

# City of Port Lincoln









Annual Budget 2022/2023

Adopted by Council 27 June 2022

RM: FINAL229 7.11.1.1



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#### **Budget 2022/23**

#### UNIFORM PRESENTATION OF FINANCES FOR THE YEAR ENDED 30th JUNE 2023

	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
	\$	\$	\$
Income Expenses <b>Operating Surplus/(Deficit)</b>	22,459,5 (22,696,3 (236,8	94) (23,329,700)	
Net Outlays on Existing Assets Capital Expenditure on renewal and replacement of Existing Assets	(2,603,500)	(4,120,083)	(2,250,000)
Add back Depreciation, Amortisation & Impairment Proceeds from Sale of Replaced Assets	4,164,103 45,500 1,606,1	4,168,659 45,500 03 94,076	4,171,149 186,000 2,107,149
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets Amounts received specifically for New and Upgraded	(5,535,420)	(5,782,909)	(8,563,000)
Assets	1,281,020 (4,254,4	1,513,930 00) (4,268,979)	3,042,000 (5,521,000)
Net Lending/(Borrowing) for Financial Year	(2,885,1	54) (5,114,363)	(3,862,835)

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 2023

FOR THE YEAR ENDED 30th JUNE 2023	Audited Actuals 2019/20	Audited Actuals 2020/21	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23	
<b>Operating Surplus Ratio</b> <u>Operating Surplus/(Deficit)</u> Operating Revenue	-0.6%	2.7%	-1.1%	-4.2%	-1.9%	
This ratio expresses the operating surplus as a perc	entage of operating revenue. Co	ouncil's Target Range is	s -3% to +5%.			

Adjusted Operating Surplus Ratio	0.3%	2.8%	-1.1%	-0.2%	-1.9%
Adjusted Operating Surplus Ratio	0.3%	2.8%	-1.1%	-0.2%	-1.9%

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. In June 2021, an advance payment was made for 2021/2022 for the Supplementary Roads Funding.



"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

• A negative percentage result malcates that council is not covering costs and indicates the percentage increase required in operating revenue decrease in operating expenses required to achieve a break-even operating.

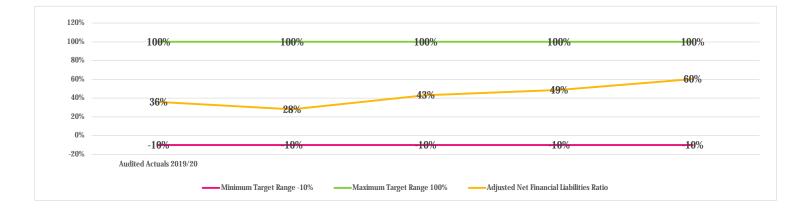
#### FINANCIAL INDICATORS FOR THE YEAR ENDED 30th JUNE 2023

	Audited Actuals 2019/20	Audited Actuals 2020/21	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
Net Financial Liabilities Ratio <u>Net Financial Liabilities</u>	32%	24%	43%	47%	60%
Total Operating Revenue					

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

Adjusted Net Financial Liabilities Ratio	36%	28%	43%	49%	60%

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.



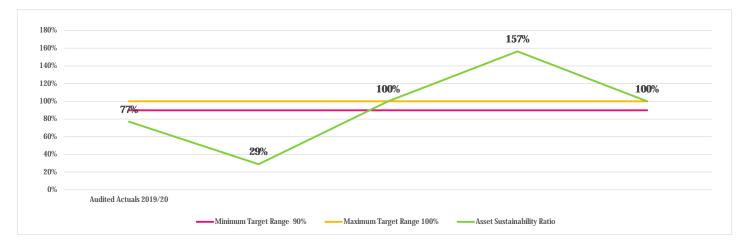
"Does Council have a manageable level of debt and other liabilities when considering its available revenue and other cash reserves?" • A Target Range of -10% to 100% indicates that Council has a manageable level of debt and other liabilities.

#### FINANCIAL INDICATORS FOR THE YEAR ENDED 30th JUNE 2023

	Audited Actuals 2019/20	Audited Actuals 2020/21	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
Asset Sustainability Ratio Net Asset Renewals	77%	29%	100%	157%	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%.

Amount shown above with an asterisk (\*) indicate a change to the Operating Surplus Ratio formula compared to previous financial years. An amendment to the Amounts shown above with an asterisk (\*) indicate that depreciation expense for Library Books, Plant & Equipment, Furniture & Fittings assets has been used as a proxy, as these classes of assets are not included and planned for in the Infrastructure & Asset Management Plan.



- "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 Annual Budget for 2022/23 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 2022/23 is financially sustainable:

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

#### STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30th JUNE 2023

	Annual Budget 2021/22	Forecast #3 2021/22	<b>Budg</b> et 2022/23
	\$	\$	\$
INCOME			
Rates	15,687,462	15,698,604	16,372,919
Statutory Charges	284,400	348,400	359,900
User Charges	2,572,706	2,440,472	2,711,201
Grants, Subsidies and Contributions	1, <b>984</b> ,114	1,586,862	2,284,887
Investment Income	78,640	<b>58,640</b>	74,661
Reimbursements	902,902	1,050,661	834,561
Other Income	949,313	1,206,601	1,068,031
Total Income	22,459,537	22,390,240	23,706,160
EXPENSES			
Employee Costs	6,708,747	6,640,953	7,251,628
Materials, Contracts & Other Expenses	11,562,454	12,322,458	12,496,191
Finance Costs	261,090	197,630	236,176
Depreciation, Amort & Impairment	4,164,103	4,168,659	4,171,149
Total Expenses	22,696,394	23,329,700	24,155,144
<b>OPERATING SURPLUS / (DEFICII)</b>	(236,857)	<b>(939,460)</b>	(448,984)
Asset disposal & fair value adjustments Amounts received specifically for new or upgraded assets Physical Resources received free of charge	- 1,281,020 -	- 1,513,930 -	- 3,042,000 -
NET SURPLUS / (DEFICII)	1,044,163	574,470	2,593,016
Transferred to Equity Statement TOTAL COMPREHENSIVE INCOME	1,044,163	574,470	2,593,016

	Annual Budget 2021/22	Forecast #3 2021/22	<b>Budget</b> 2022/23
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES	Ŷ	Ŷ	Ŷ
Receipts			
Operating Receipts	21,630,919	21,573,123	22,798,298
Investment Receipts	78,640	58,640	74,661
Payments		,	,
Operating Payments to suppliers & employees	(17,380,955)	(18,064,685)	(18,774,369)
Finance Payments	(261,090)	(197,630)	(236,176)
Net Cash provided by (or used in) Operating Activities	4,067,514	3,369,448	3,862,414
	· · · ·		
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts			
Amounts specifically for new or upgraded assets	1,281,020	1,513,930	3,042,000
Sale of Replaced assets	45,500	45,500	186,000
Repayments of Loans by community groups	144,590	144,590	142,642
Payments			
Expenditure on renewal/replacement of assets	(2,603,500)	(4,120,083)	(2,250,000)
Expenditure on new/upgraded assets	(5,535,420)	(5,782,909)	(8,563,000)
Other Financial Assets net movement	-	-	-
Loans made to community groups	-	(80,000)	(100,000)
Net Cash provided by (or used in) Investing Activities	(6,667,810)	(8,278,972)	(7,542,358)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts			
Proceeds from Borrowings	1,100,000	1,180,000	3,075,000
Payments	_,,	_,,	_,,
Repayments of Borrowings	(504,589)	(504,589)	(521,510)
Repayments of Bridging Finance	-	-	-
Repayment of Lease Liabilities	(147,624)	(147,624)	(147,624)
Net cash provided by (or used in) Financing Activities	447,787	527,787	2,405,866
· · · · · · ·			
Net Increase (Decrease) in cash Held	(2,152,509)	(4,381,737)	(1,274,078)
Cash & Cash Equivalents at beginning of Period	4,906,152	7,783,638	3,401,901
Cash & Cash Equivalents at end of period	2,753,643	3,401,901	2,127,823

ASSETS	\$	\$	\$
ASSETS			Ŷ
Current Assets			
Cash and Cash Equivalents	2,753,643	3,401,901	2,127,823
Trade and Other Receivables	1,701,161	1,547,928	1,547,928
Financial Assets	<u>173,914</u>	133,914	<u>89,121</u>
Total Current Assets	4,628,718	5,083,743	3,764,872
Non-Current Assets			
Financial Assets	488,017	568,017	570,168
Other Non-Current Assets	-	163,116	163,116
Infrastructure, Property, Plant & Equipment			
Land	78,762,300	78,760,000	78,760,000
Buildings	25,805,522	25,762,995	27,799,429
	103,562,187	103,415,329	107,153,625
Plant and Equipment	1,060,941	1,038,529	1,385,511
Furniture and Fittings	226,458	164,570	337,769
Resource Recovery Centre	2,416,338	3,729,775	4,299,715
Leisure Centre	15,882,562	15,834,831	15,425,831
Right-of-Use Assets	736,284	810,337	810,337
	228,940,609	230,247,499	236,705,501
Total Assets	<u>233,569,327</u>	235,331,242	<u>240,470,373</u>
LIABILITIES			
Current Liabilities			
Trade and Other Payables	2,833,909	2,338,668	2,331,293
Borrowings	635,166	688,467	685,848
Provisions	921,321	969,811	<u>969,811</u>
Total Current Liabilities	4,390,396	3,996,946	3,986,952
Non-Current Liabilities			
Trade and Other Payables	-	14,637	14,637
Borrowings	8,008,460	8,130,194	10,686,303
Provisions	2,421,123	3,955,587	3,955,587
Total Non-Current Liabilities	10,429,583	12,100,418	14,656,527
Total Liabilities	<u>14,819,979</u>	16,097,364	<u>18,643,479</u>
NET ASSEIS	218,749,347	219,233,877	221,826,893
EQUITY			
Accumulated Surplus	41,915,040	42,402,360	44,995,376
•	175,563,506	175,563,506	175,563,506
Other Reserves	1,270,801	1,268,011	1,268,011
	218,749,347	219,233,877	221,826,893

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30th JUNE 2023

	Accumulated Surplus S	Asset Revaluation Reserve S	Other Reserves	TOTAL EQUITY S
Budget 2022/23	-	Ŧ	<b>•</b>	Ŧ
Balance at end of previous reporting period	42,402,360	175,563,506	1,268,011	219,233,877
Restated opening balance	42,402,360	175,563,506	1,268,011	219,233,877
Net Surplus/ (Deficit) for Year	2,593,016	-	-	2,593,016
Balance at End of Period - 30 June 2023	44,995,376	175,563,506	1,268,011	221,826,893
Forecast #3 2021/22				
Balance at end of previous reporting period	41,827,890	175,563,506	1,268,011	218,659,407
Restated opening balance	41,827,890	175,563,506	1,268,011	218,659,407
Net Surplus/ (Deficit) for Year	574,470	-	-	574,470
Balance at End of Period - 30 June 2022	42,402,360	175,563,506	1,268,011	219,233,877
Annual Budget 2021/22				
Balance at end of previous reporting period	40,870,859	175,563,506	1,270,801	217,705,166
Restated opening balance	40,870,859	175,563,506	1,270,801	217,705,166
Net Surplus/ (Deficit) for Year	1,044,182	-	-	1,044,182
Balance at End of Period - 30 June 2022	41,915,041	175,563,506	1,270,801	218,749,348

			ing Incom		-				
	Annua	al Budget 20	21/22		cast #3 2021	/22	Bu	dget 2022/2	23
Administration Operational Income	14,771,092	\$		\$ 14,147,061			15,389,957	\$	
Rates Income	14,771,094	12,999,133		14,147,001	13,010,275		13,369,937	13,555,844	
Rates General		12,000,100	12,442,298		10,010,270	12,442,298		10,000,011	12,986,2
NRM Levy Reimbursement			694,331			703,027			712,8
Mandatory Rebates			-150,375			-152,702			-161,5
Discretionary Rebates			-27,121			-27,598			-28,5
Rates General Remitted			-5,000			-14,750			-5,0
Rates Discount			-65,000			-70,000			-73,2
Rates Fines			100,000			100,000			100,0
Rates & Legal Costs Recovered (NO GST)			10,000			30,000			25,0
			10,000			00,000			20,0
Grants Commissions Income		1,435,264			739,176			1,478,352	
Grants Commission			1,435,264			739,176			1,478,3
Interest Received		50,000			30,000			50,000	
LGFA Deposit Interest		00,000	10,000		00,000	25,000		00,000	10,0
Bank Deposit Interest			40,000			5,000			40,0
bain beposit interest			40,000			0,000			40,0
Other Adminstrative Income		286,695			367,610			305,761	
Donations & Windfall Gains Received			1,000			1,326			1,0
Insurance - Special Events Cover			1,000			1,000			1,0
Freedom Of Information Charges			100			100			1
WHS Support - Shared Services Income			42,000			42,000			43,3
Centrelink Parental Allowance Received			13,815			34,700			4,7
Property Searches (GST Excl)			25,000			33,000			30,0
Staff Reimbursements - Uniform & Other			1,000			1,000			1,0
Receipt Roundings			-0			-0			.,
ISL received from other Councils			10,000			28,000			10,0
Admin Costs Recovered			10,000			29,404			
Lease/ Permit Fees for Council			5,000			5,000			_
Insurance Reimbursements			10,000			21,000			5,
Salary Sacrifice - PED Reimbursement			2,000			2,000			2,0
Shared Services Costs Recovered & Reimbursement I	ncome		19,748			19,748			
EPLGA Regional Assessment Panel			146,032			146,032			167,0
Reimbursement/ Refund of Contribution/Levy			-0			3,300			40,0
Public Order & Safety Operational Revenue	137,800			148,410			151,556		
Animal Management		127,300			137,300			140,000	
Dog Registration Income (DCMB)			110,000			120,000			125,0
Dog Fines & Costs Recovered			15,000			15,000			12,0
Dog Control Other Income			2,000			2,000			3,0
Cat Trap Income			300			300			
Animal Management Equipment Hire Bonds			-0			-0			
с II									
Fire Prevention		3,000			3,000			3,000	
Bush Fire Prevention Fines			500			500			4
Fire Other Income - Cost Recovery			2,500			2,500			2,5
Other Public Service Income		7,500			8,110			8,556	
Services Levy Reimburse.		.,	7,500		0,110	8,110		0,000	8,
Health Operational Revenue	97 900	97 900		20.200	20.200		11 400	11 400	
Immunization Program	20,000	25,300	20,400	30,300	30,300	20,400	11,400	11,400	
Health Inspection Other Income			500			500			
Food Inspection Fees			-0			5,000			6,
-						1,000			
Septic Tank Application Income High Risk Manufactured Water Income			1,000 3,400			3,400			1,0 3,4
nigi kisk Manufactureu Water income			3,400			3,400			5,
ocial Security & Welfare Operational Revenue	41,291	41,291		41,291	41,291		36,291	36,291	
Kirton Court Maintenance Fees			28,916			28,916			28,
Kirton Court Contribution Liability			7,375			7,375			7,
Youth-Led COVID-19 Recovery Grant			5,000			5,000			
lousing & Community Operational Income	4,474,907			4,791,346			4,937,074		
Cemetery Income		86,356			104,856			103,070	
Cemetery Fees			75,000			85,000			85,
Cemetery Prepaid Burials and Vaults			4,000			12,000			10,0
Headstone Permits			2,000			2,500			2,5
Cremator Lease Income			5,356			5,356			5,
Wards 9 Demokras Contractor		0.000.000			0.000.000			9 917 977	
Waste & Recycling Service Charges Recycling Service Charge		2,688,329	426,903		2,688,329	426,903		2,817,075	446,
Waste Collection Service Charge			2,261,426			2,261,426			2,370,7
Waste Management Income		1,093,000			1,216,190			1,446,500	
Sangarb Fees - Landfill			900,000			900,000			1,150,
Recycling Revenue			55,000			90,000			124,
Tree Chipping Revenue			500			500			
Sangarb Fees Greenwaste			85,000			85,000			97,
Local Litter & Nuisance Act Income			2,500			2,500			2,
Additional Bin Collection Service			50,000			60,000			72,
Transport Relief Fund Grant			-0			78,190			· _,·
			5			. 5,.50			
		542,222			695,171			472,929	
Marina Tripartite Agreement									

