



City of Port Lincoln

Template No 7-11-T

Address: Level One, Civic Centre, 60 Tasman Terrace, Port Lincoln SA 5606
Postal Address: PO Box 1787, Port Lincoln SA 5606
Email: plcc@plcc.sa.gov.au **Web:** www.portlincoln.sa.gov.au
Telephone: (08) 8621 2300 **Fax:** (08) 8621 2399

2012-2013 BUDGET

TABLE OF CONTENTS

Operating Budget by Program.....	1
Statement of Comprehensive Income.....	2
Balance Sheet	3
Statement of Changes in Equity	4
Cash Flow Statement	5
Uniform Presentation of Finances.....	6
Financial Indicators.....	7
Capital by Class	8
APPENDICES	
Note 7 – Infrastructure, Property, Plant & Equipment	13
Capital Revenue.....	14
Physical Resources Free of Charge	15
Administration Expenditure	16
Administration Revenue	18
Public Order & Safety Expenditure.....	19
Public Order & Safety Revenue	20
Health Expenditure.....	21
Health Revenue	22
Social Security & Welfare Expenditure.....	23
Social Security & Welfare Revenue	24
Housing & Community Amenities Expenditure.....	25
Housing & Community Revenues Revenue	27
Protection of the Environment Expenditure	29
Protection of the Environment Revenue.....	30
Sport & Recreation Expenditure.....	31
Sport & Recreation Revenue	34
Mining, Manufacturing & Construction Expenditure.....	35
Mining, Manufacturing & Construction Revenue.....	36
Transport & Communication Expenditure	37
Transport & Communication Revenue	39
Economic Affairs Expenditure	40
Economic Affairs Revenue	41
Other Purposes NEC Expenditure.....	42
Other Purposes NEC Revenue	44

Full Cost Attribution – Summary Report42
Full Cost Attribution Report.....46

CITY OF PORT LINCOLN
Operating Budget by Program

2012-2013 Budget

Budget Summary Operational Expenses	\$
<i>Administration</i>	2,681,488
<i>Public Order & Safety</i>	343,822
<i>Health</i>	112,339
<i>Social Security & Welfare</i>	51,050
<i>Housing & Community Amenities</i>	4,735,236
<i>Protection of the Environment</i>	243,619
<i>Sport & Recreation</i>	2,251,501
<i>Mining, Manufacturing & Construction</i>	127,630
<i>Transport & Communication</i>	1,646,722
<i>Economic Affairs</i>	314,256
<i>Other Purposes NEC</i>	1,393,509
	13,901,172
	13,901,172

Budget Summary Operational Revenue	2012-2013 Budget
---	-------------------------

<i>Administration</i>	11,030,414
<i>Public Order & Safety</i>	171,761
<i>Health</i>	10,298
<i>Social Security & Welfare</i>	19,620
<i>Housing & Community Amenities</i>	1,010,356
<i>Protection of the Environment</i>	20,000
<i>Sport & Recreation</i>	218,254
<i>Mining, Manufacturing & Construction</i>	36,052
<i>Transport & Communication</i>	170,506
<i>Economic Affairs</i>	1,300
<i>Other Purposes NEC</i>	846,374
	13,534,935
	13,534,935
Operational Surplus/(Deficit)	(366,237)

2012-2013 Budget

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30th JUNE 2013**

	2012-2013 Budget	June 2012 Budget Forecast
	\$	\$
INCOME		
Rates	10,326,266	9,742,902
Statutory Charges	272,258	301,290
User Charges	641,391	679,675
Grants, Subsidies and Contributions	795,410	1,880,157
Investment Income	161,874	283,618
Reimbursements	324,242	270,794
Other Income	1,013,494	1,461,889
TOTAL INCOME	13,534,935	14,620,325
EXPENSES		
Employee Costs	3,058,069	3,130,987
Materials, Contracts & other Expenses	8,430,343	7,521,787
Finance Costs	0	76,488
Depreciation, Amort & Impairment	2,412,760	2,389,449
TOTAL EXPENSES	13,901,172	13,118,711
Operating Surplus/(Deficit)	(366,237)	1,501,614
Net gain (loss) on disposal or revaluation of assets	-	-
Amounts received specifically for new or upgraded assets	110,000	727,727
Physical Resources received free of charge	60,980	60,980
NET SURPLUS (DEFICIT)	(195,257)	2,290,321
Transferred to Equity Statement		
Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(195,257)	2,290,321

COA	2012-2013 Budget	
BALANCE SHEET		
FOR THE YEAR ENDED 30th JUNE 2013		
	2012-2013 Budget	June 2012 Budget Forecast
	\$	\$
ASSETS		
Current Assets		
Cash and Cash Equivalents	3,828,392	4,866,985
Trade and Other Receivables	302,085	304,085
Other Financial Assets	23,479	1
Inventories	0	0
Total Current Assets	4,153,956	5,171,071
Non-Current Assets		
Financial Assets	213,000	189,379
Infrastructure, Property, Plant & Equipment		
Land	64,492,365	64,492,364
Buildings	13,491,742	12,793,035
Infrastructure	52,614,082	52,485,341
Resource Recovery Centre	245,896	245,896
Equipment	1,000,261	992,136
Furniture and Fittings	518,966	475,717
Library Books	1,565	82,151
Capital Works in Progress	0	0
Total Non-Current Assets	132,577,877	131,756,019
Total Assets	136,731,833	136,927,090
LIABILITIES		
Current Liabilities		
Trade and Other Payables	1,755,750	1,755,750
Borrowings	0	0
Provisions	574,523	574,523
Total Current Liabilities	2,330,273	2,330,273
Non-Current Liabilities		
Trade & Other Payables	0	0
Borrowings	0	0
Provisions	534,097	534,097
Total Non-Current Liabilities	534,097	534,097
Total Liabilities	2,864,370	2,864,370
NET ASSETS	133,867,463	134,062,720
EQUITY		
Accumulated Surplus	29,363,495	29,297,092
Asset Revaluation Reserve	104,325,476	104,325,476
Other Reserves	178,492	440,152
TOTAL EQUITY	133,867,463	134,062,720

COA

STATEMENT OF CHANGES IN EQUITY

	Opening Balance June Budget Forecast \$		Closing Balance 2012-2013 Budget \$
ACCUMULATED SURPLUS			
Balance at end of previous reporting period	26,948,029		27,015,807
Adjustment to give effect to changed accounting policies	- 2,281,285	2012/13: Community Infrastructure Term Deposits previously recognised in cash at bank rather than reserves	-
Restated opening balance	24,666,744		27,015,807
Net Surplus/(Deficit) for Year	2,290,321		- 195,257
Other Comprehensive Income			-
Transfers to Other Reserves	- 251,809		- 38,340
Transfers from Other Reserves	310,551		300,000
Balance at end of period	27,015,807		27,082,210
Asset Revaluation Reserve			
Land	72,553,726		72,553,726
Buildings & Other Structures	3,675,925		3,675,925
Filtration	694,795		694,795
Infrastructure	22,563,802		22,563,802
Bridges	126,428		126,428
Other Community Assets	2,479,748		2,479,748
Plant & Equipment	1,026,370		1,026,370
Furniture & Equipment	825,702		825,702
Library Resources	378,980		378,980
	104,325,476	-	104,325,476
Other Reserves			
Community Pier	24,596	2012/13: Wellington Square Playground equipment	24,596
Prepaid Burials	45,824		45,824
Open Space Contribution	168,473	-	100,000
Community Infrastructure	2,156,645	-	200,000
Active Community Projects	5,151	2012/13: Bligh Street toilets	5,151
Kirton Court Capital Upgrades	93,450		93,450
CBD Carpark fund	227,298	38,340	265,638
	2,721,437	38,340 -	300,000
Total Equity at End of Reporting Period	134,062,720		133,867,463

COA

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30th JUNE 2012**

	2012-2013 Budget	June 2012 Budget Forecast
CASH FLOWS FROM OPERATING ACTIVITIES		
<u>Receipts</u>		
Operating Receipts	12,426,061	14,159,115
Investment Receipts	161,874	283,618
<u>Payments</u>		
Operating Payments to suppliers & employees	(10,557,212)	(9,770,892)
Finance Payments	\$ -	(76,488)
Net Cash provided by (or used in) Operating Activities	2,030,723	4,595,353
CASH FLOWS FROM INVESTING ACTIVITIES		
<u>Receipts</u>		
Amounts specifically for new or upgraded assets	110,000	727,727
Sale of Replaced assets	11,500	14,200
Sale of Surplus assets	-	-
Repayments of Loans by community groups	52,900	26,289
<u>Payments</u>		
Expenditure on renewal/replacement of assets	(1,573,795)	(1,793,470)
Expenditure on new/upgraded assets	(1,585,721)	(2,583,552)
Loans made to community groups	(100,000)	(150,000)
Net Cash provided by (or used in) Investing Activities	(3,085,116)	(3,758,806)
CASH FLOWS FROM FINANCING ACTIVITIES		
<u>Receipts</u>		
Proceeds from Borrowings		
Proceeds from Aged Care Facility Deposits	160,000	
<u>Payments</u>		
Repayments of Borrowings	(132,000)	(545,026)
Repayment of Aged Care Facility Deposits	(12,200)	(7,950)
Net cash provided by (or used in) Financing Activities	15,800	(552,976)
Net Increase (Decrease) in cash Held	(1,038,593)	283,571
Cash & Cash Equivalents at beginning of Period	4,866,985	4,583,414
Cash & Cash Equivalents at end of period	3,828,392	4,866,985

2012/13: \$647,960 Grants Commission Funds paid in 2011/12 financial year. Actual impact of budget on cash: (\$390,633)

