

# 2023-2024 FINAL BUDGET



## TATIARA DISTRICT COUNCIL

**BUDGET COMPARISON SUMMARY**
**30 June 2023**

Acc.	DESCRIPTION	2023/2024	
		AT ADOPTION	
		Inc. \$	Exp. \$
<b>10</b>	<b>Administration</b>		
1020	Revenue (Rates)	9,758,028	17,740
1050	Governance - Elected Members	0	756,247
1051	Governance - Other	0	366,425
1070	Revenue NEC (Keith Office)	159,000	125,000
1080	Ss - Accounting / Finance Services	1,562,040	1,668,833
1081	Ss - Information Technology	789,504	714,888
1083	Ss - Rates Administration	48,000	50,000
1085	Ss - Bordertown Occupancy	73,800	75,700
1089	Ss - Payroll / HR	0	12,000
1091	Ss - Keith Occupancy	96,139	106,332
	<b>Program Totals</b>	<b>15,795,822</b>	<b>3,893,164</b>
<b>11</b>	<b>Public Order &amp; Safety</b>		
1100	Dog Control	45,000	86,702
1110	Fire Protection	5,000	72,880
1130	Impounding Livestock	0	350
1140	Other Public Order & Safety	0	69,321
1150	Litter & Nuisance Control	0	0
	<b>Program Totals</b>	<b>50,000</b>	<b>229,253</b>



**BUDGET COMPARISON SUMMARY**
**30 June 2023**

Acc.	DESCRIPTION	2023/2024	
		AT ADOPTION	
		Inc. \$	Exp. \$
<b>12</b>	<b>Health</b>		
1250	Health Immunisations	6,000	6,300
1260	Health Inspection	93,121	119,228
1270	Vertebrate Pests	0	1,275
1290	Other Health Services	0	13,000
	<b>Program Totals</b>	<b>99,121</b>	<b>139,803</b>
<b>13</b>	<b>Social Security &amp; Welfare</b>		
1320	Senior Citizens	0	10,200
1330	Other Social Services & Welfare	75,230	364,803
	<b>Program Totals</b>	<b>75,230</b>	<b>375,003</b>
<b>14</b>	<b>Housing &amp; Com. Amenities</b>		
1400	Cemeteries	78,000	382,287
1411	Effluent Drainage - Bordertown	589,440	244,000
1412	Effluent Drainage - Keith	254,896	382,437
1413	Effluent Drainage - Mundulla	34,752	35,245
1414	Effluent Drainage - Wolseley	23,772	26,353
1420	Public Conveniences	0	262,934
1430	Sanitary and Garbage	1,045,300	1,378,130
1440	Street Cleaning	0	62,703
1450	Street Lighting	0	164,100
1460	Town Planning	0	176,570
1465	Flood Prevention	0	15,000
1477	Land Development	0	1,946,288
1485	Wolseley Water Supply	8,000	12,000
	<b>Program Totals</b>	<b>2,034,160</b>	<b>5,088,047</b>

**BUDGET COMPARISON SUMMARY**
**30 June 2023**

Acc.	DESCRIPTION	2023/2024	
		AT ADOPTION	
		Inc. \$	Exp. \$
<b>16</b>	<b>Sport &amp; Recreation</b>		
1600	Halls	72,539	690,669
1610	Btn Library	15,257	469,589
1615	Kth Community Library	4,267	25,098
1620	National Estate	253,000	81,823
1630	Parks & Gardens	1,000	1,091,357
1640	Sport & Recreation	55,391	247,103
1650	Swimming Pool - B/town	83,700	253,102
1660	Swimming Pool - Keith	26,700	197,270
1670	Other Cultural Services	6,605	13,000
1680	Other Community Structures (NEC)	0	3,000
	<b>Program Totals</b>	<b>518,459</b>	<b>3,072,011</b>
<b>18</b>	<b>Agricultural Services</b>		
1800	Land Management - Conservation	10,340	638,674
1820	Land Management - Agric Pests	0	1,000
	<b>Program Totals</b>	<b>10,340</b>	<b>639,674</b>
<b>19</b>	<b>Mining, Manufact. &amp; Const.</b>		
1900	Development Act	82,000	257,026
1920	Quarries	450,000	650,000
	<b>Program Totals</b>	<b>532,000</b>	<b>907,026</b>

**BUDGET COMPARISON SUMMARY**

**30 June 2023**

Acc.	DESCRIPTION	2023/2024	
		AT ADOPTION	
		Inc. \$	Exp. \$
<b>20</b>	<b>Transport &amp; Communication</b>		
2000	Construction Works (Capital Wks)	44,000	4,652,567
2010	Maintenance Works	0	2,273,419
2002	Road Grants	2,479,045	0
2030	Parking	300	2,600
2040	Aerodrome	1,250	62,225
2070	Other Tpt & Communication	0	105,000
	<b>Program Totals</b>	<b>2,524,595</b>	<b>7,095,811</b>
<b>21</b>	<b>Economic Affairs</b>		
2100	Economic Development	14,000	227,350
2110	Area Promotion (VIC)	0	0
2120	Caravan Park	1,206,435	1,470,968
2150	Saleyards	2,300	1,900
2160	Tourism	0	262,034
	<b>Program Totals</b>	<b>1,222,735</b>	<b>1,962,252</b>

## BUDGET COMPARISON SUMMARY

30 June 2023

Acc.	DESCRIPTION	2023/2024	
		AT ADOPTION	
		Inc. \$	Exp. \$
<b>22</b>	<b>Other Purposes NEC</b>		
2210	Plant Operations	1,838,000	1,727,000
2220	Depot & Overhead Expenses	1,026,387	2,302,945
2230	Vandalism	0	1,000
2250	Other Property & Services	82,000	91,028
2260	Other General Service	50,000	50,000
	<b>Program Totals</b>	<b>2,996,387</b>	<b>4,171,973</b>
	<b>Grand Totals</b>	<b>25,858,849</b>	<b>27,574,017</b>
	<b>Surplus / Deficit</b>	<b>-1,715,168</b>	
	Reserve Transfers - From	3,253,525	
	Reserve Transfers - To		246,202
	<b>Total</b>	<b>1,292,155</b>	

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Administration					
1020		Revenue (Rates)			
1020001		Rates General		9,153,949	
1020020		Rates General Remitted			5,000
1020030		Services CWMS Remitted			12,740
1020051		Rate Sep Rate Regional Landscape Levy		569,079	
1020121		Fines On Rates		35,000	
		Total		9,758,028	17,740
1050		Governance - Elected Members			
1050000	10500	Elected Mayor's Allowance			63,440
	10501	Elected Councillors Allowance			147,680
1050020	10502	Elect - Elections			2,000
1050060	10506	Elect Mem - Other Expenses			13,000
	10506L	Elect Mem Vehicle Expenses Mayor			13,000
	10506T	Elected Members Training			8,000
1050900		Elect Fca Distributed			509,127
		Total		0	756,247
1051		Governance - Other			
1051380	10860	Gov Admin Contribution To Region			40,825
1051380	10862	Gov Cont LCLGA SE Rec & Sport			8,167
1051380	10864	Gov Cont LCLGA Additional Projects			10,108
1051380	10863	Gov Cont LCLGA Leadership Prog.			7,500
1051400	10540	Gov Subscriptions Lga			22,000
1051410	10541	Gov Subscriptions Other			10,000
1051420	10542	Gov Public Functions/Gifts			11,000
1051430		Gov Staff Functions & Conferences			5,000
1051440	10544	Gov Donations General			6,000
1051440	10546	Gov Donations - In-kind works			30,000
1051440	10547	Gov Donations - Community Grants			63,000
	10548	Gov Donations - Stand Like Stone Foundation			3,000
1051500	15110	Gov Ceo Vehicle Operating Costs			13,000
1051640		Gov Asset Revaluation & Insurance (Buildings)			35,000

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1051900		Gov Fca Distributed			101,825
		Total		0	366,425
1055		Revenue NEC (Financial Services)			
1055201		Fin Grants Commission		2,802,135	
1055241		Fin Interest Received Lgfa		350,000	
1055261		Fin Interest Received Bank		500	
1055271		Fin Interest Received Bendigo Bank		86,000	
1055291		Fin LGFA Bonus		40,000	
1055321		Fin Other Income		2,500	
1055331		Fin Serv Search Fees		18,000	
1055421		Fin Road Rent		4,800	
1055431		Fin Emerg Service Levy Reimb		1,376	
1055481		Fin Lease/Licence Fees		4,000	
		Total		3,309,311	0
1070		Revenue NEC (Keith Office)			
1070241		Keith Serv Sa Agency Fees		8,000	
1070281		Keith Centrelink Agency		26,000	
1070400		Keith Service Sa Expenditure			125,000
1070401		Keith Service Sa Income		125,000	
		Total		159,000	125,000
1080		Ss - Accounting / Finance Services			
1080120		Accfin Salaries			1,050,000
1080180		Accfin Superannuation			115,000
1080190	10821	Accfin Work Comp Insurance			37,701
1080190	10822	Accfin Sick & Accident Insurance			54,080
1080200	10820	Accfin Advertising			25,000
1080240	10824	Accfin Printing			8,000
1080240	10825	Accfin Stationery			6,300
1080260	10827	Accfin Postage			15,000



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1080340	10833	Accfin Corp Wardrobe			7,000
1080360	10837	Accfin Staff Training			23,000
1080370	10890	Accfin Performance Review (CEO)			3,800
1080390		Accfin Accounting Services			30,000
1080400	10845	Accfin Financ Insurance(Claims)			1,000
1080400	10870	Accfin Insurance General			128,260
1080410	10841	Accfin Legal Charges			30,000
1080420		Accfin Emergency Service Levy			7,192
1080430		Accfin Fringe Benefit Tax			45,000
1080440		Accfin Audit Services			30,000
1080460		Accfin Bad Debt Written Off			2,000
1080480		Accfin Bank Charges Fees			21,000
1080500	10854	Accfin Admin Vehicles Exp (MCCS)			13,000
1080500	10880	Accfin Other Expenses			9,000
1080501		Accfin Tckt Sales (as Agent - no gst)		0	0
1080510		Accfin Tckt Reimb (as Agent - no gst)			0
1080521		Accfin Tckt Sales Commission		0	0
1080550		Accfin Firefly Bus Tickets Reimbursement			2,500
1080560		Accfin Stateliner Bus Tickets Reimbursement			5,000
1080551		Accfin Firefly Bus Tickets		2,500	
1080571		Accfin Firefly Commission		500	
1080561		Accfin Statelner Bus Tickets		5,000	
1080581		Accfin Stateliner Commission		350	
1080591		Accfin Souvenirs		1,000	
1080481		Accfin Grants Traineeship		3,500	
1080801		Accfin Other Income & Reimbursements Inc		11,000	
1080901		Accfin Fca Recovered		1,538,190	
		Total		1,562,040	1,668,833
1081		Ss - Information Technology			
1081060	10815	IT P & E - Comp Hardware Purchases	KG		48493
1081090		IT New Spatial Data (aerial mapping)	KG		11000
1081140	108140	ITC Roadmap - Other Costs	KG		10000
1081140	108141	ITC Roadmap - New Programmes/Software	KG		0

