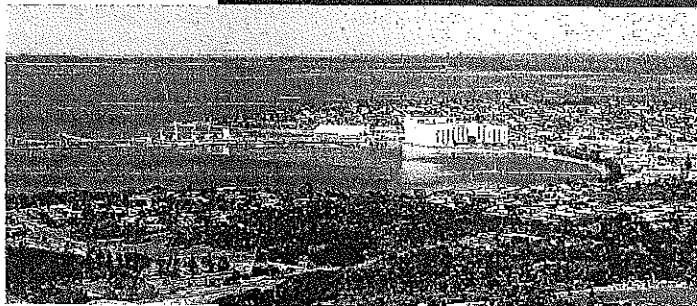
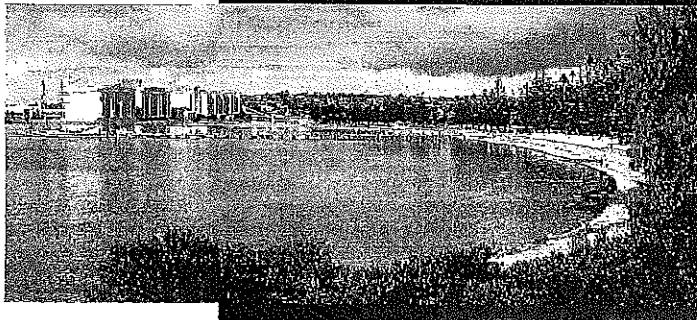


# City of Port Lincoln



## 2010-2011 ANNUAL BUDGET

FOR YEAR ENDED  
30 JUNE 2011

N2010553



## CITY OF PORT LINCOLN

Budget 2010-11

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30th JUNE 2011**

	Budget 2010-11	June 2010 Forecast
	\$	\$
<b>INCOME</b>		
Rates	8,327,820	7,893,197
Statutory Charges	288,335	319,836
User Charges	626,183	502,540
Grants, Subsidies and Contributions	1,133,441	1,381,150
Investment Income	174,157	207,480
Reimbursements	313,453	322,891
Other Income	1,199,072	951,882
<b>TOTAL INCOME</b>	<b>12,062,461</b>	<b>11,578,976</b>
<b>EXPENSES</b>		
Employee Costs	2,944,166	2,665,729
Materials, Contracts & other Expenses	6,207,954	6,604,934
Finance Costs	36,916	39,396
Depreciation, Amort & Impairment	2,451,912	2,512,095
<b>TOTAL EXPENSES</b>	<b>11,640,948</b>	<b>11,822,154</b>
<b>Operating Surplus/(Deficit)</b>	<b>421,513</b>	<b>(243,178)</b>
Net gain (loss) on disposal or revaluation of assets	-	
Amounts received specifically for new or upgraded assets	279,100	342,916
Physical Resources received free of charge	-	2,300,000
<b>NET SURPLUS (DEFICIT)</b>	<b>700,613</b>	<b>2,399,738</b>

## CITY OF PORT LINCOLN

Budget 2010-11

BALANCE SHEET  
FOR THE YEAR ENDED 30th JUNE 2011

	Budget 2010-11	June 2010 Forecast
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	3,246,562	3,157,414
Trade and Other Receivables	566,834	566,834
Other Financial Assets	34,862	63,485
Inventories	20,000	20,000
<b>Total Current Assets</b>	<b>3,868,258</b>	<b>3,807,733</b>
<b>Non-Current Assets</b>		
Financial Assets		
Infrastructure, Property, Plant & Equipment		
Land	64,424,195	64,494,195
Buildings	12,983,250	12,108,300
Infrastructure	51,676,048	51,397,869
Resource Recovery Centre	27,686	182,867
Equipment	1,015,700	1,126,894
Furniture and Fittings	484,675	653,702
Library Books	50,360	70,305
<b>Total Non-Current Assets</b>	<b>130,661,914</b>	<b>130,034,132</b>
<b>Total Assets</b>	<b>134,530,172</b>	<b>133,841,865</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	477,895	469,945
Borrowings	43,084	40,441
Provisions	236,399	236,399
<b>Total Current Liabilities</b>	<b>757,378</b>	<b>746,785</b>
<b>Non-Current Liabilities</b>		
Trade & Other Payables	840,000	840,000
Borrowings	500,540	543,624
Provisions	1,367,111	1,346,926
<b>Total Non-Current Liabilities</b>	<b>2,707,651</b>	<b>2,730,550</b>
<b>Total Liabilities</b>	<b>3,465,029</b>	<b>3,477,335</b>
<b>NET ASSETS</b>	<b>131,065,143</b>	<b>130,364,530</b>
<b>EQUITY</b>		
Accumulated Surplus	26,053,076	25,292,463
Asset Revaluation Reserve	104,325,476	104,325,476
Other Reserves	686,591	746,591
<b>TOTAL EQUITY</b>	<b>131,065,143</b>	<b>130,364,530</b>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2011**

	Budget 2010- 11	June 2010 Forecast
	\$	\$
<b>ACCUMULATED SURPLUS</b>		
Balance at end of previous reporting period	25,292,463	22,917,231
Net Surplus/(Deficit) for Year	700,613	2,399,738
Transfers to Other Reserves	\$ -	(61,881)
Transfers from Other Reserves	60,000	37,375
<b>Balance at end of period</b>	<b><u>26,053,076</u></b>	<b><u>25,292,463</u></b>
<b>ASSET REVALUATION RESERVE</b>		
Balance at end of previous reporting period	104,325,476	104,325,476
Gain on revaluation of infrastructure, property, plant & equipment		
Transfer to Accumulated Surplus on sale of Infrastructure, property, plant & equipment		
<b>Balance at end of period</b>	<b><u>104,325,476</u></b>	<b><u>104,325,476</u></b>
<b>OTHER RESERVES (COMMITTED FUNDS)</b>		
<b>Open Space Contributions</b>		
Balance at end of Previous Report Period	55,236	53,910
Transfers from Accumulated Surplus		1,326
Transfer to Accumulated Surplus	(25,000)	
<b>Balance at end of period</b>	<b><u>30,236</u></b>	<b><u>55,236</u></b>
<b>Plant Replacement</b>		
Balance at end of Previous Report Period	0	12
Transfers from Accumulated Surplus		
Transfer to Accumulated Surplus		(12)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Drainage Shaen/Smith St Project Reserve</b>		
Balance at end of Previous Report Period	0	556
Transfers from Accumulated Surplus		0
Transfer to Accumulated Surplus		(556)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Community Infrastructure Reserve</b>		
Balance at end of Previous Report Period	97,132	94,800
Transfers from Accumulated Surplus		2,332
Transfer to Accumulated Surplus	(20,000)	\$ -
<b>Balance at end of period</b>	<b><u>77,132</u></b>	<b><u>97,132</u></b>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2011**

	Budget 2010- 11	June 2010 Forecast
	\$	\$
<b>Water Re-use Scheme Reserve</b>		
Balance at end of Previous Report Period	221,073	215,764
Transfers from Accumulated Surplus		5,309
Transfer to Accumulated Surplus		\$ -
<b>Balance at end of period</b>	<b><u>221,073</u></b>	<b><u>221,073</u></b>
<b>Resource Recovery Centre Reserve</b>		
Balance at end of Previous Report Period	92,529	90,308
Transfers from Accumulated Surplus		2,221
<b>Balance at end of period</b>	<b><u>92,529</u></b>	<b><u>92,529</u></b>
<b>Kirton Court Capital Reserve</b>		
Balance at end of Previous Report Period	33,649	68,764
Transfers from Accumulated Surplus		1,692
Transfer to Accumulated Surplus	(15,000)	(36,807)
<b>Balance at end of period</b>	<b><u>18,649</u></b>	<b><u>33,649</u></b>
<b>Carpark Fund Reserve</b>		
Balance at end of Previous Report Period	160,838	111,837
Transfers from Accumulated Surplus		49,001
Transfer to Accumulated Surplus		\$ -
<b>Balance at end of period</b>	<b><u>160,838</u></b>	<b><u>160,838</u></b>
<b>Other Reserves</b>		
Balance at end of Previous Report Period	86,134	86,134
Transfers from Accumulated Surplus		
Transfer to Accumulated Surplus		
<b>Balance at end of period</b>	<b><u>86,134</u></b>	<b><u>86,134</u></b>
<b>BALANCE AT END OF PERIOD</b>	<b><u>686,591</u></b>	<b><u>746,591</u></b>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b><u>131,065,143</u></b>	<b><u>130,364,530</u></b>

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30th JUNE 2011**

	Budget 2010-11	June 2010 Forecast
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	11,023,181	10,626,187
Investment Receipts	174,157	207,480
<b>Payments</b>		
Operating Payments to suppliers & employees	(8,291,661)	(8,605,854)
Finance Payments	(36,916)	(39,396)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>2,868,761</b>	<b>2,188,417</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Amounts specifically for new or upgraded assets	279,100	342,916
Sale of Replaced assets	70,600	37,259
Sale of Surplus assets	70,000	4,550
Repayments of Loans by community groups	28,623	44,546
<b>Payments</b>		
Expenditure on renewal/replacement of assets	(1,078,561)	(1,422,013)
Expenditure on new/upgraded assets	(2,140,733)	(2,131,187)
Loans made to community groups	\$ -	(15,000)
<b>Net Cash provided by (or used in) Investing Activities</b>	<b>(2,770,971)</b>	<b>(3,138,929)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds from Borrowings		
Proceeds from Aged Care Facility Deposits	-	-
<b>Payments</b>		
Repayments of Borrowings	(40,442)	(37,961)
Repayment of Aged Care Facility Deposits	31,800	39,750
<b>Net cash provided by (or used in) Financing Activities</b>	<b>(8,642)</b>	<b>1,789</b>
<b>Net Increase (Decrease) in cash Held</b>	<b>89,148</b>	<b>(948,723)</b>
Cash & Cash Equivalents at beginning of Period	3,157,414	4,106,137
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>3,246,562</b>	<b>3,157,414</b>

TYPE AREA CLASS COA Job Description

**Capital Expenditure**

RENEWAL/REPLACEMENT OF EXISTING ASSETS = EX  
NEW/UPGRADED ASSETS = NEW

EX	SPORT	BUILD	2250000	B0059	Build Capital Improv & Purchase	B0059	CENTENARY OVAL - CHANGEROOMS	\$170,000.00	\$0.00
EX	SPORT	BUILD	2250000	B0061	Build Capital Improv & Purchase	B0061	CENTENARY OVAL - CANTEEN BAR	\$60,000.00	\$0.00
EX	SPORT	BUILD	2250000	B0063	Build Capital Improv & Purchase	B0063	CENTENARY OVAL - TOILETS	\$100,000.00	\$0.00
EX	PUBLIC	BUILD	1100000	B0102	Dogs Building Capital	B0102	Dog Pound (RRC)	\$6,985.00	\$0.00
EX	SOCIAL	BUILD	1330150		Kirton Court Units			\$15,000.00	\$0.00
<b>Office Building Capital</b>									
NEW	ADMIN	BUILD	1010000	B0231	San/Garb Land & Build Cap.	B0231	Cell 1 & Cell 2 Capping	\$23,420.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0243	San/Garb Land & Build Cap.	B0243	Cell 4 Construction	\$568,997.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0278	San/Garb Land & Build Cap.	B0278	Monitoring Wells	\$241,000.00	\$0.00
NEW	HOUSE	BUILD	1430000					\$20,000.00	\$0.00
<b>BUILDINGS</b>									
								<b>\$853,417.00</b>	<b>\$0.00</b>
								<b>\$1,225,412.00</b>	<b>\$0.00</b>

