

District Council of

Grant



ANNUAL BUDGET

2016-17

OUR MISSION

“To provide a range of services which meet the environmental, social and economic needs of our community.”

Adopted 20th June 2016

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2016-17 BUDGET

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Changes to Draft Budget since 9th May 2016

Original Operating Surplus/(Deficit)	293,234
NRM levy collection fee	12,937
Elected Members Training	(18,300)

New Surplus/(Deficit) **287,871**

Changes to Capital Budget

Original Capital Expenditure **5,104,295**

New Total Capital Expenditure **5,104,295**

TOTAL SAVINGS/(COST) **(5,363)**

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2017**

STATEMENT OF COMPREHENSIVE INCOME

LONG-TERM FINANCIAL PLAN		2015/2016 LAST YEARS ADOPTED BUDGET	2015/2016 LAST YEARS AMENDED BUDGET	2016/2017 THIS YEARS BUDGET
\$	INCOME	\$	\$	\$
8,657,000	Rates	8,404,802	8,403,695	9,108,658
195,000	Statutory Charges	234,400	282,327	239,900
2,280,000	User Charges	2,155,042	2,212,890	2,247,506
1,700,000	Grants Subsidies and Contributions	1,908,138	1,217,814	2,112,735
10,000	Investment Income	102,000	110,550	62,000
270,000	Other	358,017	529,944	347,484
13,112,000	TOTAL REVENUES	13,162,399	12,757,220	14,118,283
	EXPENSES			
5,700,000	Employee Costs	5,629,932	5,629,932	5,763,955
3,300,000	Materials, contracts & other expenses	3,572,792	3,661,040	3,763,172
157,000	Finance Costs	330,274	330,274	305,030
4,891,000	Depreciation, amortisation & impairment	4,689,570	4,898,811	4,912,960
14,048,000	TOTAL EXPENSES	14,222,569	14,520,058	14,745,116
	OPERATING SURPLUS/(DEFICIT)			
(936,000)	BEFORE CAPITAL AMOUNTS	(1,060,171)	(1,762,839)	(626,833)
-	Net gain (loss) on disposal or revaluation of assets	450,000	450,000	450,000
250,000	Amounts specifically for new or upgraded assets	205,000	426,100	464,704
	Physical resources received free of charge	-	-	-
(686,000)	NET SURPLUS/(DEFICIT)	(405,171)	(886,739)	287,871

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2017**

CASH FLOW STATEMENT

LONG-TERM FINANCIAL PLAN		2015/2016 LAST YEARS ADOPTED BUDGET	2015/2016 LAST YEARS AMENDED BUDGET	2016/2017 THIS YEARS BUDGET
\$		\$	\$	\$
Inflows		Inflows	Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES			
	RECEIPTS			
13,102,000	Operating Receipts	13,060,399	12,646,670	14,056,283
10,000	Investment Receipts	102,000	110,550	62,000
	PAYMENTS			
(9,000,000)	Operating payments to suppliers & employees	(9,202,725)	(9,290,973)	(9,527,126)
(157,000)	Finance Payments	(330,274)	(330,274)	(305,030)
3,955,000	Net Cash provided by (or used in) Operating Activities	3,629,400	3,135,973	4,286,127
	CASH FLOWS FROM INVESTING ACTIVITIES			
	RECEIPTS			
250,000	Grants specifically for new or upgraded assets	205,000	426,100	464,704
21,000	Repayment of loans by Community Groups	17,339	17,339	18,341
632,000	Sale of Assets	817,566	1,163,371	914,054
	PAYMENTS			
	Net Purchase of Investment Securities			
(3,452,000)	Capital Expenditure	(4,515,136)	(4,927,798)	(5,104,295)
(2,549,000)	Net Cash provided by (or used in) Investing Activities	(3,475,231)	(3,320,988)	(3,707,196)
	CASH FLOWS FROM FINANCING ACTIVITIES			
	RECEIPTS			
-	Proceeds from Borrowings	956,000	956,000	-
	PAYMENTS			
-	Repayment Aged Care Facility Deposits	-	-	-
(305,000)	Repayment of Borrowings	(433,146)	(433,146)	(449,081)
(305,000)	NET CASH USED IN FINANCING ACTIVITIES	522,854	522,854	(449,081)
1,101,000	NET INCREASE (DECREASE) IN CASH HELD	677,022	337,839	129,850
1,551,000	CASH AT BEGINNING OF YEAR	1,663,527	1,663,527	2,001,366
2,652,000	CASH AT END OF YEAR	2,340,549	2,001,366	2,131,216

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2017**

STATEMENT OF FINANCIAL POSITION

LONG-TERM FINANCIAL PLAN		2015/2016 LAST YEARS ADOPTED BUDGET	2015/2016 LAST YEARS AMENDED BUDGET	2016/2017 THIS YEARS BUDGET
\$		\$	\$	\$
	ASSETS			
	CURRENT ASSETS			
1,946,000	Cash and cash equivalents	2,340,549	2,001,366	2,131,216
1,000,000	Trade & other receivables	1,000,000	1,000,000	981,659
-	Inventories	100,000	100,000	100,000
100,000	Other Financial Assets	-	-	-
3,046,000	TOTAL CURRENT ASSETS	3,440,549	3,101,366	3,212,875
	NON-CURRENT ASSETS			
-	Financial Assets	-	-	-
188,929,000	Infrastructure, Property, Plant & Equipment	191,000,000	190,857,616	190,584,898
188,929,000	TOTAL NON-CURRENT ASSETS	191,000,000	190,857,616	190,584,898
191,975,000	TOTAL ASSETS	194,440,549	193,958,982	193,797,772
	LIABILITIES			
	CURRENT LIABILITIES			
1,500,000	Trade & Other Payables	1,500,000	1,500,000	1,500,000
250,000	Borrowings	433,146	433,146	433,146
955,000	Short-term Provisions	955,000	955,000	955,000
2,705,000	TOTAL CURRENT LIABILITIES	2,888,146	2,888,146	2,888,146
	NON-CURRENT LIABILITIES			
3,100,000	Long-term Borrowings	4,798,951	4,798,951	4,349,870
100,000	Long-term Provisions	100,000	100,000	100,000
3,200,000	TOTAL NON-CURRENT LIABILITIES	4,898,951	4,898,951	4,449,870
5,905,000	TOTAL LIABILITIES	7,787,097	7,787,097	7,338,017
186,070,000	NET ASSETS	186,653,452	186,171,884	186,459,756
	EQUITY			
41,123,000	Accumulated Surplus	37,161,930	36,860,364	36,968,234
143,484,000	Asset Revaluation	148,070,522	148,070,522	148,070,522
1,463,000	Other Reserves	1,421,000	1,421,000	1,421,000
186,070,000	TOTAL EQUITY	186,653,452	186,351,886	186,459,756

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2017**

STATEMENT OF CHANGES IN EQUITY

2015/2016 LONG-TERM FINANCIAL PLAN \$		2015/2016 LAST YEARS ADOPTED BUDGET \$	2015/2016 LAST YEARS AMENDED BUDGET \$	2016/2017 THIS YEARS BUDGET \$
	ACCUMULATED SURPLUS			
41,809,000	Balance at end of previous reporting period	37,567,101	37,567,101	36,680,362
(686,000)	Net Result for Year	(405,171)	(886,739)	287,871
-	Transfer From Reserves	-	-	-
-	Transfer To Reserves	-	-	-
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41,123,000	BALANCE AT END OF PERIOD	37,161,930	36,680,362	36,968,234
	ASSET REVALUATION RESERVE			
143,484,000	Balance at end of previous reporting period	148,070,522	148,070,522	148,070,522
-	Gain on revaluation of infrastructure, property, plant & equipment	-	-	-
-	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-	-
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143,484,000	BALANCE AT END OF PERIOD	148,070,522	148,070,522	148,070,522
	OTHER RESERVES			
1,463,000	Balance at end of previous reporting period	1,421,000	1,421,000	1,421,000
-	Transfer to reserve from accumulated surplus	-	-	-
-	Transfer from reserve to accumulated surplus	-	-	-
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1,463,000	BALANCE AT END OF PERIOD	1,421,000	1,421,000	1,421,000
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186,070,000	TOTAL EQUITY AT END OF REPORTING PERIOD	186,653,452	186,171,884	186,459,756

**DISTRICT COUNCIL OF GRANT
BUDGET FOR YEAR ENDING 30 JUNE 2017**

FINANCIAL INDICATORS

2015/2016 LONG-TERM FINANCIAL PLAN	2015/2016 LAST YEARS ADOPTED BUDGET	2015/2016 LAST YEARS AMENDED BUDGET	2016/2017 THIS YEARS BUDGET
(936,000) Operating Surplus <i>Being the Operating Surplus (Deficit) before Capital Amounts</i>	(1,060,171)	(1,762,839)	(626,833)
-7% Operating Surplus Ratio <u>Operating Surplus</u> Rates - general & other less NRM levy <i>This ratio expresses the Operating Surplus as a percentage of general and other rates, net of NRM Levy</i>	-8%	-5%	-5%
2,859,000 Net Financial Liabilities <i>Net Financial Liabilities are defined as Total Liabilities less financial assets (excluding equity accounted investments in Council Businesses)</i>	4,446,548	4,225,142	4,225,142
22% Net Financial Liabilities Ratio <u>Net Financial Liabilities</u> Total Operating Revenue less NRM levy	34%	31%	31%
1.1% Interest Cover Ratio <u>Net Interest Expense</u> Total Operating Revenue less NRM levy less Investment Income	1.8%	1.8%	1.8%
80% Asset Sustainability Ratio <u>Net Asset Renewals</u> Depreciation Expense <i>Net Asset Renewals Expenditure is defined as Net Capital Expenditure on the renewal and replacement of existing assets, and excludes new Capital Expenditure on the a acquisition of additional assets</i>	26%	85%	85%
92% Asset Consumption Ratio <u>Carrying value of depreciable assets</u> Gross value of depreciable assets Total Carrying Value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation	97%	94%	94%

