



DISTRICT COUNCIL OF COOPER PEDY

ANNUAL BUDGETS BY DEPARTMENT

2010/2011

Public Consultation

Pursuant to Section 123 of the Local Government Act 1999

District Council of Coober Pedy

Summary Bud

OPERATING

	For the Year Ending 30 June 2011			
	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
ADMINISTRATION				
Operating Income	(2,319,404)	(2,537,845)	(2,580,321)	(42,476)
Operating Expenditure	1,178,791	1,077,523	1,151,278	73,755
Net Cost	(1,140,613)	(1,460,322)	(1,429,043)	31,279
COMMUNITY SERVICES				
Operating Income	(657,231)	(655,000)	(655,000)	-
Operating Expenditure	1,077,452	1,093,107	1,109,607	16,500
Net Cost	420,221	438,107	454,607	16,500
WASTEWATER				
Operating Income	(406,718)	(402,000)	(409,100)	(7,100)
Operating Expenditure	221,619	181,050	203,923	22,873
Net Cost	(185,099)	(220,950)	(205,177)	15,773
WORKS				
Operating Income	(1,361,506)	(1,331,420)	(1,325,120)	6,300
Operating Expenditure	2,348,712	2,734,347	2,679,654	(54,693)
Net Cost	987,206	1,402,927	1,354,534	(48,393)
WATER				
Operating Income	(1,268,451)	(1,361,500)	(1,367,645)	(6,145)
Operating Expenditure	1,045,055	1,211,947	1,208,147	(3,800)
Net Cost	(223,396)	(149,553)	(159,498)	(9,945)
ELECTRICITY				
Operating Income	(7,012,776)	(7,226,785)	(7,352,875)	(126,090)
Operating Expenditure	5,944,331	6,668,824	6,832,864	164,040
Net Cost	(1,068,445)	(557,961)	(520,011)	37,950
TOTAL OPERATING INCOME	(13,026,086)	(13,514,550)	(13,690,061)	(175,511)
TOTAL OPERATING EXPENDITURE	11,815,961	12,966,798	13,185,473	218,675
NET OPERATING FUNDS BEFORE DEP	(1,210,126)	(547,752)	(504,588)	43,164
CHANGE IN COMMUNITY WEALTH	(1,210,126)	(547,752)	(504,588)	43,164

District Council of Coober Pedy

Summary Bud

CAPITAL				
	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
ADMINISTRATION				
Capital Income	-	-	-	-
Capital Expenditure	57,323	39,000	64,000	25,000
Net Cost	57,323	39,000	64,000	25,000
COMMUNITY SERVICES				
Capital Income	-	-	-	-
Capital Expenditure	-	-	88,000	88,000
Net Cost	-	-	88,000	88,000
WASTEWATER				
Capital Income	-	-	-	-
Capital Expenditure	15,682	-	90,000	90,000
Net Cost	15,682	-	90,000	90,000
WORKS				
Capital Income	-	-	-	-
Capital Expenditure	1,049,630	1,456,000	503,000	(953,000)
Net Cost	1,049,630	1,456,000	503,000	(953,000)
WATER				
Capital Income	-	-	-	-
Capital Expenditure	100,424	156,000	272,900	116,900
Net Cost	100,424	156,000	272,900	116,900
ELECTRICITY				
Capital Income	-	-	-	-
Capital Expenditure	-	30,000	530,000	500,000
Net Cost	-	30,000	530,000	500,000
TOTAL CAPITAL INCOME				
	-	-	-	-
TOTAL CAPITAL EXPENDITURE				
	1,223,059	1,681,000	1,547,900	(133,100)
NET CAPITAL FUNDS				
	1,223,059	1,681,000	1,547,900	(133,100)
NET RESULT				
TOTAL REVENUE DCCP				
	(13,026,086)	(13,514,550)	(13,690,061)	(175,511)
TOTAL EXPENDITURE DCCP				
	13,039,020	14,647,798	14,733,373	85,575
NET FUNDS DCCP				
	12,933	1,133,248	1,043,312	(89,936)

District Council of Coober Pedy

Administration Bud

For The Year Endng 30 June 2011

Notes DESCRIPTION	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1 Revenue - Governance	0	0	0	0
Operating Expenses - Governance	292,082	290,200	304,495	14,295
	<u>292,082</u>	<u>290,200</u>	<u>304,495</u>	<u>14,295</u>
2 Revenue - Rates	-1,049,279	-1,059,302	-1,097,278	-37,976
Operating Expenses - Rates	3,812	9,000	3,000	-6,000
	<u>-1,045,466</u>	<u>-1,050,302</u>	<u>-1,094,278</u>	<u>-43,976</u>
3 Revenue - SS Rates	0	0	0	0
Operating Expenses - SS Rates	73,286	61,000	64,300	3,300
	<u>73,286</u>	<u>61,000</u>	<u>64,300</u>	<u>3,300</u>
4 Revenue - SS Accounting/Finance	-510,851	-694,793	-694,793	0
Operating Expenses - SS Accounting/Finance	640,284	552,600	601,110	48,510
	<u>129,432</u>	<u>-142,193</u>	<u>-93,683</u>	<u>48,510</u>
5 Revenue - SS Payroll	0	0	0	0
Operating Expenses - SS Payroll	14,099	26,030	26,030	0
	<u>14,099</u>	<u>26,030</u>	<u>26,030</u>	<u>0</u>
6 Revenue - SS Human Resources	0	0	0	0
Operating Expenses - SS Human Resources	79,176	71,693	75,093	3,400
	<u>79,176</u>	<u>71,693</u>	<u>75,093</u>	<u>3,400</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	20,494	25,500	25,500	0
	<u>20,494</u>	<u>25,500</u>	<u>25,500</u>	<u>0</u>
9 Revenue - SS Occupancy	0	0	0	0
Operating Expenses - SS Occupancy	30,232	17,500	24,750	7,250
	<u>30,232</u>	<u>17,500</u>	<u>24,750</u>	<u>7,250</u>
10 Revenue - Administration	-759,274	-783,750	-788,250	-4,500
Operating Expenses - Administration	25,326	18,000	21,000	3,000
	<u>-733,948</u>	<u>-765,750</u>	<u>-767,250</u>	<u>-1,500</u>
OPERATING REVENUE - ADMINISTRATION	-2,319,404	-2,537,845	-2,580,321	-42,476
OPERATING EXPENDITURE - ADMINISTRATION	1,178,791	1,077,523	1,151,278	73,755
NET OPERATING FUNDS	<u>-1,140,613</u>	<u>-1,460,322</u>	<u>-1,429,043</u>	<u>31,279</u>
	-1,140,613			
CAPITAL REVENUE	0	0	0	0
CAPITAL EXPENDITURE	57,323	39,000	64,000	25,000
NET CAPITAL FUNDS	<u>57,323</u>	<u>39,000</u>	<u>64,000</u>	<u>25,000</u>
TOTAL REVENUE	-2,319,404	-2,537,845	-2,580,321	-42,476
TOTAL EXPENDITURE	1,236,113	1,116,523	1,215,278	98,755
NET FUNDS	<u>-1,083,291</u>	<u>-1,421,322</u>	<u>-1,365,043</u>	<u>56,279</u>

District Council of Coober Pedy

Administration Bud

1 GOVERNANCE

For The Year Endng 30 June 2011

	Total YTD	Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
EXPENDITURE				
1000160 Civic Receptions	0	3,000	3,000	0
1010120 Governance Motor Vehicle	4,567	4,500	4,500	0
1050000 Mayoral Allowance	13,000	12,000	12,000	0
1050010 Mayoral Expenses	6,047	7,000	7,000	0
1050030 Elections	631	3,000	12,500	9,500
1050050 Elected Members Other Ex	0	2,000	2,000	0
1050060 Elected Members Allowance	27,083	28,000	28,000	0
1050090 Governance Salaries	167,372	151,000	157,795	6,795
1050100 Superannuation Governance	17,623	14,500	14,500	0
1050105 Public Holidays Govern	5,070	3,800	3,800	0
1050115 Annual Leave Govern	22,929	23,500	19,500	-4,000
1050125 Sick Leave - Govern	5,570	1,900	3,900	2,000
1050110 Governance Other Expenses	2,805	5,000	5,000	0
1050120 Fca - Governance	19,080	24,500	24,500	0
1050130 Governance Uniforms	0	500	500	0
1050140 Governance Fringe Ben.Tax	0	3,500	3,500	0
1050150 Governance Conferences	305	2,500	2,500	0
	<u>292,082</u>	<u>290,200</u>	<u>304,495</u>	<u>14,295</u>



