<b>\$0.00</b>
1100261	Cat Trap Income	\$200.00	\$0.00
1100271	Cat Trap Deposit/Refunds	\$200.00	\$0.00
	<b>Sub-Total</b>	<b>\$400.00</b>	<b>\$0.00</b>
1110221	Fire Prevention Fees	\$0.00	\$0.00
1110241	Fire Fines Costs Recovery	\$0.00	\$0.00
1110261	Fire Prevention Other Fees	\$0.00	\$0.00
1110281	Fire Access Track Funding	\$0.00	\$0.00
1110291	Fire Fighting Reimbursement & Grants	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1120161	SES Other Revenue	\$0.00	\$0.00
1140121	Services Levy Reimburse.	\$4,480.00	\$0.00
1150001	Risk Services Officer Reimb	\$0.00	\$0.00
	<b>Total</b>	<b>\$85,925.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>Health Operational Expenditure</b>					
1250020	Preventative Services	12500	Immunizations	\$10,000.00	\$0.00
		12510	Other Services	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
1260020	Health Inspection Equip. Maint			\$0.00	\$0.00
1260030	Health Inspector Training			\$1,000.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$4,000.00	\$0.00
		12621	Enviro Health Services - Tumby Ba	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$54,984.39	\$0.00
1260050	Health Inspector Salary Var.			\$0.00	\$0.00
1260100	Health Inspector Superannuati			\$4,948.60	\$0.00
			<b>Sub-Total</b>	<b>\$59,932.99</b>	<b>\$0.00</b>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$1,000.00	\$0.00
1280000	Noxious Insects Exp.			\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$76,432.99</b>	<b>\$0.00</b>



Adopted  
Budget YTD 2008-09

**Health Operational Revenue**

1250061	Immunization Program	\$10,000.00	\$0.00
1280021	Noxious Insects Income	\$0.00	\$0.00
1260141	Other Inspection revenue	\$0.00	\$0.00
1260151	Health Inspection Infringements Income	\$100.00	\$0.00
1260161	Septic Tank Applications	\$1,000.00	\$0.00
	<b>TOTAL</b>	<b>\$11,100.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>Social Security and Welfare Expenditure</b>					
1300120	Kirton Court	13011	Maintenance	\$4,100.00	\$0.00
		13099	Other Expenditure	\$6,000.00	\$0.00
		13012	Non Trust Fund Expenses	\$500.00	\$0.00
1300130	Kirton Court Rates			\$2,050.00	\$0.00
1300140	Repayment of Equity			\$0.00	\$0.00
		<b>Sub-Total</b>		<b>\$12,650.00</b>	<b>\$0.00</b>
1330110	Youth Council			\$6,000.00	\$0.00
1330120	West Coast Youth			\$0.00	\$0.00
1330130	Community House			\$7,500.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$0.00
		<b>Sub-Total</b>		<b>\$15,750.00</b>	<b>\$0.00</b>
1330880	Local Govt HACC contribution			\$3,675.00	\$0.00
		<b>Sub-Total</b>		<b>\$3,675.00</b>	<b>\$0.00</b>
		<b>Total</b>		<b>\$32,075.00</b>	<b>\$0.00</b>

Adopted Budget YTD 2008-09

**Social security & Welfare Operational Revenue**

1300201	Kirton Court Rents	\$13,440.00	\$0.00
1300221	Kirton Court Other Revenue	\$9,875.00	\$0.00
1300231	Kirton Court - Sale of Unit	\$0.00	\$0.00
1330111	Youth Council Grant Funds	\$3,400.00	\$0.00
1330141	Youth Week Income	\$1,500.00	\$0.00
1330121	West Coast Youth Income	\$0.00	\$0.00
1330861	EP Drought relief Revenue	\$0.00	\$0.00
		<b>\$28,215.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Housing and Community Amenities Expenditure</b>					
1400120	Cemetery Depreciation			\$620.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$6,000.00	\$0.00
		14012	North Shields	\$92,250.00	\$0.00
		14013	Pioneer	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$99,370.00</b>	<b>\$0.00</b>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$4,600.00	\$0.00
		14211	Public Toilets Other	\$60,000.00	\$0.00
		14213	Ravendale Comm Sports Centre	\$2,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$67,100.00</b>	<b>\$0.00</b>
1420200	CCTV Operations	14202	CCTV Operations	\$1,050.00	\$0.00
1420210	CCTV Depreciation			\$4,415.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,465.00</b>	<b>\$0.00</b>
1430020	San Garbage Building Maint			\$2,000.00	\$0.00
1430080	Garbage Collection	14330	Households	\$345,000.00	\$0.00
		14331	Lincoln Cove	\$15,000.00	\$0.00
1430100	San Garbage Street Collection	14340	Business District	\$0.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$40,000.00	\$0.00
1430140	San Garbage Foreshore Collecti	14360	Foreshore	\$0.00	\$0.00
1430160	Garbage Disposal	14370	Hassel Road Operations	\$430,000.00	\$0.00
		14374	San & Garbage Review	\$0.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$8,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$840,000.00</b>	<b>\$0.00</b>
1430230	Recycling Expenditure	14320	Tree Chipping	\$45,000.00	\$0.00
		14321	Recycling Other Costs	\$280,000.00	\$0.00
		14322	Contractor	\$165,000.00	\$0.00
		14323	Composting	\$0.00	\$0.00
		14325	Greenwaste Free Disposal Days	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$490,000.00</b>	<b>\$0.00</b>
1430180	Contribution to EPA			\$12,600.00	\$0.00
1430190	Solid Waste Levy Return			\$154,000.00	\$0.00
1430200	San Garbage Depreciation			\$183,000.00	\$0.00
1430240	RRC Capping Amortisation			\$31,250.00	\$0.00
1430250	RRC Post Closure Amortisation			\$6,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$37,250.00</b>	<b>\$0.00</b>
1430380	Litter Inspection	14380	Salary	\$4,627.83	\$0.00
		14381	Other Expenses	\$200.00	\$0.00
		14382	Salary Variations	\$0.00	\$0.00
		14383	Superannuation	\$416.50	\$0.00
			<b>Sub-Total</b>	<b>\$5,244.33</b>	<b>\$0.00</b>
1440060	Street Cleaning	14410	Lincoln Cove	\$2,100.00	\$0.00
		14420	Other Areas	\$80,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$82,100.00</b>	<b>\$0.00</b>
1450000	Street Lighting	14510	Lincoln Cove	\$26,240.00	\$0.00
		14520	Other Areas	\$145,750.00	\$0.00
		14560	Kurara Road	\$0.00	\$0.00
		14570	Proper Bay Road	\$0.00	\$0.00
		14580	Verran Tce	\$16,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$187,990.00</b>	<b>\$0.00</b>
1460040	DAP Committee	14640	Sitting Fees	\$6,900.00	\$0.00
		14641	Other Expenses	\$0.00	\$0.00
		14642	Training	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$7,900.00</b>	<b>\$0.00</b>
1460050	Town Planning Training			\$2,000.00	\$0.00
1460060	Town Planning Salaries	14610	Town Pl Salaries	\$83,662.12	\$0.00
1460070	Town Planning Salary Variations			\$0.00	\$0.00
1460075	Town Planning Superannuation			\$7,529.59	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$5,000.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$41,000.00	\$0.00
1460100	Town Planning Depreciation			\$7,400.00	\$0.00
1460120	Town Planning Other Expenses	14620	Other Expenses	\$9,000.00	\$0.00
		14621	Streetscape Plan	\$0.00	\$0.00
		14623	Certificate of Title Expenses	\$3,000.00	\$0.00
1460140	Plan Amendment Reports			\$50,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$208,591.71</b>	<b>\$0.00</b>
1460210	Operating PLEC costs	14753	PLEC Hallet Place	\$100,000.00	\$0.00
1460210	Operating PLEC costs	14760	PLEC Liverpool Street	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
1460220	<a href="#">Rainwater Tank Rebates</a>			\$10,000.00	\$0.00
1460280	Marina Fund - Transport SA LGFA transfer			\$0.00	\$0.00
1460290	Marina Fund - 20% Rates			\$100,000.00	\$0.00
1460320	Marina Tripartite Maintenance Work		<b>Review of Agreement</b>	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
1460300	Lincoln Cove	14670	Lincoln Cove Other Expenses	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1470010	Stormwater Drainage Maint	14710	Maintenance	\$63,000.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$144,000.00	\$0.00
1470030	Stormwater Study			\$40,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$247,000.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$2,837,611.04</b>	<b>\$0.00</b>

