



CITY OF PORT LINCOLN

Annual Budget

For the year ended

30th June 2008

City of Port Lincoln
Seafood Capital of Australia

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MCS0312

**INCOME STATEMENT
FOR THE YEAR ENDED 30th JUNE 2008**

	Adopted Budget 2007-08 \$	Estimated Actuals 2006-07 \$
INCOME		
Rates	7,019,867	6,723,917
Statutory Charges	300,500	298,800
User Charges	466,840	399,220
Grants, Subsidies and Contributions	1,229,500	1,301,941
Investment Income	247,550	365,960
Reimbursements	217,550	258,100
Other Revenues	1,117,900	1,063,150
TOTAL REVENUES	10,599,707	10,411,088
EXPENSES		
Employee Costs	2,513,842	2,447,605
Materials, Contracts & other Expenses	5,354,181	5,070,413
Finance Costs	31,397	45,960
Depreciation, Amort & Impairment	2,324,600	2,083,000
TOTAL EXPENSES	10,224,020	9,646,978
Operating Surplus/(Deficit) before Capital Amounts	375,688	764,110
Net gain (loss) on disposal or revaluation of assets	-	35,000
Amounts specifically for new or upgraded assets	1,323,775	396,600
Physical Resources received free of charge	-	4,294,544
NET SURPLUS (DEFICIT)	1,699,463	5,490,254

BALANCE SHEET
FOR THE YEAR ENDED 30th JUNE 2008

	Adopted Budget 2007-08 \$	Estimated Actuals 2006-07 \$
ASSETS		
Current Assets		
Cash and Cash Equivalents	3,240,320	4,344,751
Trade and Other Receivables	600,000	600,000
Other Financial Assets	20,325	20,325
Inventories	20,000	20,000
Total Current Assets	3,880,645	4,985,076
Non-Current Assets		
Financial Assets	673,103	721,108
Property, Plant & Equipment		
Land	12,075,316	13,125,316
Buildings	10,884,640	9,612,903
Infrastructure	53,149,281	50,654,134
Equipment	1,037,670	975,565
Furniture and Fittings	733,085	680,725
Library Books	173,009	193,731
Total Non-Current Assets	78,726,104	75,963,483
Total Assets	82,606,749	80,948,559
LIABILITIES		
Current Liabilities		
Trade and Other Payables	598,670	598,670
Short Term Borrowings	33,448	31,397
Other Current Liabilities	29,000	38,875
Total Current Liabilities	661,118	668,942
Non-Current Liabilities		
Long Term Borrowings	657,660	691,108
Long Term Provisions	201,523	201,523
Other Non-Current Liabilities	656,250	656,250
Total Non-Current Liabilities	1,515,433	1,548,881
Total Liabilities	2,176,551	2,217,823
NET ASSETS	80,430,201	78,730,738
EQUITY		
Accumulated Surplus	29,346,748	27,318,525
Asset Revaluation Reserve	47,882,698	47,882,698
Other Reserves	3,200,755	3,529,515
TOTAL EQUITY	80,430,201	78,730,738

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30th JUNE 2008**

	Adopted Budget 2007-08 \$	Estimated Actuals 2006-07 \$
ACCUMULATED SURPLUS		
Balance at end of previous reporting period	27,318,525	22,285,679
Net Result for Year	1,699,463	5,490,254
Transfers to Other Reserves	(1,384,000)	(1,072,200)
Transfers from Other Reserves	1,712,760	614,792
Balance at end of period	<u>29,346,748</u>	<u>27,318,525</u>
ASSET REVALUATION RESERVE		
Balance at end of previous reporting period	47,882,698	47,882,698
Gain on revaluation of infrastructure, property, plant & equipment		
Transfer to Accumulated Surplus on sale of Infrastructure, property, plant & equipment		
Balance at end of period	<u>47,882,698</u>	<u>47,882,698</u>
OTHER RESERVES (COMMITTED FUNDS)		
Open Space Contributions		
Balance at end of Previous Report Period	183,226	174,226
Transfers from Accumulated Surplus		28,000
Transfer to Accumulated Surplus		(19,000)
Balance at end of period	<u>183,226</u>	<u>183,226</u>
Plant Replacement		
Balance at end of Previous Report Period	178,993	248,108
Transfers from Accumulated Surplus	259,000	121,800
Transfer to Accumulated Surplus	(194,545)	(190,915)
Balance at end of period	<u>243,448</u>	<u>178,993</u>
Coast & Clean Seas Stage 2		
Balance at end of Previous Report Period	327,500	222,864
Transfers from Accumulated Surplus		104,636
Transfer to Accumulated Surplus	(327,500)	
Balance at end of period	<u>0</u>	<u>327,500</u>
Drainage Shaen/Smith St Project Reserve		
Balance at end of Previous Report Period	344,748	348,748
Transfers from Accumulated Surplus		20,000
Transfer to Accumulated Surplus	(344,748)	(24,000)
Balance at end of period	<u>0</u>	<u>344,748</u>
Community Infrastructure Reserve		
Balance at end of Previous Report Period	1,928,137	1,804,131
Transfers from Accumulated Surplus	1,050,000	380,000
Transfer to Accumulated Surplus	(375,000)	(255,994)
Balance at end of period	<u>2,603,137</u>	<u>1,928,137</u>

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30th JUNE 2008

	Adopted Budget 2007-08 \$	Estimated Actuals 2006-07 \$
Water Re-use Scheme Reserve		
Balance at end of Previous Report Period	27,260	0
Transfers from Accumulated Surplus		75,000
Transfer to Accumulated Surplus		(47,740)
Balance at end of period	<u>27,260</u>	<u>27,260</u>
Roads 2 Recovery Grant Reserve		
Balance at end of Previous Report Period	155,967	148,967
Transfers from Accumulated Surplus		7,000
Transfer to Accumulated Surplus	(155,967)	
Balance at end of period	<u>0</u>	<u>155,967</u>
PLEC Schemes Reserve		
Balance at end of Previous Report Period	205,000	0
Transfers from Accumulated Surplus		205,000
Transfer to Accumulated Surplus	(205,000)	
Balance at end of period	<u>0</u>	<u>205,000</u>
Resource Recovery Centre Reserve		
Balance at end of Previous Report Period	80,000	0
Transfers from Accumulated Surplus		80,000
Transfer to Accumulated Surplus	(80,000)	
Balance at end of period	<u>0</u>	<u>80,000</u>
Kirton Court Capital Reserve		
Balance at end of Previous Report Period	28,905	0
Transfers from Accumulated Surplus	25,000	28,905
Transfer to Accumulated Surplus	(30,000)	
Balance at end of period	<u>23,905</u>	<u>28,905</u>
Carpark Fund Reserve		
Balance at end of Previous Report Period	0	0
Transfers from Accumulated Surplus	50,000	
Transfer to Accumulated Surplus		
Balance at end of period	<u>50,000</u>	<u>0</u>
Other Reserves		
Balance at end of Previous Report Period	69,779	125,063
Transfers from Accumulated Surplus		21,859
Transfer to Accumulated Surplus		(77,143)
Balance at end of period	<u>69,779</u>	<u>69,779</u>
BALANCE AT END OF PERIOD	<u>3,200,755</u>	<u>3,529,515</u>
TOTAL EQUITY AT END OF REPORTING PERIOD	<u>80,430,201</u>	<u>78,730,738</u>

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30th JUNE 2008**

	Adopted Budget 2007-08	Estimated Actuals 2006-07
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Operating Receipts	10,064,208	9,003,648
Investment Receipts	247,550	365,960
Payments		
Operating Payments to suppliers & employees	(7,578,023)	(6,858,018)
Finance Payments	(31,397)	(45,960)
Net Cash provided by (or used in) Operating Activities	<u>2,702,339</u>	<u>2,465,630</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipts		
Grants specifically for new or upgraded assets	1,323,775	396,600
Sale of Replaced assets	103,450	122,500
Sale of Surplus assets	1,050,000	10,000
Repayments of Loans by community groups	45,953	31,397
Payments		
Expenditure on renewal/replacement of assets	(2,751,432)	(1,271,784)
Expenditure on new/upgraded assets	(3,537,245)	(1,619,646)
Loans made to community groups		(30,000)
Net Cash provided by (or used in) Investing Activities	<u>(3,765,498)</u>	<u>(2,360,933)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts		
Proceeds from Borrowings		
Payments		
Repayments of Borrowings	(31,397)	(31,397)
Repayment of Aged Care Facility Deposits	(9,875)	18,125
Net cash provided (or used in) Financing Activities	<u>(41,272)</u>	<u>(13,272)</u>
Net Increase (Decrease) in cash Held	(1,104,431)	91,425
Cash & Cash Equivalents at beginning of Reporting Period	4,344,751	4,253,326
Cash & Cash Equivalents at end of period	<u>3,240,320</u>	<u>4,344,751</u>

