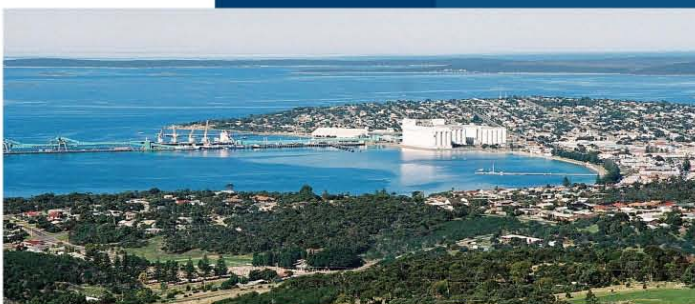
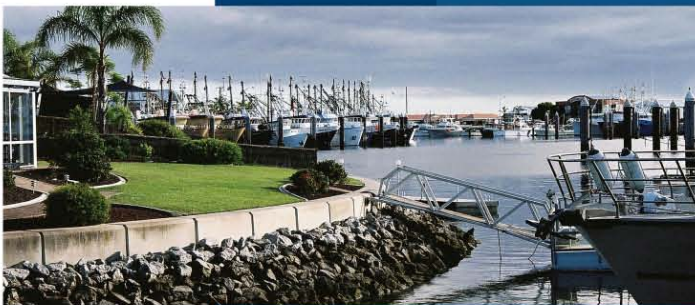




# City of Port Lincoln



## Annual Budget 2011-2012

**BUDG201127**

**Adopted 20 June 2011**





## Annual Budget 2011-2012

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

	June Budget Review	2011-2012 Budget	Audited Actuals 2009/10
	\$	\$	\$
<b>INCOME</b>			
Rates	8,377,526	9,719,655	7,901,567
Statutory Charges	299,757	275,770	317,603
User Charges	553,969	658,265	529,127
Grants, Subsidies and Contributions	1,344,458	1,147,557	1,460,041
Investment Income	285,360	198,485	200,669
Reimbursements	384,076	254,344	314,109
Other Income	1,323,493	1,139,933	992,073
<b>TOTAL INCOME</b>	<b>12,568,639</b>	<b>13,394,009</b>	<b>11,715,189</b>
<b>EXPENSES</b>			
Employee Costs	3,075,603	2,951,535	2,937,597
Materials, Contracts & other Expenses	6,554,946	7,852,011	6,525,332
Finance Costs	36,916	34,273	39,396
Depreciation, Amort & Impairment	2,287,022	2,349,338	2,458,080
<b>TOTAL EXPENSES</b>	<b>11,954,487</b>	<b>13,187,157</b>	<b>11,960,405</b>
<b>Operating Surplus/(Deficit)</b>	<b>614,152</b>	<b>206,852</b>	<b>(245,216)</b>
Net gain (loss) on disposal or revaluation of assets	-	-	- 59,094
Amounts received specifically for new or upgraded assets	523,600	435,000	242,087
Physical Resources received free of charge	249,130	-	2,305,000
<b>NET SURPLUS (DEFICIT)</b>	<b>1,386,882</b>	<b>641,852</b>	<b>2,242,777</b>
Transferred to Equity Statement			
Other Comprehensive Income	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1,386,882</b>	<b>641,852</b>	<b>2,242,777</b>

**BALANCE SHEET  
FOR THE YEAR ENDED 30th JUNE 2011**

	June Budget Review	2011-2012 Budget	Audited Actuals 2009/10
	\$	\$	\$
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	4,771,664	4,106,579	4,514,588
Trade and Other Receivables	551,122	551,122	551,122
Other Financial Assets	33,418	7,129	33,418
Inventories	20,000	20,000	20,000
<b>Total Current Assets</b>	<b>5,376,204</b>	<b>4,684,830</b>	<b>5,119,128</b>
<b>Non-Current Assets</b>			
Financial Assets	57,036	207,036	57,036
Infrastructure, Property, Plant & Equipment			
Land	64,493,413	64,428,413	64,486,158
Buildings	12,310,997	13,317,136	11,585,440
Infrastructure	51,751,142	52,147,392	51,001,148
Resource Recovery Centre	111,712	111,712	313,434
Equipment	1,005,832	926,757	1,103,682
Furniture and Fittings	567,055	475,884	634,925
Library Books	45,941	18,941	71,941
Capital Works in Progress	0	0	161,363
<b>Total Non-Current Assets</b>	<b>130,343,128</b>	<b>131,633,271</b>	<b>129,415,127</b>
<b>Total Assets</b>	<b>135,719,332</b>	<b>136,318,101</b>	<b>134,534,255</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and Other Payables	1,077,489	1,077,489	1,238,853
Borrowings	43,084	45,898	40,441
Provisions	791,360	791,360	791,360
<b>Total Current Liabilities</b>	<b>1,911,933</b>	<b>1,914,747</b>	<b>2,070,654</b>
<b>Non-Current Liabilities</b>			
Trade & Other Payables	847,402	847,402	847,402
Borrowings	500,540	454,642	543,624
Provisions	865,006	865,006	865,006
<b>Total Non-Current Liabilities</b>	<b>2,212,948</b>	<b>2,167,050</b>	<b>2,256,032</b>
<b>Total Liabilities</b>	<b>4,124,881</b>	<b>4,081,797</b>	<b>4,326,686</b>
<b>NET ASSETS</b>	<b>131,594,451</b>	<b>132,236,303</b>	<b>130,207,569</b>
<b>EQUITY</b>			
Accumulated Surplus	26,551,742	27,344,194	25,095,360
Asset Revaluation Reserve	104,325,476	104,325,476	104,325,476
Other Reserves	717,233	566,633	786,733
<b>TOTAL EQUITY</b>	<b>131,594,451</b>	<b>132,236,303</b>	<b>130,207,569</b>

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

	June Budget Forecast	2011-2012 Budget	Audited Actuals 2009/10
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Operating Receipts	11,145,255	12,320,384	11,912,991
Investment Receipts	285,360	198,485	200,669
<b>Payments</b>			
Operating Payments to suppliers & employees	(8,732,740)	(9,920,955)	(9,090,961)
Finance Payments	(36,916)	(34,273)	(11,489)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>2,660,959</b>	<b>2,563,641</b>	<b>3,011,210</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Receipts</b>			
Amounts specifically for new or upgraded assets	523,600	435,000	242,087
Sale of Replaced assets	70,600	14,200	45,654
Sale of Surplus assets	-	65,000	-
Repayments of Loans by community groups	24,414	26,289	44,546
<b>Payments</b>			
Expenditure on renewal/replacement of assets	(973,285)	(1,672,730)	(929,798)
Expenditure on new/upgraded assets	(2,223,571)	(1,895,451)	(1,952,286)
Loans made to community groups		(150,000)	(15,000)
<b>Net Cash provided by (or used in) Investing Activities</b>	<b>(2,578,242)</b>	<b>(3,177,692)</b>	<b>(2,564,797)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Receipts</b>			
Proceeds from Borrowings			
Proceeds from Aged Care Facility Deposits	330,000		-
<b>Payments</b>			
Repayments of Borrowings	(171,692)	(43,084)	(37,961)
Repayment of Aged Care Facility Deposits	16,050	(7,950)	
<b>Net cash provided by (or used in) Financing Activities</b>	<b>174,358</b>	<b>(51,034)</b>	<b>(37,961)</b>
<b>Net Increase (Decrease) in cash Held</b>	<b>257,075</b>	<b>(665,085)</b>	<b>408,452</b>
Cash & Cash Equivalents at beginning of Period	4,514,589	4,771,664	4,106,137
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>4,771,664</b>	<b>4,106,579</b>	<b>4,514,589</b>

## STATEMENT OF CHANGES IN EQUITY

	June Budget Review	2011-2012 Budget	Audited Actuals 2009/10
	\$	\$	\$
<b>ACCUMULATED SURPLUS</b>			
Balance at end of previous reporting period	25,095,360	26,551,742	22,917,232
Net Surplus/(Deficit) for Year	1,386,882	641,852	2,242,777
Transfers to Other Reserves	\$ -	(141,000)	(64,649)
Transfers from Other Reserves	69,500	291,600	
<b>Balance at end of period</b>	<b>26,551,742</b>	<b>27,344,194</b>	<b>25,095,360</b>
<b>ASSET REVALUATION RESERVE</b>			
Balance at end of previous reporting period	104,325,476	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>104,325,476</b>	<b>104,325,476</b>	<b>104,325,476</b>
<b>OTHER RESERVES (COMMITTED FUNDS)</b>			
<b>Open Space Contributions</b>			
Balance at end of Previous Report Period	55,841	30,841	53,910
Transfers from Accumulated Surplus		115,440	1,931
Transfer to Accumulated Surplus	(25,000)	(50,500)	
<b>Balance at end of period</b>	<b>30,841</b>	<b>95,781</b>	<b>55,841</b>
<b>Community Infrastructure Reserve</b>			
Balance at end of Previous Report Period	98,196	73,196	94,800
Transfers from Accumulated Surplus			3,396
Transfer to Accumulated Surplus	(25,000)	(236,100)	\$ -
<b>Balance at end of period</b>	<b>73,196</b>	<b>-162,904</b>	<b>98,196</b>
<b>Plus Community Infrastructure Funds held at Bendigo Bank</b>		<b>2,281,285</b>	
<b>Total Community Infrastructure Reserve</b>		<b>2,118,381</b>	



## STATEMENT OF CHANGES IN EQUITY

	June Budget Review	2011-2012 Budget	Audited Actuals 2009/10
	\$	\$	\$
<b>Water Re-use Scheme Reserve</b>			
Balance at end of Previous Report Period	223,492	223,492	215,764
Transfers from Accumulated Surplus			7,728
Transfer to Accumulated Surplus			\$ -
<b>Balance at end of period</b>	<b>223,492</b>	<b>223,492</b>	<b>223,492</b>
<b>Resource Recovery Centre Reserve</b>			
Balance at end of Previous Report Period	93,542	93,542	90,308
Transfers from Accumulated Surplus			3,234
Transfer to Accumulated Surplus			
<b>Balance at end of period</b>	<b>93,542</b>	<b>93,542</b>	<b>93,542</b>
<b>Kirton Court Capital Reserve</b>			
Balance at end of Previous Report Period	71,227	51,727	68,764
Transfers from Accumulated Surplus			2,463
Transfer to Accumulated Surplus	(19,500)	(5,000)	
<b>Balance at end of period</b>	<b>51,727</b>	<b>46,727</b>	<b>71,227</b>
<b>Carpark Fund Reserve</b>			
Balance at end of Previous Report Period	162,332	162,332	111,837
Transfers from Accumulated Surplus		25,560	50,495
Transfer to Accumulated Surplus			\$ -
<b>Balance at end of period</b>	<b>162,332</b>	<b>187,892</b>	<b>162,332</b>
<b>Other Reserves</b>			
Balance at end of Previous Report Period	82,102	82,102	86,134
Transfers from Accumulated Surplus			16,137
Transfer to Accumulated Surplus			(20,169)
<b>Balance at end of period</b>	<b>82,102</b>	<b>82,102</b>	<b>82,102</b>
<b>BALANCE AT END OF PERIOD</b>	<b>717,233</b>	<b>566,633</b>	<b>786,733</b>
<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>131,594,451</b>	<b>132,236,303</b>	<b>130,207,569</b>

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	2011-2012 Budget	YTD 2011-12
<b>Capital Expenditure</b>						<b>ORIGINAL</b>	<b>REVISED</b>	
RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX								
NEW / UPGRADED ASSETS = NEW								
EX	SOCIAL	BUILD	1330150		Kirton Court Units - Renovations for Sale	\$0.00	\$0.00	\$0.00
EX	SOCIAL	BUILD	1330170		Kirton Court Units - LGFA capital upgrades	\$0.00	\$5,000.00	\$0.00
EX	HOUSE	BUILD	1420000	B0285	Public Conveniences Capital	\$6,000.00	\$6,000.00	\$0.00
EX	HOUSE	BUILD	1420000	B0252	Public Conveniences Capital	\$15,000.00	\$15,000.00	\$0.00
EX	HOUSE	BUILD	1430000	B0107	San/Garb Land & Build Cap.	\$400,000.00	\$400,000.00	\$0.00
EX	HOUSE	BUILD	1430000	B0113	San/Garb Land & Build Cap.	\$150,000.00	\$150,000.00	\$0.00
EX	HOUSE	BUILD	1430000	B0293	San/Garb Land & Build Cap.	\$15,000.00	\$15,000.00	\$0.00
EX	SPORT	BUILD	1600000	B0289	Community Halls Building Capital	\$21,200.00	\$21,200.00	\$0.00
EX	SPORT	BUILD	1600000	B0290	Community Halls Building Capital	\$32,400.00	\$32,400.00	\$0.00
EX	SPORT	BUILD	1600000	B0291	Community Halls Building Capital	\$18,500.00	\$18,500.00	\$0.00
EX	SPORT	BUILD	1600000	B0292	Community Halls Building Capital	\$14,000.00	\$14,000.00	\$0.00
EX	SPORT	BUILD	2250000	B0059	Build Capital Improv & Purchase	\$250,000.00	\$250,000.00	\$0.00
						<b>\$922,100.00</b>	<b>\$927,100.00</b>	<b>\$0.00</b>
NEW	ADMIN	BUILD	1010000		Office Building Capital	\$37,216.00	\$26,216.00	\$0.00
NEW	PUBLIC	BUILD	1100000	B0102	Dogs Building Capital	\$75,000.00	\$5,000.00	\$0.00
NEW	HOUSE	BUILD	1420000	B0284	Public Conveniences Capital	\$45,000.00	\$45,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0231	San/Garb Land & Build Cap.	\$0.00	\$268,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0234	San/Garb Land & Build Cap.	\$253,300.00	\$230,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0267	San/Garb Land & Build Cap.	\$40,000.00	\$40,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	B0283	San/Garb Land & Build Cap.	\$30,000.00	\$30,000.00	\$0.00
NEW	SPORT	BUILD	1600000	B0276	Community Halls Building Capital	\$0.00	\$0.00	\$0.00
						<b>\$480,516.00</b>	<b>\$644,216.00</b>	<b>\$0.00</b>
<b>BUILDINGS</b>						<b>\$1,402,616.00</b>	<b>\$1,571,316.00</b>	<b>\$0.00</b>
EX	SPORT	F&F	1610040	16102	Library Equipment	\$21,500.00	\$15,000.00	\$0.00
EX	SPORT	F&F	1610040	16105	Library Equipment	\$12,000.00	\$12,000.00	\$0.00
EX	SPORT	F&F	1610040	16107	Library Equipment	\$3,500.00	\$3,500.00	\$0.00
						<b>\$37,000.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
NEW	ADMIN	F&F	1010050		Office Furniture, Equipment & Fittings Capital	\$4,079.00	\$4,079.00	\$0.00
NEW	ADMIN	F&F	1010040		Office IT Capital	\$17,250.00	\$17,250.00	\$0.00
						<b>\$21,329.00</b>	<b>\$21,329.00</b>	<b>\$0.00</b>
<b>FURNITURE &amp; FITTINGS</b>						<b>\$58,329.00</b>	<b>\$51,829.00</b>	<b>\$0.00</b>
NEW	SPORT	F&F	1610120		Library Books Purchased	\$15,500.00	\$14,000.00	\$0.00
						<b>\$15,500.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>LIBRARY BOOKS</b>						<b>\$15,500.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
EX	HOUSE	INF	1470000	D0222	Stormwater Drainage	\$150,000.00	\$0.00	\$0.00
EX	HOUSE	INF	1470000	D0223	Stormwater Drainage	\$22,690.00	\$22,690.00	\$0.00
EX	HOUSE	INF	1470000	D0622	Stormwater Drainage	\$1,000.00	\$1,000.00	\$0.00
						<b>\$173,690.00</b>	<b>\$23,690.00</b>	<b>\$0.00</b>
NEW	HOUSE	INF	1470000	D0220	Stormwater Drainage	\$17,740.00	\$17,740.00	\$0.00
NEW	HOUSE	INF	1470000	D0221	Stormwater Drainage	\$1,973.00	\$1,973.00	\$0.00
NEW	HOUSE	INF	1470000	D0278	Stormwater Drainage	\$19,720.00	\$19,720.00	\$0.00
NEW	HOUSE	INF	1470000	D0723	Stormwater Drainage	\$1,000.00	\$1,000.00	\$0.00
NEW	HOUSE	INF	1470000	D9150	Stormwater Drainage	\$11,827.00	\$11,827.00	\$0.00
NEW	HOUSE	INF	1470000	D9300	Stormwater Drainage	\$427,700.00	\$427,700.00	\$0.00
						<b>\$479,960.00</b>	<b>\$479,960.00</b>	<b>\$0.00</b>
<b>STORMWATER</b>						<b>\$653,650.00</b>	<b>\$503,650.00</b>	<b>\$0.00</b>
NEW	ENVIR	INF	1530000	OC0142	Coast & Clean Seas	\$30,000.00	\$30,000.00	\$0.00
NEW	ENVIR	INF	1530000	OC0211	Coast & Clean Seas	\$6,000.00	\$6,000.00	\$0.00