Capital Projects	Funding						
	\$	Grants & Contributions	Loans	Trade-In	Council	Renewal	New
Administration							
IT Upgrades	\$ 87,055				\$ 87,055	\$ 87,055	\$ -
	\$ 87,055	\$ -	\$ -	\$ -	\$ 87,055	\$ 87,055	\$ -
CWMS							
BioSolids Depot	\$ 127,000				\$ 127,000		\$ 127,000
Cape Douglas CWMS Capital	\$ 20,000				\$ 20,000		\$ 20,000
Port MacDonnell CMWS Capital Upgrade	\$ 42,000				\$ 42,000		\$ 42,000
Tarpeena CWMS Capital	\$ 100,000				\$ 100,000	\$ 100,000	
	\$ 289,000	\$ -	\$ -	\$ -	\$ 289,000	\$ 100,000	\$ 189,000
Sanitary & Garbage							
Tarpeena Oil Shed	\$ 5,000				\$ 5,000	\$ 5,000	
Replacement MGB's					\$ -	\$ -	
	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Saleyards							
5 Desktop Computers: 2x Weighbridge, 2x Buyers Office, 1x Manager's Office	\$ 7,500				\$ 7,500	\$ 7,500	
Upgrade NBN Router	\$ 1,000				\$ 1,000		\$ 1,000
UPS - Managers Office	\$ 1,000				\$ 1,000		\$ 1,000
Monitor replacments	\$ 600				\$ 600	\$ 600	
IPhone Replacements	\$ 2,000				\$ 2,000	\$ 2,000	
Saleyards Managers Vehicle	\$ 43,933			\$ 34,000	\$ 9,933	\$ 43,933	
Saleyards Team Leader Vehicle	\$ 20,050			\$ 12,030	\$ 8,020	\$ 20,050	
Motorbike changeover (Kawasaki 4w Bike)	\$ 14,000			\$ 4,200	\$ 9,800	\$ 14,000	
Signs throughout the Saleyards	\$ 20,000				\$ 20,000	\$ 20,000	
New hand Scanner (NLIS)	\$ 3,000				\$ 3,000		\$ 3,000
Buttons on scales (drafting gates)	\$ 1,500				\$ 1,500		\$ 1,500
Cement pen 229	\$ 3,000				\$ 3,000		\$ 3,000
	\$ 117,583	\$ -	\$ -	\$ 50,230	\$ 67,353	\$ 108,083	\$ 9,500
Airport							
Kerbing & Landscaping (Lawns/watering system/kerbing)	\$ 10,000				\$ 10,000		\$ 10,000
Furniture	\$ 2,000				\$ 2,000	\$ 2,000	
Bitumise Car Rental Area (staged project)	\$ 30,000				\$ 30,000		\$ 30,000
Iphone Replacements	\$ 2,000				\$ 2,000	\$ 2,000	
Chainsaw	\$ 1,000				\$ 1,000	\$ 1,000	
Free WiFi Pilot Project	\$ 1,000				\$ 1,000		\$ 1,000
Mangers vehicle - 3 x vehicles changed over @15,000km	\$ 109,091			\$ 103,636	\$ 5,455	\$ 109,091	
Airport Support vehicle - 12 month buyback	\$ 36,363			\$ 28,182	\$ 8,181	\$ 36,363	
Fuel Truck (replace with second-hand truck)	\$ 45,455			\$ 18,182	\$ 27,273	\$ 45,455	
	\$ 236,909	\$ -	\$ -	\$ 150,000	\$ 86,909	\$ 195,909	\$ 41,000
Masterplan Expenditure							
BBQ Replacements					\$ -	\$ -	
Port MacDonnell Dump Point	\$ 10,000				\$ 10,000		\$ 10,000
Carpenter Rocks Dump Point	\$ 5,000				\$ 5,000		\$ 5,000
Memorial Avenue Entrance PM	\$ 7,105	\$ -			\$ 7,105		\$ 7,105
Height Drive Parking	\$ 30,642				\$ 30,642		\$ 30,642
Town Entrance Signage	\$ 7,583	\$ -			\$ 7,583		\$ 7,583
Cape Douglas Pedestrian Bridge	\$ 12,251				\$ 12,251		\$ 12,251
Donovans Landing	\$ 120,000	\$ 60,000			\$ 60,000		\$ 120,000
Sea Wall Carp Rocks Foreshore	\$ 22,084				\$ 22,084		\$ 22,084
	\$ 214,666	\$ 60,000	\$ -	\$ -	\$ 154,666	\$ -	\$ 214,666
Building							
Administration Office Mt Gambier - 3 x A/C units	\$ 8,601				\$ 8,601	\$ 8,601	
Woolwash Caravan Park Electrical Upgrade	\$ 55,000				\$ 55,000	\$ 55,000	
	\$ 63,601	\$ -	\$ -	\$ -	\$ 63,601	\$ 63,601	\$ -
Works							
Upgrading of Council Radio System	\$ 19,830				\$ 19,830	\$ 19,830	
Plant and Equipment Purchases	\$ 1,504,627		\$ -	\$ 713,823	\$ 790,804	\$1,504,627	
Road Construction (see detailed list)	\$ 2,566,025	\$ 404,704	\$ -		\$ 2,161,321	\$1,435,482	\$1,130,543
	\$ 4,090,482	\$ 404,704	\$ -	\$ 713,823	\$ 2,971,954	\$2,959,939	\$1,130,543
Total	\$ 5,104,295	\$ 464,704	\$ -	\$ 914,054	\$ 3,725,537	\$3,519,587	\$1,584,709

Job No	Road	Locality	Description	Total	Renewal	New
A5199	Carpenters Rocks Rd	Carpenter Rocks	Kerb & Channell Hercules St to Hall 320 meters	\$ 193,824		\$ 193,824
A5035	Lower Nelson Rd	Port MacDonnell	Reconstruct and seal 1500 x 9 .200mm	\$ 156,708		\$ 156,708
B0015	Vickerys Rd	German Creek	Resheet 2200 x 6 x .200	\$ 46,249		\$ 46,249
A5052	Piccaninnie Ponds Rd	Wye	Reconstruct & Seal 2200 x 9 x .200mm (50 % SLRP)	\$ 307,540		\$ 307,540
B0655	Waring St	Tarpeena	Kerb & Channell 250 meters Anne St To Pearson St.	\$ 122,202		\$ 122,202
B0054	Dry Creek Rd	Donovans	Kerb & Channell Donovans Rd to Atkins Street (100 m)	\$ 74,149		\$ 74,149
B0064	Atkin Street	Donovans	constuct & Seal Atkin St	\$ 44,896		\$ 44,896
B0648	Ponda Rd	Mingbool	Resheet 2000x 6 x .200mm	\$ 53,242		\$ 53,242
B0626	Chambers Rd	Glenburnie	Resheet 1700m x 5 x .150mm plus .025mm Attiwills Scalps	\$ 44,900	\$ 44,900	
B0549	Siggers Rd	Compton	Resheet Siggers Rd 500m x 5m x .150mm	\$ 17,935	\$ 17,935	
B0519	Norman Rd	Yahl	Resheet 1650 x 5 x .150mm plus 25 mm Attiwills Scalps	\$ 51,286	\$ 51,286	
B0685	Clezy Rd	Tarpeena	Resheet 2000 x 5 x .150mm	\$ 49,698	\$ 49,698	
B0123	Grundys Lane (South)	Port MacDonnell	Resheet 1500 x 4 x .200mm	\$ 32,449	\$ 32,449	
B0677	Quarry Rd	Tarpeena	Resheet 1300 x 4 x .200	\$ 36,940	\$ 36,940	
B0727	Ridge Rd	Mingbool	Resheet 1800 x 6 x .200	\$ 51,832	\$ 51,832	
B0520	Evans Rd	Glenburnie	Resheet 700m x 6 x .150mm plus .025 mm Attiwills Scalps	\$ 24,646	\$ 24,646	
B0628	Wirless Rd East	Compton	Resheet 1200 m x 6 x .150 plus .025 Attiwills Scalps	\$ 34,914	\$ 34,914	
B0007	Boundary Rd	Burrungule	Resheet 700 m x 4 x .150mm (50% Wattle Range Council)	\$ 14,396	\$ 14,396	
A7900	Reseals	Various	Various Resealing	\$ 400,000	\$ 400,000	
G0151	Port MacDonnell Footways (Paving)	Port MacDonnell	Bookey ST	\$ 22,918	\$ 22,918	
B0769	Border Rd Nth	Mingbool	Resheet 3000 x 5 x .150 mm (50 % Glenelg Shire)	\$ 62,328		\$ 62,328
A5235	Caveton Rd	Caveton	Reconstruct & seal 270 meters x 6 m x .200mm	\$ 24,652		\$ 24,652
B0009	Sisters Rd	Moorak	resheet 2000 x 6 x .200mm (Lock Rd 2kms West) plus 25mm Attiwills Scalps	\$ 56,768	\$ 56,768	
A5724	Vorwerk rd	Glenburnie	blackspot 1/3 council. Subject to successful application Council contribution	\$ 380,203	\$ 380,203	
B0208	Racketts Rd	Pelican Point	Resheet 3110 x 5 x .200mm	\$ 71,299	\$ 71,299	
A5181	Hay Tce	Kongorong	Kerb & Channell 300 meters of Hay Tce	\$ 145,296	\$ 145,296	
B0706	Reserve Rd	Mingbool	Form up and Construct 1500 x 5200	\$ 44,753		\$ 44,753
	Total			\$ 2,566,025	\$ 1,435,482	\$ 1,130,543

