



Annual Budget

For the year
ending
30 June 2019

Adopted by Council
18 June 2018

RM: FINAL20188 7.11.1.1

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NOTE 16

**UNIFORM PRESENTATION OF FINANCES
FOR THE YEAR ENDED 30th JUNE 2019**

	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
Income	20,092,566	19,783,239	19,490,602	20,251,337
less Expenses	<u>19,609,946</u>	<u>20,036,952</u>	<u>20,811,162</u>	<u>20,796,655</u>
Operating Surplus/(Deficit)	482,619	(253,713)	(1,320,560)	(545,318)
less Net Outlays on Existing Assets				
Capital Expenditure on renewal and replacement of Existing Assets	7,739,928	3,788,718	4,842,434	1,162,000
less Depreciation, Amortisation & Impairment	3,617,733	3,491,567	3,700,324	3,945,332
less Proceeds from Sale of Replaced Assets	<u>98,364</u>	<u>29,000</u>	<u>29,000</u>	<u>44,500</u>
	4,023,831	268,151	1,113,110	(2,827,832)
less Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	744,765	5,009,440	2,941,830	7,231,640
less Amounts received specifically for New and Upgraded Assets	976,500	4,466,500	2,525,613	4,058,500
less Proceeds from Sale of Surplus Assets	<u>-</u>	<u>500,000</u>	<u>485,000</u>	<u>-</u>
	(231,735)	42,940	(68,783)	3,173,140
Net Lending/(Borrowing) for Financial Year	<u>(3,309,477)</u>	<u>(564,804)</u>	<u>(2,364,887)</u>	<u>(890,626)</u>

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.

NOTE 15

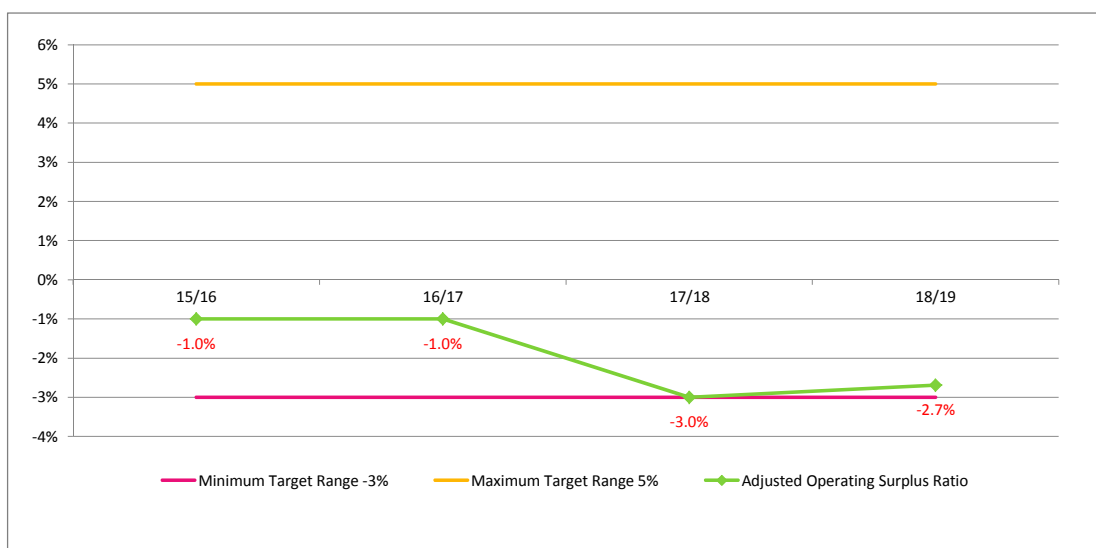
FINANCIAL INDICATORS
FOR THE YEAR ENDED 30th JUNE 2019

	Audited Actuals 2015/16	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
Operating Surplus Ratio					
Operating Surplus/(Deficit)	-5.0%	2.4%	-1.3%	-6.8%	-2.7%
Operating Revenue					

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

Adjusted Operating Surplus Ratio	-1.0%	-1.0%	-1.3%	-3.0%	-2.7%
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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?”

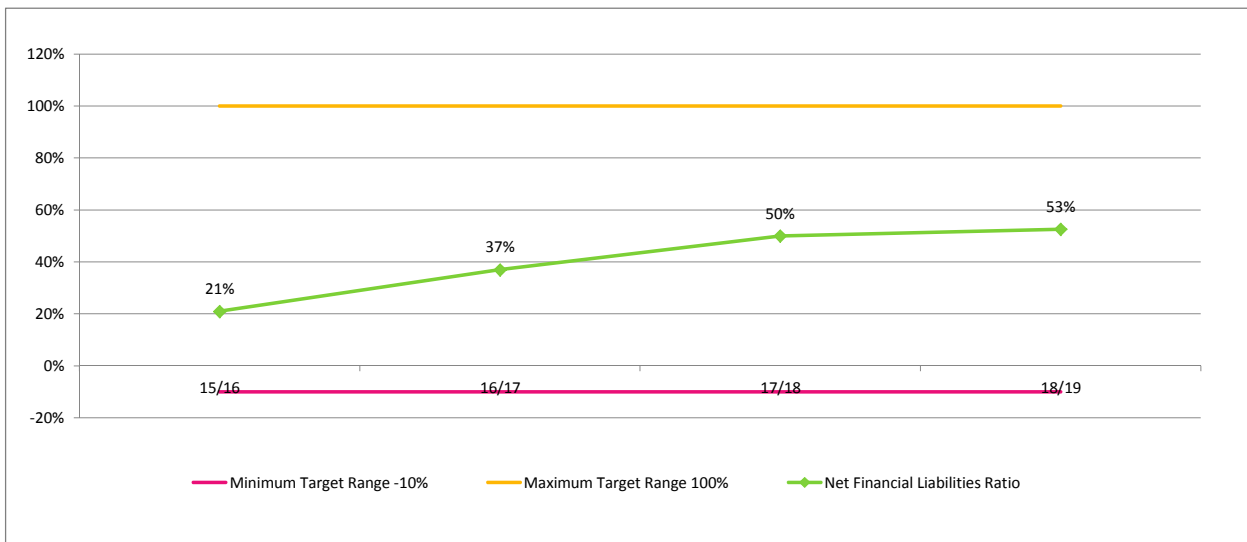
- A positive percentage result indicates that Council is covering these costs and indicates available funding for future capital expenditure or ability to pay down debt.
- A negative percentage result indicates that Council is not covering these costs and indicates the percentage increase required in operating revenue or the approximate decrease in operating expenses required to achieve a break-even operating.
- The Operating Surplus Ratio from the proposed budget for the 2018/19 financial year is a deficit of -2.7%. This result arises due to operating income budgeted to be \$545,318 less than Council’s operating expenses for the year. A contributing factor to this position is the increase in Depreciation as a result of the significant Capital Renewal and New/Upgrade Expenditure Capital over the last few years (such as the Leisure Centre Refurbishment and Expansion, London Street Bridge Renewal and Liverpool Street Stormwater Upgrade). This position improves in subsequent years as Capital Expenditure levels out. (Refer to the Long Term Financial Plan 2019-2028).

NOTE 15

**FINANCIAL INDICATORS
FOR THE YEAR ENDED 30th JUNE 2019**

	Audited Actuals 2015/16	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
Net Financial Liabilities Ratio					
Net Financial Liabilities	21%	37%	49%	50%	53%
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%.



