



CITY OF PORT LINCOLN
ANNUAL BUDGET
2026/2027

Adopted by Council - 29 June 2026

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City of

Port Lincoln

Seafood Capital of Australia

Contents	Page
Principal Financial Statements	
Statement of Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Statement of Cash Flows	6
Notes to and forming part of the Financial Statements	
Uniform Presentation of Finances	7
Rates Income	8
Financial Indicators	9
Operating Income	12
Operating Expenses	14
Annual Business Plan Project List	16

City of Port Lincoln

Statement of Comprehensive Income

	Audited Actuals 2024/2025	Forecast #3 2025/2026	Annual Budget 2026/2027
Income			
Rates	18,925,365	19,680,374	20,916,221
Statutory charges	345,214	395,970	402,720
User charges	3,806,864	3,552,868	3,756,767
Grants, subsidies and contributions - operating	4,122,858	1,823,106	3,256,409
Grants, subsidies and contributions - capital	454,909	1,132,638	1,323,794
Investment income	183,728	162,376	166,728
Reimbursements	645,689	2,040,419	760,345
Other income	1,843,373	006,994	1,373,847
Operating New Initiatives	—	352,270	—
Total income	30,328,000	31,147,015	31,956,831
Expenses			
Employee costs	8,936,369	9,772,541	10,316,392
Materials, contracts and other expenses	15,082,626	15,510,181	15,307,971
Depreciation, amortisation and impairment	5,478,402	5,420,780	5,510,122
Finance costs	408,443	277,907	262,494
Operating New Initiatives	—	949,945	631,400
Total expenses	29,905,840	31,931,354	32,028,379
Operating surplus / (deficit)	422,160	(784,339)	(71,548)
Amounts received specifically for new or upgraded assets	89,095	1,934,089	1,191,625
Asset disposal and fair value adjustments	(816,184)	(206,000)	—
Net surplus / (deficit)	(304,929)	943,750	1,120,077
Total comprehensive income	58,450,667	943,750	1,120,077

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

City of Port Lincoln

Statement of Financial Position

	Audited Actuals 2024/2025	Forecast #3 2025/2026	Annual Budget 2026/2027
\$			
ASSETS			
Current assets			
Cash and cash equivalent assets	4,557,541	3,315,430	1,888,806
Trade and other receivables	2,081,363	1,985,203	1,985,203
Other financial assets	—	111,509	116,053
Total current assets	6,638,904	5,412,142	3,990,062
Non-current assets			
Trade and other receivables	278,985	—	—
Other non-current assets	1,034,043	317,477	201,424
Infrastructure, property, plant and equipment	301,329,282	307,760,044	310,693,394
Total non-current assets	302,642,310	308,077,521	310,894,818
TOTAL ASSETS	309,281,214	313,489,663	314,884,880
LIABILITIES			
Current liabilities			
Cash Advance Debenture		6,000,000	6,800,000
Trade and other payables	3,998,606	4,188,940	4,286,049
Borrowings	2,620,498	621,969	644,242
Provisions	1,209,880	1,209,884	1,209,884
Total current liabilities	7,828,984	12,020,793	12,940,175
Non-current liabilities			
Borrowings	5,797,281	4,870,174	4,225,932
Provisions	2,019,992	2,019,988	2,019,988
Total non-current liabilities	7,817,273	6,890,162	6,245,920
TOTAL LIABILITIES	15,646,257	18,910,956	19,186,096
Net assets	293,634,957	294,578,707	295,698,784
EQUITY			
Accumulated surplus	44,691,422	45,745,172	46,865,249
Asset revaluation reserves	247,676,746	247,676,746	247,676,746
Other reserves	1,266,789	1,156,789	1,156,789
Total equity	293,634,957	294,578,707	295,698,784

City of Port Lincoln

Statement of Changes in Equity

\$	Notes	Accumulated surplus	Asset revaluation reserve	Other reserves	Total equity
Annual Budget 2026/2027					
		45,745,172	247,676,746	1,156,789	294,578,707
Net surplus / (deficit) for year		1,120,077	–	–	1,120,077
Other comprehensive income					
Gain (loss) on revaluation of IPPandE	7a	–	–	–	–
Other comprehensive income		–	–	–	–
Total comprehensive income		1,120,077	–		1,120,077
Transfers between reserves			–		–
Balance at the end of period		46,865,249	247,676,746	1,156,789	295,698,784
Forecast #3 2025/2026					
Balance as at 1 July		44,691,422	247,676,746	1,266,789	293,634,957
Restated opening balance		44,691,422	247,676,746	1,266,789	293,634,957
Net surplus / (deficit) for year		943,750	–	–	943,750
Other comprehensive income					
Gain (loss) on revaluation of IPPandE	7a	–		–	
Other comprehensive income					
Total comprehensive income		943,750			943,750
Transfers between reserves		110,000	–	(110,000)	–
Balance at the end of period		45,745,172	247,676,746	1,156,789	294,578,707
Audited Actuals 2024/2025					
Balance as at 1 July		45,213,788	188,921,150	1,049,352	235,184,290
Restated opening balance		45,213,788	188,921,150	1,049,352	235,184,290
Net surplus / (deficit) for year		(304,929)	–	–	(304,929)
Other comprehensive income					
Gain (loss) on revaluation of IPPandE	7a	–	58,755,596	–	58,755,596
Other comprehensive income		–	58,755,596	–	58,755,596
Total comprehensive income		(304,929)	58,755,596	–	58,450,667
Transfers between reserves		(217,437)	–	217,437	–
Balance at the end of period		44,691,422	247,676,746	1,266,789	293,634,957

