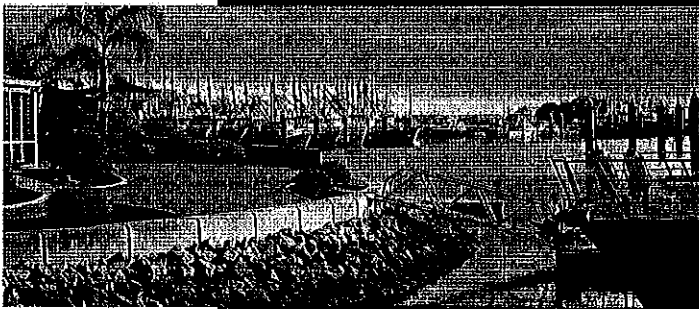
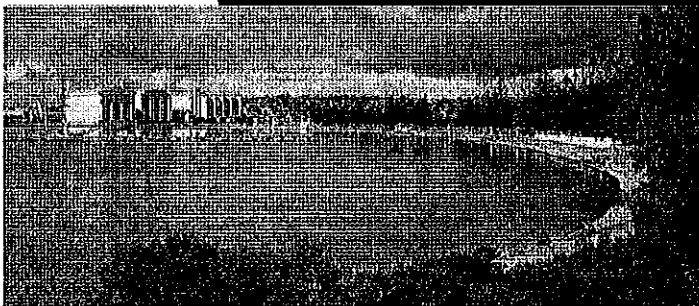




# City of Port Lincoln



## Annual Budget 2009-2010

Adopted  
15<sup>th</sup> June 2009



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**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30th JUNE 2010**

	Budget 2009-2010 \$	Estimated Actuals 2008-2009 \$
<b>INCOME</b>		
Rates	7,998,871	7,644,455
Statutory Charges	331,928	357,650
User Charges	548,670	531,645
Grants, Subsidies and Contributions	1,375,066	1,341,999
Investment Income	137,480	313,909
Reimbursements	411,233	807,628
Other Income	923,320	924,708
<b>TOTAL INCOME</b>	<b>11,726,568</b>	<b>11,921,994</b>
<b>EXPENSES</b>		
Employee Costs	2,673,665	2,681,130
Materials, Contracts & other Expenses	6,086,538	5,708,085
Finance Costs	39,396	41,724
Depreciation, Amort & Impairment	2,885,702	3,551,074
<b>TOTAL EXPENSES</b>	<b>11,685,300</b>	<b>11,982,013</b>
<b>Operating Surplus/(Deficit)</b>	<b>41,268</b>	<b>(60,019)</b>
Net gain (loss) on disposal or revaluation of assets	-	-
Amounts received specifically for new or upgraded assets	846,664	597,634
Physical Resources received free of charge	-	2,069,475
<b>NET SURPLUS (DEFICIT)</b>	<b>887,932</b>	<b>2,607,090</b>

BALANCE SHEET  
FOR THE YEAR ENDED 30th JUNE 2010

	Budget 2009-2010 \$	Estimated Actuals 2008-2009 \$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	4,199,186	4,274,440
Trade and Other Receivables	370,234	370,234
Other Financial Assets	90,221	80,000
Inventories	20,000	20,000
<b>Total Current Assets</b>	<b>4,679,641</b>	<b>4,744,674</b>
<b>Non-Current Assets</b>		
Financial Assets	0	0
Infrastructure, Property, Plant & Equipment		
Land	64,469,195	64,469,195
Buildings	12,230,669	11,324,319
Infrastructure	51,066,372	50,449,407
Resource Recovery Centre	13,260	242,000
Equipment	1,008,401	1,189,549
Furniture and Fittings	922,424	977,404
Library Books	73,308	227,828
<b>Total Non-Current Assets</b>	<b>129,783,629</b>	<b>128,879,702</b>
<b>Total Assets</b>	<b>134,463,270</b>	<b>133,624,376</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	1,029,696	1,040,771
Borrowings	40,441	37,961
Provisions	226,975	226,975
<b>Total Current Liabilities</b>	<b>1,297,112</b>	<b>1,305,707</b>
<b>Non-Current Liabilities</b>		
Trade & Other Payables	840,000	840,000
Borrowings	543,624	584,065
Provisions	1,234,806	1,234,806
<b>Total Non-Current Liabilities</b>	<b>2,618,430</b>	<b>2,658,871</b>
<b>Total Liabilities</b>	<b>3,915,542</b>	<b>3,964,578</b>
<b>NET ASSETS</b>	<b>130,547,728</b>	<b>129,659,797</b>
<b>EQUITY</b>		
Accumulated Surplus	23,377,798	22,415,576
Asset Revaluation Reserve	104,325,476	104,325,476
Other Reserves	2,844,454	2,918,745
<b>TOTAL EQUITY</b>	<b>130,547,728</b>	<b>129,659,797</b>

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2010

	Budget 2009-2010 \$	Estimated Actuals 2008-2009 \$
<b>ACCUMULATED SURPLUS</b>		
Balance at end of previous reporting period	22,415,576	19,507,163
Net Surplus/(Deficit) for Year	887,932	2,607,090
Transfers to Other Reserves	(200,750)	(620,109)
Transfers from Other Reserves	275,040	921,432
<b>Balance at end of period</b>	<b><u>23,377,798</u></b>	<b><u>22,415,576</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		0
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	109,835	197,675
Transfers from Accumulated Surplus		6,833
Transfer to Accumulated Surplus		(94,673)
<b>Balance at end of period</b>	<b><u>109,835</u></b>	<b><u>109,835</u></b>
<b>Plant Replacement</b>		
Balance at end of Previous Report Period	89,753	175,209
Transfers from Accumulated Surplus	154,500	287,559
Transfer to Accumulated Surplus	(238,233)	(373,015)
<b>Balance at end of period</b>	<b><u>6,020</u></b>	<b><u>89,753</u></b>
<b>Coast &amp; Clean Seas Stage 2</b>		
Balance at end of Previous Report Period	50,000	1,407
Transfers from Accumulated Surplus		50,000
Transfer to Accumulated Surplus		(1,407)
<b>Balance at end of period</b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>Drainage Shaen/Smith St Project Reserve</b>		
Balance at end of Previous Report Period	0	381,937
Transfers from Accumulated Surplus		10,026
Transfer to Accumulated Surplus		(391,963)
<b>Balance at end of period</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Community Infrastructure Reserve</b>		
Balance at end of Previous Report Period	2,175,590	2,053,538
Transfers from Accumulated Surplus		122,052
Transfer to Accumulated Surplus		\$ -
<b>Balance at end of period</b>	<b><u>2,175,590</u></b>	<b><u>2,175,590</u></b>

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2010

	Budget 2009-2010 \$	Estimated Actuals 2008-2009 \$
<b>Water Re-use Scheme Reserve</b>		
Balance at end of Previous Report Period	164,473	158,304
Transfers from Accumulated Surplus		6,170
Transfer to Accumulated Surplus		\$ -
<b>Balance at end of period</b>	<u><b>164,473</b></u>	<u><b>164,473</b></u>
<b>PLEC Schemes Reserve</b>		
Balance at end of Previous Report Period	0	0
Transfers from Accumulated Surplus		0
Transfer to Accumulated Surplus		0
<b>Balance at end of period</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Resource Recovery Centre Reserve</b>		
Balance at end of Previous Report Period	89,689	86,324
Transfers from Accumulated Surplus		3,365
Transfer to Accumulated Surplus		0
<b>Balance at end of period</b>	<u><b>89,689</b></u>	<u><b>89,689</b></u>
<b>Kirton Court Capital Reserve</b>		
Balance at end of Previous Report Period	38,292	66,807
Transfers from Accumulated Surplus		1,485
Transfer to Accumulated Surplus	(36,807)	(30,000)
<b>Balance at end of period</b>	<u><b>1,485</b></u>	<u><b>38,292</b></u>
<b>Carpark Fund Reserve</b>		
Balance at end of Previous Report Period	111,070	0
Transfers from Accumulated Surplus	46,250	111,070
Transfer to Accumulated Surplus		\$ -
<b>Balance at end of period</b>	<u><b>157,320</b></u>	<u><b>111,070</b></u>
<b>Other Reserves</b>		
Balance at end of Previous Report Period	90,042	98,867
Transfers from Accumulated Surplus		21,550
Transfer to Accumulated Surplus		(30,374)
<b>Balance at end of period</b>	<u><b>90,042</b></u>	<u><b>90,042</b></u>
<b>BALANCE AT END OF PERIOD</b>	<u><b>2,844,454</b></u>	<u><b>2,918,744</b></u>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<u><u><b>130,547,728</b></u></u>	<u><u><b>129,659,796</b></u></u>

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30th JUNE 2010**

	<b>Budget 2009-2010</b>	<b>Estimated Actuals 2008-2009</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	10,823,207	10,708,862
Investment Receipts	137,480	313,909
<b>Payments</b>		
Operating Payments to suppliers & employees	(7,959,168)	(7,597,645)
Finance Payments	(39,396)	(41,724)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b><u>2,962,123</u></b>	<b><u>3,383,402</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Amounts specifically for new or upgraded assets	846,664	597,634
Sale of Replaced assets	37,259	125,907
Sale of Surplus assets	-	-
Repayments of Loans by community groups	22,299	33,448
<b>Payments</b>		
Expenditure on renewal/replacement of assets	(1,351,979)	(1,309,913)
Expenditure on new/upgraded assets	(2,473,909)	(2,790,223)
Loans made to community groups	(40,000)	(80,000)
<b>Net Cash provided by (or used in) Investing Activities</b>	<b><u>(2,959,666)</u></b>	<b><u>(3,423,147)</u></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	(37,961)	(35,633)
Repayment of Aged Care Facility Deposits	(39,750)	(50,825)
<b>Net cash provided by (or used in) Financing Activities</b>	<b><u>(77,711)</u></b>	<b><u>(86,458)</u></b>
<b>Net Increase (Decrease) in cash Held</b>	<b>(75,254)</b>	<b>(126,203)</b>
Cash & Cash Equivalents at beginning of Period	<b>4,274,440</b>	4,400,643
<b>Cash &amp; Cash Equivalents at end of period</b>	<b><u>4,199,186</u></b>	<b><u>4,274,440</u></b>



<b>Budget Summary Operational Expenditure</b>		<b>Adopted 2009-10 Budget</b>	<b>YTD 2009-10</b>
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Budget Date                    30-Jun-2010  
 End of Financial Year        30-Jun-2010

<b>Administration</b>	2,233,661.68	0.00
<b>Public Order &amp; Safety</b>	305,907.50	0.00
<b>Health</b>	83,686.07	0.00
<b>Social Security &amp; Welfare</b>	78,293.00	0.00
<b>Housing &amp; Community Amenities</b>	2,920,214.60	0.00
<b>Protection of the Environment</b>	174,069.00	0.00
<b>Sport &amp; Recreation</b>	1,983,537.20	0.00
<b>Mining, Manufacturing &amp; Construction</b>	132,434.88	0.00
<b>Transport &amp; Communication</b>	1,933,865.10	0.00
<b>Economic Affairs</b>	310,152.23	0.00
<b>Other Purposes NEC</b>	1,641,160.00	0.00
	<b>11,796,981.26</b>	<b>0.00</b>