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

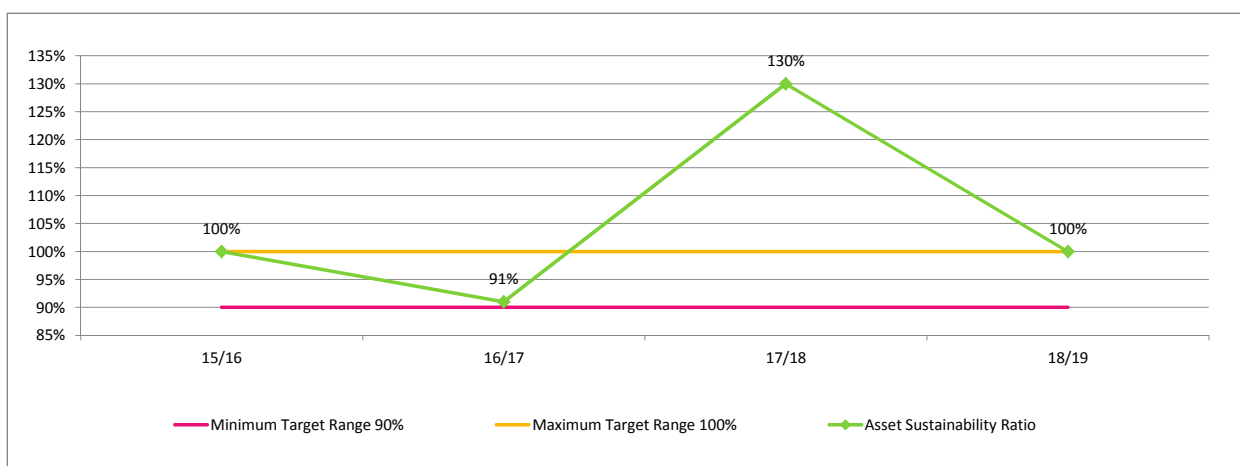
- A Target Range of -10% to 100% indicates that Council has a manageable level of debt and other liabilities
- The Net Financial Liabilities Ratio from the proposed budget for the 2018/19 financial year is 53%.
- This indicates that Council has a manageable level of debt and other liabilities for the 2018/19 financial year.

NOTE 15

**FINANCIAL INDICATORS
FOR THE YEAR ENDED 30th JUNE 2019**

	Audited Actuals 2015/16	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
Asset Sustainability Ratio					
<u>Net Asset Renewals</u>	100%	91%	102%	130%	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 Asset Sustainability Ratio from the proposed budget for the 2018/19 financial year is 100%.
- This indicates that sufficient funds have been allocated to replace Council assets for the 2018/19 financial year.

Summary (based on the above ratios)

The above ratios indicate that the Annual Budget 2018/19 is financially sustainable:

- The Operating Deficit is within the Target Range
- The Asset Sustainability Ratio of 100% is within an acceptable range
- The Net Financial Liabilities are at acceptable levels

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30th JUNE 2019**

	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
	\$	\$	\$	\$
INCOME				
Rates	13,417,230	14,012,649	14,060,901	14,583,250
Statutory Charges	258,390	308,142	298,179	297,720
User Charges	2,067,444	2,003,975	2,076,276	2,175,857
Grants, Subsidies and Contributions	2,812,875	1,952,921	1,526,151	1,908,574
Investment Income	77,144	100,550	40,897	83,774
Reimbursements	441,468	456,704	477,231	368,203
Other Income	1,018,014	948,298	1,010,967	833,959
Total Income	20,092,566	19,783,239	19,490,602	20,251,337
EXPENSES				
Employee Costs	4,914,912	4,939,132	5,093,784	5,157,307
Materials, Contracts & Other Expenses	10,863,735	11,261,976	11,788,313	11,362,347
Finance Costs	213,567	344,277	228,741	331,669
Depreciation, Amort & Impairment	3,617,733	3,491,567	3,700,324	3,945,332
Total Expenses	19,609,946	20,036,952	20,811,162	20,796,655
OPERATING SURPLUS / (DEFICIT)	482,619	(253,713)	(1,320,560)	(545,318)
Asset disposal & fair value adjustments	(711,516)	500,000	485,000	-
Amounts received specifically for new or upgraded assets	792,387	4,466,500	2,525,613	4,058,500
Physical Resources received free of charge	173,576	58,942	58,636	59,000
NET SURPLUS / (DEFICIT)	737,066	4,771,729	1,748,689	3,572,182
Transferred to Equity Statement				
Changes in revaluation surplus - IPP&E	10,211,101	-	-	-
Impairment (expense)/recoupment offset to asset revaluation reserve	-	-	(1,011,172)	-
TOTAL COMPREHENSIVE INCOME	10,948,167	4,771,729	737,517	3,572,182

BALANCE SHEET
FOR THE YEAR ENDED 30th JUNE 2019

	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
		\$	\$	\$
ASSETS				
Current Assets				
Cash and Cash Equivalents	233,252	1,058,677	1,891,052	661,956
Trade and Other Receivables	2,214,775	1,088,060	1,238,275	1,238,275
Financial Assets	47,449	57,047	70,249	72,980
Total Current Assets	2,495,476	2,203,784	3,199,577	1,973,212
Non-Current Assets				
Financial Assets	305,474	248,427	873,810	800,830
Other Non-Current Assets	1,803,918	-	-	-
Infrastructure, Property, Plant & Equipment				
Land	63,765,394	63,765,394	63,765,386	63,765,386
Buildings	19,518,301	26,377,954	18,799,733	18,223,885
Infrastructure	86,895,999	86,899,943	90,818,793	93,735,493
Plant and Equipment	1,032,601	1,001,062	1,007,706	1,034,418
Furniture and Fittings	405,885	682,131	711,165	602,144
Library Books	360,217	383,416	384,366	399,604
Resource Recovery Centre	2,416,111	2,285,060	2,343,980	2,271,849
Leisure Centre	7,761,934	-	9,231,934	11,493,092
Total Non-Current Assets	184,265,834	181,643,387	187,936,873	192,326,701
Total Assets	186,761,310	183,847,171	191,136,450	194,299,912
LIABILITIES				
Current Liabilities				
Trade and Other Payables	2,295,422	1,572,413	2,423,172	2,415,297
Borrowings	178,710	187,641	200,843	210,734
Provisions	701,743	603,301	701,743	701,743
Total Current Liabilities	3,175,875	2,363,355	3,325,758	3,327,774
Non-Current Liabilities				
Borrowings	4,785,497	7,647,850	8,273,236	7,862,501
Provisions	2,234,199	2,140,355	2,234,199	2,234,199
Total Non-Current Liabilities	7,019,696	9,788,205	10,507,435	10,096,700
Total Liabilities	10,195,571	12,151,560	13,833,194	13,424,475
NET ASSETS	176,565,739	171,695,611	177,303,256	180,875,438
EQUITY				
Accumulated Surplus	33,715,419	39,099,853	35,464,108	39,036,290
Asset Revaluation Reserves	142,171,143	131,960,042	141,159,971	141,159,971
Other Reserves	679,177	635,716	679,177	679,177
TOTAL EQUITY	176,565,739	171,695,611	177,303,256	180,875,438

