

Detailed Budget 2018/2019 DRAFT

Printed 5 June 2018



Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
OPERATING REVENUE							
ADMINISTRATION REVENUE					Total 2019	Original Budget 2018	YTD April 2018
4100	Rates Raised						
0001	General Rates						
	100	Rates-General		- Assumed 4.5% growth	(20,490,360)	(19,608,000)	(19,593,616)
				Sub total	(20,490,360)	(19,608,000)	(19,593,616)
0002	Rates Rounding Account						
	100	Rates-General			0	0	12
				Sub total	0	0	12
0003	Natural Resources Management Levy						
	103	NRM Levy-Income		- Assumed 4.5% growth	(1,125,468)	(1,077,000)	(1,088,609)
				Sub total	(1,125,468)	(1,077,000)	(1,088,609)
				Master total	(21,615,828)	(20,685,000)	(20,682,213)
4112	Rates Remitted						
0022	Rates Rebates Mandatory						
	100	Rates-General		- Assumed 4.5% growth from \$231,403 base (minus discretionary rebates)	217,400	205,000	196,341
				Sub total	217,400	205,000	196,341
0024	Natural Resources Management Levy						
	104	NRM Levy-Expenditure			1,115,468	1,067,000	809,280
				Sub total	1,115,468	1,067,000	809,280
0025	Natural Resources Management Levy Rebates/Remissions						
	179	Other Revenue		- Assumed no change from 2017/18	10,000	10,000	9,559
				Sub total	10,000	10,000	9,559
0026	Rates Rebates Discretionary						
	100	Rates-General		- Based on \$24.6k per 2017/18	24,600	0	24,817
				Sub total	24,600	0	24,817

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
Master total					1,367,468	1,282,000	1,039,998
4113 Fines on Rates							
0031 Fines Income							
	102	Rates-Fines		- Improved recovery, actual 2016/17 \$76k	(81,000)	(80,000)	(63,260)
Sub total					(81,000)	(80,000)	(63,260)
Master total					(81,000)	(80,000)	(63,260)
4114 Fines Remitted							
0041 Fines Remitted							
	102	Rates-Fines		- Minimal in 2016/17 and 2017/18	1,200	2,000	585
Sub total					1,200	2,000	585
Master total					1,200	2,000	585
4120 General Purpose Revenue							
0201 Grants Commission - General Purpose							
	131	Operating Grant (State Government)		- Assuming 50% prepayment, then June prepayment	(2,511,130)	(2,251,000)	(970,809)
Sub total						(2,251,000)	(970,809)
Master total					(2,511,130)	(2,251,000)	(970,809)
4125 Local Roads Revenue							
0202 Local Roads							
	131	Operating Grant (State Government)		- Assuming 50% prepayment, then June prepayment	(410,913)	(393,000)	(148,179)
Sub total					(410,913)	(393,000)	(148,179)
0203 Supplementary Local Roads							
	131	Operating Grant (State Government)			0	0	(198,004)
Sub total					0	0	(198,004)
Master total					(410,913)	(393,000)	(346,183)
TOTAL ADMINISTRATION REVENUE					(23,250,203)	(22,125,000)	(21,021,882)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
					Total 2019	Original Budget 2018	YTD April 2018
COMMUNITY SERVICES REVENUE							
4130	Public Order & Safety						
	0301	Crime Prevention Initiatives					
		170	Contributions	- Abandoned Vehicles, based on revenue 2016/17 and 2017,	0	(2,000)	0
				Sub total	0	(2,000)	0
		150	Reimbursements		0	0	(549)
				Sub total	0	0	(549)
				Master total	0	(2,000)	(549)
4132	Health Services Revenue						
	0325	Hazardous Waste					
		120	User Charges	- Sharps Containers Revenue	(250)	0	(142)
				Sub total	(250)	0	(142)
				Master total	(250)	0	(142)
4133	Community Support Revenue						
	0332	Youth Services - Grants/Contributions					
		131	Operating Grant (State Government)	- Office of Youth Grant	(1,000)	(1,000)	(3,000)
		171	Donations		0	0	(200)
				Sub total	(1,000)	(1,000)	(3,200)
	0337	Lifelong Learning/Tertiary Education Grant Program					
		170	Contributions	- \$8000 B/F + \$14k Sponsorship now in Contra Account 9600.9621	0	(20,000)	8,000
				Sub total	0	(20,000)	8,000
				Master total	(1,000)	(21,000)	4,800
4134	Community Amenities Revenue						
	0350	Main Corner Facility					
		120	User Charges	- Hire Fees	(33,000)	(35,000)	(3,770)
				- Commercial Kitchen rent	(3,000)		
				Resource total	(36,000)	(35,000)	(3,770)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	(36,000)	(35,000)	(3,770)
0352		Main Corner Facility Haigs Sales					
	120	User Charges		- Sales for inventory items	(50,400)	(50,000)	(52,367)
				Sub total	(50,400)	(50,000)	(52,367)
				Master total	(86,400)	(85,000)	(61,311)
4135		Cemetery Revenue					
0343		Lake Terrace Fees & Other Income					
	120	User Charges		- Burials	(4,000)	(3,000)	(391)
				Sub total	(4,000)	(3,000)	(391)
				Master total	(4,000)	(3,000)	(391)
8000		Carinya Gardens Revenue					
8001		Burial Fees					
	120	User Charges		- Based on 5yr average burials of 121 and ashes memorialised of 52	(212,000)	0	(209,436)
				Sub total	(212,000)	0	(209,436)
8002		Chapel Fees					
	120	User Charges		- Based on 3yr average of 162 bookings	(42,000)	0	(30,588)
				Sub total	(42,000)	0	(30,588)
8003		Cremation Fees					
	120	User Charges		- 5yr average 286 cremations per year, increasing trend in last 3 years estimate 300	(275,000)	0	(258,356)
				Sub total	(275,000)	0	(258,356)
8021		Interest - LGFA-Reserve Account					
	140	Interest Received			0	0	(10,514)
				Sub total	0	0	(10,514)
8006		Plaques/Memorials Revenue					
	120	User Charges			(140,000)	0	(124,820)
				Sub total	(140,000)	0	(124,820)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	8008	Reservation/Lease Fees					
		120	User Charges	- Based on current year figures annualised	(62,000)	0	(55,615)
				Sub total	(62,000)	0	(55,615)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	8010	Sundry Income					
	120	User Charges		- Plaque cleaner and miscellaneous	(200)	0	0
				Sub total	(200)	0	0
				Master total	(731,200)	0	(689,329)
TOTAL COMMUNITY SERVICES REVENUE					(822,850)	(111,000)	(746,922)

CULTURAL REVENUE **Total 2019 Original Budget 2018 YTD April 2018**

4140	Library Services Revenue						
	0402	User Charges					
	120	User Charges		- Sundry income based on 2017/18 figures annualised	(25,600)	(25,000)	(23,068)
				Sub total	(25,600)	(25,000)	(23,068)
	0404	Operating Grant State Government					
	131	Operating Grant (State Government)		- Subsidy for administration and operating, based on 2017/18	(75,000)	(75,000)	(75,171)
				Sub total	(75,000)	(75,000)	(75,171)
	0405	Other Library Revenue					
	170	Contributions			0	0	(455)
	120	User Charges		- Events revenue	(6,000)	(10,000)	(7,585)
				Sub total	(6,000)	(10,000)	(8,039)
	0407	Capital Grant - State Government - Books/Materials					
	134	Capital Grant (State Government)		- Based on 2017/18 offset at Account 7470.4601	(102,000)	(102,000)	0
				Sub total	(102,000)	(102,000)	0
				Master total	(208,600)	(212,000)	(106,278)

4142	Cultural Services Revenue						
	0421	City Hall/Institute Hire					
	120	User Charges		- Income from hirings, includes forgone hirings \$24K	(55,500)	(55,000)	(24,973)
				Sub total	(55,500)	(55,000)	(24,973)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0422 Other Cultural Venues - Lease/Rental/Hire							
	120	User Charges			0	0	(454)
				Sub total	0	0	(454)
0425 Heritage Properties - Lease/Rental/Hire							
	120	User Charges		- Centenary Tower WO 36067	(3,100)	(24,000)	(12,257)
				- Old Mount Gambier Gaol WO 25834	(17,200)		
				Resource total	(20,300)	(24,000)	(12,257)
				Sub total	(20,300)	(24,000)	(12,257)
0426 Town Hall - Rental							
	150	Reimbursements			0	0	(7,351)
	120	User Charges		- Rental (JMA)	(52,494)	(65,000)	(39,167)
				Sub total	(52,494)	(65,000)	(46,518)
0430 Conservation Park - Donations							
	171	Donations			0	0	(388)
				Sub total	0	0	(388)
0431 Consolidation Income-Parade/Appeal Committee							
	171	Donations			0	0	(19,406)
				Sub total	0	0	(19,406)
Master total					(128,294)	(144,000)	(103,996)
4143 Museums/Art Galleries Revenue							
0441 Riddoch Art Gallery - Retail Sales							
	120	User Charges			(2,040)	(5,000)	(2,291)
				Sub total	(2,040)	(5,000)	(2,291)
0442 Riddoch Art Gallery - Commission							
	120	User Charges		- Commission on consignment stock items	(9,000)	(8,000)	(10,539)
				Sub total	(9,000)	(8,000)	(10,539)
0443 Riddoch Art Gallery - Events							
	120	User Charges			(960)	(5,000)	(1,066)
				Sub total	(960)	(5,000)	(1,066)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0444	Riddoch Art Gallery - Workshops					
	120	User Charges			(9,600)	(9,000)	(8,610)
				Sub total	(9,600)	(9,000)	(8,610)
	0445	Riddoch Art Gallery - Fundraising					
	171	Donations			(1,200)	(18,000)	(1,061)
				Sub total	(1,200)	(18,000)	(1,061)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0446	Riddoch Art Gallery - Hire Fees					
	120	User Charges			(1,420)	0	0
				Sub total	(1,420)	0	0
	0447	Riddoch Art Gallery - Funding					
	170	Contributions		- District Council of Grant	(20,360)	(155,000)	(112,820)
				- Creative Communities Partnership	(50,000)		
				- SA Country Arts Funding	(45,000)		
				Resource total	(115,360)	(155,000)	(112,820)
				Sub total	(115,360)	(155,000)	(112,820)
				Master total	(139,580)	(200,000)	(136,388)
TOTAL CULTURAL REVENUE					(476,474)	(556,000)	(346,662)

ECONOMIC DEVELOPMENT REVENUE					Total 2019	Original Budget 2018	YTD April 2018
4153	Tourism - Mount Gambier Visitor Centre Revenue						
0531	Admittance Fees						
	120	User Charges			0	0	(70)
				Sub total	0	0	(70)
0532	Advertising Fees						
	120	User Charges			-	-	46
				Sub total			(46)
0533	Commissions						
	120	User Charges			0	0	(229)
				Sub total	0	0	(229)
0534	Sales						
	120	User Charges		- Sale of inventory items	(12,000)	(43,000)	(29,657)
				Sub total	(12,000)	(43,000)	(29,657)
0537	Lady Nelson Ticketing						
	120	User Charges		- Premier Stateliner	(250,000)	(270,000)	(203,519)
				- V/Line	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Resource total	(250,000)	(270,000)	(203,519)
				Sub total	(250,000)	(270,000)	(203,519)
0538		Commission - Bus Ticket Sales					
	120	User Charges			(500)	0	(409)
				Sub total	(500)	0	(409)
				Master total	(262,500)	(313,000)	(233,930)
TOTAL ECONOMIC DEVELOPMENT REVENUE					(262,500)	(313,000)	(233,930)

ENVIRONMENT REVENUE					Total 2019 Original Budget 2018	YTD April 2018	
4162		Waste Management Revenue					
0621		Garbage/Recycling Bin Fees					
	150	Reimbursements			0	0	65
	120	User Charges	- Additional MGB fees / non rateable properties / damaged bins etc		(45,000)	(35,000)	(44,648)
				Sub total	(45,000)	(35,000)	(44,583)
0623		Greenwaste Collection/Bin Fees					
	150	Reimbursements			0	0	150
	120	User Charges	- Sale of voluntary greenwaste fortnightly collection service (\$84 for full year service) - Sale of compostible bags		(475,000)	(470,000)	(471,844)
					(5,000)		
				Resource total	(480,000)	(470,000)	(471,844)
				Sub total	(480,000)	(470,000)	(471,694)
0624		Recyclables Disposal Fees					
	120	User Charges			(478,000)	(240,000)	(100,072)
				Sub total	(478,000)	(240,000)	(100,072)
0625		Landfill Disposal Fees - Contractors					
	120	User Charges			(3,059,800)	(1,825,000)	(2,465,827)
				Sub total	(3,059,800)	(1,825,000)	(2,465,827)
0626		Landfill Disposal Fees - Public via WTC					

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		120	User Charges	- Refuse fees at the Waste Transfer Centre, assume no increase due to opening of ReUse Market	(160,000)	(160,000)	(150,550)
Sub total					(160,000)	(160,000)	(150,550)
0627 E-Waste Fees							
		120	User Charges		(35,000)	(30,000)	(35,755)
Sub total					(35,000)	(30,000)	(35,755)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0629	ReUse Market Sales					
	120	User Charges			(30,000)	0	0
				Sub total	(30,000)	0	0
	0630	Contra Landfill Disposal Fees					
	120	User Charges		- Book entry - Council's own waste contribution to Landfill	883,000	0	753,986
				Sub total	883,000	0	753,986
				Master total	(3,404,800)	(2,760,000)	(2,514,496)
4163		Stormwater & Drainage Revenue					
	0631	Downstream Drainage Contribution					
	170	Contributions			0	(50,000)	(3,375)
	110	Statutory Charges		- Estimated development contributions	(50,000)	0	0
				Sub total	(50,000)	(50,000)	(3,375)
				Master total	(50,000)	(50,000)	(3,375)
TOTAL ENVIRONMENT REVENUE					(3,454,800)	(2,810,000)	(2,526,695)
RECREATION REVENUE					Total 2019 Original Budget 2018		YTD April 2018
4170		Recreation Revenue					
	0701	Reserves - Lease/Rental/Hire Fees					
	120	User Charges		- Lease income from reserve venues	(18,000)	(9,000)	(14,007)
				Sub total	(18,000)	(9,000)	(14,007)
	0704	Sports Facilities - Indoor Lease/Rental/Hire Fees					
	120	User Charges		- Lease income from indoor sports venues	(3,200)	(3,000)	(3,654)
				Sub total	(3,200)	(3,000)	(3,654)
	0708	Sports Facilities - Outdoor Lease/Rental/Hire Fees					
	120	User Charges		- Income from outdoor sports venues, includes Reidy Park Oval, Marist Park Lease, Vansittart park, maintenance fees etc	(74,940)	(70,000)	(51,494)
				Sub total	(74,940)	(70,000)	(51,494)
				Master total	(96,140)	(82,000)	(69,155)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
TOTAL RECREATION REVENUE					(96,140)	(82,000)	(69,155)
REGULATORY SERVICES REVENUE					Total 2019 Original Budget 2018		YTD April 2018
4180	Regulatory Services Revenue						
	0801	Dog Control - Licence Fees					
		150	Reimbursements		0	0	125
		110	Statutory Charges	- As approved annually by Dog and Cat Management Board	(160,000)	(140,000)	(125,076)
				Sub total	(160,000)	(140,000)	(124,951)
	0802	Dog Control - Fines/Costs Recovered					
		110	Statutory Charges	- For breaches of Dog Control Act and penalty for late payment	(14,000)	(12,000)	(13,533)
				Sub total	(14,000)	(12,000)	(13,533)
	0805	Building Fees					
		110	Statutory Charges	- Received pursuant to the Development Act	(95,000)	(90,000)	(84,229)
				Sub total	(95,000)	(90,000)	(84,229)
	0810	Planning Fees					
		110	Statutory Charges	- Received pursuant to the Development Act	(100,000)	(100,000)	(96,432)
				Sub total	(100,000)	(100,000)	(96,432)
	0811	Planning Costs Recovered					
		179	Other Revenue		(5,000)	(5,000)	0
				Sub total	(5,000)	(5,000)	0
	0825	Health Inspection - Fines/Costs Recovered					
		110	Statutory Charges		(2,000)	(2,000)	(21,227)
				Sub total	(2,000)	(2,000)	(21,227)
	0830	Parking Control - Expiation Fees					
		150	Reimbursements		0	0	51
		110	Statutory Charges	- Parking Regulations expiation notices income	(25,000)	(24,000)	(11,989)

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	(25,000)	(24,000)	(11,938)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0831	Parking Control - Fines/Costs Recovered					
	110	Statutory Charges		- Fines and costs recovered following court actions for the non-payment of expiation fees issued pursuant to the Parking Regulations.	(5,100)	(5,000)	(3,019)
				Sub total	(5,100)	(5,000)	(3,019)
	0837	Other Regulatory - Sundry Licenses, SRF Licences, Septic Tanks etc					
	179	Other Revenue			0	0	(101)
	110	Statutory Charges			(10,000)	(10,000)	(8,118)
				Sub total	(10,000)	(10,000)	(8,219)
				Master total	(416,100)	(388,000)	(363,548)
TOTAL REGULATORY SERVICES REVENUE					(416,100)	(388,000)	(363,548)

TRANSPORT REVENUE					Total 2019 Original Budget 2018	YTD April 2018	
4193	Roads Revenue						
	0931	Reimbursement - Reinstatements					
	150	Reimbursements		- Reimbursements from Government Agencies for reinstatement of roads (expenditure refer Account 6740)	(5,000)	(5,000)	0
				Sub total	(5,000)	(5,000)	0
	0932	Reimbursements Government					
	150	Reimbursements		- Government reimbursements for median maintenance	(14,000)	(13,000)	(14,000)
				Sub total	(14,000)	(13,000)	(14,000)
	0936	Roads to Recovery Program					
	133	Capital Grant (Commonwealth Govt)		- Income from Roads to Recovery Program. Refer Account 7900.4100 for expenditure	(220,658)	(340,000)	(383,259)
				Sub total	(220,658)	(340,000)	(383,259)
				Master total	(239,658)	(358,000)	(397,259)
TOTAL TRANSPORT REVENUE					(239,658)	(358,000)	(397,259)

UNCLASSIFIED ACTIVITIES REVENUE					Total 2019 Original Budget 2018	YTD April 2018
--	--	--	--	--	---------------------------------	----------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018	
4210	Private Works Revenue							
	1101	Crossing Places/Inverts Reimbursement						
	150	Reimbursements		- Reimbursements to Council for costs associated with constructing crossing places for adjoining landowners or developers	(15,000)	(3)	(501)	
	420	User Charges		All private work revenue reallocated to Reimbursements. Acc	0	(180)	(3,667)	
				Sub total	(15,000)	(183)	(4,168)	
	1102	General Private Work Reimbursement						
	150	Reimbursements		- Reimbursements for mowing of ovals, cleaning etc. refer Account 6900 for expenditure	(35,000)	(50,000)	(23,434)	
	420	User Charges			0	0	(1,745)	
				Sub total	(35,000)	(50,000)	(25,179)	
	1110	Private Roadworks Reimbursements						
	150	Reimbursements		- Income reimbursement from Developers of cost of constructing sub division roads (refer Account 6900)	(10,000)	(10,000)	0	
				Sub total	(10,000)	(10,000)	0	
				Master total	(60,000)	(60,183)	(29,347)	
4230	Sundry Revenue							
	1300	NRM Levy Collection Fee						
	150	Reimbursements		- Annual reimbursement for cost of administration of the NRM Levy	(5,600)	(5,000)	(5,622)	
				Sub total	(5,600)	(5,000)	(5,622)	
	1301	Property Search Fees						
	110	Statutory Charges		- Income from property searches from land agents	(45,600)	0	(43,713)	
	420	User Charges		All search fees reallocated to Statutory Fees. Account no longer in use	0	(40,000)	0	
				Sub total	(45,600)	(40,000)	(43,713)	

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	1302	Reimbursements - Insurance Claims/Other					
	179	Other Revenue		- Historically received LGAWCS Workers Comp, Asset Mutual Fund and Mutual Liability Scheme. In 2016/17 and 2017/18 both at or above \$60k	(60,000)	(3,000)	(81,976)
				- Traineeship subsidies	(8,250)		
				Resource total	(68,250)	(3,000)	(81,976)
	150	Reimbursements		- Arbitrary figure	(12,000)	(22,000)	(28,122)
				Sub total	(80,250)	(25,000)	(110,098)
	1303	Sundry Property - Lease/Rental/Hire Fees					
	120	User Charges		- Lease fee income from the rental/recoveries from Council owned Properties:	0	(100,000)	(83,656)
				* Commercial Tennant	(61,512)		
				* Commercial Tennant	(27,900)		
				* Commercial Tennant	0		
				* Commercial Tennant	(5,112)		
				* Sundry	(16,332)		
				Resource total	(110,856)	(100,000)	(83,656)
				Sub total	(110,856)	(100,000)	(83,656)
	1304	Sundry Sales/Commissions					
	179	Other Revenue			0	0	0
	120	User Charges		- Income from photocopying, plan printing, sundry sales, commissions etc	(6,000)	(5,000)	(7,510)
				Sub total	(6,000)	(5,000)	(7,510)
	1305	Sundry Income					
	179	Other Revenue		- Fuel Tax Credits (ATO)	(60,000)	(20,000)	(157,438)
				- Training incentives	(12,500)		
				Resource total	(72,500)	(20,000)	(157,438)
	120	User Charges			0	0	(2,045)
				Sub total	(72,500)	(20,000)	(159,483)
	1310	Gain on Disposal of Non-Current Assets					
	168	Gain on Disposal of Assets		- Budget for nil	0	(10,000)	(16,421)
				Sub total	0	(10,000)	(16,421)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
Master total					(320,806)	(205,000)	(426,503)
4240	Investment Revenue						
	1401	Interest - General Investments					
		140	Interest Received		(12,000)	(15,000)	0
Sub total					(12,000)	(15,000)	0
	1402	Interest - General Investments - LGFA					
		140	Interest Received	- Estimated from prior years	(36,000)	0	(35,764)
Sub total					(36,000)	0	(35,764)
	1403	Interest - General Investments - Banks/Other					
		140	Interest Received		0	0	(943)
Sub total					0	0	(943)
	1411	Interest - Reserve Funds - LGFA					
		140	Interest Received		0	0	(1,969)
Sub total					0	0	(1,969)
Master total					(48,000)	(15,000)	(38,676)
TOTAL UNCLASSIFIED ACTIVITIES REVENUE					(428,806)	(280,183)	(494,526)
TOTAL OPERATING REVENUE					(29,447,531)	(27,023,183)	(26,200,579)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018	
NON OPERATING REVENUE								
NON OPERATING REVENUE					Total 2019 Original Budget 2018		YTD April 2018	
4270	Appropriation from Reserves							
	1701	Long Service Leave						
	190	Appropriation from Reserves	- See LSL expense Accounts. Account reallocation			0	(175,000)	0
				Sub total	0	(175,000)	0	
	1707	Down Stream Drainage Reserve						
	190	Appropriation from Reserves	- This is dependent on down stream drainage acquisition			0	(90,000)	0
				Sub total	0	(90,000)	0	
				Master total	0	(265,000)	0	
4275	Revenue Other Sources							
	1782	Depreciation Written Back						
	195	Revenue-Other Sources	- Book entry. No longer required. Change in Accounting Rep			0	(6,630,000)	0
				Sub total	0	(6,630,000)	0	
	1783	Accrued Leave Written Back						
	195	Revenue-Other Sources	- Book entry. No longer required. Change in Accounting Rep			0	(185,000)	0
				Sub total	0	(185,000)	0	
	1785	Closing Entries - Revenue						
	199	Renew and Replace Assets				0	0	0
				Sub total	0	0	0	
				Master total	0	0	0	
TOTAL NON OPERATING REVENUE					0	(6,946,000)	0	

CAPITAL REVENUE

CAPITAL REVENUE					Total 2019 Original Budget 2018	YTD April 2018
------------------------	--	--	--	--	--	-----------------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
4280	Revenue Other Sources (CAPITAL)						
	1801	Fleet Vehicles Disposal					
	194	Sale of Assets (Capital)	- Unit 120 - Ford Mondeo	Renewal	(19,000)	(131,000)	(25,455)
			- Unit 103 - VW Caddy Van	Renewal	(13,000)		
			- Unit 106 - Triton MQ	Renewal	(18,000)		
			- Unit 107 - Triton MQ	Renewal	(20,000)		
			- Unit 119 - Kia Serato Sedan	Renewal	(10,000)		
			- Unit 128 - Kia Serato Sedan	Renewal	(11,000)		
			- Unit 129 - Nissan Qashqai	Renewal	(12,000)		
			- Unit 127 - Mazda CX-9	Renewal	(28,000)		
				Resource total	(131,000)	(131,000)	(25,455)
				Sub total	(131,000)	(131,000)	(25,455)
	1802	Trucks					
	194	Sale of Assets (Capital)	- Unit 142 - Tip Truck	Renewal	(16,000)	(50,000)	0
			- Unit 26 - Elevated Platform	Renewal	(100,000)		
			- Unit 30 - Compactor	Renewal	(70,000)		
			- Unit 62 - Sweeper	Renewal	(60,000)		
				Resource total	(246,000)	(50,000)	0
				Sub total	(246,000)	(50,000)	0
	1803	Major Plant					
	194	Sale of Assets (Capital)	- Unit 72 - Mower	Renewal	(10,000)	(93,000)	(90,500)
			- Unit 73 - Mower	Renewal	(10,000)		
			- Unit 65 - Forklift	Renewal	(1,000)		
			- Unit 92 - Kerbing Machine	Renewal	(1,000)		
				Resource total	(22,000)	(93,000)	(90,500)
				Sub total	(22,000)	(93,000)	(90,500)
				Master total	(399,000)	(274,000)	(115,955)
4500	Grant Funding						
	2001	Special Local Roads Program					
	134	Capital Grant (State Government)	- No projects meet funding criteria for 2018/19		0	(295,000)	(140,000)
				Sub total	0	(295,000)	(140,000)
				Master total	0	(295,000)	(140,000)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
TOTAL CAPITAL REVENUE					(399,000)	(569,000)	(255,955)

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
OPERATING EXPENDITURE							
ADMINISTRATION EXPENDITURE					Total 2019 Original Budget 2018		YTD April 2018
6000	Elected Member's Expenses						
0050	Equipment						
	71	Insurance-General			0	0	146
	45	Leasing Costs		- Leasing allocation in 2017/18	3,548	6,000	2,406
	53	Minor Plant			0	0	1,317
Sub total					3,548	6,000	3,869
0038	Operating Expenses						
	35	Catering Expenses			7,000	8,000	9,476
	36	Ceremonial Expenses		- Civic receptions, VIP visits	19,000	23,000	10,187
	37	Cleaning			0	0	369
	70	Donations Grants and Contributions			0	0	200
	82	Elected Member Allowances		- Mayor (4 x base \$16,576)	204,000	244,000	181,872
				- Deputy Mayor (1.25 x base \$16,576)	0		
				- Presiding Member's (1.25 x base \$16,576 x 2 Standing Con	0		
				- Member's (7 x base \$16,576)	0		
				- Allowance increase	0		
Resource total					204,000	244,000	181,872
	83	Election Expenses		- Electors Roll Maintenance	8,400	8,000	6,978
				- Election Expenses (next election 2018/2019)	121,000		
Resource total					129,400	8,000	6,978
	77	Entertainment			0	0	1,169
	41	Gifts & Cultural Benefits			0	0	98
	44	Hire Fees			0	0	480
	71	Insurance-General			820	0	115
	54	Office Supplies & Stationery			0	0	1,747
	79	Other Expenditure		- Includes child care expenses	1,000	1,000	0
	3	Plant Hire (Internal)			0	0	14
	81	Postage & Freight			0	0	17
	56	Printing & Publishing			0	0	131
	1	Salaries		- Source: All Salary Budget 2018/19	0	0	127

