



DISTRICT COUNCIL OF COOPER PEDY

ANNUAL BUDGETS BY DEPARTMENT

2009/2010

Final

Pursuant to Section 123 of the Local Government Act 1999

District Council of Coober Pedy

Summary Bud

OPERATING

| | For the Year Ending 30 June 2010 | | | |
|---------------------------------------|----------------------------------|--------------|--------------|-----------|
| | Total YTD | Budget | Budget | Budget |
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| ADMINISTRATION | | | | |
| Operating Income | (2,274,819) | (2,413,119) | (2,537,845) | (124,726) |
| Operating Expenditure | 1,435,462 | 1,019,311 | 1,057,523 | 38,212 |
| Net Cost | (839,357) | (1,393,808) | (1,480,322) | (86,514) |
| | | | | |
| COMMUNITY SERVICES | | | | |
| Operating Income | (585,814) | (549,500) | (655,000) | (105,500) |
| Operating Expenditure | 1,181,868 | 1,010,702 | 1,093,107 | 82,405 |
| Net Cost | 596,054 | 461,202 | 438,107 | (23,095) |
| | | | | |
| WASTEWATER | | | | |
| Operating Income | (381,940) | (211,000) | (307,000) | (96,000) |
| Operating Expenditure | 232,283 | 156,500 | 91,300 | (65,200) |
| Net Cost | (149,657) | (54,500) | (215,700) | (161,200) |
| | | | | |
| WORKS | | | | |
| Operating Income | (2,138,628) | (1,269,520) | (1,331,420) | (61,900) |
| Operating Expenditure | 2,806,689 | 2,580,992 | 2,699,347 | 180,355 |
| Net Cost | 668,061 | 1,311,472 | 1,367,927 | 118,455 |
| | | | | |
| WATER | | | | |
| Operating Income | (1,198,228) | (1,213,456) | (1,361,500) | (148,044) |
| Operating Expenditure | 1,157,289 | 1,162,647 | 1,221,947 | 59,300 |
| Net Cost | (40,939) | (50,809) | (139,553) | (88,744) |
| | | | | |
| ELECTRICITY | | | | |
| Operating Income | (7,059,900) | (8,248,100) | (6,476,785) | 1,771,315 |
| Operating Expenditure | 7,435,584 | 7,424,462 | 6,558,824 | (555,638) |
| Net Cost | 375,684 | (823,638) | 82,039 | 1,215,677 |
| | | | | |
| TOTAL OPERATING INCOME | (13,639,330) | (13,904,695) | (12,669,550) | 1,235,145 |
| TOTAL OPERATING EXPENDITURE | 14,249,175 | 13,354,614 | 12,722,048 | (260,566) |
| NET OPERATING FUNDS BEFORE DEP | 609,845 | (550,081) | 52,498 | 974,579 |
| | | | | |
| CHANGE IN COMMUNITY WEALTH | 609,845 | (550,081) | 52,498 | 974,579 |

District Council of Coober Pedy

Summary Bud

| CAPITAL | | | | |
|----------------------------------|-------------------------|----------------------|----------------------|-------------------|
| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
| ADMINISTRATION | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | 41,200 | 67,000 | - | (67,000) |
| Net Cost | 41,200 | 67,000 | - | (67,000) |
| | | | | |
| COMMUNITY SERVICES | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | - | - | - | - |
| Net Cost | - | - | - | - |
| | | | | |
| WASTEWATER | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | 22,863 | 116,000 | - | - |
| Net Cost | 22,863 | 116,000 | - | - |
| | | | | |
| WORKS | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | 464,470 | 1,616,000 | 1,270,000 | (326,000) |
| Net Cost | 464,470 | 1,616,000 | 1,270,000 | (326,000) |
| | | | | |
| WATER | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | 22,481 | 105,000 | 45,000 | (60,000) |
| Net Cost | 22,481 | 105,000 | 45,000 | (60,000) |
| | | | | |
| ELECTRICITY | | | | |
| Capital Income | - | - | - | - |
| Capital Expenditure | - | 250,000 | - | (250,000) |
| Net Cost | - | 250,000 | - | (250,000) |
| | | | | |
| TOTAL CAPITAL INCOME | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE | 551,014 | 2,154,000 | 1,315,000 | (703,000) |
| NET CAPITAL FUNDS | 551,014 | 2,154,000 | 1,315,000 | (703,000) |
| | | | | |
| NET RESULT | | | | |
| TOTAL REVENUE DCCP | (13,639,330) | (13,904,695) | (12,669,550) | 1,235,145 |
| TOTAL EXPENDITURE DCCP | 14,800,189 | 15,508,614 | 14,037,048 | (963,566) |
| NET FUNDS DCCP | 1,160,859 | 1,603,919 | 1,367,498 | 271,579 |

District Council of Coober Pedy

Administration Bud

OPERATING

For The Year Endng 30 June 2010

| Notes | DESCRIPTION | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|-------|--|-------------------------|----------------------|----------------------|-------------------|
| 1 | Revenue - Governance | 0 | 0 | 0 | 0 |
| | Operating Expenses - Governance | 272,765 | 265,450 | 280,200 | 14,750 |
| | | <u>272,765</u> | <u>265,450</u> | <u>280,200</u> | <u>14,750</u> |
| 2 | Revenue - Rates | -934,479 | -948,576 | -1,059,302 | -110,726 |
| | Operating Expenses - Rates | 4,044 | 9,000 | 9,000 | 0 |
| | | <u>-930,435</u> | <u>-939,576</u> | <u>-1,050,302</u> | <u>-110,726</u> |
| 3 | Revenue - SS Rates | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Rates | 58,779 | 58,118 | 61,000 | 2,882 |
| | | <u>58,779</u> | <u>58,118</u> | <u>61,000</u> | <u>2,882</u> |
| 4 | Revenue - SS Accounting/Finance | -714,499 | -694,793 | -694,793 | 0 |
| | Operating Expenses - SS Accounting/Finance | 704,459 | 535,950 | 552,600 | 16,650 |
| | | <u>-10,040</u> | <u>-158,843</u> | <u>-142,193</u> | <u>16,650</u> |
| 5 | Revenue - SS Payroll | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Payroll | 15,127 | 23,850 | 26,030 | 2,180 |
| | | <u>15,127</u> | <u>23,850</u> | <u>26,030</u> | <u>2,180</u> |
| 6 | Revenue - SS Human Resources | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Human Resources | 63,406 | 70,443 | 71,693 | 1,250 |
| | | <u>63,406</u> | <u>70,443</u> | <u>71,693</u> | <u>1,250</u> |
| 7 | Revenue - SS Information Technology | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Information Technology | 0 | 6,000 | 6,000 | 0 |
| | | <u>0</u> | <u>6,000</u> | <u>6,000</u> | <u>0</u> |
| 8 | Revenue - SS Communication | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Communication | 27,985 | 25,500 | 25,500 | 0 |
| | | <u>27,985</u> | <u>25,500</u> | <u>25,500</u> | <u>0</u> |
| 9 | Revenue - SS Occupancy | 0 | 0 | 0 | 0 |
| | Operating Expenses - SS Occupancy | 36,677 | 17,000 | 17,500 | 500 |
| | | <u>36,677</u> | <u>17,000</u> | <u>17,500</u> | <u>500</u> |
| 10 | Revenue - Administration | -625,841 | -769,750 | -783,750 | -14,000 |
| | Operating Expenses - Administration | 252,219 | 8,000 | 8,000 | 0 |
| | | <u>-373,621</u> | <u>-761,750</u> | <u>-775,750</u> | <u>-14,000</u> |
| | OPERATING REVENUE - ADMINISTRATION | -2,274,819 | -2,413,119 | -2,537,845 | -124,726 |
| | OPERATING EXPENDITURE - ADMINISTRATION | 1,435,462 | 1,019,311 | 1,057,523 | 38,212 |
| | NET OPERATING FUNDS | <u>-839,357</u> | <u>-1,393,808</u> | <u>-1,480,322</u> | <u>-86,514</u> |
| | | -839,357 | | | |
| | CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| | CAPITAL EXPENDITURE | 41,200 | 67,000 | 0 | -67,000 |
| | NET CAPITAL FUNDS | <u>41,200</u> | <u>67,000</u> | <u>0</u> | <u>-67,000</u> |
| | | 41,200 | 67,000 | 0 | -67,000 |
| | TOTAL REVENUE | -2,274,819 | -2,413,119 | -2,537,845 | -124,726 |
| | TOTAL EXPENDITURE | 1,476,662 | 1,086,311 | 1,057,523 | -28,788 |
| | NET FUNDS | <u>-798,157</u> | <u>-1,326,808</u> | <u>-1,480,322</u> | <u>-153,514</u> |

District Council of Coober Pedy

Administration Bud

1 GOVERNANCE

For The Year Endng 30 June 2010

| EXPENDITURE | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| Civic Receptions | 1,730 | 3,000 | 3,000 | 0 |
| Governance Motor Vehicle | 4,621 | 4,250 | 4,500 | 250 |
| Mayoral Allowance | 11,000 | 12,000 | 12,000 | 0 |
| Mayoral Expenses | 8,284 | 6,000 | 7,000 | 1,000 |
| Elections | 427 | 3,000 | 3,000 | 0 |
| Elected Members Other Ex | 548 | 2,000 | 2,000 | 0 |
| Elected Members Allowance | 22,917 | 28,000 | 28,000 | 0 |
| Governance Salaries | 160,876 | 138,500 | 151,000 | 12,500 |
| Superannuation Governance | 16,303 | 13,900 | 14,500 | 600 |
| Public Holidays Govern | 4,102 | 3,500 | 3,800 | 300 |
| Annual Leave Govern | 9,652 | 13,400 | 13,500 | 100 |
| Sick Leave - Govern | 3,064 | 1,900 | 1,900 | 0 |
| Governance Other Expenses | 2,818 | 5,000 | 5,000 | 0 |
| Fca - Governance | 25,440 | 24,500 | 24,500 | 0 |
| Governance Uniforms | 0 | 500 | 500 | 0 |
| Governance Fringe Ben.Tax | 0 | 3,500 | 3,500 | 0 |
| Governance Conferences | | | | |
| Governance Conferences | 983 | 2,500 | 2,500 | 0 |
| | 272,765 | 265,450 | 280,200 | 14,750 |

