Budget and Annual Statement

for the

2007 / 2008 FINANCIAL YEAR

Presented to Council Meeting
held Tuesday, 10th July 2007

District Council of Yorke Peninsula

INCOME STATEMENT
for the year ended 30 June 2008

	2008 $	Budget 2007 $
Operating Revenue		
Rates		
- General	9,099,400	8,568,300
- Other	830,340	776,215
Statutory Charges	977,165	491,377
User Charges	361,370	301,698
Grants, subsidies and contributions	2,757,974	2,659,041
Investment Income	223,000	222,300
Reimbursements	439,770	433,347
Commercial Activity Income	3,294,585	2,943,700
Other Revenues	56,550	42,160
TOTAL OPERATING REVENUE	18,040,154	16,438,138
Operating Expenses		
Employee Costs	5,137,497	4,819,213
Materials, contracts and other expenses	7,829,010	6,577,531
Finance Costs	542,367	481,469
Depreciation, amortisation and impairment	14,279,159	7,227,620
TOTAL OPERATING EXPENSES	27,788,033	19,105,833
OPERATING DEFICIT BEFORE CAPITAL REVENUES	**-9,747,879**	**-2,667,695**
Amounts specifically for new or upgraded assets	0	265,000
NET DEFICIT	**-9,747,879**	**-2,402,695**

District Council of Yorke Peninsula

BALANCE SHEET
as at 30 June 2008

	2008 $	Budget 2007 $
Current Assets		
Cash and Cash Equivalents	2,999,863	4,605,906
Trade and Other Receivables	450,000	400,000
Other Financial Assets	290,000	180,000
Inventories	180,000	160,000
TOTAL CURRENT ASSETS	3,919,863	5,345,906
Non-Current Assets		
Financial Assets	404,341	172,835
Infrastructure, Property, Plant and Equipment	253,054,076	144,612,855
TOTAL NON-CURRENT ASSETS	253,458,417	144,785,690
TOTAL ASSETS	**257,378,280**	**150,131,596**
Current Liabilities		
Trade and Other Payables	1,330,417	1,965,277
Borrowings	1,165,541	1,268,047
Short-term Provisions	550,000	
TOTAL CURRENT LIABILITIES	3,045,958	3,233,324
Non-Current Liabilities		
Long-term Borrowings	5,864,225	5,786,949
Long-term Provisions	150,000	200,000
TOTAL NON-CURRENT LIABILITIES	6,014,225	5,986,949
TOTAL LIABILITIES	**9,060,183**	**9,220,273**
NET ASSETS	**248,318,097**	**140,911,323**
Equity		
Accumulated Surplus	-11,996,123	-708,091
Asset Revaluation Reserve	257,318,907	137,768,526
Other Reserves	2,995,313	3,850,888
TOTAL EQUITY	**248,318,097**	**140,911,323**

District Council of Yorke Peninsula

STATEMENT OF CHANGES IN EQUITY
for the year ended 30 June 2008

	2008 $
Accumulated Surplus	
Balance at end of previous reporting period	-3,242,959
Net Result for Year	-9,747,879
Transfers from reserves	1,495,763
Transfers to reserves	-501,048
Balance at end of period	-11,996,123
Asset Revalution Reserve	
Balance at end of previous reporting period	257,318,907
Transfers to reserve - Revaluation increment	
Transfers from reserve	
Balance at end of period	257,318,907
Reserves	
Balance at end of previous reporting period	3,990,028
Transfers to reserve from Accumulated Surplus	501,048
Transfers from reserve to Accumulated Surplus	-1,495,763
Balance at end of period	2,995,313
TOTAL EQUITY AT END OF REPORTING PERIOD	**248,318,097**

District Council of Yorke Peninsula

CASH FLOW STATEMENT
for the year ended 30 June 2008

	2008 $
Cash Flows from Operating Activities	
Receipts	
Operating receipts	17,562,738
Investment receipts	223,000
Payments	
Operating payments to suppliers and employees	-11,737,154
Finance payments	-542,367
NET CASH USED IN OPERATING ACTIVITIES	5,506,217
Cash Flows from Investing Activities	
Receipts	
Repayments of loans by community groups	90,462
Payments	
Expenditure on renewal / replacement of assets	-2,442,427
Expenditure on new/upgraded assets	-2,064,750
Development of real estate for sale	-700,000
Loans to Community groups	-150,000
NET CASH USED IN INVESTING ACTIVITIES	-5,266,715
Cash Flows from Financing Activities	
Receipts	
Loans Received	1,015,000
Payments	
Principal	-1,165,541
NET CASH USED IN FINANCING ACTIVITIES	-150,541
NET INCREASE / (DECREASE) IN CASH HELD	88,961
CASH AT BEGINNING OF REPORTING PERIOD	2,910,902
CASH AT END OF REPORTING PERIOD	**2,999,863**

District Council of Yorke Peninsula

UNIFORM PRESENTATION OF FINANCES
for the year ended 30 June 2008

	2008 $
Operating Revenue	
Operating Revenue	18,040,154
Less Operating Expenses	-27,788,033
Operating Deficit before Captial Amounts	-9,747,879
Less Net Outlays on Existing Assets	
Capital Expenditure on renewal and replacement of Existing Assets	2,442,427
Less Depreciation, Amortisation and Impairment	-14,279,159
	-11,836,732
Less Net Outlays on New and Upgraded Assets	
Capital Expenditure on New and Upgraded Assets	2,764,750
Less Amounts received specifically for New and Upgraded Assets	0
	2,764,750
NET LENDING / (BORROWING) FOR FINANCIAL YEAR	**-675,897**

District Council of Yorke Peninsula

FINANCIAL INDICATORS
for the year ended 30 June 2008

	2008 $	Budget 2007 $
Operating Surplus		
Being the operating surplus (deficit) before capital amounts.	(9,748)	(2,668)
Operating Surplus Ratio		
Operating Surplus / Rate - general and other less NRM levy	(98%)	(29%)
This ratio expresses the operating suprlus as a percentage of general and other rates, net of NRM levy.		
Net Financial Liabilities	4,916	4,222
Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses).		
Net Financial Liabilities Ratio		
Net Financial Liabilities / Total Operating Revenue less NRM levy	28%	26%
Interest Cover Ratio		
Net Interest Expense / Total Operating Revenue less NRM levy less Investment Income	1.9%	1.6%
Asset Sustainability Ratio		
Net Asset Renewals / Depreciation Expense	22%	24%
Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new captial expenditure on the acquisition of additional assets.		
Asset Consumption Ratio		
Carrying value of depreciable assets / Gross value of depreciable assets	51%	54%
Total carrying value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation.		

Strategic Direction

Item No. 1 - Rating

Income

This year Council has budgeted for an overall 6% increase in total rates raised. This includes an overall increase of 5%, and an additional increase of 1% as a result of new developments including capital improvements and land division.

Expenditure

Council has maintained a rate capping limit of 17.5% to ensure that property owners with large valuation increases are not faced with similar rate increases.

Budget provision allows for the management of 12,823 rateable assessments that comprise the assessment book of Council.

Council is continuing a rate postponement policy to provide relief to ratepayers for whom the payment of ordinary rates on the principle residence would cause hardship.

Rates can be paid in one of the following ways :-

- in person by cash or cheque at any of Council's four offices;
- in person at any BankSA agency;
- by mail posting payment slip and cheque / money order to PO Box 88, Minlaton 5575;
- by telephone calling 1300 309 215 to pay with Visa, MasterCard or Bankcard;
- by contacting your financial institution and arranging BPay deduction from your account;
- by Bill Express with cash, cheque, debit card, MasterCard, Bankcard or Visa at participating newsagencies;
- by POST Billpay with cash, cheque, debit card, Mastercard, Bankcard or Visa; or
- across the internet via the Electronic Payments facility added to the Council's website www.yorke.sa.gov.au .

Item No. 2 - Administration

Income

A further 12 month agreement with Centrelink for the provision of Centrelink/Veteran's Affairs services from the Minlaton and Warooka Council offices has been signed.

Council is also administering the contract for Centrelink Services at Point Pearce and employs an indigenous person to fulfil this position.

Expenditure

Council and ASU staff have commenced negotiations for a new Enterprise / Workplace Agreement. A pay increase of 3.5% has been budgeted for the 2007/2008 financial year but this may need to be reviewed depending upon the outcome of the negotiations.

The Administration allocation provides the corporate services required by Council, and includes functions such as Accounting and Financial Management, Payroll, Human Resource Management, Records Management, Customer and Corporate Services and the operational costs associated with the provision of four office locations.

In the coming year there will be focus on Asset Management Plans and Insurance Revaluations. There has been an increase in statutory requirements which need to be met and staff will be ensuring these are achieved.

Item No. 3 - Information Technology

Expenditure

The area of Information Technology continues to be a high priority within Council with the continued employment of two full-time staff in this area.

In addition to Council's IT requirements, these staff also provide support / assistance to various Caravan Parks, YP Community & Transport Services, Visitor Information Centres, Leisure Options and Libraries.

Item No. 4 - Governance

Expenditure

Council is represented by a Mayor and 11 Elected Members from three wards, Innes/Penton Vale (4 Elected Members), Gum Flat (3 Elected Members) and Kalkabury (4 Elected Members).

Continued support is giving to Australia Day and Anzac Day functions. $10,000 is allocated to fund these functions which are well supported by members of the community.

Item No. 5 – Dog & Cat Management

Income

The dog registration fees will remain the same as 2005/2006 and 2006/2007. Council distributes renewal notices, approximately 2,800 in July each year to remind dog owners of their responsibility to register their dogs.

Item No. 8 - Community Services

The Community Services area of Council consists of several programs:-

1 Yorke Peninsula Community Transport & Services Inc.
2 Leisure Options Program
3 Youth Advisory Committee and support of a Youth Development Officer in conjunction with District Council of Copper Coast and NYP Health.

Yorke Peninsula Community Transport & Services

The previous programs involving Home and Community Care and the Community Passenger Network were combined from the 1st March 2004 to form the above group.

The program is funded by HACC and Passenger Transport Board subsidies from the Commonwealth / State Government along with contributions from the District Councils of Yorke Peninsula, Copper Coast and Barunga West.

The recurrent expenditure allows for the full-time employment of a Regional Services Coordinator and administration staff. Administration assistance is provided by the employment of two staff on a 0.6 full time basis, plus a full time Volunteer Liaison Officer which ensures that the Minlaton office is staffed at all times. A traineeship is also offered which provides the youth of this area the opportunity to gain valuable skills.

Council staff provides a full accounting service for this organisation at a cost of $5,000 per annum.

Council's cash contribution to this program includes $40,000 for the changeover of passenger transport vehicles, $10,000 towards ongoing maintenance of vehicles and a cash component of $9,722.

Leisure Options

This program is funded by Department of Family & Community Services and provides opportunities for persons with disabilities to get out of the home and enjoy recreational based activities that are not readily available to them.

The Leisure Options Program provides numerous activities such as Tree Propagation, Fun and Games, Art and Craft, MAG (Mature Aged Guys), Tri-Leisure Games and various other activities.

Leisure Options also receives donations from the participants involved in the activities and Council assists with in-kind support such as administration.

Several volunteers also help the coordinator administer the Leisure Options Program, and without the volunteers, programs such as these would not survive.

In August 2006, 11 people with disabilities visited Sydney for seven days. During 2007/08 it is planned to visit Mount Gambier. These trips provide participants with an experience of a lifetime!

Youth Officer

At the February 2006 meeting of Council, it was supported to provide $13,500 for a period of two years to jointly fund a Youth Officer with the NYP Health Service and the District Council of Copper Coast. The 2007/08 budget incorporates the second year's contribution towards this position.

Item No. 10 – Council Housing

Community consultation has occurred on the proposed development of three units on a parcel of land in Edithburgh. Council intends to fund this development from the Future Directions reserve $700,000 and once sales have occurred, the profit will be reinvested and used for other entrepreneurial activities in the future.

Item No. 13 – Waste Management

To fulfil legislative requirements, Council has formed a "Working Party" to investigate its current waste management practices. This is to ensure modification and improvements to its current practices are consistent with philosophies for Regional Waste Strategies.

Item No. 14 – Effluent Drainage

Council considered a report at their June 2007 meeting which identified the consolidation of Effluent Reserves and equalisation of rates over the next three to four years, to the proposed value of $350. This figure is on the lower end of the recommended minimum charge suggested by the Local Government Association.

Finance staff will be reviewing the Service Charges each year to ensure that the schemes are operating on a "user pays" philosophy, in accordance with their Strategic Plan and Asset Management Plans.

Item No. 15 - Development

Income

The statutory charges budgeted for building / planning fees are similar to 2006/07 financial year and will be reviewed accordingly throughout the year.

Expenditure

Four building / development officers have been budgeted to be employed on a full-time basis. Associated costs such as superannuation and workers compensation has also increased in this area. A recoupment of $85,000 has been allocated to fund the fourth building / development officer which includes the lease of a new vehicle. The fourth officer has been budgeted in previous years, but due to the high demand in other Council areas and qualifications required, an officer is yet to be appointed to this position.

Item No. 17 – Halls

Capital Expenditure

A budget allocation of $30,000 has been included to install a Fire System in the Minlaton Town Hall to enable the offices upstairs to be utilised, and $10,000 for a Speaker System in the Minlaton Chambers.

The Maitland Town Hall requires urgent repairs to the leaking roof. $30,000 has been allocated to this project.

Item No. 18 - CYP & District Library

Income

The CYP School / Community Library income includes a Community Information Grant from Plain Central Services of $893 which is matched on a dollar for dollar basis by Council. Also included is a local purchase grant of $3,430 from Plain Central Services for the supply of new books/video stock.

Expenditure

In accordance with the funding agreement currently in place with the State Government, Council will provide the following contribution to assist with the running of the CYP School / Community Library:-

-	Operational contribution	$19,125
-	Depot contribution	$ 5,033
-	Community Information contribution	$ 893

Item No. 19 - Ardrossan & District Library

Income

The Ardrossan School / Community Library income includes a Community Information Grant from Plain Central Services of $893 which is matched on a dollar for dollar basis by Council.

Also included is a Local Purchase Grant of $3,430 from Plain Central Services for the supply of new books / video stock.

Expenditure

In accordance with the funding agreement currently in place with the State Government, Council will provide the following contribution to assist with the running of the Ardrossan School / Community Library:-

-	Operational contribution	$16,543
-	Community Information contribution	$ 893

Item No. 20 - Minlaton Library

Income

The Minlaton School / Community Library income includes a Community Information Grant from Plain Central Services of $801 which is matched on a dollar for dollar basis by Council.

Expenditure

In accordance with the funding agreement currently in place with the State Government, Council will provide the following contribution to assist with the running of the Minlaton School / Community Library:-

-	Operational contribution	$15,145
-	Depot contribution	$ 6,518
-	Community Information contribution	$ 801

Item No. 21 - Yorketown Library

Income

The Yorketown School / Community Library income includes a Community Information Grant from Plain Central Services of $1,400 which is matched on a dollar for dollar basis by Council.

Also included is a Local Purchase Grant of $4,000 from Plain Central Services for the supply of new books / video stock.

Expenditure

In accordance with the funding agreement currently in place with the State Government, Council will provide the following contribution to assist with the running of the Yorketown School / Community Library:-

-	Operational contribution	$25,317
-	Depot contribution	$15,315
-	Community Information contribution	$ 1,400

Item No. 22 – Parks and Gardens, Swimming Centres and Ovals

Council has agreed to support the Ardrossan Sport and Recreation Club in their request to relocate the netball / tennis courts from their current location to the main oval complex. This will rely on the grant applications submitted by the Ardrossan Sport and Recreation Club being successful. Council has committed $15,000 towards the relocation costs and offered the facility of a $25,000 debenture loan to be repaid by the Club.

Item No. 25-26 – Roads / Stormwater / Kerb & Water Table

Roads to Recovery Funding

The Roads to Recovery funding program continues with Council's annual allocation included in the 2007/08 budget totalling $527,886.

Additional "once off" funding in the Roads to Recovery 2 program was received in June 2005/06 and appropriated for future years allocation in accordance with the conditions of the funding. The additional funding is required to be spent by 2008/09. Council decided to use half of the funding, $265,000 in the 2006/07 financial year and propose to utilise the balance of funding, $290,000 during 2007/08.

Rubble Raising

A continued commitment by way of a budget allocation for rubble raising and processing of this material has been incorporated within the 2007/08 budget. This is to ensure efficiencies are maintained fur future road construction and maintenance activities within our road network.

Capital Works Seal Roads

The capital works program has been considered by the Engineering Services Committee and it is an extremely difficult task to identify a priority of works, especially when our Council district includes approximately 3,400kms of unsealed road network, the largest unsealed road network in South Australia!

Elected Members have identified the following projects that are included in the Draft 2007/08 budget.

2007/08	Sealed Road Construction	$867,668
	Reseals / Rubble Raising	$556,015
	Unsealed Road Construction	$1,308,546
	Footpath Construction	$14,548
	TOTAL	**$2,746,777**

For comparison, the 2005/06 and 2006/07 Adopted Budget figures are listed below. It is quite clear to see the focus of capital works in 2006/07 was on the Sealed and Unsealed Road construction with an increase of $527,195 budgeted in 2006/07 compared to 2005/06. The 2007/08 focus is on Reseals / Rubble Raising with an increase of 233,701 budgeted.

2006/07	Sealed Road Construction	$1,230,956
	Reseals / Rubble Raising	$322,314
	Unsealed Road Construction	$1,468,328
	Footpath Construction	$25,470
	TOTAL	**$3,047,068**

2005/06	Sealed Road Construction	$981,549
	Reseals / Rubble Raising	$305,866
	Unsealed Road Construction	$1,185,359
	Footpath Construction	$47,099
	TOTAL	**$2,519,873**

Item No. 28 – Roadside Vegetation

Council continues its commitment to roadside vegetation maintenance activities, through the district. This allocation also includes the removal of the "tuarts" which have been dying within certain areas of our district.

Item No. 31 - Tourism

Council continues to support a range of tourism related activities. Harvest Corner, Tourism Coordinator, YP Tourism Marketing Committee and Stansbury Visitor Information Centre are reflected in the budget.

Item No. 34 - Expenditure / Income Not Elsewhere Classified

Income

The budgeted income for the 2007/2008 financial year consists of the following:-

- Interest Received (from the LGFA and other Institutions)
- Grants Commission Grant (which has been budgeted as the same provision as 2006/07)
- Licence Income
- Workers Compensation Bonus
- Other reimbursements / Miscellaneous Income
- Loans funds borrowed for Hardwicke Bay Progress Association and Southpark Hostel

Expenditure

Council's financial commitment to Progress / Community organisations is again recognised via the provision of a $37,500 allocation which is disbursed to eligible organisations by a $1,500 untied grant in accordance with Council's recently adopted policy.

The initiative of Council to implement a Community Grants program in 2004/05 was well received within the community and Council has increased the allocation from $50,000 in 04/05 to $80,000 in 05/06, $85,500 in 06/07 and $91,000 in 07/08 which is approximately 1% of rate revenue. These funds are made available for various Community groups to make application to Council for funding to improve local facilities.

It is anticipated that the provision of this funding will result in many projects being carried out which would otherwise not occur. The allocation of $91,000 from Council will possibly result in improvements in excess of $200,000 once Community contributions and other funding sources are taken into account.

Item No. 35 – Commercial Enterprises - Other

Council has continued with its significant investment in bringing the Yorke Regional Development Board office to the area by providing rental assistance. Council also contributes to the cost of employing an Economic Development Officer to provide assistance to existing and potential businesses in the Council area.

Item No. 36 - Port Vincent Caravan Park

Expenditure

Recurrent expenditure including Management fees will comprise 50% of the parks income, whilst debt servicing equates to 6% of income, leaving approximately $330,000 or 44% of turnover as profit to be returned to Council and to fund upgrading within the park.

Council will be apportioning $27,560 to a jetty maintenance reserve, $9,190 to a tourism initiatives reserve and $70,000 to general revenue (9% of park income). A portion of the $32,155 budgeted to be appropriated to the Caravan Parks Reserve will be recouped to assist upgrades at the Marion Bay Caravan Park.

Capital Expenditure

There are five capital improvements within the park budgeted to be completed during the 2007/2008 financial year, totalling $193,500. These projects are funded from the profits generated by the park.

1. Cabin Upgrade
2. Amenities Upgrade
3. Road Resurfacing
4. Computer Upgrade / Public Internet Facilities
5. Relocation of Fish Cleaning Facilities

Item No. 37 - Point Turton Caravan Park

Expenditure

Recurrent expenditure including Management fees will comprise 57% of the parks income, whilst debt servicing equates to 23% of income, leaving approximately $88,550 or 20% of turnover as profit to be returned to Council and to fund upgrading within the park.

Council will be apportioning $16,500 to a jetty maintenance reserve, $5,500 to a tourism initiatives reserve and $30,000 to general revenue (7% of income).

Capital Expenditure

There are five capital improvements within the park budgeted to be completed during the 2007/2008 financial year, totalling $36,550. These projects are funded from the profits generated by the park.

1. Paving around camp kitchen and Cupboards installed
2. Cement for Dishwashing Area
3. Cabin Repairs and Replenishment
4. Van Storage Fencing
5. Replace three Hot Water Services

Item No. 38 - Marion Bay Caravan Park

Income

The budgeted income for the 2007/2008 financial year includes User Charges from the Park totalling $369,700. A recoupment totalling $34,398 from the Caravan Parks Reserve is budgeted to assist funding capital expenditure proposed for 2007/08.

Expenditure

Recurrent expenditure including Management fees will comprise 66% of the parks income, which includes the operating costs of the desalination plant. This leaves approximately $123,000 or 34% of turnover as profit to fund upgrading within the park and loan repayments for the Desalination Plant.

As part of Council's decision to construct the desalination plant, the park will not be making contributions to the jetties maintenance and tourism initiatives reserve, instead the money will be applied to the repayments of the loan that was taken out to cover the cost of constructing the desalination plant.

Capital Expenditure

There are eight capital improvements within the park budgeted to be completed during the 2007/2008 financial year, totalling $107,000. These projects are funded from the profits generated by the park and a recoupment from the Caravan Parks Reserve.

1.	Roads	$15,000
2.	Awnings for Manager's Residence	$2,500
3.	Computer Upgrade / Public Internet	$8,500
4.	Infrastructure for new cabins	$25,000
5.	Floor / Verandah – Fish Cleaning Table	$10,000
6.	Fire Safety Works	$15,000
7.	Replacement of BBQ and cover	$15,000
8.	Verandah & Sink for new Amenities	$16,000

Item No. 40 - Coobowie Caravan Park

The Coobowie Caravan Park is operated on behalf of Council via a Committee established pursuant to Section 41 of the Local Government Act 1999.

Income

The budgeted income for the 2006/2007 financial year includes User Charges $320,000 from the Park and minor "other" income.

Expenditure

Recurrent expenditure including Management fees will comprise 69% of the park's income, whilst debt servicing equates to 5% of income, leaving approximately $81,000 or 26% of turnover as profit to be returned to the Committee and to fund upgrading within the park.

Council will be apportioning $12,750 to a jetty maintenance reserve, $4,250 to a tourism initiatives reserve and $4,500 to general revenue to assist with the provision of accounting services for this Committee.

Capital Expenditure

There are two capital improvements within the park budgeted to be completed during the 2007/2008 financial year, totalling $31,000. These projects are funded from the profits generated by the park.

1. Installation of BBQ's and Seating
2. Shower Block Renovations (to create a "Family" Block)

Item No. 41 - Stansbury Caravan Park

The Stansbury Caravan Park is operated on behalf of Council via a Committee established pursuant to Section 41 of the Local Government Act 1999.

Income

The budgeted income for the 2007/2008 financial year includes User Charges from the Park $750,200, interest received $13,500 and minor "other" income.

Expenditure

Recurrent expenditure including Management fees will comprise 47% of the parks income, leaving $392,480 or 53% of turnover as profit to be returned to the Committee to fund upgrading within the park, contribute towards administration costs for the Progress Secretary / Visitor Information Centre and to fund local infrastructure projects.

Council will be apportioning $28,090 to a jetty maintenance reserve, $9,360 to a tourism initiatives reserve and $7,500 to general revenue to assist with the provision of accounting services for this Committee.

Capital Expenditure

There are eight capital improvements within the park budgeted to be completed during the 2007/2008 financial year, totalling $296,000. These projects are funded from the profits generated by the park.

A number of park improvements are planned including :-

1. Foreshore Park Kitchen / Landscaping
2. Retaining Wall / Seawall and Steps
3. Oyster Point Drive Hot Water Service
4. Oyster Point Drive Amenities Upgrade
5. Replacement of Powerheads Program
6. Internet Facilities
7. Hydro Jet Cleaning of Drains
8. Cabin Rejuvenation

Various town improvements include a $15,000 contribution towards the upgrading of foreshore seawall, $35,479 contribution towards the Stansbury Boat Ramp Loan which was obtained in 2005/06 and contribution of $20,000 towards the paving undertaken in 2004/05 along Anzac Parade, Stansbury (final repayment).

Item No. 42 - Edithburgh Caravan Park

The Edithburgh Caravan Park is operated on behalf of Council via a Committee established pursuant to Section 41 of the Local Government Act 1999.

Income

The budgeted income for the 2007/2008 financial year includes User Charges from the Park $530,000, rubbish collection fees $5,200 and minor "other" income.

Expenditure

Recurrent expenditure including Management fees will comprise 58% of the parks income, whilst debt servicing equates to 16% of income leaving $140,000 or 26% of turnover as profit.

Council will be apportioning $20,625 to a jetty maintenance reserve, $6,875 to a tourism initiatives reserve and $5,500 to general revenue to assist with the provision of accounting services for this Committee.

Capital Expenditure

A number of park improvements are planned including :-

1. Asset Purchases (eg Blower Vac's, Pumps etc)
2. Powerheads / Electrical Goods
3. Cabin Repairs and Furniture
4. Refit Games Room

Strategic Objectives to be achieved

Corporate Development

Objective 1 - Ensure a clear communication line with electors and ratepayers.

Objective 2 - Ensure the promotion of information exchange and interaction with Council including relevant information detailing Council's direction, operations and achievements.

Objective 3 - Promote Progress Associations and existing networks to ensure effective communication with resident and non-resident community members.

Objective 5 - Promote strong and effective governance through the provision of training and information to Elected Members.