Operating Income 2022/23

	Annua	al Budget 20	21/22	Forecast #3 2021/22			Budget 2022/23		
		\$		\$				\$	-
Marina Fund-Reimbursement			519,222			672,171			447,9
Development Income		65,000			86,800			97,500	
Town Planning - Other Income			-0			5,800			1,0
Development Lodgement fees			-0			16,000			20,0
Development Plan Assessment fee			65,000			65,000			68,0
Land Division fee			-0			-0			1,0
Statement of Requirement fees			-0			-0			5,
Public Notification fee			-0			-0			1,
DA - Extension of Approval or Consent			-0			-0			1,0
Dif Exclusion of approval of consent			Ū			5			.,.
Protection of the Environment Operational Revenue	115,000	115,000		55,000	55,000		60,000	60,000	
Recycled Water Scheme Sales			115,000			55,000			60,0
port & Recreation Operational Income	605,734			733,050			634,565		
Nautilus Arts Centre		400,184			408,700			378,280	
Nautilus Arts Centre Facilities and Gallery Hire			10,000			10,000			5,
Nautilus Arts Centre Operational donations and grant	s		1,000			1,000			
Nautilus Arts Centre Production Merchandise Income			500			500			
Nautilus Arts Centre Production and Concert Ticket Sa		Shows	30,000			30,000			
									440.4
Nautilus Arts Centre Production and Concert Ticket Sa			110,000			110,000			110,
Nautilus Arts Centre Production and Concert Ticket Sa	iles (GST Exempt	)	1,000			1,000			1,0
Nautilus Arts Centre Card/Program Income			3,500			3,500			4,
Nautilus Arts Centre Gallery and Shop Sales Income			90,000			90,000			90,0
Nautilus Arts Centre Bar Sales Income			6,000			6,000			6,
Gallery & Shop Sales - Commission Income			20,000			20,000			25,
Production and Concert Ticket Sales - Commission Inc	ome		10,000			10,000			20, 10,
	onie								
Nautilus Theatre - Hire Fees			35,000			35,000			35,
Production Reimbursement of Costs			1,000			1,000			1,
Area Sponsorship Income			2,000			2,000			
Gallery Exbitition Sponsorship			3,000			3,000			3,
Art Prize Nomination Fee			2,500			2,500			3,
Art Prizes - Sponsorship and Donations Received			7,000			7,000			10,0
Nautilus Arts Centre - R&R Lease and Outgoings Paym	ients		67,684			76,200			74,2
Other Hall Income		3,000			3,000			3,000	
Arteyrea Hall Hire Fees			3,000			3,000			3,
Community Library		106,050			122,050			97,285	
Library PLSA Grant			92,000			106,800			83,
Library Item Replacement - admin fee			50			50			
Library Item Replacement			1,000			1,000			
Library Book Sale Income			3,000			3,000			3,
Library Other Income			5,000			6,200			5,
			5,000			5,000			
Library Contributions Received DCLEP									5,
Library Events Income			-0			-0			
Pamkalla Trail		1,500			2,000			2,000	
Parks and Gardens Trainee Salary Subsidy & Incetives			-0			-0			
Bond for Use of Council Parks & Reserves			-0			-0			
Parks & Reserves Income (including equipment hire)			1,000			1,000			1,
Parks & Reserves Permit Fees			500			1,000			1,
Leisure Centre		24,000			27,000			30,000	
Stadium User Fees			24,000			27,000			30,
Other Sport & Recreation Income		71,000			170,300			124,000	
Sport & Recreation Reimbursements (Insurance)			20,000			26,500			13,
Sport & Recreation Reimbursements (Water)			25,000			25,000			20,
Sport & Recreation Reimbursements (Watch)			1,000			1,000			1,
• • • •									20,
Ravendale Electricity Reimbursement			25,000			25,000			
Arts Activation Strategy Funding			-0			70,000			70,
Australia Day COVID Safe Grant			-0			22,800			
fining, Manufacturing & Construction Operational	<b>Income</b> 60,000	60,000		90,000	90,000		82,000	82,000	
DA Assess Against Build R			60,000			60,000			45,
DA App. Certif. Occupancy			-0			-0			2,
Application for Ess Safety Provisions			-0			-0			5,
Building Act Other			-0			-0			
DA Asses Building Rules - Other Councils			-0			30,000			30,
ransport & Communication Operational Revenue	413,200			514,570			713,300		
Grant Funding Income	413,200	389,850		514,570	484,070		/13,300	682,800	
Grants Commission Road Funding			165,750			229,350			458,
Local Roads & Community Infrastructure			-0			30,620			,
Roads to Recovery			224,100			224,100			224,
indus to incovery			22-1,100			224,100			<u>~</u> ~+,
Parking Control		10,500			10,500			10,500	
Onstreet Parking Explations			10,000			10,000			10,
Onstreet Parking Impound Fees			500			500			
Other Footpath Income		12,850			20,000			20,000	
-	coss Crossovers	12,000	-0		20,000	-0		~0,000	
Contributions Received for Development Driveway Ac	103301013								
Contributions Received for Development Driveway Ac Business Use of Footpath Income			12,850			20,000			20,

#### Operating Income 2022/23

Annua	al Budget 20	21/22				<u>Budget 2022/23</u>		
	\$		\$					
879,100			794,600			680,600		
	831,100			746,600			654,600	
		600,000			450,000			450,000
		150,000			125,000			130,000
		5,000			8,000			5,000
		66,000			57,000			60,000
		1,000			1,000			500
		2,000			6,000			5,000
		2,000			6,000			4,000
		-0			10,000			-(
		100			100			100
		5,000			5,000			-0
	48,000			48,000			26,000	
		28,000			28,000			26,000
		20,000			20,000			-0
		-0			-0			-0
936,113			1,044,612			1,009,417		
	28,640			28,640			24,661	
		28,640			28,640			24,661
	228,000			226,000			228,000	
		220,000			220,000			220,000
		8,000			6,000			8,000
	623 503			731 002			705 896	
	023,303	522 602		731,002	521 102		703,020	605,826
ne l								-005,820
								100,000
surance kebate		100,000			199,000			100,000
	14,800			14,800			12,000	
		10,000			10,000			10,000
		4,800			4,800			2,000
	41,170			44,170			38,930	
								30,000
and Portion		-						-0
		8,670			8,670			8,930
	879,100	\$ 879,100 831,100 936,113 936,113 28,640 228,000 623,503 ms surance Rebate 14,800 41,170	879,100 831,100 600,000 150,000 5,000 66,000 1,000 2,000 2,000 -0 100 5,000 48,000 28,000 20,000 -0 936,113 28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640 10,000 8,000 100,000 100,000 4,800 10,000 4,800 10,000 4,800 10,000 4,800 10,000 10	S         S           879,100         831,100         600,000           150,000         5,000         66,000           150,000         2,000         2,000           2,000         -0         100           100         5,000         -0           936,113         1,044,612         28,640           228,000         -0         -0           936,113         1,044,612         28,640           228,000         220,000         8,000           900         100,000         100,000           114,800         100,000         4,800           41,170         32,500         -0	S         S           879,100         794,600           831,100         794,600           600,000         150,000           5,000         66,000           1,000         2,000           2,000         -0           100         5,000           648,000         28,000           2,000         -0           100         5,000           936,113         1,044,612           28,640         28,640           228,000         220,000           8,000         220,000           8,000         226,000           228,640         28,640           10,000         8,000           100,000         14,800           114,800         14,800           100,000         4,800           41,170         32,500           and Portion         -0	S         S           879,100         600,000         746,600           600,000         150,000         125,000           150,000         5,000         60,000           100         1,000         1,000           2,000         6,000         6,000           1,000         2,000         6,000           2,000         6,000         1,000           1,000         2,000         6,000           2,000         2,000         6,000           2,000         28,000         28,000           28,000         28,000         20,000           28,640         28,640         28,640           228,000         226,000         220,000           228,000         226,000         220,000           228,000         220,000         220,000           8,000         522,603         731,002           900         100,000         14,800         14,800           100,000         14,800         44,00         44,00           41,70         32,500         32,500         32,500	S         S         S           879,100         831,100         794,600         450,000           150,000         150,000         1225,000         8,000           5,000         66,000         57,000         1,000           1,000         1,000         1,000         1,000           2,000         6,000         10,000         1,000           1,000         1,000         1,000         1,000           2,000         2,000         5,000         5,000           48,000         28,000         28,000         20,000           20,000         -0         -0         1,009,417           936,113         1,044,612         1,009,417         1,009,417           936,113         28,640         28,640         28,640           228,000         220,000         6,000         6,000           10,000         8,000         226,000         220,000         6,000           100,000         100,000         199,000         199,000         199,000         199,000           sarance Rebate         10,000         44,00         14,800         100,000         48,000         199,000           and Portion         32,500         3,000	S         S         S         S           879,100         831,100         794,600         746,600         689,600         654,600           150,000         150,000         125,000         8,000         65,000         1,00

#### Operating Income 2022/23

		Annu	al Budget 20	21/22	Fore	ecast #3 202	/22	B	udget 2022/	23
Iministration		4 000 745	\$		4 004 700	\$		7 700 000	\$	
Advertising		-4,603,715	-36,100		-4,981,796	-55,504		-5,730,288	-40,000	
Advertising	General Advertising		,	-1,000			-20,404		,	-1,0
	Council News Page			-12,000			-12,000			-12,5
	Corporate Community Advertising			-7,000			-7,000			-7,0
	Council Radio Community Advertis	ing		-15,100			-15,100			-15,5
	Promotional Material			-1,000			-1,000			-4,0
Professional Services	A. 14 C		-133,280	00.000		-224,619	04,000		-266,780	00.0
Audit Services	Audit Services Audit Travel & Accom			-22,000			-21,300 -4,730			-20,0
Audit & Risk Committee	Audit Travel & Accom			-4,500 -2,280			-4,730			-4,( -2,2
Consultant Fees	Asset Revaluations			-2,280			-2,280			-2,4
consultant rees	General Consultants			-15,000			-84,809			-30,0
	CEO - Recruitment & Performance	Review		-5,000			-4,000			-30,
	Electoral Roll - Annual Review & M			-4,500			-4,500			-4,5
	Executive Special Projects			-0			-0			-20
	ESCOSA Rates Review			-0			-0			-52
	Emergency Management Plan			-0			-0			-20,
	Asset Maturity Assessment			-0			-0			-10
	Infrastructure Development Guidel	lines		-0			-0			-15,
Legal Charges	Legal Charges			-10,000			-15,000			-10,
	Governance Legal Fees			-5,000			-15,000			-10,
	Human Resources Legal Fees			-5,000			-13,000			-10,
	<b>Council Properties Legal Fees</b>			-10,000			-10,000			-5,
Banking Services			-45,550			-45,550			- <b>57,650</b>	
Bank Charges				-500			-500			
Bank Variations & Cash A				-50			-50			
Bank Charges GST Inclus	ive			-45,000			-45,000			-57,
<b>Operational Building Expenses</b>			-564,513			-661,610			-701,018	
Depreciation Equipment				-82,543			-82,543			-37,
Impairment				-0			-620			504
Insurance Building Maintenance	Insurance Non Asset Purchase (under \$3000)			-365,000			-446,477			-501,
building maintenance	Maintenance			-10,000 -10,000			-15,000 -10,000			-10,0 -10
End	End User Computer Devices - Ong	oing Renlaceme	nt	-10,000			-20,000			-60
	Elected Members - IT Equipment	8		-1,000			-1,000			00
<b>Building Maintenance</b>	Office Building Maintenance			-17,970			-17,970			-20,1
8	Office Building Utilities			-28,000			-28,000			-23,
	Office Building Cleaning			-40,000			-40,000			-39,
WHS & Risk Management Expe	uses		-157,964			-164,045			-225,688	
	WHS & Risk Management - training	Ś		-5,000			-5,000			-33,
	WHS Employee Health Programs			-3,000			-3,000			-3,
	WHS & Risk Management - other			-2,500			-2,500			-5,
	WHS First Aid Officers Allowances			-1,560			-1,200			-2,
	WHS & Risk Admin Salary & Super			-135,904			-142,345			-140,
	LG Risk Mgt Fund Expend - WHS Ini	itiatives		-10,000			-10,000			-42,0
									1 010 070	
Staffing Expenses	Tesining Demonal 8 Declassional D		-1,697,126	10,000		-1,727,811	10.000		-1,919,870	
Administration Training	Training - Personal & Professional D	-	rses	-10,000			-10,000			-10
Eventin Martin T	Corporate & Governance Training (			-10,000			-10,000			-10
Executive Meeting, Train	° 1			-6,000 -578 121			-6,000 -578,121			-6, -717 7
Auministration Salaries	Finance & Business Salaries Corporate Governance Salaries			-578,121 -860,774			-578,121 -860,774			-717,1 -917,
Motor Vehicle Allowance				-860,774 -28,498			-860,774 -28,498			-917, -29,
	es n <b>Fähimm</b> ce & Business Superannuation	1		-20,490 -75,156			-20,490 -75,156			-29, -96,8
	Corporate Governance Superannua			-104,522			-104,522			-119,
Salary Sacrifice PED Purc				-2,000			-104,322			-2,
Centrelink Parental Allov				-13,815			-34,700			-7,
Paid Parental Leave Alloy				-7,200			-17,000			-
Internet & Mobile Phone				-1,040			-1,040			-2,
IT Communication Expenses			-487,564			-560,844			-878,135	
IT Communications	IT Communictions			-15,000			-37,500			-29,
	Website Hosting Charges			-9,360			-9,360			-9
	Website & Intranet Development			-0			-0			-2
	My Local App Development			-2,100			-2,100			-2,
Telephone	Telephone			-33,000			-33,000			-24,
	Telephone Maintenance			-10,000			-0			-8
	After Hours Call Service			-5,000			-5,000			-4
Computer System	Accounting Software (ITVision)			-83,500			-84,500			-42,
	System Contractor (Iocane)			-55,000			-85,000			-81,
	IT Disaster Recovery Test			-4,500			-4,500			-4
	Application Software			-6,000			-23,780			-26
	MapInfo*			-13,000			-13,000			-6
	Synergy Online Support -Annual Fe			-1,000			-1,000			-1,
	Computer Server Maint Licencing E	ùхр		-66,000			-66,000			-50,
							-72,000			-32,0
	Computer Software Licencing Exp			-50,000						
	Computer Software Licencing Exp Tonkin / Conquest Software Asset 1 GIS Implementation and Annual Fe	-		-50,000 -10,000 -0			-10,000 -0			-10,0 -24,0

		Annu	al Budget 20	<u>21/22</u>	For	ecast #3 202	1/22	B	udget 2022/2	23
			\$			\$			\$	
	Implement Enterprise Software			-0			-0			-321,
	Cyber Security			-10,000			-0			-33,
Information Technology	0			-100,092			-100,092			-144,
	IT - Superannuation			-12,512			-12,512			-18
	II - Training			-1,500			-1,500			-3
perational Administration Exp			-183,800			-246,310			-212,600	
Other General Operation				-62,000			-62,000			-85
	Vehicle Private Use - Group B			-4,000			-4,000			
	Agency Commission Fees			-10,000			-30,000			-10
	Uniforms			-10,000			-10,000			-1:
	Security Cash Collection			-1,000			-1,000			-1
	Records Destruction			-1,000			-1,000		1	-
	Pre-Employment Costs			-5,000			-15,000			-18
	Working with Children Checks for	Existing Employee	es	-0			-1,650			-1
	Recruitment Costs			-20,000			-55,000			-25
	Staff Incentive Awards			-0			-2,020			
	Records Storage, Retrieval And Tra	ansfer Costs		-7,000			-7,000			
	Staff Appreciation Dinner			-10,000			-3,540			
	Employee Assistance Program			-2,500			-2,500			-2
	Sundry Staff Expenses (incl GST)			-3,000			-3,000			-4
	Fuel Card Fees			-3,000			-3,000			-4
0.1 0	Other Expenditure			-4,500			-4,500			-4
Other General Operation				-1,200			-1,500			-1
Gen-Op Printing	Printing			-10,000			-10,000			-10
Stationery & photocopy				-10,000			-10,000			-10
Postage/Freight	Postage/Freight GST Applied			-20,000			-20,000			-20
<b>Operational New Initiati</b>	ves			-0			-0			
Expenses Oncharged to	Third Parties			-1,000			-1,000			-1
ating Expenses			-730,481			-728,571			-7 <b>48,889</b>	
Assessment maintenance	e			-35,000			-33,090			-35
<b>Rates Fines Remitted</b>				-1,000			-1,000			-1
NRM Levy Rebates				-150			-150			
NRM Levy				-694,331			-694,331			-712
ommunity Expenses			-139,000			-130,000			-140,292	
Public & Community Civ	ic & Mayoral Receptions, Events & Fu	unctions		-5,000			-5,000			-5,
Governance Functions				-2,000			-2,000			-2
DPTI e-Planning Contrib	ution Portal			-6,000			-6,000		1	-6
Community Grant Fundi	inৡn Kind Community Funding - Funct	ion Requests		-10,000			-10,000			-10
	In Kind Community Funding - Tur	narama		-15,000			-0		1	-1
	Major Community Funding			-57,000			-62,000		1	-5
	Major Community Programs - Live	able & Active Con	nmunities	-30,000			-30,000		1	-30,
	Minor Community Funding			-6,000			-6,000			-
Donations	• •			-0,000					1	_
Donations	Other Donations						-1,000		1	
	Business Excellence Awards			-1,000			-1,000			-1
	Volunteers - General			-2,000			-2,000			-1
	Council Member Discretionary Fu	nd		-5,000			-5,000			-8
lected Body Expenses			-282,305			-290,900			-372,305	
Mayoral Allowance			_0_,000	-58,628		200,000	-59,000			-6(
Elected Members	Elected members			-0			-0			-75
Elected Members Expen				-135,577			-132,800			-138
accelu members expen	Mayoral Expenses			-6,000			-132,800			- 130 -(
	Training & Travel			-5,000			-5,000			-1(
	Members Other Expenses			-5,100			-5,100			-
Subscriptions	Subscriptions LGA			-36,000			-36,000			-36
	Subscriptions EPLGA			-30,000			-30,000			-30
	Subscriptions Other			-6,000			-12,000			-11
ther Administrative Error			-146,032			-146,032			-167,061	
ther Administrative Expenses Shared Services & Project			-140,032	-0		-140,032	-0		-107,001	
Shared Services & Proje	ctsRegional Public Health Plan EPLGA Regional Assessment Panel	1		-0 -146,032			-0 -146,032			-167
	- ion webona resessment ranel			170,002			140,032			-107
ic Order & Safety		-597,814			-598,164			-577,822		
nimal Management			-393,354			-393,704			-406,487	
Dog Pound Build Mainte				-2,500			-2,500			-2
Dog Pound Equip. Maint				-500			-500			
Dog Control Other Expe	-	1		-14,600		1	-14,600		1 1	-25
	Printing, Postage & Stationery			-3,500			-3,500			-3
	Dog Food / Cleaning			-1,500			-1,500			-1
	Dogs - Legal Costs			-1,500			-1,500			-
		Costs		-2,000			-2,000			-1
	Dogs - Fine Enforcement Recovery	1		-3,000			-3,000			
				-1,000			-1,000			-1
	Dogs - Signage	Expenses					-1,000			-
	Dogs - Signage Dog Microchipping Day - General I	Expenses		E00		1	-850	1	i	
	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE	Expenses		-500			-			
	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE Animal Management Plan	Expenses		-0			-0			
	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE Animal Management Plan Cat Expenditure	Expenses		-0 -3,500			-3,500			
	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE Animal Management Plan Cat Expenditure Dog - Waste Disposal Bags	Expenses		-0 -3,500 -0			-3,500 -0			-6
Compliance Officer Train	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE Animal Management Plan Cat Expenditure Dog - Waste Disposal Bags ning			-0 -3,500 -0 -4,500			-3,500 -0 -4,500			-4
Compliance Officers	Dogs - Signage Dog Microchipping Day - General I Dogs - PPE Animal Management Plan Cat Expenditure Dog - Waste Disposal Bags	Management Tas	sks	-0 -3,500 -0			-3,500 -0			