<b>RENEWAL/REPLACEMENT OF EXISTING ASSETS - EX</b>	<b>1,351,979.00</b>	<b>0.00</b>
<b>NEW/UPGRADE ASSETS - NEW</b>	<b>2,473,909.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>	<b>3,825,888.00</b>	<b>0.00</b>

<b>Budget Summary Operational Revenue</b>		<b>Adopted 2009-10 Budget</b>	<b>YTD 2009-10</b>
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<b>Administration</b>	-8,945,017.84	0.00
<b>Public Order &amp; Safety</b>	-151,906.00	0.00
<b>Health</b>	-12,600.00	0.00
<b>Social Security &amp; Welfare</b>	-30,915.00	0.00
<b>Housing &amp; Community Amenities</b>	-847,968.00	0.00
<b>Protection of the Environment</b>	-22,880.00	0.00
<b>Sport &amp; Recreation</b>	-281,694.00	0.00
<b>Mining, Manufacturing &amp; Construction</b>	-53,960.00	0.00
<b>Transport &amp; Communication</b>	-503,733.00	0.00
<b>Economic Affairs</b>	0.00	0.00
<b>Other Purposes NEC</b>	-926,538.00	0.00
	<b>-11,777,211.84</b>	<b>0.00</b>

<b>CAPITAL REVENUE</b>	<b>-846,664.00</b>	<b>0.00</b>
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YTD 2009-10

Accepted Budget Actual

Job Description

Type Area Class Code

Capital Expenditure

RENEWAL/REPLACEMENT OF EXISTING ASSETS - EX

NEW UPGRADED ASSETS - NEW

EX	SPORT	BUILD	2250000	Build Capital Improv & Purchase	B0059	CENTENARY OVAL - CHANGEROOMS	\$150,000.00	\$0.00
EX	SPORT	BUILD	2250000	Build Capital Improv & Purchase	B0061	CENTENARY OVAL - CANTINEEN BAR	\$50,000.00	\$0.00
EX	SPORT	BUILD	2250000	Build Capital Improv & Purchase	B0063	CENTENARY OVAL - TOILETS	\$50,000.00	\$0.00
EX	SOCIAL	BUILD	1330150	Kirton Court Units			\$20,000.00	\$0.00
							\$270,000.00	\$0.00
NEW	ADMIN	BUILD	1010000	Office Building Capital			\$34,620.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0231	Cell 1 & Cell 2 Capping	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0234	Liquid Waste Plant	\$80,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0243	Cell 4 Construction	\$204,930.00	\$0.00
new	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0273	RRC Fire Protection Infrastructure	\$50,000.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conv Building Capital	B0262	North Shields Cemetery Toilets	\$80,000.00	\$0.00
NEW	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0274	RAVENDALE - HOCKEY VERANDAH	\$30,000.00	\$0.00
NEW	SPORT	BUILD	1600000	Halls - Building Capital			\$500,000.00	\$0.00
							\$1,249,550.00	\$0.00

BUILDINGS

EX	ADMIN	F&F	1010050	Office Furn & Fittings Capital			\$18,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16102	Library IT Hardware	\$8,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16105	Library Shelving	\$7,500.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16107	Library Office Furniture	\$25,200.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16108	Library IT Soft Ware	\$4,000.00	\$0.00
							\$62,700.00	\$0.00
NEW	ADMIN	F&F	1010040	Office IT Capital			\$102,800.00	\$0.00
SPORT	F&F	1600040	Halls - Plant Equipment Capital				\$0.00	\$0.00
SPORT	F&F	1610030	Library Refurbishment Capital				\$0.00	\$0.00
							\$165,500.00	\$0.00

FURNITURE & FITTINGS

NEW	SPORT	F&F	1610120	Library Books Purchased			\$15,000.00	\$0.00
							\$15,000.00	\$0.00

LIBRARY BOOKS

NEW	HOUSE	INF	1470000	Stormwater Drainage	D1050	VERRAN TERRACE - ANNEST TO HEATH	\$4,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5901	Axel Stenross (old access) drains	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6001	Grantala Road Stormwater	\$30,000.00	\$0.00

Capital Expenditure

NEW	HOUSE	INF	1470000	Stormwater Drainage	D7050	GULF AVENUE / RODDA AVENUE DRAINAGE	\$291,300.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D8050	STEVENSON STREET - NTH BDY SHOPS TO QUEEN STREET	\$1,540.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9000	QUEEN STREET - COOK STREET TO HORROCKS STREET	\$1,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9050	WINDSOR AVENUE - PROPER BAY ROAD TO STAMFORD TERRACE	\$6,600.00	\$0.00
							\$332,440.00	\$0.00
<b>STORMWATER</b>							<b>\$334,440.00</b>	<b>\$0.00</b>

NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0142	Water Reuse Telemetry	\$30,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0145	Tank - North Point	\$6,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0203	Water Reuse - Centenary Oval Pipework	\$201,800.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0206	Water Reuse - Centenary Oval Tank	\$31,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0207	Water Reuse - Centenary Oval Shed	\$21,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0208	Water Reuse - Centenary Oval Pump	\$36,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0215	Water Reuse - Flinders Park Pipework	\$125,800.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0216	Water Reuse - Flinders Park Tank	\$31,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0217	Water Reuse - Flinders Park Shed	\$21,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0219	Water Reuse - Flinders Park Pump	\$36,400.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0218	Water Reuse - Foreshore Pipe	\$92,600.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0128	Water Reuse Scheme Stage 2A	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0189	Water Reuse Scheme Stage 3 pipe	\$0.00	\$0.00
							\$634,600.00	\$0.00
<b>FILTRATION</b>							<b>\$634,600.00</b>	<b>\$0.00</b>

EX	HOUSE	INF	1460170	Tasman Tee Development	OC0063	Foreshore Retainingwall	\$11,525.00	\$0.00
	HOUSE	INF	1460170	Tasman Tee Development	OC0140	Foreshore Lookout - Fig Tree	\$0.00	\$0.00
	HOUSE	INF	1460170	Tasman Tee Development	OC0141	Foreshore Boardwalk - Lewis St to Light St	\$0.00	\$0.00
EX	HOUSE	INF	1460170	Tasman Tee Development	OC0199	Foreshore Boardwalk Lighting	\$0.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0204	Puckridge Park Entrance	\$6,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0209	Follett Street / Altair Cres Playground	\$45,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0211	OLD MILL RESERVE IRRIGATION SYSTEM	\$1,500.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0212	FIRST LANDING RESERVE IRRIGATION SYSTEM	\$3,000.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0190	TOWN TENNIS COURTS	\$100,000.00	\$0.00
							\$167,025.00	\$0.00
NEW	HOUSE	INF	1450010	Street Lighting	OC0152	Ravendale - Carpark Lighting	\$0.00	\$0.00
NEW	HOUSE	INF	1460000	Street Furniture Capital	OC0188	Hallett Pl - Adelaide Pl to Lewis St	\$0.00	\$0.00

TYPE AREA CLASS COA

Capital Expenditure

TYPE	AREA	CLASS	COA	Job	Description	Adopted Budget	Actual
NEW	HOUSE	INF	1400080	OC0115	North Shields Cemetery Rafts	\$0.00	\$0.00
NEW	PUBLIC	INF	1110150	OC0195	Fire Tower	\$100,000.00	\$0.00
NEW	SPORT	INF	1630080	OC0202	LINCOLN HIGHWAY - LIGHT STREET TO BISHOP STREET (IRRIGATION)	\$9,750.00	\$0.00
NEW	SPORT	INF	1630080	OC0205	Laguna Drive Retaining Wall Steps	\$3,000.00	\$0.00
NEW	SPORT	INF	1630080	OC0210	Parkalla Trail - AXEL STENROSS	\$4,500.00	\$0.00
NEW	SPORT	INF	1630080	OC0213	FOOTBRIDGE TO LINCOLN HWY	\$26,000.00	\$0.00
NEW	SPORT	INF	1630080	OC0187	PARKALLA TRAIL - MUSEUM TO TOILET	\$0.00	\$0.00
NEW	SPORT	INF	1630080	OC0200	Block Retaining Wall	\$0.00	\$0.00
NEW	SPORT	INF	1630080	OC0201	Hallett Pl - Trees and Irrigation	\$0.00	\$0.00
					Parkalla Trail - Oasis Road Access	\$0.00	\$0.00
					Parkalla Trail - Oasis Pedestrian Access	\$0.00	\$0.00
						\$10,275.00	\$0.00

OTHER COMMUNITY ASSETS

EX	TRANS	INF	2000000	R0529	Verran Tce - Anne St to Heath St	\$43,750.00	\$0.00
EX	TRANS	INF	2000000	R0783	CRONIN AVE MORTLOCK TO 28 CRONIN	\$62,010.00	\$0.00
EX	TRANS	INF	2000000	R0784	STEVENSON STREET - NTH BDY SHOPS TO QUEEN STREET	\$10,080.00	\$0.00
EX	TRANS	INF	2000000	R0785	STEVENSON STREET - CARDIFF ROAD TO LONDON STREET	\$32,710.00	\$0.00
EX	TRANS	INF	2000000	R0786	FLAXMAN STREET	\$71,722.00	\$0.00
EX	TRANS	INF	2000000	R0787	QUEEN STREET - COOK STREET TO HORROCKS STREET	\$12,920.00	\$0.00
EX	TRANS	INF	2000010	RS0529	Verran Tce - Anne St to Heath St	\$22,500.00	\$0.00
EX	TRANS	INF	2000010	RS0783	CRONIN AVE MORTLOCK TO 28 CRONIN	\$16,500.00	\$0.00
EX	TRANS	INF	2000010	RS0784	STEVENSON STREET - NTH BDY SHOPS TO QUEEN STREET	\$2,500.00	\$0.00
EX	TRANS	INF	2000010	RS0785	STEVENSON STREET - CARDIFF ROAD TO LONDON STREET	\$16,200.00	\$0.00
EX	TRANS	INF	2000010	RS0786	BAUDIN PLACE - BRETON PLACE TO FLAXMAN STREET	\$9,000.00	\$0.00
EX	TRANS	INF	2000010	RS0787	QUEEN STREET - COOK STREET TO HORROCKS STREET	\$4,000.00	\$0.00
EX	TRANS	INF	2010000	20110	Road Reseals - Roads to be advised RSM & new nos	\$300,000.00	\$0.00
						\$603,892.00	\$0.00