COA

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

	2012-2013	JUNE 2012 FORECAST
Income	13,534,935	14,620,325
<i>less</i> Expenses	<u>13,901,172</u>	<u>13,086,023</u>
Operating Surplus/(Deficit)	(366,237)	1,534,302
<i>less</i> Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	1,634,775	1,854,450
<i>less</i> Depreciation, Amortisation & Impairment	2,412,760	2,389,449
<i>less</i> Proceeds from Sale of Replaced Assets	<u>11,500</u>	<u>14,200</u>
	(789,485)	(549,199)
<i>less</i> Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets	1,585,721	2,583,552
<i>less</i> Amounts received specifically for New and Upgraded Assets	110,000	577,000
<i>less</i> Proceeds from Sale of Surplus Assets	<u>\$ -</u>	<u>-</u>
	<u>1,475,721</u>	<u>2,006,552</u>
Net Lending/(Borrowing) for Financial Year	<u>1,052,473</u>	<u>(76,949)</u>

CALCULATION OF FINANCIAL INDICATORS

NOTE 15

These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements

	Source	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS	Inc. Stmt.	-366,237	1,501,601	206,852	1,501,614	342,376	-863,932
Operating Surplus - Indicator 1	Inc. Stmt.	-366,237	1,501,601	206,852	1,501,614	342,376	-863,932
Operating Surplus Ratio							
Operating Surplus - Indicator 1 (Numerator)		-366,237	1,501,601	206,852	1,501,614	342,376	-863,932
Rate revenues	Inc. Stmt.	10,326,266	9,742,902	9,719,655	9,742,902	7,597,373	7,022,684
Less: NRM levy raised	Note 3	-493,726	-476,760	-477,300	-351,405	-325,752	-289,008
Denominator		9,832,540	9,266,142	9,242,355	9,391,497	7,271,621	6,733,676
Operating Surplus Ratio - Indicator 2		-4%	16%	2%	16%	5%	-13%
Net Financial Liabilities							
Total Liabilities	Bal. Sht	2,864,370	2,864,370	4,081,797	2,864,370	3,555,046	4,039,337
Less: current cash & cash equivalents	Bal. Sht	-3,828,392	-4,866,985	-4,106,579	-4,866,985	-4,106,137	-4,400,643
current trade & other receivables	Bal. Sht	-302,085	-304,805	-551,122	-304,085	-566,834	-370,234
current other financial assets	Bal. Sht	-23,479	-1	-7,129	-1	0	0
non-current financial assets	Bal. Sht	-213,000	-189,379	-207,036	-189,379	-93,031	-691,108
Net Financial Liabilities - Indicator 3		-1,502,586	-2,496,800	-790,069	-2,496,080	-1,210,956	-1,422,648
Total Operating Revenue	Inc. Stmt.	13,534,935	14,620,325	13,394,009	14,620,325	12,030,036	10,905,811
Less: NRM levy raised	Note 3	-493,726	-476,760	-477,300	-351,405	-325,752	-289,008
Denominator		13,041,209	14,143,565	12,916,709	14,268,920	11,704,284	10,616,803
Net Financial Liabilities Ratio - Indicator 4		-12%	-18%	-6%	-17%	-10%	-13%
Interest Cover Ratio							
Finance Costs (excluding unwinding of present value discounts & premiums)	Note 4	0	76,488	34,273	76,488	41,724	43,909
Less: Investment Income (excluding unwinding of present value discounts & premiums)	Note 3	-161,874	-283,618	-198,485	-283,618	-302,016	-360,305
Net Interest Expense		-161,874	-207,130	-164,212	-207,130	-260,292	-316,396
Total Operating Revenue	Inc. Stmt.	13,534,935	14,620,325	13,394,009	14,620,325	12,030,036	10,905,811
Less: NRM levy raised	Note 3	-493,726	-476,760	-477,300	-351,405	-325,752	-289,008
Less: Investment Income	Note 3	-161,874	-283,618	-198,485	-283,618	-302,016	-360,305
		12,879,335	13,859,947	12,718,224	13,985,302	11,402,268	10,256,498
Interest Cover Ratio - Indicator 5		-1.3%	-1.5%	-1.3%	-1.5%	-2.3%	-3.1%
Asset Sustainability Ratio							
Expenditure on renewal/replacement of assets	Csh Flow	1,573,795	1,793,470	1,672,730	1,793,470	1,968,418	3,492,800
Sale of replaced assets	Csh Flow	-11,500	-14,200	-11,500	-14,200	-111,474	-93,500
Net renewal/replacement of assets		1,562,295	1,779,270	1,661,230	1,779,270	1,856,944	3,399,300
Depreciation Expense	Note 4	2,412,760	2,389,449	2,349,338	2,512,095	3,140,974	3,711,697
Asset Sustainability Ratio - Indicator 6		65%	74%	71%	71%	59%	92%
Asset Consumption Ratio							
Infrastructure, Property, Plant & Equipment							
- at cost	Note 7	23,059,415	19,838,919	15,424,086	12,776,653	8,307,436	4,782,862
- at fair value	Note 7	150,189,480	150,200,979	150,192,010	150,332,659	150,332,660	150,332,660
- carrying value	Note 7	132,364,877	131,566,640	129,491,676	129,196,728	126,733,835	125,610,058
Land							
- at cost	Note 7	0	0	23,169	0	64,494,195	64,469,195
- at fair value	Note 7	64,492,365	64,492,364	64,469,195	64,492,365		
Numerator		67,872,512	67,074,276	64,999,312	64,999,311	62,239,640	61,140,863
Denominator		108,756,530	105,547,534	101,123,732	101,123,731	94,145,901	90,646,327
Asset Consumption Ratio - Indicator 7		62%	64%	64%	64%	66%	67%
Asset to Income Ratio	Note 7	3,220,496	4,438,002				
	Inc Stmt	13,534,935	14,620,325				
		24%	30%				

Capital Expenditure

RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX

NEW / UPGRADED ASSETS = NEW

EX	HOUSE	BUILD	1420000	Public Conveniences Capital	B0086	BLIGH STREET TOILETS	\$200,000.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0289	CIVIC HALL CANOPY/BALCONY	\$60,000.00	\$0.00
EX	NEC	BUILD	2220010	Depot Capital Improvements	B0142	COUNCIL DEPOT OFFICES	\$110,000.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0293	RRC REPLACE WELL PCS	\$0.00	\$0.00
EX	SPORT	BUILD	2250000	Build Capital Improv & Purchase	B0068	TENNYSON TERRACE TENNIS CLUBROOMS	\$50,000.00	\$0.00
EX	SOCIAL	BUILD	1330170	Kirton Court Units - LGFA capital upgrades			\$0.00	\$0.00
							\$420,000.00	\$0.00
NEW	SPORT	BUILD	1600000	Community Halls Building Capital	B0296	ARTEYREA SOLAR PANELS	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0283	Cell 1 & Cell 2 Capping - Revegetation	\$20,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0267	CELL 3 CAPPING DESIGN & PREPARATION	\$60,000.00	\$0.00
NEW	PUBLIC	BUILD	1100000	Dogs Building Capital	B0102	Dog Pound (RRC)	\$70,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0234	LIQUID WASTE PLANT	\$40,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0294	Transfer Station Shed	\$400,000.00	\$0.00
NEW	ADMIN	BUILD	1010000	Office Building Capital			\$10,000.00	\$0.00
							\$600,000.00	\$0.00
							\$1,020,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16102	Library IT Hardware	\$0.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16105	Library Shelving	\$12,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16108	Library IT Software	\$35,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16107	Library Office Furniture	\$0.00	\$0.00
							\$47,000.00	\$0.00
NEW	ADMIN	F&F	1010050	Office Furniture, Equipment & Fittings Capital			\$0.00	\$0.00
NEW	ADMIN	F&F	1010040	Office IT Capital			\$30,000.00	\$0.00
							\$30,000.00	\$0.00
NEW	SPORT	F&F	1610040	Library Equipment	16106	Library Ancillary Equipment	\$0.00	\$0.00
							\$77,000.00	\$0.00
NEW	SPORT	F&F	1610120	Library Books Purchased			\$3,000.00	\$0.00
							\$3,000.00	\$0.00
NEW	SPORT	F&F	1610180	Library Books Free of Charge			\$60,980.00	\$0.00
							\$63,980.00	\$0.00
EX	HOUSE	INF	1470000	Stormwater Drainage	D0710	EYRE STREET - LIVERPOOL TO WASHINGTON	\$8,680.00	\$0.00
EX	HOUSE	INF	1470000	Stormwater Drainage	D0711	WASHINGTON STREET - EYRE TO BLIGH	\$4,500.00	\$0.00
							\$13,180.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0712	FLINDERS HIGHWAY/HALLETT PLACE DRAINAGE	\$15,400.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6001	Grantala Road Stormwater	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0278	LUKE STREET DRAINAGE	\$117,750.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0220	MALLEE PARK DETENTION BASIN	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0223	VERRAN TERRACE DRAINAGE - LEBRUN TO FOLLETT	\$126,500.00	\$0.00
							\$259,650.00	\$0.00