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	2011-2012 Budget	YTD 2011-12	
<b>Capital Expenditure</b>						<b>ORIGINAL</b>	<b>REVISED</b>		
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0219	Water Reuse - Flinders Park Pump	\$20,000.00	\$20,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0248	Water Reuse - Flinders Park Irrigation	\$10,000.00	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0249	Water Reuse - Eyre Park Irrigation	\$6,000.00	\$6,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0250	Water Reuse - Foreshore Irrigation	\$10,000.00	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0251	Water Reuse - Centenary Oval Irrigation	\$20,000.00	\$20,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0252	Water Reuse - Chlorine Dosing Unit	\$50,000.00	\$50,000.00	\$0.00
						<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	
<b>FILTRATION</b>						<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	
EX	SPORT	INF	1640000	Sport & Recreation	OC0256	Centenary Oval Seating	\$20,000.00	\$0.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0246	BISHOP STREET UPGRADE	\$32,000.00	\$0.00	\$0.00
EX	TRANS	INF	1640000	Rail Corridor Capital	OC0265	Rail Corridor Fencing	\$0.00	\$40,000.00	\$0.00
						<b>\$52,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
NEW	HOUSE	INF	1400080	Cemetery Development Capital	OC0131	North Shields Cemetery Cremation Bed	\$7,500.00	\$7,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0226	Wellington Square Fencing	\$22,200.00	\$22,200.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0230	WELLINGTON SQUARE LANDSCAPING	\$20,000.00	\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0244	SHELLEY BEACH PAVING & RETAINING WALLS	\$34,000.00	\$34,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0245	SHELLEY BEACH SHELTER	\$16,500.00	\$16,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0255	PARNKALLA TRAIL - SEAL OASIS TO AXEL STENROSS	\$45,000.00	\$45,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0257	CBD UPGRADE - LIVERPOOL STREET COORONG TO BLIGH TREES & IRRIGATION	\$20,000.00	\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0260	LINEAR TRAIL - DESIGN	\$30,000.00	\$30,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0261	PARNKALLA TRAIL BASE PREP FROM OASIS TO AXEL STENROSS	\$50,000.00	\$50,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0262	PARNKALLA TRAIL RETAINING WALL 100M NORTH AXEL STENROSS	\$20,000.00	\$20,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0247	MOBILE GRANDSTAND	\$8,500.00	\$8,500.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0253	STEVENSON STREET TENNIS COURT CAR PARK & LANDSCAPING	\$52,100.00	\$52,100.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0254	STEVENSON STREET TENNIS COURT ACRYLIC SURFACING	\$120,000.00	\$120,000.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0258	CBD UPGRADE - LIVERPOOL STREET PORTER TO COORONG TREES & IRRIGATION	\$20,000.00	\$20,000.00	\$0.00
						<b>\$465,800.00</b>	<b>\$465,800.00</b>	<b>\$0.00</b>	
<b>OTHER COMMUNITY ASSETS</b>						<b>\$517,800.00</b>	<b>\$505,800.00</b>	<b>\$0.00</b>	
NEW	TRANS	INF	2000000	Road Construction Base	R0675	GRANTALA ROAD - NOOTINA TO WESTERN APPROACH	\$21,000.00	\$0.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0711	TODD STREET - 45M TO END	\$3,860.00	\$3,860.00	\$0.00
						<b>\$24,860.00</b>	<b>\$3,860.00</b>	<b>\$0.00</b>	
EX	TRANS	INF	2000000	Road Construction Base	R0544	CBD UPGRADE WASHINGTON STREET - BLIGH TO EYRE	\$12,000.00	\$12,000.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0622	HAGE AVENUE - BICKERS TO RAVENDALE	\$24,543.00	\$24,543.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0723	BICKERS AVENUE - LODGE TO HAGE	\$47,179.00	\$47,179.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0755	TENNANT STREET FROM HOLROYD TO END	\$2,860.00	\$2,860.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0798	WELLINGTON SQUARE CARPARK	\$20,801.00	\$20,801.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0362	NORTH QUAY BLVD CAR PARK	\$16,000.00	\$16,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0622	HAGE AVENUE - BICKERS TO RAVENDALE GRANTALA ROAD - NOOTINA TO WESTERN	\$6,000.00	\$6,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0675	APPROACH	\$64,000.00	\$0.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0711	TODD STREET - 45M TO END	\$10,000.00	\$10,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0723	BICKERS AVENUE - LODGE TO HAGE	\$12,000.00	\$12,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0755	TENNANT STREET FROM HOLROYD TO END	\$8,569.00	\$8,569.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0798	WELLINGTON SQUARE CARPARK	\$10,000.00	\$10,000.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110	Road Reseals - Roads to be advised RSM & new nos	\$300,000.00	\$200,000.00	\$0.00

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	2011-2012 Budget	YTD 2011-12	
<b>Capital Expenditure</b>						<b>ORIGINAL</b>	<b>REVISED</b>		
						\$533,952.00	\$369,952.00	\$0.00	
<b>ROAD BASE &amp; SURFACE</b>						<b>\$558,812.00</b>	<b>\$373,812.00</b>	<b>\$0.00</b>	
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0444	STAMFORD TERRACE EMU CROSSING	\$11,486.00	\$11,486.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0622	HAGE AVENUE - BICKERS TO RAVENDALE RAILWAY PEDESTRIAN CROSSING - MORTLOCK TO VERRAN (NEW)	\$7,500.00	\$7,500.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0659	RAILWAY PEDESTRIAN CROSSING - MORTLOCK TO VERRAN (EXISTING)	\$24,000.00	\$24,000.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0660	BICKERS AVENUE - LODGE TO HAGE	\$18,000.00	\$18,000.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0723	WELLINGTON SQUARE CARPARK	\$15,000.00	\$15,000.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0798		\$6,000.00	\$6,000.00	\$0.00
						<b>\$81,986.00</b>	<b>\$81,986.00</b>	<b>\$0.00</b>	
<b>KERB &amp; GUTTER</b>						<b>\$81,986.00</b>	<b>\$81,986.00</b>	<b>\$0.00</b>	
EX	TRANS	INF	2000120	Footpath Construction	F0058R	LONDON STREET (RAILWAY PL TO BROUGHAM PL) - BRIDGE	\$6,000.00	\$6,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0103L	SLEAFORD TERRACE (MATILDA/OXFORD/MORTLOCK ROUNDABOUT)	\$13,500.00	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0142R	MORTLOCK TERRACE (PARK TCE TO ROUNDABOUT)	\$13,500.00	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0147L	PORTER STREET - DUBLIN TO LEBRUN)	\$36,782.00	\$36,782.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0149R	Liverpool Street - Porter Street to Eyre Street)	\$59,498.00	\$59,498.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0150R	Liverpool Street - Coorong St to Bligh St	\$57,083.00	\$57,083.00	\$0.00
						<b>\$186,363.00</b>	<b>\$159,363.00</b>	<b>\$0.00</b>	
NEW	TRANS	INF	2000120	Footpath Construction	F0051R	KURLA STREET - LINCOLN HWY/UNGA ST	\$8,300.00	\$8,300.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0052L	LEBRUN STREET - MORTLOCK TCE/LUKE ST	\$24,000.00	\$24,000.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0108L	ST ANDREWS TERRACE (KPPS BDY TO ADELPHI TCE)	\$67,250.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0340	HILLTOP DRIVE - OCEAN AVE TO FLINDERS HWY	\$55,641.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0350R	SHAEN STREET (LINCOLN HWY - FLAXMAN ST)	\$6,200.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0351R	SHAEN STREET (FLAXMAN ST - HALL ST)	\$20,800.00	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0352L	SWAFFER STREET (MORTLOCK TCE TO MYERS ST)	\$23,328.00	\$0.00	\$0.00
						<b>\$205,519.00</b>	<b>\$32,300.00</b>	<b>\$0.00</b>	
<b>FOOTPATHS</b>						<b>\$391,882.00</b>	<b>\$191,663.00</b>	<b>\$0.00</b>	
EX	NEC	P&E	2210000	Plant & Machinery Purchases Capital			\$113,940.00	\$113,940.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$8,185.00	\$8,185.00	\$0.00
						<b>\$122,125.00</b>	<b>\$122,125.00</b>	<b>\$0.00</b>	
<b>PLANT &amp; EQUIPMENT</b>						<b>\$122,125.00</b>	<b>\$122,125.00</b>	<b>\$0.00</b>	
NEW	TRANS	INF	2270000	Land	L0280	Follett Street	\$0.00	\$0.00	\$0.00
	NEC	LAND	2270000	Land			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX</b>						<b>\$2,027,230.00</b>	<b>\$1,672,730.00</b>	<b>\$0.00</b>	
<b>NEW / UPGRADED ASSETS = NEW</b>						<b>\$1,927,470.00</b>	<b>\$1,895,451.00</b>	<b>\$0.00</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>						<b>\$3,954,700.00</b>	<b>\$3,568,181.00</b>	<b>\$0.00</b>	

Note 7 - Infrastructure, Property, Plant & Equipment  
FOR THE YEAR ENDED 30th JUNE 2011

BY ASSET TYPE

Show as	At 30/6/10				MOVEMENTS DURING YEAR								At 30/6/11				
	Fair Value Basis	Cost Basis	Accum Depn, Imp.	Carrying Value	Acquisitions incl Assets FOC	Selling Price	Profit on Disposal	Loss on Disposal	Deprec'n	Impair't	Adjust to Classifications	Net Revals	Carrying Value	Accum Depn, Imp.	Cost Basis	Fair Value Basis	
	positive	positive	negative		positive	negative	positive	negative	negative	negative		positive	positive	negative	positive	positive	
<b>Infrastructure, Property, Plant &amp; Equipment</b>																	
Land	64,493,413	0	0	64,493,413	0	-65,000			0				64,428,413	0	0	64,428,413	
Buildings	16,628,610	5,508,499	-9,826,112	12,310,997	1,571,316				-565,177				13,317,136	-10,391,289	7,079,815	16,628,610	
Filtration	1,660,293	1,625,398	-560,269	2,725,422	152,000				-85,000				2,792,422	-645,269	1,777,398	1,660,293	
Road Base & Seal	33,696,152	1,497,962	-11,389,316	23,804,798	373,812				-680,000				23,498,610	-12,069,316	1,871,774	33,696,152	
Kerbing	8,000,132	150,054	-2,736,683	5,413,503	81,986				-110,000				5,385,489	-2,846,683	232,040	8,000,132	
Footways	4,561,745	829,860	-1,039,069	4,352,536	191,663				-112,000				4,432,199	-1,151,069	1,021,523	4,561,745	
Stormwater	10,048,343	1,639,291	-3,228,483	8,459,151	503,650				-145,000				8,817,801	-3,373,483	2,142,941	10,048,343	
Bridges	903,500	0	-710,916	192,584					-11,000				181,584	-721,916	0	903,500	
Other Comm Assets	6,752,355	2,397,637	-2,346,844	6,803,148	505,800				-269,661				7,039,287	-2,616,505	2,903,437	6,752,355	
Resource Recovery Centre	0	1,408,691	-1,296,979	111,712									111,712	-1,296,979	1,408,691	0	
Plant & Equipment	1,014,734	678,304	-687,206	1,005,832	122,125	-14,200			-187,000				926,757	-874,206	800,429	1,000,534	
Furniture & Fittings	1,386,466	401,830	-1,221,241	567,055	51,829				-143,000				475,884	-1,364,241	453,659	1,386,466	
Library Books	1,140,534	60,895	-1,155,488	45,941	14,000				-41,000				18,941	-1,196,488	74,895	1,140,534	
													0				
Totals	150,286,277	16,198,421	-36,198,606	130,286,092	3,568,181	-79,200	0	0	-2,348,838	0	0	0	131,426,235	-38,547,444	19,766,602	150,207,077	

