



CITY OF PORT LINCOLN  
**ANNUAL BUDGET**  
**2023/24**

**Adopted by Council 26 June 2023**

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**UNIFORM PRESENTATION OF FINANCES  
FOR THE YEAR ENDED 30th JUNE 2024**

	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
	\$	\$	\$
Income	23,706,160	23,879,374	26,610,055
Expenses	<u>(24,155,144)</u>	<u>(25,286,857)</u>	<u>(26,912,923)</u>
<b>Operating Surplus/(Deficit)</b>	<b>(448,984)</b>	<b>(1,407,483)</b>	<b>(302,868)</b>
<b>Net Outlays on Existing Assets</b>			
Capital Expenditure on renewal and replacement of Existing Assets	<b>(2,250,000)</b>	<b>(3,280,509)</b>	<b>(2,908,399)</b>
Add back Depreciation, Amortisation & Impairment	4,171,149	4,252,227	4,289,992
Proceeds from Sale of Replaced Assets	<u>186,000</u>	<u>216,000</u>	<u>60,000</u>
	2,107,149	1,187,718	1,441,593
<b>Net Outlays on New and Upgraded Assets</b>			
Capital Expenditure on New and Upgraded Assets	<b>(8,563,000)</b>	<b>(8,052,558)</b>	<b>(10,269,895)</b>
Amounts received specifically for New and Upgraded Assets	<u>3,042,000</u>	<u>3,311,101</u>	<u>1,416,000</u>
	<b>(5,521,000)</b>	<b>(4,741,457)</b>	<b>(8,853,895)</b>
<b>Net Lending/(Borrowing) for Financial Year</b>	<b>(3,862,835)</b>	<b>(4,961,222)</b>	<b>(7,715,170)</b>

This note is a high level summary of both operating and capital investment activities of the Council prepared on a simplified Uniform Presentation Framework basis. All Councils in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis. The arrangements ensure that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances.

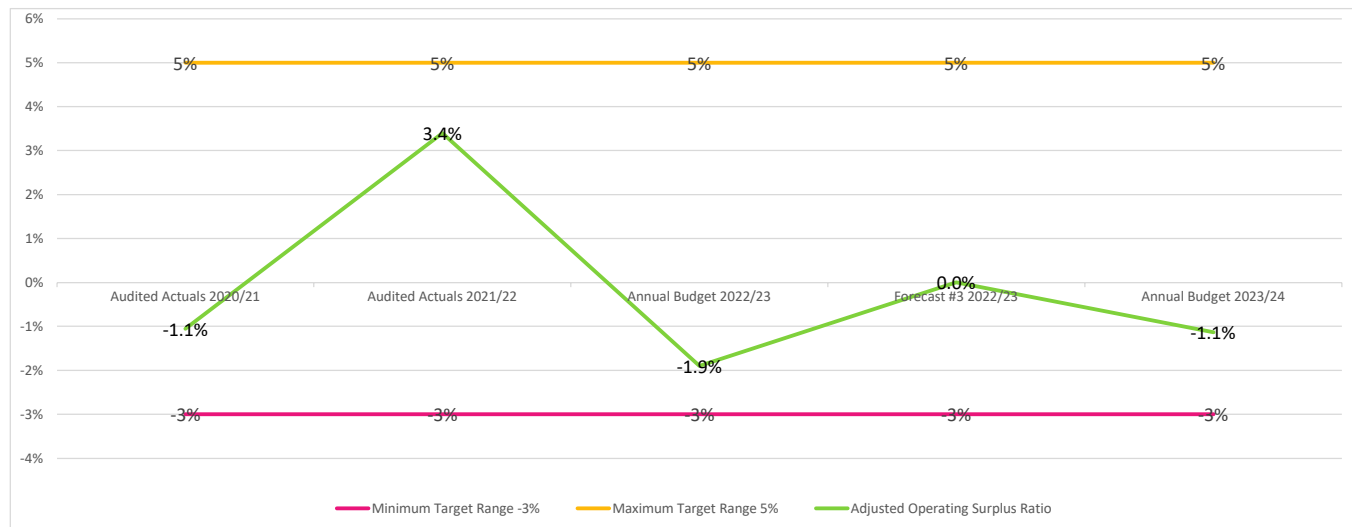
**FINANCIAL INDICATORS  
FOR THE YEAR ENDED 30th JUNE 2024**

	Audited Actuals 2020/21	Audited Actuals 2021/22	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
<b>Operating Surplus Ratio</b>					
<u>Operating Surplus/(Deficit)</u> Operating Revenue	2.7%	5.5%	-1.9%	-5.9%	-1.1%

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

<b>Adjusted Operating Surplus Ratio</b>	-1.1%	3.4%	-1.9%	0.0%	-1.1%
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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 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.

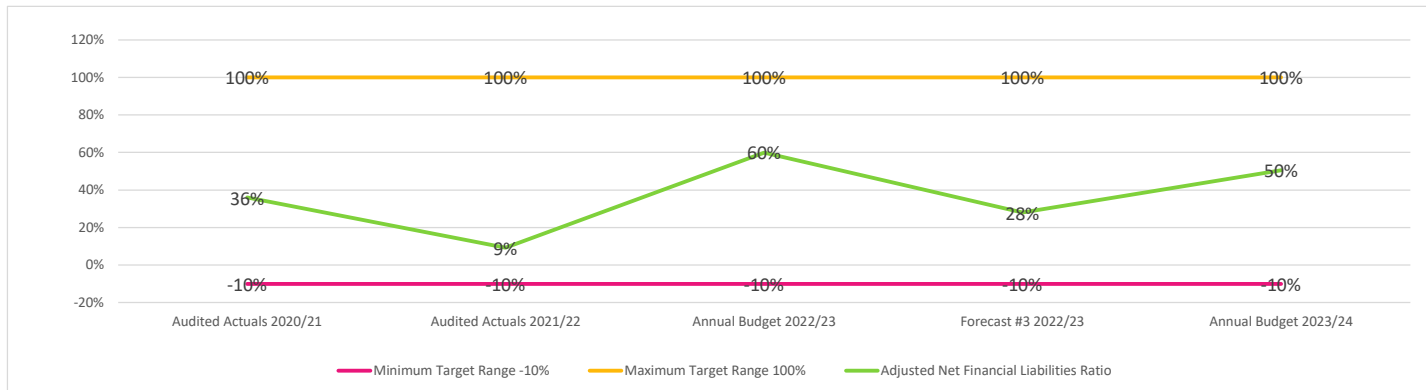
**FINANCIAL INDICATORS  
FOR THE YEAR ENDED 30th JUNE 2024**

	Audited Actuals 2020/21	Audited Actuals 2021/22	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
<b>Net Financial Liabilities Ratio</b>					
<u>Net Financial Liabilities</u>	32%	31%	60%	24%	50%
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%.*

<b>Adjusted Net Financial Liabilities Ratio</b>	36%	9%	60%	28%	50%
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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.*



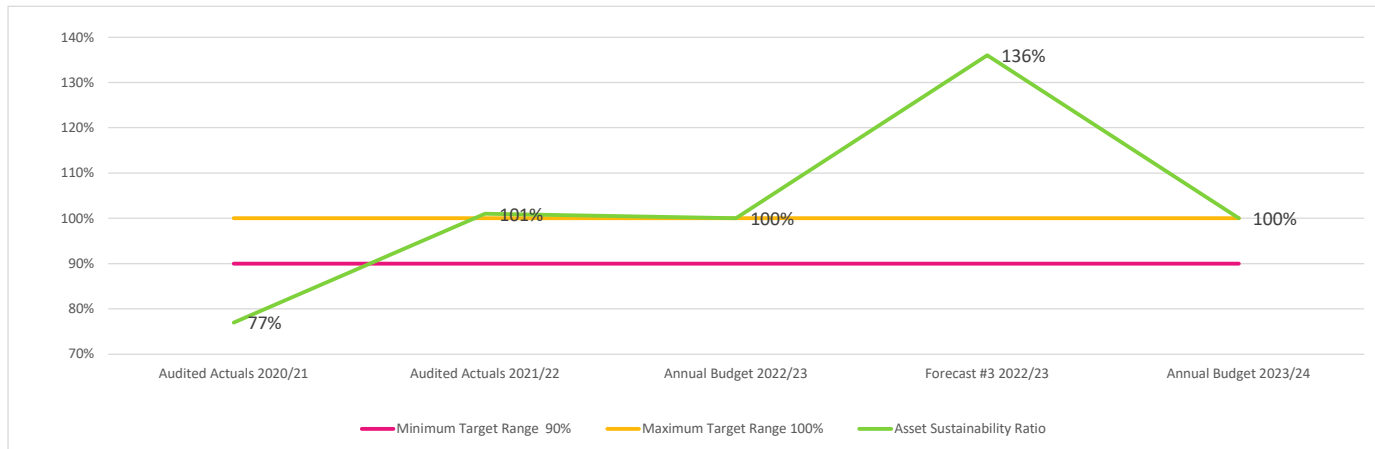
*“Does Council have a manageable level of debt and other liabilities when considering its available revenue and other cash reserves?”*

- 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 2024**

	Audited Actuals 2020/21	Audited Actuals 2021/22	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
<b>Asset Sustainability Ratio</b>					
<u>Net Asset Renewals</u>	77%	101%	100%	136%	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.
- The Draft Annual Budget 2023/24 Asset Sustainability Ratio is 100%.
- This indicates that Council is allocating sufficient funds to replace its assets.

**Summary (based on the three ratios)**

The above ratios indicate that the Annual Budget for 2023/24 is financially sustainable:

- The Adjusted Operating Surplus is within the Target Range.
- The Adjusted Net Financial Liabilities Ratio is at an acceptable level.
- The Asset Sustainability Ratio of 100% is inside the Target Range.

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30th JUNE 2024**

	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
	\$	\$	\$
<b>INCOME</b>			
Rates	16,372,919	16,387,919	17,754,903
Statutory Charges	359,900	362,400	341,250
User Charges	2,711,201	2,867,401	2,997,947
Grants, Subsidies and Contributions	2,284,887	1,945,646	3,127,097
Investment Income	74,661	195,000	133,822
Reimbursements	834,561	859,215	1,110,102
Other Income	1,068,031	1,261,793	1,079,516
Operational New Initiatives Income			65,418
<b>Total Income</b>	<b>23,706,160</b>	<b>23,879,374</b>	<b>26,610,055</b>
<b>EXPENSES</b>			
Employee Costs	7,251,628	6,967,013	8,215,266
Materials, Contracts & Other Expenses	12,496,191	13,876,440	13,552,558
Finance Costs	236,176	191,177	339,847
Depreciation, Amort & Impairment	4,171,149	4,252,227	4,289,992
Operational New Initiatives			515,260
<b>Total Expenses</b>	<b>24,155,144</b>	<b>25,286,857</b>	<b>26,912,923</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(448,984)</b>	<b>(1,407,483)</b>	<b>(302,868)</b>
Amounts received specifically for new or upgraded assets	3,042,000	3,311,101	1,416,000
<b>NET SURPLUS / (DEFICIT)</b>	<b>2,593,016</b>	<b>1,903,618</b>	<b>1,113,132</b>
Transferred to Equity Statement			
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>2,593,016</b>	<b>1,903,618</b>	<b>1,113,132</b>