EX	SPORT	F&F	1610040	16102	Library Equipment	16102	Library IT Hardware	\$20,000.00	\$0.00
EX	SPORT	F&F	1610040	16105	Library Equipment	16105	Library Shelving	\$8,000.00	\$0.00
EX	SPORT	F&F	1610040	16107	Library Equipment	16107	Library Office Furniture	\$5,000.00	\$0.00
<b>Office IT Capital</b>									
NEW	ADMIN	F&F	1010040					\$33,000.00	\$0.00
<b>FURNITURE &amp; FITTINGS</b>									
								<b>\$22,000.00</b>	<b>\$0.00</b>
								<b>\$22,000.00</b>	<b>\$0.00</b>
								<b>\$55,000.00</b>	<b>\$0.00</b>

NEW	SPORT	F&F	1610120		Library Books Purchased			\$15,000.00	\$0.00
<b>LIBRARY BOOKS</b>									
								<b>\$15,000.00</b>	<b>\$0.00</b>

NEW	HOUSE	INF	1470000	D6901	Stormwater Drainage	D6901	Axel Stenross (old access) drains	\$7,000.00	\$0.00
NEW	HOUSE	INF	1470000	D6001	Stormwater Drainage	D6001	Grantala Road Stormwater	\$10,000.00	\$0.00
NEW	HOUSE	INF	1470000	D2150	Stormwater Drainage	D2150	McDonald Avenue - Normandy Pl to nth bdy Lot 112	\$15,000.00	\$0.00
NEW	HOUSE	INF	1470000	D2350	Stormwater Drainage	D2350	Proper Bay Rd - Council Bdy to Arrandale Ci	\$6,000.00	\$0.00
NEW	HOUSE	INF	1470000	D2050	Stormwater Drainage	D2050	Bernard Street - Happy Valley Rd to Hall St	\$500.00	\$0.00
NEW	HOUSE	INF	1470000	D9150	Stormwater Drainage	D9150	Liverpool Street - Coorong to Bligh	\$800.00	\$0.00
NEW	HOUSE	INF	1470000	D6050	Stormwater Drainage	D6050	Pine Freezer Road - Railway Crossing to RRC Entrance	\$1,000.00	\$0.00
NEW	HOUSE	INF	1470000	D5850	Stormwater Drainage	D5850	Seaton Avenue	\$20,000.00	\$0.00
<b>STORMWATER</b>									
								<b>\$60,300.00</b>	<b>\$0.00</b>

NEW	ENVIR	INF	1530000	OC0142	Coast & Clean Seas	OC0142	Water Reuse Telemetry	\$15,000.00	\$0.00
NEW	ENVIR	INF	1530000	OC0215	Coast & Clean Seas	OC0215	Water Reuse - Flinders Park Pipework	\$230,000.00	\$0.00
NEW	ENVIR	INF	1530000	OC0216	Coast & Clean Seas	OC0216	Water Reuse - Flinders Park Tank	\$31,000.00	\$0.00
NEW	ENVIR	INF	1530000	OC0217	Coast & Clean Seas	OC0217	Water Reuse - Flinders Park Shed	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	OC0219	Coast & Clean Seas	OC0219	Water Reuse - Flinders Park Pump	\$36,000.00	\$0.00
<b>STORMWATER</b>									
								<b>\$322,000.00</b>	<b>\$0.00</b>



Capital Expenditure

TYPE	AREA	CLASS	COA	Job	Description	FILTRATION		
EX	SPORT	INF	1640000	OC0240	Kirton Point Jetty	\$322,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0224	Liverpool Street - Coorong to Bligh	\$65,000.00	\$0.00	
NEW	HOUSE	INF	1460000	OC0225	Liverpool Street - Coorong to Bligh	\$8,200.00	\$0.00	
NEW	SPORT	INF	1630080	OC0008	Wellington Square Play Equipment	\$5,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0226	Wellington Square Fencing	\$30,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0227	Wellington Square Rubber Soffrail	\$74,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0228	Wellington Square Shade Structure	\$30,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0229	Wellington Square Pathways & Retaining Walls	\$55,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0230	Wellington Square Landscaping	\$25,000.00	\$0.00	
new	SPORT	INF	1640000	OC0231	Stevenson Street Tennis Courts	\$378,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0232	Parkalla Trail - Lighting (behind Axel Stenross)	\$4,300.00	\$0.00	
NEW	SPORT	INF	1630080	OC0233	Puckridge Park - Paving	\$4,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0234	Foreshore Playground - Shade Structure	\$25,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0065	Foreshore Playground - Fencing	\$3,000.00	\$0.00	
new	SPORT	INF	1640000	OC0236	Maritime Plinths & Plaques - MV Minnipa	\$6,000.00	\$0.00	
new	SPORT	INF	1640000	OC0238	Motorhome Waste Disposal Plant	\$19,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0239	Parkalla Trail seal - Northern Bdy to Oasis	\$45,000.00	\$0.00	
NEW	SPORT	INF	1630080	OC0201	Parkalla Trail - Oasis Pedestrian Access	\$15,000.00	\$0.00	
							\$756,500.00	\$0.00
							\$821,500.00	\$0.00

OTHER COMMUNITY ASSETS

NEW	TRANS	INF	2000010	RS0356	Nootina Road - end seal to Western Approach Rd	\$0.00	\$0.00	
NEW	TRANS	INF	2000000	R0356	Nootina Road - end seal to Western Approach Rd	\$8,000.00	\$0.00	
							\$8,000.00	\$0.00
EX	TRANS	INF	2000000	R0650	Pine Freezer Road - Nth side Railway Crossing to RRC Entrance	\$12,601.00	\$0.00	
EX	TRANS	INF	2000000	R0400	Proper Bay Road - Arrandale CI to Bluefin Rd	\$81,020.00	\$0.00	
EX	TRANS	INF	2000000	R0328	Mena Place - East Lot 41 to Alexander	\$0.00	\$0.00	
EX	TRANS	INF	2000000	R0045	Bernard Street - Happy Valley Rd - Hall St	\$23,410.00	\$0.00	
EX	TRANS	INF	2000010	RS0328	Mena Place - East Lot 41 to Alexander	\$0.00	\$0.00	
EX	TRANS	INF	2000010	RS0045	Bernard Street - Happy Valley Rd - Hall St	\$7,600.00	\$0.00	
EX	TRANS	INF	2000010	RS0400	Proper Bay Rd - Council bdy to Arrandale CI	\$17,500.00	\$0.00	
EX	TRANS	INF	2000010	RS0771	Napoleon Street Carpark	\$17,000.00	\$0.00	
EX	TRANS	INF	2010000	20110	Road Reseals - Roads to be advised RSM & new nos	\$200,000.00	\$0.00	
EX	TRANS	INF	2010000	RS0085	CLYDE STREET - MCFARLANE AVE TO FLINDERS HWY	\$0.00	\$0.00	
EX	TRANS	INF	2010000	RS0106	DICKENS STREET - SHEPHERD TO CRONIN	\$0.00	\$0.00	
EX	TRANS	INF	2010000	RS0146	EVERARD CT - HILLTOP TO END	\$0.00	\$0.00	
EX	TRANS	INF	2010000	RS0191	GLOUCESTER TCE 30M/5TH NORMANDY TO NORMANDY	\$0.00	\$0.00	



Capital Expenditure

TYPE	AREA	CLASS	COA	Description	Job	YTD 2010-11	YTD 2010-11
EX	TRANS	INF	2010000	HALL STREET - SHAEN TO HALL	RS0199	\$0.00	\$0.00
EX	TRANS	INF	2010000	LONDON ST - RAILWAY TO BROUGHAM	RS0295	\$0.00	\$0.00
EX	TRANS	INF	2010000	LONDON ST - STEVENSON TO KNOTT	RS0298	\$0.00	\$0.00
EX	TRANS	INF	2010000	MUIR STREET - PROSPECT TO OXFORD	RS0346	\$0.00	\$0.00
EX	TRANS	INF	2010000	NAPOLEON STREET - PORTER TO MORTLOCK	RS0349	\$0.00	\$0.00
EX	TRANS	INF	2010000	PROPER BAY RD - BLUEFIN TO 100M WEST	RS0401	\$0.00	\$0.00
EX	TRANS	INF	2010000	PINE FREEZERS	RS0433	\$0.00	\$0.00
EX	TRANS	INF	2010000	SAILFISH DR - LAGUNA TO END	RS0434	\$0.00	\$0.00
EX	TRANS	INF	2010000	SANDRINGHAM AVE - MARINO TO ST ANDREWS	RS0466	\$0.00	\$0.00
EX	TRANS	INF	2010000	ST ANDREWS DRIVE - BRIDGE - SOUTH POINT	RS0482	\$0.00	\$0.00
EX	TRANS	INF	2010000	STEVENSON STREET - LONDON TO NTH BDY SHOPS	RS0525	\$0.00	\$0.00
EX	TRANS	INF	2010000	VALLEY VIEW RD - WALTER TO JORDAN	RS0533	\$0.00	\$0.00
EX	TRANS	INF	2010000	LUKE STREET - ST ANDREWS TO MATTHEW	RS0534	\$0.00	\$0.00
EX	TRANS	INF	2010000	LUKE STREET - MATTHEW TO DUBLIN	RS0623	\$0.00	\$0.00
EX	TRANS	INF	2010000	WINTERS HILL RD - FLINDERS HWY TO END	RS0711	\$0.00	\$0.00
EX	TRANS	INF	2010000	TOD ST - FLAXMAN TO 45M FROM END	RS0768	\$0.00	\$0.00
EX	TRANS	INF	2010000	WATHERSTON ST - ANGUS TO END SEAL		\$359,131.00	\$0.00
						<b>\$367,131.00</b>	<b>\$0.00</b>

ROAD BASE & SURFACE

NEW	TRANS	INF	2000100	Proper Bay Rd - Council bdy to Arrandale Cl	KG0656	\$34,000.00	\$0.00
NEW	TRANS	INF	2000100	Bernard Street - Happy Valley Rd to Hall St	KG0040L	\$10,050.00	\$0.00
NEW	TRANS	INF	2000100	Mena Place - East Lot 41 to Alexander	KG0312	\$0.00	\$0.00
						<b>\$44,050.00</b>	<b>\$0.00</b>