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Administration	(\$5,934,397)	(\$5,477,338)	(\$5,793,146)	(\$6,615,278)
Council Admin Offices	\$280,641	\$262,495	\$197,916	\$256,981
Proceeds from Disposal of Office Furn & IT	(\$3,943)	(\$1,000)	(\$227)	(\$3,000)
Depreciation - Land & Buildings	\$115,595	\$112,891	\$75,097	\$112,891
Depreciation - Plant & Equipment	\$77,825	\$67,586	\$59,110	\$67,586
Office Maintenance - Mt Gambier	\$91,163	\$83,018	\$63,936	\$79,503
General Operations	\$1,284,174	\$1,190,668	\$946,752	\$907,007
Gen Op - Other FOI income	(\$29)	(\$500)	(\$731)	(\$500)
Gen Op Interest	(\$36,551)	(\$38,550)	(\$34,179)	(\$30,000)
Gen Op Searches	(\$15,038)	(\$14,000)	(\$11,519)	(\$14,000)
Gen Op Various Reimbursements	(\$27,845)	(\$25,350)	(\$15,232)	(\$15,350)
Call Centre And Lone Worker Welfare Check	\$8,234	\$9,000	\$5,924	\$9,000
Ceo'S Vehicle Exp	\$16,046	\$15,858	\$13,261	\$16,055
Consultants/Projects - Accounting Fees	\$4,460	\$5,000	\$1,484	\$5,000
Consultants/Projects - Asset Revaluations	\$28,000	\$20,000	\$0	\$40,000
Consultants/Projects - Ceo Appraisal	\$0	\$7,500	\$4,500	\$5,000
Consultants/Projects - Community Survey	\$72	\$0	\$0	\$0
Consultants/Projects - Employee Assistance Program	\$697	\$3,000	\$1,700	\$3,000
Consultants/Projects - Industrial Relations	\$0	\$2,000	\$350	\$2,000
Consultants/Projects - Other	\$17,070	\$15,000	\$7,045	\$10,000
Consultants/Projects - State Records Compliance	\$6,282	\$8,000	\$3,385	\$8,000
Deputy Ceo Vehicle Expenses	\$15,280	\$14,869	\$8,061	\$9,049
Gen Op - IT & Admin Allocation	\$65,351	\$64,306	\$57,084	\$464,265
Gen Op OHS	\$3,749	\$4,000	\$1,179	\$500
Gen Op Other Employee costs	\$80,482	\$89,038	\$74,087	\$110,654
Gen-Op Interest (Cash Advance)	\$0	\$6,000	\$0	\$6,000
Gen-Op Allocated	(\$326,754)	(\$321,530)	(\$285,422)	(\$1,406,863)
Gen-Op Operations	\$396,868	\$408,620	\$365,033	\$381,380
Gen-Op Other Expend	\$3,660	\$4,000	\$3,736	\$3,000

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Gen-Op Projects	\$0	\$0	\$0	\$0
Gen-Op Wages & Salaries	\$1,025,585	\$893,310	\$716,109	\$1,279,506
Gen-Op Provision for Doubtfull Debts		\$0	\$15,200	\$0
Mgr Of Organ. Dev. Vehicle Expenses	\$11,539	\$11,676	\$9,418	\$11,698
Photography Of Assets	\$0	\$0	\$0	\$0
Pool Vehicle	\$7,019	\$7,421	\$6,278	\$7,614
Website & Intranet Development	\$0	\$2,000	\$0	\$2,000
Governance Costs	\$546,839	\$604,364	\$502,740	\$573,841
Governance - Admella Income	(\$36)	\$0	\$0	\$0
Governance - Other Income	(\$434)	\$0	(\$161)	\$0
Chambers Building Maintenance	\$70	\$1,000	\$145	\$1,000
Elect Members Other Expend	\$162,571	\$156,003	\$175,682	\$174,303
Governance Other Employee Costs	\$34,309	\$62,094	\$38,692	\$91,919
Governance Wages & Salaries	\$278,424	\$339,898	\$253,264	\$269,075
Govrnce Admin Other Expend	\$24,640	\$23,150	\$15,417	\$13,150
Mayors Vehicle Expenses (Direct Costs)	\$11,741	\$10,719	\$10,300	\$10,894
Other Council Expenses	\$25,474	\$3,500	\$2,089	\$3,500
Public Functions - Australia Day Celebrations	\$10,081	\$8,000	\$7,143	\$10,000
Public Functions - Works Wages	\$0	\$0	\$169	\$0
Grants	(\$1,479,249)	(\$478,007)	(\$366,756)	(\$1,011,636)
Grants - Other	\$0	\$0	\$0	\$0
Grants Commission	(\$1,479,249)	(\$478,007)	(\$358,506)	(\$1,003,386)
Traineeship Grants		\$0	(\$8,250)	(\$8,250)
Rates	(\$6,724,692)	(\$7,056,858)	(\$7,073,799)	(\$7,341,471)
Interest on Postponed Rates (Seniors)	(\$111)	\$0	(\$169)	\$0
Rates - General	(\$6,783,890)	(\$7,102,965)	(\$7,125,527)	(\$7,389,171)
Rates - Other Income (GST Incl)	\$0	(\$1,000)	\$0	(\$1,000)
Rates Fines & Penalties	(\$48,487)	(\$50,000)	(\$39,470)	(\$50,000)
Rates General Concessions	\$20,482	\$22,107	\$22,107	\$21,000
Rates General Remitted	\$20,011	\$12,000	\$3,052	\$12,000
Rates Operations	\$67,304	\$63,000	\$66,207	\$65,700

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Public Order & Safety	\$249,914.66	\$234,212	\$200,152	\$277,418
Dog Control	\$89,492	\$77,873	\$55,121	\$115,183
Animal Income	(\$295)	(\$1,000)	(\$63)	(\$1,000)
Animal Income - No GST	(\$1,018)	(\$1,000)	(\$1,700)	(\$1,500)
Dog Registration Fees	(\$62,052)	(\$87,000)	(\$76,770)	(\$87,000)
Dogs - Expiation Fees	(\$3,990)	(\$4,000)	(\$2,302)	(\$4,000)
Dogs - Workers Compensation Reimbursements	\$0	\$0	\$0	\$0
Late Registration Fees	(\$2,030)	(\$2,100)	(\$740)	(\$2,100)
Dogs - Operations	\$39,837	\$50,000	\$53,873	\$98,943
Dogs - Wages and Salaries	\$86,030	\$115,698	\$84,241	\$104,968
Dogs Other Employee Costs	\$32,365	\$4,259	(\$2,155)	\$3,809
Works Wages	\$645	\$3,017	\$737	\$3,063
Fire Protection	\$87,640	\$91,511	\$80,176	\$73,132
Fire - Other Revenue	(\$1,712)	(\$1,500)	(\$1,756)	(\$1,500)
Fire - Other Reimbursements		(\$3,087)	(\$3,087)	(\$3,000)
Fire Depreciation - Buildings	\$417	\$418	\$281	\$418
Fire Depreciation - Plant & Equipment	\$4,620	\$4,620	\$3,699	\$4,422
Fire Operations	\$11,234	\$13,000	\$12,837	\$32,087
Fire Other Employee Costs	\$4,657	\$3,526	\$1,481	\$1,457
Fire Other Wages and Salaries	\$68,423	\$70,849	\$66,721	\$34,989
Fire Prevention - Cape Douglas Emergency Water Supply	\$0	\$0	\$0	\$0
Fire Prevention - Community Fire Safe Program	\$0	\$0	\$0	\$0
Fire Prevention - Poster Competition	\$0	\$0	\$0	\$0
Fire Prevention Slashing	\$0	\$0	\$0	\$500
Works Wages	\$0	\$3,686	\$0	\$3,759
Impounding	\$72,750	\$65,628	\$64,847	\$89,903
Livestk Income	(\$1,007)	(\$5,500)	(\$257)	(\$5,500)
Imounding Other Employee Costs	\$6,924	\$3,150	\$679	\$6,090
Other Reimbursements		\$0	(\$114)	\$0
Impounding - Other Expenditure	\$0	\$0	\$0	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Impounding - Vehicle Exp - General Inspector (Dale)	\$11,407	\$10,536	\$13,055	\$12,621
Impounding - Vehicle Exp - General Inspector Support (Neil)	\$8,837	\$7,018	\$7,127	\$7,294
Impounding - Vehicle Expenses	\$0	\$0	\$0	\$0
Impounding Operations	\$10,156	\$9,431	\$8,007	\$31,137
Inspector - Wages & Salaries	\$34,809	\$39,147	\$35,399	\$36,459
Works Wages	\$1,624	\$1,846	\$951	\$1,802
Other General Public Services	\$32	(\$800)	\$8	(\$800)
Community Policing - Fines	(\$1,290)	(\$800)	(\$483)	(\$800)
Oggs - Other Revenue	(\$100)	\$0	\$0	\$0
Rural Property Signs	(\$627)	(\$500)	(\$295)	(\$500)
Community Policing Program	\$33	\$0	\$0	\$0
Oggs - Rural Property Addressing	\$2,017	\$500	\$786	\$500
Salaries General Abandoned Vehicles	\$0	\$0	\$0	\$0
Health	\$117,377	\$141,535	\$85,784	\$192,078
Health Centres	(\$1,053)	(\$1,400)	(\$900)	(\$1,400)
Hctrs Other Income	(\$2,041)	(\$2,700)	(\$2,110)	(\$1,400)
Hlth Land & Building Maintenance	\$0	\$1,300	\$1,210	\$0
Hlth - Other Expenditure	\$987	\$0	\$0	\$0
Health Inspection	\$117,428	\$140,235	\$86,203	\$190,178
Hinsp Other Income	(\$95)	(\$150)	(\$98)	(\$150)
Hinsp - Vehicle Exp - Health Manager (Nicole)	\$7,075	\$8,294	\$7,141	\$8,242
Hinsp Operations	\$21,662	\$18,337	\$15,317	\$72,853
Hinsp Operations - Vehicle	\$0	\$0	\$0	\$0
Hinsp Other Employee Costs	\$9,001	\$4,150	\$447	\$4,150
Hlth Insp Wages & Salaries	\$79,786	\$109,604	\$63,397	\$105,083
Noxious Insects	\$0	\$0	(\$49)	\$0
Noxious Insects Other Income	\$0	\$0	(\$49)	\$0
Other Health Services	\$1,003	\$2,700	\$530	\$3,300
Ohs - Other Expend	\$1,003	\$2,700	\$530	\$3,300

