



DISTRICT COUNCIL OF COOPER PEDY

Annual Budgets by Department

2011/2012

Final

**Pursuant to and in accordance with Section 123 of the Local Government Act
1999 and Regulation 5A of the Local Government (Financial Management)
Regulations 1999**

District Council of Coober Pedy

Summary Bud

OPERATING				
Ending 30 June 2011	For the Year			
	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
ADMINISTRATION				
Operating Income	(2,580,321)	(2,586,953)	(2,752,664)	(172,343)
Operating Expenditure	<u>1,151,278</u>	<u>1,096,542</u>	<u>1,226,906</u>	<u>90,628</u>
Net Cost	(1,429,043)	(1,490,412)	(1,525,758)	(81,715)
 COMMUNITY SERVICES				
Operating Income	(655,000)	(763,502)	(675,295)	(20,295)
Operating Expenditure	<u>1,109,607</u>	<u>1,090,315</u>	<u>1,137,532</u>	<u>27,925</u>
Net Cost	454,607	326,813	462,237	7,630
 WASTEWATER				
Operating Income	(409,100)	(382,604)	(408,503)	597
Operating Expenditure	<u>203,923</u>	<u>215,473</u>	<u>237,918</u>	<u>33,995</u>
Net Cost	(205,177)	(167,131)	(170,585)	34,592
 WORKS				
Operating Income	(1,325,120)	(1,408,443)	(1,429,680)	(104,560)
Operating Expenditure	<u>2,727,654</u>	<u>2,584,722</u>	<u>2,614,485</u>	<u>(113,169)</u>
Net Cost	1,402,534	1,176,279	1,184,805	(217,729)
 WATER				
Operating Income	(1,367,645)	(1,346,385)	(1,558,890)	(191,245)
Operating Expenditure	<u>1,208,147</u>	<u>1,225,242</u>	<u>1,458,266</u>	<u>250,119</u>
Net Cost	(159,498)	(121,142)	(100,624)	58,874
 ELECTRICITY				
Operating Income	(7,352,875)	(8,970,719)	(7,794,920)	(442,045)
Operating Expenditure	<u>6,832,864</u>	<u>6,550,932</u>	<u>7,479,238</u>	<u>646,374</u>
Net Cost	(520,011)	(2,419,787)	(315,682)	204,329
 TOTAL OPERATING INCOME				
	(13,690,061)	(15,458,607)	(14,619,952)	(929,891)
TOTAL OPERATING EXPENDITURE				
	<u>13,233,473</u>	<u>12,763,227</u>	<u>14,154,345</u>	<u>935,872</u>
NET OPERATING FUNDS BEFORE DEPN	(456,588)	(2,695,380)	(465,607)	5,981
 CHANGE IN COMMUNITY WEALTH				
	(456,588)	(2,695,380)	(465,607)	5,981

District Council of Coober Pedy

Summary Bud

CAPITAL				
	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
ADMINISTRATION				
Capital Income	-	-	-	-
Capital Expenditure	-	-	80,000	80,000
Net Cost	-	-	80,000	80,000
COMMUNITY SERVICES				
Capital Income	-	-	-	-
Capital Expenditure	68,000	-	142,000	74,000
Net Cost	68,000	-	142,000	74,000
WASTEWATER				
Capital Income	-	-	-	-
Capital Expenditure	32,000	864,593	56,000	56,000
Net Cost	32,000	864,593	56,000	56,000
WORKS				
Capital Income	-	-	-	-
Capital Expenditure	761,310	374,954	736,310	711,310
Net Cost	761,310	374,954	736,310	711,310
WATER				
Capital Income	-	-	-	-
Capital Expenditure	60,000	-	102,000	102,000
Net Cost	60,000	-	102,000	102,000
ELECTRICITY				
Capital Income	-	-	-	-
Capital Expenditure	-	-	621,500	621,500
Net Cost	-	-	621,500	621,500
TOTAL CAPITAL INCOME	-	-	-	-
TOTAL CAPITAL EXPENDITURE	921,310	1,239,547	1,737,810	1,644,810
NET CAPITAL FUNDS	921,310	1,239,547	1,737,810	1,644,810
NET RESULT				
TOTAL REVENUE DCCP	(13,690,061)	(15,458,607)	(14,619,952)	(929,891)
TOTAL EXPENDITURE DCCP	14,154,783	14,002,774	15,892,155	2,580,682
NET FUNDS DCCP	464,722	(1,455,834)	1,272,203	1,650,791

District Council of Coober Pedy

Administration Bud

OPERATING

For The Year Endng 30 June 2011

Notes	DESCRIPTION	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
1	Revenue - Governance	0	0	0	0
	Operating Expenses - Governance	304,495	309,479	328,047	23,552
		<u>304,495</u>	<u>309,479</u>	<u>328,047</u>	<u>23,552</u>
2	Revenue - Rates	-1,097,278	-1,077,021	-1,199,362	-102,084
	Operating Expenses - Rates	3,000	7,675	6,025	3,025
		<u>-1,094,278</u>	<u>-1,069,346</u>	<u>-1,193,337</u>	<u>-99,059</u>
3	Revenue - SS Rates	0	0	0	0
	Operating Expenses - SS Rates	64,300	26,147	38,621	-25,679
		<u>64,300</u>	<u>26,147</u>	<u>38,621</u>	<u>-25,679</u>
4	Revenue - SS Accounting/Finance	-694,793	-630,000	-720,450	-25,657
	Operating Expenses - SS Accounting/Finance	601,110	600,428	669,280	68,170
		<u>-93,683</u>	<u>-29,572</u>	<u>-51,170</u>	<u>42,513</u>
5	Revenue - SS Payroll	0	0	0	0
	Operating Expenses - SS Payroll	26,030	20,374	28,556	2,526
		<u>26,030</u>	<u>20,374</u>	<u>28,556</u>	<u>2,526</u>
6	Revenue - SS Human Resources	0	0	0	0
	Operating Expenses - SS Human Resources	75,093	75,268	76,861	1,768
		<u>75,093</u>	<u>75,268</u>	<u>76,861</u>	<u>1,768</u>
7	Revenue - SS Information Technology	0	0	0	0
	Operating Expenses - SS Information Technology	6,000	0	6,000	0
		<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
8	Revenue - SS Communication	0	0	0	0
	Operating Expenses - SS Communication	25,500	22,692	25,566	66
		<u>25,500</u>	<u>22,692</u>	<u>25,566</u>	<u>66</u>
9	Revenue - SS Occupancy	0	0	0	0
	Operating Expenses - SS Occupancy	24,750	14,002	26,950	2,200
		<u>24,750</u>	<u>14,002</u>	<u>26,950</u>	<u>2,200</u>
10	Revenue - Administration	-788,250	-879,933	-832,852	-44,602
	Operating Expenses - Administration	21,000	20,477	21,000	15,000
		<u>-767,250</u>	<u>-859,456</u>	<u>-811,852</u>	<u>-29,602</u>
	OPERATING REVENUE - ADMINISTRATION	-2,580,321	-2,586,953	-2,752,664	-172,343
	OPERATING EXPENDITURE - ADMINISTRATION	1,151,278	1,096,542	1,226,906	90,628
	NET OPERATING FUNDS	<u>-1,429,043</u>	<u>-1,490,412</u>	<u>-1,525,758</u>	<u>-81,715</u>
	CAPITAL REVENUE	0	0	0	0
	CAPITAL EXPENDITURE	0	0	80,000	80,000
	NET CAPITAL FUNDS	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
	TOTAL REVENUE	-2,580,321	-2,586,953	-2,752,664	-172,343
	TOTAL EXPENDITURE	1,151,278	1,096,542	1,306,906	170,628
	NET FUNDS	<u>-1,429,043</u>	<u>-1,490,412</u>	<u>-1,445,758</u>	<u>-1,715</u>