Objective 8 - Ensure Council's approach to road construction and maintenance is viewed in a strategic light, with emphasis to be increased on maintenance of all existing infrastructure.

Objective 9 - Provide a coordinated and effective approach to tourism on Yorke Peninsula.

Objective 10 - Ensure the direction and development of caravan parks across Yorke Peninsula are carried out in accordance with the Caravan Parks Plan.

Objective 11 - Maximise employment opportunities and provision of Government services throughout the Yorke Peninsula area.

Objective 12 - Ensure appropriate service charges are in place for prescribed services provided by Council.

Objective 13 - Promote strong and effective leadership through recruitment and retention of well-trained and qualified staff.

Objective 15 - Ensure Council is presented as a professional, efficient and progressive organisation by assisting staff to realize their full potential via structure training, coaching and mentoring programs.

Objective 16 - Promote employee involvement within Council by encouraging and enabling employees to assist in the development of/and contribute to continuous improvement programs.

Objective 19 - Enhance and promote the commitment to quality assurance across all operations of Council.

Objective 21 - Effectively manage Council's Human Resource.

Objective 22 - Ensure service charges are fair and equitable and reflect a "user pays" philosophy.

Objective 24 - Ensure legal documentation exists for third party occupiers of Council land.

Objective 25 - Ensure Council's Sub-committees established under Section 41 of the Act conduct their affairs in compliance with relevant legislation.

Objective 27 - Maintain an asset register of all Council owned properties.

Objective 28 - Support local management of appropriate community infrastructure.

Objective 29 - Ensure appropriate school / community library resources are available.

Infrastructure and Environment

Objective 1 - Progressively improve traffic safety on roads in the Council areas.

Objective 2 - Provide safe and accessible road transport corridors to meet the needs assessed.

Objective 3 - Maintain two day / night landing facilities.

Objective 6 - Ensure the provision of appropriate recreational coastal infrastructure to meet the needs of residents and visitors to the area.

Objective 7 - Ensure cemeteries and approaches / infrastructure are maintained to meet the needs of the community.

Objective 8 - Provide and enhance water services to towns on Yorke Peninsula. Ensure equitable provision of government funded community amenities.

Objective 10 - Provide safe and accessible footpaths to meet the needs assessed within township areas.

Objective 12 - Provide an efficient and effective refuse collection service to meet the identified needs of the Council areas.

Objective 13 - Provide a waste management service that best meets the needs of the community and recognises the importance of requirements associated with the environment.

Objective 15 - Provide well maintained open space recreational areas to meet the needs of residents and visitors to the district.

Objective 16 - Provide a safe traffic environment in township and holiday settlement zones.

Objective 23 - Provide managed access to coastal areas in order to protect the environment but also allow enjoyment of natural resources by residents and visitors. Minimise the impact of coastal inundation to development areas through the provision of protection works.

Objective 25 - To facilitate the subdivision of appropriately zoned land for the sustainable development of our townships.

Economic Development

Objective 1 - Enhance the financial return to the region through tourism.

Objective 3 - Increase the employment base on Yorke Peninsula, particularly for youth, by assisting in the creation of increased employment opportunities and industry diversity.

Objective 4 - Facilitate sufficient numbers and range of tradespeople locally based on the Yorke Peninsula.

Objective 5 - Foster the creation and retention of value-added industries.

Objective 6 - Actively promote to the community the opportunities for grant funded projects.

Community Services

Objective 2 - Provide a level of community services to meet the identified needs of the community.

Objective 5 - Provide appropriate controls for dog and cat management.

Objective 6 - Enforce fire safety standards in all buildings within the Council area.

Objective 7 - Effectively control domestic and agricultural burning.

Objective 8 - Provide clear direction for all planning and development issues in conjunction with State Planning principles.

Objective 9 - Provide public facilities to meet the assessed needs of locals and visitors to the Council area.

Objective 12 - Facilitate the management of Yorke Peninsula Community Transport and Services Inc operations and provision of services within the Council area via required funding, strong support of volunteers and access to community bus services.

Objective 13 - Facilitate the provision of the Leisure Options program for people with physical and intellectual disabilities.

SUMMARY OF OPERATING EXPENDITURE FOR THE 2007/2008 BUDGET											Non-Cash					
REFERENCE NO.		WAGES & SALARIES	CONTRACTUAL	MATERIALS	FINANCE CHARGES	OTHER EXPENDITURE	APPROPRIATIONS	LOAN PRINCIPAL	LOAN INTEREST	SUB-TOTAL	WAGE OVERHEAD	PLANT HIRE	DEPREC-IATION	ADMIN OVERHEAD	SUB-TOTAL	TOTAL
1	RATING	94,995	65,000		35,000	666,560	3,336			**864,891**				85,806	**85,806**	**950,697**
2	ADMINISTRATION	802,678	170,500	90,250	15,000	117,361	10,598			**1,206,387**		14,500	54,658	- 767,344	**- 698,186**	**508,201**
3	INFORMATION TECHNOLOGY	113,278	211,924	10,000		18,735	1,868	28,260	22,747	**406,812**			46,029	- 352,069	**- 306,040**	**100,772**
4	GOVERNANCE	526,805	5,000			524,207	12,400			**1,068,412**		26,500		180,804	**207,304**	**1,275,716**
5	DOG MANAGEMENT / FIRE PROTECTION	2,000	110,070	5,000		31,800				**148,870**			59,401	93,418	**152,819**	**301,689**
6	HEALTH SERVICES	163,018	30,000	2,000		15,183	1,774			**211,975**		15,000		35,471	**50,471**	**262,446**
7	SOCIAL SECURITY & WELFARE	3,771	200	1,150		2,960				**8,081**			76,525		**76,525**	**84,606**
8	COMMUNITY SERVICES	221,275	3,800	20,500		261,432	3,329			**510,336**				28,097	**28,097**	**538,433**
9	CEMETERIES	12,400	1,000	9,000		1,500				**23,900**	12,510	5,000	25,628		**43,138**	**67,038**
10	COUNCIL HOUSING		2,500	2,800		800				**6,100**			7,140	1,623	**8,763**	**14,863**
11	WATER SUPPLY SERVICES	5,300	16,150	46,900			2,175	101,288	43,808	**215,621**	5,347	3,800	19,402		**28,549**	**244,170**
12	PUBLIC CONVENIENCES / STREET LIGHTING	46,762	145,000	215,000		8,161	938	11,821	2,766	**430,448**	18,665	6,000	81,700		**106,365**	**536,813**
13	GARBAGE COLLECTION / STREET SWEEP.	182,250	130,000	70,500		61,000		5,044	1,964	**450,758**	183,874	238,500	12,911		**435,285**	**886,043**
14	EFFLUENT DRAINAGE	95,858	123,600	154,700		32,471	68,434	98,137	78,846	**652,046**	39,247	15,600	166,440		**221,287**	**873,333**
15	DEVELOPMENT ACT	384,876	137,000	9,600		63,495	6,181			**601,152**		40,000		116,831	**156,831**	**757,983**
16	FORESHORE PROTECTION	54,600	51,400	39,500		7,500	34,746	71,519	32,117	**291,382**	55,086	27,000	209,814		**291,900**	**583,282**
17	HALLS / MUSEUMS	19,010	138,180	24,350		53,587	2,500	3,669	420	**241,716**	8,576	4,500	266,238	15,351	**294,665**	**536,381**
18	CYP & DISTRICT LIBRARY	4,911	3,500	11,755		9,290	121			**29,577**			328	6,125	**6,453**	**36,030**
19	ARDROSSAN & DISTRICT LIBRARY		700	9,930		11,129				**21,759**			249		**249**	**22,008**
20	MINLATON LIBRARY	6,361	4,500	5,745		6,765	184			**23,555**			91		**91**	**23,646**
21	YORKETOWN LIBRARY	20,438	3,000	10,157		11,180	390			**45,165**					**-**	**45,165**
22	OVALS, PARKS AND GARDENS	274,400	87,000	203,700		69,100		13,638	9,521	**657,359**	276,844	88,600	894,087		**1,259,531**	**1,916,890**
23	ANIMALS & PEST PLANT CONTROL	15,500	15,000	2,000						**32,500**	15,638	4,500			**20,138**	**52,638**
25	ROAD MAINTENANCE	529,000	22,000	95,000				107,974	39,317	**793,291**	533,714	638,790	10,586,248		**11,758,752**	**12,552,043**
26	FOOTPATHS / STORMWATER	161,000	50,000	75,000		500		35,821	4,047	**326,368**	162,435	75,000	882,711		**1,120,146**	**1,446,514**
27	TRAFFIC CONTROL	37,000	8,000	50,000		2,000				**97,000**	37,330	11,000	10,312		**58,642**	**155,642**
28	ROADSIDE VEGETATION	110,000	24,000	4,000						**138,000**	110,980	70,000			**180,980**	**318,980**
29	UNALLOCATED WORKS EXPENSE	20,000	3,000	16,300						**39,300**	20,179	8,546			**28,725**	**68,025**
30	LANDING STRIPS	15,000		9,450		3,500		11,178	8,670	**47,798**	15,134	7,500	3,911		**26,545**	**74,343**
31	TOURISM	122,758	12,500	14,200		78,867	1,017			**229,342**				31,804	**31,804**	**261,146**
32	MACHINERY OPERATING	125,000	50,000	995,000		153,000		397,473	83,462	**1,803,935**	126,114	35,000	427,784	28,721	**617,619**	**2,421,554**
33	INDIRECT EXPENDITURE	1,191,216	34,550	123,000		213,722	83,458			**1,645,946**		93,000	90,549	295,316	**478,865**	**2,124,811**
34	EXPENDITURE NEC			500		393,310	5,000	6,282	11,171	**416,263**			4,000		**4,000**	**420,263**
35	COMMERCIAL ENTERPRISES - OTHER		500			65,670				**66,170**			4,300		**4,300**	**70,470**
36	PORT VINCENT CARAVAN PARK	2,000	251,975	97,000	5,500	29,200	68,905	38,687	10,415	**503,682**	2,018	800	55,329	40,549	**98,696**	**602,378**
37	POINT TURTON CARAVAN PARK		164,000	68,398	2,700	17,500	22,000	64,155	39,197	**377,950**			53,015	34,255	**87,270**	**465,220**
38	MARION BAY CARAVAN PARK		155,250	65,225	2,700	23,200	-	18,257	32,466	**297,098**			58,759	35,093	**93,852**	**390,950**
39	PORT RICKABY CARAVAN PARK			7,000				16,608	8,550	**32,158**			10,846		**10,846**	**43,004**
40	COOBOWIE CARAVAN PARK	6,087	135,500	64,800	3,000	24,458	27,193	13,708	2,808	**277,554**			35,215	30,359	**65,574**	**343,128**
41	STANSBURY CARAVAN PARK	25,096	213,720	125,300	5,000	58,319	38,581	9,731	7,661	**483,408**			34,507	28,593	**63,100**	**546,508**
42	EDITHBURGH CARAVAN PARK	5,937	185,490	94,460	3,600	27,352	60,920	66,730	15,863	**460,352**			44,042	31,197	**75,239**	**535,591**
43	OTHER CARAVAN PARKS		17,600	25,600		5,843	45,000	45,561	14,051	**153,655**			56,990		**56,990**	**210,645**
		5,400,580	**2,783,109**	**2,874,770**	**72,500**	**3,070,657**	**501,048**	**1,165,541**	**469,867**	**16,338,072**	**1,623,691**	**1,429,136**	**14,279,159**	**0**	**17,331,986**	**33,670,058**

SUMMARY OF CAPITAL EXPENDITURE FOR THE 2007/2008 BUDGET

REFERENCE NO.		WAGES & SALARIES	CONTRACTUAL	MATERIALS	OTHER EXPENDITURE	SUB-TOTAL	WAGE OVERHEAD	PLANT HIRE	SUB-TOTAL	TOTAL
2	ADMINISTRATION		10,000	10,000		**20,000**			-	**20,000**
10	COUNCIL HOUSING		700,000			**700,000**				**700,000**
11	WATER SUPPLY SERVICES		0			**-**			-	**-**
12	PUBLIC CONVENIENCES			0		**-**			-	**-**
17	HALLS		60,000	10,000		**70,000**				**70,000**
18	CYP LIBRARY			5,500		**5,500**				**5,500**
20	MINLATON LIBRARY			6,500		**6,500**				**6,500**
21	YORKETOWN LIBRARY			8,000		**8,000**				**8,000**
25	ROAD CONSTRUCTION	408,475	801,395	516,300		**1,726,170**	412,114	593,945	**1,006,059**	**2,732,229**
26	FOOTPATHS / STORMWATER / K & W TABLE	5,500		2,500		**8,000**	5,548	1,000	**6,548**	**14,548**
32	PLANT & MACHINERY / MINOR PLANT			860,000		**860,000**			-	**860,000**
36	PORT VINCENT CARAVAN PARK		185,000	8,500		**193,500**			-	**193,500**
37	POINT TURTON CARAVAN PARK		22,500	14,050		**36,550**			-	**36,550**
38	MARION BAY CARAVAN PARK		40,000	67,000		**107,000**			-	**107,000**
40	COOBOWIE CARAVAN PARK		20,000	31,000		**51,000**			-	**51,000**
41	STANSBURY CARAVAN PARK		280,500	36,500		**317,000**			-	**317,000**
42	EDITHBURGH CARAVAN PARK		20,000	61,350		**81,350**			-	**81,350**
43	OTHER CARAVAN PARKS			4,000		**4,000**			-	**4,000**
		413,975	**2,139,395**	**1,641,200**	**0**	**4,194,570**	**417,662**	**594,945**	**1,012,607**	**5,207,177**

SUMMARY OF INCOME FOR THE 2007/2008 BUDGET

	REFERENCE NO.	CAPITAL GRANTS	OPERATING GRANTS	USER CHARGES	COMMERCIAL INCOME	CONTRIB./ DONATIONS	INTEREST	REIMBURSE -MENTS	STATUTORY CHARGES	OTHER INCOME	RECOUP- MENTS	RATES	LOANS	TOTAL
1	RATING							16,327	649,665			9,099,400		**9,765,392**
2	ADMINISTRATION		43,367					48,388	20,000	4,350	15,000			**131,105**
3	INFORMATION TECHNOLOGY							1,907		4,250				**6,157**
4	GOVERNANCE													**0**
5	DOG MANAGEMENT / FIRE PREVENTION			8,500				500	40,000		1,600			**50,600**
6	HEALTH SERVICES							8,260	65,500					**73,760**
7	SOCIAL SECURITY & WELFARE							64						**64**
8	COMMUNITY SERVICES		297,917	1,500		106,957		8,729			19,000			**434,103**
9	CEMETERIES			18,000										**18,000**
10	COUNCIL HOUSING			7,600							700,000			**707,600**
11	WATER SUPPLY SERVICES			42,000				2,700			5,813	186,760		**237,273**
12	PUBLIC CONVEN. / STREET LIGHTING			1,100				468						**1,568**
13	GARBAGE COLLECTION			81,500				10,000						**91,500**
14	EFFLUENT DRAINAGE							18,001				643,580		**661,581**
15	DEVELOPMENT ACT					20,000		8,981	198,000		110,000			**336,981**
16	FORESHORE PROTECTION			122,500							46,665			**169,165**
17	HALLS-MAINTENANCE			35,830				180		500				**36,510**
18	CYP LIBRARY		4,323					82			5,500			**9,905**
19	ARDROSSAN & DISTRICT LIBRARY		4,323											**4,323**
20	MINLATON LIBRARY		801					1,306			6,500			**8,607**
21	YORKETOWN COMMUNITY LIBRARY		5,400					343			5,000			**10,743**
22	OVALS, PARKS AND GARDENS			6,000				46,659			24,000		25,000	**101,659**
23	ANIMALS, WEEDS & PEST PLANT CTRL			470				-						**470**
25	ROAD MAINTENANCE		1,407,886	-				2,500			290,000		285,000	**1,985,386**
26	FOOTPATHS / STORMWATER			1,900				20,000						**21,900**
27	TRAFFIC CONTROL													**0**
28	TREE TRIMMING													**0**
29	UNALLOCATED COMMUNITY WORKS							35,000			5,000			**40,000**
30	LANDING STRIPS			100		2,000		3,500						**5,600**
31	TOURISM			8,500				16,245		16,000	10,325			**51,070**
32	MACHINERY OPERATING							35,000					580,000	**615,000**
33	INDIRECT EXPENDITURE													**0**
34	EXPENDITURE NEC		865,000	18,970			206,500	84,136	4,000	1,700			125,000	**1,305,306**
35	COMMERCIAL ENTERPRISES - OTHER			6,900							34,000			**40,900**
36	PORT VINCENT CARAVAN PARK				770,000									**770,000**
37	POINT TURTON CARAVAN PARK				444,500						-			**444,500**
38	MARION BAY CARAVAN PARK				369,700						34,398			**404,098**
39	PORT RICKABY CARAVAN PARK				26,000						7,000			**33,000**
40	COOBOWIE CARAVAN PARK				322,400		500	104		10,050	-			**333,054**
41	STANSBURY CARAVAN PARK				750,200		13,500	1,238		11,000	168,572			**944,510**
42	EDITHBURGH CARAVAN PARK				533,200		2,000	5,302		6,700				**547,202**
43	OTHER CARAVAN PARKS				78,585		500	63,850		2,000	7,390			**152,325**
		0	2,629,017	361,370	3,294,585	128,957	223,000	439,770	977,165	56,550	1,495,763	9,929,740	1,015,000	20,550,917

INDEX

Description	Item No.
Administration	2
Animal, Weeds and Pest Plant Control	23
Ardrossan & District Library	19
Caravan Parks - Other	43
Cemeteries	9
Commercial Enterprises - Other	35
Coobowie Caravan Park	40
Council Housing	10
CYP & District Library	18
Development Act	15
Dog & Cat Management / Impounding / Fire Protection & Prevention	5
Edithburgh Caravan Park	42
Effluent Drainage	14
Expenditure Not Elsewhere Classified	34
Footpaths / Stormwater / Kerb & Water Table	26
Foreshore Protection	16
Garbage Collection / Disposal	13
Governance	4
Halls / Museums	17
Health Services	6
Home and Community Care	8
Indirect Expenditure	33
Information Technology	3
Landing Strips	30
Machinery Operating	32
Marion Bay Caravan Park	38
Minlaton Library	20
Parks and Gardens, Swimming Centres and Ovals	22
Point Turton Caravan Park	37
Port Rickaby Caravan Park	39
Port Vincent Caravan Park	36
Public Conveniences / Street Lighting	12
Rating	1
Roads	25
Social Security and Welfare Services	7
Stansbury Caravan Park	41
Tourism	31
Traffic Control	27
Tree Trimming	28
Water Supply Services	11
Works and Community Expenditure	29
Yorketown Library	21

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
8,635,300	RATES RAISED	1.1	Various	9,188,400		**9,188,400**
193,877	NRM LEVY	1.2	20500	649,665		**649,665**
18,500	REIMBURSEMENT OF NRM COLLECTION COSTS	1.3	20070	4,327		**4,327**
15,000	FINES ON RATES	1.4	Various	17,000		**17,000**
10,000	RATES COLLECTION - LEGAL CHARGES REIMBURSED	1.5	Various	12,000		**12,000**
8,872,677	***TOTAL INCOME***			9,871,392	0	**9,871,392**
	OPERATING EXPENDITURE					
12,000	RATES REMITTED - Capital Value & Other Reductions	1.6	Various	15,000		**15,000**
70,000	RATES REMITTED - Rebates	1.7	Various	91,000		**91,000**
1,000	FINES ON RATES REMITTED	1.8	Various	1,000		**1,000**
193,877	NRM LEVY	1.9	11045	649,665		**649,665**
	RATES ADMINISTRATION					
73,526	WAGES AND SALARIES	1.10	2625	84,181		**84,181**
8,198	SUPERANNUATION	1.11	2625	7,478		**7,478**
3,750	WORKERS COMPENSATION	1.12	2625	3,895		**3,895**
35,000	BANK FEES	1.13	2522	35,000		**35,000**
63,500	ASSESSMENT CHARGES	1.14	2500	65,000		**65,000**
12,500	RATE RECOVERY / DEBT COLLECTION EXPENSES	1.15	2512	12,000		**12,000**
85,310	ADMININSTRATION OVERHEAD	1.16	2627	85,806		**85,806**
558,661	***TOTAL OPERATING EXPENDITURE***			1,050,025	0	**1,050,025**
	APPROPRIATIONS					
3565	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	1.17	18410	3,336		**3,336**
3,565	***TOTAL APPROPRIATIONS***			3,336	0	**3,336**
	NON-CASH ITEMS					
3565	INCREASE IN LONG SERVICE LEAVE	1.18	2626	3,336		**3,336**
3,565	***TOTAL NON-CASH ITEMS***			3,336	0	**3,336**
-8,310,451	***NET IMPACT FROM RATES***			-8,818,031		**-8,818,031**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
3,500	MOTOR VEHICLE REIMBURSEMENT	2.1	20002	3,500		**3,500**
12,405	CENTRELINK SERVICES	2.2	20003	12,715		**12,715**
25,750	TRAINEESHIP SALARY SUBSIDIES	2.3	20008	25,000		**25,000**
2,000	PERSONAL ACCIDENT INSURANCE REIMBURSEMENT	2.4	20004	2,100		**2,100**
200	SALE OF MINUTES	2.5	20050	350		**350**
18,675	WORKERS COMPENSATION BONUS	2.6	20056	23,323		**23,323**
10,000	FINES AND COSTS RECOVERED	2.7	20058	4,000		**4,000**
22,000	SEARCH FEES	2.8	20060	20,000		**20,000**
15,969	GORETA - CENTRELINK AGREEMENT	2.9	20070	16,367		**16,367**
2,060	GORETA - AUSTRALIA POST AGREEMENT	2.10	20070	2,000		**2,000**
3,000	CORPORATE CLOTHING REIMBURSEMENT	2.11	20006	3,000		**3,000**
0	LEASE DOCUMENTS PREPARATION REIMBURSEMENT	2.12	20012	3,750		**3,750**
115,559	***TOTAL INCOME***			116,105	0	**116,105**
	RECOUPMENTS					
	OFFICE EQUIPMENT RESERVE (ASSET MANAGEMENT)	2.1	32003	15,000		**15,000**
64,890	***TOTAL RECOUPMENTS***			15,000	0	**15,000**
	OPERATING EXPENDITURE					
	ACCOUNTING / FINANCE					
338,100	WAGES AND SALARIES	2.14	2550	314,206		**314,206**
30,034	SUPERANNUATION	2.15	2550	28,135		**28,135**
8,000	AUDITOR FEES	2.16	2050	9,000		**9,000**
15,000	BANK CHARGES / OVERDRAFT FEES	2.17	2013	15,000		**15,000**
15,646	WORKERS COMPENSATION INSURANCE	2.18	2550	14,656		**14,656**
1,918	FRINGE BENEFITS TAX	2.19	2270	1,920		**1,920**
	BAD DEBTS	2.20	2070	2,000		**2,000**
12,500	PLANT HIRE	2.21	2240	13,000		**13,000**
	PAYROLL SERVICES					
35,723	WAGES AND SALARIES	2.22	2575	38,936		**38,936**
3,172	SUPERANNUATION	2.23	2575	3,458		**3,458**
1,653	WORKERS COMPENSATION	2.24	2575	1,802		**1,802**
	HUMAN RESOURCES					
41,978	WAGES AND SALARIES	2.25	2600	43,707		**43,707**
3,728	SUPERANNUATION	2.26	2600	3,881		**3,881**
1,943	WORKERS COMPENSATION	2.27	2600	2,022		**2,022**
14,500	UNIFORM ALLOWANCE	2.28	2272	14,500		**14,500**
15,000	STAFF TRAINING - WAGES AND SALARIES	2.29	2254	20,000		**20,000**
5,750	STAFF TRAINING - CONTRACTUAL	2.30	2254	10,000		**10,000**
30,000	STAFF TRAINING - MATERIALS	2.31	2254	10,000		**10,000**
1,000	STAFF TRAINING - PLANT HIRE	2.32	2254	1,000		**1,000**
	COMMUNICATION					
35,000	TELEPHONE	2.33	2431	35,000		**35,000**
	RECORDS MANAGEMENT					
98,154	WAGES AND SALARIES	2.34	2251	99,319		**99,319**
8,716	SUPERANNUATION	2.35	2251	8,820		**8,820**
6,000	CONTRACTUAL - SENTENCING	2.36	2251	10,000		**10,000**
4,542	WORKERS COMPENSATION	2.37	2251	4,596		**4,596**
	OCCUPANCY					
2,000	COUNCIL OFFICE MAINTENANCE - WAGES & SALARIES	2.38	2391	5,000		**5,000**
35,000	COUNCIL OFFICE MAINTENANCE - CONTRACTUAL	2.39	2391	30,000		**30,000**
15,000	COUNCIL OFFICE MAINTENANCE - ELECTRICITY	2.40	2391	17,000		**17,000**
700	COUNCIL OFFICE MAINTENANCE - WATER	2.41	2391	750		**750**
7,000	COUNCIL OFFICE MAINTENANCE - MATERIALS	2.42	2391	7,000		**7,000**
2,000	COUNCIL OFFICE MAINTENANCE - OTHER	2.43	2391	2,000		**2,000**
500	COUNCIL OFFICE MAINTENANCE - PLANT HIRE	2.44	2391	500		**500**
55,000	OFFICE EQUIPMENT MAINTENANCE - CONTRACTUAL	2.45	2412	65,000		**65,000**
500	OFFICE EQUIPMENT MAINTENANCE - MATERIALS	2.46	2412	500		**500**
	CONTRACT MANAGEMENT					
3,500	CONSULTANCIES - QUALITY ACCREDITATION	2.47	2125	4,000		**4,000**
11,000	CONSULTANCIES - FINANCE AND CORPORATE SERVICES	2.48	2125	5,000		**5,000**
	CONSULTANCIES - INSURANCE REVALUATIONS	2.49	2125	15,000		**15,000**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
3,000	CONTRACTUAL - LEASE DOCUMENT PREPARATION	2.50	2515	7,500		**7,500**
30,000	CONTRACTUAL - ASSET MANAGEMENT SYSTEM	2.51	2125	15,000		**15,000**
	CUSTOMER SERVICES					
186,430	WAGES AND SALARIES	2.52	2725	178,185		**178,185**
15,837	SUPERANNUATION	2.53	2725	15,550		**15,550**
9,234	WORKERS COMPENSATION	2.54	2725	9,084		**9,084**
	OTHER SUPPORT SERVICES					
55,000	STATIONERY	2.55	2098	55,000		**55,000**
6,000	FREIGHT	2.56	2100	6,500		**6,500**
33,000	POSTAGE	2.57	2096	33,000		**33,000**
5,000	OFFICERS MEALS AND ACCOMMODATION	2.58	2242	4,000		**4,000**
	GORETA					
37,310	WAGES AND SALARIES	2.59	2256	16,883		**16,883**
3,268	SUPERANNUATION	2.60	2256	1,500		**1,500**
	WORKERS COMPENSATION	2.61	2256	781		**781**
-771,033	ADMINISTRATION OVERHEAD	2.62	2800	-767,344		**-767,344**
473,303	***TOTAL OPERATING EXPENDITURE***			432,347	0	**432,347**