COA	Description	Job	Description	Adopted 2007-08 Budget
CAPITAL WORKS				
OPERATIONAL WORKS				
Flinders Highway/Road works				
1470000	Stormwater Drainage	D0022	Flinders Hwy - Hilltop to Happy Valley Rd	\$3,000.00
2000000	Road Construction Base	R0161	Flinders Hwy - Hilltop to Happy Valley Road	\$166,000.00
2000010	Road Construction Surface	RS0161	Flinders Hwy - Hilltop to Happy Valley Road	\$57,000.00
2000100	Road Cons - Kerb & Gutter	KG0152	Flinders Hwy - Hilltop to Happy Valley Road	\$48,300.00
				\$274,300.00
Tasman Tce upgrade - Port Lincoln Hotel Area				
1460170	Tasman Tce Development	OC0141	Foreshore Boardwalk - Lewis St to Light St	\$330,000.00
1460170	Tasman Tce Development	OC0140	Foreshore Lookout - Fig Tree	\$230,000.00
1460000	Street Furniture Capital	OC0042	Foreshore Street Furniture	\$12,500.00
1460000	Street Furniture Capital	OC0156	Light St - Hallet Pl - Tasman Tce	\$5,000.00
1450010	Sreet Lighting	OC0157	Light Street - Hallet Pl to Tasman Tce	\$18,000.00
2000000	Road Construction Base	R0284	Light Street - Hallet Pl to Tasman Tce	\$38,500.00
2000010	Road Construction Surface	RS0284	Light Street - Hallet Pl to Tasman Tce	\$27,500.00
2000100	Road Cons - Kerb & Gutter	KG0270	Light Street - Hallet Pl to Tasman Tce	\$12,400.00
2000100	Road Cons - Kerb & Gutter	KG0579	Light Street - Hallet Pl to Tasman Tce	\$5,010.00
2000120	Footpath Construction	F0055	Light Street - Hallet Pl to Tasman Tce	\$34,000.00
1630080	Parks and Gardens	OC0155	Trees/Irrigation - Light St - Hallet Pl to Tasman Tc	\$7,000.00
2000000	Road Construction Base	R0654	Tasman Tce - Port Lincoln Hotel Area	\$36,500.00
2000010	Road Construction Surface	RS0654	Tasman Tce - Port Lincoln Hotel Area	\$27,500.00
2000100	Road Cons - Kerb & Gutter	KG0581	Tasman Tce - Port Lincoln Hotel Area	\$12,400.00
2000120	Footpath Construction	F0221	Tasman Tce - Port Lincoln Hotel Area	\$50,000.00
2000100	Road Cons - Kerb & Gutter	KG0582	Tasman Tce - Port Lincoln Hotel Area Median Strip	\$20,000.00
1450010	Sreet Lighting	OC0159	Tasman Tce - Pt Lincoln Hotel	\$23,000.00
1460000	Street Furniture Capital	OC0158	Tasman Tce - Pt Lincoln Hotel	\$5,000.00
1630080	Parks and Gardens	OC0139	Tasman Tce Landscaping Lewis St - Light St	\$300,000.00
				\$1,943,810.00
Road Reseal Program				
2010000	Road Reseals	20110	Road Reseals - Roads to be advised RSM & new nos	\$300,000.00
Milton Ave				
1470000	Stormwater Drainage	D0021	Milton Ave Cul-de-Sac	\$2,500.00
2000000	Road Construction Base	R0655	Milton Ave Cul-de-sac	\$12,790.00
2000010	Road Construction Surface	RS0655	Milton Ave Cul-de-sac	\$9,540.00
2000100	Road Cons - Kerb & Gutter	KG0583	Milton Ave Cul-de-sac	\$3,500.00
				\$28,330.00
Shaen Street Stormwater Drainage				
1470000	Stormwater Drainage	D0020	Shaen Street Drainage	\$650,000.00
Footpath & Carpark Constructions				
2000120	Footpath Construction	F0208	Dublin Street (Barnard/Hindmarsh)	\$28,944.00
2000120	Footpath Construction	F0207	Dublin Street (Knot/Barnard)	\$23,316.00
				\$52,260.00
2000120	Footpath Construction	F0209	Duncan Avenue (18SE Flinders Ave)/9N Wandana)	\$17,554.00
2000120	Footpath Construction	F0210	Duncan Avenue (9N Wandan/Ocean)	\$15,343.00
				\$32,897.00
2000120	Footpath Construction	F0212	Kent Place (Hawson/Hawson)	\$13,668.00
2000120	Footpath Construction	F0214	Kent Place (25M NW Victoria/Hindmarsh)	\$5,159.00
2000120	Footpath Construction	F0211	Kent Place (Finke/Hawson)	\$5,226.00
2000120	Footpath Construction	F0213	Kent Place (Hawson/25M NW Victoria)	\$41,406.00
				\$65,459.00
2000120	Footpath Construction	F0199	Lincoln Highway Road Reserve (Flinders Hwy/Baudin)	\$50,000.00
2000120	Footpath Construction	F0201	Lincoln Place (115E/Mortlock)	\$8,000.00
2000120	Footpath Construction	F0200	Lincoln Place (Adelaide/115E)	\$8,000.00
				\$16,000.00
2000120	Footpath Construction	F0202	Mortlock Terrace (Lincoln/Park)	\$15,000.00
2000120	Footpath Construction	F0215	Normandy Place (Alexander/Lincoln)	\$30,418.00
2000120	Footpath Construction	F0216	Ocean Avenue (Paringa/Duncan)	\$32,160.00

COA	Description	Job	Description	Budget
CAPITAL WORKS				
2000120	Footpath Construction	F0217	Oxford Terrace (Penhurst/Trigg)	\$9,648.00
2000120	Footpath Construction	F0218	Oxford Terrace (Trigg/Normandy)	\$15,276.00
2000000	Road Construction Base	R0632	Oxford Tce - Carpark Adj Matthew Flinders Home	\$15,000.00
2000100	Road Cons - Kerb & Gutter	KG0578	Oxford Tce - Pedestrian Crossing Matthew Flinders	\$8,000.00
				\$47,924.00
2000120	Footpath Construction	F0204	Park Terrace (E BDY High School/E BDY Telstra)	\$27,000.00
2000120	Footpath Construction	F0205	Park Terrace (E BDY Telstra/Mortlock)	\$11,000.00
2000120	Footpath Construction	F0203	Park Terrace (Telford/E BDY High School)	\$21,000.00
2000000	Road Construction Base	R0656	Park Tce - Carpark	\$7,400.00
2000010	Road Construction Surface	RS0656	Park Tce - Carpark	\$4,500.00
2000100	Road Cons - Kerb & Gutter	KG0584	Park Tce - Carpark	\$3,348.00
				\$74,248.00
2000120	Footpath Construction	F0206	Telford Avenue (Bowling/Park)	\$10,000.00
2000120	Footpath Construction	F0219	Tally-Ho Avenue (Telford/New West)	\$12,060.00
2000000	Road Construction Base	R0631	Island Drive - Carpark	\$8,500.00
2000100	Road Cons - Kerb & Gutter	KG0580	18 Napoleon Street - Carpark	\$4,000.00
2000000	Road Construction Base	R0633	18 Napoleon Street - Carpark	\$27,000.00
2000010	Road Construction Surface	RS0633	18 Napoleon Street - Carpark	\$9,000.00
				\$40,000.00
1640000	Sport & Recreation	OC0075	Axel Stenross Carpark	\$6,000.00
Resource Recovery Centre				
1430000	San/Garb Land & Build Cap.	B0242	Liquid Waste Plant	\$80,000.00
1430000	San/Garb Land & Build Cap.	B0243	Cell 4 Construction	\$950,000.00
				\$1,030,000.00
RSPCA BUILDING				
1100000	Dogs Building Capital	B0245	RSPCA Building	\$675,000.00
RAVENDALE SPORTING COMPLEX				
1450010	Sreet Lighting	OC0152	Ravendale - Carpark Lighting	\$50,000.00
1450010	Sreet Lighting	OC0154	Ravendale - Gymnastics Carpark Lighting	\$4,000.00
1640000	Sport & Recreation	OC0095	Ravendale - internal fencing	\$20,000.00
1640000	Sport & Recreation	OC0085	Ravendale - irrigation	\$15,000.00
1640000	Sport & Recreation	OC0153	Ravendale - pathways	\$20,000.00
1460000	Street Furniture Capital	OC0151	Ravendale Public Seating	\$5,000.00
2000120	Footpath Construction	F0220	Ravendale Road Bicycle Network	\$15,000.00
2250000	Building Capital Improv & Purchas	B0244	Baseball Clubrooms	\$186,600.00
				\$615,600.00
PUBLIC AMENITIES				
1420000	Public Conv Buidling Capital	B0240	RSL Cemetery	\$40,000.00
1420000	Public Conv Buidling Capital	B0241	North Quay Boulevard	\$10,000.00
				\$50,000.00
1450010	Sreet Lighting	OC0160	Kurara Road Lighting	\$15,216.00
1450010	Sreet Lighting	OC0161	Proper Road Lighting	\$9,198.00
				\$24,414.00
1400080	North Shields Cemetery Capital	OC0130	New Cremation Area	\$20,000.00
1630080	Parks and Gardens	OC0116	<u>Train Park Playground</u>	\$30,000.00
1630080	Parks and Gardens	OC0148	Dickens Park Playground	\$5,000.00
1630080	Parks and Gardens	OC0149	Puckridge Park Playground	\$10,000.00
				\$45,000.00
1640000	Sport & Recreation	OC0150	Parnkalla Trail - section to be advised/amended	\$30,000.00
1460000	Street Furniture Capital	OC0046	CCTV Cameras	\$19,975.00