Adopted Budget

YTD 2008-09

**Housing & Community Operational Revenue**

1400181	Cemetery Fees	\$70,000.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$2,000.00	\$0.00
1400201	Headstone Permits	\$2,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$74,000.00</b>	<b>\$0.00</b>
1420161	Mobile Toilet Hire	\$0.00	\$0.00
1420181	Pubconv Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1430261	Rubbish Collection Fees	\$5,000.00	\$0.00
1430281	Sangarb Fees - Landfill	\$400,000.00	\$0.00
1430291	Sangarb Fees - Contaminated Soil	\$0.00	\$0.00
1430301	Sangarb Fees - DCLEP	\$0.00	\$0.00
1430311	Sangarb Fees - DC Tumbly Bay	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$405,000.00</b>	<b>\$0.00</b>
1430331	Recycling Revenue	\$10,000.00	\$0.00
1430341	Tree Chipping Revenue	\$7,000.00	\$0.00
1430351	Sangarb Composting Income	\$150.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$12,000.00	\$0.00
1430421	Liquid Waste	\$18,000.00	\$0.00
1430441	Zero Waste Grant-Recycling Contribution	\$35,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$82,150.00</b>	<b>\$0.00</b>
1460331	Lincoln Cove - Transport SA	\$0.00	\$0.00
1460341	Marina Fund-Reimbursement	\$100,000.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
1460201	Town Planning - Other Income	\$0.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$150,000.00	\$0.00
1460411	Development Lodgement fees	\$20,000.00	\$0.00
1460421	Development Plan Assessment fee	\$71,750.00	\$0.00
1460431	Land Division fee	\$4,100.00	\$0.00
1460441	Statement of Requirement fees	\$4,600.00	\$0.00
1460451	Non Complying fees	\$500.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$400.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$400.00	\$0.00
1460481	Development adjacent to Main road Referral fee	\$400.00	\$0.00
1460491	Advertising Displays Referral fee	\$0.00	\$0.00
1460501	State Heritage Places Referral fee	\$0.00	\$0.00
1460511	State Heritage Places/DAC Referral fee	\$0.00	\$0.00
1460521	Development in Water protection Area Referral fee	\$0.00	\$0.00
1460531	Mining ( general ) Referral fee	\$0.00	\$0.00
1460541	Minig ( Extractive Industries) Referral fee	\$0.00	\$0.00
1460551	Airports Referral fee	\$0.00	\$0.00
1460561	Developemnt Act Referral fee	\$0.00	\$0.00
1460571	Environmental Significance Referral fee	\$400.00	\$0.00
1460581	Major Environmental Significance Referral fee	\$4,000.00	\$0.00
1460591	Public Notification fee	\$2,000.00	\$0.00
1460601	Advertising fee	\$2,000.00	\$0.00
1460611	Development Act Build. Insp.	\$15,000.00	\$0.00
1460621	DA - CFS Referral Fee	\$100.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$100.00	\$0.00
	<b>Sub-Total</b>	<b>\$275,750.00</b>	<b>\$0.00</b>
1470031	Stormwater Study Grant	\$0.00	\$0.00
	<b>Total</b>	<b>\$936,900.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>Protection of the Environment Operational Expenditure</b>					
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenanc	\$500.00	\$0.00
1500100	Foreshore Pro Depreciation			\$16,000.00	\$0.00
1530600	Coast & Cleanseas - Irrigation Mmt			\$0.00	\$0.00
1530120	Depreciation Effluent re-use			\$55,000.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00
		15306	Electricity	\$20,000.00	\$0.00
		15307	Materials	\$5,000.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00
		15315	Insurance	\$5,200.00	\$0.00
		15317	Equip Maint	\$30,000.00	\$0.00
		15319	Telephone Connection	\$300.00	\$0.00
		15332	Irrigation Mgmt Plan Review	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$60,500.00</b>	<b>\$0.00</b>
1530500	Water Reuse Scheme Consultancy			\$0.00	\$0.00
			<b>Total</b>	<b>\$132,000.00</b>	<b>\$0.00</b>