CAPITAL EXPENDITURE

	FURNITURE AND EQUIPMENT					
	GENERAL ALLOCATION	2.63	40000		10,000	**10,000**
	LOWERING OF MINLATON OFFICE CEILING - RECEPTION AREA	2.64	40020		10,000	**10,000**
18,000	***TOTAL CAPITAL EXPENDITURE***			0	20,000	**20,000**

APPROPRIATIONS

20,443	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	2.65	18410	10,598		**10,598**
40,443	***TOTAL APPROPRIATIONS***			10,598	0	**10,598**

NON-CASH ITEMS

63,010	DEPRECIATION	2.66	2400	54,658		**54,658**
10,942	INCREASE IN LONG SERVICE LEAVE - Accounting/Finance	2.67	2551	4,451		**4,451**
1,150	INCREASE IN LONG SERVICE LEAVE - Payroll	2.68	2575	1,137		**1,137**
1,456	INCREASE IN LONG SERVICE LEAVE - Human Resources	2.69	2601	1,043		**1,043**
2,902	INCREASE IN LONG SERVICE LEAVE - Records Management	2.70	2651	1,334		**1,334**
3,993	INCREASE IN LONG SERVICE LEAVE - Customer Service	2.71	2726	2,633		**2,633**
83,453	***TOTAL NON-CASH ITEMS***			65,256	0	**65,256**

351,297	***NET IMPACT FROM RATES***			311,840		**331,840**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
	SALE OF PHONE SYSTEM	3.1	20068	4,000		**4,000**
3,665	SALE OF COMPUTER REPORTS	3.2	20068	250		**250**
2,462	WORKERS COMPENSATION BONUS	3.3	20056	1,907		**1,907**
489,127	***TOTAL INCOME***			6,157	0	**6,157**
	OPERATING EXPENDITURE					
106,851	SALARIES & WAGES	3.4	2381	102,631		**102,631**
9,157	SUPERANNUATION	3.5	2375	8,779		**8,779**
4,930	WORKERS COMPENSATION INSURANCE	3.6	2382	4,735		**4,735**
	CONSULTANT SERVICES - AUTHORITY PACKAGED SERVICES	3.7	2370	22,000		**22,000**
	CONTRACTUAL - Authority Eservices / Iservices 5.06 upgrade	3.8	2379	1,015		**1,015**
18,500	CONTRACTUAL - Disaster Recovery Servers & Hardware	3.9	2379	13,500		**13,500**
	CONTRACTUAL - MapInfo	3.10		8,800		**8,800**
	CONTRACTUAL - Website	3.11		10,000		**10,000**
4,000	CONTRACTUAL - Staff Training	3.12		4,000		**4,000**
10,000	CONTRACTUAL - OTHER	3.13	2370	15,000		**15,000**
	LICENCE FEES					
25,630	AUTHORITY LICENCE	3.14	2374	24,300		**24,300**
3,615	INFORMIX LICENCE	3.15	2374	3,405		**3,405**
1,760	CLIENT SERVER LICENCE	3.16	2374	1,700		**1,700**
27,750	E-SERVICES	3.17	2374	15,204		**15,204**
330	WEBSPHERE LICENCE (includes NeDA)	3.18	2374	6,000		**6,000**
	MAPPING CONTRACT (Year 1 of 3)	3.19	2374	19,000		**19,000**
4,000	CIVICA & MAPINFO - GIS & EXCEL INTEGRATION	3.20	2374	8,000		**8,000**
	COMMUNICATIONS CONTRACTS					
17,700	VOIP (TELEPHONE) MAINTENANCE	3.21	2389	17,000		**17,000**
2,000	CONTRACTUAL - ESERVICES / FIREWALL - NETCRAFT	3.22	2370	3,000		**3,000**
10,000	ANCHOR TENNANT FEE (AGILE)	3.23	2374	10,000		**10,000**
	OTHER EXPENSES					
18,000	CONTRACTUAL - LEASED EQUIPMENT	3.24	2370	30,000		**30,000**
10,000	MINOR IT MATERIAL PURCHASES	3.25	2370	10,000		**10,000**
5,000	INSURANCES	3.26	2373	7,000		**7,000**
10,000	TELEPHONE	3.27	2371	7,000		**7,000**
-331,993	ADMINISTRATION OVERHEAD	3.28	2406	-352,069		**-352,069**
-42,770	***TOTAL OPERATING EXPENDITURE***			0	0	**0**
	LOAN REPAYMENTS					
11,837	FINANCE CHARGES - PRINCIPAL (YP 36)	3.29	Loan	12,607		**12,607**
8,702	FINANCE CHARGES - INTEREST (YP 36)	3.30	2377	7,933		**7,933**
	FINANCE CHARGES - INTEREST (YP 50)	3.31	Loan	15,653		**15,653**
	FINANCE CHARGES - INTEREST (YP 50)	3.32	2377	14,814		**14,814**
20,539	***TOTAL LOAN REPAYMENTS***			51,007	0	**51,007**
	APPROPRIATIONS					
4634	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	3.33	18410	1,868		**1,868**
4,634	***TOTAL APPROPRIATIONS***			1,868	0	**1,868**
	NON-CASH ITEMS					
18,818	DEPRECIATION	3.34	2402	46,029		**46,029**
4,634	INCREASE IN LONG SERVICE LEAVE	3.35	2383	1,868		**1,868**
23,452	***TOTAL NON-CASH ITEMS***			47,897	0	**47,897**
-506,724	***NET IMPACT FROM RATES***			46,718		**46,718**

April Budget 2006/07	OPERATING EXPENDITURE	NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	ELECTED MEMBERS					
34,560	MAYORAL ALLOWANCE	4.1	2300	40,000		**40,000**
2,000	MAYORAL - OTHER EXPENSES (PHONE/AIR FARES ETC)	4.2	2305	2,000		**2,000**
3,000	MAYORAL - CIVIC & MEETING EXPENSES	4.3	2304	4,000		**4,000**
10,000	CIVIC FUNCTIONS - (ANZAC DAY, AUSTRALIA DAY ETC)	4.4	7191	10,000		**10,000**
11,800	DEPUTY MAYORAL ALLOWANCE	4.5	2310	13,500		**13,500**
88,400	MEMBERS ALLOWANCES	4.6	2310	102,000		**102,000**
25,000	MEMBERS TRAVELLING ALLOWANCES	4.7	2312	30,000		**30,000**
9,000	MEALS	4.8	2314	7,500		**7,500**
3,000	OTHER EXPENSES (INCLUDING INSPECTION DAYS)	4.9	2319	3,000		**3,000**
6,000	DEDICATED PHONE LINES	4.10	2320	7,500		**7,500**
10,000	CONFERENCES/SEMINARS	4.11	2316	10,000		**10,000**
14,000	LAPTOP COMPUTERS (LEASE)	4.12	2319	5,000		**5,000**
	MAINTENANCE ELECTORAL ROLLS	4.13	2334	3,200		**3,200**
	GOVERNANCE ADMINISTRATION					
431,743	WAGES AND SALARIES	4.14	2355	460,476		**460,476**
51,732	SUPERANNUATION	4.15	2356	53,929		**53,929**
12,000	ADVERTISING	4.16	2090	12,000		**12,000**
20,973	WORKERS COMPENSATION INSURANCE	4.17	2357	21,862		**21,862**
15,743	FRINGE BENEFITS TAX	4.18	2359	17,645		**17,645**
143,000	INSURANCE	4.19	2141	150,000		**150,000**
38,000	SUBSCRIPTIONS	4.20	2171	40,000		**40,000**
35,000	LEGAL CHARGES	4.21	2510	50,000		**50,000**
26,500	PLANT HIRE	4.22	2358	26,500		**26,500**
177,955	ADMINISTRATION OVERHEAD	4.23	2362	180,804		**180,804**
1,169,406	***TOTAL OPERATING EXPENDITURE***			1,250,916	0	**1,250,916**

APPROPRIATIONS

	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	4.24	18410	12,400		**12,400**
17,435	***TOTAL APPROPRIATIONS***			12,400	0	**12,400**