District Council of Coober Pedy

Administration Bud

2 RATES

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Rates General | -902,852 | -904,076 | -1,014,802 | -110,726 |
| Section 161 Rebate | 478 | 500 | 500 | 0 |
| Section 165 Rebate | 75 | 0 | 0 | 0 |
| Rates Fines | -19,175 | -25,000 | -25,000 | 0 |
| Rates Legal Char.Recovery | -13,006 | -20,000 | -20,000 | 0 |
| | <u>-934,479</u> | <u>-948,576</u> | <u>-1,059,302</u> | <u>-110,726</u> |
| EXPENDITURE | | | | |
| Rates & Fines Written-Off | 2,232 | 6,000 | 6,000 | 0 |
| Rates & Fines Adjusted | 1,813 | 3,000 | 3,000 | 0 |
| | <u>4,044</u> | <u>9,000</u> | <u>9,000</u> | <u>0</u> |
| NET FUNDS | -930,435 | -939,576 | -1,050,302 | -110,726 |

District Council of Coober Pedy

Administration Bud

3 SS RATES

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Rate Fca Recovered | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Rate Salaries | 39,973 | 42,500 | 44,250 | 1,750 |
| Rate Annual Leave Exp | 10,031 | 4,200 | 4,600 | 400 |
| Rate Sick Leave Exp | 2,545 | 850 | 850 | 0 |
| Rate Superannuation | 3,853 | 4,068 | 4,200 | 132 |
| Public Holidays Rates | 2,106 | 1,000 | 1,600 | 600 |
| Staff Training | 0 | 1,500 | 1,500 | 0 |
| Rate Printing & Stationer | 0 | 1,000 | 1,000 | 0 |
| Rate Other Expenditure | 270 | 500 | 500 | 0 |
| Rate Revaluation Reports | 0 | 2,500 | 2,500 | 0 |
| | 58,779 | 58,118 | 61,000 | 2,882 |
| NET FUNDS | 58,779 | 58,118 | 61,000 | 2,882 |

District Council of Coober Pedy

Administration Bud

4 SS ACCOUNTING/FINANCE

For The Year Endng 30 June 2010

| REVENUE | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| Af Fca Recovered | -714,499 | -694,793 | -694,793 | 0 |
| EXPENDITURE | | | | |
| Sickness/Accident Insuran | 0 | 6,000 | 0 | -6,000 |
| Workers Comp. Expense | 1,186 | 4,000 | 0 | -4,000 |
| Af Maint Office Equipment | 5,176 | 5,000 | 5,000 | 0 |
| Af Bank Fees | 15,582 | 19,500 | 19,500 | 0 |
| Af Salaries/Wages | 216,560 | 215,000 | 229,000 | 14,000 |
| Public Holidays Finance | 11,732 | 8,500 | 11,000 | 2,500 |
| Af Superannuation | 27,843 | 21,850 | 22,000 | 150 |
| Af Workers Comp. Premium | 0 | 0 | 0 | 0 |
| Af Fringe Benefit Tax | -146 | 3,500 | 3,500 | 0 |
| Af Staff Training | 6,117 | 12,000 | 12,000 | 0 |
| Af Consultancy | 3,305 | 3,000 | 5,000 | 2,000 |
| Af Audit Fees | 7,714 | 9,000 | 9,500 | 500 |
| Af Printing & Stationery | 42,817 | 26,000 | 31,000 | 5,000 |
| Af Subscriptions | 21,823 | 21,000 | 21,000 | 0 |
| Af It Expenses (Direct) | 165,583 | 57,000 | 55,000 | -2,000 |
| Advertising | 3,200 | 0 | 0 | 0 |
| Af Advertising | 17,641 | 6,000 | 8,500 | 2,500 |
| Af Staff Appointment Exp. | 0 | 3,000 | 3,000 | 0 |
| Af Motor Vehicle Expenses | 4,529 | 4,500 | 4,500 | 0 |
| Af Other Expenses | 14,699 | 18,000 | 18,000 | 0 |
| Roundings | 22 | 100 | 100 | 0 |
| Af Uniforms | 5,213 | 2,000 | 3,000 | 1,000 |
| Af Insurance | 29,734 | 23,000 | 24,000 | 1,000 |
| Af Workers Comp Insurance | 60,191 | 40,000 | 40,000 | 0 |
| Workers Comp Insurance | 0 | 0 | 0 | 0 |
| Af Legal Fees | 41,415 | 25,000 | 25,000 | 0 |
| Withholding Tax Account | -73 | 0 | 0 | 0 |
| Af Interest | 0 | 0 | 0 | 0 |
| Unknown | 0 | 0 | 0 | 0 |
| Centerlink Fees | 2,598 | 3,000 | 3,000 | 0 |
| | 704,459 | 535,950 | 552,600 | 16,650 |
| NET FUNDS | -10,040 | -158,843 | -142,193 | 16,650 |

District Council of Coober Pedy

Administration Bud

5 SS PAYROLL

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Pay Fca Recovered | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Pay Salaries | 14,881 | 20,000 | 22,000 | 2,000 |
| Pay Superannuation | 246 | 1,800 | 1,980 | 180 |
| Pay Workers Comp. Premium | 0 | 0 | 0 | 0 |
| Pay Staff Training | 0 | 750 | 750 | 0 |
| Pay Printing & Stationery | 0 | 1,000 | 1,000 | 0 |
| Pay Uniforms | 0 | 300 | 300 | 0 |
| | 15,127 | 23,850 | 26,030 | 2,180 |
| NET FUNDS | 15,127 | 23,850 | 26,030 | 2,180 |

District Council of Coober Pedy

Administration Bud

6 SS HUMAN RESOURCES

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Hr Fca Recovered | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Hr Salaries | 48,325 | 42,750 | 44,000 | 1,250 |
| Hr Annual Leave Exp | 2,553 | 4,300 | 4,300 | 0 |
| Hr Sick Leave Exp | 3,908 | 900 | 900 | 0 |
| Public Holidays Hr | 1,762 | 1,500 | 1,500 | 0 |
| Hr Superannuation | 5,145 | 4,300 | 4,300 | 0 |
| Hr Workers Comp. Premium | 0 | 0 | 0 | 0 |
| Hr Staff Training | 1,211 | 750 | 750 | 0 |
| Hr Consultancy | 0 | 750 | 750 | 0 |
| Hr Occ Health & Safety | 503 | 14,000 | 14,000 | 0 |
| Hr Printing & Stationery | 0 | 750 | 750 | 0 |
| Hr Uniforms | 0 | 443 | 443 | 0 |
| | 63,406 | 70,443 | 71,693 | 1,250 |
| NET FUNDS | 63,406 | 70,443 | 71,693 | 1,250 |

District Council of Coober Pedy

Administration Bud

7 SS INFORMATION TECHNOLOGY

For The Year Endng 30 June 2010

| REVENUE | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------------|-------------------------|----------------------|----------------------|-------------------|
| Broadband Revenue | 0 | 0 | 0 | 0 |
| Lga Broadband Subsidy | 0 | 0 | 0 | 0 |
| Itec Fca Recovered | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 0 | 0 | 0 |
| | | | | |
| EXPENDITURE | | | | |
| Ssoft Records Management | 0 | 0 | 0 | 0 |
| Broadband Island Setup | 0 | 0 | 0 | 0 |
| Itec Maint Furn&Fitt | 0 | 3,000 | 3,000 | 0 |
| Itec Consultancy | 0 | 1,000 | 1,000 | 0 |
| Itec Other Expenditure | 0 | 2,000 | 2,000 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 6,000 | 6,000 | 0 |
| | | | | |
| NET FUNDS | 0 | 6,000 | 6,000 | 0 |

District Council of Coober Pedy

Administration Bud

8 SS COMMUNICATION

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Comms Fca Recovered | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Comms Maint Furn&Fitt | 0 | 1,000 | 1,000 | 0 |
| Comms Telephone Expenses | 27,985 | 21,000 | 21,000 | 0 |
| Comms Other Expenses | 0 | 3,500 | 3,500 | 0 |
| | 27,985 | 25,500 | 25,500 | 0 |
| NET FUNDS | 27,985 | 25,500 | 25,500 | 0 |

District Council of Coober Pedy

Administration Bud

9 SS OCCUPANCY

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|-------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Occu Fca Recovered | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Emergency Services Levy | 0 | 1,500 | 1,500 | 0 |
| Occu Maint Building | 33,425 | 14,500 | 15,000 | 500 |
| Occu Maint Furn&Fitt | 0 | 500 | 500 | 0 |
| Occu Other Expenditure | 3,252 | 500 | 500 | 0 |
| | 36,677 | 17,000 | 17,500 | 500 |
| NET FUNDS | 36,677 | 17,000 | 17,500 | 500 |

District Council of Coober Pedy

Administration Bud

ADMINISTRATION

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Telephone Recoveries | -136 | -250 | -250 | 0 |
| P.Acc.Sick Ins Reimburse | 0 | 0 | | 0 |
| Legal/Recovery Costs | -3,608 | -1,000 | -1,000 | 0 |
| Workers Comp. Recovery | -5,765 | -1,000 | -1,000 | 0 |
| Training Subsidies | -12,302 | -4,500 | -4,500 | 0 |
| Grants Commission | -544,559 | -705,000 | -725,000 | -20,000 |
| Workers Comp Rebate | -31,193 | -23,000 | -23,000 | 0 |
| Interest - Banks/Lgfa | -5,525 | -18,000 | -12,000 | 6,000 |
| Interest - Debtors | 0 | -1,000 | -1,000 | 0 |
| Insurance Recovery | 0 | 0 | | 0 |
| Sundry Income | 41,658 | -5,000 | -5,000 | 0 |
| Private Works - Admin | -27 | -1,000 | -1,000 | 0 |
| Sundry Fees | -64,383 | -10,000 | -10,000 | 0 |
| Grant-Council Website | 0 | 0 | 0 | 0 |
| | -625,841 | -769,750 | -783,750 | -14,000 |
| EXPENDITURE | | | | |
| Fringe Benefits Tax Admin | 0 | 0 | 0 | 0 |
| Superannuation Expenses | 0 | 0 | 0 | 0 |
| Annual Leave Exp. Admin | 76,409 | 0 | 0 | 0 |
| Sick Leave Expenses Admin | 15,097 | 8,000 | 8,000 | 0 |
| Long Service Leave Admin | 37,363 | 0 | 0 | 0 |
| Accrued Wages Admin | 0 | 0 | 0 | 0 |
| Depreciation Bldgs - Admi | 77,780 | 0 | 0 | 0 |
| Depreciation - Office | 45,570 | 0 | 0 | 0 |
| Loss On Land Revaluation | 0 | 0 | 0 | 0 |
| | 252,219 | 8,000 | 8,000 | 0 |
| NET FUNDS | -373,621 | -761,750 | -775,750 | -14,000 |