**BALANCE SHEET**  
**FOR THE YEAR ENDED 30th JUNE 2024**

	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
	\$	\$	\$
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2,127,823	5,160,062	3,793,791
Trade and Other Receivables	1,547,928	1,913,524	1,913,524
Financial Assets	89,121	89,920	92,569
<b>Total Current Assets</b>	<b>3,764,872</b>	<b>7,163,506</b>	<b>5,799,884</b>
<b>Non-Current Assets</b>			
Financial Assets	570,168	567,714	475,145
Other Non-Current Assets	163,116	-	-
Infrastructure, Property, Plant & Equipment			
Land	78,760,000	78,760,000	78,760,000
Buildings	27,799,429	26,879,412	31,225,140
Infrastructure	107,153,625	106,561,130	110,476,561
Plant and Equipment	1,385,511	971,843	1,207,055
Furniture and Fittings	337,769	308,560	452,759
Resource Recovery Centre	4,299,715	1,170,913	1,736,289
Leisure Centre	15,425,831	15,382,717	15,005,073
Right-of-Use Assets	810,337	616,710	616,710
<b>Total Non-Current Assets</b>	<b>236,705,501</b>	<b>231,218,999</b>	<b>239,954,732</b>
<b>Total Assets</b>	<b>240,470,373</b>	<b>238,382,505</b>	<b>245,754,616</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and Other Payables	2,331,293	3,966,601	3,959,226
Borrowings	685,848	718,290	718,290
Provisions	969,811	882,426	882,426
<b>Total Current Liabilities</b>	<b>3,986,952</b>	<b>5,567,317</b>	<b>5,559,942</b>
<b>Non-Current Liabilities</b>			
Trade and Other Payables	14,637	-	-
Borrowings	10,686,303	6,393,484	12,659,837
Provisions	3,955,587	1,479,176	1,479,177
<b>Total Non-Current Liabilities</b>	<b>14,656,527</b>	<b>7,872,659</b>	<b>14,139,013</b>
<b>Total Liabilities</b>	<b>18,643,479</b>	<b>13,439,976</b>	<b>19,698,955</b>
<b>NET ASSETS</b>	<b>221,826,893</b>	<b>224,942,529</b>	<b>226,055,661</b>
<b>EQUITY</b>			
Accumulated Surplus	44,995,376	44,974,578	46,297,710
Asset Revaluation Reserves	175,563,506	178,619,411	178,619,411
Other Reserves	1,268,011	1,348,540	1,138,540
<b>TOTAL EQUITY</b>	<b>221,826,893</b>	<b>224,942,529</b>	<b>226,055,661</b>

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30th JUNE 2024**

	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<u>Receipts</u>			
Operating Receipts	22,798,298	22,851,173	25,612,887
Investment Receipts	74,661	195,000	133,822
<u>Payments</u>			
Operating Payments to suppliers & employees	(18,774,369)	(19,870,003)	(21,279,489)
Finance Payments	(236,176)	(191,177)	(339,847)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>3,862,414</b>	<b>2,984,993</b>	<b>4,127,373</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<u>Receipts</u>			
Amounts specifically for new or upgraded assets	3,042,000	3,311,101	1,416,000
Sale of Replaced assets	186,000	216,000	60,000
Repayments of Loans by community groups	142,642	142,797	89,921
<u>Payments</u>			
Expenditure on renewal/replacement of assets	(2,250,000)	(3,280,508)	(2,908,399)
Expenditure on new/upgraded assets	(8,563,000)	(8,052,558)	(10,269,895)
Loans made to community groups	(100,000)	(100,000)	-
<b>Net Cash provided by (or used in) Investing Activities</b>	<b>(7,542,358)</b>	<b>(7,763,168)</b>	<b>(11,612,373)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<u>Receipts</u>			
Proceeds from Borrowings	3,075,000	100,000	6,792,000
<u>Payments</u>			
Repayments of Borrowings	(521,510)	(521,510)	(525,647)
Repayment of Lease Liabilities	(147,624)	(147,624)	(147,624)
<b>Net cash provided by (or used in) Financing Activities</b>	<b>2,405,866</b>	<b>(569,134)</b>	<b>6,118,729</b>
<b>Net Increase (Decrease) in cash Held</b>	<b>(1,274,078)</b>	<b>(5,347,309)</b>	<b>(1,366,271)</b>
Cash & Cash Equivalents at beginning of Period	3,401,901	10,507,371	5,160,062
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>2,127,823</b>	<b>5,160,062</b>	<b>3,793,791</b>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30th JUNE 2024**

	Accumulated Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL EQUITY
	\$	\$	\$	\$
<b>Annual Budget 2023/24</b>				
<b>Balance at end of previous reporting period</b>	<b>44,974,578</b>	<b>178,619,411</b>	<b>1,348,540</b>	<b>224,942,529</b>
Restated opening balance	44,974,578	178,619,411	1,348,540	224,942,529
<b>Net Surplus/ (Deficit) for Year</b>	<b>1,113,132</b>	<b>-</b>	<b>-</b>	<b>1,113,132</b>
<b>Other Comprehensive Income</b>				
Transfers between reserves	210,000	-	<b>(210,000)</b>	-
<b>Balance at End of Period - 30 June 2024</b>	<b>46,297,710</b>	<b>178,619,411</b>	<b>1,138,540</b>	<b>226,055,661</b>

**Forecast #3 2022/23**

<b>Balance at end of previous reporting period</b>	<b>43,070,960</b>	<b>178,619,411</b>	<b>1,348,540</b>	<b>223,038,911</b>
Restated opening balance	43,070,960	178,619,411	1,348,540	223,038,911
<b>Net Surplus/ (Deficit) for Year</b>	<b>1,903,618</b>	<b>-</b>	<b>-</b>	<b>1,903,618</b>
<b>Balance at End of Period - 30 June 2023</b>	<b>44,974,578</b>	<b>178,619,411</b>	<b>1,348,540</b>	<b>224,942,529</b>

**Annual Budget 2022/23**

<b>Balance at end of previous reporting period</b>	<b>42,402,360</b>	<b>175,563,506</b>	<b>1,268,011</b>	<b>219,233,877</b>
Restated opening balance	42,402,360	175,563,506	1,268,011	219,233,877
<b>Net Surplus/ (Deficit) for Year</b>	<b>2,593,016</b>	<b>-</b>	<b>-</b>	<b>2,593,016</b>
<b>Balance at End of Period - 30 June 2023</b>	<b>44,995,376</b>	<b>175,563,506</b>	<b>1,268,011</b>	<b>221,826,893</b>

## Operating Income 2023/24

	<u>Forecast #3 2022/23</u>			<u>Annual Budget 2023/24</u>		
	\$			\$		
<b>Administration Operational Income</b>	<b>14,766,419</b>			<b>16,888,520</b>		
<b>Rates Income</b>		<b>13,570,844</b>			<b>14,742,702</b>	
Rates General			12,986,290			14,141,213
Eyre Peninsula Regional Landscape Levy Reimbursement			712,806			771,096
Mandatory Rebates			-161,538			-179,362
Discretionary Rebates			-28,507			-31,652
Rates General Remitted			-5,000			-5,000
Rates Discount			-73,207			-78,593
Rates Fines			100,000			100,000
Rates & Legal Costs Recovered (NO GST)			40,000			25,000
<b>Grants Commissions Income</b>		<b>505,633</b>			<b>1,760,854</b>	
Grants Commission			505,633			1,760,854
<b>Public Relations</b>		<b>-0</b>			<b>2,500</b>	
Charity Concert Income			-0			2,500
<b>Interest Received</b>		<b>170,000</b>			<b>110,000</b>	
LGFA Deposit Interest			110,000			70,000
Bank Deposit Interest			60,000			40,000
<b>Other Administrative Income</b>		<b>519,942</b>			<b>272,464</b>	
Donations & Windfall Gains Received			57,000			1,000
Insurance - Special Events Cover			1,000			1,000
Freedom Of Information Charges			100			100
WHS Support - Shared Services Income			44,206			47,300
Centrelink Parental Allowance Received			4,875			-0
Property Searches (GST Excl)			30,000			35,000
Staff Reimbursements - Uniform & Other			1,000			-0
LSL received from other Councils			13,000			-0
Admin Costs Recovered			10,000			10,000
Lease/ Permit Fees for Council			6,700			10,000
Insurance Reimbursements			87,000			5,000
Salary Sacrifice - PED Reimbursement			2,000			-0
Shared Services Costs Recovered & Reimbursement Income			-0			2,674
Grant Funding Received for Community Groups			46,000			-0
EPLGA Regional Assessment Panel			167,061			160,390
Reimbursement/ Refund of Contribution/Levy			50,000			-0
<b>Public Order &amp; Safety Operational Revenue</b>	<b>151,556</b>			<b>162,750</b>		
<b>Animal Management</b>		<b>140,000</b>			<b>151,250</b>	
Dog Registration Income (DCMB)			125,000			131,250
Dog Fines & Costs Recovered			12,000			12,000
Dog Control Other Income			3,000			3,000
Cat Grant Income			-0			5,000
<b>Fire Prevention</b>		<b>3,000</b>			<b>3,000</b>	
Bush Fire Prevention Fines			500			500
Fire Other Income - Cost Recovery			2,500			2,500
<b>Other Public Service Income</b>		<b>8,556</b>			<b>8,500</b>	
Services Levy Reimburse.			8,556			8,500
<b>Health Operational Revenue</b>	<b>15,395</b>	<b>15,395</b>		<b>13,220</b>	<b>13,220</b>	
Health Inspection Other Income			4,495			500
Food Inspection Fees			6,500			10,720
Septic Tank Application Income			1,000			1,000
High Risk Manufactured Water Income			3,400			1,000
<b>Social Security &amp; Welfare Operational Revenue</b>	<b>36,291</b>	<b>36,291</b>		<b>37,615</b>	<b>37,615</b>	

## Operating Income 2023/24

	Forecast #3 2022/23		Annual Budget 2023/24	
		\$		\$
Kirton Court Maintenance Fees		28,916		30,240
Kirton Court Contribution Liability		7,375		7,375
<b>Housing &amp; Community Operational Income</b>	<b>5,047,929</b>		<b>5,802,590</b>	
<b>Cemetery Income</b>		<b>105,570</b>		<b>100,960</b>
Cemetery Fees		85,000		80,000
Cemetery Prepaid Burials and Vaults		10,000		10,000
Headstone Permits		5,000		5,000
Cremator Lease Income		5,570		5,960
<b>Waste &amp; Recycling Service Charges</b>		<b>2,817,075</b>		<b>3,012,201</b>
Recycling Service Charge		446,949		477,651
Waste Collection Service Charge		2,370,126		2,534,550
<b>Waste Management Income</b>		<b>1,616,257</b>		<b>1,837,688</b>
Sangarb Fees - Landfill		1,200,000		1,284,000
Recycling Revenue		124,000		192,680
Tree Chipping Revenue		500		500
Sangarb Fees Greenwaste		97,000		103,790
Local Litter & Nuisance Act Income		2,500		2,500
GISA Trial - Organic Waste Collection - Grant Income		-0		57,918
Additional Bin Collection Service		90,000		96,300
Transport Relief Fund Grant		102,257		100,000
<b>Marina Tripartite Agreement</b>		<b>409,027</b>		<b>751,741</b>
Lincoln Cove - DPTI		25,000		25,000
Marina Fund-Reimbursement		384,027		726,741
<b>Development Income</b>		<b>100,000</b>		<b>100,000</b>
Town Planning - Other Income		1,000		1,000
Development Lodgement fees		20,000		20,000
Development Plan Assessment fee		68,000		68,000
Land Division fee		1,000		1,000
Statement of Requirement fees		5,000		5,000
Public Notification fee		4,000		4,000
DA - Extension of Approval or Consent		1,000		1,000
<b>Protection of the Environment Operational Revenue</b>	<b>60,000</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>
Recycled Water Scheme Sales		60,000		40,000
<b>Sport &amp; Recreation Operational Income</b>	<b>709,217</b>		<b>672,877</b>	
<b>Nautilus Arts Centre</b>		<b>382,280</b>		<b>354,690</b>
Nautilus Arts Centre Facilities and Gallery Hire		5,000		5,000
Nautilus Arts Centre Operational donations and grants		500		500
Nautilus Arts Centre Production Merchandise Income		500		500
Nautilus Arts Centre Production and Concert Ticket Sales - Hired Shows		110,000		90,000
Nautilus Arts Centre Production and Concert Ticket Sales (GST Exempt)		1,000		1,000
Nautilus Arts Centre Card/Program Income		6,000		5,000
Nautilus Arts Centre Gallery and Shop Sales Income		90,000		90,000
Nautilus Arts Centre Bar Sales Income		6,000		4,000
Gallery & Shop Sales - Commission Income		25,000		25,000
Production and Concert Ticket Sales - Commission Income		10,000		9,000
Nautilus Theatre - Hire Fees		35,000		30,000
Production Reimbursement of Costs		1,000		1,000
Gallery Exhibition Sponsorship		3,000		3,000
Art Prize Nomination Fee		3,000		3,000
Art Prizes - Sponsorship and Donations Received		12,000		10,000
Nautilus Arts Centre - R&R Lease and Outgoings Payments		74,280		77,690
<b>Other Hall Income</b>		<b>3,000</b>		<b>3,000</b>