District Council of Coober Pedy

Administration Bud

1 GOVERNANCE

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
EXPENDITURE				
1000160 Civic Receptions	3,000	351	3,000	0
1010120 Governance Motor Vehicle	4,500	3,727	4,500	0
1050000 Mayoral Allowance	12,000	15,666	20,000	8,000
1050010 Mayoral Expenses	7,000	6,647	7,250	250
1050030 Elections	12,500	8,205	4,500	-8,000
1050050 Elected Members Other Ex	2,000	863	2,000	0
1050060 Elected Members Allowance	28,000	31,037	41,250	13,250
1050090 Governance Salaries	157,795	175,203	165,250	7,455
1050100 Superannuation Governance	14,500	18,824	16,120	1,620
1050105 Public Holidays Govern	3,800	3,708	4,152	352
1050115 Annual Leave Govern	19,500	13,091	19,500	0
1050125 Sick Leave - Govern	3,900	6,799	4,525	625
1050110 Governance Other Expenses	5,000	2,655	5,000	0
1050120 Fca - Governance	24,500	19,080	24,500	0
1050130 Governance Uniforms	500	0	500	0
1050140 Governance Fringe Ben.Tax	3,500	2,500	3,500	0
1050150 Governance Conferences	2,500	1,124	2,500	0
	<u>304,495</u>	<u>309,479</u>	<u>328,047</u>	<u>23,552</u>

District Council of Coober Pedy

Administration Bud

2 RATES

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
1020001 Rates General	-1,052,778	-1,052,615	-1,154,862	-102,084
1020041 Section 161 Rebate	500	522	500	0
1020061 Section 165 Rebate	0	0	0	0
1020121 Rates Fines	-25,000	-15,150	-25,000	0
1020131 Rates Legal Char.Recovery	-20,000	-9,777	-20,000	0
	<u>-1,097,278</u>	<u>-1,077,021</u>	<u>-1,199,362</u>	<u>-102,084</u>
EXPENDITURE				
1020020 Rates & Fines Written-Off	2,000	6,548	4,525	2,525
1020030 Rates & Fines Adjusted	1,000	1,127	1,500	500
	<u>3,000</u>	<u>7,675</u>	<u>6,025</u>	<u>3,025</u>
NET FUNDS	-1,094,278	-1,069,346	-1,193,337	-99,059

District Council of Coober Pedy

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3 SS RATES

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1004601				
REVENUE				
Rate Fca Recovered	0	0	0	0
EXPENDITURE				
1004160	46,550	24,116	26,520	-20,030
Rate Salaries				
1004165	4,900	0	2,346	-2,554
Rate Annual Leave Exp				
1004170	1,250	0	1,250	0
Rate Sick Leave Exp				
1004180	4,500	0	2,200	-2,300
Rate Superannuation				
1004190	1,600	0	1,250	-350
Public Holidays Rates				
1004260	1,500	0	1,400	-100
Staff Training				
1004340	1,000	0	1,255	255
Rate Printing & Stationer				
1004400	500	1,587	1,650	1,150
Rate Other Expenditure				
1004410	2,500	444	750	-1,750
Rate Revaluation Reports				
	64,300	26,147	38,621	-25,679
NET FUNDS	64,300	26,147	38,621	-25,679

District Council of Coober Pedy

Administration Bud

4 SS ACCOUNTING/FINANCE

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
1002601	REVENUE			
	-694,793	-630,000	-720,450	-25,657
	EXPENDITURE			
1000010	0	455	0	0
1000390	0	14,385	5,500	5,500
1002120	5,000	0	2,500	-2,500
1002140	19,500	20,306	20,250	750
1002160	242,510	248,718	252,210	9,700
1002170	11,000	14,684	13,200	2,200
1002180	22,000	30,556	24,520	2,520
1002220	0	0	0	0
1002240	3,500	0	3,500	0
1002260	12,000	8,217	12,000	0
1002280	40,000	6,228	40,000	0
1002290	9,500	15,000	12,500	3,000
1002340	31,000	48,682	38,500	7,500
1002350	21,000	16,866	18,000	-3,000
1002360	55,000	52,845	97,500	42,500
1000030	0	0	0	0
1002370	8,500	7,845	8,500	0
1002380	3,000	4,364	3,000	0
1002390	4,500	2,796	4,500	0
1002400	18,000	30,177	18,000	0
9900170	100	5	100	0
1002410	3,000	2,927	3,000	0
1002420	24,000	24,651	24,000	0
1002430	40,000	12,159	40,000	0
1000260	0	0	0	0
1002440	25,000	36,348	25,000	0
9110400	0	-820	0	0
1002450	0	0	0	0
2220800	0	0	0	0
1002460	3,000	3,037	3,000	0
	601,110	600,428	669,280	68,170
NET FUNDS	-93,683	-29,572	-51,170	42,513

District Council of Coober Pedy

Administration Bud

5 SS PAYROLL

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1003601				
	REVENUE			
	Pay Fca Recovered	0	0	0
	EXPENDITURE			
1003160	Pay Salaries	22,000	20,374	2,350
1003180	Pay Superannuation	1,980	0	1,156
1003220	Pay Workers Comp. Premium	0	0	0
1003260	Pay Staff Training	750	0	750
1003340	Pay Printing & Stationery	1,000	0	1,000
1003410	Pay Uniforms	300	0	300
		<hr/>	<hr/>	<hr/>
		26,030	20,374	28,556
				2,526
	NET FUNDS	26,030	20,374	28,556
				2,526

District Council of Coober Pedy

Administration Bud

6 SS HUMAN RESOURCES

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1005601				
REVENUE				
Hr Fca Recovered	0	0	0	0
EXPENDITURE				
1005160	49,000	48,873	50,450	1,450
Hr Salaries				
1005165	4,800	6,448	4,950	150
Hr Annual Leave Exp				
1005170	1,400	3,361	1,568	168
Hr Sick Leave Exp				
1005175	1,500	2,248	1,500	0
Public Holidays Hr				
1005180	4,700	4,875	4,700	0
Hr Superannuation				
1005220	0	0	0	0
Hr Workers Comp. Premium				
1005260	750	54	750	0
Hr Staff Training				
1005280	750	0	750	0
Hr Consultancy				
1005300	11,000	9,410	11,000	0
Hr Occ Health & Safety				
1005340	750	0	750	0
Hr Printing & Stationery				
1005350	443	0	443	0
	75,093	75,268	76,861	1,768
NET FUNDS	75,093	75,268	76,861	1,768

District Council of Coober Pedy

Administration Bud

7 SS INFORMATION TECHNOLOGY

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
	REVENUE				
1006025	Broadband Revenue	0	0	0	0
1006020	Lga Broadband Subsidy	0	0	0	0
1006601	Itec Fca Recovered	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	EXPENDITURE				
1006140	Ssoft Records Management	0	0	0	0
1006130	Broadband Island Setup	0	0	0	0
1006120	Itec Maint Furn&Fitt	3,000	0	3,000	0
1006280	Itec Consultancy	1,000	0	1,000	0
1006400	Itec Other Expenditure	2,000	0	2,000	0
		<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
	NET FUNDS	6,000	0	6,000	0

District Council of Coober Pedy

Administration Bud

8 SS COMMUNICATION

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1007601				
REVENUE				
Comms Fca Recovered	0	0	0	0
EXPENDITURE				
1007120	1,000	0	1,000	0
Comms Maint Furn&Fitt				
1007130	21,000	22,175	22,410	1,410
Comms Telephone Expenses				
1007400	3,500	517	2,156	-1,344
Comms Other Expenses				
	<u>25,500</u>	<u>22,692</u>	<u>25,566</u>	<u>66</u>
NET FUNDS	25,500	22,692	25,566	66

District Council of Coober Pedy

Administration Bud

9 SS OCCUPANCY

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
1009601 Occu Fca Recovered	0	0	0	0
EXPENDITURE				
1001430 Emergency Services Levy	1,500	380	1,500	0
1009100 Occu Maint Building	21,250	12,780	23,450	2,200
1009120 Occu Maint Furn&Fitt	500	500	500	0
1009400 Occu Other Expenditure	1,500	341	1,500	0
	<u>24,750</u>	<u>14,002</u>	<u>26,950</u>	<u>2,200</u>
NET FUNDS	24,750	14,002	26,950	2,200