**Protection of the Environment Operational Revenue**

1530021	Water Reuse Sales	\$20,000.00	\$0.00
1530031	Water Reuse Scheme Contribution	\$0.00	\$0.00
1520031	Natural Resources M/Ment Grant	\$0.00	\$0.00
1520041	Murray point Wetland Project Revenue	\$0.00	\$0.00
1520051	Foreshore Maintenance Grants	\$0.00	\$0.00
	<b>Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Sport &amp; Recreation Operational Expenditure</b>					
1600020	Civic Hall Building Maintenance			\$20,000.00	\$0.00
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$5,000.00	\$0.00
	<i>Civic Hall Man Board Agreement</i>	16012	Arteyrea	\$2,500.00	\$0.00
		16013	Nautilus Theatre	\$27,500.00	\$0.00
		16014	Council Contribution	\$22,475.00	\$0.00
			<b>Sub-Total - Civic Hall Man Board</b>	<b>\$57,475.00</b>	<b>\$0.00</b>
1610080	Library Salaries	16110	Salaries	\$302,612.53	\$0.00
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00
1610130	Library - Superannuation			\$25,813.33	\$0.00
			<b>Sub-Total</b>	<b>\$328,425.86</b>	<b>\$0.00</b>
1610000	Volunteers - Library	16100	Volunteers Library	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$500.00</b>	<b>\$0.00</b>
1610070	Library Staff training			\$1,000.00	\$0.00
1610140	Library Furniture & Fittings Depreciation			\$68,000.00	\$0.00
1610170	Library Collection Depreciation			\$163,000.00	\$0.00
1610150	Library Bad Debts			\$0.00	\$0.00
1610020	Library Building Maintenance			\$6,400.00	\$0.00
1610160	Library Other Expend	16120	Periodicals	\$4,000.00	\$0.00
		16121	Printing & Stationery	\$5,000.00	\$0.00
		16122	Postage	\$4,000.00	\$0.00
		16123	Telephone	\$1,000.00	\$0.00
		16124	Lighting & Heating	\$15,000.00	\$0.00
		16125	Library Management Software Lic	\$9,000.00	\$0.00
		16126	Cleaning	\$8,000.00	\$0.00
		16127	Travel & Accomodation	\$3,500.00	\$0.00
		16129	Insurance	\$3,500.00	\$0.00
		16130	Office Equipment maintenance	\$1,500.00	\$0.00
		16132	Advertising	\$500.00	\$0.00
		16133	Local History Project	\$500.00	\$0.00
		16199	Other expenditure	\$3,000.00	\$0.00
		16135	Uniforms	\$1,000.00	\$0.00
		16137	Kids Activities	\$1,000.00	\$0.00
		16138	Library Executive Meetings	\$1,200.00	\$0.00
			<b>Sub-Total</b>	<b>\$300,100.00</b>	<b>\$0.00</b>
			<b>Total Library Expenditure</b>	<b>\$629,025.86</b>	<b>\$0.00</b>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$30,000.00	\$0.00
		16251	Eyre Park	\$11,500.00	\$0.00
		16252	Wellington Square	\$8,000.00	\$0.00
		16253	Tennis Courts	\$4,000.00	\$0.00
		16254	Shaen Street Reserve	\$6,500.00	\$0.00
		16255	First Landing Reserve	\$0.00	\$0.00
		16256	Old Mill	\$3,000.00	\$0.00
		16259	Rustlers Gully playground	\$0.00	\$0.00
		16266	Seaview Park	\$0.00	\$0.00
		16272	Billy Lights Point	\$2,000.00	\$0.00
		16290	Adelaide Place	\$2,000.00	\$0.00
		16291	Liverpool Street Roundabout	\$0.00	\$0.00
		16292	Dickens Street Park	\$4,000.00	\$0.00
		16293	Moonta Park	\$500.00	\$0.00
		16294	Shepherd Ave Lawns	\$4,000.00	\$0.00
		16295	Median Strips	\$10,000.00	\$0.00
		16296	Triangle	\$500.00	\$0.00
		16297	Double Corner	\$2,000.00	\$0.00
		16298	Port Lincoln Primary School Lawns	\$0.00	\$0.00
		16299	North Point	\$9,000.00	\$0.00
		16300	South Point	\$5,000.00	\$0.00
		16301	Bishop Street	\$1,000.00	\$0.00
		16308	Monument	\$1,000.00	\$0.00
		16309	Island Drive	\$0.00	\$0.00
		16316	Winters Hill	\$0.00	\$0.00
		16320	Playgrounds	\$30,000.00	\$0.00
		16321	Foreshore	\$55,000.00	\$0.00
		16322	Lincoln Cove Reserves	\$21,500.00	\$0.00
		16324	Lincoln Cove Beach Maintenance	\$1,000.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$25,000.00	\$0.00
		16332	Town Tennis Courts	\$0.00	\$0.00
		16342	Parks & Gardens Supervisor	\$25,000.00	\$0.00
		16343	B Reserves	\$50,000.00	\$0.00
		16344	C Reserves	\$10,000.00	\$0.00
		16345	D Reserve	\$3,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$324,500.00</b>	<b>\$0.00</b>
1630150	Envirofund Project			\$0.00	\$0.00
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$35,000.00	\$0.00