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		74	Seminar/Training Expenses		0	0	378
		63	Staff Amenities		0	0	25
		76	Telephone/Internet		0	0	150
		64	Travel	- Travel, accommodation, meals	4,000	3,000	3,687
		65	Uniform	- Source: All Salary Budget 2018/19	0	2,000	0
				Sub total	365,220	289,000	217,220
0035			Training & Development				
		64	Travel	- Air travel, accommodation and costs in relation to training	5,000	3,000	5,196
		74	Seminar/Training Expenses	- Member's Training and Development Policy - Council is required to have a Member's Training and Development Policy and to allocate specific funding in its Budgets	8,000	14,000	3,386
				Sub total	13,000	17,000	8,582
0045			Utilities				
		76	Telephone/Internet		7,200	5,000	6,012
				Sub total	7,200	5,000	6,012
0047			Vehicle Costs				
		3	Plant Hire (Internal)	- Mayor's Vehicle	15,000	12,000	8,902
				Sub total	15,000	12,000	8,902
				Master total	403,968	329,000	244,586
6002			Organisational Expenditure				
0034			Employee Costs				
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	53,196	0	0
		35	Catering Expenses		0	0	310
		22	Fringe Benefits Tax		20,000	55,000	43,826
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	48,552	0	0
		93	Recruitment		0	0	2,171
		1	Salaries	- Source: All Salary Budget 2018/19 - Chief Executive Officer 1.0 - General Manager Council Business Services 1.0 - CEO & Mayoral Executive Support 1.0	468,268	664,000	570,859
				Resource total	468,268	664,000	570,859

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	34,427
		63	Staff Amenities		0	0	795
		20	Superannuation	- Source: All Salary Budget 2018/19	48,424	60,000	46,323
		76	Telephone/Internet		0	0	1,220
		64	Travel		0	0	319
		65	Uniform	- Source: All Salary Budget 2018/19	1,365	0	1,365
		23	Workers Compensation	- Source: All Salary Budget 2018/19	12,948	0	19,312
Sub total					652,753	779,000	720,928
0050	Equipment						
		71	Insurance-General		0	0	292
		45	Leasing Costs	- Leasing allocation in 2017/18	4,980	5,000	3,378
		53	Minor Plant		0	0	891
		73	Office Equipment Maintenance		1,000	0	4,600
		61	Repairs & Maintenance (Plant & Equip)		1,000	0	163
Sub total					6,980	5,000	9,324
0038	Operating Expenses						
		75	Advertising		2,400	2,000	1,746
		35	Catering Expenses		2,400	6,000	2,767
		70	Donations Grants and Contributions		0	0	500
		77	Entertainment		0	0	213
		41	Gifts & Cultural Benefits		500	0	674
		44	Hire Fees		0	0	236
		71	Insurance-General	- Local Government Risk Services	40,480	10,000	30,327
		48	Magazines, Newspapers & Periodicals		0	0	3,945
		52	Memberships & Subscriptions	- Local Government Association	117,200	115,000	115,290
				- Limestone Coast Local Government Association (Total Subscription \$190,000)	0		
				- Tourism \$29,000 refer Account 6350	0		
				- Recreation and Sport \$14,000 refer Account 6560	0		
				- Waste Officer \$15,000 refer Account 6410	0		
				- Regional Development Australia \$24,000 refer Account 632	0		
				- Heritage Services \$25,000 refer Account 6220	0		
				- Drug Action \$10,000 refer Account 6114	0		
Resource total					117,200	115,000	115,290
		73	Office Equipment Maintenance		0	0	1,122

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		54	Office Supplies & Stationery		0	20,000	16,157
		3	Plant Hire (Internal)		0	0	636
		81	Postage & Freight		13,400	15,000	7,839
		56	Printing & Publishing		0	10,000	1,563
		74	Seminar/Training Expenses		4,000	0	1,332
		64	Travel		10,000	17,000	3,521
Sub total					190,380	195,000	187,867
0037	Professional Fees						
		32	Consultants		0	0	7,365
		46	Legal		5,000	0	7,445
		79	Other Expenditure	- Studies/Investigations (Work Orders required for each study/investigation)	10,000	15,000	0
				- Housing and Local Government Study (ARC)	10,000		
Resource total					20,000	15,000	0
Sub total					25,000	15,000	14,810
0035	Training & Development						
		74	Seminar/Training Expenses		4,000	6,000	8,026
		64	Travel		0	0	1,336
Sub total					4,000	6,000	9,362
0045	Utilities						
		76	Telephone/Internet		4,900	5,000	3,514
Sub total					4,900	5,000	3,514
0047	Vehicle Costs						
		3	Plant Hire (Internal)		55,200	64,000	37,434
Sub total					55,200	64,000	37,434
Master total					939,213	1,069,000	983,238
TOTAL ADMINISTRATION EXPENDITURE					1,343,181	1,398,000	1,227,824

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
SUPPORT SERVICES EXPENDITURE					Total 2019 Original Budget 2018		YTD April 2018
6005	Governance & Strategy Expenditure						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	12,345	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	3,542	0	0
		79	Other Expenditure		0	4,000	0
		1	Salaries	- Source: All Salary Budget 2018/19 - Manager Governance & Property 1.0 - Administration/Customer Service Officer 0.5	127,412	339,000	267,678
				Resource total	127,412	339,000	267,678
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	26,550
		20	Superannuation	- Source: All Salary Budget 2018/19	13,995	38,000	30,220
		65	Uniform	- Source: All Salary Budget 2018/19	910	0	1,425
		23	Workers Compensation	- Source: All Salary Budget 2018/19	3,549	0	8,277
				Sub total	161,753	381,000	334,150
	0050	Equipment					
		60	Depreciation & Amortisation		17,280	0	8,701
		73	Office Equipment Maintenance		0	0	440
		61	Repairs & Maintenance (Plant & Equip)		0	0	63
				Sub total	17,280	0	9,204
	0038	Operating Expenses					
		71	Insurance-General	- Local Government Risk Services	47,600	45,000	0
		40	Materials		0	0	45
		52	Memberships & Subscriptions	- Control Track (50%) - Asset management Software Enhancements	2,500	13,000	4,194
				Resource total	2,500	13,000	4,194
		54	Office Supplies & Stationery		0	0	121
		79	Other Expenditure		0	12,000	0
		56	Printing & Publishing	- Gazettal of By-Laws (every 7 years)	25,000	0	36
				Sub total	75,100	70,000	4,397
	0037	Professional Fees					
		32	Consultants		4,000	0	3,177

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		46	Legal	- Leases, Riddoch DGR	15,000	20,000	10,042
				Sub total	19,000	20,000	13,219
0035		Training & Development					
		47	Licences		0	0	120
		74	Seminar/Training Expenses		0	0	4,758
		64	Travel		0	4,000	251
				Sub total	0	4,000	5,130
0045		Utilities					
		76	Telephone/Internet		600	0	205
				Sub total	600	0	205
Master total					273,733	475,000	366,305
6010		Strategic Finance & Accountability					
0034		Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	22,942	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	4,822	0	0
		1	Salaries	- Source: All Salary Budget 2018/19	234,660	0	0
				- Management Accountant 1.0			
				- Procurement Officer 1.0			
				- Asset Officer 1.0			
				- Allowance for project officer/trainee	0		
				Resource total	234,660	0	0
		20	Superannuation	- Source: All Salary Budget 2018/19	24,648	0	0
		65	Uniform	- Source: All Salary Budget 2018/19	1,365	0	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	6,540	0	0
				Sub total	294,977	0	0
0050		Equipment					
		53	Minor Plant	- Barcode printer (Minor Plant)	300	0	0
				Sub total	300	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising	- Audit / insurance values procurement	200	0	0
		52	Memberships & Subscriptions	- LTFP Annual licence \$7.5K Initial set up 3.75k	7,500	0	0
				- Control Track annual fee (50%)	2,500		
				Resource total	10,000	0	0
		79	Other Expenditure		1,000	0	0
				Sub total	11,200	0	0
	0037	Professional Fees					
		32	Consultants	- Asset insurance valuations	2,500	0	0
				- Civica for Assets, CVR's, Plant Hire	5,000		
				Resource total	7,500	0	0
		52	Memberships & Subscriptions	- CPA Professional Membership	750	0	0
				Sub total	8,250	0	0
	0035	Training & Development					
		3	Plant Hire (Internal)	- Pool vehicle use for Finance meetings and training (4 per month) also Regional Procurement initiative	600	0	0
		74	Seminar/Training Expenses	- Procurement conference/training	600		
				- CPA - Professional Development Requirements	1,600		
				- GM CBS	800		
				- Financial Statements Training	500	0	0
				Resource total	3,500	0	0
		64	Travel		500	0	0
				Sub total	4,600	0	0
	0045	Utilities					
		76	Telephone/Internet		600	0	0
				Sub total	600	0	0
				Master total	319,927	0	0
6011	Accounting/Finance Expenditure						
	0034	Employee Costs					
		75	Advertising	- Assume one vacancy during the year	100	0	0
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	16,688	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		77	Entertainment	- 2 times / year x \$100	200	0	0
		87	Health & Wellbeing	- Footrests / other equipment	1,000	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	2,568	0	0
		56	Printing & Publishing		0	0	31
		93	Recruitment		0	0	9,029
		1	Salaries	- Source: All Salary Budget 2018/19 - Manager Finance and Customer Service 0.7 - Team Leader Finance 0.42 - Finance Officer 0.5 - Finance Officer 0.5 - Finance Officer 0.28	174,225	356,000	271,175
				Resource total	174,225	356,000	271,175
		2	Overtime	- Minimal work required on PH	800	0	0
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	24,643
		20	Superannuation	- Source: All Salary Budget 2018/19	18,207	37,000	27,139
		64	Travel	- Conferences	2,100	0	0
		65	Uniform	- Source: All Salary Budget 2018/19	455	0	566
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,861	0	7,508
				Sub total	221,203	393,000	340,091
0050	Equipment						
		60	Depreciation & Amortisation		8,880	0	4,447
		71	Insurance-General		0	0	183
		45	Leasing Costs	- Leasing allocation in 2017/18	2,768	2,000	1,878
		53	Minor Plant		0	0	1,117
		73	Office Equipment Maintenance	- Copier Service Agreement	0	3,000	1,520
				Sub total	11,648	5,000	9,144
0036	Finance Costs						
		33	Bad Debts	- Nominal amount	2,500	5,000	0
		34	Bank & Merchant Fees		6,800	6,000	4,930
				Sub total	9,300	11,000	4,930

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		35	Catering Expenses		0	0	171
		40	Materials		0	0	45
		52	Memberships & Subscriptions	- SA Model Financial Statements	1,000	1,000	0
		54	Office Supplies & Stationery	- Minor	1,980	2,000	658
		81	Postage & Freight	- Minor	200	0	0
		56	Printing & Publishing		0	0	89
		62	Security		0	0	5
				Sub total	3,180	3,000	968
	0037	Professional Fees					
		31	Accounting & Audit Fees	- Annual and Interim Audit	24,000	22,000	29,433
		32	Consultants		0	1,000	28,433
				Sub total	24,000	23,000	57,867
	0035	Training & Development					
		52	Memberships & Subscriptions	- CAANZ	1,330	0	1,536
		74	Seminar/Training Expenses	- Australian Tax College - FBT	0	5,000	7,041
				- Other CPD hrs 30 x \$120	3,600		
				- Other staff \$500/year	3,600		
				Resource total	7,200	5,000	7,041
		64	Travel		0	3,000	291
				Sub total	8,530	8,000	8,868
	0045	Utilities					
		76	Telephone/Internet		800	1,000	649
				Sub total	800	1,000	649
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- 8 days per year	1,000	12,000	2,294
				Sub total	1,000	12,000	2,294
				Master total	279,661	456,000	424,811
6012	Payroll Expenditure						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	8,563	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	2,459	0	0
		1	Salaries	- Source: All Salary Budget 2018/19	87,093	115,000	111,484
				- Team Leader Finance 0.42			
				- Finance Officer 0.5			
				- Finance Officer 0.5			
				- Finance Officer 0.28			
				Resource total	87,093	115,000	111,484
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	9,828
		20	Superannuation	- Source: All Salary Budget 2018/19	9,052	0	15,959
		65	Uniform	- Source: All Salary Budget 2018/19	1,638	0	2,183
		23	Workers Compensation	- Source: All Salary Budget 2018/19	2,432	0	2,759
				Sub total	111,236	115,000	142,212
0050			Equipment				
		60	Depreciation & Amortisation		1,680	0	842
		45	Leasing Costs	- Leasing allocation in 2017/18	1,848	1,000	1,252
				Sub total	3,528	1,000	2,094
0036			Finance Costs				
		34	Bank & Merchant Fees	- Apportionment of bank fees	0	1,000	678
				Sub total	0	1,000	678
0038			Operating Expenses				
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	0	75,000	0
		52	Memberships & Subscriptions		0	0	228
		54	Office Supplies & Stationery		0	0	57
		56	Printing & Publishing		0	1,000	250
		1	Salaries	- Source: All Salary Budget 2018/19	0	150,000	0
		65	Uniform	- Source: All Salary Budget 2018/19	0	30,000	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	0	104,000	0
				- Rebate Claims	0		
				- Allocation for all Council Employees <i>(split per Business Unit)</i>	0		
				Resource total	0	104,000	0
				Sub total	0	360,000	535

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0035	Training & Development					
		74	Seminar/Training Expenses	- Training PO / TLF	2,000	2,000	355
		64	Travel	- Adelaide x 2	1,000	1,000	0
				Sub total	3,000	3,000	355
	0045	Utilities					
		76	Telephone/Internet		80	0	64
				Sub total	80	0	64
				Master total	117,844	480,000	145,937
6013		Human Resources					
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	8,002	0	0
		41	Gifts & Cultural Benefits		0	0	1,547
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	703	0	0
		79	Other Expenditure		0	0	17
		1	Salaries	- Source: All Salary Budget 2018/19	81,915	87,000	81,210
				- Human Resource Management Officer 0.6	0		
				- Human Resource Management Officer 0.5	0		
				Resource total	81,915	87,000	81,210
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	5,551
		20	Superannuation	- Source: All Salary Budget 2018/19	8,610	9,000	7,743
		65	Uniform	- Source: All Salary Budget 2018/19	546	0	655
		23	Workers Compensation	- Source: All Salary Budget 2018/19	2,294	0	2,759
				Sub total	102,070	96,000	99,482
	0050	Equipment					
		71	Insurance-General		0	0	109
		45	Leasing Costs	- Leasing allocation in 2017/18	2,768	0	1,878
		53	Minor Plant		0	0	1,624
				Sub total	2,768	0	3,611
	0038	Operating Expenses					
		75	Advertising		2,500	1,000	0
		35	Catering Expenses		0	0	487

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		38	First Aid, Safety & Fire Equipment	- First Aid Allowance x 5 employees	0	3,000	10,267
				Resource total	0	3,000	10,267
		87	Health & Wellbeing	- WHS Committee Attendance (wages)	0	42,000	3,020
				- Training, Counselling	14,400		
				Resource total	14,400	42,000	3,020
		52	Memberships & Subscriptions	- Plant Assessor \$400 x 12	4,000	5,000	3,600
		54	Office Supplies & Stationery		0	0	51
		93	Recruitment Expenses		10,000	0	0
				Sub total	30,900	51,000	17,424
	0037	Professional Fees					
		32	Consultants	- CEO performance review	16,000	28,000	18,000
				- Training Budget	0		
				- Staff Survey	0		
				- Industrial Relations Advice	0		
				Resource total	16,000	28,000	18,000
		46	Legal		4,000	0	802
				Sub total	20,000	28,000	18,802
	0035	Training & Development					
		47	Licences		0	0	96
		74	Seminar/Training Expenses		1,000	1,000	9,256
		64	Travel		1,000	1,000	0
				Sub total	2,000	2,000	9,352
	0045	Utilities					
		76	Telephone/Internet		710	1,000	565
				Sub total	710	1,000	565
	0047	Vehicle Costs					
		3	Plant Hire (Internal)		300	0	281
				Sub total	300	0	281
				Master total	158,748	178,000	149,517

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6014	iServices Expenditure						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	13,132	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	3,728	0	0
		1	Salaries	- Source: All Salary Budget 2018/19 - Team Leader iServices 1.0 - iServices Support Officer 1.0	133,846	148,000	111,725
				Resource total	133,846	148,000	111,725
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	12,483
		63	Staff Amenities		0	0	40
		20	Superannuation	- Source: All Salary Budget 2018/19	13,920	16,000	12,905
		65	Uniform	- Source: All Salary Budget 2018/19	910	0	526
		23	Workers Compensation	- Source: All Salary Budget 2018/19	3,732	0	2,759
				Sub total	169,268	164,000	140,437
	0050	Equipment					
		32	Consultants		0	0	200
		60	Depreciation & Amortisation		45,600	61,000	44,206
		45	Leasing Costs	- Leasing allocation in 2017/18	1,848	5,000	1,252
		52	Memberships & Subscriptions		0	0	50
		53	Minor Plant		2,400	0	841
		71	Insurance-General		3,740	1,500	329
		73	Office Equipment Maintenance	- Photocopier charges for usage costed to BUs. e.g. Konica, Canon, Kyocerca copies	10,800	0	424
		61	Repairs & Maintenance (Plant & Equip)		0	31,000	41
				Sub total	64,388	98,500	47,343
	0038	Operating Expenses					
		30	Contractors	- Technology/communication support	36,000	7,500	6,192
		32	Consultants	- Authority - pre-paid support hours - Authority - Travel/Accom costs - GIS/Mapping - pre-paid support (Tonkin Consulting)	25,000 5,000 0	25,000	3,822
				Resource total	30,000	25,000	3,822
		47	Licences	- Other: Mapping product (MapInfo SSA) \$30K, Virus Protection \$7.5K,	37,500	0	263
		52	Memberships & Subscriptions	- Civica: MSP, including DRP \$270K	324,000	308,000	304,479

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- Citrix Authority Access Licences - 123 licences x \$125 / licence	0		
				- Exchange Only Licences - 20 licenses x \$50 / licence	0		
				Resource total	324,000	308,000	304,479
	54		Office Supplies & Stationery		0	0	467
	79		Other Expenditure	- Investigations/Upgrades - continuous development of website, intranet and Member's extranet	0	10,000	0
	59		Repairs & Maintenance (General)		0	20,000	0
				Sub total	427,500	370,500	315,223
0035			Training & Development				
	74		Seminar/Training Expenses	- LGITSA Conference	0	3,000	0
	64		Travel		0	2,000	0
				Sub total	0	5,000	0
0045			Utilities				
	76		Telephone/Internet		410	1,000	347
				Sub total	410	1,000	347
				Master total	661,566	639,000	503,349
6015			Communication Expenditure				
0038			Operating Expenses				
	30		Contractors	- After Hours Service Provider e.g. Oracle	12,000	11,000	6,226
				- Wilson Security monitoring cost covering all Council monitored sites due to NBN upgrade	5,000		
				Resource total	17,000	11,000	6,226
	40		Materials		0	0	45
	59		Repairs & Maintenance (General)		0	0	728
	76		Telephone/Internet		0	0	100
				Sub total	17,000	11,000	7,098
0050			Equipment				
	73		Office Equipment Maintenance	- PABX support \$16K/pa	16,008	0	0
				Sub total	16,008	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0045	Utilities					
		76	Telephone/Internet	- Corporate Call and Data Charges	25,000	16,000	4,695
				- Internode Internet Plan Including Data	9,600		
				Resource total	34,600	16,000	4,695
				Sub total	34,600	16,000	4,695
				Master total	67,608	27,000	11,793

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6016 Rates Administration Expenditure							
0034 Employee Costs							
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	8,717	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	3,737	0	0
	1	Salaries		- Source: All Salary Budget 2018/19	89,632	90,000	78,549
				- Manager Finance and Customer Service 0.1			
				- Senior Rates Officer 0.6			
				- Rates/Customer Service Officer 0.5			
				Resource total	89,632	90,000	78,549
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	0	0	6,367
	20	Superannuation		- Source: All Salary Budget 2018/19	9,333	9,000	10,731
	65	Uniform		- Source: All Salary Budget 2018/19	273	0	363
	23	Workers Compensation		- Source: All Salary Budget 2018/19	2,502	0	2,759
				Sub total	114,193	99,000	98,769
0050 Equipment							
	71	Insurance-General			0	0	73
	45	Leasing Costs		- Leasing allocation in 2017/18	1,848	2,000	1,252
	73	Office Equipment Maintenance			0	0	1,150
	61	Repairs & Maintenance (Plant & Equip)			0	0	213
				Sub total	1,848	2,000	2,687
0036 Finance Costs							
	34	Bank & Merchant Fees		- Bank Government and Collection Agency Fees	0	61,000	57,496
				- Bpay (Westpac) View annual fees	54,000		
				- Bpoint (CBA)	3,000		
				- Australia Post	12,000		
				- Centrelink	1,800		
				Resource total	70,800	61,000	57,496
	30	Contractors			0	0	(20)
				Sub total	70,800	61,000	57,476
0038 Operating Expenses							
	52	Memberships & Subscriptions			0	0	304
	54	Office Supplies & Stationery		- Envelopes	1,000	2,000	27

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		79	Other Expenditure		0	1,000	0
		81	Postage & Freight	- Australia Post	30,000	34,000	24,211
		56	Printing & Publishing	- Forms Express	20,900	23,000	11,403
				- Bill Archive Facility	0		
				- Printing of Flyers	0		
				Resource total	20,900	23,000	11,403
		61	Repairs & Maintenance (Plant & Equip)		0	0	18
		84	Search Fees		1,200	0	711
		76	Telephone/Internet		100	0	23
				Sub total	53,200	60,000	36,697
0037			Professional Fees				
		46	Legal		60,000	5,000	48,879
		302	Legal Expenses Fees Recovered		(54,000)	0	(49,112)
				Sub total	6,000	5,000	(233)
0042			Statutory				
		79	Other Expenditure	- Assessment Maintenance (valuations) Capital Value est \$3,471,662,840 / \$10,000 x \$0.1322 (rate) = \$45,895 x 101% Plus monthly LTO fees \$4,800	51,154	52,000	47,504
				Sub total	51,154	52,000	47,504
0035			Training & Development				
		74	Seminar/Training Expenses	- Annual Rates Conference x 2 staff attendance	2,000	2,000	1,837
		64	Travel	- 2 overnight stays + car use x 2, 1 x SA Rates Officers Meeti	1,610	2,000	0
				Sub total	3,610	4,000	1,837
0045			Utilities				
		76	Telephone/Internet		900	1,000	738
				Sub total	900	1,000	738
0047			Vehicle Costs				
		3	Plant Hire (Internal)		1,600	0	770
				Sub total	1,600	0	770
				Master total	303,305	284,000	246,245

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6017 Records Management Expenditure							
0034 Employee Costs							
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	13,414	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	5,304	0	0
	1	Salaries		- Source: All Salary Budget 2018/19 - Senior Records Officer 1.0 - Records Officer 1.0	137,122	147,000	112,069
				Resource total	137,122	147,000	112,069
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	338	0	11,098
	63	Staff Amenities			0	0	40
	20	Superannuation		- Source: All Salary Budget 2018/19	14,414	15,000	13,105
	65	Uniform		- Source: All Salary Budget 2018/19	910	0	808
	23	Workers Compensation		- Source: All Salary Budget 2018/19	3,822	0	2,759
				Sub total	175,324	162,000	139,878
0050 Equipment							
	60	Depreciation & Amortisation			9,840	0	4,511
	71	Insurance-General			0	0	109
	45	Leasing Costs		- Leasing allocation in 2017/18	2,768	2,000	1,878
	53	Minor Plant			0	500	0
	73	Office Equipment Maintenance			0	0	360
	61	Repairs & Maintenance (Plant & Equip)			0	500	25
				Sub total	12,608	3,000	6,884
0038 Operating Expenses							
	30	Contractors		- Secure destruction of records in line with GDS20	2,000	0	0
	40	Materials			0	0	45
	52	Memberships & Subscriptions		- FYB Annual Licence fee and membership (incl media hub) - FYB Gold Membership - CM9 Annual licence fee - FYB connector	2,100 8,500 2,700 2,000	25,000	12,132
				Resource total	15,300	25,000	12,132
	54	Office Supplies & Stationery			0	1,000	689
	79	Other Expenditure			0	500	0
				Sub total	17,300	26,500	12,866

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0035	Training & Development					
		52	Memberships & Subscriptions		0	1,000	0
		74	Seminar/Training Expenses	- Records Management Cert IV x 2 FTEs	5,000	2,000	743
		64	Travel		0	1,000	0
				Sub total	5,000	4,000	743
	0045	Utilities					
		76	Telephone/Internet		570	500	482
				Sub total	570	500	482
				Master total	210,802	196,000	160,852
6018	Occupancy Expenditure						
	0029	Building Costs					
		30	Contractors		0	0	828
		60	Depreciation & Amortisation		201,600	376,000	157,171
		38	First Aid, Safety & Fire Equipment		0	0	1,132
		71	Insurance-General		31,470	0	9,165
		49	Materials (Building & Construction)		0	0	123
		79	Other Expenditure	- Civic Centre repairs and maintenance reimbursement (Country Arts)	(15,000)	(15,000)	0
		3	Plant Hire (Internal)		0	0	245
		58	Repairs & Maintenance (Building)	- Lift Maintenance	3,600	35,500	29,247
				- Water Softener	500		
				- Air Conditioning Maintenance	7,800		
				- Maintenance of Auto Doors	2,400		
				- Contract Painting	4,200		
				- Sundry Maintenance	16,800		
				Resource total	35,300	35,500	29,247
		59	Repairs & Maintenance (General)		0	0	196
		1	Salaries	- Source: All Salary Budget 2018/19 - Building Maintenance (per timesheet)	0	0	2,142
				Sub total	253,370	396,500	200,249

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0034	Employee Costs					
		1	Salaries	- Source: All Salary Budget 2018/19 - Caretaker 1.0 (Allow for room setups at 6210 and 6230)	57,627 (7,200)	35,000	(655)
				Resource total	50,427	35,000	(655)
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	1,510	0	6,147
		20	Superannuation	- Source: All Salary Budget 2018/19	6,058	0	0
		63	Staff Amenities	- Water - Coffee, Tea, Hand towel, Toilet Paper, Bin - Milk	12,000 0 0	31,500	4,915
				Resource total	12,000	31,500	4,915
		23	Workers Compensation	- Source: All Salary Budget 2018/19	1,606	0	2,759
				Sub total	71,601	66,500	13,166
	0038	Operating Expenses					
		75	Advertising		0	0	(2)
		37	Cleaning	- Cleaning of Civic Centre - Hygiene Services - Urinal Cleaning	18,000 0 0	8,000	15,163
				Resource total	18,000	8,000	15,163
		30	Contractors	- Indoor Plants - Fire Alarm maintenance costs	4,000 0	4,000	739
				Resource total	4,000	4,000	739
		44	Hire Fees		0	0	3,000
		71	Insurance-General	- Assets - Public Liability	0 730	16,000	0
				Resource total	730	16,000	0
		40	Materials		0	0	2,024
		38	First Aid, Safety & Fire Equipment	- Maintenance of extinguishers and fire detection systems	2,400	3,000	2,467
		3	Plant Hire (Internal)		0	0	6
		58	Repairs & Maintenance (Building)		0	0	160
		59	Repairs & Maintenance (General)		0	0	1,586
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	42,329
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	376
		62	Security		3,000	3,000	4,608
		63	Staff Amenities		0	0	109
				Sub total	28,130	34,000	72,564

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0042		Statutory					
	72	Levies-State Government	- Emergency Services Levy		2,300	0	2,261
Sub total					2,300	0	2,261
0045		Utilities					
	43	Electricity	- Power Costs (60% Civic Centre)		41,400	48,000	36,265
	76	Telephone/Internet			1,070	0	928
	66	Water	- SA Water Charges		3,760	0	2,813
Sub total					46,230	48,000	40,006
0047		Vehicle Costs					
	3	Plant Hire (Internal)			0	1,000	0
Sub total					0	1,000	0
Master total					401,631	546,000	328,246