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1081140	108142	ITC Roadmap - Hardware Purchases	KG		130000
1081140	108143	ITC Roadmap - Consultant	KG		110000
1081130		IT Local Support Contractor	KG		24000
1081420		IT Website Housing	KG		6000
1081500	10865	IT P & E Maint - System Maint	KG		36629
1081500	10875	IT P & E Maint - Hardware Maint	KG		18142
1081500	10885	IT P & E Maint - Communications	KG		91000
1081500	10895	IT P & E Maint - Consumables	KG		4000
1081500	10896	IT Membership & Conferences	KG		900
1081510		IT - Software Maintenance	KG		224724
1081901		IT FCA Recovered		789,504	
		Total		789,504	714,888
1083		Ss - Rates Administration			
1083400		Rates Assessment Costs			43,000
1083420		Rates Debt Collection			7,000
1083901		Rates Fca Recovered		48,000	
		Total		48,000	50,000
1085		Ss - Bordertown Occupancy			
1085040	10801	Bt Occ Office Furniture & Fittings			1,500
1085400	10840	Bt Occ Office Equip Maint.			800
1085420	10842	Bt Occ P & E Maint.			21,000
	10842A	Bt Occ P & E Maint. Elect Testing	RC/AP		1,600
1085460	10835	Bt Occ Office Build Maint	RC		4,000
	10836	Bt Occ Office Cleaning	KG		20,800
1085470	10847	Bt Occ Office Electricity			19,800
	10847U	Bt Occ Office Water			2,200
	10848	Bt Occ WHS General			2,000
	10849	Bt Occ Records Maintenance			2,000
1085901		Bt-Occ Fca Recovered		73,800	
		Total		73,800	75,700

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1089		Ss - Payroll / HR			
1089400		Payr Recruitment Expenses			12,000
		Total		0	12,000
1091		Ss - Keith Occupancy			
1091040		Keith Occ - Furn & Fittings	RC/KG		1,000
1091420	10942	Keith-Occ - Plant & Equip Maint			3,000
1091430		Keith Occ - Salaries			45,000
1091440		Keith - Occ Superannuation			4,600
1091450	10945	Keith Occ - Office Cleaning			12,480
	10946	Keith Occ - Electricity			3,520
	10948	Keith Occ - Stationery			1,000
	10950	Keith Occ - Sundry Expenses			2,800
	10951	Keith Occ - Postage			2,200
	10952	Keith Occ - Rent			19,236
	10953	Keith Occ - Insurance			300
1091460	10943	Keith Occ - Building Maint.	RC		10,000
1091480	10947	Keith Occ - Workers Comp Ins			1,196
1091901		Keith Occ - FCA Recovered		96,139	
		Total		96,139	106,332
		Program Total		15,795,822	3,893,164

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Public Order and Safety					
1100		Dog Control			
1100120	11012	Dogs - Salaries	RC	0	6,000
1100140	11014	Dogs - Impounding	Adrian	0	2,500
1100160	11016	Dogs - Other Expenditure	Adrian	0	500
	11018	Dogs - Expiation Costs		0	400
1100181		Dogs - Fees		40,000	0
1100201		Dogs - Fines Expiation Fees		4,200	0
1100211		Dogs - Fines Impounding Fees		800	0
1100241		Dogs - Other Income		0	0
1100620		Dogs - Superannuation		0	700
1100630		Dogs - Workers Comp Ins		0	233
1100900		Dogs Fca Distributed		0	76,369
		Total		45,000	86,702
1110		Fire Prevention			
1110130	11113	Fires - Salaries	RC		6,000
1110140	11114	Fire - Other Expenditure	Adrian		15,000
1110301		Fire - Reimbursements		5,000	0
1110620		Fire - Superannuation			700
1110630		Fire Workers Comp Insurance			267
1110900		Fire Fca Distributed.			50,913
		Total		5,000	72,880
1130		Impounding			
1130070		Live Stock Salaries	RC		250
1130100	11310	Livestock Other Expenditure	Adrian		100
		Total		0	350
1140		Other Public Order & Safety			
1140120	1140A3	Citizenship Ceremonies	MC		2,000
	1140A6	OGPS - Emergency Response	AH		0
1140060	14060	OGPS - GI Vehicle Operating Costs			13,000
1140080	14080	OGPS - GI Salaries	RC		36,000
1140620		OGPS - GI Superannuation			3,800

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1140090		OGPS - GI Staff Training	RC		500
1140130		OGPS - GI Workers Comp			1,293
1140900		OPOS - FCA Distributed			12,728
		Total		0	69,321
1150		Litter and Nuisance Control			
1150120	11512	Litter and Nuisance Control Salaries etc	RC		0
1150201		Litter and Nuisance Control Expiation Income		0	
		Total		0	0
		Program Total		50,000	229,253



BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Health					
1250		Health - Immunisation Services			
1250020	12502	Immunisation Clinics	RC		6,000
1250020	12502B	Primary Health - Other Expenditure	RC		300
1250081		Health Immunisation Refunds		6,000	
		Total		6,000	6,300
1260		Health Inspection			
1260090		Hinsp Contract Inspection	RC	0	105,000
1260100		Hinsp Food/Health Act Other Exp	RC	0	1,500
1260141		Hinsp Expiation Income	RC	500	0
1260151		Hinsp Food/Health Income	RC	621	0
1260161		Hinsp Septic Tank Fees	RC	5,000	0
1260171		Hinsp Food Audits - Tatiara	RC	4,000	0
1260191		Hinsp Food Audits - External	RC	83,000	0
1260900		Hinsp Fca Distributed		0	12,728
		Total		93,121	119,228
1270		Vertebrate Pests			
1270000	12700A	Vert Cont Box Flat Dingo			1,275
		Total		0	1,275
1280		Noxious Insects			
1280000	1280A1	European Wasp programme	Adrian		0
		Total		0	0
1290		Other Health Services			
1290120	1290A1	Ohs - Red Cross Vehicle Repairs	KG		13,000
		Total		0	13,000
		Program Total		99,121	139,803

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Social Security and Welfare					
1320		Senior Citizens			
1320020	13202	Sencitz - Building Maintenance	RC		2,500
1320120	13212	Sencitz - Other Expenditure	RC		1,700
1320120	13212A	Sencitz - Grant Bordertown Club	KG		1,500
1320120	13212B	Sencitz - Grant Keith Club	KG		1,500
1320120	13212C	Sencitz - Grant Tatiara Mens Shed	KG		1,500
1320120	13212D	Sencitz - Grant Keith Mens Shed	KG		1,500
		Total		0	10,200
1330		Other Social Ser/Welfare Services			
1330070		Ossw - Donations Chaplaincy	JM		10,000
1330090	13300A	Ossw - National Youth Week	NF		5,000
1330190	133190M	Ossw - Migrant Expenditure	TG		500
1330200	133201	Ossw - Cncl Volunteer Activities	NF		12,000
	133202	Ossw - Comm Dev Projects	NF		39,200
	133203	Ossw - Community Planning	AC		0
1330230		Comm Development - Salaries	KG		111,000
1330240		Comm Development - Supertn			12,000
1330151		Ossw - Other Grants	TG	0	
1330260	133238	Wolseley Community & Recreation Club (Playground)	AH/AC		29,734
1330131		Comm Dev - Federal Drought & LRCI Grant	AC	75,230	
1330280		Comm Dev - Other Migrant Programmes	TG		6,065
1330310		Comm Dev - Promote Cancer Screening Expenses	TG		5,302
1330320		Comm Dev - Social Kitchen			6,720
1330900		Ossws - Fca Distributed			127,282
		Total		75,230	364,803
		Program Total		75,230	375,003

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Housing and Community Services					
1400		Cemeteries - Infrastructure Development			
1400080	CEM1R	Bordertown Reconstruction Internal Rds	DM		28,000
	CEM3M	Mundulla Development	AH		74,204
1400181		Cemeteries - Fees Charges		71,000	
1400201		Cemeteries - Other Income		7,000	
1630400	GARB7	Btn - Cemetery General Maint	TD		30,000
	CEM12	Btn - Cemetery Graves	CH		30,000
1630420	GARM3	Mund - Cemetery General Maint	TD		12,600
1400310	CEM32	Mund - Cemetery Graves	CH		23,000
1400320	CEM41	Padth - Cemetery General Maint	RC/TD		500
	CEM42	Padth - Cemetery Graves	CH		3,000
	CEM43	Padth - Cemetery Mowing (Contrct)	TD		6,201
1630440	GARK6	Keith - Cemetery General Maint	TD		28,500
1400330	CEM52	Keith - Cemetery Graves	CH		19,000
1400900		Fca Cemeteries			127,282
		Total		78,000	382,287
1411		Bordertown CWMS			
1411200	1411M	Btn CWMS Infrastr. Capital - Manholes	IDM		22,000
1411300	141130	Btn CWMS Infrastr. Planned Maint. - Pump Station	IDM		5,000
	141132	Btn CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		35,000
	141133	Btn CWMS Infrastr. Planned Maint. - Lagoon	TD		2,000
	141134	Btn CWMS Infrastr. Planned Maint. - Wetlands	TD		13,000
	141137	Btn CWMS Structure Planned Maint. - Wetlands	RC		1,000
	141135	Btn CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		32,800
1411400	141141	Btn CWMS Infrastr, Unplanned Maint. - Pump Stations	IDM		11,500
	141142	Btn CWMS Infrastr. Unplanned Maint. - Drains	IDM		18,000
1411700	141171	Btn CWMS Ops - Pump Stn Scada	IDM		6,944
	141172	Btn CWMS Ops - EPA Licence	IDM		7,245
	141174	Btn CWMS Ops - Electricity	IDM		15,070