<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2008-09</i>
1630120	Parks & Gdn Depreciation			<b>\$6,000.00</b>	<b>\$0.00</b>
1640120	Spt Rec Depreciation			<b>\$132,000.00</b>	<b>\$0.00</b>
1640100	Ravendale Comp - Non Capital	16446	Additions to Comm Centre	\$0.00	\$0.00
		16447	Table Tennis Facility	\$60,000.00	\$0.00
		16448	Tennis Facility Designs	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$45,000.00	\$0.00
		16422	Spt Rec Kirton Oval	\$8,000.00	\$0.00
		16423	Spt Rec Poole Oval	\$35,000.00	\$0.00
		16431	Skate Park Other Expenditure	\$2,000.00	\$0.00
		16441	Swimming Encl Maint	\$15,000.00	\$0.00
		16442	Jetty Maintenance	\$7,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$112,500.00</b>	<b>\$0.00</b>
	Active Comm Officer Projects	16432	Active Comm Officer - Wages	\$48,604.90	\$0.00
		16433	Active Comm Officer - Super	\$4,374.44	\$0.00
		16434	Active Comm Officer - Other Exp	\$6,000.00	\$0.00
		16440	Active Comm Officer - Travel Exp	\$4,000.00	\$0.00
		16436	Active Comm Officer CPL Contribution	\$13,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$75,979.34</b>	<b>\$0.00</b>
1640160	Active Comm Officer Projects	16466	Other Misc Projects	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1640150	Sport & Rec Club Expenses - Water			\$10,000.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$9,600.00	\$0.00
			<b>Sub-Total</b>	<b>\$19,600.00</b>	<b>\$0.00</b>
1640170	Ravendale Comm Sports Centre Contribution			\$0.00	\$0.00
1640180	Ravendale Comm Sports Centre Loan			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1640190	Ravendale Complex	16489	Ravendale Insurance	\$4,000.00	\$0.00
		16490	Community sports Centre (Elect)	\$13,000.00	\$0.00
		16491	Oval 1 (Electricity)	\$3,000.00	\$0.00
		16492	Oval 2 (Electricity)	\$3,000.00	\$0.00
		16493	Baseball Electricity	\$2,000.00	\$0.00
		16494	Lights Maintenance	\$2,000.00	\$0.00
		16495	Scoreboard Maintenance	\$1,000.00	\$0.00
		16496	Oval Maintenance	\$82,000.00	\$0.00
		16497	Hockey Maintenance	\$2,000.00	\$0.00
		16498	Baseball Maintenance	\$0.00	\$0.00
		16510	Donation - Pt Lincoln Netball	\$5,045.00	\$0.00
			<b>Sub-Total</b>	<b>\$117,045.00</b>	<b>\$0.00</b>
1640200	Racecourse	16443	Equestrian	\$31,500.00	\$0.00
		16444	Pavillion	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
1640210	Sport Future Directions Program			<b>\$20,000.00</b>	<b>\$0.00</b>
1660000	Performing Arts (City Band)			<b>\$2,000.00</b>	<b>\$0.00</b>
1670120	Ocs - Other Expend	16710	Ocs - Cities Exchange Program	\$5,000.00	\$0.00
		16713	Ocs - Flags	\$1,000.00	\$0.00
		16720	Ocs - Other Expenditure	\$3,000.00	\$0.00
		16725	Comm Function Requests (marquee)	\$10,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
1670140	Ocs - Muroto Trip Expend			\$0.00	\$0.00
1670150	Ocs-Muroto F/Raising Exp			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$0.00
		16701	Other Public Art	\$3,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
1670180	Classic FM Radio Radio Expenditure			\$1,000.00	\$0.00
1670190	Makybe Diva Monument	16727	Dias Costs	\$1,000.00	\$0.00
1670160	JJJ Radio Expenditure			\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,673,625.20</b>	<b>\$0.00</b>

Adopted Budget

YTD 2008-09

**Sport & Recreation Operational Revenue**

1610201	Library Maint Grants	\$47,875.00	\$0.00
1610221	Library Uniform Reimb	\$0.00	\$0.00
1610231	Library Item Replacement - admin fee	\$500.00	\$0.00
1610241	Library Item Replacement	\$2,000.00	\$0.00
1610261	Library Other Income	\$5,000.00	\$0.00
1610271	Library Contributions Received	\$5,000.00	\$0.00
1610251	Library Book Sale Income	\$3,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$2,000.00	\$0.00
1610301	Library Tafe Reimbursemen	\$90,713.00	\$0.00
	<b>Sub-Total</b>	<b>\$156,088.00</b>	<b>\$0.00</b>
1630221	Pks Gdns Rents Fees	\$0.00	\$0.00
1630231	Pks Gdns - Bond	\$0.00	\$0.00
1630241	Pks Gdns Other Income	\$0.00	\$0.00
1630261	Envirofund Project Income	\$0.00	\$0.00
1630281	Pks Gdns Parnkalla Trail	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1640181	Active Comm Officer Grant Funds	\$50,000.00	\$0.00
1640191	Active Comm Officer EP Council Cont	\$20,858.00	\$0.00
1640271	Active Comm Officer Projects	\$0.00	\$0.00
1640201	Ravendale Development - Aust Sport Foundation	\$0.00	\$0.00
1640221	Spt Rec Rents Fees	\$0.00	\$0.00
1640241	Spt Rec Reimbursements	\$500.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$18,000.00	\$0.00
1640311	Rec Fishing Comm Grant - Town Jetty Mtce	\$0.00	\$0.00
1640261	Ravendale Reimbursement	\$21,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$110,358.00</b>	<b>\$0.00</b>
1670131	Ocs-Muroto F/Raising Inc	\$0.00	\$0.00
1670141	Muroto Deposits Held	\$0.00	\$0.00
1670151	Ocs - Muroto Trip Income	\$0.00	\$0.00
1670161	JJJ Radio Income	\$0.00	\$0.00
1670181	Parnkalla Walking Trail	\$0.00	\$0.00
1670191	Makybe Diva Monument Donations	\$0.00	\$0.00
1670201	Broadcasting Income	\$0.00	\$0.00
1670221	Ocs - Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$266,446.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2008-09</i>
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>					
1900030	Build/Act - Training			<b>\$3,000.00</b>	<b>\$0.00</b>
1900040	Build/Act Salaries	19010	Build/Act General Salaries	\$107,793.55	\$0.00
1900045	Build/Act Superannuation			\$9,701.42	\$0.00
				<b>\$117,494.97</b>	<b>\$0.00</b>
1900080	Build/Act Other Expend	19020	Build/Act Tree Program	\$750.00	\$0.00
		19030	Build/Act Other Expenditure	\$8,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,750.00</b>	<b>\$0.00</b>
1900100	Build - Private Certification			<b>\$0.00</b>	<b>\$0.00</b>
1900110	Building Act Fire & Safety Comm	19050	Consultants	\$2,000.00	\$0.00
		19051	Travel costs	\$600.00	\$0.00
		19052	Other Expenditure	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$132,844.97</b>	<b>\$0.00</b>