District Council of Coober Pedy

Administration Bud

ADMINISTRATION

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE					
1000181	Telephone Recoveries	-250	0	-250	0
1000191	P.Acc.Sick Ins Reimburse	0	-226		0
1000271	Legal/Recovery Costs	-1,000	0	-1,000	0
1000391	Workers Comp. Recovery	-5,500	-10,706	-5,500	0
1000421	Training Subsidies	-3,000	-2,955	-3,000	0
1030001	Grants Commission	-725,000	-735,012	-745,860	-20,860
1030021	Workers Comp Rebate	-24,500	-51,792	-35,680	-11,180
1060061	Interest - Banks/Lgfa	-12,000	-2,438	-14,562	-2,562
1060071	Interest - Debtors	-1,000	0	-1,000	0
1060081	Insurance Recovery	0	-18,640	-10,000	-10,000
1060151	Sundry Income	-5,000	-2,476	-5,000	0
1060281	Private Works - Admin	-1,000	-15	-1,000	0
1070151	Sundry Fees	-10,000	-55,673	-10,000	0
1070161	Grant-Council Website	0	0	0	0
		-788,250	-879,933	-832,852	-44,602
EXPENDITURE					
1000310	Fringe Benefits Tax Admin	0	0	0	0
1000350	Superannuation Expenses	0	0	0	0
1000360	Annual Leave Exp. Admin	13,000	15,214	13,000	10,000
1000370	Sick Leave Expenses Admin	8,000	5,263	8,000	5,000
1000410	Long Service Leave Admin	0	0	0	0
1000460	Accrued Wages Admin	0	0	0	0
1012020	Depreciation Bldgs - Admi	0	0	0	0
1000220	Depreciation - Office	0	0	0	0
1060961	Loss On Land Revaluation	0	0	0	0
		21,000	20,477	21,000	15,000
NET FUNDS		-767,250	-859,456	-811,852	-29,602

District Council of Coober Pedy

Administration Bud

CAPITAL					
For The Year Endng 30 June 2011					
CAPITAL EXPENDITURE					
10096	Backup GenSet Office	0	0	36,000	36,000
10097	Server Enclosure	0	0	20,000	20,000
10094	Photocopier	0	0	24,000	24,000
10093	Vehicle for Adelaide Use	0	0	0	0
		0	0	80,000	80,000
NET FUNDS		0	0	80,000	80,000

District Council of Coober Pedy

Community Bud

#REF! OPERATING

For The Year Endng 30 June 2011

Notes DESCRIPTION	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
1 Revenue - Dog Control	-11,000	-8,193	-16,950	-5,950
Operating Expenses - Dog Control	<u>54,166</u>	<u>48,735</u>	<u>49,791</u>	<u>-4,375</u>
	43,166	40,542	32,841	-10,325
2 Revenue - Library	-11,500	-11,536	-11,625	-125
Operating Expenses - Library	<u>38,455</u>	<u>38,353</u>	<u>39,500</u>	<u>1,045</u>
	26,955	26,817	27,875	920
3 Revenue - Health	0	0		0
Operating Expenses - Health	<u>10,500</u>	<u>9,965</u>	<u>10,300</u>	<u>-200</u>
	10,500	9,965	10,300	-200
4 Revenue - Community Services - Other	0	0	0	0
Operating Expenses - Community Services - Other	<u>31,500</u>	<u>25,851</u>	<u>41,250</u>	<u>9,750</u>
	31,500	25,851	41,250	9,750
5 Revenue - Pool	-31,000	-35,963	-34,520	-3,520
Operating Expenses - Pool	<u>147,120</u>	<u>153,157</u>	<u>155,620</u>	<u>8,500</u>
	116,120	117,194	121,100	4,980
6 Revenue - Development Act	-17,500	-17,787	-20,350	-2,850
Operating Expenses - Development Act	<u>65,894</u>	<u>47,397</u>	<u>68,394</u>	<u>2,500</u>
	48,394	29,610	48,044	-350
7 Revenue - Tourism	-17,500	-22,224	-19,350	-1,850
Operating Expenses - Tourism	<u>118,788</u>	<u>110,963</u>	<u>118,338</u>	<u>-450</u>
	101,288	88,739	98,988	-2,300
8 Revenue - Economic Development	0	0	0	0
Operating Expenses - Economic Development	<u>51,375</u>	<u>50,321</u>	<u>53,030</u>	<u>1,655</u>
	51,375	50,321	53,030	1,655
9 Revenue - Aged & Disabled	-5,000	-1,100	-5,000	0
Operating Expenses - Aged & Disabled	<u>21,248</u>	<u>21,054</u>	<u>21,248</u>	<u>0</u>
	16,248	19,954	16,248	0
Revenue - Child Care Services	-403,500	-378,732	-401,500	2,000
Operating Expenses - Child Care Services	<u>391,500</u>	<u>354,726</u>	<u>384,000</u>	<u>-7,500</u>
	-12,000	-24,005	-17,500	-5,500
Revenue - Child Links Officer	-105,000	-147,880	-109,500	-4,500
Operating Expenses - Child Links Officer	<u>97,561</u>	<u>136,790</u>	<u>109,561</u>	<u>12,000</u>
	-7,439	-11,090	61	7,500
Revenue - Youth Services	-53,000	-140,086	-56,500	-3,500
Operating Expenses - Youth Services	<u>81,500</u>	<u>93,004</u>	<u>86,500</u>	<u>5,000</u>
	28,500	-47,082	30,000	1,500
OPERATING REVENUE - COMMUNITY SERVICES	-655,000	-763,502	-675,295	-20,295
OPERATING EXPENDITURE - COMMUNITY SERVICES	<u>1,109,607</u>	<u>1,090,315</u>	<u>1,137,532</u>	<u>27,925</u>
NET OPERATING FUNDS	454,607	326,813	462,237	7,630

District Council of Coober Pedy

Community Bud

CAPITAL REVENUE	0	0	0	0
CAPITAL EXPENDITURE	68,000	0	142,000	74,000
NET CAPITAL FUNDS	<u>68,000</u>	<u>0</u>	<u>142,000</u>	<u>74,000</u>
TOTAL REVENUE	-7,439	-763,502	-675,295	7,500
TOTAL EXPENDITURE	68,000	1,090,315	1,279,532	74,000
NET FUNDS	<u>60,561</u>	<u>326,813</u>	<u>604,237</u>	<u>81,500</u>

District Council of Coober Pedy

Community Bud

DOG CONTROL

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE					
1100181	Dog - Fees	-8,500	-6,711	-7,200	1,300
1100201	Dogs Expiation Fines	-1,500	0	-1,250	250
1100241	Sundry Dog Income	-1,000	-1,482	-8,500	-7,500
		-11,000	-8,193	-16,950	-5,950
EXPENDITURE					
1100020	Dogs - Pound Maint	7,000	3,564	5,125	-1,875
1100030	Dog Control Duties	35,000	33,340	32,500	-2,500
1100040	Dogs - Operating Expenses	9,000	9,446	9,000	0
1100400	Dogs Fca Distributed	0	0	0	0
1100080	Fca - Dog Control	3,166	2,385	3,166	0
		54,166	48,735	49,791	-4,375
NET FUNDS		43,166	40,542	32,841	-10,325

District Council of Coober Pedy

Community Bud

2 LIBRARY

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE					
1610181	Library Grants	-11,500	-11,536	-11,625	-125
EXPENDITURE					
1610100	Library Contribution	34,200	34,562	35,245	1,045
1610110	Library Superannuation	1,400	1,640	1,400	0
1610120	Fca- Library	2,855	2,151	2,855	0
		38,455	38,353	39,500	1,045
	NET FUNDS	26,955	26,817	27,875	920

District Council of Coober Pedy
Community Bud

3 HEALTH

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
	EXPENDITURE	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1500010	Health Inspections	8,500	8,561	8,800	300
1500020	Fca - Health	2,000	1,404	1,500	-500
		10,500	9,965	10,300	-200