District Council of Coober Pedy

Administration Bud

#REF! CAPITAL

For The Year Endng 30 June 2010

| | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------|------------|----------------------|----------------------|-------------------|
| CAPITAL REVENUE | | | | |
| CAPITAL EXPENDITURE | 41,200 | 67,000 | 0 | -67,000 |
| NET FUNDS | 41,200 | 67,000 | 0 | -67,000 |

District Council of Coober Pedy

Community Bud

For The Year Endng 30 June 2010

| DESCRIPTION | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|-------------------------|----------------------|----------------------|-------------------|
| Revenue - Dog Control | -8,570 | -11,000 | -11,000 | 0 |
| Operating Expenses - Dog Control | 50,082 | 54,166 | 54,166 | 0 |
| | <u>41,511</u> | <u>43,166</u> | <u>43,166</u> | <u>0</u> |
| Revenue - Library | -11,270 | -11,500 | -11,500 | 0 |
| Operating Expenses - Library | 30,670 | 37,055 | 38,455 | 1,400 |
| | <u>19,400</u> | <u>25,555</u> | <u>26,955</u> | <u>1,400</u> |
| Revenue - Health | 0 | 0 | | 0 |
| Operating Expenses - Health | 12,327 | 10,500 | 10,500 | 0 |
| | <u>12,327</u> | <u>10,500</u> | <u>10,500</u> | <u>0</u> |
| Revenue - Community Services - Other | 0 | 0 | 0 | 0 |
| Operating Expenses - Community Services - Other | 9,113 | 31,500 | 15,000 | -16,500 |
| | <u>9,113</u> | <u>31,500</u> | <u>15,000</u> | <u>-16,500</u> |
| Revenue - Pool | -26,828 | -31,000 | -31,000 | 0 |
| Operating Expenses - Pool | 215,747 | 147,120 | 147,120 | 0 |
| | <u>188,919</u> | <u>116,120</u> | <u>116,120</u> | <u>0</u> |
| Revenue - Development Act | -18,206 | -17,500 | -17,500 | 0 |
| Operating Expenses - Development Act | 49,190 | 60,394 | 65,894 | 5,500 |
| | <u>30,985</u> | <u>42,894</u> | <u>48,394</u> | <u>5,500</u> |
| Revenue - Tourism | -9,558 | -17,500 | -17,500 | 0 |
| Operating Expenses - Tourism | 148,720 | 134,288 | 118,788 | -15,500 |
| | <u>139,162</u> | <u>116,788</u> | <u>101,288</u> | <u>-15,500</u> |
| Revenue - Economic Development | 0 | 0 | 0 | 0 |
| Operating Expenses - Economic Development | 51,667 | 50,170 | 51,375 | 1,205 |
| | <u>51,667</u> | <u>50,170</u> | <u>51,375</u> | <u>1,205</u> |
| Revenue - Aged & Disabled | -900 | -5,000 | -5,000 | 0 |
| Operating Expenses - Aged & Disabled | 8,276 | 21,248 | 21,248 | 0 |
| | <u>7,376</u> | <u>16,248</u> | <u>16,248</u> | <u>0</u> |
| Revenue - Child Care Services | -369,968 | -303,500 | -403,500 | -100,000 |
| Operating Expenses - Child Care Services | 406,871 | 292,500 | 391,500 | 99,000 |
| | <u>36,904</u> | <u>-11,000</u> | <u>-12,000</u> | <u>-1,000</u> |
| Revenue - Child Links Officer | -107,726 | -105,000 | -105,000 | 0 |
| Operating Expenses - Child Links Officer | 120,722 | 97,561 | 97,561 | 0 |
| | <u>12,997</u> | <u>-7,439</u> | <u>-7,439</u> | <u>0</u> |
| Revenue - Youth Services | -32,789 | -47,500 | -53,000 | -5,500 |
| Operating Expenses - Youth Services | 78,483 | 74,200 | 81,500 | 7,300 |
| | <u>45,695</u> | <u>26,700</u> | <u>28,500</u> | <u>1,800</u> |
| OPERATING REVENUE - COMMUNITY SERVICES | -585,814 | -549,500 | -655,000 | -105,500 |
| OPERATING EXPENDITURE - COMMUNITY SERVICES | 1,181,868 | 1,010,702 | 1,093,107 | 82,405 |
| NET OPERATING FUNDS | <u>596,054</u> | <u>461,202</u> | <u>438,107</u> | <u>-23,095</u> |

District Council of Coober Pedy

Community Bud

| | | | | |
|---------------------|--------|--------|-----------|---|
| CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURE | 0 | 0 | 0 | 0 |
| NET CAPITAL FUNDS | 0 | 0 | 0 | 0 |
| | | | | |
| TOTAL REVENUE | 12,997 | -7,439 | -655,000 | 0 |
| TOTAL EXPENDITURE | 0 | 0 | 1,093,107 | 0 |
| NET FUNDS | 12,997 | -7,439 | 438,107 | 0 |

District Council of Coober Pedy

Community Bud

DOG CONTROL

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------------------------|------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| REVENUE | | | | |
| Dog - Fees | -7,534 | -8,500 | -8,500 | 0 |
| Dogs Expiation Fines | -118 | -1,500 | -1,500 | 0 |
| Sundry Dog Income | -918 | -1,000 | -1,000 | 0 |
| | -8,570 | -11,000 | -11,000 | 0 |
| EXPENDITURE | | | | |
| Dogs - Pound Maint | 2,976 | 7,000 | 7,000 | 0 |
| Dog Control Duties | 34,053 | 35,000 | 35,000 | 0 |
| Dogs - Operating Expenses | 9,873 | 9,000 | 9,000 | 0 |
| Dogs Fca Distributed | 0 | 0 | 0 | 0 |
| Fca - Dog Control | 3,180 | 3,166 | 3,166 | 0 |
| | 50,082 | 54,166 | 54,166 | 0 |
| NET FUNDS | 41,511 | 43,166 | 43,166 | 0 |

District Council of Coober Pedy

Community Bud

LIBRARY

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|------------------------|------------|----------------------|----------------------|-------------------|
| Library Grants | -11,270 | -11,500 | -11,500 | 0 |
| EXPENDITURE | | | | |
| Library Contribution | 26,338 | 33,000 | 34,200 | 1,200 |
| Library Superannuation | 1,463 | 1,200 | 1,400 | 200 |
| Fca- Library | 2,868 | 2,855 | 2,855 | 0 |
| | 30,670 | 37,055 | 38,455 | 1,400 |
| NET FUNDS | 19,400 | 25,555 | 26,955 | 1,400 |

District Council of Coober Pedy

Community Bud

HEALTH

For The Year Endng 30 June 2010

| EXPENDITURE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------|------------|----------------------|----------------------|-------------------|
| Health Inspections | 10,455 | 8,500 | 8,500 | 0 |
| Fca - Health | 1,872 | 2,000 | 2,000 | 0 |
| | 12,327 | 10,500 | 10,500 | 0 |

District Council of Coober Pedy

Community Bud

COMMUNITY SERVICES - OTHER

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|----------------------------------|------------|----------------------|----------------------|-------------------|
| Grant - Arts Network Coober Pedy | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Community Grants | 9,005 | 16,500 | 0 | -16,500 |
| Coober Pedy Miners Assoc Grant | 8,500 | 8,500 | 8,500 | 0 |
| Youth Advisory Committee | -11,500 | 3,500 | 3,500 | 0 |
| Youth Grant | 0 | 0 | 0 | 0 |
| Opal Symposium | 0 | 0 | 0 | 0 |
| Strategic Plan - Council | 0 | 0 | 0 | 0 |
| Fca - Other Community | 3,108 | 3,000 | 3,000 | 0 |
| | 9,113 | 31,500 | 15,000 | -16,500 |
| NET FUNDS | 9,113 | 31,500 | 15,000 | -16,500 |

District Council of Coober Pedy

Community Bud

POOL

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------------------------|------------|------------|------------|---------|
| REVENUE | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| Swim Pool Entry Fees | -20,741 | -21,000 | -21,000 | 0 |
| Pool Sundry Income | -6,087 | -10,000 | -10,000 | 0 |
| | -26,828 | -31,000 | -31,000 | 0 |
| EXPENDITURE | | | | |
| Pool Wages | 151,089 | 95,000 | 95,000 | 0 |
| Maintenance - Equipment | 758 | 5,000 | 5,000 | 0 |
| Superannuation Pool | 13,278 | 12,000 | 12,000 | 0 |
| Swim Pool Operating Costs | 37,813 | 9,500 | 9,500 | 0 |
| Training | 1,170 | 4,000 | 4,000 | 0 |
| Swimming Pool Licence Fee | 0 | 10,000 | 10,000 | 0 |
| Fca - Pool | 11,640 | 11,620 | 11,620 | 0 |
| | 215,747 | 147,120 | 147,120 | 0 |
| NET FUNDS | 188,919 | 116,120 | 116,120 | 0 |