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	141175	Btn CWMS Ops - Water Testing	IDM		8,000
	141176	Btn CWMS Ops - Sundry	IDM		2,800
1411261		Btn - CED Charges		586,740	
1411301		Btn - Sundry Income		2,700	
1411900		Btn CWMS - FCA			63,641
		Total		589,440	244,000
					345,440
1412		Keith CWMS			
1412200	1412S	Kth CWMS Infrastr. Capital Rising Main Replacement	IDM		250,000
1412300	141230	Kth CWMS Infrastr. Planned Maint. - Pump Station	IDM		7,000
	141231	Kth CWMS Infrastr. Planned Maint. - Drains	IDM		25,000
	141232	Kth CWMS Infrastr. Planned Maint. - CCTV Condition Assessment	IDM		5,000
	141233	Kth CWMS Infrastr. Planned Maint. - Lagoon	TD		2,500
	141235	Kth CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		10,250
1412400	141241	Kth CWMS Infrastr, Unplanned Maint. - Pump Stations	IDM		11,000
	141242	Kth CWMS Infrastr. Unplanned Maint. - Drains	IDM		8,500
1412700	141271	Kth CWMS Ops - Pump Stn Scada	IDM		6,448
	141272	Kth CWMS Ops - EPA Licence	IDM		3,640
	141274	Kth CWMS Ops - Electricity	IDM		12,100
	141276	Kth CWMS Ops - Sundry	IDM		2,815
1412221		Kth - CED Charges		254,896	0
1412900		Kth CWMS FCA			38,184
		Total		254,896	382,437
					-127,541
1413		Mundulla CWMS			
1413300	141330	Mund CWMS Infrastr. Planned Maint. - Pump Station	IDM		1,200
	141332	Mund CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		2,000
	141335	Mund CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		12,000
	141342	Mund CWMS Infrastr. Unplanned Maint. - Drains	IDM		2,300
1413700	141371	Mund CWMS Ops - Pump Stn Scada	IDM		645

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1413700	141372	Mund CWMS Ops - EPA Licence	IDM		1,872
	141374	Mund CWMS Ops - Electricity	IDM		900
	141376	Mund CWMS Ops - Sundry	IDM		1,600
1413221		Mund - CED Charges		34,752	
1413900		Mund CWMS FCA			12,728
		Total		34,752	35,245
					-493
1414		Wolseley CWMS			
1414300	141430	Wols CWMS Infrastr. Planned Maint. - Pump Station	IDM		1,300
	141432	Mund CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		2,000
	141433	Wols CWMS Infrastr. Planned Maint. - Lagoon	TD		500
	141442	Wols CWMS Infrastr. Unplanned Maint. - Drains	IDM		5,000
1414700	141471	Wols CWMS Ops - Pump Stn Scada	IDM		645
	141472	Wols CWMS Ops - EPA Licence	IDM		2,080
	141474	Wols CWMS Ops - Electricity	IDM		700
	141476	Wols CWMS Os - Sundry	IDM		1,400
1414221		Wols - CED Charges		23,772	
1414900		Wols CWMS FCA			12,728
		Total		23,772	26,353
					-2,581
		Public Conveniences Other Expenditure			
1420100	TOI1	Pub Toil. - Btn Maint.(Memorial,Apex, Virgo, Btn Ind E	RC		5,000
	TOI1U	Pub Toil. - Btn Utilities	RC		7,500
	14210	Pub Toil. - Btn Cleaning (Contr)	RC		28,000
	14210C	Pub Toil. - Btn Cleaning (Consum)	RC		6,500
	TOI11	Pub Toil. - Gaol Maint	RC		5,000
	TOI11U	Pub Toil. - Gaol Utilities	RC		4,500
	14211	Pub Toil. - Gaol Cleaning (Contr)	RC		23,000
	14211C	Pub Toil. - Gaol Cleaning (Consum)	RC		8,000
	TOI2	Pub Toil. - Wols Maint	RC		2,500
	TOI2U	Pub Toil. - Wols Utilities	RC		500
	14212	Pub Toil. - Wols Cleaning (Contr)	RC		16,800
	14212C	Pub Toil.- Wols Cleaning (Consum)	RC		1,500
	TOI4	Pub Toil. - Padth Maint	RC		4,000



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	14214	Pub Toil. - Padth Cleaning (Contr)	RC		16,200
	14214C	Pub Toil. - Padth Cleaning (Consum)	RC		4,500
	TOI5	Pub Toil. - Kth Maintenance	RC		5,000
	TOI5U	Pub Toil. - Kth Utilities	RC		10,000
	14215	Pub Toil. - Kth Cleaning (Contr)	RC		26,500
	14215C	Pub Toil. - Kth Cleaning (Consum)	RC		11,000
	TOI6	Pub Toil. - Wllka Maint	RC		2,500
	TOI6U	Pub Toil. - Wllka Utilities	RC		1,650
	14216	Pub Toil. - Wllka Cleaning (Contr)	RC		17,000
	14216C	Pub Toil. - Wllka Cleaning (Consum)	RC		3,000
	TOI3	Pub Toil. - Mund Sport Rec Maint	RC		2,000
	14213	Pub Toil. - Mund Sport Rec Cleaning/Consumables	RC		10,000
	TOIGR1	Pub Toil. Grant - Bangham Progress	RC		1,100
	TOIGR3	Pub Toil. Grant - W/ Flat Progress	RC		1,200
	TOIGR5	Pub Toilet - Bordertown Keith Gliding Club	RC		300
1420900		Pubconv FCA Distributed			38,184
		Total		0	262,934
1430		Sanitary and Garbage			
1430020	1430WR	Winter Road Landfill Rehab.	IDM		500
1430030	LFC6	L/fill - Btn Landfill Capping	IDM		5,000
1430080	1430C1	Sangarb Recycle Collect	AH		159,500
	1430CRP	Sangarb Recycle Reprocessing Contr.	AH		38,367
1430100	1430G1	Rubbish Bins	IDM		25,000
	1430BA	Kerbside Bin Audits	IDM		5,000
	DUM6	Garbage Collection Contractor	AH		269,500
1430140		Waste Management Review	AH		30,000
1430150	1430BTN	Btn Transfer Stn Operating - General	IDM		200,000
	1430KTH	Kth Transfer Stn Operating - General	IDM		50,000
	1430MUL	Transfer Stn Operating - Mulching	IDM		100,000
1430170	1430T	Sangarb - Transport contract	AH		121,000
	1430C	Sangarb - Dump Brinkley Disposal Contr	AH		154,350
	1430ILL	Sangarb -Illegal Roadside Dumping	RC		500

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	1430G	Sangarb - Kerbside Green Waste	AH		85,800
	1430E	Sangarb - Community Education	AH		4,331
1430180		Sangarb - EPA Waste Contrib	AH		2,000
1430261		Waste Managemt Serv Charge		978,300	
1430281		Sangarb - Grant		0	
1430341		Sangarb - Other Income	IDM	0	
1430361		Sangarb Sale Of Bins		0	
1430421		Sangarb - Btn Dump Fee Revenue	IDM	57,000	
1430441		Sangarb - Kth Dump Fee Revenue	IDM	10,000	
1430900		Sangarb FCA Distributed			127,282
		Total		1,045,300	1,378,130
1440		Street Cleaning			
1440060	CLE1	B/town Street Cleaning	CH		39,992
1440060	CLE2	Wolseley Street Cleaning	CH		829
1440060	CLE3	Mundulla Street Cleaning	CH		834
1440060	CLE4	Padthaway Street Cleaning	CH		2,549
1440060	CLE5	Keith Street Cleaning	CH		18,498
		Total		0	62,703
1450		Street Lighting			
1450000	14500	Street Lighting Expend	AH		1,500
1450000	14501	Street Lighting Upgrade	AH		12,000
1450000	LIGHT1	Street Lighting Electricity	AH		149,600
1450000	LIGHT3	Street Lighting - Maintenance	AH		1,000
		Total		0	164,100

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
<b>1460</b>		<b>Town Planning</b>			
1460040	1460C1	Town Planner Salaries	RC		11,000
1460060	14606	Town Planning - Consultant Fees	RC		75,000
1460060	14609	Town Planning - Code Amendment Consultant	RC		70,000
1460080	14608	Town Planning Legal Fees	RC		5,000
1460620		Town Planning Superannuation			1,200
1460630		Town Planning Workers Comp			1,642
1460900		Town Planning FCA Distributed			12,728
		<b>Total</b>		<b>0</b>	<b>176,570</b>
<b>1465</b>		<b>Flood Prevention</b>			
1465020	1465B1	Flood Prev Infrastructure Maint	AH		15,000
		<b>Total</b>		<b>0</b>	<b>15,000</b>
<b>1477</b>		<b>Land Development Infrastructure Dev</b>			
1477000	1477LB	Land Dev - Bennett St Keith	RC		140,560
1477000	1477RT	Land Dev - Ramsay Tce Bordertown	AH		340,000
1477040	1477C1	Land Dev - Bordertown Ind. Estate 4th Stage	AH/RC		700,000
1477040	1477C5	Land Dev - Keith Ind. Estate 2nd Stage	AH/RC		700,000
1477060	14776A	Land Dev - Mowing	TD		2,500
	14706	Land Dev - Kth Ind Est Maint	TD		500
1477120	14710	Land Dev - Sundry Expenditure	RC		50,000
1477900		Land Dev - FCA Distributed			12,728
		<b>Total</b>		<b>0</b>	<b>1,946,288</b>

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1485		Wolseley Water Supply			
1485010	1485P1	Wols. Water Plant Equipment Maint.	RC		3,000
1485020	1485C1	Electricity			3,000
1485020	1485C3	Sundry Expenses	Adrian		6,000
1485131		Water Rates Income	Adrian	8,000	
		Total		8,000	12,000
		Program Total		2,034,160	5,088,047

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Recreation and Culture					
1600		Halls			
		Btn Civic Ctr - Operating Budget			
1600020	16002	Btn Civ Ctr Building Maintenance	RC		28,000
1600100	16011	Btn Civ Ctr - Bob Hawke Gallery Maintenance	KG		500
1600160	16016A	Btn Civ Ctr Running Costs	KG		17,000
	16016AC	Btn Civ Ctr Cleaning Costs	KG		17,000
	16016AE	Btn Civ Ctr Electricity Costs			11,000
	16016AI	Btn Civ Ctr Insurance Costs			20,637
	16016AW	Btn Civ Ctr Water Costs			2,000
1600241		Btn Civ Ctr Hire Fees	KG	26,000	0
1600140		Btn Civ Ctr - Waived Fees	KG		10,000
1600230		Btn Civ Ctr - Interest Repaymts			26,316
1600240		Btn Civ Ctr - Principal Repaymts			162,245
		Sub Total		26,000	294,698
		The Community Centre (Btn Scout Hall)			
1600020	16002S	The Community Ctr (Btn Scout Hall) Build Maint.	RC		5,000
1600160	16016CA	The Community Centre Running Costs	KG		3,500
1600160	16016CC	The Community Centre Cleaning Costs	KG		1,500
1600100	1601FCC	The Community Centre Furniture	KG		5,000
1600641		The Community Centre Hire Fees	KG	1,000	
		Sub Total		1,000	15,000
		Kth Institute - Operating Budget			
1600020	16002A	Kth Inst Building Maintenance	RC		6,000
1600160	16016B	Kth Inst Running Costs	RC		3,000
	16016BC	Kth Inst Cleaning Costs	RC		9,500
	16016BE	Kth Inst Electricity Costs			5,700
	16016BI	Kth Inst Insurance Costs			6,789
1600401		Kth Inst Hire Fees	KG	16,000	
1600410		Kth Inst - Waived Fees	KG	0	8,000
		Sub Total		16,000	38,989
		Other Halls - Operating Budget			
1600020	16002B	Old Wirr Cncl Chmbr Build. Maint	RC		2,000
	16002F	Western Flat Maintenance	RC		2,000
	16002G	Btn Old Primary School Maint	RC		6,700