COA Description Job Description

CAPITAL WORKS

WATER RE-USE SCHEME PROGRAM

1530000	Coast & Clean Seas	OC0164	Pump - Billy Lights Point	\$12,500.00
1530000	Coast & Clean Seas	OC0134	Pump - Kirton Oval	\$12,500.00
1530000	Coast & Clean Seas	OC0133	Pump - North Point Dr	\$12,500.00
1530000	Coast & Clean Seas	OC0132	Pump - South Point Dr	\$0.00
1530000	Coast & Clean Seas	OC0135	Pump - WWTP	\$12,500.00
1530000	Coast & Clean Seas	OC0143	Caravan Park Extension	\$70,000.00
1530000	Coast & Clean Seas	OC0163	Shed - Billy Lights Point	\$10,000.00
1530000	Coast & Clean Seas	OC0138	Shed - Kirton Oval	\$10,000.00
1530000	Coast & Clean Seas	OC0137	Shed - North Point Dr	\$10,000.00
1530000	Coast & Clean Seas	OC0136	Shed - South Point Dr	\$0.00
1530000	Coast & Clean Seas	OC0162	Tank - Billy Lights Point	\$10,000.00
1530000	Coast & Clean Seas	OC0146	Tank - Kirton Oval	\$10,000.00
1530000	Coast & Clean Seas	OC0145	Tank - North Point	\$10,000.00
1530000	Coast & Clean Seas	OC0144	Tank - South Point	\$0.00
1530000	Coast & Clean Seas	OC0147	Tank - WWTP	\$40,000.00
1530000	Coast & Clean Seas	OC0142	Telemetry System	\$130,000.00
1530000	Coast & Clean Seas	OC0128	Water Reuse Scheme Stage 2A	\$450,000.00
				\$800,000.00

OFFICE BUILDING & IT

1010000	Office Building Capital			\$125,000.00
1010040	Office IT Capital			\$97,000.00
1010050	Office Furn & Fittings Capital			\$43,500.00
				\$265,500.00

KIRTON COURT RETIREMENT UNITS

1330150	Kirton Court Units			\$30,000.00
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LIBRARY

1610120	Library Books Purchased			\$15,000.00
1610040	Library Equipment	16106	Ancillary Equipment	\$3,573.00
1610040	Library Equipment	16102	IT	\$0.00
				\$18,573.00

DEPOT & PLANT

2210000	Plant & Machinery Purchases Capital			\$296,545.00
2250030	Minor Plant Purchases			\$8,203.64
2220010	Depot Capital	22200	Depot Capital - office renovations	\$20,000.00
				\$324,748.64

TOTAL CAPITAL EXPENDITURE \$6,288,676.64

		<i>Adopted Budget</i>	<i>YTD 2007-08</i>
Capital Revenue			
1530501	Water Reuse Scheme Grants/Contributions	\$160,000.00	\$0.00
1460171	Foreshore Capital Income	\$775,000.00	\$0.00
1460181	Grant Funding - Various	\$19,975.00	\$0.00
2160231	Tourism Signage	\$0.00	\$0.00
1640401	Skate Park Grant	\$0.00	\$0.00
2070101	Axel Stenross Boat Ramp Grant	\$0.00	\$0.00
1470021	Shaen/Smith St Drainage Infra Grant - State	\$174,400.00	\$0.00
1470041	Shaen/Smith St Drainage Infra Grant - Federal	\$174,400.00	\$0.00
1430001	Liquid Waste Grant	\$0.00	\$0.00
2000151	Black Spot Road Construction Grant	\$0.00	\$0.00
1110271	Fire Fighting Infrastructure Grant	\$20,000.00	\$0.00
1460221	CBD Places for People Grant	\$0.00	\$0.00
		\$1,323,775.00	\$0.00

		<i>Adopted 2007-08 Budget</i>	<i>Adopted Budget</i>	<i>YTD 2007-08</i>
PHYSICAL RESOURCES RECEIVED FREE OF CHARGE				
2250001	Physical Resources Received Free of Charge	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

**CITY OF PORT LINCOLN
BUDGET FOR ADOPTION 2007-2008.xls**

<i>Budget Summary Operational Expenditure</i>	Adopted 2007-08 Budget	YTD 2007-08
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Budget Date 30-Jun-2008
End of Financial Year 30-Jun-2008

<i>Administration</i>	1,842,433.73	0.00
<i>Public Order & Safety</i>	206,585.83	0.00
<i>Health</i>	89,787.74	0.00
<i>Social Security & Welfare</i>	47,750.00	0.00
<i>Housing & Community Amenities</i>	2,347,115.21	0.00
<i>Protection of the Environment</i>	244,400.00	0.00
<i>Sport & Recreation</i>	1,747,055.72	0.00
<i>Mining, Manufacturing & Construction</i>	134,578.64	0.00
<i>Transport & Communication</i>	1,835,191.07	0.00
<i>Economic Affairs</i>	241,942.93	0.00
<i>Other Purposes NEC</i>	1,668,139.06	0.00
	10,404,979.93	0.00

RENEWAL / REPLACEMENT OF EXISTING ASSETS - EX	2,751,431.64	0.00
NEW / UPGRADED ASSETS - NEW	3,537,245.00	0.00
	6,288,676.64	0.00

<i>Budget Summary Operational Revenue</i>	Adopted 2007-08 Budget	YTD 2007-08
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<i>Administration</i>	-8,064,517.00	0.00
<i>Public Order & Safety</i>	-79,200.00	0.00
<i>Health</i>	-28,000.00	0.00
<i>Social Security & Welfare</i>	-185,815.00	0.00
<i>Housing & Community Amenities</i>	-804,700.00	0.00
<i>Protection of the Environment</i>	-20,000.00	0.00
<i>Sport & Recreation</i>	-287,000.00	0.00
<i>Mining, Manufacturing & Construction</i>	-31,100.00	0.00
<i>Transport & Communication</i>	-437,700.00	0.00
<i>Economic Affairs</i>	0.00	0.00
<i>Other Purposes NEC</i>	-2,005,953.60	0.00
	-11,943,985.60	0.00

<i>Budget Summary Capital Revenue</i>	-1,323,775.00	0.00
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Operational Surplus (Deficit)	1,539,005.67	0.00
<i>Housing Liability Repayment (non cash)</i>	-9,875.00	
<i>Add back non cash Depreciation</i>	2,324,600.00	0.00
	3,853,730.67	0.00

<i>Less Budget Summary Capital Expenditure</i>	6,288,676.64	0.00
<i>Add Budget Summary Capital Revenue</i>	1,323,775.00	0.00
PROJECTED SURPLUS / (DEFICIT)	\$ (1,111,170.97)	\$ -