District Council of Coober Pedy

Community Bud

DEVELOPMENT ACT

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------------------------|------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| REVENUE | | | | |
| Dev Act Legal Fees Recove | 0 | -1,000 | -1,000 | 0 |
| Development Act Fees | -11,446 | -13,000 | -13,000 | 0 |
| Dug Out Inspection Fees | -6,760 | -3,500 | -3,500 | 0 |
| Citb Levy | 0 | 0 | 0 | 0 |
| | -18,206 | -17,500 | -17,500 | 0 |
| EXPENDITURE | | | | |
| Development Expenses | 42,782 | 37,500 | 43,000 | 5,500 |
| Dugout Inspection Comm | 0 | 0 | 0 | 0 |
| Legal Fees | 0 | 4,000 | 4,000 | 0 |
| Plan Amendment Report | 0 | 2,000 | 2,000 | 0 |
| Development Assess | 0 | 5,000 | 5,000 | 0 |
| Disability Discrimination | 0 | 500 | 500 | 0 |
| Community Land | 0 | 0 | 0 | 0 |
| Asbestos Testing | 0 | 5,000 | 5,000 | 0 |
| Fca - Development Act | 6,408 | 6,394 | 6,394 | 0 |
| | 49,190 | 60,394 | 65,894 | 5,500 |
| NET FUNDS | 30,985 | 42,894 | 48,394 | 5,500 |

District Council of Coober Pedy

Community Bud

TOURISM

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------------------|------------|----------------------|----------------------|-------------------|
| Tourism Grants | -6,000 | -6,000 | -6,000 | 0 |
| Breakaways Pass Income | -3,558 | -2,000 | -2,000 | 0 |
| Tourism Info Bay Grant | 0 | 0 | 0 | 0 |
| Tourism Sales | 0 | -1,000 | -1,000 | 0 |
| Vic Advertising Fee | 0 | -8,000 | -8,000 | 0 |
| Vic Advertising Production Fee | 0 | -500 | -500 | 0 |
| | -9,558 | -17,500 | -17,500 | 0 |
| EXPENDITURE | | | | |
| Tourist Noodling Area | 0 | 500 | 500 | 0 |
| Tourism Salaries | 54,649 | 46,500 | 51,000 | 4,500 |
| Opal Festival | 24,747 | 25,000 | 25,000 | 0 |
| Superannuation Tourism | 4,360 | 4,500 | 4,500 | 0 |
| Tourism Operating Expense | 18,132 | 6,500 | 6,500 | 0 |
| Tourism Marketing Expenses | 8,132 | 15,450 | 15,450 | 0 |
| Advertising Production Costs | 0 | 0 | 0 | 0 |
| Outback Tourism Dev Cont | 20,000 | 20,000 | 0 | -20,000 |
| Fca - Tourism | 13,140 | 9,838 | 9,838 | 0 |
| Annual Leave - Tourism | 3,566 | 2,500 | 2,500 | 0 |
| Public Holidays Tourism | 1,794 | 2,500 | 2,500 | 0 |
| Breakaways Expense | 200 | 1,000 | 1,000 | 0 |
| | 148,720 | 134,288 | 118,788 | -15,500 |
| NET FUNDS | 139,162 | 116,788 | 101,288 | -15,500 |

District Council of Coober Pedy

Community Bud

ECONOMIC DEVELOPMENT

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|------------|----------------------|----------------------|-------------------|
| Eco Dev Income | 0 | 0 | 0 | 0 |
| EXPENDITURE | | | | |
| Northern Region Dev Board | 39,991 | 40,170 | 41,375 | 1,205 |
| Sale Of Assets | 0 | 0 | 0 | 0 |
| Superannuation Eco. Dev | 0 | 0 | 0 | 0 |
| Ann Leave - Economic Dev | 0 | 0 | 0 | 0 |
| Sick Leave Econ. Developm | 0 | 0 | 0 | 0 |
| Econ Devel Lsl Expenses | 0 | 0 | 0 | 0 |
| Public Holidays Eco Dev | 0 | 0 | 0 | 0 |
| Econ Devel Salaries | 0 | 0 | 0 | 0 |
| Econ Devel Rent Subsidy | 0 | 0 | 0 | 0 |
| Econ Dev M/V Expenses | 0 | 0 | 0 | 0 |
| Fringe Benefits Tax Edo | 0 | 0 | 0 | 0 |
| Fca - Eco Development | 11,676 | 10,000 | 10,000 | 0 |
| Econ Dev Relocation Costs | 0 | 0 | 0 | 0 |
| | 51,667 | 50,170 | 51,375 | 1,205 |
| NET FUNDS | 51,667 | 50,170 | 51,375 | 1,205 |

District Council of Coober Pedy

Community Bud

AGED & DISABLED SERVICES

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|-----------------------|------------|------------|------------|---------|
| REVENUE | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| Rent | -900 | -5,000 | -5,000 | 0 |
| EXPENDITURE | | | | |
| Aged Home Maintenance | 7,028 | 20,000 | 20,000 | 0 |
| Fca - Aged & Disabled | 1,248 | 1,248 | 1,248 | 0 |
| | 8,276 | 21,248 | 21,248 | 0 |
| NET FUNDS | 7,376 | 16,248 | 16,248 | 0 |

District Council of Coober Pedy

Community Bud

CHILD CARE SERVICES

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------------|------------|----------------------|----------------------|-------------------|
| Childcare Fees | -118,930 | -95,000 | -120,000 | -25,000 |
| Childcare Assistance Reb | -211,879 | -165,000 | -240,000 | -75,000 |
| Childcare Grant | -39,094 | -42,000 | -42,000 | 0 |
| Childcare Capital Grant | 10 | 0 | 0 | 0 |
| Childcare Trainee Grant | 0 | -500 | -500 | 0 |
| Child Care Sundry Income | -75 | -1,000 | -1,000 | 0 |
| | -369,968 | -303,500 | -403,500 | -100,000 |
| EXPENDITURE | | | | |
| General Expenses Ccare | 30,379 | 18,000 | 27,000 | 9,000 |
| .Occupany Expenses Ccare | 29,437 | 15,500 | 24,000 | 8,500 |
| Wages Ccare | 276,862 | 198,000 | 270,000 | 72,000 |
| Annual Leave Ccare | 14,982 | 11,500 | 15,000 | 3,500 |
| Sick Leave Ccare | 3,125 | 2,500 | 2,500 | 0 |
| Public Holidays Ccare | 5,229 | 6,500 | 6,500 | 0 |
| Long Service Leave Ccare | 10,095 | 3,000 | 4,500 | 1,500 |
| Superannuation Ccare | 24,761 | 18,500 | 23,000 | 4,500 |
| Staff Expenses Ccare | 0 | 500 | 500 | 0 |
| Fca - Child Care | 12,000 | 12,000 | 12,000 | 0 |
| Accrued Wages Childcare | 0 | 0 | 0 | 0 |
| Workers Compensation Ccar | 0 | 6,500 | 6,500 | 0 |
| | 406,871 | 292,500 | 391,500 | 99,000 |
| NET FUNDS | 36,904 | -11,000 | -12,000 | -1,000 |

District Council of Coober Pedy

Community Bud

CHILD LINKS OFFICER SERVICES

For The Year Endng 30 June 2010

| REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--------------------------|------------|----------------------|----------------------|-------------------|
| Child Links Grant | -97,908 | -105,000 | -105,000 | 0 |
| Child Links Other Income | -9,818 | 0 | 0 | 0 |
| | -107,726 | -105,000 | -105,000 | 0 |
| | | | | |
| EXPENDITURE | | | | |
| General Admin Expenses | 1,135 | 7,500 | 7,500 | 0 |
| Project Expenses | 5,940 | 5,000 | 5,000 | 0 |
| Project Discret Funds | 47,005 | 15,000 | 15,000 | 0 |
| Child Links Salary | 47,193 | 48,000 | 48,000 | 0 |
| Child Links Super | 4,627 | 4,600 | 4,600 | 0 |
| Child Links Ann Leave | 0 | 3,461 | 3,461 | 0 |
| Child Links Sick Leave | 557 | 1,000 | 1,000 | 0 |
| Child Links Evaluation | 266 | 6,000 | 6,000 | 0 |
| Dental Health Grant | 0 | 0 | 0 | 0 |
| Fca - Child Links | 13,999 | 7,000 | 7,000 | 0 |
| | 120,722 | 97,561 | 97,561 | 0 |
| | | | | |
| NET FUNDS | 12,997 | -7,439 | -7,439 | 0 |

District Council of Coober Pedy

Community Bud

YOUTH SERVICES

For The Year Endng 30 June 2010

| REVENUE | Budget | | Budget | |
|------------------------|------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| Grant - Youth Services | -20,050 | -45,000 | -46,000 | -1,000 |
| Grant - Yac | -12,739 | 0 | -4,500 | -4,500 |
| Other Income Youth | 0 | -2,500 | -2,500 | 0 |
| | -32,789 | -47,500 | -53,000 | -5,500 |
| EXPENDITURE | | | | |
| Project Expenses | 8,879 | 2,500 | 3,000 | 500 |
| Youth Projects | 9,014 | 15,000 | 18,000 | 3,000 |
| Youth Salary | 53,681 | 50,000 | 52,000 | 2,000 |
| Youth Superannuation | 4,409 | 3,200 | 4,500 | 1,300 |
| Youth Annual Leave | 1,139 | 2,500 | 3,000 | 500 |
| Youth Sick Leave | 1,361 | 1,000 | 1,000 | 0 |
| Youth - Fca | 0 | 0 | 0 | 0 |
| | 78,483 | 74,200 | 81,500 | 7,300 |
| NET FUNDS | 45,695 | 26,700 | 28,500 | 1,800 |

District Council of Coober Pedy

Waste Bud

OPERATING

For The Year Endng 30 June 2010

| | | Total YTD | Budget | Budget | Budget |
|---------|----------------------------|-----------------|-----------------|-----------------|----------------|
| | | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| | Notes | | | | |
| | 1 REVENUE | | | | |
| 1410151 | Private Works Income Sew | -203,426 | -55,000 | -130,000 | -75,000 |
| 1410171 | Wastewater Sales | -43,932 | -36,000 | -42,000 | -6,000 |
| 1410191 | Sewerage Maintenance Rate | -134,582 | -120,000 | -135,000 | -15,000 |
| | | <u>-381,940</u> | <u>-211,000</u> | <u>-307,000</u> | <u>-96,000</u> |
| | 2 EXPENDITURE | | | | |
| 1410030 | Mains Maintenance - Sew | 16,239 | 24,000 | 20,000 | -4,000 |
| 1410040 | Maint Treatment Plant | 57,832 | 55,000 | 42,000 | -13,000 |
| 1410060 | Administration - Manager | 0 | 0 | 0 | 0 |
| 1410140 | Overheads | 25,911 | 25,000 | 20,000 | -5,000 |
| 1410150 | Private Works - Sewerage | 108,650 | 40,000 | 7,500 | -32,500 |
| 1410160 | Sewer Interest Payment | 0 | 0 | 1,800 | 1,800 |
| 1412080 | Fca - Wastewater | 10,164 | 12,500 | | -12,500 |
| 1410220 | Depreciation - Sewerage | 13,486 | 0 | | 0 |
| | | <u>232,283</u> | <u>156,500</u> | <u>91,300</u> | <u>-65,200</u> |
| | NET OPERATING FUNDS | -149,657 | -54,500 | -215,700 | -161,200 |