ROAD BASE & SURFACE

TYPE AREA CLASS COA

Job Description

Capital Expenditure

NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0497	Verran Tce - Anne St to Heath St	\$15,500.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0638	Park Terrace Pedestrian Crossing	\$13,000.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0650L	CRONIN AVE MORTLOCK TO 28 CRONIN (LEFT)	\$12,500.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0650R	CRONIN AVE MORTLOCK TO 28 CRONIN (RIGHT)	\$12,500.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0651L	STEVENSON STREET - NTH BDY SHOPS TO QUEEN STREET	\$4,264.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0652L	BAUDIN PLACE - BRETON PLACE TO FLAXMAN STREET	\$14,500.00	\$0.00	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0653L	QUEEN STREET - COOK STREET TO HORROCKS STREET	\$7,142.00	\$0.00	
							\$79,406.00	\$0.00	
							<b>KERB &amp; GUTTER</b>	<b>\$79,406.00</b>	<b>\$0.00</b>

EX	TRANS	INF	2000120	Footpath Construction	F0149L	LIVERPOOL STREET - PORTER STREET TO COORONG STREET	\$16,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0357R	LINCOLN HIGHWAY - FLINDERS HIGHWAY TO BISHOP STREET	\$77,386.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0358L	BISHOP STREET - TASMAN TERRACE TO LINCOLN HIGHWAY	\$7,590.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0359R	HALLETT PLACE - LEWIS STREET TO LIGHT STREET	\$14,635.00	\$0.00
							\$6,768.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0282	Anne St - Verran/Coronation	\$27,072.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0291	Tennant St - Mortlock/Second	\$28,764.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0292	Tennant St - Second/Holroyd	\$5,076.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0293	Tennant St - Holroyd/West Bdy Lot 86	\$6,700.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0335R	Day St(Dobbins St / Morgan St)	\$20,100.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0336L	Flinders Hwy(Hilltop Drv / Normandy Pl)	\$10,452.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0337R	Gloucester Tce(Flinders Hwy / Kemp Ave)	\$36,515.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0338R	Gloucester Tce(Kemp Ave / 30m Sth Normandy Pl)	\$2,412.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0339R	Gloucester Tce(30m Sth Normandy Pl / Normandy Pl)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0340R	Hilltop Drv(Ocean Ave / Flinders Hwy)	\$23,785.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0341L	Kaye Drv(Flinders Hwy / Ocean Ave)	\$17,219.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0342L	Kemp Ave(Gloucester Tce / Brockworth Rd)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0343L	Kemp Ave(Brockworth Rd / End Kemp Ave)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0344L	Mackarell St(Myers St / Klama Ave)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0345R	Mason St(Marine Ave / Tobruk Tce)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0346L	McDonald Ave(Normandy Pl / Nth Bdy house no 23)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0347L	McDonald Ave(Nth Bdy house no 23 / Breton Pl)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0348R	Morgan St(Swan St / Tobruk Tce)	\$0.00	\$0.00

TYPE AREA CLASS COA Description Job Adopted Budget Actual

		Capital Expenditure					
NEW	TRANS	INF	2000120	Footpath Construction	F0349R	Normandy Pl(Flinders Hwy / Alexander Cres)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0350L	Shaen St(Lincoln Hwy / Flaxman St)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0351L	Shaen St(Flaxman St / Hall St)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0352L	Swaffer St(Mortlock Tce / Myers St)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0353R	Tennyson Tce(New West Rd / Flinders Hwy)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0354R	Yardea St(Yardea St / Militarie Ave)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0355L	Yardea St(Kurila St / 26m sw Militarie Ave)	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0356L	Yardea St(26m sw Militarie Ave / 10m w Sarah Cres)	\$0.00
							\$182,853.00
							\$300,474.00
							\$0.00

EX	NEC	P&E	2210000	Plant & Machinery Purchases Capital			\$112,313.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$20,438.00
							\$132,751.00
							\$132,751.00
							\$0.00

NEC	LAND	2270000	Land Purchases				\$0.00
							\$0.00

							\$385,970.00
							\$2,399.00
							\$3,825,888.00
							\$0.00

		Applied Budget	YTD 2009/10
<b>Capital Revenue</b>			
1110271	Fire Fighting Infrastructure Grant	\$46,664.00	\$0.00
1430001	Liquid Waste Grant	\$0.00	\$0.00
1430011	Zero Waste Grant-Recycling Shed Upgrade	\$0.00	\$0.00
1460171	Foreshore Capital Income	\$0.00	\$0.00
1460181	Grant Funding - Various	\$0.00	\$0.00
1460221	CBD Places for People Grant	\$0.00	\$0.00
1470021	Shaen/Smith St Drainage Infra Grant - State	\$0.00	\$0.00
1470041	Shaen/Smith St Drainage Infra Grant - Federal	\$0.00	\$0.00
1530501	Water Reuse Scheme Grants/Contributions	\$300,000.00	\$0.00
1600151	Halls - Grant Funding	\$500,000.00	\$0.00
1640321	Recl Fishing Comm Grant - Axel Stenross Fishing	\$0.00	\$0.00
1640331	Tennis Facility Grant	\$0.00	\$0.00
2000151	Black Spot Road Construction Grant	\$0.00	\$0.00
2070101	Axel Stenross Boat Ramp Grant	\$0.00	\$0.00
2010161	Bicycle Network Grant	\$0.00	\$0.00
		<b>\$846,664.00</b>	<b>\$0.00</b>

			Adopted Budget	YTD 2009-10
<b>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</b>				
2250001	Physical Resources Received Free of Charge	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00



COA	Description	Job	Description	Appropriation	Appropriation
<b>Administration/Operational Expenditure</b>					
1000000	GST Paid			\$0.00	\$0.00
1000010	Assessment maintenance			\$35,048.00	\$0.00
1000020	Advertising	10001	General Advertising	\$4,264.00	\$0.00
		10002	Council News Page	\$3,640.00	\$0.00
		10003	Employment	\$9,360.00	\$0.00
		10006	Community	\$15,600.00	\$0.00
		10030	Promotional Material	\$10,400.00	\$0.00
1000030	Unwinding of PV Disc Expense			\$0.00	\$0.00
1000040	Gen-Op Printing	10040	Printing	\$20,800.00	\$0.00
1000060	Stationery & photocopy paper	10060	Stationery	\$12,480.00	\$0.00
1000080	Postage	10004	GST Applied	\$14,560.00	\$0.00
1000120	Audit Committee			\$2,080.00	\$0.00
1000130	Bank Variations			\$0.00	\$0.00
1000140	Bank Charges			\$3,120.00	\$0.00
1000150	Bank Charges GST Inclusive			\$15,600.00	\$0.00
1000160	Consultant Fees	10160	Strategic Plan	\$0.00	\$0.00
		10161	Asset Revaluers	\$0.00	\$0.00
		10162	General Consultants	\$0.00	\$0.00
		10163	Dry Zone Review	\$0.00	\$0.00
		10164	Electoral Review	\$12,000.00	\$0.00
1020010	Rates Policy Concessions			\$31,200.00	\$0.00
1020020	Rates General Remitted			\$3,000.00	\$0.00
1020030	Rates Discount			\$39,520.00	\$0.00
1020060	Parking Levy Remitted			\$0.00	\$0.00
1020080	NRM Levy Remitted			\$520.00	\$0.00
1020090	NRM Levy			\$350,010.00	\$0.00
1020140	Rates Fines Remitted			\$1,040.00	\$0.00
1000240	Insurance	10240	Insurance	\$124,800.00	\$0.00
1000260	Legal Charges	10260	Legal Charges	\$7,280.00	\$0.00
1000300	Equipment Maintenance			\$7,280.00	\$0.00
1000310	Occ Health & Safety Expenses	13100	ohs - training	\$4,160.00	\$0.00
		13101	ohs - skin checks	\$1,976.00	\$0.00
		13102	ohs - other	\$520.00	\$0.00
1000320	Building Maintenance	10320	Build Maintenance	\$46,176.00	\$0.00
1000380	Subscriptions Other	10360	Subscriptions LGA	\$21,840.00	\$0.00
		10370	EPLGA	\$16,640.00	\$0.00
		10380	Subscriptions Other	\$4,160.00	\$0.00
1000390	IT Communications	10390	IT Communications	\$9,360.00	\$0.00
		10391	Website Charges	\$13,840.00	\$0.00
		10392	Intranet	\$7,000.00	\$0.00
1000420	Telephone	10420	Telephone	\$20,800.00	\$0.00
		10421	Telephone Maintenance	\$2,600.00	\$0.00
1000430	Computer Sysytem	10021	Accounting Software	\$51,660.00	\$0.00
		10022	System Software	\$28,080.00	\$0.00
		10023	Application Software	\$7,280.00	\$0.00
		10027	Synergy Online	\$1,664.00	\$0.00
1000330	Admin Training	10005	Training - Management Courses	\$5,000.00	\$0.00
		10007	Training Travel	\$7,280.00	\$0.00
		10008	Training course costs	\$5,200.00	\$0.00
		10009	Emerging Leaders Program	\$0.00	\$0.00
1000410	ALGT Training and Travel			\$0.00	\$0.00
1000440	Goverance Seminar Expenses			\$5,200.00	\$0.00
		<b>Sub-Total</b>		<b>\$1,133,798.00</b>	<b>\$0.00</b>
1000340	Administration Salaries	10010	Salaries	\$701,072.00	\$0.00
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00	\$0.00
1000400	Administration Superannuation			\$68,836.00	\$0.00
		<b>Sub-Total</b>		<b>\$769,908.00</b>	<b>\$0.00</b>
1000100	Audit Services	11000	Audit Services	\$11,804.00	\$0.00
		11001	Audit Travel & Accom	\$1,944.80	\$0.00
1000460	Other General Operatons	10011	Prov & Spencer Gulf Cities	\$13,520.00	\$0.00
		10012	Fringe Benefits Tax	\$20,800.00	\$0.00
		10015	Agency Commission Fees	\$1,040.00	\$0.00
		10016	Plant Hire Private Use	\$60,000.00	\$0.00
		10017	Uniforms	\$10,400.00	\$0.00
		10019	Securty Cash Collection	\$1,040.00	\$0.00
		10025	Archive Destruction	\$1,040.00	\$0.00
		10026	Pre-Employment Costs	\$6,240.00	\$0.00
		10028	Staff Incentive Award	\$2,000.00	\$0.00
		10029	Records Storage (offsite)	\$14,300.00	\$0.00
		10098	Plant Hire General Use	\$16,000.00	\$0.00
		10099	Other Expenditure	\$5,200.00	\$0.00
1000490	Other General Operatons (GST Free)	10491	Sundry Staff Expenses	\$2,600.00	\$0.00
		10492	Other Expenditure	\$0.00	\$0.00
1000480	Impairment			\$1,000.00	\$0.00
1000500	EPAC Salary Sacrifice Payments			\$0.00	\$0.00
1000510	Further Education Reimbursement			\$1,000.00	\$0.00
1040000	Public Functions			\$5,450.00	\$0.00
1060000	Donations	10601	Community Funding Program Donations	\$30,000.00	\$0.00
		10602	Other Donations	\$2,200.00	\$0.00
		10603	Comm Funding - International Power	\$2,000.00	\$0.00
		10604	Australia Day Donations	\$984.88	\$0.00
		<b>Sub-Total</b>		<b>\$210,563.68</b>	<b>\$0.00</b>
1050000	Mayoral Allowance			\$28,080.00	\$0.00
1050020	Elections	10510	Elections	\$2,912.00	\$0.00
1050030	Elected Members Expenditure	10511	Members Allowances	\$75,920.00	\$0.00
		10599	Members Other Expenses	\$12,480.00	\$0.00
		<b>Sub-Total</b>		<b>\$119,392.00</b>	<b>\$0.00</b>
		<b>TOTAL</b>		<b>\$2,233,661.68</b>	<b>\$0.00</b>