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30th JUNE 2019

	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
	\$	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
<u>Receipts</u>				
Operating Receipts	21,026,315	18,962,682	18,729,698	19,451,931
Investment Receipts	93,990	100,550	40,897	83,774
<u>Payments</u>				
Operating Payments to suppliers & employees	16,096,633	(15,493,351)	(16,174,340)	(15,811,897)
Finance Payments	217,010	(344,277)	(228,741)	(331,669)
Net Cash provided by (or used in) Operating Activities	4,806,665	3,225,604	2,367,514	3,392,139
CASH FLOWS FROM INVESTING ACTIVITIES				
<u>Receipts</u>				
Amounts specifically for new or upgraded assets	-	4,466,500	3,502,113	4,058,500
Sale of Replaced assets	98,364	29,000	29,000	44,500
Sale of Surplus assets	-	500,000	485,000	-
Repayments of Loans by community groups	60,463	54,949	53,864	70,249
<u>Payments</u>				
Expenditure on renewal/replacement of assets	7,739,928	(3,788,718)	(4,842,434)	(1,162,000)
Expenditure on new/upgraded assets	744,765	(5,009,440)	(2,941,830)	(7,231,640)
Loans made to community groups	-	-	(645,000)	-
Net Cash provided by (or used in) Investing Activities	8,325,866	(3,747,709)	(4,359,287)	(4,220,391)
CASH FLOWS FROM FINANCING ACTIVITIES				
<u>Receipts</u>				
Proceeds from Borrowings	4,000,000	70,000	3,895,000	-
Proceeds from Aged Care Facility Deposits	155,000	300,000	140,000	-
<u>Payments</u>				
Repayments of Borrowings	3,520,205	(378,710)	(385,427)	(400,844)
Repayment of Aged Care Facility Deposits	27,750	(117,500)	-	-
Net cash provided by (or used in) Financing Activities	607,045	(196,210)	3,649,573	(400,844)
Net Increase (Decrease) in cash Held	2,912,156	(718,315)	1,657,800	(1,229,096)
Cash & Cash Equivalents at beginning of Period	3,145,408	1,776,992	233,252	1,891,052
Cash & Cash Equivalents at end of period	233,252	1,058,677	1,891,052	661,956

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30th JUNE 2019**

	Accumulated Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL EQUITY
2018-2019	\$	\$	\$	\$
Balance at end of previous reporting period	35,464,108	141,159,971	679,177	177,303,256
Restated opening balance	35,464,108	141,159,971	679,177	177,303,256
Net Surplus/ (Deficit) for Year	3,572,182	-	-	3,572,182
Other Comprehensive Income				
Gain on revaluation of infrastructure, property, plant & equipment	-	-	-	-
Transfer to accumulated surplus from asset revaluation reserve	-	-	-	-
Transfers between reserves	-	-	-	-
Balance at End of Period - 30 June 2019	39,036,290	141,159,971	679,177	180,875,438

BUDGET BY FUNCTION
FOR THE YEAR ENDED 30th JUNE 2019

	Revenue	Expenditure	Net Operational Cost	Capital Revenue & Assets FOC	Capital Expenditure
Administration					
Rates & Levies	\$12,007,309	\$684,799	\$11,322,510	-	-
Grant Funding	\$1,160,000	\$0	\$1,160,000	-	-
Donations & Sponsorships	\$1,000	\$0	\$1,000	-	-
Financial Services - Interest	\$69,000	\$41,000	\$28,000	-	-
Other Income	\$141,547	\$0	\$141,547	-	-
Other Expenditure	\$0	\$0	\$0	-	-
Advertising	\$0	\$50,000	\$50,000	-	-
Professional Services	\$0	\$80,637	\$80,637	-	-
Operational Building Expenses	\$0	\$571,277	\$571,277	-	-
WHS & Risk Management Expenses	\$0	\$149,210	\$149,210	-	-
Staffing Expenses	\$0	\$1,552,556	\$1,552,556	-	-
IT Communication Expenses	\$0	\$440,740	\$440,740	-	-
Operational Administration Expenses	\$0	\$178,300	\$178,300	-	-
Community Expenses	\$0	\$57,550	\$57,550	-	-
Elected Body Expenses	\$0	\$356,770	\$356,770	-	-
Office Building, Furniture & Fittings Capital	\$0	\$0	\$0	-	\$15,000
Administration	\$13,378,856	\$4,162,839	\$9,216,017	\$0	\$15,000
Public Order & Safety					
Animal Management	\$146,900	\$193,493	\$46,593	-	-
Fire Prevention	\$3,000	\$208,890	\$205,890	-	-
Other	\$8,900	\$7,000	\$1,900	-	-
Public Order & Safety	\$158,800	\$409,383	\$250,583	\$0	\$0
Health					
Health & Immunisations	\$16,727	\$161,923	\$145,196	-	-
Plant & Pests Expenses	\$0	\$10,500	\$10,500	-	-
Health	\$16,727	\$172,423	\$155,696	\$0	\$0
Social Security & Welfare					
Kirton Court Units	\$34,595	\$35,170	\$575	-	\$6,000
Community Support	\$0	\$25,000	\$25,000	-	-
Social Security & Welfare	\$34,595	\$60,170	\$25,575	\$0	\$6,000
Housing & Community Amenities					
Waste & Recycling Charges	\$2,575,941	\$0	\$2,575,941	-	-
Waste Management	\$740,500	\$3,402,776	\$2,662,276	\$20,000	\$58,000
Cemetery Income	\$85,600	\$150,723	\$65,123	-	-
Marina Tripartite Agreement	\$205,300	\$297,000	\$91,700	-	-
Development Income	\$98,200	\$245,452	\$147,252	-	-
Total Public Conveniences	\$0	\$138,000	\$138,000	-	-
Total Community Safety	\$0	\$10,810	\$10,810	-	-
Total Illegal dumping	\$0	\$12,745	\$12,745	-	-
Total Street Cleaning	\$0	\$105,127	\$105,127	-	-
Total Street Lighting	\$0	\$189,328	\$189,328	-	-
Total PLEC Scheme	\$0	\$396,000	\$396,000	-	-
Lincoln Cove Other Expenses	\$0	\$65,000	\$65,000	-	-
Total Stormwater Management	\$0	\$472,856	\$472,856	\$112,500	\$3,210,150
Housing & Community Amenities	\$3,705,541	\$5,485,817	\$1,780,276	\$132,500	\$3,268,150
Protection of the Environment					
Environment Protection	\$0	\$92,221	\$92,221	-	\$34,000
Water Reuse Scheme Total	\$58,400	\$178,817	\$120,417	-	\$114,000
Protection of the Environment	\$58,400	\$271,038	\$212,638	\$0	\$148,000
Sport & Recreation					
Nautilus Arts Centre Income	\$490,984	\$744,634	\$253,650	-	\$62,500
Halls	\$2,500	\$140,500	\$138,000	-	-
Community Library	\$74,367	\$578,907	\$504,540	\$59,000	\$153,000
Parks & Reserves	\$2,800	\$728,720	\$725,920	-	\$38,000
Sport & Recreation	\$106,073	\$575,988	\$469,915	-	\$283,000