## Operating Income 2023/24

	Forecast #3 2022/23		Annual Budget 2023/24	
		\$		\$
Arteyrea Hall Hire Fees		3,000		3,000
<b>Community Library</b>		<b>114,887</b>		<b>102,187</b>
Library PLSA Grant		88,137		88,137
Library Item Replacement - admin fee		50		50
Library Item Replacement		500		500
Library Book Sale Income		3,000		3,000
Library Other Income		5,000		5,000
Library Contributions Received DCLEP		5,000		5,000
Library Events Income		500		500
Library Grant Income- Tech Savvy Grant		12,700		-
<b>Parnkalla Trail</b>		<b>11,000</b>		<b>2,000</b>
Parks & Reserves Income (including equipment hire)		1,000		1,000
Parks & Reserves Permit Fees		1,000		1,000
Parnkalla Trail Grants		9,000		-
<b>Leisure Centre</b>		<b>30,000</b>		<b>30,000</b>
Leisure Centre; Reimbursed Expenditure (Electricity & Water)		-		-
Stadium User Fees		30,000		30,000
<b>Other Sport &amp; Recreation Income</b>		<b>168,050</b>		<b>181,000</b>
Sport & Recreation Reimbursements (Insurance)		27,200		30,000
Sport & Recreation Reimbursements (Water)		20,000		10,000
Sport & Recreation Reimbursements (Other)		1,000		1,000
Ravendale Electricity Reimbursement		20,000		15,000
Connected & Active Communities Program Grant		-		125,000
Arts Activation Strategy Funding		70,000		-
Australia Day COVID Safe Grant		29,850		-
<b>Mining, Manufacturing &amp; Construction Operation</b>	<b>82,000</b>	<b>82,000</b>	<b>52,000</b>	<b>52,000</b>
DA Assess Against Build R		45,000		45,000
DA App. Certif. Occupancy		2,000		2,000
Application for Ess Safety Provisions		5,000		5,000
DA Asses Building Rules - Other Councils		30,000		-
<b>Transport &amp; Communication Operational Revenue</b>	<b>1,122,069</b>		<b>1,032,106</b>	
<b>Grant Funding Income</b>		<b>1,074,296</b>		<b>996,606</b>
Grants Commission Road Funding		118,474		289,694
Local Roads & Community Infrastructure		701,722		482,812
Roads to Recovery		224,100		224,100
Way2Go - Operating Funding		30,000		-
<b>Parking Control</b>		<b>10,500</b>		<b>10,500</b>
Onstreet Parking Expiations		10,000		10,000
Onstreet Parking Impound Fees		500		500
<b>Other Footpath Income</b>		<b>37,273</b>		<b>25,000</b>
Contributions Received for Development Driveway Access Crossovers		15,273		-
Business Use of Footpath Income		22,000		25,000
<b>Economic Affairs Operational Revenue</b>	<b>778,100</b>		<b>802,694</b>	
<b>Visitor Information Centre</b>		<b>724,100</b>		<b>737,600</b>
Tour Sales		450,000		450,000
Souvenirs & Local Produce Sales		154,000		165,000
MH Permit Income		10,000		8,000
Tour Sales Commissions		60,000		60,000
Commissions Other		500		500
Online Booking Commissions		7,500		5,000
Online Booking Fees		4,000		4,000

## Operating Income 2023/24

	<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
	\$		\$	
Reimbursements and costs recovered		100		100
Bus Service Income		38,000		45,000
<b><i>Other Tourism Income</i></b>		<b>54,000</b>		<b>65,094</b>
Cruise Ship Costs Recovered		32,500		37,500
Economic Development Strategy Funding		20,000		-0
Eyre Peninsula Monopoly Board Reimbursements		-0		25,594
Cooperative Marketing Income		1,500		2,000
<b><i>Other Purposes NEC Operational Revenue</i></b>	<b>1,110,398</b>		<b>1,105,683</b>	
<b><i>Community Loan</i></b>		<b>25,000</b>		<b>23,822</b>
Community Loans - Interest		25,000		23,822
<b><i>Plant &amp; Machinery Overheads and Income</i></b>		<b>228,000</b>		<b>226,000</b>
Plant Mach Hire Overhead		220,000		220,000
Diesel Fuel Rebate		8,000		6,000
<b><i>Employee Overheads and Income</i></b>		<b>797,468</b>		<b>785,971</b>
Works indirect expenditure allocation overhead		605,826		635,971
LGA Workers Comp Scheme, Risk Management & Insurance Rebate		191,642		150,000
<b><i>Pest Control</i></b>		<b>-0</b>		<b>15,000</b>
Environmental Pest Control Grants		-0		15,000
<b><i>Private Works Income</i></b>		<b>12,000</b>		<b>10,000</b>
Private Works Undertaken Income		10,000		10,000
Vandalism Reimbursements		2,000		-0
<b><i>Rental &amp; Lease Income</i></b>		<b>47,930</b>		<b>44,890</b>
Rental Income - Flinders Theatre		30,000		32,000
Lease Income - Park Terrace / Centenary Oval Land Portion		9,000		3,090
Other Income		8,930		9,800

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
<b>Administration</b>		<b>-6,142,377</b>		<b>-5,909,670</b>	
Advertising		<b>-39,500</b>		<b>-37,200</b>	
Advertising	General Advertising		-3,000		-3,000
	Mailchimp monthly subscription fee		-10,000		-7,000
	Corporate Community Advertising		-7,000		-7,000
	Council Radio Community Advertising		-15,500		-16,200
	Promotional Material		-4,000		-4,000
Professional Services		<b>-346,125</b>		<b>-194,500</b>	
Audit Services	Audit Services		-20,000		-20,000
	Audit Travel & Accom		-4,000		-4,000
Audit & Risk Committee			-6,625		-12,000
Consultant Fees	Asset Revaluations		-60,000		-50,000
	General Consultants		-90,000		-30,000
	CEO - Recruitment & Performance Review		-4,000		-19,000
	Electoral Roll - Annual Review & Maintenance		-4,500		-4,500
	Executive Special Projects		-20,000		-20,000
	ESCOSA Rates Review		-52,000		-0
	Emergency Management Plan		-20,000		-0
	Asset Maturity Assessment		-10,000		-0
	Infrastructure Development Guidelines		-15,000		-0
Legal Charges	Legal Charges		-10,000		-10,000
	Governance Legal Fees		-10,000		-10,000
	Human Resources Legal Fees		-15,000		-10,000
	Council Properties Legal Fees		-5,000		-5,000
Banking Services		<b>-59,150</b>		<b>-52,050</b>	
Bank Charges			-2,100		-2,000
Bank Variations & Cash Adjustments			-50		-50
Bank Charges GST Inclusive			-57,000		-50,000
Operational Building Expenses		<b>-731,813</b>		<b>-764,949</b>	
Depreciation Equipment			-71,262		-23,949
Impairment			-0		-0
Insurance	Insurance		-497,945		-575,000
Building Maintenance	Non Asset Purchase (under \$3000)		-10,000		-10,000
	Maintenance		-10,000		-10,000
	End User Computer Devices - Ongoing Replacement		-60,000		-45,000
	Elected Members - IT Equipment		-0		-500
Building Maintenance	Office Building Maintenance		-20,106		-24,000
	Office Building Utilities		-23,500		-36,500
	Office Building Cleaning		-39,000		-40,000
WHS & Risk Management Expenses		<b>-237,688</b>		<b>-203,061</b>	
	WHS & Risk Management - training		-33,000		-33,000
	WHS Employee Health Programs		-3,000		-3,000
	WHS & Risk Management - other		-5,000		-5,000
	WHS First Aid Officers Allowances		-2,200		-2,000
	WHS & Risk Admin Salary & Super		-140,488		-150,061
	LG Risk Mgt Fund Expend - WHS Initiatives		-54,000		-10,000
Staffing Expenses		<b>-1,862,314</b>		<b>-2,097,165</b>	
Administration Training	Training - Personal & Professional Development Courses		-10,000		-15,000
	Corporate & Governance Training Costs		-10,000		-15,000
Executive Meeting, Training & Travel Expenses			-20,000		-20,000
Administration Salaries	Finance & Business Salaries		-652,524		-707,098
	Corporate Governance Salaries		-917,582		-1,054,506
Motor Vehicle Allowances			-29,879		-32,613
Administration Superannuation	Finance & Business Superannuation		-88,091		-98,994
	Corporate Governance Superannuation		-119,993		-147,631
Salary Sacrifice PED Purchases			-0		-0
Centrelink Parental Allowance Paid			-8,215		-0
Paid Parental Leave Allowance			-230		-0
Internet & Mobile Phone Allowance			-5,800		-6,323
IT Communication Expenses		<b>-896,887</b>		<b>-768,740</b>	
IT Communications	IT Communications		-29,500		-29,500
	Website Hosting Charges		-9,745		-10,300
	Website & Intranet Development		-2,500		-2,500
	My Local App Development		-2,310		-2,500
Telephone	Telephone		-24,000		-24,000



## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>		
		\$		\$		
Computer System	Telephone Maintenance		-0		-0	
	After Hours Call Service		-4,000		-7,100	
	Accounting Software (ITVision)		-88,725		-95,000	
	System Contractor (Locane)		-81,000		-102,000	
	IT Disaster Recovery Test		-1,500		-1,500	
	Application Software		-33,700		-47,500	
	MapInfo*		-6,600		-0	
	Synergy Online Support -Annual Fee		-1,000		-1,000	
	Computer Server Maint Licencing Exp		-50,000		-42,000	
	Computer Software Licencing Exp		-32,000		-28,000	
	Tonkin / Conquest Software Asset Management		-10,000		-10,000	
	GIS Implementation and Annual Fees		-25,200		-0	
	Implement Enterprise Software		-321,000		-150,000	
	Cyber Security		-33,000		-33,000	
Information Technology - Salaries	IT - Wages		-104,984		-118,281	
	IT - Superannuation		-13,123		-16,559	
	IT - Training		-3,000		-3,000	
	Information Technology Trainee - Expenses		-20,000		-45,000	
<b>Operational Administration Expenses</b>			<b>-463,868</b>		<b>-333,700</b>	
Other General Operations	Fringe Benefits Tax		-233,168		-85,000	
	Agency Commission Fees		-40,000		-20,000	
	Uniforms		-12,500		-25,000	
	Security Cash Collection		-1,000		-1,000	
	Records Destruction		-6,000		-5,000	
	Pre-Employment Costs		-15,000		-15,000	
	Working with Children Checks for Existing Employees		-1,000		-600	
	Recruitment Costs		-55,000		-50,000	
	Records Storage, Retrieval And Transfer Costs		-7,000		-8,000	
	Employee Assistance Program		-2,500		-2,500	
	Sundry Staff Expenses (incl GST)		-4,000		-5,000	
	Fuel Card Fees		-1,600		-1,600	
	Other Expenditure		-4,500		-4,500	
	Temporary Staff Placement		-6,100		-0	
	Administration Trainee Agreement Expenses		-32,000		-65,000	
	Other General Operations (GST Free)	Sundry Staff Expenses		-1,500		-2,000
		Printing		-10,000		-12,500
Gen-Op Printing	Printing		-10,000		-10,000	
Stationery & photocopy paper	Stationery		-20,000		-20,000	
Postage/Freight	Postage/Freight GST Applied		-1,000		-1,000	
Expenses Oncharged to Third Parties			-1,000		-1,000	
<b>Rating Expenses</b>			<b>-746,967</b>		<b>-807,274</b>	
Assessment maintenance	Rates Fines Remitted		-33,000		-35,000	
	Eyre Peninsula Regional Landscape Levy Rebates		-1,000		-1,000	
	Eyre Peninsula Regional Landscape Levy		-161		-178	
	Eyre Peninsula Regional Landscape Levy		-712,806		-771,096	
<b>Community Expenses</b>			<b>-203,292</b>		<b>-184,905</b>	
Public & Community Civic & Mayoral Receptions, Events & Functions	Governance Functions		-5,000		-5,000	
	EPLGA Conference 2022-23 Expenditure		-2,000		-2,000	
	DPTI e-Planning Contribution Portal		-4,000		-0	
	Community Grant Funding		-6,200		-6,200	
	In Kind Community Funding - Function Requests		-10,092		-17,260	
	In Kind Community Funding - Tunarama		-61,000		-25,445	
	Major Community Funding		-47,000		-55,000	
	Major Community Programs - Liveable & Active Communities		-42,500		-42,500	
	Minor Community Funding		-16,000		-7,000	
	Brinkworth Reserve Contribution		-0		-20,000	
Donations	Other Donations		-1,000		-1,000	
	Business Excellence Awards		-1,500		-1,500	
	Volunteers - General		-2,000		-2,000	
	Council Member Discretionary Fund		-5,000		-0	
<b>Elected Body Expenses</b>			<b>-387,711</b>		<b>-303,200</b>	
Mayoral Allowance	Elected Members		-60,650		-63,000	
	Elected Members Expenditure	Elected members	-75,000		-0	
Members Allowances	Members Allowances		-134,000		-135,000	
	Mayoral Expenses		-12,000		-10,000	
	Training & Travel		-20,000		-5,000	
	Members Other Expenses		-5,161		-5,200	
	Subscriptions	Subscriptions LGA		-36,000		-36,000

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
	Subscriptions EPLGA		-30,900		-33,000
	Subscriptions Other		-14,000		-16,000
<b>Other Administrative Expenses</b>			<b>-0</b>		<b>-2,500</b>
	Charity Concert Expenditure		-0		-2,500
<b>Other Administrative Expenses</b>			<b>-167,061</b>		<b>-160,426</b>
	Shared Services & Projects	EPLGA Regional Assessment Panel	-167,061		-160,426
<b>Public Order &amp; Safety</b>			<b>-671,950</b>		<b>-623,760</b>
<b>Animal Management</b>			<b>-410,614</b>		<b>-430,346</b>
	Dog Pound Build Maintenance		-2,500		-3,000
	Dog Pound Equip. Maintenance		-0		-0
	Dog Control Other Expenses	Other Expenditure	-25,000		-26,332
		Printing, Postage & Stationery	-1,500		-1,500
		Dog Food / Cleaning	-1,500		-1,500
		Dogs - Legal Costs	-1,500		-1,500
		Dogs - Fine Enforcement Recovery Costs	-2,000		-1,500
		Dogs - Signage	-150		-0
		Dog Microchipping Day - General Expenses	-1,000		-1,500
		Dogs - PPE	-1,600		-1,000
		Animal Management Plan	-2,000		-0
		Cat Expenditure	-3,000		-13,000
		Dog - Waste Disposal Bags	-5,800		-3,000
	Compliance Officer Training		-4,500		-4,500
	Compliance Officers Salaries - Animal Management Tasks	Compliance Officer Salary - Animal Management Tasks	-129,177		-219,433
		On-Call Allowance	-15,808		-17,255
	Compliance Officers - Vehicle Use	Vehicle Use - Compliance Officer	-20,000		-15,000
	Other General Public Services Exp	Compliance Officer Memberships	-120		-120
		Regulatory Services Salaries	-155,348		-78,496
		Regulatory Services Superannuation	-20,792		-10,989
	Compliance Officer Superannuation - Animal Management		-17,319		-30,721
<b>Fire Prevention</b>			<b>-261,336</b>		<b>-193,414</b>
	Fire Prevention	Bushfire Prevention Program - Maintenance	-181,030		-181,428
		Observation Tower Maintenance	-1,400		-1,600
		Stamford Drive Bush Fire Recovery Expenses	-65,000		-0
		Fire Clean Up Costs	-2,500		-2,500
	Fire Access Track Upgrade	Fire Access Track Upgrades	-3,106		-4,186
	Fire Prevention Officers	Other Expenditure	-4,600		-0
		Training & Travel	-3,700		-3,700
<b>Health</b>			<b>-258,818</b>		<b>-281,421</b>
<b>Health &amp; Immunization Expenses</b>			<b>-253,618</b>		<b>-275,925</b>
	Preventative Services	Immunisations	-2,000		-1,000
		COVID-19 Associated Expenditure	-6,000		-0
	EHO Training		-6,000		-6,000
	Health Inspection Other Exp	Other Expenditure	-7,245		-5,000
		Health Legal Advice	-2,000		-2,000
		Environmental Health HRMW Sample Testing	-1,200		-0
		Environmental Health Office	-500		-500
	Environmental Health Officer (EHO)	Salary	-199,870		-228,882
	Superannuation		-26,803		-32,043
	Other Health Services	Sharps Syringe Disposal	-500		-500
		Water Quality Monitoring - Marina	-1,500		-0
<b>Plant &amp; Pests Expenses</b>			<b>-5,200</b>		<b>-5,496</b>
	Vertebrate Pests Exp.	Vertebrate Pests Other	-4,500		-4,796
	Noxious Insects Exp.	Noxious Insects Expenditure	-700		-700
<b>Social Security and Welfare</b>			<b>-47,472</b>		<b>-111,674</b>
<b>Kirton Court Units</b>			<b>-37,472</b>		<b>-38,674</b>
	Kirton Court Units	Resident Funded Maintenance	-9,000		-10,000
		Utilities & Other Expenditure	-10,610		-8,581
		Council Funded Expenses	-9,000		-10,593
	Kirton Court Units Rates		-8,862		-9,500
<b>Community Support</b>			<b>-2,000</b>		<b>-5,000</b>
	Disability, Access & Inclusion Plan & Southern Eyre Peninsula Regional Public Health Plan Community Projects		-2,000		-5,000

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
<b>Other Social Security &amp; Welfare Services</b>			<b>-8,000</b>		<b>-68,000</b>
Reconciliation Plan			-8,000		-23,000
Childcare Services Review			-0		-30,000
Youth Action Plan			-0		-15,000
<b>Housing and Community Amenities</b>			<b>-6,197,455</b>		<b>-7,047,804</b>
<b>Cemetery</b>			<b>-160,730</b>		<b>-137,537</b>
Cemetery Operational Expenses	Happy Valley		-12,381		-5,465
	North Shields - Maintenance		-8,100		-4,000
	Pioneer Cemetery		-8,669		-4,465
	North Shields - Curator Contractor		-100,380		-107,407
	North Shields - Plaques		-11,000		-0
	North Shields - Utilities		-16,000		-16,000
	North Shields - Cemetery Rafts & Cremation Beds		-4,000		-0
	Cemeteries Association Membership		-200		-200
<b>Public Conveniences</b>			<b>-168,839</b>		<b>-252,887</b>
Public Toilets Other Expenses	Lincoln Cove Toilets		-14,053		-0
	Public Toilets Other		-154,786		-0
	North Shields Cemetery Toilet		-0		-4,170
	Puckridge Park Toilets		-0		-10,622
	Yacht Club Toilet		-0		-19,606
	Train Playground Toilet		-0		-7,233
	Town Jetty Toilets		-0		-31,528
	Axel Stenross Toilets		-0		-8,943
	Bligh Street Toilet		-0		-52,953
	Wellington Square Toilets		-0		-6,873
	Billy Lights Toilet		-0		-18,754
	Skate Park Toilets		-0		-6,618
	Shelley Beach Toilets		-0		-4,611
	Flinders Park Toilets		-0		-10,702
	RSL Cemetery Toilets		-0		-4,922
	Ravendale Stand Alone Toilets		-0		-4,520
	Dog Park Toilets		-0		-4,791
	Nelson Square Toilets		-0		-4,791
	Whait Reserve Toilets		-0		-4,791
	North Quay Toilets		-0		-6,519
	Leisure Centre Public Toilets		-0		-9,940
	Public Toilet Blocks - Painting		-0		-30,000
<b>Community Safety</b>			<b>-6,000</b>		<b>-7,000</b>
CCTV Operations	CCTV Operations		-6,000		-7,000
CCTV Depreciation			-0		-0
<b>Waste Collection</b>			<b>-2,519,712</b>		<b>-2,672,036</b>
San Garbage Building Maint			-10,655		-10,933
Weighbridge Software Operating Expenses			-200		-200
Garbage Collection	Households		-490,000		-524,300
San Garbage Parks & Street Collection	Business District		-53,000		-56,710
Garbage Disposal	Hassell Road Operations		-475,000		-508,250
	Disposal (Eyre Waste site)		-1,154,000		-1,234,780
	Disposal (Transport)		-238,000		-254,660
Sanitation & garbage other costs	Street Bin Maintenance		-4,356		-5,017
	RRC - Revegetation		-2,000		-2,000
	Groundwater & Landfill Gas Monitoring		-50,000		-53,250
	Landfill Gas Burner		-19,800		-21,936
	Waste Management Strategy		-22,700		-0
<b>Recycling</b>			<b>-776,000</b>		<b>-776,620</b>
Recycling Expenditure	Tree Chipping		-120,000		-50,000
	Recycling Processing, Bailing & Freight		-270,000		-288,900
	Recycling Kerbside Collection		-246,000		-263,220
	Rope Recycling Costs		-140,000		-50,000
	GISA Trial - Organic Waste Collection		-0		-124,500
<b>Landfill</b>			<b>-875,060</b>		<b>-935,274</b>
Solid Waste Levy Return			-795,000		-850,650
San Garbage Depreciation			-0		-0
Landfill Cell 4 Depreciation			-36,000		-40,564
RRC Capping Amortisation			-26,000		-26,000
RRC Post Closure Amortisation			-18,060		-18,060