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	16002H	Willalooka Hall Maint	RC		2,500
	16002M	Bordertown Grandstand	RC		61,000
	16002L	Kth CWA Build Maint	RC		1,000
1600150	16015A	Donation - Mundulla Hall	RC		5,500
	16015C	Donation - Padthaway Hall	KG		3,300
	16015D	Donation - Bangham Hall	KG		1,000
	16015W	Donation - Wols Community Ctr	KG		2,000
1600160	16016D	Halls - General Expense			5,000
		Sub Total		0	92,000
		Btn Walkway Gallery - Operating Budget			
1600020	16002W	W/Gallery - Building Maintenance	RC		4,000
1600180	16018A	W/Gallery - Plant Equip Maint.	NF		500
	16018B	W/Gallery - Annual Programme	NF		16,000
	16018C	W/Gallery - Catering	NF		5,000
	16018E	W/Gallery - Advert/Marketing	NF		7,000
	16018F	W/Gallery - Other	NF		4,000
	16018G	W/Gallery - Tat Art Award Expend	NF		12,900
1600380		W/Gallery - Salaries	KG		41,000
1600390		W/Gallery - Superannuation			4,700
1600261		W/Gallery - Tat Art Award Entries	NF	2,000	0
1600411		W/Gallery - Other Income	NF	4,000	0
1600621		W/Gallery - Grants (gst inc)		0	
1600311		W/Gallery - General Art Sales Commn (33%)	NF	0	0
1600351		W/Gallery - Local Art Sales Commn (15%)	NF	0	0
1600320		W/Gallery - Art Sales Reimb. (no gst)	NF	0	0
1660321		W/Gallery - Art Sales Rev ( no gst)	NF	0	
		Sub Total		6,000	95,100
		Btn Cinema - Operating Budget			
1600200	160201	Btn Cin - Advertising	KG		2,500
	160202	Btn Cin - Equipment /Maint	KG		800
	160203	Btn Cin - Movie Screenings	KG		11,000
	160204	Btn Cin - Other	KG		1,700
	160205	Btn Cin - Canteen purchases	KG		2,500
1600280		Btn Cin - Salaries	KG		3,700
1600211		Btn Cin - Canteen sales	KG	4,000	

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1600251		Btn Cin - Ticket Sales	KG	17,000	
		Sub Total		21,000	22,200
		Kth Cinema - Operating Budget			
1600820	160801	Kth Cin - Advertising	KG		1,000
	160802	Kth Cin - Equipment/ Maint	KG		900
	160803	Kth Cin - Movie Screenings	KG		2,000
	160804	Kth Cin - Other	KG		700
1600880		Kth Cin - Salaries	KG		800
1600811		Kth Cin - Ticket Sales	KG	2,500	
1600821		Kth Cin - Canteen Sales	KG	39	
		Sub Total		2,539	5,400
1600900		Halls - FCA Distributed			127,282
		Total		72,539	690,669
1610		Bordertown Library			
1610020	16102	Btn Lib Building Maintenance	RC		2,500
1610040	16104E	Btn Lib P & Equip Capital	RC		29,000
1610060	16106	Btn Lib Plant/Equip Maint	HB		1,000
1610080		Btn Lib Salaries	HB		218,000
1610160	16116	Btn Lib - Other Expenditure	HB		3,500
	16101	Btn Lib - Postage	HB		600
	16112	Btn Lib - Toy Library	HB		700
	16103	Btn Lib - Stationery	HB		500
	16105	Btn Lib - Electricity	HB		10,560
	16109	Btn Lib - Cleaning	HB		14,560
	16124	Btn Lib - Local Purch. (Newspapers)	HB		1,200
	16125	Btn Lib - Local Purch (Childrens)	HB		5,500
	16122	Btn Lib - Local Purch (Adult)	HB		8,000
	16123	Btn Lib - Local Purch (DVD's/Music)	HB		3,300
	16119	Btn Lib - Childrens Prog/Publicity	HB		4,000
	16120	Btn Lib - Photocopier Maint	HB		1,100
1610190		Btn Lib - Events	HB		5,000
1610210		Btn Lib - Tech Savvy Seniors	HB		1,662
1610201		Btn Lib - Maint Grant	HB	12,857	0
1610291		Btn Lib - Photocopy/Print Income	HB	2,400	0

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1610600	16160	Btn Lib - Staff Training	HB		500
1610620		Btn Lib - Superannuation			23,700
1610640	16164	Btn Lib - W/Comp Insurance			7,425
1610900		Btn Lib FCA Distributed			127,282
		Total		15,257	469,589
1615		Keith Community Library			
1615040	16154A	Kth C/Lib P & E Purchases	KG/JM		2,800
	16154B	Kth C/Lib IT Purchases	KG/JM		500
	16156B	Kth C/Lib P & E Maint	KG/JM		198
1615120	16152B	Kth C/Lib - Telephone	KG/JM		600
1615160	16156E	Kth C/Lib - Other Expenditure	KG/JM		2,000
	16156S	Kth C/Lib - Stationery Consum.	KG/JM		2,500
1615170	16157F	Kth C/Lib - Local Purch. (Newsp etc)	KG/JM		2,500
	16157B	Kth C/Lib - Local Purch (Childrens)	KG/JM		4,000
	16157C	Kth C/Lib - Local Purch (Adult)	KG/JM		4,000
	16157D	Kth C/Lib - Local Purch ( Music)	KG/JM		1,500
	16157E	Kth C/Lib - Childr Progr/Publicity	KG/JM		1,000
1615201		Kth C/Lib - Maintenance Grant	KG/JM	3,355	
1615361		Kth C/Lib - Other Grant	KG/JM	912	
		Total		4,267	21,598
1615		Keith Community Library - Council Operating			
1615080	16158C	Kth C/Lib - Salaries	KG		3,500
		Total		0	3,500
1620		National Estates			
	1620HH	Nat Est Hawke House Business Case	AC		23,223
1620050	16205A	Nat Est P & E Maint	KG		6,000
	16205B	Clayton Farm Insurance	KG		2,200
1620080	16208	Nat Est - Other Expenditure	KG		6,000
	16208B	Clayton Farm - Caretakers/BDAM	KG		8,000
	16208D	Clayton Farm - Telephone	KG		1,200
	16208E	Clayton Farm - Electricity	KG		4,400

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	16208G	Clayton Farm - Advertising	KG		2,000
	16209	Heritage Advisor	RC		4,072
	16209A	Heritage Incentive Scheme	RC		2,000
	162010	Clayton Farm 1987 Conservation Plan			10,000
1620181		Nat Est - Clayton Farm Inc	KG	3,000	
1620211		Nat Est - Hawke House Grant	AC	250,000	
1620900		Nat Estate FCA Distributed			12,728
		Total		253,000	81,823
1630		Parks and Gardens Development			
1630080	GARKDM	Kth - Don Moseley Park Nature Play	RC		80,000
1630140	GAR6	Other Exp -Tree Planting	TD		20,000
	GARTSA	Other Exp -Tree Safety Audits	TD		12,000
1630241		P & G Other Income		1,000	
		Sub Total		1,000	112,000
		Parks and Gardens Replacement/Renewal			
1630030	GARP54	Padthaway - Settlers Park	TD		70,000
	GARRR	Renewals			25,000
	GARBCCI	Community Centre Irrigation System			10,500
				0	105,500
		Parks & Gardens Maint Btn			
1630400	GARB1	Tolmer Park	TD		17,000
	GARB2	CBD - Town Streets	TD		29,000
	GARB3	Soldiers Park	TD		15,600
	GARB4	Memorial Park - Lake	TD		9,100
	GARB5	Gateway Park - BBQ Area	TD		5,500
	GARB8	Civic Centre	TD		4,400
	GARB9	North Tce	TD		3,000
	GARB10	Apex Park	TD		11,600
	GARB12	Recreation Lake - BBQ Area	TD		29,200
	GARB13	Town Streets	TD		91,750
	GARB14	Memorial Park	TD		18,600
	GARB15	Memorial Park - Skate Park	TD		6,100
	GARB17	Gateway Park	TD		7,000
	GARB18	Wildlife Park - Outer	TD		4,700

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	GARB20	Recreation Lake	TD		3,500
	GARB22	Virgo Park - Play Area	TD		5,300
	GARB23	Possum Park	TD		12,700
	GARB28	Pony Club Grounds	TD		11,500
	GARB30	Depot	TD		5,200
	GARB31	Roads & Reserves Contract Slashing	TD		39,853
	GARB42	Btn Overland Park	TD		4,000
	GARB43	The Community Centre	TD		8,000
	BRES	Btn Reserves Maintenance	TD		19,500
	BROAD	Btn Road Reserves Maintenance	TD		37,000
	GAR18	Wildlife Park - Inner	RC		6,000
	GAR118	Btn - Fertilization & Aeration	TD		9,000
		Sub Total		0	414,103
		Parks & Gardens Maint Wolseley			
1630410	GARW2	Soldiers Park	TD		4,900
	GARW3	Oval - Playground	TD		5,600
	GARW4	Oval	TD		300
	GARW5	Reserves	TD		1,500
	GARW6	Town Streets	TD		18,000
	GARW7	Tatiara Rd	TD		400
				0	30,700
		Parks & Gardens Maint Mundulla			
1630420	GARM1	Town Streets	TD		18,000
	GARM2	Adventure Playground	TD		5,000
		Sub Total		0	23,000
		Parks & Gardens Maint Padthaway			0
1630430	GARP1	Parks and Streets	TD		26,800
	GARP2	Roads & Reserves Contract Slashing	CH		3,620
	GAR44	Padth - Pks Contract Mowing	TD		26,579
	GAR46	Padth - Parkland Structures Maintenance	RC		2,500
		Sub Total		0	59,499
		Parks & Gardens Maint Keith			
1630440	GARK1	Memorial Park	TD		14,500
	GARK2	Heritage Park	TD		7,700
	GARK3	Don Moseley Park	TD		11,500
	GARK4	Pilmore Park	TD		6,600