NON-CASH ITEMS

	INCREASE IN LONG SERVICE LEAVE	4.25	2361	12,400		**12,400**
17,435	***TOTAL NON-CASH ITEMS***			12,400	0	**12,400**

1,186,841	***NET IMPACT FROM RATES***			1,263,316		**1,263,316**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
40,000	STATUTORY CHARGES - DOG REGISTRATIONS	5.1	21200	40,000		**40,000**
1,000	STATUTORY CHARGES - FINES & COSTS RECOVERED	5.2	21210	500		**500**
10,500	SECTION 40 NOTICES - USER CHARGES	5.3	21000	8,500		**8,500**
51,500	***TOTAL INCOME***			49,000	0	**49,000**
	RECOUPMENTS					
1,684	INFRASTRUCTURE - POINT PEARCE DOGS	5.4	32021	1,600		**1,600**
1,684	***TOTAL RECOUPMENTS***			1,600	0	**1,600**
	OPERATING EXPENDITURE					
	DOG & CAT MANAGEMENT					
1,000	SALARIES & WAGES	5.5	3350	1,000		**1,000**
38,255	CONTRACTUAL SERVICES	5.6	3350	39,780		**39,780**
3,000	MATERIALS (includes Maitland Pound Upgrade)	5.7	3350	4,000		**4,000**
1,684	POINT PEARCE DOG COLLECTION - GRANT	5.8	3350	1,600		**1,600**
1,000	OTHER	5.9	3350	500		**500**
4,200	CONTRIBUTION TO DOG & CAT MANAGEMENT FUND	5.10	3350	4,200		**4,200**
2,380	IMPOUNDING - CONTRACTUAL	5.11	3370	2,500		**2,500**
500	PARKING - CONTRACTUAL	5.12	15400	500		**500**
2,000	ABANDONED VEHICLES - CONTRACTUAL	5.13	3390	2,000		**2,000**
	FIRE PROTECTION					
1,000	SALARIES AND WAGES	5.14	3004	1,000		**1,000**
8,000	SECTION 40 NOTICES - CONTRACTUAL	5.15	3004	6,500		**6,500**
54,740	CONTRACTUAL SERVICES	5.16	3000	58,790		**58,790**
1,000	MATERIALS	5.17	3000	1,000		**1,000**
500	OTHER	5.18	3000	500		**500**
	GENERAL ALLOCATION					
23,500	EMERGENCY SERVICES LEVY	5.19	3270	25,000		**25,000**
49,305	ADMINISTRATION OVERHEAD - DOG CONTROL	5.20	3353	48,773		**48,773**
44,789	ADMINISTRATION OVERHEAD - FIRE PREVENTION	5.21	3005	44,645		**44,645**
236,853	***TOTAL OPERATING EXPENDITURE***			242,288	0	**242,288**
	NON-CASH ITEMS					
60,372	DEPRECIATION - FIRE PROTECTION	5.22	3101-3311	59,401		**59,401**
60,372	***TOTAL NON-CASH ITEMS***			59,401	0	**59,401**
183,669	***NET IMPACT FROM RATES***			191,688		**191,688**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
8,000	NATIONAL CHILD IMMUNISATION REGISTER	6.1	22100	5,000		**5,000**
15,000	SEPTIC TANK APPLICATION FEES	6.2	22050	16,500		**16,500**
38,000	SEPTIC TANK INSPECTION FEES	6.3	22052	43,000		**43,000**
6,000	FOOD INSPECTION FEES	6.4	22080	6,000		**6,000**
2,100	WORKERS COMPENSATION BONUS	6.5	22000	2,760		**2,760**
500	FINES AND COSTS RECOVERED	6.6	22000	500		**500**
69,600	***TOTAL INCOME***			73,760	0	**73,760**
	OPERATING EXPENDITURE					
	HEALTH					
138,779	SALARIES & WAGES	6.7	4000	148,090		**148,090**
12,324	SUPERANNUATION	6.8	4001	13,154		**13,154**
2,000	CONTRACTUAL	6.9	4020	2,000		**2,000**
2,000	MATERIALS	6.10	4020	2,000		**2,000**
2,000	TELEPHONE	6.11	4020	2,000		**2,000**
6,422	WORKERS COMPENSATION INSURANCE	6.12	4020	6,853		**6,853**
2,827	FRINGE BENEFITS TAX	6.13	4020	2,830		**2,830**
1,000	OTHER EXPENSES	6.14	4020	3,000		**3,000**
15,000	PLANT HIRE	6.15	4000	15,000		**15,000**
	IMMUNISATION					
28,000	CONTRACTUAL	6.16	4270	28,000		**28,000**
500	ADVERTISING	6.17	4270	500		**500**
30,794	ADMINISTRATION OVERHEAD - HEALTH	6.18	4021	31,743		**31,743**
3,566	ADMINISTRATION OVERHEAD - IMMUNISATION	6.19	4275	3,728		**3,728**
245,212	***TOTAL OPERATING EXPENDITURE***			258,898	0	**258,898**
	APPROPRIATIONS					
3937	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	6.20	18410	1,774		**1,774**
3,937	***TOTAL APPROPRIATIONS***			1,774	0	**1,774**
	NON-CASH ITEMS					
3,937	INCREASE IN LONG SERVICE LEAVE	6.21	4003	1,774		**1,774**
3,937	***TOTAL NON-CASH ITEMS***			1,774	0	**1,774**
179,549	***NET IMPACT FROM RATES***			186,912		**186,912**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
52	WORKERS COMPENSATION REIMBURSEMENT	7.1	25600	64		**64**
52	***TOTAL INCOME***			64	0	**64**
	OPERATING EXPENDITURE					
	SENIOR CITIZENS					
250	WATER RATES	7.2	5300	350		**350**
1,500	INSURANCES	7.3	5300	1,500		**1,500**
	AGED PERSONS					
5,000	CONTRACTUAL	7.4	5101	200		**200**
1,000	MATERIALS	7.5	5101	800		**800**
1,200	INSURANCE	7.6	5101	1,300		**1,300**
	OTHER CULTURAL SERVICES - Yorketown Telecentre					
3,736	WAGES AND SALARIES	7.7	7218	3,771		**3,771**
159	WORKERS COMPENSATION INSURANCE	7.8	7218	160		**160**
12,845	***TOTAL OPERATING EXPENDITURE***			8,081	0	**8,081**
	NON-CASH ITEMS					
39,229	DEPRECIATION - AGED PERSONS HOSTEL	7.9	5101	39,230		**39,230**
37,305	DEPRECIATION - SENIOR CITIZENS	7.10	5300	37,295		**37,295**
76,534	***TOTAL NON-CASH ITEMS***			76,525	0	**76,525**
12,793	***NET IMPACT FROM RATES***			8,017		**8,017**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
2,232	WORKERS COMPENSATION BONUS - YPCT&S	8.1	23000	2,923		**2,923**
218,305	TRANSPORT & COMMUNITY SERVICES GRANTS	8.2	23000	222,747		**222,747**
50,417	TRANSFER FROM YPCT&S RESERVE	8.3	23000	85,447		**85,447**
21,000	YPCT&S - COUNCIL'S CONTRIBUTION	8.4	23000	21,510		**21,510**
1,500	YPCT&S OFFICE RENTAL USER CHARGES	8.5	23220	1,500		**1,500**
70,000	LEISURE OPTIONS PROGRAM DHS GRANT	8.6	23210	70,670		**70,670**
777	WORKERS COMPENSATION BONUS - LEISURE OPTIONS	8.7	23210	806		**806**
3,000	YOUTH ADVISORY COMMITTEE - GRANT	8.8	23230	3,000		**3,000**
1,500	NATIONAL YOUTH WEEK - GRANT	8.9	23235	1,500		**1,500**
5,000	ACCOUNTING SERVICE REIMBURSEMENT	8.10	23000	5,000		**5,000**
373,731	***TOTAL INCOME***			415,103	0	**415,103**
	RECOUPMENTS					
37,993	RECOUPMENT FROM GRANTS RESERVE (LEISURE OPTIONS PROGRAM OTHER GRANTS)	8.11	39057	19,000		**19,000**
37,993	***TOTAL RECOUPMENTS***			19,000	0	**19,000**
	OPERATING EXPENDITURE					
	YP COMMUNITY TRANSPORT & SERVICES					
	TRANSPORT & COMMUNITY SERVICES					
143,801	SALARIES AND WAGES	8.12	5000	157,159		**157,159**
13,275	SUPERANNUATION	8.13	5000	13,644		**13,644**
6,824	WORKERS COMPENSATION INSURANCE	8.14	5001	7,259		**7,259**
1,000	SEMINARS / CONFERENCES / TRAINING	8.15	5010	3,800		**3,800**
6,500	TELEPHONE	8.16	5010	6,500		**6,500**
1,674	FRINGE BENEFITS TAX	8.17	5010	1,675		**1,675**
1,655	INSURANCES	8.18	5010	1,750		**1,750**
126,443	OTHER EXPENSES	8.19	5010	132,499		**132,499**
30,000	COUNCIL CONTRIBUTION - CAR REPLACEMENT	8.20	5006	40,000		**40,000**
10,000	COUNCIL CONTRIBUTION - CAR MAINTENANCE	8.21	5006	10,000		**10,000**
9,492	COUNCIL CONTRIBUTION - CASH COMPONENT	8.22	5006	9,722		**9,722**
	LEISURE OPTIONS PROGRAM					
51,365	SALARIES AND WAGES	8.23	5021	43,298		**43,298**
4,561	SUPERANNUATION	8.24	5021	3,845		**3,845**
2,377	WORKERS COMPENSATION INSURANCE	8.25	5021	2,004		**2,004**
17,305	MATERIALS	8.26	5021	15,000		**15,000**
5,500	MATERIALS - FORD FOCUS CHANGEOVER	8.27	5021	5,500		**5,500**
6,194	OTHER EXPENSES	8.28	5021	6,523		**6,523**
	LEISURE OPTIONS OTHER GRANTS					
55,688	OTHER	8.29	5021	19,000		**19,000**
	YOUTH OFFICER					
13,500	CONTRIBUTION (SECOND YEAR OF A 2 YEAR TERM)	8.30	5045	13,500		**13,500**
5,000	OTHER EXPENSES		5045	5,000		**5,000**
	YOUTH ADVISORY COMMITTEE					
8,004	OTHER	8.31	5045	3,000		**3,000**
	NATIONAL YOUTH WEEK					
4,167	OTHER	8.32	5045	3,000		**3,000**
22,321	ADMINISTRATION OVERHEAD - COMMUNITY SERVICES	8.33	5019	23,560		**23,560**
4,410	ADMINISTRATION OVERHEAD - LEISURE OPTIONS	8.34	5022	4,537		**4,537**
551,056	***TOTAL OPERATING EXPENDITURE***			531,775	0	**531,775**
	APPROPRIATIONS					
5755	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	8.35	18410	3,329		**3,329**
5,755	***TOTAL APPROPRIATIONS***			3,329	0	**3,329**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	NON-CASH ITEMS					
4,475	INCREASE IN LONG SERVICE LEAVE - COMMUNITY SERV.	8.36	5007	3,329		**3,329**
1,280	INCREASE IN LONG SERVICE LEAVE - LEISURE OPTIONS	8.37	5021			**0**
5,755	***TOTAL NON-CASH ITEMS***			3,329	0	**3,329**
145,087	***NET IMPACT FROM RATES***			101,001		**101,001**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
26,000	CEMETERY FEES - USER CHARGES	9.1	24356	18,000		**18,000**
26,000	***TOTAL INCOME***			18,000	0	**18,000**
	OPERATING EXPENDITURE					
7,000	SALARIES & WAGES	9.2	6721	12,400		**12,400**
6,836	SALARIES & WAGES ONCOST	9.3	6721	12,510		**12,510**
1,000	CONTRACTUAL	9.4	6721	1,000		**1,000**
4,000	MATERIALS	9.5	6721	9,000		**9,000**
400	INSURANCE	9.6	6721	500		**500**
1,000	OTHER EXPENSES	9.7	6721	1,000		**1,000**
2,500	PLANT HIRE	9.8	6721	5,000		**5,000**
22,736	***TOTAL OPERATING EXPENDITURE***			41,410	0	**41,410**
	NON-CASH ITEMS					
25,628	DEPRECIATION	9.9	6721	25,628		**25,628**
25,628	***TOTAL NON-CASH ITEMS***			25,628	0	**25,628**
-3,264	***NET IMPACT FROM RATES***			23,410		**23,410**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
3,588	53 MAIN STREET, PT VINCENT - USER CHARGES	10.1	24003	3,600		**3,600**
4,500	ANDERSON TERRACE, YORKETOWN - USER CHARGES	10.2	24007	4,000		**4,000**
8,088	***TOTAL INCOME***			7,600	0	**7,600**
	RECOUPMENTS					
	RECOUPMENT FROM FUTURE DIRECTIONS RESERVE	10.3	32010	700,000		**700,000**
	TOTAL RECOUPMENTS			700,000	0	**700,000**
	OPERATING EXPENDITURE					
	53 MAIN STREET, PORT VINCENT					
6,500	CONTRACTUAL	10.4	6020	2,000		**2,000**
1,000	MATERIALS	10.5	6020	1,500		**1,500**
450	WATER RATES	10.6	6020	500		**500**
300	INSURANCES	10.7	6020	300		**300**
	ANDERSON TERRACE, YORKETOWN					
500	CONTRACTUAL	10.8	6025	500		**500**
4,500	MATERIALS	10.9	6025	500		**500**
300	WATER RATES	10.10	6025	300		**300**
450	INSURANCE	10.11	6025	500		**500**
1,371	ADMINISTRATION OVERHEAD	10.12	6026	1,623		**1,623**
15,371	***TOTAL OPERATING EXPENDITURE***			7,723	0	**7,723**
	CAPITAL EXPENDITURE					
	EDITHBURGH AGED UNITS					
	CONTRACTUAL	1.13	43105		700,000	**700,000**
	TOTAL CAPITAL EXPENDITURE			0	700,000	**700,000**
	NON-CASH ITEMS					
7,140	DEPRECIATION	10.14	6000-6025	7,140		**7,140**
7,140	***TOTAL NON-CASH ITEMS***			7,140	0	**7,140**
7,283	***NET IMPACT FROM RATES***			-699,877		**123**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
5,000	PORT RICKABY WATER CONSUMPTION - USER CHARGES	11.1	24432	6,000		**6,000**
13,000	BLACK POINT WATER CONSUMPTION - USER CHARGES	11.2	24433	14,000		**14,000**
15,200	BLACK POINT WATER - SERVICE CHARGE	11.3	24430	16,150		**16,150**
10,000	BALGOWAN WATER CONSUMPTION - USER CHARGES	11.4	24436	14,000		**14,000**
12,735	BALGOWAN WATER - SERVICE CHARGE	11.5	24434	12,655		**12,655**
55,275	BALGOWAN WATER - INFRASTRUCTURE REPAYMENT	11.6	24434	55,275		**55,275**
10,000	HARDWICKE BAY WATER CONSUMPTION - USER CHARGES	11.7	24445	8,000		**8,000**
13,538	HARDWICKE BAY WATER - SERVICE CHARGE	11.8	24447	12,859		**12,859**
89,822	HARDWICKE BAY WATER - INFRASTRUCTURE REPAYMENT	11.9	24445	89,821		**89,821**
	CHINAMAN WELLS STANDPIPE - REIMBURSEMENTS	11.10	31208	200		**200**
2,500	PINE POINT STANDPIPE - REIMBURSEMENTS	11.11	31208	1,500		**1,500**
	WAROOKA STANDPIPE - REIMBURSEMENTS	11.12	31208	1,000		**1,000**
227,070	***TOTAL INCOME***			231,460	0	**231,460**
	RECOUPMENTS					
4,334	RECOUPMENT FROM BLACK POINT WATER / EFFLUENT RES	11.13	32013	2,517		**2,517**
1,979	RECOUPMENT FROM HARDWICKE BAY WATER RESERVE	11.14	39060	3,296		**3,296**
6,313	***TOTAL RECOUPMENTS***			5,813	0	**5,813**
	OPERATING EXPENDITURE					
	PORT RICKABY - PRIVATE LINE					
500	WAGES AND SALARIES	11.15	6910	500		**500**
493	WAGES AND SALARIES ONCOST	11.16	6910	505		**505**
500	CONTRACTUAL	11.17	6910	500		**500**
5,000	WATER RATES	11.18	6910	6,000		**6,000**
300	PLANT HIRE	11.19	6910	300		**300**
	BLACK POINT LINE					
1,400	WAGES AND SALARIES	11.20	6900	2,000		**2,000**
1,382	WAGES AND SALARIES ONCOST	11.21	6900	2,017		**2,017**
1,000	CONTRACTUAL	11.22	6900	8,350		**8,350**
13,000	WATER RATES	11.23	6900	14,000		**14,000**
2,500	MATERIALS	11.24	6900	1,300		**1,300**
300	PLANT HIRE	11.25	6900	1,200		**1,200**
	BALGOWAN LINE					
500	WAGES AND SALARIES	11.26	6905	1,150		**1,150**
493	WAGES AND SALARIES ONCOST	11.27	6905	1,160		**1,160**
500	CONTRACTUAL	11.28	6905	1,850		**1,850**
10,000	WATER RATES	11.29	6905	14,000		**14,000**
500	MATERIALS	11.30	6905	450		**450**
300	PLANT HIRE	11.31	6905	800		**800**
	HARDWICKE BAY LINE					
1,000	WAGES AND SALARIES	11.32	6907	1,650		**1,650**
986	WAGES AND SALARIES ONCOST	11.33	6907	1,665		**1,665**
3,000	CONTRACTUAL	11.34	6907	4,850		**4,850**
10,000	WATER RATES	11.35	6907	8,000		**8,000**
1,800	MATERIALS	11.36	6907	450		**450**
800	PLANT HIRE	11.37	6907	1,500		**1,500**
	CHINAMAN WELLS STANDPIPE					
3,000	CONTRACTUAL	11.38	6891	200		**200**
500	WATER RATES	11.39	6891	200		**200**
	PINE POINT STANDPIPE					
3,000	CONTRACTUAL	11.40	6892	200		**200**
1,200	WATER RATES	11.41	6892	1,500		**1,500**
	WAROOKA STANDPIPE					
3,000	CONTRACTUAL	11.42	6893	200		**200**
800	WATER RATES	11.43	6893	1,000		**1,000**
67,754	***TOTAL OPERATING EXPENDITURE***			77,497	0	**77,497**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	CAPITAL EXPENDITURE					
	MARION BAY DESALINISATION PLANT					
	CONTRACTUAL / MATERIALS	11.44	44284			**0**
	TOTAL CAPITAL EXPENDITURE			0	0	**0**
	LOAN REPAYMENTS					
40,610	FINANCE CHARGES - PRINCIPAL (YP 18)	11.45	Loan	43,334		**43,334**
14,665	FINANCE CHARGES - INTEREST (YP 18)	11.46	6905	11,941		**11,941**
54,311	FINANCE CHARGES - PRINCIPAL (YP 31)	11.47	Loan	57,954		**57,954**
35,511	FINANCE CHARGES - INTEREST (YP 31)	11.48	6907	31,867		**31,867**
145,097	***TOTAL LOAN REPAYMENTS***			145,096	0	**145,096**
	APPROPRIATIONS					
	APPROPRIATION TO BALGOWAN WATER RESERVE	11.49	18469	2,175		**2,175**
77,262	***TOTAL APPROPRIATIONS***			2,175	0	**2,175**
	NON-CASH ITEMS					
19,661	DEPRECIATION	11.50	Various	19,402		**19,402**
19,661	***TOTAL NON-CASH ITEMS***			19,402	0	**19,402**
56,730	***NET IMPACT FROM RATES***			-12,505		**-12,505**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
200	SHOWERS - USER CHARGES	12.1	24400	100		**100**
305	WORKERS COMPENSATION BONUS	12.2	24404	468		**468**
1,000	PORTABLE TOILETS	12.3	24405	1,000		**1,000**
1,505	***TOTAL INCOME***			1,568	0	**1,568**
	OPERATING EXPENDITURE					
	PUBLIC CONVENIENCES MAINTENANCE					
20,446	SALARIES (ASU)	12.4	6763	25,914		**25,914**
1,475	SUPERANNUATION	12.5	6763	1,410		**1,410**
932	WORKERS COMPENSATION INSURANCE	12.6	6763	1,161		**1,161**
16,500	SALARIES AND WAGES	12.7	6761	16,500		**16,500**
16,273	SALARIES AND WAGES ONCOST	12.8	6761	16,648		**16,648**
16,000	CONTRACTUAL	12.9	6761	140,000		**140,000**
42,000	MATERIALS	12.10	6761	30,000		**30,000**
6,200	INSURANCE	12.11	6761	7,000		**7,000**
3,500	PLANT HIRE	12.12	6761	5,500		**5,500**
	PUBLIC CONVENIENCES VANDALISM					
2,000	WAGES AND SALARIES	12.13	6765	2,000		**2,000**
1,972	WAGES AND SALARIES ONCOST	12.14	6765	2,017		**2,017**
10,000	CONTRACTUAL	12.15	6765	5,000		**5,000**
5,000	MATERIALS	12.16	6765	5,000		**5,000**
500	PLANT HIRE	12.17	6765	500		**500**
	STREET LIGHTING					
170,000	ELECTRICITY	12.18	6871	180,000		**180,000**
312,798	***TOTAL OPERATING EXPENDITURE***			438,650	0	**438,650**
	CAPITAL EXPENDITURE					
	PORT JULIA TOILET FACILITIES					
	MATERIALS	12.19	45808			**0**
88,200	***TOTAL CAPITAL EXPENDITURE***			0	0	**0**
	LOAN REPAYMENTS					
10,950	FINANCE CHARGES - PRINCIPAL (YP 12)	12.20	Loan	11,821		**11,821**
3,637	FINANCE CHARGES - INTEREST (YP 12)	12.21	6763	2,766		**2,766**
14,587	***TOTAL LOAN REPAYMENTS***			14,587	0	**14,587**
	APPROPRIATIONS					
	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	6.20	18410	938		**938**
	TOTAL APPROPRIATIONS			938	0	**938**
	NON-CASH ITEMS					
79,355	DEPRECIATION	12.22	6723	81,700		**81,700**
	INCREASE IN LONG SERVICE LEAVE LIABILITY		6763	938		**938**
79,355	***TOTAL NON-CASH ITEMS***			82,638		**82,638**
414,080	***NET IMPACT FROM RATES***			451,669		**451,669**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
85,000	DISPOSAL FEES - USER CHARGES	13.1	24160	78,000		**78,000**
10,000	SALE OF 240 LITRE MGB	13.2	24203	10,000		**10,000**
3,500	LEASE FEE - SECTION 100 HD RAMSAY	13.3	24176	3,500		**3,500**
98,500	***TOTAL INCOME***			91,500	0	**91,500**
	OPERATING EXPENDITURE					
	DOMESTIC GARBAGE COLLECTION					
88,000	SALARIES AND WAGES	13.4	6141	92,000		**92,000**
86,786	SALARIES AND WAGES ONCOST	13.5	6141	92,820		**92,820**
500	CONTRACTUAL	13.6	6141	500		**500**
0	MATERIALS	13.7	6141	500		**500**
120,000	PLANT HIRE	13.8	6141	130,000		**130,000**
	STREET BIN COLLECTION					
27,000	WAGES AND SALARIES	13.9	6168	30,000		**30,000**
26,627	WAGES AND SALARIES ONCOST	13.10	6168	30,267		**30,267**
9,000	CONTRACTUAL	13.11	6168	9,000		**9,000**
3,000	MATERIALS	13.12	6168	500		**500**
45,000	PLANT HIRE	13.13	6168	47,000		**47,000**
	OTHER REFUSE COLLECTION					
5,000	WAGES AND SALARIES	13.14	6260	5,000		**5,000**
4,931	WAGES AND SALARIES ONCOST	13.15	6260	5,045		**5,045**
5,500	CONTRACTUAL	13.16	6260	500		**500**
111,233	MATERIALS	13.17	6260	1,000		**1,000**
3,000	PLANT HIRE	13.18	6260	3,500		**3,500**
	REFUSE DISPOSAL SITES					
7,550	WAGES AND SALARIES	13.19	6226 - 6245	20,250		**20,250**
7,470	WAGES AND SALARIES ONCOST	13.20	6226 - 6245	20,430		**20,430**
150,000	CONTRACTUAL	13.21	6226 - 6245	120,000		**120,000**
53,500	MATERIALS	13.22	6226 - 6245	58,500		**58,500**
6,000	OTHER	13.23	6226 - 6245	6,000		**6,000**
10,000	PLANT HIRE	13.24	6226 - 6245	25,000		**25,000**
26,250	WASTE MANAGEMENT LEVY	13.25	6276	55,000		**55,000**
10,000	PURCHASE 240 LITRE MGB	13.26	6270	10,000		**10,000**
	STREET SWEEPING					
33,000	WAGES AND SALARIES	13.27	6311	35,000		**35,000**
32,544	WAGES AND SALARIES ONCOST	13.28	6311	35,312		**35,312**
33,000	PLANT HIRE	13.29	6311	33,000		**33,000**
904,891	***TOTAL OPERATING EXPENDITURE***			866,124	0	**866,124**
	LOAN REPAYMENTS					
4,707	FINANCE CHARGES - PRINCIPAL (YP 26 - 58%)	13.30	Loan	5,044		**5,044**
2,303	FINANCE CHARGES - INTEREST (YP 26 - 58%)	13.31	6242	1,964		**1,964**
7,010	***TOTAL LOAN REPAYMENTS***			7,008	0	**7,008**
	NON-CASH ITEMS					
12,911	DEPRECIATION	13.32	6226-6245	12,911		**12,911**
12,911	***TOTAL NON-CASH ITEMS***			12,911	0	**12,911**
813,401	***NET IMPACT FROM RATES***			781,632		**781,632**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
160,610	ARDROSSAN EFFLUENT CHARGES	14.1	24300	185,135		**185,135**
102,125	MAITLAND EFFLUENT CHARGES	14.2	24301	114,170		**114,170**
29,785	TIDDY WIDDY EFFLUENT CHARGES	14.3	24302	35,420		**35,420**
33,630	BLACK POINT EFFLUENT CHARGES	14.4	24303	41,000		**41,000**
117,320	YORKETOWN EFFLUENT CHARGES	14.5	24304	125,895		**125,895**
9,165	SULTANA POINT EFFLUENT CHARGES	14.6	24306	10,800		**10,800**
5,775	ROGUES POINT EFFLUENT CHARGES	14.7	24305	6,930		**6,930**
9,075	BLUFF BEACH EFFLUENT CHARGES	14.8	24307	10,890		**10,890**
12,650	HARDWICKE BAY EFFLUENT CHARGES	14.9	24308	15,840		**15,840**
9,435	CHINAMAN WELLS EFFLUENT CHARGES	14.10	24309	10,545		**10,545**
15,260	PORT VINCENT MARINA EFFLUENT CHARGES	14.11	24360	17,150		**17,150**
13,695	PORT VINCENT (VINCENT RISE) EFFLUENT CHARGES	14.12	24344	17,170		**17,170**
5,865	FOUL BAY EFFLUENT CHARGES	14.13	24345	7,015		**7,015**
6,885	POINT TURTON EFFLUENT CHARGES	14.14	24346	8,845		**8,845**
9,475	STANSBURY EFFLUENT CHARGES	14.15	24349	10,570		**10,570**
10,895	PORT VICTORIA EFFLUENT CHARGES	14.16	24271	11,355		**11,355**
	WORKERS COMPENSATION BONUS	14.17	31274	974		**974**
	STANSBURY CARAVAN PARK USER CHARGES	14.18	24271	14,850		**14,850**
13,550	POINT PEARCE GEOFLOW - REIMBURSEMENT	14.19	24321	17,027		**17,027**
565,195	***TOTAL INCOME***			661,581	0	**661,581**
	OPERATING EXPENDITURE					
	ARDROSSAN / TIDDY WIDDY EFFLUENT SCHEME					
4,000	SALARIES AND WAGES	14.20	6400 / 6420	8,000		**8,000**
3,945	SALARIES AND WAGES ONCOST	14.21	6400 / 6420	8,071		**8,071**
22,500	CONTRACTUAL	14.22	6400 / 6420	32,450		**32,450**
10,000	ELECTRICITY	14.23	6400 / 6420	11,000		**11,000**
19,500	MATERIALS	14.24	6400 / 6420	2,000		**2,000**
1,300	INSURANCE	14.25	6400 / 6420	3,000		**3,000**
900	TELEPHONE	14.26	6400 / 6420	1,500		**1,500**
2,500	OTHER	14.27	6400 / 6420	1,000		**1,000**
1,500	PLANT HIRE	14.28	6400 / 6420	2,250		**2,250**
	MAITLAND EFFLUENT SCHEME					
6,000	SALARIES AND WAGES	14.29	6410	15,000		**15,000**
5,918	SALARIES AND WAGES ONCOST	14.30	6410	15,133		**15,133**
47,200	CONTRACTUAL	14.31	6410	16,450		**16,450**
8,000	ELECTRICITY	14.32	6410	8,500		**8,500**
46,000	MATERIALS	14.33	6410	30,000		**30,000**
1,100	INSURANCE	14.34	6410	1,500		**1,500**
500	TELEPHONE	14.35	6410	500		**500**
2,000	PLANT HIRE	14.36	6410	2,250		**2,250**
	BLACK POINT EFFLUENT SCHEME					
1,500	WAGES AND SALARIES	14.37	6430	2,700		**2,700**
1,479	WAGES AND SALARIES ONCOST	14.38	6430	2,724		**2,724**
20,000	CONTRACTUAL	14.39	6430	18,475		**18,475**
1,500	ELECTRICITY	14.40	6430	1,500		**1,500**
2,000	MATERIALS	14.41	6430	8,000		**8,000**
1,000	INSURANCE	14.42	6430	1,600		**1,600**
500	OTHER	14.43	6430	500		**500**
500	PLANT HIRE	14.44	6430	1,000		**1,000**
	YORKETOWN EFFLUENT SCHEME					
1,500	SALARIES AND WAGES	14.45	6440	1,500		**1,500**
1,479	SALARIES AND WAGES ONCOST	14.46	6440	1,513		**1,513**
25,000	CONTRACTUAL	14.47	6440	7,950		**7,950**
6,000	ELECTRICITY	14.48	6440	6,500		**6,500**
4,100	MATERIALS	14.49	6440	1,000		**1,000**
1,300	INSURANCE	14.50	6440	1,600		**1,600**
3,200	TELEPHONE	14.51	6440	3,200		**3,200**
500	PLANT HIRE	14.52	6440	1,000		**1,000**
	SULTANA POINT EFFLUENT SCHEME					
900	SALARIES AND WAGES	14.53	6465	500		**500**
888	SALARIES AND WAGES ONCOST	14.54	6465	505		**505**
1,000	CONTRACTUAL	14.55	6465	5,475		**5,475**
	CONTRACTUAL - SEPTIC PUMP OUT	14.56	6465	4,000		**4,000**
1,500	ELECTRICITY	14.57	6465	2,500		**2,500**
2,397	MATERIALS	14.58	6465	4,500		**4,500**
1,000	INSURANCE	14.59	6465	1,200		**1,200**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
500	TELEPHONE	14.60	6465	500		**500**
200	PLANT	14.61	6465	1,000		**1,000**
	ROGUES POINT EFFLUENT SCHEME					
500	SALARIES AND WAGES	14.62	6432	500		**500**
493	SALARIES AND WAGES ONCOST	14.63	6432	505		**505**
1,200	CONTRACTUAL	14.64	6432	5,475		**5,475**
1,000	ELECTRICITY	14.65	6432	1,500		**1,500**
500	MATERIALS	14.66	6432	1,500		**1,500**
970	INSURANCE	14.67	6432	1,100		**1,100**
500	TELEPHONE	14.68	6432	500		**500**
400	PLANT HIRE	14.69	6432	800		**800**
	BLUFF BEACH EFFLUENT SCHEME					
1,000	SALARIES AND WAGES	14.70	6434	750		**750**
986	SALARIES AND WAGES ONCOST	14.71	6434	757		**757**
1,000	CONTRACTUAL	14.72	6434	475		**475**
2,769	MATERIALS	14.73	6434	12,500		**12,500**
1,000	INSURANCE	14.74	6434	1,100		**1,100**
500	TELEPHONE	14.75	6434	500		**500**
500	PLANT HIRE	14.76	6434	800		**800**
	HARDWICKE BAY					
1,000	SALARIES AND WAGES	14.77	6433	1,000		**1,000**
986	SALARIES AND WAGES ONCOST	14.78	6433	1,009		**1,009**
2,000	CONTRACTUAL	14.79	6433	10,975		**10,975**
2,500	ELECTRICITY	14.80	6433	4,300		**4,300**
2,000	MATERIALS	14.81	6433	6,000		**6,000**
1,000	INSURANCE	14.82	6433	1,100		**1,100**
1,500	TELEPHONE	14.83	6433	1,500		**1,500**
800	PLANT	14.84	6433	800		**800**
	POINT PEARCE GEOFLOW					
3,000	SALARIES AND WAGES	14.85	6466	3,000		**3,000**
2,959	SALARIES AND WAGES ONCOST	14.86	6466	3,027		**3,027**
2,000	CONTRACTUAL	14.87	6466	2,000		**2,000**
3,000	MATERIALS	14.88	6466	5,000		**5,000**
500	OTHER	14.89	6466	500		**500**
1,500	PLANT HIRE	14.90	6466	1,500		**1,500**
	PORT VICTORIA EFFLUENT SCHEME					
1,500	SALARIES AND WAGES	14.91	6468	3,000		**3,000**
1,479	SALARIES AND WAGES ONCOST	14.92	6468	3,027		**3,027**
1,000	CONTRACTUAL	14.93	6468	1,475		**1,475**
1,000	ELECTRICITY	14.94	6468	800		**800**
2,000	MATERIALS	14.95	6468	20,500		**20,500**
1,100	INSURANCE	14.96	6468	1,450		**1,450**
500	TELEPHONE	14.97	6468	600		**600**
600	PLANT HIRE	14.98	6468	1,000		**1,000**
	CHINAMAN WELLS					
500	SALARIES AND WAGES	14.99	6467	1,500		**1,500**
493	SALARIES AND WAGES ONCOST	14.100	6467	1,513		**1,513**
1,000	CONTRACTUAL	14.101	6467	6,475		**6,475**
500	ELECTRICITY	14.102	6467	1,000		**1,000**
5,000	MATERIALS	14.103	6467	10,000		**10,000**
950	INSURANCE	14.104	6467	1,100		**1,100**
500	TELEPHONE	14.105	6467	500		**500**
600	PLANT	14.106	6467	800		**800**
	PORT VINCENT MARINA SCHEME					
2,000	CONTRACTUAL	14.107	6435	500		**500**
500	ELECTRICITY	14.108	6435	300		**300**
500	MATERIALS	14.109	6435	200		**200**
500	INSURANCE	14.110	6435	500		**500**
	FOUL BAY					
	SALARIES AND WAGES	14.111	6437	350		**350**
	SALARIES AND WAGES ONCOST	14.112	6437	353		**353**
500	ELECTRICITY	14.113	6437	600		**600**
	CONTRACTUAL	14.114	6437	5,475		**5,475**
1,000	MATERIALS	14.115	6437	5,000		**5,000**
550	INSURANCE	14.116	6437	500		**500**
	TELEPHONE	14.117	6437	500		**500**
	PLANT	14.118	6437	800		**800**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	POINT TURTON					
	SALARIES AND WAGES	14.119	6438	350		**350**
	SALARIES AND WAGES ONCOST	14.120	6438	353		**353**
	CONTRACTUAL	14.121	6438	5,475		**5,475**
500	ELECTRICITY	14.122	6438	1,000		**1,000**
1,000	MATERIALS	14.123	6438	5,000		**5,000**
500	INSURANCE	14.124	6438	500		**500**
	TELEPHONE	14.125	6438	500		**500**
	PLANT	14.126	6438	800		**800**
	STANSBURY					
	SALARIES AND WAGES	14.127	6439	750		**750**
	SALARIES AND WAGES ONCOST	14.128	6439	757		**757**
63,000	CONTRACTUAL	14.129	6439	475		**475**
1,000	ELECTRICITY	14.130	6439	2,000		**2,000**
500	MATERIALS	14.131	6439	2,000		**2,000**
1,000	INSURANCE	14.132	6439	1000		**1,000**
	TELEPHONE	14.133	6439	500		**500**
	PLANT	14.134	6439	800		**800**
	COMBINED EFFLUENT / WATER SCHEMES					
49,202	WAGES AND SALARIES	14.135	6442	52,312		**52,312**
4,369	SUPERANNUATION	14.136	6442	4,646		**4,646**
2,277	WORKERS COMPENSATION	14.137	6442	2,421		**2,421**
542,873	***TOTAL OPERATING EXPENDITURE***			461,476	0	**461,476**

LOAN REPAYMENTS

14,159	FINANCE CHARGES - PRINCIPAL (YP 1)	14.138	Loan	15,219		**15,219**
8,069	FINANCE CHARGES - INTEREST (YP 1)	14.139	6400	7,009		**7,009**
3,827	FINANCE CHARGES - PRINCIPAL (YP 7)	14.140	Loan	4,096		**4,096**
1,825	FINANCE CHARGES - INTEREST (YP 7)	14.141	6400	1,556		**1,556**
6,724	FINANCE CHARGES - PRINCIPAL (CYP 27 - 40%)	14.142	Loan	7,276		**7,276**
1,628	FINANCE CHARGES - INTEREST (CYP 27 - 40%)	14.143	6410	1,076		**1,076**
42,088	FINANCE CHARGES - PRINCIPAL (YP 10)	14.144	Loan	45,632		**45,632**
43,277	FINANCE CHARGES - INTEREST (YP 10)	14.145	6440	39,734		**39,734**
10,259	FINANCE CHARGES - PRINCIPAL (YP 39)	14.146	Loan	10,926		**10,926**
7,542	FINANCE CHARGES - INTEREST (YP 39)	14.147	6439	6,875		**6,875**
14,019	FINANCE CHARGES - PRINCIPAL (YP 43)	14.148	Loan	14,988		**14,988**
23,566	FINANCE CHARGES - INTEREST (YP 43)	14.149	6439	22,596		**22,596**
176,983	***TOTAL LOAN REPAYMENTS***			176,983	0	**176,983**

APPROPRIATIONS

	APPROPRIATION TO COMBINED EFFLUENT RESERVE	14.150	18911	68,434		**68,434**
110,255	***TOTAL APPROPRIATIONS***			68,434	0	**68,434**

