

## SA Local Government Grants Commission Database Reports 2011-12

This file consists of ten Database Reports containing general and financial information by Council for 2011-12.

If you have any queries or suggestions regarding the reports please do not hesitate to contact the Grants Commission on 8204 8719 or email to: [grants.commission@sa.gov.au](mailto:grants.commission@sa.gov.au)

The worksheets have been ordered from left to right as follows:

Report 1	<u>General Information</u> ACLG Code; Area; Estimated Resident Population; Council Employees; Roads Sealed; Sealed Laneways; Roads Unsealed; Unsealed Laneways; Total Roads; Number of Rateable Properties as at 1st January 2011; Number of Rateable Properties as at 1st January 2012; Number of Rateable Properties as at 1 January 2013; Capital Value of Properties within Council Area 1st January 2011; Capital Value of Properties within Council Area 1st January 2012; Capital Value of Properties within Council Area 1st January 2013.
Report 2	<u>Sources of Operating Revenue</u> General Rates; Other Rates; Other Charges; Write-offs and discretionary rebates and remissions; Total Rates; Statutory Charges; User Charges; Grants, Subsidies and Contributions; Investment Income; Reimbursements; Other Revenue; Total Operating Revenue.
Report 3	<u>Operating Expense Information</u> Employee Costs; Materials, Contractual and Other Expenses; Finance Costs; Depreciation, Amortisation and Impairment; Total Operating Expenses.
Report 4	<u>Net Outlays on Non-Financial Assets</u> Capital Expenditure on Existing Assets; Depreciation, Amortisation and Impairment of Assets; Proceeds from Sale of Replaced Assets; Sub Total - Net Outlays on Existing Assets; Capital Expenditure on New/Upgraded Assets; Amounts Specifically Received for New/Upgraded Assets; Proceeds from Sale of Surplus Assets; Sub Total - Net Outlays on New/Upgraded Assets; Net Outlays on Non-Financial Assets.
Report 5	<u>Summary Balance Sheet Information</u> Cash and Cash Equivalents, Trade and Other Receivables; Other Financial Assets; Inventories and Assets Held for Sale; Land and Land Improvements; Buildings; Infrastructure; Plant, Equipment, Furniture and Fittings; Equity Accounted Investments in Council Businesses, Other Assets; Total Assets; Trade and Other Payables; Borrowings; Provisions and Other Liabilities; Total Liabilities; Asset Revaluation Reserve; Accumulated Surplus/(Deficit) and Other Reserves; Total Equity.
Report 6	<u>Council Rating Arrangements</u> Capital Value of Properties within Council Area as at 1st January 2011; Number of Rateable Residential Properties as at 1st January 2011; Rating Basis; Minimum Rate; Fixed Charge; Percentage of General Rates raised by Fixed Charge; Total Rates; Rates as a Proportion of Total Operating Revenue; Total Rate Revenue Increase / (Decrease) from 2010-11 to 2011-12; Total Residential Rates (excluding CWMS Rates); Total Residential Rates (excluding CWMS Rates) per Rateable Residential Property.
Report 7	<u>Net Financial Liabilities</u> Total Liabilities; Cash and Cash Equivalents; Trade and Other Receivables; Other Financial Assets; Total Financial Assets; Net Financial Liabilities.
Report 8	<u>Financial Indicators</u> Operating Surplus Ratio; Adjusted Operating Surplus Ratio; Net Financial Liabilities Ratio; Asset Sustainability Ratio.  Explanatory material about financial indicators is available in LGA Information Paper 9 - Financial Indicators which was posted on LGA's Financial Sustainability Program website in November 2007.
Report 9	<u>Operating Expenses Summary</u> Business Undertakings; Public Order & Safety; Health Services; Community Support; Community Amenities; Library Services; Cultural Services; Economic Development; Agricultural Services; Waste Management; Other Environment; Recreation; Regulatory Services; Transport.
Report 10	<u>Operating Income Summary</u> Business Undertakings; Public Order & Safety; Health Services; Community Support; Community Amenities; Library Services; Cultural Services; Economic Development; Agricultural Services; Waste Management; Other Environment; Recreation; Regulatory Services; Transport.

Source South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

- Notes
1. These reports may include differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
  2. The information contained in this report is intended exclusively for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGGC is unauthorised.

**Report 1 - General Information**  
**Glossary**

**ACLG Code**

Australian Classification of Local Governments.

*Compiled Annually by the SA LGGC, updated codes can be found each year in the Local Government National Report - Report on the Operation of the Local Government (Financial Assistance) Act 1995.*

**Area (Hectares)**

As per DEH Information (as at 30 June 2012)

*Note: area data sourced from the Department for Environment and Heritage cadastral database.*

**Estimated Resident Population**

As per ABS Information (as at 30 June 2012)

**Council Employees (FTE)**

As per Councils' General Information Returns

**Roads Sealed**

As per Councils' General Information Returns / Road Audit

*(Sealed Roads in Built Up Areas **plus** Sealed Roads in Non Built Up Areas)*

**Sealed Laneways**

As per Councils' General Information Returns / Road Audit

*(Sealed Laneways)*

**Roads Unsealed**

As per Councils' General Information Returns / Road Audit

*(Formed Roads in Built Up Areas **plus** Formed Roads in Non Built Up Areas **plus** Unformed Roads in Built Up Areas **plus** Unformed Roads in Non Built Up Areas)*

**Unsealed Laneways**

As per Councils' General Information Returns / Road Audit

*(Unsealed Laneways)*

**Total Roads Including Laneways**

Roads Sealed **plus** Sealed Laneways **plus** Roads Unsealed **plus** Unsealed Laneways

**Number of Rateable Properties (as at 1st January 2011)**

Total Rateable Properties (As per The Office of the Valuer-General)

**Number of Rateable Properties (as at 1st January 2012)**

Total Rateable Properties (As per The Office of the Valuer-General)

**Number of Rateable Properties (as at 1st January 2013)**

Total Rateable Properties (As per The Office of the Valuer-General)

**Capital Value of Properties Within Council Area (as at 1<sup>st</sup> January 2011)**

Capital Value of Properties Within Council Area (as per The Office of the Valuer-General)

**Capital Value of Properties Within Council Area (as at 1<sup>st</sup> January 2012)**

Capital Value of Properties Within Council Area (as per The Office of the Valuer-General)

**Capital Value of Properties Within Council Area (as at 1<sup>st</sup> January 2013)**

Capital Value of Properties Within Council Area (as per The Office of the Valuer-General)

SA Local Government Grants Commission  
Report 1 - General Information By Council for 2011-12 Financial Year

Council Grouping	ACLG Code using	Area (Hectares)	Estimated Resident Population as at 30 June 2012 (excluding unincorporated areas)	Council Employees (FTE)	Roads Sealed (Km)	Sealed Laneways (Km)	Roads Unsealed (Km)	Unsealed Laneways (Km)	Total Roads Including Laneways (Km)	Number of Rateable Properties as at 1st January 2011	Number of Rateable Properties as at 1st January 2012	Number of Rateable Properties as at 1st January 2013	Capital Value of Properties within Council Area as at 1st January 2011 (\$ mill)	Capital Value of Properties within Council Area as at 1st January 2012 (\$ mill)	Capital Value of Properties within Council Area as at 1st January 2013 (\$ mill)	
	Population Data as at 30 June 2012															
1	Adelaide City	UCC	1,524	21,618	730	123	3.8	0	0.0	127	21,724	21,751	22,085	12,881	13,079	13,659
1	Adelaide Hills	UFM	79,246	39,903	160	607	2.8	480	0.7	1,090	17,418	17,466	17,524	8,395	8,146	8,286
1	Alexandrina	UFS	182,561	24,529	169	546	2.1	794	0.0	1,342	17,890	18,030	18,080	6,211	6,422	6,275
1	Barossa	UFS	89,138	22,611	118	341	0.1	628	0.0	970	12,088	12,222	12,373	4,265	4,284	4,319
3	Barunga West	RAM	158,149	2,476	19	72	0.0	859	0.0	931	2,650	2,665	2,673	923	980	1,012
4	Berri Barmera	RAV	50,736	10,781	65	261	0.0	167	0.0	428	6,172	6,183	6,227	1,179	1,178	1,175
1	Burnside	UDM	2,742	44,207	161	229	5.3	5	0.0	239	21,391	21,430	21,503	14,255	14,294	13,814
1	Campbelltown	UDM	2,428	50,250	132	254	0.1	0	0.0	254	22,701	22,858	23,075	9,360	9,472	9,170
3	Ceduna	RAM	543,306	3,692	44	77	0.0	1,638	0.0	1,715	2,217	2,239	2,263	449	480	509
1	Charles Sturt	UDL	5,550	109,721	454	570	2.8	1	0.0	575	54,633	55,132	55,791	23,829	22,898	23,016
4	Clare And Gilbert Valleys	RAL	188,560	8,929	61	221	0.4	1,605	0.0	1,826	6,577	6,617	6,677	2,274	2,285	2,297
3	Cleve District	RAS	448,842	1,736	22	75	0.1	1,321	0.0	1,396	1,430	1,438	1,443	447	464	479
1	Coober Pedy	URS	7,752	1,784	50	29	0.0	392	0.2	421	1,578	1,579	1,574	153	155	159
4	Coorong	RAL	886,280	5,661	59	349	0.1	1,544	0.0	1,893	4,119	4,167	4,168	1,302	1,285	1,263
4	Copper Coast	RAV	77,601	13,314	80	273	2.9	674	4.0	955	11,472	11,589	11,668	3,073	3,186	3,230
3	Elliston	RAS	667,874	1,051	15	44	0.0	1,103	0.0	1,148	1,271	1,275	1,284	326	341	351
3	Flinders Ranges	RAS	410,645	1,709	20	28	0.0	1,234	0.0	1,262	1,729	1,711	1,706	249	235	237
3	Franklin Harbour	RAS	327,786	1,284	17	87	0.0	848	0.0	935	1,155	1,173	1,189	262	274	280
1	Gawler	UFS	4,102	21,220	101	163	1.1	20	2.7	187	10,200	10,100	10,413	2,982	2,954	3,018
3	Goyder	RAM	668,787	4,193	48	157	0.3	3,090	0.0	3,248	4,294	4,304	4,335	1,053	1,056	1,060
4	Grant	RAL	191,715	7,988	73	469	0.1	1,109	0.0	1,578	5,194	5,213	5,228	2,046	2,051	2,067
1	Holdfast Bay City	UDM	1,445	36,421	292	171	6.8	0	0.5	179	21,214	21,311	21,364	10,659	10,655	10,060
3	Kangaroo Island	RAM	443,438	4,522	58	255	0.0	1,107	0.2	1,362	5,458	5,452	5,476	1,503	1,513	1,433
3	Karoonda East Murray	RAS	440,868	1,042	16	111	0.0	1,188	0.0	1,299	1,089	1,099	1,110	234	244	250
3	Kimba	RAS	396,640	1,093	18	90	0.0	1,625	0.0	1,716	883	882	883	241	253	265
3	Kingston District	RAM	335,110	2,350	18	126	0.2	618	0.0	744	2,537	2,548	2,565	825	973	991
4	Light Regional	RAV	127,274	14,166	79	171	0.0	1,287	0.0	1,459	7,375	7,453	7,517	2,891	2,893	2,927
3	Lower Eyre Peninsula	RAL	475,524	5,072	36	141	0.0	1,200	0.0	1,341	3,858	3,881	3,913	1,527	1,577	1,634
4	Loxton Waikerie	RAV	796,386	11,445	90	415	0.0	1,901	0.0	2,316	7,620	7,624	7,643	1,607	1,618	1,658
4	Mallala	RAL	93,183	8,544	53	140	0.0	817	0.1	958	4,651	4,684	4,715	1,448	1,489	1,512
1	Marion	UDL	5,605	86,396	331	472	0.6	0	0.0	472	41,532	41,884	42,348	16,153	15,418	15,432
4	Mid Murray	RAL	625,242	8,230	101	347	2.2	3,038	0.0	3,388	9,914	10,010	10,069	2,065	2,045	2,009
1	Mitcham	UDM	7,550	65,385	242	396	2.8	3	4.5	406	28,778	28,923	29,032	14,152	13,721	13,911
1	Mount Barker	URM	59,345	31,011	132	345	1.8	426	0.0	773	14,768	14,959	15,090	5,543	5,464	5,342
2	Mount Gambier	URS	3,420	25,911	112	214	0.4	4	0.0	219	13,801	13,937	14,037	3,171	3,209	3,127
3	Mount Remarkable	RAM	341,192	2,907	42	97	0.0	1,969	0.0	2,066	3,044	3,068	3,086	567	608	609
2	Murray Bridge	URS	182,434	20,420	173	419	0.1	555	0.2	974	11,261	11,419	11,543	2,608	2,688	2,681
4	Naracoorte Lucindale	RAL	453,117	8,333	83	488	0.6	1,127	0.0	1,615	6,146	6,172	6,184	2,137	2,073	2,087
3	Northern Areas	RAM	297,409	4,548	51	135	0.0	2,062	0.0	2,198	4,053	4,084	4,108	1,300	1,301	1,312
1	Norwood, Payneham & St. Peters	UDM	1,512	36,706	136	160	12.3	0	0.0	172	20,366	20,450	20,442	10,716	10,417	10,355
1	Onkaparinga	UFV	51,887	164,977	629	1,264	3.0	194	0.0	1,461	74,842	75,842	76,605	24,700	23,915	24,298
3	Ororoo/Carrieton	RAS	330,629	889	17	53	0.0	1,574	0.0	1,628	1,285	1,288	1,293	160	167	174
3	Peterborough	RAS	300,616	1,752	24	40	0.0	1,191	0.0	1,230	1,687	1,683	1,683	169	169	178
1	Playford	UFL	34,433	83,067	355	709	2.9	101	0.0	813	35,844	36,664	37,501	9,411	9,175	9,482
1	Port Adelaide Enfield	UDL	9,388	118,295	403	667	1.6	4	0.0	673	59,742	60,338	61,003	22,809	21,961	21,993
2	Port Augusta	URS	118,856	14,539	213	192	0.7	216	0.0	409	7,472	7,511	7,516	1,612	1,609	1,625
2	Port Lincoln	URS	3,204	14,629	45	149	0.5	8	0.0	158	8,266	8,271	8,377	2,275	2,291	2,336
2	Port Pirie	RAV	178,281	17,635	83	330	0.1	845	0.0	1,175	10,039	10,136	10,197	2,024	2,071	2,060
1	Prospect	UDS	779	20,969	79	87	3.4	0	0.0	90	9,964	9,978	10,002	4,765	4,532	4,580
4	Renmark Paringa	RAL	90,003	9,400	43	307	0.4	189	0.0	496	5,250	5,279	5,296	1,159	1,159	1,185
3	Robe	RAS	109,837	1,422	26	41	0.2	393	0.0	435	2,297	2,303	2,323	911	907	891
1	Roxby Downs	URS	10,945	4,935	26	34	0.0	4	0.0	39	2,033	2,063	2,051	662	741	780
1	Salisbury	UDV	15,921	133,905	454	788	2.0	6	0.0	796	56,783	57,364	58,052	17,976	17,361	17,333
3	Southern Mallee	RAM	570,227	2,108	39	115	0.0	1,220	0.8	1,336	1,729	1,729	1,732	455	447	450
3	Streaky Bay	RAM	624,070	2,210	29	85	0.0	1,648	0.0	1,733	2,267	2,271	2,289	444	458	477