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
	GARK5	Council Office	TD		4,000
	GARK8	Town Streets	TD		12,500
	GARK9	Mobil Reserve - Town Entry	TD		9,000
	GARK10	Institute Grounds	TD		8,200
	GARK12	Lions AMP & Skate Park	TD		40,000
	GARK14	Hartley Randell Park	TD		10,800
	GARK32	Roads & Reserves Contract Slashing	TD		28,985
	KRES	Kth Reserve Maintenance	TD		10,429
	KROAD	Kth Road Reserve Maintenance	TD		83,500
	GAR58	Keith - Water Feature Maint	CH		3,200
	GAR66	Keith - Fertilization & Aeration	TD		3,000
	207003	Keith - Railway Reserve Maintenance	TD		6,000
		Sub Total		0	259,914
		Parks & Gardens Maint Western Flat			
1630450	GAR61	W/Flat - General P & G Maint	TD		800
		Sub Total		0	800
		Parks & Gardens Maint Willalooka			
1630460	GARW1	Willka - General P & G Maint	TD		1,000
		Sub Total		0	1,000
		Parks & Gardens Maint Park Furniture			
1630480	GARBFM	Pks Gdn Furniture Maint. Bordertown	TD		11,000
	GARKFM	Pks Gdn Furniture Maint. Keith	TD		3,000
	GARPFM	Pks Gdn Furniture Maint. Padthaway	TD		1,200
				0	15,200
		Parks & Gardens Maint Playgrounds			
1630470	GAR70	Playground Maint - Inspections	TD		2,000
	PARKM	Playground - Equipment Maint	TD		2,000
	PARKLS	Playgrounds (Leased) - Softfall	TD		2,000
		Sub Total		0	6,000
1630900		Parks Gdns Fca Distributed			63,641
		Total		1,000	1,091,357
1640		Sport and Recreation			
1640020	164002	Btn B/ Maint - Btn Croquet Rooms	RC		1,000
1640140	164141	Sport Rec - Other Insurances	KG		2,047
	16414J	Sport Rec - Btn Showground (SA Water)	DM		1,600



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1640180	164190	Grant - W/Flat & Keith Hockey Floodlights	JM		5,000
	164231	Grant - Mundulla Mower	JM		12,000
1640271		Sport Rec Loan Principal Reimb	JM	42,591	0
1640280		Sport Rec Community Loans	JM	0	200,000
1640281		Sport Rec Loan Inter Reimb	JM	12,800	0
1640900		Sport Rec - FCA Distributed		0	25,456
		Total		55,391	247,103
1650		Bordertown Swimming Pool			
1650020	16502	Btn Pool - Build Maint.	RC		5,000
1630400	GARB6	Btn Pool - Grounds Maint	TD		8,500
1650020	16502B	Btn Pool - Structure Maint	RC		7,500
1650060	AQUA6	Btn Pool - P & E Maint	RC		33,000
1650130	16513	Btn Pool - Chemical Cost	KG		16,000
1650140	16514	Btn Pool - Other Expenses	KG		25,000
1650150	16515B	Btn Pool - Supervisor Wages	KG		13,000
	16515C	Btn Pool - Life Guards/Canteen Wages	KG		42,000
	16515D	Btn Pool - Instructor Wages	KG		5,500
1650160		Btn Pool - Superannuation	KG		6,700
1650170		Btn Pool - W/Comp Insurance	KG		1,783
1650190		Btn Pool - Merchandise Purchases	KG		1,000
1650200		Btn Pool - Training	KG		1,500
1650220		Btn Pool - Safety Equipment	KG		100
1650230		Btn Pool - Play Equipment	KG		150
1650221		Btn Pool - Canteen Stock Sale	KG	18,000	
1650231		Btn Pool - Merchandise Sale	KG	1,200	
1650241		Btn Pool - Other Income	KG	0	
1650251		Btn Pool - Seasons Tickets	KG	26,000	
1650261		Btn Pool - Gate Fees	KG	18,000	
1650271		Btn Pool - Hire of Facilities	KG	6,000	
1650281		Btn Pool - Tuition Fees (Swim School)	KG	12,000	
1650291		Btn Pool - Aqua Fitness Fees	KG	2,500	
1650300		Btn Pool - Canteen Purchases	KG/JM		10,000
1650900		Btn Pool - FCA Distributed			76,369
		Total		83,700	253,102

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1660		Keith Swimming Pool			
1660020	16603	Kth Pool - Building Maint	RC		22,000
1630440	GARK7	Kth Pool - Grounds Maint	TD		16,000
1660020	16602	Kth Pool - Structure Maint	RC		7,500
1660040		Kth Pool - P & E Capital	RC		0
1660060		Kth Pool - P & E Maint	RC		3,500
1660130	16605	Kth Pool - Chemical Cost	KG		7,000
1660140	16614	Kth Pool - Other Expenses	KG		16,000
1660150	1660A	Kth Pool - Supervisor Wages	KG		6,000
	1660B	Kth Pool - Life Guards/Canteen Wages	KG		29,000
1660160		Kth Pool - Superannuation	KG		5,700
1660170		Kth Pool - W/Compensation	KG		1,551
1660200		Kth Pool - Training	KG		1,000
1660220		Kth Pool - Safety Equipment	KG		100
1660230		Kth Pool - Play Equipment	KG		50
1660221		Kth Pool - Canteen Sales	KG	6,000	
1660231		Kth Pool - Merchandise Sales	KG	500	
1660251		Kth Pool - Seasons Tickets	KG	10,200	
1660261		Kth Pool - Gate Fees	KG	8,000	
1660271		Kth Pool - Hire of Facilities	KG	2,000	
1660301		Kth Pool - VACSWIM Fees	KG	0	
1660300		Kth Pool - Canteen Purchases	KG/JM		5,500
1660900		Keith Pool - FCA Distributed			76,369
		Total		26,700	197,270

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
1670		Other Cultural Services			
	16716	Ocs - Community Functions & Banners	MC		13,000
1670131		Ocs - 5tcb Principal Reimbursed		4,487	
1670201		Ocs - 5tcb Interest Reimbursed		2,118	
		Total		6,605	13,000
1680		Other Community Structures (NEC)			
1680040	1680M	OC Structures - Maintenance	RC		3,000
		Total		0	3,000
		Program Total		518,459	3,072,011

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Agricultural Services					
1800		Land Management - Conservtn			
1800110	18012	Mundulla Common Management Plan	RC		5,000
	18016	Grant Mundulla Common Enhancement & Community Engagement Expend	RC		11,167
1800120	1800G7	Other Council Reserves Maint	DM/CH		700
1800160		Regional Landscape Levy	JM		569,079
1800251		Grants - Mundulla Common	RC	6,805	
1800261		RL Levy Reimb. of Costs	JM	3,535	
1800210		Caring for Country Contribution	RC	0	40,000
1800900		Land Management - FCA Distrib.		0	12,728
		Total		10,340	638,674
1820		Land Management - Agric. Pest			
1820020	18202	Vertebrate Pests - Corellas	Adrian		1,000
		Total		0	1,000
		Program Total		10,340	639,674

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Mining, Manufacturing and Construction					
1900		Development Act			
1900020	1900B1	Dev Manager Vehicle Op Costs			13,000
1900040		Dev Act Salaries	RC		137,000
1900080	19008	Dev Act - Other Expenditure	RC		8,000
1900080	19009	Dev Act - PDI Act Council Contrib. Planning Portal	RC		6,000
1900110		Dev Act - Dev Assessmt Panel	RC		5,000
1900121		Dev Act Building Fees Gst Inc	RC	42,000	
1900181		Dev Act Planning Fees Gst Exc	RC	40,000	
1900200	19002	Dev Act Building & Planning Surveyor	RC		30,000
1900600		Dev Act Staff Training	RC		2,000
1900620		Dev Act Superannuation			14,700
1900630		Dev Act Workers Comp Ins			4,870
1900640		Dev Act CITB Levy Council	JM		11,000
1900131		Dev Act CITB Levy Refund	JM	0	0
1900900		Dev Act FCA Distributed			25,456
		Total		82,000	257,026
1920		Quarry Operations			
1920100	Allocate Jobs	Rubble Raising in Pits	IDM		450,000
1920120		Pit Sourcing, Maint & Rehab.	IDM		100,000
1920130		Rubble - Stockpiling Expenses	IDM		15,000
1920160		Royalties to Pit Owners	IDM		85,000
1920181		Internal Cost Transfer	JM	450,000	
		Total		450,000	650,000
		Program Total		532,000	907,026

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Transport and Communication					
2000		Construction Works (Capital Works)			
2000000		Road Constr. - Upgrades/Renewals			
2000000	20086	Western Service Rd Btn - kerbing & spoon drain	DM		155,000
2000000	20089	Nalang Creek Bridge Mundulla	DM		3,428
2000000	20091	Cannawigara Rd - Meatworks to Siding Road			535,992
2000000	20095	Siding Road (Cannawigara to Don Hunts)	DM		725,000
2000000	20096	Don Hunt Road (Siding Road to Dukes Hwy)	DM		110,000
2000000	20094	Heavy Vehicle Network Risk Mitigation Projects			200,000
		Sub Total			1,729,420
2000200	20269	Road Construction - Resheets	DM		1,100,000
		Sub Total		0	1,100,000
2000300	20310	Road Construction - Reseals	DM		800,000
		Sub Total		0	800,000
2000400		Construction Stormwater Drainage	DM		0
		Sub Total		0	0
2000500	20530	Construction Kerb & Gutter			90,100
2000500	20591	Btn K&G Recons. Park Tce - from Sth Tce to Buik St (sp	CH		32,000
	20592	Kth K & G Reconstruct - Morcom St (McBain to Tolmer	CH		76,162
	20594	Btn K & G Constuct - South Ave (Sixth to Seventh St)	CH		48,600
		Sub Total		0	246,862
2000600	20617	Construction Footpaths			20,000
2000600	20688	Keith School Pedestrian Improvements	DM		27,500
2000600	20689	Kth - Heritage Street Footpath	DM		50,000
	20690	Btn - Park Tce ( from Buik to Sth Ave)	DM		75,000
	20691	Kth - Tolmer Tce Footpath	DM		15,000
	20692	Padth. - Pedestrian Crossing (Riddoch Hwy)	DM		50,000
2000600	20614	Street Furniture Replacement	TD		5,000
		Sub Total		0	242,500
		Construction Traffic Control & Carparks	DM		
2000700	207012	Btn - Park Tce School Carpark	DM		21,000
		Sub Total		0	21,000