6020		Customer Service Expenditure					
0034		Employee Costs					
	12	Annual Leave Expense	- Source: All Salary Budget 2018/19		40,341	0	0
	14	Long Service Leave Expense	- Source: All Salary Budget 2018/19		16,909	0	0
	93	Recruitment	- Assume no need for recruitment 2018/19		0	0	9,029
	1	Salaries	- Source: All Salary Budget 2018/19		410,478	142,000	155,054
			- Manager Finance and Customer Service 0.2				
			- Team Leader Customer Service 1.0				
			- Rates/Customer Service Officer 0.5				
			- Administration/Customer Service Officer 0.5				
			- Customer Service Officer 1.0				
			- Customer Service Officer 1.0				
			- Customer Service Officer 0.6				
			- Customer Service Officer 0.5				
			- Customer Service Officer 0.4				
			- Customer Service Officer 0.4				
Resource total					410,478	142,000	155,054
	21	Other Salary Related Expense	- Source: All Salary Budget 2018/19		0	0	8,750
	20	Superannuation	- Source: All Salary Budget 2018/19		43,018	15,000	13,416
	65	Uniform	- Source: All Salary Budget 2018/19		3,731	0	363

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		23	Workers Compensation	- Source: All Salary Budget 2018/19	11,461	0	2,759
Sub total					525,938	157,000	189,371

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0050	Equipment					
		71	Insurance-General		0	0	255
		45	Leasing Costs	- Leasing allocation in 2017/18	4,612	4,000	3,130
		73	Office Equipment Maintenance	Minimal	0	0	2,343
				Sub total	4,612	4,000	5,728
	0038	Operating Expenses					
		75	Advertising		0	1,000	0
		30	Contractors		0	0	75
		52	Memberships & Subscriptions		0	0	228
		54	Office Supplies & Stationery		900	1,000	255
		79	Other Expenditure	- Various	3,000	4,000	0
		56	Printing & Publishing	- Name Badges, Flyers	800	1,000	0
		59	Repairs & Maintenance (General)		3,000	0	0
		62	Security		6,960	7,000	4,455
				Sub total	14,660	14,000	5,013
	0035	Training & Development					
		48	Magazines, Newspapers & Periodicals	- Look for relevant periodical for CS	400	0	0
		74	Seminar/Training Expenses	- Section 7 Statement Training	800	4,000	1,996
				- Civica Training	2,100		
				- Professional Customer Service / Team Building	2,000		
				- Conflict Management Training	1,300		
				- First Aid Training	800		
				- LMA Exceptional Management (paid for in 2017/18)	0		
				- University Fees	3,900		
				Resource total	10,900	4,000	1,996
		64	Travel		800	1,000	0
				Sub total	12,100	5,000	1,996
	0045	Utilities					
		76	Telephone/Internet		430	2,000	350
				Sub total	430	2,000	350
				Master total	557,740	182,000	202,457

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6021	Other Support Services Expenditure						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	12,720	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	1,968	0	0
		1	Salaries	- Source: All Salary Budget 2018/19	134,836	164,000	120,305
				- Administration Officer 1.0			
				- Administration Officer 0.5			
				- Administration Officer 0.5			
				- Administration Trainee 1.0			
				Resource total	134,836	164,000	120,305
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	253
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	11,735
		20	Superannuation	- Source: All Salary Budget 2018/19	14,045	17,000	13,931
		65	Uniform	- Source: All Salary Budget 2018/19	1,228	0	774
		23	Workers Compensation	- Source: All Salary Budget 2018/19	3,768	0	5,518
				Sub total	168,565	181,000	152,516
	0050	Equipment					
		45	Leasing Costs	- Leasing allocation in 2017/18	2,768	1,000	1,878
				Sub total	2,768	1,000	1,878
	0038	Operating Expenses					
		75	Advertising		1,200	500	0
		40	Materials		0	0	45
		52	Memberships & Subscriptions	- InfoCouncil, Adobe	2,340	0	456
		54	Office Supplies & Stationery		600	500	151
		81	Postage & Freight		240	0	0
		56	Printing & Publishing		360	0	0
				Sub total	4,740	1,000	652
	0035	Training & Development					
		74	Seminar/Training Expenses	- LG / FOI / InfoCouncil	7,400	4,500	2,404
		64	Travel		1,000	0	0
				Sub total	8,400	4,500	2,404
	0045	Utilities					

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		76	Telephone/Internet		110	500	87
				Sub total	110	500	87
				Master total	184,583	188,000	157,537

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6022	Community Development & Engagement						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	15,420	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	582	0	0
		1	Salaries	- Source: All Salary Budget 2018/19 - Community Development & Engagement Officer 1.0 - Community Development & Engagement Officer 1.0	157,586	80,000	61,999
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	338	0	5,158
		20	Superannuation	- Source: All Salary Budget 2018/19	16,554	9,000	7,177
		65	Uniform	- Source: All Salary Budget 2018/19	1,182	0	399
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,391	0	2,759
				Sub total	196,053	89,000	77,493
	0050	Equipment					
		45	Leasing Costs	- Leasing allocation in 2017/18	924	500	626
				Sub total	924	500	626
	0038	Operating Expenses					
		75	Advertising		1,200	0	6,452
		35	Catering Expenses		1,800	0	1,468
		32	Consultants	- Public Art Strategy, Live Music Action Plan etc.	8,000	12,500	0
		40	Materials		0	0	461
		52	Memberships & Subscriptions	- Profile/Atlas ID - Bang the Table	2,000	24,000	4,699
				Resource total	24,000	24,000	4,699
		54	Office Supplies & Stationery		1,200	1,000	133
		79	Other Expenditure	- Development and Engagement Initiatives	1,800	5,000	0
		81	Postage & Freight		600	0	0
		56	Printing & Publishing		3,000	0	2,972
		64	Travel		0	1,000	0
				Sub total	41,600	43,500	16,186
	0035	Training & Development					
		47	Licences		0	0	60
		74	Seminar/Training Expenses	- IAP2, Collaborative Impact	3,000	1,500	172
		64	Travel		1,500	1,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	4,500	2,500	232
0045		Utilities					
	76	Telephone/Internet			740	500	546
				Sub total	740	500	546
0047		Vehicle Costs					
	3	Plant Hire (Internal)	- No longer required		0	0	4,255
				Sub total	0	0	4,255
Master total					243,817	136,000	99,338
6023		Media and Communications					
0034		Employee Costs					
	12	Annual Leave Expense	- Source: All Salary Budget 2018/19		16,120	0	0
	14	Long Service Leave Expense	- Source: All Salary Budget 2018/19		3,680	0	0
	1	Salaries	- Source: All Salary Budget 2018/19 - Media & Communications Co-ordinator 1.0 - Communications Officer 1.0		166,424	174,000	142,159
			Resource total		166,424	174,000	142,159
	21	Other Salary Related Expense	- Source: All Salary Budget 2018/19		0	0	10,997
	20	Superannuation	- Source: All Salary Budget 2018/19		17,484	18,000	15,179
	65	Uniform	- Source: All Salary Budget 2018/19		910	0	444
	23	Workers Compensation	- Source: All Salary Budget 2018/19		4,640	0	5,518
				Sub total	209,258	192,000	174,298
0050		Equipment					
	45	Leasing Costs	- Leasing allocation in 2017/18		0	500	0
	53	Minor Plant			0	0	848
	73	Office Equipment Maintenance	- Maintenance Agreement		500	500	0
				Sub total	500	1,000	848

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
	75	Advertising		- Lifestyle 1	8,000	23,500	1,052
				- Messages on hold	500		
				- Group Link	1,000		
				- The Border Watch advertising and features	3,000		
				- Branding Identity (continuous implementation)	2,000		
				Resource total	14,500	23,500	1,052
	32	Consultants			0	12,500	1,320
	30	Contractors		- Photography/Film/Drones	7,000	0	0
	77	Entertainment			500	500	0
	48	Magazines, Newspapers & Periodicals			0	0	259
	40	Materials			0	0	(0)
	52	Memberships & Subscriptions		- Dropbox	400	8,500	341
				- Creative Cloud renewal	500		
				- The Border Watch online	410		
				- Isentia Media Monitoring	17,000		
				- Social Media (boosted posts, design)	5,000		
				Resource total	23,310	8,500	341
	54	Office Supplies & Stationery			1,000	1,000	286
	79	Other Expenditure			4,000	5,000	0
	56	Printing & Publishing		- Annual Report	11,000	0	9,680
	64	Travel			1,000	1,000	410
				Sub total	62,310	52,000	13,349
	0035	Training & Development					
	47	Licences			0	0	120
	74	Seminar/Training Expenses		- Higher Education	8,000	1,500	3,741
				- Social Media and photography training	0		
				- Other	2,000		
				Resource total	10,000	1,500	3,741
	64	Travel			1,000	1,000	0
				Sub total	11,000	2,500	3,861
	0045	Utilities					
	76	Telephone/Internet			500	500	21
				Sub total	500	500	21
				Master total	283,568	248,000	192,377

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
TOTAL SUPPORT SERVICES EXPENDITURE					4,064,533	4,035,000	2,988,764

COMMUNITY SERVICES EXPENDITURE					Total 2019 Original Budget 2018	YTD April 2018
---------------------------------------	--	--	--	--	---------------------------------	----------------

6100	Crime Prevention Expenditure						
	0038	Operating Expenses					
	79	Other Expenditure	- Crime Prevention Initiatives in association with local community and Police		1,000	1,000	0
	59	Repairs & Maintenance (General)	- Graffiti removal (WO)		7,000	7,000	146
			- Maintenance of existing under verandah security lighting		0		
			Resource total		7,000	7,000	146
	62	Security	- Surveillance Cameras		5,000	5,000	83
			Sub total		13,000	13,000	229
	0045	Utilities					
	43	Electricity			1,000	0	732
			Sub total		1,000	0	732
			Master total		14,000	13,000	961

6102	Emergency Services Expenditure						
	0038	Operating Expenses					
	72	Levies State Government	Direct cost allocation now being applied. Account no longer required		0	33,000	0
			Master total		0	33,000	0

6103	Other Fire Protection Expenditure						
	0038	Operating Expenses					
	79	Other Expenditure	- Flammable Growth Control		1,050	1,000	368
			Sub total		1,050	1,000	368
			Master total		1,050	1,000	368

6104	Other Public Order & Safety						
-------------	--	--	--	--	--	--	--

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		30	Contractors	- Towing Services	1,020	1,000	0
				Sub total	1,020	1,000	0
				Master total	1,020	1,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6111	Health - Pest Control						
	0038	Operating Expenses					
		55	Pest & Vermin Control		0	1,000	890
				Sub total	0	1,000	890
				Master total	0	1,000	890
6112	Immunisation Expenditure						
	0045	Utilities					
		76	Telephone/Internet		380	0	318
				Sub total	380	0	318
				Master total	380	0	318
6114	Preventative Health Services						
	0038	Operating Expenses					
		70	Donations Grants and Contributions	- LCLGA Drug Action Contribution	10,000	4,000	10,616
				Sub total	10,000	4,000	10,616
				Master total	10,000	4,000	10,616
6115	Community Health Services Expenditure						
	0034	Employee Costs					
		87	Health & Wellbeing	- Staff and Elected Member vaccinations	2,000	0	0
				Sub total	2,000	0	0
	0038	Operating Expenses					
		30	Contractors	- Sharps disposal	1,000	1,000	958
		87	Health & Wellbeing		0	2,000	0
		40	Materials	- Containers	600	0	(258)
		79	Other Expenditure		0	2,000	0
				Sub total	1,600	5,000	700
	0035	Training & Development					
		74	Seminar/Training Expenses		0	1,000	0
				Sub total	0	1,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0045 Utilities							
	76	Telephone/Internet			90	0	71
Sub total					90	0	71
Master total					3,690	6,000	772
6121 Senior Citizens Expenditure							
0029 Building Costs							
	60	Depreciation & Amortisation			26,280	23,000	18,820
	71	Insurance-General			1,210	2,000	1,175
	3	Plant Hire (Internal)			0	0	76
	58	Repairs & Maintenance (Building)			1,800	2,000	1,174
	1	Salaries			0	0	595
Sub total					29,290	27,000	21,840
0038 Operating Expenses							
	75	Advertising			500	500	636
	35	Catering Expenses	- Seniors Month	<i>(Work Order Required)</i>	1,000	1,000	216
	60	Depreciation & Amortisation			4,440	0	2,975
	70	Donations Grants and Contributions	- Lifeline 'Care Ring' - telephone contact program		2,000	2,000	2,000
	38	First Aid, Safety & Fire Equipment			0	0	308
	54	Office Supplies & Stationery			0	0	64
	79	Other Expenditure	- Contingency		600	1,500	225
	56	Printing & Publishing	- Seniors Festival programs	<i>(Seniors Month Work Order Required)</i>	1,000	1,000	0
	59	Repairs & Maintenance (General)			0	0	532
	1	Salaries	- Source: All Salary Budget 2018/19		0	0	105
Sub total					9,540	6,000	7,061
0042 Statutory							
	72	Levies-State Government	- Emergency Services Levy		48	0	217
Sub total					48	0	217
0045 Utilities							
	66	Water	- SA Water Charges		1,160	0	1,090
Sub total					1,160	0	1,090

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
Master total					40,038	33,000	30,207

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6125 Children & Youth Services Expenditure							
	0038	Operating Expenses					
	75	Advertising		- For Youth Weeks events <i>WO 54000</i>	1,000	1,000	348
	35	Catering Expenses		- For Youth Weeks events <i>WO 54000</i>	1,000	1,000	954
				- For Youth Advisory Committee <i>WO 53999</i>	960		
				Resource total	1,960	1,000	954
	70	Donations Grants and Contributions			0	0	1,300
	44	Hire Fees		- For Youth Weeks events <i>WO 54000</i>	1,000	1,000	864
				- Portable toilets	0		
				- Photo booth	0		
				Resource total	1,000	1,000	864
	71	Insurance-General		- For Youth Advisory Committee <i>WO 53999</i>	450	500	445
	40	Materials			0	0	702
	54	Office Supplies & Stationery		- For Youth Advisory Committee <i>WO 53999</i>	480	500	115
	79	Other Expenditure		- For Youth Weeks events <i>WO 54000</i>	1,500	1,500	89
				- For Youth Advisory Committee <i>WO 53999</i>	600		
				Resource total	2,100	1,500	89
	62	Security		- For Youth Weeks events <i>WO 54000</i>	500	500	384
				Sub total	7,490	6,000	5,200
				Master total	7,490	6,000	5,200

6126 Community Assistance Expenditure							
	0038	Operating Expenses					
	70	Donations Grants and Contributions		- Grant Donations to Community Service, Health, Welfare, Social Service etc	44,600	153,000	37,134
				* Country Arts 25 Years	8,000		
				* Mount Gambier City Band	7,000		
				* Mount Gambier Toy Library	2,000		
				* Suicide Support Group	3,000		
				* The Junction	1,500		
				* Stand Like Stone	8,000		
				* Women in Business and Regional Development	1,900		
				* Operations Flinders (year 2 of 3 year agreement)	6,600		
				* Forgone Income for hirings of Main Corner/City Hall	50,400		
				* Value of Rental Waived for Old Town Hall	25,000		
				Resource total	158,000	153,000	37,134

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		79	Other Expenditure		0	0	1,000
		1	Salaries		0	0	654
Sub total					158,000	153,000	38,788
Master total					158,000	153,000	38,788

6129 Other Community Support Expenditure

0029 Building Costs

60	Depreciation & Amortisation		86,880	88,000	72,726
71	Insurance-General		3,330	0	439
79	Other Expenditure		0	8,000	0
3	Plant Hire (Internal)		0	0	54
58	Repairs & Maintenance (Building)	- Other Community Facilities	2,000	0	1,754
		- Reidy Park Centre <i>WO 36094</i>	0		
Resource total			2,000	0	1,754
1	Salaries		0	0	315
Sub total			92,210	96,000	75,288

0034 Employee Costs

12	Annual Leave Expense	- Source: All Salary Budget 2018/19	14,962	0	0
35	Catering Expenses		0	0	224
14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	4,926	0	0
1	Salaries	- Source: All Salary Budget 2018/19 - General Manager Community Wellbeing 1.0	164,670	231,000	164,647
Resource total			164,670	231,000	164,647
21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	17,899
74	Seminar/Training Expenses		0	0	395
20	Superannuation	- Source: All Salary Budget 2018/19	16,964	24,000	18,301
64	Travel		0	0	379
65	Uniform	- Source: All Salary Budget 2018/19	455	0	0
23	Workers Compensation	- Source: All Salary Budget 2018/19	4,588	0	5,518
Sub total			206,565	255,000	207,363

0050 Equipment

71	Insurance-General		0	0	109
45	Leasing Costs	- Leasing allocation in 2017/18	2,768	2,000	1,878

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	2,768	2,000	1,987

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising		0	0	360
		35	Catering Expenses		0	0	693
		30	Contractors	- Cadetship program / other	1,000	1,000	0
		60	Depreciation & Amortisation		4,440	0	3,719
		70	Donations Grants and Contributions	- Tertiary Education Grant Program COMG contribution only (Grant Funding - 3rd party contributions refer Acc 9600.9621) - Lifelong Learning Uni SA Tertiary Grant	6,000	32,000	4,050
				Resource total	12,000	32,000	4,050
		38	First Aid, Safety & Fire Equipment		0	0	90
		71	Insurance-General		0	0	3,301
		52	Memberships & Subscriptions	- Profile/Atlas ID subscription	1,500	1,500	1,500
		54	Office Supplies & Stationery		0	0	23
		79	Other Expenditure		0	0	159
		56	Printing & Publishing	- Business cards and flyers	0	0	169
		1	Salaries	- Source: AllSalaryBudgetFY2019	0	0	33
		64	Travel		2,000	2,000	0
				Sub total	20,940	36,500	14,096
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	700	0	697
				Sub total	700	0	697
	0035	Training & Development					
		47	Licences		0	0	60
		74	Seminar/Training Expenses		2,000	2,000	726
		64	Travel		1,500	1,000	0
				Sub total	3,500	3,000	786
	0045	Utilities					
		76	Telephone/Internet		250	500	214
		66	Water		1,240	0	2,016
				Sub total	1,490	500	2,230
				Master total	328,173	393,000	302,447

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6131	Bus Shelter Expenditure						
	0029	Building Costs					
		71	Insurance-General		495	0	479
		58	Repairs & Maintenance (Building)	- Maintenance of all Bus Shelters	2,500	2,000	410
				Sub total	2,995	2,000	889
				Master total	2,995	2,000	889
6132	Cemeteries/Crematoria Expenditure						
	0029	Building Costs					
		60	Depreciation & Amortisation		14,760	76,000	12,275
		71	Insurance-General		840	1,000	738
		3	Plant Hire (Internal)		0	0	59
		58	Repairs & Maintenance (Building)		0	0	1,460
		1	Salaries		0	0	207
				Sub total	15,600	77,000	14,738
	0034	Employee Costs					
		3	Plant Hire (Internal)		0	0	42
		1	Salaries	- Source: All Salary Budget 2018/19	0	13,500	694
				Sub total	0	13,500	736
	0050	Equipment					
		53	Minor Plant	- GPS Unit for NBN	253	0	0
		3	Plant Hire (Internal)	- Allocation of Council owned plant	3,000	3,000	0
				Sub total	3,253	3,000	0
	0038	Operating Expenses					
		30	Contractors	- Tree and stump removal	0	2,500	7,358
				- Grave digging	0		
				Resource total	0	2,500	7,358
		38	First Aid, Safety & Fire Equipment		0	0	29
		71	Insurance-General		0	0	78
		3	Plant Hire (Internal)		4,800	0	4,002
		59	Repairs & Maintenance (General)	- Grave Restoration Projects	5,000	8,000	704

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	13,262
		62	Security	- Nightly closing of properties allocation	1,500	1,500	1,350
Sub total					11,300	12,000	26,783
0045 Utilities							
		43	Electricity		350	500	300
		66	Water		880	0	1,432
Sub total					1,230	500	1,732
Master total					31,383	106,000	43,989

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6134 Public Conveniences Expenditure							
	0029	Building Costs					
	60	Depreciation & Amortisation			20,640	21,000	11,481
	71	Insurance-General			1,055	0	1,601
	3	Plant Hire (Internal)			0	0	408
	58	Repairs & Maintenance (Building)		- General maintenance	0	10,000	8,871
				- Scheduled painting	12,000		
				- Aquifer Tours contribution towards toilet maintenance	3,500		
				Resource total	15,500	10,000	8,871
	1	Salaries			0	0	2,946
				Sub total	37,195	31,000	25,306
0034 Employee Costs							
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	5,535	0	0
	86	Labour Oncost Allocation		- Source: All Salary Budget 2018/19 65 Sal @65% oncost	23,767	0	0
	3	Plant Hire (Internal)			0	0	2,258
	1	Salaries		- Source: All Salary Budget 2018/19	56,254	128,000	5,282
	2	Overtime		- Source: All Salary Budget 2018/19	18,000	0	1,028
	20	Superannuation		- Source: All Salary Budget 2018/19	5,798	0	0
	23	Workers Compensation		- Source: All Salary Budget 2018/19	1,573	0	0
				Sub total	110,927	128,000	8,568
0038 Operating Expenses							
	37	Cleaning		- Chemical Cleaning Products	14,400	13,000	21,623
				- Urinal Cleaning Products	0		
				- Sanitary Disposal and Deep Clean	0		
				- Other Cleaning Products	0		
				Resource total	14,400	13,000	21,623
	30	Contractors			12,000	10,000	0
	40	Materials		- Toilet Paper	40,800	40,000	5,491
				- Air Freshener	0		
				- Soap	0		
				- Paper Towel	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Resource total	40,800	40,000	5,491
	3	Plant Hire (Internal)			0	0	28,932
	58	Repairs & Maintenance (Building)			6,000	5,000	249
	62	Security		- Nightly closing of properties allocation	7,800	7,500	5,400
	1	Salaries		- Source: All Salary Budget 2018/19	0	0	46,822
	2	Overtime		- Source: All Salary Budget 2018/19	0	0	13,739
				Sub total	81,000	75,500	122,257
0042	Statutory						
	72	Levies-State Government		- Emergency Services Levy	200	0	162
				Sub total	200	0	162
0045	Utilities						
	43	Electricity			20,500	500	9,174
	76	Telephone/Internet			410	500	337
	66	Water			8,740	5,500	8,359
				Sub total	29,650	6,500	17,870
0047	Vehicle Costs						
	3	Plant Hire (Internal)		- Van	25,000	25,000	0
				Sub total	25,000	25,000	0
				Master total	283,972	266,000	174,163
6135	Car Park Expenditure						
0029	Building Costs						
	60	Depreciation & Amortisation		- Shade structure depreciation	23,040	10,000	19,154
	58	Repairs & Maintenance (Building)		- Light tower repairs	4,800	4,500	0
				Sub total	27,840	14,500	19,154
0034	Employee Costs						
	30	Contractors			0	0	730
	2	Overtime		- Source: All Salary Budget 2018/19	0	0	15
	3	Plant Hire (Internal)			0	0	2,484
	1	Salaries		- Source: All Salary Budget 2018/19	0	1,500	8,734
				Sub total	0	1,500	11,963

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
--------	-----	----------	--------------	---------	--------	--------	----------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		60	Depreciation & Amortisation	- Infrastructure depreciation	87,360	2,000	72,841
		59	Repairs & Maintenance (General)		0	0	4,117
				Sub total	87,360	2,000	76,958
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	4,145	0	3,887
				Sub total	4,145	0	3,887
	0045	Utilities					
		43	Electricity		3,500	0	0
		66	Water		1,280	1,000	1,491
				Sub total	4,780	1,000	1,491
				Master total	124,125	19,000	113,453
6138	Other Community Amenities Expenditure (Main Corner)						
	0029	Building Costs					
		60	Depreciation & Amortisation		80,400	80,000	67,035
		71	Insurance-General		3,615	0	3,506
		3	Plant Hire (Internal)		600	0	425
		58	Repairs & Maintenance (Building)	- Air Conditioning	22,800	40,000	34,250
				- Painting	7,500		
				- Lift Maintenance	3,600		
				- Other door maintenance / electrical etc	7,800		
				- Increased maintenance required due to Gallery changeovers	7,200		
				Resource total	48,900	40,000	34,250
		1	Salaries		0	0	4,902
				Sub total	133,515	120,000	110,118
	0034	Employee Costs					
		40	Materials		0	0	440
		1	Salaries	- Source: All Salary Budget 2018/19	0	302,000	251,278
				Resource total	0	302,000	251,278
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	15,883
		63	Staff Amenities		0	0	1,189

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		20	Superannuation	- Source: All Salary Budget 2018/19	0	32,000	24,325
		65	Uniform	- Source: All Salary Budget 2018/19	0	0	993
		23	Workers Compensation	- Source: All Salary Budget 2018/19	0	0	8,277
				Sub total	0	334,000	302,385
0050	Equipment						
		32	Consultants	- Show Controller	2,000	0	0
		60	Depreciation & Amortisation		8,520	0	11,017
		71	Insurance-General		400	0	292
		45	Leasing Costs	- Leasing allocation in 2017/18	7,472	15,000	5,070
		53	Minor Plant	- Cables, screens pi's etc	3,000	0	5,698
		73	Office Equipment Maintenance	- Printing and replacement lamps	6,800	0	2,559
				Sub total	28,192	15,000	24,637
0036	Finance Costs						
		34	Bank & Merchant Fees		540	0	1,147
				Sub total	540	0	1,147
0038	Operating Expenses						
		75	Advertising		0	20,000	6,727
		35	Catering Expenses		0	0	899
		37	Cleaning		0	21,000	29,170
		30	Contractors		0	0	1,462
		60	Depreciation & Amortisation		0	5,000	0
		38	First Aid, Safety & Fire Equipment		0	5,500	2,003
		44	Hire Fees		0	4,000	3,266
		71	Insurance-General		0	16,000	1,171
		97	Inventory Adjustments		0	0	116
		301	Inventory Items		0	0	32,698
		85	Labour Oncost/Plant Hire Written Back		0	3,000	0
		48	Magazines, Newspapers & Periodicals		0	0	199
		40	Materials		0	52,000	918
		52	Memberships & Subscriptions		0	0	5,660
		54	Office Supplies & Stationery		0	4,000	3,990
		79	Other Expenditure		0	2,000	1,677
		55	Pest & Vermin Control		0	0	45
		3	Plant Hire (Internal)		0	0	60

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		81	Postage & Freight		0	0	1,693
		56	Printing & Publishing		0	0	112

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		59	Repairs & Maintenance (General)		0	10,000	2,984
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	990
		62	Security		0	4,000	2,167
				Sub total	0	146,500	98,007
0042	Statutory						
		72	Levies-State Government	- Emergency Services Levy	0	0	1,986
				Sub total	0	0	1,986
0035	Training & Development						
		47	Licences		0	0	60
		74	Seminar/Training Expenses		0	3,500	962
				Resource total	0	3,500	962
		64	Travel		0	500	0
				Sub total	0	4,000	1,022
0045	Utilities						
		43	Electricity		15,500	30,000	12,859
		42	Gas		15,000	0	8,609
		76	Telephone/Internet		2,730	3,500	2,188
		66	Water		25,560	10,000	26,500
				Sub total	58,790	43,500	50,157
				Master total	221,037	663,000	589,458
8100	Carinya Gardens Expenditure						
	0029	Building Costs					
		60	Depreciation & Amortisation		64,080	0	50,338
		71	Insurance-General		2,630	0	0
		3	Plant Hire (Internal)		0	0	16
		58	Repairs & Maintenance (Building)	- Painting outside of Office, inside of Chapel and external steelwork, replace 2 Chapel doors	16,000	0	4,849
		59	Repairs & Maintenance (General)	- Replace carpet in Chapel entrances	2,000	0	551
		1	Salaries		0	0	66
				Sub total	84,710	0	55,819

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0034	Employee Costs					
		35	Catering Expenses		200	0	86
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	17,344	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	3,766	0	0
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	3,484	0	14,969
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	2,105
		3	Plant Hire (Internal)		0	0	1,416
		1	Salaries	- Source: All Salary Budget 2018/19 - Cemetery Trust Secretary 0.8 - Team Leader Carinya 1.0 - Parks & Gardens Worker Carinya 1.0	176,671	0	110,648
		20	Superannuation	- Source: All Salary Budget 2018/19	18,335	0	16,772
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,923	0	5,518
				Sub total	224,723	0	151,514
	0050	Equipment Costs					
		60	Depreciation & Amortisation		720	0	588
		39	Fuel & Oil	- Jerry cans etc	480	0	871
		45	Leasing Costs	- Leasing allocation in 2017/18	0	0	1,252
		53	Minor Plant	- Various	1,500	0	3,602
		73	Office Equipment Maintenance	- Photocopier service	500	0	0
		61	Repairs & Maintenance (Plant & Equip)	- Various	2,000	0	104
				Sub total	5,200	0	6,417
	0036	Finance Costs					
		34	Bank & Merchant Fees		540	0	484
		300	Discount Allowed	- Based on similar to prior year	30,000	0	15,249
				Sub total	30,540	0	15,733