NON-CASH ITEMS

147,001	DEPRECIATION	14.151	Various	166,440		**166,440**
147,001	***TOTAL NON-CASH ITEMS***			166,440	0	**166,440**

264,916	***NET IMPACT FROM RATES***			45,312		**45,312**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
	PLANNING FEES					
53,000	LODGEMENT FEES - STATUTORY CHARGES	15.1	24020	50,000		**50,000**
59,000	ASSESSMENT FEES - STATUTORY CHARGES	15.2	24021	53,000		**53,000**
3,000	PUBLIC CONSULTATION FEES - STATUTORY CHARGES	15.3	24022	3,000		**3,000**
6,000	ADVERTISING FEES - STATUTORY CHARGES	15.4	24023	6,500		**6,500**
2,000	CONSULTATION FEES - STATUTORY CHARGES	15.5	24025	1,500		**1,500**
	BUILDING FEES					
55,000	ASSESSMENT FEES (COUNCIL) - STATUTORY CHARGES	15.6	28000	50,000		**50,000**
500	ASSESSMENT FEES (DAC) - STATUTORY CHARGES	15.7	24060	500		**500**
	LAND DIVISION FEES					
1,500	LODGEMENT FEES - STATUTORY CHARGES	15.8	24070	1,500		**1,500**
9,000	ASSESSMENT FEES - STATUTORY CHARGES	15.9	24071	6,000		**6,000**
7,000	STATEMENT OF REQUIREMENT FEES - STAT. CHARGES	15.10	24072	6,000		**6,000**
	OTHER FEES					
	FINES AND COSTS RECOVERED - REIMBURSEMENTS	15.11	24106	2,000		**2,000**
20,000	CONSTRUCTION INDUSTRY TRAINING LEVY	15.12	28400	20,000		**20,000**
5,028	WORKERS COMPENSATION BONUS	15.13	24106	6,481		**6,481**
3,000	VEHICLE TRAVELLING REIMBURSEMENT	15.14	24100	500		**500**
	EDITHBURGH PAR CONTRIBUTIONS			20,000		**20,000**
224,028	***TOTAL INCOME***			226,981	0	**226,981**
	RECOUPMENTS					
0	RECOUPMENT FROM FUTURE DIRECTIONS RESERVE	15.15	32010	85,000		**85,000**
	RECOUPMENT FROM GRANTS RESERVE (EDITHBURGH PAR))	15.16	39057	15,000		**15,000**
10,000	RECOUPMENT FROM GRANTS RESERVE (PLANNING SA - PAR (COASTAL) GRANT)	15.17	39057	10,000		**10,000**
10,000	***TOTAL RECOUPMENTS***			110,000	0	**110,000**
	OPERATING EXPENDITURE					
279,211	SALARIES AND WAGES	15.18	6050	347,797		**347,797**
24,513	SUPERANNUATION	15.19	6050	30,898		**30,898**
80,000	CONSULTANTS - PLANNING / LEGAL ADVICE / REPRESENTATION	15.20	6060 / 6090	50,000		**50,000**
	CONSULTANTS - SECTION 30 REVIEW	15.21	6065	10,000		**10,000**
3,000	CONSULTANTS - KANICH DDO (APPROVALS)	15.22	6060	10,000		**10,000**
10,000	CONSULTANTS - PAR (COASTAL) GRANT	15.23	6071	10,000		**10,000**
25,000	CONSULTANTS - PAR FOR EDITHBURGH	15.24	6071	35,000		**35,000**
5,000	CONTRACTUAL - DEVLOPMENT (PANELS) AMENDMENT BILL	15.25	6057	12,000		**12,000**
3,000	MATERIALS	15.26	6060	3,000		**3,000**
9,000	ADVERTISING	15.27	6060	6,000		**6,000**
4,000	TELEPHONE	15.28	6060	4,000		**4,000**
15,373	WORKERS COMPENSATION INSURANCE	15.29	6060	16,095		**16,095**
7,398	FRINGE BENEFITS TAX - OTHER EXPENSES	15.30	6060	7,400		**7,400**
7,500	OTHER EXPENSES (INCLUDES CONFERENCES/TRAINING)	15.31	6060	7,000		**7,000**
35,000	PLANT HIRE	15.32	6052	40,000		**40,000**
2,000	DEVELOPMENT CONTRIBUTION - MINISTER	15.33	12006	3,000		**3,000**
20,000	CONSTRUCTION INDUSTRY TRAINING LEVY	15.34	12008	20,000		**20,000**
0	MATERIALS FOR NEW BUILDING OFFICER (EG COMPUTER)	15.35	6060	6,600		**6,600**
	LEASE COSTS - NEW VEHICLE FOR PLANNING OFFICER	15.36	6060	10,000		**10,000**
111,677	ADMINISTRATION OVERHEAD	15.37	6100	116,831		**116,831**
641,672	***TOTAL OPERATING EXPENDITURE***			745,621	0	**745,621**
	APPROPRIATIONS					
8535	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	15.38	18410	6,181		**6,181**
8,535	***TOTAL APPROPRIATIONS***			6,181	0	**6,181**
	NON-CASH ITEMS					
8,535	INCREASE IN LONG SERVICE LEAVE	15.39	6054	6,181		**6,181**
8,535	***TOTAL NON-CASH ITEMS***			6,181	0	**6,181**
416,179	***NET IMPACT FROM RATES***			414,821		**414,821**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
115,000	BOAT RAMP FEES - USER CHARGES	16.1	25300	115,000		**115,000**
3,500	BOAT RAMP FEES - EXPIATIONS	16.2	25305	2,500		**2,500**
5,000	BUSH CAMPING - USER CHARGES	16.3	24611	5,000		**5,000**
123,500	***TOTAL INCOME***			122,500	0	**122,500**
	RECOUPMENTS					
46,499	RECOUPMENT FROM JETTY MAINTENANCE RESERVE	16.4	32007	46,665		**46,665**
46,499	***TOTAL RECOUPMENTS***			46,665	0	**46,665**
	OPERATING EXPENDITURE					
	FORESHORE MAINTENANCE					
30,590	SALARIES AND WAGES	16.5	6611	30,000		**30,000**
30,099	SALARIES AND WAGES ONCOST	16.6	6611	30,267		**30,267**
11,000	CONTRACTUAL	16.7	6611	7,000		**7,000**
8,500	MATERIALS	16.8	6611	8,500		**8,500**
2,000	OTHER	16.9	6611	2,000		**2,000**
13,500	PLANT HIRE	16.10	6611	12,000		**12,000**
	BUSH CAMPING					
16,675	CONTRACTUAL	16.11	6700	17,400		**17,400**
1,000	MATERIALS	16.12	6700	1,000		**1,000**
	BOAT RAMP MAINTENANCE					
7,300	SALARIES AND WAGES	16.13	6571	7,300		**7,300**
7,199	SALARIES AND WAGES ONCOST	16.14	6571	7,365		**7,365**
17,500	CONTRACTUAL (includes Dredging at Ardrossan Boat Ramp)	16.15	6571	23,000		**23,000**
5,000	MATERIALS	16.16	6571	5,000		**5,000**
2,000	OTHER	16.17	6571	2,000		**2,000**
5,000	PLANT HIRE	16.18	6571	5,000		**5,000**
	BOAT RAMP TICKET MACHINE MAINTENANCE					
7,800	SALARIES AND WAGES	16.19	6595	10,000		**10,000**
7,617	SALARIES AND WAGES ONCOST	16.20	6595	10,089		**10,089**
7,500	MATERIALS	16.21	6595	5,000		**5,000**
3,500	OTHER	16.22	6595	500		**500**
2,700	PLANT HIRE	16.23	6595	5,000		**5,000**
	JETTY MAINTENANCE					
7,300	WAGES AND SALARIES	16.24	6511	7,300		**7,300**
7,199	WAGES AND SALARIES ONCOST	16.25	6511	7,365		**7,365**
4,000	CONTRACTUAL	16.26	6511	4,000		**4,000**
17,000	MATERIALS	16.27	6511	20,000		**20,000**
6,000	OTHER	16.28	6511	3,000		**3,000**
5,000	PLANT HIRE	16.29	6511	5,000		**5,000**
232,979	***TOTAL OPERATING EXPENDITURE***			235,086	0	**235,086**
	LOAN REPAYMENTS					
30,458	FINANCE CHARGES - PRINCIPAL (YP 19)	16.30	Loan	32,501		**32,501**
10,999	FINANCE CHARGES - INTEREST (YP 19)	16.31	6611	8,956		**8,956**
18,094	FINANCE CHARGES - PRINCIPAL (YP 29)	16.32	Loan	19,168		**19,168**
8,607	FINANCE CHARGES - INTEREST (YP 29)	16.33	6611	7,532		**7,532**
18,575	FINANCE CHARGES - PRINCIPAL (YP 44)	16.34	Loan	19,850		**19,850**
16,904	FINANCE CHARGES - INTEREST (YP 44)	16.35	6611	15,629		**15,629**
103,637	***TOTAL LOAN REPAYMENTS***			103,636	0	**103,636**
	APPROPRIATIONS					
0	APPROPRIATION TO BOAT RAMP RESERVE	16.36	18406	34,746		**34,746**
	TOTAL APPROPRIATIONS			34,746	0	**34,746**
	NON-CASH ITEMS					
20,853	DEPRECIATION - FORESHORE PROTECTION	16.37	6611	24,381		**24,381**
57,571	DEPRECIATION - BOAT RAMPS	16.38	6571	59,032		**59,032**
126,401	DEPRECIATION - JETTIES	16.39	6511	126,401		**126,401**
204,825	***TOTAL NON-CASH ITEMS***			209,814	0	**209,814**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
166,617	***NET IMPACT FROM RATES***			204,303		**204,303**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
5,980	USER CHARGES - MAITLAND HALL TENNANTS	17.1	25422	5,980		**5,980**
12,610	USER CHARGES - YORKETOWN HALL TENNANTS	17.2	25408	12,620		**12,620**
	USER CHARGES - NRM FOR MINLATON HALL	17.3	25409	4,730		**4,730**
12,500	USER CHARGES - HALL HIRE	17.4	25401	12,500		**12,500**
404	WORKERS COMPENSATION BONUS	17.5	25408	180		**180**
6,500	OTHER INCOME	17.6	25470	500		**500**
37,994	***TOTAL INCOME***			36,510	0	**36,510**
	OPERATING EXPENDITURE					
	MAITLAND TOWN HALL					
22,500	CONTRACTUAL	17.7	7554	20,000		**20,000**
3,000	ELECTRICITY	17.8	7554	2,800		**2,800**
1,000	WATER	17.9	7554	1,200		**1,200**
3,000	MATERIALS	17.10	7554	2,000		**2,000**
5,420	INSURANCE	17.11	7554	5,600		**5,600**
500	OTHER	17.12	7554	500		**500**
	ARDROSSAN TOWN HALL					
6,961	WAGES	17.13	7550	7,232		**7,232**
626	SUPERANNUATION	17.14	7550	651		**651**
3,000	CONTRACTUAL	17.15	7550	3,000		**3,000**
1,000	ELECTRICITY	17.16	7550	1,100		**1,100**
1,700	WATER	17.17	7550	1,500		**1,500**
3,500	MATERIALS	17.18	7550	2,000		**2,000**
3,650	INSURANCE	17.19	7550	4,000		**4,000**
322	WORKERS COMPENSATION INSURANCE	17.20	7550	335		**335**
	YORKETOWN TOWN HALL					
13,000	CONTRACTUAL	17.20	7594	10,500		**10,500**
1,000	WATER	17.21	7594	350		**350**
500	MATERIALS	17.22	7594	1,000		**1,000**
3,790	INSURANCE	17.23	7594	4,700		**4,700**
500	OTHER	17.24	7594	500		**500**
	MINLATON TOWN HALL					
7,000	CONTRACTUAL CLEANING	17.25	7571	8,000		**8,000**
5,000	CONTRACTUAL (INC INSTALLATION OF SPEAKER SYSTEM)	17.26	7571	7,000		**7,000**
3,000	ELECTRICITY	17.27	7571	3,500		**3,500**
250	WATER	17.28	7571	250		**250**
1,500	MATERIALS	17.29	7571	1,000		**1,000**
6,270	INSURANCE	17.30	7571	6,300		**6,300**
500	OTHER	17.31	7571	500		**500**
	WAROOKA TOWN HALL					
7,000	CONTRACTUAL	17.32	7582	6,000		**6,000**
800	ELECTRICITY	17.33	7582	800		**800**
1,250	MATERIALS	17.34	7582	1,250		**1,250**
1,950	INSURANCE	17.35	7582	2,200		**2,200**
500	OTHER	17.36	7582	500		**500**
	ARTHURTON HALL					
600	CONTRACTUAL	17.37	7551	250		**250**
500	ELECTRICITY	17.38	7551	600		**600**
700	WATER	17.39	7551	600		**600**
1,000	INSURANCE	17.40	7551	1,200		**1,200**
	DOWLINGVILLE HALL					
650	INSURANCE	17.41	7552	760		**760**
	KAINTON HALL					
1,450	INSURANCE	17.42	7553	1,500		**1,500**
	MAITLAND RSL HALL					
1,000	CONTRACTUAL	17.43	7555	1,000		**1,000**
250	WATER	17.44	7555	350		**350**
850	INSURANCE	17.45	7555	950		**950**
	MAITLAND OLD COUNCIL CHAMBER					
200	INSURANCE	17.46	7574	200		**200**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	PINE POINT HALL					
	CONTRACTUAL	17.47	7556	500		**500**
700	WATER	17.48	7556	550		**550**
650	INSURANCE	17.49	7556	680		**680**
550	OTHER	17.50	7556	200		**200**
	PORT CLINTON HALL					
200	WATER	17.51	7557	200		**200**
	PORT VICTORIA HALL					
250	WATER	17.52	7558	350		**350**
1,700	INSURANCE	17.53	7558	1,800		**1,800**
	WAURALTEE HALL					
280	INSURANCE	17.54	7559	300		**300**
150	OTHER	17.55	7559	100		**100**
	CURRAMULKA HALL					
200	CONTRACTUAL	17.56	7570	200		**200**
150	WATER	17.57	7570	150		**150**
1,750	INSURANCE	17.58	7570	2,500		**2,500**
	PORT VINCENT HALL					
230	CONTRACTUAL	17.59	7572	230		**230**
150	WATER	17.60	7572	100		**100**
2,270	INSURANCE	17.61	7572	2,000		**2,000**
	BRENTWOOD HALL					
150	WATER	17.62	7573	150		**150**
1,750	INSURANCE	17.63	7573	1,800		**1,800**
	CORNY POINT HALL					
2,320	WAGES AND SALARIES	17.64	7580	2,410		**2,410**
209	SUPERANNUATION	17.65	7580	217		**217**
300	MATERIALS	17.66	7580	300		**300**
1,150	INSURANCE	17.67	7580	1,250		**1,250**
107	WORKERS COMPENSATION INSURANCE	17.68	7580	112		**112**
	MARION BAY HALL					
3,300	CONTRACTUAL	17.69	7581	500		**500**
300	INSURANCE	17.70	7581	370		**370**
	OTHER	17.71	7581	500		**500**
	COOBOWIE HALL					
700	DONATION	17.72	7590	700		**700**
	EDITHBURGH HALL					
5,000	CONTRACTUAL	17.73	7592	1,000		**1,000**
1,700	INSURANCE	17.74	7592	1,900		**1,900**
2,000	DONATION	17.75	7592	2,000		**2,000**
	STANSBURY HALL					
1,200	INSURANCE	17.76	7593	1,280		**1,280**
2,000	DONATION	17.77	7593	2,000		**2,000**
	CURRAMULKA RSL HALL					
200	INSURANCE	17.78	7595	220		**220**
	PORT RICKABY HALL					
350	INSURANCE	17.79	7596	370		**370**
	YORKETOWN MASONIC HALL					
250	WATER	17.80	7597	300		**300**
550	INSURANCE	17.81	7597	600		**600**
	WAROOKA CONSULTING ROOMS					
300	WATER	17.82	6920	300		**300**
350	INSURANCE	17.83	6920	360		**360**
	UNALLOCATED MAINTENANCE FUNDS					
	SALARIES AND WAGES	17.84	Various	8,500		**8,500**
	SALARIES AND WAGES ONCOST	17.85	Various	8,576		**8,576**
45,000	CONTRACTUAL	17.86	7567	45,000		**45,000**
35,000	PROGRAM MAINTENANCE - CONTRACTUAL	17.87	7567	35,000		**35,000**
	PLANT HIRE	17.88	Various	4,500		**4,500**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	MUSEUMS					
1,000	ELECTRICITY	17.89	7151	1,000		**1,000**
250	WATER	17.90	7151	250		**250**
500	MATERIALS	17.91	7151	400		**400**
2,750	INSURANCE	17.92	7151	2,800		**2,800**
15,850	ADMINISTRATION OVERHEAD	17.93	7605	15,351		**15,351**
250,955	***TOTAL OPERATING EXPENDITURE***			263,554	0	**263,554**

CAPITAL EXPENDITURE

	MINLATON HALL					
	CONTRACTUAL - FIRE SYSTEM INSTALLATION	17.94	47505		30,000	**30,000**
	MATERIALS - SPEAKER SYSTEM	17.95	47505		10,000	**10,000**
	MAITLAND HALL					
	CONTRACTUAL - REPAIR ROOF	17.96	47505		30,000	**30,000**
	TOTAL CAPITAL EXPENDITURE			0	70,000	**70,000**

LOAN REPAYMENTS

3,448	FINANCE CHARGES - PRINCIPAL (YP 6)	17.96	Loan	3,669		**3,669**
641	FINANCE CHARGES - INTEREST (YP 6)	17.97	7594	420		**420**
4,089	***TOTAL LOAN REPAYMENTS***			4,089	0	**4,089**

APPROPRIATIONS

2,500	APPROPRIATION TO DENTAL EQUIPMENT RESERVE	17.98	18454	2,500		**2,500**
2,500	***TOTAL APPROPRIATIONS***			2,500	0	**2,500**

NON-CASH ITEMS

9,540	DEPRECIATION - MUSEUMS	17.99	7151	9,540		**9,540**
257,072	DEPRECIATION - HALLS	17.100	Various	256,698		**256,698**
266,612	***TOTAL NON-CASH ITEMS***			266,238	0	**266,238**

219,550	***NET IMPACT FROM RATES***			233,633		**303,633**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
871	COMMUNITY INFORMATION GRANT	18.1	25000	893		**893**
3,362	LOCAL PURCHASE GRANT	18.2	25000	3,430		**3,430**
184	WORKERS COMPENSATION BONUS	18.3	25022	82		**82**
4,417	***TOTAL INCOME***			4,405	0	**4,405**
	RECOUPMENTS					
4000	RECOUPMENT FROM CYP LIBRARY RESERVE	18.40	32046	5,500		**5,500**
4,000	***TOTAL RECOUPMENTS***			5,500	0	**5,500**
	OPERATING EXPENDITURE					
4,552	WAGES AND SALARIES (DEPOTS)	18.5	7000	4,790		**4,790**
194	WORKERS COMPENSATION INSURANCE (DEPOTS)	18.6	7001	204		**204**
0	COMMUNITY INFORMATION GRANT	18.7	7002	1,786		**1,786**
3,362	LOCAL PURCHASE EXPENDITURE	18.8	7020	3,430		**3,430**
500	CONTRACTUAL	18.9	7020	1,000		**1,000**
	SUBSCRIPTIONS / PERIODICALS / MAGAZINES	18.10	7020	2,500		**2,500**
2,500	MATERIALS	18.11	7020	5,825		**5,825**
380	INSURANCE	18.12	7020	500		**500**
200	FREIGHT	18.13	7020	200		**200**
100	POSTAGE	18.14	7020	100		**100**
2,005	OTHER EXPENSES	18.15	7020	6,500		**6,500**
2,392	COMPUTER LEASE FEES	18.16	7006	2,500		**2,500**
6,298	ADMINISTRATION OVERHEAD	18.17	7025	6,125		**6,125**
22,483	***TOTAL OPERATING EXPENDITURE***			35,460	0	**35,460**
	CAPITAL EXPENDITURE					
	MATERIALS - DVD DISPLAY CABINET	18.18	46000		1,500	**1,500**
	MATERIALS - SHELVING	18.19	46000		4,000	**4,000**
	TOTAL CAPITAL EXPENDITURE			0	5,500	**5,500**
	APPROPRIATIONS					
86	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	18.20	18410	121		**121**
	TOTAL APPROPRIATIONS			121	0	**121**
	NON-CASH ITEMS					
328	DEPRECIATION	18.21	7006	328		**328**
86	LONG SERVICE LEAVE	18.22	7000	121		**121**
414	***TOTAL NON-CASH ITEMS***			449	0	**449**
14,066	***NET IMPACT FROM RATES***			25,676		**31,176**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
871	COMMUNITY INFORMATION GRANT	19.1	25030	893		**893**
3,362	LOCAL PURCHASE GRANT	19.2	25030	3,430		**3,430**
4,233	***TOTAL INCOME***			4,323	0	**4,323**
	OPERATING EXPENDITURE					
1,742	COMMUNITY INFORMATION GRANT	19.3	7140	1,786		**1,786**
3,362	LOCAL PURCHASE GRANT	19.4	7140	3,430		**3,430**
1,500	CONTRACTUAL	19.5	7140	700		**700**
600	STATIONERY	19.6	7140	1,000		**1,000**
5,141	MATERIALS	19.7	7140	5,500		**5,500**
250	INSURANCE	19.8	7140	400		**400**
100	ADVERTISING	19.9	7140	100		**100**
2,800	TELEPHONE	19.10	7140	2,800		**2,800**
500	SUBSCRIPTIONS	19.11	7140	500		**500**
250	FREIGHT & POSTAGE	19.12	7140	250		**250**
0	OTHER	19.13	7140	5,293		**5,293**
16,245	***TOTAL OPERATING EXPENDITURE***			21,759	0	**21,759**
	NON-CASH ITEMS					
249	DEPRECIATION	19.14	7140	249		**249**
249	***TOTAL NON-CASH ITEMS***			249	0	**249**
12,012	***NET IMPACT FROM RATES***			17,436		**17,436**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
801	COMMUNITY INFORMATION GRANT	20.1	25010	801		**801**
203	WORKERS COMPENSATION BONUS	20.2	25010	106		**106**
	LOCAL PURCHASE GRANT	20.3				**0**
800	PHOTOCOPIER REIMBURSEMENT (MINLATON SCHOOL)	20.4	25010	1,200		**1,200**
1,804	***TOTAL INCOME***			2,107	0	**2,107**
	RECOUPMENTS					
	RECOUPMENT FROM MINLATON LIBRARY RESERVE	20.5	32054	6,500		**6,500**
	TOTAL RECOUPMENTS			6,500	0	**6,500**
	OPERATING EXPENDITURE					
	COMMUNITY INFORMATION GRANT	20.6	7052	1,602		**1,602**
5,968	WAGES & SALARIES (DEPOTS)	20.7	7050	6,177		**6,177**
254	WORKERS COMPENSATION (DEPOTS)	20.8	7051	263		**263**
2,000	TRAVEL REIMBURSEMENT	20.9	7058	2,000		**2,000**
500	CONTRACTUAL	20.10	7070	500		**500**
500	MAGAZINES	20.11	7070	550		**550**
2,000	VIDEOS / DVD's	20.12	7070	1,800		**1,800**
6,506	MATERIALS	20.13	7070	3,395		**3,395**
1,000	SUBSCRIPTIONS	20.14	7070	1,000		**1,000**
250	INSURANCE	20.15	7070	400		**400**
1,386	TELEPHONE	20.16	7070	1,400		**1,400**
100	FREIGHT	20.17	7070	100		**100**
5,400	COMPUTER LEASE FEES	20.18	7070	4,000		**4,000**
25,864	***TOTAL OPERATING EXPENDITURE***			23,187	0	**23,187**
	CAPITAL EXPENDITURE					
	MATERIALS - CIRCULATION DESK	20.19	46070		6,500	**6,500**
	TOTAL CAPITAL EXPENDITURE			0	6,500	**6,500**
	APPROPRIATIONS					
211	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	20.20	18410	184		**184**
211	***TOTAL APPROPRIATIONS***			184	0	**184**
	NON-CASH ITEMS					
136	DEPRECIATION	20.21	7070	91		**91**
211	INCREASE IN LONG SERVICE LEAVE	20.22	7050	184		**184**
347	***TOTAL NON-CASH ITEMS***			275	0	**275**
24,271	***NET IMPACT FROM RATES***			14,764		**21,264**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
1,365	COMMUNITY INFORMATION GRANT	21.1	25020	1,400		**1,400**
4,000	LOCAL PURCHASE GRANT	21.2	25020	4,000		**4,000**
591	WORKERS COMPENSATION BONUS	21.3	25020	343		**343**
5,956	***TOTAL INCOME***			5,743	0	**5,743**
	RECOUPMENTS					
5993	RECOUPMENT FROM YORKETOWN LIBRARY RESERVE	21.4	32040	5,000		**5,000**
5,993	***TOTAL RECOUPMENTS***			5,000	0	**5,000**
	OPERATING EXPENDITURE					
0	COMMUNITY INFORMATION GRANT	21.5	7092	2,800		**2,800**
4,000	LOCAL PURCHASE GRANT	21.6	7110	4,000		**4,000**
14,123	WAGES AND SALARIES (DEPOTS)	21.7	7090	14,848		**14,848**
399	WORKERS COMPENSATION (DEPOTS)	21.8	7090	420		**420**
2,000	TRAVEL REIMBURSEMENT	21.9	7090	2,000		**2,000**
5,024	WAGES AND SALARIES (LIBRARY)	21.10	7090	5,200		**5,200**
154	WORKEERS COMPENSATION (LIBRARY)	21.11	7090	160		**160**
1,500	MATERIALS	21.12	7110	4,657		**4,657**
2,000	STATIONERY	21.13	7110	1,500		**1,500**
470	INSURANCE	21.14	7110	500		**500**
3,300	SUBSCRIPTIONS / MAGAZINES	21.15	7110	2,500		**2,500**
800	TELEPHONE	21.16	7110	700		**700**
150	ADVERTISING	21.17	7110	200		**200**
2,298	OTHER	21.18	7110	1,500		**1,500**
400	POSTAGE AND FREIGHT	21.19	7110	400		**400**
2,500	COMPUTER MAINTENANCE	21.20	7096	3,000		**3,000**
39,118	***TOTAL OPERATING EXPENDITURE***			44,385	0	**44,385**
	CAPITAL EXPENDITURE					
	MATERIALS - CIRCULATION DESK	21.21	46050		6,000	**6,000**
	MATERIALS - COMPUTER COUNTER AND CHAIRS	21.22	46050		2,000	**2,000**
2,556	***TOTAL CAPITAL EXPENDITURE***			0	8,000	**8,000**
	APPROPRIATIONS					
497	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	21.23	18410	390		**390**
497	***TOTAL APPROPRIATIONS***			390	0	**390**
	NON-CASH ITEMS					
497	INCREASE IN LONG SERVICE LEAVE	21.24	7090	390		**390**
497	***TOTAL NON-CASH ITEMS***			390	0	**390**
30,222	***NET IMPACT FROM RATES***			**34,032**		**42,032**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
5,000	RENTAL RESERVE - USER CHARGES	22.1	25151	6,000		**6,000**
14,500	INSURANCE - REIMBURSEMENT	22.2	25202	15,500		**15,500**
10,000	EXCESS WATER - REIMBURSEMENT	22.3	25200	7,000		**7,000**
1,000	PARKS & GARDENS REIMBURSEMENT	22.4	25151	1,000		**1,000**
	LOAN - ARDROSSAN SPORT & RECREATION CLUB	22.5	Loan	25,000		**25,000**
2,744	DEBENTURE YP 23 - REIMBURSEMENT	22.6	25204	2,745		**2,745**
2,858	DEBENTURE YP 35 - REIMBURSEMENT	22.7	25204	2,858		**2,858**
4,193	DEBENTURE YP 46 - REIMBURSEMENT	22.8	25204	8,386		**8,386**
4,585	DEBENTURE YP 47 - REIMBURSEMENT	22.9	25204	9,170		**9,170**
44,880	***TOTAL INCOME***			77,659	0	**77,659**
	RECOUPMENTS					
2500	RECOUPMENT FROM OVAL WATERING RESERVE	22.10	32021	10,000		**10,000**
	RECOUPMENT FROM INFRASTRUCTURE RESERVE (FAUNA PARK)	22.11	32021	4,000		**4,000**
0	RECOUPMENT FROM INFRASTRUCTURE RESERVE (GUM FLAT STU	22.12	32021	10,000		**10,000**
2,500	***TOTAL RECOUPMENTS***			24,000	0	**24,000**
	OPERATING EXPENDITURE					
	PARKS AND RESERVES					
218,000	SALARIES AND WAGES	22.13	7302	240,000		**240,000**
214,784	SALARIES AND WAGES ONCOST	22.14	7302	242,138		**242,138**
52,000	CONTRACTUAL	22.15	7302	62,000		**62,000**
3,000	ELECTRICITY	22.16	7302	4,500		**4,500**
37,500	WATER	22.17	7302	45,000		**45,000**
80,000	MATERIALS	22.18	7302	50,000		**50,000**
5,000	INSURANCE	22.19	7302	5,300		**5,300**
2,000	OTHER	22.20	7302	2,000		**2,000**
53,500	PLANT HIRE	22.21	7302	75,000		**75,000**
	PARKS AND RESERVES (VANDALISM)					
500	SALARIES AND WAGES	22.22	7306	1,000		**1,000**
472	SALARIES AND WAGES ONCOST	22.23	7306	1,009		**1,009**
3,000	CONTRACTUAL	22.24	7306	3,000		**3,000**
5,000	MATERIALS	22.25	7306	2,000		**2,000**
	OTHER	22.26	7306	2,000		**2,000**
500	PLANT HIRE	22.27	7306	500		**500**
	PLAYGROUNDS					
5,000	SALARIES AND WAGES	22.28	7412	7,000		**7,000**
4,931	SALARIES AND WAGES ONCOST	22.29	7412	7,062		**7,062**
4,000	MATERIALS (inculdes upgrades to Australian Standards)	22.30	7412	33,000		**33,000**
2,350	PLANT HIRE	22.31	7412	3,500		**3,500**
	OVALS					
13,600	SALARIES AND WAGES	22.32	7655	10,000		**10,000**
13,466	SALARIES AND WAGES ONCOST	22.33	7655	10,089		**10,089**
3,000	CONTRACTUAL	22.34	7655	3,000		**3,000**
1,500	ELECTRICITY	22.35	7655	1,200		**1,200**
50,000	WATER	22.36	7655	50,000		**50,000**
1,000	MATERIALS	22.37	7655	1,000		**1,000**
1,000	OTHER	22.38	7655	1,000		**1,000**
14,500	PLANT HIRE	22.39	7655	3,500		**3,500**
	SWIMMING CENTRE					
1,700	SALARIES AND WAGES	22.40	7762	4,200		**4,200**
1,642	SALARIES AND WAGES ONCOST	22.41	7762	4,237		**4,237**
2,500	CONTRACTUAL	22.42	7762	2,500		**2,500**
1,000	ELECTRICITY	22.43	7762	500		**500**
4,000	MATERIALS	22.44	7762	3,500		**3,500**
1,000	INSURANCE	22.45	7762	1,000		**1,000**
500	PLANT HIRE	22.46	7762	1,000		**1,000**
	WAR MEMORIALS					
6,500	SALARIES AND WAGES	22.47	7171	6,500		**6,500**
6,431	SALARIES AND WAGES ONCOST	22.48	7171	6,558		**6,558**
1,000	CONTRACTUAL	22.49	7171	1,000		**1,000**
2,000	ELECTRICITY	22.50	7171	2,500		**2,500**
1,500	MATERIALS	22.51	7171	1,500		**1,500**
250	INSURANCE	22.52	7171	300		**300**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
500	OTHER	22.53	7171	2,000		**2,000**
2,700	PLANT HIRE	22.54	7171	3,000		**3,000**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	NRM (Natural Resource Management Grants)					
0	SALARIES AND WAGES	22.55	7420	5,700		**5,700**
0	SALARIES AND WAGES ONCOST	22.56	7420	5,751		**5,751**
250	CONTRACTUAL	22.57	7420	5,500		**5,500**
1,000	MATERIALS	22.58	7420	5,000		**5,000**
0	PLANT HIRE	22.59	7420	2,100		**2,100**
	SPORTING BODIES					
14,500	INSURANCE	22.60	7655	15,500		**15,500**
	FAUNA PARK - HJ COOK (Carried forward from 06/07)					
0	MATERIALS	22.61	7302	4,000		**4,000**
	GUM FLAT STUDY					
0	CONTRACTUAL	22.62	7302	10,000		**10,000**
	ARDROSSAN SPORT AND RECREATION CLUB					
	DONATION	22.63	7307	40,000		**40,000**
838,576	***TOTAL OPERATING EXPENDITURE***			999,644	0	**999,644**