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	YTD 2011-12
<b>Capital Expenditure</b>							
<b>RENEWAL / REPLACEMENT OF EXISTING ASSETS = EX</b>							
<b>NEW / UPGRADED ASSETS = NEW</b>							
NEW	ADMIN	BUILD	1010000	Office Building Capital		\$26,216.00	\$0.00
NEW	ADMIN	F&F	1010040	Office IT Capital		\$17,250.00	\$0.00
NEW	ADMIN	F&F	1010050	Office Furniture, Equipment & Fittings Capital		\$4,079.00	\$0.00
<b>ADMINISTRATION</b>						<b>\$47,545.00</b>	<b>\$0.00</b>
EX	PUBLIC	BUILD	1100000	Dogs Building Capital	B0102 Dog Pound (RRC)	\$5,000.00	\$0.00
<b>PUBLIC ORDER &amp; SAFTEY</b>						<b>\$5,000.00</b>	<b>\$0.00</b>
EX	SOCIAL	BUILD	1330150	Kirton Court Units - Renovations for Sale		\$0.00	\$0.00
EX	SOCIAL	BUILD	1330170	Kirton Court Units - LGFA capital upgrades		\$5,000.00	\$0.00
<b>SOCIAL SEC &amp; WELFARE</b>						<b>\$5,000.00</b>	<b>\$0.00</b>
NEW	HOUSE	INF	1400080	Cemetery Development Capital	OC0131 North Shields Cemetery Cremation Bed	\$7,500.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0243 Cell 4 Construction	\$0.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0107 TRANSFER STATION	\$400,000.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0113 CELL 3 GAS EXTRACTION	\$150,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0267 CELL 3 CAPPING DESIGN & PREPARATION	\$40,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0231 Cell 1 & Cell 2 Capping	\$268,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0234 LIQUID WASTE PLANT	\$230,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap	Cell 1 & Cell 2 Capping - Drainage	\$0.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0283 Cell 1 & Cell 2 Capping - Revegetation	\$30,000.00	\$0.00
NEW	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0278 Monitoring Wells	\$0.00	\$0.00
EX	HOUSE	BUILD	1430000	San/Garb Land & Build Cap.	B0293 RRC REPLACE WELL PCS	\$15,000.00	\$0.00
EX	HOUSE	BUILD	1420000	Public Conveniences Capital	B0285 AXEL STENROSS TOILETS	\$6,000.00	\$0.00
EX	HOUSE	BUILD	1420000	Public Conveniences Capital	B0252 FORESHORE TASMAN TERRACE - PUBLIC TOILET FACILITIES (JETTY)	\$15,000.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conveniences Capital	B0262 North Shields Cemetery Toilet	\$0.00	\$0.00
NEW	HOUSE	BUILD	1420000	Public Conveniences Capital	B0284 SHELLEY BEACH TOILET	\$45,000.00	\$0.00
new	SPORT	INF	1460170	Tasman Tce Development	OC0063 Foreshore Retaining Wall	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0723 BICKERS AVENUE - LODGE TO HAGE	\$1,000.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D2150 McDonald Avenue - Normandy Pl to nth bdy Lot 112	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5901 Axel Stenross (old access) drains	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9150 Liverpool Street - Coorong to Bligh	\$11,827.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5850 Seaton Avenue	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6001 Grantala Road Stormwater Pine Freezer Road - Railway Crossing to RRC	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D6050 Entrance	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9250 Drainage - Flinders Highway - Pipe	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0220 MALLEE PARK DETENTION BASIN CBD UPGRADE LIVERPOOL STREET - PORTER TO	\$17,740.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0221 COORONG	\$1,973.00	\$0.00
EX	HOUSE	INF	1470000	Stormwater Drainage	D0222 LIVERPOOL STREET DRAINAGE UPGRADE	\$0.00	\$0.00
EX	HOUSE	INF	1470000	Stormwater Drainage	D0223 VERRAN TERRACE DRAINAGE - LEBRUN TO FOLLETT	\$22,690.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9251 Drainage - Flinders Highway - Junction Box	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D0278 LUKE STREET DRAINAGE	\$19,720.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9252 Drainage - Flinders Highway - Side Entry Pit	\$0.00	\$0.00
EX	HOUSE	INF	1470000	Stormwater Drainage	D0622 HAGE AVENUE - BICKERS TO RAVENDALE	\$1,000.00	\$0.00

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	YTD 2011-12	
<b>Capital Expenditure</b>								
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9201	Drainage - Kurara Road - Bethany Ct - Casuarina Gr - Junction Box	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9202	Drainage - Kurara Road - Bethany Ct - Casuarina Gr - Pipe	\$0.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D9300	Drainage - New West Rd - Margaret to Stuart	\$427,700.00	\$0.00
NEW	HOUSE	INF	1470000	Stormwater Drainage	D5902	ALEX STENROSS SLIPWAY 600mm INCEPTOR PIPE	\$0.00	\$0.00
<b>HOUSING &amp; COMMUNITY</b>						<b>\$1,710,150.00</b>	<b>\$0.00</b>	
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0215	Water Reuse - Flinders Park Pipework	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0145	Water Reuse - North Point Tank	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0203	Water Reuse - Centenary Pipework	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0207	Water Reuse - Centenary Shed	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0208	Water Reuse - Centenary Pump	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0211	Water Reuse - Old Mill Irrigation	\$6,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0216	Water Reuse - Flinders Park Tank	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0217	Water Reuse - Flinders Park Shed	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0218	Water Reuse - Foreshore Pipework	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0219	Water Reuse - Flinders Park Pump	\$20,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0142	Water Reuse Telemetry	\$30,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0243	Water Reuse - Laguna Reserve	\$0.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0248	Water Reuse - Flinders Park Irrigation	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0249	Water Reuse - Eyre Park Irrigation	\$6,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0250	Water Reuse - Foreshore Irrigation	\$10,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0251	Water Reuse - Centenary Oval Irrigation	\$20,000.00	\$0.00
NEW	ENVIR	INF	1530000	Coast & Clean Seas	OC0252	Water Reuse - Chlorine Dosing Unit	\$50,000.00	\$0.00
<b>PROTECTION OF ENVIRONMENT</b>						<b>\$152,000.00</b>	<b>\$0.00</b>	
EX	SPORT	F&F	1610040	Library Equipment	16102	Library IT Hardware	\$15,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16105	Library Shelving	\$12,000.00	\$0.00
EX	SPORT	F&F	1610040	Library Equipment	16107	Library Office Furniture	\$3,500.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0289	CIVIC HALL CANOPY	\$21,200.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0290	CIVIC HALL BAND ROOM	\$32,400.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0291	CIVIC HALL COURTYARD	\$18,500.00	\$0.00
EX	SPORT	BUILD	1600000	Community Halls Building Capital	B0292	CIVIC HALL ROOF SAFETY	\$14,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0209	Follett St/Altair Cres Playground	\$0.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0240	Kirton Point Jetty	\$0.00	\$0.00
NEW	SPORT	F&F	1610120	Library Books Purchased			\$14,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0224	Liverpool Street - Trees & irrigation	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0244	SHELLEY BEACH PAVING & RETAINING WALLS	\$34,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0245	SHELLEY BEACH SHELTER	\$16,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0008	Wellington Square Play Equipment	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0226	Wellington Square Fencing	\$22,200.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0227	Wellington Square Rubber Softfall	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0228	Wellington Square Shade Structure	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0229	Wellington Square Pathways & Retaining Walls	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0230	Wellington Square Landscaping	\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0241	North Point Reserve Irrigation	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0231	Stevenson Street Tennis Courts	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0232	Parnkalla Trail - Lighting (behind Axel Stenross)	\$0.00	\$0.00

COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	YTD 2011-12	
<b>Capital Expenditure</b>								
NEW	SPORT	INF	1630080	Parks and Gardens	OC0233	Puckridge Park - Paving	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0234	Foreshore Playground - Shade Structure	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0236	Maritime Plinths & Plaques - MV Minnippa	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0253	STEVENSON STREET TENNIS COURT CAR PARK & LANDSCAPING	\$52,100.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0254	STEVENSON STREET TENNIS COURT ACRYLIC SURFACING	\$120,000.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0238	Motorhome Waste Disposal Plant	\$0.00	\$0.00
EX	SPORT	INF	1640000	Sport & Recreation	OC0256	Centenary Oval Seating	\$0.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0257	CBD UPGRADE - LIVERPOOL STREET COORONG TO BLIGH TREES & IRRIGATION	\$20,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0260	LINEAR TRAIL - DESIGN	\$30,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0261	PARNKALLA TRAIL BASE PREP FROM OASIS TO AXEL STENROSS	\$50,000.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0262	PARNKALLA TRAIL RETAINING WALL 100M NORTH AXEL STENROSS	\$20,000.00	\$0.00
new	SPORT	INF	1630080	Parks and Gardens	OC0258	PORTER TO COORONG TREES & IRRIGATION	\$20,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0246	BISHOP STREET UPGRADE	\$0.00	\$0.00
new	SPORT	INF	1640000	Sport & Recreation	OC0247	MOBILE GRANDSTAND	\$8,500.00	\$0.00
NEW	SPORT	INF	1630080	Parks and Gardens	OC0255	PARNKALLA TRAIL - SEAL OASIS TO AXEL STENROSS	\$45,000.00	\$0.00
EX	SPORT	INF	1630080	Parks and Gardens	OC0201	Parnkalla Trail - Oasis Pedestrian Access	\$0.00	\$0.00
EX	SPORT	BUILD	2250000	Build Capital Improv & Purchase	B0286	STEVENSON STREET TENNIS CLUBROOMS	\$0.00	\$0.00
<b>SPORT &amp; RECREATION</b>						<b>\$588,900.00</b>	<b>\$0.00</b>	
EX	TRANS	INF	1640000	Rail Corridor Capital	OC0265	Rail Corridor Fencing	\$40,000.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0051R	KURLA STREET - LINCOLN HWY/UNGA ST	\$8,300.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0052L	LEBRUN STREET - MORTLOCK TCE/LUKE ST LONDON STREET (RAILWAY PL TO BROUGHAM PL) - BRIDGE	\$24,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0058R	BRIDGE	\$6,000.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0103L	SLEAFORD TERRACE (MATILDA/OXFORD/MORTLOCK ROUNDABOUT)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0108L	ST ANDREWS TERRACE (KPPS BDY TO ADELPHI TCE)	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0142R	MORTLOCK TERRACE (PARK TCE TO ROUNDABOUT)	\$0.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0147L	PORTER STREET - DUBLIN TO LEBRUN)	\$36,782.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0149R	Liverpool Street - Porter Street to Eyre Street)	\$59,498.00	\$0.00
EX	TRANS	INF	2000120	Footpath Construction	F0150R	Liverpool Street - Coorong St to Bligh St	\$57,083.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0340	HILLTOP DRIVE - OCEAN AVE TO FLINDERS HWY	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0350R	SHAEN STREET (LINCOLN HWY - FLAXMAN ST)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0351R	SHAEN STREET (FLAXMAN ST - HALL ST)	\$0.00	\$0.00
NEW	TRANS	INF	2000120	Footpath Construction	F0352L	SWAFFER STREET (MORTLOCK TCE TO MYERS ST)	\$0.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0444	STAMFORD TERRACE EMU CROSSING	\$11,486.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0622	HAGE AVENUE - BICKERS TO RAVENDALE RAILWAY PEDESTRIAN CROSSING - MORTLOCK TO VERRAN (NEW)	\$7,500.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0659	VERLAN (NEW)	\$24,000.00	\$0.00



COA	AREA	CLASS	COA	Job	Description	2011-2012 Budget	YTD 2011-12	
<b>Capital Expenditure</b>								
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0660	RAILWAY PEDESTRIAN CROSSING - MORTLOCK TO VERRAN (EXISTING)	\$18,000.00	\$0.00
NEW	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0723	BICKERS AVENUE - LODGE TO HAGE	\$15,000.00	\$0.00
EX	TRANS	INF	2000100	Road Cons - Kerb & Gutter	KG0798	WELLINGTON SQUARE CARPARK CBD UPGRADE WASHINGTON STREET - BLIGH TO EYRE	\$6,000.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0544	EYRE	\$12,000.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0622	HAGE AVENUE - BICKERS TO RAVENDALE GRANTALA ROAD - NOOTINA TO WESTERN APPROACH	\$24,543.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0675	APPROACH	\$0.00	\$0.00
NEW	TRANS	INF	2000000	Road Construction Base	R0711	TODD STREET - 45M TO END	\$3,860.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0723	BICKERS AVENUE - LODGE TO HAGE	\$47,179.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0755	TENNANT STREET FROM HOLROYD TO END	\$2,860.00	\$0.00
EX	TRANS	INF	2000000	Road Construction Base	R0798	WELLINGTON SQUARE CARPARK	\$20,801.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0362	NORTH QUAY BLVD CAR PARK	\$16,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0622	HAGE AVENUE - BICKERS TO RAVENDALE GRANTALA ROAD - NOOTINA TO WESTERN APPROACH	\$6,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0675	APPROACH	\$0.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0711	TODD STREET - 45M TO END	\$10,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0723	BICKERS AVENUE - LODGE TO HAGE	\$12,000.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0755	TENNANT STREET FROM HOLROYD TO END	\$8,569.00	\$0.00
EX	TRANS	INF	2000010	Road Construction Surface	RS0798	WELLINGTON SQUARE CARPARK	\$10,000.00	\$0.00
EX	TRANS	INF	2010000	Road Reseals	20110	Road Reseals - Roads to be advised RSM & new nos	\$200,000.00	\$0.00
<b>TRANSPORT</b>						<b>\$687,461.00</b>	<b>\$0.00</b>	
EX	NEC	P&E	2210000	Plant & Machinery Purchases Captial			\$113,940.00	\$0.00
EX	NEC	P&E	2250030	Minor Plant Purchases			\$8,185.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0059	CENTENARY OVAL - CHANGEROOMS	\$250,000.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0061	CENTENARY OVAL - CANTEEN BAR	\$0.00	\$0.00
EX	NEC	BUILD	2250000	Build Capital Improv & Purchase	B0063	CENTENARY OVAL - TOILETS	\$0.00	\$0.00
NEW	NEC	LAND	2270000	Land	OC0242	Follett Street 37B Fence	\$0.00	\$0.00
NEW	NEC	LAND	2270000	Land Purchases	L0280	Follett Street 37B	\$0.00	\$0.00
<b>OTHER PURPOSE NEC</b>						<b>\$372,125.00</b>	<b>\$0.00</b>	
<b>ECONOMIC AFFAIRS NEC</b>						<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>						<b>\$3,568,181.00</b>	<b>\$0.00</b>	

<i>COA</i>	<i>2011-2012 Budget</i>	<i>YTD 2010-11</i>	<i>Variance (%)</i>
<b><i>Capital Revenue</i></b>			
1430021    Zero Waste Grant - Transfer Station	\$300,000.00	\$0.00	-100%
1640341    Centenary Oval Upgrade Contribution	\$50,000.00	\$0.00	-100%
1640331    Tennis Facility Grant	\$64,000.00	\$0.00	-100%
2010561    Railway Crossings Grant Funds	\$21,000.00	\$0.00	-100%
	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