City of Port Lincoln

Statement of Cash Flows

	Audited Actuals 2024/2025	Forecast #3 2025/2026	Annual Budget 2026/2027
\$			
Cash flows from operating activities			
<u>Receipts</u>			
Rates receipts	19,596,442	18,026,895	20,916,221
Statutory charges	345,214	426,549	402,720
User charges	3,806,864	3,890,085	3,756,767
Grants, subsidies and contributions	4,122,858	2,294,556	3,256,409
Investment receipts	183,728	162,803	166,728
Reimbursements	645,689	2,080,452	760,345
Other receipts	3,445,012	2,352,217	1,373,847
<u>Payments</u>			
Payments to employees	(8,784,551)	(8,930,742)	(11,526,272)
Payments for materials, contracts and other expenses	(14,583,705)	(16,330,771)	(14,632,381)
Finance payments	(330,167)	(277,907)	(262,494)
Net cash provided by (or used in) operating activities	8,447,384	3,694,137	4,211,890
Cash flows from investing activities			
<u>Receipts</u>			
Amounts received specifically for new or upgraded assets	89,095	1,934,089	1,191,625
Sale of replaced assets	55,163	5,000	85,000
Sale of surplus assets	—	720,000	—
Repayments of loans by community groups	92,568	96,159	111,509
Grants utilised for capital purposes	454,909	1,132,638	1,323,794
<u>Payments</u>			
Expenditure on renewal/replacement of assets	(1,469,063)	(5,279,278)	(5,385,273)
Expenditure on new/upgraded assets	(2,337,283)	(6,455,073)	(3,143,199)
Loans made to community groups	—	(150,000)	—
Net cash provided (or used in) investing activities	(3,114,611)	(7,996,465)	(5,816,544)
Cash flows from financing activities			
<u>Receipts</u>			
Proceeds from other borrowings	—	3,650,000	799,999
<u>Payments</u>			
Repayments of loans	(6,889,917)	(499,325)	(524,440)
Repayment of lease liabilities	(101,704)	(90,458)	(97,529)
Repayment of bonds and deposits	(26,748)	—	—
Net cash provided by (or used in) financing activities	(5,168,369)	3,060,217	178,030
Net increase (decrease) in cash held	164,404	(1,242,111)	(1,426,624)
plus: cash & cash equivalents at beginning of period	4,393,137	4,557,541	3,315,430
Cash and cash equivalents held at end of period	4,557,541	3,315,430	1,888,806

City of Port Lincoln

Uniform Presentation of Finances

	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Income			
Rates	18,925,365	19,680,374	20,916,221
Statutory Charges	345,214	395,970	402,720
User Charges	3,806,864	3,552,868	3,756,767
Grants, Subsidies and Contributions - operating	4,122,858	2,175,376	3,256,409
Grants, Subsidies and Contributions - capital	454,909	1,132,638	1,323,794
Investment Income	183,728	162,376	166,728
Reimbursements	645,689	2,040,419	760,345
Other Income	1,843,373	2,006,994	1,373,847
Total Income	30,328,000	31,147,015	31,956,831
Expenses			
Employee Costs	8,936,369	9,772,541	10,316,392
Materials, Contracts & Other Expenses	15,082,626	16,460,126	15,939,371
Depreciation, Amortisation & Impairment	5,478,402	5,420,780	5,510,122
Finance Costs	408,443	277,907	262,494
Total Expenses	29,905,840	31,931,354	32,028,379
Operating Surplus / (Deficit)	422,160	(784,339)	(71,548)
Timing adjustment for grant revenue	(1,259,644)	-	-
Less: Grants, subsidies and contributions – Capital	(454,909)	(1,132,638)	(1,323,794)
Adjusted Operating Surplus / (Deficit)	(1,292,393)	(1,916,977)	(1,395,342)
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	(1,469,063)	(5,279,278)	(5,385,273)
Finance Lease payments for Right of Use Assets	-	(90,458)	(97,529)
add back Depreciation, Amortisation and Impairment	5,478,402	5,420,780	5,510,122
add back Grants, subsidies and contributions – Capital Renewal	-	1,132,638	1,323,794
add back Proceeds from Sale of Replaced Assets	55,163	5,000	85,000
Total Net Outlays on Existing Assets	4,064,502	1,188,682	1,436,114
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets (including Investment Property & Real Estate Developments)	(2,337,283)	(6,455,073)	(3,143,199)
add back Grants, subsidies and contributions – Capital New/Upgraded	454,909	-	-
add back Amounts Received Specifically for New and Upgraded Assets	89,095	1,934,089	1,191,625
add back Proceeds from Sale of Surplus Assets	-	720,000	-
Total Net Outlays on New and Upgraded Assets	(1,793,279)	(3,800,984)	(1,951,574)
Annual Net Impact to Financing Activities (surplus / (deficit))	978,830	(4,529,279)	(1,910,802)