District Council of Coober Pedy

Administration Bud

2 RATES

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1020001 Rates General	-1,015,429	-1,014,802	-1,052,778	-37,976
1020041 Section 161 Rebate	489	500	500	0
1020061 Section 165 Rebate	0	0	0	0
1020121 Rates Fines	-20,026	-25,000	-25,000	0
1020131 Rates Legal Char.Recovery	-14,313	-20,000	-20,000	0
	<u>-1,049,279</u>	<u>-1,059,302</u>	<u>-1,097,278</u>	<u>-37,976</u>
EXPENDITURE				
1020020 Rates & Fines Written-Off	1,923	6,000	2,000	-4,000
1020030 Rates & Fines Adjusted	1,889	3,000	1,000	-2,000
	<u>3,812</u>	<u>9,000</u>	<u>3,000</u>	<u>-6,000</u>
NET FUNDS	-1,045,466	-1,050,302	-1,094,278	-43,976

District Council of Coober Pedy

Administration Bud

3 SS RATES

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1004601 Rate Fca Recovered	0	0	0	0
EXPENDITURE				
1004160 Rate Salaries	56,602	44,250	46,550	2,300
1004165 Rate Annual Leave Exp	4,000	4,600	4,900	300
1004170 Rate Sick Leave Exp	2,726	850	1,250	400
1004180 Rate Superannuation	4,210	4,200	4,500	300
1004190 Public Holidays Rates	1,107	1,600	1,600	0
1004260 Staff Training	1,184	1,500	1,500	0
1004340 Rate Printing & Stationer	0	1,000	1,000	0
1004400 Rate Other Expenditure	1,298	500	500	0
1004410 Rate Revaluation Reports	2,160	2,500	2,500	0
	73,286	61,000	64,300	3,300
NET FUNDS	73,286	61,000	64,300	3,300

District Council of Coober Pedy

Administration Bud

4 SS ACCOUNTING/FINANCE

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1002601 Af Fca Recovered	-510,851	-694,793	-694,793	0
EXPENDITURE				
1000010 Sickness/Accident Insuran	0	0	0	0
1000390 Workers Comp. Expense	830	0	0	0
1002120 Af Maint Office Equipment	0	5,000	5,000	0
1002140 Af Bank Fees	19,912	19,500	19,500	0
1002160 Af Salaries/Wages	242,077	229,000	242,510	13,510
1002170 Public Holidays Finance	15,513	11,000	11,000	0
1002180 Af Superannuation	29,430	22,000	22,000	0
1002220 Af Workers Comp. Premium	0	0	0	0
1002240 Af Fringe Benefit Tax	0	3,500	3,500	0
1002260 Af Staff Training	5,333	12,000	12,000	0
1002280 Af Consultancy	1,571	5,000	40,000	35,000
1002290 Af Audit Fees	10,406	9,500	9,500	0
1002340 Af Printing & Stationery	40,125	31,000	31,000	0
1002350 Af Subscriptions	17,121	21,000	21,000	0
1002360 Af It Expenses (Direct)	116,174	55,000	55,000	0
1000030 Advertising	0	0	0	0
1002370 Af Advertising	5,754	8,500	8,500	0
1002380 Af Staff Appointment Exp.	0	3,000	3,000	0
1002390 Af Motor Vehicle Expenses	3,162	4,500	4,500	0
1002400 Af Other Expenses	17,335	18,000	18,000	0
9900170 Roundings	21	100	100	0
1002410 Af Uniforms	1,490	3,000	3,000	0
1002420 Af Insurance	20,094	24,000	24,000	0
1002430 Af Workers Comp Insurance	41,119	40,000	40,000	0
1000260 Workers Comp Insurance	0	0	0	0
1002440 Af Legal Fees	48,406	25,000	25,000	0
9110400 Withholding Tax Account	1,189	0	0	0
1002450 Af Interest	0	0	0	0
2220800 Unknown	231	0	0	0
1002460 Centerlink Fees	2,991	3,000	3,000	0
	640,284	552,600	601,110	48,510
NET FUNDS	129,432	-142,193	-93,683	48,510

District Council of Coober Pedy

Administration Bud

5 SS PAYROLL

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1003601 Pay Fca Recovered	0	0	0	0
EXPENDITURE				
1003160 Pay Salaries	14,079	22,000	22,000	0
1003180 Pay Superannuation	20	1,980	1,980	0
1003220 Pay Workers Comp. Premium	0	0	0	0
1003260 Pay Staff Training	0	750	750	0
1003340 Pay Printing & Stationery	0	1,000	1,000	0
1003410 Pay Uniforms	0	300	300	0
	14,099	26,030	26,030	0
NET FUNDS	14,099	26,030	26,030	0

District Council of Coober Pedy

Administration Bud

6 SS HUMAN RESOURCES

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1005601 Hr Fca Recovered	0	0	0	0
EXPENDITURE				
1005160 Hr Salaries	52,539	44,000	49,000	5,000
1005165 Hr Annual Leave Exp	8,180	4,300	4,800	500
1005170 Hr Sick Leave Exp	3,388	900	1,400	500
1005175 Public Holidays Hr	2,334	1,500	1,500	0
1005180 Hr Superannuation	5,453	4,300	4,700	400
1005220 Hr Workers Comp. Premium	0	0	0	0
1005260 Hr Staff Training	0	750	750	0
1005280 Hr Consultancy	0	750	750	0
1005300 Hr Occ Health & Safety	7,283	14,000	11,000	-3,000
1005340 Hr Printing & Stationery	0	750	750	0
1005350 Hr Uniforms	0	443	443	0
	79,176	71,693	75,093	3,400
NET FUNDS	79,176	71,693	75,093	3,400

District Council of Coober Pedy

Administration Bud

7 SS INFORMATION TECHNOLOGY

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec	
REVENUE					0
1006025 Broadband Revenue	0	0	0	0	0
1006020 Lga Broadband Subsidy	0	0	0	0	0
1006601 Itec Fca Recovered	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURE					
1006140 Ssoft Records Management	0	0	0	0	0
1006130 Broadband Island Setup	0	0	0	0	0
1006120 Itec Maint Furn&Fitt	0	3,000	3,000	0	0
1006280 Itec Consultancy	0	1,000	1,000	0	0
1006400 Itec Other Expenditure	0	2,000	2,000	0	0
	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
NET FUNDS	0	6,000	6,000	0	0

District Council of Coober Pedy

Administration Bud

8 SS COMMUNICATION

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1007601 Comms Fca Recovered	0	0	0	0
EXPENDITURE				
1007120 Comms Maint Furn&Fitt	0	1,000	1,000	0
1007130 Comms Telephone Expenses	20,494	21,000	21,000	0
1007400 Comms Other Expenses	0	3,500	3,500	0
	20,494	25,500	25,500	0
NET FUNDS	20,494	25,500	25,500	0

District Council of Coober Pedy

Administration Bud

9 SS OCCUPANCY

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1009601 Occu Fca Recovered	0	0	0	0
EXPENDITURE				
1001430 Emergency Services Levy	1,108	1,500	1,500	0
1009100 Occu Maint Building	27,697	15,000	21,250	6,250
1009120 Occu Maint Furn&Fitt	0	500	500	0
1009400 Occu Other Expenditure	1,427	500	1,500	1,000
	30,232	17,500	24,750	7,250
NET FUNDS	30,232	17,500	24,750	7,250