		Annua	al Budget 20	21/22	For	ecast #3 202	/22	В	udget 2022/2	23
			\$			\$			\$ \$	
Compliance Officers - Vehicida	iche Use - Compliance Officer			-20,000			-20,000		Í	-20,00
Other General Public Services	•	•		-120			-120			-12
	gulatory Services Salaries			-123,985			-123,985			-155,3
0	gulatory Services Superannuation	on		-16,118			-16,118		1	-20,7
Compliance Officer Superannu				-18,894			-18,894			-17,31
	8									
Fire Prevention			-203,210			-203,210			-171,336	
Fire Prevention Bush	hfire Prevention Program - Mai	intenance		-179,953			-179,953			-156,0
	servation Tower Maintenance			-1,400			-1,400			-1,4
	e Clean Up Costs			-2,500			-2,500		1	-2,
	•								1	
Fire Access Track UpgradeFire				-11,357			-11,357		1	-3,1
Fire Prevention Officers Othe	-			-4,500			-4,500		1	-4,6
Trai	ining & Travel			-3,500			-3,500			-3,
Other			-1,250			-1,250			-0	
Community & Emergency Serv	vices Membership Leave			-1,250			-1,250			
ealth and a second s		209 747			220.247			957 910		
		-298,747	202.404		-320,347	214 001		-257,318	-252,118	
Health & Immunization Expenses			-292,401	00.400		-314,001	00.400		-232,118	-
	nunisations			-20,400			-20,400			-2,
COV	VID-19 Associated Expenditure			-5,000			-26,600		1	-6,
EHO Training				-5,000			-5,000		1	-6
Health Inspection Other EQthe	er Expenditure			-7,000			-7,000			-7,
	alth Legal Advice			-2,000			-2,000			-2
	vironmental Health HRMW Sau	nple Testing		-1,200			-1,200			-1
	rironmental Health Office	· · ·······		1,200			1,200			
				0-			0-			400
Environmental Health Officiala	( <b>§</b> 110)			-222,390			-222,390			-199,
Superannuation				-28,911			-28,911		1 1	-26
Other Health Services Shar	rps Syringe Disposal			-500			-500			-
Plant & Pests Expenses			-6,346			-6,346			-5,200	
•	tebrate Pests Other			-5,542			-5,542			-4
Noxious Insects Exp. Noxi	ious Insects Expenditure			-804			-804			-
cial Security and Welfare		-48,228			-48,228			-47,838		
Kirton Court Units			-33,228			-33,228			-37,838	
	ident Funded Maintenance			-9,000			-9,000			-9,
Utili	lities & Other Expenditure			-10,500			-10,500		1	-10
Cou	ıncil Funded Expenses			-5,328			-5,328		1	-9
Kirton Court Units Rates				-8,400			-8,400			-8
Community Support			-7,000			-7,000			-2,000	
Building Age & Dementia Frien	ndly Community Projects			-2,000			-2,000		1	-2,0
Youth-Led COVID-19 Recovery	Grant Expenditure			-5,000			-5,000			
Other Social Security & Welfare Servi	ices		-8,000			-8,000			-8,000	
<b>Reconcilliation Plan</b>				-8,000			-8,000			-8
ousing and Community Amenities	S	-5,733,610			-5,968,934			-5,962,960		
Cemetery			-136,753			-144,332			-160,730	
Cemetery Operational Explanation	psy Valley			-7,951			-7,951			-12
Nor	rth Shields - Maintenance			-3,021			-6,501		1	-8
	neer Cemetery			-1,521			-2,120		1	-8
	neer cemetery rth Shields - Curator Contractor			-96,060			-96,060			-100,
		1								
	rth Shields - Plaques			-3,000			-6,500			-11
	rth Shields - Utilities			-21,000			-21,000		1 1	-16
	rth Shields - Cemetery Rafts &			-4,000			-4,000			-4
Cen	neteries Association Membersl	hip		-200			-200			
Public Conveniences			-169,276			-169,803			-165,839	
Public Toilets Other Expension	oln Cove Toilets			-11,393			-11,920			-14,
Pub	olic Toilets Other			-157,883			-157,883			-151
Community Safety			-12,430			-12,430			-12,330	
CCTV Operations CCTV	V Operations			-6,100			-6,100			-6,
CCTV Depreciation				-6,330			-6,330			-6
-										
			-2,401,731			-2,406,731			-2,360,002	
Waste Collection				-5,820			-10,820			-10
				-200			-200			
San Garbage Building Maint	ing Expenses			-431,135			-431,135			-465
San Garbage Building Maint Weighbridge Software Operati										
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous	seholds					1	-49,056			-53
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>ðhúsi</b>	iseholds inlæsst lðis trict			-49,056			-471,371	1	1	-470,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>ðhúsi</b> Garbage Disposal Hass	useholds i <b>nlæsst íðis</b> trict sell Road Operations			-471,371						-1,100
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>ðhúsi</b> Garbage Disposal Hass	iseholds inlæsst lðis trict						-1,153,380			.,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dht6i</b> Garbage Disposal Hass Disp	useholds i <b>nlæsst íðis</b> trict sell Road Operations			-471,371						
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dht6i</b> Garbage Disposal Hass Disp	iseholds inlesst District sell Road Operations posal (Eyre Waste site) posal (Transport)			-471,371 -1,153,380			-1,153,380			-224
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dhtßi</b> Garbage Disposal Hass Disp Disp Sanitation & garbage oth <del>&amp;itroo</del> t	iseholds inlesst District sell Road Operations posal (Eyre Waste site) posal (Transport)			-471,371 -1,153,380 -227,218			-1,153,380 -227,218			-224 -4,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dhtöi</b> Garbage Disposal Hass Disp Disp Sanitation & garbage oth <mark>efitree</mark> RRC	sseholds billeset District sell Road Operations posal (Eyre Waste site) posal (Transport) est∈ Maintenance	oring		-471,371 -1,153,380 -227,218 -1,782 -2,000			-1,153,380 -227,218 -1,782 -2,000			-224 -4, -2
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dhiši</b> Garbage Disposal Hass Disp Disp Sanitation & garbage oth <mark>éitcee</mark> RRC Grou	iseholds biliset District sell Road Operations posal (Eyre Waste site) posal (Transport) etsBin Maintenance C - Revegetation pundwater & Landfill Gas Monit	oring		-471,371 -1,153,380 -227,218 -1,782 -2,000 -25,000			-1,153,380 -227,218 -1,782 -2,000 -25,000			-224 -4, -2 -25,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dht&amp;i</b> Garbage Disposal Hass Disp Sanitation & garbage oth <b>&amp;itree</b> RRC Grow Land	iseholds biliset District sell Road Operations posal (Eyre Waste site) posal (Transport) etBilin Maintenance 2 - Revegetation undwater & Landfill Gas Monit dfill Gas Burner	oring		-471,371 -1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769			-1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769			-224, -4,; -2 -25, -5
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dhish</b> Garbage Disposal Hass Disp Sanitation & garbage oth <mark>etteee</mark> RRC Groo Land	iseholds biliset District sell Road Operations posal (Eyre Waste site) posal (Transport) etsBin Maintenance C - Revegetation pundwater & Landfill Gas Monit	oring		-471,371 -1,153,380 -227,218 -1,782 -2,000 -25,000			-1,153,380 -227,218 -1,782 -2,000 -25,000			-224 -4, -2 -25,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dht6it</b> Garbage Disposal Hass Disp Sanitation & garbage oth <del>&amp;tree</del> RRC Groo Lann Was	iseholds biliset District sell Road Operations posal (Eyre Waste site) posal (Transport) etBilin Maintenance 2 - Revegetation undwater & Landfill Gas Monit dfill Gas Burner	oring	474 040	-471,371 -1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769		525.040	-1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769		.545.000	-224 -4, -2 -25,
San Garbage Building Maint Weighbridge Software Operati Garbage Collection Hous San Garbage Parks & Stre <b>dhtßi</b> Garbage Disposal Hass Disp Sanitation & garbage oth <b>&amp;itcoe</b> RBC Groo Lane Was	iseholds biliset District sell Road Operations posal (Eyre Waste site) posal (Transport) etBilin Maintenance 2 - Revegetation undwater & Landfill Gas Monit dfill Gas Burner	oring	-474,910	-471,371 -1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769		-525,910	-1,153,380 -227,218 -1,782 -2,000 -25,000 -4,769		-545,689	-224 -4, -2 -25,

		Annu	- al Budget 20	21/22	For	ecast #3 2021	/22	R		23
			\$			\$			\$	
	Recycling Processing, Bailing & Fre	ight		-205,000			-256,000			-264,4
	<b>Recycling Kerbside Collection</b>			-219,910			-219,910			-226,2
x 100						000 570			0.41.000	
Landfill Solid Waste Levy Return			-926,576	-770,000		-926,576	-770,000		-941,060	-800,0
San Garbage Depreciation				-77,050			-77,050			-600,0
Landfill Cell 4 Depreciation				-35,466			-35,466			-36,0
RRC Capping Amortisation				-26,000			-26,000			-26,
RRC Post Closure Amortis				-18,060			-18,060			-18,
Street Cleaning			-102,850			-102,850			-106,450	
Street Cleaning	Lincoln Cove			-1,850			-1,850			-1,
	Other Areas			-101,000			-101,000			-104
litter & Nuisance Expenditure Litter & Nuisance	Local Litter & Nuisance Act		-2,500			-2,500			-2,500	
Expenditure	Enforcement Expenditure			-2,500			-2,500			-0
Street Lighting			-220,000			-220,000			-220,000	
	Lincoln Cove			-20,000			-20,000			-20
0 0	Other Areas			-200,000			-200,000			-200
Fown Planning			-267,117			-315,065			-313,398	
Town Planning Travel & Tr	raining			-4,000			-4,000			-4
Town Planning Salaries	Fown Pl Salaries			-169,363			-120,557			-183
Town Planning Superannu				-29,214			-22,869			-25
Town Planning Legal Fees	Legal Fees			-10,000			-10,000			-10
Town Planning Consultant	e e			-5,000			-70,000			-5
	Development Applications - Techn	ical Assessments	,	-0			-10,000			-5
Town Planning Other Expe	liusers Planning Advertising			-1,500			-1,500			
	Certificate of Title Expenses			-0			-0			-1
	Bluebeam Licencing & Software			-1,000			-1,000			
	Town Planning Subscriptions			-600			-600			
	Council Contribution to EPLGA Re	egional Assessme	nt Panel	-26,440			-26,440			-3
	Survey Costs/Land Divisions	5		-0			-4,574			
	Development Application Fees Wa			-0			-2,500			
	Land Division Infrastructure Expen	ses		-0			-1,025			45
Planning Project Develop	Manterplan Project Development			-20,000			-40,000			-45
Tripartite Agreement			-497,940			-599,403			-587.562	
Marina Fund - DPTI LGFA	ransfer		,	-23,000		000,100	-23,000			-23
Marina Fund - 20% Rates				-206,040			-206,040			-215
Marina Tripartite Mainten	ance Work			-266,900			-368,363			-347
1	Lincoln Cove Marina Expenses			-2,000			-2,000			-2
	1									
lincoln Cove			-5,200			-5,200			-5,200	
Lincoln Cove	Pontoon Lease			-5,200			-5,200			-5
Stormwater Management			-516,327			-538,134			-542,200	
Stormwater Drainage Mai	fi <b>temank</b> Maintenance			-80,971			-85,000			-110
	Stormwater Dredging - Laguna Bea	ach		-25,000			-25,000			
	Liverpool St Pump Station Drainag	e		-7,000			-7,000			-2
	Le Brun St Pump Station Drainage	1		-17,302			-30,000			-14
	Eyre Street Pump Station			-10,302			-10,302			-9
	Eyre Street Pump Station Outfall R	-	[ []	-0			-5,080			
Channel D	Decommission and Remove Liverp	ool Street Pump	Station	-0			-0 275 752			-25
Stormwater Drainage Dep	reciation			-375,752			-375,752			-380
ection of the Environment		-291,772			-295,439			-256,284		
nvironment Protection		-231,112	-57,074		-290,409	-57,074		-200,204	-41,325	
	Storm Damage		-51,014	-15,211		-57,074	-15,211		-11,040	-15
0	Storm Danlage SigneBationeBasin Maintence			-1,863			-1,863			10
Environmental Strategies				-40,000			-40,000			-25
3-1-1										
Vater Reuse Scheme			-234,698			-238,365			-214,960	
Depreciation Water Reuse	Scheme Infrastructure			-108,765			-108,765			-116
-	Electricity			-27,000			-27,000			-22
-	Consumables			-20,000			-20,000			-13
	Equipment Maintenance			-47,933			-51,600			-48
	Telephone Connection			-4,000			-4,000			-4
	Soil & Groundwater Monitoring			-7,000			-7,000			-7
	Recycled Water Network Review			-20,000			-20,000			
t & Recreation		-4,718,187			-4,884,934			-4,736,418		
Ialls Maintenance			-120,421			-159,921			-168,553	
Halls Building Maintenand	Nautilus Arts Centre Building Maint	enance		-29,640			-35,640			-28,
	Arteyrea Building Maintenance	l		-3,781			-3,781			-3
	Utilities - Electricity, Water and Ga	s		-57,000			-57,000			-54
	Nautilus Arts Centre Cleaning			-30,000			-63,500			-83
Nautilus Arts Centre Operations Nautilus Arts Centre (Civic			-719,528	-2,000		-727,084	-2,000		-683,671	-2

		Annual 1	Budget 20	21/22	Fore	ecast #3 2021	/22	<u>Budget 2022</u>	/23
			\$			\$		\$	
	Employees - Salaries			-137,429			-137,429		-125,
	Employees - Super			-15,013			-15,013		-15
	Telephone & IT Communication Exp			-1,500			-1,500		-1,
	Non-Production Advertising and Pron	motion		-4,800			-4,800		-2,
	Production Advertising			-10,000			-10,000		-10
	Online booking and Ticket Sales expe	enses		-4,000			-4,000		-5
	Gallery and Exhibition Expenses			-2,500			-2,500		-2
	Production Promoter Payments - Hire	e Shows		-111,000			-111,000		-111
	Production Promoter Payments - Pure	chased Shows		-30,000			-30,000		
	Function Expenses			-7,000			-7,000		-7
	Production and workshop expenses			-1,500			-4,500		-1
	Purchase of Stock Items for Gallery Sl	hop		-3,000			-3,000		-3
	Theatre and Gallery Technical Service	-		-30,000			-30,000		-50
	General Admin & Operational Exp			-22,761			-22,761		-22
	Training Expenses			-2,000			-2,000		-4
	Bar Expenses			-4,000			-4,000		-
	Royalty Payments			-3,000			-3,000		
	Future Production Research			-2,000			-2,000		-2
	Art Prize Sponsorship			-1,000			-1,000		-1
	Payment of Art Prizes			-7,000			-7,000		-10
Nautilus Arts Centre - De				-197,553			-197,553		-198
	Furniture & Fittings			-27,972			-27,972		-10
	Other Community Assets			-27,972			-4,556		-4
Gallery & Shop - Artist Pa				-90,000			-90,000		-90
Nautilus Theatre Technic	al Equipment maintenance			-2,500			-2,500		-2,
-									
ibrary			-655,838			-675,695	000 000	-684,257	
Library Salaries				-362,878			-362,878		-375
Library - Superannuation				-46,068			-46,068		-48
Library Furniture & Fittin				-16,372			-16,372		-14
Library Building Maintena				-2,000			-2,000		-2
Library Leasing Expenditu	Mébrary Lease Expenditure Other			-38,100			-38,100		-39,
	Library Rental Payments			-57,100			-57,100		-59
Library Other Expend	Periodicals			-4,000			-4,000		-4
	Printing & Stationery			-5,000			-5,000		-6
	Postage			-3,000			-3,000		-2
	Library Management Software Lic			-5,000			-5,000		-5
	Cleaning			-25,000			-33,000		-42
	Training & Travel Expenses			-3,000			-3,000		-3
				-1,820			-2,322		-2
	Insurance	C. T.D.							
	Maintenance & Office Equipment (No	-		-2,000			-8,677		-2,
	Maintenance & IT Hardware/Softwar	re (Non Capital)		-3,000			-4,000		-3,
	Advertising			-2,000			-2,000		-2
	Other expenditure			-3,500			-3,500		-3
	Kids Activities			-6,000			-6,000		-6
	Library Executive Meetings			-1,000			-1,000		-1
Temporary Staff Placeme	n <b>libranyiBotih Stalee &amp;uArshats</b> es from Pr	roceeds		-3,000			-3,000		-3
	Library Events			-1,000			-1,000		-1
	SMS Reminder Service			-2,000			-2,000		-2
Library - Collection Purch	ased			-63,000			-66,678		-55
ommunity Infrastructure			-498,384			-498,384		-219,719	
Community Infrastructur	eCimployeity Infrastructure - Salary			-441,048			-441,048		-197,
	Community Infrastructure - Super			-57,336			-57,336		-22
Parks & Reserves			-922,543			-921,887		-1,000,254	
Parks & Reserves Parks & Gardens Infrastru	ucture Depreciation		522,545	-150,592		-321,007	-150,592	-1,000,234	-155
	eOfornOfprac6parategyrks and Reserves	.		-10,000			-150,592 -6,000		-100
				10,000			-500		_
Development of Strategie	1			-500					
Development of Strategie	M <b>áirl</b> ybe Diva Monument Maintenanco			-500					
Development of Strategie	M <b>áirh</b> ybe Diva Monument Maintenance Foreshore Boardwalk Maintenance	e		-3,313			-3,313		
Development of Strategie	Máintybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenanc	e		-3,313 -760			-3,313 -760		-1
Development of Strategic Foreshore Comm Assets	Máihybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenanc Tuna Polers Statue Maintenance	e		-3,313 -760 -500			-3,313 -760 -13,000		
Development of Strategie	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenanc Tuna Polers Statue Maintenance Flinders Park	e		-3,313 -760 -500 -53,787			-3,313 -760 -13,000 -43,787		-73
Development of Strategic Foreshore Comm Assets	Minitybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenanc Tuna Polers Statue Maintenance Flinders Park Eyre Park	e		-3,313 -760 -500 -53,787 -24,859			-3,313 -760 -13,000 -43,787 -21,359		-73 -3
Development of Strategic Foreshore Comm Assets	Minitybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Tuna Polers Statue Maintenance Flinders Park Eyre Park Wellington Square	e		-3,313 -760 -500 -53,787 -24,859 -17,022			-3,313 -760 -13,000 -43,787 -21,359 -17,022		-73 -3 -26
Development of Strategic Foreshore Comm Assets	Minitybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenanc Tuna Polers Statue Maintenance Flinders Park Eyre Park	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858		-73 -33 -26 -16
Development of Strategic Foreshore Comm Assets	Minitybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Tuna Polers Statue Maintenance Flinders Park Eyre Park Wellington Square	e		-3,313 -760 -500 -53,787 -24,859 -17,022			-3,313 -760 -13,000 -43,787 -21,359 -17,022		-73 -33 -26 -16
Development of Strategic Foreshore Comm Assets	Minishe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Tuna Polers Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858		-73 -33 -26 -16 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Tuna Polers Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322		-73 -31 -26 -16 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Tuna Polers Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105		
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908		-73 -3 -26 -16 -14 -1 -1 -1 -1 -5
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861		-73 -3 -26 -16 -14 -1 -4 -4 -5 -17
Development of Strategic Foreshore Comm Assets	Minishe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608		-73 -3 -26 -16 -1 -1 - - - - - - - - - - - - - -
Development of Strategic Foreshore Comm Assets	Minishe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Statue Maintenance Flinders Park Kwellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449		-73 -3 -20 -16 -14 -14 -1 -1 -17 -4 -17
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655		-73 -3 -20 -16 -14 -1 -1 -14 -17 -4 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Vellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016		-73 -3 -22 -16 -14 -1 -14 -14 -17 -4 -17 -14 -14 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016		-73 -3 -26 -16 -14 -1 -1 -14 -17 -4 -17 -14 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips North Point	e		-3,313 -760 -500 -53,787 -24,859 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -28,885			-3,313 -760 -13,000 -43,787 -21,359 -14,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -22,885		-733 -33 -26 -14 -14 -14 -14 -14 -17 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016		-73 -3 -26 -16 -14 -1 -1 -14 -17 -4 -17 -14 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips North Point	e		-3,313 -760 -500 -53,787 -24,859 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -28,885			-3,313 -760 -13,000 -43,787 -21,359 -14,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -22,885		-733 -33 -26 -14 -14 -14 -14 -14 -17 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Finders Statue Maintenance Flinders Park Eyre Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips North Point South Point	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -28,885 -18,966			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -22,885 -26,466		-73 -3 -26 -16 -14 -14 -14 -14 -14 -14 -14 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Statue Maintenance Flinders Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips North Point South Point Bishop Street	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -28,885 -18,966 -3,005			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -22,885 -26,466 -3,005		-73 -33 -26 -16 -14 -14 -14 -14 -14 -14 -14 -14 -14 -14
Development of Strategic Foreshore Comm Assets	Miniybe Diva Monument Maintenance Foreshore Boardwalk Maintenance Matthew Flinders Statue Maintenance Flinders Statue Maintenance Flinders Park Wellington Square Tennis Courts Shaen Street Reserve First Landing Reserve Old Mill Shelley Beach Reserve Billy Lights Point Adelaide Place Dickens Street Park Moonta Park Shepherd Ave Lawns Median Strips North Point South Point Bishop Street Train Playground	e		-3,313 -760 -500 -53,787 -24,859 -17,022 -16,858 -14,322 -3,105 -11,211 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -12,016 -28,885 -18,966 -3,005 -19,266			-3,313 -760 -13,000 -43,787 -21,359 -17,022 -16,858 -14,322 -3,105 -7,711 -4,908 -17,861 -5,608 -16,449 -8,655 -9,016 -12,016 -12,016 -22,885 -22,865 -23,865		-73 -3 -26 -14 -14 -1 -14 -1 -14 -14 -14 -14 -14 -