SA Local Government Grants Commission  
Report 1 - General Information By Council for 2011-12 Financial Year

Council Grouping	ACLG Code using Population Data as at 30 June 2012	Area (Hectares)	Estimated Resident Population as at 30 June 2012 (exculding unincorporated areas)	Council Employees (FTE)	Roads Sealed (Km)	Sealed Laneways (Km)	Roads Unsealed (Km)	Unsealed Laneways (Km)	Total Roads Including Laneways (Km)	Number of Rateable Properties as at 1st January 2011	Number of Rateable Properties as at 1st January 2012	Number of Rateable Properties as at 1st January 2013	Capital Value of Properties within Council Area as at 1st January 2011 (\$ mill)	Capital Value of Properties within Council Area as at 1st January 2012 (\$ mill)	Capital Value of Properties within Council Area as at 1st January 2013 (\$ mill)	
4	Tatiara	RAL	652,519	6,582	57	516	0.0	1,416	0.0	1,932	4,654	4,692	4,703	1,569	1,494	1,533
1	Tea Tree Gully	UDL	9,508	98,399	412	577	2.3	16	0.0	595	41,185	41,407	41,776	15,404	14,823	14,742
3	Tumby Bay	RAM	266,988	2,629	23	51	0.2	1,058	0.0	1,110	2,243	2,278	2,314	846	874	908
1	Unley City	UDM	1,437	38,534	167	164	5.5	0	0.0	170	19,322	19,357	19,409	11,485	11,121	11,156
1	Victor Harbor	URS	38,648	14,291	90	247	0.6	136	0.0	384	10,424	10,557	10,626	3,739	3,631	3,675
4	Wakefield	RAL	346,154	6,771	53	205	0.0	2,478	0.0	2,683	5,249	5,274	5,308	1,692	1,698	1,715
1	Walkerville	UDS	356	7,345	30	35	0.7	0	0.0	36	3,554	3,560	3,586	2,458	2,474	2,385
4	Wattle Range	RAV	394,602	11,723	95	514	1.7	1,943	2.4	2,461	9,016	9,040	9,037	3,172	2,860	2,862
1	West Torrens	UDM	3,710	57,454	281	289	3.1	0	0.2	292	30,574	30,709	30,834	12,620	12,032	12,201
2	Whyalla	URS	107,168	22,734	118	218	2.9	63	66.2	350	11,957	11,984	12,049	2,377	2,332	2,357
3	Wudinna District	RAS	536,908	1,262	21	81	0.0	1,624	0.0	1,705	1,053	1,057	1,062	225	233	246
3	Yankalilla	RAM	75,693	4,478	41	129	0.0	414	0.0	543	5,452	5,490	5,517	1,753	1,763	1,780
4	Yorke Peninsula	RAV	592,770	11,176	109	469	0.0	3,420	0.0	3,889	13,554	13,676	13,753	4,928	4,965	5,211
State Total			15,557,551	1,647,269	8,617	18,027	81.8	56,605	82.6	74,797	873,988	880,783	888,298	327,063	320,944	321,884

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is intended exclusively for Council internal use only. Any other use, disclosure or reproduction of this document with permission from LGGC is unauthorised.

## **Report 2 - Sources of Operating Revenues**

### **Glossary**

#### **General Rates**

Gross General Rates

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Other Rates**

Includes:

Separate & Special, Community Wastewater Management System (CWMS), Water Supply, Electricity Supply, Waste Collection, Natural Resource Management Levy.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Other Charges**

Includes:

Penalties for late payment, Legal and other costs recovered.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Write-offs and discretionary rebates and remissions**

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Rates**

General Rates *plus* Other Rates *plus* Other Charges *minus* Write-offs and discretionary rebates and remissions (see above)

#### **Statutory Charges**

Includes:

Development Act Fees, Town Planning Fees, Rate Searches, Animal Registration Fees, Septic Tank/Effluent Drainage Licence/Inspection Fees, Parking Fines/Expiation Fees, Health Regulation Fines, Environmental Control Fines, Litter Control Fines, Library Fines, Other Licences/Fees/Fines.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **User Charges**

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Grants, Subsidies and Contributions**

Includes:

Commonwealth Government, State Government, Private Sector and Household - Grants, Subsidies and Contributions.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Investment Income**

Includes:

Interest Received from; LGFA, State and Commonwealth Governments, Banks and other financial institutions. Interest on Loans to Community Groups, Premiums and Discounts, Investment Property Rental Income.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Reimbursements**

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Other Revenues**

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Operating Revenue**

Includes:

Total Rates; Statutory Charges; User Charges; Grants, Subsidies and Contributions; Investment Income; Reimbursements; Other Revenues (as above).

SA Local Government Grants Commission  
Report 2 - Sources of Operating Revenues by Council for 2011-12 Financial Year

Council Grouping	Year	General Rates (\$000)	Other Rates (\$000)	Other Charges (\$000)	Mandatory and Discretionary Rebates & Remissions and Write-offs (\$000)	Total Rates (\$000)	Statutory Charges (\$000)	User Charges (\$000)	Grants Subsidies & Contributions (\$000)	Investment Income (\$000)	Reimbursements (\$000)	Other Revenues (\$000)	Share of Profit - Joint Ventures & Associates (\$000)	(3) Total Operating Revenue (\$000)
1 Adelaide City	2012	84,134	3,196	234	(4,134)	83,430	15,921	54,950	4,083	1,519	938	894	0	161,735
1 Adelaide Hills	2012	26,939	2,018	148	(346)	28,759	824	1,320	3,711	69	376	997	251	36,307
1 Alexandrina	2012	23,556	3,500	134	(364)	26,826	799	2,297	3,229	130	832	691	84	34,888
1 Barossa	2012	18,359	4,889	145	(667)	22,726	488	2,024	2,601	531	347	566	4	29,287
3 Barunga West	2012	2,894	389	14	(29)	3,268	51	291	1,005	91	64	108	0	4,878
4 Berri Barmera	2012	6,702	2,562	95	(175)	9,184	147	490	3,810	104	600	528	0	14,863
1 Burnside	2012	29,203	1,175	83	(388)	30,073	968	1,169	3,730	434	274	332	154	37,134
1 Campbelltown	2012	26,023	778	150	(773)	26,192	788	946	3,834	238	107	604	162	32,871
3 Ceduna	2012	3,229	1,104	29	(110)	4,252	157	1,676	3,683	17	58	222	0	10,065
1 Charles Sturt	2012	77,773	1,983	388	(1,213)	78,931	3,223	2,073	10,471	313	69	703	0	95,783
4 Clare And Gilbert Valleys	2012	8,407	1,819	63	(124)	10,165	186	1,698	7,486	326	189	624	0	20,674
3 Cleve District	2012	1,921	338	17	(46)	2,239	28	179	1,870	116	101	58	0	4,591
1 Coober Pedy	2012	1,168	438	35	(2)	1,639	23	5,889	6,379	5	109	366	0	14,410
4 Coorong	2012	4,971	604	54	(74)	5,555	94	134	5,903	9	257	104	4	12,060
4 Copper Coast	2012	11,059	2,409	102	(93)	13,477	598	2,526	2,409	128	332	382	0	19,852
3 Elliston	2012	1,449	379	8	(19)	1,817	22	59	1,656	103	51	40	0	3,748
3 Flinders Ranges	2012	1,253	431	15	(114)	1,585	30	136	2,253	182	65	320	0	4,571
3 Franklin Harbour	2012	966	56	6	(17)	1,011	27	108	1,871	45	14	44	0	3,120
1 Gawler	2012	12,927	2,164	125	(264)	14,952	553	1,555	2,816	140	335	63	91	20,505
3 Goyder	2012	3,876	598	40	(87)	4,427	267	640	7,988	195	68	943	0	14,528
4 Grant	2012	5,949	806	36	(288)	6,541	195	2,029	2,275	215	91	760	0	12,106
1 Holdfast Bay City	2012	26,203	1,483	76	(554)	27,208	2,248	4,916	14,090	1,546	562	1,344	116	52,030
3 Kangaroo Island	2012	4,815	2,566	108	(133)	7,441	163	839	2,686	24	626	112	15	11,906
3 Karoonda East Murray	2012	915	83	8	0	1,006	24	58	2,634	83	25	81	0	3,911
3 Kimba	2012	1,181	132	2	(16)	1,300	23	103	2,041	63	694	61	0	4,285
3 Kingston District	2012	2,743	747	9	(43)	3,456	54	69	1,329	106	186	143	0	5,343
4 Light Regional	2012	11,104	2,203	96	(314)	13,089	357	390	1,881	112	234	364	0	16,427
3 Lower Eyre Peninsula	2012	4,208	919	27	(52)	5,102	138	1,704	1,247	245	76	20	15	8,547
4 Loxton Waikerie	2012	8,076	1,610	43	(309)	9,457	209	1,538	6,212	221	274	103	0	18,014
4 Mallala	2012	6,049	147	90	(58)	6,228	283	84	1,805	45	430	38	0	8,913
1 Marion	2012	55,648	1,328	192	(880)	56,288	1,665	1,744	7,164	963	990	920	225	69,959
4 Mid Murray	2012	8,762	1,133	43	(151)	9,787	264	1,552	7,041	90	606	274	0	19,614
1 Mitcham	2012	38,639	1,155	132	(735)	39,191	1,287	504	4,833	787	158	414	347	47,521
1 Mount Barker	2012	19,279	6,652	227	(246)	25,912	906	3,088	2,938	281	608	584	133	34,450
2 Mount Gambier	2012	14,456	515	53	(143)	14,881	310	3,157	3,101	141	598	267	0	22,455
3 Mount Remarkable	2012	2,032	575	24	(126)	2,505	59	502	2,694	273	306	319	0	6,658
2 Murray Bridge	2012	15,610	1,340	235	(687)	16,498	502	1,873	9,560	226	426	439	237	29,761
4 Naracoorte Lucindale	2012	9,106	1,011	55	(117)	10,057	163	2,095	3,697	179	404	294	0	16,889
3 Northern Areas	2012	3,628	1,065	32	(64)	4,725	88	466	2,526	69	234	681	0	8,789
1 Norwood, Payneham & St. Peters	2012	26,765	1,041	85	(654)	27,257	1,650	2,879	3,374	136	159	228	0	35,683
1 Onkaparinga	2012	91,279	5,110	782	(893)	96,278	2,720	3,436	20,503	108	2,164	258	411	125,878
3 Orroroo/Carrieton	2012	632	100	11	(33)	736	9	683	1,038	82	154	59	0	2,761
3 Peterborough	2012	1,072	244	17	(23)	1,310	23	303	3,088	127	49	20	0	4,920
1 Playford	2012	52,638	828	635	(2,824)	51,277	1,767	2,726	17,074	151	714	391	324	74,424
1 Port Adelaide Enfield	2012	81,110	1,945	343	(2,142)	81,256	2,351	3,004	9,509	1,972	3,478	0	0	101,570
2 Port Augusta	2012	11,739	2,105	172	(617)	13,399	219	4,243	11,015	152	327	1,642	0	30,997
2 Port Lincoln	2012	7,995	1,777	87	(138)	9,729	239	834	2,125	289	515	873	0	14,604
2 Port Pirie	2012	10,702	524	100	(304)	11,022	294	1,070	9,767	181	520	198	0	23,052
1 Prospect	2012	14,757	394	85	(262)	14,979	490	164	2,017	226	310	232	0	18,418
4 Renmark Paringa	2012	4,328	1,300	44	(102)	5,570	187	533	3,865	70	0	195	0	10,420
3 Robe	2012	3,024	1,105	11	(31)	4,109	78	619	744	103	76	176	0	5,905