COA	Description	Job Description	Adopted Budget	YTD 2007-08
Administration Operational Expenditure				
1000000	GST Paid		\$0.00	\$0.00
1000010	Assessment maintenance		\$0.00	\$0.00
1000020	Advertising	10001 General Advertising	\$4,000.00	\$0.00
		10002 Council News Page	\$1,500.00	\$0.00
		10003 Employment	\$7,000.00	\$0.00
		10006 Community	\$10,000.00	\$0.00
1000040	Gen-Op Printing	10040 Printing	\$15,000.00	\$0.00
1000060	Stationery & photocopy paper	10060 Stationery	\$10,000.00	\$0.00
1000080	Postage	10004 GST Applied	\$14,000.00	\$0.00
		10005 GST Free	\$0.00	\$0.00
1000130	Bank Variations		\$0.00	\$0.00
1000140	Bank Charges		\$2,500.00	\$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	\$30,000.00	\$0.00
		10162 General Consultants	\$1,000.00	\$0.00
1020010	Rates Policy Concessions		\$30,000.00	\$0.00
1020020	Rates General Remitted		\$16,000.00	\$0.00
1020030	Rates Discount		\$36,000.00	\$0.00
1020060	Parking Levy Remitted		\$0.00	\$0.00
1020080	NRM Levy Remitted		\$2,860.00	\$0.00
1020090	NRM Levy		\$286,007.00	\$0.00
1020140	Rates Fines Remitted		\$500.00	\$0.00
1000220	Depreciation Equipment		\$61,000.00	\$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		\$5,000.00	\$0.00
1000310	Occ Health & Safety Expenses	13100 ohs - training	\$1,500.00	\$0.00
		13101 ohs - skin checks	\$1,000.00	\$0.00
		13102 ohs - other	\$1,000.00	\$0.00
1000320	Building Maintenance	10320 Build Maintenance	\$42,000.00	\$0.00
1000380	Subscriptions Other	10360 Subscriptions LGA	\$25,000.00	\$0.00
		10370 EPLGA	\$15,000.00	\$0.00
		10380 Subscriptions Other	\$5,000.00	\$0.00
1000390	IT Communications	10390 IT Communications	\$15,000.00	\$0.00
		10391 Website Charges	\$6,070.00	\$0.00
1000420	Telephone	10420 telephone	\$28,000.00	\$0.00
1000430	Computer System	10021 Accounting Software	\$31,000.00	\$0.00
		10022 System Software	\$26,800.00	\$0.00
		10023 Application Software	\$1,000.00	\$0.00
		10024 MapInfo	\$0.00	\$0.00
1000330	Admin Training	10007 Training Travel	\$5,000.00	\$0.00
		10008 Training course costs	\$5,000.00	\$0.00
		10009 Emerging Leaders Program	\$3,000.00	\$0.00
1000410	ALGT Training and Travel		\$0.00	\$0.00
1000440	Governance Travel & Accomodation		\$5,000.00	\$0.00
		Sub-Total	\$888,737.00	\$0.00
1000340	Administration Salaries	10010 <u>Salaries</u>	\$629,451.13	\$0.00
1000400	Administration Superannuation		\$56,650.60	\$0.00
		Sub-Total	\$686,101.73	\$0.00
1000100	Audit Services	11000 Audit Services	\$10,500.00	\$0.00
		11001 Audit Travel & Accom	\$2,000.00	\$0.00
1000460	Other General Operations	10011 Prov & Spencer Gulf Cities	\$10,000.00	\$0.00
		10012 Fringe Benefits Tax	\$12,000.00	\$0.00
		10015 Agency Commission Fees	\$10,000.00	\$0.00
		10016 Plant Hire Private Use	\$37,000.00	\$0.00
		10017 Uniforms	\$6,000.00	\$0.00
		10019 Security Cash Collection	\$1,000.00	\$0.00
		10025 Archive Destruction	\$1,000.00	\$0.00
		10026 Pre-Employment Costs	\$4,500.00	\$0.00
		10098 Plant Hire General Use	\$8,000.00	\$0.00
		10099 Other Expenditure	\$4,000.00	\$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
1040000	Public Functions		\$10,000.00	\$0.00
1060000	Donations	10601 Community Funding Program Donations	\$30,000.00	\$0.00
		10602 Other Donations	\$10,000.00	\$0.00
		Sub-Total	\$158,500.00	\$0.00
1050000	Mayoral Allowance		\$20,895.00	\$0.00
1050020	Elections	10510 Elections	\$3,000.00	\$0.00
1050030	Elected Members Expenditure	10511 <u>Members Allowances</u>	\$68,200.00	\$0.00
		10599 Members Other Expenses	\$17,000.00	\$0.00
		Sub-Total	\$109,095.00	\$0.00
		TOTAL	\$1,842,433.73	\$0.00

Administration Operational Revenue

1020001	Rates General		-\$6,760,000.00	\$0.00
1020041	Parking Levy		-\$13,000.00	\$0.00
1020091	NRM Levy Reimbursement		-\$288,867.00	\$0.00
1020121	Rates Fines		-\$21,000.00	\$0.00
	Sub-Total		-\$7,082,867.00	\$0.00
1030001	Grants Commission		-\$700,000.00	\$0.00
1060061	LGFA Deposit Interest		-\$200,000.00	\$0.00
1060081	Bank Deposit Interest		\$0.00	\$0.00
1060101	Other deposit Interest		\$0.00	\$0.00
	Sub-Total		-\$200,000.00	\$0.00
1000431	Staff Telephone Reimb		-\$1,550.00	\$0.00
1000241	Insurance - Special Events Cover		\$0.00	\$0.00
1060141	Sundry Sales (No GST)		-\$500.00	\$0.00
1060151	Property Searches (GST Excl)		-\$11,200.00	\$0.00
1060371	Property Searches - Admin Fee		-\$4,800.00	\$0.00
1060161	Surplus Equipment Sales		\$0.00	\$0.00
1060171	Staff Uniform Contributions		-\$1,500.00	\$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		-\$12,000.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)		-\$7,000.00	\$0.00
1060381	Admin Costs Recovered		-\$36,000.00	\$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
	Sub-Total		-\$81,650.00	\$0.00
	Total		-\$8,064,517.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Public Order & Safety Operational Expenditure					
1100020	Dog Pound Build Mainten.			\$300.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$300.00	\$0.00
1100080	Contribution to Dog Board			\$5,600.00	\$0.00
1100140	Dogs Impounding Costs			\$0.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$9,000.00	\$0.00
		11015	Plant Hire	\$15,000.00	\$0.00
		11016	Printing, Postage & Stationery	\$500.00	\$0.00
		11021	Dog Food / Cleaning	\$300.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00
			Sub-Total	\$31,000.00	\$0.00
1100110	Dog Officer Training			\$1,000.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$50,227.00	\$0.00
1100180	Dog Officer Superannuation			\$4,520.00	\$0.00
			Sub-Total	\$55,747.00	\$0.00
1110140	Fire Prevention	11110	Fire Other Costs	\$45,400.00	\$0.00
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$25,000.00	\$0.00
1110170	Fire Fighting Infrastructure Depreciation			\$1,200.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$23,613.61	\$0.00
		11181	Super	\$2,125.22	\$0.00
			Sub-Total	\$25,738.83	\$0.00
1110190	FPO Other Expenditure	11190	Other Expenditure	\$2,000.00	\$0.00
		11191	Training & Travel	\$4,000.00	\$0.00
		11192	Plant Use	\$10,000.00	\$0.00
			Sub-Total	\$16,000.00	\$0.00
1120080	SES Other Expenditure	11220	SES Other Expenditure	\$0.00	\$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	\$6,500.00	\$0.00
			Total	\$206,585.83	\$0.00

		Adopted Budget	YTD 2007-08
Public Order & Safety Operational Revenue			
1100181	Dog Registration Fees	\$56,000.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$20,000.00	\$0.00
1100241	Dog Control Other Costs	\$1,000.00	\$0.00
	Sub-Total	\$77,000.00	\$0.00
1100261	Cat Trap Income	\$200.00	\$0.00
1100271	Cat Trap Deposit/Refunds	\$0.00	\$0.00
	Sub-Total	\$200.00	\$0.00
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
	Sub-Total	\$0.00	\$0.00
1120161	SES Other Revenue	\$0.00	\$0.00
1140121	Services Levy Reimburse.	\$2,000.00	\$0.00
1150001	Risk Services Officer Reimb	\$0.00	\$0.00
	Total	\$79,200.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Health Operational Expenditure					
1250020	Preventative Services	12500	Immunizations	\$26,500.00	\$0.00
		12510	Other Services	\$0.00	\$0.00
			Sub-Total	\$26,500.00	\$0.00
1260020	Health Inspection Equip. Maint			\$0.00	\$0.00
1260030	Health Inspector Training			\$2,300.00	\$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
			Sub-Total	\$6,300.00	\$0.00
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$52,282.33	\$0.00
1260050	Health Inspector Salary Var.			\$0.00	\$0.00
1260100	Health Inspector Superannuati			\$4,705.41	\$0.00
			Sub-Total	\$56,987.74	\$0.00
1270020	Vertebrate Pests Exp.			\$0.00	\$0.00
1280000	Noxious Insects Exp.			\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
			Total	\$89,787.74	\$0.00

Adopted
Budget

YTD 2007-08

Health Operational Revenue

1250061	Immunization Program	\$26,500.00	\$0.00
1280021	Noxious Insects Income	\$0.00	\$0.00
1260141	Other Inspection revenue	\$0.00	\$0.00
1260151	Health Inspection Infringements Income	\$0.00	\$0.00
1260161	Septic Tank Applications	\$1,500.00	\$0.00
	TOTAL	\$28,000.00	\$0.00