		<u>Annua</u>	al Budget 20	21/22	For	ecast #3 2021	/22	Bu	udget 2022/	23
			\$			\$			\$	
	Playground Audit			-16,000			-5,000			-10,
	Foreshore			-113,266			-113,202			-164,
	Lincoln Cove Reserves			-22,977			-22,977			-14,
	Laguna Beach Reserve			-18,259			-11,259			-12,
	Leisure Centre Grounds Maintenan	100		-10,743			-10,743			-8,
	Parks & Gardens Other Expenditure	е		-11,226			-11,226			-8
	Parks & Gardens Supervisor			-27,291			-48,000			-56
	B Reserves			-45,465			-45,465			-48
	C Reserves			-25,527			-25,527			-27
	D Reserve			-17,411			-17,411			-14
	IPOS Readings			-1,042			-1,042			
	Vehicle & Plant Use - Parks & Garde			-95,000			-95,000			-95
	Outdoor Furniture - Maint & Repla									
		cement		-2,782			-3,782			-
	Water Leaks - SAWater Usage			-5,000			-5,000			-
	Summer Tree Branch Drop Mainter	nance		-3,261			-3,261			-
leritage Trail			-6,126			-7,800			-5,924	
Heritage Trail	Heritage Trail Maintenance		0,120	-6,126		1,000	-7,800		0,041	-5,
a <b>rnkalla Trail</b> Parnkalla Trail	Parnkalla Trail Maintenance		-24,665	-24,665		-24,665	-24,665		-22,606	-22,
ramkana man	ramkana Iran Maintenance			-24,000			-24,005			-22,
other Sport & Recreation			-745,518			-745,034			-747,658	
Spt Rec Depreciation				-535,591			-535,591			-582
Spt Rec Other Expend	Spt Rec Centenary Oval			-66,754			-51,754			-49
	Spt Rec Kirton Oval			-20,216			-10,716			-21
	Spt Rec Poole Oval			-34,738			-21,738			-22
	Skate Park Other Expenditure			-6,514			-6,514			-9
	Swimming Encl Maint			-9,563			-39,800			-17
	Town Jetty Maintenance			-4,021			-10,800			-9
	Ravendale Complex Maintenance			-4,500			-4,500			-2
	BMX Track			-1,621			-1,621			
Sport & Pac Club Expose	SpåitilikiRec Club Expenses - Utilities	c		-32,000			-32,000			-32,
		3								-32,
sport and kecreation stra	Spgirtsand Recreation Strategy			-15,000			-15,000			
	Coastal & Marine Facilities Strategy	<i>Y</i>		-15,000			-15,000			
avendale Operational			-95,550			-96,950			-105,393	
Ravendale Complex	Ravendale Electricity			-25,000			-25,000			-20
1	Lights Maintenance			-6,000			-6,000			-6
	-									
	Scoreboard Maintenance			-1,000			-1,000			-1
	Oval & Ground Maintenance			-62,508			-62,508			-75
	Artificial Hockey Pitch Maintenance	e		-1,042			-2,442			-2
eisure Centre			-831,751			-848,251			-920,453	
Leisure Centre- Operatin	g <b>Mapageiturn</b> t Fees			-161,000			-161,000			-172
	Operating Expenditure			-171,500			-188,000			-227
	Legal Fees			-5,000			-5,000			-(
	Insurance			-60,557			-60,557			-65
	Repairs & Maintenance			-5,500			-5,500			-5
Leisure Centre Depreciat	ion			-428,194			-428,194			-445
ther Cultural Services			-97,863			-179,263			-177,930	
Arteyrea	Arteyrea Expenses Payable by Cour	ncil		-10,100			-20,600			-20
Radio Expenditure				-3,100			-4,000			-3
	rMQEvices munity Funding - Muroto	& SANFL		-8,000			-8,000			-8,
	Flags			-1,000			-1,000			-
	Christmas Decorations			-5,163			-5,163			-6
	Australia Day COVID Safe Grant			-0,103			-3,103			
	Funding Expenditure			-500			-0			
	Other Expenditure			-500			-500			
Arts and Cultural Contrib	Utner Expenditure	ion								140 -
and and Cundral Contrib	unional racinator contribut	1011		-70,000			-140,000			-140,
					-159,927			-192,470		
ng, Manufacturing & Cons	struction	-159,927							-189,470	
	struction	-159,927	-156,927			-156,927				-3
uilding Assessment Expenses	struction	-159,927	-156,927	-3.500		-156,927	-3.500			
uilding Assessment Expenses Building Act Training	struction	-159,927	-156,927	-3,500		-156,927	-3,500			450
uilding Assessment Expenses Building Act Training Building Act Salaries		-159,927	-156,927	-131,841		-156,927	-131,841			
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannua	ion	-159,927	-156,927	-131,841 -16,586		-156,927	-131,841 -16,586			-21
uilding Assessment Expenses Building Act Training Building Act Salaries	ion	-159,927	-156,927	-131,841		-156,927	-131,841			-21
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen	ion	-159,927	-156,927	-131,841 -16,586		-156,927 -3,000	-131,841 -16,586		-3,000	-21
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen	ion diture	-159,927		-131,841 -16,586			-131,841 -16,586		-3,000	-21 -5
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety	ion diture			-131,841 -16,586 -5,000	2,002,102		-131,841 -16,586 -5,000	9.015.400	-3,000	-21 -5
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety Sport & Communication	ion diture	-159,927 -2,040,718		-131,841 -16,586 -5,000	-2,083,428		-131,841 -16,586 -5,000	-2,015,430	-3,000	-21 -5
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication	ion diture · Consulitiets		-3,000	-131,841 -16,586 -5,000 -3,000	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000	-2,015,430		-21 -5 -3
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance	ion diture Consulitats Rd Maint Sealed Other		-3,000	-131,841 -16,586 -5,000 -3,000 -67,259	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259	-2,015,430		-21 -5 -3 -99
uilding Assessment Expenses Building Act Training Building Act Training Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitiets Rd Maint Sealed Other niturad Maint Unsealed		-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -2,063	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -3,186	-2,015,430		-21 -5 -3 -99 -2
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannual Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance	ion diture Consulitiets Rd Maint Sealed Other niturad Maint Unsealed		-3,000	-131,841 -16,586 -5,000 -3,000 -67,259	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259	-2,015,430		-21 -5 -3 -99 -2
uilding Assessment Expenses Building Act Training Building Act Training Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitiets Rd Maint Sealed Other niturad Maint Unsealed	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -2,063	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -3,186	-2,015,430		-21 -5 -3 -3 -99 -2 -65
uilding Assessment Expenses Building Act Training Building Act Training Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitiets Rd Maint Sealed Other ukwad Maint Unsealed Weedspraying	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -2,063 -52,430	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -3,186 -68,000	-2,015,430		-21 -5 -3 -99 -2 -65 -20
uilding Assessment Expenses Building Act Training Building Act Training Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitiets Rd Maint Sealed Other nRead Maint Unsealed Weedspraying Infrastructure works - Investigation Roadside Mowing	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -3,000 -67,259 -2,063 -52,430 -0 -76,170	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -3,186 -68,000 -0 -84,400	-2,015,430		-21 -5 -3 -99 -2 -65 -20 -131
uilding Assessment Expenses Building Act Training Building Act Training Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitints Rd Maint Sealed Other nikead Maint Unsealed Weedspraying Infrastructure works - Investigation Roadside Mowing Road Maintenance Other	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -2,063 -2,063 -2,430 -76,170 -27,738	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -3,186 -66,000 -84,400 -27,738	-2,015,430		-21 -5 -3 -99 -2 -65 -20 -131
Building Act Salaries Building Act Superannual Building Act Other Expen Building Fire Safety Committee Building Act Fire & Safety sport & Communication Boad Maintenance Unsealed Road Maintena	ion diture Consulitiets Rd Maint Sealed Other ikurad Maint Unsealed Weedspraying Infrastructure works - Investigation Roadside Mowing Road Maintenance Other Car Park Maintenance	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -2,063 -52,430 -0 -76,170 -27,738 -721	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -3,186 -68,000 -0 -84,400 -27,738 -721	-2,015,430		-159, -21, -5, -3 -99 -2, -65, -20, -131 -34,
uilding Assessment Expenses Building Act Training Building Act Salaries Building Act Superannuat Building Act Other Expen uilding Fire Safety Committee Building Act Fire & Safety sport & Communication Road Maintenance Unsealed Road Maintena	ion diture Consulitints Rd Maint Sealed Other nikead Maint Unsealed Weedspraying Infrastructure works - Investigation Roadside Mowing Road Maintenance Other	-2,040,718	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -2,063 -2,063 -2,430 -76,170 -27,738	-2,083,428	-3,000	-131,841 -16,586 -5,000 -3,000 -67,259 -3,186 -66,000 -84,400 -27,738	-2,015,430		-21, -5, -3 -99 -2, -65, -20, -131