District Council of Coober Pedy

Administration Bud


ADMINISTRATION

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1000181 Telephone Recoveries	0	-250	-250	0
1000191 P.Acc.Sick Ins Reimbusem	0	0		0
1000271 Legal/Recovery Costs	-550	-1,000	-1,000	0
1000391 Workers Comp. Recovery	-3,124	-1,000	-5,500	-4,500
1000421 Training Subsidies	-6,909	-4,500	-3,000	1,500
1030001 Grants Commission	-727,450	-725,000	-725,000	0
1030021 Workers Comp Rebate	0	-23,000	-24,500	-1,500
1060061 Interest - Banks/Lgfa	-260	-12,000	-12,000	0
1060071 Interest - Debtors	0	-1,000	-1,000	0
1060081 Insurance Recovery	0	0	0	0
1060151 Sundry Income	-10,732	-5,000	-5,000	0
1060281 Private Works - Admin	44	-1,000	-1,000	0
1070151 Sundry Fees	-10,294	-10,000	-10,000	0
1070161 Grant-Council Website	0	0	0	0
	-759,274	-783,750	-788,250	-4,500
EXPENDITURE				
1000310 Fringe Benefits Tax Admin	0	0	0	0
1000350 Superannuation Expenses	0	0	0	0
1000360 Annual Leave Exp. Admin	18,082	10,000	13,000	3,000
1000370 Sick Leave Expenses Admin	7,228	8,000	8,000	0
1000410 Long Service Leave Admin	15	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
	25,326	18,000	21,000	3,000
NET FUNDS	-733,948	-765,750	-767,250	-1,500

District Council of Coober Pedy

Administration Bud



CAPITAL					
For The Year Endng 30 June 2011					
CAPITAL EXPENDITURE					
8401P	Ceo Vehicle Purchase	0	0	32,000	32,000 1
5004P	Mayor Vehicle Purchase	0	0	32,000	32,000 1
		57,323	39,000	64,000	25,000
	NET FUNDS	57,323	39,000	64,000	25,000

District Council of Coober Pedy

Community Bud

For The Year Endng 30 June 2011

Notes DESCRIPTION	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1 Revenue - Dog Control	-7,854	-11,000	-11,000	0
Operating Expenses - Dog Control	38,838	54,166	54,166	0
	<u>30,985</u>	<u>43,166</u>	<u>43,166</u>	<u>0</u>
2 Revenue - Library	-11,398	-11,500	-11,500	0
Operating Expenses - Library	32,952	38,455	38,455	0
	<u>21,554</u>	<u>26,955</u>	<u>26,955</u>	<u>0</u>
3 Revenue - Health	0	0	0	0
Operating Expenses - Health	9,173	10,500	10,500	0
	<u>9,173</u>	<u>10,500</u>	<u>10,500</u>	<u>0</u>
4 Revenue - Community Services - Other	0	0	0	0
Operating Expenses - Community Services - Other	12,031	15,000	31,500	16,500
	<u>12,031</u>	<u>15,000</u>	<u>31,500</u>	<u>16,500</u>
5 Revenue - Pool	-26,564	-31,000	-31,000	0
Operating Expenses - Pool	147,834	147,120	147,120	0
	<u>121,271</u>	<u>116,120</u>	<u>116,120</u>	<u>0</u>
6 Revenue - Development Act	-20,563	-17,500	-17,500	0
Operating Expenses - Development Act	54,705	65,894	65,894	0
	<u>34,143</u>	<u>48,394</u>	<u>48,394</u>	<u>0</u>
7 Revenue - Tourism	-9,252	-17,500	-17,500	0
Operating Expenses - Tourism	107,581	118,788	118,788	0
	<u>98,329</u>	<u>101,288</u>	<u>101,288</u>	<u>0</u>
8 Revenue - Economic Development	0	0	0	0
Operating Expenses - Economic Development	48,908	51,375	51,375	0
	<u>48,908</u>	<u>51,375</u>	<u>51,375</u>	<u>0</u>
9 Revenue - Aged & Disabled	0	-5,000	-5,000	0
Operating Expenses - Aged & Disabled	3,614	21,248	21,248	0
	<u>3,614</u>	<u>16,248</u>	<u>16,248</u>	<u>0</u>
Revenue - Child Care Services	-407,389	-403,500	-403,500	0
Operating Expenses - Child Care Services	404,343	391,500	391,500	0
	<u>-3,046</u>	<u>-12,000</u>	<u>-12,000</u>	<u>0</u>
Revenue - Child Links Officer	-113,712	-105,000	-105,000	0
Operating Expenses - Child Links Officer	129,888	97,561	97,561	0
	<u>16,176</u>	<u>-7,439</u>	<u>-7,439</u>	<u>0</u>
Revenue - Youth Services	-60,500	-53,000	-53,000	0
Operating Expenses - Youth Services	87,583	81,500	81,500	0
	<u>27,083</u>	<u>28,500</u>	<u>28,500</u>	<u>0</u>
OPERATING REVENUE - COMMUNITY SERVICES	-657,231	-655,000	-655,000	0
OPERATING EXPENDITURE - COMMUNITY SERVICES	1,077,452	1,093,107	1,109,607	16,500
NET OPERATING FUNDS	<u>420,221</u>	<u>438,107</u>	<u>454,607</u>	<u>16,500</u>

District Council of Coober Pedy

Community Bud

CAPITAL REVENUE	0	0	0	0
CAPITAL EXPENDITURE	0	0	88,000	88,000
NET CAPITAL FUNDS	0	0	88,000	88,000
TOTAL REVENUE	16,176	-7,439	-655,000	0
TOTAL EXPENDITURE	0	0	1,197,607	88,000
NET FUNDS	16,176	-7,439	542,607	88,000

District Council of Coober Pedy

Community Bud

DOG CONTROL

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1100181	Dog - Fees	-6,881	-8,500	-8,500
1100201	Dogs Expiation Fines	75	-1,500	-1,500
1100241	Sundry Dog Income	-1,048	-1,000	-1,000
		-7,854	-11,000	-11,000
EXPENDITURE				
1100020	Dogs - Pound Maint	4,007	7,000	7,000
1100030	Dog Control Duties	27,062	35,000	35,000
1100040	Dogs - Operating Expenses	5,385	9,000	9,000
1100400	Dogs Fca Distributed	0	0	0
1100080	Fca - Dog Control	2,385	3,166	3,166
		38,838	54,166	54,166
NET FUNDS				
		30,985	43,166	43,166

District Council of Coober Pedy

Community Bud



2 LIBRARY

For The Year Endng 30 June 2011

REVENUE	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1610181 Library Grants	-11,398	-11,500	-11,500	0
EXPENDITURE				
1610100 Library Contribution	29,117	34,200	34,200	0
1610110 Library Superannuation	1,684	1,400	1,400	0
1610120 Fca- Library	2,151	2,855	2,855	0
	32,952	38,455	38,455	0
NET FUNDS	21,554	26,955	26,955	0

District Council of Coober Pedy

Community Bud

3 HEALTH

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
EXPENDITURE				
1500010 Health Inspections	7,769	8,500	8,500	0
1500020 Fca - Health	1,404	2,000	2,000	0
	9,173	10,500	10,500	0

District Council of Coober Pedy

Community Bud

4 COMMUNITY SERVICES - OTHER

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1640085 Grant - Arts Network Coober Pedy	0	0	0	0
EXPENDITURE				
1640070 Community Grants	350	0	0	0
1640075 Coober Pedy Miners Assoc Grant	9,350	8,500	25,000	16,500
1470080 Youth Advisory Committee	0	3,500	3,500	0
1470090 Youth Grant	0	0	0	0
1640095 Opal Symposium	0	0	0	0
1640096 Strategic Plan - Council	0	0	0	0
1640060 Fca - Other Community	2,331	3,000	3,000	0
	12,031	15,000	31,500	16,500
NET FUNDS	12,031	15,000	31,500	16,500

District Council of Coober Pedy

Community Bud

5 POOL

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1650221 Swim Pool Entry Fees	-17,526	-21,000	-21,000	0
1650241 Pool Sundry Income	-9,037	-10,000	-10,000	0
	-26,564	-31,000	-31,000	0
EXPENDITURE				
1650020 Pool Wages	110,827	95,000	95,000	0
1650040 Maintenance - Equipment	1,827	5,000	5,000	0
1650050 Superannuation Pool	9,732	12,000	12,000	0
1650070 Swim Pool Operating Costs	17,052	9,500	9,500	0
1650090 Training	300	4,000	4,000	0
1650160 Swimming Pool Licence Fee	0	10,000	10,000	0
1650190 Fca - Pool	8,730	11,620	11,620	0
	148,467	147,120	147,120	0
NET FUNDS	121,904	116,120	116,120	0