Capital Expenditure

						\$272,830.00	\$0.00	
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0252	Water Reuse - Chlorine Dosing Unit	\$83,000.00	\$0.00
EX	ENVIR	INF	1530000	Coast & Clean Seas	OC0251	WATER REUSE SCHEME - CENTENARY OVAL IRRIGATION	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0290	WATER REUSE SCHEME - POLISHING LAGOON WALKWAY	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0291	WATER REUSE SCHEME - SHELTER OVER FILTERS	\$0.00	\$0.00
						\$93,000.00	\$0.00	
						\$93,000.00	\$0.00	
EX	SPORT	INF	1630080	Parks and Gardens	OC0286	ADELAIDE PLACE LANDSCAPING DESIGNS	\$0.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0019	BILLY LIGHTS POINT BOAT RAMP	\$100,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0280	BMX TRACK PERIMETER FENCE	\$0.00	\$0.00
EX	SPORT	INF	1460000	Street Furniture	OC0046	CCTV CAMERAS	\$18,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0256	Centenary Oval Seating	\$19,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0285	CITY OF ADELAIDE SHIPWRECK FENCING	\$0.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0279	DICKENS PARK IRRIGATION	\$7,000.00	\$0.00
EX	SPORT	INF	1460000	Street Furniture	OC0275	EYRE STREET - LIVERPOOL TO WASHINGTON STREET FURNITURE	\$6,560.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0274	EYRE STREET - LIVERPOOL TO WASHINGTON TREES	\$16,000.00	\$0.00
EX	SPORT	INF	1460000	Parks and Gardens	OC0042	FORESHORE STREET FURNITURE	\$32,800.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0258	LIVERPOOL STREET - PORTER TO COORONG TREES	\$20,000.00	\$0.00
EX	TRANS	INF	1640000	Rail Corridor Capital	OC0265	Rail Corridor Fencing	\$0.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0281	SKATE PARK SUBMERSIBLE PUMP	\$3,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0282	TENNYSON TERRACE TENNIS COURT FENCING	\$40,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0008	WELLINGTON SQUARE PLAY EQUIPMENT	\$100,000.00	\$0.00
						\$362,360.00	\$0.00	
NEW	SPORT	INF	1630080	Parks and Gardens	OC0246	BISHOP STREET PAVING & IRRIGATION	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0283	KIRTON POINT (CARAVAN PARK) JETTY SOLAR LIGHTS	\$8,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0260	LINEAR TRAIL	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0288	PARNKALLA TRAIL BASE PREP FROM BOSTON HOTEL TO WHARF	\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0289	PARNKALLA TRAIL RETAINING WALL FROM BOSTON HOTEL TO WHARF	\$12,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0287	PARNKALLA TRAIL SEAL FROM BOSTON HOTEL TO WHARF	\$28,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0284	RAVENDALE HOCKEY PAVING	\$3,800.00	\$0.00
NEW	HOUSE	INF	1430040	Sangarb Plant	OC0271	Resource Recovery Centre Electrical	\$25,000.00	\$0.00
NEW	HOUSE	INF	1430040	Sangarb Plant	OC0270	Resource Recovery Centre Fire Irrigation System	\$100,000.00	\$0.00

Capital Expenditure

NEW	SPORT	INF	1630080	Parks and Gardens	OC0278	SOUTH POINT DRIVE RESERVE PAVING & BOLLARDS	\$15,000.00	\$0.00
new	SPORT	INF	1650040	Sport & Recreation	OC0276	TOWN JETTY SWIMMING ENCLOSURE	\$20,000.00	\$0.00
							\$231,800.00	\$0.00
							\$594,160.00	\$0.00
NEW	TRANS	INF	2060290	Bus Shelters	OC0272	CBD BUS SHELTERS	\$16,000.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0474	STAMFORD TERRACE - WINDSOR TO CORONATION	\$43,631.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0281	LEBRUN STREET RETAINING WALL	\$0.00	\$0.00
							\$59,631.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0005	ADELAIDE PLACE - WASHINGTON TO TASMAN	\$0.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0005	ADELAIDE PLACE - WASHINGTON TO TASMAN	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0544	CBD UPGRADE WASHINGTON STREET - BLIGH TO EYRE	\$37,420.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0147	EYRE STREET - LIVERPOOL TO WASHINGTON	\$28,688.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0147	EYRE STREET - LIVERPOOL TO WASHINGTON	\$6,500.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0675	GRANTALA ROAD - NOOTINA TO WESTERN APPROACH	\$0.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0675	GRANTALA ROAD - NOOTINA TO WESTERN APPROACH	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0349	NAPOLEON STREET - PORTER TO MORTLOCK	\$10,000.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0651	STAMFORD TERRACE - CORONATION TO FOLLETT	\$88,250.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0651	STAMFORD TERRACE - CORONATION TO FOLLETT	\$66,959.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0475	STAMFORD TERRACE - FOLLETT TO MARINA	\$7,607.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0475	STAMFORD TERRACE - FOLLETT TO MARINA	\$7,875.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0474	STAMFORD TERRACE - WINDSOR TO CORONATION	\$33,686.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0544	WASHINGTON STREET - EYRE TO BLIGH	\$45,670.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0762	WINDSOR AVENUE - STAMFORD TO END	\$23,500.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110	Road Reseals - Roads to be advised RSM & new nos	\$200,000.00	\$0.00
							\$556,155.00	\$0.00
							\$615,786.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0799	ADELAIDE PLACE - WASHINGTON TO TASMAN	\$0.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0140	EYRE STREET - LIVERPOOL TO WASHINGTON	\$3,100.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0444R	STAMFORD TERRACE - CORONATION TO FOLLETT	\$24,010.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0628	STAMFORD TERRACE - WINDSOR TO CORONATION	\$9,500.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0512L	WASHINGTON STREET - EYRE TO BLIGH	\$11,050.00	\$0.00
							\$47,660.00	\$0.00
							\$47,660.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0237	ADELAIDE PLACE - WASHINGTON TO TASMAN	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0023	EYRE STREET - LIVERPOOL TO WASHINGTON	\$20,900.00	\$0.00

COA	AREA	CLASS	COA	Job	Description	2012-2013 Budget	YTD 2012-13	
Page 11 of 44								
Capital Expenditure								
EX	TRANS	INF	2000120	Footpath Construction	F0024	EYRE STREET - WASHINGTON TO TASMAN	\$32,850.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0149	LIVERPOOL STREET - PORTER TO COORONG	\$21,500.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0147L	PORTER STREET - DUBLIN TO LEBRUN)	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0169	STAMFORD TERRACE - CORONATION TO FOLLETT	\$10,100.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0128	WASHINGTON STREET - EYRE TO BLIGH	\$71,500.00	\$0.00
							\$156,850.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0363L	BRIDGE CRESCENT - FOOTBRIDGE TO ST ANDREWS	\$16,200.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0340R	HILLTOP DRIVE - OCEAN AVE TO FLINDERS HWY	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0347L	MCDONALD AVENUE - BDY NO 23 TO BRETON	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0346L	MCDONALD AVENUE - NORMANDY TO BDY NO 23	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0348R	MORGAN STREET - SWAN TO TOBRUK	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0142R	MORTLOCK TERRACE - PARK TCE TO ROUNDABOUT	\$13,500.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0351L	SHAEN STREET - FLAXMAN TO HALL	\$19,800.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0350L	SHAEN STREET - LINCOLN TO FLAXMAN	\$4,200.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0103L	SLEAFORD TERRACE - MATILDA/OXFORD/MORTLOCK ROUNDABOUT	\$13,500.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0108L	ST ANDREWS TERRACE (KPPS BDY TO ADELPHI TCE)	\$86,450.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0352L	SWAFFER STREET (MORTLOCK TCE TO MYERS ST)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0356L	YARDEA STREET - 26M SW YARDEA TO 10M W SARAH	\$17,100.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0355L	YARDEA STREET - KURLA TO 26M SW MILTALIE	\$20,250.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0354R	YARDEA STREET - YARDEA TO MILTALIE	\$9,000.00	\$0.00
							\$200,000.00	\$0.00
							\$356,850.00	\$0.00
EX	NEC	P&E	2210000	Plant & Machinery Purchases Capital			\$73,000.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$6,230.00	\$0.00
							\$79,230.00	\$0.00
							\$79,230.00	\$0.00
						EXISTING	\$1,634,775.00	\$0.00
						NEW	\$1,585,721.00	\$0.00
							\$3,220,496.00	\$0.00

2012-2013 BUDGET APPENDICES

The following sheets are for information only.

COA

2011-2012 Budget

Note 7 - Infrastructure, Property, Plant & Equipment
FOR THE YEAR ENDED 30th JUNE 2012
BY ASSET TYPE

Show as	At 30/6/11				MOVEMENTS DURING YEAR								At 30/6/12				
	Fair Value Basis	Cost Basis	Accum Depn, 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 Depn, Imp.	Cost Basis	Fair Value Basis	
	positive	positive	negative	positive	positive	negative	positive	negative	negative	negative		positive	positive	negative	positive	positive	
Infrastructure, Property, Plant & Equipment																	
Land	64,492,365	0	0	64,492,365	0	0			0				64,492,365	0	0	64,492,365	
Buildings	16,628,610	7,253,339	-11,088,914	12,793,035	1,020,000				-321,293				13,491,742	-11,410,207	8,273,339	16,628,610	
Filtration	1,660,293	1,756,847	-653,226	2,763,914	93,000				-80,631				2,776,283	-733,857	1,849,847	1,660,293	
Road Base & Seal	33,696,152	2,137,204	-12,101,016	23,732,340	615,786				-714,000				23,634,126	-12,815,016	2,752,990	33,696,152	
Kerbing	8,000,132	250,678	-2,845,037	5,405,773	47,660				-115,500				5,337,933	-2,960,537	298,338	8,000,132	
Footways	4,561,745	1,026,329	-1,158,186	4,429,888	356,850				-123,200				4,663,538	-1,281,386	1,383,179	4,561,745	
Stormwater	10,048,343	2,198,533	-3,384,363	8,862,513	272,830				-267,320				8,868,023	-3,651,683	2,471,363	10,048,343	
Bridges	903,500	0	-722,349	181,151					-17,173				163,978	-739,522	0	903,500	
Other Comm Assets	6,752,355	2,993,034	-2,635,627	7,109,762	594,160				-533,721				7,170,201	-3,169,348	3,587,194	6,752,355	
Resource Recovery Centre	0	811,025	-565,129	245,896									245,896	-565,129	811,025	0	
Plant & Equipment	974,681	808,964	-791,509	992,136	79,230	-11,500			-59,605				1,000,261	-851,114	888,194	963,181	
Furniture & Fittings	1,342,270	465,178	-1,331,731	475,717	77,000				-33,751				518,966	-1,365,482	542,178	1,342,270	
Library Books	1,140,534	137,788	-1,196,171	82,151	63,980				-144,566				1,565	-1,340,737	201,768	1,140,534	
	0												0				
Totals	150,200,980	19,838,919	-38,473,258	131,566,641	3,220,496	-11,500	0	0	-2,410,760	0	0	0	132,364,877	-40,884,018	23,059,415	150,189,480	

<i>COA</i>	<i>2012-2013 Budget</i>	<i>YTD 2011-12</i>	<i>Variance (%)</i>
Capital Revenue			
1430021 Zero Waste Grant - Transfer Station	-\$50,000.00	\$0.00	-100%
2080001 Streetscape Improvement Contributions	-\$10,000.00	\$0.00	-100%
1630301 Places for People Open Space Grant	\$0.00	\$0.00	
1640411 Boating Facilities Fund Grant	-\$50,000.00	\$0.00	-100%
	-\$110,000.00	\$0.00	-100%