			YTD	
COA	Description	Job Description	Adopted Budget	2003/2004 Actual
Social Security and Welfare Expenditure				
1300120	Kirton Court	13011 Maintenance	\$4,000.00	\$0.00
		13099 Other Expenditure	\$6,500.00	\$0.00
		13012 Lawn & Garden maintenance	\$1,000.00	\$0.00
1300130	Kirton Court Rates		\$2,000.00	\$0.00
1300140	Repayment of Equity		\$0.00	\$0.00
		Sub-Total	\$13,500.00	\$0.00
1330110	Youth Council		\$6,000.00	\$0.00
1330120	West Coast Youth		\$15,000.00	\$0.00
1330130	Community House		\$7,500.00	\$0.00
1330140	Youth week Contribution		\$2,250.00	\$0.00
		Sub-Total	\$30,750.00	\$0.00
1330880	Local Govt HACC contribution		\$3,500.00	\$0.00
		Sub-Total	\$3,500.00	\$0.00
		Total	\$47,750.00	\$0.00

Adopted Budget

YTD 2007-08

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	\$158,000.00	\$0.00
1330111	Youth Council Grant Funds	\$3,000.00	\$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
		\$185,815.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Housing and Community Amenities Expenditure					
1400120	Cemetery Depreciation			\$800.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$4,100.00	\$0.00
		14012	North Shields	\$80,000.00	\$0.00
		14013	Pioneer	\$500.00	\$0.00
			Sub-Total	\$85,400.00	\$0.00
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$3,300.00	\$0.00
		14211	Public Toilets Other	\$66,000.00	\$0.00
		14213	Ravendale Comm Sports Centre	\$4,000.00	\$0.00
			Sub-Total	\$73,300.00	\$0.00
1420200	CCTV Operations	14202	CCTV Operations	\$1,025.00	\$0.00
1420210	CCTV Depreciation			\$6,000.00	\$0.00
			Sub-Total	\$7,025.00	\$0.00
1430020	San Garbage Building Maint			\$1,500.00	\$0.00
1430080	Garbage Collection	14330	Households	\$207,000.00	\$0.00
		14331	Lincoln Cove	\$13,800.00	\$0.00
1430100	San Garbage Street Collection	14340	Business District	\$30,750.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$7,200.00	\$0.00
1430140	San Garbage Foreshore Collecti	14360	Foreshore	\$0.00	\$0.00
1430160	Garbage Disposal	14370	Hassel Road Operations	\$432,000.00	\$0.00
		14374	San & Garbage Review	\$30,000.00	\$0.00
1430180	Contribution to EPA			\$12,000.00	\$0.00
1430190	Solid Waste Levy Return			\$160,000.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$5,100.00	\$0.00
			Sub-Total	\$899,350.00	\$0.00
1430230	Recycling Expenditure	14320	Tree Chipping	\$40,250.00	\$0.00
		14321	Recycling Other Costs	\$0.00	\$0.00
		14322	Contractor	\$180,200.00	\$0.00
		14323	Composting	\$0.00	\$0.00
		14325	Greenwaste Free Disposal Days	\$0.00	\$0.00
			Sub-Total	\$220,450.00	\$0.00
1430380	Litter Inspection	14380	Salary	\$4,722.72	\$0.00
		14381	Other Expenses	\$200.00	\$0.00
		14382	Salary Variations	\$0.00	\$0.00
		14383	Superannuation	\$425.00	\$0.00
			Sub-Total	\$5,347.72	\$0.00
1440060	Street Cleaning	14410	Lincoln Cove	\$2,050.00	\$0.00
		14420	Other Areas	\$85,000.00	\$0.00
			Sub-Total	\$87,050.00	\$0.00
1450000	Street Lighting	14510	Lincoln Cove	\$25,600.00	\$0.00
		14520	Other Areas	\$142,200.00	\$0.00
			Sub-Total	\$167,800.00	\$0.00
1460040	DAP Committee	14640	Sitting Fees	\$4,000.00	\$0.00
		14641	Other Expenses	\$0.00	\$0.00
		14642	Training	\$1,000.00	\$0.00
			Sub-Total	\$5,000.00	\$0.00
1460050	Town Planning Training			\$1,500.00	\$0.00
1460060	Town Planning Salaries	14610	<u>Town PI Salaries</u>	\$98,181.18	\$0.00
1460070	Town Planning Salary Variations			\$0.00	\$0.00
1460075	Town Planning Superannuation			\$8,836.31	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$10,000.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$40,000.00	\$0.00
1460120	Town Planning Other Expenses	14620	Other Expenses	\$14,000.00	\$0.00
		14621	Streetscape Plan	\$1,000.00	\$0.00
		14623	Certificate of Title Expenses	\$1,000.00	\$0.00
1460140	Plan Amendment Reports			\$100,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00
			Sub-Total	\$274,517.49	\$0.00
1460210	Operating PLEC costs	14753	PLEC Hallet Place	\$257,700.00	\$0.00
1460220	Rainwater Tank Rebates			\$20,000.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Housing and Community Amenities Expenditure					
1460280	Marina Fund - Transport SA LGFA transfer			\$4,800.00	\$0.00
1460290	Marina Fund - 20% Rates			\$97,375.00	\$0.00
1460320	Marina Tripartite Maintenance Work		<i>Review of Agreement</i>	\$0.00	\$0.00
			Sub-Total	\$102,175.00	\$0.00
1460300	Lincoln Cove	14670	Lincoln Cove Other Expenses	\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
1470010	Stormwater Drainage Maint	14710	Maintenance	\$60,000.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$22,000.00	\$0.00
1470030	Stormwater Study			\$60,000.00	\$0.00
			Sub-Total	\$142,000.00	\$0.00
			Total	\$2,347,115.21	\$0.00

Housing & Community Operational Revenue

1400181	Cemetery Fees	\$75,600.00	\$0.00
1400191	Cemetery Prepaid Burials	\$3,100.00	\$0.00
1400201	Headstone Permits	\$3,000.00	\$0.00
	Sub-Total	\$81,700.00	\$0.00
1420161	Mobile Toilet Hire	\$0.00	\$0.00
1420181	Pubconv Other Income	\$0.00	\$0.00
	Sub-Total	\$0.00	\$0.00
1430261	Rubbish Collection Fees	\$6,600.00	\$0.00
1430281	Sangarb Fees - Landfill	\$348,000.00	\$0.00
1430291	Sangarb Fees - Contaminated Soil	\$0.00	\$0.00
1430301	Sangarb Fees - DCLEP	\$40,000.00	\$0.00
1430311	Sangarb Fees - DC Tumbay Bay	\$20,000.00	\$0.00
	Sub-Total	\$414,600.00	\$0.00
1430331	Recycling Revenue	\$10,000.00	\$0.00
1430341	Tree Chipping Revenue	\$10,000.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$12,000.00	\$0.00
1430421	Liquid Waste	\$15,000.00	\$0.00
	Sub-Total	\$47,000.00	\$0.00
1460331	Lincoln Cove - Transport SA	\$4,800.00	\$0.00
1460341	Marina Fund-Reimbursement	\$109,000.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00
	Sub-Total	\$113,800.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$50,000.00	\$0.00
1460411	Development Lodgement fees	\$16,000.00	\$0.00
1460421	Development Plan Assessment fee	\$45,000.00	\$0.00
1460431	Land Division fee	\$4,000.00	\$0.00
1460441	Statement of Requirement fees	\$4,500.00	\$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	\$3,000.00	\$0.00
1460601	Advertising fee	\$4,000.00	\$0.00
1460611	Development Act Build. Insp.	\$15,000.00	\$0.00
1460621	DA - CFS Referral Fee	\$0.00	\$0.00
	Sub-Total	\$147,600.00	\$0.00
1470031	Stormwater Study Grant	\$0.00	\$0.00
	Total	\$804,700.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>YTD 2007-08</i>
Protection of the Environment Operational Expenditure					
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenanc	\$2,000.00	\$0.00
1500100	Foreshore Pro Depreciation			\$120,000.00	\$0.00
1530120	Depreciation Effluent re-use			\$72,000.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00
		15306	Electricity	\$9,200.00	\$0.00
		15307	Materials	\$6,100.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00
		15315	Insurance	\$5,100.00	\$0.00
		15317	Equip Maint	\$30,000.00	\$0.00
			Sub-Total	\$50,400.00	\$0.00
1530500	Water Reuse Scheme Consultancy			\$0.00	\$0.00
			Total	\$244,400.00	\$0.00