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising	- Sensis	600	0	1,515
		37	Cleaning	- Cleaning of Chapel and Toilets	6,600	0	6,157
		30	Contractors	- Grave digging and reopens based on 121 units for digging and 66 for reopens	27,000	0	13,983
		60	Depreciation & Amortisation		4,320	0	3,131
		38	First Aid, Safety & Fire Equipment	- Restock first aid kit	500	0	1,001
		39	Fuel & Oil		1,600	0	0
		42	Gas		0	0	535
		44	Hire Fees		0	0	2,853
		71	Insurance-General		10,980	0	13,371
		88	Landscaping supplies		0	0	4,800
		47	Licences		0	0	1,427
		40	Materials	- Plaques, memorials, brass flower vases	85,000	0	56,231
		52	Memberships & Subscriptions	- ACCA and CASA	1,000	0	983
		54	Office Supplies & Stationery	- Toners, papers, pens, general stationery etc	1,500	0	1,001
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	1,358
		3	Plant Hire (Internal)		20,580	0	20,806
		81	Postage & Freight		300	0	1,494
		56	Printing & Publishing	- Envelopes, letterheads, brochures etc	3,000	0	1,506
		58	Repairs & Maintenance (Building)	- Reallocated to Building Costs	0	0	134
			Repairs & Maintenance (General)	- Need to replace 1 of 5 pumps on average every year, repair bore cover, miscellaneous	4,000	0	2,429
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	23,394
		62	Security	- Closing of gates and alarm call outs. GPS for NBN, quarterly monitoring fee \$154	2,924	0	2,041
		89	Sprays & Spraying	- 2 lots of lawn spraying	5,000	0	4,730
		63	Staff Amenities		0	0	56
		76	Telephone/Internet	- Reallocated to Utilities	0	0	2,267
Sub total					174,904	0	167,204
	0042	Statutory Fees					
		47	Licences	- EPA	1,500	0	207

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	1,500	0	207
0035		Training & Development					
	47	Licences		- Drivers licence x2	120	0	120
	64	Travel		- ACCA and CASA	3,500	0	0
	74	Seminar/Training Expenses		- ACCA and miscellaneous	1,300	0	0
				Sub total	4,920	0	120
0045		Utilities					
	42	Gas			18,000	0	17,071
	43	Electricity			15,600	0	9,766
	66	Water			7,560	0	9,007
	76	Telephone/Internet		- Telephone and internet (based on current year)	4,260	0	412
				Sub total	45,420	0	36,255
				Master total	571,917	0	433,270
8120		Carinya Gardens Expenditure					
	8124	Development					
TOTAL COMMUNITY SERVICES EXPENDITURE					1,799,270	1,700,000	1,745,786

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
CULTURAL EXPENDITURE					Total 2019 Original Budget 2018		YTD April 2018
6200	Library Services Expenditure						
	0029	Building Costs					
	60	Depreciation & Amortisation			181,920	184,000	151,573
	71	Insurance-General			8,700	0	8,534
	49	Materials (Building & Construction)		- Light bulbs, Refurbishment of Cave (showtrek)	7,680	0	680
	3	Plant Hire (Internal)			0	0	462
	58	Repairs & Maintenance (Building)		- Airconditioner	8,160	29,500	15,012
				- Automatic Doors	1,650		
				- Contract Painting	5,500		
				- Electrical	1,900		
				- General services - plumbing etc	400		
				- Roller Shutter Doors	300		
				Resource total	17,910	29,500	15,012
	1	Salaries			0	0	3,426
				Sub total	216,210	213,500	179,687
	0034	Employee Costs					
	75	Advertising		- For Recruitment	600	0	34
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	78,990	0	0
	87	Health & Wellbeing			0	0	407
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	15,628	0	0
	40	Materials			0	0	88
	79	Other Expenditure			0	0	245
	3	Plant Hire (Internal)			0	0	50
	56	Printing & Publishing			0	0	104
	93	Recruitment			0	0	25,137
	1	Salaries		- Source: All Salary Budget 2018/19	812,497	885,000	651,134
				- Library Manager 1.0			
				- Library Youth Services Coordinator 1.0			
				- Library Technical Services Coordinator 1.0			
				- Community Engagement Coordinator 1.0			
				- Library Programs Team Leader 1.0			

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- Library Officer Programming 1.0			
				- Children's Services Development Coordinator 0.5			
				- Library Officer Children's Services 0.5			
				- Library Officer Children's Services 0.5			
				- Library Officer Children's Services 0.5			
				- Library Assistant/Main Corner Customer Service Officer 0.5			
				- Library Assistant 1.0			
				- Library Assistant 1.0			
				- Library Assistant 0.5			
				- Library Assistant 0.5			
				- Library Assistant 0.26			
				- Library Trainee 1.0			
				- Casual Library Officer 0.1			
				- School Based Trainee 0.3			
				- School Based Trainee 0.3			
				- Additional Hours 0.57			
				Resource total	812,497	885,000	651,134
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	338	0	51,942
	74	Seminar/Training Expenses			0	0	136
	63	Staff Amenities			300	0	930
	20	Superannuation		- Source: All Salary Budget 2018/19	85,143	93,000	75,979
	64	Travel			0	0	1,397
	65	Uniform		- Source: All Salary Budget 2018/19	7,594	0	2,182
	23	Workers Compensation		- Source: All Salary Budget 2018/19	22,709	23,000	24,830
				Sub total	1,023,799	1,001,000	834,593

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0050	Equipment					
		32	Consultants		0	0	50
		60	Depreciation & Amortisation		65,160	66,000	54,267
		71	Insurance-General	- Computer leasing	0	2,000	621
				- Machinery Breakdown	0		
		45	Leasing Costs	- Leasing allocation in 2017/18	15,368	51,200	51,488
				- RFID - install of new equipment and leasing for 5 year term	52,272		
		52	Memberships & Subscriptions	- Bolinda Software + APRA \$160 per quarter	5,700	31,500	23,242
				- Paytec Inepro Software	4,800		
				- Efinite Support (SMS notifications Direct Comms)	3,840		
				- Multiscreen membership and support	1,560		
				- Deep Freeze	820		
				- APRA Licence	640		
				- Storybox	1,500		
				- Your Tutor	6,700		
				- Other databases	6,000		
				Resource total	31,560	31,500	23,242
		53	Minor Plant	- Robotics equipment	5,000	0	3,379
		73	Office Equipment Maintenance		0	0	7,653
				Resource total	0	0	7,653
		61	Repairs & Maintenance (Plant & Equip)	- Books Materials Recovery/Collection	0	9,500	8,412
				- IT Systems support	9,500		
				- Scanner	0		
				Resource total	9,500	9,500	8,412
				Sub total	178,860	160,200	149,112
	0036	Finance Costs					
		34	Bank & Merchant Fees		1,020	1,000	428
				Sub total	1,020	1,000	428
	0038	Operating Expenses					
		75	Advertising	- Promotional activities	7,000	7,000	5,728
		35	Catering Expenses	- Volunteers lunch	2,000	1,500	1,845
				- Other	4,400		
				Resource total	6,400	1,500	1,845

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		37	Cleaning	- Cleaning Products (hand towel, toilet paper, soaps, bin liners, air fresheners, floor cleaner)	6,500	69,500	57,473
				- Contract Cleaners	63,600		
				- Hygiene Services	1,200		
				- Window Cleaning	1,800		
				Resource total	73,100	69,500	57,473
		30	Contractors		0	0	650
		60	Depreciation & Amortisation		271,080	260,000	225,940
		38	First Aid, Safety & Fire Equipment	- SAMFS - panel monitoring	2,000	2,000	2,125
		41	Gifts & Cultural Benefits	- Volunteer Christmas Gifts	2,000	500	335
		71	Insurance-General	- Industrial Special Risk	11,760	27,800	12,698
				- Library Bookstocks	0		
				- Public Liability - Hirers	1,170		
				Resource total	12,930	27,800	12,698
		48	Magazines, Newspapers & Periodicals		10,600	11,000	7,075
		40	Materials	- DVD security cases	3,500	14,000	8,569
				- Library Bags	3,200		
				- Library Cards	5,000		
				- RFID Tags	2,500		
				Resource total	14,200	14,000	8,569
		52	Memberships & Subscriptions	- Creative cloud renewal and Mailchimp \$35 per month	1,470	2,000	3,366
				- EBSCO	4,700		
				- State Library - Photographic Collection Databases	3,000		
				- Find My Past	2,189		
				- ALIA and SLSA and PLA	1,640		
				- APRA License and Internet \$60 per month	930		
				Resource total	13,929	2,000	3,366
		54	Office Supplies & Stationery	- Duraseal, poster holders etc	3,000	10,000	6,088
				- Photocopier/consumables	3,180		
				- Stationery	3,313		
				- Thermal Rolls	500		
				Resource total	9,993	10,000	6,088
		79	Other Expenditure		0	0	227
		3	Plant Hire (Internal)		0	0	9
		81	Postage & Freight	- Postage	7,200	7,000	3,149
		56	Printing & Publishing	- Barcodes	1,100	7,000	2,957

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- Microfilm reader/printer	1,100		
				- Promotional material	4,150		
				- Volunteer Christmas	650		
				Resource total	7,000	7,000	2,957

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		59	Repairs & Maintenance (General)		0	0	1,899
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	80
		62	Security	- CCTV infrastructure	3,073	5,000	865
				- Patrol Services (callouts)	480		
				- Security Monitoring	1,440		
				Resource total	4,993	5,000	865
		63	Staff Amenities	- Milk	600	500	0
		64	Travel		0	1,000	883
				Sub total	443,025	425,800	341,961
0042	Statutory						
		72	Levies-State Government	- Emergency Services Levy	7,469	0	7,322
				Sub total	7,469	0	7,322
0035	Training & Development						
		38	First Aid, Safety & Fire Equipment		0	0	60
		74	Seminar/Training Expenses	- Certificate III in Business	970	10,000	8,156
				- Conferences	6,000		
				- Library Training Services	3,500		
				Resource total	10,470	10,000	8,156
		64	Travel		1,000	0	0
				Sub total	11,470	10,000	8,216
0045	Utilities						
		43	Electricity		68,600	55,000	53,413
		42	Gas		3,000	3,000	2,559
		76	Telephone/Internet	- SMS overdue and hold messages	2,400	13,000	11,765
				- Telephone	11,470		
				Resource total	13,870	13,000	11,765
		66	Water		3,100	3,500	3,093
				Sub total	88,570	74,500	70,830
				Master total	1,970,423	1,886,000	1,592,150

6202 Other Library Services

0038 Operating Expenses

		35	Catering Expenses		0	0	2,379
--	--	----	-------------------	--	---	---	-------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		37	Cleaning		0	0	262
		41	Gifts & Cultural Benefits		0	0	209
		44	Hire Fees		0	0	550
		40	Materials		0	0	4,628
		79	Other Expenditure	- Work orders for programs (C&Y & adult) include Govhack	15,000	13,000	2,679
		64	Travel	- Travel for Visiting Authors	2,000	0	177
Master total					17,000	13,000	10,884

6210 Cultural Venues Expenditure

0029 Building Costs

30	Contractors				0	0	115
60	Depreciation & Amortisation	- City Hall and Wehl Street Theatre			277,080	109,000	230,926
38	First Aid, Safety & Fire Equipment				3,200	4,500	0
44	Hire Fees				0	0	1,048
71	Insurance-General	- Building Insurance City Hall <i>WO 36070</i>			15,200	20,000	14,432
		- Building Insurance Wehl Street Theatre <i>WO 36212</i>			0		
Resource total					15,200	20,000	14,432
3	Plant Hire (Internal)				480	0	191
58	Repairs & Maintenance (Building)	- Airconditioning City Hall <i>WO 36070</i>			4,800	41,000	29,898
		- Dishwasher City Hall <i>WO 36070</i>			0		
		- Water Softener City Hall <i>WO 36070</i>			0		
		- Painting City Hall <i>WO 36070</i>			12,000		
		- Maintenance of Lift City Hall <i>WO36070</i>			7,400		
		- Electrical City Hall <i>WO 36070</i>			2,800		
		- Wehl Street Theatre <i>WO 36212</i>			0		
Resource total					27,000	41,000	29,898
1	Salaries				0	0	2,836
2	Overtime	- Source: All Salary Budget 2018/19			0	0	50
Sub total					322,960	174,500	279,496

0034 Employee Costs

1	Salaries	- Source: All Salary Budget 2018/19			0	10,000	0
Sub total					0	10,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising		0	0	723
		35	Catering Expenses		1,800	0	1,131
		37	Cleaning	- Grease Trap City Hall WO 36070	600	8,000	1,936
				- Hygiene City Hall WO 36070	1,560		
				- Dry Cleaning City Hall	1,800		
				- Contract Cleaning City Hall WO 36070	4,200		
				- Compost bin liners	200		
				Resource total	8,360	8,000	1,936
		30	Contractors		0	0	1,129
		70	Donations Grants and Contributions	- General Donation to Centrestage Community Theatre for building/operating costs	9,500	8,500	18,000
		43	Electricity		0	0	(95)
		38	First Aid, Safety & Fire Equipment	- Fire Service Maintenance Contract City Hall WO 36070	3,500	0	3,072
				- Fire Service Maintenance Contract Wehl Street Theatre WO 36212	0		
		71	Insurance-General	- Hirers and general insurance City Hall WO 36070	1,170	2,000	1,171
		40	Materials	- Veg Ware	2,800	0	(794)
		79	Other Expenditure	- Urns and replacement appliances	2,000	4,500	207
		3	Plant Hire (Internal)		120	0	6
		58	Repairs & Maintenance (Building)	- Sound equipment and kitchen items	1,800	0	1,743
		56	Printing & Publishing	- Instruction guides	1,000	0	0
		1	Salaries	- Room setups (deducted from 6018)	5,400	0	3,321
		62	Security	- Nightly closure Council property City Hall WO 36070	4,520	1,500	3,133
				Sub total	41,970	24,500	34,683
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	454	0	445
				Sub total	454	0	445
	0045	Utilities					
		43	Electricity		25,800	30,500	20,972
		76	Telephone/Internet		760	1,500	635
				Sub total	26,560	32,000	21,607
				Master total	391,944	241,000	336,231

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6220	Heritage Expenditure						
	0029	Building Costs					
		60	Depreciation & Amortisation	- Centenary Tower, Old Gaol, Town Hall/Clock	438,960	329,000	365,742
		38	First Aid, Safety & Fire Equipment		0	3,000	29
		71	Insurance-General	- Old Gaol WO 25834	15,800	18,000	15,570
				- Town Hall/Clock WO 36071	0		
				Resource total	15,800	18,000	15,570
		3	Plant Hire (Internal)		0	0	972
		58	Repairs & Maintenance (Building)	- Centenary Tower electrical WO 36067	0	17,000	27,322
				- Old Gaol wall capping, waterproofing etc WO 25834	15,000		
				- Old Town Hall Painting WO 36071	7,800		
				- Town Hall Airconditioning WO 36071	5,040		
				- Town Hall Clock repairs WO 36071	800		
				Resource total	28,640	17,000	27,322
		1	Salaries		0	0	8,406
				Sub total	483,400	367,000	418,040
	0038	Operating Expenses					
		75	Advertising	- History month advertising	0	0	179
		70	Donations Grants and Contributions	- Heritage Restoration Fund	20,000	20,000	3,300
		38	First Aid, Safety & Fire Equipment	- Old Gaol WO 25834	0	0	1,133
				- Town Hall/Clock WO 36071	0		
				Resource total	0	0	1,133
		52	Memberships & Subscriptions	- LCLGA - contribution for South East Heritage Advisor	27,000	33,000	30,953
		79	Other Expenditure		0	0	(33)
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	470
		62	Security	- Old Gaol WO 25834	0	500	1,415
				Sub total	47,000	53,500	37,417
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	1,120	0	1,118
				Sub total	1,120	0	1,118

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0045	Utilities					
		43	Electricity	- Centenary Tower WO 36067	0	2,500	0
		76	Telephone/Internet	- Centenary Tower WO 36067	560	1,000	443
				- Local History Services	0		
				Resource total	560	1,000	443
		66	Water	- Old Gaol WO 25834	1,620	1,000	1,988
				Sub total	2,180	4,500	2,431
				Master total	533,700	425,000	459,007

6230 Art Gallery Expenditure

0029 Building Costs

	58	Repairs & Maintenance (Building)	- Contract painting WO 52182	17,100	6,500	10,023
	71	Insurance-General		10,400	0	10,109
			Sub total	27,500	6,500	20,132

0034 Employee Costs

	12	Annual Leave Expense	- Source: All Salary Budget 2018/19	48,675	0	0
	14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	11,580	0	0
	1	Salaries	- Source: All Salary Budget 2018/19	501,332	184,000	147,542
			- Gallery Director, Manager Arts & Culture Development 1.0			
			- Arts Culture Development Officer 1.0			
			- Main Corner Coordinator 1.0			
			- Customer Service Officer 1.0			
			- Customer Service Officer 1.0			
			- Customer Service Officer 0.5			
			- Customer Service Officer 0.5			
			- Library Assistant/Main Corner Customer Service Officer 0.5			
			- Casual Customer Service Officer 0.1			
			- Additional Hours 0.43			
			Resource total	501,332	184,000	147,542
	20	Superannuation	- Source: All Salary Budget 2018/19	52,572	19,000	16,166
	23	Workers Compensation	- Source: All Salary Budget 2018/19	13,993	7,000	5,518
	65	Uniform	- Source: All Salary Budget 2018/19	4,457	0	1,107
	21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	338	0	11,435
	63	Staff Amenities	- Drinking Water	240	0	26

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		64	Travel		480	0	343
		93	Recruitment		600	0	0
Sub total					634,267	210,000	182,136
0050	Equipment						
		45	Leasing Costs	- Leasing allocation in 2017/18	0	1,000	0
		53	Minor Plant	- Projectors HDMI cables, security, GPRS devices	6,000	0	5,061
		73	Office Equipment Maintenance	- Toners, copying etc	4,200	2,000	779
		61	Repairs & Maintenance (Plant & Equip)		1,000	0	55
Sub total					11,200	3,000	5,895
0038	Operating Expenses						
		75	Advertising	- General advertising/marketing: Artlnk QTR, Artguide Annual Nov, posters, monthly lifestyle, Video festival August, ROME April, QTE program printing	15,000	67,000	9,805
		35	Catering Expenses	- Catering for events and workshops (use Work Orders) - Exhibition dinners	3,120 1,560	2,000	3,265
Resource total					4,680	2,000	3,265
		37	Cleaning	- Contract Cleaning - Hygiene	48,000 480	12,000	9,504
Resource total					48,480	12,000	9,504
		32	Consultants	- Artist Fees and other cultural consultants (programming and touring exhibitions including ROME) - Collection Management - Database/Software - outsourced (making collection accessible to community)	65,400 12,000	15,000	26,003
Resource total					77,400	15,000	26,003
		30	Contractors	- Specialised contractors engaged for exhibition installations	3,520	0	2,388
		38	First Aid, Safety & Fire Equipment		2,340	0	90
		44	Hire Fees	- Projector/speaker hire	2,720	0	375
		71	Insurance-General	- Inventory and Gallery Collection	4,970	15,000	1,470
		48	Magazines, Newspapers & Periodicals		300	0	60
		40	Materials	- Supplies for events and workshops (use Work Orders)	6,300	1,000	2,463
		52	Memberships & Subscriptions		820	1,000	225

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		54	Office Supplies & Stationery	- Labels for exhibitions, stationery etc	3,600	2,000	1,305
		79	Other Expenditure	- Collection, events, sundries	1,980	2,000	2,784
		55	Pest & Vermin Control	- Current issues, needs increasing costs for complex including Gallery storage	4,540	0	0
		81	Postage & Freight		2,000	10,000	7,918
		56	Printing & Publishing		600	1,000	266
		59	Repairs & Maintenance (General)	- Tagging and testing, non display maintenance and deinstalls	8,800	0	407
		62	Security	- QTR monitoring, callouts,	1,600	4,000	1,747
		64	Travel	- Artist accommodation and travel	9,000	1,000	12,175
		1	Salaries	- Setup and maintenance (deducted from 6018)	1,800	0	32
		3	Plant Hire (Internal)	- Car use will increase with Frew Park storage	600	0	0
		34	Bank & Merchant Fees		0	0	180
		47	Licences	- Exhibition liquor licenses	660	0	1,043
		53	Minor Plant		0	0	567
		74	Seminar/Training Expenses		0	0	(10)
		77	Entertainment		0	0	421
		97	Inventory Adjustments		360	0	8
		301	Inventory Items		44,040	0	1,858
Sub total					246,110	133,000	86,349
0042	Statutory						
		72	Levies-State Government	- Emergency Services Levy	4,502	0	1,500
Sub total					4,502	0	1,500
0035	Training & Development						
		47	Licences	- Adobe	2,260	500	0
		52	Memberships & Subscriptions	- Arts Hub	150	0	0
		74	Seminar/Training Expenses	- Conflict Management training	1,000	1,000	2,478
				- Upskill MAC training	2,000		
				- Conferences/Professional Development	500		
				- Other (first aid, illuminart)	2,900		
Resource total					6,400	1,000	2,478
		64	Travel	- Gallery Best Practise Comparison, Canberra Regional Directors Conference etc	6,500	1,000	1,158
Sub total					15,310	2,500	3,636

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0045	Utilities					
		43	Electricity		33,200	20,000	26,843
		76	Telephone/Internet		2,090	2,000	1,745
				Sub total	35,290	22,000	28,588
				Master total	974,179	377,000	328,236
6240		Other Cultural Services Expenditure					
	0029	Building Costs					
		60	Depreciation & Amortisation		0	27,000	0
		71	Insurance-General		40	0	28
				Sub total	40	27,000	28
	0034	Employee Costs					
		30	Contractors		0	0	629
		3	Plant Hire (Internal)		0	0	1,072
		1	Salaries	- Source: All Salary Budget 2018/19	0	47,000	6,856
				- Australia Day Breakfast/Awards \$5,000	5,000		
				- Rotary West Party in the Park following parade \$1,000	1,000		
				- Blue Lake Carols \$7,000	7,000		
				- Naidoc Week Celebrations \$1,000	1,000		
				- Labour associated with parade day operations <i>WO 24595 \$12,000</i>	12,000		
				- Erect and dismantle nativity scene, Christmas decorations, banners and feature lighting within CBD \$20,000 <i>WO 54025</i>	20,000		
				- Above entries deducted from 6500 Parks and Gardens \$46	0		
				Resource total	46,000	47,000	6,856
				Sub total	46,000	47,000	8,557
	0038	Operating Expenses					
		75	Advertising	- 1000 new wave flags	2,700	10,000	1,385
		35	Catering Expenses		0	0	198
		36	Ceremonial Expenses	- Citizenship Ceremony - \$8,000 <i>WO 54010</i>	8,000	8,000	0
		30	Contractors		0	0	4,378

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		70	Donations Grants and Contributions	- Council resolved 13/03/2007 (CCS Report 22/2007) to seek to maintain existing and if possible additional financial resources to facilitate and support local efforts to conduct at least 1 major event each month * Australia Day Breakfast/Awards (In kind \$3,000) WO 24669 * Rotary West Party in the Park following parade (in Kind \$1,000) WO 53328 * Blue Lake Carols (in kind \$3,000) WO 24597 * Naidoc Week Celebrations (in kind \$1,000) * Other (in kind \$4,000) - Christmas Parade Advisory Group annual contribution WO 24595 - Family/Community Programs (smaller events focused on children/families) - Cultural Grant Program (annual)	30,000	73,000	47,768
				Resource total	78,000	73,000	47,768
		44	Hire Fees		0	0	3,061
		71	Insurance-General		1,350	1,000	344
		40	Materials		0	20,000	0
		52	Memberships & Subscriptions	- Australia Day Council of SA	1,100	0	0
		3	Plant Hire (Internal)		0	0	1,623
		59	Repairs & Maintenance (General)	- Float preparation/maintenance WO 24595	12,000	12,000	8,067
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	13,274
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	8,402
				Sub total	103,150	124,000	88,498
	0045	Utilities					
		43	Electricity		400	0	131
				Sub total	400	0	131
				Master total	149,590	198,000	97,214
	6250	Other Cultural Services Expenditure					
	0029	Building Costs					
		60	Depreciation & Amortisation		25,560	0	21,231

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	25,560	0	21,231
0038		Operating Expenses					
	75	Advertising			8,000	0	3,827
	35	Catering Expenses			0	0	443
	36	Ceremonial Expenses			0	0	2,155
				Sub total	8,000	0	6,425
0045		Utilities					
	43	Electricity			3,500	0	2,511
				Sub total	3,500	0	2,511
				Master total	37,060	0	30,167
TOTAL CULTURAL EXPENDITURE					4,073,896	3,140,000	2,853,889

ECONOMIC DEVELOPMENT EXPENDITURE					Total 2019 Original Budget 2018	YTD April 2018
---	--	--	--	--	--	-----------------------

6320	Regional Development Expenditure						
0034		Employee Costs					
	12	Annual Leave Expense	- Source: All Salary Budget 2018/19		14,974	0	0
	14	Long Service Leave Expense	- Source: All Salary Budget 2018/19		402	0	0
	1	Salaries	- Source: All Salary Budget 2018/19 - General Manager City Growth 1.0		164,762	270,000	149,677
	21	Other Salary Related Expense	- Source: All Salary Budget 2018/19		0	0	19,239
	20	Superannuation	- Source: All Salary Budget 2018/19		17,304	29,000	17,458
	23	Workers Compensation	- Source: All Salary Budget 2018/19		4,588	0	8,277
	65	Uniform	- Source: All Salary Budget 2018/19		455	0	0
				Sub total	202,485	299,000	194,650
0050		Equipment					
	53	Minor Plant			2,000	2,000	281
	73	Office Equipment Maintenance			0	2,000	0
	61	Repairs & Maintenance (Plant & Equip)			0	0	300
				Sub total	2,000	4,000	581
0038		Operating Expenses					

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		75	Advertising	- Promotion of Economic Development Events	1,200	1,500	6,767
		35	Catering Expenses		0	1,000	3,882
		37	Cleaning		0	0	66
		70	Donations Grants and Contributions	- LCLGA contribution and New Venture Institute (\$75,000 2017/18 and \$25,000 2018/19)	49,000	24,000	23,552
		77	Entertainment		0	5,000	1,411
		44	Hire Fees		0	500	1,770
		54	Office Supplies & Stationery		2,400	2,500	244

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		79	Other Expenditure	- Projects	117,000	0	33
				Prospectus for Eco Dev \$15,000			
				WiFi interpretive design \$20,000			
				ASEAN 2018/19 = 50% \$15,000			
				NVI supply chain 2018/19 \$7,000			
				International engagement \$15,000			
				Corporate Eco Dev projects \$15,000			
				Project Coordinator \$30,000			
				- Other	2,400		
				Resource total	119,400	0	33
	2	Overtime		- Source: All Salary Budget 2018/19	0	0	214
	3	Plant Hire (Internal)			0	0	9
	56	Printing & Publishing		- Promotion packs for investment	9,000	11,000	2,164
	1	Salaries		- Source: All Salary Budget 2018/19	0	0	363
	62	Security			0	0	432
	74	Seminar/Training Expenses			0	0	2,750
	64	Travel		- Conferences and prospectus PR	8,400	5,000	25,472
				Sub total	189,400	50,500	69,129
0037		Professional Fees					
	32	Consultants			0	187,500	41,711
	46	Legal		- Contracts with project partners	4,000	0	0
				Sub total	4,000	187,500	41,711
0035		Training & Development					
	74	Seminar/Training Expenses			2,000	2,000	1,081
	64	Travel			4,500	4,500	2,423
				Sub total	6,500	6,500	3,504
0045		Utilities					
	76	Telephone/Internet			2,000	500	1,394
				Sub total	2,000	500	1,394
				Master total	406,385	548,000	310,970