		<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>	<i>Variance (%)</i>
PHYSICAL RESOURCES RECEIVED FREE OF CHARGE				
2250001	Physical Resources Received Free of Charge	\$60,980.00	\$0.00	-100.00%
		\$60,980.00	\$0.00	-100.00%

COA	Description	Job	Description	2012-2013	
				Budget	YTD 2012-13
Administration Operational Expenditure					
1000010	Assessment maintenance			\$35,130.00	\$0.00
1000020	Advertising	10001	General Advertising	\$1,000.00	\$0.00
		10002	Council News Page	\$22,150.00	\$0.00
		10003	Employment	\$3,000.00	\$0.00
		10006	Community	\$6,000.00	\$0.00
		10030	Promotional Material	\$5,000.00	\$0.00
1000040	Gen-Op Printing	10040	Printing	\$15,660.00	\$0.00
1000060	Stationery & photocopy paper	10060	Stationery	\$13,050.00	\$0.00
1000080	Postage	10004	GST Applied	\$18,500.00	\$0.00
1000100	Audit Services	11000	Audit Services	\$13,000.00	\$0.00
		11001	Audit Travel & Accom	\$3,150.00	\$0.00
1000120	Financial Management Committee			\$1,200.00	\$0.00
1000130	Bank Variations & Cash Adjustments			\$50.00	\$0.00
1000140	Bank Charges			\$300.00	\$0.00
1000150	Bank Charges GST Inclusive			\$20,000.00	\$0.00
1000160	Consultant Fees	10162	General Consultants	\$34,300.00	\$0.00
1000220	Depreciation Equipment			\$27,501.00	\$0.00
1000240	Insurance	10240	Insurance	\$130,200.00	\$0.00
1000260	Legal Charges	10260	Legal Charges	\$12,500.00	\$0.00
1000300	Equipment Maintenance			\$10,440.00	\$0.00
1000310	OHS & Risk Management Expenses	13100	OHS & Risk Management - training	\$8,000.00	\$0.00
		13101	OHS - skin checks	\$2,700.00	\$0.00
		13102	OHS & Risk Management - other	\$5,400.00	\$0.00
1000320	Building Maintenance	10320	Build Maintenance	\$65,018.00	\$0.00
1000410	ALGT Training & Travel			\$1,600.00	\$0.00
1000330	Administration Training	10005	Training - Management Courses	\$2,375.00	\$0.00
		10007	Training Travel	\$10,600.00	\$0.00
		10008	Training course costs	\$11,500.00	\$0.00
1000380	Subscriptions Other	10360	Subscriptions LGA	\$22,021.00	\$0.00
		10370	EPLGA	\$19,253.00	\$0.00
		10380	Subscriptions Other	\$5,220.00	\$0.00
1000390	IT Communications	10390	IT Communications	\$10,440.00	\$0.00
		10391	Website Hosting Charges	\$9,900.00	\$0.00
1000420	Telephone	10420	Telephone	\$20,880.00	\$0.00
		10421	Telephone Maintenance	\$3,340.00	\$0.00
1000430	Computer System	10021	Accounting Software	\$48,000.00	\$0.00
		10022	System Contractor	\$92,000.00	\$0.00
		10023	Application Software	\$6,000.00	\$0.00
		10027	Synergy Online	\$900.00	\$0.00
1000440	Executive Meeting, Training & Travel Expenses			\$5,475.00	\$0.00
			Sub-Total	\$722,753.00	\$0.00
1000340	Administration Salaries	10010	Salaries	\$887,961.00	\$0.00
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00	\$0.00
1000400	Administration Superannuation			\$97,247.00	\$0.00
			Sub-Total	\$985,208.00	\$0.00
1000460	Other General Operations	10011	Prov & Spencer Gulf Cities	\$10,500.00	\$0.00
		10012	Fringe Benefits Tax	\$47,053.00	\$0.00
		10013	Vehicle Private Use - Group B	\$6,850.00	\$0.00
		10014	Employee Police Checks	\$2,100.00	\$0.00
		10015	Agency Commission Fees	\$20,000.00	\$0.00
		10016	Vehicle Private Use - Group A	\$65,255.00	\$0.00

COA	Description	Job	Description	2012-2013	
				Budget	YTD 2012-13
		10017	Uniforms	\$12,950.00	\$0.00
		10019	Security Cash Collection	\$900.00	\$0.00
		10025	Archive Destruction	\$3,550.00	\$0.00
		10026	Pre-Employment Costs	\$1,607.00	\$0.00
		10028	Staff Incentive Award	\$600.00	\$0.00
		10029	Records Storage (offsite)	\$22,255.00	\$0.00
		10031	Staff Appreciation Dinner	\$0.00	\$0.00
		10032	Constitutional Recognition Contribution	\$2,706.00	\$0.00
		10097	Sundry Staff Expenses (incl GST)	\$1,500.00	\$0.00
		10098	Corporate Sevices Vehicle Use	\$6,883.00	\$0.00
		10099	Other Expenditure	\$4,959.00	\$0.00
1000490	Other General Operations (GST Free)	10491	Sundry Staff Expenses	\$3,445.00	\$0.00
1000480	Impairment			\$2,000.00	\$0.00
1000500	EPAC Salary Sacrifice Payments			\$2,000.00	\$0.00
1000510	Further Education Reimbursement			\$0.00	\$0.00
1000520	Salary Sacrifice - PED Reimbursement			\$1,000.00	\$0.00
1000530	Paid Parental Allowance			\$0.00	\$0.00
1000540	IT Hardware Expenses	10540	IT Hardware Leasing Cost	\$35,836.00	\$0.00
		10541	IT Hardware Installation Cost	\$0.00	\$0.00
1000550	Centrelink Parental Allowance Paid			\$0.00	\$0.00
1020010	Rates Rebates			\$93,869.00	\$0.00
1020020	Rates General Remitted			\$4,000.00	\$0.00
1020030	Rates Discount			\$51,000.00	\$0.00
1020080	NRM Levy Rebates			\$770.00	\$0.00
1020090	NRM Levy			\$493,726.00	\$0.00
1020140	Rates Fines Remitted			\$1,000.00	\$0.00
1040000	Public & Community Functions			\$3,000.00	\$0.00
1040020	Mayor Concert			\$1,000.00	\$0.00
1040010	Governance Functions			\$2,000.00	\$0.00
1060000	Donations	10601	Community Funding Program Donations	\$10,000.00	\$0.00
		10602	Other Donations	\$4,500.00	\$0.00
		10604	Australia Day Donations	\$1,000.00	\$0.00
		10606	Business Excellence Awards	\$0.00	\$0.00
		10607	Volunteers - General	\$750.00	\$0.00
			Sub-Total	\$920,564.00	\$0.00
1050020	Elections	10510	Elections	\$3,163.00	\$0.00
1050000	Mayoral Allowance			\$48,635.00	\$0.00
1050030	Elected Members Expenditure	10511	Members Allowances	\$133,020.00	\$0.00
		10513	Mayoral Expenses	\$5,000.00	\$0.00
		10515	Training & Travel	\$6,354.00	\$0.00
		10599	Members Other Expenses	\$5,660.00	\$0.00
			Sub-Total	\$198,669.00	\$0.00
			TOTAL	\$2,830,357.00	\$0.00

<i>COA</i>		<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
Administration Operational Revenue			
1020001	Rates General	-\$8,614,234.00	\$0.00
1020031	Waste & Recycling Service Charge	-\$1,308,475.00	\$0.00
1020091	NRM Levy Reimbursement	-\$493,726.00	\$0.00
1020121	Rates Fines	-\$45,000.00	\$0.00
	Sub-Total	-\$10,461,435.00	\$0.00
1030001	Grants Commission	-\$509,356.00	\$0.00
1060061	LGFA Deposit Interest	-\$75,000.00	\$0.00
1060081	Bank Deposit Interest	-\$85,000.00	\$0.00
	Sub-Total	-\$160,000.00	\$0.00
1000241	Insurance - Special Events Cover	-\$450.00	\$0.00
1000551	Centrelink Parental Allowance Received	\$0.00	\$0.00
1060001	Donations Received	-\$3,000.00	\$0.00
1060141	Sundry Sales (No GST)	-\$522.00	\$0.00
1060151	Property Searches (GST Excl)	-\$16,500.00	\$0.00
1060161	Surplus Equipment Sales	-\$100.00	\$0.00
1060171	Staff Uniform Contributions	-\$500.00	\$0.00
1060301	Rates & Legal Costs Recovered	-\$3,700.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-\$10,000.00	\$0.00
1060381	Admin Costs Recovered	-\$5,220.00	\$0.00
1060321	Trainee Salary Subsidy	\$0.00	\$0.00
1060341	Bad Debts Recovered	\$0.00	\$0.00
1060351	Lease/Permit Fees for Council Assets	-\$2,500.00	\$0.00
1060391	Insurance Reimbursements	-\$5,000.00	\$0.00
1060421	Salary Sacrifice - PED Reimbursement	-\$1,000.00	\$0.00
	Sub-Total	-\$48,492.00	\$0.00
	Total	-\$11,179,283.00	\$0.00