LOAN REPAYMENTS

1,967	FINANCE CHARGES - PRINCIPAL (YP 23)	22.64	Loan	2,096		**2,096**
777	FINANCE CHARGES - INTEREST (YP 23)	22.65	7492	649		**649**
2,494	FINANCE CHARGES - PRINCIPAL (YP 35)	22.66	Loan	2,650		**2,650**
364	FINANCE CHARGES - INTEREST (YP 35)	22.67	7492	208		**208**
2,138	FINANCE CHARGES - PRINCIPAL (YP 46)	22.68	Loan	4,498		**4,498**
2,055	FINANCE CHARGES - INTEREST (YP 46)	22.69	7492	3,888		**3,888**
2,091	FINANCE CHARGES - PRINCIPAL (YP 47)	22.70	Loan	4,394		**4,394**
2,494	FINANCE CHARGES - INTEREST (YP 47)	22.71	7492	4,776		**4,776**
14,380	***TOTAL LOAN REPAYMENTS***			23,159	0	**23,159**

NON-CASH ITEMS

897,861	DEPRECIATION	22.72	Various	894,087		**894,087**
897,861	***TOTAL NON-CASH ITEMS***			894,087	0	**894,087**

805,576	***NET IMPACT FROM RATES***			921,144		**921,144**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
520	SHED RENTAL - USER CHARGE	23.1	27010	470		**470**
1,000	NRM REIMBURSEMENT - PRIVATE WORKS	23.2	27102			**0**
1,520	***TOTAL INCOME***			470	0	**470**
	OPERATING EXPENDITURE					
	WEED CONTROL - COUNCIL'S CARE & CONTROL					
2,500	WAGES AND SALARIES	23.3	11010	15,500		**15,500**
2,536	WAGES AND SALARIES ONCOST	23.4	11010	15,638		**15,638**
2,000	CONTRACTUAL	23.5	11010	15,000		**15,000**
2,000	MATERIALS	23.6	11010	2,000		**2,000**
1,500	PLANT HIRE	23.7	11010	4,500		**4,500**
	OTHER WORKS					
	CONTRACTUAL	23.8	11015			**0**
	MATERIALS	23.9	11045			**0**
	OTHER	23.10	11045			**0**
10,536	***TOTAL OPERATING EXPENDITURE***			52,638	0	**52,638**
9,016	***NET IMPACT FROM RATES***			52,168		**52,168**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
601,573	GRANTS COMMISSION ROAD FUNDING	25.1	29000	605,000		**605,000**
274,895	GRANTS COMMISSION ADDITIONAL ROAD FUNDING	25.2	29000	275,000		**275,000**
0	ROAD RENTALS - USER CHARGES (not until 2011/12)	25.3	29600			**0**
4,000	ROAD REINSTATEMENTS SA WATER	25.4	29280	2,500		**2,500**
34,600	PRIVATE WORKS - USER CHARGES	25.5	29610			**0**
527,886	ROADS TO RECOVERY ALLOCATION	25.6	29003	527,886		**527,886**
250,000	LOAN FOR RESEAL & RUBBLE RAISING PROGRAMME	25.7	Loan	285,000		**285,000**
1,692,954	***TOTAL INCOME***			1,695,386	0	**1,695,386**
	RECOUPMENTS					
265,000	RECOUPMENT FROM ROADS TO RECOVERY RESERVE	25.8	32047	290,000		**290,000**
265,000	***TOTAL RECOUPMENTS***			290,000	0	**290,000**
	OPERATING EXPENDITURE					
	SEALED ROADS					
47,723	WAGES & SALARIES	25.9	13160	45,000		**45,000**
47,064	WAGES & SALARIES ONCOST	25.10	13160	45,401		**45,401**
7,000	CONTRACTUAL	25.11	13160	7,000		**7,000**
30,000	MATERIALS	25.12	13160	40,000		**40,000**
18,000	PLANT HIRE	25.13	13160	18,000		**18,000**
	PATROL GRADING					
305,000	WAGES & SALARIES	25.14	13900	315,000		**315,000**
300,791	WAGES & SALARIES ONCOST	25.15	13900	317,807		**317,807**
200	MATERIAL	25.16	13900	5,000		**5,000**
435,464	PLANT HIRE	25.17	13900	450,000		**450,000**
	UNSEALED ROADS					
110,000	WAGES & SALARIES	25.18	13940	147,000		**147,000**
108,482	WAGES & SALARIES ONCOST	25.19	13940	148,310		**148,310**
22,000	CONTRACTUAL	25.20	13940	15,000		**15,000**
53,000	MATERIALS	25.21	13940	45,000		**45,000**
112,680	PLANT HIRE	25.22	13940	166,790		**166,790**
	ROADSIDE SPRAYING					
12,000	WAGES & SALARIES	25.23	11050	22,000		**22,000**
11,696	WAGES & SALARIES ONCOST	25.24	11050	22,196		**22,196**
5,000	MATERIALS	25.25	11050	5,000		**5,000**
4,000	PLANT HIRE	25.26	11050	4,000		**4,000**
1,630,100	***TOTAL OPERATING EXPENDITURE***			1,818,504	0	**1,818,504**
	CAPITAL EXPENDITURE					
	SEALED ROAD CONSTRUCTION					
	ARTHURTON / AGERY ROAD					
	WAGES & SALARIES	25.27	57043		36,900	**36,900**
	WAGES & SALARIES ONCOST	25.28	57043		37,228	**37,228**
	CONTRACTUAL	25.29	57043		81,800	**81,800**
	MATERIALS	25.30	57043		118,800	**118,800**
	PLANT HIRE	25.31	57043		41,600	**41,600**
	VARIOUS ROADS WITHIN PORT VICTORIA					
	WAGES & SALARIES	25.32	57053		21,825	**21,825**
	WAGES & SALARIES ONCOST	25.33	57053		22,019	**22,019**
	CONTRACTUAL	25.34	57053		49,060	**49,060**
	MATERIALS	25.35	57053		14,400	**14,400**
	PLANT HIRE	25.36	57053		16,740	**16,740**
	WHIPBIRD WAY, MARION BAY					
	WAGES & SALARIES	25.37	57054		27,405	**27,405**
	WAGES & SALARIES ONCOST	25.38	57054		27,649	**27,649**
	CONTRACTUAL	25.39	57054		37,500	**37,500**
	MATERIALS	25.40	57054		36,000	**36,000**
	PLANT HIRE	25.41	57054		29,630	**29,630**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	CORINGLE DRIVE, PORT RICKABY					
	WAGES & SALARIES	25.42	57055		23,395	**23,395**
	WAGES & SALARIES ONCOST	25.43	57055		23,603	**23,603**
	CONTRACTUAL	25.44	57055		43,535	**43,535**
	MATERIALS	25.45	57055		20,800	**20,800**
	PLANT HIRE	25.46	57055		15,270	**15,270**
	Mc'EACHERNS BEACH ROAD, PORT MOOROWIE					
	WAGES & SALARIES	25.47	57056		24,590	**24,590**
	WAGES & SALARIES ONCOST	25.48	57056		24,809	**24,809**
	CONTRACTUAL	25.49	57056		30,000	**30,000**
	MATERIALS	25.50	57056		28,600	**28,600**
	PLANT HIRE	25.51	57056		34,510	**34,510**
	RESEAL ALLOCATION					
	WAGES & SALARIES	25.52	49500		6,750	**6,750**
	WAGES & SALARIES ONCOST	25.53	49500		6,810	**6,810**
	CONTRACTUAL	25.54	49500		195,000	**195,000**
	MATERIALS	25.55	49500		70,000	**70,000**
	PLANT HIRE	25.56	49500		7,000	**7,000**
	UNSEALED ROAD CONSTRUCTION					
	BORLACES ROAD (Carried forward from 06/07)					
	WAGES & SALARIES	25.57	54024		18,500	**18,500**
	WAGES & SALARIES ONCOST	25.58	54024		18,665	**18,665**
	CONTRACTUAL	25.60	54024			**0**
	MATERIALS	25.61	54024			**0**
	PLANT HIRE	25.62	54024		26,000	**26,000**
	PORT CLINTON / MAITLAND ROAD					
	WAGES & SALARIES	25.63	54040		16,425	**16,425**
	WAGES & SALARIES ONCOST	25.64	54040		16,571	**16,571**
	CONTRACTUAL	25.65	54040		6,000	**6,000**
	MATERIALS	25.66	54040		39,600	**39,600**
	PLANT HIRE	25.67	54040		25,840	**25,840**
	HORACE ROAD					
	WAGES & SALARIES	25.68	54041		8,210	**8,210**
	WAGES & SALARIES ONCOST	25.69	54041		8,283	**8,283**
	CONTRACTUAL	25.70	54041		3,000	**3,000**
	MATERIALS	25.71	54041		19,800	**19,800**
	PLANT HIRE	25.72	54041		15,920	**15,920**
	KAINTON HIGHWAY					
	WAGES & SALARIES	25.73	54042		12,320	**12,320**
	WAGES & SALARIES ONCOST	25.74	54042		12,430	**12,430**
	CONTRACTUAL	25.75	54042		4,500	**4,500**
	MATERIALS	25.76	54042		29,700	**29,700**
	PLANT HIRE	25.77	54042		20,880	**20,880**
	SANDILANDS ROAD					
	WAGES & SALARIES	25.78	54043		16,425	**16,425**
	WAGES & SALARIES ONCOST	25.79	54043		16,571	**16,571**
	CONTRACTUAL	25.80	54043		6,000	**6,000**
	MATERIALS	25.81	54043		39,600	**39,600**
	PLANT HIRE	25.82	54043		25,840	**25,840**
	NALLYAPPA ROAD					
	WAGES & SALARIES	25.83	54027		16,425	**16,425**
	WAGES & SALARIES ONCOST	25.84	54027		16,571	**16,571**
	CONTRACTUAL	25.85	54027		6,000	**6,000**
	MATERIALS	25.86	54027		39,600	**39,600**
	PLANT HIRE	25.87	54027		25,840	**25,840**
	BROWSTER ROAD					
	WAGES & SALARIES	25.88	54044		8,210	**8,210**
	WAGES & SALARIES ONCOST	25.89	54044		8,283	**8,283**
	CONTRACTUAL	25.90	54044		3,000	**3,000**
	MATERIALS	25.91	54044		19,800	**19,800**
	PLANT HIRE	25.92	54044		15,920	**15,920**
	STURT BAY					
	WAGES & SALARIES	25.93	54045		14,820	**14,820**
	WAGES & SALARIES ONCOST	25.94	54045		14,952	**14,952**
	CONTRACTUAL	25.95	54045		10,000	**10,000**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	MATERIALS	25.96	54045			**0**
	PLANT HIRE	25.97	54045		27,465	**27,465**
	SOUTH COAST ROAD					
	WAGES & SALARIES	25.98	54022		28,125	**28,125**
	WAGES & SALARIES ONCOST	25.99	54022		28,375	**28,375**
	CONTRACTUAL	25.100	54022		23,000	**23,000**
	MATERIALS	25.101	54022			**0**
	PLANT HIRE	25.102	54022		42,000	**42,000**
	NORTH COAST ROAD					
	WAGES & SALARIES	25.103	54046		14,820	**14,820**
	WAGES & SALARIES ONCOST	25.104	54046		14,952	**14,952**
	CONTRACTUAL	25.105	54046		10,000	**10,000**
	MATERIALS	25.106	54046			**0**
	PLANT HIRE	25.107	54046		27,465	**27,465**
	WEAVERS					
	WAGES & SALARIES	25.108	54035		22,230	**22,230**
	WAGES & SALARIES ONCOST	25.109	54035		22,428	**22,428**
	CONTRACTUAL	25.110	54035		6,000	**6,000**
	MATERIALS	25.111	54035			**0**
	PLANT HIRE	25.112	54035		39,195	**39,195**
	MOOROWIE STATION ROAD					
	WAGES & SALARIES	25.113	54048		22,230	**22,230**
	WAGES & SALARIES ONCOST	25.114	54048		22,428	**22,428**
	CONTRACTUAL	25.115	54048		6,000	**6,000**
	MATERIALS	25.116	54048			**0**
	PLANT HIRE	25.117	54048		37,195	**37,195**
	SAVAGE HUT ROAD					
	WAGES & SALARIES	25.118	54036		14,820	**14,820**
	WAGES & SALARIES ONCOST	25.119	54036		14,952	**14,952**
	CONTRACTUAL	25.120	54036		10,000	**10,000**
	MATERIALS	25.121	54036			**0**
	PLANT HIRE	25.122	54036		21,465	**21,465**
	OLD CORNY ROAD					
	WAGES & SALARIES	25.123	53531		14,820	**14,820**
	WAGES & SALARIES ONCOST	25.124	53531		14,952	**14,952**
	CONTRACTUAL	25.125	53531		10,000	**10,000**
	MATERIALS	25.126	53531			**0**
	PLANT HIRE	25.127	53531		28,465	**28,465**
	MT TERRIBLE ROAD					
	WAGES & SALARIES	25.128	54038		14,820	**14,820**
	WAGES & SALARIES ONCOST	25.129	54038		14,952	**14,952**
	CONTRACTUAL	25.130	54038		10,000	**10,000**
	MATERIALS	25.131	54038			**0**
	PLANT HIRE	25.132	54038		28,465	**28,465**
	BLACK BOB'S ROAD					
	WAGES & SALARIES	25.133	53527		8,210	**8,210**
	WAGES & SALARIES ONCOST	25.134	53527		8,283	**8,283**
	CONTRACTUAL	25.135	53527		3,000	**3,000**
	MATERIALS	25.136	53527		19,800	**19,800**
	PLANT HIRE	25.137	53527		15,920	**15,920**
	NORTH / SOUTH ROAD					
	WAGES & SALARIES	25.138	54050		8,210	**8,210**
	WAGES & SALARIES ONCOST	25.139	54050		8,283	**8,283**
	CONTRACTUAL	25.140	54050		3,000	**3,000**
	MATERIALS	25.141	54050		19,800	**19,800**
	PLANT HIRE	25.142	54050		15,920	**15,920**
	RUBBLE RAISING					
	WAGES & SALARIES	25.143	13980		7,990	**7,990**
	WAGES & SALARIES ONCOST	25.144	13980		8,065	**8,065**
	CONTRACTUAL	25.145	13980		245,000	**245,000**
	PLANT HIRE	25.146	13980		9,400	**9,400**
2,834,748	***TOTAL CAPITAL EXPENDITURE***			0	2,732,229	**2,732,229**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	LOAN REPAYMENTS					
22,539	FINANCE CHARGES - PRINCIPAL (YP 20)	25.147	Loan	24,051		**24,051**
8,139	FINANCE CHARGES - INTEREST (YP 20)	25.148	13160	6,627		**6,627**
37,883	FINANCE CHARGES - PRINCIPAL (YP 24)	25.149	Loan	40,601		**40,601**
18,532	FINANCE CHARGES - INTEREST (YP 24)	25.150	13960	15,815		**15,815**
	FINANCE CHARGES - PRINCIPAL (YP 49)	25.151	Loan	43,322		**43,322**
	FINANCE CHARGES - INTEREST (YP 49)	25.152	13960	16,875		**16,875**
87,093	***TOTAL LOAN REPAYMENTS***			147,291	0	**147,291**
	NON-CASH ITEMS					
4,515,692	DEPRECIATION	25.153	13199-13999	10,586,051		**10,586,051**
197	DEPRECIATION - PARKING	25.154	15400	197		**197**
4,515,889	***TOTAL NON-CASH ITEMS***			10,586,248	0	**10,586,248**
2,593,987	***NET IMPACT FROM RATES***			-19,591		**2,712,638**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
900	PETROL PUMP FEES	26.1	31122	900		**900**
1,000	GOODS ON FOOTPATH PERMITS	26.2	31128	1,000		**1,000**
20,000	ANZAC PARADE, STANSBURY PROGRESS REIMBURSEMENT	26.3	29345	20,000		**20,000**
21,900	***TOTAL INCOME***			21,900	0	**21,900**
	OPERATING EXPENDITURE					
	FOOTPATHS					
95,000	WAGES & SALARIES	26.4	15160	123,000		**123,000**
93,758	WAGES & SALARIES ONCOST	26.5	15160	124,096		**124,096**
	CONTRACTUAL	26.6	15160	20,000		**20,000**
45,500	MATERIALS	26.7	15160	50,000		**50,000**
36,000	PLANT HIRE	26.8	15160	50,000		**50,000**
	STORMWATER					
43,000	WAGES & SALARIES	26.9	6470	38,000		**38,000**
42,544	WAGES & SALARIES ONCOST	26.10	6470	38,339		**38,339**
10,000	CONTRACTUAL	26.11	6470	30,000		**30,000**
22,000	MATERIALS	26.12	6470	25,000		**25,000**
3,500	OTHER	26.13	6470	500		**500**
16,016	PLANT HIRE	26.14	6470	25,000		**25,000**
407,318	***TOTAL OPERATING EXPENDITURE***			523,935	0	**523,935**
	CAPITAL EXPENDITURE					
	FOOTPATHS					
	DISABLED ACCESS (TOWNSHIPS)					
	WAGES & SALARIES	26.15	59419	5,500		**5,500**
	WAGES & SALARIES ONCOST	26.16	59419	5,548		**5,548**
	MATERIALS	26.17	59419	2,500		**2,500**
	PLANT HIRE	26.18	59419	1,000		**1,000**
22,465	***TOTAL CAPITAL EXPENDITURE***			14,548	0	**14,548**
	LOAN REPAYMENTS					
10,087	FINANCE CHARGES - PRINCIPAL (CYP 27 - 60%)	26.19	Loan	10,915		**10,915**
2,443	FINANCE CHARGES - INTEREST (CYP 27 - 60%)	26.20	6470	1,615		**1,615**
3,408	FINANCE CHARGES - PRINCIPAL (YP 26 - 42%)	26.21	Loan	3,653		**3,653**
1,667	FINANCE CHARGES - INTEREST (YP 26 - 42%)	26.22	6470	1,423		**1,423**
19,974	FINANCE CHARGES - PRINCIPAL (YP 37)	26.23	Loan	21,253		**21,253**
2,288	FINANCE CHARGES - INTEREST (YP 37)	26.24	15160	1,009		**1,009**
39,867	***TOTAL LOAN REPAYMENTS***			39,868	0	**39,868**
	NON-CASH ITEMS					
56,206	DEPRECIATION - STORMWATER	26.25	6470	56,841		**56,841**
2,374	DEPRECIATION - FOOTPATHS	26.26	15180	527,663		**527,663**
2,969	DEPRECIATION - KERB AND WATER TABLE	26.27	15182	298,207		**298,207**
61,549	***TOTAL NON-CASH ITEMS***			882,711	0	**882,711**
447,750	***NET IMPACT FROM RATES***			556,451		**556,451**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
						0
	TOTAL INCOME			0	0	**0**
	OPERATING EXPENDITURE					
	TRAFFIC CONTROL					
32,000	WAGES & SALARIES	27.1	14420	37,000		**37,000**
31,489	WAGES & SALARIES ONCOST	27.2	14420	37,330		**37,330**
13,000	CONTRACTUAL	27.3	14420	8,000		**8,000**
40,000	MATERIALS	27.4	14420	50,000		**50,000**
2,000	OTHER	27.5	14420	2,000		**2,000**
11,000	PLANT HIRE	27.6	14420	11,000		**11,000**
129,489	***TOTAL OPERATING EXPENDITURE***			145,330	0	**145,330**
	NON-CASH ITEMS					
10,312	DEPRECIATION	27.7	14420	10,312		**10,312**
10,312	***TOTAL NON-CASH ITEMS***			10,312	0	**10,312**
129,489	***NET IMPACT FROM RATES***			145,330		**145,330**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
						0
	TOTAL INCOME			0	0	**0**
	OPERATING EXPENDITURE					
98,000	WAGES & SALARIES	28.1	14220	110,000		**110,000**
96,647	WAGES & SALARIES ONCOST	28.2	14220	110,980		**110,980**
24,000	CONTRACTUAL	28.3	14220	24,000		**24,000**
4,000	MATERIALS	28.4	14220	4,000		**4,000**
70,000	PLANT HIRE	28.5	14220	70,000		**70,000**
292,647	***TOTAL OPERATING EXPENDITURE***			318,980	0	**318,980**
292,647	***NET IMPACT FROM RATES***			318,980		**318,980**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
30,000	PRIVATE WORK - REIMBURSEMENT	29.1	29610	35,000		**35,000**
30,000	***TOTAL INCOME***			35,000	0	**35,000**
	RECOUPMENTS					
11164	RECOUPMENT FROM GRANTS RES (WATTLE PT PRIVATE WORKS)	29.2	39057	5,000		**5,000**
11,164	***TOTAL RECOUPMENTS***			5,000	0	**5,000**
	OPERATING EXPENDITURE					
	UNALLOCATED WORKS					
8,500	WAGES & SALARIES	29.3	7800	15,000		**15,000**
8,383	WAGES & SALARIES ONCOST	29.4	7800	15,134		**15,134**
5,000	CONTRACTUAL	29.5	7800	3,000		**3,000**
4,300	MATERIALS	29.6	7800	6,300		**6,300**
4,100	PLANT HIRE	29.7	7800	6,046		**6,046**
	PRIVATE WORKS					
3,500	WAGES & SALARIES	29.8	15599	5,000		**5,000**
3,452	WAGES & SALARIES ONCOST	29.9	15599	5,045		**5,045**
5,000	MATERIALS	29.10	15599	5,000		**5,000**
4,600	PLANT HIRE	29.11	15599	2,500		**2,500**
	PRIVATE WORKS - Wind Farm Revegetation					
200	WAGES & SALARIES	29.12	15511			**0**
209	WAGES & SALARIES ONCOST	29.13	15511			**0**
500	CONTRACTUAL	29.14	15511			**0**
0	MATERIALS	29.15	15511	5,000		**5,000**
50	PLANT HIRE	29.16	15511			**0**
	Unallocated Works expenditure has been included in this budget at the direction Council. Its purpose is to allow Council to carry out Private Works, Grant Projects and complete previous years projects without compromising the 2007/2008 Works Program.					
47,794	***TOTAL OPERATING EXPENDITURE***			68,025	0	**68,025**
6,630	***NET IMPACT FROM RATES***			28,025		**28,025**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
100	USER CHARGES	30.1	29505	100		**100**
3,000	LEASE FEES	30.2	29505	3,500		**3,500**
2,000	DONATIONS - SA AMBULANCE	30.3	29505	2,000		**2,000**
5,100	***TOTAL INCOME***			5,600	0	**5,600**
	OPERATING EXPENDITURE					
	CENTRAL YORKE PENINSULA					
5,000	WAGES & SALARIES	30.4	15200	5,000		**5,000**
4,972	WAGES & SALARIES ONCOST	30.5	15200	5,045		**5,045**
700	ELECTRICITY	30.6	15200	700		**700**
2,000	MATERIALS	30.7	15200	2,000		**2,000**
1,000	OTHER	30.8	15200	1,400		**1,400**
1,000	PLANT HIRE	30.9	15200	2,500		**2,500**
	MINLATON					
3,300	WAGES & SALARIES	30.10	15255	5,000		**5,000**
3,255	WAGES & SALARIES ONCOST	30.11	15255	5,045		**5,045**
250	WATER	30.12	15255	250		**250**
3,500	MATERIALS	30.13	15255	2,500		**2,500**
800	INSURANCE	30.14	15255	850		**850**
200	OTHER	30.15	15255	200		**200**
1,000	PLANT HIRE	30.16	15255	2,500		**2,500**
	YORKETOWN					
1,000	WAGES & SALARIES	30.17	15300	5,000		**5,000**
972	WAGES & SALARIES ONCOST	30.18	15300	5,044		**5,044**
250	WATER	30.19	15300	250		**250**
3,750	MATERIALS	30.20	15300	3,750		**3,750**
800	INSURANCE	30.21	15300	850		**850**
200	OTHER	30.22	15300	200		**200**
1,000	PLANT HIRE	30.23	15300	2,500		**2,500**
34,949	***TOTAL OPERATING EXPENDITURE***			50,584	0	**50,584**
	LOAN REPAYMENTS					
10,379	FINANCE CHARGES - PRINCIPAL (YP 11)	30.24	Loan	11,178		**11,178**
9,468	FINANCE CHARGES - INTEREST (YP 11)	30.25	15255	8,670		**8,670**
19,847	***TOTAL LOAN REPAYMENTS***			19,848	0	**19,848**
	NON-CASH ITEMS					
3,455	DEPRECIATION - MINLATON AIRSTRIP	30.26	15255	3,455		**3,455**
456	DEPRECIATION - YORKETOWN AIRSTRIP	30.27	15300	456		**456**
3,911	***TOTAL NON-CASH ITEMS***			3,911	0	**3,911**
49,696	***NET IMPACT FROM RATES***			64,832		**64,832**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
8,500	HARVEST CORNER RENT - USER CHARGES	31.1	30002	8,500		**8,500**
13,920	HARVEST CORNER - EMPLOYEE CONTRIBUTION - Administration	31.2	30002	14,832		**14,832**
748	WORKERS COMPENSATION BONUS	31.3	30002	1,213		**1,213**
	ART EXHIBITION - SPONSORSHIP	31.4	30003	10,500		**10,500**
	ART EXHIBITION - ENTRY FEES	31.5	30003	2,000		**2,000**
300	STANSBURY VISITOR INFO CENTRE - W/COMP BONUS	31.6	30016	200		**200**
3,500	STANSBURY VISITOR INFO CENTRE - SOUVENIRS	31.7	30012	3,500		**3,500**
26,968	***TOTAL INCOME***			40,745	0	**40,745**
	RECOUPMENTS					
11,500	RECOUPMENT FROM TOURISM INITIATIVES - (TO PARTIALLY FUND HARVEST CORNER COORDINATOR)	31.8	32053	8,825		**8,825**
	RECOUPMENT FROM CARAVAN PARKS RESERVE (TO PARIALLY FUND HARVEST CORNER COORDINATOR)	31.9	39057			**0**
2,455	RECOUPMENT FROM ART EXHIBITION RESERVE	31.10	32056	1,500		**1,500**
13,955	***TOTAL RECOUPMENTS***			10,325	0	**10,325**
	OPERATING EXPENDITURE					
	HARVEST CORNER					
16,850	TOURISM CONTRIBUTION	31.11	17011	17,300		**17,300**
8,500	ELDERS LIMITED - RENTAL	31.12	17011	8,500		**8,500**
	TOURISM COORDINATOR					
49,647	WAGES & SALARIES	31.13	17017	65,402		**65,402**
4,152	SUPERANNUATION	31.14	17017	5,489		**5,489**
2,286	WORKERS COMPENSATION INSURANCE	31.15	17017	3,013		**3,013**
200	OTHER	31.16	17017			**0**
	STANSBURY PROGRESS COMMITTEE - VISITOR INFORMATION CENTRE					
40,000	WAGES & SALARIES	31.17	17016	44,407		**44,407**
3,600	SUPERANNUATION	31.18	17016	3,943		**3,943**
1,951	WORKERS COMPENSATION INSURANCE	31.19	17016	2,054		**2,054**
10,404	CONTRACTUAL - LEASE FEE	31.20	17016	12,000		**12,000**
1,500	ELECTRICITY	31.21	17016	1,500		**1,500**
3,500	MATERIALS	31.22	17016	1,500		**1,500**
700	STATIONERY	31.23	17016	700		**700**
200	POSTAGE	31.24	17016	500		**500**
3,000	SOUVENIRS	31.25	17016	3,000		**3,000**
1,500	TELEPHONE / INTERNET	31.26	17016	1,500		**1,500**
	ART EXHIBITION					
	WAGES & SALARIES	31.27	17017	2,500		**2,500**
	CONTRACTUAL	31.28	17017	500		**500**
	MATERIALS	31.29	17017	2,500		**2,500**
	OTHER	31.30	17017	12,000		**12,000**
	YP TOURISM					
26,250	MARKETING CONTRIBUTION	31.31	17000	27,000		**27,000**
	PROMOTIONAL ITEMS					
5,000	MATERIALS	31.32	17010	5,000		**5,000**
	COMMUNITY GROUPS					
5,000	FINANCIAL SUPPORT	31.33	17003	5,000		**5,000**
	TOURISM SIGNS UPGRADING PROGRAMME					
4,125	MATERIALS	31.34	17002			**0**
	GENERAL					
2,000	OTHER	31.35	17010	2,000		**2,000**
31,933	ADMINISTRATION OVERHEAD	31.36	17030	31,804		**31,804**
222,298	***TOTAL OPERATING EXPENDITURE***			259,112	0	**259,112**
	APPROPRIATIONS					
942	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	31.37	18410	1,017		**1,017**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
942	***TOTAL APPROPRIATIONS***			1,017	0	**1,017**
	NON-CASH ITEMS					
942	INCREASE IN LONG SERVICE LEAVE - TOURISM COORD.	31.38	17017	1,017		**1,017**
942	***TOTAL NON-CASH ITEMS***			1,017	0	**1,017**
182,317	***NET IMPACT FROM RATES***			209,059		**209,059**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
580,000	LOAN FUNDS	32.1	Loan	580,000		**580,000**
40,000	ATO FUEL REBATE	32.2	29628	35,000		**35,000**
620,000	***TOTAL INCOME***			615,000	0	**615,000**
	OPERATING EXPENDITURE					
	MACHINERY OPERATING					
125,000	WAGES & SALARIES	32.3	18520	125,000		**125,000**
123,275	WAGES & SALARIES ONCOST	32.4	18520	126,114		**126,114**
50,000	CONTRACTUAL	32.5	18520	50,000		**50,000**
225,000	MATERIALS	32.6	18520	215,000		**215,000**
7,000	OTHER	32.7	18520	7,000		**7,000**
30,000	PLANT HIRE	32.8	18520	35,000		**35,000**
	FUEL					
575,000	DIESEL	32.9	18500	570,000		**570,000**
160,000	UNLEADED	32.10	18502	180,000		**180,000**
30,000	OILS AND GREASES	32.11	18506	30,000		**30,000**
	OTHER					
75,000	REGISTRATION	32.12	18530	78,000		**78,000**
64,000	INSURANCE	32.13	18540	68,000		**68,000**
32,000	ADMINISTRATION OVERHEAD	32.14	18522	28,721		**28,721**
1,496,275	***TOTAL OPERATING EXPENDITURE***			1,512,835	0	**1,512,835**
	CAPITAL EXPENDITURE					
	PLANT AND MACHINERY					
	JETPATCHER	32.15	59705		280,000	**280,000**
	120H GRADER	32.16	59705		240,000	**240,000**
	SEDAN REPLACEMENT	32.17	59705		220,000	**220,000**
	SMALL TRUCKS / UTILITIES	32.18	59705		80,000	**80,000**
	MINOR PLANT					
	AS PER PLANT REPLACEMENT PROGRAM	32.19	61000		40,000	**40,000**
842,400	***TOTAL CAPITAL EXPENDITURE***			0	860,000	**860,000**
	LOAN REPAYMENTS					
359,059	FINANCE CHARGES - PRINCIPAL (YP 30, 34, 38, 42 & 48)	32.20	Loan	397,473		**397,473**
65,754	FINANCE CHARGES - INTEREST (YP 30, 34, 38, 42 & 48)	32.21	18550	83,462		**83,462**
424,813	***TOTAL LOAN REPAYMENTS***			480,935	0	**480,935**
	NON-CASH ITEMS					
360,000	DEPRECIATION - PLANT AND MACHINERY	32.22	18510	427,784		**427,784**
-1,931,029	PLANT HIRE - USER CHARGES	32.23	18590	-2,024,081		**-2,024,081**
-1,571,029	***TOTAL NON-CASH ITEMS***			-1,596,297	0	**-1,596,297**
2,143,488	***NET IMPACT FROM RATES***			1,378,770		**2,238,770**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	OPERATING EXPENDITURE					
	DEPOT					
42,000	SALARIES & WAGES	33.1	18610	42,000		**42,000**
12,000	CONTRACTUAL	33.2	18610	11,000		**11,000**
4,000	ELECTRICITY	33.3	18610	4,500		**4,500**
2,500	WATER	33.4	18610	2,500		**2,500**
31,500	MATERIALS	33.5	18610	23,500		**23,500**
4,050	INSURANCE	33.6	18610	4,400		**4,400**