KERB & GUTTER

EX	TRANS	INF	2000120	Lincoln Highway - Flinders Hwy to Bishop St	F0357R	\$5,000.00	\$0.00
EX	TRANS	INF	2000120	Hallett Place - Lewis St to Light St	F0359R	\$5,000.00	\$0.00
EX	TRANS	INF	2000120	Hallett Place - Lewis St to Light St	F0250	\$25,000.00	\$0.00
EX	TRANS	INF	2000120	New West Road - Tennyson Tce - Hallett Pl	F0161L	\$2,500.00	\$0.00
EX	TRANS	INF	2000120	Hallett Place - Adelaide Pl to Lewis St	F0249	\$11,000.00	\$0.00
EX	TRANS	INF	2000120	New West Road - Tennyson Tce - Hallett Pl	F0161R	\$9,000.00	\$0.00
EX	TRANS	INF	2000120	Park Terrace - east bdy High School to Telstra Building	F0082L	\$15,000.00	\$0.00
EX	TRANS	INF	2000120	Park Terrace - Telstra building to Mortlock Tce	F0083L	\$10,000.00	\$0.00
NEW	TRANS	INF	2000120	Mason St - Marina Ave to Tobruk Tce	F0345R	\$10,714.00	\$0.00
NEW	TRANS	INF	2000120	Normandy Place - Flinders Hwy to Alexander Cres	F0349R	\$24,192.00	\$0.00
NEW	TRANS	INF	2000120	Liverpool Street - Coorong St to Bligh St	F0150L	\$24,560.00	\$0.00
						<b>\$59,466.00</b>	<b>\$0.00</b>
						<b>\$141,966.00</b>	<b>\$0.00</b>

FOOTPATHS

TYPE	AREA	CLASS	COA	Job	Description	Budget 2010-11	YTD 2010-11
<b>Capital Expenditure</b>							
EX	NEC	P&E	2210000		Plant & Machinery Purchases Capital	\$147,000.00	\$0.00
EX	NEC	P&E	2250030		Minor Plant Purchases	\$19,935.00	\$0.00
					<b>PLANT &amp; EQUIPMENT</b>	<b>\$166,935.00</b>	<b>\$0.00</b>
NEC	LAND	2270000			Land Purchases		\$0.00
					<b>LAND</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX</b>						<b>\$1,078,561.00</b>	<b>\$0.00</b>
<b>NEW / UPGRADED ASSETS = NEW</b>						<b>\$2,140,733.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURE</b>						<b>\$3,219,294.00</b>	<b>\$0.00</b>

TYPE	AREA	CLASS	COA	Job	Description	Budget 2010-11	YTD 2010-11
<b>Capital Expenditure</b>							
RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX							
NEW / UPGRADED ASSETS = NEW							
NEW	ADMIN	BUILD	1010000	Office Building Capital		\$23,420.00	\$0.00
NEW	ADMIN	F&F	1010040	Office IT Capital		\$22,000.00	\$0.00
					ADMINISTRATION	\$45,420.00	\$0.00
EX	PUBLIC	BUILD	1100000	Dogs Building Capital	B0102 Dog Pound (RRC)	\$6,995.00	\$0.00
					PUBLIC ORDER & SAFETY	\$6,995.00	\$0.00
EX	SOCIAL	BUILD	1330150	Kirton Court Units		\$15,000.00	\$0.00
					SOCIAL SEC & WELFARE	\$15,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0243 Cell 4 Construction	\$241,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0231 Cell 1 & Cell 2 Capping	\$568,997.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0278 Monitoring Wells	\$20,000.00	\$0.00
NEW	HOUSE	INF	1460000	Street Furniture Capital	OC0225 Liverpool Street - Street Furniture	\$5,000.00	\$0.00
					McDonald Avenue - Normandy Pl to nth bdy		
NEW	HOUSE	INF	1470000	Stormwater Drainage	D2150 Lot 112	\$15,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D2050 Bernard Street - Happy Valley Rd to Hall St	\$500.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D2350 Proper Bay Rd - Council Bdy to Arrandale Cl	\$6,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5901 Axel Stenross (old access) drains	\$7,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9150 Liverpool Street - Coorong to Bligh	\$800.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6850 Sealon Avenue	\$20,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6001 Grantala Road Stormwater	\$10,000.00	\$0.00
					Pine Freezer Road - Railway Crossing to RRC		
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6050 Entrance	\$1,000.00	\$0.00
					HOUSING & COMMUNITY	\$895,297.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0215 Water Reuse - Flinders Park Pipework	\$230,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0216 Water Reuse - Flinders Park Tank	\$31,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0217 Water Reuse - Flinders Park Shed	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0219 Water Reuse - Flinders Park Pump	\$36,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0142 Water Reuse Telemetry	\$15,000.00	\$0.00
					PROTECTION OF ENVIRONMENT	\$322,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16102 Library IT Hardware	\$20,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16105 Library Shelving	\$8,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16107 Library Office Furniture	\$5,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0240 Kirton Point Jetty	\$65,000.00	\$0.00
NEW	SPORT	F&F	1610120	Library Books Purchased		\$15,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0224 Liverpool Street - Coorong to Bligh Trees	\$8,200.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0008 Wellington Square Play Equipment	\$30,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0226 Wellington Square Fencing	\$74,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0227 Wellington Square Rubber Softfall	\$30,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0228 Wellington Square Shade Structure	\$30,000.00	\$0.00
					Wellington Square Pathways & Retaining		
NEW	SPORT	INF	1630080	Parks and Gardens	OC0229 Walls	\$55,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0230 Wellington Square Landscaping	\$25,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0231 Stevenson Street Tennis Courts	\$378,000.00	\$0.00
					Pamkalla Trail - Lighting (behind Axel		
NEW	SPORT	INF	1630080	Parks and Gardens	OC0232 Stenross)	\$4,300.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0233 Puckridge Park - Paving	\$4,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0234 Foreshore Playground - Shade Structure	\$25,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0236 Maritime Plinths & Plaques - MV Minnipa	\$6,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0238 Motorhome Waste Disposal Plant	\$19,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0085 Foreshore Playground - Fencing	\$3,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0239 Pamkalla Trail seal - Northern Bdy to Oasis	\$45,000.00	\$0.00
SPORT	SPORT	INF	1630080	Parks and Gardens	OC0201 Pamkalla Trail - Oasis Pedestrian Access	\$15,000.00	\$0.00
					SPORT & RECREATION	\$864,500.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0328 Mena Place - East Lot 41 to Alexander	\$0.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0650 Pine Freezer Road - Nth side Railway		
					Crossing to RRC Entrance	\$12,601.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0400 Proper Bay Rd - Council bdy to Arrandale Cl	\$81,020.00	\$0.00
					Nootina Road - end seal to Western Approach		
NEW	TRANS	INF	2000000	Road Construction Base	R0356 Rd	\$8,000.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0045 Bernard Street - Happy Valley Rd - Hall St	\$23,410.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0771 Napoleon Street Carpark	\$17,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0328 Mena Place - East Lot 41 to Alexander	\$0.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0400 Proper Bay Rd - Council bdy to Arrandale Cl	\$17,500.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0045 Bernard Street - Happy Valley Rd - Hall St	\$7,600.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0656 Proper Bay Rd - Council bdy to Arrandale Cl	\$34,000.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0312 Mena Place - East Lot 41 to Alexander	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0040L Bernard Street - Happy Valley Rd to Hall St	\$10,050.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0345R Mason St - Marina Ave to Tobruk Tce	\$10,714.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0349R Normandy Place - Flinders Hwy to Alexander Cres	\$24,192.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0357R Lincoln Highway - Flinders Hwy to Bishop St	\$5,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0359R Hallett Place - Lewis St to Light St	\$5,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0250 Hallett Place - Lewis St to Light St	\$25,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0161L New West Road - Tennyson Tce - Hallett Pl	\$2,500.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0249 Hallett Place - Adelaide Pl to Lewis St	\$11,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0161R New West Road - Tennyson Tce - Hallett Pl	\$9,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0082L Park Terrace - east bdy High School to Telstra Building	\$15,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0083L Park Terrace - Telstra building to Mortlock Tce	\$10,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0150L Liverpool Street - Coorong St to Bligh St	\$24,560.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110 new nos	\$200,000.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0710 SOUTH QUAY BLVD	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0085 CLYDE STREET - MCFARLANE AVE TO	\$0.00	\$0.00
					FLINDERS HWY		
EX	TRANS	INF	2010000	Road Reseals	RS0108 DICKENS STREET - SHEPHERD TO	\$0.00	\$0.00
					CRONIN		

AREA	CLASS	COA	Job	Description	Budget 2010-11	YTD 2010-11		
<i>Capital Expenditure</i>								
EX	TRANS	INF	2010000	Road Reseals	RS0146	EVERARD CT - HILLTOP TO END (GLOUCESTER TCE 30M STH NORMANDY TO NORMANDY	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0191	HALL STREET - SHAEN TO HALL	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0199	LONDON ST - RAILWAY TO BROUGHAM	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0295	LONDON ST - STEVENSON TO KNOTT	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0298	MUIR STREET - PROSPECT TO OXFORD	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0346	NAPOLEON STREET - PORTER TO MORTLOCK	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0349	PROPER BAY RD - BLUE FIN TO 100M	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0401	WEST PINE FREEZERS	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0433	SAILFISH DR - LAGUNA TO END	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0434	SANDRINGHAM AVE - MARINO TO ST ANDREWS	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0466	ST ANDREWS DRIVE - BRIDGE - SOUTH POINT	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0482	STEVENSON STREET - LONDON TO NTH BDY SHOPS	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0525	VALLEY VIEW RD - WALTER TO JORDAN	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0533	LUKE STREET - ST ANDREWS TO MATTHEW	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0534	LUKE STREET - MATTHEW TO DUBLIN	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0623	WINTERS HILL RD - FLINDERS HWY TO END	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0711	TOD ST - FLAXMAN TO 45M FROM END	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0766	WATHERSTON ST - ANGUS TO END SEAL	\$0.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	RS0789	NAPOLEON STREET - PORTER ST TO END	\$0.00	\$0.00
<b>TRANSPORT</b>								
EX	NEC	P&E	2210000	<u>Plant &amp; Machinery Purchases Capital</u>			\$553,147.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$147,000.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0059	CENTENARY OVAL - CHANGEROOMS	\$19,935.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0061	CENTENARY OVAL - CANTEEN BAR	\$170,000.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0063	CENTENARY OVAL - TOILETS	\$80,000.00	\$0.00
	NEC	LAND	2270000	Land Purchases			\$100,000.00	\$0.00
						OTHER PURPOSE NEC	\$0.00	\$0.00
							\$516,935.00	\$0.00
new	NEC	BUILD	2140080	Parkoff Development Capital	B0275	Car Impounding Compound	\$0.00	\$0.00
						ECONOMIC AFFAIRS NEC	\$0.00	\$0.00
<b>TOTAL CAPITAL EXPENDITURE</b>							<b>\$3,219,294.00</b>	<b>\$0.00</b>