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Social Security & Welfare	\$78,425	\$82,288	\$40,994	\$45,339
Aged Homes	\$639	\$156	\$92	\$0
Interest Expense - Aged Homes	\$639	\$156	\$92	\$0
Other Social Sec/Wel Sves	\$49,765	\$53,439	\$14,642	\$20,615
Charitable Disaster Relief Fund Interest	(\$951)	(\$1,000)	(\$619)	(\$1,000)
Senior Citizens Centre - Reimbursements	(\$684)	(\$800)	(\$891)	(\$800)
Youth - Geared 2 Drive - Income	(\$2,004)	(\$2,000)	(\$1,293)	(\$2,000)
Youth - Various - Grant Funding	(\$4,545)	\$0	\$0	\$0
Youth Grant income	(\$2,800)	(\$2,000)	\$0	(\$2,000)
Youth Grants - General	(\$1,500)	\$0	(\$2,000)	\$0
Donations - Other Social Services	\$9,923	\$18,550	\$11,159	\$18,550
Learner Driver Link Program	\$1,835	\$1,500	\$910	\$500
YAC - Wages & Salaries	\$22,159	\$26,379	\$180	\$0
YAC Other Employee Costs	\$547	\$718	(\$434)	(\$390)
YAC Projects	\$1,670	\$2,000	\$1,301	\$2,000
Youth - Geared 2 Drive	\$7,015	\$5,547	\$5,775	\$5,755
Youth - Limestone Coast Cyber Safety Workshops	\$17,731	\$0	\$0	\$0
Youth - Sgic Driver Awareness Workshops	\$1,370	\$4,545	\$553	\$0
Senior Citizens	\$28,020	\$28,693	\$26,260	\$24,724
Sencitz Other Income	(\$650)	(\$650)	(\$883)	(\$650)
Senior Citizen Centre - Lease Fees	(\$1)	\$0	(\$1)	\$0
Depreciation - Senior Citizens Centre	\$17,226	\$17,273	\$16,672	\$17,273
Donations - Senior citizens	\$5,282	\$3,000	\$4,374	\$3,000
Sen Citz Land & Building Maintenance	\$6,164	\$9,070	\$6,098	\$5,101
Housing & Community Amenities	\$893,203.01	\$716,133.71	\$319,912	\$1,145,011
Cemeteries	\$10,188	\$4,541	\$12,278	\$12,515
Cemetery Fees & Charges	(\$7,455)	(\$15,000)	(\$11,845)	(\$13,000)
Cemetery Maintenance	\$0	\$0	\$0	\$0
Cemetr Depreciation	\$161	\$161	\$134	\$161
Cemetr Operations	\$4,252	\$4,200	\$3,779	\$15,054

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Port MacDonnell Cemetery	\$13,230	\$15,180	\$20,210	\$10,300
Housing	(\$51,224)	(\$311,190)	\$1,816	\$0
Interest on Reserve Account - Sutton Court	(\$1,032)	\$0	\$0	\$0
Maintenance Income - Sutton Court	(\$438)	\$0	\$0	\$0
Rental Income - Sutton Court	(\$10,527)	(\$5,612)	(\$5,612)	\$0
Depreciation - Sutton Court	\$7,521	\$3,605	\$3,605	\$0
Housing Res - Bond Returned	\$0	\$0	\$0	\$0
Sutton Court Building Maintenance	\$2,832	\$3,303	\$3,303	\$0
Sutton Court Grounds Maintenance	\$4,420	\$520	\$520	\$0
Sutton Crt Operations	\$0	\$0	\$0	\$0
Land Development	\$3,103	\$7,960	\$6,022	\$7,837
Land Dev Gain / Loss on Disposal	\$0	\$0	\$0	\$0
Old Boatyard Site	\$0	\$0	\$0	\$0
Old Boatyard Site - Consultation & Planning	\$0	\$5,111	\$5,782	\$5,000
Old Boatyard Site - Staff & Plant	\$3,103	\$2,849	\$241	\$2,837
Other Housing & Community Sves	(\$4,248)	(\$4,000)	(\$49,172)	(\$16,638)
NRM Levy Collections	(\$176,798)	(\$185,178)	(\$183,322)	(\$570,711)
NRM Levy Remitted	\$172,550	\$181,178	\$134,150	\$554,073
Public Conveniences	\$136,544	\$238,812	\$165,073	\$226,909
Other Income - Public Conveniences (Insurance Claims)		(\$1,159)	(\$1,159)	\$0
Pubconv Capital Grants	(\$54,000)	\$0	\$0	\$0
Pubconv Other Income	\$0	\$0	\$0	\$0
Depreciation - Public Conveniences	\$42,779	\$42,706	\$35,857	\$42,859
Pub Conv Allendale	\$7,153	\$10,388	\$6,661	\$10,050
Pub Conv B/Fellows Caves	\$17,920	\$12,488	\$10,878	\$13,150
Pub Conv C/Rocks	\$18,864	\$21,818	\$13,535	\$18,532
Pub Conv Donovans	\$18,217	\$21,632	\$16,395	\$22,714
Pub Conv Dry Creek	\$6,517	\$6,272	\$5,728	\$10,314
Pub Conv Kongorong	\$4,050	\$7,831	\$4,645	\$6,094
Pub Conv Nene Valley	\$7,478	\$12,577	\$5,559	\$11,637
Pub Conv Pt MacDonnell	\$25,602	\$35,770	\$21,023	\$38,756

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Pub Conv Reed Bed	\$102	\$2,657	\$666	\$0
Pub Conv Tarpeena	\$17,648	\$29,800	\$21,410	\$23,317
Pub Conv. Mount Schank	\$11,308	\$16,760	\$11,311	\$13,994
Pub Conv Browns Bay	\$12,906	\$19,273	\$12,565	\$15,494
Sanitary & Garbage	\$246,179	\$181,422	(\$17,809)	\$198,042
Drum Muster Income	(\$2,884)	(\$7,000)	\$0	(\$7,000)
MGB Rates	(\$393,177)	(\$570,962)	(\$563,539)	(\$574,959)
Recycling Income	(\$98,851)	(\$80,000)	(\$16,386)	\$0
Rubbish Disposal Fees	(\$3,678)	(\$4,500)	(\$2,709)	(\$4,500)
Sangarb Other Income	\$0	\$0	(\$509)	\$0
Drummuster Other Expend	\$2,231	\$7,000	\$0	\$7,000
Illegal Litter Collection - Works	\$17,134	\$5,631	\$6,785	\$15,225
Interest Repayments S&G	\$5,527	\$4,607	\$2,197	\$3,749
MGB Pensioner Concessions	\$44,810	\$54,550	\$54,550	\$55,000
Rubbish Collection - Parks	\$7,147	\$9,801	\$2,982	\$6,406
Rubbish Collection - Streets	\$30,007	\$36,741	\$19,781	\$34,585
S&G Dispos Tarpeena Dump	\$57,287	\$64,862	\$47,638	\$62,857
S&G Disposal C/Rocks Dump	\$29,231	\$35,804	\$23,027	\$33,932
S&G Disposal Donovans Dump	\$34,805	\$39,268	\$28,861	\$38,292
S&G Disposal Nene Valley Dump	\$36,246	\$45,758	\$30,355	\$40,332
S&G Disposal Pt MacDonnell Dump	\$91,290	\$100,266	\$83,760	\$100,465
S&G Mgb'S Domestic Collection	\$335,275	\$358,800	\$203,875	\$287,887
S&G Other Employee Costs	\$1,140	\$366	\$318	\$415
S&G Wages & Salaries	\$15,899	\$27,773	\$14,577	\$28,925
Sangarb Operations	\$20,498	\$21,864	\$20,969	\$38,640
S&G Depreciation	\$16,240	\$30,793	\$25,661	\$30,793