		<i>June 2011 Budget Forecast</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>	<i>Variance (%)</i>
<b>PHYSICAL RESOURCES RECEIVED FREE OF CHARGE</b>					
2250001	Physical Resources Received Free of Charge	\$249,130.00	\$0.00	\$0.00	
		<b>\$249,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Forecast	2011-2012 Budget	YTD 2011-12
<b>Administration Operational Expenditure</b>						
1000010	Assessment maintenance			\$32,601.00	\$33,481.00	\$0.00
1000020	Advertising	10001	General Advertising	\$6,000.00	\$6,204.00	\$0.00
		10002	Council News Page	\$14,600.00	\$12,324.00	\$0.00
		10003	Employment	\$3,500.00	\$2,500.00	\$0.00
		10006	Community	\$7,500.00	\$10,100.00	\$0.00
		10030	Promotional Material	\$1,200.00	\$0.00	\$0.00
1000040	Gen-Op Printing	10040	Printing	\$13,000.00	\$15,000.00	\$0.00
1000060	Stationery & photocopy paper	10060	Stationery	\$12,000.00	\$12,500.00	\$0.00
1000080	Postage	10004	GST Applied	\$18,000.00	\$18,000.00	\$0.00
1000100	Audit Services	11000	Audit Services	\$12,300.00	\$12,500.00	\$0.00
		11001	Audit Travel & Accom	\$2,750.00	\$3,000.00	\$0.00
1000120	Audit Committee			\$1,200.00	\$1,200.00	\$0.00
1000130	Bank Variations			\$0.00	\$0.00	\$0.00
1000140	Bank Charges			\$300.00	\$310.00	\$0.00
1000150	Bank Charges GST Inclusive			\$22,000.00	\$18,500.00	\$0.00
1000160	Consultant Fees	10161	Asset Revaluers	\$0.00	\$80,000.00	\$0.00
		10162	General Consultants	\$3,870.00	\$4,125.00	\$0.00
1000220	Depreciation Equipment			\$90,000.00	\$105,000.00	\$0.00
1000240	Insurance	10240	Insurance	\$127,809.00	\$133,974.00	\$0.00
1000260	Legal Charges	10260	Legal Charges	\$13,000.00	\$12,000.00	\$0.00
1000300	Equipment Maintenance			\$10,000.00	\$10,000.00	\$0.00
1000310	OHS & Risk Management Expenses	13100	ohs & risk man - training	\$3,000.00	\$4,500.00	\$0.00
		13101	ohs - skin checks	\$2,640.00	\$2,600.00	\$0.00
		13102	ohs & risk man - other	\$540.00	\$4,555.00	\$0.00
1000320	Building Maintenance	10320	Build Maintenance	\$66,000.00	\$62,040.00	\$0.00
1000410	ALGT Training & Travel			\$2,930.00	\$3,288.00	\$0.00
1000330	Administration Training	10005	Training - Management Courses	\$2,200.00	\$2,275.00	\$0.00
		10007	Training Travel	\$10,320.00	\$10,000.00	\$0.00
		10008	Training course costs	\$10,320.00	\$11,000.00	\$0.00
1000380	Subscriptions Other	10360	Subscriptions LGA	\$20,766.00	\$21,093.00	\$0.00
		10370	EPLGA	\$16,120.00	\$18,442.00	\$0.00
		10380	Subscriptions Other	\$6,000.00	\$5,000.00	\$0.00
1000390	IT Communications	10390	IT Communications	\$10,000.00	\$10,000.00	\$0.00
		10391	Website Hosting Charges	\$7,600.00	\$7,805.00	\$0.00
		10392	Website and Intranet Development	\$4,500.00	\$0.00	\$0.00
1000420	Telephone	10420	Telephone	\$17,000.00	\$17,459.00	\$0.00
		10421	Telephone Maintenance	\$3,300.00	\$2,054.00	\$0.00
1000430	Computer Sysytem	10021	Accounting Software	\$45,000.00	\$46,215.00	\$0.00
		10022	System Contractor	\$55,000.00	\$65,000.00	\$0.00
		10023	Application Software	\$11,000.00	\$6,000.00	\$0.00
		10027	Synergy Online	\$880.00	\$910.00	\$0.00
1000440	Governance Seminar Expenses			\$5,000.00	\$5,170.00	\$0.00
		<b>Sub-Total</b>		<b>\$691,746.00</b>	<b>\$796,124.00</b>	<b>\$0.00</b>
1000340	Administration Salaries	10010	Salaries	\$820,000.00	\$753,077.00	\$0.00
1000350	Salary Variations	10020	Leave provisions - admin	\$0.00	\$0.00	\$0.00
1000400	Administration Superannuation			\$73,550.00	\$83,240.00	\$0.00
		<b>Sub-Total</b>		<b>\$893,550.00</b>	<b>\$836,317.00</b>	<b>\$0.00</b>
1000460	Other General Operations	10011	Prov & Spencer Gulf Cities	\$14,060.00	\$14,538.00	\$0.00
		10012	Fringe Benefits Tax	\$47,053.00	\$22,045.00	\$0.00
		10013	Plant Hire Private Use Group B	\$1,000.00	\$1,000.00	\$0.00
		10015	Agency Commission Fees	\$32,000.00	\$15,510.00	\$0.00
		10016	Plant Hire Private Use	\$60,000.00	\$61,620.00	\$0.00
		10017	Uniforms	\$12,000.00	\$12,408.00	\$0.00
		10019	Security Cash Collection	\$870.00	\$900.00	\$0.00
		10025	Archive Destruction	\$1,087.00	\$500.00	\$0.00
		10026	Pre-Employment Costs	\$3,096.00	\$1,000.00	\$0.00
		10028	Staff Incentive Award	\$500.00	\$500.00	\$0.00
		10029	Records Storage (offsite)	\$18,810.00	\$19,318.00	\$0.00
		10097	Sundry Staff Expenses (incl GST)	\$1,045.00	\$1,000.00	\$0.00
		10098	Plant Hire General Use	\$9,000.00	\$10,000.00	\$0.00
		10099	Other Expenditure	\$4,390.00	\$4,400.00	\$0.00
1000490	Other General Operations (GST Free)	10491	Sundry Staff Expenses	\$3,344.00	\$3,300.00	\$0.00

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>June Budget Forecast</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
1000480	Impairment			\$1,000.00	\$500.00	\$0.00
1000500	EPAC Salary Sacrifice Payments			\$0.00	\$0.00	\$0.00
1000510	Further Education Reimbursement			\$0.00	\$0.00	\$0.00
1000520	Salary Sacrifice - PED Reimbursement			\$1,500.00	\$1,000.00	\$0.00
1000530	Paid Parental Allowance			\$9,033.00	\$5,033.00	\$0.00
1000540	IT Hardware Expenses	10540	IT Hardware Leasing Cost	\$0.00	\$35,836.00	\$0.00
		10541	IT Hardware Installation Cost	\$0.00	\$24,750.00	\$0.00
1020010	Rates Rebates			\$42,331.00	\$85,000.00	\$0.00
1020020	Rates General Remitted			\$4,000.00	\$4,000.00	\$0.00
1020030	Rates Discount			\$40,420.00	\$42,036.00	\$0.00
1020080	NRM Levy Rebates			\$2,365.00	\$770.00	\$0.00
1020090	NRM Levy			\$423,413.00	\$472,620.00	\$0.00
1020140	Rates Fines Remitted			\$1,000.00	\$1,000.00	\$0.00
1040000	Public & Community Functions			\$3,640.00	\$3,000.00	\$0.00
1040010	Governance Functions			\$6,350.00	\$2,000.00	\$0.00
1060000	Donations	10601	Community Funding Program Donations	\$24,815.00	\$20,000.00	\$0.00
		10602	Other Donations	\$6,760.00	\$1,000.00	\$0.00
		10604	Australia Day Donations	\$1,055.00	\$1,000.00	\$0.00
		10605	Tunarama Entrant Sponsorship	\$1,750.00	\$0.00	\$0.00
		10606	Business Excellence Awards	\$1,500.00	\$1,500.00	\$0.00
1060431	Shared Services	10610	Human Resources Project	\$7,850.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$787,037.00</b>	<b>\$869,084.00</b>	<b>\$0.00</b>
1050020	Elections	10510	Elections	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1050000	Mayoral Allowance			\$35,683.00	\$45,200.00	\$0.00
1050030	Elected Members Expenditure	10511	Members Allowances	\$93,472.00	\$121,475.00	\$0.00
		10513	Mayoral Expenses	\$6,000.00	\$4,000.00	\$0.00
		10515	Training & Travel	\$13,000.00	\$6,000.00	\$0.00
		10599	Members Other Expenses	\$15,000.00	\$15,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$163,155.00</b>	<b>\$191,675.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$2,581,988.00</b>	<b>\$2,693,200.00</b>	<b>\$0.00</b>

COA		June Budget		
		Forecast	2011-2012 Budget	YTD 2011-12
<b>Administration Operational Revenue</b>				
1020001	Rates General	-\$7,614,705.00	-\$8,005,346.00	\$0.00
1020031	Waste & Recycling Service Charge	-\$332,460.00	-\$1,299,025.00	\$0.00
1020091	NRM Levy Reimbursement	-\$433,455.00	-\$472,620.00	\$0.00
1020121	Rates Fines	-\$47,000.00	-\$40,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$8,427,620.00</b>	<b>-\$9,816,991.00</b>	<b>\$0.00</b>
1030001	Grants Commission	-\$670,252.00	-\$644,150.00	\$0.00
1060061	LGFA Deposit Interest	-\$140,000.00	-\$100,000.00	\$0.00
1060081	Bank Deposit Interest	-\$140,000.00	-\$95,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$280,000.00</b>	<b>-\$195,000.00</b>	<b>\$0.00</b>
1000431	Staff Telephone Reimb	-\$500.00	-\$100.00	\$0.00
1000241	Insurance - Special Events Cover	-\$450.00	-\$450.00	\$0.00
1000251	Freedom of Information Charges		\$0.00	\$0.00
1060001	Donations Received	-\$2,055.00	-\$1,000.00	\$0.00
1060141	Sundry Sales (No GST)	-\$700.00	-\$200.00	\$0.00
1060151	Property Searches (GST Excl)	-\$16,500.00	-\$16,500.00	\$0.00
1060161	Surplus Equipment Sales	-\$100.00	-\$100.00	\$0.00
1060171	Staff Uniform Contributions	-\$1,750.00	-\$1,000.00	\$0.00
1060181	Admin Other Income	-\$50.00	-\$50.00	\$0.00
1060221	LSL Received from other LG		\$0.00	\$0.00
1060301	Rates & Legal Costs Recovered	-\$3,657.00	-\$3,700.00	\$0.00
1060311	Rates & Legal Costs Recovered (NO GST)	-\$33,000.00	-\$30,000.00	\$0.00
1060381	Admin Costs Recovered	-\$9,000.00	-\$9,000.00	\$0.00
1060321	Trainee Salary Subsidy	-\$7,700.00	\$0.00	\$0.00
1060341	Bad Debts Recovered	-\$60.00	-\$100.00	\$0.00
1060351	Lease/Permit Fees for Council Assets	-\$1,200.00	-\$1,200.00	\$0.00
1060391	Insurance Reimbursements	-\$54,285.00	-\$10,000.00	\$0.00
1060421	Salary Sacrifice - PED Reimbursement	-\$7,500.00	-\$1,000.00	\$0.00
	<b>Sub-Total</b>	<b>-\$138,507.00</b>	<b>-\$74,400.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>-\$9,516,379.00</b>	<b>-\$10,730,541.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Review	2011-2012 Budget	YTD 2011-12
<b>Public Order &amp; Safety Operational Expenditure</b>						
1100020	Dog Pound Build Mainten.			\$400.00	\$333.00	\$0.00
1100060	Dog Pound Equip. Maintenance			\$0.00	\$0.00	\$0.00
1100080	Contribution to Dog Board			\$6,000.00	\$6,204.00	\$0.00
1100160	Dog Control Other Exps.	11020	Other Expenditure	\$5,434.00	\$5,619.00	\$0.00
		11015	Plant Hire	\$12,000.00	\$10,340.00	\$0.00
		11016	Printing, Postage & Stationery	\$200.00	\$207.00	\$0.00
		11021	Dog Food / Cleaning	\$500.00	\$517.00	\$0.00
		11017	Legal Costs	\$0.00	\$0.00	\$0.00
		11022	Dogs - Contractor	\$4,000.00	\$4,136.00	\$0.00
			<i>Sub-Total</i>	<i>\$28,534.00</i>	<i>\$27,356.00</i>	<i>\$0.00</i>
1100110	Dog Officer Training			\$1,300.00	\$517.00	\$0.00
1100120	Dog Officer Salaries	11010	Salary	\$60,000.00	\$47,605.00	\$0.00
		11011	On-Call Allowance		\$5,000.00	\$0.00
1100180	Dog Officer Superannuation			\$5,135.00	\$4,284.00	\$0.00
			<i>Sub-Total</i>	<i>\$66,435.00</i>	<i>\$57,406.00</i>	<i>\$0.00</i>
			<b>TOTAL ANIMAL CONTROL</b>	<b>\$94,969.00</b>	<b>\$84,762.00</b>	<b>\$0.00</b>
1110140	Fire Prevention	11110	Fire Other Costs	\$195,033.00	\$150,000.00	\$0.00
		11111	Observation Tower Maintenance	\$2,000.00	\$2,000.00	\$0.00
		11140	Fire Clean Up Costs	\$705.00	\$0.00	\$0.00
		11150	Fire Mitigation Works	\$60,450.00	\$12,000.00	\$0.00
		11160	Bushfires & Biodiversity Program Contribution		\$1,000.00	\$0.00
1110160	Fire Access Track Upgrade	11130	Fire Access Track Upgrades	\$15,000.00	\$15,510.00	\$0.00
1110180	Fire Prevention Officer	11180	Salary	\$7,832.00	\$8,107.00	\$0.00
		11181	Super	\$705.00	\$730.00	\$0.00
			<i>Sub-Total</i>	<i>\$8,537.00</i>	<i>\$8,837.00</i>	<i>\$0.00</i>
1110190	FPO Other Expenditure	11190	Other Expenditure	\$200.00	\$200.00	\$0.00
		11191	Training & Travel	\$500.00	\$517.00	\$0.00
		11192	Plant Use	\$0.00	\$1,660.00	\$0.00
			<i>Sub-Total</i>	<i>\$700.00</i>	<i>\$2,377.00</i>	<i>\$0.00</i>
			<b>TOTAL FIRE PREVENTION</b>	<b>\$282,425.00</b>	<b>\$191,724.00</b>	<b>\$0.00</b>
1110170	Fire Fighting Infrastructure Depreciation			\$2,800.00	\$2,800.00	\$0.00
1120000	Emergency Services Membership Leave			\$500.00	\$500.00	\$0.00
1140000	Operations Flinders Program			\$7,500.00	\$7,500.00	\$0.00
1150000	Risk Services Officer	11505	Other Costs	\$7,500.00	\$7,500.00	\$0.00
			<b>Total</b>	<b>\$395,694.00</b>	<b>\$294,786.00</b>	<b>\$0.00</b>

COA	June Budget Review	2011-2012 Budget	YTD 2011-12	
<b>Public Order &amp; Safety Operational Revenue</b>				
1100181	<a href="#">Dog Registration Fees</a>	\$74,050.00	\$79,750.00	\$0.00
1100201	Dog Fines & Costs Recovered	\$21,820.00	\$22,562.00	\$0.00
1100241	Dog Control Other Income	\$100.00	\$103.00	\$0.00
	<b>Sub-Total</b>	<b>\$95,970.00</b>	<b>\$102,415.00</b>	<b>\$0.00</b>
1100261	Cat Trap Income	\$314.00	\$325.00	\$0.00
1100271	Cat Trap Deposit/Refunds	\$105.00	\$105.00	\$0.00
	<b>Sub-Total</b>	<b>\$419.00</b>	<b>\$430.00</b>	<b>\$0.00</b>
1110241	Fire Fines Costs Recovery	\$1,400.00	\$1,000.00	\$0.00
1110311	Disaster Resilience Grant - Fire Prevention	\$80,033.00	\$0.00	\$0.00
1110321	Disaster Resilience Grant - Fire Mitigation	\$72,450.00	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$153,883.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1140121	Services Levy Reimburse.	\$4,960.00	\$5,094.00	\$0.00
	<b>Total</b>	<b>\$255,232.00</b>	<b>\$108,939.00</b>	<b>\$0.00</b>