		Adopted Budget	YTD 2008-09
<b>Mining, Manufacturing &amp; Construction Operational Revenue</b>			
1900151	Build/Act Training Levy	0.00	0.00
1900201	Da Assess Against Build R	34,000.00	0.00
1900231	Da App Certif. Occupancy	2,000.00	0.00
1900241	Application for Ess Safety Provisions	100.00	0.00
1900251	Building Act Other	4,000.00	0.00
1900261	Training Levy Commission	1,000.00	0.00
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00
	TOTAL	<b>41,100.00</b>	<b>0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Transport &amp; Communication Operational Expenditure</b>					
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$35,000.00	\$0.00
		20122	Lincoln Hwy Roadside Mtce	\$150,000.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$9,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$194,500.00</b>	<b>\$0.00</b>
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$15,000.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$50,000.00	\$0.00
		20141	Footway Mowing	\$0.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$0.00	\$0.00
		20143	Safe Routes to School	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$18,000.00	\$0.00
		20151	Traffic Control Linemarking	\$80,000.00	\$0.00
		20152	Traffic Control Other	\$30,000.00	\$0.00
		20153	Street Signs	\$10,000.00	\$0.00
		20154	Parking Signs	\$5,000.00	\$0.00
		20155	Dryzone Signage	\$2,000.00	\$0.00
		20156	Yellow Box Road Markings	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
2011000	Road Maint Base (TSA)	TR0002	Hallett PI - Adelaide PI to Lewis St	\$40,035.00	\$0.00
		TR0003	Hallett PI - Lewis to Light St	\$3,500.00	\$0.00
		TR0004	Liverpool St - Porter to Coorong St	\$90,135.00	\$0.00
2011010	Road Maint Seal (TSA)	TRS0002	Hallett PI - Adelaide PI to Lewis St	\$15,985.00	\$0.00
		TRS0003	Hallett PI - Lewis to Light St	\$2,400.00	\$0.00
		TRS0004	Liverpool St - Porter to Coorong St	\$4,000.00	\$0.00
2011020	Road Maint Kerb (TSA)	TKG0002	Hallett PI - Adelaide PI to Lewis St	\$15,000.00	\$0.00
		TKG0003	Hallett PI - Lewis to Light St	\$8,500.00	\$0.00
		TKG0004	Liverpool St - Porter to Coorong St	\$4,720.00	\$0.00
			<b>TRANSPORT SA Sub-Total</b>	<b>\$184,275.00</b>	<b>\$0.00</b>
2010320	Road Maintenance Other	20161	Weedspraying	\$50,000.00	\$0.00
		20162	Mowing	\$40,000.00	\$0.00
		20163	Road maintenance Other	\$46,000.00	\$0.00
		20164	Tree Removal	\$20,000.00	\$0.00
		20165	Tree Planting	\$1,000.00	\$0.00
		20167	Tree Trimming	\$60,000.00	\$0.00
		20168	Tree Watering	\$0.00	\$0.00
		20169	Bus Shelter	\$1,000.00	\$0.00
		20146	Tree Pruning Tasman Tce	\$10,000.00	\$0.00
		20195	Tasman Tce Water Main	\$0.00	\$0.00
		20174	London Street Bridge Maintenance	\$0.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$228,000.00</b>	<b>\$0.00</b>
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$0.00	\$0.00
		29001	Bicycle Racks	\$0.00	\$0.00
		29002	Bicycle Track - Mortlock	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010551	Bridges Depreciation			\$11,000.00	\$0.00
2010020	Road Base Depreciation			\$715,000.00	\$0.00
2010340	Road Surface Depreciation			\$12,000.00	\$0.00
2010260	Footway depreciation			\$134,000.00	\$0.00
2010220	Kerb & water Table Deprecia			\$342,000.00	\$0.00
2010300	Road Traffic Control Depreciation			\$0.00	\$0.00
2060190	Depreciation - Bus Shelters			\$500.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,216,500.00</b>	<b>\$0.00</b>
2010350	Rail Crossings	20194	Planning Study	\$0.00	\$0.00
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$18,511.32	\$0.00
2030050	Parking Inspector Super			\$1,666.02	\$0.00
			<b>Sub-Total</b>	<b>\$20,177.34</b>	<b>\$0.00</b>
2030060	Onstreet Parking Impounding			\$1,000.00	\$0.00
2030020	Onstreet Parking Equip Maint.			\$0.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$1,000.00	\$0.00
		20330	Onstreet Parking - Training	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
2030110	Parking Reg Search Fees			\$300.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$5,000.00	\$0.00
		20702	Axel Stenross	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$2,066,752.34</b>	<b>\$0.00</b>

**Transport & Communication Operational Revenue**

2010151	Bicycle Review	\$0.00	\$0.00
2010361	Road Maint Grants	\$272,350.00	\$0.00
2010401	Roads to Recovery	\$146,767.00	\$0.00
2010411	Roads to Recovery Supp Grant	\$0.00	\$0.00
2010441	Reimb State Govt Maint	\$0.00	\$0.00
2010481	Reimb Priv Bodies Maint	\$0.00	\$0.00
2010501	Black Spot Funding	\$0.00	\$0.00
2010561	Rail Crossings Income	\$0.00	\$0.00
2010591	Road Maint Devlelop- Driveway A	\$0.00	\$0.00
2030141	Onstreet Parking Fees	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$40,000.00	\$0.00
2030181	Onstreet Parking Cost Rec.	\$200.00	\$0.00
2030201	Onstreet Parking Impounding	\$500.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$459,817.00</b>	<b>\$0.00</b>
2030251	Business Use of Footpath fees	\$15,000.00	\$0.00
	<b>Total</b>	<b>\$474,817.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Economic Affairs Operational Expenditure</b>					
2110000	Contribution To Erdb			\$48,231.00	\$0.00
2110020	EP Regions Ports Invest (ERDB)			\$50,000.00	\$0.00
2110010	Project Officer	21100	Salary	\$29,263.41	\$0.00
		21101	Superannuation	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$29,263.41</b>	<b>\$0.00</b>
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,000.00	\$0.00
		21420	Offstreet parking Other Expens	\$3,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2160120	Tourism Expenditure	21620	Tourism Advertising & Promotic	\$2,000.00	\$0.00
		21621	Tourism Printing & Stationery	\$10,700.00	\$0.00
		21622	Tunarama General	\$0.00	\$0.00
		21633	Tunarama - Council Cont	\$30,000.00	\$0.00
		21623	Australia Day Breakfast	\$3,075.00	\$0.00
		21629	Tourism EP Funding Contrib	\$12,000.00	\$0.00
		21631	Tourism Signage	\$2,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$60,275.00</b>	<b>\$0.00</b>
		21624	Visitor Information Centre Gran	\$102,500.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$5,000.00	\$0.00
		21626	Visitor Centre-Telephone	\$2,000.00	\$0.00
		21627	Visitor Centre-Rental	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$109,500.00</b>	<b>\$0.00</b>
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$4,000.00	\$0.00
		21720	Nursery Propogation	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$306,769.41</b>	<b>\$0.00</b>