District Council of Coober Pedy

Waste Bud

CAPITAL

For The Year Endng 30 June 2010

| CAPITAL REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------|------------|----------------------|----------------------|-------------------|
| | 0 | 0 | | 0 |
| CAPITAL EXPENDITURE | 22,863 | 116,000 | 0 | 0 |
| NET CAPITAL FUNDS | 22,863 | 116,000 | 0 | 0 |
| <hr/> | | | | |
| TOTAL REVENUE | -381,940 | -211,000 | -307,000 | -96,000 |
| TOTAL EXPENDITURE | 255,146 | 272,500 | 91,300 | -65,200 |
| NET FUNDS | -126,795 | 61,500 | -215,700 | -161,200 |

District Council of Coober Pedy

Works Bud

For The Year Endng 30 June 2010

| Notes DESCRIPTION | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|-------------------------|----------------------|----------------------|-------------------|
| 1 Revenue - Aerodrome | -909,320 | -96,500 | -96,500 | 0 |
| Operating Expenses - Aerodrome | 113,389 | 82,224 | 108,724 | 26,500 |
| | -795,931 | -14,276 | 12,224 | 26,500 |
| 2 Revenue - Sanitation & Garbage | -3,409 | -3,100 | -3,500 | -400 |
| Operating Expenses - Sanitation & Garbage | 76,465 | 99,356 | 108,911 | 9,555 |
| | 73,056 | 96,256 | 105,411 | 9,155 |
| Revenue - Commercial Refuse Collection | -51,000 | -72,000 | -72,000 | 0 |
| Operating Expenses - Commercial Refuse Collection | 25,630 | 48,650 | 48,650 | 0 |
| | -25,370 | -23,350 | -23,350 | 0 |
| Revenue - Rubbish Dump Operations | -5,161 | -2,500 | -2,500 | 0 |
| Operating Expenses - Rubbish Dump Operations | 180,224 | 120,600 | 200,600 | 80,000 |
| | 175,063 | 118,100 | 198,100 | 80,000 |
| 3 Revenue - Other Works | -171,647 | -116,500 | -131,500 | -15,000 |
| Operating Expenses - Other Works | 244,786 | 219,480 | 176,480 | 19,000 |
| | 73,139 | 102,980 | 44,980 | 4,000 |
| 4 Revenue - Plant Operations | -372,179 | -395,000 | -395,000 | 0 |
| Operating Expenses - Plant Operations | 642,602 | 395,303 | 430,303 | 35,000 |
| | 270,423 | 303 | 35,303 | 35,000 |
| 5 Revenue - Roads | -185,661 | -181,800 | -181,800 | 0 |
| Operating Expenses - Roads | 629,409 | 877,455 | 873,455 | -4,000 |
| | 443,748 | 695,655 | 691,655 | -4,000 |
| 6 Revenue - Works Overheads | -435,930 | -398,500 | -445,000 | -46,500 |
| Operating Expenses - Works Overheads | 640,866 | 540,650 | 548,650 | 8,000 |
| | 204,936 | 142,150 | 103,650 | -38,500 |
| 7 Revenue - Sport & recreation | 0 | 0 | 0 | 0 |
| Operating Expenses - Sport & Recreation | 225,436 | 171,235 | 177,535 | 6,300 |
| | 225,436 | 171,235 | 177,535 | 6,300 |
| 8 Revenue - Other Community Activities | -2,211 | -500 | -500 | 0 |
| Operating Expenses - Other Community Activities | 12,381 | 18,418 | 18,418 | 0 |
| | 10,171 | 17,918 | 17,918 | 0 |
| 9 Revenue - Housing | -2,110 | -3,120 | -3,120 | 0 |
| Operating Expenses - Housing | 15,499 | 7,621 | 7,621 | 0 |
| | 13,389 | 4,501 | 4,501 | 0 |
| OPERATING REVENUE - WORKS | -2,138,628 | -1,269,520 | -1,331,420 | -61,900 |
| OPERATING EXPENDITURE - WORKS | 2,806,689 | 2,580,992 | 2,699,347 | 180,355 |
| NET OPERATING FUNDS | 668,061 | 1,311,472 | 1,367,927 | 118,455 |
| CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURE | 445,550 | 1,596,000 | 1,270,000 | -326,000 |
| NET CAPITAL FUNDS | 445,550 | 1,596,000 | 1,270,000 | -326,000 |
| TOTAL REVENUE | -2,138,628 | -1,269,520 | -1,331,420 | -61,900 |
| TOTAL EXPENDITURE | 3,252,239 | 4,176,992 | 3,969,347 | -145,645 |
| NET FUNDS | 1,113,611 | 2,907,472 | 2,637,927 | -207,545 |

District Council of Coober Pedy

Works Bud

1 AERODROME

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|---------------------------|------------|------------|----------------|
| | | 30/06/2009 | 30/06/2009 | 30/06/2010 |
| | REVENUE | | | Inc/Dec |
| 2040200 | Capital Airport Grant | -821,038 | 0 | 0 |
| 2040201 | Aerodrome Landing Fees | -88,282 | -96,500 | -96,500 |
| 2040202 | Airport Security Id Cards | 0 | 0 | 0 |
| | | -909,320 | -96,500 | -96,500 |
| | EXPENDITURE | | | |
| 2040020 | Aerodrome Maintenance | 109,657 | 43,500 | 70,000 |
| 2040030 | Fca - Aerodrome | 3,732 | 3,724 | 3,724 |
| 2040040 | Works O/H - Aerodrome | 0 | 35,000 | 35,000 |
| | | 113,389 | 82,224 | 108,724 |
| | NET FUNDS | -795,931 | -14,276 | 12,224 |
| | | | | 26,500 |

District Council of Coober Pedy

Works Bud

2 SANITATION & GARBAGE

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|--------------------|--------------------------------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| REVENUE | | | | |
| 1430081 | Mobile Garbage Bin Sales | -3,409 | -3,100 | 3,500 |
| | | -3,409 | -3,100 | -400 |
| EXPENDITURE | | | | |
| 1430060 | Streetcleaning | 20,085 | 26,000 | 26,000 |
| 1430080 | Domest. Refuse Collection | 38,795 | 19,500 | 25,000 |
| 1430085 | Domest. Refuse Super | 0 | 0 | 0 |
| 1430160 | Hard Refuse Pick-Up | 0 | 1,000 | 1,000 |
| 1430180 | Lgfa Interest Refuse | 0 | 411 | 411 |
| 1430070 | Fca - Sanitation & Garbag | 17,460 | 10,945 | 15,000 |
| 1430175 | Motor Vehicle Expenses San & Garbage | 125 | 16,500 | 16,500 |
| 1430200 | Works O/H - San & Garbage | 0 | 25,000 | 25,000 |
| | | 76,465 | 99,356 | 108,911 |
| NET FUNDS | | | | |
| | | 73,056 | 96,256 | 105,411 |
| | | | | 9,155 |

District Council of Coober Pedy

Works Bud

COMMERCIAL REFUSE COLLECTION

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|---|------------|------------|------------|
| | REVENUE | 30/06/2009 | 30/06/2009 | 30/06/2010 |
| 1430142 | Commercial Rubbish Collection | -51,000 | -72,000 | -72,000 |
| | | -51,000 | -72,000 | -72,000 |
| | INC/DEC | | | 0 |
| | 0 | | | |
| | EXPENDITURE | | | |
| 1431010 | Commercial Bin Pickup | 9,286 | 11,500 | 11,500 |
| 1431020 | Commercial Skip Pickup | 14,714 | 16,500 | 16,500 |
| 1430176 | Motor Vehicle Expenses Commercial Rubbish | 1,630 | 5,000 | 5,000 |
| 1430210 | Works O/H Commercial Rubbish | 0 | 13,500 | 13,500 |
| 1431090 | Fca - Commercial Refuse Collection | 0 | 2,150 | 2,150 |
| | | 25,630 | 48,650 | 48,650 |
| | NET FUNDS | -25,370 | -23,350 | -23,350 |
| | | | | 0 |

District Council of Coober Pedy

Works Bud

RUBBISH DUMP OPERATIONS

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|------------------------------|---------------|---------------|---------------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| 1430141 | REVENUE | | | |
| | Refuse Tip Fees | <u>-5,161</u> | <u>-2,500</u> | <u>-2,500</u> |
| | | -5,161 | -2,500 | 0 |
| | EXPENDITURE | | | |
| 1430130 | Ryans Hill Rehabilitation | 0 | 500 | 0 |
| 1430140 | Rubbish Dump Expenses | 145,780 | 60,000 | 80,000 |
| 1430190 | Motor Vehicle Expenses | 34,444 | 18,900 | 0 |
| 1430220 | Works O/H Commercial Rubbish | <u>0</u> | <u>41,200</u> | <u>0</u> |
| | | 180,224 | 120,600 | 80,000 |
| | NET FUNDS | 175,063 | 118,100 | 80,000 |