SA Local Government Grants Commission  
Report 2 - Sources of Operating Revenues by Council for 2011-12 Financial Year

Council Grouping	Year	General Rates (\$000)	Other Rates (\$000)	Other Charges (\$000)	Mandatory and Discretionary Rebates & Remissions and Write-offs (\$000)	Total Rates (\$000)	Statutory Charges (\$000)	User Charges (\$000)	Grants Subsidies & Contributions (\$000)	Investment Income (\$000)	Reimbursements (\$000)	Other Revenues (\$000)	Share of Profit - Joint Ventures & Associates (\$000)	(3) Total Operating Revenue (\$000)
1 Roxby Downs	2012	3,483	368	39	(143)	<b>3,747</b>	158	9,420	975	244	65	101	0	<b>14,710</b>
1 Salisbury	2012	70,601	1,687	195	(985)	<b>71,498</b>	2,519	6,492	17,687	688	631	933	602	<b>101,050</b>
3 Southern Mallee	2012	2,761	372	19	(69)	<b>3,083</b>	44	397	2,941	43	72	158	0	<b>6,738</b>
3 Streaky Bay	2012	2,344	342	13	(17)	<b>2,682</b>	69	1,734	2,794	149	67	87	0	<b>7,582</b>
4 Tatiara	2012	7,493	1,391	43	(143)	<b>8,784</b>	86	774	3,418	325	178	910	0	<b>14,475</b>
1 Tea Tree Gully	2012	55,241	3,305	0	(1,326)	<b>57,220</b>	2,405	4,011	7,161	182	34	1,076	0	<b>72,089</b>
3 Tumby Bay	2012	2,541	809	10	(10)	<b>3,350</b>	63	129	1,432	119	190	191	15	<b>5,489</b>
1 Unley City	2012	30,742	942	95	(804)	<b>30,975</b>	1,242	1,440	2,489	73	204	694	121	<b>37,238</b>
1 Victor Harbor	2012	14,706	292	82	(137)	<b>14,943</b>	434	1,687	1,364	271	388	287	36	<b>19,410</b>
4 Wakefield	2012	5,388	1,594	77	(113)	<b>6,946</b>	177	457	3,379	43	710	153	0	<b>11,865</b>
1 Walkerville	2012	5,811	213	15	(183)	<b>5,856</b>	212	480	280	101	45	66	0	<b>7,040</b>
4 Wattle Range	2012	13,856	1,939	67	(1,646)	<b>14,216</b>	239	1,658	3,479	97	264	307	0	<b>20,260</b>
1 West Torrens	2012	40,264	1,020	190	(693)	<b>40,785</b>	1,399	7,426	5,022	1,117	240	656	19	<b>56,664</b>
2 Whyalla	2012	11,817	2,444	86	(432)	<b>14,114</b>	471	3,252	6,616	214	131	1,039	0	<b>25,837</b>
3 Wudinna District	2012	1,245	125	5	(22)	<b>1,353</b>	19	70	2,555	236	129	231	0	<b>4,593</b>
3 Yankalilla	2012	7,618	1,175	147	(77)	<b>8,863</b>	153	870	855	68	395	169	16	<b>11,389</b>
4 Yorke Peninsula	2012	11,601	3,741	73	(89)	<b>15,326</b>	436	2,681	4,133	291	651	393	0	<b>23,911</b>
State Totals		1,178,765	94,532	6,901	(28,867)	<b>1,251,843</b>	54,285	170,343	311,241	18,222	25,574	27,530	3,382	<b>1,862,420</b>

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is exclusively intended for Council internal use only. Any other use, disclosure or reproduction of this document with permission from LGGC is unauthorised.
3. Total Operating Revenue is consistent with the calculation of Operating Revenue in the LGA's 2012 Model Financial Statements.

## **Report 3 – Operating Expense Information**

### **Glossary**

#### **Employee Costs**

Salaries / Wages and related payments

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Materials, Contracts and Other Expenses**

Includes:

Bad Debts Written Off; Levy Paid to Dog and Cat Management Board; Levy Paid to Environment Protection Authority; Transfer of Natural Resource Management Levy; Grants to Outside Bodies/Persons; Balance of Materials/Contracts and Other Expenses.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Finance Costs**

Includes:

Interest paid to – LGFA; State/Commonwealth Government; Banks and Other Financial Institutions; Private Sector entities; Overdraft/Short Term Borrowings.

*Plus;*

Other Finance Charges - Finance Lease Payments; Premiums and Discounts.

*Minus;*

Capitalised Interest

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Depreciation, Amortisation and Impairment**

Includes:

Depreciation – Land Improvements; Buildings and Other Structures; Infrastructure; Plant and Equipment; Furniture and Fittings; Library Books; Other.

*Minus;*

Capitalised Depreciation

Transfer to non-current assets held for sale

Impairment expense off-set to asset revaluation reserve

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Operating Expenses**

Includes:

Employee Costs; Materials, Contracts and Other Expenses; Finance Costs; Depreciation, Amortisation and Impairment, Net Operating Loss – Joint Ventures and Associates.



SA Local Government Grants Commission  
Report 3 - Operating Expense Information by Council for 2011-12 Financial Year

Council Grouping	Year	Employee Costs (\$000)	Materials, Contracts and Other Expenses (\$000)	Finance Costs (\$000)	Depreciation, Amortisation and Impairment (\$000)	Share of Loss - Joint Ventures & Associates (\$000)	(3) Total Operating Expenses (\$000)	Operating Surplus/(Deficit) (\$000)
1 Adelaide City	2012	55,600	61,804	757	39,561	78	157,800	3,935
1 Adelaide Hills	2012	12,139	16,199	690	6,906	35	35,969	338
1 Alexandrina	2012	11,332	14,390	1,541	8,585	0	35,848	(960)
1 Barossa	2012	9,213	11,959	1,461	6,186	115	28,934	353
3 Barunga West	2012	1,234	2,359	128	1,475	0	5,196	(318)
4 Berri Barmera	2012	4,144	7,345	286	2,948	0	14,723	140
1 Burnside	2012	12,812	15,264	72	9,048	462	37,658	(524)
1 Campbelltown	2012	9,659	13,094	204	9,031	81	32,069	802
3 Ceduna	2012	2,417	4,352	309	2,483	0	9,561	504
1 Charles Sturt	2012	31,658	36,927	1,238	18,973	32	88,828	6,955
4 Clare And Gilbert Valleys	2012	4,097	7,361	804	5,209	0	17,471	3,203
3 Cleve District	2012	1,200	1,482	13	1,491	0	4,186	405
1 Coober Pedy	2012	4,372	9,157	59	1,329	0	14,917	(507)
4 Coorong	2012	4,053	4,496	43	4,176	0	12,768	(708)
4 Copper Coast	2012	5,521	8,254	34	6,256	0	20,065	(213)
3 Elliston	2012	579	1,777	5	1,027	0	3,388	360
3 Flinders Ranges	2012	1,272	1,600	84	796	0	3,752	819
3 Franklin Harbour	2012	955	1,208	14	1,167	0	3,344	(224)
1 Gawler	2012	7,824	8,311	971	4,106	245	21,457	(952)
3 Goyder	2012	2,542	3,954	122	3,301	0	9,919	4,609
4 Grant	2012	4,578	4,645	173	3,774	0	13,170	(1,064)
1 Holdfast Bay City	2012	21,626	19,242	1,047	8,108	0	50,023	2,007
3 Kangaroo Island	2012	3,701	6,508	519	4,570	0	15,298	(3,392)
3 Karoonda East Murray	2012	627	1,214	0	951	11	2,803	1,108
3 Kimba	2012	1,136	1,490	31	773	0	3,430	855
3 Kingston District	2012	1,068	2,235	78	1,387	0	4,768	575
4 Light Regional	2012	5,973	6,003	653	6,486	115	19,230	(2,803)
3 Lower Eyre Peninsula	2012	1,891	3,572	170	2,644	0	8,277	270
4 Loxton Waikerie	2012	5,349	5,009	92	5,546	0	15,996	2,018
4 Mallala	2012	3,760	2,915	265	1,965	401	9,306	(393)
1 Marion	2012	27,907	24,267	464	11,239	0	63,877	6,082
4 Mid Murray	2012	7,024	5,394	405	4,609	11	17,443	2,171
1 Mitcham	2012	18,057	18,321	745	11,129	0	48,252	(731)
1 Mount Barker	2012	10,308	16,925	54	6,990	0	34,277	173
2 Mount Gambier	2012	7,983	9,004	560	5,491	0	23,038	(583)
3 Mount Remarkable	2012	1,816	2,632	51	2,101	0	6,600	58
2 Murray Bridge	2012	12,339	11,994	761	6,561	0	31,655	(1,894)
4 Naracoorte Lucindale	2012	5,467	5,508	190	5,046	0	16,211	678
3 Northern Areas	2012	2,805	2,760	393	3,758	0	9,716	(927)
1 Norwood, Payneham & St. Peters	2012	11,480	16,063	1,069	6,381	289	35,282	401
1 Onkaparinga	2012	47,143	50,975	3,054	22,887	0	124,059	1,819
3 Orroroo/Carrieton	2012	466	1,791	80	1,287	0	3,624	(863)
3 Peterborough	2012	1,550	1,733	24	1,758	0	5,065	(145)
1 Playford	2012	28,137	27,509	4,101	15,352	486	75,585	(1,161)
1 Port Adelaide Enfield	2012	32,672	39,406	1,508	24,097	0	97,683	3,887
2 Port Augusta	2012	14,518	13,501	1,035	6,452	0	35,506	(4,509)
2 Port Lincoln	2012	3,172	7,376	76	4,071	0	14,695	(91)
2 Port Pirie	2012	5,570	10,912	144	5,684	0	22,310	742
1 Prospect	2012	6,648	9,214	583	3,349	18	19,812	(1,394)
4 Renmark Paringa	2012	2,975	4,243	101	2,890	0	10,209	211
3 Robe	2012	1,619	2,063	113	1,681	0	5,476	429
1 Roxby Downs	2012	1,932	9,840	19	2,463	0	14,254	456

SA Local Government Grants Commission  
Report 3 - Operating Expense Information by Council for 2011-12 Financial Year

Council Grouping	Year	Employee Costs (\$000)	Materials, Contracts and Other Expenses (\$000)	Finance Costs (\$000)	Depreciation, Amortisation and Impairment (\$000)	Share of Loss - Joint Ventures & Associates (\$000)	(3) Total Operating Expenses (\$000)	Operating Surplus/(Deficit) (\$000)
1 Salisbury	2012	32,819	41,381	2,120	19,664	0	95,984	5,066
3 Southern Mallee	2012	2,529	1,809	293	2,107	0	6,738	0
3 Streaky Bay	2012	1,424	3,191	57	2,567	0	7,239	343
4 Tatiara	2012	3,613	5,583	250	3,330	0	12,776	1,699
1 Tea Tree Gully	2012	32,011	28,230	2,155	9,243	2	71,641	448
3 Tumby Bay	2012	1,431	3,001	42	1,648	0	6,122	(633)
1 Unley City	2012	13,210	15,839	600	6,608	0	36,257	981
1 Victor Harbor	2012	6,570	7,282	940	4,597	0	19,389	21
4 Wakefield	2012	2,936	4,442	192	4,080	0	11,650	215
1 Walkerville	2012	2,339	4,223	43	1,998	78	8,681	(1,641)
4 Wattle Range	2012	6,112	8,157	543	5,562	0	20,374	(114)
1 West Torrens	2012	22,932	17,342	898	10,181	0	51,353	5,311
2 Whyalla	2012	7,584	9,805	200	6,014	0	23,603	2,234
3 Wudinna District	2012	1,343	767	0	1,678	0	3,788	805
3 Yankalilla	2012	3,503	4,710	659	3,168	0	12,040	(651)
4 Yorke Peninsula	2012	6,502	11,009	368	9,333	0	27,212	(3,301)
<b>State Totals</b>		<b>630,778</b>	<b>742,328</b>	<b>36,753</b>	<b>417,312</b>	<b>2,459</b>	<b>1,829,630</b>	<b>32,790</b>

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

- There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
- The information contained in this report is intended exclusively for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGCC is unauthorised.
- Total Operating Expenses are consistent with the calculation of Operating Expenses in the LGA's 2012 Model Financial Statements.
- An Operating Surplus arises when Operating Revenue exceeds Operating Expenses. An Operating Deficit arises when Operating Expenses exceed Operating Revenue.