6350 Tourism Events Expenditure

0034 Employee Costs

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	16,258	0	0
		30	Contractors		0	0	1,086
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	2,676	0	0
		3	Plant Hire (Internal)		0	0	2,598
		1	Salaries	- Source: All Salary Budget 2018/19	165,938	304,500	139,075
				- Team Leader Community Events 1.0			
				- Community & Events Officer 1.0			
				- Outdoor staff in kind support for events:	0		
				* Mount Gambier Gold Cup Races (in kind \$1,000)	1,000		
				* Generations in Jazz (in kind \$5,000)	5,000		
				* Hill Climb (in kind \$4,000)	4,000		
				* Showjumping Events (2 weeks) (in kind \$2,000)	2,000		
				* Autofest (in kind \$1,000)	1,000		
				* 100 mile (in kind \$3,000)	3,000		
				* Swim (in kind \$500)	500		
				* Blue Lake Fun Run (in kind \$2,500)	2,500		
				* HPV Event (in kind \$500)	500		
				* Great South Coast Tour (in kind \$5,000)	5,000		
				* PGA x 2 events (in kind \$1,000)	1,000		
				* Swimming including \$2,000 fee (in kind \$1,000)	1,000		
				* Fringe Event (in kind \$5,000)	5,000		
				- Net off of the above detail	(31,500)		
				Resource total	165,938	304,500	139,075
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	4,399
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	12,501
		20	Superannuation	- Source: All Salary Budget 2018/19	17,290	28,000	13,414
		65	Uniform	- Source: All Salary Budget 2018/19	2,364	0	930
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,626	0	6,897
				Sub total	209,152	332,500	180,901
0050	Equipment						
		45	Leasing Costs	- Leasing allocation in 2017/18	1,848	1,500	559
		53	Minor Plant	- Camera for Photography and Videography at events	1,000	2,000	0
				- Shelving in storeroom	2,000		
		73	Office Equipment Maintenance		0	0	50

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		44	Hire Fees	- Hire of scissor lift for Christmas Decorations and Fringe Festival	2,000	0	0
Sub total					6,848	3,500	609

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising	- Events Photograph and Videography for 3 Council events for year	4,000	20,900	9,236
		35	Catering Expenses		0	0	18
		30	Contractors		0	0	3,660
		70	Donations Grants and Contributions	- LCLGA - contribution to Regional Tourism	0	218,500	151,997
				- Event Sponsorship (minor):			
				* Mount Gambier Gold Cup Races WO 36091	3,000		
				* Mount Gambier Eistedfods	5,000		
				* Limestone Coast Choral and Vocal	3,000		
				* Chamber of Commerce Awards	1,000		
				* SE Primary Schools Music Festival	1,500		
				* Limestone Coast Opera	5,000		
				* Limestone Coast Symphony Orchestra	2,000		
				* Other	17,000		
				- Event Sponsorship (major):			
				* Generations in Jazz (in kind \$5,000) WO 25329	32,000		
				* Brass Band WO 36074	7,000		
				* Hill Climb (in kind \$4,000) WO 24584	5,000		
				* Showjumping Events (2 weeks) (in kind \$2,000) WO 36074	2,000		
				* Autofest (in kind \$1,000) WO 34670	5,000		
				* 100 mile (in kind \$3,000) WO 25831	3,000		
				* Regional Basketball WO 36078	5,000		
				* Swim (in kind \$1,000) WO 36079	2,000		
				* Sci World WO 25984	2,000		
				* Blue Lake Fun Run (in kind \$2,500) WO 36080	3,500		
				* HPV Event (in kind \$3,000) WO 52106	15,000		
				* Great South Coast Tour (in kind \$5,000) WO 25508	20,000		
				* Fringe Event (in kind \$5,000) WO 52334	20,000		
				- Major Events: Sports Marketing:			
				* Pro-am Golf x2 including \$2,000 fee	8,000		
				* Swimming including hosting 5,000 + \$2,000 fee (in kind \$1,000)	7,000		
				* Contingency New Events including fee and in kind support	16,000		
				Resource total	190,000	218,500	151,997
	38		First Aid, Safety & Fire Equipment		0	0	440

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		71	Insurance-General		600	0	434
		40	Materials		0	0	1,478
		52	Memberships & Subscriptions		0	0	1,189
		54	Office Supplies & Stationery		0	0	5,545
		79	Other Expenditure		1,000	0	435
		3	Plant Hire (Internal)		0	0	352
		56	Printing & Publishing		0	47,600	191
		59	Repairs & Maintenance (General)		0	0	1,136
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	1,301
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	420
		64	Travel		0	2,000	343
				Sub total	195,600	289,000	178,177
0037			Professional Fees				
		32	Consultants		0	90,000	26,664
				Sub total	0	90,000	26,664
0035			Training & Development				
		47	Licences		0	0	120
		74	Seminar/Training Expenses	- Studies \$3500 per year for one unit	3,500	1,000	735
		64	Travel		1,000	1,000	316
				Sub total	4,500	2,000	1,171
0045			Utilities				
		43	Electricity		1,100	0	564
		42	Gas		0	0	76
		76	Telephone/Internet		1,310	1,000	1,074
				Sub total	2,410	1,000	1,713
				Master total	418,510	718,000	389,234
6360			Tourism - Mount Gambier Visitor Centre Expenditure				
	0029		Building Costs				
		60	Depreciation & Amortisation		104,640	103,000	85,149
		71	Insurance-General		5,150	9,000	5,013
		3	Plant Hire (Internal)		0	0	687

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		58	Repairs & Maintenance (Building)	- Contract painting	9,000	9,000	8,381
				- Airconditioning service contract	2,400		
				- Auto Doors - Require replacement - build in	4,000		
				- Lighting - strip lighting replacement, including brig	4,000		
				Resource total	19,400	9,000	8,381
		1	Salaries		0	0	7,396
				Sub total	129,190	121,000	106,626

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0034		Employee Costs					
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	26,777	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	8,200	0	0
	1	Salaries		- Source: All Salary Budget 2018/19	267,458	317,000	227,135
				- Team Leader Visitor Information 1.0			
				- Community Information Officer 0.42			
				- Customer Service Officer 0.67			
				- Customer Service Officer 0.42			
				- Casual Customer Service Officer 0.1			
				Resource total	267,458	317,000	227,135
	20	Superannuation		- Source: All Salary Budget 2018/19	27,998	31,000	26,705
	87	Health & Wellbeing		- Employee medicals	500	500	407
	63	Staff Amenities		- Milk	492	500	375
	23	Workers Compensation		- Source: All Salary Budget 2018/19	7,484	0	8,277
	65	Uniform		- Source: All Salary Budget 2018/19	2,729	0	1,550
	3	Plant Hire (Internal)			0	0	9
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	338	0	18,787
	40	Materials		- Kitchen equipment	600	0	0
	79	Other Expenditure		- Meetings, tea and coffee for operator events	600	0	0
	93	Recruitment			0	0	268
				Sub total	343,176	349,000	283,513
0050		Equipment					
	60	Depreciation & Amortisation		- Office Equipment	720	1,000	486
	45	Leasing Costs		- Leasing allocation in 2017/18	5,536	5,000	4,379
	73	Office Equipment Maintenance		- Maintenance costs of photocopier	5,040	5,000	4,603
				- PC updating, Backups, Modems	0		
				Resource total	5,040	5,000	4,603
	61	Repairs & Maintenance (Plant & Equip)			0	0	75
	71	Insurance-General			0	0	219
				Sub total	11,296	11,000	9,761
0036		Finance Costs					
	34	Bank & Merchant Fees			0	2,000	1,474
				Sub total	0	2,000	1,474

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising	- Stay Another Day, Map advertising, posts	8,600	8,000	669
		35	Catering Expenses	- Industry events x 4	3,000	0	1,110
		37	Cleaning	- Hygiene	2,004	21,500	15,406
				- Cleaning contract	18,000		
				- Toilet Paper, Hand Towel	600		
				- Bin Liners, dishwashing liquid, cleaning detergents	996		
				Resource total	21,600	21,500	15,406
		32	Consultants		0	0	25
		30	Contractors	- Premier Stateliner Tickets	229,200	247,000	179,703
				- V-Line Tickets	0		
				Resource total	229,200	247,000	179,703
		38	First Aid, Safety & Fire Equipment		996	1,000	1,710
		71	Insurance-General	- Public Liability	18,360	9,000	9,179
		48	Magazines, Newspapers & Periodicals		504	500	222
		40	Materials	- Flags	500	20,200	11,278
				- Inventory Purchases	7,000		
				Resource total	7,500	20,200	11,278
		52	Memberships & Subscriptions	- Profile/Atlas ID	900	7,500	6,727
				- Centaman Venue Management Systems (annual licence)	2,400		
				- Creative Cloud renewal	0		
				- Vcubed	0		
				Resource total	3,300	7,500	6,727
		54	Office Supplies & Stationery		2,280	2,000	5,606
		79	Other Expenditure	- Christmas	550	1,000	685
		81	Postage & Freight		1,200	1,500	934
		56	Printing & Publishing	- Hand out sheets , promo items, signs	7,920	8,000	1,253
		59	Repairs & Maintenance (General)	- Display Maintenance / China rack	500		
				- Gardening Services	2,000	4,000	1,162
				Resource total	2,500	4,000	1,162

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		62	Security	- Wilson Quote /call out allowance	4,100	3,500	2,130
		64	Travel	- VIC 100 Km program 2 nights	2,300	5,000	2,188
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	7,054
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	382
		3	Plant Hire (Internal)		0	0	2,601
		73	Office Equipment Maintenance		0	0	693
		88	Landscaping Supplies		0	0	3,743
Sub total					313,910	339,700	254,459
0042	Statutory						
		72	Levies-State Government	- Emergency Services Levy	1,090	1,100	1,068
		47	Licences	- ASIC Business Name Registration	200	200	84
				- APRA Licence Fee	0		
Sub total					1,290	1,300	1,152
0035	Training & Development						
		74	Seminar/Training Expenses		4,000	2,500	247
		64	Travel	- VIC State conference / cross border VIC	3,400	2,500	316
Sub total					7,400	5,000	563
0045	Utilities						
		43	Electricity		18,300	15,000	15,724
		42	Gas		1,000	1,000	806
		76	Telephone/Internet	- Telephone	11,650	11,000	9,934
				- Internet	0		
Resource total					11,650	11,000	9,934
		66	Water		7,580	4,000	7,728
Sub total					38,530	31,000	34,192
0047	Vehicle Costs						
		3	Plant Hire (Internal)	- Mount Gambier Visitor Centre Vehicle	0	4,000	1,679
		39	Fuel & Oil	- CBD daily trips - 100km program	1,040	0	0
Sub total					1,040	4,000	1,679
Master total					845,832	864,000	693,420

6370 Tourism General Expenditure

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0029	Building Costs					
		60	Depreciation & Amortisation		17,640	0	0
				Sub total	17,640	0	0
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	16,634	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	130	0	0
		1	Salaries	- Source: All Salary Budget 2018/19	172,920	0	93,177
				- Manager Tourism & Economic Development 1.0			
				- Tourism Officer 1.0			
				- Casual Events Bookings 1.0			
		20	Superannuation	- Source: All Salary Budget 2018/19	18,172	0	10,141
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,820	0	1,379
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	6,250
		65	Uniform	- Source: All Salary Budget 2018/19	1,182	0	0
				Sub total	213,858	0	110,949
	0050	Equipment					
		45	Leasing Costs	- Leasing allocation in 2017/18	0	0	837
		73	Office Equipment Maintenance		0	0	2,350
		53	Minor Plant	- Contingency	1,000	0	591
				Sub total	1,000	0	3,777
	0038	Operating Expenses					
		75	Advertising		0	0	14,592
		35	Catering Expenses		0	0	292
		30	Contractors		0	0	1,012
		70	Donations Grants and Contributions		0	0	29,194
		71	Insurance-General		0	0	145
		40	Materials	- Podcast Hot Spot / Photo Op spot markers	2,000	0	476
		79	Other Expenditure	- Meetings / Hosting Famils	3,000	0	327
		56	Printing & Publishing	- City Maps	12,000	0	11,950
				- General printing	0		
				- Mount Gambier Brochure A5 20,000 full 2 x 6 mth colour copies based on .50c each plus design issue and online version	24,000		
				Resource total	36,000	0	11,950

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		59	Repairs & Maintenance (General)		0	0	22
		64	Travel	- Adelaide / Melbourne	3,000	0	2,060
		41	Gifts & Cultural Benefits	- Inbound influencers	800	0	0
		52	Memberships & Subscriptions	- SATIC / TravResearch / Aus Reg Tourism	1,900	0	1,049
		53	Minor Plant		0	0	191
		77	Entertainment		0	0	275
				Sub total	46,700	0	61,583
0037			Professional Fees				
		32	Consultants	- Tourism Strategy Program Delivery - includes TMG website futher development	40,000	0	5,000
				* Guides of Mount Gambier	0		
				* Famils	0		
				* Promotional Campaign	0		
				Resource total	40,000	0	5,000
				Sub total	40,000	0	5,000
0035			Training & Development				
		74	Seminar/Training Expenses	- ART conference NSW / SATC conference	600	0	2,690
				- Institute of Tourism Leadership - 14 week course	4,500		
				Resource total	5,100	0	2,690
		64	Travel	- ART conference NSW / SATC conference	4,100	0	0
				Sub total	9,200	0	2,690
0045			Utilities				
		43	Electricity		1,100	0	564
		76	Telephone/Internet		270	0	293
		42	Gas		0	0	76
				Sub total	1,370	0	933
0047			Vehicle Costs				
		60	Depreciation & Amortisation	- New Mobile Tourism Van per Council resolution	6,160	0	0
				Sub total	6,160	0	0
				Master total	335,928	0	184,932
TOTAL ECONOMIC DEVEOPMENT EXPENDITURE					2,006,655	2,130,000	1,578,555

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
ENVIRONMENT EXPENDITURE					Total 2019 Original Budget 2018		YTD April 2018
6410 Waste Management Expenditure							
0029 Building Costs							
	60	Depreciation & Amortisation		<i>(split between different waste management categories)</i>	8,520	45,000	7,048
	71	Insurance-General			850	0	826
Sub total					9,370	45,000	7,874
0038 Operating Expenses							
	75	Advertising			0	0	179
	60	Depreciation & Amortisation		- Reallocated to specific waste areas	0	506,000	0
	70	Donations Grants and Contributions		- LCLGA - contribution to Regional Waste Officer	16,000	16,000	15,924
	52	Memberships & Subscriptions			0	0	1,541
Sub total					16,000	522,000	17,644
0045 Utilities							
	43	Electricity			5,000	0	4,451
Sub total					5,000	0	4,451
Master total					30,370	567,000	29,969
6411 Garbage Collection							
0034 Employee Costs							
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	23,368	0	0
	86	Labour Oncost Allocation		- Source: All Salary Budget 2018/19 65 Sal @65% oncost	100,359	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	6,612	0	0
	3	Plant Hire (Internal)			305,000	0	274,133
	1	Salaries		- Source: All Salary Budget 2018/19	237,536	295,000	148,665
	2	Overtime		- Source: All Salary Budget 2018/19	16,300	0	7,517
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	6,216	0	0
	20	Superannuation		- Source: All Salary Budget 2018/19	24,609	0	0
	23	Workers Compensation		- Source: All Salary Budget 2018/19	6,612	0	0
Sub total					726,612	295,000	430,315

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		37	Cleaning		0	0	1,728
		30	Contractors	- Mattress Disposal	24,000	20,000	11,675
		71	Insurance-General		0	0	500
		79	Other Expenditure		0	0	45
		81	Postage & Freight		0	0	111
		59	Repairs & Maintenance (General)		0	0	3,360
				Sub total	24,000	20,000	17,420
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Allocated with Employee time	0	305,000	0
				Sub total	0	305,000	0
				Master total	750,612	620,000	447,734
6412	Greenwaste Operations						
	0034	Employee Costs					
		3	Plant Hire (Internal)		84,000	0	71,963
		1	Salaries	- Source: All Salary Budget 2018/19	0	80,000	46,776
		2	Overtime	- Source: All Salary Budget 2018/19	2,700	0	2,560
				Sub total	86,700	80,000	121,299
	0038	Operating Expenses					
		75	Advertising		1,000	1,000	0
		30	Contractors	- Greenwaste Disposal	153,000	153,000	100,455
		40	Materials	- Wrap Strap	6,000	5,000	0
		79	Other Expenditure		6,000	6,000	0
				Sub total	166,000	165,000	100,455
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Allocated with Employee time	0	83,000	0
				Sub total	0	83,000	0
				Master total	252,700	328,000	221,754
6413	Kerbside Recycling Operations						
	0034	Employee Costs					

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	5,842	0	0
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	25,090	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	1,653	0	0
		3	Plant Hire (Internal)		124,992	0	110,333
		1	Salaries	- Source: All Salary Budget 2018/19	59,384	110,000	68,687
		2	Overtime	- Source: All Salary Budget 2018/19	3,200	0	3,122
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	1,554	0	0
		20	Superannuation	- Source: All Salary Budget 2018/19	6,123	0	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	1,653	0	0
Sub total					229,491	110,000	182,142
0038	Operating Expenses						
	30	Contractors		- Recycling Disposal	856,000	395,000	295,874
Sub total					856,000	395,000	295,874
0047	Vehicle Costs						
	3	Plant Hire (Internal)		- Compactors	0	125,000	0
Sub total					0	125,000	0
Master total					1,085,491	630,000	478,017
6414	ReUse Market Operations						
0029	Building Costs						
	60	Depreciation & Amortisation			11,880	0	9,858
	71	Insurance-General			400	0	773
	58	Repairs & Maintenance (Building)			2,000	0	2,520
Sub total					14,280	0	13,151
0034	Employee Costs						
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	13,802	0	0
	1	Salaries		- Source: All Salary Budget 2018/19	138,473	0	371
	20	Superannuation		- Source: All Salary Budget 2018/19	14,548	0	0
Sub total					166,823	0	371
0036	Finance Costs						
	34	Bank & Merchant Fees			504	0	0
Sub total					504	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
--------	-----	----------	--------------	---------	--------	--------	----------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		75	Advertising		2,400	0	0
		30	Contractors		0	0	1,160
		38	First Aid, Safety & Fire Equipment		2,000	0	661
		71	Insurance-General		940	0	0
		40	Materials		2,400	0	1,107
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	579
				Sub total	7,740	0	3,506
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	769	0	754
				Sub total	769	0	754
	0045	Utilities					
		43	Electricity		1,200	0	37
		42	Gas		800	0	191
		76	Telephone/Internet		500	0	0
		66	Water		1,780	0	467
				Sub total	4,280	0	695
				Master total	194,396	0	18,477
	6415	Waste Transfer Centre Operations					
	0029	Building Costs					
		60	Depreciation & Amortisation		17,400	0	14,400
		71	Insurance-General		0	2,500	2,017
		3	Plant Hire (Internal)		0	0	377
		58	Repairs & Maintenance (Building)	- General repairs	1,200	1,000	19,221
				- Service roller doors	0		
				Resource total	1,200	1,000	19,221
		1	Salaries		0	0	934
				Sub total	18,600	3,500	36,949
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	4,204	0	0
		30	Contractors		0	0	197

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	18,063	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	1,190	0	0
		3	Plant Hire (Internal)		5,040	0	9,497
		1	Salaries	- Source: All Salary Budget 2018/19	42,753	120,000	45,448
		2	Overtime	- Source: All Salary Budget 2018/19	40,000	0	31,897
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	1,488	0	0
		63	Staff Amenities		0	0	1,116
		20	Superannuation	- Source: All Salary Budget 2018/19	4,406	0	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	1,190	0	0
Sub total					118,334	120,000	88,155
0050 Equipment							
		32	Consultants		0	0	50
		45	Leasing Costs	- Leasing allocation in 2017/18	924	1,000	626
		53	Minor Plant		0	0	395
		73	Office Equipment Maintenance	- Repairs to internet connection	500	500	0
				- Other	0		
				Resource total	500	500	0
		61	Repairs & Maintenance (Plant & Equip)	- Annual service and repairs to Weighbridge	9,600	9,000	621
Sub total					11,024	10,500	1,692
0036 Finance Costs							
		34	Bank & Merchant Fees		504	0	1,187
Sub total					504	0	1,187
0038 Operating Expenses							
		37	Cleaning		0	0	544
		30	Contractors	- Waste Removal	54,000	49,500	40,003
				- Hard Waste Removal	0		
				- Degassing	0		
				Resource total	54,000	49,500	40,003
		38	First Aid, Safety & Fire Equipment	- Fire safety maintenance	600	500	432
		71	Insurance-General		890	0	124
		51	Materials (Infrastructure)		0	0	480
		54	Office Supplies & Stationery		0	0	290

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		79	Other Expenditure		0	0	246
		81	Postage & Freight	- Cartage of Fluoro's	2,400	2,000	0
		59	Repairs & Maintenance (General)		0	0	411
		62	Security		1,800	1,500	460
Sub total					59,690	53,500	42,989

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	1,544	0	1,513
				Sub total	1,544	0	1,513
	0035	Training & Development					
	0045	Utilities					
		43	Electricity		1,100	0	631
		76	Telephone/Internet	- Telephone/Internet	1,520	500	1,196
		66	Water		1,780	0	2,250
				Sub total	4,400	500	4,077
	0047	Vehicle Costs					
		3	Plant Hire (Internal)		0	5,000	0
				Sub total	0	5,000	0
				Master total	214,096	193,000	176,562
6416		E-Waste Operations					
	0038	Operating Expenses					
		30	Contractors	- E-Waste Removal	21,600	20,000	23,406
		44	Hire Fees		0	0	65
				Sub total	21,600	20,000	23,471
				Master total	21,600	20,000	23,471
6418		Caroline Landfill Operations					
	0029	Building Costs					
		60	Depreciation & Amortisation		8,640	0	6,070
		71	Insurance-General		60	0	57
		58	Repairs & Maintenance (Building)		0	0	65
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	860
				Sub total	8,700	0	7,052
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	5,842	0	0
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	25,090	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	1,653	0	0
		3	Plant Hire (Internal)		180,000	0	134,032
		1	Salaries	- Source: All Salary Budget 2018/19	59,384	180,000	73,401
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	4,187
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	1,554	0	0
		63	Staff Amenities		0	0	96
		20	Superannuation	- Source: All Salary Budget 2018/19	6,123	0	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	1,653	0	0
				Sub total	281,299	180,000	211,717
0050	Equipment						
		44	Hire Fees	- Crane Hire	1,500	500	1,477
		61	Repairs & Maintenance (Plant & Equip)		1,200	0	1,979
				Sub total	2,700	500	3,456
0038	Operating Expenses						
		32	Consultants	- AECOM monitoring of groundwater and gas	85,000	0	38,993
		30	Contractors	- Leachate disposal grass trial management and monitoring	25,200	0	50,898
		60	Depreciation & Amortisation		617,160	0	484,301
		38	First Aid, Safety & Fire Equipment		0	0	38
		71	Insurance-General		250	500	183
		40	Materials	- Crushed rubble	36,000	30,000	3,503
		51	Materials (Infrastructure)		0	0	4,051
		79	Other Expenditure		12,000	11,500	1,200
		57	Protective Clothing Property & Equipment		0	0	121
		59	Repairs & Maintenance (General)		1,200	0	4,171
				Sub total	776,810	42,000	587,460
0042	Statutory						
		72	Levies-State Government	- Solid Waste Levy	1,227,000	1,000,000	798,608
				- Emergency Services Levy	394		
				Resource total	1,227,394	1,000,000	798,608
		47	Licences		0	0	5,799
				Sub total	1,227,394	1,000,000	804,407
0045	Utilities						
		43	Electricity		0	5,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		76	Telephone/Internet	- Telephone	1,200	1,000	676
				Sub total	1,200	6,000	676

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0047	Vehicle Costs					
		39	Fuel & Oil		500	500	3,809
		3	Plant Hire (Internal)		0	170,000	0
		61	Repairs & Maintenance (Plant & Equip)	- Replacement of feet on compactor	21,100	1,000	0
				Sub total	21,600	171,500	3,809
				Master total	2,319,703	1,400,000	1,618,578
6419		Orchard Road Waste Management Plan					
	0038	Operating Expenses					
		32	Consultants	- AECOM monitoring	15,000	10,000	10,000
		30	Contractors		0	0	1,500
		79	Other Expenditure	- Council Rates	1,500	0	1,490
		3	Plant Hire (Internal)		0	0	532
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	710
				Sub total	16,500	10,000	14,232
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	200	0	163
				Sub total	200	0	163
				Master total	16,700	10,000	14,395
6420		Stormwater & Drainage					
	0034	Employee Costs					
		3	Plant Hire (Internal)		2,500	0	696
		1	Salaries	- Source: All Salary Budget 2018/19	0	75,000	11,230
				Sub total	2,500	75,000	11,926
	0050	Equipment					
		44	Hire Fees	- Crane Hire	8,400	7,500	740
				- Backhoe Hire	0		
				- Excavator Hire	0		
				- Other	0		
				Resource total	8,400	7,500	740
		71	Insurance-General		270	0	259
		53	Minor Plant		500	500	2,066

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	3		Plant Hire (Internal)	- Various plant items used	0	5,000	0
	61		Repairs & Maintenance (Plant & Equip)		0	0	135
				Sub total	9,170	13,000	3,200
0038		Operating Expenses					
	30		Contractors	- Plumber, electrician etc	0	1,500	242
	60		Depreciation & Amortisation	- Infrastructure	99,240	100,000	82,721
	81		Postage & Freight		0	500	0
	47		Licences		0	0	87
	51		Materials (Infrastructure)	- Pit Lids	8,400	8,000	4,484
				- Concrete for Drainage Maintenance	0		
				- Plumbing Supplies (not labour)	0		
				Resource total	8,400	8,000	4,484
	79		Other Expenditure		0	0	45
	3		Plant Hire (Internal)		2,500	0	2,164
	59		Repairs & Maintenance (General)	- Pit cleaning and maintenance (use Work Order)	24,000	21,000	16,822
				- Clean out Bores	0		
				- General Repairs and Maintenance	0		
				Resource total	24,000	21,000	16,822
	1		Salaries	- Source: All Salary Budget 2018/19	0	0	15,173
	2		Overtime	- Source: All Salary Budget 2018/19	0	0	940
				Sub total	134,140	131,000	122,678
0042		Statutory					
	47		Licences		0	0	8,237
				Sub total	0	0	8,237
0045		Utilities					
	43		Electricity	- SA Power Networks	0	1,000	0
				Sub total	0	1,000	0
				Master total	145,810	220,000	146,040

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6430 Street Cleaning Expenditure							
	0034	Employee Costs					
		3	Plant Hire (Internal)		140,400	0	113,287
		1	Salaries	- Source: All Salary Budget 2018/19 - Outdoor staff allocation Footpath Cleaning WO 53332	0	197,000	72,707
				- Outdoor staff allocation Street Sweeping WO 53331	0		
				Resource total	0	197,000	72,707
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	16,008
				Sub total	140,400	197,000	202,001
	0050	Equipment					
		3	Plant Hire (Internal)	- Allocated with Employee time	0	140,000	0
		61	Repairs & Maintenance (Plant & Equip)	- Street sweeping brushes WO 53331	5,400	5,000	0
				Sub total	5,400	145,000	0
	0038	Operating Expenses					
		37	Cleaning	- Cleaning aids and chemicals	600	500	197
		89	Sprays & Spraying		0	0	62
				Sub total	600	500	259
	0045	Utilities					
		76	Telephone/Internet	- Telephone	490	500	329
				Sub total	490	500	329
				Master total	146,890	343,000	202,590

6440 Street Lighting Expenditure							
	0034	Employee Expenses					
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	33
				Sub total	0	0	33
	0050	Equipment					
		71	Insurance-General		10	0	8
		61	Repairs & Maintenance (Plant & Equip)	- Damaged lights and faults	1,200	1,000	589