District Council of Coober Pedy

Community Bud

4 COMMUNITY SERVICES - OTHER

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
1640085 Grant - Arts Network Coober Pedy	0	0	0	0
EXPENDITURE				
1640070 Community Grants	16,500	15,020	16,500	0
1640075 Coober Pedy Miners Assoc Grant	8,500	8,500	8,500	0
1470080 Youth Advisory Committee	3,500	0	3,500	0
1470090 Youth Grant	0	0	0	0
1640095 Opal Symposium	0	0	0	0
1640096 Strategic Plan - Council	0	0	10,000	10,000
1640060 Fca - Other Community	3,000	2,331	2,750	-250
	31,500	25,851	41,250	9,750
NET FUNDS	31,500	25,851	41,250	9,750

District Council of Coober Pedy

Community Bud

5 POOL

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
1650221 Swim Pool Entry Fees	-21,000	-22,673	-24,520	-3,520
1650241 Pool Sundry Income	-10,000	-13,290	-10,000	0
	-31,000	-35,963	-34,520	-3,520
EXPENDITURE				
1650020 Pool Wages	95,000	98,760	98,500	3,500
1650040 Maintenance - Equipment	5,000	11,524	5,000	0
1650050 Superannuation Pool	12,000	8,564	12,000	0
1650070 Swim Pool Operating Costs	9,500	11,945	9,500	0
1650090 Training	4,000	3,634	4,000	0
1650160 Swimming Pool Licence Fee	10,000	10,000	15,000	5,000
1650190 Fca - Pool	11,620	8,730	11,620	0
	147,120	153,157	155,620	8,500
NET FUNDS	116,120	117,194	121,100	4,980

District Council of Coober Pedy

Community Bud

6 DEVELOPMENT ACT

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
1460171	-1,000	0	-1,000	0
1460181	-13,000	-16,837	-15,850	-2,850
1460161	-3,500	-950	-3,500	0
1460191	0	0	0	0
	-17,500	-17,787	-20,350	-2,850
EXPENDITURE				
1460120	43,000	38,462	39,500	-3,500
1460125	0	0	0	0
1460130	4,000	2,561	4,000	0
1460140	2,000	0	8,000	6,000
1460150	5,000	0	5,000	0
1460160	500	0	500	0
1460170	0	0	0	0
1460180	5,000	1,568	5,000	0
1460190	6,394	4,806	6,394	0
	65,894	47,397	68,394	2,500
NET FUNDS	48,394	29,610	48,044	-350

District Council of Coober Pedy

Community Bud

7 TOURISM

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec	
REVENUE					
2160141	Tourism Grants	-6,000	-6,000	0	6,000
2160151	Breakaways Pass Income	-2,000	-4,942	-6,850	-4,850
2160161	Tourism Info Bay Grant	0	0	0	0
2160201	Tourism Sales	-1,000	0	-1,000	0
2160202	Vic Advertising Fee	-8,000	-9,473	-10,000	-2,000
2160203	Vic Advertising Production Fee	-500	-1,809	-1,500	-1,000
		-17,500	-22,224	-19,350	-1,850
EXPENDITURE					
2160010	Tourist Noodling Area	500	0	500	0
2160030	Tourism Salaries	51,000	46,785	51,000	0
2160040	Opal Festival	25,000	24,351	25,000	0
2160050	Superannuation Tourism	4,500	3,843	4,500	0
2160080	Tourism Operating Expense	6,500	5,894	6,500	0
2160090	Tourism Marketing Expenses	15,450	15,242	15,000	-450
2160085	Advertising Production Costs	0	0	0	0
2160095	Outback Tourism Dev Cont	0	0	0	0
2160100	Fca - Tourism	9,838	9,855	9,838	0
2160110	Annual Leave - Tourism	2,500	3,561	2,500	0
2160120	Public Holidays Tourism	2,500	1,432	2,500	0
2160150	Breakaways Expense	1,000	0	1,000	0
		118,788	110,963	118,338	-450
NET FUNDS		101,288	88,739	98,988	-2,300

District Council of Coober Pedy

Community Bud

8 ECONOMIC DEVELOPMENT

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
1490111	0	0	0	0
EXPENDITURE				
1490110	41,375	41,564	43,030	1,655
1490121	0	0	0	0
1490130	0	0	0	0
1490140	0	0	0	0
1490150	0	0	0	0
1490160	0	0	0	0
1490165	0	0	0	0
1490170	0	0	0	0
1490175	0	0	0	0
1490180	0	0	0	0
1490190	0	0	0	0
1490200	10,000	8,757	10,000	0
1490210	0	0	0	0
	<u>51,375</u>	<u>50,321</u>	<u>53,030</u>	<u>1,655</u>
NET FUNDS	51,375	50,321	53,030	1,655

District Council of Coober Pedy

Community Bud

9 AGED & DISABLED SERVICES

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
	REVENUE				
1300201	Rent	-5,000	-1,100	-5,000	0
	EXPENDITURE				
1300010	Aged Home Maintenance	20,000	20,118	20,000	0
1300020	Fca - Aged & Disabled	1,248	936	1,248	0
		21,248	21,054	21,248	0
	NET FUNDS	16,248	19,954	16,248	0

District Council of Coober Pedy

Community Bud

CHILD CARE SERVICES

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
1800001	-120,000	-124,350	-120,000	0
1800002	-240,000	-210,521	-225,000	15,000
1800003	-42,000	-42,560	-55,000	-13,000
1800004	0	0	0	0
1800005	-500	-1,364	-500	0
1800006	-1,000	63	-1,000	0
	-403,500	-378,732	-401,500	2,000
EXPENDITURE				
1800010	27,000	23,817	27,000	0
1800020	24,000	25,714	24,000	0
1800030	270,000	225,335	262,500	-7,500
1800040	15,000	25,927	15,000	0
1800050	2,500	5,542	2,500	0
1800060	6,500	6,508	6,500	0
1800070	4,500	4,864	4,500	0
1800080	23,000	25,019	23,000	0
1800100	500	0	500	0
1800085	12,000	12,000	12,000	0
1800460	0	0	0	0
1800090	6,500	0	6,500	0
	391,500	354,726	384,000	-7,500
NET FUNDS	-12,000	-24,005	-17,500	-5,500

District Council of Coober Pedy

Community Bud

CHILD LINKS OFFICER SERVICES

For The Year Endng 30 June 2011

		Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE					
1800101	Child Links Grant	-105,000	-129,861	-109,500	-4,500
1800102	Child Links Other Income	0	-18,019	0	0
		-105,000	-147,880	-109,500	-4,500
EXPENDITURE					
1800110	General Admin Expenses	7,500	1,639	7,500	0
1800120	Project Expenses	5,000	25,564	7,000	2,000
1800130	Project Discret Funds	15,000	39,092	25,000	10,000
1800140	Child Links Salary	48,000	52,937	48,000	0
1800150	Child Links Super	4,600	5,944	4,600	0
1800160	Child Links Ann Leave	3,461	0	3,461	0
1800170	Child Links Sick Leave	1,000	1,114	1,000	0
1800180	Child Links Evaluation	6,000	0	6,000	0
1800200	Dental Health Grant	0	0	0	0
1800190	Fca - Child Links	7,000	10,499	7,000	0
		97,561	136,790	109,561	12,000
	NET FUNDS	-7,439	-11,090	61	7,500

District Council of Coober Pedy

Community Bud

YOUTH SERVICES

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
1800201 Grant - Youth Services	-46,000	-47,380	-49,500	-3,500
1800202 Grant - Yac	-4,500	-3,000	-4,500	0
1800203 Other Income Youth	-2,500	-89,706	-2,500	0
	-53,000	-140,086	-56,500	-3,500
EXPENDITURE				
1800220 Project Expenses	3,000	3,551	5,000	2,000
1800230 Youth Projects	18,000	17,564	20,000	2,000
1800240 Youth Salary	52,000	66,861	52,000	0
1800250 Youth Superannuation	4,500	3,998	5,000	500
1800260 Youth Annual Leave	3,000	3,165	3,500	500
1800270 Youth Sick Leave	1,000	1,415	1,000	0
1800290 Youth - Fca	0	0	0	0
	81,500	93,004	86,500	5,000
NET FUNDS	28,500	-47,082	30,000	1,500