<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b>Health Operational Expenditure</b>						
1250020	Preventative Services	12500	Immunizations	\$10,868.00	\$11,161.00	\$0.00
		12510	Other Services	\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$10,868.00</b>	<b>\$11,161.00</b>	<b>\$0.00</b>
1250030	IMPS Software Support			\$840.00	\$1,100.00	\$0.00
1260020	Health Inspection Equip. Maint			\$0.00	\$0.00	\$0.00
1260030	Health Inspector Training			\$5,200.00	\$4,500.00	\$0.00
1260080	Health Inspection Other Exp	12620	Other Expenditure	\$3,725.00	\$3,825.00	\$0.00
		12623	Plant Hire - Health	\$3,000.00	\$4,500.00	\$0.00
		12624	Health Legal Advice	\$1,000.00	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$12,925.00</b>	<b>\$13,825.00</b>	<b>\$0.00</b>
1260040	Health Inspector Salary	12610	Health Inspection Salaries	\$63,037.00	\$65,305.00	\$0.00
1260100	Health Inspector Superannuation			\$5,673.00	\$8,033.00	\$0.00
			<b>Sub-Total</b>	<b>\$68,710.00</b>	<b>\$73,338.00</b>	<b>\$0.00</b>
1270020	Vertebrate Pests Exp.	12700	Seagull Control	\$0.00	\$0.00	\$0.00
		12710	Vertebrate Pests Other	\$2,000.00	\$2,068.00	\$0.00
1280000	Noxious Insects Exp.			\$1,000.00	\$1,034.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,000.00</b>	<b>\$3,102.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$96,343.00</b>	<b>\$102,526.00</b>	<b>\$0.00</b>

		<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<i>COA</i>				
<b>Health Operational Revenue</b>				
1250061	Immunization Program	\$11,868.00	\$9,500.00	\$0.00
1260151	Health Inspection Infringements Income	\$100.00	\$0.00	\$0.00
1260161	Septic Tank Applications	\$1,500.00	\$1,137.00	\$0.00
1260171	High Risk Manufactured Water Income	\$650.00	\$364.00	\$0.00
	<b>TOTAL</b>	<b>\$14,118.00</b>	<b>\$11,001.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b><i>Social Security and Welfare Expenditure</i></b>						
1300120	Kirton Court	13011	Maintenance	\$5,210.00	\$5,387.00	\$1
		13099	Other Expenditure	\$6,500.00	\$6,721.00	\$0.00
		13012	Non Trust Fund Expenses	\$5,750.00	\$0.00	\$0.00
1300130	Kirton Court Rates			\$3,367.00	\$3,500.00	\$0.00
1300140	Repayment of Equity			\$131,250.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$152,077.00</b>	<b>\$15,608.00</b>	<b>\$0.00</b>
1330110	Youth Advisory Committee YAC			\$6,000.00	\$6,000.00	\$0.00
1330140	Youth week Contribution			\$2,250.00	\$2,250.00	\$0.00
1330120	West Coast Youth Grants	13300	Youthoria	\$0.00	\$10,000.00	\$0.00
1330130	Community House			\$10,000.00	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$18,250.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>
1330880	Local Govt HACC contribution			\$3,929.00	\$4,035.00	\$0.00
			<b>Total</b>	<b>\$174,256.00</b>	<b>\$42,893.00</b>	<b>\$0.00</b>

<i>COA</i>	<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b><i>Social Security &amp; Welfare Operational Revenue</i></b>			
1300201 Kirton Court Rents	\$11,000.00	\$15,120.00	\$0.00
1300221 Kirton Court Contribution Liability	\$16,050.00	\$7,950.00	\$0.00
1300231 Kirton Court - Sale of Unit	\$330,000.00	\$0.00	\$0.00
1300241 Kirton Court Other Income	\$0.00	\$0.00	\$0.00
1330111 Youth Advisory Committee Grant Funding	\$3,000.00	\$3,000.00	\$0.00
1330141 Youth Week Grant Funding	\$1,500.00	\$1,500.00	\$0.00
1330121 West Coast Youth Income		\$0.00	\$0.00
	<b>\$329,450.00</b>	<b>\$27,570.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Review	2011-2012 Budget	YTD 2011-12
<b>Housing and Community Amenities Expenditure</b>						
1400120	Cemetery Depreciation			\$1,500.00	\$1,861.00	\$0.00
1400140	Cemetery maintenance	14011	Happy Valley	\$9,000.00	\$6,713.00	\$0.00
		14012	North Shields	\$92,000.00		\$0.00
		14013	Pioneer	\$2,610.00	\$2,068.00	\$0.00
			<b>Sub-Total</b>	<b>\$105,110.00</b>	<b>\$105,770.00</b>	<b>\$0.00</b>
1420100	Public Toilets Other Expenses	14210	Lincoln Cove Toilets	\$4,500.00	\$4,653.00	\$0.00
		14211	Public Toilets Other	\$115,000.00	\$118,910.00	\$0.00
			<b>Sub-Total</b>	<b>\$119,500.00</b>	<b>\$123,563.00</b>	<b>\$0.00</b>
1420200	CCTV Operations	14202	CCTV Operations	\$2,000.00	\$2,068.00	\$0.00
1420210	CCTV Depreciation			\$4,500.00	\$4,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$6,500.00</b>	<b>\$6,568.00</b>	<b>\$0.00</b>
1430020	San Garbage Building Maint			\$3,300.00	\$3,412.00	\$0.00
1430080	Garbage Collection	14330	Households	\$360,000.00	\$333,515.00	\$0.00
		14331	Lincoln Cove	\$25,542.00	\$30,000.00	\$0.00
1430100	San Garbage Street Collection	14340	Business District	\$16,000.00	\$17,916.00	\$0.00
1430100	San Garbage Street Collection	14341	Business District Saturday	\$0.00	\$0.00	\$0.00
1430120	San Garbage Pks Collection	14350	Parks & gardens	\$42,932.00	\$44,220.00	\$0.00
1430160	Garbage Disposal	14370	Hassell Road Operations	\$445,163.00	\$377,000.00	\$0.00
		14374	San & Garbage Review	\$20,000.00	\$5,000.00	\$0.00
		14375	Disposal (Eyre Waste site)	\$0.00	\$1,023,750.00	\$0.00
		14376	Disposal (Transport)	\$0.00	\$206,115.00	\$0.00
1430220	Sanitation & garbage other costs	14310	Street Bin Maintenance	\$2,064.00	\$2,134.00	\$0.00
		14317	Monitoring - Ground, Surface, Leachate	\$21,200.00	\$21,920.00	\$0.00
		14318	Landfill Gas Burner	\$17,000.00	\$3,599.00	\$0.00
			<b>Sub-Total Waste Collection</b>	<b>\$953,201.00</b>	<b>\$2,068,581.00</b>	<b>\$0.00</b>
1430230	Recycling Expenditure	14320	Tree Chipping	\$52,250.00	\$53,818.00	\$0.00
		14321	RECYCLING PROCESSING, BAILING & FRE	\$180,000.00	\$217,668.00	\$0.00
		14322	RECYCLING KERBSIDE COLLECTION	\$168,784.00	\$193,703.00	\$0.00
			<b>Sub-Total Recycling</b>	<b>\$401,034.00</b>	<b>\$465,189.00</b>	<b>\$0.00</b>
1430180	Contribution to EPA			\$18,000.00	\$16,145.00	\$0.00
1430190	Solid Waste Levy Return			\$145,000.00	\$238,875.00	\$0.00
1430200	San Garbage Depreciation			\$170,000.00	\$170,000.00	\$0.00
1430240	RRC Capping Amortisation			\$27,667.00	\$28,607.00	\$0.00
1430250	RRC Post Closure Amortisation			\$4,055.00	\$4,193.00	\$0.00
			<b>Sub Total Dep &amp; Amort</b>	<b>\$201,722.00</b>	<b>\$202,800.00</b>	<b>\$0.00</b>
			<b>WASTE MANAGEMENT TOTAL</b>	<b>\$1,718,957.00</b>	<b>\$2,991,590.00</b>	<b>\$0.00</b>
1430380	ILLEGAL DUMPING INSPECTION	14380	Salary	\$4,880.00	\$5,145.00	\$0.00
		14383	Superannuation	\$440.00	\$463.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,320.00</b>	<b>\$5,608.00</b>	<b>\$0.00</b>
1440060	Street Cleaning	14410	Lincoln Cove	\$5,500.00	\$5,687.00	\$0.00
		14420	Other Areas	\$80,000.00	\$82,720.00	\$0.00
			<b>Sub-Total</b>	<b>\$85,500.00</b>	<b>\$88,407.00</b>	<b>\$0.00</b>
1450000	Street Lighting	14510	Lincoln Cove	\$19,000.00	\$19,646.00	\$0.00
		14520	Other Areas	\$145,000.00	\$149,930.00	\$0.00
			<b>Sub-Total</b>	<b>\$164,000.00</b>	<b>\$169,576.00</b>	<b>\$0.00</b>
1460040	DAP Committee	14640	Sitting Fees	\$3,000.00	\$3,100.00	\$0.00
		14641	Other Expenses	\$176.00	\$182.00	\$0.00
		14642	Training	\$1,280.00	\$1,324.00	\$0.00
			<b>Sub-Total</b>	<b>\$4,456.00</b>	<b>\$4,606.00</b>	<b>\$0.00</b>
1460050	Town Planning Training			\$3,500.00	\$3,500.00	\$0.00
1460060	Town Planning Salaries	14610	Town PI Salaries	\$91,750.00	\$102,208.00	\$0.00
1460075	Town Planning Superannuation			\$11,330.00	\$12,498.00	\$0.00
1460080	Town Planning Legal Fees	14699	Legal Fees	\$7,000.00	\$8,000.00	\$0.00
1460090	Town Planning Consultants	14601	General Planning	\$25,000.00	\$26,000.00	\$0.00
1460100	Town Planning Depreciation			\$14,000.00	\$14,000.00	\$0.00
1460120	Town Planning Other Expenses	14620	Other Expenses	\$9,598.00	\$9,924.00	\$0.00
		14621	Town Planning Advertising	\$500.00	\$0.00	\$0.00
		14623	Certificate of Title Expenses	\$3,220.00	\$2,000.00	\$0.00
		14624	Survey Costs/Land Divisions	\$5,866.00	\$6,065.00	\$0.00
1460140	Plan Amendment Reports			\$46,000.00	\$75,000.00	\$0.00
1460150	Development Fees Remitted			\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$217,764.00</b>	<b>\$259,195.00</b>	<b>\$0.00</b>
1460210	PLEC SCHEME (TRANSPORT SA ASSESS)	14762	PLEC Liverpool St - Bligh to Porter	\$145,000.00	\$0.00	\$0.00

COA	Description	Job	Description	June Budget Review	2011-2012 Budget	YTD 2011-12
<b>Housing and Community Amenities Expenditure</b>						
		14761	PLEC Light to Bishop	\$30,000.00	\$0.00	\$0.00
		14766	PLEC Washington St - Eyre to Bligh	\$2,000.00	\$255,000.00	\$0.00
				<b>\$177,000.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>
1460220	Rainwater Tank Rebates			<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
1460280	Marina Fund - Transport SA LGFA transfer			\$7,400.00	\$0.00	\$0.00
1460290	Marina Fund - 20% Rates			\$108,160.00	\$0.00	\$0.00
1460320	Marina Tripartite Maintenance Work		Review of Agreement	\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$115,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1460300	Lincoln Cove	14670	Lincoln Cove Other Expenses	\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1470010	Stormwater Drainage Maint	14710	Maintenance	\$145,000.00	\$127,846.00	\$0.00
		14770	Bligh Street Drainage	\$0.00	\$0.00	\$0.00
1470020	Stormwater Drainage Depreciation			<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
147003				0	\$10,000.00	\$0.00
1470040	Stormwater Drainage Contribution			\$0.00	\$120,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$295,480.00</b>	<b>\$402,846.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$3,035,147.00</b>	<b>\$4,422,729.00</b>	<b>\$0.00</b>

<b>Housing &amp; Community Operational Revenue</b>				
1400181	Cemetery Fees	\$56,000.00	\$57,512.00	\$0.00
1400191	Cemetery Prepaid Burials and Vaults	\$2,400.00	\$2,464.00	\$0.00
1400201	Headstone Permits	\$1,000.00	\$500.00	\$0.00
	<b>Sub-Total</b>	<b>\$59,400.00</b>	<b>\$60,476.00</b>	<b>\$0.00</b>
1430261	Rubbish Collection Fees	\$1,000.00	\$1,000.00	\$0.00
1430281	Sangarb Fees - Landfill	\$430,000.00	\$537,500.00	\$0.00
	<b>Sub-Total</b>	<b>\$431,000.00</b>	<b>\$538,500.00</b>	<b>\$0.00</b>
1430331	Recycling Revenue	\$42,000.00	\$24,720.00	\$0.00
1430341	Tree Chipping Revenue	\$2,064.00	\$2,122.00	\$0.00
1430351	Sangarb Composting Income	\$0.00	\$0.00	\$0.00
1430361	Sangarb Fees Greenwaste	\$34,000.00	\$26,574.00	\$0.00
1430421	Liquid Waste	\$29,000.00	\$0.00	\$0.00
1430431	Recycling Delivery Charge	\$0.00	\$0.00	\$0.00
1430451	Reusable Bag Sales	\$100.00	\$0.00	\$0.00
1430461	Additional Bin Collection Service	\$17,000.00	\$18,282.00	\$0.00
1430471	EP Councils Facility Cost Recovery	\$7,290.00	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$131,454.00</b>	<b>\$71,698.00</b>	<b>\$0.00</b>
1460331	Lincoln Cove - Transport SA	\$7,400.00	\$0.00	\$0.00
1460341	Marina Fund-Reimbursement	\$108,160.00	\$0.00	\$0.00
1460351	Marina Funds Transferred from trust Acc	\$0.00	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$115,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1460201	Town Planning - Other Income	\$50.00	\$52.00	\$0.00
1460301	Town Planning - Open Space Contributions	\$0.00	\$115,440.00	\$0.00
1460311	Town Planning - Carpark Fund Contributions	\$0.00	\$25,560.00	\$0.00
1460411	Development Lodgement fees	\$15,000.00	\$15,510.00	\$0.00
1460421	Development Plan Assessment fee	\$38,750.00	\$40,068.00	\$0.00
1460431	Land Division fee	\$5,500.00	\$5,687.00	\$0.00
1460441	Statement of Requirement fees	\$6,100.00	\$5,170.00	\$0.00
1460451	Non Complying fees	\$537.00	\$555.00	\$0.00
1460461	Development on Coastal Land Referral fee	\$430.00	\$445.00	\$0.00
1460471	Land Division adjacent to main Road Referral fee	\$430.00	\$445.00	\$0.00
1460481	Development adjacent to Main Road Referral fee	\$430.00	\$445.00	\$0.00
1460491	Advertising Displays Referral fee	\$0.00	\$0.00	\$0.00
1460501	State Heritage Places Referral fee	\$0.00	\$0.00	\$0.00
1460511	State Heritage Places/DAC Referral fee	\$0.00	\$0.00	\$0.00
1460521	Development in Water protection Area Referral fee	\$0.00	\$0.00	\$0.00
1460531	Mining ( general ) Referral fee	\$0.00	\$0.00	\$0.00
1460541	Minig ( Extractive Industries) Referral fee	\$0.00	\$0.00	\$0.00
1460551	Airports Referral fee	\$0.00	\$0.00	\$0.00
1460561	Developemnt Act Referral fee	\$490.00	\$507.00	\$0.00
1460571	Environmental Significance Referral fee	\$430.00	\$445.00	\$0.00
1460581	DA - Certificate of Title Fee	\$3,096.00	\$3,200.00	\$0.00
1460591	Public Notification fee	\$2,064.00	\$2,135.00	\$0.00
1460601	Advertising fee	\$2,064.00	\$2,135.00	\$0.00
1460611	Development Act Build. Insp.	\$13,000.00	\$13,442.00	\$0.00
1460621	DA - CFS Referral Fee	\$450.00	\$40.00	\$0.00
1460631	DA - Technical Regulator (DTEI)	\$0.00	\$0.00	\$0.00
1460641	DA - Encumbrance Fee	\$0.00	\$1,495.00	\$0.00
1460651	Building Consent Only Fee	.	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$88,821.00</b>	<b>\$232,776.00</b>	<b>\$0.00</b>
1470031	Stormwater Study Grant	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$826,235.00</b>	<b>\$903,450.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Review	2011-2012 Budget	YTD 2011-12
<b>Protection of the Environment Operational Expenditure</b>						
1500080	Foreshore Protection Maintenance	15010	Foreshore Protect Maintenance	\$500.00	\$517.00	\$0.00
1500100	Foreshore Pro Depreciation			\$27,000.00	\$27,000.00	\$0.00
1520050	Storm Damage	15200	Storm Damage	\$26,500.00	\$14,544.00	\$0.00
1530120	Depreciation Effluent re-use			\$81,000.00	\$85,000.00	\$0.00
1530400	Water Re-Use facility	15305	Contractors	\$0.00	\$0.00	\$0.00
		15306	Electricity	\$10,000.00	\$15,000.00	\$0.00
		15307	Materials	\$6,300.00	\$5,550.00	\$0.00
		15308	Legal Fees	\$0.00	\$0.00	\$0.00
		15315	Insurance	\$7,796.00	\$8,143.00	\$0.00
		15317	Equip Maint	\$75,000.00	\$65,000.00	\$0.00
		15319	Telephone Connection	\$4,541.00	\$4,664.00	\$0.00
		15332	Irrigation Management Plan	\$5,520.00	\$5,670.00	\$0.00
			<b>Sub-Total</b>	<b>\$109,157.00</b>	<b>\$104,027.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$244,157.00</b>	<b>\$231,088.00</b>	<b>\$0.00</b>