**Administration Operational Revenue**

1020001	Rates General	-7,319,918.56	\$0.00
1020031	Recycling Service Charge	-263,530.80	\$0.00
1020041	Parking Levy	-13,964.40	\$0.00
1020091	NRM Levy Reimbursement	-350,010.00	\$0.00
1020121	Rates Fines	-31,200.00	\$0.00
	<b>Sub-Total</b>	<b>-7,978,623.76</b>	<b>\$0.00</b>
1030001	Grants Commission	-756,293.20	\$0.00
1060061	LGFA Deposit Interest	-100,000.00	\$0.00
1060081	Bank Deposit Interest	-30,000.00	\$0.00
1060101	Other deposit Interest	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>-130,000.00</b>	<b>\$0.00</b>
1000431	Staff Telephone Reimb	-2,912.00	\$0.00
1000241	Insurance - Special Events Cover	-260.00	\$0.00
1000251	Freedom of Information Charges	-1,248.00	\$0.00
1030011	Grant - International Power	-2,000.00	\$0.00
1060001	Donations Received	-984.88	\$0.00
1060141	Sundry Sales (No GST)	-520.00	\$0.00
1060151	Property Searches (GST Excl)	-16,640.00	\$0.00
1060371	Property Searches - Admin Fee	-5,720.00	\$0.00
1060161	Surplus Equipment Sales	-104.00	\$0.00
1060171	Staff Uniform Contributions	-3,120.00	\$0.00
1060181	Admin Other Income	-104.00	\$0.00
1060221	LSL Received from other LG	\$0.00	\$0.00
1060301	Rates & Legal Costs Recovered	-208.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-7,280.00	\$0.00
1060381	Admin Costs Recovered	-8,000.00	\$0.00
1060321	Trainee Salary Subsidy	-10,000.00	\$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	-1,000.00	\$0.00
1060361	Online Property Searches	\$0.00	\$0.00
1060391	Insurance Reimbursements	-20,000.00	\$0.00
	<b>Sub-Total</b>	<b>-80,100.88</b>	<b>\$0.00</b>
	<b>Total</b>	<b>-8,945,017.84</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD/2009:10
<b>Public Order &amp; Safety/Operational Expenditure</b>					
1100020	Dog Pound Build Mainten.			\$312.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$312.00	\$0.00
1100080	Contribution to Dog Board			\$6,000.00	\$0.00
1100140	Dogs Impounding Costs			\$0.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$5,200.00	\$0.00
		11015	Plant Hire	\$19,760.00	\$0.00
		11016	Printing, Postage & Stationery	\$1,560.00	\$0.00
		11021	Dog Food / Cleaning	\$600.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00
			Sub-Total	\$33,744.00	\$0.00
1100110	Dog Officer Training			\$1,500.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$51,021.56	\$0.00
1100180	Dog Officer Superannuation			\$4,231.94	\$0.00
			Sub-Total	\$56,753.50	\$0.00
			<b>SUB TOTAL ANIMAL CONTROL</b>	<b>\$90,497.50</b>	<b>\$0.00</b>
1110140	Fire Prevention	11110	Fire Other Costs	\$145,000.00	\$0.00
1110160	Fire Access Track Upgrad	11130	Fire Access Track Upgrades	\$30,000.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$17,649.80	\$0.00
		11181	Super	\$1,588.48	\$0.00
			Sub-Total	\$19,238.28	\$0.00
1110190	FPO Other Expenditure	11190	Other Expenditure	\$1,161.72	\$0.00
		11191	Training & Travel	\$1,600.00	\$0.00
		11192	Plant Use	\$3,000.00	\$0.00
			Sub-Total	\$5,761.72	\$0.00
			<b>SUB TOTAL FIRE PREVENTION</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
1120070	Police Officer Training/Recruitment			\$910.00	\$0.00
1120080	SES Other Expenditure	11216	SES Other Expenditure	\$0.00	\$0.00
1140000	Operations Flinders Program			\$7,500.00	\$0.00
1140100	RSPCA	11401	RSPCA Site	\$0.00	\$0.00
1150000	Risk Services Officer	11505	Other Costs	\$7,000.00	\$0.00
			<b>Total</b>	<b>\$305,907.50</b>	<b>\$0.00</b>

**Public Order & Safety Operational Revenue**

1100181	Dog Registration Fees	\$63,400.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$20,880.00	\$0.00
1110231	Dogs - Other Councils	\$1,500.00	\$0.00
1100241	Dog Control Other Costs	\$1,066.00	\$0.00
	<b>Sub-Total</b>	<b>\$86,846.00</b>	<b>\$0.00</b>
1100261	Cat Trap Income	\$300.00	\$0.00
1100271	Cat Trap Deposit/Refunds	\$100.00	\$0.00
	<b>Sub-Total</b>	<b>\$400.00</b>	<b>\$0.00</b>
1110221	Fire Prevention Fees	\$0.00	\$0.00
1110241	Fire Fines Costs Recovery	\$0.00	\$0.00
1110261	Fire Prevention Other Fees	\$0.00	\$0.00
1110281	Fire Access Track Funding	\$60,000.00	\$0.00
1110291	Fire Fighting Reimbursement & Grants	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
1120161	SES Other Revenue	\$0.00	\$0.00
1140121	Services Levy Reimburse.	\$4,660.00	\$0.00
1150001	Risk Services Officer Reimb	\$0.00	\$0.00
	<b>Total</b>	<b>\$151,906.00</b>	<b>\$0.00</b>

**GOA - Description Job Description - Budget Category - Year 2009/10**

<b>Health Operational Expenditure</b>					
1250020	Preventative Services	12500	Immunizations	\$10,400.00	\$0.00
		12510	Other Services	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
1260020	Health Inspection Equip. Maint			\$0.00	\$0.00
1260030	Health Inspector Training			\$2,000.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$5,000.00	\$0.00
		12621	Enviro Health Services - Tumbly B	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$59,877.13	\$0.00
1260050	Health Inspector Salary Var.			\$0.00	\$0.00
1260100	Health Inspector Superannuation			\$5,388.94	\$0.00
			<b>Sub-Total</b>	<b>\$65,266.07</b>	<b>\$0.00</b>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$500.00	\$0.00
1280000	Noxious Insects Exp.			\$520.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,020.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$83,686.07</b>	<b>\$0.00</b>

Adopted  
Budget  
Yr 10 2009-10

**Health Operational Revenue**

1260061	Immunization Program	\$11,500.00	\$0.00
1280021	Noxious Insects Income	\$0.00	\$0.00
1260141	Other Inspection revenue	\$0.00	\$0.00
1260151	Health Inspection Infringements Income	\$100.00	\$0.00
1260161	Septic Tank Applications	\$1,000.00	\$0.00
	<b>TOTAL</b>	<b>\$12,600.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2009/10
<b>Social Security and Welfare Expenditure</b>					
1300120	Kirton Court	13011	Maintenance	\$5,000.00	\$0.00
		13099	Other Expenditure	\$6,200.00	\$0.00
		13012	Non Trust Fund Expenses	\$500.00	\$0.00
1300130	Kirton Court Rates			\$3,068.00	\$0.00
1300140	Repayment of Equity			\$0.00	\$0.00
		<b>Sub-Total</b>		<b>\$14,768.00</b>	<b>\$0.00</b>
1330110	Youth Council			\$29,800.00	\$0.00
1330120	West Coast Youth			\$0.00	\$0.00
1330130	Community House			\$7,800.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$0.00
		<b>Sub-Total</b>		<b>\$39,850.00</b>	<b>\$0.00</b>
1330880	Local Govt HACC contribution			\$3,675.00	\$0.00
1300200	Review of Aged Care Facilities			\$20,000.00	\$0.00
		<b>Total</b>		<b>\$78,293.00</b>	<b>\$0.00</b>

Adopted  
Budget YTD 2009-10

**Social security & Welfare Operational Revenue**

1300201	Kirton Court Rents		\$13,440.00	\$0.00
1300221	Kirton Court Contribution Liability		\$11,075.00	\$0.00
1300231	Kirton Court - Sale of Unit		\$0.00	\$0.00
1300241	Kirton Court Other Income		\$0.00	\$0.00
1330111	Youth Council Grant Funds		\$4,900.00	\$0.00
1330141	Youth Week Income		\$1,500.00	\$0.00
1330121	West Coast Youth Income		\$0.00	\$0.00
			<b>\$30,915.00</b>	<b>\$0.00</b>