BUDGET BY FUNCTION
FOR THE YEAR ENDED 30th JUNE 2019

	Revenue	Expenditure	Net Operational Cost	Capital Revenue & Assets FOC	Capital Expenditure
Other Arts & Culture	\$0	\$39,800	\$39,800	-	\$40,000
Total Community Infrastructure	\$0	\$263,300	\$263,300	-	-
Leisure Centre / Indoor Aquatic Facility	\$0	\$755,842	\$755,842	\$3,696,000	\$2,653,000
Heritage Trail	\$0	\$5,500	\$5,500	-	-
Total Parnkalla Trail	\$0	\$40,000	\$40,000	\$230,000	\$430,000
Ravendale Operational Expenses	\$0	\$119,573	\$119,573	-	-
Sport & Recreation	\$676,724	\$3,992,764	\$3,316,040	\$3,985,000	\$3,659,500
Mining, Manufacturing & Construction					
Building Assessment Expenses	\$29,800	\$134,272	\$104,472	-	-
Building Fire Safety Committee	\$0	\$3,500	\$3,500	-	-
Mining, Manufacturing & Construction	\$29,800	\$137,772	\$107,972	\$0	\$0
Transport & Communication					
Grant Funding Income	\$594,240	\$0	\$594,240	-	-
Development Driveway Crossover Contributions	\$1,000	\$0	\$1,000	-	-
Parking Control	\$15,000	\$108,392	\$93,392	-	-
Business Use of Footpath Income	\$12,000	\$0	\$12,000	-	-
Total Road Maintenance Expenses	\$0	\$1,926,972	\$1,926,972	-	-
Total Traffic Control Expenses	\$0	\$144,000	\$144,000	-	-
Other Transport & Maintenance Expenses	\$0	\$24,800	\$24,800	-	\$1,074,990
Transport & Communication	\$622,240	\$2,204,164	\$1,581,924	\$0	\$1,074,990
Economic Affairs					
Tourism	\$42,000	\$187,800	\$145,800	-	-
Visitor Information Centre	\$698,095	\$925,540	\$227,445	-	\$8,000
Economic Development Expenses	\$0	\$384,871	\$384,871	-	-
Off Street Parking Expense	\$0	\$6,500	\$6,500	-	-
Nursery Expenses	\$0	\$2,500	\$2,500	-	-
Economic Affairs	\$740,095	\$1,507,211	\$767,116	\$0	\$8,000
Other Purposes NEC					
Community Loan	\$14,774	\$331,669	\$316,895	-	-
Plant & Machinery Overheads and Income	\$270,657	\$499,697	\$229,040	-	-
Employee Overheads and Income	\$456,450	\$716,908	\$260,458	-	-
Private Works Income & Cost Recovery	\$22,500	\$15,000	\$7,500	-	-
Rental & Lease Income	\$65,178	\$692,480	\$627,302	-	-
Sale of Assets	\$0	\$0	\$0	-	-
Operational Grants	\$0	\$0	\$0	-	-
Depot Operations	\$0	\$80,320	\$80,320	-	\$273,000
Transport Asset IT expenses	\$0	\$26,500	\$26,500	-	-
Vandalism Expenditure	\$0	\$30,500	\$30,500	-	-
Other Purposes NEC	\$829,559	\$2,393,074	\$1,563,515	\$0	\$273,000
TOTALS (NON ADJUSTED FOR STATEMENT REPORTING)	\$20,251,337	\$20,796,655	\$545,318	\$4,117,500	\$8,452,640

Pursuant to the Local Government Act 1999 section 123(10)(b) and Local Government (Financial Management) Regulations 2011, Part 2,(7) the City of Port Lincoln endorse that projected operating income is sufficient to meet projected operating expenses for the 2018-2019 financial year.

Capital Expenditure by Class

RENEWAL/REPLACEMENT OF EXISTING ASSETS = EXISTING
NEW/UPGRADED ASSETS = NEW
PHYSICAL RESOURCES RECEIVED FREE OF CHARGE (22500001)
TOTALS BY GROUP