City of Port Lincoln

Rates Income

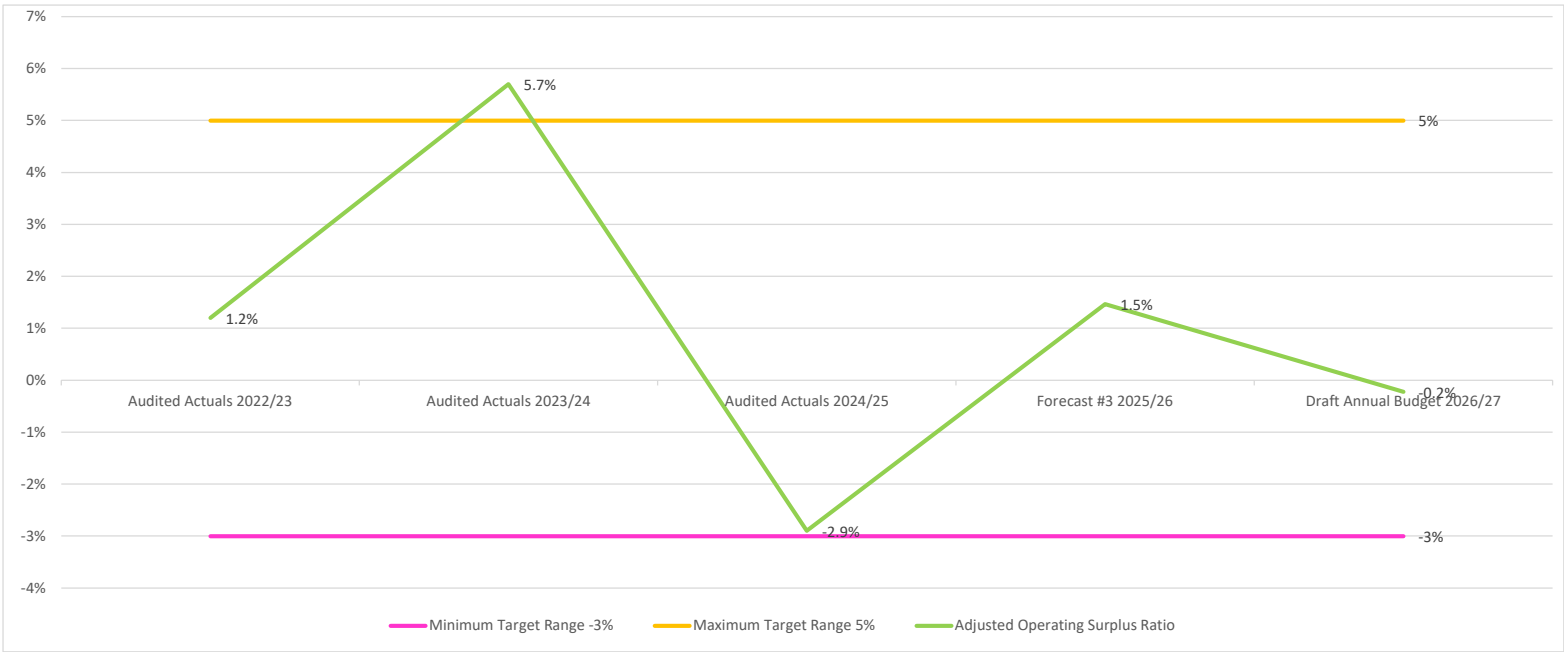
	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
<u>General Rates</u>	15,911,790	15,908,331	16,772,142
Before Discretionary rebates, remissions & writeoffs			
<u>Other Rates</u>			
Eyre Peninsula Regional Landscape Levy	838,196	855,285	880,644
Recycling Service Charge	510,784	537,340	571,408
Waste Collection Service Charge	2,700,860	2,820,472	2,971,830
<u>Other Charges</u>			
Penalties for late payment	168,835	110,000	110,000
Rates & Legal Costs Recovered	11,386	40,000	40,000
<u>Less rebates, remissions & writeoffs</u>			
Mandatory Rebates	(235,210)	(228,136)	(214,298)
Discretionary Rebates	(29,036)	(37,234)	(49,677)
Rate Capping	(856,605)	(231,684)	(71,828)
Rates General Remitted	(10,944)	(5,000)	(5,000)
Rates Fines Remitted	(264)	(1,000)	(1,000)
Rates Discount	(84,427)	(88,000)	(88,000)
Adjusted Rates for Statement of Comprehensive Income	18,925,365	19,680,374	20,916,221

FINANCIAL INDICATORS
FOR THE YEAR ENDED 30TH JUNE 2027

	Audited Actuals 2022/23	Audited Actuals 2023/24	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Operating Surplus Ratio					
<u>Operating Surplus/(Deficit)</u>	3.8%	-1.6%	1.4%	-2.5%	-0.2%
Operating Revenue					
Adjusted Operating Surplus Ratio	1.2%	5.7%	-2.9%	1.5%	-0.2%

This ratio expresses the operating surplus as a percentage of operating revenue. Council's Target Range is -3% to +5%.

In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants. The **Adjusted Operating Surplus Ratio** adjusts for the resulting distortion in the disclosed operating result for each year.



“Is Council covering its operating expenditure and depreciation charge from its operating revenue?”

- A positive percentage result indicates that Council is covering costs and indicates available funding for future capital expenditure or ability to pay down debt.
- A negative percentage result indicates that Council is not covering costs and indicates the percentage increase required in operating revenue or the approximate decrease in operating expenses required to achieve a break-even operating.