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
		Construction - Other			
2000800	20842	Padthaway Streetscape	AH		20,940
2000800	20843	Bike Track shared path Padth Beeamma Parsons Rd	DM		75,000
2000800	20845	Bridge Decking Smith Street			35,000
2000221		Other Construction Revenue		44,000	
		Sub Total		44,000	130,940
2000900		Road Construction FCA Distributed			381,845
		Total		44,000	4,652,567
2010		Maintenance Works			
2010000	20100	Patrol Grading	DM/CH		742,000
2010010	20110	Sealed Rd Maint	CH		339,000
2010020	20120	Unsealed Rd Maint	CH		244,000
2010090	20190	Guide Post Maintenance	CH		20,000
2010150	201150	Sign Maintenance	CH		67,000
2010160	201160	Traffic Control Signage	CH		22,000
2010040	20140	Shoulder Grading	CH		156,000
2010050	20150	Linemarking	CH		135,000
2010060	201060	Stormwater Drainage Maint	CH		124,800
2010070	20170	Footpath Maintenance	CH		30,000
2010080	20180	Bridge Maintenance	CH		10,000
2010100	201100	Kerb & Gutter Maintenance	CH		20,000
2010110	201110	Median Maintenance	TD		2,000
2010120	201120	Street Furniture Maintenance	TD		5,488
2010130	201130	Roadside Mowing (Sealed Rds)	CH		78,731
2010140	201140	Weed Spraying	TD		62,400
2010180	201180	Tree Maint (Rural)- Programmed	CH		150,000
	201181	Tree Maint(Rural) Unplanned	CH		50,000
2010200	201200	Other Maintenance	CH		15,000
		Total		0	2,273,419

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
		Road Grants			
2002261		Road Grants General		653,259	
2002271		Grants Supplementary Roads		275,432	
2002281		Grants Special Local Rds Projects	AH	417,500	
2002301		Grant Roads to Recovery	AH	566,754	
2002371		Grants - Local Roads & Community Infrastr. (Federal)	AH	566,100	
		Total		2,479,045	0
2030		Parking			
2030110	2030A	Parking Salaries	RC		100
2030130	2030G1	Parking Impounding Expenses	Adrian		2,500
2030221		Parking Sale of Abandoned Vehicles	Adrian	300	
		Total		300	2,600
2040		Aerodromes			
2040080	2040E1	Btn Capital Airfield	AH		21,179
1630400	GARB11	Btn Airfield Grounds Maint	CH		23,227
1630440	GARK11	Kth Airfield Grounds Maint	CH		8,667
2040120	AIR3	Padthaway Airfield			4,472
2040120	AIR5	Airport Assist Fees			4,680
2040221		Aero - Other Income		1,250	
		Total		1,250	62,225
2070		Other Transport & Communication			
2070120	20701	B/town Subway	RC/AP		3,000
2070120	20702	Keith Subway	RC/AP		2,000
2070120	20709	Civil Construction - Consultants	AH		100,000
		Total		0	105,000
		Program Total		2,524,595	7,095,811

BUDGET COMPARISON STATEMENT - DETAIL

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Economic Affairs					
2100		Economic Development			
2100120	21012	Ec Dev Other Expenditure	AC		1,000
	21015	Ec Dev - Telstra District Towers	RC		102,130
	21016	Ec Dev - Implementation	AC		15,000
	21018	Ec Dev - Feasibility Study Housing Shortage			45,610
	21LRDB	Ec Dev LCLGA Contrib - LCRDA			12,697
2100141		Ec Dev - Grant		10,000	0
2100241		Ec Dev Other Income	JM	4,000	
2100900		Ec Dev FCA Distributed			50,913
		Total		14,000	227,350
2120		Caravan Parks/Accommodation			
		Caravan Parks/Accommodation Capital			
2120010	2120CD	Btn Caravan Pk Development	RC		26,550
2120010	2120WA	Btn Caravan Pk Workers Accommodation	RC		70,549
2120161		Btn Caravan Park/RV Sites - Capital Grant	AC	324,371	
		Sub Total		324,371	97,099
		Caravan Parks/Accommodation Operating			
2120020	2120C1	Btn Caravan Pk Building Maint	RC		20,000
2120060	2120D1	Btn Caravan Pk - Plant Equipment Maint.	KG		10,000
2120140	21214	Btn Caravan Pk - Cemetery Garden	KG		5,000
2120140	21216	Btn Caravan Pk - Grounds & Garden	KG		26,000
2120140	21217	Btn Caravan Pk - Cabin Furniture & Homewares	KG		5,000
2120140	21219	Btn Caravan Pk - Office Equipment/Stationery	KG		3,000
2120140	21220	Btn Caravan Pk - Linen	KG		5,000
2120140	21221	Btn Caravan Pk - Cabin Consumables	KG		11,000
2120140	21222	Btn Caravan Pk - Cleaning Services	KG		130,000
2120140	21223	Btn Caravan Pk - Cleaning/Laundry/Amenities Consum	KG		9,000
2120140	21224	Btn Caravan Pk - Subscriptions/IT	KG		18,000
2120140	21225	Btn Caravan Pk - Other Expenses	KG		50,000
	21225E	Btn Caravan Pk - Electricity	KG		70,000
2120140	21226	Btn Caravan Pk - Staff Training	KG		2,500

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
2120140	21227	Btn Caravan Pk - Marketing & Advertising	KG		4,700
2120140	21228	Btn Caravan Pk - Linen Services	KG		82,160
2120100		Btn Caravan Pk - Salaries	KG		370,000
2120110		Btn Caravan Pk - Superannuation	KG		40,000
2120241		Btn Caravan Pk - Fee Income	KG	865,000	
2120301		Btn Caravan Park - Lease/Rental	KG	12,064	
		Sub Total		877,064	861,360
		Hawke House Capital Budget			
1620000	1620HT	Hawke House Disability Toilet			50,000
	2120HHD	Hawke House Development			244,340
		Sub Total	0	0	294,340
		Hawke House Operating Budget			
2120200	2120HHB	Hawke House - Building Maintenance	AC		110,028
	2120HHG	Hawke House - Grounds Maintenance	AC		3,000
	2120HHC	Hawke House - Cleaning Services	AC		7,300
	2120HHE	Hawke House - Electricity	AC		4,000
	2120HHS	Hawke House - Servicing	AC		3,000
	2120HHO	Hawke House - Expenses Other	AC		2,500
		Sub Total		0	129,828
		RV Sites & Rec Lake Budget			
2120180	21250BM	Building Maint. - Rec lake Toilets	RC		0
2120180	21250	RV Sites - Plant Maintenance	RC		10,700
	21251	RV Sites - Other Expenditure	RC		2,000
	21252	Rec Lake - Toilet Cleaning			12,000
2120231		RV Sites - Btn Rec Lake Income	RC	5,000	
		Sub Total		5,000	24,700
2120900		Caravan Parks/Accommodation - FCA Distributed			63,641
		Total		1,206,435	1,470,968

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
2150		Saleyards			
2150020	2150B1	Saleyards Building Maint	RC		400
2150140	YAR1	Saleyards Other Expend	Adrian		1,500
2150181		Saleyards Fees		1,500	
2150201		Saleyard Maintenance Fees		800	
		Total		2,300	1,900
2160		Tourism			
2160110	21611A	Tatiara Tourism - Tatiara Brochure			7,500
2160060		Toursim - Infrastructure			70,000
2160110	21611C	Toursim - Advertising	KH		4,000
	21611D	Tourism - Signage	KH		5,000
	21611F	Tourism - Photographics	KH		5,000
	21611M	Tourism - Website Maint./Social Media	KH		1,500
	21611N	Tourism - Merchandise			500
	21611B	Tourism - Limestone Coast	AC		29,021
2160150		Tourism - Street Banners	KH		10,000
2160610		Tourism - Events	KH		1,000
2160070		Tourism - Salaries	KG		70,000
2160080		Tourism - Superannuation			7,600
2160221		Tourism - Other Income		0	0
2160900		Tourism Fca Distributed			50,913
		Total		0	262,034
		Program Total		1,222,735	1,962,252

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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
Other Purposes					
2210	MAJOR	Plant Operations			
	MAJ195	Mower Trade-In P5667	IDM		25,000
	MAJ196	Mayor Vehicle Trade-In P 5677	IDM		32,000
	MAJ197	Truck Tipper (12T) Trade-In P5580	IDM		124,858
	MAJ198	Mower Trade-In P5676	IDM		8,142
	MAJ203	CEO Vehicle Trade-In P5691	IDM		65,000
	MAJ204	DCCS Vehicle Trade-in P5701	IDM		55,000
	MAJ205	Supervisor Maint. Vehicle Trade-In P5704	IDM		45,000
	MAJ206	Transfer Station Ute Trade-In P5671	IDM		25,000
	MAJ207	Grader Btn Ute Trade-In P5674	IDM		35,000
	MAJ208	Kth Depot Truck Trade-In P5597	IDM		132,000
	MAJ209	Kth Ride-On Mower Trade-In P5684	IDM		60,000
	MAJ210	Kth Kubuto Front Deck Mower Trade-In P5690	IDM		50,000
	MAJ211	Combination Roller (Pohlner)	IDM		40,000
	MAJ212	Combination Roller (Pohlner)	IDM		40,000
	MAJ213	Fowler Rex Kerbing Machine	IDM		70,000
2210000	MINOR	Purchase of Minor Plant Items > \$5,000	IDM		10,000
2210020		Plant Machinery Fuels/Oils	IDM		390,000
2210040		Plant Machinery Repairs Maint	IDM		400,000
2210100		Plant Machinery Other Expend	IDM		120,000
2210121		Plant Mach Income - Internal Plant Hire	AH	1,550,000	
2210221		Fuel Rebate	JM	59,000	
2210991	P5677TI	PLANT - TRADE IN P5677	IDM		
2210991	P5551TI	PLANT - TRADE IN P5551	IDM	40,000	
2210991	P5667TI	PLANT - TRADE IN P5667	IDM		
2210991	P5580TI	PLANT - TRADE IN P5580	IDM		
2210991	P5676TI	PLANT - TRADE IN P5676	IDM		
2210991	P5691TI	PLANT - TRADE IN P5691	IDM	18,000	
2210991	P5701TI	PLANT - TRADE IN P5701	IDM	25,000	
2210991	P5704TI	PLANT - TRADE IN P5704	IDM	24,000	
2210991	P5671TI	PLANT - TRADE IN P5671	IDM	16,000	
2210991	P5674TI	PLANT - TRADE IN P5674	IDM	21,000	
2210991	P5597TI	PLANT - TRADE IN P5597	IDM	60,000	
2210991	P5684TI	PLANT - TRADE IN P5684	IDM	15,000	
2210991	P5690TI	PLANT - TRADE IN P5690	IDM	10,000	