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	1,210	1,000	597
0045	Utilities						
	43	Electricity		- SA Power Networks (est \$20,000 - \$25,000/month)	525,000	524,000	439,258
				- Origin (est \$15,000/month)	0		
				- DPTI - contribution for highway median lighting	0		
				- Alinta (Flood/Traffic lights)	0		
				Resource total	525,000	524,000	439,258
				Sub total	525,000	524,000	439,258
				Master total	526,210	525,000	439,888
6450	Streetscaping Expenditure						
0034	Employee Costs						
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	5,535	0	0
	30	Contractors			0	0	833
	86	Labour Oncost Allocation		- Source: All Salary Budget 2018/19 65 Sal @65% oncost	23,767	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	1,567	0	0
	3	Plant Hire (Internal)			13,990	0	7,629
	1	Salaries		- Source: All Salary Budget 2018/19	56,254	125,000	24,090
	2	Overtime		- Source: All Salary Budget 2018/19	0	0	172
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	1,471	0	0
	20	Superannuation		- Source: All Salary Budget 2018/19	5,798	0	0
	23	Workers Compensation		- Source: All Salary Budget 2018/19	1,573	0	0
				Sub total	109,955	125,000	32,723
0050	Equipment						
	53	Minor Plant		- Various plant items	2,400	2,000	0
	3	Plant Hire (Internal)		- Various plant items	40,000	40,000	0
	61	Repairs & Maintenance (Plant & Equip)		- Trimmer blades, chain bar oil, cutter lube	2,400	2,000	0
				Sub total	44,800	44,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		30	Contractors	- Tree Stump Removal	20,000	20,000	5,834
		60	Depreciation & Amortisation	- Land Improvements	3,840	3,000	5,775
		44	Hire Fees		0	0	1,925
		88	Landscaping Supplies		20,000	0	16,607
		51	Materials (infrastructure)	- Street tree / plants purchases	3,000	2,500	930
		79	Other Expenditure		600	500	0
		3	Plant Hire (Internal)		5,000	0	16,605
		59	Repairs & Maintenance (General)		0	0	175
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	48,497
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	398
		62	Security		0	0	118
				Sub total	52,440	26,000	96,863
	0045	Utilities					
		76	Telephone/Internet	- Telephone	0	0	64
		66	Water		5,000	0	5,641
				Sub total	5,000	0	5,705
				Master total	212,195	195,000	135,291
6460	Environmental Sustainability						
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	6,254	0	0
		30	Contractors		0	0	41
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	4,756	0	0
		3	Plant Hire (Internal)		0	0	64
		1	Salaries	- Source: All Salary Budget 2018/19	63,960	82,000	51,739
				- Environmental Sustainability Officer 0.8	0		
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	5,225
		20	Superannuation	- Source: All Salary Budget 2018/19	6,720	9,000	5,963
		65	Uniform	- Source: All Salary Budget 2018/19	182	0	350
		23	Workers Compensation	- Source: All Salary Budget 2018/19	1,782	0	2,759
				Sub total	83,654	91,000	66,141
	0050	Equipment					
		45	Leasing Costs	- Leasing allocation in 2017/18	924	1,000	626

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		53	Minor Plant		0	5,000	30
		73	Office Equipment Maintenance		0	0	259
Sub total					924	6,000	915
0038 Operating Expenses							
		75	Advertising	- Newspaper	3,000	9,500	503
Resource total					3,000	9,500	503
		35	Catering Expenses	- KESAB	500	500	80
		30	Contractors		0	0	(420)
		70	Donations Grants and Contributions		0	3,000	0
		44	Hire Fees	- Scale hire for bin audits etc	500	500	20
				- Bus Hire for landfill and recycling tours	1,000		
Resource total					1,500	500	20
		40	Materials	- Compostible bags	27,000	0	1,129
				- Composting Workshop door prize	1,000		
				- Environment event - CUAD, Earth Hour, R2WD, WTWD, Enviro month	2,000		
				- Fruit Tree EOI	1,000		
				- Rechargeable battery kits	1,000		
				- Sustainability workshop series - equipment	500		
				- Terra cycle boxes office recycling	500		
Resource total					33,000	0	1,129
		51	Materials (Infrastructure)		0	0	271
		52	Memberships & Subscriptions	- Profile/Atlas ID	1,000	1,000	3,268
				- Community Recycling Association	3,850		
				- KESAB	1,700		
Resource total					6,550	1,000	3,268
		79	Other Expenditure	- Program and Projects:	0	19,000	920
				* Bike maintenance courses	4,000		
				* Composting workshop facilitator	1,000		
				* Interpretive solar lighting signs (Blue Lake)	1,000		
				* Recycling education	5,000		
				* Sustainability workshop series/facilitators	1,500		
				* Useful indigenous plants education	3,000		
Resource total					15,500	19,000	920
		81	Postage & Freight		0	500	300
		56	Printing & Publishing	- Waste Education	9,000	4,000	3,281

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- KESAB Submission	1,500		
				Resource total	10,500	4,000	3,281

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		62	Security		0	0	217
		64	Travel	- General travel - KESAB awards	1,000	1,500	0
				- Travel for initiatives	1,000		
				Resource total	2,000	1,500	0
				Sub total	72,550	39,500	9,571
0037		Professional Fees					
		32	Consultants	- Waste and Recycling, Energy Efficiency Plastics Management, Carbon Credit/Neutral advice	6,000	7,500	600
				- Other consultants required for initiatives	0		
				Resource total	6,000	7,500	600
				Sub total	6,000	7,500	600
0035		Training & Development					
		52	Memberships & Subscriptions	- Zero Waste Network	1,500	0	0
		74	Seminar/Training Expenses	- Waste, Energy Efficiency, Recycle	2,000	1,500	1,673
		64	Travel		1,000	500	123
				Sub total	4,500	2,000	1,795
0045		Utilities					
		76	Telephone/Internet		570	1,000	466
				Sub total	570	1,000	466
				Master total	168,198	147,000	79,488
TOTAL ENVIRONMENT EXPENDITURE					6,084,971	5,198,000	4,032,253

RECREATION EXPENDITURE Total 2019 Original Budget 2018 YTD April 2018

6500		Parks/Gardens/Reserves Expenditure					
0029		Building Costs					
		60	Depreciation & Amortisation	- For all Parks and Gardens	363,370	354,000	307,584
		44	Hire Fees		0	0	38
		71	Insurance-General	- LGRS Elizabeth Knight Reserve (Use Work Orders)	16,310	7,100	10,979
				- LGRS Hastings Cunningham Reserve (Use Work Orders)	0		
				- LGRS Railway Lands (Use Work Orders)	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- LGRS Umpherston Sinkhole (Use Work Orders)	0		
				Resource total	16,310	7,100	10,979
	49		Materials (Building & Construction)		0	0	651
	3		Plant Hire (Internal)		0	0	4,109
	58		Repairs & Maintenance (Building)	- Toilets Crater Lakes Area (Use Work Orders)	18,000	16,400	9,958
				- Repairs to Playground structures (Use Work Orders)	0		
				- Electrical Repairs Railway Lands (Use Work Orders)	0		
				- Repairs to BBQ's and Lighting Umpherston Sinkhole WO 53093	0		
				- Electrical Repairs Vansittart Park (Use Work Orders)	0		
				Resource total	18,000	16,400	9,958
	59		Repairs & Maintenance (General)		10,500	0	11,784
	1		Salaries		0	0	21,775
	2		Overtime	- Source: All Salary Budget 2018/19	0	0	141
				Sub total	408,180	377,500	367,019
0034	Employee Costs						
	12		Annual Leave Expense	- Source: All Salary Budget 2018/19	91,591	0	0
	30		Contractors		0	0	867
	86		Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal x 65% oncost	396,068	0	0
	14		Long Service Leave Expense	- Source: All Salary Budget 2018/19	27,255	0	0
	3		Plant Hire (Internal)		0	0	7,018
	1		Salaries	- Source: All Salary Budget 2018/19	937,439	821,700	21,923
				- Civic Centre Garden WO 53332	0		
				- Crater Lakes Area WO 53095	0		
				- Elizabeth Knight Reserve WO 53059	0		
				- Engelbrecht Cave WO 53016	0		
				- Hastings Cunningham Reserve WO 53025	0		
				- Playgrounds (use Work Order - various)	0		
				- Railway Lands WO 53074	0		
				- Reserves General (Use Work Orders - various)	0		
				- Umpherston Sinkhole WO 53093	0		
				- Vansittart Park Gardens WO 53097	0		
				- Vansittart Park Oval WO 53096	0		
				- Allowed for in 6240	(46,000)		
				Resource total	891,439	821,700	21,923

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		2	Overtime	- Source: AllSalaryBudgetFY2019	0	0	1,450
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	24,427	0	0
		20	Superannuation	- Source: All Salary Budget 2018/19	96,960	0	0
		23	Workers Compensation	- Source: All Salary Budget 2018/19	26,014	0	0
Sub total					1,553,754	821,700	31,259

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0050	Equipment					
	44	Hire Fees		- Bobcat hire Crater Lakes Area WO 53095	5,400	5,000	0
				- Various plant hire Railway Lands WO 53074	0		
				- Various plant hire Reserves General (use Work Orders)	0		
				- Scissor Lift Umpherston Sinkhole WO 53093	0		
				Resource total	5,400	5,000	0
	53	Minor Plant		- Minor Plant Crater Lakes Area WO 53095	4,800	4,500	737
				- Minor Plant Crater Lakes Conservation Park WO 53095	0		
				- Minor Plant Reserves General (Use Work Orders)	0		
				Resource total	4,800	4,500	737
	3	Plant Hire (Internal)		- Various items Cave Garden WO 53332	35,000	234,500	0
				- Mower Civic Centre Garden WO 53332	0		
				- Various items Crater Lakes Area WO 53095	0		
				- Various items Elizabeth Knight Reserve WO 53059	0		
				- Various items Hastings Cunningham Reserve WO 53025	0		
				- Various mowers Reserves General (use Work Order - Vari	0		
				- Various mowers Umpherston Sinkhole WO 53093	0		
				- Various mowers Vansittart Park Gardens WO 53097	0		
				- Various mowers Vansittart Park Oval WO 53096	0		
				Resource total	35,000	234,500	0
	61	Repairs & Maintenance (Plant & Equip)		- Irrigation Systems Cave Garden WO 53332	600	500	574
	1	Salaries			0	0	201
				Sub total	45,800	244,500	1,512
	0038	Operating Expenses					
	75	Advertising		- Crater Lakes Area WO 53095	600	500	0
	37	Cleaning		- Toilet amenities Crater Lakes Area (Use Work Orders)	2,400	2,000	5,730
				- Toilet amenities Umpherston Sinkhole WO 25793	0		
				- Pond Cleaner Vansittart Park WO 53097	0		
				Resource total	2,400	2,000	5,730
	30	Contractors			12,000	33,500	37,359
				- Other Contractors Cave Garden WO 53332	0		
				- Tree Assessments Crater Lakes Area WO 53095	0		
				- Plumbing Crater Lakes Area (Use Work Orders)	0		
				- Provision of Field Services Crater Lakes Conservation Park WO 53095	36,000		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- Slashing Roadsides Reserves General (Use Works Orders)	0		
				Resource total	48,000	33,500	37,359
	60	Depreciation & Amortisation			29,400	0	24,423
	70	Donations Grants and Contributions		- Conservation Volunteers Project Crater Lakes Area WO 53095	6,000	5,500	0
				Resource total	6,000	5,500	0
	38	First Aid, Safety & Fire Equipment			0	0	273
	44	Hire Fees			0	0	412
	71	Insurance-General		- Cave Gardens WO 53332	4,160	6,200	9,113
				- Engelbrecht Cave WO 53016	0		
				- Reserves General (Use Work Orders)	2,040		
				Resource total	6,200	6,200	9,113
	88	Landscaping Supplies		- Tree Stump Removal Reserves General (Use Work Orders)	150,000	52,500	132,059
				- Gardening Services Reserves General	0		
				- Gardening Services Vansittart Park (Use Work Orders)	0		
				- Softfall and Bark for Playgrounds (Use Work Orders)	0		
				- Mulch, Bark, Softfall etc Reserves General	0		
				- Water Saver Reserves General	0		
				- Trees and Turf Supplies Reserves General (Use Work Orders)	0		
				- Plants etc Vansittart Park WO 53097	0		
				- Seedlings for Crater Lakes Conservation Park (Use Work Orders)	0		
				- Plants, Soil, Fertiliser and Mulch Cave Garden (Use Work Orders)	0		
				- Mulch Vansittart Park Gardens WO 53097	0		
				- Fertiliser and Turf Lifter Vansittart Park (Use Work Orders)	0		
				- Tree Removal West Side Crater Lakes Conservation Park (Use Work Orders)	0		
				- Tree Stump Removal Hasting Cunningham Reserve (use Work Orders)	0		
				- Spraying and Slashing Railway Lands (Use Work Orders)	0		
				Resource total	150,000	52,500	132,059
	40	Materials		- Flags for Civic Centre Garden WO 53332	600	500	1,103
	51	Materials (Infrastructure)		- Other Materials Cave Garden WO 53332	7,200	7,000	1,579
				- Concrete Crater Lakes Area WO 53095	0		
				- Various items Railway Lands	0		
				- Dog Bags etc Reserves General	0		
				Resource total	7,200	7,000	1,579

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		79	Other Expenditure		0	20,200	0
		55	Pest & Vermin Control	- Tamper Proof Bait and Rat Traps Umpherston Sinkhole (Use Work Order)	1,080	1,000	579
		3	Plant Hire (Internal)		226,000	0	167,319
		56	Printing & Publishing	- Signs for Crater Lakes Area WO 53095 - Signs for Crater Lakes Conservation Park WO 53095	2,760 0	2,500	0
				Resource total	2,760	2,500	0
		59	Repairs & Maintenance (General)	- Gardening and Painting Supplies as required for Cave Garden WO 53332 - Gardening and Painting Supplies as required for Crater Lakes Area WO 53095 - As required at Crater Lakes Conservation Park WO 53095 - As required at Elizabeth Knight Reserve (Use Work Order) - Various repairs Railway Lands - Various repairs Reserves General (Use Work Order) - Irrigation/plumbing repairs Reserves General (Use Work Order) - Irrigation repairs Umpherston Sinkhole (use Work Order) - Irrigation repairs Vansittart Park (Use Work Orders)	21,600 0 0 0 0 0 0 0 0	20,300	34,112
				Resource total	21,600	20,300	34,112
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	453,875
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	22,092
		62	Security	- Nightly Closing of Council Properties Crater Lakes Area WO 53095 - Nightly Closing of Council Properties Railway Lands (use Work Order)	3,720 0	6,500	5,977
				Resource total	3,720	6,500	5,977
		89	Sprays & Spraying	- Sprays Vansittart Park (Use Work Order) - Sprays/Chemicals Umpherston Sinkhole - Sprays/Chemicals Reserves General - Sprays, Herbicides, water saver etc for Crater Lakes Area (Use Work Order) - Spraying Cave Garden WO 53332 - Spraying Crater Lakes Area WO 53095 - Spraying Reserves General (Use Work Order)	33,600 0 0 0 0 0 0	32,100	43,514
				Resource total	33,600	32,100	43,514
				Sub total	539,160	190,300	939,519

0037 Professional Fees

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		32	Consultants	- Engineering/Structural Railway Lands	0	1,500	0
		46	Legal	- Railway Lands (Use Work Order)	2,640	2,600	0
Sub total					2,640	4,100	0
0042	Statutory						
		72	Levies-State Government	- Emergency Services Levy WO 53332	5,300	7,000	5,218
				- Emergency Services Levy Crater Lakes Area WO 53095	0		
				- Emergency Services Levy Elizabeth Knight Reserve	0		
				- Emergency Services Levy Railway Lands	0		
				- Emergency Services Levy Reserves General	0		
Resource total					5,300	7,000	5,218
		47	Licences	- Australasian Performing Right Railway Lands (Use Work Order)	100	100	171
Sub total					5,400	7,100	5,389
0045	Utilities						
		43	Electricity	- Cave Gardens WO 53332	24,900	24,500	15,958
				- Crater Lakes Area WO 53095	0		
				- Elizabeth Knight Reserve (Use Work Order)	0		
				- Hastings Cunningham Reserve (Use Work Order)	0		
				- Railway Lands (Use Work Order)	0		
				- Umpherston Sinkhole (Use Work Order)	0		
Resource total					24,900	24,500	15,958
		42	Gas	- BBQ's at Crater Lakes Area (Use Work Order)	5,400	5,000	5,057
		76	Telephone/Internet	- Telephone Cave Gardens WO 53332	810	1,000	810
				- Telephone Crater Lakes Area (Use Work Order)	0		
Resource total					810	1,000	810
		66	Water	- SA Water Cave Gardens WO 53332	28,200	29,300	32,909
				- SA Water Crater Lakes Area	0		
				- SA Water Elizabeth Knight Reserve	0		
				- SA Water Engelbrecht Cave	0		
				- SA Water Hastings Cunningham Reserve	0		
				- SA Water Playgrounds (Ehret Street)	0		
				- SA Water Railway Lands	0		
				- SA Water Reserves General	0		
				- SA Water Vansittart Park	0		
Resource total					28,200	29,300	32,909

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	59,310	59,800	54,734

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Crater Lakes Area Utility	0	26,000	0
				- Playgrounds (Use Work Orders)	0		
				- Various Utilities Umpherston Sinkhole (Use Work Order)	0		
				- Various Utilities Vansittart Park (Use Work Order)	0		
				Resource total	0	26,000	0
				Sub total	0	26,000	0
				Master total	2,614,244	1,731,000	1,399,432

6520 Sports Facilities - Indoor Expenditure

	0029	Building Costs					
		60	Depreciation & Amortisation		5,280	5,000	4,362
		71	Insurance-General		0	12,000	(5,431)
				Sub total	5,280	17,000	(1,069)
	0038	Operating Expenses					
		60	Depreciation & Amortisation		18,600	0	15,531
		70	Donations Grants and Contributions		0	3,000	0
		79	Other Expenditure	Recreation Centre - EOI initial consult	80,000	0	0
				Sub total	98,600	3,000	15,531
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	328	0	321
				Sub total	328	0	321
				Master total	104,208	20,000	14,784

6530 Sports Facilities - Outdoor Expenditure

	0029	Building Costs					
		60	Depreciation & Amortisation		167,280	226,000	156,450
		38	First Aid, Safety & Fire Equipment		0	0	17
		71	Insurance-General	- Blue Lake Sports Park (Use Work Orders)	7,660	14,500	5,572
				- Frew Park (Use Work Orders)	0		
				- Olympic Park (use Work Orders)	0		
				- Sporting Parks/Ovals (Use Work Orders)	0		
				- Vansittart Park Oval (use Work Orders)	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Resource total	7,660	14,500	5,572
	3	Plant Hire (Internal)			0	0	532
	58	Repairs & Maintenance (Building)		- Repairs to Vansittart Park Oval buildings and structures (Use Work Orders)	2,760	2,500	2,436
	1	Salaries			0	0	4,044
				Sub total	177,700	243,000	169,051
0034	Employee Costs						
	1	Salaries		- Source: All Salary Budget 2018/19	0	88,000	64
				- Frew Park WO 53019	0		
				- Marist Park WO 53047	0		
				- Olympic Park WO 53061	0		
				- Reidy Park Oval WO 53076	0		
				- Sporting Parks/Ovals (Use Work Orders)	0		
				- Vansittart Park Oval WO 53096	0		
				Resource total	0	88,000	64
				Sub total	0	88,000	64
0050	Equipment						
	44	Hire Fees		- Backhoe & Bobcat Hire Blue Lake Sports Park WO 52988	2,160	2,000	0
				- Hire Roller Frew Park WO 53019	0		
				Resource total	2,160	2,000	0
	3	Plant Hire (Internal)		- Various Mowers etc Blue Lake Sports Park WO 52988	46,500	46,500	0
				- Various Mowers etc Frew Park WO 53019	0		
				- Various Mowers etc Marist Park WO 53047	0		
				- Various Mowers etc Olympic Park WO 53061	0		
				- Various Mowers etc Reidy Park Oval WO 53076	0		
				- Various Mowers etc Sporting Parks/Ovals (Use Work Order)	0		
				- Various Mowers etc Vansittart Park Oval WO 53096	0		
				Resource total	46,500	46,500	0
				Sub total	48,660	48,500	0
0038	Operating Expenses						
	30	Contractors		- Spraying Blue Lake Sports Park WO 52988	12,000	9,500	5,809
				- Spraying Frew Park WO 53019	0		
				- Spreading Soil Frew Park WO 53019	0		
				- Spraying Vansittart Park Oval WO 53096	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Resource total	12,000	9,500	5,809
	60	Depreciation & Amortisation			99,120	0	82,656
	38	First Aid, Safety & Fire Equipment			0	0	334
	44	Hire Fees			0	0	888
	71	Insurance-General			665	0	5,926
	88	Landscaping Supplies			48,000	0	31,961

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		45	Leasing Costs	- Leasing allocation - Dimjalla WO 53009	15,400	16,000	23,301
		40	Materials	- Sprays Blue Lake Sports Park WO 52988	8,400	6,500	167
				- Croplift, Fertiliser, Herbicide Frew Park WO 53019	0		
				- Fertilisers etc Sporting Parks/Ovals (Use Work Orders)	0		
				- Turf Lifter etc Vansittart Park Oval WO 53096	0		
				Resource total	8,400	6,500	167
		51	Materials (Infrastructure)		0	0	1,655
		3	Plant Hire (Internal)		22,000	0	36,209
		59	Repairs & Maintenance (General)	- Irrigation repairs Blue Lake Sports Park WO 52988	16,800	16,500	5,885
				- General Maintenance AF Sutton Reserve	0		
				- Plumbing pipe repairs Marist Park WO 53047	0		
				- General Maintenance Olympic Park WO 53061	0		
				- General Maintenance Sporting Parks/Ovals (use Work Orders)	0		
				- Irrigation and Sprinkler repairs Vansittart Park Oval WO 53096	0		
				Resource total	16,800	16,500	5,885
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	69,396
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	399
		62	Security	- Nightly Closing of Properties Dimjalla Park WO 53009	5,400	5,000	1,676
		89	Sprays & Spraying		2,500	0	6,146
				Sub total	230,285	53,500	272,408
0037		Professional Fees					
		32	Consultants	- Significant Trees Arborist	23,400	23,000	0
				Sub total	23,400	23,000	0
0042		Statutory					
		72	Levies-State Government	- Emergency Services Levy	264	500	367
				Sub total	264	500	367
0045		Utilities					
		43	Electricity	- Frew Park WO 53019	4,900	7,000	5,265
				- Marist Park WO 53047	0		
				- Vansittart Park Oval WO 53096	0		
				Resource total	4,900	7,000	5,265
		66	Water	- SA Water Blue Lake Sports Park WO 52988	14,640	9,000	18,450
				- SA Water Marist Park WO 53047	0		

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- SA Water Olympic Park WO 53061	0		
				- SA Water Reidy Park Oval WO 53076	0		
				- SA Water Sporting Parks/Ovals (use Work Orders)	0		
				Resource total	14,640	9,000	18,450
				Sub total	19,540	16,000	23,716
0047		Vehicle Costs					
	3	Plant Hire (Internal)		- Various utilities and trucks Blue Lake Sports Park WO 52988	8,000	5,500	0
				Sub total	8,000	5,500	0
				Master total	507,849	478,000	465,606
6550		Aquatic Centre (Outdoor) Expenditure					
	0029	Building Costs					
		1	Salaries		0	0	17,898
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	390
		3	Plant Hire (Internal)		8,000	0	2,650
		60	Depreciation & Amortisation		127,080	118,000	104,688
		49	Materials (Building & Construction)		0	0	60
		58	Repairs & Maintenance (Building)	- Various repairs to Pool, Buildings and Structures	30,000	30,000	31,036
		71	Insurance-General	- LGRS	6,020	7,000	6,066
				Sub total	171,100	155,000	162,787
	0050	Equipment					
		44	Hire Fees	- Hire various plant and equipment required	2,000	2,000	0
		53	Minor Plant		0	0	1,145
		3	Plant Hire (Internal)	- Various plant and equipment	0	8,000	0
		61	Repairs & Maintenance (Plant & Equip)		0	0	4,755
				Sub total	2,000	10,000	5,900
	0034	Employee Costs					
		1	Salaries	- Source: All Salary Budget 2018/19	0	28,000	10,351
		3	Plant Hire (Internal)		3,000	0	8,450
		30	Contractors		0	0	953
				Sub total	3,000	28,000	19,754

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
--------	-----	----------	--------------	---------	--------	--------	----------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		30	Contractors	- Management Contract for operation of Aquatic Centre - increase for salaries costs and electricity	200,000	180,000	189,177
		38	First Aid, Safety & Fire Equipment		0	0	322
		88	Landscaping Supplies		0	0	145
		3	Plant Hire (Internal)		0	0	1,158
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	2,673
				Sub total	200,000	180,000	193,475
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	506	0	496
		47	Licences		0	0	337
				Sub total	506	0	833
				Master total	376,606	373,000	382,749

6560	Other Recreation Expenditure						
	0038	Operating Expenses					
		75	Advertising		2,000	0	322
		30	Contractors		1,600	0	0
		70	Donations Grants and Contributions	- Sport and Recreation Major Capital Works Annual Program	70,000	96,000	13,270
				- Junior Sporting Fund	12,000		
				- Contribution to LCLGA for Regional Recreation Officer	14,000		
				Resource total	96,000	96,000	13,270
				Sub total	99,600	96,000	13,592
				Master total	99,600	96,000	13,592

TOTAL RECREATION EXPENDITURE					3,702,507	2,698,000	2,276,162
-------------------------------------	--	--	--	--	------------------	------------------	------------------

REGULATORY SERVICES EXPENDITURE					Total 2019 Original Budget 2018	YTD April 2018
---------------------------------	--	--	--	--	---------------------------------	----------------

6600	Dog Control Expenditure						
	0029	Building Costs					
		71	Insurance-General		0	0	15

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	0	0	15
0034		Employee Costs					
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	16,196	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	4,654	0	0
	87	Health & Wellbeing		- Fitness for duty examinations and medicals	0	2,000	0
				- Lone Worker Mobile safety device	2,040		
				Resource total	2,040	2,000	0
	1	Salaries		- Source: All Salary Budget 2018/19	160,512		
				- Team Leader General Inspectorate 1.0	0		
				- General Inspector 1.0	0		
				Resource total	160,512	0	0
	2	Overtime		- Source: All Salary Budget 2018/19	28,444	51,000	25,878
	20	Superannuation		- Source: All Salary Budget 2018/19	16,718	18,000	15,047
	23	Workers Compensation		- Source: All Salary Budget 2018/19	4,472	0	5,518
	65	Uniform		- Source: All Salary Budget 2018/19	910	500	364
	3	Plant Hire (Internal)			0	0	37
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	0	0	20,689
	57	Protective Clothing Property & Equipment			500	0	8
				Sub total	234,446	71,500	67,540
0050		Equipment					
	45	Leasing Costs		- Leasing allocation in 2017/18	1,848	1,700	1,252
	53	Minor Plant		- Ipad for callouts in vehicle	600	0	647
	73	Office Equipment Maintenance			0	0	438
				Sub total	2,448	1,700	2,337
0036		Finance Costs					
	34	Bank & Merchant Fees			0	2,500	1,611
				Sub total	0	2,500	1,611

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		70	Donations Grants and Contributions	- SE Animal Welfare League (5 of 5 year Tri-partied Funding Agreement)	30,000	30,000	29,699
		40	Materials	- Cat Cages	660	600	342
		54	Office Supplies & Stationery		0	0	71
		79	Other Expenditure	- Dog signage at lakes re poo control	2,000	0	142
				- Dog Food	500		
				Resource total	2,500	0	142
		81	Postage & Freight	- Dog Notices	0	2,300	4,197
				- Dog Tags	0		
				Resource total	0	2,300	4,197
		56	Printing & Publishing	- Dog Renewal Notices - now DACO	0	4,900	4,784
				- Dog Reminder Notices - now DACO	0		
				- Dog Discs/tags - now DACO	0		
				Resource total	0	4,900	4,784
		37	Cleaning		375	0	122
		62	Security		0	0	510
				Sub total	33,535	37,800	39,868
	0037	Professional Fees					
		32	Consultants	- Veterinarian Services	5,100	5,000	3,126
		46	Legal		1,000	1,000	401
				Sub total	6,100	6,000	3,527
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	0	13,000	0
				Sub total	0	13,000	0
	0035	Training & Development					
		47	Licences		0	0	120
		74	Seminar/Training Expenses		2,000	2,000	749
		64	Travel		500	500	0
				Sub total	2,500	2,500	869
	0045	Utilities					
		76	Telephone/Internet		1,140	1,000	1,020
				Sub total	1,140	1,000	1,020