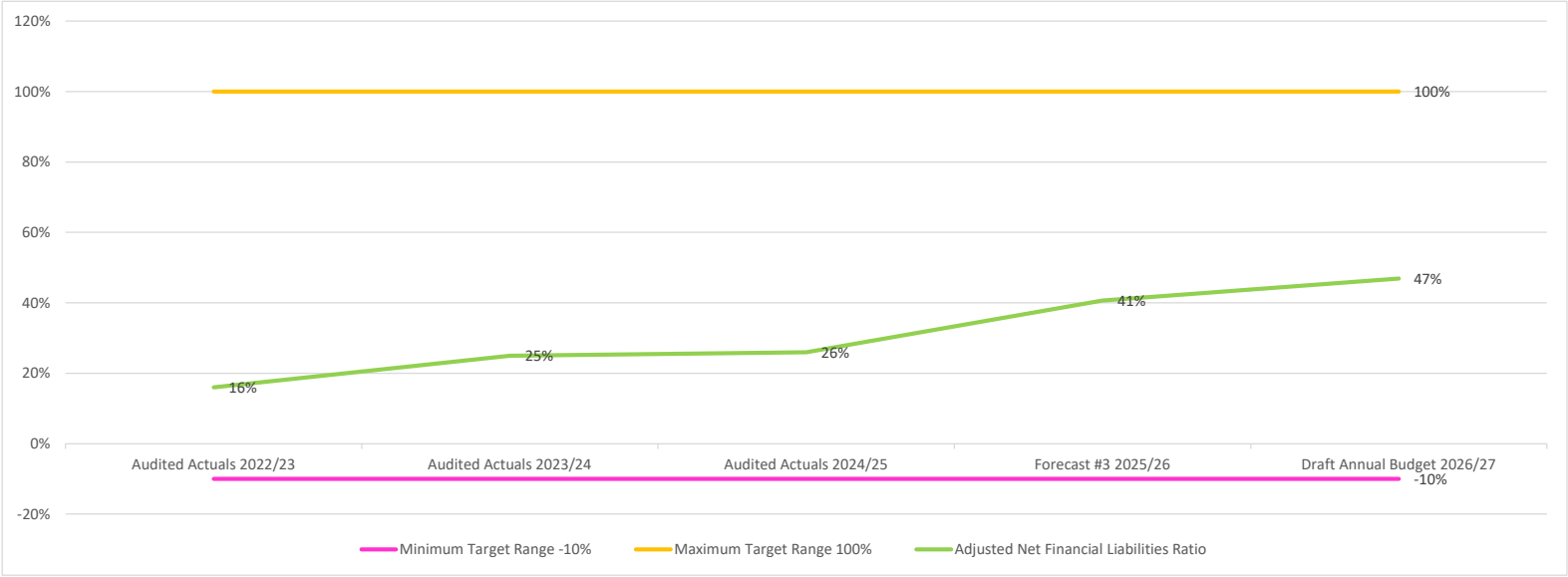
FINANCIAL INDICATORS
FOR THE YEAR ENDED 30TH JUNE 2027

	Audited Actuals 2022/23	Audited Actuals 2023/24	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Net Financial Liabilities Ratio					
Net Financial Liabilities	7%	35%	29%	42%	47%
Total Operating Revenue					

Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses). These are expressed as a percentage of total operating revenue. Council's Target Range is -10% to +100%.

Adjusted Net Financial Liabilities Ratio	16%	25%	26%	41%	47%
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In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants. The Adjusted Net Financial Liabilities Ratio adjusts for the resulting distortion in the disclosed operating result for each year.



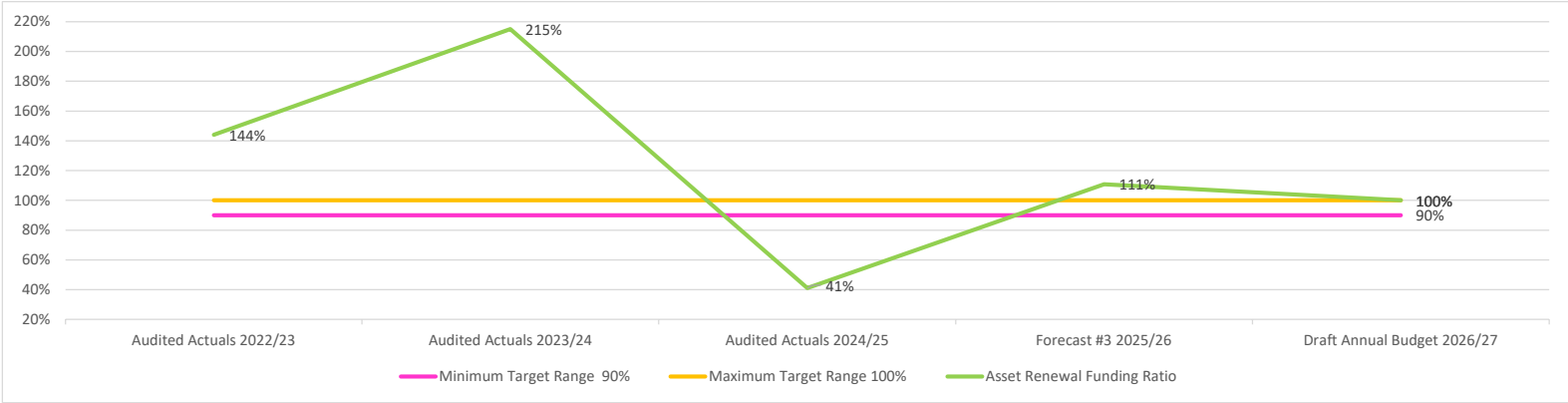
“Does Council have a manageable level of debt and other liabilities when considering its available revenue and other cash reserves?”