## **Report 4 - Net Outlays on Non-financial Assets**

### **Glossary**

#### **Capital Expenditure on Renewal/Replacement of Existing Assets**

Includes:

Capital Expenditure on Renewal/Replacement of Existing Assets – Land Improvements; Buildings; Infrastructure; Plant and Equipment; Furniture and Fittings; Other Assets (Library Books; W.I.P etc) *minus* Leased assets.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Depreciation, Amortisation and Impairment of Assets**

Depreciation, Amortisation and Impairment.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Proceeds from Sale of Replaced Assets**

Includes:

Cash proceeds from sale of replaced Plant and Equipment; Furniture and Fittings; Other Assets (Library Books; W.I.P etc).

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Sub Total – Net Outlays on Existing Assets**

Capital Expenditure on Existing Assets *minus* Depreciation, Amortisation and Impairment of Assets *minus* Proceeds from Sale of Replaced Assets (see above).

#### **Capital Expenditure on New/Upgraded Assets**

Includes:

Capital Expenditure on New/Upgraded Assets – Land; Land Improvements; Buildings; Infrastructure; Plant and Equipment; Furniture and Fittings; Other Assets (Library Books; W.I.P; Investment Property; Real Estate Development etc).

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Amounts Specifically Received for New/Upgraded Assets**

Includes:

Government Grants and Subsidies (Commonwealth and State); Other Monetary Contributions/Donations.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Proceeds from Sale of Surplus Assets**

Includes:

Cash proceeds from sale of surplus Land; Buildings; Infrastructure.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Sub Total – Net Outlays on New/Upgraded Assets**

Capital Expenditure on New/Upgraded Assets *minus* Amounts Specifically Received for New/ Upgraded Assets *minus* Proceeds from Sale of Surplus Assets (see above).

#### **Net Outlays on Non-Financial Assets**

Net Outlays on Existing Assets *plus* Net Outlays on New/Upgraded Assets.

SA Local Government Grants Commission  
Report 4 - Net Outlays on Non-Financial Assets by Council for 2011-12 Financial Year

Council Grouping

	Year	(3) Capital Expenditure on Renewal/Replacement of Existing Assets (\$ 000)	(-ve) Depreciation, Amortisation and Impairment of Assets (\$ 000)	(-ve) Proceeds from Sale of Replaced Assets (\$ 000)	Sub Total Net Outlays on Existing Assets (\$ 000)	(3) Capital Expenditure on New/Upgraded Assets (\$ 000)	(-ve) Amounts Specifically Received for New/Upgraded Assets (\$ 000)	(-ve) Proceeds from Sale of Surplus Assets (\$ 000)	Sub Total Net Outlays on New/Upgraded Assets (\$ 000)	(4) Net Outlays on Non-Financial Assets (\$ 000)	
1	Adelaide City	2012	22,803	-39,561	0	-16,758	21,347	-5,474	-2,059	13,814	-2,944
1	Adelaide Hills	2012	9,233	-6,906	-503	1,824	6,275	-1,357	0	4,918	6,742
1	Alexandrina	2012	4,477	-8,585	-874	-4,982	12,152	-2,730	0	9,422	4,440
1	Barossa	2012	3,475	-6,186	-422	-3,133	9,213	-2,781	-690	5,742	2,609
3	Barunga West	2012	967	-1,475	-98	-606	510	-127	0	383	-223
4	Berri Barmera	2012	1,999	-3,047	-56	-1,104	3,123	-1,166	-79	1,878	774
1	Burnside	2012	6,292	-9,048	-179	-2,935	2,272	-342	0	1,930	-1,005
1	Campbelltown	2012	4,646	-9,031	-318	-4,703	1,236	-335	-1,554	-653	-5,356
3	Ceduna	2012	2,431	-2,483	-283	-335	1,242	-836	0	406	71
1	Charles Sturt	2012	22,897	-18,973	-1,009	2,915	7,933	-5,396	0	2,537	5,452
4	Clare And Gilbert Valleys	2012	5,009	-5,312	-357	-660	1,059	-53	-2,192	-1,186	-1,846
3	Cleve District	2012	1,030	-1,491	-42	-503	1,405	-739	-40	626	123
1	Cooper Pedy	2012	529	-1,329	10	-790	1,293	0	0	1,293	503
4	Coorong	2012	3,405	-4,176	-856	-1,627	1,511	-431	-137	943	-684
4	Copper Coast	2012	1,573	-6,256	-101	-4,784	5,629	-1,756	0	3,873	-911
3	Elliston	2012	741	-1,027	-34	-320	150	-110	0	40	-280
3	Flinders Ranges	2012	350	-796	-100	-546	2,160	-1,571	0	589	43
3	Franklin Harbour	2012	391	-1,167	-50	-826	106	-500	0	-394	-1,220
1	Gawler	2012	2,296	-4,106	-87	-1,897	3,224	-4,663	-169	-1,608	-3,505
3	Goyder	2012	5,299	-3,518	-429	1,352	2,852	-246	0	2,606	3,958
4	Grant	2012	3,161	-3,774	-697	-1,310	4,946	-976	0	3,970	2,660
1	Holdfast Bay City	2012	11,348	-8,108	-60	3,180	8,150	-1,970	-1,250	4,930	8,110
3	Kangaroo Island	2012	539	-4,570	-88	-4,119	3,585	-1,259	0	2,326	-1,793
3	Karoonda East Murray	2012	1,062	-1,016	-67	-21	1,370	0	0	1,370	1,349
3	Kimba	2012	0	-800	0	-800	2,458	-1,067	0	1,391	591
3	Kingston District	2012	1,760	-1,387	-203	170	447	-315	0	132	302
4	Light Regional	2012	2,365	-6,486	-365	-4,486	7,772	-938	-111	6,723	2,237
3	Lower Eyre Peninsula	2012	1,959	-2,670	-206	-917	3,681	-2,207	0	1,474	557
4	Loxton Waikerie	2012	3,905	-5,546	-567	-2,208	3,439	-1,401	0	2,038	-170
4	Mallala	2012	3,090	-1,965	-325	800	694	-209	0	485	1,285
1	Marion	2012	8,492	-11,426	-461	-3,395	5,566	-8,504	0	-2,938	-6,333
4	Mid Murray	2012	2,844	-4,609	-215	-1,980	3,633	-173	0	3,460	1,480
1	Mitcham	2012	10,438	-11,129	-503	-1,194	865	-402	0	463	-731
1	Mount Barker	2012	8,871	-6,990	-237	1,644	6,416	-2,696	-955	2,765	4,409
2	Mount Gambier	2012	3,099	-5,491	-257	-2,649	8,193	-1,874	0	6,319	3,670
3	Mount Remarkable	2012	1,482	-2,101	-305	-924	758	-340	0	418	-506
2	Murray Bridge	2012	4,895	-6,561	-488	-2,154	187	-2,647	-25	-2,485	-4,639
4	Naracoorte Lucindale	2012	2,161	-5,046	-158	-3,043	6,605	-2,214	0	4,391	1,348
3	Northern Areas	2012	3,254	-3,758	-43	-547	3,567	-1,889	0	1,678	1,131
1	Norwood, Payneham & St. Peters	2012	6,400	-6,381	-32	-13	6,008	-1,014	0	4,994	4,981
1	Onkaparinga	2012	18,242	-22,887	-964	-5,609	25,583	-15,252	-487	9,844	4,235
3	Orroroo/Carrieton	2012	0	-1,287	-22	-1,309	922	-1,854	0	-932	-2,241
3	Peterborough	2012	1,329	-1,758	-39	-468	332	0	0	332	-136
1	Playford	2012	15,305	-15,352	-660	-707	10,817	-5,164	-687	4,966	4,259
1	Port Adelaide Enfield	2012	14,999	-24,097	-926	-10,024	9,178	-1,755	0	7,423	-2,601
2	Port Augusta	2012	3,180	-6,452	-6,014	-9,286	1,837	0	0	1,837	-7,449
2	Port Lincoln	2012	3,339	-4,071	-18	-750	2,232	-178	0	2,054	1,304
2	Port Pirie	2012	1,690	-5,793	-242	-4,345	2,815	-1,241	0	1,574	-2,771
1	Prospect	2012	2,830	-3,349	-114	-633	5,336	-890	0	4,446	3,813
4	Renmark Paringa	2012	1,469	-2,890	-40	-1,461	667	0	0	667	-794
3	Robe	2012	1,136	-1,681	-319	-864	2,025	-936	0	1,089	225
1	Roxby Downs	2012	1,089	-2,463	-42	-1,416	268	0	0	268	-1,148
1	Salisbury	2012	7,370	-19,664	-200	-12,494	17,033	-6,969	-240	9,824	-2,670
3	Southern Mallee	2012	328	-2,107	-284	-2,063	2,539	-58	0	2,481	418
3	Streaky Bay	2012	2,328	-2,705	-255	-632	1,487	-857	-60	570	-62
4	Tatiara	2012	2,487	-3,330	-240	-1,083	3,610	-1,222	0	2,388	1,305
1	Tea Tree Gully	2012	10,564	-9,243	-357	964	5,853	-660	0	5,193	6,157
3	Tumby Bay	2012	1,198	-1,722	-79	-603	121	-100	-56	-35	-638
1	Unley City	2012	9,563	-6,608	-281	2,674	5,087	-2,784	0	2,303	4,977
1	Victor Harbor	2012	3,144	-4,621	-252	-1,729	2,624	-1,083	0	1,541	-188
4	Wakefield	2012	3,628	-4,340	-400	-1,112	807	-159	0	648	-464
1	Walkerville	2012	1,736	-1,998	-72	-334	444	-341	0	103	-231
4	Wattle Range	2012	1,950	-5,562	-110	-3,722	6,724	-3,163	0	3,561	-161
1	West Torrens	2012	9,801	-10,181	-810	-1,190	6,350	-123	-167	6,060	4,870

SA Local Government Grants Commission  
Report 4 - Net Outlays on Non-Financial Assets by Council for 2011-12 Financial Year

Council Grouping

	Year	(3) Capital Expenditure on Renewal/Replacement of Existing Assets (\$ 000)	(-ve) Depreciation, Amortisation and Impairment of Assets (\$ 000)	(-ve) Proceeds from Sale of Replaced Assets (\$ 000)	<b>Sub Total Net Outlays on Existing Assets (\$ 000)</b>	(3) Capital Expenditure on New/Upgraded Assets (\$ 000)	(-ve) Amounts Specifically Received for New/Upgraded Assets (\$ 000)	(-ve) Proceeds from Sale of Surplus Assets (\$ 000)	<b>Sub Total Net Outlays on New/Upgraded Assets (\$ 000)</b>	<b>(4) Net Outlays on Non- Financial Assets (\$ 000)</b>	
2	Whyalla	2012	3,427	-6,113	-83	<b>-2,769</b>	5,854	-2,142	-258	<b>3,454</b>	<b>685</b>
3	Wudinna District	2012	1,425	-1,678	-156	<b>-409</b>	156	-95	0	<b>61</b>	<b>-348</b>
3	Yankalilla	2012	0	-3,168	-136	<b>-3,304</b>	1,794	-832	-325	<b>637</b>	<b>-2,667</b>
4	Yorke Peninsula	2012	3,614	-9,333	-409	<b>-6,128</b>	3,038	-690	0	<b>2,348</b>	<b>-3,780</b>
State Totals			308,139	-418,740	-24,589	<b>-135,190</b>	288,565	-111,256	-11,541	<b>165,768</b>	<b>30,578</b>

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is intended exclusively for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGGC is unauthorised.
3. A few councils do not appear to have correctly distinguished between capital expenditure on renewal/replacement of existing assets on one hand and capital expenditure on new/upgraded assets on the other. Comparison of data between councils is not recommended at this stage.
4. Net Outlays on Non-Financial Assets is the sum of Net Outlays on Existing Assets and Net Outlays on New and Upgraded Assets. This approach is consistent with Note 16 of the LGA's 2012 Model Financial Statements, although this report (Report 4) benefits from the capture of capital expenditure on an accrual basis as provided by councils in their Supplementary Returns.
5. Totals may not balance due to rounding.

**Report 5 – Summary Balance Sheet Information by Council**  
**Glossary**

**Cash and Cash Equivalents**

Includes:

Cash on Hand and at Bank; Cash with LGFA; Deposits / Investment with - LGFA; Banks and other Financial Institutions.

*As per SA LGGC Supplementary Return/Financial Statements*

**Trade and Other Receivables**

Includes:

Rates debtors; Interest Receivable; Receivables Related to Sale of fixed Non-Operating Assets; Loans to Community Groups; Prepayments; Other Debtors / Receivables / Accrued Income.

*As per SA LGGC Supplementary Return/Financial Statements*

**Other Financial Assets**

Includes:

Financial Instruments available for sale, Other Financial Investments.

*As per SA LGGC Supplementary Return/Financial Statements*

**Inventories and Assets Held for Sale**

Includes:

Stores, Materials and Trading Stock; Real Estate Development; Non-current Assets Held for Sale.