AREA	COA	Job	Description	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19	
EXISTING	ADMIN	1010000	Office Building Capital	\$0	\$10,000	\$10,000	\$10,000	
EXISTING	SPORT	1600000	Community Halls	B0318	NAUTILUS ARTS CENTRE - KITCHEN FITOUT	\$18,390	\$0	\$0
EXISTING	NEC	2220010	Depot	B0146	DEPOT - PARKS AND GARDEN SHED	\$36,005	\$0	\$0
EXISTING	HOUSE	1420000	Public Conveniences	B0270	PUBLIC TOILETS NORTH QUAY BOULEVARD	\$45,673	\$0	\$0
EXISTING	NEC	2250000	Build Capital Improv & Purchase	B0300	CENTENARY OVAL - STORAGE SHED PLUS TOILETS (SOUTHERN END)	\$27,431	\$0	\$0
EXISTING	NEC	2250000	Build Capital Improv & Purchase	B0024	DORSET PLACE - OLD MILL	\$18,132	\$0	\$0
EXISTING	NEC	2220010	Depot	B0143	DEPOT - MAIN WORKSHOP	\$0	\$0	\$55,000
EXISTING	SOCIAL	1330150	Kirton Court Units - Renovations for Sale		\$9,020	\$0	\$0	
EXISTING	SOCIAL	1330170	Kirton Court Units - Capital Upgrades		\$0	\$0	\$6,000	
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$154,651	\$10,000	\$10,000	\$71,000	
NEW	HOUSE	1430000	Resource Recovery Centre	B0297	TRANSFER STATION SHED - ROLLER DOOR	\$0	\$0	\$40,000
NEW	NEC	2220010	Depot	B0140	RAINWATER HARVESTING TANK - DEPOT MAIN WORKSHOP	\$0	\$0	\$4,500
NEW	NEC	2220010	Depot	B0141	RAINWATER HARVESTING TANK - DEPOT PLANT SHED	\$0	\$0	\$15,500
NEW	NEC	2220010	Depot	B0316	DEPOT - PARKS AND GARDENS SHED - RAINWATER TANKS	\$10,748	\$0	\$0
NEW	SPORT	16100400	Community Halls	FE0427	LIBRARY RFID STOCKTAKE EQUIPMENT	\$0	\$10,000	\$10,000
NEW	SPORT	1600000	Community Halls	B0072	NAUTILUS ARTS CENTRE - INSIDE STORAGE	\$0	\$10,000	\$4,000
NEW	SPORT	1600000	Community Halls	B0072	NAUTILUS ARTS CENTRE - STUDIO ROOM AIR CONDITIONER	\$0	\$0	\$6,500
NEW	SPORT	1630090	Parks & Gardens	B0014	TRAIN PLAYGROUND - TOILET	\$0	\$0	\$64,600
NEW	SPORT	16000	Community Halls	OC0430	NAUTILUS ARTS CENTRE - KITCHEN REFURBISHMENT	\$0	\$20,000	\$23,823
NEW	SPORT	1600000	Community Halls	B0317	NAUTILUS ARTS CENTRE - STORAGE SHED	\$3,621	\$0	\$0
NEW / UPGRADED ASSETS TOTAL				\$184,866	\$40,000	\$37,823	\$131,100	
				building	\$339,517	\$50,000	\$47,823	
EXISTING	SPORT	1650500	Swimming Centres	OC0998	INDOOR AQUATIC FACILITY (IAF) REBURBISHMENT	\$5,040,475	\$0	\$0
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$5,040,475	\$0	\$0	\$0	
NEW	SPORT	1650500	Swimming Centres	B0319	LEISURE CENTRE - EXPANSION PROJECT	\$170,497	\$3,748,000	\$1,659,000
NEW	TRANS	2000010	Road Construction Surface	RS0842	LEISURE CENTRE NORTHERN CAR PARK	\$0	\$0	\$34,000
NEW	TRANS	2000120	Footpath Construction	F0842	LEISURE CENTRE NORTHERN CAR PARK	\$0	\$0	\$27,000
NEW	TRANS	2000000	Road Construction Base	R0842	LEISURE CENTRE NORTHERN CAR PARK	\$0	\$0	\$51,000
NEW	TRANS	2000100	Road Construction Kerbing	KG0842	LEISURE CENTRE NORTHERN CAR PARK - KERBING	\$0	\$0	\$12,000
NEW	HOUSE	1450010	Street Lighting	OC0842	LEISURE CENTRE NORTHERN CAR PARK - LIGHTING	\$0	\$0	\$17,000
NEW	HOUSE	1470000	Stormwater Drainage	D0842	LEISURE CENTRE NORTHERN CAR PARK	\$0	\$0	\$15,000
NEW / UPGRADED ASSETS TOTAL				\$170,497	\$3,748,000	\$1,815,000	\$2,653,000	
				Leisure Centre	\$5,210,973	\$3,748,000	\$1,815,000	
EXISTING	ADMIN	1010050	Office Furniture & Equipment	FE0415	OFFICE FURNITURE, EQUIPMENT & FITTINGS CAPITAL	\$0	\$5,000	\$5,000
EXISTING	ADMIN	1010040	IT Hardware & Software	FE0425	IT SERVER REFRESH	\$0	\$210,000	\$210,000
EXISTING	ADMIN	1010040	IT Hardware & Software	FE0424	PALO ALTO - FIRE WALL	\$23,038	\$0	\$0
EXISTING	SPORT	1610040	Library	FE0330	LIBRARY ARMS CHAIRS & LOUNGE SUITES	\$0	\$0	\$10,000
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$23,038	\$215,000	\$215,000	\$15,000	
NEW	ADMIN	1010050	Office Furniture & Equipment	FE0417	DIGITAL MULTI FUNCTION PRINTER & SCANNER	\$0	\$0	\$10,520
NEW	ADMIN	1010040	IT Hardware & Software	FE0426	IT DISASTER RECOVERY IMPLEMENTATION	\$0	\$155,000	\$155,000
NEW	ECON	2160130	Tourism	FE0332	VISITOR INFORMATION CENTRE - ERGONOMIC SHELVING	\$0	\$0	\$8,000
NEW	SPORT	1600040	Community Halls	FE0331	NAUTILUS ARTS CENTRE - 100 CHAIRS	\$0	\$0	\$16,000
NEW / UPGRADED ASSETS TOTAL				\$0	\$155,000	\$165,520	\$24,000	
				furniture and fittings	\$23,038	\$370,000	\$380,520	
EXISTING	SPORT	1610120	Library Books Purchased		\$13,753	\$13,398	\$13,398	
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$13,753	\$13,398	\$13,398	\$14,000	
FOC	SPORT	1610180	Library Books Free of Charge		\$58,076	\$58,942	\$59,000	
PHYSICAL RESOURCES FREE OF CHARGE				\$58,076	\$58,942	\$58,942	\$59,000	
				library books	\$71,829	\$72,340	\$73,000	
EXISTING	HOUSE	1470000	Stormwater Drainage	D0279	LINCOLN HIGHWAY DRAINAGE (EMBANKMENT PIPE EXTENSION)	\$17,893	\$0	\$0
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$17,893	\$0	\$0	\$0	
NEW	HOUSE	1470000	Stormwater Drainage	D5793	LIVERPOOL STREET PUMP STATION	\$0	\$0	\$3,200,000
NEW	HOUSE	1470000	Stormwater Drainage	D8165	PORTER STREET - WASHINGTON ST TO EDINBURGH ST DRAINAGE	\$0	\$0	\$10,150
NEW	HOUSE	1470000	Stormwater Drainage	D0810	KOOYONGA AVENUE - ST ANDREWS TCE TO WEST TCE - DRAINAGE	\$16,834	\$0	\$0
NEW	HOUSE	1470000	Stormwater Drainage	D0713	FLINDERS HIGHWAY- HALLET PLACE DRAINAGE	\$3,313	\$0	\$0
NEW	HOUSE	1470000	Stormwater Drainage	D16036	KAYE DRIVE DRAINAGE	\$0	\$250,000	\$292,000
NEW	HOUSE	1470000	Stormwater Drainage	D9401	LIVERPOOL STREET PUMP STATION/ RISING MAIN DESIGN WORK	\$0	\$225,000	\$230,000

Capital Expenditure by Class

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PHYSICAL RESOURCES RECEIVED FREE OF CHARGE (22500001)
TOTALS BY GROUP