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COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
		Total		1,838,000	1,727,000
2220		Depot & Overhead Expenses			
2220000	2220A1	Btn Depot Expenses - General	IDM		85,000
	2220A1E	Btn Depot Expenses - Electricity	IDM		14,850
	2220A2	Kth Depot Expenses - General	IDM		25,000
	2220A2E	Kth Depot Expenses - Electricity	IDM		4,180
2220010	2220B4	Btn Depot - Building Capital	RC		22,403
2220000	IE01	Btn Depot - Building Maint	RC		9,000
	IE02	Kth Depot - Building Maint	RC		2,000
2220021		Kth Depot - NRM Lease	RC	22,137	
2220110		Btn & Kth Depots - Furniture & Fittings	IDM		2,000
2220100	2220C3	Key System for Council Properties	IDM		500
2220040	22204	Works - Holiday Pay	IDM		200,000
2220050		Depot Insurance Sick And Accident			56,720
2220060	IE04	Works - W/Comp Insurance			96,166
2220100	IE06	Works - Repair & Loose Tools	IDM		50,000
2220120	IE09	Works - Protective Clothing	IDM		22,000
2220140	IE10	Engineering Salary	AH		890,000
	IE10C	Works Engineering Contract Services	AH		50,000
	IE10E	Enterprise Bargaining	AH		1,300
	IE10T	Engineering Staff Training	IDM		10,000
2220070	22207G	Engineering Vehicles - Op Costs			91,000
2220160	22216	Works - Sick Pay			55,000
2220220		Works - Superannuation			320,000
2220260	IE18	Works - Other Expenditure	IDM		7,000
	IE19	Works - Recruitment	IDM		5,000
	COVID19	Works - COVID19	IDM		0
2220301		Works - Indirect Expend Allocation		992,250	
2220481		Works - Grants Traineeship	IDM	12,000	
2220600	22258	Works - Staff Training	IDM	0	80,000
2220640	22264	Works - Public Holiday	IDM	0	80,000
2220700	22270	Works - Compassionate Leave	IDM	0	1,500
2220730	22273	Works - WHS Expenditure	IDM	0	5,500

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: June 30, 2023

COA	Job	DESCRIPTION	Officer	2023/2024	
				BUDGET	
				Inc. \$	Exp. \$
2220740	22274	Works - Staff Meetings	AH	0	15,000
2220900		Wks - FCA Distributed		0	101,825
		Total		1,026,387	2,302,945
2230		Vandalism			
2230000	VAN1	Vandalism Expenditure			1,000
		Total		0	1,000
2250		Other Property Services			
2250020	2250B1	Btn - Truckwash Maint	DM		28,000
	2250B2	Kth - Truckwash Maint	CH		50,000
2250140	22514	OPS - AMP Hut	RC		300
2250201		OPS - Truck Wash Fees Btn		42,000	
2250221		OPS - Truck Wash Fees Kth		40,000	
2250900		OPS - FCA Distributed			12,728
		Total		82,000	91,028
2260		Other General Purposes NEC			
2260000		Ogp - Cost Of Private Works	IDM		50,000
2260021		Ogp - Reimb Of Private Works	IDM	50,000	
		Total		50,000	50,000
		Program Total		2,996,387	4,171,973

INCOME STATEMENT

ACTUAL 2018/19 \$	ACTUAL 2019/20 \$	ACTUAL 2020/21 \$	ACTUAL 2021/22 \$	INCOME	REVIEW 4 2022/23 BUDGET \$	2023/24 BUDGET \$
10,147,000	10,457,000	10,556,000	10,679,000	Rates	10,960,761	11,636,488
126,000	134,000	181,000	148,000	Statutory Charges	162,231	155,121
453,000	492,000	626,000	1,088,000	User Charges	1,140,793	1,285,000
4,657,000	4,233,000	6,098,000	6,269,000	Grants Subsidies and Contributions	4,068,801	5,038,339
272,000	256,000	160,000	137,000	Investment Income	523,682	476,500
341,000	192,000	474,000	278,000	Reimbursements	217,241	150,829
392,000	375,000	305,000	399,000	Other	376,023	360,740
-	-	-	-	Share of profit - joint ventures and associates	-	-
16,388,000	16,139,000	18,400,000	18,998,000	TOTAL REVENUES	17,449,532	19,103,017
				EXPENSES		
4,318,000	4,666,000	4,944,000	5,201,000	Wages and Salaries	5,271,186	5,475,850
5,659,000	6,084,000	7,065,000	6,658,000	Materials, contracts & other expenses	9,931,202	8,097,717
95,000	78,000	71,000	64,000	Finance Costs	59,720	47,316
5,247,000	5,389,000	5,327,000	5,994,000	Depreciation, amortisation & impairment	6,095,898	6,199,528
-	-	-	-	Share of loss - joint ventures & associates	-	-
15,319,000	16,217,000	17,407,000	17,917,000	Total Expenses	21,358,006	19,820,411
1,069,000	(78,000)	993,000	1,081,000	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(3,908,474)	(717,394)
(105,000)	(43,000)	(44,000)	(306,000)	Net gain (loss) on disposal or revaluation of asse	-	-
387,000	425,000	1,430,000	1,037,000	Amounts specifically for new or upgraded assets	633,324	941,871
-	-	-	-	Physical resources received free of charge	-	-
1,351,000	304,000	2,379,000	1,812,000	NET SURPLUS/(DEFICIT)	(3,275,150)	224,477
2,547,000	1,530,000	3,632,000	2,922,000	Other Comprehensive Income Changes in revaluation Surplus	-	-
3,898,000	1,834,000	6,011,000	4,734,000	NET SURPLUS/(DEFICIT)	(3,275,150)	224,477

CASH FLOW STATEMENT

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22		REVIEW 4 2022/23 BUDGET \$ Inflows (Outflows)	2023/24 BUDGET \$ Inflows (Outflows)
				<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>		
				<b>RECEIPTS</b>		
16,203,000	16,534,000	17,242,000	19,191,000	Operating Receipts	16,925,850	18,626,517
273,000	267,000	165,000	137,000	Investment Receipts	523,682	476,500
				<b>PAYMENTS</b>		
(9,676,000)	(10,905,000)	(10,027,000)	(13,510,000)	Operating payments to suppliers & employees	(15,202,388)	(13,573,567)
(99,000)	(82,000)	(73,000)	(69,000)	Finance Payments	(59,720)	(47,316)
6,701,000	5,814,000	7,307,000	5,749,000	<b>Net Cash provided by (or used in) Operating Activities</b>	2,187,424	5,482,134
				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
				<b>RECEIPTS</b>		
387,000	425,000	1,430,000	1,037,000	Grants specifically for new or upgraded assets	633,324	941,871
327,000	173,000	878,000	220,000	Sale of Assets	321,327	229,000
29,000	31,000	41,000	33,000	Repayments of loans by community groups		
				<b>PAYMENTS</b>		
-	(70,000)	(100,000)	(285,000)	Loans made to community groups		
(5,093,000)	(4,295,000)	(6,393,000)	(5,094,000)	Capital Expenditure	(6,011,705)	(8,053,008)
(4,350,000)	(3,736,000)	(4,144,000)	(4,089,000)	<b>Net Cash provided by (or used in) Investing Activities</b>	(5,057,054)	(6,882,137)
				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
				<b>RECEIPTS</b>		
-	-	-	-	Proceeds from Borrowings	-	-
				<b>PAYMENTS</b>		
(230,000)	(123,000)	(133,000)	(148,000)	Repayment of Borrowings	(39,710)	(315,167)
(230,000)	(123,000)	(133,000)	(148,000)	<b>NET CASH USED IN FINANCING ACTIVITIES</b>	(39,710)	(315,167)
2,121,000	1,955,000	3,030,000	1,512,000	<b>NET INCREASE (DECREASE) IN CASH HELD</b>	(2,909,340)	(1,715,170)
12,709,000	14,830,000	16,785,000	19,815,000	<b>CASH AT BEGINNING OF YEAR</b>	21,327,000	18,417,660
14,830,000	16,785,000	19,815,000	21,327,000	<b>CASH AT END OF YEAR</b>	18,417,660	16,702,490

BALANCE SHEET

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22		REVIEW 4 2022/23 BUDGET	2023/24 BUDGET
				<b>ASSETS</b>		-
				<b>CURRENT ASSETS</b>	\$	\$
14,830,000	16,785,000	19,815,000	21,327,000	Cash and cash equivalents	18,417,660	16,702,490
733,000	618,000	1,051,000	828,000	Trade & other receivables	828,000	828,000
1,208,000	879,000	562,000	769,000	Inventories	769,000	769,000
-	-	-	-	Other Financial Assets	-	-
16,771,000	18,282,000	21,428,000	22,924,000		20,014,660	18,299,490
-	-	-	-	Non-Current Assets held for Sale	-	-
16,771,000	18,282,000	21,428,000	22,924,000	<b>TOTAL CURRENT ASSETS</b>	20,014,660	18,299,490
				<b>NON-CURRENT ASSETS</b>		
53,000	84,000	160,000	378,000	Financial Assets	378,000	378,000
-	-	-	-	Equity accounted investments in Council busin	-	-
-	-	-	-	Investment Property	-	-
190,595,000	190,815,000	194,591,000	196,087,000	Infrastructure, Property, Plant & Equipment	195,681,480	197,305,960
-	-	-	-	Other Non-current Assets	-	-
190,648,000	190,899,000	194,751,000	196,465,000	<b>TOTAL NON-CURRENT ASSETS</b>	196,059,480	197,683,960
207,419,000	209,181,000	216,179,000	219,389,000	<b>TOTAL ASSETS</b>	216,074,140	215,983,450
				<b>LIABILITIES</b>		
				<b>CURRENT LIABILITIES</b>		
1,154,000	1,258,000	2,170,000	811,000	Trade & Other Payables	811,000	811,000
124,000	133,000	142,000	152,000	Borrowings	152,000	152,000
1,049,000	1,023,000	1,217,000	1,239,000	Short-term Provisions	1,239,000	1,239,000
-	-	-	-	Other Current Liabilities	-	-
2,327,000	2,414,000	3,529,000	2,202,000		2,202,000	2,202,000
-	-	-	-	Liabilities relating to Non-current Assets held for t	-	-
2,327,000	2,414,000	3,529,000	2,202,000	<b>TOTAL CURRENT LIABILITIES</b>	2,202,000	2,202,000
				<b>NON-CURRENT LIABILITIES</b>		
-	-	-	-	Trade & Other Payables	-	-
853,000	721,000	579,000	427,000	Long-term Borrowings	387,290	72,123
84,000	57,000	71,000	26,000	Long-term Provisions	26,000	26,000
-	-	-	-	Other Non-current Liabilities	-	-
937,000	778,000	650,000	453,000	<b>TOTAL NON-CURRENT LIABILITIES</b>	413,290	98,123
3,264,000	3,192,000	4,179,000	2,655,000	<b>TOTAL LIABILITIES</b>	2,615,290	2,300,123
204,155,000	205,989,000	212,000,000	216,734,000	<b>NET ASSETS</b>	<b>213,458,850</b>	<b>213,683,327</b>
				<b>EQUITY</b>		
835,000	(94,000)	689,000	3,239,000	Accumulated Surplus	272,273	2,053,548
192,039,000	193,569,000	197,201,000	200,123,000	Asset Revaluation	200,123,000	200,123,000
11,281,000	12,514,000	14,110,000	13,372,000	Other Reserves	13,063,577	11,506,779
204,155,000	205,989,000	212,000,000	216,734,000	<b>TOTAL EQUITY</b>	<b>213,458,850</b>	<b>213,683,327</b>