- A Target Range of -10% to 100% indicates that Council has a manageable level of debt and other liabilities.

FINANCIAL INDICATORS
FOR THE YEAR ENDED 30TH JUNE 2027

	Audited Actuals 2022/23	Audited Actuals 2023/24	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Asset Renewal Funding Ratio					
<u>Net Asset Renewals</u>	144%	215%	41%	111%	100%
Infrastructure & Asset Management Plan required Expenditure					

Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets. Council's Target Range is 90% to 100%.



- “Is Council replacing its assets at the same rate as the assets are wearing out?”
- A result within the Target Range of 90% to 100% indicates that sufficient funds have been allocated to replace Council assets.
 - This indicates that Council is allocating sufficient funds to replace its assets.

Summary (based on the three ratios)

The above ratios indicate that the Budget for 2026/27 is financially sustainable:

- The Adjusted Operating Surplus Ratio is at an acceptable level.
- The Adjusted Net Financial Liabilities Ratio is at an acceptable level.
- The Asset Renewal Funding Ratio in within target range.

City of Port Lincoln

Operating Income 2026/27

	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Administration			
1000. General Operations	\$71,064	\$76,694	\$93,781
1020. Rates	\$15,702,335	\$16,282,562	\$17,332,984
1030. Grants	\$3,143,765	\$1,126,573	\$2,330,204
1040. Public Relations	\$459	\$3,420	\$2,500
1060. Administration Other	\$503,975	\$1,176,653	\$678,379
Total Administration	\$19,421,597	\$18,665,902	\$20,437,848
Public Order & Safety			
1100. Dog Control	\$163,413	\$155,250	\$159,000
1110. Fire Protection	\$10,290	\$4,500	\$4,500
1140. Other General Public Services	\$8,235	\$38,800	\$38,800
Total Public Order & Safety	\$181,939	\$198,550	\$202,300
Health			
1260. Health Inspections	\$16,397	\$15,720	\$32,720
Total Health	\$16,397	\$15,720	\$32,720
Social Security & Welfare			
1300. Aged Homes	\$35,165	\$35,365	\$35,365
Total Social Security & Welfare	\$35,165	\$35,365	\$35,365
Housing & Community Amenities			
1400. Cemeteries	\$133,165	\$146,600	\$141,830
1430. Sanitary & Garbage	\$2,677,149	\$1,875,415	\$2,118,000
1460. Town Planning	\$340,667	\$1,700,949	\$317,936
1490. Waste & Recycling Centre	\$3,211,644	\$3,357,812	\$3,543,238
Total Housing & Community Amenities	\$6,362,625	\$7,080,776	\$6,121,004
Protection of the Environment			
1520. Protection of the Environment	\$44,500	\$72,520	\$0
1530. Effluent re-use Programme	\$105,137	\$70,000	\$90,000
Total Protection of the Environment	\$149,637	\$142,520	\$90,000
Sport & Recreation			
1600. Halls	\$237,480	\$230,000	\$206,000
1610. Libraries	\$122,597	\$122,063	\$114,063
1630. Parks & Gardens	\$946	\$84,384	\$398,500
1640. Sport & Recreation	\$248,682	\$795,497	\$231,896
1660. Performing Arts	\$95,242	\$82,000	\$80,500
1670. Other Cultural Services	\$14,886	\$12,000	\$10,000
Total Sport & Recreation	\$719,832	\$1,325,944	\$1,040,959
Mining, Manufacturing & Construction			
1900. Building Act	\$2,261	\$52,000	\$52,000
Total Mining, Manufacturing & Construction	\$2,261	\$52,000	\$52,000
Transport & Communication			
2010. Road Maintenance	\$970,257	\$755,988	\$1,353,790
2030. Parking on Street	\$19,769	\$35,500	\$35,500
Total Transport & Communication	\$990,026	\$791,488	\$1,389,290

City of Port Lincoln

Operating Income 2026/27

	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Economic Affairs			
2160. Tourism	\$706,870	\$850,298	\$668,548
Total Economic Affairs	\$706,870	\$850,298	\$668,548
Other Purposes			
2200. Public Debt Transaction	\$15,278	\$12,376	\$16,728
2210. Plant Operations	\$202,295	\$226,000	\$236,000
2220. Depot & Overhead	\$853,045	\$1,045,509	\$1,040,411
2250. Other Property & Services	\$599,829	\$596,540	\$517,409
2260. Other General Purpose	\$26,533	\$108,027	\$76,250
Total Other Purposes	\$1,696,980	\$1,988,452	\$1,886,798