	Annua	al Budget 20	<u>21/22</u>	For	ecast #3 2021	/22	Bu	udget 2022/	23
		\$			\$			\$	
Tree Trimming			-83,827			-83,827			-79
Tree Pruning Tasmar	in Tce		-0			-17,500			-15,
-	Administration Hours		-29,713			-40,000			-45,
Bridges Depreciation			-40,444			-40,000			-40,
Road Base Depreciation			-168,986			-168,986			-170,
Road Surface Depreciation			-497,627			-497,627			-464
Footway depreciation			-242,242			-242,242			-244
Kerb & water Table Depreciation			-317,101			-317,101			-320
Carpark Depreciation - Other Comm Assets			-156,414			-156,414			-130
Road Maint Kerb - Ro	Road Reseal Renairs		-3,000			-3,000			-2
Footpath Maintenance Footpath Maintenance	î		-56,935			-56,935			-53,
Footpath Maintenance Footpath Maintenance	ice		-56,935			-56,935			-53,
Traffic Control		-94,595			-94,595			-51,166	
Traffic Control Maintenan Traffic Control Signs			-11,816			-11,816			-8
Traffic Control Linem	marking		-29,591			-29,591			-11
Traffic Control Other	er		-27,208			-27,208			-
Street Signs			-21,677			-21,677			-2
Parking Signs			-4,303			-4,303			_
гаткинд эндиз			-+,303			-+,303			
Parking Control		-23,300			-13,300			-3,300	
Onstreet Parking Impounding			-1,800			-1,800			-1
Parking Reg Search Fees			-500			-500			
Onstreet Parking Other ExFine Enforcement Re	ecovery & Other Expenses		-1,000			-1,000			-1
Parking Action Plans / StrattBeidescess & Parking			-20,000			-10,000			
r urang rector r ians / stratugencess & Parking			-20,000			- 10,000			
								_	
Other Transport & Maintenance		-68,147			-68,147			-9,791	
Boat Ramp Maintenance Billy Lights			-3,021			-3,021			-5
Axel Stenross			-2,563			-2,563			-
Axel Stenross Boat R	Ramp Dredging		-60,000			-60,000			
	at Ramp maintenance		-2,563			-2,563			-1
Tioper bay koad boa	at kamp maintenance		-2,505			-2,000			
nomic Affairs				1.000.100			1 575 040		
	-1,785,518			-1,686,169			-1,575,016		
Economic Development Expenses		-365,389			-380,389			-385,567	
Contribution To Regional Development Australi			-91,835			-91,835			-91,
Community Develop	pment Training Expenditure		-4,000			-4,000			-4
Community Develop	pment Officers Salaries		-219,580			-219,580			-221
	pment Officers Superannuation		-27,974			-27,974			-28
Project Officers Salar			-0			-0			20
Project Officers Supe			-0			-0			
Other Economic Services Initiate a regular com	nmunity & business leaders foru	m	-2,000			-2,000			
Economic Development Sficategiesic Developme	ent Strategy		-20,000			-35,000			
Economic Development Suangatac Developme									
	nent Strategy Implementation		-20,000			-35,000			-40
	nent Strategy Implementation		-20,000			-35,000			-40
Economic Developm	nent Strategy Implementation	-6,700	-20,000		-6,700	-35,000		-7,000	-40
Economic Developm		-6,700			-6,700			-7,000	
Economic Developm Off Street Parking Offstreet parking Other Exlincoln Cove Carpark	k Water Expenses	-6,700	-3,500		-6,700	-3,500		-7,000	-3
Economic Developm	k Water Expenses	-6,700			-6,700			-7,000	-3
Economic Developm Off Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete	k Water Expenses		-3,500			-3,500			-3
Economic Developm Off Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete Visitor Information Centre	k Water Expenses er Expenses	-6,700 -1,031,577	-3,500 -3,200		-6,700 -847,928	-3,500 -3,200		-7,000 -848,923	-3 ≺
Economic Developm Off Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete	k Water Expenses er Expenses		-3,500			-3,500			-3
Economic Developm Dif Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete Visitor Information Centre	k Water Expenses er Expenses		-3,500 -3,200			-3,500 -3,200			-3 -: -450,
Economic Developm Dif Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information CentreTour Operator & Agen	k Water Expenses er Expenses		-3,500 -3,200 -600,000			-3,500 -3,200 -450,000			-3 
Economic Developm Off Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation	k Water Expenses er Expenses ency Payments		-3,500 -3,200 -600,000 -251,006 -25,101			-3,500 -3,200 -450,000 -217,009 -21,244			-3 -: -450, -22 -2:
Economic Developm Off Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com	k Water Expenses er Expenses ency Payments nmunications		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000			-3 -450, -22 -22 -22
Economic Developm Off Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo	k Water Expenses er Expenses ency Payments nmunications		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000			-3 -450 -22 -2: -4
Economic Developm Off Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses	k Water Expenses er Expenses ency Payments nmunications otion		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -2,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000			-3 -450, -22 -2: -4 -10
Economic Developm Dif Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & If Com Advertising & Promo Training Expenses Admin & Other Expe	k Water Expenses er Expenses ency Payments nmunications otion enditure		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000			-3 -450 -22 -2 -11 -11
Economic Developm Off Street Parking Offstreet parking Other ExLincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses	k Water Expenses er Expenses ency Payments nmunications otion enditure		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -2,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000			3 -450, 22 2: 4 -10 -: 
Economic Developm Dif Street Parking Offstreet parking Other Exlincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & If Com Advertising & Promo Training Expenses Admin & Other Expe	k Water Expenses er Expenses ency Payments munications otion enditure ince		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000			33 450 22 2: 4 11 
Economic Developm Dff Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar	k Water Expenses er Expenses ency Payments munications otion enditure ince		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -460			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115			450, 450, 22 4 10 
Economic Developm Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenan Water, Electricity, Ga Cleaning Expenses	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses		-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -460 -9,260 -6,300			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500			-450, -450, -22 -21 -4 -10 
Economic Developm Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenan Water, Electricity, Ga Cleaning Expenses Postage & Courier Exp Postage & Courier Exp	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses		-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -9,260 -6,300 -1,500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -3,115 -9,260 -16,500 -1,500			450. 450. 22 2: 4 10 
Economic Developm Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex- If License Fees	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses	-1,031,577	-3,500 -3,200 -600,000 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -4,000 -6,300 -1,500 -2,800			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800			450, 450, 22 2; 4 10 4 4 4 4 4 
Economic Developm Diff Street Parking Offstreet parking Other Eslincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses e/Software (Under \$3K) & Maint	-1,031,577	-3,500 -3,200 -600,000 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -6,300 -1,500 -1,500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -3,115 -9,260 -16,500 -1,500 -1,500			450, 420, 22 24 10 
Economic Developm Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardware Printing & Stationery	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses Expenses	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,600 -9,260 -6,300 -1,500 -2,800 -1,500 -2,500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500			450, 420, 22 24 10 
Economic Developm Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex IT License Fees Computer Hardware	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses Expenses	-1,031,577	-3,500 -3,200 -600,000 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -6,300 -1,500 -1,500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500			-40 -3 -450, -22 -22 -22 -4 -10 -4 -10 -2 -4 -1 -1 -1 -1
Economic Developm Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardware Printing & Stationery	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses Expenses	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,600 -9,260 -6,300 -1,500 -2,800 -1,500 -2,500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500			3 450, -222 -23 -4 -10 
Economic Developm Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Es IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendit	k Water Expenses er Expenses ency Payments amunications otion enditure ince ias Expenses ixpenses ixpenses py liture	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,6300 -1,500 -2,800 -1,500 -2,500 -500			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500			-450. -422. -22. -24. -10. -2. -2. -2. -2. -2. -2. -2. -2. -2. -2
Economic Developm Off Street Parking Offstreet parking Other Eslincoln Cove Carpark Carpark Water Mete Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Visitor Information Centre <sup>®</sup> Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintean Water, Electricity, Ga Cleaning Expenses Postage & Courier Es I License Fees Computer Hardware Printing & Stationery Study Staff Expendid Stock Purchases	k Water Expenses er Expenses ency Payments munications otion enditure ias Expenses ixpenses e/Software (Under \$3K) & Maint y liture ises	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,000 -1,500 -1,500 -1,500 -5,000 -1,500 -1,500			-3,500 -3,200 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -5,500 -5,500 -5,500 -5,500 -5,500 -5,500 -5,500 -5,500 -1,500			-450. -222 -22: -4 -11( -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Economic Development Diff Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expen- Repairs & Maintenan Water, Electricity, Ga Cleaning Expenses Postage & Courier Ear IT License Fees Computer Hardware Printing & Stationery Sundry Statf Expendit Stock Purchases Accreditation Expens Lease / Rental Payment	k Water Expenses er Expenses ency Payments nmunications otion enditure ias Expenses ixpenses e/Software (Under \$3K) & Maint y liture uses ients	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -9,260 -6,300 -1,500 -2,800 -1,500 -70,000 -1,500 -70,000 -1,500 -26,000			-3,500 -3,200 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -500 -60,000 -1,500 -2,6,000			450 22 22 4 11 
Economic Developm Diff Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendid Stock Purchases Accreditation Expense Lease / Rental Paym Visitor Centre-Other	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses ex/Software (Under \$3K) & Maint Y liture ises ients r Expenses	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -9,260 -6,300 -1,500 -2,500 -2,500 -70,000 -1,500 -2,6000 -1,500 -2,6000 -1,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -5,000 -60,000 -1,500 -2,6000 -1,000			33 450, -222 -23, -44 -11 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Economic Developm Dif Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, G Cleaning Expenses Postage & Courier Ex IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendi Stock Purchases Accreditation Expens Lease / Rental Paym Visitor Centre-Other VIC Website and Pro	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses ixpenses intro (Under \$3K) & Maint y liture uses isents ir Expenses omotion	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,200 -1,500 -2,500 -1,500 -70,000 -1,500 -2,6,000 -1,000 -1,000 -1,000 -1,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500 -500 -60,000 -1,500 -2,6000 -1,500 -2,6000 -1,000 -1,000 -1,000			-450, -450, -22 -22 -4 -10 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -34 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Economic Developm Diff Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendid Stock Purchases Accreditation Expense Lease / Rental Paym Visitor Centre-Other	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses ixpenses intro (Under \$3K) & Maint y liture uses isents ir Expenses omotion	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -9,260 -6,300 -1,500 -2,500 -2,500 -70,000 -1,500 -2,6000 -1,500 -2,6000 -1,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -5,000 -60,000 -1,500 -2,6000 -1,000			-450 -22 -22 -4 -11 
Economic Developm Dif Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, G Cleaning Expenses Postage & Courier Ex IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendi Stock Purchases Accreditation Expens Lease / Rental Paym Visitor Centre-Other VIC Website and Pro	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses ixpenses intro (Under \$3K) & Maint y liture uses isents ir Expenses omotion	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,200 -1,500 -2,500 -1,500 -70,000 -1,500 -2,6,000 -1,000 -1,000 -1,000 -1,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500 -500 -60,000 -1,500 -2,6000 -1,500 -2,6000 -1,000 -1,000 -1,000			-450 -22 -22 -4 -11 
Economic Developm Iff Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promoo Training Expenses Admin & Other Expe Repairs & Maintenan Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardwares Superantal Stationeery Sundry Staff Expendit Stock Purchases Accreditation Expensi Lease / Rental Payna Visitor Centre-Other VIC Website and Pro Online Booking Fees	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses Expenses Expenses ixpenses intro (Under \$3K) & Maint y liture uses isents ir Expenses omotion	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,000 -4,200 -1,500 -2,500 -1,500 -70,000 -1,500 -2,6,000 -1,000 -1,000 -1,000 -1,000			-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500 -500 -60,000 -1,500 -2,6000 -1,500 -2,6000 -1,000 -1,000 -1,000			-450 -22 -22 -4 -11 
Economic Developm Iff Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Es IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendi Stock Purchases Accreditation Expense Lease / Rental Paynm Visitor Centre-Other VIC Website and Pro Online Booking Fees	k Water Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses e/Software (Under S3K) & Maint y liture isses isents r Expenses omotion s	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -2,000 -1,500 -2,800 -2,800 -1,500 -2,500 -1,500 -2,6000 -1,500 -1,500 -1,000 -1,500 -1,000 -1,5		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500 -500 -60,000 -1,500 -2,6000 -1,500 -2,6000 -1,000 -1,000 -1,000		-848,923	-450 -22 -22 -4 -11 
Economic Development Iff Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintean Water, Electricity, Ga Cleaning Expenses Postage & Courier Es IT License Fees Computer Hardware Printing & Stationery Suddry Staff Expendi Stock Purchases Accreditation Expensi Lease / Rental Payme Visitor Centre-Other VIC Website and Pro Online Booking Fees Fourism	k Water Expenses er Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses e/Software (Under \$3K) & Maint y jiture ess sents r Expenses somotion s	-1,031,577	-3,500 -3,200 -251,006 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -1,500 -2,500 -1,500 -5,000 -1,500 -26,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000		-847,928	-3,500 -3,200 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,500 -5,000 -1,500 -2,6000 -1,500 -2,6000 -1,000 -1,000 -1,000 -1,500		-848,923	3 450 22 2 4 11 
Economic Developm Dif Street Parking Offstreet parking Other Exincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware Printing & Stationery Study Staff Expendit Stock Purchases Accreditation Expen- lease / Rental Payme Visitor Centre-Other VIC Website and Pro Online Booking Fees Courism	k Water Expenses er Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses e/Software (Under \$3K) & Maint y jiture ess sents r Expenses somotion s	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -4,000 -4,000 -1,500 -2,500 -1,500 -2,500 -70,000 -1,500 -10,000 -11,000 -11,000 -11,000 -11,000 -11,000 -10,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -2,000 -2,000 -1,000 -2,000 -2,000 -2,000 -2,000 -1,000 -2,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,0		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -500 -60,000 -1,500 -26,000 -1,500 -10,000 -1,500 -1,000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -2,500 -1,500 -2,500 -2,500 -1,500 -2,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500		-848,923	450 22 2 4 11 
Economic Developm Dif Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, G Cleaning Expenses Postage & Courier Ex IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendi Stock Purchases Accreditation Expens Lease / Rental Paymu Visitor Centre-Other VIC Website and Pro Online Booking Fees Tourism Expenditure Tourism Expenditure Council Economic De	k Water Expenses er Expenses er Expenses ency Payments nmunications otion enditure ince ias Expenses ixpenses e/Software (Under \$3K) & Maint y jiture ess sents r Expenses somotion s	-1,031,577	-3,500 -3,200 -251,006 -25,101 -5,000 -10,000 -2,000 -4,000 -4,000 -4,000 -9,260 -6,300 -1,500 -2,500 -70,000 -1,500 -2,500 -70,000 -11,000 -11,000 -11,000 -11,000 -11,000 -11,000 -1,500 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000 -7,000		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -5,000 -60,000 -1,500 -60,000 -1,000 -1,000 -1,000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -2,500 -1,500 -2,500 -2,500 -2,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -1,500 -1,500 -2,500 -1,500		-848,923	450 22 2 4 11        
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Economic Developm Diff Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendit Stock Purchases Accreditation Expenses Postage & / Rental Payner Visitor Centre-Other VIC Website and Pro Online Booking Fees Fourism Tourism Expenditure Tourism Expenditure Council Economic De Coursis Ships Visits Tourism - Other	k Water Expenses er Expenses ency Payments munications otion enditure ince ias Expenses ixpenses ixpenses e/Software (Under \$3K) & Maint y liture ises isents r Expenses omotion s evelopment & Tourism Contribut & Visitor Guide	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,600 -9,260 -6,300 -1,500 -2,800 -1,500 -2,500 -70,000 -1,500 -1,500 -1,000 -1		-847,928	-3,500 -3,200 -217,009 -21,244 -5,000 -10,000 -4,000 -3,115 -9,260 -16,500 -1,500 -1,500 -2,500 -2,500 -500 -60,000 -1,50		-848,923	-450, -450, -22 -24 -4 -11( -4 -4 -4 -4 -4 -6 -5 -7 -7 -55 -4
Conomic Development Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenan Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardwares Accreditation Expension Lease / Rental Payna Visitor Centre-Other VIC Website and Pro- Online Booking Fees Fourism Expenditure Tourism Expenditure Council Economic De Tourism Own Map 4 Cruise Ships Visits Tourism - Other Australia Day Breakfi Tourism Development	k Water Expenses er Expenses ency Payments amunications otion enditure ince ias Expenses ixpenses kypenses ixpenses e/Software (Under \$3K) & Maint y liture isses ents r Expenses omotion s evelopment & Tourism Contribut & Visitor Guide	-1,031,577	-3,500 -3,200 -251,006 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -10,000 -11,000 -11,000 -11,000 -11,500 -2,5211 -15,000 -7,000 -1,		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -11,000 -11,000 -1,500 -1,500 -26,000 -1,500 -26,000 -1,500 -2,000 -1,500 -2,000 -1,500 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -1,500 -1,500 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -2,500 -1,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,50		-848,923	-33 -450, -224 -23 -4 -10 -3 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Economic Development Off Street Parking Offstreet parking Other EsLincoln Cove Carpark Carpark Water Mete Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Salaries Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Es IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendi Stock Purchases Accreditation Expensi Lease / Rental Paynu Visitor Centre-Other VIC Website and Pro Online Booking Fees Fourism Tourism Expenditure Tourism Expenditure Tourism Tourism Parelafi Tourism Tourism Parelafi Tourism Development	k Water Expenses er Expenses er Expenses ancy Payments annunications otion enditure ace Expenses ixpenses ixpenses ixpenses ixpenses intro (Under S3K) & Maint y liture e/Software (Under S3K) & Maint y liture ises exsenses is extenses omotion s is evelopment & Tourism Contribut & Visitor Guide extenses is staries ent Salaries ent Superannuation	-1,031,577	-3,500 -3,200 -251,006 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -2,000 -1,500 -2,800 -1,500 -2,800 -1,500 -2,600 -1,000 -11,000 -150 -10,750 -7,000 -75,211 -15,000 -6,000 -194,204 -24,711		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,600 -1,500 -2,6000 -1,500 -1,500 -2,6000 -1,500 -2,6000 -1,500 -1,500 -2,6000 -1,500 -2,6000 -1,500 -1,500 -2,6000 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -2,600 -1,500 -1,500 -2,600 -1,500 -2,600 -1,500 -2,600 -1,500 -1,500 -2,600 -1,500 -2,600 -1,500 -2,600 -1,500 -2,600 -1,500 -2,600 -1,500 -2,600 -1,500 -1,500 -2,600 -1,500 -1,		-848,923	-450 -22 -2 -4 -11 - - - - - - - - - - - - - - - -
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Conomic Development Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, G Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendit Stock Purchases Accreditation Expenses Stock Purchases Accreditation Expenses Stock Purchases Accreditation Expenses Stock Purchases Tourism Expenditure Tourism Expenditure Tourism Tourism Development Tourism Training	k Water Expenses er Expenses er Expenses ency Payments annunications otion enditure ince ias Expenses ias Expenses ixpenses exponses exponses itiure ets sents r Expenses motion s evelopment & Tourism Contribut & Visitor Guide fast ent Salaries ent Salaries ent Salaries ent Salaries ent Salaries ent Salaries	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -2,500 -4,000 -4,000 -4,000 -4,000 -4,000 -3,260 -6,300 -1,500 -2,800 -1,500 -2,800 -1,500 -2,600 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -70,000 -1,500 -2,500 -10,000 -1,500 -10,000 -1,500 -10,000 -1,500 -1,00		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -1,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -1,500 -2,500 -2,500 -2,500 -1,500 -2,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,		-848,923	-33 -450, -224 -23 -4 -10 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Conomic Development Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, G Cleaning Expenses Postage & Courier Ex- IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendit Stock Purchases Accreditation Expenses Stock Purchases Accreditation Expenses Stock Purchases Accreditation Expenses Stock Purchases Tourism Expenditure Tourism Expenditure Tourism Tourism Development Tourism Training	k Water Expenses er Expenses er Expenses ancy Payments annunications otion enditure ace Expenses ixpenses ixpenses ixpenses ixpenses intro (Under S3K) & Maint y liture e/Software (Under S3K) & Maint y liture ises exsenses is extenses omotion s is evelopment & Tourism Contribut & Visitor Guide fast ent Salaries ent Superannuation	-1,031,577	-3,500 -3,200 -251,006 -251,006 -25,101 -5,000 -10,000 -4,000 -4,000 -4,000 -4,000 -4,000 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -1,500 -1,500 -1,000 -1,500 -1,000 -1,500 -1,500 -1,500 -1,000 -1,500 -1,500 -1,000 -1,500 -1,000 -1,500 -1,000 -1,500 -1,000 -1,		-847,928	-3,500 -3,200 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,600 -1,500 -2,6000 -1,000 -1,500 -2,6000 -1,000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -1,500 -2,8000 -1,500 -2,8000 -1,50,000 -2,8000 -1,50,000 -2,8000 -1,50,000 -2,8000 -1,50,000 -2,000 -1,500 -2,000 -1,500 -2,000 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -1,500 -2,000 -1,500 -1,500 -2,000 -1,500 -2,800 -1,500 -2,800 -1,500 -1,500 -1,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -1,500 -2,800 -2,		-848,923	3 450, 22 22 4 10 
Conomic Development Off Street Parking Offstreet parking Other Edincoln Cove Carpark Carpark Water Meter Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Visitor Information Centre Superannuation Telephone & IT Com Advertising & Promo Training Expenses Admin & Other Expe Repairs & Maintenar Water, Electricity, Ga Cleaning Expenses Postage & Courier Ea IT License Fees Computer Hardware Printing & Stationery Sundry Staff Expendit Stock Purchases Accreditation Expenses Accreditation Expenses Accreditation Expenses Accreditation Expenses Accreditation Expenses Accreditation Expenses Accreditation Expenses Tourism Tourism Expenditure Tourism Town Map 4 Cruise Ships Visits Tourism Development Tourism Development Economic and Touris Tourism Training SA VIC Network Com	k Water Expenses er Expenses er Expenses ency Payments annunications otion enditure ince ias Expenses ias Expenses ixpenses exponses exponses itiure ets sents r Expenses motion s evelopment & Tourism Contribut & Visitor Guide fast ent Salaries ent Salaries ent Salaries ent Salaries ent Salaries ent Salaries	-1,031,577	-3,500 -3,200 -600,000 -251,006 -25,101 -5,000 -2,500 -4,000 -4,000 -4,000 -4,000 -4,000 -3,260 -6,300 -1,500 -2,800 -1,500 -2,800 -1,500 -2,600 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -70,000 -1,500 -2,500 -10,000 -1,500 -10,000 -1,500 -10,000 -1,500 -1,00		-847,928	-3,500 -3,200 -450,000 -217,009 -21,244 -5,000 -10,000 -2,000 -4,000 -3,115 -9,260 -16,500 -1,500 -2,800 -1,500 -2,800 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -2,6000 -1,500 -2,6000 -1,500 -2,500 -1,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -2,500 -1,500 -2,500 -2,500 -2,500 -1,500 -2,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -2,500 -1,500 -1,500 -2,500 -1,		-848,923	3 450, 22 22 4 10 