District Council of Coober Pedy
Community Bud

CAPITAL

For The Year Endng 30 June 2011

Edge Painting of Pool	0	0	0	0
Replacement Shade	0	0	0	0
Play Ground	<u>68,000</u>	<u>0</u>	<u>142,000</u>	<u>74,000</u>
	68,000	0	142,000	74,000
NET FUNDS	68,000	0	142,000	74,000

District Council of Coober Pedy

Water Bud

OPERATING

For The Year Endng 30 June 2011

<u>Note:</u> DESCRIPTION	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
Revenue - Retail	-1,367,645	-1,346,385	-1,558,890	-191,245
Operating Expenditure - Retail	56,000	59,739	57,500	1,500
	<u>-1,311,645</u>	<u>-1,286,646</u>	<u>-1,501,390</u>	<u>-189,745</u>
Revenue - Reticulation	0	0	0	0
Operating Expenditure - Reticulation	586,147	568,521	677,116	90,969
	<u>586,147</u>	<u>568,521</u>	<u>677,116</u>	<u>90,969</u>
Revenue - Production	0	0	0	0
Operating Expenditure - Production	368,000	387,952	496,000	128,000
	<u>368,000</u>	<u>387,952</u>	<u>496,000</u>	<u>128,000</u>
Revenue - Raw Water	0	0	0	0
Operating Expenditure - Raw Water	198,000	209,031	227,650	29,650
	<u>198,000</u>	<u>209,031</u>	<u>227,650</u>	<u>29,650</u>
Revenue - Pre 2006/2007 Codes	0	0	0	0
Operating Expenditure - Pre 2006/2007 Codes	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING REVENUE - WATER	-1,367,645	-1,346,385	-1,558,890	-191,245
OPERATING EXPENDITURE - WATER	1,208,147	1,225,242	1,458,266	250,119
	<u>-159,498</u>	<u>-121,142</u>	<u>-100,624</u>	<u>58,874</u>
CAPITAL REVENUE - WATER	0	0	0	0
CAPITAL EXPENDITURE - WATER	0	0	102,000	102,000
	<u>0</u>	<u>0</u>	<u>102,000</u>	<u>102,000</u>
TOTAL REVENUE - WATER	-1,367,645	-1,346,385	-1,558,890	-191,245
TOTAL EXPENDITURE - WATER	1,208,147	1,225,242	1,560,266	352,119
	<u>-159,498</u>	<u>-121,142</u>	<u>1,376</u>	<u>160,874</u>

District Council of Coober Pedy

Water Bud

RETAIL

For The Year Endng 30 June 2011

Notes	Budget	Estimate	Budget	Budget
1 REVENUE	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1710811 Water Domestic Sales	-522,145	-498,265	-595,000	-72,855
1710821 Water Commercial Sales	-518,350	-502,519	-605,000	-86,650
1710831 Internal Sales	-55,620	-52,984	-55,620	0
1710841 Water Access Charge	-258,530	-257,434	-268,520	-9,990
1710851 Legal Fee Income Water	0	-27	0	0
1710861 Coin Op Income	-1,500	-2,649	-3,250	-1,750
1710871 Connection Fees	-1,500	-1,459	-1,500	0
1710881 Sundry Charges	10,000	-9,582	-10,000	-20,000
1710901 Private Works	-20,000	-21,465	-20,000	0
1710931 Grants-Water Supply	0	0	0	0
	-1,367,645	-1,346,385	-1,558,890	-191,245
EXPENDITURE				
	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1713100 Operating	0	0	0	0
1713150 Motor Vehicles Retail	3,500	442	3,500	0
1713200 Retail Planned Maintenance	34,000	33,826	35,250	1,250
1713300 Retail Unplanned Maintenance	9,500	12,467	9,500	0
1713350 Private Works	5,000	4,839	5,000	0
1713400 Overheads	0	0	0	0
1713410 Superannuation Retail	2,500	1,960	2,750	250
1713420 Annual Leave Retail	1,500	6,205	1,500	0
1713430 Sick Leave Retail	0	0	0	0
1713440 Public Holidays Retail	0	0	0	0
1713450 Long Service Leave Retail	0	0	0	0
1713460 Staff Appointment Retail	0	0	0	0
1713470 Work Cover Retail	0	0	0	0
1713480 Rent Subsidy Retail	0	0	0	0
1713490 Fca Retail	0	0	0	0
1713500 Capital Expense	0	0	0	0
1713510 Interest Expense	0	0	0	0
1710951 Profit On Sale - Water	0	0	0	0
1713520 Depreciation Expense	0	0	0	0
	56,000	59,739	57,500	1,500
NET FUNDS	-1,311,645	-1,286,646	-1,501,390	-189,745

District Council of Coober Pedy

Water Bud

RETICULATION

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
	EXPENDITURE	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1712100	Operating	0	0	0	0
1712150	Motor Vehicles Reticulation	19,500	20,236	22,350	2,850
1712200	Reticulation Planned Maintenance	76,000	75,000	73,540	-2,460
1712300	Reticulation Unplanned Maintenance	4,500	987	4,500	0
1712400	Overheads	78,500	72,000	78,500	0
1712410	Superannuation Reticulation	23,000	17,455	23,000	0
1712420	Annual Leave Reticulation	25,000	25,450	25,000	0
1712430	Sick Leave Reticulation	9,500	11,980	9,500	0
1712440	Public Holidays Reticulation	9,500	9,780	9,500	0
1712450	Long Service Leave Reticulation	3,000	0	3,000	0
1712460	Staff Appointment Expenses Reticulation	0	0	0	0
1712470	Work Cover Reticulation	10,890	11,980	10,890	0
1712480	Rent Subsidy Reticulation	0	0	0	0
1712490	Fca Reticulation	108,757	105,653	108,757	0
1712500	Capital Expenses Reticulation	0	0	0	0
1712510	Interest Reticulation	0	0	0	0
1712520	Depreciation Reticulation	218,000	218,000	308,579	90,579
		<u>586,147</u>	<u>568,521</u>	<u>677,116</u>	<u>90,969</u>
	NET FUNDS	586,147	568,521	677,116	90,969

District Council of Coober Pedy

Water Bud

PRODUCTION

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
EXPENDITURE				
1711100 Operating	0	0	0	0
1711200 Production Planned Maintenance	368,000	387,952	496,000	128,000
1711300 Production Unplanned Maintenance	0	0	0	0
1711400 Overheads	0	0	0	0
1711500 Capital Expenses	0	0	0	0
1711510 Interest Production	0	0	0	0
1711520 Depreciation Production	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	368,000	387,952	496,000	128,000
NET FUNDS	-1,735,645	-1,734,337	-2,054,890	-319,245

District Council of Coober Pedy

Water Bud

RAW WATER

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
	EXPENDITURE				
1714100	Operating Raw Water	85,000	86,754	95,000	10,000
1714200	Raw Water Planned Maintenance	60,000	61,528	68,000	8,000
1714300	Raw Water Unplanned Maintenance	23,000	30,615	45,000	22,000
1714310	NRM Licence	30,000	30,000	19,650	-10,350
1714400	Overheads	0	134	0	0
1714500	Capital Expenses	0	0	0	0
		198,000	209,031	227,650	29,650
	NET FUNDS	198,000	209,031	227,650	29,650

District Council of Coober Pedy
Water Bud

District Council of Coober Pedy

Water Bud

CAPITAL

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
CAPITAL EXPENDITURE				
Control System Upgrade	0		25,000	25,000
Mains Water Renwal	0		-	0
Forklift			28,000	28,000
Water Dispenser Units			14,000	14,000
RO1 HPP Upgrade	0		35,000	35,000
	0	0	102,000	102,000
NET CAPITAL	0	0	102,000	102,000