District Council of Coober Pedy

Community Bud

6 DEVELOPMENT ACT

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1460171 Dev Act Legal Fees Recove	0	-1,000	-1,000	0
1460181 Development Act Fees	-14,313	-13,000	-13,000	0
1460161 Dug Out Inspection Fees	-6,250	-3,500	-3,500	0
1460191 Citb Levy	0	0	0	0
	-20,563	-17,500	-17,500	0
EXPENDITURE				
1460120 Development Expenses	49,899	43,000	43,000	0
1460125 Dugout Inspection Comm	0	0	0	0
1460130 Legal Fees	0	4,000	4,000	0
1460140 Plan Amendment Report	0	2,000	2,000	0
1460150 Development Assess	0	5,000	5,000	0
1460160 Disability Discrimination	0	500	500	0
1460170 Community Land	0	0	0	0
1460180 Asbestos Testing	0	5,000	5,000	0
1460190 Fca - Development Act	4,806	6,394	6,394	0
	54,705	65,894	65,894	0
NET FUNDS	34,143	48,394	48,394	0

District Council of Coober Pedy

Community Bud

7 TOURISM

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
2160141	Tourism Grants	-6,000	-6,000	0
2160151	Breakaways Pass Income	-3,252	-2,000	0
2160161	Tourism Info Bay Grant	0	0	0
2160201	Tourism Sales	0	-1,000	0
2160202	Vic Advertisng Fee	0	-8,000	0
2160203	Vic Advertisng Production Fee	0	-500	0
		-9,252	-17,500	0
EXPENDITURE				
2160010	Tourist Noodling Area	0	500	0
2160030	Tourism Salaries	55,708	51,000	0
2160040	Opal Festival	25,832	25,000	0
2160050	Superannuation Tourism	4,677	4,500	0
2160080	Tourism Operating Expense	5,053	6,500	0
2160090	Tourism Marketing Expenses	4,725	15,450	0
2160085	Advertising Production Costs	0	0	0
2160095	Outback Tourism Dev Cont	0	0	0
2160100	Fca - Tourism	9,855	9,838	0
2160110	Annual Leave - Tourism	0	2,500	0
2160120	Public Holidays Tourism	1,731	2,500	0
2160150	Breakaways Expense	0	1,000	0
		107,581	118,788	0
NET FUNDS				
		98,329	101,288	0

District Council of Coober Pedy

Community Bud

8 ECONOMIC DEVELOPMENT

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1490111	Eco Dev Income	0	0	0
EXPENDITURE				
1490110	Northern Region Dev Board	40,151	41,375	0
1490121	Sale Of Assets	0	0	0
1490130	Superannuation Eco. Dev	0	0	0
1490140	Ann Leave - Economic Dev	0	0	0
1490150	Sick Leave Econ. Developm	0	0	0
1490160	Econ Devel Lsl Expenses	0	0	0
1490165	Public Holidays Eco Dev	0	0	0
1490170	Econ Devel Salaries	0	0	0
1490175	Econ Devel Rent Subsidy	0	0	0
1490180	Econ Dev M/V Expenses	0	0	0
1490190	Fringe Benefits Tax Edo	0	0	0
1490200	Fca - Eco Development	8,757	10,000	0
1490210	Econ Dev Relocation Costs	0	0	0
		48,908	51,375	0
NET FUNDS		48,908	51,375	0

District Council of Coober Pedy

Community Bud



9 AGED & DISABLED SERVICES

For The Year Endng 30 June 2011

REVENUE	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1300201 Rent	0	-5,000	-5,000	0
EXPENDITURE				
1300010 Aged Home Maintenance	2,678	20,000	20,000	0
1300020 Fca - Aged & Disabled	936	1,248	1,248	0
	3,614	21,248	21,248	0
NET FUNDS	3,614	16,248	16,248	0

District Council of Coober Pedy

Community Bud

CHILD CARE SERVICES

For The Year Endng 30 June 2011

		Budget	Budget	Budget	
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec	
REVENUE					
1800001	Childcare Fees	-156,250	-120,000	-120,000	0
1800002	Childcare Assistance Reb	-207,839	-240,000	-240,000	0
1800003	Childcare Grant	-24,581	-42,000	-42,000	0
1800004	Childcare Capital Grant	-15,167	0	0	0
1800005	Childcare Trainee Grant	0	-500	-500	0
1800006	Child Care Sundry Income	-3,551	-1,000	-1,000	0
		-407,389	-403,500	-403,500	0
EXPENDITURE					
1800010	General Expenses Ccare	23,239	27,000	27,000	0
1800020	.Occupany Expenses Ccare	20,025	24,000	24,000	0
1800030	Wages Ccare	287,626	270,000	270,000	0
1800040	Annual Leave Ccare	20,925	15,000	15,000	0
1800050	Sick Leave Ccare	4,931	2,500	2,500	0
1800060	Public Holidays Ccare	7,309	6,500	6,500	0
1800070	Long Service Leave Ccare	6,103	4,500	4,500	0
1800080	Superannuation Ccare	25,224	23,000	23,000	0
1800100	Staff Expenses Ccare	-39	500	500	0
1800085	Fca - Child Care	9,000	12,000	12,000	0
1800460	Accrued Wages Childcare	0	0	0	0
1800090	Workers Compensation Ccar	0	6,500	6,500	0
		404,343	391,500	391,500	0
	NET FUNDS	-3,046	-12,000	-12,000	0

District Council of Coober Pedy

Community Bud

CHILD LINKS OFFICER SERVICES

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1800101 Child Links Grant	-109,856	-105,000	-105,000	0
1800102 Child Links Other Income	-3,856	0	0	0
	<u>-113,712</u>	<u>-105,000</u>	<u>-105,000</u>	<u>0</u>
EXPENDITURE				
1800110 General Admin Expenses	434	7,500	7,500	0
1800120 Project Expenses	17,764	5,000	5,000	0
1800130 Project Discret Funds	48,974	15,000	15,000	0
1800140 Child Links Salary	46,305	48,000	48,000	0
1800150 Child Links Super	4,819	4,600	4,600	0
1800160 Child Links Ann Leave	0	3,461	3,461	0
1800170 Child Links Sick Leave	1,092	1,000	1,000	0
1800180 Child Links Evaluation	0	6,000	6,000	0
1800200 Dental Health Grant	0	0	0	0
1800190 Fca - Child Links	10,499	7,000	7,000	0
	<u>129,888</u>	<u>97,561</u>	<u>97,561</u>	<u>0</u>
NET FUNDS	16,176	-7,439	-7,439	0

District Council of Coober Pedy

Community Bud

YOUTH SERVICES

For The Year Endng 30 June 2011

REVENUE		Budget	Budget	Budget	
		30/06/2010	30/06/2010	30/06/2011	
				Inc/Dec	
1800201	Grant - Youth Services	-60,500	-46,000	-46,000	0
1800202	Grant - Yac	0	-4,500	-4,500	0
1800203	Other Income Youth	0	-2,500	-2,500	0
		-60,500	-53,000	-53,000	0
EXPENDITURE					
1800220	Project Expenses	9,594	3,000	3,000	0
1800230	Youth Projects	2,929	18,000	18,000	0
1800240	Youth Salary	63,552	52,000	52,000	0
1800250	Youth Superannuation	5,256	4,500	4,500	0
1800260	Youth Annual Leave	5,575	3,000	3,000	0
1800270	Youth Sick Leave	678	1,000	1,000	0
1800290	Youth - Fca	0	0	0	0
		87,583	81,500	81,500	0
NET FUNDS		27,083	28,500	28,500	0

District Council of Coober Pedy
Community Bud

<hr/>					
CAPITAL					
For The Year Endng 30 June 2011					
Edge Painting of Pool	0	0	5,000	5,000	1
Replacement Shade	0	0	15,000	15,000	1
Play Ground	0	0	68,000	68,000	1
	0	0	88,000	88,000	
NET FUNDS	0	0	88,000	88,000	

District Council of Coober Pedy

Waste Bud

For The Year Endng 30 June 2011

[Notes](#)

		Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1	REVENUE				
1410151	Private Works Income Sew	-225,443	-225,000	-225,000	0
1410171	Wastewater Sales	-41,659	-42,000	-42,000	0
1410191	Sewerage Maintenance Rate	-139,616	-135,000	-142,100	-7,100
		-406,718	-402,000	-409,100	-7,100
2	EXPENDITURE				
1410030	Mains Maintenance - Sew	11,410	20,000	20,000	0
1410040	Maint Treatment Plant	58,665	42,000	51,000	9,000
1410060	Administration - Manager	0	0	0	0
1410140	Overheads	37,015	38,000	42,000	4,000
1410150	Private Works - Sewerage	86,907	79,250	81,500	2,250
1410160	Sewer Interest Payment	0	1,800	1,800	0
1412080	Fca - Wastewater	7,623	0	7,623	7,623
1410220	Depreciation - Sewerage	0	0	0	0
		201,619	181,050	203,923	22,873
	NET OPERATING FUNDS	-205,099	-220,950	-205,177	15,773

District Council of Coober Pedy

Waste Bud

CAPITAL

For The Year Endng 30 June 2011

CAPITAL REVENUE	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec	List
	0	0			0
CAPITAL EXPENDITURE					
Waste Ute Replacement	0		24,000	24,000	0
New Lama Filter System for	0		8,000	8,000	1
Mains Extensions	0		50,000	50,000	1
STP Pump Chamber Pump	0		8,000	8,000	0
	15,682	0	90,000	90,000	
NET CAPITAL FUNDS	15,682	0	90,000	90,000	

TOTAL REVENUE	-406,718	-402,000	-409,100	-7,100
TOTAL EXPENDITURE	217,301	181,050	293,923	112,873
NET FUNDS	-189,417	-220,950	-115,177	105,773

District Council of Coober Pedy

Works Bud

For The Year Endng 30 June 2011

Notes	DESCRIPTION	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1	Revenue - Aerodrome	-113,804	-96,500	-96,500	0
	Operating Expenses - Aerodrome	109,648	108,724	108,724	0
		-4,156	12,224	12,224	0
2	Revenue - Sanitation & Garbage	-4,371	-3,500	-4,000	-500
	Operating Expenses - Sanitation & Garbage	65,414	108,911	83,911	-25,000
		61,043	105,411	79,911	-25,500
	Revenue - Commercial Refuse Collection	-68,000	-72,000	-72,000	0
	Operating Expenses - Commercial Refuse Collection	26,647	48,650	41,150	-7,500
		-41,353	-23,350	-30,850	-7,500
	Revenue - Rubbish Dump Operations	-8,832	-2,500	-7,500	-5,000
	Operating Expenses - Rubbish Dump Operations	195,162	200,600	190,000	-10,600
		186,330	198,100	182,500	-15,600
3	Revenue - Other Works	-189,480	-131,500	-131,500	0
	Operating Expenses - Other Works	219,725	176,480	160,480	-16,000
		30,245	44,980	28,980	-16,000
4	Revenue - Plant Operations	-361,722	-395,000	-395,000	0
	Operating Expenses - Plant Operations	322,251	430,303	433,803	3,500
		-39,470	35,303	38,803	3,500
5	Revenue - Roads	-105,981	-181,800	-170,000	11,800
	Operating Expenses - Roads	594,232	873,455	836,862	-36,593
		488,251	691,655	666,862	-24,793
6	Revenue - Works Overheads	-494,593	-445,000	-445,000	0
	Operating Expenses - Works Overheads	573,510	548,650	588,650	40,000
		78,917	103,650	143,650	40,000
7	Revenue - Sport & recreation	0	0	0	0
	Operating Expenses - Sport & Recreation	215,957	212,535	212,535	0
		215,957	212,535	212,535	0
8	Revenue - Other Community Activities	-3,351	-500	-500	0
	Operating Expenses - Other Community Activities	14,718	18,418	10,918	-7,500
		11,367	17,918	10,418	-7,500
9	Revenue - Housing	-1,964	-3,120	-3,120	0
	Operating Expenses - Housing	11,448	7,621	12,621	5,000
		9,484	4,501	9,501	5,000
	OPERATING REVENUE - WORKS	-1,352,097	-1,331,420	-1,325,120	6,300
	OPERATING EXPENDITURE - WORKS	2,348,712	2,734,347	2,679,654	-54,693
	NET OPERATING FUNDS	996,615	1,402,927	1,354,534	-48,393
	CAPITAL REVENUE	0	0	0	0
	CAPITAL EXPENDITURE	1,049,630	1,456,000	503,000	-953,000
	NET CAPITAL FUNDS	1,049,630	1,456,000	503,000	-953,000
	TOTAL REVENUE	-1,352,097	-1,331,420	-1,325,120	6,300
	TOTAL EXPENDITURE	3,398,343	4,190,347	3,182,654	-1,007,693
	NET FUNDS	2,046,245	2,858,927	1,857,534	-1,001,393

District Council of Coober Pedy

Works Bud

1 AERODROME

For The Year Endng 30 June 2011

		Budget	Budget	Budget
		30/06/2010	30/06/2010	30/06/2011
				Inc/Dec
	REVENUE			
2040200	Capital Airport Grant	-30,000	0	0
2040201	Aerodrome Landing Fees	-83,804	-96,500	0
2040202	Airport Security Id Cards	0	0	0
		-113,804	-96,500	0
	EXPENDITURE			
2040020	Aerodrome Maintenance	105,394	70,000	0
2040030	Fca - Aerodrome	4,254	3,724	0
2040040	Works O/H - Aerodrome	0	35,000	0
		109,648	108,724	0
	NET FUNDS	-4,156	12,224	0

District Council of Coober Pedy

Works Bud

2 SANITATION & GARBAGE

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1430081	Mobile Garbage Bin Sales	-4,371	-3,500	-4,000
		-4,371	-3,500	-500
EXPENDITURE				
1430060	Streetcleaning	24,268	26,000	26,000
1430080	Domest. Refuse Collection	29,340	25,000	25,000
1430085	Domest. Refuse Super	0	0	0
1430160	Hard Refuse Pick-Up	90	1,000	1,000
1430180	Lgfa Interest Refuse	0	411	411
1430070	Fca - Sanitation & Garbag	11,640	15,000	15,000
1430175	Motor Vehicle Expenses San & Garbage	76	16,500	16,500
1430200	Works O/H - San & Garbage	0	25,000	0
		65,414	108,911	83,911
				-25,000
NET FUNDS		61,043	105,411	79,911
				-25,500

District Council of Coober Pedy

Works Bud

COMMERCIAL REFUSE COLLECTION

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1430142 Commercial Rubbish Collection	<u>-68,000</u>	<u>-72,000</u>	<u>-72,000</u>	<u>0</u>
	-68,000	-72,000	-72,000	0
EXPENDITURE				
1431010 Commercial Bin Pickup	9,604	11,500	11,500	0
1431020 Commercial Skip Pickup	16,472	16,500	22,500	6,000
1430176 Motor Vehicle Expenses Commercial Rubbish	571	5,000	5,000	0
1430210 Works O/H Commercial Rubbish	0	13,500	0	-13,500
1431090 Fca - Commercial Refuse Collection	<u>0</u>	<u>2,150</u>	<u>2,150</u>	<u>0</u>
	26,647	48,650	41,150	-7,500
NET FUNDS	-41,353	-23,350	-30,850	-7,500

District Council of Coober Pedy

Works Bud

RUBBISH DUMP OPERATIONS

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1430141 Refuse Tip Fees	-8,832	-2,500	-7,500	-5,000
	-8,832	-2,500	-7,500	-5,000
EXPENDITURE				
1430130 Ryans Hill Rehabilitation	0	500	500	0
1430140 Rubbish Dump Expenses	163,915	140,000	165,000	25,000
1430190 Motor Vehicle Expenses	31,247	18,900	24,500	5,600
1430220 Works O/H Commercial Rubbish	0	41,200	0	-41,200
	195,162	200,600	190,000	-10,600
NET FUNDS	186,330	198,100	182,500	-15,600