*As per SA LGGC Supplementary Return/Financial Statements*

**Land and Land Improvements**

Includes: Land and Land Improvements

*As per SA LGGC Supplementary Return/Financial Statements*

**Buildings**

Includes: Buildings

*As per SA LGGC Supplementary Return/Financial Statements*

**Infrastructure**

Includes: Infrastructure

*As per SA LGGC Supplementary Return/Financial Statements*

**Plant, Equipment, Furniture and Fittings**

Includes: Plant, Equipment, Furniture and fittings

*As per SA LGGC Supplementary Return/Financial Statements*

**Equity Accounted Investments in Council Businesses**

*As per SA LGGC Supplementary Return/Financial Statements*

**Other Assets**

Includes:

Library Books; Capital Works in Progress; Other Non-Current Assets; Investment Property (Land, Buildings and Structures).

*As per SA LGGC Supplementary Return/Financial Statements*

**Total Assets**

Includes:

Cash and Cash Equivalents; Trade and Other Receivables; Other Financial Assets; Inventories and Assets Held for Sale; Land and Land Improvements; Buildings; Infrastructure; Plant; Equipment; Furniture and fittings; Equity Accounted Investments in Council Businesses; Other Assets (as above).

*As per SA LGGC Supplementary Return/Financial Statements*

**Trade and Other Payables**

Includes:

Current and Non-Current - Accounts Payable/Accrued Expenses; Interest Payable; Accounts Payable on Purchase of Non-Current Assets; Payments Received in Advance; Deposits/Retentions and Bonds Received; Aged Care Facility / Nursing Home Deposits; Goods and Services.

*As per SA LGGC Supplementary Return/Financial Statements*

**Borrowings**

Includes:

Overdraft and Draw Down facilities (Short and Long Term) with LGFA/Banks;  
Loans/advances from public sector entities: (Commonwealth, State and LGFA);  
Loans from financial institutions and private sector: (Banks and other financial institutions, Private Sector);  
Finance Leases.

*As per SA LGGC Supplementary Return/Financial Statements*

**Provisions and Other Liabilities**

Includes:

Employee Entitlements; Other Provisions; Insurance Losses; Equity Accounted Entities with Negative Equity;  
Liabilities Relating to Non-Current Assets Held for Sale.

*As per SA LGGC Supplementary Return/Financial Statements*

**Total Liabilities**

Includes:

Trade and Other Payables, Borrowings, Provisions and Other Liabilities (as above).

*As per SA LGGC Supplementary Return/Financial Statements*

**Asset Revaluation Reserve**

Includes:

Asset revaluation reserve

*As per SA LGGC Supplementary Return/Financial Statements*

**Accumulated Surplus / (Deficit) and Other Reserves**

Includes:

Accumulated Surplus; Other Reserves

*As per SA LGGC Supplementary Return/Financial Statements*

**Total Equity**

*As per SA LGGC Supplementary Return/Financial Statements*





SA Local Government Grants Commission  
Report 5 - Summary Balance Sheet Information by Council for 2011-12 Financial Year

Council Grouping	Year	Cash and Equivalents (\$000)	Trade and Other Receivables (\$000)	Other Financial Assets (\$000)	Inventories and Assets Held for Sale (\$000)	Land and Land Improvements (\$000)	Buildings (\$000)	Infrastructure (\$000)	Plant, Equipment, Furniture and Fittings (\$000)	Equity Accounted Investments in Council Businesses (\$000)	Other Assets (\$000)	<b>TOTAL ASSETS (\$000)</b>	Trade and Other Payables (\$000)	Borrowings (\$000)	Provisions and Other Liabilities (\$000)	<b>TOTAL LIABILITIES (\$000)</b>	Asset Revaluation Reserve (\$000)	Accumulated Surplus / (Deficit) and Other Reserves (\$000)	<b>TOTAL EQUITY (\$000)</b>
1 Unley City	2012	380	1,760	0	4	187,443	28,413	241,611	4,882	17990	12,669	<b>495,152</b>	5,489	8,457	1,669	<b>15,615</b>	363,857	115,682	<b>479,539</b>
1 Victor Harbor	2012	3,569	1,815	0	256	45,795	29,519	151,147	4,556	120	1,034	<b>237,811</b>	2,283	15,208	1,740	<b>19,231</b>	161,975	56,605	<b>218,580</b>
4 Wakefield	2012	216	1,372	0	204	10,642	8,339	132,526	4,535	0	488	<b>158,322</b>	1,304	2,718	801	<b>4,823</b>	130,529	22,970	<b>153,499</b>
1 Walkerville	2012	1,710	525	0	6	50,478	9,448	33,756	594	38	4,383	<b>100,938</b>	1,836	593	823	<b>3,252</b>	65,402	32,284	<b>97,686</b>
4 Wattle Range	2012	1,394	1,406	0	311	12,037	31,392	100,420	4,454	0	206	<b>151,620</b>	1,773	7,546	1,798	<b>11,117</b>	82,546	57,957	<b>140,503</b>
1 West Torrens	2012	11,820	2,363	826	2,653	231,815	73,256	236,284	6,447	0	10,679	<b>576,143</b>	27,350	11,532	3,287	<b>42,169</b>	501,175	32,798	<b>533,973</b>
2 Whyalla	2012	2,171	2,851	0	3,399	65,658	28,286	115,885	3,030	0	7,878	<b>229,158</b>	1,571	3,718	2,582	<b>7,871</b>	189,667	31,620	<b>221,287</b>
3 Wudinna District	2012	6,128	189	0	21	1,185	4,538	20,072	2,343	0	43	<b>34,519</b>	245	19	247	<b>511</b>	39,320	-5,311	<b>34,009</b>
3 Yankalilla	2012	294	1,978	0	63	11,634	8,198	73,914	2,769	57	3,126	<b>102,033</b>	1,005	11,308	289	<b>12,602</b>	59,973	29,459	<b>89,432</b>
4 Yorke Peninsula	2012	4,222	1,517	0	828	69,165	37,174	123,313	6,411	0	18,476	<b>261,106</b>	2,318	3,948	1,129	<b>7,395</b>	265,678	-11,965	<b>253,713</b>
<b>State Totals</b>		<b>350,796</b>	<b>149,690</b>	<b>1,648</b>	<b>71,108</b>	<b>6,243,227</b>	<b>2,355,441</b>	<b>10,724,440</b>	<b>293,372</b>	<b>69,454</b>	<b>557,426</b>	<b>20,816,650</b>	<b>325,717</b>	<b>565,353</b>	<b>118,244</b>	<b>1,009,314</b>	<b>13,386,234</b>	<b>6,421,118</b>	<b>19,807,352</b>

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

- Notes:
1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
  2. The information contained in this report is intended exclusively for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGGC is unauthorised.
  3. Totals may not balance due to rounding.

## **Report 6– Council Rating Arrangements**

### **Glossary**

#### **Capital Value of Properties Within Council Area (as at 1<sup>st</sup> January 2011)**

Capital Value of Properties Within Council Area (as per The Office of the Valuer-General)

#### **Number of Rateable Residential Properties (as at 1<sup>st</sup> January 2011)**

Total Rateable Residential Properties (as per The Office of the Valuer-General)

#### **Rating Basis - Capital, Site or Annual Value (CV, SV, AV)**

Basis of Valuation adopted by Council

*As per Government Gazette*

#### **Minimum Rate**

Minimum Rate declared by Council for 2011-12

*As per Government Gazette*

#### **Fixed Charge**

Fixed Charge declared by Council for 2011-12

*As per Government Gazette*

#### **Percentage of General Rates Raised by Fixed Charge**

Fixed Charge (*See Above*) **multiply by** Number of Rateable Properties (*See Report 1*) **divide by** General Rates (*See Report 2*) **multiply by** 100

#### **Total Rates**

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Rates as a Proportion of Total Operating Revenue**

Total Rates (*See Above*) **divide** Total Operating Revenue (*See Report 2*) **multiply by** 100

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Rate Revenue Increase/(Decrease) from 2010-11 to 2011-12**

Total Rates 2011-12 **minus** Total Rates 2010-11 **divide by** Total Rates 2010-11 **multiply by** 100

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Residential Rates (excluding CWMS Rates)**

Total Residential Rates (excluding Residential Community Wastewater Management System Rates)

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Residential Rates (excluding CWMS Rates) per rateable residential property**

Total Residential Rates (excluding Residential Community Wastewater Management System Rates)

**divide** Number of Rateable Residential Properties (*See Above*) **multiply by** 100

*As per SA LGGC Supplementary Return/Financial Statements and The Office of the Valuer-General*

SA Local Government Grants Commission  
Report 6 - Council Rating Arrangements for 2011-12 Financial Year

Council Grouping	Year	(3) Capital Value of Properties within Council Area as at 1st January 2011 (\$mill)	Number of Rateable Residential Properties as at 1st January 2011	Rating Basis - Capital Site or Annual Value (CV, SV or AV)	Minimum Rate (\$)	Fixed Charge (\$)	% of General Rates Raised by Fixed Charge (%)	Total Rates (\$000)	Rates as a Proportion of Total Operating Revenue (%)	Total Rate Revenue Increase / (Decrease) from 2010-11 to 2011-12 (%)	Total Residential Rates (excluding CWMS Rates) (\$000)	Total Residential Rates (excluding CWMS Rates) per rateable residential property (\$)
1 Adelaide City	2012	12,881	9,323	AV	0	0	0	83,430	52	6.2	16,968	1,820
1 Adelaide Hills	2012	8,395	12,247	CV	0	375	17	28,759	79	7.7	20,443	1,669
1 Alexandrina	2012	6,211	11,359	CV	650	0	0	26,826	77	7.7	17,709	1,559
1 Barossa	2012	4,265	7,886	CV	0	250	11	22,726	78	5.7	10,830	1,373
3 Barunga West	2012	923	1,465	CV	0	325	16	3,268	67	5.3	1,210	826
4 Berri Barmera	2012	1,179	4,067	CV	567	0	0	9,184	62	4.8	4,373	1,075
1 Burnside	2012	14,255	18,409	CV	680	0	0	30,073	81	6.8	27,781	1,509
1 Campbelltown	2012	9,360	20,052	CV	729	0	0	26,192	80	6.6	23,505	1,172
3 Ceduna	2012	449	1,264	SV	0	525	21	4,252	42	9.6	1,785	1,412
1 Charles Sturt	2012	23,829	47,234	CV	872	0	0	78,931	82	7.2	54,596	1,156
4 Clare And Gilbert Valleys	2012	2,274	3,003	CV	575	0	0	10,165	49	5.1	3,771	1,256
3 Cleve District	2012	447	637	SV	0	350	12	2,239	49	5.0	515	808
1 Coober Pedy	2012	153	1,239	CV	0	330	35	1,639	11	11.0	759	613
4 Coorong	2012	1,302	1,920	CV	0	325	13	5,555	46	6.8	1,750	911
4 Copper Coast	2012	3,073	7,645	CV	0	352	24	13,477	68	11.8	7,753	1,014
3 Elliston	2012	326	476	CV	0	250	8	1,817	48	2.7	1,517	3,187
3 Flinders Ranges	2012	249	740	CV	560	0	0	1,585	35	10.2	705	953
3 Franklin Harbour	2012	262	587	CV	0	250	15	1,011	32	4.2	230	392
1 Gawler	2012	2,982	8,423	CV	786	0	0	14,952	73	12.6	11,426	1,357
3 Goyder	2012	1,053	1,448	CV	0	328	12	4,427	30	7.0	1,636	1,130
4 Grant	2012	2,046	2,134	CV	471	0	0	6,541	54	5.6	1,024	480
1 Holdfast Bay City	2012	10,659	17,206	CV	832	0	0	27,208	52	6.4	22,656	1,317
3 Kangaroo Island	2012	1,503	2,310	CV	0	290	14	7,441	62	5.3	2,777	1,202
3 Karoonda East Murray	2012	234	2,66	CV	160	0	0	1,006	26	6.1	141	530
3 Kimba	2012	241	326	SV	180	0	0	1,300	30	6.8	378	1,160
3 Kingston District	2012	825	1,158	CV	445	0	0	3,456	65	4.3	1,620	1,399
4 Light Regional	2012	2,891	4,241	CV	690	0	0	13,089	80	9.3	5,785	1,364
3 Lower Eyre Peninsula	2012	1,527	1,756	CV	0	300	13	5,102	60	10.1	2,061	1,174
4 Loxton Waikerie	2012	1,607	4,126	CV	0	225	11	9,457	52	5.1	4,082	989
4 Mallala	2012	1,448	2,634	CV	660	0	0	6,228	70	8.5	3,751	1,424
1 Marion	2012	16,153	36,724	CV	807	0	0	56,288	80	7.0	45,226	1,232
4 Mid Murray	2012	2,065	5,161	CV	480	0	0	9,787	50	6.4	6,017	1,166
1 Mitcham	2012	14,152	25,175	CV	790	0	0	39,191	82	6.2	35,008	1,391
1 Mount Barker	2012	5,543	9,833	CV	580	0	0	25,912	75	9.3	16,639	1,692
2 Mount Gambier	2012	3,171	11,276	CV	0	480	37	14,881	66	7.3	11,474	1,018
3 Mount Remarkable	2012	567	1,112	SV	0	240	13	2,505	38	(1.9)	922	829
2 Murray Bridge	2012	2,608	7,365	CV	730	0	0	16,498	55	9.4	10,076	1,368
4 Naracoorte Lucindale	2012	2,137	2,680	CV	300	0	0	10,057	60	5.0	3,745	1,397
3 Northern Areas	2012	1,300	1,592	CV	0	270	12	4,725	54	17.1	1,752	1,101
1 Norwood, Payneham & St. Peters	2012	10,716	16,356	CV	776	0	0	27,257	76	6.7	21,705	1,327
1 Onkaparinga	2012	24,700	63,855	CV	0	276	19	96,278	76	6.5	81,208	1,272
3 Orroroo/Carrieton	2012	160	324	CV	0	200	10	736	27	17.6	191	590
3 Peterborough	2012	169	953	CV	0	315	28	1,310	27	5.1	904	949
1 Playford	2012	9,411	29,517	CV	0	708	40	51,277	69	13.5	39,032	1,322
1 Port Adelaide Enfield	2012	22,809	49,412	CV	715	0	0	81,256	80	5.2	45,544	922
2 Port Augusta	2012	1,612	6,197	SV	995	0	0	13,399	43	5.7	8,565	1,382
2 Port Lincoln	2012	2,275	6,308	SV	0	320	25	9,729	67	16.1	7,292	1,156
2 Port Pirie	2012	2,024	7,533	CV	0	347	24	11,022	48	12.6	7,223	959
1 Prospect	2012	4,765	8,634	CV	857	0	0	14,979	81	7.0	12,727	1,474
4 Renmark Paringa	2012	1,159	3,320	SV	0	335	26	5,570	53	6.2	2,476	746
3 Robe	2012	911	1,256	CV	575	0	0	4,109	70	6.3	2,145	1,708
1 Roxby Downs	2012	662	1,775	CV	0	450	23	3,747	25	(62.2)	2,787	1,570
1 Salisbury	2012	17,976	51,000	CV	800	0	0	71,498	71	6.8	54,524	1,069
3 Southern Mallee	2012	455	632	CV	463	0	0	3,083	46	9.4	482	763
3 Streaky Bay	2012	444	893	SV	0	435	17	2,682	35	8.3	606	679
4 Tatiara	2012	1,569	1,895	CV	500	0	0	8,784	61	5.4	2,661	1,404
1 Tea Tree Gully	2012	15,404	37,535	CV	980	0	0	57,220	79	6.3	50,206	1,338
3 Tumby Bay	2012	846	1,076	CV	0	435	18	3,350	61	10.0	1,309	1,217
1 Unley City	2012	11,485	16,246	CV	620	0	0	30,975	83	5.6	25,580	1,575
1 Victor Harbor	2012	3,739	7,449	CV	0	300	15	14,943	77	9.3	11,404	1,531
4 Wakefield	2012	1,692	2,205	CV	0	300	12	6,946	59	7.4	2,407	1,092