7,000	TELEPHONE	33.7	18610	7,000		**7,000**
3,000	OTHER	33.8	18610	3,000		**3,000**
5,000	PLANT HIRE	33.9	18610	5,000		**5,000**
	MINOR PLANT					
27,000	SALARIES & WAGES	33.10	18725	32,297		**32,297**
7,000	CONTRACTUAL	33.11	18725	7,000		**7,000**
12,000	FUEL	33.12	18725	13,000		**13,000**
33,000	MATERIALS	33.13	18725	32,000		**32,000**
4,600	INSURANCE	33.14	18725	4,600		**4,600**
12,000	REGISTRATION	33.15	18725	12,000		**12,000**
500	OTHER	33.16	18725	500		**500**
8,000	PLANT HIRE	33.17	18725	10,000		**10,000**
	TRAINING					
20,000	SALARIES & WAGES	33.18	18780	22,000		**22,000**
5,500	CONTRACTUAL	33.19	18780	7,000		**7,000**
500	MATERIALS	33.20	18780	1,000		**1,000**
10,500	OTHER	33.21	18780	10,000		**10,000**
2,000	PLANT HIRE	33.22	18780	2,500		**2,500**
	OCCUPATIONAL HEALTH , SAFETY & WELFARE					
27,521	SALARIES & WAGES	33.23	18870	58,276		**58,276**
2,444	SUPERANNUATION	33.24	18870	5,175		**5,175**
5,050	REGIONAL LOSS CONTROL OFFICER	33.25	18870	4,550		**4,550**
1,274	WORKERS COMPENSATION	33.26	18870	2,697		**2,697**
1,000	OTHER	33.27	18870	1,500		**1,500**
	MEETINGS / STAFF FUNCTIONS					
7,500	SALARIES & WAGES	33.28	18830	7,500		**7,500**
1,500	MATERIALS	33.29	18830	1,500		**1,500**
2,500	OTHER	33.30	18830	500		**500**
500	PLANT HIRE	33.31	18830	500		**500**
	MANAGERS / SUPERVISORS / ADMIN					
333,577	SALARIES & WAGES	33.32	18751	373,491		**373,491**
29,865	SUPERANNUATION	33.33	18755	33,193		**33,193**
16,594	WORKERS COMPENSATION	33.34	18757	17,284		**17,284**
73,000	PLANT HIRE	33.35	18771	75,000		**75,000**
	GENERAL					
60,000	SICK LEAVE	33.36	18678	68,000		**68,000**
65,000	PUBLIC HOLIDAYS (10 DAYS)	33.37	18670	72,000		**72,000**
170,000	ANNUAL LEAVE	33.38	18672	176,000		**176,000**
209,091	SUPERANNUATION	33.39	18651	216,326		**216,326**
1,550	DRIVERS LICENCE REIMBURSEMENT	33.40	18850	1,500		**1,500**
25,000	PROTECTIVE CLOTHING	33.41	18740	25,000		**25,000**
20,000	LOOSE TOOLS	33.42	18711	20,000		**20,000**
5,000	CONSULTANCIES - ENGINEERING SERVICES	33.43	18890	5,000		**5,000**
121,618	WORKERS COMPENSATION	33.44	18690	113,324		**113,324**
25,000	TELEPHONE	33.45	18790	25,000		**25,000**
10,375	FRINGE BENEFITS TAX	33.46	18880	10,375		**10,375**
3,000	OTHER	33.47	18890	1,542		**1,542**
285,776	ADMINISTRATION OVERHEAD	33.48	18885	295,316		**295,316**
1,757,385	***TOTAL OPERATING EXPENDITURE***			1,867,346	0	**1,867,346**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	APPROPRIATIONS					
79224	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	33.49	18410	83,458		**83,458**
79,224	***TOTAL APPROPRIATIONS***			83,458	0	**83,458**
	NON-CASH ITEMS					
13,157	INCREASE IN LONG SERVICE LEAVE - INDIRECT	33.50	18700	75,373		**75,373**
66,067	INCREASE IN LONG SERVICE LEAVE - WKS SUPERVISION	33.51	18753	8,085		**8,085**
50,000	DEPRECIATION - DEPOT	33.52	18610	45,949		**45,949**
41,000	DEPRECIATION - MINOR PLANT	33.53	18725	44,600		**44,600**
-1,942,543	OVERHEAD RECOVERY - USER CHARGES	33.54	19000	-2,041,353		**-2,041,353**
-1,772,319	***TOTAL NON-CASH ITEMS***			-1,867,346	0	**-1,867,346**
1,836,609	***NET IMPACT FROM RATES***			1,950,804		**1,950,804**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
215,000	INTEREST RECEIVED - LGFA	34.1	31002	200,000		**200,000**
12,500	INTEREST RECEIVED - OTHER INSTITUTIONS	34.2	31006	6,500		**6,500**
864,495	GRANTS COMMISSION GRANT	34.3	31100	865,000		**865,000**
2,100	WOOD PERMITS	34.4	31120	2,000		**2,000**
1,000	LICENCE INCOME	34.5	31128	2,000		**2,000**
44,680	WORKERS COMPENSATION BONUS - WORKS EMPLOYEES	34.6	31274	53,683		**53,683**
800	SUNDRY SALES - SURPLUS EQUIPMENT	34.7	31200	500		**500**
6,325	MOBILE TELEPHONE TOWERS - LEASE FEES	34.8	30710	6,500		**6,500**
1,000	YORKETOWN DEPOT LEASE FEES	34.9	30711	1,000		**1,000**
13,320	PROGRESS - INSURANCE REIMBURSEMENTS	34.10	30712	13,000		**13,000**
	ARDROSSAN HOSPITAL - DEBENTURE YP 51 REIMBURSEMENT	34.11	30713	17,453		**17,453**
1,210	MISCELLANEOUS INCOME	34.12	31286	1,200		**1,200**
	FOUL BAY FREEHOLDING LICENCE FEES	34.13	30714	6,470		**6,470**
5,000	WATERFRONT LEASES - PORT VINCENT MARINA	34.14	25315	5,000		**5,000**
	LOAN FUNDS - HARDWICKE BAY PROGRESS ASSOCIATION	34.15	Loan	25,000		**25,000**
	LOAN FUNDS - SOUTHPARK HOSTEL, MINLATON	34.16	Loan	100,000		**100,000**
1,167,430	***TOTAL INCOME***			1,180,306	0	**1,305,306**
	OPERATING EXPENDITURE					
	DONATIONS					
37,500	DONATIONS - PROGRESS ASSOCIATIONS	34.17	18070	37,500		**37,500**
79,870	DONATIONS - VARIOUS COMMUNITY GROUPS	34.18	18070	91,000		**91,000**
5,000	DONATIONS - VARIOUS BODIES (SMALL DONATIONS)	34.19	18070	5,000		**5,000**
3,600	WAROOKA MOBILE TOWER PAYMENT TO COM. BODIES	34.20	18070	3,600		**3,600**
	CONTRIBUTION TO HEART OF MAITLAND PROJECT	34.21	18070	10,000		**10,000**
	SECTION 41 INCORPORATED BODIES					
12,500	INSURANCE	34.22	18071	13,000		**13,000**
0	OTHER	34.23	18071	1,000		**1,000**
	MAITLAND / ARDROSSAN KINDERGARTENS					
650	WATER	34.24	18050	500		**500**
	OTHER					
2,700	INSURANCE	34.25	18088	3,000		**3,000**
15,000	INSURANCE CLAIM SETTLEMENTS	34.26	18093	10,000		**10,000**
25,000	WORKERS COMPENSATION PAYMENTS / WAGE INCREASE	34.27	18094	93,710		**93,710**
2,545	MISCELLANEOUS EXPENSES	34.28	18084	500		**500**
	LOAN FUNDS - HARDWICKE BAY PROGRESS ASSOCIATION	34.29	18084	25,000		**25,000**
	LOAN FUNDS - SOUTHPARK HOSTEL, MINLATON	34.30	18084	100,000		**100,000**
184,365	***TOTAL OPERATING EXPENDITURE***			393,810	0	**393,810**
	LOAN REPAYMENTS					
	FINANCE CHARGES - PRINCIPAL (YP 51)	34.31	Loan	6,282		**6,282**
	FINANCE CHARGES - INTEREST (YP 51)	34.32	18098	11,171		**11,171**
	TOTAL LOAN REPAYMENTS			17,453	0	**17,453**
	APPROPRIATIONS					
3,000	PORT VINCENT WATERFRONT MARINA	34.33	18476	5,000		**5,000**
3,000	***TOTAL APPROPRIATIONS***			5,000	0	**5,000**
	NON-CASH ITEMS					
4,000	DEPRECIATION - ARDROSSAN KINDERGARTON	34.29	18050	4,000		**4,000**
4,000	***TOTAL NON-CASH ITEMS***			4,000	0	**4,000**
-980,065	***NET IMPACT FROM RATES***			-764,043		**-889,043**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
4,500	PORT VINCENT KIOSK - USER CHARGES	35.1	30706	4,500		**4,500**
2,000	PORT VICTORIA KIOSK - USER CHARGES	35.2	30707	2,000		**2,000**
300	BALGOWAN CLIFFTOP KIOSK - USER CHARGES	35.3	30708	300		**300**
100	MINLATON LIONS CLUB - USER CHARGES	35.4	30709	100		**100**
6,900	***TOTAL INCOME***			6,900		**6,900**
	RECOUPMENTS					
32,500	RECOUPMENT FROM TOURISM INITIATIVES RESERVE	35.5	32053	34,000		**34,000**
32,500	***TOTAL RECOUPMENTS***			34,000	0	**34,000**
	OPERATING EXPENDITURE					
	YORKE REGIONAL DEVELOPMENT BOARD					
24,050	SUBSCRIPTION	35.6	17382	24,500		**24,500**
32,500	CONTRIBUTION TOWARDS ECONOMIC DEVELOP. OFFICER	35.7	17382	34,000		**34,000**
7,000	CONTRIBUTION TOWARDS RENT - YRDB OFFICE	35.8	17382	7,000		**7,000**
	PORT VINCENT KIOSK					
500	CONTRACTUAL	35.9	17300	500		**500**
170	INSURANCE	35.10	17300	170		**170**
64,220	***TOTAL OPERATING EXPENDITURE***			66,170	0	**66,170**
	NON-CASH ITEMS					
4,300	DEPRECIATION - PORT VINCENT KIOSK	35.11	17300	4,300		**4,300**
4,300	***TOTAL NON-CASH ITEMS***			4,300	0	**4,300**
24,820	***NET IMPACT FROM RATES***			25,270		**25,270**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
700,000	USER CHARGES	36.1	30130	770,000		**770,000**
700,000	***TOTAL INCOME***			770,000	0	**770,000**
	OPERATING EXPENDITURE					
	PARK MANAGERS					
191,250	CONTRACTUAL	36.2	17100	216,500		**216,500**
	GENERAL					
17,500	CONTRACTUAL REPAIRS	36.3	17100	20,000		**20,000**
	CONTRACTUAL - CONCEPT PLANS FOR MANAGER'S RESIDENCE	36.4	17100	10,000		**10,000**
15,000	GAS/FUEL	36.5	17100	17,000		**17,000**
27,500	ELECTRICITY	36.6	17100	28,500		**28,500**
12,000	WATER	36.7	17100	12,000		**12,000**
37,000	MATERIALS	36.8	17100	30,000		**30,000**
5,000	FINANCE CHARGES - MERCHANT FEES	36.9	17100	5,500		**5,500**
5,300	INSURANCE	36.10	17100	5,500		**5,500**
8,000	ADVERTISING	36.11	17100	8,000		**8,000**
3,000	TELEPHONE	36.12	17100	3,000		**3,000**
500	FREIGHT	36.13	17100	500		**500**
3,500	SUBSCRIPTIONS	36.14	17100	3,800		**3,800**
1,200	POSTAGE	36.15	17100	1,200		**1,200**
3,500	OTHER	36.16	17100	3,500		**3,500**
	EFFLUENT SCHEME					
2,500	SALARIES AND WAGES	36.17	6445	2000		**2,000**
2,465	SALARIES AND WAGES ONCOST	36.18	6445	2018		**2,018**
4,000	CONTRACTUAL	36.19	6445	5,475		**5,475**
2,000	ELECTRICITY	36.20	6445	2,000		**2,000**
4,340	MATERIALS	36.21	6445	7,500		**7,500**
1,360	INSURANCE	36.22	6445	1,500		**1,500**
900	TELEPHONE	36.23	6445	1,700		**1,700**
500	OTHER	36.24	6445	500		**500**
800	PLANT HIRE	36.25	6445	800		**800**
40,167	ADMINISTRATION OVERHEAD	36.26	17101	40,549		**40,549**
389,282	***TOTAL OPERATING EXPENDITURE***			429,042	0	**429,042**
	CAPITAL EXPENDITURE					
	CABIN UPGRADE					
	CONTRACTUAL / MATERIALS	36.27	60010		31,000	**31,000**
	AMENITIES UPGRADE					
	CONTRACTUAL / MATERIALS	36.28	60010		64,000	**64,000**
	ROAD RESURFACING					
	CONTRACTUAL / MATERIALS	36.29	60010		80,000	**80,000**
	COMPUTER UPGRADE / IPUBLIC NTERNET FACILITIES					
	MATERIALS	36.30	60010		8,500	**8,500**
	RELOCATION OF FISH CLEANING FACILITIES					
	CONTRACTUAL / MATERIALS	36.31	60010		10,000	**10,000**
51,550	***TOTAL CAPITAL EXPENDITURE***			0	193,500	**193,500**
	LOAN REPAYMENTS					
27,375	FINANCE CHARGES - PRINCIPAL (YP 14)	36.32	Loan	29,551		**29,551**
9,091	FINANCE CHARGES - INTEREST (YP 14)	36.33	17100	6,915		**6,915**
8,533	FINANCE CHARGES - PRINCIPAL (YP 27)	36.34	Loan	9,136		**9,136**
4,104	FINANCE CHARGES - INTEREST (YP 27)	36.35	17100	3,500		**3,500**
49,103	***TOTAL LOAN REPAYMENTS***			49,102	0	**49,102**
	APPROPRIATIONS					
25,875	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	36.36	18417	27,560		**27,560**
8,625	APPROPRIATION TO TOURISM INITIATIVES RESERVE	36.37	18464	9,190		**9,190**
179,055	APPROPRIATION TO CARAVAN PARK RESERVE	36.38	18446	32,155		**32,155**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
213,555	***TOTAL APPROPRIATIONS***			68,905	0	**68,905**
	NON-CASH ITEMS					
43,723	DEPRECIATION	36.39	17100	55,329		**55,329**
43,723	***TOTAL NON-CASH ITEMS***			55,329	0	**55,329**
3,490	***NET IMPACT FROM RATES***			-222,951		**-29,451**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
404,500	USER CHARGES	37.1	30370	444,500		**444,500**
404,500	***TOTAL INCOME***			444,500	0	**444,500**
	RECOUPMENTS					
0	RECOUPMENT FROM CARAVAN PARKS RESERVE	37.2	32021	0		**0**
	TOTAL RECOUPMENTS			0	0	**0**
	OPERATING EXPENDITURE					
	PARK MANAGERS					
124,000	CONTRACTUAL	37.3	17230	134,000		**134,000**
	PARK MAINTENANCE					
20,000	CONTRACTUAL	37.4	17230	20,000		**20,000**
	CONSULTANCY - SECOND LEVEL DEVELOPMENT	37.5	17230	10,000		**10,000**
14,000	FUEL / GAS	37.6	17230	15,000		**15,000**
15,000	ELECTRICITY	37.7	17230	15,525		**15,525**
10,000	WATER	37.8	17230	12,000		**12,000**
500	STATIONERY	37.9	17230	2,500		**2,500**
25,000	MATERIALS	37.10	17230	23,373		**23,373**
2,500	FINANCE CHARGES - MERCHANT FEES	37.11	17230	2,700		**2,700**
2,600	INSURANCE	37.12	17230	3,200		**3,200**
8,000	ADVERTISING	37.13	17230	8,000		**8,000**
1,700	TELEPHONE	37.14	17230	1,800		**1,800**
1,500	OTHER	37.15	17230	2,500		**2,500**
2,648	SUBSCRIPTIONS	37.16	17230	2,000		**2,000**
34,639	ADMINISTRATION OVERHEAD	37.17	17231	34,255		**34,255**
262,087	***TOTAL OPERATING EXPENDITURE***			286,853	0	**286,853**
	CAPITAL EXPENDITURE					
	PAVING AROUND CAMP KITCHEN & CUPBOARDS					
	CONTRACTUAL / MATERIALS	37.18	60011		9,500	**9,500**
	CEMENT FOR DISHWASHING AREA					
	MATERIALS	37.19	60011		5,000	**5,000**
	CABIN REPAIRS & REPLENISHMENT					
	CONTRACTUAL / MATERIALS	37.20	60011		13,000	**13,000**
	VAN STORAGE FENCING					
	MATERIALS	37.21	60011		5,000	**5,000**
	REPLACE HOT WATER SERVICES (3)					
	MATERIALS	37.22	60011		4,050	**4,050**
53,700	***TOTAL CAPITAL EXPENDITURE***			0	36,550	**36,550**
	LOAN REPAYMENTS					
60,326	FINANCE CHARGES - PRINCIPAL (YP 40)	37.23	Loan	64,155		**64,155**
43,026	FINANCE CHARGES - INTEREST (YP 40)	37.24	17230	39,197		**39,197**
103,352	***TOTAL LOAN REPAYMENTS***			103,352	0	**103,352**
	APPROPRIATIONS					
15,000	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	37.25	18417	16,500		**16,500**
5,000	APPROPRIATION TO TOURISM INITIATIVES RESERVE	37.26	18464	5,500		**5,500**
20,000	***TOTAL APPROPRIATIONS***			22,000	0	**22,000**
	NON-CASH ITEMS					
31,485	DEPRECIATION	37.27	17230	53,015		**53,015**
31,485	***TOTAL NON-CASH ITEMS***			53,015	0	**53,015**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
34,639	***NET IMPACT FROM RATES***			-32,295		**4,255**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
344,700	USER CHARGES	38.1	30310	369,700		**369,700**
344,700	***TOTAL INCOME***			369,700	0	**369,700**
	RECOUPMENTS					
0	RECOUPMENT FROM CARAVAN PARKS RESERVE	38.2	32021	34,398		**34,398**
	TOTAL RECOUPMENTS			34,398	0	**34,398**
	OPERATING EXPENDITURE					
	PARK MANAGERS					
101,600	CONTRACTUAL	38.3	17160	111,250		**111,250**
	PARK MAINTENANCE					
28,500	CONTRACTUAL	38.4	17160	24,000		**24,000**
14,500	FUEL / GAS	38.5	17160	15,000		**15,000**
15,500	ELECTRICITY	38.6	17160	15,525		**15,525**
500	STATIONERY	38.7	17160	2,500		**2,500**
29,500	MATERIALS	38.8	17160	30,000		**30,000**
2,400	FINANCE CHARGES - MERCHANT FEES	38.9	17160	2,700		**2,700**
3,000	INSURANCE	38.10	17160	3,200		**3,200**
9,000	ADVERTISING	38.11	17160	8,000		**8,000**
3,500	TELEPHONE	38.12	17160	3,600		**3,600**
2,300	OTHER	38.13	17160	2,200		**2,200**
3,500	SUBSCRIPTIONS	38.14	17160	2,000		**2,000**
1,000	FREIGHT	38.15	17160	1,200		**1,200**
500	POSTAGE	38.16	17160	1,000		**1,000**
	DESALINATION PLANT					
20,000	CONTRACTUAL	38.17	6916	20,000		**20,000**
2,200	ELECTRICITY	38.18	6916	2,200		**2,200**
2,000	OTHER	38.19	6916	2,000		**2,000**
35,238	ADMINISTRATION OVERHEAD	38.20	17161	35,093		**35,093**
274,738	***TOTAL OPERATING EXPENDITURE***			281,468	0	**281,468**
	CAPITAL EXPENDITURE					
	ROADS - MAINTENANCE ONLY					
	CONTRACTUAL	38.21	60012		15,000	**15,000**
	AWNINGS / FILM FOR MANAGER'S RESIDENCE					
	MATERIALS	38.22	60012		2,500	**2,500**
	COMPUTER UPGRADE / IPUBLIC NTERNET FACILITIES					
	MATERIALS	38.23	60012		8,500	**8,500**
	INFRASTRUCTURE FOR NEW CABINS					
	CONTRACTUAL / MATERIALS	38.24	60012		25,000	**25,000**
	FLOOR / VERANDAH - FISH CLEANING TABLE					
	MATERIALS	38.25	60012		10,000	**10,000**
	FIRE SAFETY WORKS					
	MATERIALS	38.26	60012		15,000	**15,000**
	REPLACEMENT OF BBQ AND COVER (C/Fwd)					
	MATERIALS	38.27	60012		15,000	**15,000**
	VERANDAH & SINK FOR NEW AMENITIES (C/Fwd)					
	MATERIALS	38.28	60012		16,000	**16,000**
106,900	***TOTAL CAPITAL EXPENDITURE***			0	107,000	**107,000**
	LOAN REPAYMENTS					
	FINANCE CHARGES - PRINCIPAL (YP 52)	38.29	Loan	18,257		**18,257**
	FINANCE CHARGES - INTEREST (YP 52)	38.30	17160	32,466		**32,466**
	TOTAL LOAN REPAYMENTS			50,723	0	**50,723**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	APPROPRIATIONS					
0	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	38.31	18417	Nil		**0**
0	APPROPRIATION TO TOURISM INITIATIVES RESERVE	38.32	18464	Nil		**0**
9,878	***TOTAL APPROPRIATIONS***			0	0	**0**
	NON-CASH ITEMS					
46,099	DEPRECIATION	38.33	17160	58,759		**58,759**
46,099	***TOTAL NON-CASH ITEMS***			58,759	0	**58,759**
46,816	***NET IMPACT FROM RATES***			-71,907		**35,093**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
26,000	LEASE FEE	39.1	30110	26,000		**26,000**
26,000	***TOTAL INCOME***			26,000	0	**26,000**
	RECOUPMENTS					
13,444	RECOUPMENT FROM CARAVAN PARK RESERVE	39.2	Various	7,000		**7,000**
13,444	***TOTAL RECOUPMENTS***			7,000	0	**7,000**
	OPERATING EXPENDITURE					
	HOUSE / KIOSK					
4,500	MATERIALS / OTHER	39.3	6030	2,000		**2,000**
	PARK MAINTENANCE					
12,000	CONTRACTUAL / MATERIALS	39.4	17095	5,000		**5,000**
16,500	***TOTAL OPERATING EXPENDITURE***			7,000	0	**7,000**
	LOAN REPAYMENTS					
15,616	FINANCE CHARGES - PRINCIPAL (YP 32)	39.5	Loan	16,608		**16,608**
9,542	FINANCE CHARGES - INTEREST (YP 32)	39.6	17095	8,550		**8,550**
25,158	***TOTAL LOAN REPAYMENTS***			25,158	0	**25,158**
	NON-CASH ITEMS					
10,146	DEPRECIATION	39.7	17095	10,846		**10,846**
10,146	***TOTAL NON-CASH ITEMS***			10,846	0	**10,846**
2,214	***NET IMPACT FROM RATES***			-842		**-842**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
310,000	USER CHARGES	40.1	30210	320,000		**320,000**
1,800	MANAGERS RENTAL	40.2	30210	2,400		**2,400**
5,000	INTEREST RECEIVED	40.3	30210	500		**500**
50	BBQ HIRE	40.4	25153	50		**50**
15,000	OTHER INCOME (BINGO DONATIONS)	40.5	30210	10,000		**10,000**
85	WORKERS COMPENSATION BONUS	40.6	20056	104		**104**
331,935	***TOTAL INCOME***			333,054	0	**333,054**
	RECOUPMENTS					
115,928	RECOUPMENT FROM COOBOWIE PROGRESS RESERVE	40.7	39046			**0**
115,928	***TOTAL RECOUPMENTS***			0	0	**0**
	OPERATING EXPENDITURE					
	PARK MANAGERS					
94,400	CONTRACTUAL	40.8	17105	96,800		**96,800**
	PARK MAINTENANCE					
25,000	CONTRACTUAL	40.9	17105	30,000		**30,000**
5,000	CONTRACTUAL - RUBBISH COLLECTION	40.10	17105	5,200		**5,200**
	AUDITOR'S FEE	40.11	2905	1,000		**1,000**
17,000	ELECTRICITY	40.12	17105	17,500		**17,500**
15,000	WATER	40.13	17105	15,000		**15,000**
9,000	FUEL/GAS	40.14	17105	8,000		**8,000**
23,000	MATERIALS	40.15	17105	22,000		**22,000**
2,700	FINANCE CHARGES - MERCHANT FEES	40.16	17105	3,000		**3,000**
700	REGISTRATION	40.17	17105	750		**750**
10,000	ADVERTISING & PROMOTIONS	40.18	17105	8,000		**8,000**
3,760	INSURANCE	40.19	17105	4,000		**4,000**
3,000	TELEPHONE	40.20	17105	3,200		**3,200**
1,000	POSTAGE	40.21	17105	1,000		**1,000**
6,000	SUBSCRIPTIONS / OTHER	40.22	17105	6,500		**6,500**
	ADMINISTRATION					
5,401	WAGES AND SALARIES	40.23	2905	5,591		**5,591**
480	SUPERANNUATION	40.24	2905	496		**496**
280	WORKERS COMPENSATION INSURANCE	40.25	2905	258		**258**
500	MATERIALS	40.26	2905	500		**500**
250	POSTAGE	40.27	2905	250		**250**
500	OTHER	40.28	2905	500		**500**
	COOBOWIE HALL/PLAYGROUND					
2,500	CONTRACTUAL - includes CLEANING	40.29	7590	2,500		**2,500**
800	ELECTRICITY	40.30	7590	800		**800**
1,000	MATERIALS / OTHER	40.31	7315	1,000		**1,000**
30,628	ADMINISTRATION OVERHEAD	40.32	17106	30,359		**30,359**
257,899	***TOTAL OPERATING EXPENDITURE***			264,204	0	**264,204**
	CAPITAL EXPENDITURE					
	PLAYGROUND EQUIPMENT / SHELTER SHED					
	MATERIALS (FUNDED BY BINGO DONATION)	40.33	60013		10,000	**10,000**
	FORESHORE UPGRADE / T JUNCTION					
	MATERIALS	40.34	60013		10,000	**10,000**
	SHOWER BLOCK RENOVATIONS (GREY BLOCK)					
	CONTRACTUAL/MATERIALS	40.35	60013		20,000	**20,000**
	NEW BARBEQUES AND SEATING					
	MATERIALS	40.36	60013		11,000	**11,000**
182,545	***TOTAL CAPITAL EXPENDITURE***			0	51,000	**51,000**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	LOAN REPAYMENTS					
5,971	FINANCE CHARGES - PRINCIPAL (YP 4)	40.37	Loan	6,372		**6,372**
939	FINANCE CHARGES - INTEREST (YP 4)	40.38	17105	537		**537**
6,885	FINANCE CHARGES - PRINCIPAL (YP 22)	40.39	Loan	7,336		**7,336**
2,722	FINANCE CHARGES - INTEREST (YP 22)	40.40	17105	2,271		**2,271**
16,517	***TOTAL LOAN REPAYMENTS***			16,516	0	**16,516**
	APPROPRIATIONS					
12,155	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	40.41	18417	12,750		**12,750**
4,052	APPROPRIATION TO TOURISM INITIATIVES RESERVE	40.42	18464	4,250		**4,250**
	APPROPRIATION TO COOBOWIE PROGRESS RESERVE	40.43	18464	10,193		**10,193**
16,207	***TOTAL APPROPRIATIONS***			27,193	0	**27,193**
	NON-CASH ITEMS					
32,468	DEPRECIATION	40.44	17105	35,215		**35,215**
32,468	***TOTAL NON-CASH ITEMS***			35,215	0	**35,215**
25,305	***NET IMPACT FROM RATES***			-25,141		**25,859**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
465,000	USER CHARGES - FORESHORE PARK	41.1	30220	488,250		**488,250**
180,000	USER CHARGES - OYSTER POINT DRIVE PARK	41.2	30222	198,000		**198,000**
55,000	USER CHARGES - METERS HOLDING BAY	41.3	30222	60,500		**60,500**
13,000	INTEREST RECEIVED	41.4	30220	13,500		**13,500**
3,450	MANAGERS RENTAL	41.5	30223	3,450		**3,450**
891	WORKERS COMPENSATION BONUS	41.6	20056	1,238		**1,238**
0	REVENUE - STANSBURY SEASIDE MARKETS	41.7	30011	11,000		**11,000**
717,341	***TOTAL INCOME***			775,938	0	**775,938**
	RECOUPMENTS					
21,051	RECOUPMENT FROM STANSBURY PROGRESS RESERVE	41.8	32051	168,572		**168,572**
21,051	***TOTAL RECOUPMENTS***			168,572	0	**168,572**
	OPERATING EXPENDITURE					
	PARK MANAGERS					
172,800	CONTRACTUAL	41.9	17115	179,220		**179,220**
	PARK MAINTENANCE					
25,000	CONTRACTUAL	41.10	17115	25,000		**25,000**
	CONTRACTUAL - AUDITOR'S FEE	41.11	2910	1,000		**1,000**
38,000	ELECTRICITY	41.12	17115	38,000		**38,000**
25,000	WATER	41.13	17115	25,000		**25,000**
17,000	GAS	41.14	17115	20,000		**20,000**
1,000	STATIONERY	41.15	17115	1,200		**1,200**
1,500	MACHINERY PARTS	41.16	17115	1,500		**1,500**
13,000	CLEANING MATERIALS	41.17	17115	13,500		**13,500**
15,000	MATERIALS	41.18	17115	15,000		**15,000**
4,500	FINANCE CHARGES - MERCHANT FEES	41.19	17115	5,000		**5,000**
5,000	TELEPHONE	41.20	17115	5,000		**5,000**
6,350	INSURANCE	41.21	17115	6,500		**6,500**
14,000	ADVERTISING	41.22	17115	12,000		**12,000**
5,000	SUBSCRIPTIONS	41.23	17115	5,000		**5,000**
200	FREIGHT	41.24	17115	400		**400**
2,300	POSTAGE	41.25	17115	2,400		**2,400**
2,100	OTHER	41.26	17115	2,000		**2,000**
	TOWN MAINTENANCE					
5,000	CONTRACTUAL - GENERAL	41.27	7310	8,000		**8,000**
1,200	FUEL	41.28	7310	1,300		**1,300**
5,000	MACHINERY PARTS	41.29	7310	5,000		**5,000**
1,500	REGISTRATION / INSURANCE	41.30	7310	1,600		**1,600**
	TOWN PROMOTION					
3,000	MATERIALS	41.31	17025	3,000		**3,000**
2,500	ADVERTISING	41.32	17025	2,500		**2,500**
5,000	OTHER	41.33	17025	5,000		**5,000**
	MARKETS ETC					
4,282	WAGES & SALARIES (Averages 4 hours / week)	41.34	17020	9,112		**9,112**
380	SUPERANNUATION	41.35	17020	809		**809**
198	WORKERS COMPENSATION INSURANCE	41.36	17020	422		**422**
2,000	ADVERTISING	41.37	17020	2,500		**2,500**
5,500	OTHER	41.38	17020	7,000		**7,000**
	SPONSORSHIP/DONATIONS					
2,000	OTHER	41.39	18072	2,000		**2,000**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	ADMINISTRATION					
17,000	WAGES & SALARIES (Averages 10 hours / week)	41.40	2910	12,898		**12,898**
1,530	SUPERANNUATION	41.41	2910	1,146		**1,146**
575	WORKERS COMPENSATION INSURANCE	41.42	2910	597		**597**
850	CONTRACTUAL - LEASE FEES (COMPUTER)	41.43	2910	500		**500**
1,000	MATERIALS	41.44	2910	1,000		**1,000**
400	STATIONERY	41.45	2910	800		**800**
800	POSTAGE	41.46	2910	800		**800**
500	TELEPHONE/INTERNET	41.47	2910	500		**500**
100	FREIGHT	41.48	2910	100		**100**
1,800	OTHER	41.49	2910	2,000		**2,000**
27,772	ADMINISTRATION OVERHEAD	41.50	17125	28,593		**28,593**
437,637	***TOTAL OPERATING EXPENDITURE***			454,897	0	**454,897**