		Budget 2010-11	YTD 2010-11
<b>Capital Revenue</b>			
1530501	Water Reuse Scheme Grants/Contributions	\$65,100.00	\$0.00
1630271	Wellington Square Playground	\$50,000.00	\$0.00
1640341	Centenary Oval Upgrade Contribution	\$50,000.00	\$0.00
1640351	Kirton Jetty Tourism Grant	\$50,000.00	\$0.00
1640331	Tennis Facility Grant	\$64,000.00	\$0.00
1640361	Foreshore Shade Structure	\$25,000.00	\$0.00
1640371	Motor Home Funding	\$9,500.00	\$0.00
		\$279,100.00	\$0.00

		Budget 2010-11	YTD 2010-11
<b>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</b>			
2250001	Physical Resources Received Free of Charge	\$0.00	\$0.00
		\$0.00	\$0.00

COA	Description	Job	Description	Budget 2010-11
<b>Administration Operational Expenditure</b>				
1000010	Assessment maintenance			\$34,535.00
1000020	Advertising	10001	General Advertising	\$10,180.00
		10002	Council News Page	\$3,756.00
		10003	Employment	\$3,500.00
		10006	Community	\$7,500.00
1000040	Gen-Op Printing	10040	Printing	\$21,465.00
1000060	Stationery & photocopy paper	10060	Stationery	\$16,512.00
1000080	Postage	10004	GST Applied	\$15,025.00
1000120	Audit Committee			\$1,200.00
1000140	Bank Charges			\$2,000.00
1000150	Bank Charges GST Inclusive			\$16,300.00
1000160	Consultant Fees	10161	Asset Revaluers	\$0.00
		10162	General Consultants	\$0.00
		10163	Dry Zone Review	\$3,000.00
		10164	Electoral Review	\$0.00
1020010	Rates Policy Concessions			\$37,152.00
1020020	Rates General Remitted			\$3,000.00
1020030	Rates Discount			\$38,700.00
1020080	NRM Levy Remitted			\$550.00
1020090	NRM Levy			\$423,413.00
1020140	Rates Fines Remitted			\$1,000.00
1000220	Depreciation Equipment			\$163,056.00
1000240	Insurance	10240	Insurance	\$128,316.00
1000260	Legal Charges	10260	Legal Charges	\$8,000.00
1000300	Equipment Maintenance			\$7,607.00
1000310	Occ Health & Safety Expenses	13100	ohs - training	\$5,676.00
		13101	ohs - skin checks	\$2,040.00
		13102	ohs - other	\$540.00
1000320	Building Maintenance	10320	Build Maintenance	\$60,000.00
1000380	Subscriptions Other	10360	Subscriptions LGA	\$22,538.00
		10370	EPLGA	\$17,173.00
		10380	Subscriptions Other	\$4,000.00
1000390	IT Communications	10390	IT Communications	\$9,000.00
		10391	Website Charges	\$7,400.00
		10392	Intranet	\$9,000.00
1000420	Telephone	10420	Telephone	\$21,465.00
		10421	Telephone Maintenance	\$1,800.00
1000430	Computer Sysytem	10021	Accounting Software	\$51,660.00
		10022	System Contractor	\$87,800.00
		10023	Application Software	\$7,280.00
		10027	Synergy Online	\$880.00
		10007	Training Travel	\$10,320.00
		10008	Training course costs	\$10,320.00
1000440	Goverance Seminar Expenses			\$5,366.00
		<b>Sub-Total</b>		<b>\$1,280,025.00</b>
1000340	Administration Salaries	10010	Salaries	\$755,752.00
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00
1000400	Administration Superannuation			\$68,018.00
		<b>Sub-Total</b>		<b>\$823,770.00</b>
1000100	Audit Services	11000	Audit Services	\$12,300.00
		11001	Audit Travel & Accom	\$3,150.00
1000460	Other General Operations	10011	Prov & Spencer Gulf Cities	\$14,060.00
		10012	Fringe Benefits Tax	\$21,465.00
		10013	Plant Hire Private Use Group B	\$1,000.00
		10015	Agency Commission Fees	\$6,192.00
		10016	Plant Hire Private Use	\$60,000.00
		10017	Uniforms	\$12,000.00
		10019	Secuirty Cash Collection	\$870.00



COA	Description	Job	Description	Budget 2010-11
		10025	Archive Destruction	\$1,087.00
		10026	Pre-Employment Costs	\$3,096.00
		10028	Staff Incentive Award	\$2,000.00
		10029	Records Storage (offsite)	\$18,810.00
		10097	Sundry Staff Expenses (incl GST)	\$1,045.00
		10098	Plant Hire General Use	\$16,512.00
		10099	Other Expenditure	\$4,390.00
1000490	Other General Operations (GST Free)	10491	Sundry Staff Expenses	\$3,344.00
		10492	Other Expenditure	\$0.00
1000480	Impairment			\$1,000.00
1000500	EPAC Salary Sacrifice Payments			\$0.00
1000510	Further Education Reimbursement			\$1,045.00
1000520	Salary Sacrifice - PED Reimbursement			\$5,000.00
1040000	Public Functions			\$3,660.00
1060000	Donations	10601	Community Funding Program Donation	\$20,000.00
		10602	Other Donations	\$1,000.00
		10603	Comm Funding - International Power	\$0.00
		10604	Australia Day Donations	\$1,000.00
1060431	Shared Services	10610	Human Resources Project	\$7,850.00
			<b>Sub-Total</b>	<b>\$221,876.00</b>
1050000	Mayoral Allowance			\$27,000.00
1050020	Elections	10510	Elections	\$50,000.00
1050030	Elected Members Expenditure	10511	Members Allowances	\$73,000.00
		10599	Members Other Expenses	\$15,000.00
			<b>Sub-Total</b>	<b>\$165,000.00</b>
			<b>TOTAL</b>	<b>\$2,490,671.00</b>

		Budget 2010-11	YTD 2010-11
<b>Administration Operational Revenue</b>			
1020001	Rates General	-\$7,614,440.00	\$0.00
1020031	Recycling Service Charge	-\$325,452.00	\$0.00
1020091	NRM Levy Reimbursement	-\$423,413.00	\$0.00
1020121	Rates Fines	-\$32,198.00	\$0.00
	<b>Sub-Total</b>	<b>-\$8,395,503.00</b>	<b>\$0.00</b>
1030001	Grants Commission	-\$622,970.00	\$0.00
1060061	LGFA Deposit Interest	-\$100,000.00	\$0.00
1060081	Bank Deposit Interest	-\$70,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$170,000.00</b>	<b>\$0.00</b>
1000431	Staff Telephone Reimb	-\$1,000.00	\$0.00
1000241	Insurance - Special Events Cover	-\$450.00	\$0.00
1000251	Freedom of Information Charges	-\$200.00	\$0.00
1060001	Donations Received	-\$1,000.00	\$0.00
1060141	Sundry Sales (No GST)	-\$200.00	\$0.00
1060151	Property Searches (GST Excl)	-\$16,500.00	\$0.00
1060161	Surplus Equipment Sales	-\$100.00	\$0.00
1060171	Staff Uniform Contributions	-\$1,750.00	\$0.00
1060181	Admin Other Income	-\$50.00	\$0.00
1060221	LSL Received from other LG	\$0.00	\$0.00
1060301	Rates & Legal Costs Recovered	-\$3,657.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-\$7,512.00	\$0.00
1060381	Admin Costs Recovered	-\$2,000.00	\$0.00
1060321	Trainee Salary Subsidy	-\$15,000.00	\$0.00
1060341	Bad Debts Recovered	-\$627.00	\$0.00
1060351	Lease/Permit Fees for Council Assets	-\$550.00	\$0.00
1060391	Insurance Reimbursements	\$0.00	\$0.00
1060421	Salary Sacrifice - PED Reimbursement	-\$5,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$55,596.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>-\$9,244,069.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Public Order &amp; Safety Operational Expenditure</b>					
1100020	Dog Pound Build Mainten.			\$322.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$377.00	\$0.00
1100080	Contribution to Dog Board			\$7,125.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$5,434.00	\$0.00
		11015	Plant Hire	\$20,393.00	\$0.00
		11016	Printing, Postage & Stationery	\$1,610.00	\$0.00
		11021	Dog Food / Cleaning	\$620.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00
		11022	Dogs - Contractor	\$5,800.00	\$0.00
			Sub-Total	\$41,681.00	\$0.00
1100110	Dog Officer Training			\$1,560.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$45,628.00	\$0.00
1100180	Dog Officer Superannuation			\$4,106.00	\$0.00
			Sub-Total	\$51,294.00	\$0.00
			<b>SUB TOTAL ANIMAL CONTROL</b>	<b>\$92,975.00</b>	<b>\$0.00</b>
1110140	Fire Prevention	11110	Fire Other Costs	\$115,000.00	\$0.00
		11111	Observation Tower Maintenance	\$2,000.00	\$0.00
		11140	Fire Clean Up Costs	\$0.00	\$0.00
1110160	Fire Access Track Upgrad	11130	Fire Access Track Upgrades	\$15,000.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$7,832.00	\$0.00
		11181	Super	\$705.00	\$0.00
			Sub-Total	\$8,537.00	\$0.00
1110190	FPO Other Expenditure	11190	Other Expenditure	\$1,214.00	\$0.00
		11191	Training & Travel	\$800.00	\$0.00
		11192	Plant Use	\$3,096.00	\$0.00
			Sub-Total	\$5,110.00	\$0.00
			<b>SUB TOTAL FIRE PREVENTION</b>	<b>\$145,647.00</b>	<b>\$0.00</b>
1110170	Fire Fighting Infrastructure Depreciation			\$940.00	\$0.00
1140000	Operations Flinders Program			\$7,500.00	\$0.00
1150000	Risk Services Officer	11505	Other Costs	\$7,500.00	\$0.00
			<b>Total</b>	<b>\$254,562.00</b>	<b>\$0.00</b>

		Budget 2010-11	YTD 2010-11
<b>Public Order &amp; Safety Operational Revenue</b>			
1100181	Dog Registration Fees	\$71,250.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$21,820.00	\$0.00
1110231	Dogs - Other Councils	\$0.00	\$0.00
1100241	Dog Control Other Income	\$1,100.00	\$0.00
	<b>Sub-Total</b>	<b>\$94,170.00</b>	<b>\$0.00</b>
1100261	Cat Trap Income	\$314.00	\$0.00
1100271	Cat Trap Deposit/Refunds	\$105.00	\$0.00
	<b>Sub-Total</b>	<b>\$419.00</b>	<b>\$0.00</b>
1110221	Fire Prevention Fees	\$0.00	\$0.00
1110241	Fire Fines Costs Recovery	\$1,000.00	\$0.00
1110261	Fire Prevention Other Fees	\$0.00	\$0.00
1110281	Fire Access Track Funding	\$0.00	\$0.00
1110291	Fire Fighting Reimbursement & Grants	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1140121	Services Levy Reimburse.	\$4,810.00	\$0.00
	<b>Total</b>	<b>\$100,399.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Health Operational Expenditure</b>					
1250020	Preventative Services	12500	Immunizations	\$10,868.00	\$0.00
		12510	Other Services	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$10,868.00</b>	<b>\$0.00</b>
1260020	Health Inspection Equip. Maint			\$0.00	\$0.00
1260030	Health Inspector Training			\$2,064.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$3,725.00	\$0.00
		12623	Plant Hire - Health	\$3,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,789.00</b>	<b>\$0.00</b>
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$62,354.00	\$0.00
1260050	Health Inspector Salary Var.			\$0.00	\$0.00
1260100	Health Inspector Superannuation			\$5,612.00	\$0.00
			<b>Sub-Total</b>	<b>\$67,966.00</b>	<b>\$0.00</b>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$1,000.00	\$0.00
1280000	Noxious Insects Exp.			\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$89,623.00</b>	<b>\$0.00</b>