	AREA	COA	Job	Description	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
NEW	HOUSE	1470000	D1000	NORMANDY PLACE - GASCONY CRES TO MCDONALD AVE - DRAINAGE	\$470,804	\$0	\$500,720	\$0
NEW / UPGRADED ASSETS TOTAL					\$487,638	\$475,000	\$1,022,720	\$3,210,150
stormwater					\$505,531	\$475,000	\$1,022,720	\$3,210,150
EXISTING	ENVIRO	1530000	OC0002	WASTE WATER TREATMENT PLANT WATER FILTERS	\$26,893	\$0	\$0	\$6,000
EXISTING	ENVIRO	1530000	OC0294	WATER REUSE SCHEME - RAVENDALE WATER PUMP	\$0	\$0	\$0	\$18,000
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL					\$26,893	\$0	\$0	\$24,000
NEW	ENVIRO	1530000	OC0110	WATER REUSE SCHEME PIPEWORK - LINCOLN COVE EAST	\$0	\$0	\$0	\$33,000
NEW	ENVIRO	1530000	OC0144	WATER REUSE SCHEME TANK - LINCOLN COVE EAST	\$0	\$0	\$0	\$25,000
NEW	ENVIRO	1530000	OC0132	WATER REUSE SCHEME PUMP - LINCOLN COVE EAST	\$0	\$0	\$0	\$18,000
NEW	ENVIRO	1530000	OC0136	WATER REUSE SCHEME SHED - LINCOLN COVE EAST	\$0	\$0	\$0	\$6,000
NEW	ENVIRO	1530000	OC0111	WATER REUSE SCHEME TELEMETRY - LINCOLN COVE EAST	\$0	\$0	\$0	\$8,000
NEW / UPGRADED ASSETS TOTAL					\$0	\$0	\$0	\$90,000
filtration					\$26,893	\$0	\$0	\$114,000
EXISTING	SPORT	1640000	OC0040	KIRTON POINT JETTY - CAUSEWAY	\$60,644	\$0	\$0	\$0
EXISTING	SPORT	1630080	OC0398	DICKENS PARK SHEPHERD AVENUE - PLAYGROUND	\$36,313	\$0	\$0	\$0
EXISTING	SPORT	1630080	OC0309	DICKENS PARK SHEPHERD AVENUE - FENCING	\$11,433	\$0	\$0	\$0
EXISTING	SPORT	1630080	OC0297	BILLY LIGHTS POINT ELECTRIC BARBECUE	\$4,095	\$0	\$0	\$0
EXISTING	SPORT	1640000	OC0432	SKATE PARK - BACK STEPS AND PATH	\$0	\$45,000	\$45,000	\$0
EXISTING	SPORT	1640000	OC0024	SKATE PARK - FLINDERS HWY - RETAINING WALL BALUSTRADE	\$0	\$0	\$0	\$0
EXISTING	SPORT	1640000	OC0025	SKATE PARK - FLINDERS HWY RETAINING WALL	\$0	\$0	\$0	\$70,000
EXISTING	SPORT	1630080	OC0424	BRENNANS WHARF/ PARNKALLA TRAIL PROJECT- RENEWALS	\$0	\$100,000	\$100,000	\$0
EXISTING	HOUSE	1460000	OC0428	FORESHORE LIGHT POLES	\$0	\$15,500	\$8,857	\$0
EXISTING	HOUSE	1460000	OC0085	RAVENDALE OVAL IRRIGATION SYSTEM	\$0	\$270,000	\$268,286	\$0
EXISTING	SPORT	1640000	OC0127	RAVENDALE WINDSOR AVENUE - SCOREBOARD	\$0	\$0	\$0	\$70,000
EXISTING	HOUSE	1460000	OC0046	Outdoor Street Furniture	\$0	\$0	\$33,000	\$0
EXISTING	SPORT	1600050	OC1003	NAUTILUS ARTS CENTRE - LED STAGE LIGHTING	\$0	\$0	\$0	\$40,000
EXISTING	TRANS	2060290	OC0272	Outdoor Street Furniture	\$11,544	\$0	\$0	\$0
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL					\$5,164,504	\$430,500	\$480,443	\$180,000
NEW	TRANS	2070400	OC0013	Other Community Assets	\$0	\$0	\$0	\$12,000
NEW	HOUSE	1430000	OC0433	Resource Recovery Centre	\$0	\$15,500	\$25,300	\$18,000
NEW	SPORT	1640000	OC1000	TENNYSON TERRACE CAR PARK	\$26,330	\$0	\$0	\$0
NEW	SPORT	1640000	OC1001	TENNYSON TERRACE - TENNIS COURT RETAINING WALLS	\$91,099	\$0	\$0	\$0
NEW	SPORT	1640000	OC1002	TENNYSON TERRACE - TENNIS COURT PAVING	\$1,050	\$40,000	\$58,642	\$0
NEW	SPORT	1670210	OC0419	MATTHEW FLINDERS PRECINCT	\$47,531	\$0	\$0	\$0
NEW	SPORT	14000800	OC0431	NORTH SHIELDS CEMETERY - WALL FOR CREMATIONS	\$0	\$30,000	\$302	\$0
NEW	SPORT	1630080	OC0380	HERITAGE TRAIL STAGE 3 - TRAIL CONSTRUCTION	\$198,222	\$0	\$0	\$0
NEW	SPORT	1630080	OC0434	BRENNANS WHARF/ PARNKALLA TRAIL PROJECT- UPGRADE/ NEW	\$0	\$100,000	\$100,000	\$0
NEW	SPORT	1630080	OC0434	PARNKALLA TRAIL WHARF PRECINCT - DESIGN	\$0	\$0	\$0	\$0
NEW	SPORT	1630080	OC0424	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1B - FENCE & BOLLARDS	\$0	\$0	\$0	\$0
NEW	SPORT	1630080	OC0454	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1B - FOOTPATH SURFACES	\$0	\$0	\$0	\$0
NEW	SPORT	1630080	OC0437	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1B - BRIDGE	\$0	\$0	\$0	\$30,000
NEW	SPORT	1630080	OC0438	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - BOARDWALK	\$0	\$0	\$0	\$85,000
NEW	SPORT	1630080	OC0439	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - FENCING & BALUSTRADE	\$0	\$0	\$0	\$120,000
NEW	SPORT	1630080	OC0450	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - SHELTER	\$0	\$0	\$0	\$35,000
NEW	SPORT	1630080	OC0452	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - STORMWATER & DRAINAGE	\$0	\$0	\$0	\$60,000
NEW	SPORT	1630080	OC0453	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - FOOTPATH SURFACES	\$0	\$0	\$0	\$70,000
NEW	SPORT	1630080	OC0451	PARNKALLA TRAIL WHARF PRECINCT - STAGE 1A - STREET FURNITURE	\$0	\$0	\$0	\$30,000
NEW	SPORT	16400000	OC0018	EXPANSION OF SKATE PARK	\$9,370	\$140,000	\$240,000	\$100,000
NEW	SPORT	16400000	OC0026	SKATE PARK - FLINDERS HWY - SHELTER	\$0	\$0	\$0	\$0
NEW	SPORT	16400000	OC0027	SKATE PARK - FLINDERS HWY - FRONT FENCE	\$0	\$0	\$0	\$0
NEW	SPORT	1670210	OC0425	TUNA POLER SCULPTURE	\$0	\$40,000	\$0	\$40,000
NEW	SPORT	1630080	OC0383	HERITAGE TRAIL STAGE 3 - RETAINING WALLS	\$0	\$0	\$16,970	\$0
NEW	SPORT	1630080	OC0384	HERITAGE TRAIL STAGE 3 - FENCING	\$12,518	\$0	\$0	\$0
NEW	SPORT	1630080	OC0416	HERITAGE TRAIL STAGE 3 - LIGHTING	\$15,974	\$0	\$0	\$0
NEW	SPORT	1630080	OC0417	HERITAGE TRAIL STAGE 3 - SIGNAGE	\$4,159	\$0	\$0	\$0
NEW	SPORT	1630080	OC0336	HERITAGE TRAIL - OUTDOOR FURNITURE AND WASTE RECEPTICALS	\$5,925	\$0	\$0	\$0
NEW	HOUSE	14602100	14771	Housing & Community	\$0	\$8,000	\$0	\$0
				PLEC STREETScape DESIGN- PORTER ST & WASHINGTON ST				

Capital Expenditure by Class

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PHYSICAL RESOURCES RECEIVED FREE OF CHARGE (22500001)
TOTALS BY GROUP