CAPITAL EXPENDITURE

	PARK IMPROVEMENTS					
	FORESHORE PARK KITCHEN / LANDSCAPING ETC	41.51	60014		170,000	**170,000**
	RETAINING WALL / SEAWALL AND STEPS	41.52	60014		25,000	**25,000**
	OPD HOT WATER SERVICE	41.53	60014		12,000	**12,000**
	OPD AMENITIES UPGRADE	41.54	60014		65,000	**65,000**
	REPLACEMENT OF POWERHEADS PROGRAM	41.55	60014		10,000	**10,000**
	HARDWARE / SOFTWARE - INTERNET FACILITIES	41.56	60014		5,000	**5,000**
	HYDRO JET CLEANING OF DRAINS	41.57	60014		3,000	**3,000**
	CABIN REJUVENATION	41.58	60014		6,000	**6,000**
	TOWN IMPROVEMENTS					
	MATERIALS	41.59	45021		3,500	**3,500**
	STAGE 2 - PINES UPGRADE	41.60	45021		2,500	**2,500**
	FORESHORE SEAWALL UPGRADE	41.61	45021		15,000	**15,000**
150,975	***TOTAL CAPITAL EXPENDITURE***			0	317,000	**317,000**

LOAN REPAYMENTS

9,106	FINANCE CHARGES - PRINCIPAL (YP 45)	41.62	Loan	9,731		**9,731**
8,286	FINANCE CHARGES - INTEREST (YP 45)	41.63	17115	7,661		**7,661**
17,392	***TOTAL LOAN REPAYMENTS***			17,392	0	**17,392**

APPROPRIATIONS

27,000	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	41.64	18417	28,090		**28,090**
9,000	APPROPRIATION TO TOURISM INITIATIVES RESERVE	41.65	18464	9,360		**9,360**
1,626	APPROPRIATION TO LONG SERVICE LEAVE RESERVE	41.66	18410	1,131		**1,131**
37,626	***TOTAL APPROPRIATIONS***			38,581	0	**38,581**

NON-CASH ITEMS

32,406	DEPRECIATION	41.67	17115	34,507		**34,507**
1,626	INCREASE IN LONG SERVICE LEAVE	41.68	2910	1,131		**1,131**
34,032	***TOTAL NON-CASH ITEMS***			35,638	0	**35,638**

-94,762	***NET IMPACT FROM RATES***			-433,640		**-116,640**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
515,000	USER CHARGES	42.1	30200	530,000		**530,000**
3,000	MANAGERS RENTAL	42.2	30200	3,200		**3,200**
5,000	RUBBISH COLLECTION	42.3	24165	5,200		**5,200**
5,000	GALA DAY	42.4	30018	6,500		**6,500**
82	WORKERS COMPENSATION BONUS	42.5	20056	102		**102**
2,000	OTHER INCOME	42.6	30200	200		**200**
1,300	INTEREST RECEIVED	42.7	31002	2,000		**2,000**
2,000	PARKS & GARDENS	42.8	25154			**0**
0	PROGRESS COMMITTEE (PRIVATE WORKS)	42.9	25285			**0**
533,382	***TOTAL INCOME***			547,202	0	**547,202**

OPERATING EXPENDITURE

	PARK MANAGERS					
148,750	CONTRACTUAL	42.10	17110	152,500		**152,500**
	PARK MAINTENANCE					
5,000	CONTRACTUAL - STORAGE VANS	42.11	17110	5,000		**5,000**
31,500	CONTRACTUAL - OTHER	42.12	17110	15,990		**15,990**
	CONTRACTUAL - VEHICLE & MAINTENANCE	42.13	17110	10,500		**10,500**
950	AUDITORS FEE	42.14	2900	1,000		**1,000**
28,000	ELECTRICITY	42.15	17110	28,000		**28,000**
20,000	WATER	42.16	17110	17,000		**17,000**
15,000	FUEL/GAS	42.17	17110	15,000		**15,000**
35,500	MATERIALS - GARDEN AND LANDSCAPING	42.18		22,900		**22,900**
	MATERIALS - CLEANING PRODUCTS	42.19	17110	10,560		**10,560**
3,000	FINANCE CHARGES - MERCHANT FEES	42.20	17110	3,600		**3,600**
5,200	INSURANCE	42.21	17110	6,000		**6,000**
500	REGISTRATION	42.22	17110	500		**500**
8,000	ADVERTISING	42.23	17110	8,000		**8,000**
5,000	TELEPHONE	42.24	17110	5,500		**5,500**
6,000	SUBSCRIPTION / OTHER	42.25	17110	4,600		**4,600**
	ADMINISTRATION					
5,419	WAGES & SALARIES	42.26	2900	5,453		**5,453**
481	SUPERANNUATION	42.27	2900	484		**484**
251	WORKERS COMPENSATION INSURANCE	42.28	2900	252		**252**
500	ADVERTISING	42.29	2900	500		**500**
200	POSTAGE	42.30	2900	200		**200**
	GALA DAY					
500	CONTRACTUAL	42.31	17018	500		**500**
1,100	MATERIALS	42.32	17018	1,000		**1,000**
600	ADVERTISING	42.33	17018	800		**800**
600	OTHER	42.34	17018	1,000		**1,000**
31,227	ADMINISTRATION OVERHEAD	42.35	17111	31,197		**31,197**
353,278	***TOTAL OPERATING EXPENDITURE***			348,036		**348,036**

CAPITAL EXPENDITURE

	ASSET PURCHASES (EG BLOWER VAC,/PUMPS ETC)					
	MATERIALS	42.36	60015		13,350	**13,350**
	POWERHEADS / ELECTRICAL GOODS					
	MATERIALS	42.37	60015		31,500	**31,500**
	CABIN REPAIRS & FURNITURE					
	MATERIALS	42.38	60015		16,500	**16,500**
	REFIT GAMES ROOMS					
	CONTRACTUAL	42.39	60015		20,000	**20,000**
6,690	***TOTAL CAPITAL EXPENDITURE***			0	81,350	**81,350**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	LOAN REPAYMENTS					
10,349	FINANCE CHARGES - PRINCIPAL (YP 3)	42.40	Loan	5,449		**5,449**
935	FINANCE CHARGES - INTEREST (YP 3)	42.41	17110	192		**192**
36,013	FINANCE CHARGES - PRINCIPAL (YP 9)	42.42	Loan	38,578		**38,578**
9,018	FINANCE CHARGES - INTEREST (YP 9)	42.43	17110	6,453		**6,453**
21,276	FINANCE CHARGES - PRINCIPAL (YP 28)	42.44	Loan	22,703		**22,703**
10,645	FINANCE CHARGES - INTEREST (YP 28)	42.45	17110	9,218		**9,218**
88,236	***TOTAL LOAN REPAYMENTS***			82,593	0	**82,593**
	APPROPRIATIONS					
20,625	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	42.46	18417	20,625		**20,625**
6,875	APPROPRIATION TO TOURISM INITIATIVES RESERVE	42.47	18464	6,875		**6,875**
8,205	APPROPRIATION TO EDITHBURGH PROGRESS RESERVE	42.48	18492	5,200		**5,200**
	APPROPRIATION TO EDITHBURGH CARAVAN PARK RESERVE	42.49	18492	28,220		**28,220**
35,705	***TOTAL APPROPRIATIONS***			60,920	0	**60,920**
	NON-CASH ITEMS					
43,279	DEPRECIATION	42.50	17110	44,042		**44,042**
43,279	***TOTAL NON-CASH ITEMS***			44,042	0	**44,042**
-49,473	***NET IMPACT FROM RATES***			-55,653		**25,697**

April Budget 2006/07		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	INCOME					
5,000	USER CHARGES - BLACK POINT CAMPING RESERVE	43.1	30050	5,000		**5,000**
27,700	USER CHARGES - YORKETOWN CARAVAN PARK	43.2	30230	29,085		**29,085**
500	INVESTMENT INCOME - YORKETOWN CARAVAN PARK	43.3	30230	500		**500**
3,000	OTHER INCOME - YORKETOWN CARAVAN PARK	43.4	30230	2,000		**2,000**
1,100	LEASE FEE - PORT CLINTON CARAVAN PARK	43.5	30080	1,300		**1,300**
660	LEASE FEE - PRICE CARAVAN PARK	43.6	30080	650		**650**
22,000	LEASE FEE - ARDROSSAN CARAVAN PARK	43.7	30080	23,250		**23,250**
2,000	LEASE FEE - PINE POINT CARAVAN PARK	43.8	30060	2,100		**2,100**
14,000	WATER REIMBURSEMENT - ARD, PT CLINT, PRICE, PT VIC	43.9	30070	14,000		**14,000**
4,000	LEASE FEE - MINLATON CARAVAN PARK	43.10	30100	4,200		**4,200**
14,000	LEASE FEE - PORT VICTORIA CARAVAN PARK	43.11	30090	13,000		**13,000**
43,080	DEBENTURE YP 16 - REIMBURSEMENT	43.12	30080	43,081		**43,081**
6,768	DEBENTURE YP 41 - REIMBURSEMENT	43.13	30080	6,769		**6,769**
143,808	***TOTAL INCOME***			144,935	0	**144,935**
	RECOUPMENTS					
202	RECOUPMENT FROM YORKETOWN CARAVAN PARK RESERVE	43.14	30230	3,790		**3,790**
	RECOUPMENT FROM TOURISM INITIATIVES RESERVE	43.15	32053	3,600		**3,600**
202	***TOTAL RECOUPMENTS***			7,390	0	**7,390**
	OPERATING EXPENDITURE					
	ARDROSSAN, PT CLINTON, PRICE, PINE POINT					
	CARAVAN PARKS & BLACK PT CAMPING AREA					
8,000	CONTRACTUAL	43.16	17050-85	5,000		**5,000**
14,000	WATER	43.17	17050-85	14,000		**14,000**
450	INSURANCE	43.18	17050-85	1,500		**1,500**
2,000	OTHER	43.19	17050-85	200		**200**
	MINLATON CARAVAN PARK					
500	CONTRACTUAL	43.20	17090	500		**500**
2,000	WATER	43.21	17090	2,000		**2,000**
500	MATERIALS	43.22	17090	500		**500**
400	INSURANCE	43.23	17090	430		**430**
600	OTHER	43.24	17090	200		**200**
	YORKETOWN CARAVAN PARK					
9,400	PARK MANAGERS	43.25	17120	9,700		**9,700**
800	CONTRACTUAL	43.26	17120	800		**800**
2,200	ELECTRICITY	43.27	17120	2,600		**2,600**
2,000	WATER	43.28	17120	2,000		**2,000**
2,700	MATERIALS	43.29	17120	2,500		**2,500**
1,000	ADVERTISING	43.30	17120	1,200		**1,200**
2,838	OTHER	43.31	17120	2,313		**2,313**
	COMBINED CARAVAN PARKS					
	MATERIALS - MANAGER'S FORUM	43.32	Various	2,000		**2,000**
	CONTRACTUAL - INSTALLATION OF DUMP POINTS	43.33	Various	1,600		**1,600**
49,388	***TOTAL OPERATING EXPENDITURE***			49,043	0	**49,043**
	CAPITAL EXPENDITURE					
	SEATING / PAVING - YORKETOWN CARAVAN PARK					
	MATERIALS	43.34	60020		4,000	**4,000**
	TOTAL CAPITAL EXPENDITURE			0	4,000	**4,000**
	LOAN REPAYMENTS					
32,751	FINANCE CHARGES - PRINCIPAL (YP 16)	43.35	Loan	35,237		**35,237**
10,329	FINANCE CHARGES - INTEREST (YP 16)	43.36	17050	7,844		**7,844**
5,815	FINANCE CHARGES - PRINCIPAL (YP 33)	43.37	Loan	6,217		**6,217**
3,947	FINANCE CHARGES - INTEREST (YP 33)	43.38	17120	3,545		**3,545**
3,865	FINANCE CHARGES - PRINCIPAL (YP 41)	43.39	Loan	4,107		**4,107**
2,903	FINANCE CHARGES - INTEREST (YP 41)	43.40	17075	2,662		**2,662**
59,610	***TOTAL LOAN REPAYMENTS***			59,612	0	**59,612**

April Budget		NOTE	ACCOUNT	RECURRENT	CAPITAL	TOTAL
	APPROPRIATIONS					
32,820	APPROPRIATION TO JETTIES MAINTENANCE RESERVE	43.41	18417	33,750		**33,750**
10,940	APPROPRIATION TO TOURISM INITIATIVES RESERVE	43.42	18464	11,250		**11,250**
43,760	***TOTAL APPROPRIATIONS***			45,000	0	**45,000**
	NON-CASH ITEMS					
56,612	DEPRECIATION	43.43	17050-17120	56,990		**56,990**
56,612	***TOTAL NON-CASH ITEMS***			56,990	0	**56,990**
8,748	***NET IMPACT FROM RATES***			1,330		**5,330**