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Sewerage	\$52,176	\$111,824	(\$167,861)	\$91,959
Rates - Allendale East CWMS	(\$63,595)	(\$66,775)	(\$67,359)	(\$70,113)
Rates - Cape Douglas CWMS	(\$22,960)	(\$24,108)	(\$24,122)	(\$25,313)
Rates - Donovans CWMS	(\$48,595)	(\$51,025)	(\$50,554)	(\$53,576)
Rates - Pelican Point CWMS	(\$18,620)	(\$19,551)	(\$19,570)	(\$20,529)
Rates - Port MacDonnell CWMS	(\$284,095)	(\$298,300)	(\$300,072)	(\$313,215)
Rates - Tarpeena CWMS	(\$112,323)	(\$117,940)	(\$114,291)	(\$123,837)
Septic Tank Other Income	(\$34,741)	(\$19,000)	(\$20,949)	(\$25,000)
CWMS Other Income	(\$9,000)	\$0	(\$1,050)	\$0
Developer Contribution - Port MacDonnell		\$0	(\$39,000)	\$0
Cape Douglas CWMS -Seperate Rate		\$0	\$0	(\$10,280)
Allendale East Cwms	\$39,162	\$58,419	\$40,213	\$51,155
Cape Douglas Cwms	\$6,948	\$33,706	\$9,694	\$23,578
Depreciation - Allendale East CWMS	\$37,235	\$37,235	\$32,838	\$37,296
Depreciation - Cape Douglas CWMS	\$23,934	\$23,934	\$19,942	\$23,999
Depreciation - Donovans CWMS	\$29,292	\$29,802	\$26,055	\$29,919
Depreciation - Pelican Point CWMS	\$11,625	\$11,593	\$10,726	\$11,689
Depreciation - Port MacDonnell CWMS	\$71,166	\$71,165	\$67,013	\$71,107
Depreciation - Tarpeena CWMS	\$35,748	\$35,748	\$32,390	\$35,846
Donovans Cwms	\$21,780	\$32,025	\$17,096	\$27,026
Effluent Operations	\$17,488	\$13,361	\$11,920	\$56,775
Effluent Other Employee Costs	\$570	\$407	\$394	\$815
Interest Repayments CWMS	\$41,776	\$40,704	\$21,808	\$38,639
Pelican Point Cwms	\$29,507	\$32,505	\$21,738	\$36,728
Port MacDonnell Cwms	\$203,688	\$201,387	\$115,999	\$199,229
Septic Tank Salaries	\$15,899	\$19,217	\$14,662	\$28,925
Tarpeena Cwms	\$60,286	\$67,312	\$26,618	\$61,097
Stormwater Drainage	\$14,286	\$75,852	\$46,837	\$45,134
Depreciation - Stormwater Drainage	\$8,529	\$8,486	\$8,759	\$8,792
Storm Water Drainage - Maintenance	\$5,757	\$67,366	\$37,328	\$36,342
Storm Water Drainage - Hammonds Drain	16	\$0	\$750	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Street Cleaning	\$14,379	\$26,141	\$27,907	\$35,865
Street Cleaning - General	\$14,379	\$26,141	\$27,249	\$35,865
Street Cleaning - Port MacDonnell		\$0	\$0	\$0
Street Cleaning - Donovans		\$0	\$658	\$0
Street Sweeping	\$0	\$0	\$0	\$0
Street Lighting	\$54,482	\$52,000	\$42,143	\$52,000
Street Lighting	\$54,482	\$52,000	\$42,143	\$52,000
Town Planning	\$417,340	\$332,773	\$252,679	\$491,388
Interest - Open Space Contributions	(\$1,952)	(\$1,500)	(\$1,647)	(\$1,500)
Town PI Other Income	\$0	(\$7,727)	(\$7,741)	\$0
Town PI Project Income (Grant Funding)	\$0	\$0	\$0	\$0
Town Planning Advert Fees (CAT3)	(\$923)	(\$1,000)	(\$1,107)	(\$1,000)
Town Planning Fees	(\$32,818)	(\$30,000)	(\$26,786)	(\$30,000)
Town Planning Lodgement Fees	(\$26,612)	(\$64,538)	(\$66,410)	(\$33,000)
Town Planning Referral Fees	(\$3,733)	(\$4,000)	(\$3,176)	(\$4,000)
Industrial Land Review and Masterplan	\$0	\$15,000	\$9,350	\$40,000
Da Fees Relating To Natural Disaster	\$0	\$0	\$0	\$0
Heritage Survey - Consultants Fees	\$0	\$0	\$0	\$0
Port MacDonnell Township Expansion Dpa	\$0	\$15,000	\$5,163	\$5,000
River & Coastal Master Plan	\$60,244	\$0	\$0	\$0
Rural Living & Township Expansion Par - Consultants Fees	\$0	\$0	\$0	\$0
Town PI - Better Development Plan Dpa	\$0	\$0	\$0	\$0
Town PI - Implementation Of Port MacDonnell Masterplan	\$0	\$20,000	\$0	\$0
Town PI - Port MacDonnell Master Plan (50% Funded)	\$4,370	\$0	\$8,631	\$0
Town PI - Vehicle Exp - Dir Planning & Development	\$14,605	\$13,833	\$12,284	\$13,866
Town PI - Vehicle Exp - Env Srvces Pool Car	\$3,817	\$4,758	\$4,242	\$5,419
Town PI Operations	\$44,674	\$45,130	\$51,925	\$118,465
Town PI Other Employee Costs	\$30,537	\$6,850	(\$2,544)	\$7,830
Town Plan - Wages & Salaries	\$319,822	\$315,968	\$270,495	\$365,307
Town Planning Consultants Fees	\$5,308	\$5,000	\$0	\$5,000

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Protection Of The Environ Nec	\$20,261	\$7,193	\$40,339	\$15,610
Foreshore Protection	\$20,261	\$7,193	\$40,339	\$15,610
Foreshore Protection - Grant Funding	\$0	(\$20,000)	(\$10,000)	\$0
Depreciation - Foreshores	\$20,261	\$24,602	\$20,480	\$24,602
Fshore Pro - General Maintenance	\$0	\$2,591	\$0	\$2,601
Fshore Pro - Shelly beach Boardwalk		\$0	\$112	\$0
Coastal Protection		\$0	\$497	\$0
Pelican Point Coast Protection		\$0	\$29,251	\$0
Grant Funding - Pelican Point Seawall	\$0	\$0	\$0	\$0
Special Area Rate - Pelican Point	\$0	\$0	\$0	(\$11,592)
Consultants - Pelican Point Seawall	\$0	\$0	\$0	\$0
Sport & Recreation	\$1,314,104.77	\$871,038	\$627,342	\$838,348
Community Grants	\$4,888	\$9,500	\$3,984	\$9,500
Community Grants - Operating (Council Sponsored)	\$4,888	\$9,500	\$3,984	\$9,500
Community Grants - Other	\$0	\$0	\$0	\$0
Port MacDonnell Community Garden	\$0	\$0	\$0	\$0
Reimbursements Community Grants	\$0	\$0	\$0	\$0
Regional & Local Community Grant Exp	\$0	\$0	\$0	\$0
Halls	\$97,726	\$108,240	\$96,481	\$123,464
Halls - Other Income	(\$174)	(\$500)	(\$205)	(\$500)
Depreciation - Halls	\$75,507	\$75,714	\$72,122	\$75,714
Hall Grants	\$3,367	\$10,000	\$4,600	\$10,000
Halls - Operating	\$3,268	\$3,215	\$2,854	\$14,069
Halls Maint Carpenter Rocks	\$5,801	\$5,617	\$1,237	\$6,129
Halls Maint Donovans	\$154	\$0	\$195	\$0
Halls Maint Old Scout Hall	\$99	\$917	\$1,901	\$931
Halls Maint Port MacDonnell	\$2,646	\$3,733	\$4,690	\$5,251
Halls Maint Tarpeena	\$2,728	\$5,461	\$5,175	\$5,270
Halls Maint Yahl	\$1,047	\$2,583	\$2,128	\$6,601
Halls Other Mt Schank	\$3,284	\$1,500	\$1,364	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
History Services	\$0	\$0	(\$20)	\$0
History - Other Income	\$0	\$0	(\$20)	\$0
Hist - Operations	\$0	\$0	\$0	\$0
Libraries	\$134,825	\$148,069	\$102,916	\$152,908
City of MG Library Contributions	(\$10,170)	\$0	\$0	\$0
Library Maintenance Grants	(\$32,446)	(\$35,347)	(\$35,347)	(\$34,068)
Library Other Income	\$0	(\$3,500)	(\$3,500)	\$0
Library Operating	\$20,601	\$17,777	\$14,824	\$43,906
Library Operations	\$22,144	\$23,449	\$14,559	\$21,900
Library Other Employee Costs	\$5,469	\$7,722	\$6,043	\$7,088
Library Other Expend	\$523	\$550	\$0	\$550
Library Wages & Salaries	\$128,703	\$137,419	\$106,337	\$113,532
Other Cultural Services	\$43,295	\$70,610	\$24,808	\$62,372
Ocs - Other Income	(\$420)	\$0	(\$291)	\$0
Rental Income - Pt Mac Community Complex	(\$3,250)	(\$2,500)	(\$2,640)	(\$2,500)
Skilled Migrants Friendship Advisory Committee	\$0	\$0	\$0	\$0
Donations as per Schedule	\$33,627	\$34,300	\$12,340	\$34,300
Interest Expense - Pt MacDonnell Community Complex	\$11,779	\$11,139	\$11,139	\$10,461
Ocs Turret Maintenance	\$0	\$326	\$0	\$330
Old Maritime Museum	\$1,558	\$24,754	\$1,669	\$19,781
Port MacDonnell Mens Shed		\$2,591	\$2,591	\$0
Parks & Gardens	\$178,384	\$250,537	\$194,687	\$276,571
Pks Gdn Other Income	(\$2,551)	(\$4,000)	(\$4,098)	(\$700)
P&G Clements Res	\$8,747	\$17,194	\$9,608	\$10,437
P&G Bbq Maintenance	\$9,773	\$7,276	\$5,929	\$7,386
P&G Maint - Bus Shelters	\$0	\$887	\$57	\$901
Pks Gdns Woolwash Carpark		\$0	\$0	\$0
P&G Mtce - Yahl Playground	\$1,664	\$2,617	\$1,938	\$4,609
P&G Other Allendale	\$6,511	\$8,248	\$5,329	\$8,931
P&G Other B/F Caves	\$4,818	\$5,221	\$5,387	\$6,403