	Annua	al Budget 202	21/22	Fore	ecast #3 2021	/22	В	udget_2022/3	23
		\$			\$			\$	
Nursery Expenses		-1,673			-1,673			-2,670	
Nursery Other Expend Nursery Other Expenditure		-1,073	-1,673		-1,073	-1,673		-2,070	-2,67
other Purposes NEC	-2,418,139			-2,302,334			-2,803,301		
Loan Expenses LGFA Community Loan - Interest Payments (Bowling, Hockey	& Golf Club Loans	-261,090	-30,316		-197,630	-30,316		-235,776	-22,8
LGFA IAF Acquisition Loan - Interest Payments		-/	-160,314			-160,314			-155,9
Bendigo Bank IAF Refurbishment Loan - Interest Payments			-55,460			-5,000			-55,0
LGFA Cash Advance Debenture Loan - Interest Payments			-15,000			-2,000			-2,0
N 197.14		100.100			440.000			479 700	
Plant and Machinery Plant & Machinery Fuel & Oil		-439,122	-45,000		-448,322	-45,000		- <b>472,706</b>	-45,0
Vehicle & Plant Use Civil <b>Construction</b>	tion		-75,000			-75,000			-45,0
Plant & Mach Repairs & Maintenance			-44,000			-44,000			-43,5
Flinders Theatre Car WashCarwash Operations			-650			-650			-1
Major Plant and Vehicles - Lease Payments			-10,800			-20,000			-3,0
Major Plant and Vehicles - Labour, Registration and Other			-46,044			-46,044			-48,2
Wks - Loose Tools Minor Plant & Equip Maintenance			-5,000 -17,012			-5,000 -17,012			-5,0 -15,8
Minor Plant & Equip Maintenance Minor Plant & Equip Purchases ( <	: \$3000)		-17,012 -3,000			-17,012			-15,0
Major Plant Mach Depreciation	,		-186,308			-186,308			-227,1
Minor Plant Mach Depreciation			-6,308			-6,308			-6,
Depot Operations Expenses		-85,262	70 700		-115,262	100 700		-130,689	404
Depot Expenditure Depot Expenditure First Aid Expenses OSPR14			-79,762 -2,000			-109,762 -2,000			-121,1 -4,(
First Aid Expenses OSPR14 Depot Sundry Expenditure			-2,000 -0			-2,000			-4,0
Depot buildy Experiate			-3,500			-3,500			-2,5
Employee Costs & overheads		-953,651			-845,675			-1,258,088	
Productivity Days - Outdoor Staff			-11,322			-11,322			-14,6
Compassionate Leave - All Staff			-1,000			-1,000			-1,
LSL Paid Account - All Staff Domestic Violence Leave - Outdoor Staff			-58,000 -2,000			-58,000 -2,000			-40,0 -2,0
LGA Workers Comp & Risk Services Insurance			-256,000			-217,007			-228,0
Workcover Top-Up Insurance			-6,670			-6,185			-6,6
Personal Protective Clothing			-10,000			-10,000			-10,0
Operations Salary			-176,649			-176,649			-471,9
Operations Superannuation			-22,964			-22,964			-61,3
Operations Travel & Training			-3,000			-5,000			-3,0
Outside Employees - Toil Income Maint Benefits Reimbursement (workers comp)			-0 5,000			-0 15,000			5,0
Income Maintenance Benefits (workers comp)			-5,000			-15,000			-5,0
Works Annual Leave Pay			-75,482			-75,482			-95,
Works Public Holidays			-37,741			-37,741			-47,5
Works Sick Leave			-37,741			-37,741			-47,
Works Superannuation			-126,209			-140,311			-166,8
Outdoor Staff - Additional Resources 2021-22 Training			-90,000			-0 -24,323			-28,3
License Refunds			-24,323 -1,000			-24,323			-20,. -1,!
Workgroup Meetings			-7,530			-7,530			-12,
On Call Allowance - General Opera	tions		-4,000			-6,400			-19,
Works Risk Assessment & Audits			-2,020			-5,020			
Vande Barre France Herman		05 005			05 000			10 701	
Vandalism Expenditure Vandalism Vandalism Expenditure		-25,006	-20,682		-25,006	-20,682		-18,501	-15,3
Public Toilets			-20,002 -2,803			-20,682			-15,2
Street Lights & Signs			-1,521			-1,521			-2,1
Property Maintenance		-623,492			-636,782			-647,494	
Pest Plants Other Expendi <b>Furvi</b> ronmental Weed Control			-28,032			-28,032			-27,
Mill Cottage Museum Mill Cottage Expenses Building Assets - Depreciation			-4,273 -462,433			-7,863 -462,433			-13, -474,
Properties Other Expendit <b>Mis</b> c Properties			-402,433			-402,433			-474, -5,
Lincoln Cove Footbridge			-10,465			-10,465			-10,
Asbestos Compliance & Removal			-5,000			-5,000			
Office Space Rental Payment Exper			-77,400			-77,400			-80,
Civic Centre Building Body Corpor			-17,500			-17,500			-17,
Flinders Theatre Building Maintena Reptict Church & Mance Maintena			-5,400			-5,400			-4,
Baptist Church & Manse Maintena Land Sale Expenses	uce		-5,126 -0			-7,626 -7,200			-13,
Lanu Sate Expenses			-0			-7,200			
Transport Asset IT expenses		-22,550			-25,691			-32,000	
RSM -Reseal List of Roads			-15,000			-15,000			-20,0
Conquest Software Annual Fee			-7,550			-10,691			-12,0
Conquest Software - Annual Fee									
Private Works		-7,966			-7,966			-8,047	

# Capital Expenditure by Class

Description		Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
OFFICE BUILDING CAPITAL - FURNITURE		\$10,000	\$10,000	\$10,000
CENTENARY OVAL - ENTRANCE GATES - TICKET BOOTH		\$0	\$35,000	\$0
NAUTILUS ARTS CENTRE - MAIN HEATING & COOLING SYSTEM		\$200,000	\$209,110	\$0
ARTEYREA - WORKSHOP HALL		\$640,000	\$640,000	\$0
	Replacement	\$850,000	\$894,110	\$10,000
ARTEYREA - WORKSHOP HALL		\$80,000	\$90,000	\$0
NAUTILUS ARTS CENTRE - STUDIO ROOM AIR CONDITIONER		\$0	\$13,890	\$0
NAUTILUS ARTS CENTRE - FIRE ESCAPE DEVELOPMENT		\$95,000	\$145,000	\$0
HALLET PLACE REDEVELOPMENT		\$100,000	\$0	\$0
NAUTILUS ARTS CENTRE - UPSTAIRS SPACES		\$12,400	\$16,400	\$0
NAC FIRST FLOOR OFFICE AIR CONDITIONER		\$0	\$0	\$10,000
MANSE REDEVELOPMENT FOR UNIVERSITY HUB		\$0	\$0	\$400,000
COUNCIL DEPOT REDEVELOPMENT		\$0	\$0	\$2,350,000
	New/ Upgraded	\$287,400	\$265,290	\$2,760,000
	BUILDINGS	\$1,137,400	\$1,159,400	\$2,770,000
LEISURE CENTRE AQUATIC FACILITY - GUTTER & ROOF REPAIRS		\$0	\$20,000	\$0
LEISURE CENTRE OFFICE TENANCY - GUTTER & ROOF REPAIRS		\$0	\$15,000	\$0
LEISURE CENTRE DIVE TENANCY - GUTTER & ROOF REPAIRS		\$0	\$15,000	\$0
LEISURE CENTRE BASKETBALL STADIUM - ROOF REPAIRS		\$75,000	\$150,000	\$0
LEISURE CENTRE - GYMNASIUM AIR CONDITIONER		\$90,000	\$0	\$0
LEISURE CENTRE AQUATIC FACILITY - ROOF REPAIRS		\$75,000	\$0	\$0
LEISURE CENTRE STORAGE DOORS & BASKETBALL BACKBOARDS		\$0	\$0	\$30,000
LEISURE CENTRE - BOILERS		\$0	\$9,322	\$0
LEISURE CENTRE - CHLORINE AUTO SHUTDOWN SYSTEM		\$0	\$16,000	\$0
LEISURE CENTRE - FENCING AND LANDSCAPING		\$35,000	\$35,000	\$0
	Replacement	\$275,000	\$260,322	\$30,000
LEISURE CENTRE STORAGE DOORS & BASKETBALL BACKBOARDS		\$0	\$0	\$6,000
	New/ Upgraded	\$0	\$0	\$6,000
	LEISURE CENTRE	\$275,000	\$260,322	\$36,000
LIBRARY PUBLIC ACCESS COMPUTER REPLACEMENT		\$0	\$0	\$10,000
SELF-SERVE KIOSKS		\$0	\$0	\$25,000
NAC FOH SOUND SYSTEM		\$0	\$0	\$80,000
NAC LIGHTING UPGRADE		\$0	\$0	\$60,000
TELEPHONE SYSTEM		\$0	\$0	\$40,000
OFFICE FURNITURE, EQUIPMENT & FITTINGS	D	\$5,000	\$5,000	\$5,000
FORTIGATE 101F FIREWALL	Replacement	\$5,000 \$0	\$5,000 \$4,650	\$220,000 \$0
ELECTED MEMBER IT EQUIPMENT		\$0 \$0	\$4,030 \$0	\$0 \$15,000
	New/Upgraded	<u> </u>	\$4,650	\$15,000
	FURNITURE & FIITINGS	\$5,000	\$9,650	\$235,000
	FURNITURE & FILLINGS	33,000	<b>33,0</b> 00	<b>३</b> ८ <b>3</b> 3,000
TASMAN TERRACE STORMWATER OUTLET SEA GATES REPLACEMENT		\$0	\$10,000	\$0
LE BRUN STREET PUMP STATION VSD REPLACEMENT LE BRUN STREET PUMP STATION CHECK VALVE		\$0 \$0	\$16,000 \$20,000	\$0 \$0
LE DRUM STREET FUMIF STATION UNEUR VALVE	Donlagoment	<u>\$0</u> \$0		<u> </u>
WASHINGTON STREET DRAINAGE - FROM PORTER STREET TO EYRE STREET	Replacement	<u>\$0</u> \$0	\$46,000 \$11,010	<u>su</u> so
STORMWATER WORKS 2022/23		\$0 \$0	\$11,010 \$0	50 \$510,000
STORMWATER WORKS 2022/23		\$0 \$1,015,000	50 \$915,167	\$285,000
LIVERPOOL STREET PUMP STATION		\$1,013,000 \$0	\$104,711	\$203,000
	New/Upgraded	\$1,015,000	\$1,030,888	\$795,000
	STORMWATER	\$1,015,000	\$1,050,888	\$795,000
FILTRATION - VALVE ACTUATORS X28	SIOWIWAILW	\$1,013,000	\$1,070,888	\$13,500
WASTE WATER TREATMENT PIANT WATER FILTERS - TRI-MEDIA FILTER VALVES		\$0 \$0	\$20,000	\$13,500
	Replacement	\$0	\$20,000	\$13,500
WATER REUSE SCHEME PIPEWORK - LINCOIN COVE EAST		\$33,000	\$33,000	\$0
WATER REUSE SCHEME TELEMETRY - LINCOLN COVE EAST		\$8,000	\$8,000	\$0
WATER REUSE SCHEME PUMP - LINCOLN COVE EAST		\$18,000	\$18,000	\$0
WATER REUSE SCHEME SHED - LINCOLN COVE EAST		\$6,000	\$6,000	\$0
WATER REUSE SCHEME TANK - LINCOLN COVE EAST		\$25,000	\$25,000	\$0
WATER REUSE SCHEME - SOUTH POINT IRRIGATION		\$20,000	\$20,000	\$0
	New/Upgraded	\$110,000	\$110,000	\$0
	new/opgraueu	<b><i>QII</i></b> ,000	<i>~~~</i> ,	
	FILTRATION	\$110,000	\$130,000	\$13,500