District Council of Coober Pedy

Waste Bud

OPERATING

For The Year Endng 30 June 2011

		Notes		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec		
	1 REVENUE						
1410151	Private Works Income Sew	-225,000	-195,654	-215,000		10,000	
1410171	Wastewater Sales	-42,000	-39,561	-43,250		-1,250	
1410191	Sewerage Maintenance Rate	-142,100	-147,389	-150,253		-8,153	
		-409,100	-382,604	-408,503		597	
	2 EXPENDITURE						
1410030	Mains Maintenance - Sew	20,000	17,490	20,000		0	
1410040	Maint Treatment Plant	51,000	65,277	65,000		14,000	
1410060	Administration - Manager	0	0	0		0	
1410140	Overheads	42,000	36,293	35,000		-7,000	
1410150	Private Works - Sewerage	81,500	88,790	78,500		-3,000	
1410160	Sewer Interest Payment	1,800	0	1,800		0	
1412080	Fca - Wastewater	7,623	7,623	7,623		0	
1410220	Depreciation - Sewerage	0	0	29,995		29,995	
		203,923	215,473	237,918		33,995	
	NET OPERATING FUNDS	-205,177	-167,131	-170,585		34,592	

District Council of Coober Pedy

Waste Bud

CAPITAL

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
CAPITAL REVENUE	0	0		0
CAPITAL EXPENDITURE				
New Shed for Filtration Plant			18,000	18,000
Filtration System Multi Media			8,000	8,000
Filtration System Ultra Violet			30,000	30,000
			0	0
	31,000	864,593	56,000	56,000
NET CAPITAL FUNDS	31,000	864,593	56,000	56,000

TOTAL REVENUE	-409,100	-382,604	-408,503	597
TOTAL EXPENDITURE	234,923	1,080,066	293,918	89,995
NET FUNDS	-174,177	697,462	-114,585	90,592

District Council of Coober Pedy

Works Bud

OPERATING

For The Year Endng 30 June 2011

Notes DESCRIPTION	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
1 Revenue - Aerodrome	-96,500	-115,609	-125,000	-28,500
Operating Expenses - Aerodrome	108,724	106,327	108,724	0
	12,224	-9,282	-16,276	-28,500
2 Revenue - Sanitation & Garbage	-4,000	-3,348	-4,500	-500
Operating Expenses - Sanitation & Garbage	83,911	84,990	87,561	3,650
	79,911	81,642	83,061	3,150
Revenue - Commercial Refuse Collection	-72,000	-72,457	-72,000	0
Operating Expenses - Commercial Refuse Collection	41,150	38,401	41,150	0
	-30,850	-34,056	-30,850	0
Revenue - Rubbish Dump Operations	-7,500	-4,946	-6,500	1,000
Operating Expenses - Rubbish Dump Operations	190,000	162,228	183,000	-7,000
	182,500	157,282	176,500	-6,000
3 Revenue - Other Works	-131,500	-179,686	-169,500	-38,000
Operating Expenses - Other Works	160,480	155,432	160,480	0
	28,980	-24,254	-9,020	-38,000
4 Revenue - Plant Operations	-395,000	-386,524	-395,000	0
Operating Expenses - Plant Operations	481,803	485,716	428,680	-53,123
	86,803	99,192	33,680	-53,123
5 Revenue - Roads	-170,000	-176,476	-188,560	-18,560
Operating Expenses - Roads	836,862	741,635	836,008	-854
	666,862	565,159	647,448	-19,414
6 Revenue - Works Overheads	-445,000	-468,541	-465,000	-20,000
Operating Expenses - Works Overheads	588,650	583,138	517,308	-71,342
	143,650	114,597	52,308	-91,342
7 Revenue - Sport & recreation	0	0	0	0
Operating Expenses - Sport & Recreation	212,535	209,058	212,535	0
	212,535	209,058	212,535	0
8 Revenue - Other Community Activities	-500	-856	-500	0
Operating Expenses - Other Community Activities	10,918	8,780	26,418	15,500
	10,418	7,924	25,918	15,500
9 Revenue - Housing	-3,120	0	-3,120	0
Operating Expenses - Housing	12,621	9,017	12,621	0
	9,501	9,017	9,501	0
OPERATING REVENUE - WORKS	-1,325,120	-1,408,443	-1,429,680	-104,560
OPERATING EXPENDITURE - WORKS	2,727,654	2,584,722	2,614,485	-113,169
NET OPERATING FUNDS	1,402,534	1,176,279	1,184,805	-217,729
CAPITAL REVENUE	0	0	0	0
CAPITAL EXPENDITURE	25,000	374,954	736,310	711,310
NET CAPITAL FUNDS	25,000	374,954	736,310	711,310
TOTAL REVENUE	-1,325,120	-1,408,443	-1,429,680	-104,560
TOTAL EXPENDITURE	2,752,654	2,959,676	3,350,795	598,141
NET FUNDS	1,427,534	1,551,233	1,921,115	493,581

District Council of Coober Pedy

Works Bud

1 AERODROME

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
2040200	Capital Airport Grant	0	-9	0
2040201	Aerodrome Landing Fees	-96,500	-115,600	-28,500
2040202	Airport Security Id Cards	0	0	0
		-96,500	-115,609	-28,500
EXPENDITURE				
2040020	Aerodrome Maintenance	70,000	68,528	0
2040030	Fca - Aerodrome	3,724	2,799	0
2040040	Works O/H - Aerodrome	35,000	35,000	0
		108,724	106,327	0
NET FUNDS				
		12,224	-9,282	-28,500

District Council of Coober Pedy

Works Bud

2 SANITATION & GARBAGE

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE					
1430081	Mobile Garbage Bin Sales	-4,000	-3,348	-4,500	-500
		-4,000	-3,348	-4,500	-500
EXPENDITURE					
1430060	Streetcleaning	26,000	25,500	26,000	0
1430080	Domest. Refuse Collection	25,000	31,765	28,650	3,650
1430085	Domest. Refuse Super	0	0	0	0
1430160	Hard Refuse Pick-Up	1,000	0	1,000	0
1430180	Lgfa Interest Refuse	411	0	411	0
1430070	Fca - Sanitation & Garbag	15,000	10,945	15,000	0
1430175	Motor Vehicle Expenses San & Garbage	16,500	16,780	16,500	0
1430200	Works O/H - San & Garbage	0	0	0	0
		83,911	84,990	87,561	3,650
NET FUNDS		79,911	81,642	83,061	3,150

District Council of Coober Pedy

Works Bud

COMMERCIAL REFUSE COLLECTION

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2007	30/06/2012	Inc/Dec
1430142	REVENUE				
	Commercial Rubbish Collection	<u>-72,000</u>	<u>-72,457</u>	<u>-72,000</u>	<u>0</u>
		-72,000	-72,457	-72,000	0
	EXPENDITURE				
1431010	Commercial Bin Pickup	11,500	11,786	11,500	0
1431020	Commercial Skip Pickup	22,500	19,788	22,500	0
1430176	Motor Vehicle Expenses Commercial Rubbish	5,000	4,677	5,000	0
1430210	Works O/H Commercial Rubbish	0	0	0	0
1431090	Fca - Commercial Refuse Collection	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>0</u>
		41,150	38,401	41,150	0
	NET FUNDS	-30,850	-34,056	-30,850	0

District Council of Coober Pedy

Works Bud

RUBBISH DUMP OPERATIONS

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1430141	REVENUE				
	Refuse Tip Fees	-7,500	-4,946	-6,500	1,000
		-7,500	-4,946	-6,500	1,000
	EXPENDITURE				
1430130	Ryans Hill Rehabilitation	500	0	500	0
1430140	Rubbish Dump Expenses	165,000	135,642	158,000	-7,000
1430190	Motor Vehicle Expenses	24,500	26,586	24,500	0
1430220	Works O/H Commercial Rubbish	0	0	0	0
		190,000	162,228	183,000	-7,000
	NET FUNDS	182,500	157,282	176,500	-6,000