Adopted Budget YTD 2008-09

**Economic Affairs Operational Revenue**

2120241	Caravan Other Income	\$0.00	\$0.00
2120251	Caravan park no GST	\$0.00	\$0.00
2160201	Tourism Sales	\$0.00	\$0.00
2160211	Port Lincoln Tourist Book	\$0.00	\$0.00
2160221	Tourism Other Income	\$0.00	\$0.00
2170161	Nursery Other Income	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>



COA	Description	Job	Description	Adopted Budget	YTD 2008-09
<b>Other Purposes NEC Operational Expenditure</b>					
2200020	LGFA Ravendale Loan Interest Payment			\$41,723.82	\$0.00
2200030	Ravendale Loan costs			\$0.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$35,633.24	\$0.00
			<b>Sub-Total</b>	<b>\$77,357.06</b>	<b>\$0.00</b>
2210020	Plant & Machinery Fuel Issues			\$60,000.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$50,000.00	\$0.00
2210100	Plant & Mach Other Expenses			\$80,000.00	\$0.00
2210080	Major Plant Mach Depreciation			\$226,000.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$40,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$456,000.00</b>	<b>\$0.00</b>
2220000	Depot Expenditure	22210	Depot Expenditure	\$46,000.00	\$0.00
		22212	Depot First Aid	\$500.00	\$0.00
		22213	Depot Welding	\$3,000.00	\$0.00
		22214	Sundry Plant materials	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$50,500.00</b>	<b>\$0.00</b>
2220040	Works Holiday Pay			\$53,820.00	\$0.00
2220060	Workers Compensation Insurance			\$105,000.00	\$0.00
2220090	Staff Awards Function			\$5,000.00	\$0.00
2220100	Repairs to Loose Tools			\$5,000.00	\$0.00
2220120	Protective Clothing			\$10,000.00	\$0.00
2220160	Works Sick Leave			\$14,000.00	\$0.00
2220220	Works Superannuation			\$59,318.29	\$0.00
2220240	Works Travelling Expenses			\$1,000.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$10,000.00	\$0.00
		22221	License Refunds	\$500.00	\$0.00
		22222	Other Expenses	\$30,000.00	\$0.00
		22223	Workgroup Meetings	\$5,000.00	\$0.00
		22228	Freight - Works	\$500.00	\$0.00
2220280	Workers Compensation Payments			\$0.00	\$0.00
2220290	Works Public Holidays			\$25,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$324,138.29</b>	<b>\$0.00</b>
2220130	Operations Travel & Training - Geoff, Craig, Kerry			\$4,000.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$202,251.29	\$0.00
2220145	Operations Superannuation			\$18,202.62	\$0.00
			<b>Sub-Total</b>	<b>\$224,453.91</b>	<b>\$0.00</b>
2230000	Vandalism	22310	Vandalism Expenditure	\$15,000.00	\$0.00
		22311	Public Toilets	\$3,000.00	\$0.00
		22312	Street Lights & Signs	\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
2250040	Mill Cottage Museum	22525	Volunteers	\$500.00	\$0.00
		22526	Mill Cottage Expenses	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
2250060	Minor Plant	22540	Minor Plant Maintenance	\$36,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$36,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2008-09
2250100	Building Assets - Depreciation			<b>\$330,000.00</b>	<b>\$0.00</b>
2250120	Misc. Properties	22520	Misc Properties	\$6,000.00	\$0.00
		22522	Lincoln Cove Footbridge	\$2,000.00	\$0.00
		22523	Old Mill	\$0.00	\$0.00
				<b>\$8,000.00</b>	<b>\$0.00</b>
2250130	RSM Program	22800	Consultants	\$0.00	\$0.00
		22801	Initial Field Data	\$0.00	\$0.00
		22802	Annual Maint Fee	\$2,845.00	\$0.00
		22803	Training	\$2,000.00	\$0.00
				<b>\$4,845.00</b>	<b>\$0.00</b>
2260000	Private Works	22610	Port Lincoln High School	\$0.00	\$0.00
		22611	Port Lincoln Primary School	\$0.00	\$0.00
		22612	Port Lincoln Junior Primary	\$0.00	\$0.00
		22613	Kirton Point Primary School	\$0.00	\$0.00
		22614	Lincoln South Primary Scho	\$0.00	\$0.00
		22615	Mallee Park Football Club	\$0.00	\$0.00
		22616	D.C. of Lower Eyre Peninsul	\$0.00	\$0.00
		22637	St Josephs School	\$0.00	\$0.00
		22674	Various	\$30,000.00	\$0.00
		22676	Lincoln Lakes	\$0.00	\$0.00
		22678	Coles Car Park	\$0.00	\$0.00
		22680	Ports Corporation	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
2260040	Ogp - Other Expend			\$0.00	\$0.00
2260060	Loss on Disposal			\$0.00	\$0.00
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00
2220300	Compassionate Leave - All Staff			\$0.00	\$0.00
2260070	L/S/L Paid Account			\$30,000.00	\$0.00
2260100	MFS Reimbursement			\$0.00	\$0.00
			<b>Total</b>	<b>\$1,596,794.26</b>	<b>\$0.00</b>