# Capital Expenditure by Class

BREDATION CONTROL         \$15.000	Description	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
ETT: TASAAN TEREACE         \$200.000         \$50           ENTAGE TABLE TABLETING         \$155.00         \$60           ENTAGE TABLE TABLETING         \$51         \$60           ENTAGE TABLE TABLETING         \$51         \$55.00         \$50           ENTAGE TABLE TABLETING WINNER CAPITAL WORKS         \$61         \$55.510         \$50           ENRE NAMER, TENT SWIMMING ENDAGEMENT         \$60         \$51         \$510.000           BAUESDALE CONTALL LICITING TOWERS         \$50,000         \$50         \$510.000           ENVERDING TOWERS         \$500,000         \$50         \$510.000           ENVERTOR TERMING ACTORY PLAN INTELEVENTION         \$500,000         \$50           ENVERTOR TERMING ACTORY PLAN INTELEVENTION         \$500,000         \$50           ENVERTOR TERMING ACTORY P	*	\$15,000	\$15,000	02
HERTAGE 1. LIGHTNG         \$15.000         \$15.000         \$51.000         \$50.000           BENDERS JERK MIN PARKORIUM NORO CAPITAL WORKS         \$50         \$55.500         \$50           BENG BARER JETTY SUMMING ENCLOSURE         \$50         \$55.500         \$51           BENG BARER JETTY SUMMING ENCLOSURE         \$50         \$55.500         \$51           PLATGEOURY PARA PARA/GOUND RUD (PUMPINT REPLACEMENT         \$50         \$52.600         \$51           DATE STENDAS - LIGHT POLIS         \$50.000         \$50         \$57.300         \$510.000           DEVOLUC OVE BAST RESERVE         \$150.000         \$50         \$53.000         \$50           DEVOLUC OVE BAST RESERVE         \$150.000         \$50         \$50.000         \$50           DEVOLUC OVE BAST RESERVE         \$150.000         \$50.000         \$50         \$50.000         \$50           DEVERDIG FULL FULL PERDICT         \$50.000         \$50.000         \$50.000         \$50         \$50.000         \$50.000			. ,	
ENDERS PARE MAN PLAYEQUIND MINOR CAPTAL WORKS         50         55,510         50           RARED LAW REF PLAYED WINN REFLACEMENT         50         55,510         50           PARCEOUND REFLORMENT SUMMING CAPTAINS REFLACEMENT         50         55,510         50           PARCEOUND REPOYMENT PERFLACEMENT         50         55,210         50           RARED WINN PEAK PLAYED CORM         50         52,414         50           RARE STENDES - URITY OLTS         50         57,300         55           INCOLL CORE SET RESERVE         5100,000         515,000         55           INCOLL CORE SET RESERVE         5100,000         510,000         510           INCOLL CORE SET RESERVE         5100,000         510,000         510           INCOLL CORE SET RESERVE         5100,000         510,000         52,000           COR ACCESS & PAINING ACTION FLAN IMMERISTATION         550,000         53         50           COR ACCESS & PAINING ACTION FLAN IMMERISTATION         550,000         53         50           COR ACCESS & PAINING ACTION FLAN IMMERISTATION         530,000         53         50           CORE PRECIDENT TO AN IMMERISTATION INTO THAN IMMERISTATION         530,000         530,000         50           TORE MARE PROVEL PREVENTION RES AND RAFTS         530,		. ,		
IABBOURDEW PARE FLACEORIND EQUIPMENT REFLACEMENT         50         55:10         50           PARAGROUND WARE FLACEORIND EQUIPMENT REFLACEMENT         50         55:100.000         S5:00.000         S5:00.000           REVERIOULE OFFICIENTS         BEPLACEMENT         S5:00.000         S5:2.614         S5:00.000           REVESTIVES: URITY OTS         S5:00.000         S5:7.13         S5:00.000         S5:00.00           RECONN COVE SAST RESERVE         S1:00.000         S5:00.00         S5:00.00         S5:00.00           RECONN COVE SAST RESERVE         S1:00.000         S5:00.00         S5:00.00         S5:00.00           RECONN COVE SAST RESERVE         S5:00.00         S5:00.00         S5:00.00         S5:00.00           CED RECONCT PLAN         S5:00.00         S5:00.00         S5:00.00         S5:00.00         S5:00.00           CED RECONCT PLAN         S5:00.00         S5:00.00         S5:00.00         S5:00.00         S5:00.00           CED RESCARCE PROBENT PLOYABLET         S5:00.00         S5:00				
PLATEGRUND WIRS DEPROVEMENT PROCEAM         \$0         \$10,000           AVENDALE FORMALL LICITING TOWERS         \$00         \$90,000         \$90,000         \$90           AVENDALE FORMALL LICITING TOWERS         \$150,000         \$57,214         \$100,000         \$120,000         \$57,214         \$100,000           INCON COVE FAST RESERVE         \$150,000         \$57,214         \$100,000         \$120,000         \$50           DERICATION CONTROLLEE UPCARDES STACE 1         \$35,000         \$50,000         \$120,000         \$120,000         \$120,000         \$120,000         \$50           DERICATION CONTROLLEE UPCARDES STACE 1         \$35,000         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50,000         \$52,14,00         \$50         \$51,200         \$50         \$51,200         \$50         \$51,200         \$50	RING BARRIER - JETTY SWIMMING ENCLOSURE	\$0	\$35,000	\$0
BAVENDAL HOUTRALLIGETING: TOWERS         SER,000         Stin.000         Sti           RELESTINGS: JEITPOLIS         Beplacement         \$259,000         \$57,513         \$5100,000           NUCH COVERAT RESERVE         \$50,000         \$15,000         \$15,000         \$15,000         \$15,000           NUCH COVERAT RESERVE         \$30,000         \$51,000         \$15,000         <	HARBOURVIEW PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$0	\$45,510	\$0
NEL STRNOSS- LIGHT POLES         50         52.814         59           INCON COVE FAST RESERVE         \$150,000         \$577,213         \$100,000         \$577,213         \$100,000         \$577,200         \$57           BREATING CONTRULER UPCADES - STAGE 1         \$53,000         \$57,000         \$50         \$57,000         \$50           CHED PERCENCE PLAN         \$100,000         \$122,000         \$50         \$53,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000         \$50         \$50,000	PLAYGROUND WHS IMPROVEMENT PROGRAM	\$0	\$0	\$100,000
Registerment         SS90,000         SS72,134         S100,000           INCUNT OVER STEREME         S150,000         S150,000         S150,000         S150,000         S0           MURETON CONTROLED URGATING, STACE I         S35,000         S35,000         S0         S0           DERCENDE CONTROLED URGATING, STACE I         S35,000         S0         S40,000         S0         S0           DEPECTE PLAN         S50,000         S0         S40,000         S0         S		\$60,000	. ,	
LINCOUR COVE EAST RESERVE         \$150,000         \$150				1.2
NUEROTO SITI ANNVERSAL? PEDICIT         53         57,500         \$53,000         \$50           RERCATION CONTROLLER UPCRANDE. STACE 1         \$53,000         \$50,000         \$50           DEVERSINGE PARE. DETAILED DISKEN         \$100,000         \$50,000         \$50           CED PERCINCT PAN         \$50,000         \$50,000         \$50           CED PERCINCT PAN         \$52,000         \$543,301         \$60,000           CED ACCESS & PARENCE ACTION PLAN IMPLEMENTATION         \$52,000         \$50         \$50           OPEN SPACE PRODECTS         \$200,000         \$223,000         \$60         \$50           SATE WHAR FOUREM PROJECT EXPENDITURE         \$200,000         \$223,000         \$50         \$50           PUBLE WITNERWORK - DERSINGER & CED         \$60,000         \$223,000         \$220,000         \$223,000         \$50           DORKING RERDENVOLOMENT         \$22,0000         \$223,000         \$50         \$50         \$50           DORKING RERDENVOLOMENT         \$22,000         \$22,000         \$52,500         \$50         \$51,500           DORKING RENDENDERMENT         \$50         \$50         \$50         \$50         \$50         \$50           DERSTRUE RENDENDENT         \$50         \$50         \$50         \$50         \$50			1 - 7 -	
IRREATION CONTROLIZE UPCRADES - STAGE 1         \$35,000         \$35,000         \$35,000         \$35,000         \$50,000           CRD PERCENCE PLAN         \$50,000         \$52,20,000         \$52,20,000         \$52,20,000         \$52,000,00         \$52,000,00         \$52,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$51,500         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         <		. ,	. ,	
PUCKENDEC FARE.         \$100,000         \$120,000         \$30         \$50,000           CBD PERCINC, FLAN. IMPLEMENTATION         \$510,000         \$60         \$50,000           CBD ACCESS & PARENCA CITON FLAN IMPLEMENTATION         \$520,000         \$613,031         \$60           CBD ACCESS & PARENCA CITON FLAN IMPLEMENTATION         \$250,000         \$613,031         \$60           SATE WILD REPORT         \$250,000         \$613,031         \$60           SATE WILD REPORT         \$250,000         \$63         \$60           NAM PARCINOUN CAPITAL PROJECT         \$91,023         \$41,110         \$50           PICBLE WILNEYNORE. FORESHORE & CED         \$60,000         \$52,000         \$60           DORSHORE REDOVIDOMENT         \$22,0000         \$22,000         \$25,000         \$60           DORSHORE REDOVIDOMENT         \$22,000         \$22,000         \$25,000         \$60           DORSHORE REDOVIDOMENT         \$50         \$50         \$50         \$1,500           DECRET FLINING         \$22,000         \$22,000         \$25,000         \$60         \$1,500           DECRET STAILATION OF RAINBERD BREACTION         \$0         \$1,500         \$1,500         \$1,500           DECRET STAILATION OF RAINBERD BREACTION         \$0         \$0         \$1,				
CBD PERCINCT PLAN         SSG.000         S0         SSG.000           CBD ACCESS & PARENG ACTON PLAN INPLEMENTATION         SSG.000         S643,931         S40,000           WILMT BESERVE BEDEVLEDMENT         S250,000         S643,931         S40,000           STAR WALKE PRODUCTS         S200,000         S230,000         S0         S0           STAR WALKE PRODUCT EXPENDITURE         S200,000         S230,000         S230,000         S0           STAR WALKE PRODUCT APROACH         S80,200         S60,000         S0         S0           DELIEL WILL REVIEW REFORMENT ROLE & CED         S80,000         S0         S0         S0           NORTH SINELDS CHAFTERY - CREMATEON BEDS AND RAFTS         S0         S220,000         S0         S1,500           CHATTERY - MERORAL TORE OF ANNERD RERCATION         S0         S0         S1,500         S0         S1,500           STAR TRAFT, THERE NORTHAL TON OF RAINBED RERCATION         S0         S0         S1,500         S0         S1,500           STAR TREET - INSTALLATION OF RAINBED RERCATION         S0         S0         S1,500         S0         S1,500           STAR TREET - INSTALLATION OF RAINBED RERCATION         S0         S0         S1,500         S1,500           STELET LIGHTING         S0				
CBD ACTESS & PARENC ACTION PLAN IMPLEMENTATION         \$\$0,000         \$\$0         \$\$40,000           VPARL PRESPUE DEPAYED (PLAN IMPLEMENTATION)         \$\$250,000         \$\$240,000         \$\$30         \$\$0           VPARL PRESPUE DEPAYED (PLAN IMPLEMENTATION)         \$\$200,000         \$\$30         \$\$1         \$\$0           SATE WIAR PRODUCT EXPENDITURE         \$\$200,000         \$\$230,000         \$\$0         \$\$0           DEDICING WITH NETWORK - PORSIDGE EXPENDITURE         \$\$2,200,000         \$\$22,114,118         \$\$3,600,000           OPENIOR ENDOR LEPTICIPATENT         \$\$2,200,000         \$\$22,114,118         \$\$3,600,000         \$\$0           NORTHI SINELIZE ENDORUDE OPENIC         \$\$0         \$\$2,200,000         \$\$2,201,416         \$\$3,600,000           NORTHI SINELIZE ENDORUDE OPENIC         \$\$0         \$\$2,200,000         \$\$2,201,416         \$\$3,600,000           DISTRET LEMETING         \$\$0         \$\$2,200,000         \$\$2,201,416         \$\$3,000,000         \$\$0         \$\$1,500           DEPARTING TREE         \$\$0         \$\$30,000         \$\$0         \$\$1,500         \$\$1,500         \$\$1,500           DEVELSIZE AND ARRADING DERGATION         \$\$0         \$\$1,500         \$\$1,500         \$\$1,500         \$\$1,500         \$\$1,500         \$\$1,500         \$\$1,500         \$\$1,500		. ,	. ,	
WHAT RESERVE REDEVELOPMENT         \$280,000         \$643,831         \$0           OPEN SPACE PROFICES         \$200,000         \$53,000         \$0           SATE WHARF TOURESM PROJECT EXPENDITURE         \$200,000         \$230,000         \$200,000         \$230,000         \$0           TAAN FAGGOUND CAPTIAL PROJECT         \$81,020         \$4,110         \$0         \$00,000         \$0           PORESIDER REDEVELOPMENT         \$2,200,000         \$2,21,4,418         \$3,600,000         \$0           ORTH SHELDS CREMERT - CREMATION BEDS AND RAFTS         \$0         \$20,000         \$20           CENTERT - MEMORAL TREE         \$0         \$20,000         \$0           UED STREET LIGHTING         \$25,000         \$0         \$1,500           SILEN STREET INSTALLATION OF RAINBERD BREATION         \$0         \$0         \$1,500           DELENS PARK - REDEVELOPMENT         \$0         \$0         \$1,500           DELENS PARK - REDIVERDITINT         \$0         \$0         \$0         \$1,500           DESIGN SQUARE - INSTALLATION OF RAINBERD BREATION         \$0         \$0         \$25,000         \$0         \$1,500           DELENS PARCIARE REDIVELOPMENT         \$0         \$0         \$0         \$25,000         \$0         \$1,500         \$0         \$25,0				. ,
OPEN SPACE PROJECTS         \$200,000         \$23,000         \$50         \$50           SARC WHARF TOURSN PROJECT EXPENDITURE         \$200,000         \$50,000         \$50,000         \$50,000         \$50           SARC WHARF TOURSN PROJECT EXPENDITURE         \$52,200,000         \$52,200,000         \$52,200,000         \$52,200,000         \$52,200,000         \$52,214,118         \$53,000,000         \$50         \$50         \$50,000         \$50         \$50,000         \$50         \$50         \$52,200,000         \$52,214,118         \$53,000         \$50         \$50         \$52,000         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$52,5000         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$52,5000         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$50         \$51,500         \$51,500         \$51,500         \$50         \$51,500         \$50<		,		
SATE WHARE TOURESM PROJECT EXPENDITURE         S20,000         S23,0,000         S23,0,000         S0           TRAIN PLAYGROUND CAPITAL PROJECT         \$31,020         \$4,110         \$50           PIELK WIRI NERWORK - FORSHORE & CBD         \$50,000         \$52,214,418         \$53,000,005           NORTH SINEDS CEMTERY - CREMATION NEDS AND RAFTS         \$50         \$22,000         \$52,214,418         \$53,000,005           MARIAN FONTOON - UPCRADES         \$50         \$52,000         \$50         \$50         \$52,000         \$50           CEMTERY - MEMORIAL TERE         \$50         \$52,000         \$50         \$51         \$50         \$51,500           STATERT - NENTALIATION OF RAINBED BREATION         \$50         \$50         \$51,500         \$1,500           DICKENS PARK - INSTALLATION OF RAINBED BREATION         \$50         \$50         \$51,500           DICKENS PARK - INSTALLATION OF RAINBED BREATION         \$50         \$50         \$51,500           DICKENS PARK - INSTALLATION OF RAINBED BREATION         \$50         \$50         \$51,500           DICKENS PARK - INSTALLATION OF RAINBED BREATION         \$50         \$50         \$53,000           DICKENS PARK - INSTALLATION OF RAINBED BREATION         \$50         \$50         \$51,500           DINCOUN ALIC< - NITALIATION OF RAINBED BREATION		. ,		
TRAN PLAYGROUND CAPTAL PROJECT         \$91,020         \$4,110         \$0           PUBLIC WIFI NETWORK - FORESHORE & CED         \$80,000         \$20,000         \$0           PORSHORE REDEVELOPMENT         \$2,200,000         \$2,214,418         \$3,660,000         \$0           NORTI SHIEDS CEMITERY - CREMATION BEDS AND RAFTS         \$0         \$53,600,000         \$0           IDD STREET LEAST         \$0         \$30,000         \$0           IED STREET LEAST         \$0         \$30,000         \$0           SILED STREET LEASTALATION OF RAINBED BREATION         \$0         \$0         \$1,500           SILEN STREET - INSTALLATION OF RAINBED BREATION         \$0         \$0         \$1,500           DICENS PARK - INSTALLATION OF RAINBED BREATION         \$0         \$0         \$1,500           DICENS PARK - INSTALLATION OF RAINBED BREATION         \$0         \$0         \$1,500           DICENSION RELECTION DEASCIN         \$0         \$0         \$0         \$1,500           DOLENDAL - BREACTION DEASCIN         \$0         \$0         \$0         \$50,000           NETSON SQUARE REDEVELOPMENT         \$0         \$0         \$0         \$50,000         \$50,000           NETSON SQUARE REDEVELOPMENT         \$0         \$0         \$0         \$50,000				
PUBLIC WHI NETWORK-PORESIORE & CED         S0         S0         S0         S0           PORSENGE REPERVED/PMENT         \$2,200,000         \$2,214,18         \$3,600,000           NORTH SHIEDS CEMETERY - CREMATION BEDS AND RAFTS         \$0         \$22,014,010         \$0           CREMETERY - CREMATION EDIS AND RAFTS         \$0         \$22,014,010         \$0           CREMETERY - MEMORIAL THEE         \$0         \$33,000         \$0           DED STREET LIGHTING         \$25,000         \$50         \$1,500           SHARN STREET - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           SHEEN STREET - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           DREENS PARK - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           DREENS PARK - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           DREENS PARK - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           DREENS PARK - INSTALLATION OF RAINBRD BRIGATION         \$0         \$0         \$1,500           DRENS PARK - REDEVILIPMENT         \$0         \$0         \$0         \$250,000           STED SUGAGE - TULK         \$0         \$0         \$0         \$50,000           D		,		
NORTH SHELDS CEMTERY - CREMATION BEDS AND RAFTS         \$0         \$35,000         \$0           MARINA PONTOON - UPGRADES         \$0         \$320,000         \$0           EMERET MENTORAL TERE         \$0         \$30,000         \$0           ELD STERET MENTOR         \$25,000         \$25,000         \$0           STARN STREET - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           SHARN STREET - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           SHARN STREET - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           DICKENS FARK - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           DICKENS FARK - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           DICKENS FARK - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$5,000           DISON SQUARE - INSTALMANON DESIGN         \$0         \$0         \$5,000           DISON SQUARE ELDEVELOPMENT         \$0         \$0         \$5,000           DARY SICAGE - FUNDERS HWY         \$0         \$0         \$5,000           INTRY SICAGE - FUNDERS HWY         \$0         \$15,00,000         \$80,000           PARINALIA TRAL WHARF PRECINCT - CONSTRUCTION         \$0	PUBLIC WIFI NETWORK - FORESHORE & CBD	\$60,000	\$60,000	\$0
MARINA PONTOON - UPCRADES         \$0         \$20,000         \$0           CEMETRY - MEMORIAL TREE         \$0         \$30,000         \$00           DS TREET LIGHTING         \$25,000         \$25,000         \$51,500           MARIN STREET: INSTALLATION OF RAINBED IREGATION         \$0         \$00         \$1,500           DICKENS PARK - INSTALLATION OF RAINBED IREGATION         \$0         \$00         \$1,500           DICKENS PARK - INSTALLATION OF RAINBED IREGATION         \$0         \$00         \$1,500           DICKENS PARK - INSTALLATION OF RAINBED IREGATION         \$0         \$00         \$60,000           NERICON SQUARE ENDEVELOPMENT         \$00         \$00         \$55,000           ENTRY SIGNAGE - TULKA         \$00         \$00         \$55,000           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50         \$55,000           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50         \$50,000           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50,000         \$00           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50,000         \$00           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50,000         \$00           ENTRY SIGNAGE - FURCHOPMENT         \$00         \$50,000         \$000           <	FORESHORE REDEVELOPMENT	\$2,200,000	\$2,214,418	\$3,600,000
CEMETERY - MENORIAL TREE         50         \$30,000         \$0           LED STREET LICHTING         \$25,000         \$20         \$0           DED STREET LICHTING         \$25,000         \$20         \$0           STALEN STREET - INSTALLATION OF RAINBERD BERICATION         \$0         \$0         \$1,500           STAREN STREET - INSTALLATION OF RAINBERD BERICATION         \$0         \$0         \$1,500           DICKENS PARK - INSTALLATION OF RAINBERD BERICATION         \$0         \$0         \$1,500           DOLEO VAL - INSTALLATION OF RAINBERD BERICATION         \$0         \$0         \$1,500           POOLE OVAL - INSTALLATION OF RAINBERD BERICATION         \$0         \$1,500         \$1,500           DISCON SQUARE ENDEVELOPMENT         \$0         \$0         \$2250,000           ENTRY SIGNAGE - TULKA         \$0         \$0         \$5,000           INCOIN ALIVE         \$0         \$0         \$5,000           INCOIN ALIVE         \$0         \$16,200         \$0           PARINALIA TRAIL WHARP PRECINCT - CONSTRUCTION         \$0         \$16,000         \$16,200           DOC PARK         \$0         \$16,000         \$16,200         \$0           OTHER COMMUNITY ASSETS         \$3,70,000         \$1,50,000         \$15,00,000	NORTH SHIELDS CEMETERY - CREMATION BEDS AND RAFTS	\$0	\$35,000	\$0
LED STREET LICHTING         \$25,000         \$22,000         \$30           WELLINGTON SQUARE - INSTALLATION OF RAINBERD IRRIGATION         \$0         \$0         \$1,500           DICKENS PARK - INSTALLATION OF RAINBERD IRRIGATION         \$0         \$0         \$1,500           DICKENS PARK - INSTALLATION OF RAINBERD IRRIGATION         \$0         \$0         \$1,500           DICKENS PARK - INSTALLATION OF RAINBERD IRRIGATION         \$0         \$0         \$1,500           POOLE OVAL - IRRIGATION DESIGN         \$0         \$0         \$0         \$25,000           NETNON SQUARE ENDEVELOPMENT         \$0         \$0         \$5,000         \$1,500           ENTRY SIGNAGE - FUNDERS HWY         \$0         \$0         \$5,000         \$1,6200         \$5,000           ENTRY SIGNAGE - FUNDERS HWY         \$0         \$8,000         \$0         \$5,000           INCOLN ALIVE         \$0         \$8,000         \$0         \$5,000           INCOLN ALIVE         \$0         \$8,000         \$0         \$5,000           INCOLN ALIVE         \$0         \$5,000         \$1,000         \$1,000           PARINALIA TRAIL WHARP PRECINCT - CONSTRUCTION         \$0         \$6,200         \$0           PARINALIA TRAIL WHARP PRECINCT - CONSTRUCTION WORKS         \$750,000 <t< td=""><td>MARINA PONTOON - UPGRADES</td><td>\$0</td><td>\$20,000</td><td>\$0</td></t<>	MARINA PONTOON - UPGRADES	\$0	\$20,000	\$0
WELLINGTON SQUARE - INSTALLATION OF RAINBRD IRRIGATION         \$0         \$0         \$1,500           SHAEN STREET - INSTALLATION OF RAINBRD IRRIGATION         \$0         \$0         \$0         \$1,500           DICRENS PARK - INSTALLATION OF RAINBRD IRRIGATION         \$0         \$0         \$0         \$1,500           DICRENS PARK - INSTALLATION OF RAINBRD IRRIGATION         \$0         \$0         \$0         \$1,500           POOLE OVAL - INSTALLATION OF RAINBRD IRRIGATION         \$0         \$0         \$0         \$20,000           NELSON SQUARE REDEVELOPMENT         \$0         \$0         \$250,000         \$150,000           ENTRY SIGNAGE - FUINDERS HWY         \$0         \$50         \$55,000           ENTRY SIGNAGE - FUENDERS HWY         \$0         \$80         \$50,000           INTON AIVE         \$0         \$80,000         \$0           PARNEALIA TEAL WHARF PRECINCT - CONSTRUCTION         \$0         \$16,200         \$0           PARNEALIA TEAL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$75,000         \$16,000           OTHER COMMUNITY ASSETS         \$3,674,159         \$4,117,000         \$16,000         \$0           PARNEALIA TEAL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$100,000         \$100,000         \$100,000	CEMETERY - MEMORIAL TREE	\$0	. ,	\$0
SHAEN STREET - INSTALLATION OF FAINBERD IRRIGATION         \$0         \$0         \$1,500           DICKENS PARK - INSTALLATION OF FAINBERD IRRIGATION         \$0         \$0         \$0         \$1,500           RETYON VOL INSTALLATION OF RAINBERD IRRIGATION         \$0		. ,		
DECEPS PARK - INSTALLATION OF RAINBERD IRRIGATION         \$0	•			
KIRTON OVAL - INSTALLATION OF RAINBIRD IRRIGATION         \$0         \$0         \$1,500           POOLD OVAL - IRRIGATION DESIGN         \$0 <td></td> <td></td> <td></td> <td></td>				
POOLE OVAL         S0         S0         S0         S0         S6,000           NELSON SQUARE REDEVELOPMENT         S0         S0         S230,000           ENTRY SIGNACE - TULKA         S0         S0         S5,000           ENTRY SIGNACE - TULKA         S0         S0         S5,000           ENTRY SIGNACE - FUNDERS HWY         S0         S0         S5,000           ENTRY SIGNACE - FUNDERS HWY         S0         S0         S5,000           INCOLN ALVE         S0         S16,200         S0           PARNALIA TRAIL WHARF PRECINCT - CONSTRUCTION         S0         S16,200         S0           PARNALIA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         S0         S75,000         S150,000           ODC PARK         S0         S16,200         S0         S160,000           ROAD RESEALS         S0         S150,000         S150,000         S0           ROAD RESEALS         S750,000         S1,500,000         S160,000         S160,000           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         S160,406         S800,000         S160,406         S800,000           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PIACE         S40,000         S1,90,466         S60,000           STUD				
NELSON SQUARE REDEVELOPMENT         \$0         \$0         \$0         \$250,000           ENTRY SIGNAGE - TULKA         \$0         \$0         \$5,000           ENTRY SIGNAGE - WESTERN APPROACH         \$0         \$0         \$5,000           ENTRY SIGNAGE - WESTERN APPROACH         \$0         \$0         \$5,000           ENTRY SIGNAGE - WESTERN APPROACH         \$0         \$0         \$56,000           ENTRY SIGNAGE - WESTERN APPROACH         \$0         \$86,000         \$0           PARNALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$16,200         \$0           PARNALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$110,000         \$1150,000           OTHER COMMUNITY ASSETS         \$3,710,020         \$4,246,293         \$4,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS         \$750,000         \$1,600,466         \$800,000           ROAD RESEALS         \$750,000         \$1,600,466         \$800,000           ROAD LANDSCAPING         \$0         \$60,260         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$60,260         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EVRE STREET - RICHT				
ENTRY SIGNAGE - TULKA         \$0         \$0         \$5,000           ENTRY SIGNAGE - TULKA         \$0         \$0         \$5,000           ENTRY SIGNAGE - WISTERN APPROACH         \$0         \$0         \$5,000           ENTRY SIGNAGE - FUNDERS HWY         \$0         \$0         \$5,000           LINCOLN ALIVE         \$0         \$16,200         \$0           PARNKALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$15,000         \$0           PARNKALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$150,000         \$0           DGO PARK         \$0         \$57,000         \$0           DGO PARK         \$0         \$150,000         \$16,200         \$84,217,000           POAD RESEALS         \$3,011,020         \$3,674,159         \$4,117,000           ROAD RESEALS         \$3,000,000         \$150,000         \$18,000,000           ROAD RESEALS         \$3,00,466         \$800,000         \$100,466           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$10         \$60,260         \$60,000           ROAD CONSTRUCTION NORES         \$750,000         \$1,750,726         \$860,000         \$60,260         \$60,000         \$60,260         \$60,000         \$60,260         \$60,000         \$60,26				
ENTRY SIGNAGE - WESTERN APPROACH         \$0	•			
ENTRY SIGNAGE - FUNDERS HWY         \$0         \$0         \$5,000           LINCOLN ALIVE         \$0         \$88,000         \$0           PARNALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$16,200         \$0           PARNALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$150,000         \$0           POG PARK         \$0         \$16,200         \$0         \$16,000           DOG PARK         \$0         \$1,50,000         \$0         \$16,000           New/Upgraded         \$3,411,020         \$3,674,159         \$4,117,000           ROAD RESEALS         \$50,000         \$1,500,000         \$80,000           ROAD RESEALS         ADDITIONAL CONSTRUCTION WORKS         \$190,466         \$800,000           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$190,466         \$800,000           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$60,260         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000         \$60,260         \$60,000           VASHINGTON STREET - FROM PORTER STREET TO EYRE STREET TO EYRE STREET TO EYRE STREET - RIGHT SIDE         \$0         \$11,880         \$0           VASHINGTON STREET - FROM PORTER STREET TO EYRE STREET I LEFT SIDE         \$0				. ,
LINCOLN ALIVE         \$0         \$8,000         \$0           PARNKALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$16,200         \$0           PARNKALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$150,000         \$0         \$0         \$150,000           DOG PARK         \$0         \$150,000         \$0         \$150,000         \$0         \$150,000           DOG PARK         \$0         \$150,000         \$33,674,159         \$44,117,000         \$34,246,283         \$42,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$150,000         \$100,000         \$800,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000         \$100,000         \$800,000           ROAD RESEALS         \$750,000         \$1,690,466         \$800,000         \$100,000         \$60,260         \$80           ROAD LANDSCAPING         \$0         \$60,260         \$80         \$60,000         \$60,260         \$80           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$80,260         \$80,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE         \$0         \$20,000         \$0         \$0         \$70,000         \$0      <				
PARNKALLA TRAIL WHARF PRECINCT - CONSTRUCTION         \$0         \$16,200         \$0           PARNKALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$0         \$75,000         \$0           DOG PARK         \$0         \$80         \$515,000         \$0         \$0           DOG PARK         \$0         \$3,674,159         \$4,117,000         \$1,500,000         \$1,500,000         \$10,466           PARNKALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$3,674,159         \$4,117,000         \$3,674,159         \$4,117,000           OTHER COMMUNITY ASSETS         \$3,701,020         \$4,246,293         \$4,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$100,466         \$800,000           ROAD RESEALS         \$750,000         \$1,690,466         \$800,000           ROAD LANDSCAPING         \$0         \$60,000         \$0         \$60,000           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$60,260         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000         \$0         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$1,750,726         \$860,000         \$0           <				
PARNKALLA TRAIL WHARF PRECINCT - WAYFINDING & INTERPRETIVE SIGNAGE         \$0         \$75,000         \$0           DOG PARK         \$0         \$0         \$0         \$150,000           New/Upgraded         \$3,411,020         \$3,674,159         \$4,117,000           OTHER COMMUNITY ASSETS         \$3,701,020         \$4,246,293         \$4,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$150,466         \$100,466           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$190,466         \$800,000           ROAD LANDSCAPING         \$1,900,466         \$800,000           ROAD CONSTRUCT ON WORKS         \$100,466         \$800,000           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$0         \$60,260           STUDENT CROSSING - STRMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$1,750,726         \$880,000           WASHINGTON STREET - FROM PORTER STREET TO EVRE STREET - RIGHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EVRE STREET - LEFT SIDE         \$0         \$110,800         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$20,000         \$0         \$0			. ,	
New/Upgraded         \$3,411,020         \$3,674,159         \$4,117,000           OTHER COMMUNITY ASSETS         \$3,701,020         \$4,246,293         \$4,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS         \$750,000         \$1,690,466         \$800,000           ROAD RESEALS         \$750,000         \$1,690,466         \$800,000           ROAD RESEALS         \$60,260         \$60,000         \$0         \$60,260         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$440,000         \$60,260         \$60,000           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$440,000         \$60,260         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE         \$0         \$17,50,726         \$860,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$102,780         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$10,000<				
OTHER COMMUNITY ASSETS         \$3,701,020         \$4,246,293         \$4,217,000           ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$190,466         \$190,466           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$0         \$60,260         \$190,466           ROAD LANDSCAPING         \$0         \$60,260         \$0         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$60,260         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000         \$60,260         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RICHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           WASHINGTON AVENUE KOALA CROSSING         \$0         \$20,900         \$0         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$20,000         \$0         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000	DOG PARK	\$0	\$0	\$150,000
ROAD RESEALS         \$750,000         \$1,500,000         \$800,000           ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS         \$190,466         \$190,466           Replacement         \$750,000         \$1,690,466         \$800,000           ROAD LANDSCAPING         \$0         \$60,260         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$0         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RICHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$510,2780         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$11,880         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$10,2780         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0	New/Upgraded	\$3,411,020	\$3,674,159	\$4,117,000
ROAD RESEALS - ADDITIONAL CONSTRUCTION WORKS\$190,466Replacement\$750,000\$1,690,466\$800,000ROAD LANDSCAPING\$0\$60,260\$0STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE\$40,000\$0\$60,260New/Upgraded\$40,000\$60,260\$60,000New/Upgraded\$40,000\$60,260\$60,000New/Upgraded\$40,000\$60,260\$60,000New/Upgraded\$40,000\$60,260\$60,000New/Upgraded\$40,000\$60,260\$60,000NASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RICHT SIDE\$0\$1,750,726\$860,000VASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE\$0\$11,880\$0OXFORD TERRACE KOALA CROSSING\$0\$20,000\$0\$0MILTON AVENUE KERBING\$0\$102,780\$0GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE\$110,000\$0\$20,000New/Upgraded\$110,000\$0\$20,000KERBS\$110,000\$102,780\$20,000FOOTPATH CONSTRUCTION PROGRAM 2022/23\$0\$0\$250,000FOOTPATH CONSTRUCTION PROGRAM 2022/23\$0\$100,000\$145,771\$0Replacement\$100,000\$145,771\$250,000FOOTPATH CONSTRUCTION PROGRAM 2021/22\$100,000\$145,771\$250,000	OTHER COMMUNITY ASSETS	\$3,701,020	\$4,246,293	\$4,217,000
Replacement         \$750,000         \$1,690,466         \$800,000           ROAD LANDSCAPING         \$0         \$60,260         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$0         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000           New/Upgraded         \$40,000         \$1,750,726         \$860,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$11,880         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$20,900         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           ICOUTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$20,000		\$750,000		\$800,000
ROAD LANDSCAPING         \$0         \$60,260         \$0           STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$0         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$22,990         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$102,780         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           KERRS         \$110,000         \$0         \$20,000         \$0           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$22,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$250,000		\$750.000		\$800.000
STUDENT CROSSING - STAMFORD TERRACE FROM WINDSOR AVENUE TO CORONATION PLACE         \$40,000         \$0         \$60,000           New/Upgraded         \$40,000         \$60,260         \$60,000           ROAD CONSTRUCTION         \$790,000         \$1,750,726         \$860,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$20,900         \$0         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$102,780         \$0         \$20,000         \$0           MILTON AVENUE KERBING         \$0         \$100,000         \$0         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0         \$20,000           KERBIS         \$110,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$20,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,	· · · · · · · · · · · · · · · · · · ·			
New/Upgraded         \$40,000         \$60,260         \$60,000           ROAD CONSTRUCTION         \$790,000         \$1,750,726         \$8860,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RICHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$70,000         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$0         \$20,000         \$0           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
ROAD CONSTRUCTION         \$790,000         \$1,750,726         \$860,000           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - RIGHT SIDE         \$0         \$11,880         \$0           WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$70,000         \$0         \$0           MILTON AVENUE KOALA CROSSING         \$0         \$102,780         \$0           MILTON AVENUE KERBING         \$0         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           New/Upgraded         \$110,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$220,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000			\$60,260	
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$70,000         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           MELTON AVENUE KERBING         \$110,000         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           MEW/Upgraded         \$110,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000			\$1,750,726	\$860,000
WASHINGTON STREET - FROM PORTER STREET TO EYRE STREET - LEFT SIDE         \$0         \$20,900         \$0           OXFORD TERRACE KOALA CROSSING         \$0         \$70,000         \$0           MILTON AVENUE KERBING         \$0         \$102,780         \$0           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           MILTON AVENUE KERBING         \$110,000         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$0         \$20,000         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$250,000         \$250,000         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
OXFORD TERRACE KOALA CROSSING         \$0         \$70,000         \$0           Replacement         \$0         \$102,780         \$0           MILTON AVENUE KERBING         \$0         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           New/Upgraded         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$145,771         \$0           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
Replacement         \$0         \$102,780         \$0           MILTON AVENUE KERBING         \$0         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           New/Upgraded         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$100,000         \$145,771         \$0           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0				
MILTON AVENUE KERBING         \$0         \$0         \$0         \$20,000           GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           New/Upgraded         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$0         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$0         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
GLOUCESTER TERRACE - KEMP AVENUE TO 30M SOUTH NORMANDY PLACE         \$110,000         \$0         \$0           New/Upgraded         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$102,780         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$145,771         \$0           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
New/Upgraded         \$110,000         \$0         \$20,000           KERBS         \$110,000         \$102,780         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$100,000         \$145,771         \$0           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
KERBS         \$110,000         \$102,780         \$20,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$100,000         \$145,771         \$0           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
FOOTPATH CONSTRUCTION PROGRAM 2022/23         \$0         \$0         \$250,000           FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000				
FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000		ş110,000	910 <i>2</i> ,7 <b>0</b> 0	\$20,000
FOOTPATH CONSTRUCTION PROGRAM 2021/22         \$100,000         \$145,771         \$0           Replacement         \$100,000         \$145,771         \$250,000	FOOTPATH CONSTRUCTION PROGRAM 2022/23	\$0	\$0	\$250,000
	FOOTPATH CONSTRUCTION PROGRAM 2021/22	\$100,000	\$145,771	\$0
		\$100,000		