COA	Description	Code	Description	Applied Budget	YTD 2009/10
<b>Housing and Community Amenities Expenditure</b>					
1400140	Cemetery maintenance	14011	Happy Valley	\$6,290.00	\$0.00
		14012	North Shields	\$97,200.00	\$0.00
		14013	Pioneer	\$520.00	\$0.00
			<b>Sub-Total</b>	<b>\$104,665.00</b>	<b>\$0.00</b>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$5,000.00	\$0.00
		14211	Public Toilets Other	\$70,000.00	\$0.00
		14213	Ravendale Comm Sports Centre	\$2,600.00	\$0.00
			<b>Sub-Total</b>	<b>\$77,600.00</b>	<b>\$0.00</b>
1420200	CCTV Operations	14202	CCTV Operations	\$6,300.00	\$0.00
			<b>Sub-Total</b>	<b>\$10,891.00</b>	<b>\$0.00</b>
1430020	San Garbage Building Maint			\$2,000.00	\$0.00
1430080	Garbage Collection	14330	Households	\$328,100.00	\$0.00
		14331	Lincoln Cove	\$24,750.00	\$0.00
1430100	San Garbage Street Collection	14340	Business District	\$0.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$41,600.00	\$0.00
1430140	San Garbage Foreshore Collecti	14360	Foreshore	\$0.00	\$0.00
1430160	Garbage Disposal	14370	Hassel Road Operations	\$425,993.00	\$0.00
		14374	San & Garbage Review	\$10,000.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$12,480.00	\$0.00
		14311	RRC Other Expenditure (Fire)	\$0.00	\$0.00
			<b>Sub-Total Waste Collection</b>	<b>\$844,923.00</b>	<b>\$0.00</b>
1430230	Recycling Expenditure	14320	Tree Chipping	\$50,000.00	\$0.00
		14321	Recycling Other Costs	\$10,000.00	\$0.00
		14322	Contractor	\$161,000.00	\$0.00
		14325	Greenwaste Free Disposal Days	\$0.00	\$0.00
		14326	Recycling Education	\$4,000.00	\$0.00
		14327	Recycling handling	\$239,915.00	\$0.00
			<b>Sub-Total Recycling</b>	<b>\$464,915.00</b>	<b>\$0.00</b>
1430180	Contribution to EPA			\$15,000.00	\$0.00
1430190	Solid Waste Levy Return			\$134,200.00	\$0.00
1430260	San Garbage Depreciation			\$130,000.00	\$0.00
1430270	RRC Depreciation			\$20,000.00	\$0.00
1430280	RRC Building Depreciation			\$22,000.00	\$0.00
			<b>Sub Total Dep &amp; Amort</b>	<b>\$228,740.00</b>	<b>\$0.00</b>
			<b>WASTE MANAGEMENT TOTAL</b>	<b>\$1,687,778.00</b>	<b>\$0.00</b>
1430380	Litter Inspection	14380	Salary	\$4,992.70	\$0.00
		14381	Other Expenses	\$200.00	\$0.00
		14382	Salary Variations	\$0.00	\$0.00
		14383	Superannuation	\$449.34	\$0.00
			<b>Sub-Total</b>	<b>\$5,642.04</b>	<b>\$0.00</b>
1440060	Street Cleaning	14410	Lincoln Cove	\$2,184.00	\$0.00
		14420	Other Areas	\$83,200.00	\$0.00
			<b>Sub-Total</b>	<b>\$85,384.00</b>	<b>\$0.00</b>
1450000	Street Lighting	14510	Lincoln Cove	\$28,000.00	\$0.00
		14520	Other Areas	\$151,000.00	\$0.00
		14580	Varran Tce	\$16,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
1460040	DAP Committee	14640	Sitting Fees	\$7,176.00	\$0.00
		14641	Other Expenses	\$0.00	\$0.00
		14642	Training	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,176.00</b>	<b>\$0.00</b>
1460050	Town Planning Training			\$2,000.00	\$0.00
1460060	Town Planning Salaries	14610	Town Pl Salaries	\$98,727.12	\$0.00
1460070	Town Planning Salary Variations			\$0.00	\$0.00
1460075	Town Planning Superannuation			\$8,885.44	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$5,200.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$0.00	\$0.00
1460100	Town Planning Other Expenses			\$7,800.00	\$0.00
1460120	Town Planning Other Expenses	14620	Other Expenses	\$9,300.00	\$0.00
		14621	Streetscape Plan	\$2,000.00	\$0.00
		14623	Certificate of Title Expenses	\$3,120.00	\$0.00
1460140	Plan Amendment Reports			\$52,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$188,928.66</b>	<b>\$0.00</b>
1460210	Operating PLEC costs	14753	PLEC Hallet Place	\$0.00	\$0.00
		14761	PLEC Light to Bishop St	\$195,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
1460220	Rainwater Tank Rebates			\$20,000.00	\$0.00
1460280	Marina Fund - Transport SA LGFA transfer			\$7,400.00	\$0.00
1460290	Marina Fund - 20% Rates			\$104,000.00	\$0.00
1460320	Marina Tripartite Maintenance Work		<i>Review of Agreement</i>	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$111,400.00</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	\$65,000.00	\$0.00
1470020	Stormwater Drainage Depreciation			\$180,760.00	\$0.00
1470030	Stormwater Study			\$15,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$229,760.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$2,920,214.60</b>	<b>\$0.00</b>

**Housing & Community Operational Revenue**

1400181	Cemetery Fees	\$72,800.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$2,080.00	\$0.00
1400201	Headstone Permits	\$2,080.00	\$0.00
	<b>Sub-Total</b>	<b>\$76,960.00</b>	<b>\$0.00</b>
1420161	Mobile Toilet Hire	\$0.00	\$0.00
1420181	Pubconv Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1430261	Rubbish Collection Fees	\$6,000.00	\$0.00
1430281	Sangarb Fees - Landfill	\$413,000.00	\$0.00
1430291	Sangarb Fees - Contaminated Soil	\$0.00	\$0.00
1430301	Sangarb Fees - DCLEP	\$0.00	\$0.00
1430311	Sangarb Fees - DC Tumbay Bay	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$419,000.00</b>	<b>\$0.00</b>
1430331	Recycling Revenue	\$7,000.00	\$0.00
1430341	Tree Chipping Revenue	\$2,000.00	\$0.00
1430351	Sangarb Composting Income	\$0.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$25,000.00	\$0.00
1430401	Landfill Fish Waste	\$0.00	\$0.00
1430421	Liquid Waste	\$18,720.00	\$0.00
1430441	Zero Waste Grant-Recycling Contribution	\$0.00	\$0.00
1430451	Resuable Bag Sales	\$0.00	\$0.00
1430461	Additional Bin Collection Service	\$6,240.00	\$0.00
	<b>Sub-Total</b>	<b>\$58,960.00</b>	<b>\$0.00</b>
1460331	Lincoln Cove - Transport SA	\$7,410.00	\$0.00
1460341	Marina Fund-Reimbursement	\$104,000.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$111,410.00</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	\$46,250.00	\$0.00
1460411	Development Lodgement fees	\$20,800.00	\$0.00
1460421	Development Plan Assessment fee	\$74,620.00	\$0.00
1460431	Land Division fee	\$10,400.00	\$0.00
1460441	Statement of Requirement fees	\$4,784.00	\$0.00
1460451	Non Complying fees	\$520.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$416.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$416.00	\$0.00
1460481	Development adjacent to Main road Referral fee	\$416.00	\$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	\$416.00	\$0.00
1460581	Major Environmental Significance Referral fee	\$3,000.00	\$0.00
1460591	Public Notification fee	\$2,000.00	\$0.00
1460601	Advertising fee	\$2,000.00	\$0.00
1460611	Development Act Build. Insp.	\$15,600.00	\$0.00
1460621	DA - CFS Referral Fee	\$0.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$0.00	\$0.00
1460641	DA - Encumbrance Fee	\$0.00	\$0.00
1460651	Building Consent Only Fee	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$181,638.00</b>	<b>\$0.00</b>
1470031	Stormwater Study Grant	\$0.00	\$0.00
	<b>Total</b>	<b>\$847,968.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Approved Budget	YTD 2009/10
<b>Protection of the Environment Operational Expenditure</b>					
150080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenar	\$500.00	\$0.00
150080 Depreciation of Infrastructure				\$18,840.00	\$0.00
1520040	Murrays Point Wetland Project	15210	Cyclone Fencing	\$0.00	\$0.00
1520050	Storm Damage	15200	Storm Damage	\$500.00	\$0.00
1530600	Coast & Cleanseas - Irrigation Mmt			\$0.00	\$0.00
1530600 Depreciation of Infrastructure				\$87,200.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00
		15306	Electricity	\$10,400.00	\$0.00
		15307	Materials	\$5,200.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00
		15315	Insurance	\$7,129.00	\$0.00
		15317	Equip Maint	\$60,000.00	\$0.00
		15319	Telephone Connection	\$1,500.00	\$0.00
		15332	Irrigation Mgmt Plan Review	\$15,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$99,229.00</b>	<b>\$0.00</b>
1530500	Water Reuse Scheme Consultancy			\$0.00	\$0.00
		<b>Total</b>		<b>\$174,069.00</b>	<b>\$0.00</b>

**Protection of the Environment Operational Revenue**

1530021	Water Reuse Sales	\$22,880.00	\$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>\$22,880.00</b>	<b>\$0.00</b>

Code	Description	Job	Description	Adopted Budget	FYD 2009/10
<b>Sports/Recreation/Operational Expenditure</b>					
1600020	Civic Hall Building Maintenance			\$20,800.00	\$0.00
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$5,200.00	\$0.00
	Civic Hall Man Board Agreement	16012	Arteyrea	\$2,600.00	\$0.00
		16013	Nautilus Theatre	\$33,385.00	\$0.00
		16014	Council Contribution	\$20,000.00	\$0.00
			<b>Sub-Total - Civic Hall Man Board</b>	<b>\$61,185.00</b>	<b>\$0.00</b>
1610080	Library Salaries	16110	Salaries	\$316,236.00	\$0.00
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00
1610130	Library - Superannuation			\$26,972.00	\$0.00
			<b>Sub-Total</b>	<b>\$343,208.00</b>	<b>\$0.00</b>
1610000	Volunteers - Library	16100	Volunteers Library	\$520.00	\$0.00
			<b>Sub-Total</b>	<b>\$520.00</b>	<b>\$0.00</b>
<b>1610000 Total</b>					
<b>\$343,728.00</b>					
1610150	Library Bad Debts			\$0.00	\$0.00
1610020	Library Building Maintenance			\$3,000.00	\$0.00
1610070	Library Staff Training			\$2,600.00	\$0.00
1610160	Library Other Expend	16120	Periodicals	\$4,160.00	\$0.00
		16121	Printing & Stationery	\$6,760.00	\$0.00
		16122	Postage	\$4,160.00	\$0.00
		16123	Telephone	\$600.00	\$0.00
		16124	Lighting & Heating	\$15,600.00	\$0.00
		16125	Library Management Software Lic	\$11,000.00	\$0.00
		16126	Cleaning	\$10,000.00	\$0.00
		16127	Travel & Accommodation	\$3,640.00	\$0.00
		16129	Insurance	\$3,500.00	\$0.00
		16130	Office Equipment maintenance	\$1,550.00	\$0.00
		16132	Advertising	\$1,500.00	\$0.00
		16133	Local History Project	\$520.00	\$0.00
		16199	Other expenditure	\$3,500.00	\$0.00
		16135	Uniforms	\$1,500.00	\$0.00
		16137	Kids Activities	\$1,040.00	\$0.00
		16138	Library Executive Meetings	\$0.00	\$0.00
		16139	Library Book Sale - Purchases	\$2,800.00	\$0.00
			<b>Sub-Total</b>	<b>\$317,670.00</b>	<b>\$0.00</b>
			<b>TOTAL LIBRARY EXPENDITURE</b>	<b>\$661,398.00</b>	<b>\$0.00</b>
1630100	Parks & Gardens Salaries	16360	Manager Community Infrastructure - S	\$71,384.00	\$0.00
		16361	Manager Community Infrastructure - S	\$6,424.00	\$0.00
		16362	Parks & Gardens Trainee	\$30,375.00	\$0.00
			<b>Sub-Total</b>	<b>\$108,183.00</b>	<b>\$0.00</b>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$28,000.00	\$0.00
		16251	Eyre Park	\$16,120.00	\$0.00
		16252	Wellington Square	\$8,290.00	\$0.00
		16253	Tennis Courts	\$4,160.00	\$0.00
		16254	Shaen Street Reserve	\$6,760.00	\$0.00
		16255	First Landing Reserve	\$0.00	\$0.00
		16256	Old Mill	\$3,120.00	\$0.00
		16258	Parks & Gardens Whaile Reserve	\$0.00	\$0.00
		16259	Rustlers Gully playground	\$0.00	\$0.00
		16266	Seaview Park	\$0.00	\$0.00
		16272	Billy Lights Point	\$2,080.00	\$0.00
		16290	Adelaide Place	\$2,384.00	\$0.00
		16291	Liverpool Street Roundabout	\$0.00	\$0.00
		16292	Dickens Street Park	\$4,160.00	\$0.00
		16293	Moonta Park	\$1,500.00	\$0.00
		16294	Shepherd Ave Lawns	\$4,160.00	\$0.00
		16295	Median Strips	\$10,400.00	\$0.00
		16296	Triangle	\$520.00	\$0.00
		16297	Double Corner	\$2,080.00	\$0.00
		16298	Port Lincoln Primary School Lawns	\$0.00	\$0.00
		16299	North Point	\$9,360.00	\$0.00
		16300	South Point	\$5,200.00	\$0.00
		16301	Bishop Street	\$1,040.00	\$0.00
		16308	Fishermans Monument	\$6,040.00	\$0.00
		16309	Island Drive	\$0.00	\$0.00
		16316	Winters Hill	\$0.00	\$0.00
		16320	Playgrounds	\$41,600.00	\$0.00
		16321	Foreshore	\$57,136.00	\$0.00
		16322	Lincoln Cove Reserves	\$21,500.00	\$0.00
		16324	Lincoln Cove Beach Maintenance	\$1,040.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$15,000.00	\$0.00
		16332	Town Tennis Courts	\$0.00	\$0.00
		16342	Parks & Gardens Supervisor	\$26,000.00	\$0.00
		16343	B Reserves	\$67,600.00	\$0.00
		16344	C Reserves	\$15,600.00	\$0.00
		16345	D Reserve	\$3,120.00	\$0.00
		16346	Fence Reimbursements	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$361,976.00</b>	<b>\$0.00</b>
1630150	Envirofund Project			\$0.00	\$0.00
1630260	Pamkalla Trail	16340	Pamkalla Trail Maint	\$20,000.00	\$0.00
		16350	Pamkalla Trail Coastcare Project	\$20,320.00	\$0.00
			<b>Sub-Total</b>	<b>\$40,320.00</b>	<b>\$0.00</b>
<b>1630000 Total</b>					
<b>\$40,320.00</b>					