Adopted Budget YTD 2007-08

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
	Total	\$20,000.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Sport & Recreation Operational Expenditure					
1600020	Civic Hall Building Maintenance			\$10,000.00	\$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	\$32,500.00	\$0.00
		16014	Council Contribution	\$20,000.00	\$0.00
		Sub-Total - Civic Hall Man Board		\$55,000.00	\$0.00
1610080	Library Salaries	16110	<u>Salaries</u>	\$290,661.83	\$0.00
1610090	Library Salary Variations			\$0.00	\$0.00
1610130	Library - Superannuation			\$26,159.57	\$0.00
		Sub-Total		\$316,821.40	\$0.00
1610070	Library Staff training			\$2,000.00	\$0.00
1610140	Library Furniture & Fittings Depreciation			\$50,000.00	\$0.00
1610170	Library Collection Depreciation			\$31,200.00	\$0.00
1610150	Library Bad Debts			\$4,000.00	\$0.00
1610160	Library Other Expend	16120	Periodicals	\$4,000.00	\$0.00
		16121	Printing & Stationery	\$8,000.00	\$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	\$9,000.00	\$0.00
		16127	Travel & Accomodation	\$3,000.00	\$0.00
		16129	Insurance	\$3,500.00	\$0.00
		16130	Office Equipment maintenance	\$1,500.00	\$0.00
		16132	Advertising	\$1,500.00	\$0.00
		16133	Local History Project	\$500.00	\$0.00
		16199	Other expenditure	\$4,000.00	\$0.00
		16135	Uniforms	\$2,000.00	\$0.00
		16137	Kids Activities	\$1,000.00	\$0.00
		Sub-Total		\$154,200.00	\$0.00
		Total Library Expenditure		\$471,021.40	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$32,000.00	\$0.00
		16251	Eyre Park	\$10,000.00	\$0.00
		16252	Wellington Square	\$9,200.00	\$0.00
		16253	Tennis Courts	\$2,100.00	\$0.00
		16254	Shaen Street Reserve	\$5,000.00	\$0.00
		16255	First Landing Reserve	\$500.00	\$0.00
		16256	Old Mill	\$1,000.00	\$0.00
		16259	Rustlers Gully playground	\$0.00	\$0.00
		16266	Seaview Park	\$0.00	\$0.00
		16272	Billy Lights Point	\$1,000.00	\$0.00
		16290	Adelaide Place	\$8,000.00	\$0.00
		16291	Liverpool Street Roundabout	\$0.00	\$0.00
		16292	Dickens Street Park	\$3,000.00	\$0.00
		16293	Moonta Park	\$500.00	\$0.00
		16294	Shepherd Ave Lawns	\$2,000.00	\$0.00
		16295	Median Strips	\$3,000.00	\$0.00
		16296	Triangle	\$800.00	\$0.00
		16297	Double Corner	\$2,000.00	\$0.00
		16298	Port Lincoln Primary School Lawn	\$0.00	\$0.00
		16299	North Point	\$3,000.00	\$0.00
		16300	South Point	\$6,000.00	\$0.00
		16301	Bishop Street	\$1,000.00	\$0.00
		16308	Monument	\$500.00	\$0.00
		16316	Winters Hill	\$1,000.00	\$0.00
		16320	Playgrounds	\$25,000.00	\$0.00
		16321	Foreshore	\$45,000.00	\$0.00
		16322	Lincoln Cove Reserves	\$40,000.00	\$0.00
		16324	Lincoln Cove Beach Maintenance	\$2,000.00	\$0.00
		16330	Parks & Gardens Other Expenditu	\$45,000.00	\$0.00
		16332	Town Tennis Courts	\$1,500.00	\$0.00
		16342	Parks & Gardens Supervisor	\$61,500.00	\$0.00
		16343	B Reserves	\$50,000.00	\$0.00
		16344	C Reserves	\$3,500.00	\$0.00
		16345	D Reserve	\$3,000.00	\$0.00
			Sub-Total	\$368,100.00	\$0.00
1630150	Envirofund Project			\$0.00	\$0.00
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$5,000.00	\$0.00
1640120	Spt Rec Depreciation			\$240,000.00	\$0.00
1640100	Ravendale Comp - Non Capital	16446	Additions to Comm Centre	\$100,000.00	\$0.00
		16447	Table Tennis Facility	\$50,000.00	\$0.00
		16448	Tennis Facility Designs	\$40,000.00	\$0.00
			Sub-Total	\$190,000.00	\$0.00
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$30,000.00	\$0.00
		16422	Spt Rec Kirton Oval	\$8,000.00	\$0.00
		16423	Spt Rec Poole Oval	\$20,000.00	\$0.00
		16431	Skate Park Other Expenditure	\$4,000.00	\$0.00
		16441	Swimming Encl Maint	\$10,000.00	\$0.00
		16442	Jetty Maintenance	\$60,000.00	\$0.00
			Sub-Total	\$132,000.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
	Active Comm Officer Projects	16432	Active Comm Officer - Wages	\$59,272.77	\$0.00
		16433	Active Comm Officer - Super	\$5,334.55	\$0.00
		16434	Active Comm Officer - Other Exp	\$10,000.00	\$0.00
		16440	Active Comm Officer - Travel Exp	\$1,500.00	\$0.00
		16436	Active Comm Officer CPL Contrib	\$12,767.00	\$0.00
			Sub-Total	\$88,874.32	\$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			\$10,000.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$8,900.00	\$0.00
			Sub-Total	\$18,900.00	\$0.00
1640170	Ravendale Comm Sports Centre Contribution			\$0.00	\$0.00
1640180	Ravendale Comm Sports Centre Loan			\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
1640190	Ravendale Complex	16490	Community sports Centre (Elect)	\$20,000.00	\$0.00
		16491	Oval 1 (Electricity)	\$3,000.00	\$0.00
		16492	Oval 2 (Electricity)	\$3,000.00	\$0.00
		16493	Baseball Electricity	\$3,000.00	\$0.00
		16494	Lights Maintenance	\$0.00	\$0.00
		16495	Scoreboard Maintenance	\$0.00	\$0.00
		16496	Oval Maintenance	\$45,000.00	\$0.00
			Sub-Total	\$74,000.00	\$0.00
1640200	Racecourse	16443	Equestrian	\$0.00	\$0.00
		16444	Pavillion	\$60,000.00	\$0.00
			Sub-Total	\$60,000.00	\$0.00
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	\$2,000.00	\$0.00
		16725	Comm Function Requests	\$10,000.00	\$0.00
			Sub-Total	\$18,000.00	\$0.00
1670140	Ocs - Muroto Trip Expend			\$0.00	\$0.00
1670150	Ocs-Muroto F/Raising Exp			\$0.00	\$0.00
			Sub-Total	\$0.00	\$0.00
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$0.00
		16701	Other Public Art	\$5,000.00	\$0.00
			Sub-Total	\$10,000.00	\$0.00
1670180	Classic FM Radio Radio Expenditure			\$660.00	\$0.00
1670160	JJJ Radio Expenditure			\$500.00	\$0.00
			Sub-Total	\$1,160.00	\$0.00
			Total	\$1,747,055.72	\$0.00

Sport & Recreation Operational Revenue

1610201	Library Maint Grants	\$45,000.00	\$0.00
1610221	Library Uniform Reimb	\$1,000.00	\$0.00
1610231	Library Item Replacement - admin fee	\$500.00	\$0.00
1610241	Library Item Replacement	\$1,000.00	\$0.00
1610261	Library Other Income	\$7,000.00	\$0.00
1610271	Library Contributions Received	\$5,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$4,000.00	\$0.00
1610301	Library Tafe Reimbursemen	\$88,500.00	\$0.00
	Sub-Total	\$152,000.00	\$0.00
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
	Sub-Total	\$0.00	\$0.00
1640181	Active Comm Officer Grant Funds	\$60,000.00	\$0.00
1640191	Active Comm Officer EP Council Cont	\$26,000.00	\$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	\$2,000.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$18,000.00	\$0.00
1640261	Ravendale Reimbursement	\$29,000.00	\$0.00
	Sub-Total	\$135,000.00	\$0.00
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
	Sub-Total	\$0.00	\$0.00
	Total	\$287,000.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Mining, Manufacturing & Construction Operational Expenditure					
1900030	Build/Act - Training			\$3,000.00	\$0.00
1900040	Build/Act Salaries	19010	Build/Act General Salaries	\$107,549.21	\$0.00
1900045	Build/Act Superannuation			\$9,679.43	\$0.00
				\$117,228.64	\$0.00
1900080	Build/Act Other Expend	19020	Build/Act Tree Program	\$750.00	\$0.00
		19030	Build/Act Other Expenditure	\$8,000.00	\$0.00
			Sub-Total	\$8,750.00	\$0.00
1900100	Build - Private Certification			\$0.00	\$0.00
1900110	Building Act Fire & Safety Comm	19050	Consultants	\$4,000.00	\$0.00
		19051	Travel costs	\$600.00	\$0.00
		19052	Other Expenditure	\$1,000.00	\$0.00
			Sub-Total	\$5,600.00	\$0.00
			TOTAL	\$134,578.64	\$0.00