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
<b>Street Cleaning</b>			<b>-106,450</b>		<b>-117,096</b>
Street Cleaning	Lincoln Cove		-1,915		-2,107
	Other Areas		-104,535		-114,989
<b>Litter &amp; Nuisance Expenditure</b>			<b>-2,500</b>		<b>-2,500</b>
Litter & Nuisance Expenditure	Local Litter & Nuisance Act Enforcement Expenditure		-2,500		-2,500
<b>Street Lighting</b>			<b>-245,000</b>		<b>-264,000</b>
Street Lighting	Lincoln Cove		-20,000		-24,000
	Other Areas		-225,000		-240,000
<b>Town Planning</b>			<b>-405,398</b>		<b>-444,520</b>
Town Planning Travel & Training			-4,000		-3,000
Town Planning Salaries	Town PI Salaries		-183,656		-189,766
Town Planning Superannuation			-25,295		-27,679
Town Planning Legal Fees	Legal Fees		-20,000		-10,000
Town Planning Consultants	General Planning		-80,000		-80,000
	Development Applications - Technical Assessments		-10,000		-10,000
Town Planning Other Expenses	Town Planning Advertising		-500		-500
	Certificate of Title Expenses		-1,000		-1,000
	Bluebeam Licencing & Software		-850		-900
	Town Planning Subscriptions		-600		-1,100
	Council Contribution to EPLGA Regional Assessment Panel		-30,720		-29,075
	Development Application Fees Waived		-1,500		-1,500
Planning Project Development	Masterplan Project Development		-47,277		-50,000
Housing Strategy			-0		-40,000
<b>Tripartite Agreement</b>			<b>-272,460</b>		<b>-800,325</b>
Marina Fund - DPTI LGFA transfer			-23,000		-25,000
Marina Fund - 20% Rates			-215,312		-234,475
Marina Tripartite Maintenance Work			-32,148		-540,850
	Lincoln Cove Marina Expenses		-2,000		-0
<b>Lincoln Cove</b>			<b>-5,200</b>		<b>-4,833</b>
Lincoln Cove	Pontoon Lease		-5,200		-4,833
<b>Stormwater Management</b>			<b>-654,107</b>		<b>-633,176</b>
Stormwater Drainage Maintenance	General Maintenance		-92,000		-109,805
	Stormwater Dredging - Laguna Beach		-20,000		-20,000
	Liverpool St Pump Station Drainage		-2,500		-0
	Le Brun St Pump Station Drainage		-40,400		-36,947
	Eyre Street Pump Station		-9,555		-14,626
	Decommission and Remove Liverpool Street Pump Station		-25,000		-0
Stormwater Drainage Depreciation			-464,652		-451,798
<b>Protection of the Environment</b>			<b>-258,737</b>		<b>-263,723</b>
<b>Environment Protection</b>			<b>-43,777</b>		<b>-87,233</b>
Storm Damage	Storm Damage		-18,000		-18,835
Water Sensitive Urban Design Projects	Detention Basin Maintenance		-777		-589
Environmental Strategies / Initiatives	Environmental Initiatives		-25,000		-25,000
	Environmental Sustainability Program		-0		-42,809
<b>Water Reuse Scheme</b>			<b>-214,960</b>		<b>-176,490</b>
Depreciation Water Reuse Scheme Infrastructure			-116,000		-98,376
Water Re-Use facility	Electricity		-22,000		-20,000
	Consumables		-17,000		-15,000
	Equipment Maintenance		-48,530		-32,074
	Telephone Connection		-4,430		-4,040
	Soil & Groundwater Monitoring		-7,000		-7,000
<b>Sport &amp; Recreation</b>			<b>-5,018,119</b>		<b>-5,348,375</b>
<b>Halls Maintenance</b>			<b>-168,553</b>		<b>-174,658</b>
Halls Building Maintenance	Nautilus Arts Centre Building Maintenance		-28,553		-31,693
	Arteyrea Building Maintenance		-3,000		-6,965
	Utilities - Electricity, Water and Gas		-54,000		-49,000
	Nautilus Arts Centre Cleaning		-83,000		-87,000
<b>Nautilus Arts Centre Operations</b>			<b>-692,879</b>		<b>-656,437</b>
Nautilus Arts Centre (Civic Hall)	Theatre Stage Expenses		-2,000		-2,000
	Employees - Salaries		-125,357		-135,417

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
	Employees - Super		-15,151		-18,958
	Telephone & IT Communication Exp		-1,500		-1,632
	Non-Production Advertising and Promotion		-2,500		-2,500
	Production Advertising		-10,000		-10,000
	Online booking and Ticket Sales expenses		-5,000		-5,000
	Gallery and Exhibition Expenses		-2,500		-2,500
	Production Promoter Payments - Hire Shows		-111,000		-91,000
	Function Expenses		-7,000		-7,000
	Production and workshop expenses		-1,500		-1,500
	Purchase of Stock Items for Gallery Shop		-3,000		-3,500
	Theatre and Gallery Technical Services		-50,000		-40,000
	General Admin & Operational Exp		-22,500		-25,000
	Training Expenses		-2,000		-7,000
	Bar Expenses		-4,000		-3,000
	Future Production Research		-2,000		-2,000
	Art Prize Sponsorship		-1,000		-1,000
	Payment of Art Prizes		-12,000		-10,000
Nautilus Arts Centre - Depreciation	Buildings		-205,774		-175,846
	Furniture & Fittings		-10,041		-14,564
	Other Community Assets		-4,556		-4,520
Gallery & Shop - Artist Payments			-90,000		-90,000
Nautilus Theatre Technical Equipment maintenance			-2,500		-2,500
<b>Library</b>			<b>-699,628</b>		<b>-752,126</b>
	Library Salaries		-375,578		-408,686
	Library - Superannuation		-48,740		-55,374
	Library Furniture & Fittings Depreciation		-14,358		-13,388
	Library Building Maintenance		-2,000		-2,000
	Library Leasing Expenditure		-39,434		-44,033
	Library Lease Expenditure Other		-59,099		-66,044
	Library Rental Payments		-4,500		-6,250
	Library Other Expend		-6,000		-6,000
	Periodicals		-2,000		-2,000
	Printing & Stationery		-5,500		-5,500
	Postage		-42,874		-45,625
	Library Management Software Lic		-3,000		-10,000
	Cleaning		-2,321		-2,553
	Training & Travel Expenses		-2,000		-2,000
	Insurance		-4,000		-3,650
	Maintenance & Office Equipment (Non Capital)		-2,000		-2,000
	Maintenance & IT Hardware/Software (Non Capital)		-2,000		-2,000
	Advertising		-3,500		-3,500
	Other expenditure		-14,702		-6,000
	Kids Activities		-1,000		-1,000
	Library Executive Meetings		-3,000		-3,000
	Temporary Staff Placements - Infrastructure &		-1,000		-1,000
	Library Book Sale - Purchases from Proceeds		-2,500		-2,000
	Library Events		-60,523		-60,523
	SMS Reminder Service				
Library - Collection Purchased					
<b>Community Infrastructure</b>			<b>-219,719</b>		<b>-303,105</b>
	Community Infrastructure Employees		-197,248		-186,934
	Community Infrastructure - Salary		-22,471		-26,171
	Community Infrastructure - Super		-		-90,000
	Parks & Gardens Trainee				
<b>Parks &amp; Reserves</b>			<b>-817,327</b>		<b>-969,074</b>
	Parks & Gardens Infrastructure Depreciation		-		-
	Foreshore Comm Assets Maint		-500		-500
	Makybe Diva Monument Maintenance		-1,750		-1,500
	Foreshore Boardwalk Maintenance		-500		-500
	Matthew Flinders Statue Maintenance		-500		-500
	Tuna Polers Statue Maintenance		-56,500		-55,451
	Flinders Park		-37,988		-33,043
	Eyre Park		-26,025		-27,634
	Wellington Square		-16,847		-16,893
	Tennis Courts		-14,635		-13,873
	Shaen Street Reserve		-3,500		-3,465
	First Landing Reserve		-9,964		-6,900
	Old Mill		-8,986		-10,893
	Shelley Beach Reserve		-17,995		-19,593
	Billy Lights Point		-6,106		-5,331
	Adelaide Place		-14,017		-9,871
	Dickens Street Park		-8,103		-7,315
	Moonta Park				

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
	Shepherd Ave Lawns		-6,159		-5,639
	Median Strips		-14,711		-18,356
	North Point		-24,512		-22,122
	South Point		-19,241		-24,122
	Bishop Street		-3,988		-4,065
	Train Playground		-17,660		-16,084
	Fishermans Monument		-1,306		-1,386
	Winters Hill		-4,160		-6,200
	Playgrounds		-50,445		-37,196
	Playground Audit		-4,440		-6,000
	Foreshore		-121,000		-151,907
	Lincoln Cove Reserves		-14,085		-50,083
	Laguna Beach Reserve		-17,453		-17,276
	Leisure Centre Grounds Maintenance		-8,030		-8,428
	Parks & Gardens Other Expenditure		-8,942		-8,893
	Parks & Gardens Supervisor		-64,000		-122,715
	B Reserves		-63,186		-54,408
	C Reserves		-27,947		-34,464
	D Reserve		-14,212		-9,965
	IPOS Readings		-829		-593
	Vehicle & Plant Use - Parks & Gardens		-95,000		-75,000
	Outdoor Furniture - Maint & Replacement		-3,829		-3,888
	Water Leaks - SAWater Usage		-5,000		-5,000
	Whait Reserve Operational Expenses		-0		-21,921
	Nelson Square Operational Expenses		-0		-24,884
	Dog Park Operational Expenses		-0		-21,921
	Summer Tree Branch Drop Maintenance		-3,276		-3,296
<b>Heritage Trail</b>			<b>-5,924</b>		<b>-6,242</b>
Heritage Trail	Heritage Trail Maintenance		-5,924		-6,242
<b>Parnkalla Trail</b>			<b>-31,606</b>		<b>-29,151</b>
Parnkalla Trail	Parnkalla Trail Maintenance		-31,606		-29,151
<b>Other Sport &amp; Recreation</b>			<b>-1,172,726</b>		<b>-1,351,585</b>
Spt Rec Depreciation			-942,714		-1,047,683
Spt Rec Other Expend	Spt Rec Centenary Oval		-49,418		-40,321
	Spt Rec Kirton Oval		-21,339		-18,188
	Spt Rec Poole Oval		-22,828		-17,288
	Skate Park Other Expenditure		-9,136		-10,776
	Swimming Encl Maint		-35,863		-25,475
	Town Jetty Maintenance		-9,328		-8,700
	Ravendale Complex Maintenance		-32,300		-22,965
	BMX Track		-2,000		-5,165
Sport & Rec Club Expenses - Utilities	Sport & Rec Club Expenses - Utilities		-32,800		-33,000
Sport and Recreation Strategies	Coastal & Marine Facilities Strategy		-15,000		-0
Sport & Recreation Connected & Active Comm	Connected & Active Communities Program		-0		-107,024
Sport & Recreation Grants Program			-0		-15,000
<b>Ravendale Operational</b>			<b>-111,393</b>		<b>-106,326</b>
Ravendale Complex	Ravendale Electricity		-26,000		-45,000
	Lights Maintenance		-6,000		-3,000
	Scoreboard Maintenance		-1,000		-500
	Oval & Ground Maintenance		-75,787		-55,640
	Artificial Hockey Pitch Maintenance		-2,606		-2,186
<b>Leisure Centre</b>			<b>-920,934</b>		<b>-949,801</b>
Leisure Centre- Operating Expenditure	YMCA Management Fees & Net Operational Result		-172,471		-15,607
	Operating Expenditure		-227,482		-37,500
	Legal Fees		-5,000		-5,000
	Insurance		-58,981		-65,000
	Leisure Centre Utilities		-0		-385,000
	Repairs & Maintenance		-12,000		-10,000
	Slide Inspection & Report		-0		-5,000
Leisure Centre Depreciation			-445,000		-426,694
<b>Other Cultural Services</b>			<b>-177,430</b>		<b>-49,870</b>
Arteyrea	Arteyrea Expenses Payable by Council		-20,330		-20,110
	Arteyrea Project - Removal of Shed & Kiln		-0		-11,260
Radio Expenditure			-3,100		-5,000
Other Community Support Services	MOU Community Funding - Muroto & SANFL		-6,000		-6,500