COA	Description	Job	Description	Adopted Budget	YTD 003/10
1640120	Spt Rec Depreciation			\$137,200.00	\$0.00
1640100	Sporting Complexes - Non Capital	16446	Additions to Comm Centre	\$0.00	\$0.00
		16447	Table Tennis Facility	\$60,000.00	\$0.00
		16448	Tennis Facility Designs	\$0.00	\$0.00
		16449	Boston Football Club Toilets	\$50,000.00	\$0.00
		16450	Gymnastics	\$0.00	\$0.00
		16451	Mallee park	\$25,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$135,000.00</b>	<b>\$0.00</b>
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$50,000.00	\$0.00
		16422	Spt Rec Kilton Oval	\$3,320.00	\$0.00
		16423	Spt Rec Poole Oval	\$20,000.00	\$0.00
		16424	Skate Park Mural	\$3,000.00	\$0.00
		16430	Spt Rec Other Expenditure	\$104.00	\$0.00
		16431	Skate Park Other Expenditure	\$4,160.00	\$0.00
		16441	Swimming Encl Maint	\$10,000.00	\$0.00
		16442	Jetty Maintenance	\$17,800.20	\$0.00
			<b>Sub-Total</b>	<b>\$108,384.20</b>	<b>\$0.00</b>
	Active Comm Officer Projects	16432	Active Comm Officer - Wages	\$59,935.00	\$0.00
		16433	Active Comm Officer - Super	\$5,394.00	\$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 Contributio	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$65,329.00</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>
1640150	Sport & Rec Club Expenses - Water			\$10,400.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$8,424.00	\$0.00
			<b>Sub-Total</b>	<b>\$18,824.00</b>	<b>\$0.00</b>
1640170	Ravendale Comm Sports Centre Contribution			\$0.00	\$0.00
1640180	Ravendale Comm Sports Centre Loan			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1640190	Ravendale Complex	16489	Ravendale Insurance	\$4,144.00	\$0.00
		16490	Communly sports Centre (Elect)	\$13,520.00	\$0.00
		16491	Oval 1 (Electricity)	\$0.00	\$0.00
		16492	Oval 2 (Electricity)	\$3,120.00	\$0.00
		16493	Baseball Electricity	\$2,080.00	\$0.00
		16494	Lights Maintenance	\$2,080.00	\$0.00
		16495	Scoreboard Maintenance	\$1,040.00	\$0.00
		16496	Oval Maintenance	\$80,000.00	\$0.00
		16497	Hockey Maintenance	\$5,200.00	\$0.00
		16498	Baseball Maintenance	\$0.00	\$0.00
		16511	Demolition A&H Shed	\$25,000.00	\$0.00
		16510	Donation - Pt Lincoln Netball	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$136,164.00</b>	<b>\$0.00</b>
1640200	Racecourse	16443	Equestrian	\$0.00	\$0.00
		16444	Pavillion	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1640210	Sport Future Directions Program			\$20,000.00	\$0.00
1640220	Community Loans - Funding			\$40,000.00	\$0.00
1640230	Conceptual Designs			\$8,000.00	\$0.00
1640240	Sporting Events			\$2,000.00	\$0.00
1680000	Performing Arts (City Band)			\$2,000.00	\$0.00
1670120	Ocs - Other Expend	16710	Ocs - Cities Exchange Program	\$5,200.00	\$0.00
		16713	Ocs - Flags	\$5,200.00	\$0.00
		16720	Ocs - Other Expenditure	\$3,120.00	\$0.00
		16725	Comm Function Requests (marquee)	\$10,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$23,520.00</b>	<b>\$0.00</b>
1670140	Ocs - Muroto Trip Expend			\$0.00	\$0.00
1670150	Ocs-Muroto F/Raising Exp			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$0.00
		16701	Other Public Art	\$3,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
1670180	Classic FM Radio Radio Expenditure			\$400.00	\$0.00
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$5,520.00	\$0.00
		16729	Foreshore Boardwalk Maintenance	\$5,500.00	\$0.00
		16730	Foreshore Beachwall Maintenance	\$5,500.00	\$0.00
1670160	JJJ Radio Expenditure			\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$16,920.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,983,537.20</b>	<b>\$0.00</b>

**Sport & Recreation Operational Revenue**

1610201	Library Maint Grants	\$47,875.00	\$0.00
1610221	Library Uniform Reimb	\$0.00	\$0.00
1610231	Library Item Replacement - admin fee	\$100.00	\$0.00
1610241	Library Item Replacement	\$1,000.00	\$0.00
1610251	Library Book Sale Income	\$3,120.00	\$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	\$2,080.00	\$0.00
1610301	Library Tafe Reimbursemen	\$94,341.00	\$0.00
		<b>\$158,716.00</b>	<b>\$0.00</b>
1630261	Envirofund Project Income	\$0.00	\$0.00
1630081	Parknkalla Trail Grants	\$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
1640201	Ravendale Development - Aust Sport Foundatio	\$0.00	\$0.00
1640241	Spt Rec Reimbursements	\$10,400.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Ins	\$18,720.00	\$0.00
1640311	Rec Fishing Comm Grant - Town Jetty Mtce	\$0.00	\$0.00
1640261	Ravendale Reimbursement	\$21,840.00	\$0.00
		<b>\$121,818.00</b>	<b>\$0.00</b>
1670131	Ocs-Muroto F/Raising Inc	\$0.00	\$0.00
1670141	Muroto Deposits Held	\$0.00	\$0.00
1670151	Ocs - Muroto Trip Income	\$0.00	\$0.00
1670161	JJJ Radio Income	\$0.00	\$0.00
1670181	Parnkalla Walking Trail	\$0.00	\$0.00
1670191	Makybe Diva Monument Donations	\$0.00	\$0.00
1670201	Broadcasting Income	\$0.00	\$0.00
1670221	OCS - Marquee Hire	\$1,160.00	\$0.00
		<b>\$1,160.00</b>	<b>\$0.00</b>
		<b>\$281,694.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2009/10
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>					
1900030	Build/Act - Training			\$5,200.00	\$0.00
1900040	Build/Act Salaries	19010	Build/Act General Salaries	\$104,780.62	\$0.00
1900045	Build/Act Superannuation			\$9,430.26	\$0.00
				<b>\$114,210.88</b>	<b>\$0.00</b>
1900080	Build/Act Other Expend	19020	Build/Act Tree Program	\$1,000.00	\$0.00
		19030	Build/Act Other Expenditure	\$8,320.00	\$0.00
			<b>Sub-Total</b>	<b>\$9,320.00</b>	<b>\$0.00</b>
1900100	Build - Private Certification			\$0.00	\$0.00
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$1,000.00	\$0.00
		19051	Travel costs	\$624.00	\$0.00
		19052	Consultants	\$2,080.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,704.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$132,434.88</b>	<b>\$0.00</b>



Adopted  
Budget

YIP 2009-10

**Mining, Manufacturing & Construction Operational Revenue**

1900151	Build/Act Training Levy	0.00	0.00
1900201	Da Assess Against Build R	35,360.00	0.00
1900231	Da App Certif. Occupancy	500.00	0.00
1900241	Application for Ess Safety Provisions	500.00	0.00
1900251	Building Act Other	2,000.00	0.00
1900261	Training Levy Commission	1,040.00	0.00
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00
1900281	DA Assess B/Rules - Other Councils	14,560.00	0.00
	TOTAL	<b>53,960.00</b>	<b>0.00</b>