Adopted
Budget

YTD 2007-08

Mining, Manufacturing & Construction Operational Revenue

1900201	Da Assess Against Build R	30,000.00	0.00
1900231	Da App Certif. Occupancy	300.00	0.00
1900261	Training Levy Commission	800.00	0.00
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00
	TOTAL	31,100.00	0.00

Transport & Communication Operational Revenue

2010151	Bicycle Review	\$20,000.00	\$0.00
2010361	Road Maint Grants	\$250,000.00	\$0.00
2010401	Roads to Recovery	\$150,000.00	\$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
2010561	Rail Crossings Income	\$0.00	\$0.00
2030141	Onstreet Parking Fees	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$5,000.00	\$0.00
2030181	Onstreet Parking Cost Rec.	\$200.00	\$0.00
2030201	Onstreet Parking Impounding	\$1,500.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00
	Sub-Total	\$6,700.00	\$0.00
2030251	Business Use of Footpath fees	\$11,000.00	\$0.00
	Total	\$437,700.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Transport & Communication Operational Expenditure					
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$46,100.00	\$0.00
		20122	Lincoln Hwy (City Entrance)	\$150,000.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$9,700.00	\$0.00
			Sub-Total	\$205,800.00	\$0.00
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$20,500.00	\$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	\$3,600.00	\$0.00
			Sub-Total	\$53,600.00	\$0.00
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$15,000.00	\$0.00
		20151	Traffic Control Linemarking	\$75,000.00	\$0.00
		20152	Traffic Control Other	\$45,000.00	\$0.00
		20153	Street Signs	\$15,000.00	\$0.00
		20154	Parking Signs	\$1,000.00	\$0.00
		20155	Dryzone Signage	\$2,000.00	\$0.00
			Sub-Total	\$153,000.00	\$0.00
2010320	Road Maintenance Other	20161	Weedspraying	\$45,000.00	\$0.00
		20162	Mowing	\$31,000.00	\$0.00
		20163	Road maintenance Other	\$46,000.00	\$0.00
		20164	Tree Removal	\$31,000.00	\$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
		20174	London Street Bridge Maintenance	\$30,000.00	\$0.00
			Sub-Total	\$255,000.00	\$0.00
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$20,000.00	\$0.00
		29001	Bicycle Racks	\$5,000.00	\$0.00
			Sub-Total	\$25,000.00	\$0.00
2010551	Bridges Depreciation			\$5,000.00	\$0.00
2010020	Road Base Depreciation			\$326,000.00	\$0.00
2010340	Road Surface Depreciation			\$326,000.00	\$0.00
2010260	Footway depreciation			\$99,200.00	\$0.00
2010220	Kerb & water Table Deprecia			\$336,000.00	\$0.00
2010300	Road Traffic Control Depreciation			\$200.00	\$0.00
2060190	Depreciation - Bus Shelters			\$1,000.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$0.00	\$0.00
			Sub-Total	\$1,093,400.00	\$0.00
2010350	Rail Crossings	20194	Planning Study	\$0.00	\$0.00
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$18,890.89	\$0.00
2030050	Parking Inspector Super			\$1,700.18	\$0.00
			Sub-Total	\$20,591.07	\$0.00
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	\$1,500.00	\$0.00
		20330	Onstreet Parking - Training	\$500.00	\$0.00
			Sub-Total	\$3,000.00	\$0.00
2030110	Parking Reg Search Fees			\$300.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$2,500.00	\$0.00
		20702	Axel Stenross	\$2,500.00	\$0.00
			Sub-Total	\$5,000.00	\$0.00
2080000	Information Bays	20800	Info Bay - Entrance to City	\$0.00	\$0.00
			Total	\$1,835,191.07	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Economic Affairs Operational Expenditure					
2110000	Contribution To Erdb			\$47,000.00	\$0.00
2110010	Project Officer	21100	Salary	\$23,709.11	\$0.00
		21101	Superannuation	\$2,133.82	\$0.00
			Sub-Total	\$25,842.93	\$0.00
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,000.00	\$0.00
		21420	Offstreet parking Other Expens	\$0.00	\$0.00
			Sub-Total	\$2,000.00	\$0.00
2160120	Tourism Expenditure	21620	Tourism Advertising & Promotio	\$1,000.00	\$0.00
		21621	Tourism Printing & Stationery	\$8,000.00	\$0.00
		21622	Tourism Tunarama	\$30,000.00	\$0.00
		21623	Australia Day Breakfast	\$3,000.00	\$0.00
		21629	Tourism EP Funding Contrib	\$10,000.00	\$0.00
		21631	Tourism Signage	\$2,500.00	\$0.00
			Sub-Total	\$54,500.00	\$0.00
		21624	Visitor Information Centre Gran	\$100,000.00	\$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
			Sub-Total	\$107,000.00	\$0.00
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$5,100.00	\$0.00
		21720	Nursery Propogation	\$500.00	\$0.00
			Sub-Total	\$5,600.00	\$0.00
			Total	\$241,942.93	\$0.00

Adopted Budget YTD 2007-08

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
	Total	\$0.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
Other Purposes NEC Operational Expenditure					
2200020	LGFA Ravendale Loan Interest Payment			\$45,960.36	\$0.00
2200030	Ravendale Loan costs			\$0.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$31,396.70	\$0.00
			Sub-Total	\$77,357.06	\$0.00
2210020	Plant & Machinery Fuel Issues			\$61,500.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$87,000.00	\$0.00
2210100	Plant & Mach Other Expenses			\$91,900.00	\$0.00
2210080	Major Plant Mach Depreciation			\$132,000.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$15,000.00	\$0.00
			Sub-Total	\$387,400.00	\$0.00
2220000	Depot Expenditure	22210	Depot Expenditure	\$36,000.00	\$0.00
		22212	Depot First Aid	\$500.00	\$0.00
		22213	Depot Welding	\$4,100.00	\$0.00
		22214	Sundry Plant materials	\$1,000.00	\$0.00
			Sub-Total	\$41,600.00	\$0.00
2220040	Works Holiday Pay			\$52,000.00	\$0.00
2220060	Workers Compensation Insurance			\$102,500.00	\$0.00
2220100	Repairs to Loose Tools			\$3,000.00	\$0.00
2220120	Protective Clothing			\$10,000.00	\$0.00
2220160	Works Sick Leave			\$13,000.00	\$0.00
2220220	Works Superannuation			\$61,000.00	\$0.00
2220240	Works Travelling Expenses			\$1,000.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$5,100.00	\$0.00
		22221	License Refunds	\$500.00	\$0.00
		22222	Other Expenses	\$38,000.00	\$0.00
		22223	Workgroup Meetings	\$5,100.00	\$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
			Sub-Total	\$316,700.00	\$0.00
2220130	Operations Travel & Training - Geoff, Craig, Kerry			\$4,000.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$196,706.42	\$0.00
2220145	Operations Superannuation			\$17,703.58	\$0.00
			Sub-Total	\$218,410.00	\$0.00
2230000	Vandalism	22310	Vandalism Expenditure	\$5,000.00	\$0.00
		22311	Public Toilets	\$3,000.00	\$0.00
		22312	Street Lights & Signs	\$6,000.00	\$0.00
			Sub-Total	\$14,000.00	\$0.00
2250060	Minor Plant	22540	Minor Plant Maintenance	\$36,000.00	\$0.00
			Sub-Total	\$36,000.00	\$0.00

COA	Description	Job	Description	Adopted Budget	YTD 2007-08
2250100	Building Assets - Depreciation			\$480,000.00	\$0.00
2250120	Misc. Properties	22520	Misc Properties	\$10,000.00	\$0.00
		22522	Lincoln Cove Footbridge	\$10,000.00	\$0.00
		22523	Old Mill	\$0.00	\$0.00
		22524	Mill Cottage	\$12,000.00	\$0.00
				\$32,000.00	\$0.00
2250130	RSM Program	22800	Consultants	\$0.00	\$0.00
		22801	Initial Field Data	\$0.00	\$0.00
		22802	Annual Maint Fee	\$2,672.00	\$0.00
		22803	Training	\$2,000.00	\$0.00
				\$4,672.00	\$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	\$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 Peninsu	\$0.00	\$0.00
		22637	St Josephs School	\$0.00	\$0.00
		22674	Various	\$30,000.00	\$0.00
		22675	Feedlink	\$0.00	\$0.00
		22676	Lincoln Lakes	\$0.00	\$0.00
		22677	Muir McFarlane	\$0.00	\$0.00
		22678	Coles Car Park	\$0.00	\$0.00
		22679	Frangos - Road Constructio	\$0.00	\$0.00
		22680	Ports Corporation	\$0.00	\$0.00
			Sub-Total	\$30,000.00	\$0.00
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
2260070	L/S/L Paid Account			\$30,000.00	\$0.00
			Total	\$1,668,139.06	\$0.00