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
	Flags		-2,500		-1,500
	Christmas Decorations		-5,000		-5,000
	Other Expenditure		-500		-500
Arts and Cultural Contributions	Arts & Cultural Facilitator Contribution		-140,000		-0
<b>Mining, Manufacturing &amp; Construction</b>		<b>-192,470</b>		<b>-223,954</b>	
Building Assessment Expenses			-189,470		-220,954
	Building Act Training		-3,500		-3,000
	Building Act Salaries		-159,656		-190,960
	Building Act Superannuation		-21,314		-24,494
	Building Act Other Expenditure		-5,000		-2,500
Building Fire Safety Committee			-3,000		-3,000
	Building Act Fire & Safety Committee Consultants		-3,000		-3,000
<b>Transport &amp; Communication</b>		<b>-2,054,885</b>		<b>-1,975,934</b>	
Road Maintenance			-1,909,130		-1,863,301
	Rd Maint Sealed Other		-102,600		-119,176
Unsealed Road Maintenance	Road Maint Unsealed		-2,109		-2,179
Road Maintenance Other	Weedspraying		-65,296		-66,496
	Infrastructure works - Investigation and Design		-20,000		-20,000
	Roadside Mowing		-131,092		-69,280
	Road Maintenance Other		-0		-0
	Car Park Maintenance		-0		-2,947
	Tree Removal		-36,657		-36,128
	Tree Planting		-15,600		-16,670
	Tree Trimming		-104,766		-73,533
	Tree Pruning Tasman Tce		-17,053		-17,227
	Works Supervisor - Administration Hours		-68,640		-123,005
Bridges Depreciation			-40,978		-42,644
Road Base Depreciation			-170,844		-170,846
Road Surface Depreciation			-464,348		-469,449
Footway depreciation			-244,506		-247,207
Kerb & water Table Depreciation			-320,586		-320,372
Carpark Depreciation - Other Comm Assets			-0		-0
Kerb & Water Table Maintenance	Road Maint Kerb - Road Reseal Repairs		-5,555		-22,678
	School Safety Improvement Design		-60,000		-0
Footpath Maintenance	Footpath Maintenance		-38,500		-43,464
Traffic Control			-59,246		-45,376
Traffic Control Maintenance	Traffic Control Signs		-17,072		-9,714
	Traffic Control Linemarking		-11,094		-9,340
	Traffic Control Other		-5,000		-5,000
	Street Signs		-21,415		-17,733
	Parking Signs		-4,664		-3,589
Parking Control			-3,300		-3,500
	Onstreet Parking Impounding		-1,800		-2,000
	Parking Reg Search Fees		-500		-500
Onstreet Parking Other Ex	Fine Enforcement Recovery & Other Expenses		-1,000		-1,000
Other Transport & Maintenance			-83,209		-63,757
Boat Ramp Maintenance	Billy Lights		-5,804		-3,426
	Axel Stenross		-5,800		-8,149
	Axel Stenross Boat Ramp Dredging		-70,000		-50,000
	Proper Bay Road Boat Ramp maintenance		-1,605		-2,182
<b>Economic Affairs</b>		<b>-1,719,517</b>		<b>-1,784,309</b>	
Economic Development Expenses			-390,567		-426,698
	Contribution To Regional Development Australia Board (RDA)		-91,000		-98,500
	Community Development Training Expenditure		-4,000		-9,000
	Community Development Officers Salaries		-221,748		-242,040
	Community Development Officers Superannuation		-28,819		-32,158
Economic Development Strategies	Economic Development Strategy		-5,000		-0
	Economic Development Projects		-40,000		-45,000
Off Street Parking			-7,000		-7,000
Offstreet parking Other Ex	Lincoln Cove Carpark Water Expenses		-3,500		-3,500
	Carpark Water Meter Expenses		-3,500		-3,500
Visitor Information Centre			-870,102		-923,328

## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
Visitor Information Centre	Tour Operator & Agency Payments		-450,000		-450,000
	Salaries		-232,624		-258,374
	Superannuation		-28,375		-36,172
	Telephone & IT Communications		-4,800		-1,800
	Advertising & Promotion		-10,000		-12,000
	Training Expenses		-2,000		-8,000
	Admin & Other Expenditure		-4,000		-4,000
	Repairs & Maintenance		-1,553		-1,593
	Water, Electricity, Gas Expenses		-4,700		-3,000
	Cleaning Expenses		-7,200		-7,200
	Postage & Courier Expenses		-1,750		-1,500
	IT License Fees		-2,800		-2,800
	Computer Hardware/Software (Under \$3K) & Maint		-1,500		-1,500
	Printing & Stationery		-2,500		-2,500
	Sundry Staff Expenditure		-500		-500
	Stock Purchases		-67,500		-82,500
	Accreditation Expenses		-1,500		-1,500
	Lease / Rental Payments		-34,800		-36,389
	VIC Website and Promotion		-10,000		-10,000
	Online Booking Fees		-2,000		-2,000
<b>Tourism</b>			<b>-449,178</b>		<b>-426,194</b>
Tourism Expenditure	Tourism Town Map & Visitor Guide		-7,000		-7,000
	Cruise Ships Visits		-83,449		-97,142
	Red Shed - maintenance		-0		-2,000
	Tourism - Other		-2,500		-0
	Australia Day Breakfast		-36,232		-5,888
	Tourism Development Salaries		-179,273		-205,905
	Tourism Development Superannuation		-23,118		-28,827
	Economic and Tourism Growth		-15,000		-0
	Tourism Training		-4,000		-4,000
	Tourism Projects		-32,000		-40,000
	Eyre Peninsula Monopoly Board		-62,000		-29,250
Motor Homes	Motor Home Dump Point Maintenance		-4,605		-6,182
<b>Nursery Expenses</b>			<b>-2,670</b>		<b>-1,089</b>
Nursery Other Expend	Nursery Other Expenditure		-2,670		-1,089
<b>Other Purposes NEC</b>			<b>-2,725,057</b>		<b>-3,342,299</b>
<b>Loan Expenses</b>			<b>-190,777</b>		<b>-339,447</b>
	LGFA Community Loan - Interest Payments (Bowling, Hockey & Golf Club Loans)		-26,556		-20,168
	LGFA IAF Acquisition Loan - Interest Payments		-152,221		-143,738
	Bendigo Bank IAF Refurbishment Loan - Interest Payments		-10,000		-105,000
	LGFA Cash Advance Debenture Loan - Interest Payments		-2,000		-70,541
<b>Plant and Machinery</b>			<b>-499,266</b>		<b>-564,979</b>
	Plant & Machinery Fuel & Oil		-70,000		-70,000
	Vehicle & Plant Use Civil Construction	Vehicle & Plant Use Civil Construction	-75,000		-70,000
	Plant & Mach Repairs & Maintenance		-43,500		-55,800
	Flinders Theatre Car Wash	Carwash Operations	-600		-0
	Major Plant and Vehicles - Lease Payments		-7,000		-12,000
	Major Plant and Vehicles - Labour, Registration and Other		-48,270		-46,006
	Wks - Loose Tools		-5,000		-6,000
	Plant & Vehicle Other	Plant & Vehicle - GPS Tracking	-0		-12,000
		Minor Plant & Equip Maintenance	-29,200		-46,885
		Minor Plant & Equip Purchases (< \$3000)	-3,000		-3,000
	Major Plant Mach Depreciation		-211,318		-239,315
	Minor Plant Mach Depreciation		-6,378		-3,973
<b>Depot Operations Expenses</b>			<b>-85,100</b>		<b>-101,242</b>
Depot Expenditure	Depot Expenditure		-56,600		-68,201
	First Aid Expenses OSPR14		-4,000		-4,000
	Depot Sundry Expenditure		-3,000		-3,000
	Depot Welding		-5,500		-6,500
	Operations Administration		-16,000		-19,541
<b>Employee Costs &amp; overheads</b>			<b>-1,264,621</b>		<b>-1,604,928</b>
	Productivity Days - Outdoor Staff		-14,649		-15,872
	Compassionate Leave - All Staff		-1,000		-1,000
	LSL Paid Account - All Staff		-40,000		-40,000
	Domestic Violence Leave - Outdoor Staff		-2,000		-2,000



## Operational Expenditure 2023/24

		<u>Forecast #3 2022/23</u>		<u>Annual Budget 2023/24</u>	
		\$		\$	
LGA Workers Comp & Risk Services Insurance			-231,992		-300,000
Workcover Top-Up Insurance			-6,937		-0
	Personal Protective Clothing		-10,000		-10,000
	Operations Salary		-471,938		-696,885
Operations Superannuation			-61,375		-96,164
Operations Travel & Training			-3,000		-6,000
Income Maint Benefits Reimbursement (workers comp)			25,000		10,000
Income Maintenance Benefits (workers comp)			-25,000		-10,000
Works Annual Leave Pay			-96,328		-103,114
Works Public Holidays			-48,164		-51,557
Works Sick Leave			-48,164		-51,557
Works Superannuation			-166,874		-182,753
Outdoor Staff	Training		-28,274		-27,303
	License Refunds		-1,500		-1,500
	Workgroup Meetings		-12,718		-16,100
	On Call Allowance - General Operations		-19,708		-3,123
<b>Vandalism Expenditure</b>			<b>-26,400</b>		<b>-30,899</b>
Vandalism	Vandalism Expenditure		-15,239		-15,389
	Public Toilets		-9,052		-13,331
	Street Lights & Signs		-2,109		-2,179
<b>Property Maintenance</b>			<b>-618,846</b>		<b>-663,357</b>
Pest Plants Other Expenditure	Environmental Weed Control		-27,765		-27,965
	Aleppo Pines - Lincoln Hwy - Eradication		-0		-15,000
Mill Cottage Museum	Mill Cottage Expenses		-13,300		-13,500
Building Assets - Depreciation			-438,852		-454,744
Properties Other Expenditure	Misc Properties		-5,950		-9,000
	Lincoln Cove Footbridge		-10,068		-12,225
	Asbestos Compliance & Removal		-2,000		-5,000
	Office Space Rental Payment Expenses		-80,500		-85,000
	Civic Centre Building Body Corporate Outgoings		-17,500		-19,000
	Flinders Theatre Building Maintenance		-9,000		-4,500
	Baptist Church & Manse Maintenance		-13,911		-16,823
	Uni-Hub Operational Expenses		-0		-600
<b>Transport Asset IT expenses</b>			<b>-32,000</b>		<b>-32,000</b>
	RSM -Reseal List of Roads		-20,000		-20,000
	Conquest Software - Annual Fee		-12,000		-12,000
<b>Private Works</b>			<b>-8,047</b>		<b>-5,447</b>
Private Works	Various		-8,047		-5,447