COA	Description	Job	Description	2012-2013 Budget	YTD 2012-13
Public Order & Safety Operational Expenditure					
1100020	Dog Pound Build Mainten.			\$348.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$0.00	\$0.00
1100080	Contribution to Dog Board			\$8,185.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$5,155.00	\$0.00
		11015	Plant Hire	\$12,000.00	\$0.00
		11016	Printing, Postage & Stationery	\$200.00	\$0.00
		11021	Dog Food / Cleaning	\$1,749.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00
		11022	Dogs - Contractor	\$4,285.00	\$0.00
		11023	Dogs - Signage	\$4,000.00	\$0.00
			<i>Sub-Total</i>	\$35,922.00	\$0.00
1100110	Compliance Officer Training			\$1,150.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$56,312.00	\$0.00
		11011	On-Call Allowance	\$7,000.00	\$0.00
1100180	Dog Officer Superannuation			\$5,209.00	\$0.00
			<i>Sub-Total</i>	\$69,671.00	\$0.00
			TOTAL ANIMAL CONTROL	\$105,593.00	\$0.00
1110140	Fire Prevention	11110	Fire Other Costs	\$130,000.00	\$0.00
		11111	Observation Tower Maintenance	\$2,000.00	\$0.00
		11140	Fire Clean Up Costs	\$0.00	\$0.00
		11150	Fire Mitigation Works	\$60,000.00	\$0.00
		11160	Bushfires & Biodiversity Program Contribution	\$0.00	\$0.00
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$15,000.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$10,563.00	\$0.00
		11181	Super	\$1,021.00	\$0.00
			<i>Sub-Total</i>	\$11,584.00	\$0.00
1110190	FPO Other Expenditure	11190	Other Expenditure	\$209.00	\$0.00
		11191	Training & Travel	\$540.00	\$0.00
			<i>Sub-Total</i>	\$749.00	\$0.00
			TOTAL FIRE PREVENTION	\$219,333.00	\$0.00
1110170	Fire Fighting Infrastructure Depreciation			\$3,333.00	\$0.00
1120000	Emergency Services Membership Leave			\$1,200.00	\$0.00
1120080	SES Other Expenditure	11222	SES Land Search Vehicle Contribution	\$0.00	\$0.00
1140000	Operations Flinders Program			\$3,000.00	\$0.00
1140010	Vehicle Use - Compliance Officer	11400	Vehicle Use - Compliance Officer	\$11,363.00	\$0.00
1150000	Risk Services Officer	11505	Contribution to LGRS	\$0.00	\$0.00
			Total	\$343,822.00	\$0.00

<i>COA</i>		<i>2012-2013</i>	
		<i>Budget</i>	<i>YTD 2012-13</i>
Public Order & Safety Operational Revenue			
1100181	Dog Registration Fees	\$82,500.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$21,900.00	\$0.00
1100241	Dog Control Other Income	\$1,110.00	\$0.00
	Sub-Total	\$105,510.00	\$0.00
1100261	Cat Trap Income	\$339.00	\$0.00
1100271	Cat Trap Bonds	\$110.00	\$0.00
	Sub-Total	\$449.00	\$0.00
1110241	Fire Fines Costs Recovery	\$1,452.00	\$0.00
1110311	Disaster Resilience Grant - Fire Prevention	\$60,000.00	\$0.00
1110321	Disaster Resilience Grant - Fire Mitigation	\$0.00	\$0.00
	Sub-Total	\$61,452.00	\$0.00
1140121	Services Levy Reimburse.	\$4,350.00	\$0.00
	Total	\$171,761.00	\$0.00

				2012-2013	
COA	Description	Job	Description	Budget	YTD 2012-13
Health Operational Expenditure					
1250020	Preventative Services	12500	Immunizations	\$23,433.00	\$0.00
		12510	Other Services	\$0.00	\$0.00
			Sub-Total	\$23,433.00	\$0.00
1250030	IMPS Software Support			\$1,148.00	\$0.00
1260030	Health Inspector Training			\$4,698.00	\$0.00
1290010	Other Health Services	12910	Sharps Syringe Disposal	\$500.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$2,333.00	\$0.00
		12623	Vehicle Use Environmental Services	\$4,765.00	\$0.00
		12624	Health Legal Advice	\$1,123.00	\$0.00
			Sub-Total	\$13,419.00	\$0.00
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$61,821.00	\$0.00
1260100	Health Inspector Superannuation			\$8,858.00	\$0.00
			Sub-Total	\$70,679.00	\$0.00
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$2,160.00	\$0.00
1280000	Noxious Insects Exp.			\$1,500.00	\$0.00
			Sub-Total	\$3,660.00	\$0.00
			Total	\$112,339.00	\$0.00

<i>COA</i>		<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
<i>Health Operational Revenue</i>			
1250061	Immunization Program	\$9,918.00	\$0.00
1260171	High Risk Manufactured Water Income	\$380.00	\$0.00
TOTAL		\$10,298.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
<i>Social Security and Welfare Expenditure</i>					
1300120	Kirton Court	13011	Resident Funded Maintenance	\$5,624.00	\$0.00
		13099	Other Expenditure	\$9,996.00	\$0.00
		13012	Council Funded Expenses	\$3,000.00	\$0.00
1300130	Kirton Court Rates			\$4,980.00	\$0.00
1300140	Repayment of Equity			\$132,000.00	\$0.00
			Sub-Total	\$155,600.00	\$0.00
1330110	Youth Advisory Committee YAC			\$6,000.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$0.00
1330120	West Coast Youth Grants	13300	Youthoria	\$10,000.00	\$0.00
1330130	Community House			\$5,000.00	\$0.00
			Sub-Total	\$23,250.00	\$0.00
1330880	Local Govt HACC contribution			\$4,200.00	\$0.00
			Total	\$183,050.00	\$0.00

		<i>2012-2013</i>	
<i>COA</i>		<i>Budget</i>	<i>YTD 2012-13</i>
<i>Social Security & Welfare Operational Revenue</i>			
1300201	Kirton Court Rents	\$15,120.00	\$0.00
1300221	Kirton Court Contribution Liability	\$12,200.00	\$0.00
1300231	Kirton Court - Sale of Unit	\$160,000.00	\$0.00
1300241	Kirton Court Other Income	\$0.00	\$0.00
1330111	Youth Advisory Committee Grant Funding	\$3,000.00	\$0.00
1330141	Youth Week Grant Funding	\$1,500.00	\$0.00
1330121	West Coast Youth Income	\$0.00	\$0.00
		\$191,820.00	\$0.00

COA	Description	Job	Description	2012-2013 Budget	YTD 2012-13
Housing and Community Amenities Expenditure					
1400120	Cemetery Depreciation			\$5,534.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$6,797.00	\$0.00
		14012	North Shields	\$99,314.00	\$0.00
		14013	Pioneer	\$2,000.00	\$0.00
			Sub-Total	\$113,645.00	\$0.00
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$5,053.00	\$0.00
		14211	Public Toilets Other	\$125,096.00	\$0.00
			Sub-Total	\$130,149.00	\$0.00
1420200	CCTV Operations	14202	CCTV Operations	\$2,980.00	\$0.00
1420210	CCTV Depreciation			\$4,983.00	\$0.00
			Sub-Total	\$7,963.00	\$0.00
1430020	San Garbage Building Maint			\$14,000.00	\$0.00
1430080	Garbage Collection	14330	Households	\$390,960.00	\$0.00
1430100	San Garbage Parks & Street Collecti	14340	Business District	\$48,396.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$0.00	\$0.00
1430160	Garbage Disposal	14370	Hassell Road Operations	\$369,952.00	\$0.00
		14374	San & Garbage Review	\$0.00	\$0.00
		14375	Disposal (Eyre Waste site)	\$1,097,161.00	\$0.00
		14376	Disposal (Transport)	\$218,276.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$4,000.00	\$0.00
		14317	Monitoring - Ground, Surface, L	\$31,500.00	\$0.00
		14318	Landfill Gas Burner	\$1,060.00	\$0.00
		14319	Landfill Compliance Costs	\$27,000.00	\$0.00
			Sub-Total Waste Collection	\$2,202,305.00	\$0.00
1430230	Recycling Expenditure	14320	Tree Chipping	\$56,993.00	\$0.00
		14321	RECYCLING PROCESSING, BAILIN	\$230,510.00	\$0.00
		14322	RECYCLING KERBSIDE COLLECTI	\$205,131.00	\$0.00
			Sub-Total Recycling	\$492,634.00	\$0.00
1430180	Contribution to EPA			\$16,855.00	\$0.00
1430190	Solid Waste Levy Return			\$246,383.00	\$0.00
1430200	San Garbage Depreciation			\$61,384.00	\$0.00
1430240	RRC Capping Amortisation			\$28,607.00	\$0.00
1430250	RRC Post Closure Amortisation			\$4,193.00	\$0.00
			Sub Total Dep & Amort	\$94,184.00	\$0.00
			WASTE MANAGEMENT TOTAL	\$3,052,361.00	\$0.00
1430380	ILLEGAL DUMPING INSPECTION	14380	Salary	\$5,351.00	\$0.00
		14383	Superannuation	\$482.00	\$0.00
		14381	Litter Inspection Other	\$0.00	\$0.00
			Sub-Total	\$5,833.00	\$0.00
1440060	Street Cleaning	14410	Lincoln Cove	\$5,400.00	\$0.00
		14420	Other Areas	\$86,359.00	\$0.00
			Sub-Total	\$91,759.00	\$0.00
1450000	Street Lighting	14510	Lincoln Cove	\$20,510.00	\$0.00
		14520	Other Areas	\$165,000.00	\$0.00
			Sub-Total	\$185,510.00	\$0.00
1460040	DAP Committee	14640	Sitting Fees	\$5,400.00	\$0.00
		14641	Other Expenses	\$190.00	\$0.00
		14642	Training	\$0.00	\$0.00
			Sub-Total	\$5,590.00	\$0.00
1460050	Town Planning Training			\$3,706.00	\$0.00

