



CITY OF PORT LINCOLN
ANNUAL BUDGET
2025/2026

Adopted by Council - 1 July 2025

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**UNIFORM PRESENTATION OF FINANCES
FOR THE YEAR ENDED 30TH JUNE 2026**

	Annual Budget 2024/25	Forecast #3 2024/25	Annual Budget 2025/26
	\$	\$	\$
Income	28,988,723	29,781,674	30,118,540
Expenses	(29,630,910)	(30,458,933)	(30,550,030)
Operating Surplus/(Deficit)	(642,187)	(677,259)	(431,490)
Net Outlays on Existing Assets			
Capital Expenditure on renewal and replacement of Existing Assets	(3,493,500)	(4,190,621)	(4,760,794)
Add back Depreciation, Amortisation & Impairment	5,198,153	5,198,153	5,328,099
Proceeds from Sale of Replaced Assets	34,000	126,000	5,000
	1,738,653	1,133,532	572,305
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	(1,144,500)	(4,181,706)	(1,887,350)
Amounts received specifically for New and Upgraded Assets	583,500	1,510,607	577,769
	(561,000)	(2,671,099)	(1,309,581)
Net Lending/(Borrowing) for Financial Year	535,466	(2,214,826)	(1,168,766)

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.

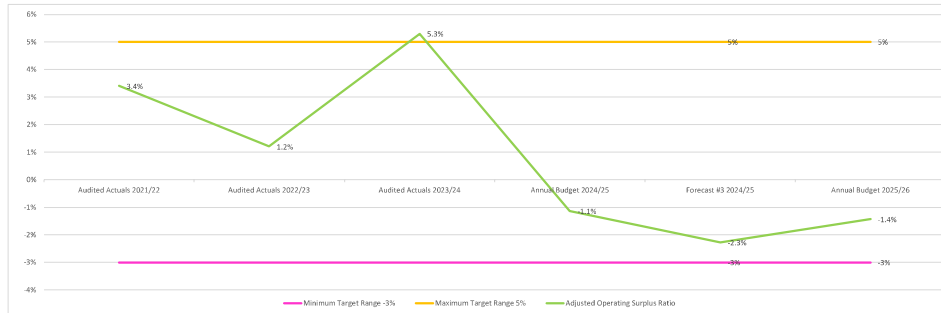
FINANCIAL INDICATORS
FOR THE YEAR ENDED 30TH JUNE 2026

	Audited Actuals 2021/22	Audited Actuals 2022/23	Audited Actuals 2023/24	Annual Budget 2024/25	Forecast #3 2024/25	Annual Budget 2025/26
Operating Surplus Ratio						
<u>Operating Surplus/(Deficit)</u>	5.5%	3.8%	-2.0%	-1.1%	-2.3%	-1.4%
Operating Revenue						

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

Adjusted Operating Surplus Ratio	3.4%	1.2%	5.3%	-1.1%	-2.3%	-1.4%
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In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants. The **Adjusted Operating Surplus Ratio** adjusts for the resulting distortion in the disclosed operating result for each year.



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

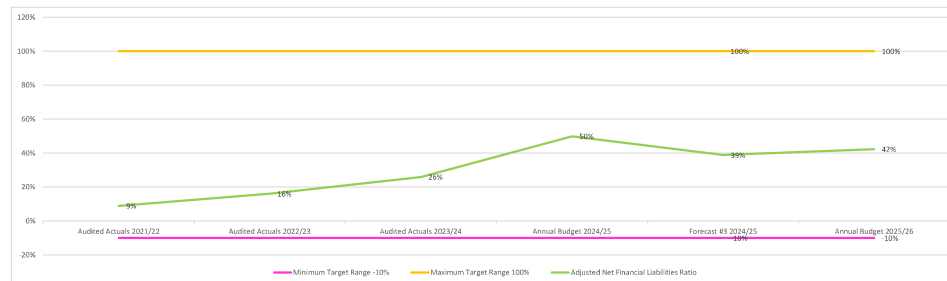
- A positive percentage indicates that Council is covering costs and indicates available funding for future capital expenditure or ability to pay down debt.
- A negative percentage result indicates that Council is not covering costs and indicates the percentage increase required in operating revenue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

	Audited Actuals 2021/22	Audited Actuals 2022/23	Audited Actuals 2023/24	Annual Budget 2024/25	Forecast #3 2024/25	Annual Budget 2025/26
Net Financial Liabilities Ratio						
<u>Net Financial Liabilities</u>	31%	7%	35%	50%	39%	42%
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	9%	16%	26%	50%	39%	42%
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In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants. The **Adjusted Net Financial Liabilities Ratio** adjusts for the resulting distortion in the disclosed operating result for each year.