**RATES INCOME**  
**FOR THE YEAR ENDED 30th JUNE 2024**

	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
<b>RATE REVENUES</b>			
<u>General Rates</u>	\$12,986,290	\$12,986,290	\$14,141,213
Before Discretionary rebates, remissions & writeoffs			
<u>Other Rates</u>			
Eyre Peninsula Regional Landscape Levy	\$712,806	\$712,806	\$771,096
Recycling Service Charge	\$446,949	\$446,949	\$477,651
Waste Collection Service Charge	\$2,370,126	\$2,370,126	\$2,534,550
<u>Other Charges</u>			
Penalties for late payment	\$100,000	\$100,000	\$100,000
Rates & Legal Costs Recovered (NO GST)	\$25,000	\$40,000	\$25,000
<u>Less rebates, remissions &amp; writeoffs</u>			
Mandatory Rebates	\$161,538	\$161,538	\$179,362
Discretionary Rebates	\$28,507	\$28,507	\$31,652
Rates General Remitted	\$5,000	\$5,000	\$5,000
Rates Discount	\$73,207	\$73,207	\$78,593
<b>ADJUSTED RATES FOR STATEMENT OF COMPREHENSIVE INCOME</b>	<b>\$16,372,919</b>	<b>\$16,387,919</b>	<b>\$17,754,903</b>

## Capital Expenditure by Class

Description	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
OFFICE BUILDING CAPITAL - FURNITURE	\$10,000	\$10,000	\$10,000
ARTEYREA - WORKSHOP HALL	\$0	\$730,000	\$0
UNIT 1 KIRTON COURT - REFURBISHMENT 2022	\$0	\$11,500	\$0
CIVIC CENTRE ROOF REPLACEMENT - COUNCIL'S PORTION	\$0	\$0	\$90,000
CARPET REPLACEMENT - COUNCIL CHAMBERS AND ADMIN OFFICE COMMON AREAS	\$0	\$0	\$24,318
WELLINGTON SQUARE - SHADE STRUCTURE OVER PLAYGROUND	\$0	\$0	\$7,000
<b>Replacement</b>	<b>\$10,000</b>	<b>\$751,500</b>	<b>\$131,318</b>
NAC FIRST FLOOR OFFICE AIR CONDITIONER	\$10,000	\$10,000	\$0
MANSE REDEVELOPMENT FOR UNIVERSITY HUB	\$400,000	\$502,191	\$0
WHAIT RESERVE TOILET	\$0	\$104,530	\$0
NAUTILUS ARTS CENTRE - MAIN HEATING & COOLING SYSTEM	\$0	\$200,000	\$0
FORESHORE UPGRADE - JETTY TOILET	\$0	\$649,954	\$0
COUNCIL DEPOT REDEVELOPMENT	\$2,350,000	\$80,000	\$4,170,000
RAVENDALE COMMUNITY CENTRE INCLUSIVE CHANGE FACILITIES	\$0	\$0	\$675,000
<b>New/ Upgraded</b>	<b>\$2,760,000</b>	<b>\$1,546,675</b>	<b>\$4,845,000</b>
<b>BUILDINGS</b>	<b>\$2,770,000</b>	<b>\$2,298,175</b>	<b>\$4,976,318</b>
LEISURE CENTRE - STORAGE DOORS & BASKETBALL BACKBOARDS	\$30,000	\$30,000	\$0
LEISURE CENTRE - POOL PLANT - FILTER MEDIA REPLACEMENT (22/23 SPA HEATER)	\$0	\$4,675	\$40,000
LEISURE CENTRE - FENCING AND LANDSCAPING	\$0	\$35,000	\$0
LEISURE CENTRE - CANTEEN FLOORING	\$0	\$5,000	\$0
LEISURE CENTRE - RESURFACE BASKETBALL COURTS 1 & 2	\$0	\$0	\$9,050
<b>Replacement</b>	<b>\$30,000</b>	<b>\$74,675</b>	<b>\$49,050</b>
LEISURE CENTRE - STORAGE DOORS & BASKETBALL BACKBOARDS	\$6,000	\$6,000	\$0
<b>New/ Upgraded</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>LEISURE CENTRE</b>	<b>\$36,000</b>	<b>\$80,675</b>	<b>\$49,050</b>
LIBRARY PUBLIC PRINTER REPLACEMENT	\$10,000	\$3,655	\$0
LIBRARY PRINT RELEASE STATION	\$0	\$15,000	\$0
SELF-SERVE KIOSKS	\$25,000	\$25,000	\$0
NAC FOH SOUND SYSTEM	\$80,000	\$80,000	\$0
NAC LIGHTING UPGRADE	\$60,000	\$60,000	\$0
TELEPHONE SYSTEM	\$40,000	\$40,000	\$0
OFFICE FURNITURE, EQUIPMENT & FITTINGS	\$5,000	\$5,000	\$5,000
PRINTER - RICOH IM C6000LT A3 DIGITAL COLOUR MFD ADMIN PRINTER REPLACEMENT	\$0	\$0	\$11,100
SERVER REPLACEMENT - ONSITE STORAGE FACILITY	\$0	\$0	\$100,000
NAC - REPLACEMENT OF STAGE LIGHTING	\$0	\$0	\$60,000
COUNCIL CHAMBERS TELEVISION	\$0	\$0	\$10,000
CHAIRS IN COUNCIL CHAMBERS	\$0	\$0	\$10,000
<b>Replacement</b>	<b>\$220,000</b>	<b>\$228,655</b>	<b>\$196,100</b>
ELECTED MEMBER IT EQUIPMENT	\$15,000	\$15,000	\$0
<b>New/Upgraded</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<b>FURNITURE &amp; FITTINGS</b>	<b>\$235,000</b>	<b>\$243,655</b>	<b>\$196,100</b>
TASMAN TERRACE STORMWATER OUTLET SEA GATES REPLACEMENT	\$0	\$10,000	\$0
EYRE STREET STORMWATER OUTFALL SCOUR RECONSTRUCTION	\$0	\$180,000	\$0
LE BRUN STREET PUMP STATION PUMP 1	\$0	\$38,000	\$63,000
LE BRUN STREET PUMP STATION SWITCHBOARD AND CONTROL PANEL	\$0	\$0	\$81,315
LE BRUN STREET PUMP STATION VALVES	\$0	\$0	\$79,778
LE BRUN STREET PUMP STATION PUMP 2	\$0	\$0	\$63,000
<b>Replacement</b>	<b>\$0</b>	<b>\$228,000</b>	<b>\$287,093</b>
WASHINGTON STREET DRAINAGE - FROM PORTER STREET TO EYRE STREET	\$0	\$0	\$11,010
STORMWATER WORKS	\$795,000	\$150,000	\$1,892,167
<b>New/Upgraded</b>	<b>\$795,000</b>	<b>\$150,000</b>	<b>\$1,903,177</b>
<b>STORMWATER</b>	<b>\$795,000</b>	<b>\$378,000</b>	<b>\$2,190,270</b>
FILTRATION - VALVE ACTUATORS X28	\$13,500	\$0	\$0
WATER REUSE SCHEME TANK - NORTH POINT	\$0	\$7,000	\$0
RECYCLED WATER STORAGE TANK - ST ANDREWS ROAD	\$0	\$10,000	\$0
<b>Replacement</b>	<b>\$13,500</b>	<b>\$17,000</b>	<b>\$0</b>
WATER REUSE SCHEME PIPEWORK - LINCOLN COVE EAST	\$0	\$0	\$33,000
WATER REUSE SCHEME TELEMETRY - LINCOLN COVE EAST	\$0	\$0	\$8,000
WATER REUSE SCHEME PUMP - LINCOLN COVE EAST	\$0	\$0	\$18,000
WATER REUSE SCHEME SHED - LINCOLN COVE EAST	\$0	\$0	\$6,000
WATER REUSE SCHEME TANK - LINCOLN COVE EAST	\$0	\$0	\$25,000
WATER REUSE SCHEME - SOUTH POINT IRRIGATION	\$0	\$0	\$20,000
<b>New/Upgraded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