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0047 Vehicle Costs							
	3	Plant Hire (Internal)		- General Inspectors Vehicle	18,000	18,000	10,025
Sub total					18,000	18,000	10,025
Master total					298,169	154,000	126,811
6620 Building Control Expenditure							
0034 Employee Costs							
	12	Annual Leave Expense		- Source: All Salary Budget 2018/19	28,314	0	0
	14	Long Service Leave Expense		- Source: All Salary Budget 2018/19	3,884	0	0
	1	Salaries		- Source: All Salary Budget 2018/19	291,680	235,000	144,502
				- Manager Development & Regulatory 0.5			
				- Building Officer 1.0			
				- Building Officer 1.0			
Resource total					291,680	235,000	144,502
	20	Superannuation		- Source: All Salary Budget 2018/19	30,550	25,000	12,665
	23	Workers Compensation		- Source: All Salary Budget 2018/19	8,126	0	5,518
	65	Uniform		- Source: All Salary Budget 2018/19	1,182	0	364
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	0	0	20,760
	57	Protective Clothing Property & Equipment		- Safety boots x 2, high viz	200	0	398
	93	Recruitment			0	0	4,961
Sub total					363,936	260,000	189,167
0050 Equipment							
	71	Insurance-General			0	0	109
	45	Leasing Costs		- Leasing allocation in 2017/18	2,768	2,500	1,878
	53	Minor Plant			0	0	1,107
	73	Office Equipment Maintenance			0	0	451
Sub total					2,768	2,500	3,546
0038 Operating Expenses							
	75	Advertising			0	0	68
	35	Catering Expenses		- Building Fire Safety Committee	300	300	117
	70	Donations Grants and Contributions			0	0	200
	52	Memberships & Subscriptions		- Profile ID/Atlas	500	500	1,184

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		54	Office Supplies & Stationery		500	500	261
		56	Printing & Publishing		0	0	247
		32	Consultants		0	0	3,648
		64	Travel		0	0	737
Sub total					1,300	1,300	6,462

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0037	Professional Fees					
		32	Consultants	- Dial Before You Dig - Consultant Building Surveyor including representation on the Building Fire Safety Committee	8,900 0	8,900	34,275
				Resource total	8,900	8,900	34,275
		46	Legal		0	4,000	0
				Sub total	8,900	12,900	34,275
	0035	Training & Development					
		47	Licences		0	0	60
		52	Memberships & Subscriptions	- AIBS Annual Accreditation	200	200	0
		74	Seminar/Training Expenses	- Surveying Course Level 2 - Other including conflict management - Authority Support	6,500 0 0	6,500	8,360
				Resource total	6,500	6,500	8,360
		64	Travel		3,000	3,000	0
				Sub total	9,700	9,700	8,420
	0045	Utilities					
		76	Telephone/Internet		1,210	1,600	1,029
				Sub total	1,210	1,600	1,029
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Building Car vehicle use	7,080	7,000	3,322
				Sub total	7,080	7,000	3,322
				Master total	394,894	295,000	246,221
6630		City Planning Expenditure					
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	20,757	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	4,264	0	0
		1	Salaries	- Source: All Salary Budget 2018/19 - Manager Development & Regulatory 0.5 - Senior Planning Officer 1.0 - Planning Officer 0.8	212,246	182,000	171,383

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				- Planning Officer 0.2			
				Resource total	212,246	182,000	171,383
	20	Superannuation		- Source: All Salary Budget 2018/19	22,010	19,000	21,527
	23	Workers Compensation		- Source: All Salary Budget 2018/19	5,916	0	5,518
	65	Uniform		- Source: All Salary Budget 2018/19	546	100	781
	21	Other Salary Related Expense		- Source: All Salary Budget 2018/19	0	0	16,266
	57	Protective Clothing Property & Equipment		- Safety Boots x 2	200	0	95
	87	Health & Wellbeing			0	0	407
	93	Recruitment			0	0	5,050
				Sub total	265,939	201,100	221,027
0050	Equipment						
	45	Leasing Costs		- Leasing allocation in 2017/18	2,768	2,400	1,255
	53	Minor Plant		- Mobile phone etc	500	500	1,008
	73	Office Equipment Maintenance			0	0	526
	71	Insurance-General			0	0	109
				Sub total	3,268	2,900	2,899
0038	Operating Expenses						
	75	Advertising		- Notification for Category 3 DA	1,200	1,600	808
				- Public Notices (CDAP) (Use Work Order)	0		
				Resource total	1,200	1,600	808
	35	Catering Expenses			0	400	120
	52	Memberships & Subscriptions		- Profile ID/Atlas	1,300	13,400	2,439
				- Trapez upgrade and annual maintenance fee	0		
				- Adobe	1,150		
				Resource total	2,450	13,400	2,439
	54	Office Supplies & Stationery			0	0	24
	79	Other Expenditure		- EPA Development Fees	10,500	10,500	651
				- Aboriginal Cultural Heritage (Use Work Order)	0		
				Resource total	10,500	10,500	651
	56	Printing & Publishing			0	0	561
				Sub total	14,150	25,900	4,603
0037	Professional Fees						
	32	Consultants		- CDAP sitting fees (Use Work Order)	14,950	5,000	9,512

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		46	Legal		25,000	20,000	42,657
		79	Other Expenditure		0	16,000	0
Sub total					39,950	41,000	52,169

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0035	Training & Development					
		47	Licences		0	0	180
		48	Magazines, Newspapers & Periodicals	- Planning Institute of Australia Membership Fees	400	400	0
		52	Memberships & Subscriptions		0	0	454
		74	Seminar/Training Expenses	- PDI ACT transition	25,000	1,200	2,557
				- Meetings, travel, training, software	0		
				- Planning Institute of Australia CPD	2,400		
				Resource total	27,400	1,200	2,557
		64	Travel		1,100	500	0
				Sub total	28,900	2,100	3,190
	0045	Utilities					
		76	Telephone/Internet		870	1,000	750
				Sub total	870	1,000	750
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Planning Vehicle Cost Allocation	0	9,000	5,964
				Sub total	0	9,000	5,964
				Master total	353,077	283,000	290,602

6660 Health Inspection Expenditure							
Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0034	Employee Costs					
		75	Advertising		500	0	0
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	15,340	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	2,170	0	0
		57	Protective Clothing Property & Equipment		0	0	132
		1	Salaries	- Source: All Salary Budget 2018/19	156,374	176,000	63,157
				- Environmental Health Officer 1.0			
				- Environmental Health Officer 1.0			
				Resource total	156,374	176,000	63,157
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	0	0	13,061
		20	Superannuation	- Source: All Salary Budget 2018/19	16,274	18,000	7,468
		64	Travel		0	0	12
		23	Workers Compensation	- Source: All Salary Budget 2018/19	4,356	0	5,518
		65	Uniform	- Source: All Salary Budget 2018/19	1,182	0	380

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
				Sub total	196,196	194,000	89,727
0050		Equipment					
	45	Leasing Costs		- Leasing allocation in 2017/18	2,768	2,400	1,878
	73	Office Equipment Maintenance			0	0	415
				Sub total	2,768	2,400	2,293
0038		Operating Expenses					
	75	Advertising			1,000	1,000	0
	40	Materials		- Tablets for water balance testing	150	100	0
	52	Memberships & Subscriptions		- Anstat Annual Subscription Renewal and Food Standards Code	1,000	2,500	150
				- Environmental Health Australia	1,000		
				- Redman Licence Upgrade	550		
				Resource total	2,550	2,500	150
	54	Office Supplies & Stationery			600	500	0
	79	Other Expenditure		- Health projects	2,500	5,000	0
	81	Postage & Freight			400	0	13
	56	Printing & Publishing			800	0	38
				Sub total	8,000	9,100	201
0037		Professional Fees					
	32	Consultants			2,000	700	33,885
	46	Legal			1,000	500	123
	79	Other Expenditure			500	0	0
				Sub total	3,500	1,200	34,008
0035		Training & Development					
	47	Licences			0	0	60
	48	Magazines, Newspapers & Periodicals		- Monthly Support for Health	300	300	0
	74	Seminar/Training Expenses		- Includes EHA State Conference and other training as required	2,500	2,500	1,129
	64	Travel			1,500	1,000	0
				Sub total	4,300	3,800	1,189
0045		Utilities					

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		76	Telephone/Internet		2,850	2,500	2,371
				Sub total	2,850	2,500	2,371
				Master total	217,614	213,000	129,789

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6670 Parking Control Expenditure							
	0050	Equipment					
		45	Leasing Costs	- Leasing allocation in 2017/18	924	1,000	626
		53	Minor Plant		0	0	52
				Sub total	924	1,000	678
	0038	Operating Expenses					
		54	Office Supplies & Stationery	- Expiation and infringement envelopes	1,020	500	0
		79	Other Expenditure		0	0	(503)
		56	Printing & Publishing	- School parking brochure	1,000	0	452
		84	Search Fees	- DPTI MV Registration Search Fees	1,530	1,500	735
		64	Travel		0	0	21
				Sub total	3,550	2,000	705
	0037	Professional Fees					
		30	Contractors	- Contract Parking Inspectors	12,000	12,000	5,040
		46	Legal	- Attorney General expiation lodgement fees	510	500	720
				Sub total	12,510	12,500	5,760
	0045	Utilities					
		76	Telephone/Internet		510	500	252
				Sub total	510	500	252
				Master total	17,494	16,000	7,395
TOTAL REGULATORY SERVICES EXPENDITURE					1,281,248	961,000	800,818
TRANSPORT EXPENDITURE					Total 2019 Original Budget 2018 YTD April 2018		
6720 Bridges Expenditure							
	0038	Operating Expenses					
		60	Depreciation & Amortisation	- Depreciation Infrastructure	2,880	3,000	2,417
		59	Repairs & Maintenance (General)	- Bridge Maintenance	1,080	1,000	0
				Sub total	3,960	4,000	2,417
				Master total	3,960	4,000	2,417

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6730		Footpaths & Kerbing Expenditure					
	0034	Employee Costs					
		30	Contractors		0	0	211
		3	Plant Hire (Internal)		5,000	0	2,393
		1	Salaries	- Source: All Salary Budget 2018/19	0	250,000	24,926
				Sub total	5,000	250,000	27,530
	0050	Equipment					
		44	Hire Fees	- Various plant items including excavator	1,200	1,000	0
		61	Repairs & Maintenance (Plant & Equip)	- Spray gun nozzles, swivel heads, repair chainsaws etc	1,800	1,500	0
				Sub total	3,000	2,500	0
	0038	Operating Expenses					
		30	Contractors	- Gardening and Footpath Services	6,000	33,000	1,574
				- Concrete kerb construction general maintenance (Use Work Order)	12,200		
				- Contractors for DPTI Median Strips	0		
		60	Depreciation & Amortisation	- Infrastructure	701,520	253,000	576,928
		3	Plant Hire (Internal)		0	0	4,438
		51	Materials (Infrastructure)	- Krete and Asphalt Repair	16,800	15,000	13,196
				- Concrete, pave set, droppers, expansion foam etc	0		
				- Emulsion	0		
				- Top Soil	0		
				- Paint and markers and glow detergent	0		
				- Cover sheets and Trench Mesh	0		
				- Concrete	0		
				- Precast kerbing	0		
				Resource total	16,800	15,000	13,196
		71	Insurance-General		120	0	86
		59	Repairs & Maintenance (General)		0	0	8,077
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	35,045
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	130
		89	Sprays & Spraying		0	0	62
				Sub total	736,640	301,000	639,536

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	200	0	126
				Sub total	200	0	126

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
0045		Utilities					
	43	Electricity			3,500	5,500	5,185
	66	Water			0	500	0
Sub total					3,500	6,000	5,185
0047		Vehicle Costs					
	3	Plant Hire (Internal)		- Various Council vehicles	0	33,500	0
Sub total					0	33,500	0
Master total					748,340	593,000	672,377

6740		Roads Sealed Expenditure					
0034		Employee Costs					
	30	Contractors			650	0	328
	1	Salaries		- Source: All Salary Budget 2018/19 - Various outdoor staff general maintenance (use Work Order) - Various outdoor staff reinstatements (Use Work Order) - Various outdoor staff DPTI Medians (Use Work Order)	0	132,000	16,104
Resource total					0	132,000	16,104
	2	Overtime		- Source: All Salary Budget 2018/19	0	13,000	0
	3	Plant Hire (Internal)			9,000	0	4,441
Sub total					9,650	145,000	20,873

0050		Equipment					
	44	Hire Fees		- Hire excavator etc general maintenance (Use Work Order) - Various equipment items general maintenance (use Work Order)	4,200	4,000	0
Resource total					4,200	4,000	0
	53	Minor Plant		- Moisture gauge and probe general maintenance (use Work Order)	1,200	1,000	0
	61	Repairs & Maintenance (Plant & Equip)		- Calibrate laser general maintenance (Use Work Order)	0	500	430
Sub total					5,400	5,500	430

0038		Operating Expenses					
-------------	--	---------------------------	--	--	--	--	--

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		75	Advertising	- Road Closures, works notices etc general maintenance (Use Work Order)	1,200	1,000	0
		37	Cleaning	- C-Cide Momar Cleaner general maintenance (use Work Order)	1,680	1,500	0
		30	Contractors		1,000	12,500	382
		60	Depreciation & Amortisation	- Infrastructure	1,821,020	2,382,000	1,511,677
		51	Materials (Infrastructure)	- Emulsion	54,000	51,500	24,225
				- Asphalt	0		
				- Scalps, aggregate, hot mix	0		
				- Trench mesh, flat bar etc	0		
				- Concrete	0		
				- Stakes	0		
				- Other	0		
				- Materials for reinstatments (Use Work Order)	0		
				- Materials for DPTI Medians (Use Work Order)	0		
				Resource total	54,000	51,500	24,225
		3	Plant Hire (Internal)		7,000	0	6,694
		81	Postage & Freight		600	500	206
		59	Repairs & Maintenance (General)		0	0	725
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	24,007
		38	First Aid, Safety & Fire Equipment	- Flags, bunting	3,840	3,500	0
				Sub total	1,890,340	2,452,500	1,567,916
	0045	Utilities					
		66	Water	- SA Water	1,260	2,000	1,125
				- SA Water DPTI Medians (Use Work Order)	0		
				Sub total	1,260	2,000	1,125
	0047	Vehicle Costs					
		39	Fuel & Oil	- Kerosene	1,080	1,000	974
		3	Plant Hire (Internal)	- Various trucks and utilities general maintenance (Use Work Order)	0	29,000	0
				- Various trucks and utilities Reinstatements (Use Work Order)	0		
				- Various items for DPTI Medians (Use Work Order)	0		
				Resource total	0	29,000	0
				Sub total	1,080	30,000	974
				Master total	1,907,730	2,635,000	1,591,318

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
--------	-----	----------	--------------	---------	--------	--------	----------------

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6780		Traffic Management Expenditure					
	0034	Employee Costs					
		3	Plant Hire (Internal)		1,500	0	1,198
		1	Salaries	- Source: All Salary Budget 2018/19	0	75,000	9,898
		2	Overtime	- Source: All Salary Budget 2018/19	0	500	200
		65	Uniform	- Source: All Salary Budget 2018/19	0	500	0
				Sub total	1,500	76,000	11,297
	0050	Equipment					
		42	Gas	- Gas refills for Linemarker	0	0	67
				Sub total	0	0	67
	0038	Operating Expenses					
		75	Advertising		0	0	54
		30	Contractors		0	0	148
		71	Insurance-General		1,955	1,000	1,898
		40	Materials		2,000	0	935
		51	Materials (Infrastructure)	- Street signs, traffic cones, road closure signs etc	27,600	26,000	24,259
				- Various hardware items	0		
				- Paint etc	0		
				- Vehicle count materials	0		
				- School signs	0		
				- Keep Left signs	0		
				Resource total	27,600	26,000	24,259
		3	Plant Hire (Internal)		1,350	0	4,219
		81	Postage & Freight		600	500	1,253
		56	Printing & Publishing	- Signwriting, stencils etc	2,760	2,500	0
		59	Repairs & Maintenance (General)	- Maintenance of Traffic Signals (DPTI)	10,000	13,000	12,427
				- Electrical Repairs to Traffic Signals	0		
				Resource total	10,000	13,000	12,427
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	8,729
		84	Search Fees		0	0	21
		38	First Aid, Safety & Fire Equipment	- Bunting, witches hats, hazard tape	1,200	1,000	0
				Sub total	47,465	44,000	53,942

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0037	Professional Fees					
		32	Consultants		0	0	900
				Sub total	0	0	900
	0045	Utilities					
		43	Electricity		10,980	10,000	8,136
				Sub total	10,980	10,000	8,136
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Various trucks and utilities	0	10,000	0
				Sub total	0	10,000	0
				Master total	59,945	140,000	74,342
TOTAL TRANSPORT EXPENDITURE					2,719,975	3,372,000	2,340,454

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
CITY INFRASTRUCTURE INDIRECT EXPENDITURE					Total 2019 Original Budget 2018		YTD April 2018
6800	City Infrastructure Expenditure						
	0029	Building Costs					
		71	Insurance-General	- LGRS	0	4,600	0
		58	Repairs & Maintenance (Building)	- Automatic Doors	500	400	0
Sub total					500	5,000	0
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	59,424	0	0
		22	Fringe Benefits Tax	- Source: All Salary Budget 2018/19	19,303	0	0
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	262,739	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	10,472	0	0
		3	Plant Hire (Internal)		0	0	8
		57	Protective Clothing Property & Equipment		0	0	411
		93	Recruitment		0	0	509
		1	Salaries	- Source: All Salary Budget 2018/19	621,867	783,000	426,842
				- General Manager City Infrastructure 1.0	0		
				- Manager Engineering Design & Contract Management 1.0	0		
				- Design Engineer 1.0	0		
				- Engineering Technical Officer 1.0	0		
				- Manager Projects 1.0	(20,000)		
				- Works Manager Infrastructure 1.0	0		
				- Works Manager Waste Depot BM & P&G 1.0	0		
				Resource total	601,867	783,000	426,842
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	15,577	0	50,688
		20	Superannuation	- Source: All Salary Budget 2018/19	64,605	80,000	47,909
		65	Uniform	- Source: All Salary Budget 2018/19	1,365	0	1,732
		23	Workers Compensation	- Source: All Salary Budget 2018/19	17,325	0	16,554
Sub total					1,052,677	863,000	544,653
	0050	Equipment					
		32	Consultants		0	0	125
		71	Insurance-General		0	0	329
		45	Leasing Costs	- Leasing allocation in 2017/18	8,304	7,000	5,633

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		53	Minor Plant		0	0	590
		73	Office Equipment Maintenance	- Copier Maintenance Agreement	12,600	12,000	789
				- Other	0		
		61	Repairs & Maintenance (Plant & Equip)		0	0	610
Sub total					20,904	19,000	8,076
0038 Operating Expenses							
		44	Hire Fees	- Indoor Plant Hire	4,200	4,000	3,720
		71	Insurance-General	- Liability Insurance	9,420	9,000	9,179
		52	Memberships & Subscriptions	- Adobe	9,000	7,500	16,166
				- IPWEA	0		
				- Invarian Rapid Plan	0		
				- Profile ID/Atlas	1,000		
				- Auto CAD	0		
				- Autoturn	0		
				- Drains Software	0		
				- Fulcrum	0		
Resource total					10,000	7,500	16,166
		54	Office Supplies & Stationery		1,500	0	1,376
		56	Printing & Publishing		0	0	262
		59	Repairs & Maintenance (General)		4,200	4,000	0
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	784
		62	Security		2,280	2,000	0
		74	Seminar/Training Expenses		0	0	1,667
Sub total					31,600	26,500	33,154
0037 Professional Fees							
		32	Consultants		0	8,000	0
Sub total					0	8,000	0
0035 Training & Development							
		32	Consultants		0	0	455
		77	Entertainment		0	0	2,807
		47	Licences		0	0	120
		52	Memberships & Subscriptions	- Civil Contractors Associate Membership	500	500	0
		74	Seminar/Training Expenses		8,400	6,000	12,597
		64	Travel		15,800	15,000	1,230

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	24,700	21,500	17,208

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0045	Utilities					
		43	Electricity		0	15,000	0
		76	Telephone/Internet		6,920	8,000	6,722
				Sub total	6,920	23,000	6,722
	0047	Vehicle Costs					
		75	Advertising		0	0	1,148
		3	Plant Hire (Internal)	- Engineering Design and Contract Management	0	26,000	17,472
				- General Use Car	0		
				- General Manager City Infrastructure	0		
				Resource total	0	26,000	17,472
				Sub total	0	26,000	18,620
				Master total	1,137,301	992,000	628,433
6810		Asset Management					
	0037	Professional Fees					
		32	Consultants	- Disability Access Audit	30,000	0	0
				Sub total	30,000	0	0
				Master total	30,000	0	0
6820		City Infrastructure - AWU Employees Expenditure					
	0034	Employee Costs					
		30	Contractors		0	0	2,194
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal x 65% oncost	301,525	0	0
				- Reallocation to Capital Accounts 7830, 7900 based on \$358k 2016/17 and \$417k 2015/16	0		
		1	Salaries	- Source: All Salary Budget 2018/19	713,668	29,000	278,634
				- Reallocation to Capital Accounts 7830, 7900 based on \$358k 2016/17 and \$417k 2015/16	0		
				Resource total	713,668	29,000	278,634
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	109,048	270,000	0
		41	Gifts & Cultural Benefits		0	0	200
		87	Health & Wellbeing		0	0	449
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	31,105	100,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		16	Accrued Leave	- This sum is written back at 4280.1783	0	35,000	0
		3	Plant Hire (Internal)		0	0	1,933
		18	Public Holidays	- All outdoor staff, based on 11 public holidays	0	140,000	(246)
		19	Sick Leave/Family Leave	- 2 weeks discounted to 75%	0	110,000	826
				- Cash out per EBA	0		
				Resource total	0	110,000	826
		2	Overtime	- Source: All Salary Budget 2018/19	0	0	72
		93	Recruitment		0	0	322
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	30,196	0	234,242
		20	Superannuation	- Source: All Salary Budget 2018/19	115,685	335,000	283,468
		23	Workers Compensation	- Source: All Salary Budget 2018/19	30,978	116,000	85,528
				Sub total	1,332,205	1,135,000	887,622
0038			Operating Expenses				
		77	Entertainment	- Christmas Breakup	1,800	1,500	0
		71	Insurance-General	- Public Liability	21,860	22,000	21,419
		53	Minor Plant		0	0	858
		59	Repairs & Maintenance (General)		0	0	27
		62	Security		0	0	33
				Sub total	23,660	23,500	22,337
0035			Training & Development				
		30	Contractors		0	0	441
		47	Licences	- Vehicle Licences	3,750	1,000	3,192
		3	Plant Hire (Internal)		0	0	19
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	3,033
		74	Seminar/Training Expenses	- Including CITB, yellow/white card, plant assessor, TAFE etc	12,000	9,500	16,794
		64	Travel		2,400	2,000	0
				Sub total	18,150	12,500	23,479
0045			Utilities				
		76	Telephone/Internet		2,350	3,000	2,352
				Sub total	2,350	3,000	2,352
				Master total	1,376,365	1,174,000	935,789

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6830		City Infrastructure Indirect Expenditure					
	0029	Building Costs					
		60	Depreciation & Amortisation		45,720	42,000	36,562
		55	Pest & Vermin control		600	500	105
		58	Repairs & Maintenance (Building)	- Electrical Repairs	6,000	5,500	5,209
				- Roller Door Repairs	0		
				Resource total	6,000	5,500	5,209
		71	Insurance-General	- Depot	3,165	5,500	3,030
		1	Salaries		0	0	5,299
		3	Plant Hire (Internal)		0	0	452
		49	Materials (Building & Construction)		0	0	1,330
		59	Repairs & Maintenance (General)		0	0	360
				Sub total	55,485	53,500	52,346
	0034	Employee Costs					
		12	Annual Leave Expense	- Source: All Salary Budget 2018/19	23,818	0	0
		30	Contractors		0	0	442
		86	Labour Oncost Allocation	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	102,580	0	0
		14	Long Service Leave Expense	- Source: All Salary Budget 2018/19	5,410	0	0
		1	Salaries	- Source: All Salary Budget 2018/19	242,794	177,000	131,724
				- Outdoor staff store salaries depot/Store (Use Work Order)	0		
				- Minor Plant Maintenance (Use Work Order)	0		
				Resource total	242,794	177,000	131,724
		21	Other Salary Related Expense	- Source: All Salary Budget 2018/19	4,736	0	11,161
		40	Materials		0	0	132
		2	Overtime	- Source: All Salary Budget 2018/19	0	500	97
		3	Plant Hire (Internal)		9,000	0	7,560
		57	Protective Clothing Property & Equipment	- Ear plugs	33,600	30,200	26,047
				- Protective clothing	0		
				Resource total	33,600	30,200	26,047
		63	Staff Amenities	- Water, Milk, Coffee, Tea, Sugar, Toilet Paper etc.	8,400	8,300	6,659
		20	Superannuation	- Source: All Salary Budget 2018/19	25,278	16,000	5,752
		65	Uniform	- Source: All Salary Budget 2018/19	455	0	363

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		23	Workers Compensation	- Source: All Salary Budget 2018/19	6,773	0	5,518
Sub total					462,844	232,000	195,456
0050	Equipment						
	32	Consultants			0	0	100
	60	Depreciation & Amortisation		- Minor Plant Depreciation	23,280	24,000	19,136
				- Office Equipment Depreciation	0		
Resource total					23,280	24,000	19,136
	44	Hire Fees			0	0	2,128
	71	Insurance-General			0	0	219
	45	Leasing Costs		- Leasing allocation in 2017/18	5,536	5,000	3,756
	47	Licences			0	0	214
	53	Minor Plant			17,200	17,500	21,447
	73	Office Equipment Maintenance		- Copier	4,200	4,000	3,922
	81	Postage & Freight		- Freight minor plant	600	500	0
	61	Repairs & Maintenance (Plant & Equip)		- Service air compressors	36,000	34,000	23,850
				- Dissolve	0		
				- Minor plant repairs and maintenance	0		
				- Maintenance radio communication network	0		
Resource total					36,000	34,000	23,850
Sub total					86,816	85,000	74,771
0038	Operating Expenses						
	35	Catering Expenses			0	0	1,500
	37	Cleaning		- Hygiene	6,840	6,500	4,951
				- Hand Towel, Garbage Bags, Wipes	0		
	38	First Aid, Safety & Fire Equipme		- Fire Equipment	6,720	6,300	1,277
				- First Aid	0		
				- Safety signs	0		
				- Traffic cones and bollards	0		
Resource total					6,720	6,300	1,277

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		44	Hire Fees	- Indoor Plant Hire	2,280	2,000	1,440
		71	Insurance-General		650	0	144
		40	Materials		0	0	1,710
		51	Materials (Infrastructure)		0	0	1,324
		73	Office Equipment Maintenance		0	0	996
		54	Office Supplies & Stationery	- Various	4,800	4,600	4,458
		79	Other Expenditure		3,840	3,500	0
		3	Plant Hire (Internal)		0	0	14
		81	Postage & Freight		0	500	0
		56	Printing & Publishing		600	0	68
		59	Repairs & Maintenance (General)		4,920	4,600	1,182
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	1,576
		62	Security	- Alarm Responses	1,800	1,500	1,000
				Sub total	32,450	29,500	21,641
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	928	0	910
		47	Licences		0	0	189
				Sub total	928	0	1,099
	0035	Training & Development					
		74	Seminar/Training Expenses		6,000	4,500	1,790
		64	Travel		1,200	1,000	0
				Sub total	7,200	5,500	1,790
	0045	Utilities					
		43	Electricity		4,300	7,000	2,430
		76	Telephone/Internet		7,680	7,000	5,960
		66	Water		7,800	6,000	11,579
				Sub total	19,780	20,000	19,969
	0047	Vehicle Costs					
		3	Plant Hire (Internal)	- Works Manager	54,000	54,000	35,079
				- Assistant Works Manager	0		
				- Workshop Utility	0		
				- Other Vehicles	0		
				Resource total	54,000	54,000	35,079