<i>COA</i>		<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b><i>Protection of the Environment Operational Revenue</i></b>				
1530021	Water Reuse Sales	\$20,300.00	\$20,000.00	\$0.00
	<b>Total</b>	<b>\$20,300.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Forecast	2011-2012 Budget	YTD 2011-12
<b>Sport &amp; Recreation Operational Expenditure</b>						
1600020	Civic Hall Building Maintenance			\$44,200.00	\$45,703.00	\$0.00
1600100	Civic Hall Other Expenses	16010	Halls Other Expenditure	\$5,367.00	\$0.00	\$0.00
		16012	Arteyrea	\$3,406.00	\$2,000.00	\$0.00
		16013	Nautilus Theatre	\$25,000.00	\$19,500.00	\$0.00
		16014	Civic Hall Management Services Contribution	\$30,000.00	\$35,000.00	\$0.00
			<b>Sub-Total - Civic Hall Man Board</b>	<b>\$63,773.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>
1610080	Library Salaries	16110	Salaries	\$309,480.00	\$308,960.00	\$0.00
1610090	Library Salary Variations	16115	Leave Provisions - Library	\$0.00	\$0.00	\$0.00
1610130	Library - Superannuation			\$32,000.00	\$32,017.00	\$0.00
			<b>Sub-Total</b>	<b>\$341,480.00</b>	<b>\$340,977.00</b>	<b>\$0.00</b>
1610000	Volunteers - Library	16100	Volunteers Library	\$500.00	\$500.00	\$0.00
			<b>Sub-Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
1610140	Library Furniture & Fittings Depreciation			\$38,000.00	\$38,000.00	\$0.00
1610170	Library Collection Depreciation			\$41,000.00	\$41,000.00	\$0.00
1610150	Library Bad Debts			\$500.00	\$500.00	\$0.00
1610020	Library Building Maintenance			\$3,135.00	\$6,000.00	\$0.00
1610070	Library Staff training			\$2,000.00	\$3,000.00	\$0.00
1610160	Library Other Expend	16120	Periodicals	\$4,500.00	\$4,500.00	\$0.00
		16121	Printing & Stationery	\$7,000.00	\$7,500.00	\$0.00
		16122	Postage	\$4,500.00	\$3,000.00	\$0.00
		16123	Telephone	\$600.00	\$500.00	\$0.00
		16124	Lighting & Heating	\$16,300.00	\$32,600.00	\$0.00
		16125	Library Management Software Lic	\$11,500.00	\$12,000.00	\$0.00
		16126	Cleaning	\$10,450.00	\$0.00	\$0.00
		16127	Travel & Accomodation	\$3,800.00	\$3,500.00	\$0.00
		16129	Insurance	\$3,660.00	\$4,000.00	\$0.00
		16130	Office Equipment maintenance	\$2,600.00	\$1,500.00	\$0.00
		16131	Photocopier Maintenance	\$75.00	\$5,000.00	\$0.00
		16132	Advertising	\$1,000.00	\$1,000.00	\$0.00
		16133	Local History Project	\$500.00	\$1,000.00	\$0.00
		16199	Other expenditure	\$3,600.00	\$4,000.00	\$0.00
		16135	Unif	\$7,500.00	\$3,500.00	\$0.00
		16137	Kids Activities	\$1,200.00	\$3,000.00	\$0.00
		16138	Library Executive Meetings	\$0.00	\$1,500.00	\$0.00
		16139	Library Book Sale - Purchases	\$4,000.00	\$6,000.00	\$0.00
		16140	Library Events	\$1,500.00	\$4,200.00	\$0.00
		16141	Library Home Deliveries	\$500.00	\$500.00	\$0.00
		16142	Inter Library Loans	\$500.00	\$200.00	\$0.00
		16143	Eyre Writers Sponsorship	\$250.00	\$250.00	\$0.00
		16144	eBook Subscription	\$0.00	\$1,500.00	\$0.00
		16145	SMS Reminder Service	\$0.00	\$1,440.00	\$0.00
			<b>Sub-Total</b>	<b>\$166,170.00</b>	<b>\$190,690.00</b>	<b>\$0.00</b>
			<b>TOTAL LIBRARY EXPENDITURE</b>	<b>\$508,150.00</b>	<b>\$532,167.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Forecast	2011-2012 Budget	YTD 2011-12
1630100	Parks & Gardens Salaries	16360	Manager Community Infrastructure - Salary	\$75,793.00	\$80,865.00	\$0.00
		16361	Manager Community Infrastructure - Super	\$6,822.00	\$7,278.00	\$0.00
		16362	Parks & Gardens Trainee	\$21,110.00	\$28,438.00	\$0.00
			<b>Sub-Total</b>	<b>\$103,725.00</b>	<b>\$116,581.00</b>	<b>\$0.00</b>
1630040	Volunteers - Parks & Gardens	16348	Volunteers P&G	\$1,000.00	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
1630140	Pks Gdns Other Expend	16250	Flinders Park	\$22,000.00	\$30,000.00	\$0.00
		16251	Eyre Park	\$26,000.00	\$24,816.00	\$0.00
		16252	Wellington Square	\$11,000.00	\$11,374.00	\$0.00
		16253	Tennis Courts	\$14,000.00	\$8,000.00	\$0.00
		16254	Shaen Street Reserve	\$7,065.00	\$7,305.00	\$0.00
		16255	First Landing Reserve	\$2,090.00	\$2,161.00	\$0.00
		16256	Old Mill	\$7,000.00	\$5,170.00	\$0.00
		16272	Billy Lights Point	\$6,000.00	\$6,204.00	\$0.00
		16290	Adelaide Place	\$6,500.00	\$5,000.00	\$0.00
		16292	Dickens Street Park	\$5,000.00	\$5,170.00	\$0.00
		16293	Moonta Park	\$2,500.00	\$2,585.00	\$0.00
		16294	Shepherd Ave Lawns	\$5,000.00	\$3,309.00	\$0.00
		16295	Median Strips	\$10,000.00	\$6,204.00	\$0.00
		16299	North Point	\$19,000.00	\$6,500.00	\$0.00
		16300	South Point	\$11,000.00	\$9,000.00	\$0.00
		16301	Bishop Street	\$2,600.00	\$2,068.00	\$0.00
		16308	Fishermans Monument	\$5,000.00	\$4,000.00	\$0.00
		16316	Winters Hill	\$2,090.00	\$2,161.00	\$0.00
		16320	Playgrounds	\$37,000.00	\$21,360.00	\$0.00
		16321	Foreshore	\$70,000.00	\$52,000.00	\$0.00
		16322	Lincoln Cove Reserves	\$17,000.00	\$20,000.00	\$0.00
		16324	Lincoln Cove Beach	\$0.00	\$1,000.00	\$0.00
		16330	Parks & Gardens Other Expenditure	\$27,350.00	\$22,000.00	\$0.00
		16332	Town Tennis Courts	\$500.00	\$0.00	\$0.00
		16342	Parks & Gardens Supervisor	\$24,000.00	\$24,816.00	\$0.00
		16343	B Reserves	\$60,000.00	\$62,040.00	\$0.00
		16344	C Reserves	\$16,302.00	\$16,856.00	\$0.00
		16345	D Reserve	\$10,000.00	\$20,000.00	\$0.00
		16349	Fence Reimbursements	\$4,000.00	\$4,136.00	\$0.00
		16353	IPOS Readings	\$1,500.00	\$1,800.00	\$0.00
			<b>Sub-Total</b>	<b>\$431,497.00</b>	<b>\$387,035.00</b>	<b>\$0.00</b>
1630150	Envirofund Project			\$0.00	\$0.00	\$0.00
1630260	Parnkalla Trail	16340	Parnkalla Trail Maint	\$20,900.00	\$21,610.00	\$0.00
		16350	Parnkalla Trail Coastcare Project	\$20,000.00	\$20,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$40,900.00</b>	<b>\$41,610.00</b>	<b>\$0.00</b>
1630120	Parks & Gdn Depreciation			\$17,000.00	\$17,000.00	\$0.00
1640120	Spt Rec Depreciation			\$200,000.00	\$200,000.00	\$0.00
1640100	Sporting Complexes - Non Capital	16451	Mallee park <input type="text" value="Possible defer"/>	\$28,365.00	\$0.00	\$0.00
		16449	Poole Oval Toilet	\$0.00	\$90,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$28,365.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
1640140	Spt Rec Other Expend	16420	Spt Rec Centenary Oval	\$52,000.00	\$41,666.00	\$0.00
		16422	Spt Rec Kirton Oval	\$16,000.00	\$16,544.00	\$0.00
		16423	Spt Rec Poole Oval	\$24,000.00	\$24,816.00	\$0.00
		16424	Skate Park Mural	\$18,500.00	\$0.00	\$0.00
		16431	Skate Park Other Expenditure	\$4,000.00	\$4,136.00	\$0.00
		16441	Swimming Encl Maint	\$5,100.00	\$3,102.00	\$0.00
		16442	Jetty Maintenance	\$12,000.00	\$7,408.00	\$0.00
		16452	BMX Track	\$15,000.00	\$2,300.00	\$0.00
		16453	Puckridge Pl - Tennis Court Maint	\$0.00	\$5,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$146,600.00</b>	<b>\$104,972.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Forecast	2011-2012 Budget	YTD 2011-12
	Active Comm Officer (Beactive)	16432	Active Comm Officer - Wages	\$61,763.00	\$62,517.70	\$0.00
		16433	Active Comm Officer - Super	\$7,597.00	\$7,690.00	\$0.00
			<b>Sub-Total (Equal Funding)</b>	<b>\$69,360.00</b>	<b>\$70,207.70</b>	<b>\$0.00</b>
		16434	Active Comm Officer - Other Exp	\$1,785.00	\$0.00	\$0.00
		16440	Active Comm Officer - Travel Exp	\$1,785.00	\$0.00	\$0.00
		16436	Active Comm Officer CPL Contribution	\$12,767.00	\$12,767.00	\$0.00
1640160	Active Comm Officer Projects	16466	Other Misc Projects	\$1,100.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$17,437.00</b>	<b>\$12,767.00</b>	<b>\$0.00</b>
1640150	Sport & Rec Club Expenses - Water			\$24,600.00	\$20,000.00	\$0.00
1640130	Sport Clubs Insurance	16499	Sport Clubs Insurance	\$8,255.00	\$8,668.00	\$0.00
			<b>Sub-Total</b>	<b>\$32,855.00</b>	<b>\$28,668.00</b>	<b>\$0.00</b>
1640190	Ravendale Complex	16489	Ravendale Insurance	\$4,400.00	\$4,600.00	\$0.00
		16490	Community sports Centre (Elect)	\$24,000.00	\$24,000.00	\$0.00
		16491	Oval 1 (Electricity)	\$3,600.00	\$3,690.00	\$0.00
		16492	Oval 2 (Electricity)	\$2,007.00	\$1,913.00	\$0.00
		16493	Baseball Electricity	\$2,174.00	\$2,232.00	\$0.00
		16494	Lights Maintenance	\$2,150.00	\$2,000.00	\$0.00
		16495	Scoreboard Maintenance	\$1,087.00	\$1,000.00	\$0.00
		16496	Oval Maintenance	\$70,000.00	\$70,000.00	\$0.00
		16497	Hockey Maintenance	\$5,434.00	\$5,580.00	\$0.00
		16498	Baseball Maintenance	\$250.00	\$1,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$115,102.00</b>	<b>\$116,015.00</b>	<b>\$0.00</b>
1640210	Sport Future Directions Program			\$0.00	\$0.00	\$0.00
1640220	Community Loans - Funding			\$0.00	\$150,000.00	\$0.00
1640230	Conceptual Designs			\$20,000.00	\$0.00	\$0.00
1640240	Sporting Events			\$0.00	\$0.00	\$0.00
1660000	Performing Arts (City Band)			\$2,000.00	\$2,000.00	\$0.00
1670120	Ocs - Other Expend	16710	Ocs - Cities Exchange Program	\$3,250.00	\$3,000.00	\$0.00
		16713	Ocs - Flags	\$1,000.00	\$1,000.00	\$0.00
		16714	Ocs - CBD Christmas Decorations	\$2,660.00	\$4,000.00	\$0.00
		16720	Ocs - Other Expenditure	\$3,612.00	\$1,500.00	\$0.00
		16725	Comm Function Requests	\$12,384.00	\$10,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$22,906.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
1670170	Public Art	16700	Art Prize Sponsorship	\$5,000.00	\$5,000.00	\$0.00
		16701	Other Public Art	\$930.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,930.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1670160	Radio Expenditure			\$0.00	\$750.00	\$0.00
1670180	Classic FM Radio Radio Expenditure			\$825.00	\$825.00	\$0.00
1670200	Foreshore Comm Assets Maint	16728	Makybe Diva Monument Maintenance	\$620.00	\$3,000.00	\$0.00
		16729	Foreshore Boardwalk Maintenance	\$6,350.00	\$4,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$7,795.00</b>	<b>\$9,075.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,878,595.00</b>	<b>\$2,005,800.70</b>	<b>\$0.00</b>