SA Local Government Grants Commission  
Report 6 - Council Rating Arrangements for 2011-12 Financial Year

Council Grouping	Year	(3) Capital Value of Properties within Council Area as at 1st January 2011 (\$mill)	Number of Rateable Residential Properties as at 1st January 2011	Rating Basis - Capital Site or Annual Value (CV, SV or AV)	Minimum Rate (\$)	Fixed Charge (\$)	% of General Rates Raised by Fixed Charge (%)	Total Rates (\$000)	Rates as a Proportion of Total Operating Revenue (%)	Total Rate Revenue Increase / (Decrease) from 2010-11 to 2011-12 (%)	Total Residential Rates (excluding CWMS Rates) (\$000)	Total Residential Rates (excluding CWMS Rates) per rateable residential property (\$)
1 Walkerville	2012	2,458	3,132	CV	920	0	0	5,856	83	6.6	5,244	1,674
4 Wattle Range	2012	3,172	4,340	CV	510	0	0	14,216	70	4.1	5,072	1,169
1 West Torrens	2012	12,620	25,399	CV	702	0	0	40,785	72	5.5	24,114	949
2 Whyalla	2012	2,377	10,496	SV	0	334	30	14,114	55	6.9	11,353	1,082
3 Wudinna District	2012	225	359	CV	313	0	0	1,353	29	4.6	237	660
3 Yankalilla	2012	1,753	3,042	CV	461	0	0	8,863	78	7.7	4,705	1,547
4 Yorke Peninsula	2012	4,928	8,145	CV	0	335	24	15,326	64	6.3	8,667	1,064
State Totals		327,063	665,783					1,251,843	67		824,766	
State Average					631	340	19			6.4		1,200

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is exclusively for Council internal use only. Any other use, disclosure or reproduction of this document is unauthorised.
3. Capital values as at 1st January 2011 are shown here (as distinct from later data that is now available) on the basis that Council rating decisions for 2011-12 predominately would have been based on January 2011 data.
4. In relation to Coober Pedy and Roxby Downs, the total residential rates excludes charges for electricity and water.

## **Report 7 - Net Financial Liabilities**

### **Glossary**

#### **Total Liabilities**

Includes:

Trade and Other Payables; Borrowings; Provisions and Other Liabilities

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Cash and Cash Equivalents**

Includes:

Cash on Hand and at Bank; Cash with LGFA; Deposits / Investments with – LGFA; Banks and other Financial Institutions.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Trade and Other Receivables**

Includes:

Rates debtors; Interest Receivable; Receivables Related to Sale of fixed Non-Operating Assets; Loans to Community Groups; Prepayments; Other Debtors / Receivables / Accrued Income.

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Other Financial Assets**

Includes:

Financial Instruments available for sale, Other Financial Investments

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Total Financial Assets**

Cash and Cash Equivalents **plus** Trade and Other Receivables **plus** Other Financial Assets (as above)

*As per SA LGGC Supplementary Return/Financial Statements*

#### **Net Financial Liabilities**

Total Liabilities **minus** Total Financial Assets (as above)

*As per SA LGGC Supplementary Return/Financial Statements*

SA Local Government Grants Commission  
Report 7 - Net Financial Liabilities by Council for 2011-12 Financial Year

Council Grouping	Year	Total Liabilities (\$000)	Cash and Cash Equivalents (\$000)	Trade and Other Receivables (\$000)	Other Financial Assets (\$000)	Total Financial Assets (\$000)	(3) Net Financial Liabilities (\$000)
1 Adelaide City	2012	36,950	17,817	7,378	0	25,195	11,755
1 Adelaide Hills	2012	20,764	1,266	2,866	0	4,132	16,632
1 Alexandrina	2012	34,126	2,971	3,832	0	6,803	27,323
1 Barossa	2012	26,772	7,699	3,072	7	10,778	15,994
3 Barunga West	2012	2,711	1,680	346	0	2,026	685
4 Berri Barmera	2012	7,373	2,436	2,620	0	5,056	2,317
1 Burnside	2012	9,435	6,858	1,228	0	8,086	1,349
1 Campbelltown	2012	8,873	6,560	1,823	0	8,383	490
3 Ceduna	2012	5,729	1,151	876	0	2,027	3,702
1 Charles Sturt	2012	69,274	18,880	16,948	0	35,828	33,446
4 Clare And Gilbert Valleys	2012	14,805	8,367	3,601	0	11,968	2,837
3 Cleve District	2012	1,042	2,914	434	0	3,348	-2,306
1 Coober Pedy	2012	3,667	966	1,094	0	2,060	1,607
4 Coorong	2012	2,824	97	1,310	0	1,407	1,417
4 Copper Coast	2012	8,191	3,219	2,260	0	5,479	2,712
3 Elliston	2012	532	3,089	267	0	3,356	-2,824
3 Flinders Ranges	2012	2,991	3,868	389	0	4,257	-1,266
3 Franklin Harbour	2012	657	1,987	657	0	2,644	-1,987
1 Gawler	2012	18,371	3,178	1,844	0	5,022	13,349
3 Goyder	2012	3,458	5,502	1,180	0	6,682	-3,224
4 Grant	2012	5,040	1,883	1,048	0	2,931	2,109
1 Holdfast Bay City	2012	44,331	19,356	8,337	0	27,693	16,638
3 Kangaroo Island	2012	10,826	353	934	0	1,287	9,539
3 Karoonda East Murray	2012	916	1,838	167	0	2,005	-1,089
3 Kimba	2012	751	1,935	231	0	2,166	-1,415
3 Kingston District	2012	4,576	2,197	332	0	2,529	2,047
4 Light Regional	2012	12,945	2,276	1,723	0	3,999	8,946
3 Lower Eyre Peninsula	2012	5,435	5,582	1,117	0	6,699	-1,264
4 Loxton Waikerie	2012	14,812	5,288	1,333	0	6,621	8,191
4 Mallala	2012	9,288	3,210	773	0	3,983	5,305
1 Marion	2012	15,837	24,086	4,231	0	28,317	-12,480
4 Mid Murray	2012	11,233	3,509	1,800	0	5,309	5,924
1 Mitcham	2012	16,937	10,650	1,769	0	12,419	4,518
1 Mount Barker	2012	7,677	4,528	3,098	0	7,626	51
2 Mount Gambier	2012	8,432	981	1,470	0	2,451	5,981
3 Mount Remarkable	2012	3,062	7,025	769	0	7,794	-4,732
2 Murray Bridge	2012	16,991	4,762	2,559	0	7,321	9,670
4 Naracoorte Lucindale	2012	6,621	3,691	1,214	0	4,905	1,716
3 Northern Areas	2012	9,361	2,251	776	0	3,027	6,334
1 Norwood, Payneham & St. Peters	2012	29,074	2,997	2,588	0	5,585	23,489
1 Onkaparinga	2012	79,649	4,085	10,743	0	14,828	64,821
3 Orroroo/Carrieton	2012	2,870	2,069	397	0	2,466	404

SA Local Government Grants Commission  
Report 7 - Net Financial Liabilities by Council for 2011-12 Financial Year

Council Grouping	Year	Total Liabilities (\$000)	Cash and Cash Equivalents (\$000)	Trade and Other Receivables (\$000)	Other Financial Assets (\$000)	Total Financial Assets (\$000)	(3) Net Financial Liabilities (\$000)
3 Peterborough	2012	3,983	4,356	200	0	4,556	-573
1 Playford	2012	81,303	1,517	4,437	0	5,954	75,349
1 Port Adelaide Enfield	2012	40,027	39,220	5,009	0	44,229	-4,202
2 Port Augusta	2012	25,166	8,200	1,473	0	9,673	15,493
2 Port Lincoln	2012	4,783	4,511	1,115	0	5,626	-843
2 Port Pirie	2012	8,775	6,870	1,329	0	8,199	576
1 Prospect	2012	11,684	1,157	3,643	0	4,800	6,884
4 Renmark Paringa	2012	2,428	3,046	707	0	3,753	-1,325
3 Robe	2012	4,672	715	536	0	1,251	3,421
1 Roxby Downs	2012	1,914	6,271	3,356	0	9,627	-7,713
1 Salisbury	2012	43,987	14,717	4,624	815	20,156	23,831
3 Southern Mallee	2012	5,274	755	565	0	1,320	3,954
3 Streaky Bay	2012	2,852	3,683	877	0	4,560	-1,708
4 Tatiara	2012	3,282	5,593	867	0	6,460	-3,178
1 Tea Tree Gully	2012	48,112	1,164	3,422	0	4,586	43,526
3 Tumby Bay	2012	1,277	2,060	320	0	2,380	-1,103
1 Unley City	2012	15,615	380	1,760	0	2,140	13,475
1 Victor Harbor	2012	19,231	3,569	1,815	0	5,384	13,847
4 Wakefield	2012	4,823	216	1,372	0	1,588	3,235
1 Walkerville	2012	3,252	1,710	525	0	2,235	1,017
4 Wattle Range	2012	11,117	1,394	1,406	0	2,800	8,317
1 West Torrens	2012	42,169	11,820	2,363	826	15,009	27,160
2 Whyalla	2012	7,871	2,171	2,851	0	5,022	2,849
3 Wudinna District	2012	511	6,128	189	0	6,317	-5,806
3 Yankalilla	2012	12,602	294	1,978	0	2,272	10,330
4 Yorke Peninsula	2012	7,395	4,222	1,517	0	5,739	1,656
<b>State Totals</b>		<b>1,009,314</b>	<b>350,796</b>	<b>149,690</b>	<b>1,648</b>	<b>502,134</b>	<b>507,180</b>

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

- There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
- The information contained in this report is exclusively intended for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGCC is unauthorised.
- Net Financial Liabilities equals Total Liabilities less Cash and Cash Equivalents, Trade and Other Receivables and Other Financial Assets (with Other Financial Assets excluding Equity Accounted Investments in Council Businesses and Inventories).
- Totals may not balance due to rounding.