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
P&G Other Ben Baker Reserve	\$1,937	\$2,327	\$2,890	\$2,314
P&G Other C/Rocks	\$11,580	\$6,168	\$4,067	\$7,308
P&G Other Cattle Reserve Other Expenditu	\$2,291	\$4,154	\$1,953	\$4,032
P&G Other Chris White Reserve	\$3,445	\$3,285	\$3,279	\$3,278
P&G Other Clarke Park	\$2,648	\$4,678	\$5,203	\$2,721
P&G Other Donovans	\$14,009	\$12,534	\$12,973	\$14,998
P&G Other Foreshore	\$20,734	\$36,204	\$22,157	\$34,111
P&G Other Germein Reserve	\$1,230	\$6,100	\$5,868	\$6,045
P&G Other Kongorong	\$5,093	\$5,162	\$5,149	\$5,868
P&G Other Lions Park	\$3,003	\$5,270	\$5,704	\$4,978
P&G Other Little Blue Lake	\$4,133	\$7,326	\$5,572	\$6,227
P&G Other Miscellaneous	\$3,095	\$5,105	\$1,528	\$11,712
P&G Other Mt Schank	\$2,558	\$5,402	\$4,639	\$5,413
P&G Other Nene Valley	\$1,868	\$5,550	\$2,625	\$5,567
P&G Other Nene Valley F/Shore	\$31	\$0	\$0	\$0
P&G Other Pt MacDonnell	\$27,980	\$51,590	\$41,316	\$54,352
P&G Other Tenterden Park	\$5,917	\$5,201	\$7,909	\$8,428
P&G Other Volunteer Park	\$4,867	\$3,175	\$5,214	\$3,243
P&G Rowoult Res	\$2,012	\$2,217	\$1,658	\$2,199
P&G Shelter Sheds	\$0	\$0	\$0	\$0
P&G Tarpeena	\$18,053	\$24,863	\$17,382	\$26,085
P&G Brown Bay	\$0	\$0	\$1,134	\$4,387
P&G Cape Douglas	\$0	\$0	\$0	\$0
P&G Racecourse Bay	\$0	\$0	\$0	\$0
Pks & Gdns Donovans Bbq Installation	\$195	\$2,495	\$256	\$200
Pks Gdns Depreciation	\$9,429	\$11,072	\$9,206	\$11,072
Pks Gdns Operations	\$3,316	\$3,215	\$2,854	\$14,069
Pks Gdns Nurseries	\$160	\$0	\$0	\$0
P&G Nurseries Other - National Tree Planting Day Etc.	\$160	\$0	\$0	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Sport & Recreation	\$850,059	\$269,356	\$197,690	\$202,591
Interest - Community Dev Reserve	(\$2,358)	(\$1,500)	(\$1,535)	(\$1,500)
Interest Received - Sporting Clubs	(\$6,258)	(\$8,000)	(\$3,851)	(\$8,000)
S&R - Contributions	(\$3,202)	\$0	\$0	\$0
S&R Other Reimbursement	(\$8,065)	(\$8,000)	(\$908)	(\$8,000)
Sporting Clubs Leases & Licenses	(\$968)	(\$1,300)	(\$868)	(\$1,300)
Boatramp Fees	\$0	(\$30,000)	(\$31,599)	(\$35,000)
Spt Rec Grants Other	\$0	\$0	\$0	\$0
Blackfellows Caves Boat Ramp Maintenance	\$1,777	\$597	\$3,328	\$607
Donovans Boat Ramp Maintenance	\$973	\$4,443	\$6,757	\$1,861
Dry Creek Boat Ramp Maintenance	\$109	\$6,331	\$635	\$6,349
Port MacDonnell Boat Ramp Maintenance	\$10,552	\$18,000	\$19,530	\$4,241
Other Sport & Rec	\$35,237	\$40,575	\$30,915	\$47,575
S&R Mtce - Nene Valley Playground	\$4,871	\$3,843	\$4,730	\$4,875
S&R Mtce - Tarpeena Skate Park	\$248	\$1,861	\$248	\$1,868
S&R Mtce B/F Caves Playground	\$2,407	\$3,191	\$1,279	\$3,213
S&R Mtce C/Rocks Playground	\$1,886	\$5,658	\$1,494	\$2,157
S&R Mtce Donovans Lower Playground	\$348	\$3,700	\$495	\$1,922
S&R Mtce Donovans Upper Playground	\$764	\$2,659	\$1,575	\$2,879
S&R Mtce Kongorong Playground	\$495	\$1,957	\$290	\$6,168
S&R Mtce Lions Park Playground	\$274	\$1,622	\$1,058	\$3,513
S&R Mtce Mount Schank Playground	\$74	\$1,068	\$559	\$1,062
S&R Mtce Port MacDonnell Skate Park	\$442	\$1,869	\$441	\$1,882
S&R Mtce Pt Macd Football Ground Playground	\$207	\$957	\$696	\$964
S&R Mtce Pt Macd Foreshore East Playgrou	\$2,200	\$5,262	\$5,747	\$5,460
S&R Mtce Pt MacDonnell Foreshore West Playgro	\$490	\$2,735	\$923	\$3,939
S&R Mtce Tarpeena Playground	\$1,044	\$5,545	\$6,981	\$3,980
S&R Mtce Tenterden Park Playground	\$1,785	\$4,687	\$1,923	\$6,288
S&R Mtce W/Wash C/Park Playground	\$1,036	\$1,391	\$1,850	\$1,387
S&R Mtce Yahl Playground	\$999	\$1,908	\$1,125	\$3,109
S&R Other Exp Other	21 \$588	\$2,883	\$908	\$1,711

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
S&R Other In Kind Support	\$12,827	\$19,226	\$13,063	\$19,338
S&R Other Kongorong Oval	\$258	\$3,513	\$1,988	\$0
S&R Other Pt Macd Sportsground	\$4,397	\$10,254	\$2,169	\$0
S&R Other Tarpeena Oval	\$3,155	\$7,104	\$2,737	\$0
S/R Other Employee Costs	\$1,619	\$2,330	\$1,157	\$519
Sport & Rec - Victorian Bushfires Community Recovery Plan	\$0	\$0	\$0	\$0
Spt Rec Depreciation	\$77,782	\$88,781	\$73,898	\$88,781
Spt Rec Interest	\$6,451	\$5,512	\$3,996	\$4,308
Spt Rec Operations	\$3,268	\$3,215	\$2,854	\$14,069
Spt Rec Wages & Salaries	\$46,543	\$55,479	\$41,103	\$12,366
S&R Loss on Sale of Assets	\$645,804	\$0	\$0	\$0
Swimming Centres	\$4,769	\$14,726	\$6,795	\$10,941
Swim - Depreciation	\$2,200	\$2,200	\$1,838	\$2,206
Swimming Maint pontoons	\$2,569	\$12,526	\$4,957	\$8,735
<u>Agricultural Services</u>	(\$6,703)	(\$5,900)	(\$6,222)	(\$5,900)
Pest Plants	(\$6,703)	(\$5,900)	(\$6,222)	(\$5,900)
Fuel Reimbursement - NRM Board	(\$6,424)	(\$6,000)	(\$4,318)	(\$6,000)
ITC Support - NRM Board	(\$551)	(\$700)	(\$446)	(\$700)
NRM Office Rental	(\$5,956)	(\$5,200)	(\$5,633)	(\$5,200)
NRM Other Expenditure	\$6,229	\$6,000	\$4,175	\$6,000
<u>Mining, Manufacturing & Const</u>	\$22,533	\$82,643	\$93,011	\$118,663
Building Act	\$70,752	\$81,130	\$57,715	\$118,663
Building Act - Other Revenue	(\$590)	\$0	(\$3,702)	\$0
Building Fees - GST	(\$40,851)	(\$50,000)	(\$37,542)	(\$40,000)
Build/ Act Wages & Salaries	\$79,284	\$99,718	\$70,484	\$105,207
Build/Act - Contract Assessments	\$2,365	\$0	\$1,896	\$500
Build/Act - Electrical Testing Dc Grant	\$5,961	\$10,000	\$5,400	\$10,000
Build/Act Operations	\$14,909	\$12,231	\$14,498	\$35,437
Build/Act Other Employee costs	\$6,653	\$7,188	\$6,681	\$7,519
Bulid/Act - Vehicle Expenses - Building Manager	\$3,020	\$1,993	\$0	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Quarries	(\$48,219)	\$1,513	\$35,297	\$0
Quarry Sales - Internal	(\$49,655)	\$0	\$0	\$0
Attiwills Quarry Operating	\$506	\$0	\$286	\$0
Crusher Repairs & Maint	\$171	\$1,513	\$0	\$0
Quarry Maintenance - General	\$759	\$0	\$264	\$0
Quarry Operating	\$0	\$0	\$34,747	\$0
Transport & Communication	\$3,086,877.07	\$3,902,568.45	\$2,919,346.51	\$4,109,971
Aerodromes	(\$42,474)	(\$228,897)	(\$115,406)	(\$52,034)
Aero - Capital Grants	\$0	\$0	\$0	\$0
Aero - Income from Trade-in	\$0	(\$95,554)	(\$34,545)	\$0
Aero - Landing Fees	(\$34,073)	(\$32,000)	(\$31,461)	(\$32,000)
Aero - Sale of Aero Parts	(\$18,800)	(\$4,000)	\$0	(\$4,000)
Aero - Sale of Books	(\$36)	\$0	\$0	\$0
Aero - Workers Compensation Reimbursements	\$0	\$0	\$0	(\$4,500)
Airport - Leases & Rentals	(\$68,334)	(\$78,991)	(\$70,220)	(\$80,729)
Aero - Secure Carpark Income	(\$34,548)	(\$30,000)	(\$25,766)	(\$30,660)
Airport Electricity Reimbursements	(\$14,500)	(\$13,773)	(\$10,632)	(\$13,773)
Airport Investment Income	(\$6,057)	(\$60,000)	(\$13,890)	(\$20,000)
Airport Other Income	(\$13,193)	(\$15,200)	(\$10,741)	(\$15,200)
Airport Passenger Levies	(\$732,691)	(\$712,500)	(\$673,231)	(\$733,875)
Car Rental Facilities	(\$19,564)	(\$20,210)	(\$19,768)	(\$20,655)
Consulting Services Income	(\$55,274)	(\$15,000)	(\$3,900)	(\$15,000)
Management of Fuel Facility - Rebate	(\$409)	(\$11,000)	(\$5,645)	(\$11,000)
Rental - Lot 4 Penola Road	(\$11,324)	(\$11,400)	(\$9,554)	(\$11,400)
Telephone Reimbursements - Airport	\$0	(\$300)	(\$177)	(\$300)
Insurance Claim - Lot 4 Penola Road		\$0	(\$1,219)	\$0
Aero - Asset Management Plan	\$0	\$0	\$0	\$0
Aero - Operations	\$81,003	\$79,369	\$68,346	\$104,075
Airport Compliance Officer Vehicle	\$1,127	\$5,144	\$4,976	\$3,312
Aero Depn - Buildings	\$96,076	\$96,472	\$79,300	\$96,472