District Council of Coober Pedy

Works Bud

3 OTHER WORKS

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
2260901 Private Works Income	-125,000	-152,988	-125,000	0
2220201 Works Sundry Income	-4,500	-26,432	-42,500	-38,000
2220202 Energy Grants Scheme	0	0	0	0
2220111 Stores Recovery Account	0	0	0	0
2210171 Mobile Toilets Income	-500	0	-500	0
2000261 Parking Fines	-500	-266	-500	0
2000271 Grant - Places For People	0	0	0	0
2220401 Works Grant - Trainees	-1,000	0	-1,000	0
	-131,500	-179,686	-169,500	-38,000
EXPENDITURE				
1420100 Public Convenience Expens	5,000	4,760	5,000	0
1920100 Quarry Expenses	30,000	35,648	30,000	0
2160000 Historical Society	0	0	0	0
2220040 Portable Toilets Expend	1,000	1,279	1,000	0
2230000 Vandalism	2,500	1,865	2,500	0
2260020 Private Works	87,000	79,852	87,000	0
1420110 Fca - Other Works	14,980	10,773	14,980	0
2260030 Umoona Private Works	20,000	21,256	20,000	0
1420120 Works O/H - Other Works	0	0	0	0
1222041 Places For People Expenditure	0	1,435	0	0
	160,480	155,432	160,480	0
NET FUNDS	28,980	-24,254	-9,020	-38,000

District Council of Coober Pedy

Works Bud

4 PLANT OPERATIONS

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
2220230 Plant Hire Income	-395,000	-386,524	-395,000	0
EXPENDITURE				
2210020 Plant Maintenance	25,000	9,256	25,000	0
2210040 Plant Mach Repairs Maint	26,000	25,491	26,000	0
1630150 Motor Vehicle Expenses	0	0	0	0
2210030 Motor Vehicle Expenses	48,000	4,752	3,580	-44,420
2210060 Lgfa Interest Plant	4,593	70,956	4,593	0
2210070 Fca - Plant	35,650	36,521	35,650	0
2210090 Plant Repairs & Maint.	185,000	182,645	192,560	7,560
2210095 Plant Fuel	0	0	0	0
2210100 Registrations & Insurance	22,560	23,550	22,560	0
2210110 Works O/H - Plant Op	0	0	0	0
2210220 Depreciation - Plant	135,000	132,546	118,737	-16,263
1110790 Loss On Disposal - Ses Cf	0	0	0	0
	481,803	485,716	428,680	-53,123
NET FUNDS	86,803	99,192	33,680	-53,123

District Council of Coober Pedy

Works Bud

5 ROADS

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE					
2000251	Road Grants - Specific	-65,000	-47,273	-78,560	-13,560
2000241	Road Grants	-45,000	-45,005	-45,000	0
1920301	Quarry Sales - Council	0	-28,012	0	0
1920201	Sales - Other	-60,000	-56,187	-65,000	-5,000
2070041	Black Spot/Sbs Grant	0	0	0	0
		-170,000	-176,476	-188,560	-18,560
2000010	Road Maintenance	520,000	412,565	534,250	14,250
2000040	Lgfa Interest Roads	17,862	0	17,862	0
2010000	Unsealed Road Maintenance	0	0	0	0
2010040	Natural Surface Formed	0	668	0	0
2030040	Parking Maintenance	6,000	1,969	6,000	0
2070030	Stormwater Drainage	6,500	35,660	6,500	0
2070050	Traffic Signs Maintenance	10,500	15,773	10,500	0
2000210	Fca - Roads	35,000	27,504	35,000	0
2070080	Town Survey	16,000	22,496	35,000	19,000
2000230	Works O/H - Roads	0	0	0	0
2000220	Depreciation - Roads	225,000	225,000	190,896	-34,104
		836,862	741,635	836,008	-854
NET FUNDS		666,862	565,159	647,448	-19,414

District Council of Coober Pedy

Works Bud

6 WORKS OVERHEADS

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
REVENUE				
2221651 Overhead Recovery	-445,000	-468,541	-465,000	-20,000
EXPENDITURE				
2220000 Works Depot Operations	193,000	178,955	193,000	0
2220010 Works Electricity	0	0	0	0
2220020 Depot Expenses	0	0	0	0
2220100 Stores Officer	20,000	29,042	20,000	0
2220300 Administration - Manager	64,000	72,569	64,000	0
2220305 Tool Allowance	300	439	300	0
2220310 Fringe Benifits Tax Works	0	0	0	0
1000060 Staff Appointment Exp	0	0	0	0
2220500 Annual Leave Exp. Depot	46,250	38,375	39,560	-6,690
2220700 Public Holiday Depot	20,100	21,197	20,100	0
2220900 Sick Leave Exp. Depot	20,100	11,231	20,100	0
2221100 Long Service Leave Depot	4,000	11,516	4,000	0
2221300 Superannuation Depot	60,000	58,642	68,560	8,560
2221460 Accrued Wages Works	0	0	0	0
2221500 Workers Comp Insurance	25,400	22,465	25,400	0
2221600 Works Training Expenses	17,500	20,706	21,564	4,064
2221620 Fca - Depot	36,000	36,000	36,000	0
2220220 Depreciation -Works	0	0	0	0
1640220 Depreciation - Infrastruc	82,000	82,000	4,724	-77,276
2210951 Profit On Sale - Plant	0	0	0	0
	588,650	583,138	517,308	-71,342
NET FUNDS	143,650	114,597	52,308	-91,342

District Council of Coober Pedy

Works Bud

7 SPORT & RECREATION

For The Year Endng 30 June 2011

REVENUE

1640195	Grant Oval Lights
1640190	Sponsorship For Triangle (Oval)

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
EXPENDITURE					
1640020	Sports & Public Areas	5,000	5,968	5,000	0
1640040	Lgfa Interest Sports Rec	749	0	749	0
1640080	Triangle Sports Maintenan	190,000	187,564	190,000	0
1640050	Fca - Sport & Recreation	10,986	13,536	10,986	0
1630140	Parks & Gardens	5,800	1,989	5,800	0
1640010	Works O/H - Sport & Rec	0	0	0	0
		212,535	209,058	212,535	0

District Council of Coober Pedy

Works Bud

8 OTHER COMMUNITY ACTIVITIES

For The Year Endng 30 June 2011

		Budget	Estimate	Budget	Budget
		30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1400181	REVENUE				
	Cemetery Fees	-500	-856	-500	0
	EXPENDITURE				
1400020	Cemetery Maintenance	3,500	1,616	3,500	0
1470060	Maint - Drive In Centre	2,000	2,856	2,000	0
1600020	Town Hall Maint	1,000	0	1,000	0
1470050	Fca - Other Community Ame	1,918	1,440	1,918	0
2070040	Otc/Sbs Communications	2,500	2,869	18,000	15,500
1470100	Works O/H - Other Comm	0	0	0	0
		10,918	8,780	26,418	15,500
	NET FUNDS	10,418	7,924	25,918	15,500

District Council of Coober Pedy

Works Bud

9 HOUSING

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
	30/06/2011	30/06/2011	30/06/2012	Inc/Dec
1470141				
REVENUE				
Rent - Council Housing	-3,120	0	-3,120	0
EXPENDITURE				
1470020	12,000	8,549	12,000	0
1470000	0	0	0	0
1470030	621	468	621	0
1470010	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	12,621	9,017	12,621	0
NET FUNDS	9,501	9,017	9,501	0

District Council of Coober Pedy

Works Bud

0 CAPITAL

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
CAPITAL EXPENDITURE				
2081C	0	0	36,000	36,000
2098C	0	0	6,500	6,500
3046C	0	0	20,000	20,000
2021C	0	0	50,000	50,000
2071C	0	0	8,000	8,000
2072C	0	0	3,000	3,000
2010C	0	0	10,000	10,000
2042C	0	0	10,000	10,000
2025C	0	0	7,000	7,000
2034C	0	0	18,000	18,000
3092C	0	0	15,000	15,000
			150,000	150,000
			42,000	42,000
			14,000	14,000
			14,000	14,000
			47,000	47,000
			28,742	28,742
			33,902	33,902
			9,166	9,166
			114,000	114,000
			50,000	50,000
			50,000	50,000
			0	0
	25,000	374,954	736,310	711,310
NET FUNDS	25,000	374,954	736,310	711,310