		Budget 2010-11	YTD 2010-11
<b>Health Operational Revenue</b>			
1250061	Immunization Program	\$11,868.00	\$0.00
1280021	Noxious Insects Income	\$0.00	\$0.00
1260141	Other Inspection revenue	\$0.00	\$0.00
1260151	Health Inspection Infringements Income	\$100.00	\$0.00
1260161	Septic Tank Applications	\$1,100.00	\$0.00
1260171	High Risk Manufactured Water Income	\$1,568.00	\$0.00
	<b>TOTAL</b>	<b>\$14,636.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-	
				11	YTD 2010-11
<b>Social Security and Welfare Expenditure</b>					
1300120	Kirton Court	13011	Maintenance	\$5,210.00	\$0.00
		13099	Other Expenditure	\$6,500.00	\$0.00
		13012	Non Trust Fund Expenses	\$500.00	\$0.00
1300130	Kirton Court Rates			\$4,223.00	\$0.00
1300140	Repayment of Equity			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$16,433.00</b>	<b>\$0.00</b>
1330110	Youth Council			\$6,000.00	\$0.00
1330120	West Coast Youth			\$0.00	\$0.00
1330130	Community House			\$10,000.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$0.00
			<b>Sub-Total</b>	<b>\$18,250.00</b>	<b>\$0.00</b>
1330160	RSL Refurbishment contribution			\$0.00	\$0.00
1330880	Local Govt HACC contribution			\$3,700.00	\$0.00
1300200	Review of Aged Care Facilities			\$0.00	\$0.00
			<b>Total</b>	<b>\$38,383.00</b>	<b>\$0.00</b>



		<i>Budget 2010-</i>	
		<i>11</i>	<i>YTD 2010-11</i>
<b><i>Social security &amp; Welfare Operational Revenue</i></b>			
1300201	Kirton Court Rents	\$13,440.00	\$0.00
1300221	Kirton Court Contribution Liability	\$7,950.00	\$0.00
1300231	Kirton Court - Sale of Unit	\$165,000.00	\$0.00
1300241	Kirton Court Other Income	\$0.00	\$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
		<b>\$190,890.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Housing and Community Amenities Expenditure</b>					
1400120	Cemetery Depreciation			\$666.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$6,492.00	\$0.00
		14012	North Shields	\$100,311.00	\$0.00
		14013	Pioneer	\$537.00	\$0.00
			<b>Sub-Total</b>	<b>\$108,006.00</b>	<b>\$0.00</b>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$5,225.00	\$0.00
		14211	Public Toilets Other	\$120,744.00	\$0.00
		14213	Ravendale Comm Sports Centre	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$125,969.00</b>	<b>\$0.00</b>
1420200	CCTV Operations	14202	CCTV Operations	\$6,502.00	\$0.00
1420210	CCTV Depreciation			\$4,738.00	\$0.00
			<b>Sub-Total</b>	<b>\$11,240.00</b>	<b>\$0.00</b>
1430020	San Garbage Building Maint			\$0.00	\$0.00
1430080	Garbage Collection	14330	Households	\$338,600.00	\$0.00
		14331	Lincoln Cove	\$25,542.00	\$0.00
1430100	San Garbage Street Collection	14340	Business District	\$12,384.00	\$0.00
1430100	San Garbage Street Collection	14341	Business District Saturday	\$3,096.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$42,932.00	\$0.00
1430160	Garbage Disposal	14370	Hassell Road Operations	\$445,163.00	\$0.00
		14374	San & Garbage Review	\$20,000.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$2,064.00	\$0.00
			<b>Sub-Total Waste Collection</b>	<b>\$889,781.00</b>	<b>\$0.00</b>
1430230	Recycling Expenditure	14320	Tree Chipping	\$52,250.00	\$0.00
		14321	Recycling Other Costs	\$257,913.00	\$0.00
		14322	Contractor	\$166,152.00	\$0.00
			<b>Sub-Total Recycling</b>	<b>\$476,315.00</b>	<b>\$0.00</b>
1430180	Contribution to EPA			\$15,675.00	\$0.00
1430190	Solid Waste Levy Return			\$140,239.00	\$0.00
1430200	San Garbage Depreciation			\$123,459.00	\$0.00
1430240	RRC Capping Amortisation			\$27,667.00	\$0.00
1430250	RRC Post Closure Amortisation			\$4,055.00	\$0.00
			<b>Sub Total Dep &amp; Amort</b>	<b>\$155,181.00</b>	<b>\$0.00</b>
			<b>WASTE MANAGEMENT TOTAL</b>	<b>\$1,677,191.00</b>	<b>\$0.00</b>
1430380	Litter Inspection	14380	Salary	\$4,880.00	\$0.00
		14381	Other Expenses	\$0.00	\$0.00
		14382	Salary Variations	\$0.00	\$0.00
		14383	Superannuation	\$440.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,320.00</b>	<b>\$0.00</b>
1440060	Street Cleaning	14410	Lincoln Cove	\$2,254.00	\$0.00
		14420	Other Areas	\$85,863.00	\$0.00
			<b>Sub-Total</b>	<b>\$88,117.00</b>	<b>\$0.00</b>
1450000	Street Lighting	14510	Lincoln Cove	\$28,896.00	\$0.00
		14520	Other Areas	\$155,832.00	\$0.00
		14580	Verran Tce	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$184,728.00</b>	<b>\$0.00</b>
1460040	DAP Committee	14640	Sitting Fees	\$7,400.00	\$0.00
		14641	Other Expenses	\$176.00	\$0.00
		14642	Training	\$1,045.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,621.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Housing and Community Amenities Expenditure</b>					
1460050	Town Planning Training			\$2,090.00	\$0.00
1460060	Town Planning Salaries	14610	Town PI Salaries	\$97,497.00	\$0.00
1460070	Town Planning Salary Variations			\$0.00	\$0.00
1460075	Town Planning Superannuation			\$8,775.00	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$6,479.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$87,720.00	\$0.00
1460100	Town Planning Depreciation			\$15,330.00	\$0.00
1460120	Town Planning Other Expenses	14620	Other Expenses	\$9,598.00	\$0.00
		14621	Town Planning Advertising	\$3,135.00	\$0.00
		14623	Certificate of Title Expenses	\$3,220.00	\$0.00
		14624	Survey Costs/Land Divisions	\$5,866.00	\$0.00
1460140	Plan Amendment Reports			\$80,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$319,710.00</b>	<b>\$0.00</b>
1460210	Operating PLEC costs	14761	PLEC Light to Bishop St	\$0.00	\$0.00
		14762	PLEC Liverpool St - Bligh to Por	\$145,000.00	\$0.00
				<b>\$145,000.00</b>	<b>\$0.00</b>
1460220	<u>Rainwater Tank Rebates</u>			<b>\$20,000.00</b>	<b>\$0.00</b>
1460280	Marina Fund - Transport SA LGFA transfer			\$7,400.00	\$0.00
1460290	Marina Fund - 20% Rates			\$108,160.00	\$0.00
1460320	Marina Tripartide Maintenance Work		<i>Review of Agreement</i>	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$115,560.00</b>	<b>\$0.00</b>
1460300	Lincoln Cove	14670	Lincoln Cove Other Expenses	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1470010	Stormwater Drainage Maint	14710	Maintenance	\$83,600.00	\$0.00
		14770	Bligh Street Drainage	\$1,568.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$157,368.00	\$0.00
1470030	Stormwater Study			\$5,480.00	\$0.00
			<b>Sub-Total</b>	<b>\$248,016.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$3,057,478.00</b>	<b>\$0.00</b>

Budget 2010-11

YTD 2010-11

**Housing & Community Operational Revenue**

1400181	Cemetery Fees	\$62,664.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$2,400.00	\$0.00
1400201	Headstone Permits	\$2,400.00	\$0.00
	<b>Sub-Total</b>	<b>\$67,464.00</b>	<b>\$0.00</b>
1430261	Rubbish Collection Fees	\$1,000.00	\$0.00
1430281	Sangarb Fees - Landfill	\$487,500.00	\$0.00
	<b>Sub-Total</b>	<b>\$488,500.00</b>	<b>\$0.00</b>
1430331	Recycling Revenue	\$12,384.00	\$0.00
1430341	Tree Chipping Revenue	\$2,064.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$25,800.00	\$0.00
1430421	Liquid Waste	\$35,000.00	\$0.00
1430461	Additional Bin Collection Service	\$23,000.00	\$0.00
1430471	EP Councils Facility Cost Recovery	\$5,805.00	\$0.00
	<b>Sub-Total</b>	<b>\$104,053.00</b>	<b>\$0.00</b>
1460331	Lincoln Cove - Transport SA	\$7,400.00	\$0.00
1460341	Marina Fund-Reimbursement	\$108,160.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$115,560.00</b>	<b>\$0.00</b>
1460201	Town Planning - Other Income	\$0.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$0.00	\$0.00
1460411	Development Lodgement fees	\$21,466.00	\$0.00
1460421	Development Plan Assessment fee	\$41,280.00	\$0.00
1460431	Land Division fee	\$10,733.00	\$0.00
1460441	Statement of Requirement fees	\$5,000.00	\$0.00
1460451	Non Complying fees	\$537.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$430.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$430.00	\$0.00
1460481	Development adjacent to Main Road Referral fee	\$430.00	\$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	\$430.00	\$0.00
1460581	DA - Certificate of Title Fee	\$3,096.00	\$0.00
1460591	Public Notification fee	\$2,064.00	\$0.00
1460601	Advertising fee	\$2,064.00	\$0.00
1460611	Development Act Build. Insp.	\$16,100.00	\$0.00
1460621	DA - CFS Referral Fee	\$35.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$0.00	\$0.00
1460641	DA - Encumbrance Fee	\$1,445.00	\$0.00
1460651	Building Consent Only Fee	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$105,540.00</b>	<b>\$0.00</b>
1470031	Stormwater Study Grant	\$0.00	\$0.00
	<b>Total</b>	<b>\$881,117.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Protection of the Environment Operational Expenditure</b>					
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenanc	\$10,450.00	\$0.00
1500100	Foreshore Pro Depreciation			\$29,084.00	\$0.00
1520050	Storm Damage	15200	Storm Damage	\$0.00	\$0.00
1530600	Coast & Cleanseas - Irrigation Mmt			\$0.00	\$0.00
1530120	Depreciation Effluent re-use			\$59,031.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00
		15306	Electricity	\$20,000.00	\$0.00
		15307	Materials	\$5,367.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00
		15315	Insurance	\$7,796.00	\$0.00
		15317	Equip Maint	\$75,000.00	\$0.00
		15319	Telephone Connection	\$4,541.00	\$0.00
			<b>Sub-Total</b>	<b>\$112,704.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$211,269.00</b>	<b>\$0.00</b>