COA		June Budget		
		Review	2011-2012 Budget	YTD 2011-12
<b>Sport &amp; Recreation Operational Revenue</b>				
1610201	Library PLSA Grant	\$47,282.00	\$48,000.00	\$0.00
1610221	Library Uniform Reimb	\$500.00	\$500.00	\$0.00
1610231	Library Item Replacement - admin fee	\$100.00	\$100.00	\$0.00
1610241	Library Item Replacement	\$1,000.00	\$500.00	\$0.00
1610251	Library Book Sale Income	\$9,000.00	\$6,000.00	\$0.00
1610261	Library Other Income	\$3,000.00	\$3,800.00	\$0.00
1610271	Library Contributions Received DCLEP	\$5,000.00	\$5,000.00	\$0.00
1610281	Library Bear Solutions Cards Income	\$2,500.00	\$2,500.00	\$0.00
1610301	Library TAFE Reimbursement	\$101,112.00	\$104,000.00	\$0.00
1610321	Library Events Income	\$175.00	\$3,700.00	\$0.00
1610331	Inter Library Loan Income	\$400.00	\$200.00	\$0.00
1610341	Library Equipment Hire	\$100.00	\$50.00	\$0.00
1610351	Library Grant - History SA project	\$3,000.00	\$0.00	\$0.00
		<b>\$173,169.00</b>	<b>\$174,350.00</b>	<b>\$0.00</b>
1630101	Parks & Gardens Trainee Salary Subsidy	\$0.00	\$7,500.00	\$0.00
1630231	Parks & Gardens Bond	\$600.00	\$0.00	\$0.00
1630291	Parks & Reserves Revenue	\$4,610.00	\$0.00	\$0.00
		<b>\$5,210.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
1640181	Active Comm Officer Grant Funds	\$50,000.00	\$50,000.00	\$0.00
1640191	Active Comm Officer EP Council Cont	\$20,210.00	\$20,210.00	\$0.00
16403911	Active Comm Officer Reimbursements	\$1,000.00	\$0.00	\$0.00
	equal to expenditure	<b>\$71,210.00</b>	<b>\$70,210.00</b>	<b>\$0.00</b>
1640271	Active Comm Officer Projects	\$10,000.00	\$0.00	\$0.00
1640221	Marquee Hire	\$440.00	\$0.00	\$0.00
1640241	Spt Rec Reimbursements	\$0.00	\$0.00	\$0.00
1640251	Spt Rec Club Reimburse (No GST - Water & Insurance)	\$21,194.00	\$28,000.00	\$0.00
1640261	Ravendale Reimbursement	\$26,000.00	\$24,000.00	\$0.00
		<b>\$47,634.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>
		<b>\$307,223.00</b>	<b>\$304,060.00</b>	<b>\$0.00</b>

				<i>June Budget</i>		
<i>COA</i>	<i>Description</i>	<i>Job</i>	<i>Description</i>	<i>Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b>Mining, Manufacturing &amp; Construction Operational Expenditure</b>						
1900030	Building Act Training			<b>\$5,366.00</b>	<b>\$5,510.00</b>	<b>\$0.00</b>
1900040	Building Act Salaries	19010	Building General Salaries	\$100,350.00	\$103,746.00	\$0.00
1900045	Building Act Superannuation			\$11,800.00	\$12,688.00	\$0.00
				<b>\$112,150.00</b>	<b>\$116,434.00</b>	<b>\$0.00</b>
1900080	Building Act Other Expenditure	19020	MAKE LINCOLN GREEN TREE PROGRAM BUILDING INSPECTOR PLANT HIRE	\$500.00	\$600.00	\$0.00
		19030	AND OTHER EXPENDITURE	\$12,540.00	\$12,966.00	\$0.00
			<b>Sub-Total</b>	<b>\$13,040.00</b>	<b>\$13,566.00</b>	<b>\$0.00</b>
1900100	Build - Private Certification			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1900110	Building Act Fire & Safety Comm	19050	Other Expenditure	\$500.00	\$517.00	\$0.00
		19051	Travel costs	\$0.00	\$0.00	\$0.00
		19052	Consultants	\$1,000.00	\$2,220.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,500.00</b>	<b>\$2,737.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$132,056.00</b>	<b>\$138,247.00</b>	<b>\$0.00</b>

COA

June Budget Review

2011-2012 Budget

YTD 2011-12

**Mining, Manufacturing & Construction Operational Revenue**

1900151	Building Act Training Levy	0.00	0.00	0.00
1900201	Da Assess Against Build R	30,000.00	31,020.00	0.00
1900231	Da App Certif. Occupancy	827.00	500.00	0.00
1900241	Application for Ess Safety Provisions	75.00	78.00	0.00
1900251	Building Act Other	2,064.00	2,135.00	0.00
1900261	Training Levy Commission	1,074.00	800.00	0.00
1900271	Building Act & Fire Safety Comm Inc	0.00	0.00	0.00
1900281	DA Assess B/Rules - Other Councils	3,000.00	0.00	0.00
	TOTAL	37,040.00	34,533.00	0.00

COA	Description	Job	Description	June Budget		
				Review	2011-2012 Budget	YTD 2011-12
<b>Transport &amp; Communication Operational Expenditure</b>						
2010010	Sealed Road Maintenance	20121	Rd Maint Sealed Other	\$85,750.00	\$83,233.00	\$0.00
2010040	Unsealed Road Maintenance	20120	Road Maint Unsealed	\$16,100.00	\$16,647.00	\$0.00
			<b>Sub-Total</b>	<b>\$101,850.00</b>	<b>\$99,880.00</b>	<b>\$0.00</b>
2010200	Kerb & Water Table Maint.	20130	Road Maint Kerb W/Table	\$20,640.00	\$21,342.00	\$0.00
2010240	Footway Maintenance	20140	Footway Maintenance	\$85,100.00	\$55,000.00	\$0.00
		20141	Footway Mowing	\$0.00	\$0.00	\$0.00
		20142	Footway Maint- Lincoln Cove	\$516.00	\$534.00	\$0.00
		20143	Safe Routes to School	\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$85,616.00</b>	<b>\$55,534.00</b>	<b>\$0.00</b>
2010280	Traffic Control Maintenance	20150	Traffic Control Signs	\$16,000.00	\$16,544.00	\$0.00
		20151	Traffic Control Linemarking	\$110,000.00	\$90,000.00	\$0.00
		20152	Traffic Control Other	\$28,000.00	\$28,952.00	\$0.00
		20153	Street Signs	\$8,000.00	\$8,272.00	\$0.00
		20154	Parking Signs	\$1,000.00	\$3,000.00	\$0.00
		20155	Dry Zone Signage	\$0.00	\$620.00	\$0.00
		20157	Line Marking - Bicycle Paths	\$200.00	\$208.00	\$0.00
		20158	Line Marking - New Work	\$0.00	\$0.00	\$0.00
		20159	Overhead Street Gantry	\$1,148.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$164,348.00</b>	<b>\$147,596.00</b>	<b>\$0.00</b>
2011000	Road Maint Base (TSA)	TR0005	Mortlock Terrace - Sinclair to Shepherd	\$0.00	\$0.00	\$0.00
2011010	Road Maint Seal (TSA)	TRS0005	Mortlock Terrace - Sinclair to Shepherd	\$0.00	\$0.00	\$0.00
2011020	Road Maint Kerb (TSA)	TKG0003	Lincoln Hwy - Flinders Hwy to Bishop	\$0.00	\$0.00	\$0.00
		TKG0005	Lincoln Hwy - Flinders Hwy to Bishop	\$0.00	\$0.00	\$0.00
		TKG0006	Mortlock Terrace	\$0.00	\$0.00	\$0.00
			<b>TRANSPORT SA Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010320	Road Maintenance Other	20161	Weedspraying	\$60,436.00	\$62,490.00	\$0.00
		20162	Mowing	\$72,000.00	\$64,645.00	\$0.00
		20163	Road maintenance Other	\$75,000.00	\$50,000.00	\$0.00
		20164	Tree Removal	\$21,674.00	\$22,410.00	\$0.00
		20165	Tree Planting	\$300.00	\$5,170.00	\$0.00
		20167	Tree Trimming	\$65,000.00	\$52,040.00	\$0.00
		20169	Bus Shelter	\$0.00	\$1,034.00	\$0.00
		20146	Tree Pruning Tasman Tce	\$7,800.00	\$10,000.00	\$0.00
		20174	London Street Bridge Maintenance	\$0.00	\$0.00	\$0.00
2010360	Road Mtce Develop - Driveway Access			\$1,000.00	\$1,034.00	\$0.00
			<b>Sub-Total</b>	<b>\$303,210.00</b>	<b>\$268,823.00</b>	<b>\$0.00</b>
2010330	Bicycle Network Maint	29000	Bicycle Track - New West Road	\$0.00	\$0.00	\$0.00
		29001	Bicycle Racks	\$0.00	\$0.00	\$0.00
		29002	Bicycle Track - Mortlock	\$0.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010551	Bridges Depreciation			\$11,000.00	\$11,000.00	\$0.00
2010020	Road Base Depreciation			\$380,000.00	\$380,000.00	\$0.00
2010340	Road Surface Depreciation			\$300,000.00	\$300,000.00	\$0.00
2010260	Footway depreciation			\$112,000.00	\$112,000.00	\$0.00
2010220	Kerb & water Table Depreciation			\$110,000.00	\$110,000.00	\$0.00
2010300	Road Traffic Control Depreciation			\$0.00	\$0.00	\$0.00
2060190	Depreciation - Bus Shelters			\$500.00	\$500.00	\$0.00
2010581	Carpark Depreciation - Other Comm Assets			\$2,000.00	\$2,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$915,500.00</b>	<b>\$915,500.00</b>	<b>\$0.00</b>
2030040	Onstreet Parking	20300	Parking Inspector Salary	\$47,195.00	\$52,976.00	\$0.00
2030050	Parking Inspector Super			\$4,247.00	\$5,129.00	\$0.00
			<b>Sub-Total</b>	<b>\$51,442.00</b>	<b>\$58,105.00</b>	<b>\$0.00</b>
2030060	Onstreet Parking Impounding			\$1,075.00	\$500.00	\$0.00
2030020	Onstreet Parking Equip Maint.			\$0.00	\$0.00	\$0.00
2030100	Onstreet Parking Other Ex	20320	Other Expenses	\$7,000.00	\$7,238.00	\$0.00
		20330	Onstreet Parking - Training	\$500.00	\$517.00	\$0.00
			<b>Sub-Total</b>	<b>\$8,575.00</b>	<b>\$8,255.00</b>	<b>\$0.00</b>
2030110	Parking Reg Search Fees			\$1,200.00	\$1,240.00	\$0.00
2050000	Community Bus			\$2,000.00	\$2,000.00	\$0.00
2070000	Boat Ramp Maintenance	20701	Billy Lights	\$500.00	\$5,000.00	\$0.00
		20702	Axel Stenross	\$1,000.00	\$2,068.00	\$0.00
			<b>Sub-Total</b>	<b>\$1,500.00</b>	<b>\$7,068.00</b>	<b>\$0.00</b>
2070300	LEASED PUBLIC/PRIVATE CARPARK MAINTENANCE			\$0.00	\$35,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
2080000	INFORMATION BAYS (NON CAPITAL)	20811	LINCOLN HIGHWAY ENTRANCE SIGN MAINTENANCE	\$200.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$1,656,081.00</b>	<b>\$1,620,343.00</b>	<b>\$0.00</b>



**Transport & Communication Operational Revenue**

2010361	Road Maint Grants	\$233,512.00	\$232,407.00	\$0.00
2010401	Roads to Recovery	\$163,674.00	\$160,000.00	\$0.00
2010411	Roads to Recovery Supp Grant	\$0.00	\$0.00	\$0.00
2010441	Reimb State Govt Maint	\$0.00	\$0.00	\$0.00
2010481	Reimb Priv Bodies Maint	\$0.00	\$0.00	\$0.00
2010501	Black Spot Funding	\$0.00	\$0.00	\$0.00
2010591	Road Maint Devlelop- Driveway Access Reim	\$1,000.00	\$0.00	\$0.00
2030141	Onstreet Parking Fees	\$0.00	\$0.00	\$0.00
2030161	Onstreet Parking Expiations	\$19,000.00	\$30,000.00	\$0.00
2030181	Onstreet Parking Cost Rec.	\$0.00	\$0.00	\$0.00
2030201	Onstreet Parking Impounding	\$537.00	\$400.00	\$0.00
2030221	Onstreet Parking Other Income	\$0.00	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$417,723.00</b>	<b>\$422,807.00</b>	<b>\$0.00</b>
2030251	Business Use of Footpath fees	\$17,395.00	\$18,669.00	\$0.00
2070301	Easement Compensation	\$0.00	\$10,000.00	\$0.00
	<b>Total</b>	<b>\$435,118.00</b>	<b>\$451,476.00</b>	<b>\$0.00</b>

COA	Description	Job	Description	June Budget Review	2011-2012 Budget	YTD 2011-12
<b>Economic Affairs Operational Expenditure</b>						
2110000	Contribution to RDA			\$55,000.00	\$52,449.00	\$0.00
2110010	Community Planning Officer	21100	Salary	\$57,000.00	\$66,418.00	\$0.00
		21101	Superannuation	\$8,000.00	\$8,169.00	\$0.00
			<b>Sub-Total</b>	<b>\$65,000.00</b>	<b>\$74,587.00</b>	<b>\$0.00</b>
2140160	Offstreet parking Other Ex	21410	Offstreet Parking Lincoln Cove	\$2,147.00	\$2,220.00	\$0.00
		21420	Offstreet parking Other Expenses	\$3,220.00	\$3,329.00	\$0.00
			<b>Sub-Total</b>	<b>\$5,367.00</b>	<b>\$5,549.00</b>	<b>\$0.00</b>
2160120	Tourism Expenditure	21620	Tourism Advert & Promotion Contributions	\$2,147.00	\$0.00	\$0.00
		21629	Tourism EP Funding Contribution	\$8,000.00	\$14,500.00	\$0.00
		21634	Tourism - Sporting Events	\$0.00	\$0.00	\$0.00
		21621	Tourism Town Map & Visitor Guide	\$8,000.00	\$8,272.00	\$0.00
		21631	Tourism Signage	\$2,684.00	\$1,000.00	\$0.00
		21635	Cruise Ships Visits	\$1,000.00	\$2,750.00	\$0.00
		21623	Australia Day Breakfast	\$5,100.00	\$4,500.00	\$0.00
			Sub-Total	\$26,931.00	\$31,022.00	\$0.00
		21622	Tunarama General	\$10,000.00	\$10,000.00	\$0.00
		21633	Tunarama - Council Contribution	\$20,000.00	\$20,000.00	\$0.00
			Sub-Total	\$30,000.00	\$30,000.00	\$0.00
		21624	Visitor Information Centre Contribution	\$110,000.00	\$110,000.00	\$0.00
		21630	Visitor Centre-Other Expenses	\$2,600.00	\$2,600.00	\$0.00
		21626	Visitor Centre-Telephone	\$2,147.00	\$2,220.00	\$0.00
			Sub-Total	\$114,747.00	\$114,820.00	\$0.00
			<b>Sub-Total Tourism</b>	<b>\$171,678.00</b>	<b>\$175,842.00</b>	<b>\$0.00</b>
2170120	Nursery Other Expend	21710	Nursery Other Expenditure	\$2,000.00	\$2,068.00	\$0.00
		21720	Nursery Propogation	\$1,000.00	\$1,034.00	\$0.00
			<b>Sub-Total</b>	<b>\$3,000.00</b>	<b>\$3,102.00</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$299,045.00</b>	<b>\$311,529.00</b>	<b>\$0.00</b>