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	\$45,953.44	\$0.00
2200121	Ravendale Loan - Interest Rec'd	\$47,550.16	\$0.00
2210111	Plant Machine Insur Recov	\$0.00	\$0.00
2210121	Plant Mach Hire Income	\$370,000.00	\$0.00
2210161	<u>Income from Sale of Asset Plant/Machinery</u>	\$103,450.00	\$0.00
2210181	Plant Machine Other Incom	\$0.00	\$0.00
2210191	Diesel Fuel Rebate	\$8,000.00	\$0.00
	Sub-Total	\$574,953.60	\$0.00
2220301	Wks Indirect Expend Alloc	\$290,000.00	\$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	\$2,000.00	\$0.00
	Sub-Total	\$345,000.00	\$0.00
2230021	Vandalism Insurance Recov	\$0.00	\$0.00
2230041	Vandalism Fines Costs	\$0.00	\$0.00
	Sub-Total	\$0.00	\$0.00
2250201	Ops - Other Income	\$0.00	\$0.00
2250301	Ops - Mill Cottage	\$0.00	\$0.00
2260021	Ogp - Reimb Priv Works	\$36,000.00	\$0.00
2260060	Gain on Disposal	\$0.00	\$0.00
2260061	Income From Sale Of Asset	\$1,050,000.00	\$0.00
	Total	\$2,005,953.60	\$0.00

Note 3 - Revenues

RATE REVENUES	GL	Budget	ACTUAL
<u>General Rates</u>	1020001	-\$6,760,000.00	\$0.00
Less Discret rebates, remissions & writeoffs			
<u>Other Rates</u>			
NRM Levy	1020091	-\$288,867.00	\$0.00
Parking	1020121	-\$13,000.00	\$0.00
<u>Other Charges</u>			
Penalties for late payment	1020121	-\$21,000.00	\$0.00
Legal & other costs recovered	1060301	-\$12,000.00	\$0.00
	1060311	-\$7,000.00	\$0.00
Less Discret rebates, remissions & writeoffs	1020010	30000	0
	1020020	16000	0
	1020030	36000	0
RATES INCOME STATEMENT		\$7,019,867.00	\$0.00

Note 15 - Financial Indicators

	000's 2007-08	000's 2006-07
Indicator 1 - Operating Surplus		
<i>Being the operating surplus (deficit) before capital amounts</i>	375	764
Indicator 2 - Operating Surplus Ratio		
<u>Operating Surplus</u>	6%	12%
Rates - general & other less NRM levy		
<i>This ratio expresses the operating surplus as a percentage of general rates, net of NRM levy</i>		
Indicator 3 - Net Financial Liabilities	(2,377)	(3,488)
<i>Net Financial liabilities are defined as total liabilities less financial assets</i>		
Indicator 4 - Net Financial Liabilities Ratio		
<u>Net Financial Liabilities</u>	24%	34%
Total Operating Revenue less NRM Levy		
Indicator 6 - Asset Sustainability Ratio		
<u>Net Asset Renewals</u>	1%	1%
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>		
Indicator 7 - Asset Consumption Ratio		
<u>Carrying value of depreciable Assets</u>	73%	74%
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 2007-08	000's 2006-07
Operating Revenues	10,600	10,411
Less Operating Expenses	(10,224)	(9,647)
Operating Surplus / (Deficit) before Capital Amounts	<u>376</u>	<u>764</u>
less Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	2,751	1,271
less Depreciation, Amort and Impairment	(2,325)	(2,083)
less Proceeds from Sale of Replaced Assets	(103)	(122)
	<u>323</u>	<u>(934)</u>
less Net Outlays on New and Upgraded Assets		
Capital expenditure on New and Upgraded Assets	3,537	1,271
less Proceeds from Sale of Surplus Assets	(1,050)	(10)
	<u>2,487</u>	<u>1,261</u>
Net Lending / (Borrowing) for Financial Year	<u>(2,435)</u>	<u>437</u>

City Of Port Lincoln

**Full Cost Attribution Report
BUDGET - START OF YEAR 07/08**

(All)

Direct Costs:	\$ 6,447,118	88.9%
Allocated Costs:		
Indirect	\$ -	0.0%
Overhead	\$ 805,069	11.1%
Total Allocated Costs	<u>\$ 805,069</u>	<u>11.1%</u>
Total Output Cost	<u><u>\$ 7,252,188</u></u>	<u><u>100.0%</u></u>

June 22, 2007

City Of Port Lincoln

Full Cost Attribution - Summary Report BUDGET - START OF YEAR 07/08

Total Output Costs **7,252,188**

Comprising the following Outputs:
Outputs

Outputs	Allocated Costs	\$
Governance	Direct Costs	395,760
	Indirect Costs	-
	Overhead Costs	45,032
	Total Output Cost	440,792
1100 Dog Control	Direct Costs	86,747
	Indirect Costs	-
	Overhead Costs	64,271
	Total Output Cost	151,018
110 Fire Prevention	Direct Costs	112,139
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	112,139
1140 SES	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
1150 OHS	Direct Costs	6,500
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	6,500
1260 Health	Direct Costs	89,788
	Indirect Costs	-
	Overhead Costs	60,616
	Total Output Cost	150,404
1300 Aged Care	Direct Costs	13,500
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	13,500
1330 S/Sec & W/Fare	Direct Costs	34,250
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	34,250
Crime Prevention	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-

City Of Port Lincoln

Full Cost Attribution - Summary Report BUDGET - START OF YEAR 07/08

Total Output Costs **7,252,188**

Comprising the following Outputs:

Outputs	Allocated Costs	\$
Community Development	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
Family Links	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
1400 Cemeteries	Direct Costs	84,600
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	84,600
1430 San/Garb	Direct Costs	1,212,198
	Indirect Costs	-
	Overhead Costs	10,469
	Total Output Cost	1,222,667
1450 Streetlighting	Direct Costs	167,800
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	167,800
1460 Town Planning	Direct Costs	631,542
	Indirect Costs	-
	Overhead Costs	122,278
	Total Output Cost	753,820
1470 S/water Drainage	Direct Costs	120,000
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	120,000
1500 Protection Environ.	Direct Costs	52,400
	Indirect Costs	-
	Overhead Costs	359
	Total Output Cost	52,759
1600 Halls	Direct Costs	70,000
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	70,000

City Of Port Lincoln

Full Cost Attribution - Summary Report BUDGET - START OF YEAR 07/08

Total Output Costs **7,252,188**

Comprising the following Outputs:
Outputs

	Allocated Costs	\$
1610 Library	Direct Costs	421,021
	Indirect Costs	-
	Overhead Costs	102,539
	Total Output Cost	523,560
1630 Pks. & Gdns.	Direct Costs	378,700
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	378,700
1640 Sport & Rec.	Direct Costs	563,774
	Indirect Costs	-
	Overhead Costs	63,134
	Total Output Cost	626,909
1670 Other Comm. Serv.	Direct Costs	31,691
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	31,691
1900 Building Act	Direct Costs	134,579
	Indirect Costs	-
	Overhead Costs	122,282
	Total Output Cost	256,861
Roads Maintenance	Direct Costs	481,300
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	481,300
Footpaths Maintenance	Direct Costs	53,600
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	53,600
Engineering - Other	Direct Costs	183,000
	Indirect Costs	-
	Overhead Costs	53,397
	Total Output Cost	236,397
Parking	Direct Costs	25,891
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	25,891

City Of Port Lincoln

Full Cost Attribution - Summary Report BUDGET - START OF YEAR 07/08

Total Output Costs		7,252,188
<i>Comprising the following Outputs:</i>		
Outputs	Allocated Costs	\$
2060 Bus Service	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
2160 Tourism	Direct Costs	187,343
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	187,343
2210 Depot	Direct Costs	658,739
	Indirect Costs	-
	Overhead Costs	33,146
	Total Output Cost	691,885
Works Admin	Direct Costs	50,000
	Indirect Costs	-
	Overhead Costs	33,375
	Total Output Cost	83,375
Rates Services	Direct Costs	153,257
	Indirect Costs	-
	Overhead Costs	94,170
	Total Output Cost	247,427
Caravan Park	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
Economic Affairs	Direct Costs	47,000
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	47,000
Agricultural Services	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-
Clean Seas	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	Total Output Cost	-