	AREA	COA	Job	Description	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
NEW	HOUSE	14601800	Housing & Community	OC0435 PLEC STREETScape DESIGN- PORTER ST & WASHINGTON ST	\$0	\$0	\$7,300	\$0
NEW	SPORT	14500	Housing & Community	OC0426 TASMAN TCE IN GROUND LED LIGHTS UNDER PLANE TREES	\$0	\$50,000	\$52,854	\$0
NEW	SPORT	1630080	Parks and Gardens	OC0118 TRAIN PLAYGROUND TOILET - SEWER PUMPING STATION	\$0	\$0	\$0	\$5,400
NEW	SPORT	16300800	Housing & Community	OC0427 TRAIN PARK IRRIGATION	\$0	\$20,000	\$3,160	\$38,000
NEW	SPORT	16000400	Sport & Recreation	OC428 NAUTILUS ARTS CENTRE PEOPLE COUNTERS	\$0	\$8,000	\$8,000	\$0
NEW	SPORT	1640000	Sport & Recreation	OC0440 RAVENDALE CRICKET PITCH COVERS	\$0	\$0	\$0	\$16,050
NEW	SPORT	1640000	Sport & Recreation	OC0441 POOLE OVAL CRICKET PITCH COVERS	\$0	\$0	\$0	\$16,100
NEW	SPORT	1640000	Sport & Recreation	OC0421 RAVENDALE (OVAL 1 & 2) ELECTRICITY METER LOGGER	\$9,892	\$0	\$0	\$0
NEW	SPORT	1640000	Sport & Recreation	OC0422 RAVENDALE HOCKEY ELECTRICITY METER LOGGER	\$9,817	\$0	\$0	\$0
NEW	TRANS	1207040	Transport & Communication	OC0436 BILLY LIGHTS POINT - LIGHT POLES	\$0	\$0	\$11,683	\$30,000
NEW	ENVIRO	1520030	Energy Saving Initiatives	OC0001 ENERGY SAVING INITIATIVES FOR 2018/19	\$0	\$0	\$0	\$34,000
NEW / UPGRADED ASSETS TOTAL					\$431,886	\$451,500	\$524,211	\$739,550
FOC	NEC	2250150	Free of Charge - Other Community Assets	OC0423 RAVENDALE COMMUNITY CENTRE SOLAR PANELS	\$25,500	\$0	\$0	\$0
FOC	SPORT	1630080	Free of Charge - Parks & Gardens	OC0996 MARINA BOAT RAMP TO FOOTBRIDGE - WALKWAY PAVING	\$90,000	\$0	\$0	\$0
FREE OF CHARGE ASSETS TOTAL					\$115,500	\$0	\$0	\$0
other comm assets					\$5,711,889	\$882,000	\$979,354	\$919,550
EXISTING	TRANS	2000000	Road Construction Base	R0690 KEMP AVENUE - BROCKWORTH RD TO END	\$12,882	\$0	\$0	\$0
EXISTING	TRANS	2000010	Road Construction Surface	RS0690 KEMP AVENUE - BROCKWORTH RD TO END	\$3,278	\$0	\$0	\$0
EXISTING	TRANS	2000010	Road Construction Surface	RS0173 FOLLET STREET - FROM FELTUS ST TO VERRAN TCE	\$24,116	\$0	\$0	\$0
EXISTING	TRANS	2010000	Road Reseals	20110 Road Reseals - Roads to be advised	\$0	\$645,000	\$310,113	\$660,000
EXISTING	TRANS	2010000	Road Reseals	RS0709 SOUTH QUAY BOULEVARD- JUBILEE DRIVE TO 180M NORTH BROCKWORTH ROAD- NORMANDY PL TO DORSET PI	\$0	\$15,000	\$20,000	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0069 CORAL STREET- HINDMARSH ST TO TRAFALGAR ST	\$0	\$0	\$17,185	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0091 ELTHAM AVENUE- BROUGHAM PL TO STEVENSON ST	\$0	\$0	\$20,840	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0131 FELTUS STREET- CORONATION PL TO FOLLET ST	\$0	\$0	\$16,371	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0150 HALL STREET- BERNARD PL TO BRETON PL	\$0	\$0	\$14,244	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0198 KAYE DRIVE- FLINDERS HWY TO OCEAN AVE	\$0	\$0	\$16,483	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0244 MILTON AVENUE- KURLA ST TO IMBA ST	\$0	\$0	\$16,724	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0330 MONASH ROAD- STEVENSON TO BROUGHAM PL	\$0	\$0	\$20,021	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0340 BLACKER COURT- SARAH CRS TO END	\$0	\$0	\$14,877	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0049 FLAXMAN PLACE- BAUDIN PLACE TO SHAEN STREET	\$0	\$0	\$18,326	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0153 FROBISHER STREET- OCEAN AVE TO FLINDERS HWY	\$0	\$0	\$11,789	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0179 BALTIMORE STREET- KNOTT ST TO STEVENSON ST	\$0	\$0	\$15,379	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0028 KNOTT STREET- DUBLIN ST TO ELTHAM AVE	\$0	\$0	\$21,421	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0261 MALLEE CRESCENT- MARINO AVE TO SEATON AVE	\$0	\$0	\$12,533	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0304 KINMONT AVENUE- TELFER ST TO SLEAFORD AVE	\$0	\$0	\$17,812	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0259 SEATON AVENUE - ST ANDREWS TERRACE TO NTH BOUNDRY MALLEE PK	\$0	\$0	\$13,104	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0439 TELFER STREET- KIAMA AVE TO SLEAFORD AVE	\$0	\$0	\$20,327	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0499 MONTEREY DRIVE - CUL DE SAC FROM MONTEREY DRIVE (NORTH) TO END	\$0	\$0	\$19,551	\$0
EXISTING	TRANS	2000010	Road Reseals	RS0745 MONTEREY DRIVE - CUL DE SAC FROM MONTEREY DRIVE (SOUTH) TO END	\$0	\$0	\$12,000	\$0
EXISTING	TRANS	2000010	Road Reseals	RS0744 DUBLIN STREET - PORTER STREET TO STEVENSON STREET	\$0	\$0	\$9,900	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0113 KING STREET - FROM PORTER STREET TO EYRE STREET	\$0	\$0	\$21,000	\$0
EXISTING	TRANS	2010000	Road Reseals	RS0257	\$125,584	\$0	\$0	\$0
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL					\$571,137	\$660,000	\$660,000	\$660,000
NEW	TRANS	2000000	Road Construction Base	R0810 KOOYONGA AVENUE - ST ANDREWS TCE TO WEST TCE	\$64,354	\$0	\$0	\$0
NEW	TRANS	2000010	Road Construction Surface	RS0810 WEST TERRACE - KOOYONGA AVE TO SEATON AVE	\$16,412	\$0	\$0	\$0
NEW	TRANS	2000000	Road Construction Base	R0841 WEST TERRACE - KOOYONGA AVE TO SEATON AVE	\$40,035	\$0	\$0	\$0
NEW	TRANS	2000010	Road Construction Surface	RS0841 WEST TERRACE - KOOYONGA AVE TO SEATON AVE	\$7,764	\$0	\$0	\$0
NEW	TRANS	2000000	Road Construction Base	R0720 YORK STREET- STEVENSON ST TO END	\$0	\$34,100	\$22,840	\$0
NEW	TRANS	2000010	Road Construction Surface	RS0720 YORK STREET- STEVENSON ST TO END	\$0	\$10,000	\$6,895	\$0
NEW	TRANS	2000000	Road Construction Base	R0705 SHORT STREET - MCFARLANE AVE TO END	\$12,905	\$0	\$0	\$0
NEW	TRANS	2000010	Road Construction Surface	RS0705 SHORT STREET - MCFARLANE AVE TO END	\$6,300	\$0	\$0	\$0
NEW	TRANS	2000010	Road Construction Surface	RS0812 PORTER STREET - ON STREET CARPARK FROM LIVERPOOL ST TO NAPOLEON ST	\$0	\$0	\$0	\$6,433
NEW	TRANS	2000010	Road Construction Surface	RS0813 PORTER STREET - ON STREET CARPARK FROM NAPOLEON ST TO EDINBURGH ST (PORTER ST PLAZA)	\$0	\$0	\$0	\$6,433
NEW	TRANS	2000010	Road Construction Surface	RS0799 PORTER STREET - ON STREET CARPARK FROM LONDON ST TO WASHINGTON ST (TAFE)	\$0	\$0	\$0	\$6,784
NEW	TRANS	2000150	Roads Landscaping		\$0	\$0	\$0	\$97,482