## **Report 8 – Financial Indicators**

### **Glossary**

#### **Operating Surplus / (Deficit)**

Total Operating Revenue *minus* Total Operating Expenses  
*As per SA LGGC Supplementary Return/Financial Statements*

#### **Operating Surplus Ratio**

Operating Surplus / (Deficit) *divide* General and Other Rates (excluding revenue from Natural Resource Management Levy) *multiply by* 100  
*As per SA LGGC Supplementary Return/Financial Statements*

#### **Net Financial Liabilities**

Total Liabilities *minus* Total Financial Assets (see report 7)  
*As per SA LGGC Supplementary Return/Financial Statements*

#### **Net Financial Liabilities Ratio**

Net Financial Liabilities *divide* Total Operating Revenue (excluding revenue from Natural Resource Management Levy) *multiply by* 100  
*As per SA LGGC Supplementary Return/Financial Statements*

#### **Interest Cover Ratio**

Finance Costs (see report 3) *minus* Investment Income (see report 2) *divide by* Total Operating Revenue (excluding revenue from Natural Resource Management Levy and Investment Income) *multiply by* 100  
*As per SA LGGC Supplementary Return/Financial Statements*

#### **Asset Sustainability Ratio**

Capital Expenditure on Renewal/ Replacement of Existing Assets (see report 4) *minus* Proceeds from Sale of Replaced Assets (see report 4) *multiply by* 100 *divide* Depreciation / Amortisation / Impairment of Assets  
*As per SA LGGC Supplementary Return/Financial Statements*



SA Local Government Grants Commission  
Report 8 - Financial Indicators for 2011-12 Financial Year

Council Grouping	Year	Operating Surplus Ratio (%)	(4) Adjusted Operating Surplus Ratio (%)	Net Financial Liabilities Ratio (%)	(5) Asset Sustainability Ratio (%)
1 Adelaide City	2012	5	5	7	58
1 Adelaide Hills	2012	1	(0)	47	126
1 Alexandrina	2012	(4)	(5)	80	42
1 Barossa	2012	2	0	55	49
3 Barunga West	2012	(10)	(15)	14	59
4 Berri Barmera	2012	2	(6)	16	64
1 Burnside	2012	(2)	(3)	4	68
1 Campbelltown	2012	3	2	2	48
3 Ceduna	2012	12	(4)	37	87
1 Charles Sturt	2012	9	8	36	115
4 Clare And Gilbert Valleys	2012	33	30	14	88
3 Cleve District	2012	19	3	(51)	66
1 Coober Pedy	2012	(31)	(45)	11	41
4 Coorong	2012	(13)	(27)	12	61
4 Copper Coast	2012	(2)	(6)	14	24
3 Elliston	2012	20	3	(77)	69
3 Flinders Ranges	2012	53	28	(28)	31
3 Franklin Harbour	2012	(23)	(58)	(65)	29
1 Gawler	2012	(6)	(9)	66	54
3 Goyder	2012	107	87	(22)	138
4 Grant	2012	(17)	(22)	18	65
1 Holdfast Bay City	2012	8	7	33	139
3 Kangaroo Island	2012	(46)	(53)	81	10
3 Karoonda East Murray	2012	113	72	(28)	98
3 Kimba	2012	68	41	(33)	0
3 Kingston District	2012	17	10	39	112
4 Light Regional	2012	(22)	(23)	55	31
3 Lower Eyre Peninsula	2012	6	1	(15)	66
4 Loxton Waikerie	2012	22	10	46	60
4 Mallala	2012	(6)	(12)	60	141
1 Marion	2012	11	10	(18)	70
4 Mid Murray	2012	23	12	31	57
1 Mitcham	2012	(2)	(3)	10	89
1 Mount Barker	2012	1	(1)	0	124
2 Mount Gambier	2012	(4)	(8)	27	52
3 Mount Remarkable	2012	2	(19)	(72)	56
2 Murray Bridge	2012	(12)	(17)	33	67
4 Naracoorte Lucindale	2012	7	1	10	40
3 Northern Areas	2012	(20)	(30)	74	85
1 Norwood, Payneham & St. Peters	2012	2	0	68	100
1 Onkaparinga	2012	2	(0)	52	75
3 Orroroo/Carrieton	2012	(122)	(162)	15	(2)
3 Peterborough	2012	(11)	(43)	(12)	73
1 Playford	2012	(2)	(7)	102	95
1 Port Adelaide Enfield	2012	5	4	(4)	58
2 Port Augusta	2012	(34)	(41)	50	(44)
2 Port Lincoln	2012	(1)	(4)	(6)	82

SA Local Government Grants Commission  
Report 8 - Financial Indicators for 2011-12 Financial Year

Council Grouping	Year	Operating Surplus Ratio (%)	(4) Adjusted Operating Surplus Ratio (%)	Net Financial Liabilities Ratio (%)	(5) Asset Sustainability Ratio (%)
2 Port Pirie	2012	7	(4)	3	25
1 Prospect	2012	(10)	(11)	38	81
4 Renmark Paringa	2012	4	(8)	(13)	49
3 Robe	2012	11	10	59	49
1 Roxby Downs	2012	12	11	(53)	43
1 Salisbury	2012	7	4	24	36
3 Southern Mallee	2012	0	(13)	59	2
3 Streaky Bay	2012	13	(6)	(23)	77
4 Tatiara	2012	20	12	(22)	67
1 Tea Tree Gully	2012	1	(1)	62	110
3 Tumby Bay	2012	(20)	(26)	(21)	65
1 Unley City	2012	3	2	37	140
1 Victor Harbor	2012	0	(1)	72	63
4 Wakefield	2012	3	(5)	28	74
1 Walkerville	2012	(29)	(30)	15	83
4 Wattle Range	2012	(1)	(5)	42	33
1 West Torrens	2012	13	12	49	88
2 Whyalla	2012	17	8	11	55
3 Wudinna District	2012	61	27	(128)	76
3 Yankalilla	2012	(7)	(8)	92	(4)
4 Yorke Peninsula	2012	(23)	(27)	7	34
State Totals		3	(0)	28	68

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is exclusively intended for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGCC is unauthorised.
3. The Operating Surplus and Net Financial Liabilities Financial Indicators displayed in this report have been calculated in accordance with the detailed methods set out in Note 15 of the LGA's 2012 Model Financial Statements. As explained in Note 5 below, depreciation expenses has been used as the denominator in calculating the Asset Sustainability Ratio indicator.
4. The Adjusted Operating Surplus Ratio adjusts for the distortion of five "quarterly" payments of Commonwealth Financial Assistance Grants being received in 2011-12.
5. Until all councils are satisfied with the rigour of their Infrastructure and Asset Management Plans, there are likely to be errors and inconsistencies in this data. Comparison of indicators between councils is not recommended at this stage. In addition, for the purpose of Report 8 in 2011-12, the LGGC has used depreciation expenses as the denominator in calculating the Asset Sustainability Ratio. For 2012-13, data will be collected to enable the denominator to reflect the optimal level of capital expenditure on renewing and replacing assets as shown in a Council's Infrastructure and Asset Management Plan.

## **Report 9 – Operating Expenses Summary**

### **Glossary**

#### **Business Undertakings**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Public Order and Safety**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Health Services**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Community Support**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Community Amenities**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Library Services**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Cultural Services**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Economic Development**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Agricultural Services**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Waste Management**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Other Environment**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Recreation**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Regulatory Services**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

#### **Transport**

Total Operating Expenses

*As per SA LGGC Supplementary Return*

SA Local Government Grants Commission  
Report 9 - Operating Expenses Summary for 2011-12 Financial Year

Council Grouping

	Year	Business Undertakings (\$000)	Public Order and Safety (\$000)	Health Services (\$000)	Community Support (\$000)	Community Amenities (\$000)	Library Services (\$000)	Cultural Services (\$000)	Economic Development (\$000)	Agricultural Services (\$000)	Waste Management (\$000)	Other Environment (\$000)	Recreation (\$000)	Regulatory Services (\$000)	Transport (\$000)
1 Adelaide City	2012	65,615	866	1,414	3,987	500	4,351	6,129	5,229	1,115	1,971	16,451	26,544	9,622	13,119
1 Adelaide Hills	2012	1,019	2,036	0	5,665	427	3,392	0	793	722	4,214	2,478	1,643	4,573	8,214
1 Alexandrina	2012	3,627	235	460	2,262	636	2,333	615	1,430	131	3,017	3,332	2,436	2,265	9,624
1 Barossa	2012	3,600	107	510	2,084	1,058	2,204	414	1,084	646	1,620	1,645	3,470	2,941	4,665
3 Barunga West	2012	369	95	2	567	145	34	0	48	8	414	244	499	559	1,661
4 Berri Barmera	2012	3,349	110	49	984	475	1,261	0	951	0	858	923	1,208	950	2,244
1 Burnside	2012	165	18	516	3,842	340	2,888	701	184	215	4,089	4,395	3,062	3,900	10,947
1 Campbelltown	2012	211	70	469	1,863	270	2,929	212	79	0	3,882	4,945	5,820	2,048	8,111
3 Ceduna	2012	1,758	335	6	194	135	31	74	612	0	345	436	1,011	380	3,100
1 Charles Sturt	2012	0	1,404	588	13,340	326	7,289	247	5	0	548	13,312	15,258	11,939	22,882
4 Clare And Gilbert Valleys	2012	1,532	144	39	943	281	680	238	390	20	994	2,148	2,675	681	5,623
3 Cleve District	2012	152	17	0	179	79	16	2	104	6	447	137	422	138	1,817
1 Coober Pedy	2012	11,139	0	0	600	40	21	0	0	0	377	7	479	46	2,149
4 Coorong	2012	546	90	12	492	742	61	0	49	1,285	1,173	291	778	872	5,738
4 Copper Coast	2012	2,274	135	13	1,836	406	707	208	1,201	0	1,693	1,333	2,677	1,421	4,443
3 Elliston	2012	24	0	0	123	81	0	0	0	0	392	128	118	163	2,178
3 Flinders Ranges	2012	186	29	5	67	199	18	64	183	3	313	509	673	157	1,012
3 Franklin Harbour	2012	78	2	0	83	78	11	0	29	0	268	95	348	127	2,099
1 Gawler	2012	265	8	197	1,359	232	857	12	708	0	1,689	1,744	3,144	1,600	3,880
3 Goyder	2012	830	63	12	220	137	65	29	240	398	426	369	1,228	333	4,927
4 Grant	2012	1,574	145	3	117	129	354	48	381	0	612	308	555	967	5,818
1 Holdfast Bay City	2012	406	943	5,683	13,436	273	2,614	1,254	1,327	0	3,400	4,812	3,567	5,302	4,693
3 Kangaroo Island	2012	2,183	106	122	560	370	248	43	67	31	2,321	504	909	839	5,830
3 Karoonda East Murray	2012	58	35	2	76	41	22	142	30	0	106	54	212	44	1,719
3 Kimba	2012	564	45	21	58	63	11	0	85	0	193	67	261	56	1,150
3 Kingston District	2012	599	13	19	53	100	49	0	39	0	526	195	951	285	1,460
4 Light Regional	2012	1,372	73	373	280	208	1,547	382	259	0	1,219	1,459	1,453	2,436	6,835
3 Lower Eyre Peninsula	2012	704	165	10	155	220	59	3	80	29	1,054	442	435	373	4,378
4 Loxton Waikerie	2012	1,068	78	158	599	310	585	124	1,019	0	1,349	834	1,695	540	5,215
4 Mallala	2012	342	52	48	488	158	292	244	198	31	1,103	734	706	1,251	2,918
1 Marion	2012	370	212	569	8,191	312	5,820	3,575	1,197	167	7,575	7,161	11,678	6,574	9,012
4 Mid Murray	2012	2,113	66	464	1,072	604	188	507	329	277	1,338	740	1,320	1,883	5,870
1 Mitcham	2012	0	979	177	4,321	226	3,813	146	0	567	6,123	7,799	5,411	5,067	12,327
1 Mount Barker	2012	7,530	688	237	1,753	321	1,939	0	906	164	3,168	1,675	3,318	4,913	7,126
2 Mount Gambier	2012	185	162	272	698	1,488	2,863	1,128	1,897	0	2,851	2,151	4,039	1,787	2,453
3 Mount Remarkable	2012	620	75	57	299	38	80	58	185	0	701	284	651	105	3,172
2 Murray Bridge	2012	403	133	5,768	2,284	669	1,788	905	1,114	147	2,821	2,298	3,206	1,368	7,425
4 Naracoorte Lucindale	2012	1,863	104	18	564	316	326	86	188	1	2,197	988	871	429	5,348
3 Northern Areas	2012	793	92	39	213	156	105	0	95	70	413	374	930	432	4,868
1 Norwood, Payneham & St. Peters	2012	0	0	0	5,709	104	2,487	784	1,273	0	4,766	5,040	4,963	1,913	6,070
1 Onkaparinga	2012	3,823	1,743	1,487	11,516	1,503	11,217	1,788	2,947	0	13,914	12,489	21,738	7,245	29,590
3 Orroroo/Carrieton	2012	4	10	1	117	216	7	22	136	43	125	68	233	77	2,226
3 Peterborough	2012	19	5	3	285	144	82	1	591	0	288	183	277	174	1,778
1 Playford	2012	638	633	1,306	8,748	312	2,952	1,584	2,674	899	6,785	10,538	11,419	4,546	16,285
1 Port Adelaide Enfield	2012	1,032	751	1,148	6,638	310	7,401	1,430	1,816	0	10,101	18,214	15,195	5,688	17,362
2 Port Augusta	2012	922	272	10,135	2,518	913	619	760	1,867	2,119	1,806	1,406	3,364	956	5,829
2 Port Lincoln	2012	75	172	19	186	892	731	194	404	0	2,937	1,472	2,167	1,354	3,088
2 Port Pirie	2012	248	79	0	570	636	903	822	815	0	2,047	4,536	3,430	1,288	5,990