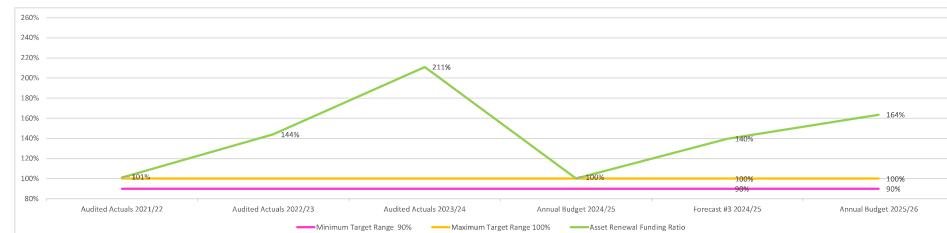


"Does Council have a manageable level of debt and other liabilities when considering its available revenue and other cash reserves?"

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

	Audited Actuals 2021/22	Audited Actuals 2022/23	Audited Actuals 2023/24	Annual Budget 2024/25	Forecast #3 2024/25	Annual Budget 2025/26
Asset Renewal Funding Ratio						
<u>Net Asset Renewals</u>	101%	144%	211%	100%	140%	164%
Infrastructure & Asset Management Plan required Expenditure						

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



"Is Council replacing its assets at the same rate as the assets are wearing out?"

- A result within the Target Range of 90% to 100% indicates that sufficient funds have been allocated to replace Council assets.
- The Annual Budget 2025/2026 Renewal Funding Ratio is 100% which is within Target Range.
- 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 2025/26 is financially sustainable:

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2026**

	Audited Actuals 2023/24	Forecast #3 2024/25	Annual Budget 2025/26
	\$	\$	\$
INCOME			
Rates	17,777,435	18,886,534	19,665,374
Statutory charges	386,605	342,250	384,750
User charges	3,227,107	3,498,022	3,619,868
Grants,subsidies and contributions - capital	2,792,300	691,659	857,128
Grants,subsidies and contributions - operational	948,761	2,877,338	2,815,246
Investment income	222,895	175,968	150,469
Reimbursements	507,215	1,793,829	822,421
Other income	947,736	1,514,448	1,680,764
Operational new initiatives income	-	1,626	122,520
Total Income	26,810,054	29,781,674	30,118,540
EXPENSES			
Employee costs	7,945,754	9,254,344	9,653,213
Materials, contracts & other expenses	14,088,068	14,888,620	14,550,301
Depreciation, amortisation & impairment	4,806,917	5,198,153	5,328,099
Finance costs	394,979	465,816	396,722
Operational new initiatives	-	652,000	621,695
Total Expenses	27,235,718	30,458,933	30,550,030
OPERATING SURPLUS / (DEFICIT)	(425,664)	(677,259)	(431,490)
Asset disposal & fair value adjustments	(730,885)	-	-
Amounts received specifically for new or upgraded assets	1,480,576	1,510,607	577,769
Physical resources received free of charge	9,300	-	-
NET SURPLUS / (DEFICIT)	333,327	833,348	146,279
Transferred to Equity Statement			
Other Comprehensive Income			
Changes in revaluation surplus - IPP&E	-	-	-
Total Other Comprehensive Income	-	-	-
TOTAL COMPREHENSIVE INCOME	333,327	833,348	146,279

BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2026

	Audited Actuals 2023/24	Forecast #3 2024/25	Annual Budget 2025/26
	\$	\$	\$
ASSETS			
Current Assets			
Cash and Cash Equivalents	4,393,137	4,331,678	2,752,341
Trade and Other Receivables	5,250,728	2,094,505	2,099,840
Financial Assets	92,569	107,769	112,157
Total Current Assets	9,736,434	6,533,952	4,964,338
Non-Current Assets			
Financial Assets	375,144	417,376	305,219
Other Non-Current Assets	412,870	-	-
Infrastructure, Property, Plant & Equipment	244,125,508	247,586,552	248,901,597
Total Non-Current Assets	244,913,522	248,003,928	249,206,816
Total Assets	254,649,956	254,537,880	254,171,154
LIABILITIES			
Current Liabilities			
Trade and Other Payables	3,811,326	3,443,024	3,444,160
Borrowings	7,688,957	514,141	673,920
Provisions	1,146,247	1,146,247	1,146,247
Total Current Liabilities	12,646,530	5,103,412	5,264,327
Non-Current Liabilities			
Borrowings	5,375,332	11,973,026	11,299,106
Provisions	1,443,804	1,443,804	1,443,804
Total Non-Current Liabilities	6,819,136	13,416,830	12,742,910
Total Liabilities	19,465,666	18,520,242	18,007,237
NET ASSETS	235,184,290	236,017,638	236,163,917
EQUITY			
Accumulated Surplus	45,213,788	46,157,136	46,323,415
Asset Revaluation Reserves	188,921,150	188,921,150	188,921,150
Other Reserves	1,049,352	939,352	919,352
TOTAL EQUITY	235,184,290	236,017,638	236,163,917