Adopted Budget

YTD 2008-09

**Other Purposes NEC Operational Revenue**

2200131	Ravendale Loan - Reimbursements	\$0.00	\$0.00
2200101	Ravendale Comm Sports Centre Loan	\$0.00	\$0.00
2200111	Ravendale Loan - Principle Rec'd	\$33,448.00	\$0.00
2200121	Ravendale Loan - Interest Rec'd	\$43,909.00	\$0.00
2210111	Plant Machine Insur Recov	\$0.00	\$0.00
2210121	Plant Mach Hire Income	\$380,000.00	\$0.00
2210131	Employee Contributions	\$2,000.00	\$0.00
2210161	Income from Sale of Asset Plant/Machinery	\$125,907.00	\$0.00
2210181	Plant Machine Other Incom	\$0.00	\$0.00
2210191	Diesel Fuel Rebate	\$2,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$587,264.00</b>	<b>\$0.00</b>
2220301	Wks Indirect Expend Alloc	\$404,000.00	\$0.00
2220341	Workers Comp Wages Reimbursement	\$3,000.00	\$0.00
2220061	Workers Comp Insurance Reimbursement	\$50,000.00	\$0.00
2220351	Works - Costs Recovered	\$20,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$477,000.00</b>	<b>\$0.00</b>
2230021	Vandalism Insurance Recov	\$0.00	\$0.00
2230041	Vandalism Fines Costs	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
2250201	Ops - Other Income	\$0.00	\$0.00
2250301	Ops - Mill Cottage	\$0.00	\$0.00
2260021	Ogp - Reimb Priv Works	\$40,000.00	\$0.00
2260060	Gain on Disposal	\$0.00	\$0.00
2260061	Income From Sale Of Asset	\$759,545.00	\$0.00
	<b>Total</b>	<b>\$1,863,809.00</b>	<b>\$0.00</b>

**City Of Port Lincoln**

**Full Cost Attribution Report  
Adopted Budget 2008/2009**

(All)

<b>Direct Costs:</b>	\$ 6,631,214	88.7%
<b>Allocated Costs:</b>		
Indirect	\$ -	0.0%
Overhead	\$ 844,036	11.3%
<b>Total Allocated Costs</b>	<u>\$ 844,036</u>	<u>11.3%</u>
<b>Total Output Cost</b>	<u>\$ 7,475,250</u>	<u>100.0%</u>

June 19, 2008

# City Of Port Lincoln

## Full Cost Attribution - Summary Report Adopted Budget 2008/2009

**Total Output Costs** **7,475,250**

*Comprising the following Outputs:*

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>Governance</b>	Direct Costs	403,023
	Indirect Costs	-
	Overhead Costs	44,387
	<b>Total Output Cost</b>	<b>447,410</b>
<b>1100 Dog Control</b>	Direct Costs	97,796
	Indirect Costs	-
	Overhead Costs	65,352
	<b>Total Output Cost</b>	<b>163,148</b>
<b>110 Fire Prevention</b>	Direct Costs	92,034
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>92,034</b>
<b>1140 SES</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>-</b>
<b>1150 OHS</b>	Direct Costs	6,663
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>6,663</b>
<b>1260 Health</b>	Direct Costs	76,433
	Indirect Costs	-
	Overhead Costs	62,277
	<b>Total Output Cost</b>	<b>138,710</b>
<b>1300 Aged Care</b>	Direct Costs	12,650
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>12,650</b>
<b>1330 S/Sec &amp; W/Fare</b>	Direct Costs	19,425
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>19,425</b>
<b>Crime Prevention</b>	Direct Costs	7,500
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>7,500</b>

# City Of Port Lincoln

## Full Cost Attribution - Summary Report Adopted Budget 2008/2009

**Total Output Costs** **7,475,250**

Comprising the following Outputs:  
Outputs

Outputs	Allocated Costs	\$
<b>Community Development</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Family Links</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>1400 Cemeteries</b>	Direct Costs	98,750
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>98,750</b>
<b>1430 San/Garb</b>	Direct Costs	1,583,944
	Indirect Costs	-
	Overhead Costs	8,995
	<b>Total Output Cost</b>	<b>1,592,939</b>
<b>1450 Streetlighting</b>	Direct Costs	187,990
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>187,990</b>
<b>1460 Town Planning</b>	Direct Costs	387,242
	Indirect Costs	-
	Overhead Costs	124,409
	<b>Total Output Cost</b>	<b>511,651</b>
<b>1470 S/water Drainage</b>	Direct Costs	103,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>103,000</b>
<b>1500 Protection Environ.</b>	Direct Costs	61,000
	Indirect Costs	-
	Overhead Costs	915
	<b>Total Output Cost</b>	<b>61,915</b>
<b>1600 Halls</b>	Direct Costs	77,475
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>77,475</b>

# City Of Port Lincoln

## Full Cost Attribution - Summary Report Adopted Budget 2008/2009

**Total Output Costs** **7,475,250**

Comprising the following Outputs:

Outputs	Allocated Costs	\$
<b>1610 Library</b>	Direct Costs	398,026
	Indirect Costs	-
	Overhead Costs	115,010
	<b>Total Output Cost</b>	<b>513,036</b>
<b>1630 Pks. &amp; Gdns.</b>	Direct Costs	365,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>365,000</b>
<b>1640 Sport &amp; Rec.</b>	Direct Costs	515,981
	Indirect Costs	-
	Overhead Costs	64,328
	<b>Total Output Cost</b>	<b>580,310</b>
<b>1670 Other Comm. Serv.</b>	Direct Costs	32,647
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>32,647</b>
<b>1900 Building Act</b>	Direct Costs	132,845
	Indirect Costs	-
	Overhead Costs	124,660
	<b>Total Output Cost</b>	<b>257,505</b>
<b>Roads Maintenance</b>	Direct Costs	620,775
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>620,775</b>
<b>Footpaths Maintenance</b>	Direct Costs	55,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>55,000</b>
<b>Engineering - Other</b>	Direct Costs	151,500
	Indirect Costs	-
	Overhead Costs	55,302
	<b>Total Output Cost</b>	<b>206,802</b>
<b>Parking</b>	Direct Costs	27,977
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>27,977</b>

# City Of Port Lincoln

## Full Cost Attribution - Summary Report Adopted Budget 2008/2009

**Total Output Costs** **7,475,250**

*Comprising the following Outputs:*

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>2060 Bus Service</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>2160 Tourism</b>	Direct Costs	199,038
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>199,038</b>
<b>2210 Depot</b>	Direct Costs	598,937
	Indirect Costs	-
	Overhead Costs	49,110
	<b>Total Output Cost</b>	<b>648,047</b>
<b>Works Admin</b>	Direct Costs	61,000
	Indirect Costs	-
	Overhead Costs	30,064
	<b>Total Output Cost</b>	<b>91,064</b>
<b>Rates Services</b>	Direct Costs	159,331
	Indirect Costs	-
	Overhead Costs	99,227
	<b>Total Output Cost</b>	<b>258,559</b>
<b>Caravan Park</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Economic Affairs</b>	Direct Costs	98,231
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>98,231</b>
<b>Agricultural Services</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Clean Seas</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-