COA	Description	Job	Description	2012-2013 Budget	YTD 2012-13
Housing and Community Amenities Expenditure					
1460060	Town Planning Salaries	14610	Town Pl Salaries	\$106,764.00	\$0.00
1460075	Town Planning Superannuation			\$12,626.00	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$8,352.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$52,200.00	\$0.00
1460100	Town Planning Depreciation			\$15,898.00	\$0.00
1460120	Town Planning Other Expenses	14620	Planning Vehicle Use & Other Ex	\$0.00	\$0.00
		14621	Town Planning Advertising	\$752.00	\$0.00
		14623	Certificate of Title Expenses	\$2,401.00	\$0.00
		14624	Survey Costs/Land Divisions	\$6,423.00	\$0.00
1460140	Plan Amendment Reports			\$80,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00
		Sub-Total		\$289,122.00	\$0.00
1460210	PLEC SCHEME (TRANSPORT SA ASSETS)	14766	PLEC Washington St - Eyre to Bl	\$0.00	\$0.00
		14767	PLEC Napoleon Street - Porter t	\$260,000.00	\$0.00
				\$260,000.00	\$0.00
1460220	Rainwater Tank Rebates			\$0.00	\$0.00
1460280	Marina Fund - Transport SA LGFA transfer			\$40,000.00	\$0.00
1460290	Marina Fund - 20% Rates			\$135,000.00	\$0.00
1460320	Marina Tripartite Maintenance Work		Review of Agreement	\$0.00	\$0.00
		Sub-Total		\$175,000.00	\$0.00
1460300	Lincoln Cove	14670	Lincoln Cove Other Expenses	\$6,264.00	\$0.00
		Sub-Total		\$6,264.00	\$0.00
1470010	Stormwater Drainage Maint	14710	Maintenance	\$84,720.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$267,320.00	\$0.00
1470030	Stormwater Study			\$60,000.00	\$0.00
		Sub-Total		\$412,040.00	\$0.00
		Total		\$4,735,236.00	\$0.00

COA

2012-2013 Budget

YTD 2012-13

Housing & Community Operational Revenue

1400181	Cemetery Fees	\$75,000.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$6,500.00	\$0.00
1400201	Headstone Permits	\$700.00	\$0.00
	Sub-Total	\$82,200.00	\$0.00
1430261	Rubbish Collection Fees	\$0.00	\$0.00
1430281	Sangarb Fees - Landfill	\$500,000.00	\$0.00
	Sub-Total	\$500,000.00	\$0.00
1430331	Recycling Revenue	\$55,000.00	\$0.00
1430341	Tree Chipping Revenue	\$2,000.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$37,000.00	\$0.00
1430421	Liquid Waste	\$0.00	\$0.00
1430461	Additional Bin Collection Service	\$30,000.00	\$0.00
1430471	EP Councils Facility Cost Recovery	\$0.00	\$0.00
	Sub-Total	\$124,000.00	\$0.00
1460331	Lincoln Cove - Transport SA	\$40,000.00	\$0.00
1460341	Marina Fund-Reimbursement	\$100,000.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00
	Sub-Total	\$140,000.00	\$0.00
1460201	Town Planning - Other Income	\$55.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$38,340.00	\$0.00
1460411	Development Lodgement fees	\$16,192.00	\$0.00
1460421	Development Plan Assessment fee	\$41,831.00	\$0.00
1460431	Land Division fee	\$5,937.00	\$0.00
1460441	Statement of Requirement fees	\$5,397.00	\$0.00
1460451	Non Complying fees	\$580.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$465.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$465.00	\$0.00
1460481	Development adjacent to Main Road Referral fee	\$465.00	\$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	\$529.00	\$0.00
1460571	Environmental Significance Referral fee	\$465.00	\$0.00
1460581	DA - Certificate of Title Fee	\$3,341.00	\$0.00
1460591	Public Notification fee	\$2,229.00	\$0.00
1460601	Advertising fee	\$2,229.00	\$0.00
1460611	Development Act Build. Insp.	\$14,033.00	\$0.00
1460621	DA - CFS Referral Fee	\$42.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$0.00	\$0.00
1460641	DA - Encumbrance Fee	\$1,561.00	\$0.00
1460651	Building Consent Only Fee	\$0.00	\$0.00
	Sub-Total	\$134,156.00	\$0.00
1470031	Stormwater Management Plan Grant	\$30,000.00	\$0.00

Total	\$1,010,356.00	\$0.00
-------	----------------	--------

COA	Description	Job	Description	2012-2013	
				Budget	YTD 2012-13
Protection of the Environment Operational Expenditure					
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenance	\$540.00	\$0.00
1500100	Foreshore Pro Depreciation			\$39,643.00	\$0.00
1520050	Storm Damage	15200	Storm Damage	\$2,000.00	\$0.00
1520060	Waste Oil Disposal	15220	Marina Waste Oil Station	\$0.00	\$0.00
1530120	Depreciation Effluent re-use			\$80,631.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00
		15306	Electricity	\$13,000.00	\$0.00
		15307	Materials	\$18,000.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00
		15315	Insurance	\$9,936.00	\$0.00
		15317	Equip Maint	\$75,000.00	\$0.00
		15319	Telephone Connection	\$4,869.00	\$0.00
		15332	Irrigation Management Plan	\$0.00	\$0.00
		15334	Soil & Groundwater Monitoring	\$0.00	\$0.00
			Sub-Total	\$120,805.00	\$0.00
			Total	\$243,619.00	\$0.00

COA		2012-2013	
		Budget	YTD 2012-13
Protection of the Environment Operational Revenue			
1530021	Water Reuse Sales	\$20,000.00	\$0.00
Total		\$20,000.00	\$0.00

					2012-2013	
COA	Description	Job	Description	Budget	YTD Actual	
Sport & Recreation Operational Expenditure						
1600020	Halls Building Maintenance	16020	Civic Hall Building Maintenance	\$18,000.00	\$0.00	
		16021	Arteyrea Building Maintenance	\$2,500.00	\$0.00	
				\$20,500.00	\$0.00	
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$11,000.00	\$0.00	
		16012	Arteyrea	\$2,966.00	\$0.00	
		16013	Nautilus Theatre	\$24,100.00	\$0.00	
		16014	Civic Hall Management Services Contribution	\$36,500.00	\$0.00	
			Sub-Total - Civic Hall Man Board	\$74,566.00	\$0.00	
1610080	Library Salaries	16110	Salaries	\$322,193.00	\$0.00	
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00	
1610130	Library - Superannuation			\$32,911.00	\$0.00	
			Sub-Total	\$355,104.00	\$0.00	
1610000	Volunteers - Library	16100	Volunteers Library	\$600.00	\$0.00	
			Sub-Total	\$600.00	\$0.00	
1610140	Library Furniture & Fittings Depreciation			\$6,250.00	\$0.00	
1610170	Library Collection Depreciation			\$144,566.00	\$0.00	
1610150	Library Bad Debts			\$500.00	\$0.00	
1610020	Library Building Maintenance			\$2,000.00	\$0.00	
1610070	Library Staff training			\$3,177.00	\$0.00	
1610160	Library Other Expend	16120	Periodicals	\$4,500.00	\$0.00	
		16121	Printing & Stationery	\$8,000.00	\$0.00	
		16122	Postage	\$3,177.00	\$0.00	
		16123	Telephone	\$522.00	\$0.00	
		16124	Lighting & Heating	\$29,875.00	\$0.00	
		16125	Library Management Software Lic	\$8,000.00	\$0.00	
		16126	Cleaning	\$0.00	\$0.00	
		16127	Travel & Accomodation	\$2,000.00	\$0.00	
		16129	Insurance	\$6,925.00	\$0.00	
		16130	Office Equipment maintenance	\$2,000.00	\$0.00	
		16131	Photocopier Maintenance	\$2,400.00	\$0.00	
		16132	Advertising	\$400.00	\$0.00	
		16133	Local History Project	\$500.00	\$0.00	
		16199	Other expenditure	\$4,000.00	\$0.00	
		16135	Uniforms	\$3,500.00	\$0.00	
		16137	Kids Activities	\$3,000.00	\$0.00	
		16138	Library Executive Meetings	\$1,500.00	\$0.00	
		16139	Library Book Sale - Purchases	\$5,000.00	\$0.00	
		16140	Library Events	\$3,000.00	\$0.00	
		16141	Library Vehicle Use & Home Deliveries	\$500.00	\$0.00	
		16142	Inter Library Loans	\$200.00	\$0.00	
		16143	Eyre Writers Sponsorship	\$250.00	\$0.00	
		16144	eBook Subscription	\$0.00	\$0.00	
		16145	SMS Reminder Service	\$1,500.00	\$0.00	
		16146	Audio Read Site Licence	\$1,500.00	\$0.00	
			Sub-Total	\$248,742.00	\$0.00	
			TOTAL LIBRARY EXPENDITURE	\$604,446.00	\$0.00	

COA	Description	Job	Description	2012-2013	
				Budget	YTD Actual
1630100	Parks & Gardens Salaries	16360	Manager Community Infrastructure - Salary	\$86,694.00	\$0.00
		16361	Manager Community Infrastructure - Super	\$7,802.00	\$0.00
		16362	Parks & Gardens Trainee	\$0.00	\$0.00
			Sub-Total	\$94,496.00	\$0.00
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$0.00
			Sub-Total	\$1,000.00	\$0.00
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$30,751.00	\$0.00
		16251	Eyre Park	\$29,655.00	\$0.00
		16252	Wellington Square	\$16,151.00	\$0.00
		16253	Tennis Courts	\$13,250.00	\$0.00
		16254	Shaen Street Reserve	\$7,992.00	\$0.00
		16255	First Landing Reserve	\$2,000.00	\$0.00
		16256	Old Mill	\$6,073.00	\$0.00
		16264	Shelley Beach Reserve	\$2,000.00	\$0.00
		16272	Billy Lights Point	\$8,557.00	\$0.00
		16290	Adelaide Place	\$3,610.00	\$0.00
		16292	Dickens Street Park	\$6,911.00	\$0.00
		16293	Moonta Park	\$4,547.00	\$0.00
		16294	Shepherd Ave Lawns	\$2,357.00	\$0.00
		16295	Median Strips	\$6,635.00	\$0.00
		16299	North Point	\$13,714.00	\$0.00
		16300	South Point	\$17,349.00	\$0.00
		16301	Bishop Street	\$3,639.00	\$0.00
		16308	Fishermans Monument	\$3,132.00	\$0.00
		16316	Winters Hill	\$2,256.00	\$0.00
		16320	Playgrounds	\$14,157.00	\$0.00
		16321	Foreshore	\$77,552.00	\$0.00
		16322	Lincoln Cove Reserves	\$16,580.00	\$0.00
		16324	Lincoln Cove Beach	\$1,000.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$11,212.00	\$0.00
		16342	Parks & Gardens Supervisor	\$25,908.00	\$0.00
		16343	B Reserves	\$46,130.00	\$0.00
		16344	C Reserves	\$17,271.00	\$0.00
		16345	D Reserve	\$24,228.00	\$0.00
		16349	Fence Reimbursements	\$0.00	\$0.00
		16353	IPOS Readings	\$1,800.00	\$0.00
		16354	Hawson Square Reserve Maintenance	\$0.00	\$0.00
		16399	Vehicle & Plant Use - Parks & Gardens	\$60,008.00	\$0.00
			Sub-Total		\$476,425.00
1630150	Envirofund Project			\$0.00	\$0.00
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$20,000.00	\$0.00
		16350	Parnkalla Trail Coastcare Project	\$0.00	\$0.00
			Sub-Total	\$20,000.00	\$0.00
1630120	Parks & Gdn Depreciation			\$40,070.00	\$0.00
1640120	Spt Rec Depreciation			\$416,711.00	\$0.00
1640100	Sporting Complexes - Non Capital	16451	Mallee park	\$24,960.00	\$0.00
		16449	Poole Oval Toilet	\$90,000.00	\$0.00
				\$114,960.00	\$0.00
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$60,958.00	\$0.00
		16422	Spt Rec Kirton Oval	\$17,607.00	\$0.00
		16423	Spt Rec Poole Oval	\$22,228.00	\$0.00
		16424	Skate Park Mural	\$0.00	\$0.00
		16431	Skate Park Other Expenditure	\$5,742.00	\$0.00
		16441	Swimming Encl Maint	\$3,238.00	\$0.00
		16442	Jetty Maintenance	\$7,733.00	\$0.00
		16445	Ravendale Complex Maintenance	\$1,000.00	\$0.00
		16452	BMX Track	\$2,401.00	\$0.00
		16453	Puckridge Pl - Tennis Court Maint	\$0.00	\$0.00
			Sub-Total		\$120,907.00