		<i>Budget 2010-11</i>	<i>YTD 2010-11</i>
<b><i>Protection of the Environment Operational Revenue</i></b>			
1530021	Water Reuse Sales	\$30,000.00	\$0.00
1530031	Water Reuse Scheme Contribution	\$0.00	\$0.00
1520031	Natural Resources M/Ment Grant	\$0.00	\$0.00
1520041	Murray point Wetland Project Revenue	\$0.00	\$0.00
1520051	Foreshore Maintenance Grants	\$0.00	\$0.00
	<b>Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Sport &amp; Recreation Operational Expenditure</b>					
1600020	Civic Hall Building Maintenance			\$44,200.00	\$0.00
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$5,367.00	\$0.00
	<i>Civic Hall Man Board Agreement</i>	16012	Arteyrea	\$3,406.00	\$0.00
		16013	Nautilus Theatre	\$34,454.00	\$0.00
		16014	Council Contribution	\$20,640.00	\$0.00
			<b>Sub-Total - Civic Hall Man Board</b>	<b>\$63,867.00</b>	<b>\$0.00</b>
1610080	Library Salaries	16110	Salaries	\$309,480.00	\$0.00
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00
1610130	Library - Superannuation			\$25,830.00	\$0.00
			<b>Sub-Total</b>	<b>\$335,310.00</b>	<b>\$0.00</b>
1610000	Volunteers - Library	16100	Volunteers Library	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$500.00</b>	<b>\$0.00</b>
1610140	Library Furniture & Fittings Depreciation			\$60,971.00	\$0.00
1610170	Library Collection Depreciation			\$34,945.00	\$0.00
1610150	Library Bad Debts			\$500.00	\$0.00
1610020	Library Building Maintenance			\$3,135.00	\$0.00
1610070	Library Staff training			\$2,000.00	\$0.00
1610160	Library Other Expend	16106	Ancillary Equipment	\$0.00	\$0.00
		16120	Periodicals	\$4,500.00	\$0.00
		16121	Printing & Stationery	\$7,000.00	\$0.00
		16122	Postage	\$6,000.00	\$0.00
		16123	Telephone	\$600.00	\$0.00
		16124	Lighting & Heating	\$16,300.00	\$0.00
		16125	Library Management Software Lic	\$11,500.00	\$0.00
		16126	Cleaning	\$10,450.00	\$0.00
		16127	Travel & Accommodation	\$3,800.00	\$0.00
		16129	Insurance	\$3,660.00	\$0.00
		16130	Office Equipment maintenance	\$2,600.00	\$0.00
		16132	Advertising	\$1,000.00	\$0.00
		16133	Local History Project	\$500.00	\$0.00
		16199	Other expenditure	\$3,600.00	\$0.00
		16135	Uniforms	\$3,500.00	\$0.00
		16137	Kids Activities	\$1,200.00	\$0.00
		16138	Library Executive Meetings	\$0.00	\$0.00
		16139	Library Book Sale - Purchases	\$4,000.00	\$0.00
		16140	Library Events	\$1,500.00	\$0.00
		16141	Library Home Deliveries	\$500.00	\$0.00
		16142	Inter Library Loans	\$500.00	\$0.00
		16143	Eyre Writers Sponsorship	\$250.00	\$0.00
			<b>Sub-Total</b>	<b>\$184,511.00</b>	<b>\$0.00</b>
			<b>TOTAL LIBRARY EXPENDITURE</b>	<b>\$520,321.00</b>	<b>\$0.00</b>
1630100	Parks & Gardens Salaries	16360	Manager Community Infrastructure - S	\$75,793.00	\$0.00
		16361	Manager Community Infrastructure - S	\$6,822.00	\$0.00
		16362	Parks & Gardens Trainee	\$27,476.00	\$0.00
			<b>Sub-Total</b>	<b>\$110,091.00</b>	<b>\$0.00</b>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$27,170.00	\$0.00
		16251	Eyre Park	\$20,000.00	\$0.00
		16252	Wellington Square	\$11,000.00	\$0.00
		16253	Tennis Courts	\$6,000.00	\$0.00
		16254	Shaen Street Reserve	\$7,065.00	\$0.00
		16255	First Landing Reserve	\$2,090.00	\$0.00



COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
		16256	Old Mill	\$5,000.00	\$0.00
		16272	Billy Lights Point	\$6,000.00	\$0.00
		16290	Adelaide Place	\$4,500.00	\$0.00
		16292	Dickens Street Park	\$5,000.00	\$0.00
		16293	Moonta Park	\$2,500.00	\$0.00
		16294	Shepherd Ave Lawns	\$6,270.00	\$0.00
		16295	Median Strips	\$16,720.00	\$0.00
		16299	North Point	\$12,000.00	\$0.00
		16300	South Point	\$11,000.00	\$0.00
		16301	Bishop Street	\$1,087.00	\$0.00
		16308	Fishermans Monument	\$6,000.00	\$0.00
		16316	Winters Hill	\$2,090.00	\$0.00
		16320	Playgrounds	\$43,472.00	\$0.00
		16321	Foreshore	\$35,708.00	\$0.00
		16322	Lincoln Cove Reserves	\$35,000.00	\$0.00
		16324	Lincoln Cove Beach Maintenance	\$3,135.00	\$0.00
		16326	Parks & Gardens Trainee - Training C	\$0.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$15,675.00	\$0.00
		16332	Town Tennis Courts	\$0.00	\$0.00
		16341	Wellington Square	\$4,348.00	\$0.00
		16342	Parks & Gardens Supervisor	\$27,170.00	\$0.00
		16343	B Reserves	\$70,642.00	\$0.00
		16344	C Reserves	\$16,302.00	\$0.00
		16345	D Reserve	\$7,000.00	\$0.00
		16346	Fence Reimbursements	\$0.00	\$0.00
		16353	IPOS Readings	\$1,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$411,444.00</b>	<b>\$0.00</b>
1630150	Envirofund Project			\$0.00	\$0.00
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$20,900.00	\$0.00
		16350	Parnkalla Trail Coastcare Project	\$20,000.00	\$0.00
				<b>\$40,900.00</b>	<b>\$0.00</b>
1630120	Parks & Gdn Depreciation			\$10,651.00	\$0.00
1640120	Spt Rec Depreciation			\$214,729.00	\$0.00
1640100	Sporting Complexes - Non Capital	16451	Mallee park	\$25,000.00	\$0.00
		16449	Mallee park	\$50,000.00	\$0.00
				<b>\$75,000.00</b>	<b>\$0.00</b>
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$41,600.00	\$0.00
		16422	Spt Rec Kirton Oval	\$20,000.00	\$0.00
		16423	Spt Rec Poole Oval	\$20,900.00	\$0.00
		16424	Skate Park Mural	\$4,000.00	\$0.00
		16430	Spt Rec Other Expenditure	\$0.00	\$0.00
		16431	Skate Park Other Expenditure	\$4,000.00	\$0.00
		16441	Swimming Encl Maint	\$5,000.00	\$0.00
		16442	Jetty Maintenance	\$5,000.00	\$0.00
		16452	BMX Track	\$15,000.00	\$0.00
		16453	Puckridge Pl - Tennis Court Maint	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$120,500.00</b>	<b>\$0.00</b>
	Active Comm Officer Projects	16432	Active Comm Officer - Wages	\$61,733.00	\$0.00
		16433	Active Comm Officer - Super	\$5,555.00	\$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	\$12,767.00	\$0.00
			<b>Sub-Total</b>	<b>\$80,055.00</b>	<b>\$0.00</b>
1640160	Active Comm Officer Projects	16466	Other Misc Projects	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
1640150	Sport & Rec Club Expenses - Water			\$12,500.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$8,694.00	\$0.00
			<b>Sub-Total</b>	<b>\$21,194.00</b>	<b>\$0.00</b>
1640190	Ravendale Complex	16489	Ravendale Insurance	\$4,277.00	\$0.00
		16490	Community sports Centre (Elect)	\$14,129.00	\$0.00
		16491	Oval 1 (Electricity)	\$1,254.00	\$0.00
		16492	Oval 2 (Electricity)	\$2,007.00	\$0.00
		16493	Baseball Electricity	\$2,174.00	\$0.00
		16494	Lights Maintenance	\$2,150.00	\$0.00
		16495	Scoreboard Maintenance	\$1,087.00	\$0.00
		16496	Oval Maintenance	\$83,600.00	\$0.00
		16497	Hockey Maintenance	\$5,434.00	\$0.00
		16498	Baseball Maintenance	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$117,112.00</b>	<b>\$0.00</b>
1640210	Sport Future Directions Program			\$10,000.00	\$0.00
1640220	Community Loans - Funding			\$0.00	\$0.00
1640230	Conceptual Designs			\$20,000.00	\$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	\$0.00	\$0.00
		16713	Ocs - Flags	\$1,000.00	\$0.00
		16714	Ocs - CBD Christmas Decorations	\$4,367.00	\$0.00
		16720	Ocs - Other Expenditure	\$3,612.00	\$0.00
		16725	Comm Function Requests	\$12,384.00	\$0.00
			<b>Sub-Total</b>	<b>\$21,363.00</b>	<b>\$0.00</b>
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1670180	Classic FM Radio Radio Expenditure			\$825.00	\$0.00
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$0.00	\$0.00
		16729	Foreshore Boardwalk Maintenance	\$4,254.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,079.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,894,506.00</b>	<b>\$0.00</b>

		Budget 2010-11	YTD 2010-11
<b>Sport &amp; Recreation Operational Revenue</b>			
1610201	Library Maint Grants	\$50,000.00	\$0.00
1610221	Library Uniform Reimb	\$0.00	\$0.00
1610231	Library Item Replacement - admin fee	\$100.00	\$0.00
1610241	Library Item Replacement	\$1,000.00	\$0.00
1610251	Library Book Sale Income	\$4,000.00	\$0.00
1610261	Library Other Income	\$5,200.00	\$0.00
1610271	Library Contributions Received	\$5,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$2,500.00	\$0.00
1610301	Library Tafe Reimbursemen	\$101,112.00	\$0.00
1610321	Library Events Income	\$1,500.00	\$0.00
1610331	Inter Library Loan Income	\$400.00	\$0.00
		<b>\$170,812.00</b>	<b>\$0.00</b>
1630221	Parks & Gardens Rents Fees	\$0.00	\$0.00
1630241	Parks & Gardens Other Incon	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>
1640181	Active Comm Officer Grant Funds	\$50,000.00	\$0.00
1640191	Active Comm Officer EP Council Cont	\$20,858.00	\$0.00
1640271	Active Comm Officer Projects	\$0.00	\$0.00
1640241	Spt Rec Reimbursements	\$10,733.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Ins	\$21,194.00	\$0.00
1640261	Ravendale Reimbursement	\$22,539.00	\$0.00
		<b>\$125,324.00</b>	<b>\$0.00</b>
1670221	OCS - Marquee Hire	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$296,136.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>					
1900030	Build/Act - Training			\$5,366.00	\$0.00
1900040	Build/Act Salaries	19010	Build/Act General Salaries	\$98,960.00	\$0.00
1900045	Build/Act Superannuation			\$8,907.00	\$0.00
				<b>\$107,867.00</b>	<b>\$0.00</b>
1900080	Build/Act Other Expend	19020	Build/Act Tree Program	\$500.00	\$0.00
		19030	Build/Act Other Expenditure	\$12,540.00	\$0.00
			<b>Sub-Total</b>	<b>\$13,040.00</b>	<b>\$0.00</b>
1900100	Build - Private Certification			\$0.00	\$0.00
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$500.00	\$0.00
		19051	Travel costs	\$0.00	\$0.00
		19052	Consultants	\$2,147.00	\$0.00
			<b>Sub-Total</b>	<b>\$2,647.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$128,920.00</b>	<b>\$0.00</b>