City of Port Lincoln

Operating Expenditure 2026/27

	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Administration			
1000. General Operations	\$5,104,679	5,418,237	5,652,963
1020. Rates	\$816,385	855,639	880,643
1040. Public Relations	\$107,764	137,872	141,400
1050. Elected Members	\$248,207	269,760	411,454
1060. Administration Other	\$207,375	248,048	330,369
Total Administration	\$6,484,410	6,929,556	7,416,829
Public Order & Safety			
1100. Dog Control	\$298,332	310,885	259,732
1110. Fire Protection	\$210,681	213,197	233,800
1140. Other General Public Services	\$158,363	256,325	293,532
Total Public Order & Safety	\$667,376	780,407	787,064
Health			
1260. Health Inspections	\$277,352	290,425	295,601
1270. Vertibrate Pests	\$1,214	17,000	15,000
1280. Noxious Insects	\$732	1,000	1,000
1290. Other Health Services	\$209	500	500
Total Health	\$279,507	308,925	312,101
Social Security & Welfare			
1300. Aged Homes	\$100,107	49,604	43,355
1330. Other Social Security & Welfare Services	\$35,141	28,000	54,000
Total Social Security & Welfare	\$135,248	77,604	97,355
Housing & Community Amenities			
1400. Cemeteries	\$180,458	191,691	175,750
1420. Public Conveniences	\$267,624	244,034	241,690
1430. Sanitary & Garbage	\$4,427,888	4,422,062	4,716,614
1440. Street Cleaning	\$162,880	172,000	172,000
1450. Street Lighting	\$298,105	285,000	285,000
1460. Town Planning	\$877,587	1,506,916	828,023
1470. Stormwater Drainage	\$699,691	637,136	725,028
Total Housing & Community Amenities	\$6,914,233	7,458,839	7,144,105
Protection of the Environment			
1520. Protection of the Environment	\$190,873	239,592	170,495
1530. Effluent re-use Programme	\$244,839	221,564	258,478
Total Protection of the Environment	\$435,712	461,156	428,973

City of Port Lincoln

Operating Expenditure 2026/27

	Audited Actuals 2024/25	Forecast #3 2025/26	Annual Budget 2026/27
Sport & Recreation			
1600. Halls	\$810,254	861,609	820,509
1610. Libraries	\$671,082	801,872	802,032
1630. Parks & Gardens	\$1,336,879	1,489,073	1,444,009
1640. Sport & Recreation	\$1,948,930	1,762,777	1,779,704
1650. Swimming Centres	\$1,533,106	1,496,033	1,501,097
1660. Performing Arts	\$108,072	90,000	90,000
1670. Other Cultural Services	\$78,198	103,632	123,600
Total Sport & Recreation	\$6,486,521	6,604,196	6,560,951
Mining, Manufacturing & Construction			
1900. Building Act	\$107,862	292,008	405,298
Total Mining, Manufacturing & Construction	\$107,862	292,008	405,298
Transport & Communication			
2010. Road Maintenance	\$2,531,846	2,725,003	2,647,711
2030. Parking on Street	\$585	-	31,200
2070. Other Transport & Communications	\$58,264	51,296	20,800
Total Transport & Communication	\$2,590,695	2,776,299	2,699,711
Economic Affairs			
2110. Region Contribution	\$343,210	490,948	463,329
2120. Caravan Parks	\$10,346	10,000	10,000
2140. Parking off Street	\$6,316	9,000	9,000
2160. Tourism	\$1,169,267	1,468,878	1,310,715
2170. Nurseries	\$1,829	1,523	1,600
2180. Other Economic Services	\$47,581	40,000	10,000
Total Economic Affairs	\$1,578,549	2,020,349	1,804,644
Other Purposes			
2200. Public Debt Transaction	\$157,900	152,907	137,494
2210. Plant Operations	\$653,588	619,692	711,822
2220. Depot & Overhead	\$1,748,081	1,732,793	1,792,229
2230. Vandalism	\$15,137	21,912	27,200
2240. Pest Plants	\$59,376	42,390	43,200
2250. Other Property & Services	\$1,502,335	1,275,463	1,314,602
2260. Other General Purpose	\$89,307	376,858	344,801
Total Other Purposes	\$4,225,724	4,222,015	4,371,348