SA Local Government Grants Commission  
Report 9 - Operating Expenses Summary for 2011-12 Financial Year

Council Grouping

Year	Business Undertakings (\$000)	Public Order and Safety (\$000)	Health Services (\$000)	Community Support (\$000)	Community Amenities (\$000)	Library Services (\$000)	Cultural Services (\$000)	Economic Development (\$000)	Agricultural Services (\$000)	Waste Management (\$000)	Other Environment (\$000)	Recreation (\$000)	Regulatory Services (\$000)	Transport (\$000)	
1 Prospect	2012	219	33	248	2,513	298	2,075	1,125	569	0	2,055	1,941	1,967	2,041	4,116
4 Renmark Paringa	2012	1,088	29	155	538	251	362	157	361	0	728	756	1,882	561	2,802
3 Robe	2012	357	53	42	763	111	150	1	127	0	480	184	707	285	1,527
1 Roxby Downs	2012	5,655	6	0	163	46	53	1,975	6	0	1,059	1,490	2,855	177	647
1 Salisbury	2012	534	1,700	1,536	7,209	2,496	6,499	520	1,527	55	10,403	16,785	19,748	6,110	17,887
3 Southern Mallee	2012	705	30	11	1,115	130	31	62	283	2	593	249	424	220	2,254
3 Streaky Bay	2012	1,494	69	40	130	208	17	100	213	0	224	240	764	108	2,241
4 Tatiara	2012	1,160	814	52	885	341	369	48	258	1	679	405	1,516	545	3,739
1 Tea Tree Gully	2012	2,317	745	477	6,117	604	3,993	586	1,333	1,842	8,552	11,205	16,574	4,877	9,024
3 Tumby Bay	2012	520	106	610	309	220	43	21	69	84	419	255	689	349	2,196
1 Unley City	2012	600	0	7	3,783	805	2,103	394	1,079	0	2,710	5,784	3,524	2,788	11,118
1 Victor Harbor	2012	422	183	3	1,377	796	1,204	166	2,289	77	1,321	2,616	2,258	1,895	3,842
4 Wakefield	2012	1,556	75	22	505	209	74	0	199	0	849	396	931	617	4,701
1 Walkerville	2012	445	27	134	702	116	883	30	0	0	1,061	1,738	895	562	1,201
4 Wattle Range	2012	1,177	91	128	1,533	333	675	92	467	45	2,045	879	1,835	782	7,095
1 West Torrens	2012	0	178	7,463	2,880	200	3,127	981	310	0	4,846	6,819	4,788	3,677	11,665
2 Whyalla	2012	0	347	201	1,994	498	1,005	338	1,339	360	3,340	1,937	3,405	1,027	7,322
3 Wudinna District	2012	232	0	27	60	84	113	6	36	0	192	151	145	87	1,598
3 Yankalilla	2012	2,261	22	5	874	355	72	3	279	0	839	919	904	1,177	3,535
4 Yorke Peninsula	2012	4,209	199	9	1,304	895	209	1,693	502	38	2,388	1,622	2,031	648	10,599
State Totals		151,198	18,302	43,601	146,948	26,615	101,307	33,273	46,484	11,598	155,352	198,118	246,289	131,140	413,377

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is exclusively intended for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGCC is unauthorised.

## **Report 10 – Operating Income Summary**

### **Glossary**

#### **Business Undertakings**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Public Order and Safety**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Health Services**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Community Support**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Community Amenities**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Library Services**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Cultural Services**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Economic Development**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Agricultural Services**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Waste Management**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Other Environment**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Recreation**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Regulatory Services**

Total Operating Income

*As per SA LGGC Supplementary Return*

#### **Transport**

Total Operating Income

*As per SA LGGC Supplementary Return*

SA Local Government Grants Commission  
Report 10 - Operating Income Summary for 2011-12 Financial Year

Council Grouping

	Year	Business Undertakings (\$000)	Public Order and Safety (\$000)	Health Services (\$000)	Community Support (\$000)	Community Amenities (\$000)	Library Services (\$000)	Cultural Services (\$000)	Economic Development (\$000)	Agricultural Services (\$000)	Waste Management (\$000)	Other Environment (\$000)	Recreation (\$000)	Regulatory Services (\$000)	Transport (\$000)
1 Adelaide City	2012	59,594	68	38	757	200	527	1,821	568	20	453	1,215	6,552	2,284	627
1 Adelaide Hills	2012	1,263	35	1	1,327	162	228	0	720	492	396	914	33	771	406
1 Alexandrina	2012	4,216	4	49	744	138	201	44	113	10	600	811	431	803	445
1 Barossa	2012	3,936	0	18	1,023	106	152	36	195	457	1,586	382	238	490	303
3 Barunga West	2012	446	0	0	0	16	0	0	0	0	27	136	127	51	217
4 Berri Barmera	2012	2,829	1	19	251	49	293	13	432	0	46	272	98	175	200
1 Burnside	2012	569	25	0	1,400	26	413	74	0	3	84	1,213	552	587	421
1 Campbelltown	2012	230	20	6	925	122	445	10	57	0	21	1,127	445	587	384
3 Ceduna	2012	1,194	0	0	17	7	5	15	73	0	412	113	57	187	1,134
1 Charles Sturt	2012	1,553	10	197	5,108	69	940	3	0	0	601	2,173	256	1,777	1,302
4 Clare And Gilbert Valleys	2012	901	24	12	178	40	35	37	71	0	114	1,886	764	1	4,896
3 Cleve District	2012	198	0	0	20	23	2	0	1	1	155	63	185	33	0
1 Coober Pedy	2012	10,421	0	0	132	5	0	0	0	0	46	0	65	23	186
4 Coorong	2012	704	2	0	236	12	0	5	38	1,787	44	104	9	94	0
4 Copper Coast	2012	3,875	5	70	358	44	74	11	347	4	265	430	135	780	3
3 Elliston	2012	91	0	0	8	11	0	0	0	0	291	57	20	22	0
3 Flinders Ranges	2012	159	3	0	22	16	4	0	51	0	18	81	58	2	17
3 Franklin Harbour	2012	16	0	0	23	3	0	0	0	0	81	56	0	27	0
1 Gawler	2012	325	2	55	771	107	105	0	121	0	1,564	264	681	606	261
3 Goyder	2012	697	0	0	10	29	0	0	35	34	262	114	29	271	4,502
4 Grant	2012	1,236	3	1	34	10	59	12	32	11	441	160	53	254	1,912
1 Holdfast Bay City	2012	3,095	3	4,731	9,750	172	272	282	25	76	0	918	285	1,010	1,703
3 Kangaroo Island	2012	1,942	0	0	110	31	38	7	26	0	1,421	124	5	162	649
3 Karoonda East Murray	2012	59	22	0	53	6	0	30	0	0	0	24	0	24	583
3 Kimba	2012	678	0	7	5	5	1	0	0	0	21	5	7	10	155
3 Kingston District	2012	551	0	12	7	18	0	0	1	0	352	76	32	80	190
4 Light Regional	2012	1,494	140	31	17	35	139	0	5	0	1,042	581	23	391	270
3 Lower Eyre Peninsula	2012	833	6	3	115	7	5	0	0	24	62	206	1	148	1,478
4 Loxton Waikerie	2012	216	0	16	941	38	56	47	272	0	166	12	194	14	1,745
4 Mallala	2012	164	3	0	0	20	1	2	5	0	36	191	82	298	22
1 Marion	2012	522	2	42	2,253	13	645	532	74	5	81	1,521	1,265	1,763	925
4 Mid Murray	2012	2,141	5	475	176	75	21	398	22	258	111	284	147	300	1,220
1 Mitcham	2012	374	65	0	687	426	502	0	218	0	35	1,155	52	976	720
1 Mount Barker	2012	6,247	15	46	948	0	457	0	109	101	2,527	633	27	977	401
2 Mount Gambier	2012	254	5	147	10	786	307	138	398	0	1,611	544	375	297	47
3 Mount Remarkable	2012	628	0	0	296	16	0	0	72	0	329	116	58	59	340
2 Murray Bridge	2012	225	5	5,962	458	98	69	57	92	0	931	383	207	524	0
4 Naracoorte Lucindale	2012	1,722	(29)	5	143	88	33	0	41	0	378	31	119	10	373
3 Northern Areas	2012	870	0	56	64	22	9	0	30	0	416	173	330	88	307
1 Norwood, Payneham & St. Peters	2012	1,116	0	0	3,180	0	302	19	149	0	158	1,536	512	523	0
1 Onkaparinga	2012	3,937	29	254	3,170	33	1,994	133	1,366	6	134	2,620	831	2,609	5,650
3 Orroroo/Carrieton	2012	(14)	0	0	60	4	0	0	0	0	92	27	12	9	154
3 Peterborough	2012	23	0	2	87	20	10	7	236	0	16	0	69	1	378
1 Playford	2012	650	25	802	4,213	0	314	534	957	90	19	1,489	385	1,390	347
1 Port Adelaide Enfield	2012	461	1	150	2,517	58	1,524	423	251	0	23	2,202	3,678	1,980	267
2 Port Augusta	2012	655	21	8,205	1,228	300	71	137	857	676	1,231	277	377	214	532
2 Port Lincoln	2012	4	40	10	20	92	191	0	11	18	2,008	488	133	722	136

SA Local Government Grants Commission  
Report 10 - Operating Income Summary for 2011-12 Financial Year

Council Grouping

Year	Business Undertakings (\$000)	Public Order and Safety (\$000)	Health Services (\$000)	Community Support (\$000)	Community Amenities (\$000)	Library Services (\$000)	Cultural Services (\$000)	Economic Development (\$000)	Agricultural Services (\$000)	Waste Management (\$000)	Other Environment (\$000)	Recreation (\$000)	Regulatory Services (\$000)	Transport (\$000)	
2 Port Pirie	2012	281	0	0	19	175	16	12	336	0	862	284	0	286	28
1 Prospect	2012	227	15	0	862	80	181	94	0	0	10	428	80	326	149
4 Renmark Paringa	2012	1,207	8	8	239	50	73	24	120	0	185	118	162	187	226
3 Robe	2012	769	1	9	644	9	12	0	14	0	340	89	387	78	56
1 Roxby Downs	2012	7,728	0	0	9	0	21	0	0	301	305	63	1,386	156	0
1 Salisbury	2012	326	12	119	3,177	604	806	69	820	0	1,288	1,904	2,416	2,289	1,337
3 Southern Mallee	2012	327	2	29	651	17	5	11	173	0	36	111	91	55	314
3 Streaky Bay	2012	1,627	4	36	46	38	1	20	0	0	21	0	7	0	238
4 Tatiara	2012	1,314	2	53	602	41	37	9	30	3	457	144	271	92	6
1 Tea Tree Gully	2012	3,101	2	183	1,224	77	802	173	0	106	151	1,352	3,102	1,294	0
3 Tumby Bay	2012	497	8	182	18	18	12	2	27	5	345	115	95	61	238
1 Unley City	2012	822	0	0	428	186	67	3	180	0	1	993	868	612	42
1 Victor Harbor	2012	522	8	80	597	98	68	19	1,010	62	47	298	180	336	209
4 Wakefield	2012	1,666	1	38	92	0	5	0	104	0	592	241	172	291	385
1 Walkerville	2012	482	5	0	3	8	39	0	0	0	0	211	23	178	(182)
4 Wattle Range	2012	1,181	11	0	798	108	74	15	114	0	1,116	309	149	317	675
1 West Torrens	2012	638	4	7,022	951	20	447	354	95	0	271	1,151	277	796	1,282
2 Whyalla	2012	64	0	18	1,052	254	201	0	281	0	3,066	676	166	433	1,000
3 Wudinna District	2012	139	0	1	155	14	21	0	3	0	0	0	0	15	224
3 Yankalilla	2012	1,848	3	0	167	4	7	0	3	0	0	373	385	159	127
4 Yorke Peninsula	2012	3,875	0	0	512	23	35	165	74	0	1,933	1,146	292	399	31
State Totals		151,941	646	29,200	56,098	5,382	13,374	5,797	11,455	4,550	31,733	37,193	30,503	32,764	42,193

Source: South Australian Local Government Grants Commission - from Council submitted Supplementary Returns to the Annual Financial Statements.

Notes:

1. There may be differences from Council Financial Statements and amounts shown in Supplementary Returns so as to enhance data consistency and comparability.
2. The information contained in this report is exclusively intended for Council internal use only. Any other use, disclosure or reproduction of this document without permission from LGCC is unauthorised.