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Aero Depn - Infrastructure	\$183,551	\$243,167	\$234,030	\$243,833
Aero Depn - IT & Furniture	\$9,904	\$9,704	\$8,981	\$10,859
Aero Depn - Other Structures	\$37,242	\$37,242	\$31,805	\$38,283
Aero Depn - Plant & Equipment	\$18,481	\$15,973	\$13,321	\$15,973
Aero Land & Build Mtce - Water & Sewerage	\$3,089	\$1,500	\$3,587	\$1,500
Aero Land Bldg Maint - Airport Movement Areas	\$1,753	\$4,000	\$1,463	\$4,000
Aero Land Bldg Maint - Airport Secondary Areas	\$22	\$1,500	\$1,008	\$1,500
Aero Land Bldg Maint - Building Maintenance	\$105,191	\$103,865	\$91,295	\$107,865
Aero Land Bldg Maint - Leased Sites	\$1,874	\$2,500	\$1,732	\$2,500
Aero Land Bldg Maint - Lighting Maintenance	\$22,636	\$8,000	\$5,963	\$10,000
Aero Land Bldg Maint - Other Expenses	\$14,909	\$15,622	\$8,701	\$15,122
Aero Land Bldg Maint - Roadway Maintenance	\$441	\$0	\$0	\$500
Aero Land Bldg Maint - Weedspraying	\$0	\$0	\$0	\$0
Aero Other Employee Costs	\$23,023	\$15,674	\$9,600	\$23,778
Aero- Wages & Salaries	\$247,988	\$178,301	\$194,207	\$205,806
Airport - Tree Removal	\$4,963	\$8,001	\$0	\$10,980
Airport Ford Tractor	\$2,978	\$1,500	\$1,303	\$2,000
Airport Fuel Truck	\$11,647	\$8,000	\$11,152	\$8,000
Airport Manager'S Vehicle	\$11,125	\$8,726	\$8,521	\$12,633
Airport Mower	\$814	\$1,000	\$1,205	\$500
Airport Other Plant & Equip	\$1,425	\$1,000	\$2,673	\$1,000
Airport Slashers	\$224	\$800	\$324	\$800
Consulting Services	\$21,771	\$6,750	\$1,011	\$6,750
Linemarking By Council	\$45,750	\$2,423	\$2,423	\$0
Premixing By Council	\$0	\$971	\$219	\$870
Security	\$10,367	\$5,000	\$3,657	\$5,000
Signage By Council	\$873	\$1,105	\$705	\$1,113
Residential Exp Lot 4 Penola Road	\$3,238	\$7,721	\$9,821	\$6,033
Aero - gain on Disposal of Asset	\$2,847	\$0	(\$6,016)	\$0

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Road Construction	(\$117,860)	(\$125,417)	\$58,552	\$87,751
Construction Grants & Contributions	(\$200,000)	(\$221,100)	\$0	\$0
Road Const. Loans Interest	\$82,140	\$95,683	\$58,552	\$87,751
Road Maintenance	\$3,247,211	\$4,256,882	\$2,976,215	\$4,074,254
Local Roads (Grants Commission)	(\$495,189)	(\$157,536)	(\$118,152)	(\$333,357)
Roads to Recovery Income	(\$249,055)	(\$681,674)	(\$681,674)	(\$681,674)
Other Income	(\$3,243)	(\$32,899)	(\$32,899)	\$0
Dtr Order Median Strips		\$0	\$6,760	\$0
Maintenance - Traffic Control	\$0	\$232,681	\$188,866	\$236,534
Maintenance - Footways	\$0	\$11,716	\$6,233	\$12,408
Maintenance - Kerb & Water Table	\$0	\$12,651	\$29,392	\$31,686
Maintenance - Sealed Roads	\$0	\$368,067	\$214,057	\$386,783
Maintenance - Formed Roads	\$0	\$5,355	\$0	\$5,278
Maintenance - Unsealed Roads	\$0	\$923,823	\$580,110	\$864,312
Maintenance - Weedspraying		\$0	\$22,309	\$0
Road Mtce Unslid (Nat/Unfm)		\$0	\$685	\$0
Road Mtce - Boundary Roads Contribution	\$0	\$82,500	\$46	\$30,000
Removal Of Feral Pines	\$9,227	\$64,227	\$9,891	\$29,146
Depreciation - Bicycle Paths	\$84,346	\$13,473	\$10,430	\$13,510
Depreciation - Carparks	\$22,552	\$28,228	\$20,939	\$28,228
Depreciation - Bridges	\$1,213	\$1,213	\$1,013	\$1,216
Depreication - Footways	\$5,550	\$5,365	\$7,210	\$6,275
Depreciation - Kerb & Water Table	\$36,515	\$37,277	\$31,104	\$37,277
Depreciation - Sealed Roads	\$2,256,491	\$2,275,813	\$1,760,685	\$2,275,813
Depreciation - Unsealed Roads	\$607,845	\$605,546	\$560,930	\$606,878
Road Maintenance - Other	\$970,960	\$461,056	\$358,280	\$523,941

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Economic Affairs N.E.C.	\$381,304.90	\$443,207	\$366,692	\$475,302
Caravan Parks	\$30,049	\$3,154	\$46,630	\$8,293
Caravan Park Lease Income	(\$6,718)	(\$10,639)	(\$10,639)	(\$7,000)
Caravan Park Reimbursements	(\$11,189)	(\$10,000)	(\$10,281)	(\$10,000)
Caravan Depreciation	\$19,240	\$19,293	\$19,562	\$19,293
Caravan Park Land & Bldg Mtce	\$28,716	\$4,500	\$47,988	\$6,000
Other Economic Services	\$38,602	\$148,860	\$37,737	\$144,771
Oes - Township Plans Expenditure	\$293	\$0	\$0	\$0
Oes - Wages & Salaries	\$20,649	\$125,572	\$17,730	\$112,818
Oes Operations	\$16,998	\$22,214	\$19,407	\$27,214
Oes Other Employee Costs	\$661	\$1,074	\$601	\$4,738
Parking Off Street	\$4,453	\$39,034	\$1,030	\$53,251
Licenses & Fees	(\$4,725)	(\$4,725)	(\$4,995)	(\$4,725)
Misc Carpark Maintenance	\$9,178	\$43,759	\$6,025	\$57,976
Rural Transaction Centre	\$279,553	\$212,117	\$194,193	\$244,662
Banking Income	(\$2,393)	(\$4,000)	(\$8,593)	(\$4,000)
Boat Theory Commissions	(\$399)	(\$1,000)	(\$1,031)	(\$1,000)
Centrelink Income	(\$4,069)	(\$5,000)	(\$4,171)	(\$5,000)
Other Income - RTC	(\$1,389)	(\$4,000)	(\$3,261)	(\$4,000)
RTC - Learners Theory Commissions	(\$748)	(\$1,000)	(\$408)	(\$1,000)
RTC - Other Commissions	(\$875)	(\$1,000)	(\$500)	(\$1,000)
RTC - Other Income	(\$23)	(\$1,000)	(\$102)	(\$1,000)
Rtc Other Income	(\$3,482)	(\$5,000)	(\$423)	(\$5,000)
SA Water Income	(\$1,430)	(\$1,000)	(\$1,282)	(\$1,000)
Bay Market Income		(\$2,500)	(\$2,509)	(\$2,500)
Rtc Building Mtce	\$67,668	\$39,005	\$29,827	\$34,339
Rtc C/Rks - Building Mtce	\$0	\$500	\$0	\$500
RTC Depreciation	\$74,837	\$75,090	\$70,347	\$75,090
Rtc Operations	\$25,305	\$22,877	\$24,298	\$64,075
Rtc Other Employee Costs	\$3,092	\$6,895	\$6,685	\$9,231

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Rtc Payments To Services Sa	\$2,593	\$0	\$2,304	\$0
Rtc Wages & Salaries	\$119,930	\$92,749	\$80,420	\$83,928
Tarpeena Rtc Other Expend	\$935	\$500	\$829	\$500
Bay Market Expenditure		\$2,500	\$1,764	\$2,500
Saleyards	(\$79,431)	(\$117,168)	(\$24,889)	(\$112,483)
Agents Licence Fees	(\$2,677)	(\$2,752)	(\$2,755)	(\$2,947)
Calve Fees	(\$1,366)	\$0	(\$376)	\$0
Canteen Income	(\$6,600)	(\$7,767)	(\$6,267)	(\$6,500)
Cattle Fees	(\$824,737)	(\$808,000)	(\$670,328)	(\$875,850)
Other Income (NLIS Tags)	(\$21,163)	(\$15,000)	(\$28,952)	(\$20,000)
Paddock Income	(\$143,092)	(\$100,000)	(\$62,526)	(\$100,000)
Saleyards Grant Income	\$0	\$0	\$0	\$0
Saleyards Investement Interest	(\$1)	\$0	(\$0)	\$0
Saleyards Office Rental	(\$9,904)	(\$9,800)	(\$9,958)	(\$11,218)
Sheep Fees	(\$126,257)	(\$120,000)	(\$100,066)	(\$119,475)
Truckwash Cash	(\$56,499)	(\$55,000)	(\$50,511)	(\$66,000)
Truckwash Keys	(\$1,193)	(\$500)	(\$159)	\$0
Scanning Fees - Store Sales		(\$52,000)	(\$54,968)	(\$58,000)
Wages Reimbursements - Saleyards	(\$46)	\$0	(\$601)	(\$32,889)
Saleyards - Gain on Disposal	(\$1,368)	\$0	\$0	\$0
Bobcat453 Loader	\$1,016	\$1,334	\$3,178	\$2,157
Contract Droving & Paddocking Etc	\$28,542	\$23,786	\$13,881	\$18,176
Interest Repayments - Saleyards Effluent System	\$108,526	\$116,498	\$73,414	\$109,768
Market Reports	\$6,630	\$10,000	\$8,200	\$10,000
Ride-On Mower	\$302	\$246	\$242	\$446
Saleyards - Bad & Doubtful Debts	\$0	\$0	\$0	\$0
Saleyards - Building Expenses	\$64,251	\$57,536	\$53,477	\$62,440
Saleyards Feeding Stock	\$46,030	\$15,000	\$8,015	\$21,400
Saleyards - Gain/(Loss) on Disposal	\$0	\$0	(\$5,266)	\$0
Saleyards 4Wd Bike Maint	\$3,520	\$2,606	\$2,591	\$2,746
Saleyards Depn - Buildings	\$66,560	\$66,743	\$68,165	\$66,493