District Council of Coober Pedy

Works Bud

3 OTHER WORKS

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget | |
|--------------------|-------------------------------|------------|------------|----------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec | |
| REVENUE | | | | | |
| 2260901 | Private Works Income | -169,043 | -110,000 | -125,000 | -15,000 |
| 2220201 | Works Sundry Income | -2,604 | -4,500 | -4,500 | 0 |
| 2220202 | Energy Grants Scheme | 0 | 0 | 0 | 0 |
| 2220111 | Stores Recovery Account | 0 | 0 | 0 | 0 |
| 2210171 | Mobile Toilets Income | 0 | -500 | -500 | 0 |
| 2000261 | Parking Fines | 0 | -500 | -500 | 0 |
| 2000271 | Grant - Places For People | 0 | 0 | 0 | 0 |
| 2220401 | Works Grant - Trainees | 0 | -1,000 | -1,000 | 0 |
| | | -171,647 | -116,500 | -131,500 | -15,000 |
| EXPENDITURE | | | | | |
| 1420100 | Public Convenience Expens | 6,020 | 3,500 | 5,000 | 1,500 |
| 1920100 | Quarry Expenses | 69,485 | 15,000 | 30,000 | 15,000 |
| 2160000 | Historical Society | 0 | 0 | 0 | 0 |
| 2220040 | Portable Toilets Expend | 0 | 1,000 | 1,000 | 0 |
| 2230000 | Vandalism | 0 | 2,500 | 2,500 | 0 |
| 2260020 | Private Works | 70,278 | 72,000 | 72,000 | 0 |
| 1420110 | Fca - Other Works | 14,364 | 14,980 | 14,980 | 0 |
| 2260030 | Umoona Private Works | 7,801 | 2,500 | 5,000 | 2,500 |
| 1420120 | Works O/H - Other Works | 0 | 23,000 | 23,000 | 0 |
| 1222041 | Places For People Expenditure | 76,837 | 85,000 | 23,000 | -62,000 |
| | | 244,786 | 219,480 | 176,480 | 19,000 |
| NET FUNDS | | | | | |
| | | 73,139 | 102,980 | 44,980 | 4,000 |

District Council of Coober Pedy

Works Bud

4 PLANT OPERATIONS

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|---------------------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| 2220230 | REVENUE | | | |
| | Plant Hire Income | -372,179 | -395,000 | 0 |
| | EXPENDITURE | | | |
| 2210020 | Plant Maintenance | 24,988 | 10,000 | 15,000 |
| 2210040 | Plant Mach Repairs Maint | 32,122 | 26,000 | 0 |
| 1630150 | Motor Vehicle Expenses | 0 | 0 | 0 |
| 2210030 | Motor Vehicle Expenses | -17,514 | 6,500 | 0 |
| 2210060 | Lgfa Interest Plant | 37,371 | 4,593 | 0 |
| 2210070 | Fca - Plant | 37,344 | 35,650 | 0 |
| 2210090 | Plant Repairs & Maint. | 248,190 | 155,000 | 20,000 |
| 2210095 | Plant Fuel | 0 | 0 | 0 |
| 2210100 | Registrations & Insurance | 0 | 22,560 | 0 |
| 2210110 | Works O/H - Plant Op | 0 | 0 | 0 |
| 2210220 | Depreciation - Plant | 280,102 | 135,000 | 0 |
| 1110790 | Loss On Disposal - Ses Cf | | | |
| | | 642,602 | 395,303 | 430,303 |
| | NET FUNDS | 270,423 | 303 | 35,303 |
| | | | | 35,000 |

District Council of Coober Pedy

Works Bud

5 ROADS

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget | |
|--------------------|---------------------------|------------|------------|----------|--------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec | |
| REVENUE | | | | | |
| 2000251 | Road Grants - Specific | -113,505 | -76,800 | -76,800 | 0 |
| 2000241 | Road Grants | 0 | -45,000 | -45,000 | 0 |
| 1920301 | Quarry Sales - Council | 0 | 0 | 0 | 0 |
| 1920201 | Sales - Other | -55,656 | -60,000 | -60,000 | 0 |
| 2070041 | Black Spot/Sbs Grant | -16,500 | 0 | 0 | 0 |
| | | -185,661 | -181,800 | -181,800 | 0 |
| EXPENDITURE | | | | | |
| 2000010 | Road Maintenance | 429,402 | 420,000 | 420,000 | 0 |
| 2000040 | Lgfa Interest Roads | 22,156 | 22,455 | 22,455 | 0 |
| 2010000 | Unsealed Road Maintenance | 0 | 0 | 0 | 0 |
| 2010040 | Natural Surface Formed | 1,246 | 0 | 0 | 0 |
| 2030040 | Parking Maintenance | 7,358 | 4,000 | 4,000 | 0 |
| 2070030 | Stormwater Drainage | 299 | 15,000 | 10,000 | -5,000 |
| 2070050 | Traffic Signs Maintenance | 31,827 | 10,500 | 10,500 | 0 |
| 2000210 | Fca - Roads | 36,672 | 34,000 | 35,000 | 1,000 |
| 2070080 | Town Survey | 13,629 | 16,000 | 16,000 | 0 |
| 2000230 | Works O/H - Roads | 0 | 130,500 | 130,500 | 0 |
| 2000220 | Depreciation - Roads | 86,820 | 225,000 | 225,000 | 0 |
| | | 629,409 | 877,455 | 873,455 | -4,000 |
| NET FUNDS | | 443,748 | 695,655 | 691,655 | -4,000 |

District Council of Coober Pedy

Works Bud

6 WORKS OVERHEADS

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|-----------------------------------|------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| REVENUE | | | | |
| 2221651 Overhead Recovery | -435,930 | -398,500 | -445,000 | -46,500 |
| EXPENDITURE | | | | |
| 2220000 Works Depot Operations | 214,724 | 153,000 | 153,000 | 0 |
| 2220010 Works Electricity | 0 | 0 | 0 | 0 |
| 2220020 Depot Expenses | 0 | 0 | 0 | 0 |
| 2220100 Stores Officer | 38,674 | 20,000 | 20,000 | 0 |
| 2220300 Administration - Manager | 71,776 | 64,000 | 64,000 | 0 |
| 2220305 Tool Allowance | 2,197 | 300 | 300 | 0 |
| 2220310 Fringe Benefits Tax Works | 0 | 0 | 0 | 0 |
| 1000060 Staff Appointment Exp | 0 | 0 | 0 | 0 |
| 2220500 Annual Leave Exp. Depot | 64,440 | 46,250 | 46,250 | 0 |
| 2220700 Public Holiday Depot | 22,139 | 20,100 | 20,100 | 0 |
| 2220900 Sick Leave Exp. Depot | 10,442 | 20,100 | 20,100 | 0 |
| 2221100 Long Service Leave Depot | 1,422 | 4,000 | 4,000 | 0 |
| 2221300 Superannuation Depot | 79,722 | 52,000 | 60,000 | 8,000 |
| 2221460 Accrued Wages Works | 0 | 0 | 0 | 0 |
| 2221500 Workers Comp Insurance | 0 | 25,400 | 25,400 | 0 |
| 2221600 Works Training Expenses | 21,093 | 17,500 | 17,500 | 0 |
| 2221620 Fca - Depot | 39,168 | 36,000 | 36,000 | 0 |
| 2220220 Depreciation -Works | 3,134 | 0 | 0 | 0 |
| 1640220 Depreciation - Infrastruc | 71,936 | 82,000 | 82,000 | 0 |
| 2210951 Profit On Sale - Plant | 0 | 0 | 0 | 0 |
| | 640,866 | 540,650 | 548,650 | 8,000 |
| NET FUNDS | 204,936 | 142,150 | 103,650 | -38,500 |

District Council of Coober Pedy

Works Bud

7 SPORT & RECREATION

For The Year Endng 30 June 2010

REVENUE

| | |
|---------|---------------------------------|
| 1640195 | Grant Oval Lights |
| 1640190 | Sponsorship For Triangle (Oval) |

EXPENDITURE

| | | Budget | Budget | Budget | |
|---------|----------------------------|------------|------------|------------|---------|
| | | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| 1640020 | Sports & Public Areas | 7,232 | 5,000 | 5,000 | 0 |
| 1640040 | Lgfa Interest Sports Rec | 0 | 749 | 749 | 0 |
| 1640080 | Triangle Sports Maintenanc | 196,595 | 86,700 | 105,000 | 18,300 |
| 1640050 | Fca - Sport & Recreation | 15,040 | 10,986 | 10,986 | 0 |
| 1630140 | Parks & Gardens | 6,569 | 5,800 | 5,800 | 0 |
| 1640010 | Works O/H - Sport & Rec | 0 | 62,000 | 50,000 | -12,000 |
| | | 225,436 | 171,235 | 177,535 | 6,300 |

District Council of Coober Pedy

Works Bud

8 OTHER COMMUNITY ACTIVITIES

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|---------------------------|------------|------------|------------|
| | REVENUE | 30/06/2009 | 30/06/2009 | 30/06/2010 |
| 1400181 | Cemetery Fees | -2,211 | -500 | -500 |
| | | | | 0 |
| | EXPENDITURE | | | |
| 1400020 | Cemetery Maintenance | 2,338 | 6,000 | 6,000 |
| 1470060 | Maint - Drive In Centre | 2,697 | 2,000 | 2,000 |
| 1600020 | Town Hall Maint | 113 | 500 | 500 |
| 1470050 | Fca - Other Community Ame | 4,928 | 1,918 | 1,918 |
| 2070040 | Otc/Sbs Communications | 2,306 | 5,500 | 5,500 |
| 1470100 | Works O/H - Other Comm | 0 | 2,500 | 2,500 |
| | | 12,381 | 18,418 | 18,418 |
| | NET FUNDS | 10,171 | 17,918 | 17,918 |
| | | | | 0 |

District Council of Coober Pedy

Works Bud

9 HOUSING

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------|------------------------|------------|------------|---------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| 1470141 | REVENUE | | | |
| | Rent - Council Housing | -2,110 | -3,120 | 0 |
| | EXPENDITURE | | | |
| 1470020 | Housing Maintenance | 14,875 | 7,000 | 0 |
| 1470000 | Housing Capital | 0 | 0 | 0 |
| 1470030 | Fca - Council Houses | 624 | 621 | 0 |
| 1470010 | Works O/H - Housing | 0 | 0 | 0 |
| | | 15,499 | 7,621 | 0 |
| | NET FUNDS | 13,389 | 4,501 | 0 |

District Council of Coober Pedy

Works Bud

0 CAPITAL

For The Year Endng 30 June 2010

| CAPITAL REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|----------------------------|-------------------|------------------------------|------------------------------|---------------------------|
| State Funding - Airport | 0 | 0 | | 0 |
| | | | | |
| CAPITAL EXPENDITURE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
| Airport Building Terminal | 0 | 0 | 1,270,000 | 1,270,000 |
| | 445,550 | 1,596,000 | 1,270,000 | -326,000 |
| NET FUNDS | 445,550 | 1,596,000 | 1,270,000 | -326,000 |