**Note 2 - Income**

RATE REVENUES	GL	Budget	ACTUAL
<u>General Rates</u>	1020001	-\$7,030,000.00	\$0.00
Less Discretionary rebates, remissions & writeoffs			
<u>Other Rates</u>			
NRM Levy	1020091	-\$320,000.00	\$0.00
Parking	1020041	-\$13,455.00	\$0.00
Recycling Service Charge	1020031	-\$320,000.00	\$0.00
<u>Other Charges</u>			
Penalties for late payment	1020121	-\$26,000.00	\$0.00
Legal & other costs recovered	1060301	-\$5,000.00	\$0.00
	1060311	-\$5,000.00	\$0.00
Less Discret rebates, remissions & writeoffs	1020010	\$30,000.00	\$0.00
	1020020	\$3,000.00	\$0.00
	1020030	\$42,000.00	\$0.00
<b>RATES - INCOME STATEMENT</b>		<b>-\$7,644,455.00</b>	<b>\$0.00</b>

**CITY OF PORT LINCOLN**

Adopted Budget 2008-2009

Note 7 - Infrastructure, Property, Plant & Equipment  
FOR THE YEAR ENDED 30th JUNE 2009

BY ASSET TYPE

	MOVEMENTS DURING YEAR										At 30/6/08		At 30/6/09				
	Show as	Fair Value Basis	Cost Basis	Accum Depn, Imp.	Carrying Value	Acquisitions incl Assets FOC	Selling Price	Profit on Disposal	Loss on Disposal	Depreciation	Impairment	Adjust to Classification	Net Revals	Carrying Value	Accum Depn, Imp.	Cost Basis	Fair Value Basis
	positive	positive	positive	negative	positive	positive	negative	positive	negative	negative			positive	positive	negative	positive	positive
<b>Infrastructure, Property, Plant &amp; Equipment</b>																	
Land		64,469,195	64,469,195	0	64,469,195	0	-759,545			0				63,709,650	0	63,709,650	
Buildings		19,374,160	19,374,160	9,588,753	9,782,407	667,000			-330,000					10,119,407	9,918,753	20,038,160	
Foreshore		1,182,725	1,182,725	106,719	1,076,012	311,525			-16,000					1,071,537	-122,713	1,494,250	
Filtration		2,372,123	2,372,123	323,308	2,048,815	386,000			-55,000					2,379,815	-378,308	2,758,123	
Road Base & Seal		36,889,189	36,889,189	8,093,465	28,795,674	582,700			-727,000					28,851,374	8,820,465	37,471,839	
Kerbing		17,160,738	17,160,738	8,370,233	8,790,525	33,700			-342,000					8,482,225	-8,712,233	17,194,458	
Footways		2,923,375	2,923,375	966,057	1,957,318	584,477			-134,000					2,407,795	-1,100,057	3,507,852	
Stormwater		11,285,312	11,285,312	2,783,451	8,511,861	437,000			-144,000					8,804,861	-2,827,451	11,732,312	
Bridges		903,500	903,500	577,050	226,450				-11,000					215,450	-688,050	903,500	
Other Comm Assets		5,127,261	5,127,261	867,244	4,260,017	735,500			-386,810					4,658,707	-1,204,054	5,862,761	
Resource Recovery Centre		1,250,000	1,250,000	970,750	279,250				-37,250					242,000	-1,008,000	1,250,000	
Plant & Equipment		1,466,530	1,466,530	288,621	1,197,909	383,051	-125,907		-286,000					1,199,053	-534,821	1,733,874	
Furniture & Fittings		1,540,957	1,540,957	702,075	838,882	379,749			-212,000					1,006,631	-914,075	1,920,706	
Library Books		1,155,534	1,155,534	778,210	377,324	15,000			-163,000					229,324	-941,210	1,170,534	
Reinstatement costs		0	0	0	0	0							0	0			
<b>Totals</b>		0	167,107,569	-34,495,930	132,611,639	4,515,702	-885,452	0	-2,774,060	0	0	0	0	133,467,829	-37,269,990	170,737,819	0

**Statement of Financial Indicators**  
**FOR THE YEAR ENDED 30th JUNE 2009**

**Note 15 - Financial Indicators**

	000's 2008-2009	000's 2007-2008
<b>Operating Surplus</b>		
<i>Being the operating surplus (deficit) before capital amounts</i>	450	(956)
<b>Operating Surplus Ratio</b>		
<u>Operating Surplus</u>	6%	-14%
Rates - general & other less NRM levy		
<i>This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy</i>		
<b>Net Financial Liabilities</b>	(1,227)	(628)
<i>Net Financial liabilities are defined as total liabilities less financial assets</i>		
<b>Net Financial Liabilities Ratio</b>		
<u>Net Financial Liabilities</u>	-11%	-6%
Total Operating Revenue less NRM Levy		
<b>Interest Cover Ratio</b>		
<u>Net Interest Expense</u>	-2%	-3%
Total Operating Revenue less NRM Levy less Investment Income		
<b>Asset Sustainability Ratio</b>		
<u>Net Asset Renewals</u>	43%	77%
Depreciation Expense		
<i>Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, excludes new capital expenditure on the acquisition of additional assets</i>		
<b>Asset Consumption Ratio</b>		
<u>Carrying value of depreciable Assets</u>	65%	66%
Gross Value of depreciable Assets		
<i>Total carrying value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation</i>		

**Note 16 - Uniform Presentation of Finances**

	000's 2008-2009	000's 2007-2008
Operating Revenues	11,437	11,012
Less Operating Expenses	(10,987)	(11,968)
Operating Surplus / (Deficit) before Capital Amounts	<u>450</u>	<u>(956)</u>
<b>less Net Outlays on Existing Assets</b>		
Capital Expenditure on renewal and replacement of Existing Assets	1,318	3,001
less Depreciation, Amort and Impairment	(2,774)	(3,746)
less Proceeds from Sale of Replaced Assets	(126)	(103)
	<u>(1,582)</u>	<u>(849)</u>
<b>less Net Outlays on New and Upgraded Assets</b>		
Capital expenditure on New and Upgraded Assets	3,198	2,402
less Proceeds from Sale of Surplus Assets	(760) \$	-
	<u>2,438</u>	<u>2,402</u>
<b>Net Lending / (Borrowing) for Financial Year</b>	<u>(406)</u>	<u>(2,509)</u>