COA	Description	Job	Description	Approved Budget	YTD 2009/10
<b>Transport &amp; Communication Operational Expenditure</b>					
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$78,000.00	\$0.00
		20122	Lincoln Hwy Roadside Mtce	\$25,000.00	\$0.00
		20123	Western Approach roadside	\$25,000.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$15,600.00	\$0.00
			<b>Sub-Total</b>	<b>\$143,600.00</b>	<b>\$0.00</b>
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$20,000.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$52,000.00	\$0.00
		20141	Footway Mowing	\$0.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$500.00	\$0.00
		20143	Safe Routes to School	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$52,500.00</b>	<b>\$0.00</b>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$16,900.00	\$0.00
		20151	Traffic Control Linemarking	\$50,000.00	\$0.00
		20152	Traffic Control Other	\$50,000.00	\$0.00
		20153	Street Signs	\$12,000.00	\$0.00
		20154	Parking Signs	\$7,000.00	\$0.00
		20156	Yellow Box Road Markings	\$0.00	\$0.00
		20157	Line Marking - Bicycle Paths	\$0.00	\$0.00
		20158	Line Marking - New Work	\$23,800.00	\$0.00
		20159	Overhead Street Gantry	\$12,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$171,700.00</b>	<b>\$0.00</b>
2011020	Road Maint Kerb (TSA)	TKG0005	Lincoln Hwy - Flinders Hwy to Bishop	\$3,250.00	\$0.00
			<b>TRANSPORT SA Sub-Total</b>	<b>\$3,250.00</b>	<b>\$0.00</b>
2010320	Road Maintenance Other	20161	Weedspraying	\$52,000.00	\$0.00
		20162	Mowing	\$52,000.00	\$0.00
		20163	Road maintenance Other	\$47,840.00	\$0.00
		20164	Tree Removal	\$20,800.00	\$0.00
		20165	Tree Planting	\$1,768.00	\$0.00
		20167	Tree Trimming	\$33,800.00	\$0.00
		20168	Tree Watering	\$0.00	\$0.00
		20169	Bus Shelter	\$1,040.00	\$0.00
		20146	Tree Pruning Tasman Tce	\$11,500.00	\$0.00
		20195	Tasman Tce Water Main	\$0.00	\$0.00
		20174	London Street Bridge Maintenance	\$15,000.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$1,200.00	\$0.00
			<b>Sub-Total</b>	<b>\$236,948.00</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>
2010650	Bridges Depreciation			\$1,200.00	\$0.00
2010620	Road Base Depreciation			\$78,600.00	\$0.00
2010620	Road Surface Depreciation			\$2,700.00	\$0.00
2010260	Footway Depreciation			\$109,400.00	\$0.00
2010220	Kerb & Water Table Depreciation			\$85,000.00	\$0.00
2010300	Road Traffic Control Depreciation			\$0.00	\$0.00
2030100	Depreciation - Bus Shelters			\$520.00	\$0.00
2010680	Park Depreciation - Other Comm Assets			\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,265,160.00</b>	<b>\$0.00</b>
2010350	Rail Crossings	20194	Planning Study	\$0.00	\$0.00
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$30,190.00	\$0.00
2030050	Parking Inspector Super			\$2,717.10	\$0.00
			<b>Sub-Total</b>	<b>\$32,907.10</b>	<b>\$0.00</b>
2030060	Onstreet Parking Impounding			\$1,040.00	\$0.00
2030020	Onstreet Parking Equip Maint.			\$0.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$1,040.00	\$0.00
		20330	Onstreet Parking - Training	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$2,080.00</b>	<b>\$0.00</b>
2030110	Parking Reg Search Fees			\$0.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$5,200.00	\$0.00
		20702	Axel Stenross	\$520.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,720.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,933,865.10</b>	<b>\$0.00</b>

**Transport & Communication Operational Revenue**

2010151	Bicycle Review	\$0.00	\$0.00
2010361	Road Maint Grants	\$277,840.00	\$0.00
2010401	Roads to Recovery	\$163,673.00	\$0.00
2010411	Roads to Recovery Supp Grant	\$0.00	\$0.00
2010441	Reimb State Govt Maint	\$1,900.00	\$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 Devellop- Driveway Access Reim	\$2,600.00	\$0.00
2030141	Onstreet Parking Fees	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$41,600.00	\$0.00
2030181	Onstreet Parking Cost Rec.	\$0.00	\$0.00
2030201	Onstreet Parking Impounding	\$520.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$488,133.00</b>	<b>\$0.00</b>
2030251	Business Use of Footpath fees	\$15,600.00	\$0.00
	<b>Total</b>	<b>\$503,733.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Approved Budget	YTD:2009:10
<b>Economic Affairs/Operational Expenditure</b>					
2110000	Contribution To Erdb			\$49,678.00	\$0.00
2110020	EP Regions Ports Invest (ERDB)			\$0.00	\$0.00
2110010	Manager Special Projects	21100	Salary	\$60,282.78	\$0.00
		21101	Superannuation	\$5,425.45	\$0.00
			<b>Sub-Total</b>	<b>\$65,708.23</b>	<b>\$0.00</b>
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,080.00	\$0.00
		21420	Offstreet parking Other Expenses	\$3,120.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
2160120	Tourism Expenditure	21620	Tourism Advertising & Promotion	\$2,080.00	\$0.00
		21621	Tourism Printing & Stationery	\$11,128.00	\$0.00
		21622	Tunarama General	\$6,000.00	\$0.00
		21633	Tunarama - Council Cont	\$30,000.00	\$0.00
		21623	Australia Day Breakfast	\$3,198.00	\$0.00
		21629	Tourism EP Funding Contrib	\$14,000.00	\$0.00
		21631	Tourism Signage	\$2,600.00	\$0.00
			<b>Sub-Total</b>	<b>\$69,006.00</b>	<b>\$0.00</b>
		21624	Visitor Information Centre Contribu	\$106,000.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$5,200.00	\$0.00
		21626	Visitor Centre-Telephone	\$2,080.00	\$0.00
			<b>Sub-Total</b>	<b>\$113,280.00</b>	<b>\$0.00</b>
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$4,160.00	\$0.00
		21720	Nursery Propogation	\$3,120.00	\$0.00
			<b>Sub-Total</b>	<b>\$7,280.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$310,152.23</b>	<b>\$0.00</b>

Adopted  
Budget Year 2009/10

**Economic Affairs Operational Revenue**

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

COA	Description	Job	Description	Adopted Budget	YTD 2009/10
<b>Other Purposes NEC Operational Expenditure</b>					
2200020	LGFA Ravendale Loan Interest Payment			\$39,396.00	\$0.00
2200030	Ravendale Loan costs			\$0.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$37,961.00	\$0.00
			<b>Sub-Total</b>	<b>\$77,357.00</b>	<b>\$0.00</b>
2210020	Plant & Machinery Fuel Issues			\$62,400.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$66,500.00	\$0.00
2210100	Plant & Mach Other Expenses			\$100,000.00	\$0.00
2210060	Major Plant/Mach Depreciation			\$238,040.00	\$0.00
2210070	Minor Plant/Mach Depreciation			\$2,100.00	\$0.00
			<b>Sub-Total</b>	<b>\$505,540.00</b>	<b>\$0.00</b>
2220000	Depot Expenditure	22210	Depot Expenditure	\$52,380.00	\$0.00
		22212	Depot First Aid	\$520.00	\$0.00
		22213	Depot Welding	\$3,500.00	\$0.00
		22214	Sundry Plant materials	\$1,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$57,900.00</b>	<b>\$0.00</b>
2220040	Works Holiday Pay			\$51,668.00	\$0.00
2220060	Workers Compensation Insurance			\$121,279.00	\$0.00
2220090	Staff Awards Function			\$4,700.00	\$0.00
2220100	Repairs to Loose Tools			\$7,000.00	\$0.00
2220120	Protective Clothing			\$10,400.00	\$0.00
2220160	Works Sick Leave			\$12,917.00	\$0.00
2220170	Construction Trainee			\$30,375.00	\$0.00
2220220	Works Superannuation			\$61,604.00	\$0.00
2220240	Works Travelling Expenses			\$1,040.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$10,400.00	\$0.00
		22221	License Refunds	\$520.00	\$0.00
		22222	Other Expenses	\$31,200.00	\$0.00
		22223	Workgroup Meetings	\$5,100.00	\$0.00
		22228	Freight - Works	\$0.00	\$0.00
2220280	Workers Compensation Payments			\$0.00	\$0.00
2220290	Works Public Holidays			\$24,960.00	\$0.00
			<b>Sub-Total</b>	<b>\$373,163.00</b>	<b>\$0.00</b>
2220130	Operations Travel & Training			\$4,160.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$119,835.00	\$0.00
2220145	Operations Superannuation			\$10,785.00	\$0.00
			<b>Sub-Total</b>	<b>\$134,780.00</b>	<b>\$0.00</b>
2230000	Vandalism	22310	Vandalism Expenditure	\$10,400.00	\$0.00
		22311	Public Toilets	\$3,120.00	\$0.00
		22312	Street Lights & Signs	\$2,080.00	\$0.00
			<b>Sub-Total</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
2240020	Pest Plants Other Expenditure			\$3,000.00	\$0.00
2250040	Mill Cottage Museum	22525	Volunteers	\$520.00	\$0.00
		22526	Mill Cottage Expenses	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,520.00</b>	<b>\$0.00</b>
2250060	Minor Plant	22540	Minor Plant Maintenance	\$37,400.00	\$0.00
			<b>Sub-Total</b>	<b>\$37,400.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	Adopted Budget	YTD 2009-10
2260100	Building Assets Depreciation			\$31,200.00	\$0.00
2250120	Misc. Properties	22520	Misc Properties	\$18,320.00	\$0.00
		22522	Lincoln Cove Footbridge	\$2,080.00	\$0.00
		22523	Old Mill	\$0.00	\$0.00
				<b>\$20,400.00</b>	<b>\$0.00</b>
2250130	RSM Program	22800	Consultants	\$2,000.00	\$0.00
		22801	Initial Field Data	\$0.00	\$0.00
		22802	Annual Maint Fee	\$2,900.00	\$0.00
		22803	Training	\$0.00	\$0.00
				<b>\$4,900.00</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 Leagu	\$0.00	\$0.00
		22637	St Josephs School	\$0.00	\$0.00
		22674	Various	\$31,200.00	\$0.00
			<b>Sub-Total</b>	<b>\$31,200.00</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			\$0.00	\$0.00
2260070	L/S/L Paid Account			\$31,200.00	\$0.00
			<b>Total</b>	<b>\$1,641,160.00</b>	<b>\$0.00</b>

**Other Purposes NEG Operational Revenue**

2200101	Ravendale Comm Sports Centre Loan	\$0.00	\$0.00
2200111	Ravendale Loan - Principle Rec'd	\$0.00	\$0.00
2200121	Ravendale Loan - Interest Rec'd	\$0.00	\$0.00
2200131	Community Loans - Principle	\$22,299.00	\$0.00
2200141	Community Loans - Interest	\$7,480.00	\$0.00
2210111	Plant Machine Insur Recov	\$0.00	\$0.00
2210121	Plant Mach Hire Income	\$395,000.00	\$0.00
2210131	Employee Contributions	\$2,000.00	\$0.00
2210161	Income from Sale of Asset Plant/Machinery	\$37,259.00	\$0.00
2210181	Plant Machine Other Incom	\$0.00	\$0.00
2210191	Diesel Fuel Rebate	\$3,500.00	\$0.00
	<b>Sub-Total</b>	<b>\$467,538.00</b>	<b>\$0.00</b>
2220301	Wks Indirect Expend Alloc	\$350,000.00	\$0.00
2220341	Workers Comp Wages Reimbursement	\$0.00	\$0.00
2220061	Workers Comp Insurance Reimbursement	\$47,000.00	\$0.00
2220351	Works - Costs Recovered	\$7,000.00	\$0.00
	<b>Sub-Total</b>	<b>\$404,000.00</b>	<b>\$0.00</b>
2230021	Vandalism Insurance Recov	\$0.00	\$0.00
2230041	Vandalism Fines Costs	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
2250201	Ops - Other Income	\$0.00	\$0.00
2250301	Ops - Mill Cottage	\$0.00	\$0.00
2260021	Ogp - Reimb Priv Works	\$55,000.00	\$0.00
2260060	Gain on Disposal	\$0.00	\$0.00
2260061	Income From Sale Of Asset	\$0.00	\$0.00
	<b>Total</b>	<b>\$926,538.00</b>	<b>\$0.00</b>