District Council of Coober Pedy

Water Bud

OPERATING

For The Year Endng 30 June 2010

| DESCRIPTION | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|-------------------------|----------------------|----------------------|-------------------|
| Revenue - Retail | -1,198,228 | -1,213,456 | -1,361,500 | -148,044 |
| Operating Expenditure - Retail | 54,464 | 50,000 | 56,000 | 6,000 |
| | <u>-1,143,764</u> | <u>-1,163,456</u> | <u>-1,305,500</u> | <u>-142,044</u> |
| Revenue -Reticulation | 0 | 0 | 0 | 0 |
| Operating Expenditure - Reticulation | 444,698 | 586,647 | 589,947 | 3,300 |
| | <u>444,698</u> | <u>586,647</u> | <u>589,947</u> | <u>3,300</u> |
| Revenue - Production | 0 | 0 | 0 | 0 |
| Operating Expenditure - Production | 339,128 | 356,000 | 356,000 | 0 |
| | <u>339,128</u> | <u>356,000</u> | <u>356,000</u> | <u>0</u> |
| Revenue - Raw Water | 0 | 0 | 0 | 0 |
| Operating Expenditure - Raw Water | 143,444 | 170,000 | 220,000 | 50,000 |
| | <u>143,444</u> | <u>170,000</u> | <u>220,000</u> | <u>50,000</u> |
| Revenue - Pre 2006/2007 Codes | 0 | 0 | 0 | 0 |
| Operating Expenditure - Pre 2006/2007 Codes | 175,556 | 0 | 0 | 0 |
| | <u>175,556</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OPERATING REVENUE - WATER | -1,198,228 | -1,213,456 | -1,361,500 | -148,044 |
| OPERATING EXPENDITURE - WATER | 1,157,289 | 1,162,647 | 1,221,947 | 59,300 |
| | <u>-40,939</u> | <u>-50,809</u> | <u>-139,553</u> | <u>-88,744</u> |
| CAPITAL REVENUE - WATER | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURE - WATER | 22,481 | 105,000 | 45,000 | -60,000 |
| | <u>22,481</u> | <u>105,000</u> | <u>45,000</u> | <u>-60,000</u> |
| TOTAL REVENUE - WATER | -1,198,228 | -1,213,456 | -1,361,500 | -148,044 |
| TOTAL EXPENDITURE - WATER | 1,179,770 | 1,267,647 | 1,266,947 | -700 |
| | <u>-18,459</u> | <u>54,191</u> | <u>-94,553</u> | <u>-148,744</u> |

District Council of Coober Pedy

Water Bud

RETAIL

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|------------------------|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| Water Domestic Sales | -442,696 | -464,076 | -521,500 | -57,424 |
| Water Commercial Sales | -420,430 | -453,000 | -517,000 | -64,000 |
| Internal Sales | -54,985 | -47,380 | -54,000 | -6,620 |
| Water Access Charge | -240,615 | -234,000 | -246,000 | -12,000 |
| Legal Fee Income Water | 0 | 0 | 0 | 0 |
| Coin Op Income | -2,278 | -1,500 | -1,500 | 0 |
| Connection Fees | -1,964 | -1,500 | -1,500 | 0 |
| Sundry Charges | -2,353 | 0 | 0 | 0 |
| Private Works | -32,908 | -12,000 | -20,000 | -8,000 |
| Grants-Water Supply | 0 | 0 | 0 | 0 |
| | -1,198,228 | -1,213,456 | -1,361,500 | -148,044 |

| | Budget 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|------------------------------|----------------------|----------------------|----------------------|-------------------|
| EXPENDITURE | | | | |
| Operating | 0 | 0 | 0 | 0 |
| Motor Vehicles Retail | 0 | 3,500 | 3,500 | 0 |
| Retail Planned Maintenance | 40,435 | 28,000 | 34,000 | 6,000 |
| Retail Unplanned Maintenance | 10,842 | 9,500 | 9,500 | 0 |
| Private Works | 3,187 | 5,000 | 5,000 | 0 |
| Overheads | 0 | 0 | 0 | 0 |
| Superannuation Retail | 0 | 2,500 | 2,500 | 0 |
| Annual Leave Retail | 0 | 1,500 | 1,500 | 0 |
| Sick Leave Retail | 0 | 0 | 0 | 0 |
| Public Holidays Retail | 0 | 0 | 0 | 0 |
| Long Service Leave Retail | 0 | 0 | 0 | 0 |
| Staff Appointment Retail | 0 | 0 | 0 | 0 |
| Work Cover Retail | 0 | 0 | 0 | 0 |
| Rent Subsidy Retail | 0 | 0 | 0 | 0 |
| Fca Retail | 0 | 0 | 0 | 0 |
| Capital Expense | 0 | 0 | 0 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 |
| Profit On Sale - Water | 0 | 0 | 0 | 0 |
| Depreciation Expense | 0 | 0 | 0 | 0 |
| | 54,464 | 50,000 | 56,000 | 6,000 |

| | | | | |
|------------------|------------|------------|------------|----------|
| NET FUNDS | -1,143,764 | -1,163,456 | -1,305,500 | -142,044 |
|------------------|------------|------------|------------|----------|

District Council of Coober Pedy

Water Bud

RETICULATION

For The Year Endng 30 June 2010

| EXPENDITURE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|------------|----------------------|----------------------|-------------------|
| Operating | 0 | 0 | 0 | 0 |
| Motor Vehicles Reticulation | 32,182 | 15,600 | 18,900 | 3,300 |
| Reticulation Planned Maintenance | 103,277 | 76,000 | 76,000 | 0 |
| Reticulation Unplanned Maintenance | 175 | 4,500 | 4,500 | 0 |
| Overheads | 135,691 | 83,500 | 83,500 | 0 |
| Superannuation Reticulation | 21,524 | 23,000 | 23,000 | 0 |
| Annual Leave Reticulation | 32,306 | 25,000 | 25,000 | 0 |
| Sick Leave Reticulation | 8,536 | 7,600 | 7,600 | 0 |
| Public Holidays Reticulation | 9,115 | 10,800 | 10,800 | 0 |
| Long Service Leave Reticulation | 0 | 3,000 | 3,000 | 0 |
| Staff Appointment Expenses Reticulation | 0 | 0 | 0 | 0 |
| Work Cover Reticulation | 0 | 10,890 | 10,890 | 0 |
| Rent Subsidy Reticulation | 0 | 0 | 0 | 0 |
| Fca Reticulation | 101,892 | 108,757 | 108,757 | 0 |
| Capital Expenses Reticulation | 0 | 0 | 0 | 0 |
| Interest Reticulation | 0 | 0 | 0 | 0 |
| Depreciation Reticulation | 0 | 218,000 | 218,000 | 0 |
| | 444,698 | 586,647 | 589,947 | 3,300 |
| NET FUNDS | 444,698 | 586,647 | 589,947 | 3,300 |

District Council of Coober Pedy

Water Bud

PRODUCTION

For The Year Endng 30 June 2010

| EXPENDITURE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|----------------------------------|---------------|----------------------|----------------------|-------------------|
| Operating | 0 | 0 | 0 | 0 |
| Production Planned Maintenance | 339,128 | 356,000 | 356,000 | 0 |
| Production Unplanned Maintenance | 0 | 0 | 0 | 0 |
| Overheads | 0 | 0 | 0 | 0 |
| Capital Expenses | 0 | 0 | 0 | 0 |
| Interest Production | 0 | 0 | 0 | 0 |
| Depreciation Production | 0 | 0 | 0 | 0 |
| | <hr/> 339,128 | <hr/> 356,000 | <hr/> 356,000 | <hr/> 0 |
| NET FUNDS | -1,537,357 | -1,569,456 | -1,717,500 | -148,044 |

District Council of Coober Pedy

Water Bud

RAW WATER

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|---------------------------------|------------|------------|------------|---------|
| EXPENDITURE | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| Operating Raw Water | 98,475 | 100,000 | 100,000 | 0 |
| Raw Water Planned Maintenance | 32,060 | 45,000 | 45,000 | 0 |
| Raw Water Unplanned Maintenance | 12,908 | 25,000 | 25,000 | 0 |
| NRM Licence | | 0 | 50,000 | 50,000 |
| Overheads | 0 | 0 | 0 | 0 |
| Capital Expenses | 0 | 0 | 0 | 0 |
| | 143,444 | 170,000 | 220,000 | 50,000 |
| NET FUNDS | 143,444 | 170,000 | 220,000 | 50,000 |

District Council of Coober Pedy
Water Bud

District Council of Coober Pedy

Water Bud

CAPITAL

For The Year Endng 30 June 2010

| CAPITAL REVENUE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|----------------------------|------------|----------------------|----------------------|-------------------|
| CAPITAL EXPENDITURE | | | | |
| Reticulation Pump | 0 | 0 | 45000 | 45,000 |
| | 22,481 | 105,000 | 45,000 | -60,000 |
| NET CAPITAL | 22,481 | 105,000 | 45,000 | -60,000 |