## Capital Expenditure by Class

Description	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
<b>FILTRATION</b>			
	<b>\$13,500</b>	<b>\$17,000</b>	<b>\$110,000</b>
RING BARRIER - JETTY SWIMMING ENCLOSURE	\$0	\$65,000	\$0
PLAYGROUND WHS IMPROVEMENT PROGRAM	\$100,000	\$0	\$0
PUCKRIDGE PARK PLAYGROUND	\$0	\$165,000	\$0
DICKENS PARK - FENCING PANEL REPLACEMENT	\$0	\$6,000.00	\$0
RAVENDALE - REPLACE GOAL POST	\$0	\$0	\$15,000
POOLE OVAL - IRRIGATION DESIGN	\$0	\$0	\$150,000
POOLE OVAL CARPARK - MATTHEW PLACE ENTRANCE	\$0	\$0	\$19,875
FORESHORE IRRIGATION RENREWAL	\$0	\$0	\$200,000
	<b>Replacement</b>	<b>\$586,000</b>	<b>\$384,875</b>
LINCOLN COVE EAST RESERVE	\$0	\$0	\$150,000
IRRIGATION CONTROLLER UPGRADES - STAGE 1	\$0	\$24,000	\$0
PUCKRIDGE PARK - FOOTPATH AROUND TOILETS	\$0	\$20,000	\$0
CBD PRECINCT PLAN	\$50,000	\$50,000	\$0
CBD ACCESS & PARKING ACTION PLAN IMPLEMENTATION	\$40,000	\$30,000	\$10,000
WHAIT RESERVE REDEVELOPMENT	\$0	\$539,401	\$0
PUBLIC WIFI NETWORK - FORESHORE & CBD	\$0	\$40,000	\$0
FORESHORE REDEVELOPMENT	\$3,600,000	\$450,511	\$0
FORESHORE UPGRADE - JETTY EXTENSION	\$0	\$1,932,671	\$0
FORESHORE UPGRADE - NEW PLAZA	\$0	\$688,698	\$0
FORESHORE UPGRADE - SHARED	\$0	\$427,333	\$1,236,000
JETTY - TASMAN TERRACE	\$0	\$350,000	\$229,582
FORESHORE UPGRADE - JETTY CARPARK	\$0	\$529,086	\$0
FORESHORE UPGRADE - NEW PLAY SPACES	\$0	\$1,136,165	\$0
WELLINGTON SQUARE - INSTALLATION OF RAINBIRD IRRIGATION	\$1,500	\$4,250	\$0
SHAEN STREET - INSTALLATION OF RAINBIRD IRRIGATION	\$1,500	\$7,250	\$0
DICKENS PARK - INSTALLATION OF RAINBIRD IRRIGATION	\$1,500	\$7,250	\$0
KIRTON OVAL - INSTALLATION OF RAINBIRD IRRIGATION	\$1,500	\$4,250	\$0
NELSON SQUARE REDEVELOPMENT	\$250,000	\$420,000	\$0
ENTRY SIGNAGE - TULKA	\$5,000	\$5,000	\$0
ENTRY SIGNAGE - WESTERN APPROACH	\$5,000	\$5,000	\$0
ENTRY SIGNAGE - FLINDERS HWY	\$5,000	\$5,000	\$0
DOG PARK	\$150,000	\$212,000	\$0
MUNDY'S MOORING - PLAYGROUND FENCING	\$0	\$15,000	\$0
CCTV CAMERA - MARINA	\$0	\$5,700	\$0
PORTER & LIVERPOOL STREET STREETSCAPING UPGRADING	\$0	\$0	\$64,000
CAR PARK AT FLINDERS THEATRE WEST	\$0	\$0	\$150,000
CAR PARK AT ANGLICAN CHURCH	\$0	\$0	\$150,000
SWIMMING ENCLOSURE	\$0	\$0	\$500,000
MARINA PONTOON - UPGRADES	\$0	\$0	\$200,000
BANNER TRACK SYSTEM	\$0	\$0	\$30,000
	<b>New/Upgraded</b>	<b>\$6,908,565</b>	<b>\$2,719,582</b>
<b>OTHER COMMUNITY ASSETS</b>			
	<b>\$4,217,000</b>	<b>\$7,494,565</b>	<b>\$3,104,457</b>
ROAD RESEALS	\$800,000	\$525,000	\$800,000
STAGE 1 MARINA ROAD SEAL RENEWALS - INT ON CORNER MONTEREY DR/ NORTH QUAY BLVD	\$0	\$0	\$18,628
STAGE 1 MARINA ROAD SEAL RENEWALS - KESTREL PL CUL DE SAC	\$0	\$0	\$31,372
SARAH CRESCENT 001 FROM WALTER STREET TO 124M WEST OF CHAPMAN STREET	\$0	\$22,713	\$0
ADRIATIC AVENUE 001 FROM OSWALD DRIVE TO END	\$0	\$14,881	\$0
OXFORD TERRACE FROM MATILDA STREET TO CRANSTON STREET	\$0	\$33,687	\$0
MONASH ROAD FROM HINDMARSH STREET TO VOLANTE STREET	\$0	\$12,944	\$0
YARDEA STREET FROM 26M SOUTH WEST OF MILTALIE AVENUE TO 10M WEST OF SARAH CRESCENT	\$0	\$17,329	\$0
YARDEA STREET FROM KURLA STREET TO 26M SOUTH WEST OF MILTALIE AVENUE	\$0	\$32,116	\$0
CRONIN AVENUE - FROM 85M WEST OF THIRD AVENUE TO 123M WEST OF THIRD AVENUE	\$0	\$3,612	\$0
CRONIN AVENUE - FROM 123M WEST OF THIRD AVENUE TO WOOLGA STREET	\$0	\$26,907	\$0
PAMIR COURT 001 FROM SHEPHERD AVENUE TO END	\$0	\$11,885	\$0
WINTER STREET 002 FROM PEARSON AVENUE TO RODDA AVENUE	\$0	\$11,111	\$0
WINTER STREET FROM FREEMAN AVENUE TO PEARSON AVENUE	\$0	\$11,403	\$0
INNES STREET FROM TORRENS STREET TO ADELPHI TERRACE	\$0	\$6,376	\$0
GLENGYLE STREET 001 FROM VIGAR STREET TO END	\$0	\$13,753	\$0
OCEAN AVENUE FROM HAMILTON AVENUE TO PARINGA AVENUE	\$0	\$38,778	\$0
VIGAR STREET FROM BARLEY ROAD TO PASSATT STREET	\$0	\$39,774	\$0
DOUDY STREET FROM ADELPHI TERRACE TO END	\$0	\$5,440	\$0
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET	\$0	\$23,000	\$116,467

## Capital Expenditure by Class

Description	Annual Budget 2022/23	Forecast #3 2022/23	Annual Budget 2023/24
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET	\$0	\$546	\$50,454
<b>Replacement</b>	<b>\$800,000</b>	<b>\$851,255</b>	<b>\$1,016,921</b>
ROAD LANDSCAPING	\$0	\$0	\$60,260
STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE	\$60,000	\$0	\$60,000
MALLEE PARK INDUSTRIAL LINK ROAD - DESIGN WORK INCLUDING SURVEY	\$0	\$0	\$25,000
<b>New/Upgraded</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$145,260</b>
<b>ROAD CONSTRUCTION</b>	<b>\$860,000</b>	<b>\$851,255</b>	<b>\$1,162,181</b>
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE	\$0	\$0	\$11,880
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE	\$0	\$0	\$20,900
LEFT KERB & WATERTABLE - LONDON ST FROM STEVENSON ST TO KNOTT ST	\$0	\$0	\$46,441
<b>Replacement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,221</b>
MILTON AVENUE KERBING	\$20,000	\$0	\$0
OXFORD TERRACE KOALA CROSSING	\$0	\$107,000	\$0
<b>New/Upgraded</b>	<b>\$20,000</b>	<b>\$107,000</b>	<b>\$0</b>
<b>KERBS</b>	<b>\$20,000</b>	<b>\$107,000</b>	<b>\$79,221</b>
FOOTPATH CONSTRUCTION PROGRAM 2022/23	\$250,000	\$25,000	\$0
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE	\$0	\$0	\$62,031
RIGHT FOOTPATH SURFACE - KNOTT STREET 004 FROM CARDIFF ROAD TO LONDON STREET	\$0	\$0	\$11,044
RIGHT FOOTPATH SURFACE - RUSKIN RD FROM PORT LINCOLN HIGH SCHOOL TO PARK TCE	\$0	\$0	\$12,246
<b>Replacement</b>	<b>\$250,000</b>	<b>\$25,000</b>	<b>\$85,321</b>
FOOTPATH CONSTRUCTION PROGRAM 2022/23	\$200,000	\$0	\$0
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET	\$0	\$3,300	\$36,876
KNOTT STREET FOOTPATH - MATTHEW STREET TO LONDON STREET 22/23 RENEWAL	\$0	\$40,000	\$0
<b>New/Upgraded</b>	<b>\$200,000</b>	<b>\$43,300</b>	<b>\$36,876</b>
<b>FOOTPATHS</b>	<b>\$450,000</b>	<b>\$68,300</b>	<b>\$122,197</b>
MARINA FOOTBRIDGE - CONTROL PANEL	\$0	\$131,000	\$0
MARINA FOOTBRIDGE - SAFETY UPGRADES	\$0	\$134,500	\$0
<b>Replacement</b>	<b>\$0</b>	<b>\$265,500</b>	<b>\$0</b>
<b>BRIDGE</b>	<b>\$0</b>	<b>\$265,500</b>	<b>\$0</b>
RRC FLARE	\$450,000	\$0	\$450,000
<b>Replacement</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
CELL 4 RESOURCE RECOVERY CENTRE	\$200,000	\$0	\$200,000
<b>New/Upgraded</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>RESOURCE RECOVERY CENTRE</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$650,000</b>
MAJOR PLANT - CAPITAL PURCHASES	\$373,000	\$373,000	\$225,000
MINOR PLANT - CAPITAL PURCHASES	\$3,500	\$3,500	\$3,500
<b>Replacement</b>	<b>\$376,500</b>	<b>\$376,500</b>	<b>\$228,500</b>
MAJOR PLANT - CAPITAL PURCHASES	\$390,000	\$269,993	\$310,000
<b>New/Upgraded</b>	<b>\$390,000</b>	<b>\$269,993</b>	<b>\$310,000</b>
<b>PLANT &amp; MACHINERY</b>	<b>\$766,500</b>	<b>\$646,493</b>	<b>\$538,500</b>
<b>Total Replacement</b>	<b>\$2,250,000</b>	<b>\$3,404,085</b>	<b>\$2,908,399</b>
<b>Total New/Upgraded</b>	<b>\$8,563,000</b>	<b>\$9,046,533</b>	<b>\$10,269,895</b>
<b>TOTALS</b>	<b>\$10,813,000</b>	<b>\$12,450,618</b>	<b>\$13,178,294</b>

# ANNUAL BUSINESS PLAN PROJECTS 2023/24

## *New and Upgrade Capital Projects*

<b>Project or Initiative Description</b>	<b>Annual Budget 2023/24</b>
CBD Access & Parking Action Plan Implementation	\$10,000
Foreshore Redevelopment	\$1,465,582
Lincoln Cove East Reserve & South Point Reserve	\$260,000
Cell 4 - Resource Recovery Centre	\$200,000
Stormwater Works	\$1,892,167
Council Depot Redevelopment	\$4,170,000
Student Crossing - Stamford Terrace from Windsor Avenue to Coronation Place	\$60,000
Washington Street Refurbishment	\$108,146
Porter & Liverpool Street Street Scaping Upgrade	\$64,000
Mallee Park Industrial Link Road - Design Work Including Survery	\$25,000
Ravendale Community Centre Inclusive Change Facilities	\$675,000
Car Park at Flinders Theatre West	\$150,000
Car Park at Anglican Church	\$150,000
Swimming Enclosure	\$500,000
Marina Pontoon - Upgrades	\$200,000
Banner Track System	\$30,000
Major Plant Capital Purchases	\$310,000
<b><i>New and Upgrade Capital Projects</i></b>	<b>\$10,269,895</b>

# ANNUAL BUSINESS PLAN PROJECTS 2023/24

## *Renewal Capital Works*

<b>Project or Initiative Description</b>	<b>Annual Budget 2023/24</b>
Leisure Centre Pool Plant - Filter Media Replacement	\$40,000
Resurface Leisure Centre Basketball Courts 1 & 2	\$9,050
Washington Street - From Porter Street to Eyre Street	\$261,732
Resource Recovery Centre Flare	\$450,000
Road Reseals	\$800,000
Stage 1 Marina Road Seal Renewals	\$50,000
Administration Printer Replacement	\$11,100
Administration Server Replacement - Onsite Storage Facility	\$100,000
NAC - Replacement of Stage Lighting	\$60,000
Civic Centre Roof Replacement - Council's Portion	\$90,000
Carpet Replacement - Council Chambers & Administration Office Common Areas	\$24,318
Footpath - Knott Street - from Cardiff Road to London Street	\$11,044
Footpath - Ruskin Rd from Port Lincoln High School to Park Tce	\$12,246
Kerb - London St from Stevenson St to Knott St	\$46,441
Le Brun Street Pump Station	\$287,093
Wellington Square - Shade Structure over Playground	\$7,000
Ravendale Oval - replace Goal Post	\$15,000
Foreshore Irrigation Renewal	\$200,000
Poole Oval - Irrigation Design	\$150,000
Poole Oval Carpark - Matthew Place Entrance	\$19,875
Council Chambers Television	\$10,000
Council Chambers Chairs	\$10,000
Major Plant - Capital Purchases	\$225,000
<b><i>Renewal Capital Works</i></b>	<b>\$2,889,899</b>

# ANNUAL BUSINESS PLAN PROJECTS 2023/24

## *Operational Initiatives*

Project or Initiative Description	Annual Budget 2023/24
Plant & Vehicle - GPS Tracking	\$12,000
Arteyrea Project - Removal of Shed & Kiln	\$11,260
Charity Concert Expenditure	\$2,500
Leisure Centre - Slide Inspection & Report	\$5,000
Cat Expenditure	\$10,000
Childcare Services Review	\$30,000
Housing Strategy	\$40,000
Public Toilet Blocks - Painting	\$30,000
Sport & Recreation Grants Program	\$15,000
Brinkworth Reserve Contribution	\$20,000
GISA Trial - Organic Waste Collection	\$124,500
Youth Action Plan	\$15,000
Implement Enterprise Software Solution	\$150,000
Masterplanning - Marina	\$50,000
<b><i>Operational Initiatives</i></b>	<b>\$515,260</b>



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# CONTACT

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City of  
**Port Lincoln**  
*Seafood Capital of Australia*