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018	
		61	Repairs & Maintenance (Plant & Equip)		600	500	0	
				Sub total	54,600	54,500	35,079	
				Master total	720,103	480,000	402,151	
6840		City Infrastructure Indirect Expenditure - Labour OnCosts						
	1500	Labour Oncost Written back						
		85	Labour OnCost/Plant Hire Written Back	- Source: All Salary Budget 2018/19 65 Sal @65% oncost	(1,540,348)	0	0	
				Sub total	(1,540,348)	0	0	
				Master total	(1,540,348)	0	0	
6850		Plant & Machinery Expenditure						
	0034	Employee Costs						
		1	Salaries	- Source: All Salary Budget 2018/19	0	250,000	127,517	
				Resource total	0	250,000	127,517	
		2	Overtime	- Source: AllSalaryBudgetFY2019	0	0	31	
				Sub total	0	250,000	127,548	
	0050	Equipment						
		30	Contractors		1,200	1,000	0	
		60	Depreciation & Amortisation		685,495	676,000	560,367	
		71	Insurance-General		5,700	0	5,517	
		53	Minor Plant		0	0	18	
		61	Repairs & Maintenance (Plant & Equip)		168,000	150,000	350	
				Sub total	860,395	827,000	566,253	
	0047	Vehicle Costs						
		39	Fuel & Oil		320,000	300,000	251,446	
		40	Materials		0	0	12,482	
		61	Repairs & Maintenance (Plant & Equip)		169,000	169,000	181,832	
		78	Registrations		70,000	80,000	71,435	
		71	Insurance-General		50,000	45,000	48,550	
				Sub total	609,000	594,000	565,745	
	1600	(OLD ACCOUNT DO NOT USE)						
		4	Salaries	-Team Leader Workshop 1.0	0	0	5,615	

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		64	Repairs & Maintenance (Plant & Equip)		0	0	6,929
				Sub total	0	0	12,543
				Master total	1,469,395	1,671,000	1,272,090

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
6860	Plant & Machinery - Internal Hire						
	0038	Operating					
		85	Labour OnCost/Plant Hire Written Back	- Opex. Total of Plant Hire (Activity 3)	(1,505,232)	(1,850,000)	(1,319,344)
				- Capex	(120,000)		
				Resource total	(1,625,232)	(1,850,000)	(1,319,344)
				Sub total	(1,625,232)	(1,850,000)	(1,319,344)
				Master total	(1,625,232)	(1,850,000)	(1,319,344)
TOTAL CITY INFRASTRUCTURE INDIRECT EXPENDITURE					1,567,584	2,467,000	1,919,119

UNCLASSIFIED ACTIVITIES EXPENDITURE					Total 2019 Original Budget 2018	YTD April 2018
-------------------------------------	--	--	--	--	---------------------------------	----------------

6900	Private Works Expenditure						
	0034	Employee Costs					
		1	Salaries	- Source: All Salary Budget 2018/19	0	20,000	4,801
				- General Private Work (Use Work Orders)	0		
				- Private Roadworks	0		
				Resource total	0	20,000	4,801
		3	Plant Hire (Internal)		1,500	0	922
				Sub total	1,500	20,000	5,724

	0050	Equipment					
		3	Plant Hire (Internal)	- General Private Work (Use Work Orders)	0	11,500	0
				Sub total	0	11,500	0

	0038	Operating Expenses					
		37	Cleaning		1,000	0	1,163
		30	Contractors	- General Private Work (Use Work Orders)	3,720	3,500	951
		44	Hire Fees		0	0	220
		51	Materials (Infrastructure)	- Crossing Places/Inverts (Use Work Orders)	5,400	5,000	800
				- Private Roadworks (use Work Orders)	0		
				Resource total	5,400	5,000	800
		3	Plant Hire (Internal)		10,000	0	5,767
		59	Repairs & Maintenance (General)		0	0	477

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		1	Salaries	- Source: All Salary Budget 2018/19	0	0	6,065
Sub total					20,120	8,500	15,442
Master total					21,620	40,000	21,165

6940 Sundry Expenditure

0029 Building Costs

		1	Salaries		0	0	2,961
		3	Plant Hire (Internal)		0	0	329
		30	Contractors	- Use Work Orders per property	54,000	50,000	0
		60	Depreciation & Amortisation		71,880	72,000	59,490
		38	First Aid, Safety & Fire Equipment		0	0	24
		49	Materials (Building & Construction)	- Use Work Orders per property	12,000	10,000	0
		58	Repairs & Maintenance (Building)	- Air Conditioner Repairs (Use Work Order for property) - Other - Vandalism (Use Work Order)	25,200 0 0	24,000	1,547
Resource total					25,200	24,000	1,547
		71	Insurance-General	- Use Work Orders per property	2,540	11,000	1,433
Sub total					165,620	167,000	65,782

0034 Employee Costs

		1	Salaries	- Source: All Salary Budget 2018/19 - Vandalism (Use Work Orders)	0 0	31,500	4,587
Resource total					0	31,500	4,587
		3	Plant Hire (Internal)		1,000	0	375
Sub total					1,000	31,500	4,962

0050 Equipment

		60	Depreciation & Amortisation		720	0	0
		53	Minor Plant		2,000	0	2,043
		3	Plant Hire (Internal)		0	500	0
		61	Repairs & Maintenance (Plant & Equip)		0	0	69
Sub total					2,720	500	2,112

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	0038	Operating Expenses					
		60	Depreciation & Amortisation		3,000	0	0
		71	Insurance-General	- Insurance excess claims (Use Work Order per property)	1,715	4,000	5,496
		68	Loss on Disposal of Assets		0	50,000	0
		67	Loss on Impairment of Assets		0	0	1,216,631
		69	Loss on Revaluation of Assets	- Do not budget for	0	10,000	0
		79	Other Expenditure		0	0	0
		58	Repairs & Maintenance (Building)		0	0	473
		59	Repairs & Maintenance (General)	- Other	10,800	10,000	351
		62	Security	- Nightly Closing of properties (Use Work Order per property)	1,680	1,500	0
				Sub total	17,195	75,500	1,222,951
	0042	Statutory					
		72	Levies-State Government	- Emergency Services Levy	824	1,000	0
				Sub total	824	1,000	0
	0045	Utilities					
		43	Electricity		10,000	10,000	7,778
		76	Telephone/Internet		370	500	246
		66	Water		0	5,000	621
				Sub total	10,370	15,500	8,646
				Master total	197,729	291,000	1,304,453
6960	Finance Charges						
	0036	Finance Costs					
		50	Interest	- Loan 101 Bowls Club	820	325,000	87,780
				- Loan 102 New Library	155,869		
				Resource total	156,689	325,000	87,780
		79	Other Expenditure	- Less Reimbursements - Community Groups - Loan 101 Bowls Club	(820)	(3,000)	0
				Sub total	155,869	322,000	87,780
				Master total	155,869	322,000	87,780
TOTAL UNCLASSIFIED ACTIVITIES EXPENDITURE					375,218	653,000	1,413,399

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
TOTAL OPERATING EXPENDITURE					29,019,039	27,752,000	23,177,022

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018	
CAPITAL EXPENDITURE								
ADMINISTRATION CAPITAL EXPENDITURE					Total 2019	Original Budget 2018	YTD April 2018	
7500	Occupancy							
	5002	Civic Centre						
		94	Purchase of Assets	- Guttering replacement (pending joint tenant contribution, Council share \$25k)	Renewal	25,000	273,000	291,117
				- One Customer Service Hub	Renewal	50,000		
				- Replacement of Fire Control Panel	Renewal	125,000		
				Resource total		200,000	273,000	291,117
				Sub total		200,000	273,000	291,117
				Master total		200,000	273,000	291,117
TOTAL ADMINISTRATION CAPITAL EXPENDITURE					200,000	273,000	291,117	
SUPPORT SERVICES CAPITAL EXPENDITURE					Total 2019	Original Budget 2018	YTD April 2018	
7460	Office Equipment							
	4407	Information Technology						
		94	Purchase of Assets	- Fleet Manager	New	22,000	200,000	125,653
				- Budget Software	New	50,000		
				- Intranet/Extranet Additions to Scope	New	12,000		
				- Ezy Scan	New	18,000		
				- SQL Database	Renewal	20,000		
				- Hierarchy	Renewal	12,000		
				- Authority 7 Upgrade	Renewal	20,000		
				- Roles Admin	Renewal	15,000		
				- Dashboard Reporting Solution	New	35,000		
				- Info Council	New	12,660		
				- Firewall	Renewal	12,000		
				Resource total		228,660	200,000	125,653
				Sub total		228,660	200,000	125,653
	4401	General Office Equipment						

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
	94	Purchase of Assets		- Installation of comms devices in Civic centre, Institute Building and Main Corner \$2K ea	New	6,000	20,000	0
Sub total						6,000	20,000	0
Master total						234,660	220,000	125,653
TOTAL SUPPORT SERVICES CAPITAL EXPENDITURE						234,660	220,000	125,653

COMMUNITY SERVICES CAPITAL EXPENDITURE						Total 2019 Original Budget 2018	YTD April 2018
--	--	--	--	--	--	---------------------------------	----------------

7560	Community Assisstance							
	5161	Other Community Buildings/Structures						
	94	Purchase of Assets		- Cave Garden light and sound redevelopment	Renewal	40,000	50,000	0
				- Exhibition Space	Renewal	80,000		
Resource total						120,000	50,000	0
Sub total						120,000	50,000	0
Master total						120,000	50,000	0
7570	Bus Shelters							
	5171	Bus Shelter Program						
	94	Purchase of Assets			Renewal	30,000	29,000	32,575
Sub total						30,000	29,000	32,575
Master total						30,000	29,000	32,575
8400	Carinya Gardens Cemetery							
	8401	Capital Expenditure						
	94	Purchase of Assets		- Grave Safety Fence	New	4,000	0	15,937
				- Concrete Mowing Strips	New	8,000		
Resource total						12,000	0	15,937
Sub total						12,000	0	15,937
Master total						12,000	0	15,937
7600	Public Conveniences							
	6000	Public Convenience Program						

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
		94	Purchase of Assets	- New Public Toilet facility location pending community consultation (pending grant funding access up to \$100k)	New	50,000	0	0
Sub total						50,000	0	0
Master total						50,000	0	0

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
7620	Carparks							
	5305	Carpark Resurfacing						
		94	Purchase of Assets	- Refer Forward Works Program	Renewal	10,000	30,000	0
					Sub total	10,000	30,000	0
					Master total	10,000	30,000	0
TOTAL COMMUNITY SERVICES CAPITAL EXPENDITURE						222,000	109,000	48,511

CULTURAL CAPITAL EXPENDITURE						Total 2019 Original Budget 2018	YTD April 2018
-------------------------------------	--	--	--	--	--	--	-----------------------

7470	Library Books / Materials							
	4601	Library Books Materials						
		94	Purchase of Assets	- Purchase of Books	Renewal	102,000	102,000	0
					Sub total	102,000	102,000	0
	4602	Local Purchases						
		94	Purchase of Assets			34,000	34,000	29,084
					Sub total	34,000	34,000	29,084
					Master total	136,000	136,000	29,084

7640	Cultural Venues							
	5401	City Hall Re-development						
		94	Purchase of Assets	- Lighting	Renewal	5,000	27,000	990
					Sub total	5,000	27,000	990
	5409	Christmas Banners & Decorations						
		94	Purchase of Assets	- Annual purchase of Christmas decorations	Renewal	20,000	0	19,700
					Sub total	20,000	0	19,700
					Master total	25,000	27,000	20,690

7650	Heritage							
	5502	Old Mount Gambier Gaol						
		94	Purchase of Assets		Renewal	6,000	5,000	0

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	6,000	5,000	0
5503	Old Town Hall							
	94	Purchase of Assets		Renewal		6,000	5,000	0
					Sub total	6,000	5,000	0
					Master total	12,000	10,000	0
TOTAL CULTURAL CAPITAL EXPENDITURE						173,000	173,000	49,773

ECONOMIC DEVELOPMENT CAPITAL EXPENDITURE						Total 2019 Original Budget 2018	YTD April 2018	
7660	Tourism							
5601	Mount Gambier Visitor Centre - Building Displays							
	94	Purchase of Assets				0	90,000	25,081
					Sub total	0	90,000	25,081
5607	Tourism Capital Projects							
	94	Purchase of Assets	- Tourism Signage (Information and Finding Way signs) <i>WO</i>	New		300,000	0	0
			- Public WiFi (proposed Centenary Tower and Vansittart Park) <i>WO</i>	New		30,000		
				Resource total		330,000	0	0
				Sub total		330,000	0	0
				Master total		330,000	90,000	25,081
TOTAL ECONOMIC DEVELOPMENT CAPITAL EXPENDITURE						330,000	90,000	25,081

ENVIRONMENT CAPITAL EXPENDITURE						Total 2019 Original Budget 2018	YTD April 2018	
7670	Waste Management							
5701	Caroline Landfill							
	94	Purchase of Assets				1,000,000	1,023,000	938,659
					Sub total	1,000,000	1,023,000	938,659
5702	Bin Purchases							
	94	Purchase of Assets				30,000	30,000	34,832

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
					Sub total	30,000	30,000	34,832

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
	5704	ReUse Market						
		94	Purchase of Assets	- Fitout ReUse Market shop/office	Renew	50,000	330,000	153,820
					Sub total	50,000	330,000	153,820
	5705	Waste Transfer Centre						
		94	Purchase of Assets	- Replacement of Concrete Storage Bays	Renewal	24,000	18,000	31,023
				- Polystyrene Recycling Machine	New	35,000		
					Resource total	59,000	18,000	31,023
					Sub total	59,000	18,000	31,023
					Master total	1,139,000	1,401,000	1,158,333
7800		Stormwater Drainage Capital Expenditure						
	0999	Stormwater Drainage - AIM Control Account						
		94	Purchase of Assets	- O'Halloran Tce major drainage replacement works	Renewal	45,000	130,000	33,045
				- Silt Pit reconstruction Underwood Ave - Bore No 96	Renewal	20,000		
				- Silt Pit reconstruction Wireless Rd East / Crouch St - Bore No 116	Renewal	20,000		
					Resource total	85,000	130,000	33,045
					Sub total	85,000	130,000	33,045
					Master total	85,000	130,000	33,045
7665		Street Tree Program						
	5651	Street Trees & Guards						
		94	Purchase of Assets	- Annual Street Tree Program	New	40,000	40,000	2,136
					Sub total	40,000	40,000	2,136
					Master total	40,000	40,000	2,136
7668		Environmental Sustainability						
	5652	Energy Efficient & Renewable Energy Project						
		94	Purchase of Assets		New	50,000	0	0
					Sub total	50,000	0	0
					Master total	50,000	0	0

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
TOTAL ENVIRONMENT CAPITAL EXPENDITURE						1,314,000	1,571,000	1,193,514
RECREATION CAPITAL EXPENDITURE						Total 2019 Original Budget 2018		YTD April 2018
7680	Parks Gardens Reserves							
	5801	Playgrounds						
		94	Purchase of Assets	- Carnoustie Crt - Pinehurst Dr playground \$50k and Vansittart Park playground cover \$60k	New	110,000		
							60,000	72,758
					Sub total	110,000	60,000	72,758
	5803	Crater Lakes						
		94	Purchase of Assets	- Resurfacing of path to Centenary Tower \$40k and repairs to path at Leg of Mutton Lake \$8k, repairs / replacement of part of retaining wall along Hay Dr to Potters Point \$50k	Renewal	98,000		
							86,000	34,797
				- Demolition of Public Toilets at Valley Lake and replacement with Self Contained Toilets (similar to Old Laundry Toilets)	New	30,000		
					Resource total	128,000	86,000	34,797
					Sub total	128,000	86,000	34,797
	5809	Engelbrecht Cave						
		94	Purchase of Assets			0	10,000	1,486
					Sub total	0	10,000	1,486
	5810	Building Assets Capital Renewal Program						
		94	Purchase of Assets	- Railway Station building external works and toilet refurbishment works,including internal wall removal	Renewal	144,000		
							367,000	12,584
				- Airconditioning program - Stage 3	Renewal	120,000		
				- Sundry Building Maintenance	Renewal	138,000		
					Resource total	402,000	367,000	12,584
					Sub total	402,000	367,000	12,584

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	5814	Melaleuca Reserve					
		94	Purchase of Assets	- Shade Shelter, BBQ and Seating	New 30,000	0	0
				Sub total	30,000	0	0
				Master total	670,000	523,000	121,625

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
7700	Sports Facilities - Outdoor							
	6100	Sports Facilities - Outdoor						
		94	Purchase of Assets	- Vansittart Park front and rear access road asphalt overlay	Renewal	10,000	26,000	14,275
					Sub total	10,000	26,000	14,275
	6101	Frew Park						
		94	Purchase of Assets	- Construction of RV park and waste dump point at Frew Park (old St John's Ambulance site)	New	120,000	0	0
					Sub total	120,000	0	0
					Master total	130,000	26,000	14,275
7730	Aquatic Centre							
	6303	Aquatic Centre Sundry Capital						
		94	Purchase of Assets	- Heat Exchanger	Renewal	4,000	26,000	21,703
				- Replace carpet at entrances	Renewal	5,000		
				- Main Circulation pump motors x2	Renewal	10,000		
				- Boiler Feeder Tank and hot water connection	New	7,000		
					Resource total	26,000	26,000	21,703
					Sub total	26,000	26,000	21,703
					Master total	26,000	26,000	21,703
TOTAL RECREATION CAPITAL EXPENDITURE						826,000	575,000	157,602

TRANSPORT CAPITAL EXPENDITURE						Total 2019 Original Budget 2018	YTD April 2018
-------------------------------	--	--	--	--	--	---------------------------------	----------------

7830	Footpaths Capital Expenditure							
	1999	Annual Program						
		94	Purchase of Assets	- Swallow Drive (inside "loop") - except for areas already constructed (680m)	New	75,000	848,000	226,822
				- Wireless Road East (south side) - Continuation to Kennedy Ave (Stage 2 - 200m)	New	22,000		
				- Pinehall Avenue (south side) - Suttontown Rd to Suttontown School (450m)	New	50,000		

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
				- O'Halloran Terrace (south side) - Power St to Wehl St (530m) (Original \$58,000)	New	58,000		
				- Hart Street South (east side) - full length (90m)	New	10,000		
				- Hart Street (west side) - full length (300m)	New	35,000		
				- Plover Street (north side) - full length (88m)	New	10,000		
				- Ferrers St (west side) Gwendoline to Heriot 215m	New	28,000		
				- Rail Trail Stage 3 development (Pick Ave to Jubilee Hwy East and Jubilee Hwy West to Wandilo Rd)	New	500,000		
				Resource total		788,000	848,000	226,822
	1	Salaries		- Source: AllSalaryBudget FY2019	New	0	0	84,663
				Sub total		788,000	848,000	311,484
	2100	Resealing Footpaths						
		94	Purchase of Assets	- Refer forward works program	Renewal	60,000	0	0
				Sub total		60,000	0	0
	2200	Pram Ramp Program						
		94	Purchase of Assets	- Refer forward works program	New	12,000	0	0
				Sub total		12,000	0	0
				Master total		860,000	848,000	311,484
7900		Roads Infrastructure Capital Expenditure						
	3999	Annual Program						
		30	Contractors	- Kenney Ave Widening (Wireless Rd to Bishop Rd)	Renewal	220,000	0	303,907
		94	Purchase of Assets	- Crouch St South (Griffiths St to Gwendoline St)	Renewal	150,000	2,736,000	1,153,808
				- Heaver Dr (Wilga Rd to Suttontown Rd)	Renewal	220,000		
				- Argyle Pl (Lake Tce to Lake Tce)	Renewal	47,000		
				- Finch St (Swallow Dr to Lake Tce East)	Renewal	78,000		
				- Helen St (Elizabeth St to Gray St) - part funding	Renewal	10,342		
				- Wireless Rd West (Acacia St to Matthew Flinders Way)	Renewal	198,000		
				- Sturt St Resurface (Bay Rd to Compton St)	Renewal	230,000		

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
				- Remove Hay Dr Bridge, fill and replace road	Renewal	191,000		
				- Kennedy Ave Widening (Wireless Rd to Bishop Rd)	New	215,000		
					Resource total	1,339,342	2,736,000	1,153,808
					Sub total	1,559,342	2,736,000	1,457,715
4100		Road Construction (Roads to Recovery)						
	94	Purchase of Assets		- Robin St (Brolga St to Finch St)	Renewal	66,000	0	0
				- Helen St (Elizabeth St to Gray St) - balance of funding	Renewal	104,658		
				- Laurie St (Shepherdson Rd to Millard St)	Renewal	50,000		
					Resource total	220,658	0	0
					Sub total	220,658	0	0
4200		Road Construction (Boundary Roads Program)						
	94	Purchase of Assets		- Hawkins Rd - Reseal Jubilee Hwy to Terrell Rd	Renewal	10,000	0	0
				- McCormick Rd - Reseal full length	Renewal	39,000		
				- Pinehall Ave - Reseal Vivienne Ave to Penola Rd	Renewal	11,000		
					Resource total	60,000	0	0
					Sub total	60,000	0	0
4300		Road Construction (Reseal of Existing Roads)						
	30	Contractors		- Refer Forward Works Program	Renewal	440,000	0	0
	94	Purchase of Assets				0	0	392,392
					Sub total	440,000	0	392,392
4400		Hotmix Intersections						
	30	Contractors		- Refer Forward Works Program - intersections	Renewal	30,000	0	0
					Sub total	30,000	0	0
					Master total	2,310,000	2,736,000	1,850,107
TOTAL TRANSPORT CAPITAL EXPENDITURE						3,170,000	3,584,000	2,161,591
CITY INFRASTRUCTURE CAPITAL EXPENDITURE						Total 2019 Original Budget 2018 YTD April 2018		

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
7740	Indirect Depot							
	6401	Depot - Capital Projects						
		94	Purchase of Assets	- Steel Plates (for use in kerbing works)	New	5,000	5,000	5,092
					Sub total	5,000	5,000	5,092
	6404	Reseal Depot Road/Carpark						
		94	Purchase of Assets	- Seal western side of Depot yard	New	15,000	15,000	12,248
					Sub total	15,000	15,000	12,248
	6408	Depot Office Refit						
		94	Purchase of Assets	- Sliding Partition Walls	New	20,000	0	0
					Sub total	20,000	0	0
					Master total	40,000	20,000	17,340
7300	Light Fleet							
	4002	111 - Director Corporate Services						
		94	Purchase of Assets			0	40,000	0
					Sub total	0	40,000	0
	4003	123 - General Manager City Infrastructure						
		94	Purchase of Assets			0	40,000	0
					Sub total	0	40,000	0
	4004	116 - Finance						
		94	Purchase of Assets			0	33,000	0
					Sub total	0	33,000	0
	4005	120 - Planning						
		94	Purchase of Assets		Renewal	31,000	0	0
					Sub total	31,000	0	0
	4006	119 - Building						
		94	Purchase of Assets		Renewal	21,700	0	0
					Sub total	21,700	0	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	4007	108 - Regulatory Manager					
		94	Purchase of Assets		0	33,000	0
				Sub total	0	33,000	0
	4008	103 - General Inspectors					
		94	Purchase of Assets	Renewal	32,000	0	0
				Sub total	32,000	0	0
	4009	113 - Engineering Manager					
		94	Purchase of Assets		0	36,000	40,055
				Sub total	0	36,000	40,055

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018	
4010		107 - Senior Team Leader Maintenance						
	94	Purchase of Assets		Renewal	39,000	0	0	
				Sub total	39,000	0	0	
4011		106 - Senior Team Leader Construction						
	94	Purchase of Assets		Renewal	37,000	0	0	
				Sub total	37,000	0	0	
4012		124 - Community Services						
	94	Purchase of Assets			0	25,000	0	
				Sub total	0	25,000	0	
4013		126 - Tourism Division						
	94	Purchase of Assets			0	24,000	0	
				Sub total	0	24,000	0	
4014		127 - Mayoral Vehicle						
	94	Purchase of Assets		Renewal	43,000	0	0	
				Sub total	43,000	0	0	
4015		128 - General Use 1						
	94	Purchase of Assets		Renewal	23,000	0	0	
				Sub total	23,000	0	0	
4016		129 - General Use 2						
	94	Purchase of Assets		Renewal	27,000	0	0	
				Sub total	27,000	0	0	
					Master total	253,700	231,000	40,055
7320	Trucks							
4044	No 24							
	94	Purchase of Assets			0	66,000	0	
				Sub total	0	66,000	0	
4045	No 25							

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
		94	Purchase of Assets		0	105,000	0
				Sub total	0	105,000	0
4046	No 26						
		94	Purchase of Assets	Renewal	320,000	0	0
				Sub total	320,000	0	0
4048	No 28						
		94	Purchase of Assets		0	105,000	114,941
				Sub total	0	105,000	114,941
4050	No 30						
		94	Purchase of Assets	Renewal	390,000	0	0
				Sub total	390,000	0	0
4053	No 39						
		94	Purchase of Assets		0	320,000	0
				Sub total	0	320,000	0
4055	No 142						
		94	Purchase of Assets	Renewal	66,000	0	0
				Sub total	66,000	0	0
4058	No xxx Mobile Tourism Van						
		94	Purchase of Assets	New	46,000	0	0
				Sub total	46,000	0	0
				Master total	822,000	596,000	114,941
7360	Rollers						
	4067	No 37					
		94	Purchase of Assets		0	160,000	163,400
				Sub total	0	160,000	163,400
				Master total	0	160,000	163,400
7390	Tractors						

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
	4094	No 54					
		94	Purchase of Assets		0	50,000	46,000
				Sub total	0	50,000	46,000
				Master total	0	50,000	46,000

Master	Sub	Activity	Account Name	Notes 1		2019\$	2018\$	YTD April 2018
7400		Mowers, Sweepers etc						
	4102	No 62 Street Sweeper						
		94	Purchase of Assets		Renewal	335,000	0	0
					Sub total	335,000	0	0
	4105	No 65 Forklift						
		94	Purchase of Assets		Renewal	26,000	0	0
					Sub total	26,000	0	0
	4110	No 70						
		94	Purchase of Assets			0	20,000	0
					Sub total	0	20,000	0
	4112	No 72 Mower						
		94	Purchase of Assets		Renewal	35,000	0	0
					Sub total	35,000	0	0
	4113	No 73 Mower						
		94	Purchase of Assets		Renewal	35,000	0	0
					Sub total	35,000	0	0
	4116	No 76						
		94	Purchase of Assets			0	32,000	0
					Sub total	0	32,000	0
	4120	No 80						
		94	Purchase of Assets			0	90,000	80,950
					Sub total	0	90,000	80,950
	4121	No 81 Stump Grinder						
		94	Purchase of Assets			0	30,000	27,000
					Sub total	0	30,000	27,000
	4125	No 91 Linemarking Machine						
		94	Purchase of Assets			0	30,000	0
					Sub total	0	30,000	0

Master	Sub	Activity	Account Name	Notes 1	2019\$	2018\$	YTD April 2018
4126 No 92 Kerbing Machine							
	94	Purchase of Assets		Renewal	51,000	0	0
				Sub total	51,000	0	0
4134 No 94 Electric Paver Cleaner							
	94	Purchase of Assets			0	32,000	0
				Sub total	0	32,000	0
4138 Paver/Scrubber							
	94	Purchase of Assets			0	85,000	0
				Sub total	0	85,000	0
Master total					482,000	319,000	107,950
7450 Minor Plant (VMS Trailer)							
4305							
	94	Purchase of Assets	- VMS Trailer (Variable Message Sign)	Renewal	20,000	13,000	2,850
			- Garbage Truck GPS Units (includes hardware and software)	New	20,000		
				Resource total	40,000	13,000	2,850
				Sub total	40,000	13,000	2,850
Master total					40,000	13,000	2,850
TOTAL CITY INFRASTRUCTURE CAPITAL EXPENDITURE					1,637,700	1,912,000	614,161
TOTAL CAPITAL EXPENDITURE					8,107,360	8,507,000	4,667,004