COA	Description	Job	Description	2012-2013	
				Budget	YTD Actual
	Active Comm Officer (Beactive)	16432	Active Comm Officer - Wages	\$0.00	\$0.00
		16433	Active Comm Officer - Super	\$0.00	\$0.00
			Sub-Total (Equal Funding)	\$0.00	\$0.00
		16434	Active Comm Officer - Other Exp	\$0.00	\$0.00
		16440	Active Comm Officer - Travel Exp	\$0.00	\$0.00
		16436	Active Comm Officer CPL Contribution	\$0.00	\$0.00
1640160	Active Comm Officer Projects	16466	Other Misc Projects	\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
1640150	Sport & Rec Club Expenses - Water			\$29,593.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$15,000.00	\$0.00
			Sub-Total	\$44,593.00	\$0.00
1640190	Ravendale Complex	16489	Ravendale Insurance	\$14,387.00	\$0.00
		16490	Community sports Centre (Elect)	\$25,056.00	\$0.00
		16491	Oval 1 (Electricity)	\$2,610.00	\$0.00
		16492	Oval 2 (Electricity)	\$3,654.00	\$0.00
		16493	Baseball Electricity	\$2,330.00	\$0.00
		16494	Lights Maintenance	\$57,000.00	\$0.00
		16495	Scoreboard Maintenance	\$500.00	\$0.00
		16496	Oval Maintenance	\$74,613.00	\$0.00
		16497	Hockey Maintenance	\$5,825.00	\$0.00
		16498	Baseball Maintenance	\$1,000.00	\$0.00
			Sub-Total	\$186,975.00	\$0.00
1640210	Sport Future Directions Program			\$0.00	\$0.00
1640220	Community Loans - Funding			\$100,000.00	\$0.00
1640230	Conceptual Designs			\$0.00	\$0.00
1640240	Sporting Events			\$0.00	\$0.00
1660000	Performing Arts (City Band)			\$2,000.00	\$0.00
1670120	Ocs - Other Expend	16710	Ocs - Cities Exchange Program	\$1,000.00	\$0.00
		16713	Ocs - Flags	\$1,000.00	\$0.00
		16714	Ocs - CBD Christmas Decorations	\$2,362.00	\$0.00
		16715	Community Museum Program Accreditation	\$0.00	\$0.00
		16720	Ocs - Other Expenditure	\$3,140.00	\$0.00
		16725	Comm Function Requests	\$10,440.00	\$0.00
			Sub-Total	\$17,942.00	\$0.00
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$0.00
		16701	Other Public Art	\$0.00	\$0.00
			Sub-Total	\$5,000.00	\$0.00
1670160	Radio Expenditure			\$150.00	\$0.00
1670180	Classic FM Radio Radio Expenditure			\$760.00	\$0.00
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$3,000.00	\$0.00
		16729	Foreshore Boardwalk Maintenance	\$7,000.00	\$0.00
			Sub-Total	\$10,910.00	\$0.00
			Total	\$2,351,501.00	\$0.00

COA		2012-2013 Budget	YTD 2012-13
Sport & Recreation Operational Revenue			
1610201	Library PLSA Grant	\$49,950.00	\$0.00
1610221	Library Uniform Reimb	\$500.00	\$0.00
1610231	Library Item Replacement - admin fee	\$1,500.00	\$0.00
1610241	Library Item Replacement	\$6,000.00	\$0.00
1610251	Library Book Sale Income	\$5,000.00	\$0.00
1610261	Library Other Income	\$4,000.00	\$0.00
1610271	Library Contributions Received DCLEP	\$5,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$2,500.00	\$0.00
1610301	Library TAFE Reimbursement	\$108,000.00	\$0.00
1610321	Library Events Income	\$3,000.00	\$0.00
1610331	Inter Library Loan Income	\$100.00	\$0.00
1610341	Library Equipment Hire	\$50.00	\$0.00
1610351	Library Grant - History SA project	\$0.00	\$0.00
		\$185,600.00	\$0.00
1630101	Parks & Gardens Trainee Salary Subsidy	\$0.00	\$0.00
1630231	Parks & Gardens Bond	\$0.00	\$0.00
1630291	Parks & Reserves Revenue	\$950.00	\$0.00
		\$950.00	\$0.00
1640181	Active Comm Officer Grant Funds	\$0.00	\$0.00
1640191	Active Comm Officer EP Council Cont	\$0.00	\$0.00
1640391	Active Comm Officer Reimbursements	\$0.00	\$0.00
	equal to expenditure	\$0.00	\$0.00
1640271	Active Comm Officer Projects	\$0.00	\$0.00
1640221	Marquee Hire	\$0.00	\$0.00
1640241	Spt Rec Reimbursements	\$0.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$15,000.00	\$0.00
1640261	Ravendale Electricity Reimbursement	\$16,704.00	\$0.00
		\$31,704.00	\$0.00
		\$218,254.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
Mining, Manufacturing & Construction Operational Expenditure					
1900030	Building Act Training			\$5,752.00	\$0.00
1900040	Building Act Salaries	19010	Building General Salaries	\$95,349.00	\$0.00
1900045	Building Act Superannuation			\$9,934.00	\$0.00
				\$105,283.00	\$0.00
1900080	Building Act Other Expenditure	19020	MAKE LINCOLN GREEN TREE PROGRAM	\$0.00	\$0.00
			BUILDING INSPECTOR VEHICLE USE		
		19030	AND OTHER EXPENDITURE	\$13,730.00	\$0.00
			Sub-Total	\$13,730.00	\$0.00
1900100	Build - Private Certification			\$0.00	\$0.00
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$548.00	\$0.00
		19051	Travel costs	\$0.00	\$0.00
		19052	Consultants	\$2,317.00	\$0.00
			Sub-Total	\$2,865.00	\$0.00
			TOTAL	\$127,630.00	\$0.00

COA		2012-2013 Budget	YTD 2012-13
Mining, Manufacturing & Construction Operational Revenue			
1900151	Building Act Training Levy	0.00	0.00
1900201	Da Assess Against Build R	32,385.00	0.00
1900231	Da App Certif. Occupancy	522.00	0.00
1900241	Application for Ess Safety Provisions	81.00	0.00
1900251	Building Act Other	2,229.00	0.00
1900261	Training Levy Commission	835.00	0.00
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00
	TOTAL	36,052.00	0.00

COA	Description	Job	Description	2012-2013 Budget	YTD 2012-13
Transport & Communication Operational Expenditure					
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$88,144.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$10,590.00	\$0.00
			Sub-Total	\$98,734.00	\$0.00
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$15,885.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$35,245.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$566.00	\$0.00
			Sub-Total	\$35,811.00	\$0.00
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$17,520.00	\$0.00
		20151	Traffic Control Linemarking	\$127,080.00	\$0.00
		20152	Traffic Control Other	\$38,113.00	\$0.00
		20153	Street Signs	\$8,760.00	\$0.00
		20154	Parking Signs	\$6,354.00	\$0.00
		20155	Dry Zone Signage	\$106.00	\$0.00
			Sub-Total	\$197,933.00	\$0.00
2011000	Road Maint Base (TSA)	TR0005	Mortlock Terrace - Sinclair to Shepherd	\$0.00	\$0.00
2011010	Road Maint Seal (TSA)	TRS0005	Mortlock Terrace - Sinclair to Shepherd	\$0.00	\$0.00
2011020	Road Maint Kerb (TSA)	TKG0003	Lincoln Hwy - Flinders Hwy to Bishop	\$0.00	\$0.00
		TKG0005	Lincoln Hwy - Flinders Hwy to Bishop	\$0.00	\$0.00
		TKG0006	Mortlock Terrace	\$0.00	\$0.00
			TRANSPORT SA Sub-Total	\$0.00	\$0.00
2010320	Road Maintenance Other	20161	Weedspraying	\$63,820.00	\$0.00
		20162	Mowing	\$40,989.00	\$0.00
		20163	Road maintenance Other	\$53,117.00	\$0.00
		20164	Tree Removal	\$23,396.00	\$0.00
		20165	Tree Planting	\$6,000.00	\$0.00
		20167	Tree Trimming	\$54,330.00	\$0.00
		20169	Bus Shelter	\$1,000.00	\$0.00
		20146	Tree Pruning Tasman Tce	\$9,000.00	\$0.00
		20174	London Street Bridge Maintenance	\$0.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$1,080.00	\$0.00
			Sub-Total	\$252,732.00	\$0.00
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
			Sub-Total	\$0.00	\$0.00
2010551	Bridges Depreciation			\$17,173.00	\$0.00
2010020	Road Base Depreciation			\$399,000.00	\$0.00
2010340	Road Surface Depreciation			\$315,000.00	\$0.00
2010260	Footway depreciation			\$123,200.00	\$0.00
2010220	Kerb & water Table Depreciation			\$115,500.00	\$0.00
2010300	Road Traffic Control Depreciation			\$0.00	\$0.00
2060190	Depreciation - Bus Shelters			\$1,049.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$6,500.00	\$0.00
			Sub-Total	\$977,422.00	\$0.00
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$45,449.00	\$0.00
2030050	Parking Inspector Super			\$4,231.00	\$0.00
			Sub-Total	\$49,680.00	\$0.00
2030060	Onstreet Parking Impounding			\$530.00	\$0.00
2030020	Onstreet Parking Equip Maint.			\$0.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$8,700.00	\$0.00
		20330	Onstreet Parking - Training	\$2,000.00	\$0.00
			Sub-Total	\$11,230.00	\$0.00
2030110	Parking Reg Search Fees			\$1,295.00	\$0.00
2050000	Community Bus			\$0.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$5,000.00	\$0.00
		20702	Axel Stenross	\$1,000.00	\$0.00
			Sub-Total	\$6,000.00	\$0.00
2070300	LEASED PUBLIC/PRIVATE CARPARK MAINTENANCE			\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
2080000	INFORMATION BAYS (NON CAPITAL)	20811	LINCOLN HIGHWAY ENTRANCE SIGN MAINTENANCE	\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
<i>Transport & Communication Operational Expenditure</i>					
			Total	\$1,646,722.00	\$0.00