District Council of Coober Pedy

Electricity Bud

OPERATING

For The Year Endng 30 June 2010

| DESCRIPTION | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|-------------------------|----------------------|----------------------|-------------------|
| Revenue - Retail | -7,059,900 | -8,248,100 | -6,476,785 | 1,771,315 |
| Operating Expenditure - Retail | 82,917 | 196,850 | 196,850 | 0 |
| | <u>-6,976,983</u> | <u>-8,051,250</u> | <u>-6,279,935</u> | <u>1,771,315</u> |
| Revenue - Distribution | 0 | 0 | 0 | 0 |
| Operating Expenditure - Distribution | 982,652 | 1,256,112 | 1,076,112 | 130,000 |
| | <u>982,652</u> | <u>1,256,112</u> | <u>1,076,112</u> | <u>130,000</u> |
| Revenue - PPA | 0 | 0 | 0 | 0 |
| Operating Expenditure - PPA | 5,889,186 | 5,927,000 | 5,241,362 | -685,638 |
| | <u>5,889,186</u> | <u>5,927,000</u> | <u>5,241,362</u> | <u>-685,638</u> |
| Revenue - Generation | 0 | 0 | 0 | 0 |
| Operating Expenditure - Generation | 124,895 | 44,500 | 44,500 | 0 |
| | <u>124,895</u> | <u>44,500</u> | <u>44,500</u> | <u>0</u> |
| Revenue - Pre 2006/2007 Codes | 0 | 0 | 0 | 0 |
| Operating Expenditure - Pre 2006/2007 Codes | 355,933 | 0 | 0 | 0 |
| | <u>355,933</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OPERATING REVENUE - ELECTRICITY | -7,059,900 | -8,248,100 | -6,476,785 | 1,771,315 |
| OPERATING EXPENDITURE - ELECTRICITY | 7,435,584 | 7,424,462 | 6,558,824 | -555,638 |
| | <u>375,684</u> | <u>-823,638</u> | <u>82,039</u> | <u>1,215,677</u> |
| CAPITAL REVENUE - ELECTRICITY | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURE - ELECTRICITY | 0 | 250,000 | 0 | -250,000 |
| | <u>0</u> | <u>250,000</u> | <u>0</u> | <u>-250,000</u> |
| TOTAL REVENUE - ELECTRICITY | -7,059,900 | -8,248,100 | -6,476,785 | 1,771,315 |
| TOTAL EXPENDITURE - ELECTRICITY | 7,435,584 | 7,674,462 | 6,558,824 | -805,638 |
| | <u>375,684</u> | <u>-573,638</u> | <u>82,039</u> | <u>965,677</u> |

District Council of Coober Pedy

Electricity Bud

RETAIL

For The Year Endng 30 June 2010

| | Total YTD 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|--|-------------------------|----------------------|----------------------|-------------------|
| REVENUE | | | | |
| 1700801 Elect Domestic Sales | -666,395 | -705,500 | -740,775 | -35,275 |
| 1700802 Elect Domestic Penioner Sales | -175,946 | -232,000 | -243,600 | -11,600 |
| 1700811 Elect Commercial Sales | -896,716 | -980,000 | -1,053,500 | -73,500 |
| 1700812 Elect Commonwealth Sales | -48,458 | -55,000 | -60,500 | -5,500 |
| 1700813 Elect State Sales | -470,785 | -575,000 | -805,000 | -230,000 |
| 1700821 Internal Sales | -207,744 | -245,600 | -270,160 | -24,560 |
| 1700831 Supply Charge | -164,773 | -165,000 | -173,250 | -8,250 |
| 1700841 Streetlighting | 0 | 0 | 0 | 0 |
| 1700851 Sundry Income | -2,804 | -15,000 | -15,000 | 0 |
| 1700861 Private Works | -3,243 | -10,000 | -10,000 | 0 |
| 1700871 Legal Fee Income Elect | -7,624 | 0 | 0 | 0 |
| 1700901 Energy S.A. Subsidy | -2,999,000 | -3,710,000 | -2,000,000 | 1,710,000 |
| 1700902 Federal Government Fuel Excise | -1,373,816 | -1,550,000 | -1,100,000 | 450,000 |
| 1700911 Swer Connections | 0 | 0 | 0 | 0 |
| 1700921 Sundry Connections | -16,172 | -5,000 | -5,000 | 0 |
| 1700941 Workers Comp Recovery Es | 0 | 0 | 0 | 0 |
| 1700961 Pensioner Concess. Income | -25,637 | 0 | 0 | 0 |
| 1700971 Pensioner Con.Service Fee | -787 | 0 | 0 | 0 |
| | <u>-7,059,900</u> | <u>-8,248,100</u> | <u>-6,476,785</u> | <u>1,771,315</u> |

| | | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|---------------|----------------------|----------------------|-------------------|
| EXPENDITURE | | | | |
| 1703100 Retail Operating Expenses | 0 | 0 | 0 | 0 |
| 1703150 Retail Motor Vehicle Expenses | 1,426 | 4,500 | 4,500 | 0 |
| 1703200 Retail Planned Maintenance | 41,218 | 27,000 | 27,000 | 0 |
| 1703300 Retail Unplanned Maintenance | 18,408 | 19,500 | 19,500 | 0 |
| 1703350 Private Works | 6,186 | 8,500 | 8,500 | 0 |
| 1703400 Retail Overheads | 0 | 0 | 0 | 0 |
| 1703410 Retail Superannuation | 0 | 2,500 | 2,500 | 0 |
| 1703420 Retail Annual Leave | 0 | 1,750 | 1,750 | 0 |
| 1703430 Retail Sick Leave | 0 | 1,250 | 1,250 | 0 |
| 1703440 Retail Public Holidays | 0 | 1,000 | 1,000 | 0 |
| 1703450 Retail Long Service Leave | 0 | 0 | 0 | 0 |
| 1703460 Retail Staff Appointment Expenses | 0 | 0 | 0 | 0 |
| 1703470 Retail Work Cover Premium | 0 | 2,000 | 2,000 | 0 |
| 1703480 Retail Rent Subsidy | 0 | 0 | 0 | 0 |
| 1703490 Record Not Found | 0 | 0 | 0 | 0 |
| 1703500 Retail Fca | 0 | 120,000 | 120,000 | 0 |
| 1703510 Retail Interest Expenses | 15,679 | 0 | 0 | 0 |
| 1703520 Retail Depreciation Expense | 0 | 8,850 | 8,850 | 0 |
| | <u>82,917</u> | <u>196,850</u> | <u>196,850</u> | <u>0</u> |

| | | | | |
|------------------|------------|------------|------------|-----------|
| NET FUNDS | -7,142,817 | -8,444,950 | -6,279,935 | 1,771,315 |
|------------------|------------|------------|------------|-----------|

District Council of Coober Pedy

Electricity Bud

DISTRIBUTION

For The Year Endng 30 June 2010

| EXPENDITURE | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---|------------|----------------------|----------------------|-------------------|
| 1702100 Distribution Operating Expense | 0 | 0 | 0 | 0 |
| 1702150 Distribution Motor Vehicles Expense | 58,663 | 45,000 | 45,000 | 0 |
| 1702200 Distribution Planned Maintenance | 106,316 | 365,000 | 230,000 | 175,000 |
| 1702300 Distribution Unplanned Maintenance | 33,477 | 56,780 | 56,780 | 0 |
| 1702400 Distribution Overheads | 384,861 | 310,000 | 265,000 | -45,000 |
| 1702410 Distribution Superannuation | 31,501 | 18,000 | 18,000 | 0 |
| 1702420 Distribution Annual Leave | 19,339 | 9,000 | 9,000 | 0 |
| 1702430 Distribution Sick Leave | 7,083 | 9,000 | 9,000 | 0 |
| 1702440 Distribution Public Holidays | 11,649 | 5,000 | 5,000 | 0 |
| 1702450 Distribution Long Service Leave | 0 | 4,500 | 4,500 | 0 |
| 1702460 Distribution Staff Appointment Expenses | 0 | 3,500 | 3,500 | 0 |
| 1702470 Distribution Work Cover Premium | 1,840 | 0 | 0 | 0 |
| 1702480 Distribution Rent Subsidy | 1,390 | 0 | 0 | 0 |
| 1702490 Distribution Fca | 252,688 | 215,000 | 215,000 | 0 |
| 1702500 Distribution Capital Expenses | 73,844 | 0 | 0 | 0 |
| 1702510 Distribution Capital Expenses | 0 | 3,332 | 3,332 | 0 |
| 1702520 Distribution Depreciation Expenses | 0 | 212,000 | 212,000 | 0 |
| | 982,652 | 1,256,112 | 1,076,112 | 130,000 |
| NET FUNDS | 982,652 | 1,256,112 | 1,076,112 | 130,000 |

District Council of Coober Pedy

Electricity Bud

PPA

For The Year Endng 30 June 2010

| | | Budget | Budget | Budget |
|-----------------------------------|------------|------------|------------|----------|
| | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| EXPENDITURE | | | | |
| 1704100 Ppa Operating Expenses | 5,886,926 | 5,850,000 | 5,164,362 | -685,638 |
| 1704200 Ppa Planned Maintenance | 999 | 27,000 | 27,000 | 0 |
| 1704300 Ppa Unplanned Maintenance | 1,262 | 20,000 | 20,000 | 0 |
| 1704400 Ppa Overheads | 0 | 30,000 | 30,000 | 0 |
| 1704500 Ppa Capital Expenses | 0 | 0 | 0 | 0 |
| | 5,889,186 | 5,927,000 | 5,241,362 | -685,638 |
| NET FUNDS | 5,889,186 | 5,927,000 | 5,241,362 | -685,638 |

District Council of Coober Pedy

Electricity Bud

GENERATION

For The Year Endng 30 June 2010

| | | | Budget | Budget | Budget |
|-------------|----------------------------------|------------|------------|------------|---------|
| EXPENDITURE | | 30/06/2009 | 30/06/2009 | 30/06/2010 | Inc/Dec |
| 1701100 | Generation Operating | 0 | 0 | 0 | 0 |
| 1701200 | Generation Planned Maintenance | 310 | 0 | 0 | 0 |
| 1701300 | Generation Unplanned Maintenance | 627 | 5,000 | 5,000 | 0 |
| 1701400 | Generation Overheads | 0 | 5,000 | 5,000 | 0 |
| 1701500 | Generation Capital Expenses | 0 | 0 | 0 | 0 |
| 1701510 | Generation Interest Expense | 123,958 | 34,500 | 34,500 | 0 |
| 1701520 | Generation Depreciation Expense | 0 | 0 | 0 | 0 |
| | | 124,895 | 44,500 | 44,500 | 0 |
| NET FUNDS | | 124,895 | 44,500 | 44,500 | 0 |

District Council of Coober Pedy
Electricity Bud

District Council of Coober Pedy

Electricity Bud

CAPITAL

For The Year Endng 30 June 2010

| | 30/06/2009 | Budget 30/06/2009 | Budget 30/06/2010 | Budget Inc/Dec |
|---------------------|------------|----------------------|----------------------|-------------------|
| CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURE | 0 | 250,000 | 0 | 0 |
| NET CAPITAL FUNDS | 0 | 250,000 | 0 | 0 |