District Council of Coober Pedy

Works Bud

3 OTHER WORKS

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
2260901 Private Works Income	-168,592	-125,000	-125,000	0
2220201 Works Sundry Income	-20,695	-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	-194	-500	-500	0
2000271 Grant - Places For People	0	0	0	0
2220401 Works Grant - Trainees	0	-1,000	-1,000	0
	-189,480	-131,500	-131,500	0
EXPENDITURE				
1420100 Public Convenience Expens	1,136	5,000	5,000	0
1920100 Quarry Expenses	92,085	30,000	30,000	0
2160000 Historical Society	0	0	0	0
2220040 Portable Toilets Expend	0	1,000	1,000	0
2230000 Vandalism	271	2,500	2,500	0
2260020 Private Works	102,317	72,000	87,000	15,000
1420110 Fca - Other Works	10,773	14,980	14,980	0
2260030 Umoona Private Works	9,085	5,000	20,000	15,000
1420120 Works O/H - Other Works	933	23,000	0	-23,000
1222041 Places For People Expenditure	4,242	23,000	0	-23,000
	219,910	176,480	160,480	-16,000
NET FUNDS	30,429	44,980	28,980	-16,000

District Council of Coober Pedy

Works Bud

4 PLANT OPERATIONS

For The Year Endng 30 June 2011

		Budget	Budget	Budget	
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec	
REVENUE					
2220230 Plant Hire Income	-361,722	-395,000	-395,000		0
EXPENDITURE					
2210020 Plant Maintenance	13,598	25,000	25,000		0
2210040 Plant Mach Repairs Maint	20,587	26,000	26,000		0
1630150 Motor Vehicle Expenses	0	0	0		0
2210030 Motor Vehicle Expenses	3,214	6,500	0		-6,500
2210060 Lgfa Interest Plant	46,328	4,593	4,593		0
2210070 Fca - Plant	28,008	35,650	35,650		0
2210090 Plant Repairs & Maint.	210,517	175,000	185,000		10,000
2210095 Plant Fuel	0	0	0		0
2210100 Registrations & Insurance	0	22,560	22,560		0
2210110 Works O/H - Plant Op	0	0	0		0
2210220 Depreciation - Plant	0	135,000	135,000		0
1110790 Loss On Disposal - Ses Cf	0	0			0
	322,251	430,303	433,803	3,500	
NET FUNDS	-39,470	35,303	38,803	3,500	

District Council of Coober Pedy

Works Bud

5 ROADS

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
2000251 Road Grants - Specific	-31,818	-76,800	-65,000	11,800
2000241 Road Grants	0	-45,000	-45,000	0
1920301 Quarry Sales - Council	0	0	0	0
1920201 Sales - Other	-74,163	-60,000	-60,000	0
2070041 Black Spot/Sbs Grant	0	0	0	0
	-105,981	-181,800	-170,000	11,800
2000010 Road Maintenance	507,790	420,000	520,000	100,000
2000040 Lgfa Interest Roads	18,910	22,455	17,862	-4,593
2010000 Unsealed Road Maintenance	0	0	0	0
2010040 Natural Surface Formed	17	0	0	0
2030040 Parking Maintenance	12,747	4,000	6,000	2,000
2070030 Stormwater Drainage	412	10,000	6,500	-3,500
2070050 Traffic Signs Maintenance	21,302	10,500	10,500	0
2000210 Fca - Roads	27,504	35,000	35,000	0
2070080 Town Survey	5,550	16,000	16,000	0
2000230 Works O/H - Roads	0	130,500	0	-130,500
2000220 Depreciation - Roads	0	225,000	225,000	0
	594,232	873,455	836,862	-36,593
NET FUNDS	488,251	691,655	666,862	-24,793

District Council of Coober Pedy

Works Bud

6 WORKS OVERHEADS

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
2221651 Overhead Recovery	-494,593	-445,000	-445,000	0
EXPENDITURE				
2220000 Works Depot Operations	229,308	153,000	193,000	40,000
2220010 Works Electricity	0	0	0	0
2220020 Depot Expenses	0	0	0	0
2220100 Stores Officer	22,988	20,000	20,000	0
2220300 Administration - Manager	65,938	64,000	64,000	0
2220305 Tool Allowance	668	300	300	0
2220310 Fringe Benifits Tax Works	0	0	0	0
1000060 Staff Appointment Exp	2,364	0	0	0
2220500 Annual Leave Exp. Depot	84,156	46,250	46,250	0
2220700 Public Holiday Depot	22,399	20,100	20,100	0
2220900 Sick Leave Exp. Depot	22,939	20,100	20,100	0
2221100 Long Service Leave Depot	6,765	4,000	4,000	0
2221300 Superannuation Depot	69,706	60,000	60,000	0
2221460 Accrued Wages Works	0	0	0	0
2221500 Workers Comp Insurance	0	25,400	25,400	0
2221600 Works Training Expenses	16,904	17,500	17,500	0
2221620 Fca - Depot	29,376	36,000	36,000	0
2220220 Depreciation -Works	0	0	0	0
1640220 Depreciation - Infrastruc	0	82,000	82,000	0
2210951 Profit On Sale - Plant	0	0	0	0
	573,510	548,650	588,650	40,000
NET FUNDS	78,917	103,650	143,650	40,000

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)

EXPENDITURE

	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1640020	Sports & Public Areas	6,847	5,000	0
1640040	Lgfa Interest Sports Rec	0	749	0
1640080	Triangle Sports Maintenanc	211,198	140,000	50,000
1640050	Fca - Sport & Recreation	13,536	10,986	0
1630140	Parks & Gardens	11,230	5,800	0
1640010	Works O/H - Sport & Rec	0	50,000	-50,000
	242,810	212,535	212,535	0

District Council of Coober Pedy

Works Bud

8 OTHER COMMUNITY ACTIVITIES

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1400181 Cemetery Fees	-3,351	-500	-500	0
EXPENDITURE				
1400020 Cemetery Maintenance	1,730	6,000	3,500	-2,500
1470060 Maint - Drive In Centre	9,155	2,000	2,000	0
1600020 Town Hall Maint	120	500	1,000	500
1470050 Fca - Other Community Ame	1,440	1,918	1,918	0
2070040 Otc/Sbs Communications	2,272	5,500	2,500	-3,000
1470100 Works O/H - Other Comm	0	2,500	0	-2,500
	14,718	18,418	10,918	-7,500
NET FUNDS	11,367	17,918	10,418	-7,500

District Council of Coober Pedy

Works Bud

9 HOUSING

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
REVENUE				
1470141 Rent - Council Housing	-1,964	-3,120	-3,120	0
EXPENDITURE				
1470020 Housing Maintenance	10,864	7,000	12,000	5,000
1470000 Housing Capital	0	0	0	0
1470030 Fca - Council Houses	468	621	621	0
1470010 Works O/H - Housing	0	0	0	0
	11,332	7,621	12,621	5,000
NET FUNDS	9,369	4,501	9,501	5,000

District Council of Coober Pedy

Works Bud

0 CAPITAL

For The Year Endng 30 June 2011

		Budget	Budget	Budget	List
CAPITAL EXPENDITURE					
2081C	Kerbing For Streets	0	40,000	45,000	5,000 0
2098C	Kent Street	0	0	16,000	16,000 0
3046C	Reinecke Street	0	0	8,000	8,000 0
2021C	Brady Street	0	0	22,000	22,000 0
2071C	Grey Street	0	0	28,000	28,000 0
2072C	Grund Street	0	0	16,000	16,000 0
2010C	Bass Street	0	0	5,000	5,000 0
2042C	Cook Street	0	0	5,000	5,000 0
2025C	Burke Street	0	0	30,000	30,000 0
2034C	Chucky Street	0	0	52,000	52,000 0
3092C	Wills Street	0	0	5,000	5,000 0
	Dyna Truck Replacment	0	0	48,000	48,000 0
	Coffee Machine	0	0	7,000	7,000 0
	Hutchison Street Paving	0	0	25,000	25,000 0
	Matrix Road	0	0	98,000	98,000 1
	Giles Road	0	0	9,000	9,000 1
	Cameron st	0	0	15,000	15,000 1
	Dump Ute replacment	0	0	26,000	26,000 1
	Works Managers UTE	0	0	17,000	17,000 1
	Computer Car	0	0	11,000	11,000 1
	Additional CCTV Cameras	0	0	15,000	15,000 1
		1,049,630	1,456,000	503,000	-953,000
NET FUNDS		1,049,630	1,456,000	503,000	-953,000