District Council of Coober Pedy

Electricity Bud

OPERATING

For The Year Endng 30 June 2011

DESCRIPTION	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
Revenue - Retail	-7,352,875	-8,970,719	-7,794,920	-442,045
Operating Expenditure - Retail	350,740	234,520	341,890	-8,850
	<u>-7,002,135</u>	<u>-8,736,199</u>	<u>-7,453,030</u>	<u>-450,895</u>
Revenue - Distribution	0	0	0	0
Operating Expenditure - Distribution	1,092,612	1,153,541	1,117,035	24,423
	<u>1,092,612</u>	<u>1,153,541</u>	<u>1,117,035</u>	<u>24,423</u>
Revenue - PPA	0	0	0	0
Operating Expenditure - PPA	5,293,000	5,162,871	5,923,801	630,801
	<u>5,293,000</u>	<u>5,162,871</u>	<u>5,923,801</u>	<u>630,801</u>
Revenue - Generation	0	0	0	0
Operating Expenditure - Generation	96,512	0	96,512	0
	<u>96,512</u>	<u>0</u>	<u>96,512</u>	<u>0</u>
Revenue - Pre 2006/2007 Codes	0	0	0	0
Operating Expenditure - Pre 2006/2007 Codes	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING REVENUE - ELECTRICITY	-7,352,875	-8,970,719	-7,794,920	-442,045
OPERATING EXPENDITURE - ELECTRICITY	6,832,864	6,550,932	7,479,238	646,374
	<u>-520,011</u>	<u>-2,419,787</u>	<u>-315,682</u>	<u>204,329</u>
CAPITAL REVENUE - ELECTRICITY	0	0	0	0
CAPITAL EXPENDITURE - ELECTRICITY	0	0	621,500	621,500
	<u>0</u>	<u>0</u>	<u>621,500</u>	<u>621,500</u>
TOTAL REVENUE - ELECTRICITY	-7,352,875	-8,970,719	-7,794,920	-442,045
TOTAL EXPENDITURE - ELECTRICITY	6,832,864	6,550,932	8,100,738	1,267,874
	<u>-520,011</u>	<u>-2,419,787</u>	<u>305,818</u>	<u>825,829</u>

District Council of Coober Pedy

Electricity Bud

RETAIL

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
REVENUE				
1700801 Elect Domestic Sales	-775,775	-759,089	-905,450	-129,675
1700802 Elect Domestic Penioner Sales	-253,600	-245,890	-265,480	-11,880
1700811 Elect Commercial Sales	-1,103,500	-1,076,540	-1,324,200	-220,700
1700812 Elect Commonwealth Sales	-52,500	-53,451	-52,500	0
1700813 Elect State Sales	-814,000	-524,550	-814,000	0
1700821 Internal Sales	-270,160	-245,890	-325,645	-55,485
1700831 Supply Charge	-181,340	-195,574	-205,645	-24,305
1700841 Streetlighting	0	-409	0	0
1700851 Sundry Income	-15,000	-505	-15,000	0
1700861 Private Works	-32,000	-10,456	-32,000	0
1700871 Legal Fee Income Elect	0	-2,388	0	0
1700901 Energy S.A. Subsidy	-2,750,000	-4,668,967	-2,750,000	0
1700902 Federal Government Fuel Excise	-1,100,000	-1,178,090	-1,100,000	0
1700911 Swer Connections	0	0	0	0
1700921 Sundry Connections	-5,000	-7,251	-5,000	0
1700941 Workers Comp Recovery Es	0	0	0	0
1700961 Pensioner Concess. Income	0	-2,158	0	0
1700971 Pensioner Con.Service Fee	0	490	0	0
	-7,352,875	-8,970,719	-7,794,920	-442,045

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
EXPENDITURE				
1703100 Retail Operating Expenses	0	0	0	0
1703150 Retail Motor Vehicle Expenses	4,500	7,854	4,500	0
1703200 Retail Planned Maintenance	35,000	18,799	35,000	0
1703300 Retail Unplanned Maintenance	21,500	11,245	21,500	0
1703350 Private Works	8,500	9,542	8,500	0
1703400 Retail Overheads	0	0	0	0
1703410 Retail Superannuation	7,560	19,520	7,560	0
1703420 Retail Annual Leave	7,580	3,877	7,580	0
1703430 Retail Sick Leave	1,250	4,880	1,250	0
1703440 Retail Public Holidays	1,000	5,403	1,000	0
1703450 Retail Long Service Leave	5,500	5,157	5,500	0
1703460 Retail Staff Appointment Expenses	0	0	0	0
1703470 Retail Work Cover Premium	2,000	0	2,000	0
1703480 Retail Rent Subsidy	2,500	12,435	2,500	0
1703490 Retail Insurance	125,000	0	125,000	0
1703500 Retail Fca	120,000	120,000	120,000	0
1703510 Retail Interest Expenses	0	0	0	0
1703520 Retail Depreciation Expense	8,850	25,350	0	-8,850
	350,740	234,520	341,890	-8,850

NET FUNDS	-7,703,615	-9,205,239	-7,453,030	-433,195
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District Council of Coober Pedy

Electricity Bud

DISTRIBUTION

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
EXPENDITURE				
1702100 Distribution Operating Expense	0	0	0	0
1702150 Distribution Motor Vehicles Expense	75,000	48,776	75,000	0
1702200 Distribution Planned Maintenance	180,000	316,770	180,000	0
1702300 Distribution Unplanned Maintenance	56,780	17,665	56,780	0
1702400 Distribution Overheads	265,000	299,870	265,000	0
1702410 Distribution Superannuation	18,000	14,707	18,000	0
1702420 Distribution Annual Leave	40,000	17,293	40,000	0
1702430 Distribution Sick Leave	9,000	6,044	9,000	0
1702440 Distribution Public Holidays	10,000	0	10,000	0
1702450 Distribution Long Service Leave	5,000	2,084	5,000	0
1702460 Distribution Staff Appointment Expenses	3,500	0	3,500	0
1702470 Distribution Work Cover Premium	0	0	0	0
1702480 Distribution Rent Subsidy	0	0	0	0
1702490 Distribution Fca	215,000	215,000	215,000	0
1702500 Distribution Capital Expenses	0	0	0	0
1702510 Distribution Capital Expenses	3,332	3,332	3,332	0
1702520 Distribution Depreciation Expenses	212,000	212,000	236,423	24,423
	<u>1,092,612</u>	<u>1,153,541</u>	<u>1,117,035</u>	<u>24,423</u>
NET FUNDS	1,092,612	1,153,541	1,117,035	24,423

District Council of Coober Pedy

Electricity Bud

PPA

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
EXPENDITURE				
1704100 Ppa Operating Expenses	5,216,000	5,124,550	5,846,801	630,801
1704200 Ppa Planned Maintenance	27,000	26,755	27,000	0
1704300 Ppa Unplanned Maintenance	20,000	14	20,000	0
1704400 Ppa Overheads	30,000	11,552	30,000	0
1704500 Ppa Capital Expenses	0	0	0	0
	5,293,000	5,162,871	5,923,801	630,801
NET FUNDS	5,293,000	5,162,871	5,923,801	630,801

District Council of Coober Pedy

Electricity Bud

GENERATION

For The Year Endng 30 June 2011

	Budget 30/06/2011	Estimate 30/06/2011	Budget 30/06/2012	Budget Inc/Dec
EXPENDITURE				
1701100 Generation Operating	0	0	0	0
1701200 Generation Planned Maintenance	0	0	0	0
1701300 Generation Unplanned Maintenance	5,000	0	5,000	0
1701400 Generation Overheads	5,000	0	5,000	0
1701500 Generation Capital Expenses	0	0	0	0
1701510 Generation Interest Expense	86,512	0	86,512	0
1701520 Generation Depreciation Expense	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	96,512	0	96,512	0
NET FUNDS	96,512	0	96,512	0

District Council of Coober Pedy

Electricity Bud

CAPITAL

For The Year Endng 30 June 2011

	Budget	Estimate	Budget	Budget
70950 Distribution Upgrade	0	0	145,000	145,000
Electrician Ute			26,500	26,500
Replace of Transformers Stage			450,000	450,000
	0	0	621,500	621,500
NET CAPITAL FUNDS	0	0	621,500	621,500