City of Port Lincoln - Annual Business Plan 2026/27 Project List

Capital Projects 2026/27

Project Name	Project Details	Asset Class	New/Upgrade	Renewal
Transfer Station	Investigate designs to upgrade to Facility for security and fire safety	Buildings	\$ 20,000	
Centenary Oval Community Facility Concept Design	Concept design of new community facility at the centenary precinct as per master plan and community working group	Buildings	\$ 27,460	
Nautilus Arts Centre Seating Wheels and Seat replacements	Renew seating system wheels and targeted replacement of damaged seats	Buildings		\$ 15,000
Civic Centre Operations and Development Office Flooring Renewal	Renew flooring through Operations and Development & Regulatory offices	Buildings		\$ 37,346
Baptist Church/UniHub/WCYCS Retaining Wall	Renewal of retaining and fencing mid-site which is due for renewal	Buildings		\$ 38,444
Centenary Oval perimeter fencing	Renewal of perimeter fencing at Centenary Oval	Buildings		\$ 43,936
Rolling Toilet block Renewals	Flinders Park Toilets renewal (minor)	Buildings		\$ 75,000
Civic Centre Roof Replacement	Replacement of Eastern side of Civic Centre roof	Buildings		\$ 230,665
Depot Multi-year Improvement Stage 3	Replacement and Upgrade of Washdown Bay and Office Extension	Buildings		\$ 82,380
Kirton Oval Changeroom	New Modular building with all the relevant services connections to be completed	Buildings		\$ 200,000
Le Brun Street Catchment	Continue design of upgraded Le-Brun Street Catchment Pipe System	Drainage	\$ 21,968	
Grantala Road Gully Swale	Design & construction of swale through new easement at 49 Tennant St, including disposal of old fill	Drainage	\$ 109,840	
Stamford/ Follett Street Detention Basin	Construction of detention basin and pipe	Drainage	\$ 384,441	
Construct concrete surrounds around Gross Pollutant Traps	Construct Concrete surrounds around identified gross pollutant traps	Drainage		\$ 5,000
Lewis St outlet concrete repairs	Restore deteriorated outlet at seawall	Drainage		\$ 5,000
Finke St Grated Inlet Pit lid replacement	Replace Grated Inlet Pit Lid as per Disability Access and Inclusion Plan	Drainage		\$ 5,000
Bligh St outlet beam replacement	Bligh St outlet beam replacement	Drainage		\$ 21,968
St Andrews Drive Gross Pollutant Trap Cartridges	Replacement of gross pollutant trap cartridges in accordance with manufacturers specifications	Drainage		\$ 30,000
Proper Bay Road Easement Acquisition	Easement acquisition prior to construction of pipe system at Proper Bay Road to address flooding of racecourse and localised localised flooding of properties adjoining road	Drainage Easements	\$ 10,000	
Simmons Tyler Street Drainage Easement Acquisition	Easement acquisition prior to construction of upgraded Le Brun Street catchment pipe system	Drainage Easements	\$ 15,000	
Grantala Road Gully Easements	Easements over middle blocks for pipe system linking to Lincoln Heights Development	Drainage Easements	\$ 80,000	
Centenary Oval Carpark entrance	Relocate the gap in the fence to the west, opposite the existing kerb ramp. Install a new kerb ramp on the southern side	Footpaths	\$ 6,000	
Stamford Tce footpath	Continue links from Navigator College on oval side	Footpaths	\$ 27,460	
Margaret Ave new footpath connection	New footpath connection Margaret Ave from New West Road to Althorpe Ave	Footpaths	\$ 38,444	
Trafalgar Street footpath	From Action 9 of the Walking and Cycling Strategy - construction of 200m of new concrete footpath and 9 kerb ramps along the western side of Trafalgar Street between Cook Street and Cardiff Road	Footpaths	\$ 69,840	
Flinders Hwy Footpath renewal	90m section along Flinders Park + 30m section from Flinders Park to Pioneer Village	Footpaths		\$ 43,936
Rolling renewal CBD pavers	Rolling replacement of pavers throughout City Centre	Footpaths		\$ 50,000
King St / Eyre St footpaths	Clay pavers for replacement in line with surrounding renewal works undertaken. Works will also include some footpath and kerb ramp works in the area	Footpaths		\$ 87,872
Video Conferencing Hardware	Replace conference trolley, new setup for meeting room	Furniture & Fittings	\$ 2,800	\$ 4,500
Library Service Desk Safety Improvements	The library service desk requires modifications to resolve safety concerns identified through Council's incident reporting process	Furniture & Fittings	\$ 20,000	
Library Staff Printer	Replacement of library staff printer	Furniture & Fittings		\$ 3,655
Port Lincoln Library	Chair and Pinboard Renewals for Library	Furniture & Fittings		\$ 25,000
Elected Member iPads	Replacement of elected member devices following election of new Council	Furniture & Fittings		\$ 16,000
Networking Hardware Renewal	Renewal of switching and networking technology (Stage 1)	Furniture & Fittings		\$ 50,000

Capital Projects 2026/27 (Continued)