COA		2012-2013 Budget	YTD 2012-13
Transport & Communication Operational Revenue			
2010361	Road Maint Grants	\$138,604.00	\$0.00
2010401	Roads to Recovery	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$20,000.00	\$0.00
2030201	Onstreet Parking Impounding	\$418.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00
	Sub-Total	\$159,022.00	\$0.00
2030251	Business Use of Footpath fees	\$11,484.00	\$0.00
2050001	community Night Bus Contributions	\$0.00	\$0.00
2070301	Easement Compensation	\$0.00	\$0.00
	Total	\$170,506.00	\$0.00

				2012-2013	
COA	Description	Job	Description	Budget	YTD 2012-13
Economic Affairs Operational Expenditure					
2110000	Contribution To Regional Development		Australia Board (RDA)	\$54,022.00	\$0.00
2110010	Community Planning Officer	21100	Salary	\$69,074.00	\$0.00
		21101	Superannuation	\$8,496.00	\$0.00
			Sub-Total	\$77,570.00	\$0.00
2120010	Rest Area Monitoring	21200	11/12 Rest Area Monitoring Plant Hire	\$0.00	\$0.00
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,426.00	\$0.00
		21420	Offstreet parking Other Expenses	\$4,087.00	\$0.00
			Sub-Total	\$6,513.00	\$0.00
2160120	Tourism Expenditure	21629	Tourism EP Funding Contribution	\$15,138.00	\$0.00
		21621	Tourism Town Map & Visitor Guide	\$7,000.00	\$0.00
		21631	Tourism Signage	\$1,044.00	\$0.00
		21635	Cruise Ships Visits	\$1,500.00	\$0.00
		21623	Australia Day Breakfast	\$3,000.00	\$0.00
		21636	Tourism - Caravan & Camping Show	\$0.00	\$0.00
			Sub-Total	\$27,682.00	\$0.00
		21622	Tunarama General	\$10,000.00	\$0.00
		21633	Tunarama - Council Contribution	\$20,000.00	\$0.00
			Sub-Total	\$30,000.00	\$0.00
		21624	Visitor Information Centre Contribution	\$110,000.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$4,118.00	\$0.00
		21626	Visitor Centre-Telephone	\$2,351.00	\$0.00
			Sub-Total	\$116,469.00	\$0.00
			Sub-Total Tourism	\$174,151.00	\$0.00
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$2,000.00	\$0.00
		21720	Nursery Propagation	\$0.00	\$0.00
			Sub-Total	\$2,000.00	\$0.00
			Total	\$314,256.00	\$0.00

<i>COA</i>		<i>2012-2013</i>	
		<i>Budget</i>	<i>YTD 2012-13</i>
<i>Economic Affairs Operational Revenue</i>			
2160241	Map Contribution	\$1,300.00	\$0.00
2170161	Nursery Other Income	\$0.00	\$0.00
	Total	\$1,300.00	\$0.00

COA	Description	Job	Description	2012-2013 Budget	YTD 2012-13
Other Purposes NEC Operational Expenditure					
2200020	LGFA Ravendale Loan Interest Payment			\$0.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
2210020	Plant & Machinery Fuel Issues			\$66,717.00	\$0.00
2210010	Vehicle & Plant Use Civil Construction	22110	Vehicle & Plant Use Civil Construction	\$42,360.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$60,225.00	\$0.00
2210100	Plant & Mach Other Expenses			\$144,540.00	\$0.00
2220100	Wks - Loose Tools			\$7,910.00	\$0.00
2250060	Minor Plant	22540	Minor Plant Maintenance	\$37,110.00	\$0.00
2210080	Major Plant Mach Depreciation			\$54,805.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$4,800.00	\$0.00
			Sub-Total	\$418,467.00	\$0.00
2220000	Depot Expenditure	22210	Depot Expenditure	\$60,300.00	\$0.00
		22212	Depot First Aid	\$2,133.00	\$0.00
		22213	Depot Welding	\$3,955.00	\$0.00
		22214	Sundry Plant materials	\$2,259.00	\$0.00
			Sub-Total	\$68,647.00	\$0.00
2220050	Workcover Top-Up Insurance			\$700.00	\$0.00
2220060	LGA Workers Comp & Risk Services Insurance			\$116,000.00	\$0.00
2220120	Protective Clothing	22299	PERSONAL PROTECTIVE CLOTHING	\$11,673.00	\$0.00
2220300	Compassionate Leave - All Staff			\$1,000.00	\$0.00
2260070	LSL Paid Account - All Staff			\$30,000.00	\$0.00
2260120	Christmas Leave			\$1,600.00	\$0.00
2220280	Income Maintenance Benefits (workers comp)			\$0.00	\$0.00
2220290	Works Public Holidays			\$35,308.00	\$0.00
2220040	Works Annual Leave Pay			\$65,000.00	\$0.00
2220160	Works Sick Leave			\$15,000.00	\$0.00
2220190	Outside Employees - Toil			\$0.00	\$0.00
2220220	Works Superannuation			\$95,419.00	\$0.00
2220240	Works Travelling Expenses			\$1,000.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$11,752.00	\$0.00
		22221	License Refunds	\$1,280.00	\$0.00
		22222	Other Expenses	\$24,090.00	\$0.00
		22223	Workgroup Meetings	\$8,760.00	\$0.00
			Sub-Total	\$418,582.00	\$0.00
2220130	Operations Travel & Training			\$4,000.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$178,038.00	\$0.00
2220145	Operations Superannuation			\$20,943.00	\$0.00
			Sub-Total	\$202,981.00	\$0.00
2230000	Vandalism	22310	Vandalism Expenditure	\$18,351.00	\$0.00
		22311	Public Toilets	\$3,477.00	\$0.00
		22312	Street Lights & Signs	\$1,000.00	\$0.00
			Sub-Total	\$22,828.00	\$0.00
2240020	Pest Plants Other Expenditure	22411	Environmental Weed Control	\$15,000.00	\$0.00
2250040	Mill Cottage Museum	22525	Volunteers	\$500.00	\$0.00
		22526	Mill Cottage Expenses	\$17,000.00	\$0.00
			Sub-Total	\$17,500.00	\$0.00
2250100	Building Assets - Depreciation			\$227,109.00	\$0.00
2250120	Properties Other Expenditure	22520	Misc Properties	\$15,609.00	\$0.00
		22522	Lincoln Cove Footbridge	\$5,000.00	\$0.00
		22531	Lease & Licence Fees Payable	\$0.00	\$0.00
		22532	Crown Land Lease Consent	\$0.00	\$0.00
			Sub-Total	\$20,609.00	\$0.00
2250130	RSM Program	22800	Consultants	\$0.00	\$0.00
		22802	Annual Maint Fee	\$6,786.00	\$0.00
			Sub-Total	\$6,786.00	\$0.00
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 School	\$0.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>2012-2013 Budget</i>	<i>YTD 2012-13</i>
Other Purposes NEC Operational Expenditure					
		22674	Various	\$30,000.00	\$0.00
			Sub-Total	\$30,000.00	\$0.00
2260060	Loss on Disposal			\$0.00	\$0.00
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00
			Total	\$1,448,509.00	\$0.00

COA

2012-2013 Budget

YTD 2012-13

Other Purposes NEC Operational Revenue

2200131	Community Loans - Principle	52,900.00	\$0.00
2200141	Community Loans - Interest	1,874.00	\$0.00
2210121	Plant Mach Hire Overhead	372,000.00	\$0.00
2210131	Employee Contributions	0.00	\$0.00
2210161	Income from Sale of Asset Plant/Machinery	11,500.00	\$0.00
2210181	Plant Mach Other Income	0.00	\$0.00
2210191	Diesel Fuel Rebate	2,000.00	\$0.00
	Sub-Total	440,274.00	\$0.00
2220301	Works indirect expenditure allocation overhead	415,000.00	\$0.00
2220341	Income Maint Benefits Reimbursement (workers comp)	0.00	\$0.00
2220061	LGA Workers Comp Scheme Insurance Rebate	55,000.00	\$0.00
2220351	Works - Costs Recovered	0.00	\$0.00
	Sub-Total	470,000.00	\$0.00
2250201	Ops - Other Income	0.00	\$0.00
2260021	Reimbursement Private Works	\$55,500.00	\$0.00
2260060	Gain on Disposal	0.00	\$0.00
2260061	Income From Sale Of Asset	0.00	\$0.00
	Total	965,774.00	\$0.00