			Budget 2010-11	YTD 2010-11
<b>Mining, Manufacturing &amp; Construction Operational Revenue</b>				
1900151	Build/Act Training Levy		0.00	0.00
1900201	Da Assess Against Build R		51,600.00	0.00
1900231	Da App Certif. Occupancy		827.00	0.00
1900241	Application for Ess Safety Provisions		0.00	0.00
1900251	Building Act Other		2,064.00	0.00
1900261	Training Levy Commission		1,074.00	0.00
1900271	Building Act & Fire Safety Comm Inc		0.00	0.00
1900281	DA Assess B/Rules - Other Councils		0.00	0.00
	<b>TOTAL</b>		<b>55,565.00</b>	<b>0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Transport &amp; Communication Operational Expenditure</b>					
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$80,496.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$16,100.00	\$0.00
			<b>Sub-Total</b>	<b>\$96,596.00</b>	<b>\$0.00</b>
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$20,640.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$53,664.00	\$0.00
		20141	Footway Mowing	\$0.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$516.00	\$0.00
		20143	Safe Routes to School	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$54,180.00</b>	<b>\$0.00</b>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$17,441.00	\$0.00
		20151	Traffic Control Linemarking	\$61,600.00	\$0.00
		20152	Traffic Control Other	\$45,600.00	\$0.00
		20153	Street Signs	\$8,000.00	\$0.00
		20154	Parking Signs	\$1,000.00	\$0.00
		20155	Dry Zone Signage	\$600.00	\$0.00
		20158	Line Marking - New Work	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$139,241.00</b>	<b>\$0.00</b>
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
			<b>TRANSPORT SA Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010320	Road Maintenance Other	20161	Weedspraying	\$60,436.00	\$0.00
		20162	Mowing	\$62,520.00	\$0.00
		20163	Road maintenance Other	\$49,371.00	\$0.00
		20164	Tree Removal	\$21,674.00	\$0.00
		20165	Tree Planting	\$5,000.00	\$0.00
		20167	Tree Trimming	\$60,000.00	\$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	\$2,000.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$4,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$276,001.00</b>	<b>\$0.00</b>
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$0.00	\$0.00
		29001	Bicycle Racks	\$0.00	\$0.00
		29002	Bicycle Track - Mortlock	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010551	Bridges Depreciation			\$11,807.00	\$0.00
2010020	Road Base Depreciation			\$406,543.00	\$0.00
2010340	Road Surface Depreciation			\$310,323.00	\$0.00
2010260	Footway depreciation			\$143,820.00	\$0.00
2010220	Kerb & water Table Depreciation			\$111,054.00	\$0.00
2010300	Road Traffic Control Depreciation			\$0.00	\$0.00
2060190	Depreciation - Bus Shelters			\$537.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$2,147.00	\$0.00
			<b>Sub-Total</b>	<b>\$986,231.00</b>	<b>\$0.00</b>
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$47,195.00	\$0.00
2030050	Parking Inspector Super			\$4,247.00	\$0.00
			<b>Sub-Total</b>	<b>\$51,442.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Transport &amp; Communication Operational Expenditure</b>					
2030060	Onstreet Parking Impounding			\$1,075.00	\$0.00
2030020	Onstreet Parking Equip Maint.			\$0.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$3,142.00	\$0.00
		20330	Onstreet Parking - Training	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$4,717.00</b>	<b>\$0.00</b>
2030110	Parking Reg Search Fees			<b>\$826.00</b>	<b>\$0.00</b>
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$6,000.00	\$0.00
		20702	Axel Stenross	\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2070200	Rail Corridor Maintenance			\$50,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,687,874.00</b>	<b>\$0.00</b>



		Budget 2010-11	YTD 2010-11
<b>Transport &amp; Communication Operational Revenue</b>			
2010151	Bicycle Review	\$0.00	\$0.00
2010361	Road Maint Grants	\$226,297.00	\$0.00
2010401	Roads to Recovery	\$163,674.00	\$0.00
2010411	Roads to Recovery Supp Grant	\$0.00	\$0.00
2010441	Reimb State Govt Maint	\$0.00	\$0.00
2010481	Reimb Priv Bodies Maint	\$0.00	\$0.00
2010501	Black Spot Funding	\$0.00	\$0.00
2010561	Rail Crossings Income	\$0.00	\$0.00
2010591	Road Maint Develop- Driveway Access Reim	\$4,000.00	\$0.00
2030141	Onstreet Parking Fees	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$21,466.00	\$0.00
2030181	Onstreet Parking Cost Rec.	\$0.00	\$0.00
2030201	Onstreet Parking Impounding	\$537.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$415,974.00</b>	<b>\$0.00</b>
2030251	Business Use of Footpath fees	\$18,055.00	\$0.00
	<b>Total</b>	<b>\$434,029.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-	
				11	YTD 2010-11
<b>Economic Affairs Operational Expenditure</b>					
2110000	Contribution to RDA			\$55,000.00	\$0.00
2110010	Manager Special Projects	21100	Salary	\$64,133.00	\$0.00
		21101	Superannuation	\$5,772.00	\$0.00
			<b>Sub-Total</b>	<b>\$69,905.00</b>	<b>\$0.00</b>
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,147.00	\$0.00
		21420	Offstreet parking Other Expenses	\$3,220.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,367.00</b>	<b>\$0.00</b>
2160120	Tourism Expenditure	21620	Tourism Advertising & Promotion	\$2,147.00	\$0.00
		21621	Tourism Printing & Stationery	\$11,485.00	\$0.00
		21622	Tunarama General	\$6,000.00	\$0.00
		21633	Tunarama - Council Contribution	\$20,000.00	\$0.00
		21623	Australia Day Breakfast	\$4,128.00	\$0.00
		21629	Tourism EP Funding Contrib	\$0.00	\$0.00
		21631	Tourism Signage	\$2,684.00	\$0.00
		21634	Tourism - Sporting Events	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$46,444.00</b>	<b>\$0.00</b>
		21624	Visitor Information Centre Contribution	\$110,000.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$5,367.00	\$0.00
21626	Visitor Centre-Telephone	\$2,147.00	\$0.00		
	<b>Sub-Total</b>	<b>\$117,514.00</b>	<b>\$0.00</b>		
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$4,748.00	\$0.00
		21720	Nursery Propagation	\$3,220.00	\$0.00
			<b>Sub-Total</b>	<b>\$7,968.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$302,198.00</b>	<b>\$0.00</b>

<i>Budget 2010-11</i>		
		<i>YTD 2010-11</i>
<b><i>Economic Affairs Operational Revenue</i></b>		
2160201	Tourism Sales	\$0.00
2160211	Port Lincoln Tourist Book	\$0.00
2160221	Tourism Other Income	\$0.00
2170161	Nursery Other Income	\$0.00
	<b>Total</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Other Purposes NEC Operational Expenditure</b>					
2200020	LGFA Ravendale Loan Interest Payment			\$36,916.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$40,442.00	\$0.00
			<b>Sub-Total</b>	<b>\$77,358.00</b>	<b>\$0.00</b>
2210020	Plant & Machinery Fuel Issues			\$64,397.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$68,628.00	\$0.00
2210100	Plant & Mach Other Expenses			\$82,560.00	\$0.00
2210080	Major Plant Mach Depreciation			\$185,284.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$22,245.00	\$0.00
			<b>Sub-Total</b>	<b>\$423,114.00</b>	<b>\$0.00</b>
2220000	Depot Expenditure	22210	Depot Expenditure	\$57,475.00	\$0.00
		22212	Depot First Aid	\$537.00	\$0.00
		22213	Depot Welding	\$3,612.00	\$0.00
		22214	Sundry Plant materials	\$2,064.00	\$0.00
			<b>Sub-Total</b>	<b>\$63,688.00</b>	<b>\$0.00</b>
2220040	Works Holiday Pay			\$54,270.00	\$0.00
2220060	Workers Compensation Insurance			\$121,405.00	\$0.00
2220100	Wks - Loose Tools			\$7,224.00	\$0.00
2220120	Protective Clothing	22299		\$10,733.00	\$0.00
2220160	Works Sick Leave			\$13,570.00	\$0.00
2220170	Construction Trainee			\$27,476.00	\$0.00
2220220	Works Superannuation			\$70,915.00	\$0.00
2220240	Works Travelling Expenses			\$1,074.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$10,733.00	\$0.00
		22221	License Refunds	\$537.00	\$0.00
		22222	Other Expenses	\$32,199.00	\$0.00
		22223	Workgroup Meetings	\$6,192.00	\$0.00
		22229	Auto Servicing Trainee Wag	\$27,476.00	\$0.00
2220280	Workers Compensation Payments			\$0.00	\$0.00
2220290	Works Public Holidays			\$27,135.00	\$0.00
			<b>Sub-Total</b>	<b>\$410,939.00</b>	<b>\$0.00</b>
2220130	Operations Travel & Training			\$4,348.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$127,450.00	\$0.00
2220145	Operations Superannuation			\$11,470.00	\$0.00
			<b>Sub-Total</b>	<b>\$143,268.00</b>	<b>\$0.00</b>
2230000	Vandalism	22310	Vandalism Expenditure	\$10,733.00	\$0.00
		22311	Public Toilets	\$3,220.00	\$0.00
		22312	Street Lights & Signs	\$2,147.00	\$0.00
			<b>Sub-Total</b>	<b>\$16,100.00</b>	<b>\$0.00</b>
2240020	Pest Plants Other Exper	22411	Environmental Weed Control	\$15,000.00	\$0.00
2250040	Mill Cottage Museum	22525	Volunteers	\$537.00	\$0.00
		22526	Mill Cottage Expenses	\$6,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$6,537.00</b>	<b>\$0.00</b>
2250060	Minor Plant	22540	Minor Plant Maintenance	\$33,890.00	\$0.00
			<b>Sub-Total</b>	<b>\$33,890.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Budget 2010-11	YTD 2010-11
<b>Other Purposes NEC Operational Expenditure</b>					
2250100	Building Assets - Depreciation			<b>\$350,462.00</b>	<b>\$0.00</b>
2250120	Misc. Properties	22520	Misc Properties	\$21,407.00	\$0.00
		22522	Lincoln Cove Footbridge	\$10,320.00	\$0.00
		22531	Lease & Licence Fees Paya	\$160.00	\$0.00
				<b>\$31,887.00</b>	<b>\$0.00</b>
2250130	RSM Program	22800	Consultants	\$2,064.00	\$0.00
		22802	Annual Maint Fee	\$3,251.00	\$0.00
				<b>\$5,315.00</b>	<b>\$0.00</b>
2260000	Private Works	22610	Port Lincoln High School	\$0.00	\$0.00
		22611	Port Lincoln Primary School	\$0.00	\$0.00
		22612	Port Lincoln Junior Primary	\$0.00	\$0.00
		22613	Kirton Point Primary School	\$0.00	\$0.00
		22614	Lincoln South Primary Scho	\$0.00	\$0.00
		22616	D.C. of Lower Eyre Peninsu	\$0.00	\$0.00
		22617	D.C. of Tumby Bay	\$0.00	\$0.00
		22622	Port Lincoln Football League	\$0.00	\$0.00
		22637	St Josephs School	\$0.00	\$0.00
		22674	Various	\$24,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
2260060	Loss on Disposal			\$0.00	\$0.00
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00
2220300	Compassionate Leave - All Staff			\$1,000.00	\$0.00
2260070	L/S/L Paid Account			\$32,200.00	\$0.00
			<b>Total</b>	<b>\$1,634,758.00</b>	<b>\$0.00</b>