Project Name	Project Details	Asset Class	New/Upgrade	Renewal
Park Tce spoon drains (at Cranston & Ruskin intersections)	Renewal of existing spoon drains to be reconstructed prior to resurfacing of the road	Kerbs		\$ 14,000
Koonella Street	Replace damaged kerbs and pavement damaged from tree roots	Kerbs		\$ 16,476
Follet Street	Replace damaged kerbs and pavement damaged from tree roots	Kerbs		\$ 32,952
Eden Street	Replace damaged kerbs and pavement damaged from tree roots	Kerbs		\$ 101,053
PLLC 25m Pool UV Filter Installation	Supply and install UV filter to 25m pool	Leisure Centre	\$ 65,904	
PLLC Electrification & Solar Project	Design supply and installation of electrification and solar as per funding agreement with CEUF	Leisure Centre	\$ 1,204,866	
PLLC Staff Room and Office Air Conditioner Replacement	Replace air conditioning units in staff room and office	Leisure Centre		\$ 9,000
PLLC External Glazing Replacement	Replace rotten windows in pool area	Leisure Centre		\$ 43,936
PLLC Pool Grout and Spa repairs	RegROUT 25m Pool. Repair leak to Spa	Leisure Centre		\$ 307,553
North Shields Cemetery Cremation Raft	Construct new cremation raft	Other Community Infrastructure	\$ 20,000	
Puckridge Park Improvements	New bus drop-off and path renewals at Puckridge Park with Rotary. Subject to funding	Other Community Infrastructure	\$ 82,380	
3-Bin Rollout	Year 2 of staged 3-Bin Kerbside Collection Program (Purchase of bins)	Other Community Infrastructure	\$ 206,296	
Rolling BBQ Renewals	Rolling renewals of park barbeques	Other Community Infrastructure		\$ 20,000
Ravendale Baseball Backstop Partial renewal	Renew lower section of baseball diamond backstop where damaged. Contribution by Lower Eyre Peninsula Baseball League	Other Community Infrastructure		\$ 20,000
Roling Furniture Renewals	Rolling replacement of outdoor furniture (eg: outdoor dining and seating)	Other Community Infrastructure		\$ 30,000
Rolling Signage Renewals	Rolling replacement of signage directional and information signage	Other Community Infrastructure		\$ 30,000
Rolling Playground Renewals	Replacement of playground at Mena Place	Other Community Infrastructure		\$ 150,000
Foreshore Boardwalk	Repairs and replacement items to boardwalk	Other Community Infrastructure		\$ 426,180
Axel Strenross Carpark Seal	Reseal. Existing surface is at the end of useful life	Other Community Infrastructure		\$ 107,094
Backease crane	Safety for manual handling	Plant	\$ 10,000	
Forklift 3T	Purchase of 3T Forklift	Plant	\$ 48,000	
Additional Civil Truck	Expanding civil team requirement	Plant	\$ 130,000	
Linemarking Truck	To enable the work teams to carry more materials to site	Plant	\$ 134,000	
Fleet vehicle	Replace Fleet vehicle for management staff	Plant		\$ 54,000
Fleet Vehicle	Replace Fleet vehicle for executive staff	Plant		\$ 59,000
Gator	Replacement Gator for open space team	Plant		\$ 60,000
Front mower with Flideck 155	Replacement mower and attachments for operations	Plant		\$ 80,000
RW Network Pressure Protection Upgrade	Pressure vessel and slow close valves to manage network surge	Recycled Water	\$ 40,000	
RWTP Instrument Renewal	Replace chlorine analyser and wet rack at end of life plus turbidity and transmissivity analysers	Recycled Water		\$ 77,000
RWTP UV unit & PLC Renewal	Replace UV unit, PLC, HMI and climate controlled switch room	Recycled Water		\$ 500,000
Verran - St Andrews Tce Round-about	Installation of round-about at Verran Tce and St Andrews Tce. Externally funded through the Blackspot Program	Roads	\$ 350,000	\$ 363,962
Road Pavement Rehabilitation - Verran Tce	Full depth pavement construction and asphalt surfacing between Windsor Ave and Anne St. Subject to Funding	Roads		\$ 823,802
Road Reseal Program	Annual road resealing program in line with Asset Management Plan	Roads		\$ 988,563
			\$ 3,124,699	\$ 5,385,273

City of Port Lincoln - Annual Business Plan 2026/27 Project List

Operating New Initiatives

Project Name	Project Details	Budget
Tourism Marketing	Delivery of marketing actions within Tourism Strategy	\$ 40,000
Code Amendments	Continuation of amendments to unlock housing and development opportunities in Port Lincoln	\$ 50,000
Replacement Tunarama Tuna	Replacement of Tuna Toss tunas for future Tunarama events	\$ 10,000
Volunteer Management Plan Actions	Implement Volunteer Management Plan actions	\$ 4,000
DAIP Actions	Implement Disability Access and Inclusion Plan actions	\$ 5,000
Arts and Cultural Strategy	Development of Arts and Cultural Strategy	\$ 5,000
Library Digitalisation Project	Port Lincoln Library Spindle Digitalisation Project	\$ 6,700
Multicultural Strategy	Development of Multicultural Strategy and participation in Ambassador Program	\$ 7,000
Empowering our elders Strategy actions	Implement Empowering our elders Strategy actions	\$ 7,000
Youth Action Plan Actions	Implement Youth Action Plan actions	\$ 30,000
Sport and Recreation Strategy Actions	Implement Sport and Recreation Strategy actions	\$ 6,000
Stormwater Revaluation including CCTV inspections	Financial revaluation of stormwater asset class, including CCTV inspections for sample of network condition (Compulsory)	\$ 50,000
ESCOSA Reporting	Legislated reporting of strategic position to State Government through ESCOSA (Compulsory)	\$ 50,000
External Pentesting	External Penetration Testing for Council ITC networks	\$ 10,200
Local Government Election	Conduct of the local government period election 2026 in accordance with the Local Government (Elections) Act 1999 (Compulsory)	\$ 130,000
Elected Member Induction Program	Induction of Elected Members following periodic elections (Compulsory)	\$ 15,000
Parking Compliance Software	Trial of parking compliance software	\$ 21,000
Carbon Emission Reporting	Undertake carbon emission inventory and report on emissions against the established 23/24 baseline	\$ 8,500
Racecourse Detention Basin	Concept, feasibility, engagement of a valuer	\$ 30,000
Flinders Highway Stormwater Pipe System	Concept planning and feasibility for stormwater improvements on Flinders Highway	\$ 30,000
Street Tree Planting	Targeted annual street tree planting program to increase canopy coverage for shade	\$ 30,000
3-Bin Rollout administration	Year 2 of staged 3-Bin Kerbside Collection Program Rollout	\$ 41,000
Ravendale Hockey Pitch Irrigation Design	Design the future irrigation renewal works in preparation of actual works	\$ 10,000
Review of accessible carparking spaces	Undertake review of accessible carparking spaces in Council's CBD and across the wider Port Lincoln area	\$ -
Swimming Enclosure	Investigate wave attenuation options, net improvements, remove old piles	\$ 10,000
Investigations for decommissioning old Liverpool St Stormwater Pump Station	Chamber covers and lids past end of life. Opportunity to empty pump station building and demolish	\$ 10,000
Local Area Traffic Management Program	Minor traffic design works to progress traffic control improvements identified in the School Traffic Safety Program	\$ 15,000
		\$ 631,400

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