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Saleyards Depn - Infrastructure	\$51,186	\$62,641	\$61,739	\$62,612
Saleyards Depn - IT & Furniture	\$6,632	\$5,533	\$4,985	\$5,808
Saleyards Depn - Other Structures	\$166,483	\$167,483	\$139,116	\$166,939
Saleyards Depn - Plant & Equipment	\$26,132	\$28,612	\$24,141	\$29,134
Saleyards Droving Stock	\$0	\$0	\$0	\$0
Saleyards Maint Vehicle Maint	\$10,841	\$2,034	\$2,486	\$6,146
Saleyards Other Plant Maint	\$4,435	\$1,796	\$1,925	\$7,346
Saleday Wages	\$0	\$0	\$349	\$0
Saleyards Saleday Operations		\$6,470	\$10,097	\$32,507
Saleyards Scales Operations	\$27,163	\$21,486	\$22,305	\$25,346
Saleyds Operations	\$65,554	\$59,441	\$56,094	\$83,651
Salyds Wages & Salaries	\$170,984	\$160,734	\$138,095	\$160,626
Salyrds Other Employee Costs	\$20,160	\$16,239	\$20,929	\$22,521
Slyds Shelter Belts & Fences	\$4,183	\$3,456	\$5,178	\$11,660
Slyds Canteen Mtce	\$4,080	\$1,000	\$737	\$1,600
Slyds Cleaning Yards	\$67,176	\$57,158	\$62,768	\$79,732
Slyds Effluent System Maint	\$22,541	\$21,626	\$14,590	\$26,529
Slyds Fuel & Oil	\$93	\$500	\$150	\$700
Slyds Loader Maintenance	\$684	\$586	\$562	\$746
Slyds Motor Bike	\$382	\$1,356	\$988	\$1,391
Slyds Roadways Maint	\$0	\$0	\$615	\$1,000
Slyds Scales & Nlis Mtce	\$11,782	\$7,913	\$4,490	\$5,757
Slyds Water System/Bore	\$4,404	\$7,648	\$7,060	\$11,515
Slyds Workshop Maint	\$1,407	\$1,691	\$1,595	\$3,533
Slyds Yards & Buildings	\$102,980	\$99,020	\$101,652	\$77,451
Syds Bobcat Loader	\$6,576	\$7,197	\$14,188	\$9,373
Syds Managers Vehicle	\$12,588	\$13,915	\$13,580	\$17,389
Syds Training	\$1,338	\$2,913	\$1,133	\$3,728
Syds-Safety Training	\$311	\$1,456	\$0	\$3,029
Scanning Expenses - Store Sales		\$0	\$25,136	\$29,000

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Tourism	\$108,080	\$155,960	\$111,992	\$136,808
Tourism Other Income Gst	(\$102)	\$0	(\$1,754)	\$0
Bayside Festival	\$17,905	\$21,770	\$14,835	\$0
Bayside Festival - Works Expenses	\$6,798	\$9,159	\$7,605	\$9,226
Signage - Works	\$2,120	\$4,074	\$2,123	\$11,496
Christmas Lights (PM Tourist Assoc)		\$803	\$803	\$0
Tourism Depreciation	\$8,837	\$8,837	\$7,384	\$8,860
Tourism Operations	\$4,961	\$5,215	\$5,273	\$16,069
Tourism Other Employee Costs	\$1,319	\$2,175	\$1,792	\$2,154
Tourism Wages & Salaries	\$43,297	\$51,791	\$40,515	\$44,153
Tourism Works Expenditure	\$0	\$0	\$0	\$0
Tourism Other Expenditure	\$22,944	\$52,136	\$33,416	\$44,849
Other Purposes N.E.C.	\$41,835	(\$111,563)	\$132,928	\$30,271
Depot & Overhead Expenses	\$344,682.78	(\$51,705)	\$160,491	(\$0)
Sale of Depot Stock	(\$19,193)	(\$52,800)	(\$72,408)	(\$49,800)
Workers Compensation Reimbursements - Works	(\$45,409)	(\$75,000)	(\$87,278)	(\$50,000)
Works - Other Reimbursements	(\$15,212)	(\$15,500)	(\$12,641)	(\$15,500)
Depot Building Maintenance	\$29,877	\$34,082	\$24,873	\$35,882
Depot Land & Build Mtce - Weedspraying		\$0	\$16	\$0
Depot Gardening	\$6,459	\$11,426	\$7,261	\$11,626
Depot Land & Build Mtce - Port MacDonnell Depot	\$8,126	\$15,930	\$8,198	\$29,927
General Operating Expenses	\$128,242	\$131,006	\$120,104	\$348,073
Minor Tools	\$4,602	\$10,000	\$6,675	\$10,000
Ohs&W Materials	\$4,362	\$4,000	\$3,769	\$4,000
Protective Clothing	\$11,544	\$0	\$8,915	\$0
Radio Repeater Site	\$1,303	\$1,000	\$1,306	\$1,000
Regional Risk Coordinator	\$0	\$0	\$0	\$0
Safety Bonus Expenditure	\$0	\$0	\$0	\$0
Staff Amenities	\$2,028	\$1,200	\$1,515	\$1,200
Wks - Safety Training	\$2,933	\$9,903	\$3,052	\$9,903

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Wks - Vehicle Exp - Asset Mtce Coordinator (Michael)	\$0	\$4,000	\$5,434	\$7,874
Wks - Vehicle Exp - Supervisor (Mathew)	\$13,037	\$14,256	\$11,175	\$12,070
Wks - Vehicle Exp - Team Leader (Martin)	\$10,289	\$9,923	\$9,359	\$9,961
Wks - Vehicle Exp - Works Manager (Adrian)	\$16,244	\$18,626	\$15,219	\$18,626
Wks Depot - Signs/Linemarking	\$11,756	\$8,465	\$5,585	\$8,460
Wks Depot - Small Plant Maintenance	\$26,778	\$26,456	\$18,856	\$26,456
Wks Depot - Workshop Expenses	\$7,396	\$6,963	\$5,065	\$6,963
Wks Depot - Dispose Of Solvent Drums	\$0	\$0	\$0	\$0
Wks Other Employee Costs	\$89,876	\$87,084	\$99,159	\$97,804
Wks Wages & Salaries	\$945,655	\$1,071,745	\$720,887	\$906,463
Works - Depot Wages	\$68,045	\$41,919	\$65,911	\$47,735
Works - Training Wages	\$16,377	\$10,195	\$14,796	\$10,195
Works - Wet Weather	\$898	\$2,476	\$577	\$2,476
Overheads Allocated	(\$981,331)	(\$1,429,060)	(\$824,888)	(\$1,491,394)
Other General Purpose N.E.C.	(\$117,215)	\$2,365	(\$1,009)	\$418
User Charges - Private Works	(\$150,793)	(\$10,625)	(\$13,346)	(\$11,907)
Reimbursements from Marine & Harbours		\$0	(\$1,636)	\$0
Maintenance Of Washdown Area	\$7,308	\$2,365	\$5,325	\$2,403
Upgrade - Sea Parade/Pascoe Road Intersection	\$0	\$0	\$0	\$0
Private Works Budget Line Only	\$26,270	\$10,625	\$8,648	\$9,923
Other Property & Services	(\$11,414)	(\$64,307)	(\$13,234)	(\$14,500)
OPS - Other Income GST	(\$1,083)	\$0	(\$637)	\$0
Road Rentals	(\$10,332)	(\$14,307)	(\$14,338)	(\$14,500)
Sale of Road Reserves	\$0	(\$50,000)	\$0	\$0
Road Opening and Closing		\$0	\$1,741	\$0
Plant Operations	(\$227,945)	(\$47,890)	(\$46,132)	(\$0)
Diesel Fuel Rebate	(\$51,383)	(\$50,000)	(\$52,245)	(\$50,000)
Plant Other Income	(\$406)	\$0	(\$130)	\$0
Sale of Surplus Plant		(\$22,798)	(\$24,026)	\$0
Plant Mach. Repairs Mtce	\$6,428	\$271,925	\$229,713	\$274,152
Plant Mach. Fuel & Oil	\$264,469	\$300,000	\$170,213	\$250,000

Program	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Budget
Plant Mach. Depreciation	\$321,178	\$302,472	\$260,246	\$305,500
Plant Mach. Other Expend	\$68,953	\$66,820	\$71,126	\$36,655
Plant Mach. Loss on Sale of Assets	\$25,282	\$0	\$496	\$0
Internal Plant Hire	(\$862,466)	(\$916,309)	(\$701,524)	(\$816,307)
Public Debt Transaction	\$53,727	\$49,973	\$32,662	\$44,354
Public Dept Interest	\$53,727	\$49,973	\$32,662	\$44,354