**Note 2 - Income**

RATE REVENUES	GL	Budget	ACTUAL
<u>General Rates</u>	1020001	-\$7,319,918.56	\$0.00
Less Discretionary rebates, remissions & writeoffs			
<u>Other Rates</u>			
NRM Levy	1020091	-\$350,010.00	\$0.00
Parking	1020041	-\$13,964.40	\$0.00
Recycling Service Charge	1020031	-\$350,010.00	\$0.00
<u>Other Charges</u>			
Penalties for late payment	1020121	-\$31,200.00	\$0.00
Legal & other costs recovered	1060301	-\$208.00	\$0.00
	1060311	-\$7,280.00	\$0.00
Less Discret rebates, remissions & writeoffs	1020010	\$31,200.00	\$0.00
	1020020	\$3,000.00	\$0.00
	1020030	\$39,520.00	\$0.00

<b>RATES INCOME STATEMENT</b>			<b>\$0.00</b>
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Note: Infrastructure, Property, Plant & Equipment FOR THE YEAR ENDED 30TH JUNE 2010

BY ASSET TYPE

	MOVEMENTS DURING YEAR																
	At 30/6/09					At 30/6/10											
Show as	Fair Value Basis	Cost Basis	Accum Depn. Imp.	Carrying Value	Acquisitions incl FOC	Selling Price	Profit on Disposal	Loss on Disposal	Deprec'n	Impair't	Adjust to Classifications	Net Revals	Carrying Value	Accum Depn. Imp.	Cost Basis	Fair Value Basis	
	positive	positive	negative	positive	positive	negative	positive	negative	negative	negative		positive	positive	negative	positive	positive	
<b>Infrastructure, Property, Plant &amp; Equipment</b>																	
Land	64,469,195	64,469,195	0	64,469,195		0			0						64,469,195		
Buildings	20,592,231	20,592,231	-9,257,912	11,324,319	1,249,560				-943,200				12,230,669	-9,257,912	21,847,781		
Filtration	2,584,212	2,584,212	-392,073	2,192,139	634,600				-57,200				2,769,539	-449,273	3,218,812		
Road Base & Seal	34,276,089	34,276,089	-10,090,304	24,185,785	603,892				-756,080				24,033,597	-10,846,394	34,879,981		
Kerbing	8,033,332	8,033,332	-2,755,460	5,277,872	79,406				-355,680				5,001,598	-3,311,140	8,312,738		
Footways	5,136,487	5,136,487	-868,905	4,249,582	300,474				-139,960				4,410,696	-1,028,265	5,438,961		
Stormwater	11,231,966	11,231,966	-2,928,239	8,303,727	334,440				-149,760				8,468,407	-3,077,969	11,566,406		
Bridges	903,900	903,900	-686,050	215,450					-11,440				204,010	-699,490	903,500		
Other Comm Assets	7,935,655	7,935,655	-1,910,903	6,024,852	310,275				-176,602				6,158,525	-2,087,405	8,245,930		
Resource Recovery Centre	1,260,000	1,260,000	-1,008,000	242,000					-228,740				13,260	-1,236,740	1,250,000		
Plant & Equipment	1,683,987	1,683,987	-494,448	1,189,549	132,751				-276,640				1,008,401	-771,068	1,779,469		
Furniture & Fittings	1,899,326	1,899,326	-311,922	977,404	165,500				-220,480				922,424	-1,132,402	2,054,826		
Library Books	1,171,236	1,171,236	-943,408	227,828	15,000				-169,620				73,308	-1,712,928	1,986,236		
													0				
<b>Totals</b>	0	161,159,226	-32,279,524	128,879,702	3,823,888	-37,259	0	0	-2,894,702	0	0	0	129,783,629	-35,164,226	164,947,855	0	0

Statement of Financial Indicators  
FOR THE YEAR ENDED 30th JUNE 2010

**Note 15 - Financial Indicators**

	000's 2009-10	000's 2008-09
<b>Operating Surplus</b>		
<i>Being the operating surplus (deficit) before capital amounts</i>	66	(60)
<b>Operating Surplus Ratio</b>		
<u>Operating Surplus</u>	1%	-1%
Rates - general & other less NRM levy		
<i>This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy</i>		
<b>Net Financial Liabilities</b>	(769)	(760)
<i>Net Financial liabilities are defined as total liabilities less financial assets</i>		
<b>Net Financial Liabilities Ratio</b>		
<u>Net Financial Liabilities</u>	-7%	-7%
Total Operating Revenue less NRM Levy		
<b>Interest Cover Ratio</b>		
<u>Net Interest Expense</u>	-1%	-2%
Total Operating Revenue less NRM Levy less Investment Income		
<b>Asset Sustainability Ratio</b>		
<u>Net Asset Renewals</u>	49%	33%
Depreciation Expense		
<i>Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, excludes new capital expenditure on the acquisition of additional assets</i>		
<b>Asset Consumption Ratio</b>		
<u>Carrying value of depreciable Assets</u>	65%	67%
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 2009-10	000's 2008-09
Operating Revenues	11,727	11,922
Less Operating Expenses	(11,685)	(11,982)
Operating Surplus / (Deficit) before Capital Amounts	<u>41</u>	<u>(60)</u>
<b>less Net Outlays on Existing Assets</b>		
Capital Expenditure on renewal and replacement of Existing Assets	1,352	1,310
less Depreciation, Amort and Impairment	(2,886)	(3,551)
less Proceeds from Sale of Replaced Assets	(37)	(126)
	<u>(1,571)</u>	<u>(2,367)</u>
<b>less Net Outlays on New and Upgraded Assets</b>		
Capital expenditure on New and Upgraded Assets	2,474	2,790
less Proceeds from Sale of Surplus Assets	\$ -	\$ -
	<u>2,474</u>	<u>2,790</u>
<b>Net Lending / (Borrowing) for Financial Year</b>	<u><u>(862)</u></u>	<u><u>(483)</u></u>

**City Of Port Lincoln**

**Full Cost Attribution Report  
2009 - 2010 Budget**

**(All)**

<b>Direct Costs:</b>		\$ 6,949,685	87.5%
<b>Allocated Costs:</b>			
Indirect	\$ -		0.0%
Overhead	\$ 991,318		12.5%
<b>Total Allocated Costs</b>		<u>\$ 991,318</u>	<u>12.5%</u>
<b>Total Output Cost</b>		<u><u>\$ 7,941,004</u></u>	<u><u>100.0%</u></u>

*June 1, 2009*

# City Of Port Lincoln

## Full Cost Attribution - Summary Report 2009 - 2010 Budget

**Total Output Costs** **7,941,004**

*Comprising the following Outputs:*

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>Governance</b>	Direct Costs	379,062
	Indirect Costs	-
	Overhead Costs	51,726
	<b>Total Output Cost</b>	<b>430,788</b>
<b>1100 Dog Control</b>	Direct Costs	90,498
	Indirect Costs	-
	Overhead Costs	78,337
	<b>Total Output Cost</b>	<b>168,835</b>
<b>110 Fire Prevention</b>	Direct Costs	200,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>200,000</b>
<b>1140 SES</b>	Direct Costs	7,500
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>7,500</b>
<b>1150 OHS</b>	Direct Costs	7,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>7,000</b>
<b>1260 Health</b>	Direct Costs	83,686
	Indirect Costs	-
	Overhead Costs	73,460
	<b>Total Output Cost</b>	<b>157,146</b>
<b>1300 Aged Care</b>	Direct Costs	34,768
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>34,768</b>
<b>1330 S/Sec &amp; W/Fare</b>	Direct Costs	43,525
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>43,525</b>
<b>Crime Prevention</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>-</b>

# City Of Port Lincoln

## Full Cost Attribution - Summary Report 2009 - 2010 Budget

**Total Output Costs** **7,941,004**

*Comprising the following Outputs:*

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>Community Development</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Family Links</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>1400 Cemeteries</b>	Direct Costs	104,010
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>104,010</b>
<b>1430 San/Garb</b>	Direct Costs	1,550,064
	Indirect Costs	-
	Overhead Costs	11,560
	<b>Total Output Cost</b>	<b>1,561,624</b>
<b>1450 Streetlighting</b>	Direct Costs	195,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>195,000</b>
<b>1460 Town Planning</b>	Direct Costs	488,309
	Indirect Costs	-
	Overhead Costs	146,973
	<b>Total Output Cost</b>	<b>635,281</b>
<b>1470 S/water Drainage</b>	Direct Costs	80,000
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>80,000</b>
<b>1500 Protection Environ.</b>	Direct Costs	1,000
	Indirect Costs	-
	Overhead Costs	996
	<b>Total Output Cost</b>	<b>1,996</b>
<b>1600 Halls</b>	Direct Costs	81,185
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>81,185</b>

# City Of Port Lincoln

## Full Cost Attribution - Summary Report 2009 - 2010 Budget

**Total Output Costs** **7,941,004**

Comprising the following Outputs:

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>1610 Library</b>	Direct Costs	421,158
	Indirect Costs	-
	Overhead Costs	134,177
	<b>Total Output Cost</b>	<b>555,335</b>
<b>1630 Pks. &amp; Gdns.</b>	Direct Costs	522,753
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>522,753</b>
<b>1640 Sport &amp; Rec.</b>	Direct Costs	611,877
	Indirect Costs	-
	Overhead Costs	75,900
	<b>Total Output Cost</b>	<b>687,777</b>
<b>1670 Other Comm. Serv.</b>	Direct Costs	58,800
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>58,800</b>
<b>1900 Building Act</b>	Direct Costs	132,435
	Indirect Costs	-
	Overhead Costs	146,970
	<b>Total Output Cost</b>	<b>279,405</b>
<b>Roads Maintenance</b>	Direct Costs	403,798
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>403,798</b>
<b>Footpaths Maintenance</b>	Direct Costs	52,500
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>52,500</b>
<b>Engineering - Other</b>	Direct Costs	177,420
	Indirect Costs	-
	Overhead Costs	64,622
	<b>Total Output Cost</b>	<b>242,042</b>
<b>Parking</b>	Direct Costs	40,187
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>40,187</b>



# City Of Port Lincoln

## Full Cost Attribution - Summary Report 2009 - 2010 Budget

**Total Output Costs** **7,941,004**

Comprising the following Outputs:

<b>Outputs</b>	<b>Allocated Costs</b>	<b>\$</b>
<b>2060 Bus Service</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>2160 Tourism</b>	Direct Costs	182,286
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>182,286</b>
<b>2210 Depot</b>	Direct Costs	570,743
	Indirect Costs	-
	Overhead Costs	52,987
	<b>Total Output Cost</b>	<b>623,730</b>
<b>Works Admin</b>	Direct Costs	53,000
	Indirect Costs	-
	Overhead Costs	36,500
	<b>Total Output Cost</b>	<b>89,500</b>
<b>Rates Services</b>	Direct Costs	162,507
	Indirect Costs	-
	Overhead Costs	117,111
	<b>Total Output Cost</b>	<b>279,619</b>
<b>Caravan Park</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Economic Affairs</b>	Direct Costs	115,386
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>115,386</b>
<b>Agricultural Services</b>	Direct Costs	-
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	-
<b>Clean Seas</b>	Direct Costs	99,229
	Indirect Costs	-
	Overhead Costs	-
	<b>Total Output Cost</b>	<b>99,229</b>