Capital Expenditure by Class

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AREA	COA	Job	Description	Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19	
NEW / UPGRADED ASSETS TOTAL				\$147,769	\$44,100	\$29,735	\$117,132	
				road construction	\$718,906	\$704,100	\$689,735	\$777,132
NEW	TRANS	2000010	Road Construction Kerbing KG0841L WEST TERRACE - KOOYONGA AVE TO SEATON AVE - KERBING	\$4,354	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0841R WEST TERRACE - KOOYONGA AVE TO SEATON AVE - KERBING	\$4,394	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0705L SHORT STREET - MCFARLANE AVE TO END - KERBING	\$2,032	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0705R SHORT STREET - MCFARLANE AVE TO END - KERBING	\$2,221	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0720L YORK ST - STEVENSON ST TO END- KERBING	\$0	\$6,120	\$14,812	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0720R YORK ST - STEVENSON ST TO END- KERBING	\$0	\$4,920	\$3,200	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0690L KEMP AVENUE - BROCKWORTH RD TO END - KERBING	\$2,078	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0690R KEMP AVENUE - BROCKWORTH RD TO END - KERBING	\$2,078	\$0	\$0	\$0	
NEW	TRANS	2000010	Road Construction Kerbing KG0833L PORTER STREET - FROM WASHINGTON ST TO EDINBURGH ST	\$0	\$0	\$0	\$2,510	
NEW	TRANS	2000010	Road Construction Kerbing KG0833R PORTER STREET - FROM WASHINGTON ST TO EDINBURGH ST	\$0	\$0	\$0	\$2,590	
NEW / UPGRADED ASSETS TOTAL				\$17,157	\$11,040	\$18,012	\$5,100	
				kerb	\$17,157	\$11,040	\$18,012	\$5,100
EXISTING	TRANS	2000120	Footpath Construction F0249L HALLETT PLACE - ADELAIDE PL TO LEWIS ST - FOOTPATH	\$14,000	\$0	\$0	\$0	
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$14,000	\$0.00	\$0.00	\$0.00	
NEW	TRANS	2000120	Footpath Construction F0039R BROCKWORTH ROAD - NORMANDY PLACE TO DORSET PLACE	\$0	\$0	\$0	\$36,000	
NEW	TRANS	2000120	Footpath Construction F0034R PROSPECT ROAD - MCFARLANE RD TO FLINDERS HWY	\$0	\$0	\$0	\$20,000	
NEW	TRANS	2000120	Footpath Construction F0033L MCFARLANE AVENUE - OXFORD TCE TO PROSPECT RD	\$0	\$0	\$0	\$30,000	
NEW	TRANS	2000120	Footpath Construction F0143R PORTER STREET - FROM WASHINGTON ST TO EDINBURGH ST	\$0	\$0	\$0	\$75,683	
NEW	TRANS	2000120	Footpath Construction F0143L PORTER STREET - FROM WASHINGTON ST TO EDINBURGH ST	\$0	\$0	\$0	\$80,984	
NEW	TRANS	2000120	Footpath Construction F0144R PORTER STREET - FROM LONDON ST TO WASHINGTON ST	\$0	\$0	\$0	\$8,091	
NEW	TRANS	2000120	Footpath Construction F0353 TENNYSON TERRACE - FROM NEW WEST ROAD TO FLINDERS HIGHWAY	\$15,172	\$0	\$0	\$0	
NEW	TRANS	2000120	Footpath Construction F0075R CARDIFF ROAD - STEVENSON ST - KNOTT ST	\$0	\$46,964	\$46,964	\$0	
NEW	TRANS	2000120	Footpath Construction F0076R CARDIFF ROAD - KNOTT ST TO VOLANTE ST	\$0	\$53,336	\$53,336	\$0	
NEW	TRANS	2000120	Footpath Construction F0830R TRAFALGAR STREET - COOK ST TO KENT PL- FOOTPATH	\$24,673	\$0	\$0	\$0	
NEW	TRANS	2000120	Footpath Construction F0831R TRAFALGAR STREET - KENT PL TO POWER TCE- FOOTPATH	\$23,176	\$0	\$0	\$0	
NEW / UPGRADED ASSETS TOTAL				\$63,021	\$100,300	\$100,300	\$250,758	
				footpath	\$77,021	\$100,300	\$100,300	\$250,758
EXISTING	TRANS	2000190	Road Construction B0247 LONDON STREET BRIDGE	\$716,750	\$2,315,000	\$4,392,000	\$0	
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$716,750	\$2,315,000	\$4,392,000	\$0	
				bridge	\$716,750	\$2,315,000	\$4,392,000	\$0
NEW	NEC	2250070	Land Purchase 22570 STRATEGIC LAND PURCHASE	\$28,545	\$0	\$0	\$0	
NEW / UPGRADED ASSETS TOTAL				\$28,545	\$0	\$0	\$0	
				land	\$28,545	\$0	\$0	
NEW	NEC		Major Plant - Capital Purchases of Registered Plant	\$0	\$0	\$0	\$0	
NEW	SPORT	1640040	Sport & Recreation MP0144 GECKO CRICKET PITCH COVER APPLICATOR	\$0	\$0	\$0	\$10,850	
NEW / UPGRADED ASSETS TOTAL				\$0	\$0	\$0	\$10,850	
EXISTING	NEC	2210000	Major Plant - Capital Purchases of Registered Plant	\$231,250	\$125,970	\$125,970	\$194,500	
EXISTING	NEC	2250030	Minor Plant - Capital Purchases (Over \$3000)	\$0	\$3,350	\$3,350	\$3,500	
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$231,250	\$129,320	\$129,320	\$198,000	
				plant and mach	\$231,250	\$129,320	\$129,320	\$208,850
RENEWAL/REPLACEMENT OF EXISTING ASSETS TOTAL				\$11,974,343	\$3,773,218	\$5,900,161	\$1,162,000	
NEW / UPGRADED ASSETS TOTAL					\$5,024,940	\$3,688,021	\$7,231,640	
PHYSICAL RESOURCES FREE OF CHARGE				\$173,576	\$58,942	\$58,942	\$59,000	
TOTAL INFRASTRUCTURE CAPITAL WORKS PROJECTS				TOTALS	\$8,468,325	\$8,857,100	\$9,647,124	\$8,452,640

NOTE 2 - RATES INCOME

FOR THE YEAR ENDED 30th JUNE 2019

		Audited Actuals 2016/17	Annual Budget 2017/18	March 2018 Budget Review	Annual Budget 2018/19
RATE REVENUES		Actuals	Budget	Budget	Budget
<u>General Rates</u>	1020001	\$10,529,908	\$10,992,040	\$10,992,040	\$11,447,800
Before Discretionary rebates, remissions & writeoffs					
<u>Other Rates</u>					
NRM Levy	1020091	\$642,428	\$634,574	\$641,088	\$655,509
Recycling Service Charge	1020201	\$423,335	\$417,475	\$417,475	\$417,475
Waste Collection Service Charge	1020211	\$1,933,461	\$2,116,380	\$2,116,380	\$2,158,466
<u>Other Charges</u>					
Penalties for late payment	1020121	\$76,241	\$61,000	\$100,000	\$100,000
Legal & other costs recovered	1060301	-	-	-	-
Rates & Legal Costs Recovered (NO GST)	1060311	\$19,216	\$21,000	\$21,000	\$25,000
<u>Less Discret rebates, remissions & writeoffs</u>					
Mandatory Rebates	1020010	\$126,261	\$119,248	\$132,000	\$130,000
Discretionary Rebates	1020040	\$22,490	\$46,260	\$24,000	\$25,000
Rates General Remitted	1020020	\$2,449	\$6,230	\$13,000	\$9,000
Rates Discount	1020030	\$56,159	\$58,082	\$58,082	\$57,000
ADJUSTED RATES FOR STATEMENT OF COMPREHENSIVE INCOME		\$13,417,230	\$14,012,649	\$14,060,901	\$14,583,250



City of Port Lincoln

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