<i>COA</i>		<i>June Budget Review</i>	<i>2011-2012 Budget</i>	<i>YTD 2011-12</i>
<b><i>Economic Affairs Operational Revenue</i></b>				
2160201	Tourism Sales	\$0.00	\$0.00	\$0.00
2160211	Port Lincoln Tourist Book	\$0.00	\$0.00	\$0.00
2160241	Map Contribution	\$0.00	\$1,300.00	\$0.00
2170161	Nursery Other Income	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>

**Other Purposes NEC Operational Expenditure**

2200020	LGFA Ravendale Loan Interest Payment			\$36,916.00	\$34,273.00	\$0.00
2200100	LGFA Debenture Loan Principle			\$40,442.00	\$43,084.00	\$0.00
			<b>Sub-Total</b>	<b>\$77,358.00</b>	<b>\$77,357.00</b>	<b>\$0.00</b>
2210020	Plant & Machinery Fuel Issues			\$60,000.00	\$63,000.00	\$0.00
2210040	Plant & Mach Repairs & Maintenance			\$55,000.00	\$56,870.00	\$0.00
2210100	Plant & Mach Other Expenses			\$132,000.00	\$136,488.00	\$0.00
2220100	Wks - Loose Tools			\$7,224.00	\$7,470.00	\$0.00
2250060	Minor Plant	22540	Minor Plant Maintenance	\$40,000.00	\$35,042.00	\$0.00
2210080	Major Plant Mach Depreciation			\$170,000.00	\$170,000.00	\$0.00
2221007	Minor Plant Mach Depreciation			\$17,000.00	\$17,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$481,224.00</b>	<b>\$485,870.00</b>	<b>\$0.00</b>
2220000	Depot Expenditure	22210	Depot Expenditure	\$54,000.00	\$55,836.00	\$0.00
		22212	Depot First Aid	\$537.00	\$555.00	\$0.00
		22213	Depot Welding	\$3,612.00	\$3,735.00	\$0.00
		22214	Sundry Plant materials	\$2,064.00	\$2,134.00	\$0.00
			<b>Sub-Total</b>	<b>\$60,213.00</b>	<b>\$62,260.00</b>	<b>\$0.00</b>
2220050	Workcover Top-Up Insurance			\$707.00	\$675.00	\$0.00
2220060	LGA Workers Comp & Risk Services Insurance			\$110,236.00	\$127,475.00	\$0.00
2220120	Protective Clothing	22299	PERSONAL PROTECTIVE CLOTHING	\$9,000.00	\$11,023.00	\$0.00
2220300	Compassionate Leave - All Staff			\$1,000.00	\$1,000.00	\$0.00
2260070	LSL Paid Account - All Staff			\$32,200.00	\$32,000.00	\$0.00
2260120	Christmas Leave			\$1,625.00	\$1,680.00	\$0.00
2220280	Income Maintenance Benefits (workers comp)			\$4,200.00	\$0.00	\$0.00
2220290	Works Public Holidays			\$30,000.00	\$33,950.00	\$0.00
2220040	Works Annual Leave Pay			\$60,000.00	\$67,898.00	\$0.00
2220160	Works Sick Leave			\$20,000.00	\$16,975.00	\$0.00
2220170	Construction Trainee			\$39,300.00	\$0.00	\$0.00
2220190	Outside Employees - Toil			\$5,750.00	\$0.00	\$0.00
2220220	Works Superannuation			\$83,900.00	\$89,525.00	\$0.00
2220240	Works Travelling Expenses			\$1,074.00	\$1,000.00	\$0.00
2220260	Works Other Expenses	22220	Training	\$10,733.00	\$11,098.00	\$0.00
		22221	License Refunds	\$537.00	\$555.00	\$0.00
		22222	Other Expenses	\$22,000.00	\$22,748.00	\$0.00
		22223	Workgroup Meetings	\$8,000.00	\$8,272.00	\$0.00
		22229	Auto Servicing Trainee Wage	\$20,400.00	\$0.00	\$0.00
			<b>Sub-Total</b>	<b>\$460,662.00</b>	<b>\$425,874.00</b>	<b>\$0.00</b>
2220130	Operations Travel & Training			\$4,348.00	\$4,465.00	\$0.00
2220140	Operations Salaries	22211	Operations Salary	\$135,000.00	\$143,334.00	\$0.00
2220145	Operations Superannuation			\$16,200.00	\$17,630.00	\$0.00
			<b>Sub-Total</b>	<b>\$155,548.00</b>	<b>\$165,429.00</b>	<b>\$0.00</b>
2230000	Vandalism	22310	Vandalism Expenditure	\$17,000.00	\$17,578.00	\$0.00
		22311	Public Toilets	\$5,500.00	\$3,330.00	\$0.00
		22312	Street Lights & Signs	\$650.00	\$2,220.00	\$0.00
			<b>Sub-Total</b>	<b>\$23,150.00</b>	<b>\$23,128.00</b>	<b>\$0.00</b>
2240020	Pest Plants Other Expenditure	22411	Environmental Weed Control	\$15,000.00	\$15,000.00	\$0.00
2250040	Mill Cottage Museum	22525	Volunteers	\$537.00	\$500.00	\$0.00
		22526	Mill Cottage Expenses	\$4,000.00	\$16,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$4,537.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
2250100	Building Assets - Depreciation			\$320,000.00	\$362,377.00	\$0.00
2250120	Properties Other Expenditure	22520	Misc Properties	\$10,000.00	\$10,340.00	\$0.00
		22522	Lincoln Cove Footbridge	\$5,000.00	\$5,000.00	\$0.00
		22530	Ops Other Expenditure	\$0.00	\$0.00	\$0.00
		22531	Lease & Licence Fees Payable	\$160.00	\$150.00	\$0.00
		22532	Crown Land Lease Consent	\$700.00	\$350.00	\$0.00
			<b>Sub-Total</b>	<b>\$15,860.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>
2250130	RSM Program	22800	Consultants	\$0.00	\$0.00	\$0.00
		22802	Annual Maint Fee	\$6,500.00	\$6,500.00	\$0.00
			<b>Sub-Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
2260000	Private Works	22610	Port Lincoln High School	\$0.00	\$0.00	\$0.00
		22611	Port Lincoln Primary School	\$0.00	\$0.00	\$0.00
		22612	Port Lincoln Junior Primary School	\$0.00	\$0.00	\$0.00
		22613	Kirton Point Primary School	\$0.00	\$0.00	\$0.00
		22614	Lincoln South Primary School	\$0.00	\$0.00	\$0.00
		22616	D.C. of Lower Eyre Peninsula	\$0.00	\$0.00	\$0.00

**Other Purposes NEC Operational Expenditure**

		22617	D.C. of Tumby Bay	\$0.00	\$0.00	\$0.00
		22622	Port Lincoln Football League	\$0.00	\$0.00	\$0.00
		22637	St Josephs School	\$0.00	\$0.00	\$0.00
		22674	Various	\$20,100.00	\$37,000.00	\$0.00
			<b>Sub-Total</b>	<b>\$20,100.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
2260060	Loss on Disposal			\$0.00	\$0.00	\$0.00
2260080	Loss on Revaluation/Asset Adjustment			\$0.00	\$0.00	\$0.00
			<b>Total</b>	<b>\$1,640,152.00</b>	<b>\$1,693,135.00</b>	<b>\$0.00</b>

COA		June Budget		
		Review	2011-2012 Budget	YTD 2011-12
<b>Other Purposes NEC Operational Revenue</b>				
2200131	Community Loans - Principle	24,414.00	26,289.00	\$0.00
2200141	Community Loans - Interest	5,360.00	3,485.00	\$0.00
2210121	Plant Mach Hire Overhead	415,000.00	380,000.00	\$0.00
2210131	Employee Contributions	2,000.00	2,000.00	\$0.00
2210161	Income from Sale of Asset Plant/Machinery	70,600.00	14,200.00	\$0.00
2210181	Plant Mach Other Income	500.00	0.00	\$0.00
2210191	Diesel Fuel Rebate	4,500.00	4,000.00	\$0.00
	<b>Sub-Total</b>	<b>522,374.00</b>	<b>429,974.00</b>	<b>\$0.00</b>
2220301	Works indirect expenditure allocation overhead	392,000.00	495,140.00	\$0.00
2220341	Income Maint Benefits Reimbursement (workers comp)	8,400.00	0.00	\$0.00
2220061	LGA Workers Comp Scheme Insurance Rebate	50,433.90	45,000.00	\$0.00
2220351	Works - Costs Recovered	2,000.00	0.00	\$0.00
	<b>Sub-Total</b>	<b>452,833.90</b>	<b>540,140.00</b>	<b>\$0.00</b>
2250201	Ops - Other Income	0.00	0.00	\$0.00
2260021	Reimbursement Private Works	\$30,000.00	\$55,500.00	\$0.00
2260060	Gain on Disposal	0.00	0.00	\$0.00
2260061	Income From Sale Of Asset	0.00	65,000.00	\$0.00
	<b>Total</b>	<b>1,005,207.90</b>	<b>1,090,614.00</b>	<b>\$0.00</b>

CALCULATION OF FINANCIAL INDICATORS

NOTE 15

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

	Source	2011-12	2010-11	2009-10	2008-09	2007-08
<b>OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS</b>						
	Inc. Stmt.	206,852	614,152	-245,216	342,376	-863,932
<b>Operating Surplus - Indicator 1</b>	Inc. Stmt.	<b>206,852</b>	<b>614,152</b>	<b>-245,216</b>	<b>342,376</b>	<b>-863,932</b>
<b>Operating Surplus Ratio</b>						
Operating Surplus - <i>Indicator 1</i>	(Numerator)	206,852	614,152	-245,216	342,376	-863,932
<b>Rate revenues</b>						
	Inc. Stmt.	9,719,655	8,377,526	7,901,567	7,597,373	7,022,684
Less: NRM levy raised	Note 3	-472,620	-433,455	-351,405	-325,752	-289,008
<b>Denominator</b>		<b>9,247,035</b>	<b>7,944,071</b>	<b>7,550,162</b>	<b>7,271,621</b>	<b>6,733,676</b>
<b>Operating Surplus Ratio - Indicator 2</b>		<b>2%</b>	<b>8%</b>	<b>-3%</b>	<b>5%</b>	<b>-13%</b>
<b>Net Financial Liabilities</b>						
Total Liabilities	Bal. Sht	4,081,797	4,124,881	4,326,686	3,555,046	4,039,337
Less: current cash & cash equivalents	Bal. Sht	-4,106,579	-4,771,664	-4,514,588	-4,106,137	-4,400,643
current trade & other receivables	Bal. Sht	-551,122	-551,122	-551,122	-566,834	-370,234
current other financial assets	Bal. Sht	-7,129	-33,418	-33,418	0	0
non-current financial assets	Bal. Sht	-207,036	-57,036	-57,036	-93,031	-691,108
<b>Net Financial Liabilities - Indicator 3</b>		<b>-790,068</b>	<b>-1,288,359</b>	<b>-829,478</b>	<b>-1,210,956</b>	<b>-1,422,648</b>
<b>Total Operating Revenue</b>						
	Inc. Stmt.	13,394,009	12,568,639	11,715,189	12,030,036	10,905,811
Less: NRM levy raised	Note 3	-472,620	-433,455	-351,405	-325,752	-289,008
<b>Denominator</b>		<b>12,921,389</b>	<b>12,135,184</b>	<b>11,363,784</b>	<b>11,704,284</b>	<b>10,616,803</b>
<b>Net Financial Liabilities Ratio - Indicator 4</b>		<b>-6%</b>	<b>-11%</b>	<b>-7%</b>	<b>-10%</b>	<b>-13%</b>
<b>Interest Cover Ratio</b>						
Finance Costs ( <i>excluding unwinding of present value discounts &amp; premiums</i> )	Note 4	34,273	36,916	39,396	41,724	43,909
Less: Investment Income ( <i>excluding unwinding of present value discounts &amp; premiums</i> )	Note 3	-198,485	-285,360	-200,669	-302,016	-360,305
<b>Net Interest Expense</b>		<b>-164,212</b>	<b>-248,444</b>	<b>-161,273</b>	<b>-260,292</b>	<b>-316,396</b>
<b>Total Operating Revenue</b>	Inc. Stmt.	13,394,009	12,568,639	11,715,189	12,030,036	10,905,811
Less: NRM levy raised	Note 3	-472,620	-433,455	-351,405	-325,752	-289,008
Less: Investment Income	Note 3	-198,485	-285,360	-200,669	-302,016	-360,305
		12,722,904	11,849,824	11,163,115	11,402,268	10,256,498
<b>Interest Cover Ratio - Indicator 5</b>		<b>-1.3%</b>	<b>-2.1%</b>	<b>-1.4%</b>	<b>-2.3%</b>	<b>-3.1%</b>
<b>Asset Sustainability Ratio</b>						
Expenditure on renewal/replacement of assets	Csh Flow	1,672,730	973,285	929,798	1,968,418	3,492,800
Sale of replaced assets	Csh Flow	-14,200	-14,200	-45,654	-111,474	-93,500
<b>Net renewal/replacement of assets</b>		<b>1,658,530</b>	<b>959,085</b>	<b>884,144</b>	<b>1,856,944</b>	<b>3,399,300</b>
Depreciation Expense	Note 4	2,349,338	2,287,022	2,512,095	3,140,974	3,711,697
<b>Asset Sustainability Ratio - Indicator 6</b>		<b>71%</b>	<b>42%</b>	<b>35%</b>	<b>59%</b>	<b>92%</b>
<b>Asset Consumption Ratio</b>						
<b>Infrastructure, Property, Plant &amp; Equipment</b>						
- at cost	Note 7	19,766,602	16,198,421	12,776,653	8,307,436	4,782,862
- at fair value	Note 7	150,207,077	150,286,277	150,332,659	150,332,660	150,332,660
- carrying value	Note 7	131,426,235	130,286,092	129,196,728	126,733,835	125,610,058
<b>Land</b>						
- at cost	Note 7	0	0	0	64,494,195	64,469,195
- at fair value	Note 7	64,428,413	64,493,413	64,493,413		
<b>Numerator</b>		<b>66,997,822</b>	<b>65,792,679</b>	<b>65,792,679</b>	<b>62,239,640</b>	<b>61,140,863</b>
<b>Denominator</b>		<b>105,545,266</b>	<b>101,991,285</b>	<b>101,991,285</b>	<b>94,145,901</b>	<b>90,646,327</b>
<b>Asset Consumption Ratio - Indicator 7</b>		<b>63%</b>	<b>65%</b>	<b>65%</b>	<b>66%</b>	<b>67%</b>
<b>Asset to Income Ratio</b>						
	Note 7	3,568,181				
	Inc Stmt	13,394,009				
		<b>27%</b>				