## Capital Expenditure by Class

Description		Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
FOOTPATH CONSTRUCTION PROGRAM 2022/23		\$0	\$0	\$200,000
FOOTPATH CONSTRUCTION PROGRAM 2021/22		\$290,000	\$470,162	
	New/Upgraded	\$290,000	\$470,162	\$200,000
	FOOTPATHS	\$390,000	\$615,933	\$450,000
MARINA FOOTBRIDGE - CONTROL PANEL		\$50.000	\$50.000	<b>S</b> 0
MARINA FOOTBRIDGE - SAFETY UPGRADES		\$100,000	\$150,000	\$0
	Replacement	\$150,000	\$200,000	\$0
	BRIDGE	\$150,000	\$200,000	\$0
RRC FLARE		\$0	\$0	\$450,000
	Replacement	\$0	\$0	\$450,000
CELL 4 RESOURCE RECOVERY CENTRE		\$200.000	\$0	\$200,000
	New/Upgraded	\$200,000	\$0	\$200,000
	RESOURCE RECOVERY CENTRE	\$200,000	\$0	\$650,000
MAJOR PLANT - CAPITAL PURCHASES		\$180.000	\$180.000	\$373.000
MINOR PLANT - CAPITAL PURCHASES		\$3,500	\$3.500	\$3,500
	Replacement	\$183,500	\$183,500	\$376,500
MAJOR PLANT - CAPITAL PURCHASES		\$72,000	\$167,500	\$390,000
	New/Upgraded	\$72,000	\$167,500	\$390,000
	PLANT & MACHINERY	\$255,500	\$351,000	\$766,500

Total Replacement	\$2,603,500	\$4,120,083	\$2,250,000
Total New/Upgraded	\$5,535,420	\$5,7 <b>82,909</b>	\$8,563,000
Total Received Free of Charge	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAIS	\$8,138,920	\$9,902,992	\$10,813,000

	Annual Budget 2021/22	Forecast #3 2021/22	Budget 2022/23
RATE REVENUES			
<u>General Rates</u> Before Discretionary rebates, remissions & writeoffs	\$12,442,298	\$12,442,298	\$12,986,290
Other Rates			
NRM Levy	\$694,331	\$703,027	<b>\$712,806</b>
Recycling Service Charge	\$426,903	\$426,903	<b>\$446,949</b>
Waste Collection Service Charge	\$2,261,426	\$2,261,426	\$2,370,126
Other Charges			
Penalties for late payment	\$100,000	\$100,000	\$100,000
Rates & Legal Costs Recovered (NO GST)	\$10,000	\$30,000	\$25,000
Less Discret rebates, remissions & writeoffs			
Mandatory Rebates	\$150,375	\$152,702	\$161,538
Discretionary Rebates	\$27,121	\$27,598	\$28,507
Rates General Remitted	\$5,000	\$14,750	\$5,000
Rates Discount	<u>\$65,000</u>	\$70,000	\$73,20 <u>7</u>
ADJUSTED RATES FOR STATEMENT OF COMPREHENSIVE INCOME	\$15,687,462	\$15, <b>698,60</b> 4	\$16,372,919

# ANNUAL BUSINESS PLAN PROJECTS 2022/23

New and Upgrade Capital Projects

Project or Initiative Description	Budget 2022/23
NAC First Floor Office Air Conditioner	\$10,000
Footpath Construction Program	\$200,000
Port Lincoln Leisure Centre - Storage Facilities	\$6,000
CBD Precinct Plan	\$50,000
CBD Access & Parking Action Plan Implementation	\$40,000
Foreshore Redevelopment	\$3,600,000
Cell 4 - Resource Recovery Centre	\$200,000
Stormwater Works	\$760,000
Manse Redevelopment for University Hub	\$400,000
Council Depot Redevelopment	\$2,350,000
Wellington Square - Installation of Rainbird Irrigation	\$1,500
Shaen Street - Installation of Rainbird Irrigation	\$1,500
Dickens Park - Installation of Rainbird Irrigation	\$1,500
Kirton Oval - Installation of Rainbird Irrigation	\$1,500
Poole Oval Irrigation Design	\$6,000
Nelson Square Redevelopment	\$250,000
Dog Park	\$150,000
Entry Signage - Tulka	\$5,000
Entry Signage - Western Approach	\$5,000
Entry Signage - Flinders Highway	\$5,000
Major Plant Capital Purchases	\$390,000
New and Upgrade Capital Projects	\$8,528,000

# **ANNUAL BUSINESS PIAN PROJECTS 2022/23**

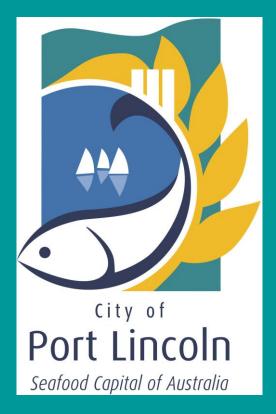
**Renewal Capital Works** 

Project or Initiative Description	Budget 2022/23
Footpath Program Renewal Program	\$250,000
Port Lincoln Leisure Centre - Replace Basketball Backboards	\$30,000
Resource Recovery Centre Flare	\$450,000
Road Reseals	\$800,000
Playground WHS Improvement Program.	\$100,000
Library Public Access Computer Replacement	\$10,000
SELF-SERVE KIOSKS	\$25,000
NAC FOH SOUND SYSTEM	\$80,000
NAC LIGHTING UPGRADE	\$60,000
Major Plant - Capital Purchases	\$373,000
Renewal Capital Works	\$2,231,500

# **ANNUAL BUSINESS PIAN PROJECTS 2022/23**

# **Operational Initatives**

Project or Initiative Description	Budget 2022/23
Decommission and Remove Liverpool Napolean Pump Station	\$25,000
Implement Enterprise Software Solution	\$321,000
ESCOSA Rates Oversight Scheme	\$52,000
Emergency Management Plan	\$20,000
Road Revaluations	\$50,000
Economic Development Strategy Implementation	\$40,000
Council Elections	\$75,000
Asset Maturity Assessment	\$10,000
Infrastructure Development Guidelines	\$15,000
GIS	\$24,000
Masterplanning	\$45,277
<b>Operational Initatives</b>	\$677,277



# City of Port Lincoln

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