District Council of Coober Pedy

Water Bud

For The Year Endng 30 June 2011

Note: DESCRIPTION	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
Revenue - Retail	-1,268,451	-1,361,500	-1,367,645	-6,145
Operating Expenditure - Retail	49,490	56,000	56,000	0
	<u>-1,218,961</u>	<u>-1,305,500</u>	<u>-1,311,645</u>	<u>-6,145</u>
Revenue -Reticulation	0	0	0	0
Operating Expenditure - Reticulation	322,154	579,947	586,147	6,200
	<u>322,154</u>	<u>579,947</u>	<u>586,147</u>	<u>6,200</u>
Revenue - Production	0	0	0	0
Operating Expenditure - Production	415,299	356,000	368,000	12,000
	<u>415,299</u>	<u>356,000</u>	<u>368,000</u>	<u>12,000</u>
Revenue - Raw Water	0	0	0	0
Operating Expenditure - Raw Water	187,680	220,000	198,000	-22,000
	<u>187,680</u>	<u>220,000</u>	<u>198,000</u>	<u>-22,000</u>
Revenue - Pre 2006/2007 Codes	0	0	0	0
Operating Expenditure - Pre 2006/2007 Codes	70,433	0	0	0
	<u>70,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING REVENUE - WATER	-1,268,451	-1,361,500	-1,367,645	-6,145
OPERATING EXPENDITURE - WATER	1,045,055	1,211,947	1,208,147	-3,800
	<u>-223,396</u>	<u>-149,553</u>	<u>-159,498</u>	<u>-9,945</u>
CAPITAL REVENUE - WATER	0	0	0	0
CAPITAL EXPENDITURE - WATER	100,424	156,000	272,900	116,900
	<u>100,424</u>	<u>156,000</u>	<u>272,900</u>	<u>116,900</u>
TOTAL REVENUE - WATER	-1,268,451	-1,361,500	-1,367,645	-6,145
TOTAL EXPENDITURE - WATER	1,145,479	1,367,947	1,481,047	113,100
	<u>-122,972</u>	<u>6,447</u>	<u>113,402</u>	<u>106,955</u>

District Council of Coober Pedy

Water Bud

RETAIL

For The Year Endng 30 June 2011

<u>Notes</u>	Total YTD	Budget	Budget	Budget
1 REVENUE	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
1710811 Water Domestic Sales	-483,799	-521,500	-522,145	-645
1710821 Water Commercial Sales	-439,840	-517,000	-518,350	-1,350
1710831 Internal Sales	-60,806	-54,000	-55,620	-1,620
1710841 Water Access Charge	-251,764	-246,000	-258,530	-12,530
1710851 Legal Fee Income Water	-20	0	0	0
1710861 Coin Op Income	-3,402	-1,500	-1,500	0
1710871 Connection Fees	-3,327	-1,500	-1,500	0
1710881 Sundry Charges	-23,571	0	10,000	10,000
1710901 Private Works	-1,921	-20,000	-20,000	0
1710931 Grants-Water Supply	0	0	0	0
	<u>-1,268,451</u>	<u>-1,361,500</u>	<u>-1,367,645</u>	<u>-6,145</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		30/06/2010	30/06/2011	Inc/Dec
1713100 Operating	0	0	0	0
1713150 Motor Vehicles Retail	29	3,500	3,500	0
1713200 Retail Planned Maintenance	34,076	34,000	34,000	0
1713300 Retail Unplanned Maintenance	12,182	9,500	9,500	0
1713350 Private Works	3,203	5,000	5,000	0
1713400 Overheads	0	0	0	0
1713410 Superannuation Retail	0	2,500	2,500	0
1713420 Annual Leave Retail	0	1,500	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
	<u>49,490</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>
NET FUNDS	-1,218,961	-1,305,500	-1,311,645	-6,145

District Council of Coober Pedy

Water Bud

RETICULATION

For The Year Endng 30 June 2011

EXPENDITURE	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1712100 Operating	0	0	0	0
1712150 Motor Vehicles Reticulation	27,836	18,900	19,500	600
1712200 Reticulation Planned Maintenance	72,359	76,000	76,000	0
1712300 Reticulation Unplanned Maintenance	665	4,500	4,500	0
1712400 Overheads	89,566	73,500	78,500	5,000
1712410 Superannuation Reticulation	18,045	23,000	23,000	0
1712420 Annual Leave Reticulation	19,805	25,000	25,000	0
1712430 Sick Leave Reticulation	10,174	7,600	9,500	1,900
1712440 Public Holidays Reticulation	7,285	10,800	9,500	-1,300
1712450 Long Service Leave Reticulation	0	3,000	3,000	0
1712460 Staff Appointment Expenses Reticulation	0	0	0	0
1712470 Work Cover Reticulation	0	10,890	10,890	0
1712480 Rent Subsidy Reticulation	0	0	0	0
1712490 Fca Reticulation	76,419	108,757	108,757	0
1712500 Capital Expenses Reticulation	0	0	0	0
1712510 Interest Reticulation	0	0	0	0
1712520 Depreciation Reticulation	0	218,000	218,000	0
	322,154	579,947	586,147	6,200
NET FUNDS	322,154	579,947	586,147	6,200

District Council of Coober Pedy

Water Bud

PRODUCTION

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
EXPENDITURE				
1711100 Operating	0	0	0	0
1711200 Production Planned Maintenance	415,299	356,000	368,000	12,000
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/>
	415,299	356,000	368,000	12,000
NET FUNDS	-1,683,750	-1,717,500	-1,735,645	-18,145

District Council of Coober Pedy

Water Bud

RAW WATER

For The Year Endng 30 June 2011

		Budget	Budget	Budget
	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
EXPENDITURE				
1714100 Operating Raw Water	90,636	100,000	85,000	-15,000
1714200 Raw Water Planned Maintenance	61,126	45,000	60,000	15,000
1714300 Raw Water Unplanned Maintenance	20,005	25,000	23,000	-2,000
1714310 NRM Licence	15,912	50,000	30,000	-20,000
1714400 Overheads	0	0	0	0
1714500 Capital Expenses	0	0	0	0
	187,680	220,000	198,000	-22,000
NET FUNDS	187,680	220,000	198,000	-22,000

District Council of Coober Pedy

Water Bud

CAPITAL

For The Year Endng 30 June 2011

		Budget	Budget	Budget	List
CAPITAL EXPENDITURE					
	Reticulation Pump	0	0	0	0
71722	Replacement Vehicles	0	40,000	0	-40,000
22300	Water Treatment Shed Extension	0	0	0	0
7550	Capital Works - Water Mains	0	0	0	0
7650	Capital Works - Treatment Plant	30,116	31,000	0	-31,000
7530	Capital Works - Bore	26,125	0	0	0
7660	New Membrances For Ro2	0	40,000	0	-40,000
7670	Capital - Installation Of Services	0	0	0	0
7700	Plant & Equipment Purchases	0	0	0	0
71810	Hino Vac Pump Truck	103	0	0	0
71820	New Holland Backhoe	0	0	0	0
7800	Southern Cross 2 Tank	0	0	0	0
7630	Snake Pit Tank	0	0	0	0
7640	Reticulation Pump	44,081	45,000	0	-45,000
	Mains Water Extension to Airport	0	0	10,900	10,900
	4/5Bay Shed for Storage	0	0	13,000	13,000
	RO2 Control System Upgrade	0	0	65,000	65,000
	Mains Water Renwal	0	0	150,000	150,000
	RO1 Pretreatment Pumps Upgrade	0	0	34,000	34,000
		100,424	156,000	272,900	116,900
NET CAPITAL					
		100,424	156,000	272,900	116,900