		Budget 2010-11	YTD 2010-11
<b>Other Purposes NEC Operational Revenue</b>			
2200131	Community Loans - Principle	\$28,622.78	\$0.00
2200141	Community Loans - Interest	\$4,157.25	\$0.00
2210121	Plant Mach Hire Income	\$400,000.00	\$0.00
2210131	Employee Contributions	\$2,000.00	\$0.00
2210161	Income from Sale of Asset Plant/Machinery	\$70,600.00	\$0.00
2210191	Diesel Fuel Rebate	\$3,500.00	\$0.00
	<b>Sub-Total</b>	<b>\$508,880.03</b>	<b>\$0.00</b>
2220301	Wks Indirect Expend Alloc	\$472,765.00	\$0.00
2220341	Workers Comp Wages Reimbursement	\$0.00	\$0.00
2220061	Workers Comp Insurance Reimbursement	\$30,000.00	\$0.00
2220351	Works - Costs Recovered	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$502,765.00</b>	<b>\$0.00</b>
2250201	Ops - Other Income	\$0.00	\$0.00
2260021	Ogp - Reimb Priv Works	\$20,000.00	\$0.00
2260060	Gain on Disposal	\$0.00	\$0.00
2260061	Income From Sale Of Asset	\$70,000.00	\$0.00
	<b>Total</b>	<b>\$1,101,645.03</b>	<b>\$0.00</b>

CITY OF PORT LINCOLN																
Note 7 - Infrastructure, Property, Plant & Equipment																
FOR THE YEAR ENDED 30th JUNE 2011																
2010-2011 Budget																
BY ASSET TYPE																
Show as	At 30/6/10						MOVEMENTS DURING YEAR						At 30/6/10			
	Fair Value Basis	Cost Basis	Accum Depn. Imp.	Carrying Value	Assets incl FOC	Selling Price	Profit on Disposal	Loss on Disposal	Depre'ch	Impair't	Adjust to Classification	Net Revals	Carrying Value	Accum Depn. Imp.	Cost Basis	Fair Value Basis
	positive	positive	negative	positive	positive	negative	positive	negative	negative	negative		positive	positive	negative	positive	positive
<b>Infrastructure, Property, Plant &amp; Equipment</b>																
Land	64,424,195	25,000	0	64,424,195	0	-70,000	0	0	0				64,424,195	0	64,424,195	
Buildings	16,417,704	5,397,529	-9,696,933	12,108,300	1,225,412	-70,000		-350,482					12,983,250	-10,047,396	23,030,645	
Filtration	1,660,293	1,376,895	-461,114	2,578,074	322,000			-59,031					2,839,043	-520,145	3,359,188	
Road Base & Seal	33,690,013	1,203,693	-10,734,093	24,159,613	367,131			-716,868					23,809,878	-11,450,959	35,260,837	
Kerbing	7,999,842	132,009	-2,627,450	5,504,401	44,050			-111,054					5,437,397	-2,738,504	8,175,901	
Footways	4,521,861	806,370	-896,360	4,333,871	141,968			-143,820					4,332,017	-1,140,180	5,472,197	
Stormwater	10,048,343	1,450,378	-3,083,530	8,415,191	60,300			-157,368					8,318,123	-3,240,898	11,559,021	
Bridges	903,500	0	-689,923	203,577				-11,807					191,770	-711,730	903,500	
Other Comm Assets	6,752,356	1,629,967	-2,077,181	6,205,142	821,500			-278,822					6,747,820	-2,356,003	9,103,823	
Resource Recovery Centre	1,323,120		-1,140,259	182,867				-155,181					27,686	-1,295,434	1,323,120	
Plant & Equipment	932,662	833,226	-639,194	1,126,694	166,935	-70,600		-207,523					1,015,700	-846,723	1,862,423	
Furniture & Fittings	1,375,767	423,181	-1,145,246	653,702	55,000			-224,027					484,675	-1,369,273	1,853,948	
Library Books	1,140,534	45,850	-1,115,079	70,305	15,000			-34,945					50,360	-1,151,024	1,201,384	
													0			
<b>Totals</b>	151,235,390	13,216,098	-34,417,356	130,034,132	3,218,284	-140,600	0	-2,450,912	0	0	0	0	130,661,914	-36,868,266	167,530,182	0

**SUMMARY OF PROPERTY, PLANT EQUIPMENT**  
Year ended 30 June 2011

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CITY OF PORT LINCOLN								
CALCULATION OF FINANCIAL INDICATORS					NOTE 15			
These Financial Indicators have been calculated in accordance with <i>Information Paper 9 - Local Government Financial Indicators</i> 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	2009-10	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS	Inc. Stmt.	421,513	-243,178	342,376	-863,932	511,562	482,558	778,695
<i>Operating Surplus - Indicator 1</i>	Inc. Stmt.	421,513	-243,178	342,376	-863,932	511,562	482,558	778,695
<b>Operating Surplus Ratio</b>								
Operating Surplus - <i>Indicator 1</i> (Numerator)		421,513	-243,178	342,376	-863,932	511,562	482,558	778,695
Rate revenues	Inc. Stmt.	8,327,820	7,893,197	7,597,373	7,022,684	6,728,557	6,452,725	5,887,825
Less: NRM levy raised	Note 3	-423,413	-350,010	-325,752	-289,008	-252,051	-261,993	-231,310
<i>Denominator</i>		7,904,407	7,543,187	7,271,621	6,733,676	6,476,506	6,190,732	5,656,515
<b>Operating Surplus Ratio - Indicator 2</b>		5%	-3%	5%	-13%	8%	8%	14%
<b>Net Financial Liabilities</b>								
Total Liabilities	Bal. Sht	3,465,029	3,477,335	3,555,046	4,039,337	2,386,229	2,645,999	
Less: current cash & cash equivalents	Bal. Sht	-3,246,562	-3,157,414	-4,106,137	-4,400,643	-4,947,072	-4,253,326	
current trade & other receivables	Bal. Sht	-566,834	-566,834	-566,834	-370,234	-373,925	-653,750	
current other financial assets	Bal. Sht	-34,862	-63,485	0	0	0	0	
non-current financial assets	Bal. Sht	0	0	-93,031	-691,108	-691,108	-722,505	
<i>Net Financial Liabilities - Indicator 3</i>		-383,229	-310,398	-1,210,956	-1,422,648	-3,625,876	-2,983,582	-881,732
Total Operating Revenue	Inc. Stmt.	12,062,461	11,578,976	12,030,036	10,905,811	10,398,985	10,373,806	
Less: NRM levy raised	Note 3	-423,413	-350,010	-325,752	-289,008	-252,051	-261,993	-231,310
<i>Denominator</i>		11,639,048	11,228,966	11,704,284	10,616,803	10,146,934	10,111,813	-231,310
<b>Net Financial Liabilities Ratio - Indicator 4</b>		-3%	-3%	-10%	-13%	-36%	-30%	10%
<b>Interest Cover Ratio</b>								
Finance Costs (excluding unwinding of present value discounts & premiums)	Note 4	36,916	39,396	41,724	43,909	45,960	22,505	
Less: Investment Income (excluding unwinding of present value discounts & premiums)	Note 3	-174,157	-207,480	-302,016	-360,305	-299,348	-172,311	
<i>Net Interest Expense</i>		-137,241	-168,084	-260,292	-316,396	-253,388	-149,806	0
Total Operating Revenue	Inc. Stmt.	12,062,461	11,578,976	12,030,036	10,905,811	10,398,985	10,373,806	0
Less: NRM levy raised	Note 3	-423,413	-350,010	-325,752	-289,008	-691,108	-722,505	0
Less: Investment Income	Note 3	-174,157	-207,480	-302,016	-360,305	0	0	0
<i>Interest Cover Ratio - Indicator 5</i>		-1.2%	-1.5%	-2.3%	-3.1%	-2.6%	-1.6%	n/a
<b>Asset Sustainability Ratio</b>								
Expenditure on renewal/replacement of assets	Cash Flow	1,078,561	1,422,013	1,968,418	3,492,800	955,583	3,448,191	4,977,063
Sale of replaced assets	Cash Flow	-70,500	-37,259	-111,474	-93,500	-146,378	0	0
<i>Net renewal/replacement of assets</i>		1,007,961	1,384,754	1,856,944	3,399,300	809,205	3,448,191	4,977,063
Depreciation Expense	Note 4	2,451,912	2,512,095	3,140,974	3,711,697	2,277,759	2,243,347	2,145,131
<b>Asset Sustainability Ratio - Indicator 6</b>		41%	55%	59%	92%	36%	154%	232%
<b>Asset Consumption Ratio</b>								
Infrastructure, Property, Plant & Equipment								
- at cost	Note 7	16,294,792	13,174,289	8,307,436	4,782,862	180,407,265	95,987,253	94,442,278
- at fair value	Note 7	161,235,390	151,277,199	150,332,660	150,332,660	0	0	0
- carrying value	Note 7	130,661,914	130,034,132	126,733,835	125,610,058	129,657,690	70,236,901	70,143,542
Land								
- at cost	Note 7	25,000	64,494,195	64,494,195	64,469,195	64,469,195	12,789,316	0
- at fair value	Note 7	64,469,195	0	0	0	0	0	0
<i>Numerator</i>		66,167,719	65,539,937	62,239,640	61,140,863	65,188,495	67,447,585	70,143,542
<i>Denominator</i>		103,035,987	99,957,293	94,145,901	90,646,327	95,938,060	83,197,937	94,442,278
<b>Asset Consumption Ratio - Indicator 7</b>		64%	66%	66%	67%	68%	69%	74%