STATEMENT OF CHANGES IN EQUITY

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22		REVIEW 4 2022/23 BUDGET \$	2023/24 BUDGET \$
				<b>ACCUMULATED SURPLUS</b>		-
1,039,000	835,000	(94,000)	689,000	Balance at end of previous reporting period	1,257,373	(1,178,252)
1,351,000	304,000	2,379,000	1,812,000	Net Result for Year	(3,275,150)	224,477
193,000	271,000	326,000	1,687,000	Transfer From Reserves	2,798,627	3,253,525
(1,748,000)	(1,504,000)	(1,922,000)	(642,000)	Transfer To Reserves	(508,577)	(246,202)
835,000	(94,000)	689,000	3,546,000	<b>BALANCE AT END OF PERIOD</b>	272,273	2,053,548
				<b>ASSET REVALUATION RESERVE</b>		
189,492,000	192,039,000	193,569,000	197,201,000	Balance at end of previous reporting period	200,123,000	200,123,000
2,547,000	1,530,000	3,632,000	2,922,000	Gain on revaluation of infrastructure, property, plant & equipment	-	-
-	-	-	-	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-
192,039,000	193,569,000	197,201,000	200,123,000	<b>BALANCE AT END OF PERIOD</b>	200,123,000	200,123,000
				<b>Carry Forward Funds Reserve</b>		
-	-	-	-	- Balance at end of previous reporting period	2,288,627	1,450,525
-	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	-	-	- Transfer from reserve to accumulated surplus	(2,288,627)	(1,450,525)
-	-	-	-	<b>BALANCE AT END OF PERIOD</b>	-	-
				<b>Keith Community Library</b>		
28,000	29,000	32,000	35,000	Balance at end of previous reporting period	36,000	36,000
1,000	3,000	3,000	1,000	Transfer to reserve from accumulated surplus	-	-
-	-	-	-	Transfer from reserve to accumulated surplus	-	-
29,000	32,000	35,000	36,000	<b>BALANCE AT END OF PERIOD</b>	36,000	36,000
				<b>Long Service Leave Reserve</b>		
349,000	356,000	359,000	360,000	Balance at end of previous reporting period	388,000	419,377
7,000	3,000	1,000	28,000	Transfer to reserve from accumulated surplus	31,377	31,377
-	-	-	-	Transfer from reserve to accumulated surplus	-	-
356,000	359,000	360,000	388,000	<b>BALANCE AT END OF PERIOD</b>	419,377	450,754
				<b>Plant Replacement Reserve</b>		
406,000	353,000	356,000	357,000	Balance at end of previous reporting period	358,000	358,000
-	3,000	1,000	1,000	Transfer to reserve from accumulated surplus	-	-
(53,000)	-	-	-	Transfer from reserve to accumulated surplus	-	-
353,000	356,000	357,000	358,000	<b>BALANCE AT END OF PERIOD</b>	358,000	358,000
				<b>Clayton Farm Insurance</b>		
82,000	69,000	70,000	67,000	Balance at end of previous reporting period	65,000	62,000
-	1,000	-	-	- Transfer to reserve from accumulated surplus	-	-
(13,000)	-	(3,000)	(2,000)	- Transfer from reserve to accumulated surplus	(3,000)	(3,000)
69,000	70,000	67,000	65,000	<b>BALANCE AT END OF PERIOD</b>	62,000	59,000



STATEMENT OF CHANGES IN EQUITY CONTINUED

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22		REVIEW 4 2022/23 BUDGET \$	2023/24 BUDGET \$
				<b>CED Maintenance Reserve</b>		-
6,680,000	7,320,000	8,000,000	8,656,000	Balance at end of previous reporting period	9,268,000	9,630,200
640,000	680,000	656,000	612,000	Transfer to reserve from accumulated surplus	362,200	214,825
-	-	-	-	Transfer from reserve to accumulated surplus	-	-
7,320,000	8,000,000	8,656,000	9,268,000	<b>BALANCE AT END OF PERIOD</b>	9,630,200	9,845,025
				<b>Reserve Future Road Renewal</b>		
783,000	1,871,000	1,600,000	1,336,000	Balance at end of previous reporting period	113,000	113,000
1,088,000	-	-	-	Transfer to reserve from accumulated surplus	-	-
-	(271,000)	(264,000)	(1,223,000)	Transfer from reserve to accumulated surplus	-	-
1,871,000	1,600,000	1,336,000	113,000	<b>BALANCE AT END OF PERIOD</b>	113,000	113,000
				<b>Reserve Land Development</b>		
731,000	604,000	1,412,000	2,673,000	Balance at end of previous reporting period	2,657,000	2,432,000
-	808,000	1,261,000	(16,000)	Transfer to reserve from accumulated surplus	115,000	-
(127,000)	-	-	-	Transfer from reserve to accumulated surplus	(340,000)	(1,800,000)
604,000	1,412,000	2,673,000	2,657,000	<b>BALANCE AT END OF PERIOD</b>	2,432,000	632,000
				<b>Reserve Tatiara Creek</b>		
45,000	46,000	46,000	46,000	Balance at end of previous reporting period	-	-
1,000	-	-	-	Transfer to reserve from accumulated surplus	-	-
-	-	-	(46,000)	Transfer from reserve to accumulated surplus	-	-
46,000	46,000	46,000	-	<b>BALANCE AT END OF PERIOD</b>	-	-
				<b>Rubble Rehab</b>		
307,000	312,000	315,000	306,000	Balance at end of previous reporting period	167,000	-
5,000	3,000	-	-	Transfer to reserve from accumulated surplus	-	-
-	-	(9,000)	(139,000)	Transfer from reserve to accumulated surplus	(167,000)	-
312,000	315,000	306,000	167,000	<b>BALANCE AT END OF PERIOD</b>	-	-
				<b>Reserve Open Space</b>		
61,000	62,000	63,000	13,000	Balance at end of previous reporting period	13,000	13,000
1,000	1,000	-	-	Transfer to reserve from accumulated surplus	-	-
-	-	(50,000)	-	Transfer from reserve to accumulated surplus	-	-
62,000	63,000	13,000	13,000	<b>BALANCE AT END OF PERIOD</b>	13,000	13,000
				<b>Reserve Unplanned Spend</b>		
254,000	259,000	261,000	261,000	Balance at end of previous reporting period	-	-
5,000	2,000	-	-	Transfer to reserve from accumulated surplus	-	-
-	-	-	(261,000)	Transfer from reserve to accumulated surplus	-	-
259,000	261,000	261,000	-	<b>BALANCE AT END OF PERIOD</b>	-	-
<b>204,155,000</b>	<b>205,989,000</b>	<b>212,000,000</b>	<b>216,734,000</b>	<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>213,458,850</b>	<b>213,683,327</b>

UNIFORM PRESENTATION OF FINANCES

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22		REVIEW 4 2022/23 BUDGET \$	2023/24 BUDGET \$
16,388,000	16,139,000	18,400,000	18,998,000	Operating Revenues	17,449,532	19,103,017
(15,319,000)	(16,217,000)	(17,407,000)	(17,917,000)	less Operating Expenses	(21,358,006)	(19,820,411)
1,069,000	(78,000)	993,000	1,081,000	<b>Operating Surplus / (Deficit) before Capital An</b>	(3,908,474)	(717,394)
				<b>Less Net Outlays in Existing Assets</b>		
				Capital Expenditure on renewal and replacement of Existing Assets	3,398,129	4,022,005
3,616,000	3,192,000	2,756,000	3,287,000	less Depreciation, Amortisation and Impairment	(6,095,898)	(6,199,528)
(5,247,000)	(5,389,000)	(5,327,000)	(5,994,000)	less Proceeds from Sale of Replaced Assets	(321,327)	(229,000)
(167,000)	(173,000)	(878,000)	(145,000)		(3,019,096)	(2,406,523)
(1,798,000)	(2,370,000)	(3,449,000)	(2,852,000)			
				<b>Less Net Outlays on New and Upgraded Assets</b>		
				Capital Expenditure on New and Upgraded Assets	2,613,576	4,031,003
1,477,000	1,103,000	3,637,000	1,807,000	less Amounts received specifically for New and Upgraded Assets	(633,324)	(941,871)
(387,000)	(425,000)	(1,430,000)	(1,037,000)	less Proceeds from Sale of Surplus Assets	-	-
(160,000)	-	-	(75,000)		1,980,252	3,089,132
930,000	678,000	2,207,000	695,000			
1,937,000	1,614,000	2,235,000	3,238,000	<b>Net Lending / (Borrowing) for Financial Year</b>	(2,869,630)	(1,400,003)

These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.

1,069,000	(78,000)	993,000	1,081,000	<b>Operating Surplus (Adopted target balance to surplus)</b>	(3,908,474)	(717,394)
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Being the operating surplus (deficit) before capital amounts .

7%	(0.5%)	5.4%	5.7%	<b>Operating Surplus Ratio (Adopted target 0 to +%)</b>	(22%)	(4%)
				Operating Surplus Total Operating Income		

This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.

(12,352,000)	(14,295,000)	(16,847,000)	(19,878,000)	<b>Net Financial Liabilities (Adopted target 65%Op Rev)</b>	(17,008,370)	(15,608,367)
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Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses).

(75.37%)	(89.00%)	(92.00%)	(105.00%)	<b>Net Financial Liabilities Ratio (Adopted target 0 - 65% of OR)</b>	(97.47%)	(81.71%)
				Net Financial Liabilities Total Operating Income		

(30.71%)	(39.00%)	(44.52%)	(55.85%)	<b>Net Financial Liabilities Ratio (Adopted target 0 - 65% of OR) Excluding CWMS Reserve</b>	(42.28%)	(30.17%)
				Net Financial Liabilities (Excluding CWMS Reserve) Total Operating Revenue		

117.00%	127.00%	141.00%	125.00%	<b>Asset Renewal Funding Ratio (Adopted target 100% or greater)</b>	98.21%	117.36%
				Net Asset Renewals Infrastructure & Asset Management Plan Required Expenditure		