District Council of Coober Pedy

Electricity Bud

For The Year Endng 30 June 2011

DESCRIPTION	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
Revenue - Retail	-7,012,776	-7,226,785	-7,352,875	-126,090
Operating Expenditure - Retail	271,848	306,850	350,740	43,890
	<u>-6,740,928</u>	<u>-6,919,935</u>	<u>-7,002,135</u>	<u>-82,200</u>
Revenue - Distribution	0	0	0	0
Operating Expenditure - Distribution	689,331	1,076,112	1,092,612	16,500
	<u>689,331</u>	<u>1,076,112</u>	<u>1,092,612</u>	<u>16,500</u>
Revenue - PPA	0	0	0	0
Operating Expenditure - PPA	4,855,413	5,241,362	5,293,000	51,638
	<u>4,855,413</u>	<u>5,241,362</u>	<u>5,293,000</u>	<u>51,638</u>
Revenue - Generation	0	0	0	0
Operating Expenditure - Generation	79,252	44,500	96,512	52,012
	<u>79,252</u>	<u>44,500</u>	<u>96,512</u>	<u>52,012</u>
Revenue - Pre 2006/2007 Codes	0	0	0	0
Operating Expenditure - Pre 2006/2007 Codes	48,488	0	0	0
	<u>48,488</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING REVENUE - ELECTRICITY	-7,012,776	-7,226,785	-7,352,875	-126,090
OPERATING EXPENDITURE - ELECTRICITY	5,944,331	6,668,824	6,832,864	164,040
	<u>-1,068,445</u>	<u>-557,961</u>	<u>-520,011</u>	<u>37,950</u>
CAPITAL REVENUE - ELECTRICITY	0	0	0	0
CAPITAL EXPENDITURE - ELECTRICITY	0	30,000	530,000	500,000
	<u>0</u>	<u>30,000</u>	<u>530,000</u>	<u>500,000</u>
TOTAL REVENUE - ELECTRICITY	-7,012,776	-7,226,785	-7,352,875	-126,090
TOTAL EXPENDITURE - ELECTRICITY	5,944,331	6,698,824	7,362,864	664,040
	<u>-1,068,445</u>	<u>-527,961</u>	<u>9,989</u>	<u>537,950</u>

District Council of Coober Pedy

Electricity Bud

RETAIL

For The Year Endng 30 June 2011

	Total YTD 30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
REVENUE				
1700801 Elect Domestic Sales	-752,163	-740,775	-775,775	-35,000
1700802 Elect Domestic Penioner Sales	-168,913	-243,600	-253,600	-10,000
1700811 Elect Commercial Sales	-1,065,714	-1,053,500	-1,103,500	-50,000
1700812 Elect Commonwealth Sales	-8,982	-60,500	-52,500	8,000
1700813 Elect State Sales	-616,997	-805,000	-814,000	-9,000
1700821 Internal Sales	-250,369	-270,160	-270,160	0
1700831 Supply Charge	-183,649	-173,250	-181,340	-8,090
1700841 Streetlighting	0	0	0	0
1700851 Sundry Income	-8,803	-15,000	-15,000	0
1700861 Private Works	-28,587	-10,000	-32,000	-22,000
1700871 Legal Fee Income Elect	-7,596	0	0	0
1700901 Energy S.A. Subsidy	-2,799,750	-2,750,000	-2,750,000	0
1700902 Federal Government Fuel Excise	-1,081,166	-1,100,000	-1,100,000	0
1700911 Swer Connections	-5,628	0	0	0
1700921 Sundry Connections	-28,276	-5,000	-5,000	0
1700941 Workers Comp Recovery Es	0	0	0	0
1700961 Pensioner Concess. Income	-5,991	0	0	0
1700971 Pensioner Con.Service Fee	-192	0	0	0
	<u>-7,012,776</u>	<u>-7,226,785</u>	<u>-7,352,875</u>	<u>-126,090</u>

		Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
EXPENDITURE				
1703100 Retail Operating Expenses	0	0	0	0
1703150 Retail Motor Vehicle Expenses	3,838	4,500	4,500	0
1703200 Retail Planned Maintenance	39,771	27,000	35,000	8,000
1703300 Retail Unplanned Maintenance	16,174	19,500	21,500	2,000
1703350 Private Works	4,727	8,500	8,500	0
1703400 Retail Overheads	0	0	0	0
1703410 Retail Superannuation	10,465	2,500	7,560	5,060
1703420 Retail Annual Leave	10,382	1,750	7,580	5,830
1703430 Retail Sick Leave	0	1,250	1,250	0
1703440 Retail Public Holidays	1,533	1,000	1,000	0
1703450 Retail Long Service Leave	5,648	0	5,500	5,500
1703460 Retail Staff Appointment Expenses	0	0	0	0
1703470 Retail Work Cover Premium	0	2,000	2,000	0
1703480 Retail Rent Subsidy	2,200	0	2,500	2,500
1703490 Retail Insurance	103,266	110,000	125,000	15,000
1703500 Retail Fca	73,844	120,000	120,000	0
1703510 Retail Interest Expenses	0	0	0	0
1703520 Retail Depreciation Expense	0	8,850	8,850	0
	<u>271,848</u>	<u>306,850</u>	<u>350,740</u>	<u>43,890</u>

NET FUNDS	<u>-7,284,624</u>	<u>-7,533,635</u>	<u>-7,002,135</u>	<u>-169,980</u>
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District Council of Coober Pedy

Electricity Bud

DISTRIBUTION

For The Year Endng 30 June 2011

EXPENDITURE	30/06/2010	Budget 30/06/2010	Budget 30/06/2011	Budget Inc/Dec
1702100 Distribution Operating Expense	0	0	0	0
1702150 Distribution Motor Vehicles Expense	32,952	45,000	75,000	30,000
1702200 Distribution Planned Maintenance	107,042	230,000	180,000	-50,000
1702300 Distribution Unplanned Maintenance	28,918	56,780	56,780	0
1702400 Distribution Overheads	307,095	265,000	265,000	0
1702410 Distribution Superannuation	18,656	18,000	18,000	0
1702420 Distribution Annual Leave	38,748	9,000	40,000	31,000
1702430 Distribution Sick Leave	4,062	9,000	9,000	0
1702440 Distribution Public Holidays	8,381	5,000	10,000	5,000
1702450 Distribution Long Service Leave	-2,259	4,500	5,000	500
1702460 Distribution Staff Appointment Expenses	0	3,500	3,500	0
1702470 Distribution Work Cover Premium	0	0	0	0
1702480 Distribution Rent Subsidy	-296	0	0	0
1702490 Distribution Fca	146,032	215,000	215,000	0
1702500 Distribution Capital Expenses	0	0	0	0
1702510 Distribution Capital Expenses	0	3,332	3,332	0
1702520 Distribution Depreciation Expenses	0	212,000	212,000	0
	689,331	1,076,112	1,092,612	16,500
NET FUNDS	689,331	1,076,112	1,092,612	16,500

District Council of Coober Pedy

Electricity Bud

PPA					
For The Year Endng 30 June 2011					
		Budget	Budget	Budget	
		30/06/2010	30/06/2010	30/06/2011	
	EXPENDITURE			Inc/Dec	
1704100	Ppa Operating Expenses	4,854,890	5,164,362	5,216,000	51,638
1704200	Ppa Planned Maintenance	208	27,000	27,000	0
1704300	Ppa Unplanned Maintenance	316	20,000	20,000	0
1704400	Ppa Overheads	0	30,000	30,000	0
1704500	Ppa Capital Expenses	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		4,855,413	5,241,362	5,293,000	51,638
	NET FUNDS	4,855,413	5,241,362	5,293,000	51,638

District Council of Coober Pedy

Electricity Bud

GENERATION				
For The Year Endng 30 June 2011				
		Budget	Budget	Budget
EXPENDITURE	30/06/2010	30/06/2010	30/06/2011	Inc/Dec
1701100 Generation Operating	0	0	0	0
1701200 Generation Planned Maintenance	0	0	0	0
1701300 Generation Unplanned Maintenance	266	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	78,986	34,500	86,512	52,012
1701520 Generation Depreciation Expense	0	0	0	0
	79,252	44,500	96,512	52,012
NET FUNDS	79,252	44,500	96,512	52,012

District Council of Coober Pedy

Electricity Bud

CAPITAL						
For The Year Endng 30 June 2011						
		Budget	Budget	Budget	List	
70950	Distribution Upgrade	0	0	130,000	130,000	2
	Replace of Transformers Stage			400,000	400,000	2
		0	30,000	530,000	500,000	
	NET CAPITAL FUNDS	0	30,000	530,000	500,000	