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2026

	Audited Actuals 2023/24	Forecast #3 2024/25	Annual Budget 2025/26
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Operating receipts	20,682,754	31,017,554	28,078,059
Investment receipts	222,895	175,968	150,469
<u>Payments</u>			
Operating payments to suppliers & employees	(22,629,040)	(24,110,551)	(23,796,524)
Finance payments	(323,286)	(465,816)	(396,722)
Net Cash provided by (or used in) Operating Activities	(2,046,677)	6,617,155	4,035,282
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Amounts specifically for new or upgraded assets	1,480,576	1,510,607	577,769
Grants utilised for capital purposes	2,792,300	691,659	857,128
Sale of replaced assets	124,494	126,000	5,000
Repayments of loans by community groups	89,920	92,569	107,769
<u>Payments</u>			
Expenditure on renewal/replacement of assets	(6,381,343)	(4,190,621)	(4,760,794)
Expenditure on new/upgraded assets	(7,368,973)	(4,181,706)	(1,887,350)
Loans made to community groups	-	(150,000)	-
Net Cash provided by (or used in) Investing Activities	(9,263,026)	(6,101,492)	(5,100,478)
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Receipts</u>			
Proceeds from borrowings	8,000,000	150,000	-
Proceeds from aged care facility deposits	190,000	-	-
<u>Payments</u>			
Repayments of borrowings	(1,250,972)	(625,417)	(510,934)
Repayment of lease liabilities	(182,339)	(101,705)	(3,207)
Repayment of aged care facility deposits	-	-	-
Net cash provided by (or used in) Financing Activities	6,756,689	(577,122)	(514,141)
Net Increase (Decrease) in cash Held	(4,553,014)	(61,459)	(1,579,337)
Cash & Cash Equivalents at beginning of Period	8,946,151	4,393,137	4,331,678
Cash & Cash Equivalents at end of period	4,393,137	4,331,678	2,752,341

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2026

	Accumulated Surplus	Asset Revaluation Reserve	Other Reserves	Total Equity
	\$	\$	\$	\$
Annual Budget 2025/26				
Balance at end of previous reporting period	46,157,136	188,921,150	939,352	236,017,638
Restated opening balance	46,157,136	188,921,150	939,352	236,017,638
Net Surplus/ (Deficit) for Year	146,279	-	-	146,279
Other Comprehensive Income				
Transfers between reserves	20,000	-	(20,000)	-
Balance at End of Period - 30 June 2026	46,323,415	188,921,150	919,352	236,163,917
Forecast #3 2024/25				
Balance at end of previous reporting period	45,213,788	188,921,150	1,049,352	235,184,290
Restated opening balance	45,213,788	188,921,150	1,049,352	235,184,290
Net Surplus/ (Deficit) for Year	833,348	-	-	833,348
Other Comprehensive Income				
Transfers between reserves	110,000	-	(110,000)	-
Balance at End of Period - 30 June 2025	46,157,136	188,921,150	939,352	236,017,638
Audited Actuals 2023/24				
Balance at end of previous reporting period	44,468,390	188,921,150	1,461,423	234,850,963
Restated opening balance	44,468,390	188,921,150	1,461,423	234,850,963
Net Surplus/ (Deficit) for Year	333,327	-	-	333,327
Other Comprehensive Income				
Transfers between reserves	412,071	-	(412,071)	-
Balance at End of Period - 30 June 2024	45,213,788	188,921,150	1,049,352	235,184,290

RATES INCOME
FOR THE YEAR ENDED 30th JUNE 2026

	Forecast #3 2024/25	Annual Budget 2025/26
RATE REVENUES		
<u>General Rates</u>	15,913,165	15,908,331
Before Discretionary rebates, remissions & writeoffs		
<u>Other Rates</u>		
Eyre Peninsula Regional Landscape Levy	827,440	855,285
Recycling Service Charge	510,656	537,340
Waste Collection Service Charge	2,700,180	2,820,472
<u>Other Charges</u>		
Penalties for late payment	110,000	110,000
Rates & Legal Costs Recovered	25,000	25,000
<u>Less rebates, remissions & writeoffs</u>		
Mandatory Rebates	(215,310)	(228,136)
Discretionary Rebates	(37,992)	(37,234)
Rate Capping	(856,605)	(231,684)
Rates General Remitted	(5,000)	(5,000)
Rates Fines Remitted	(1,000)	(1,000)
Rates Discount	(84,000)	(88,000)
ADJUSTED RATES FOR STATEMENT OF COMPREHENSIVE INCOME	18,886,534	19,665,374

Operating Income 2025/26

	Forecast #3 2024/25	Annual Budget 2025/26
Administration		
1000. General Operations	\$71,298	\$58,232
1020. Rates	\$15,650,698	\$16,282,562
1030. Grants	\$2,038,198	\$2,172,818
1040. Public Relations	\$459	\$1,000
1060. Administration Other	\$653,796	\$754,415
Total Administration	\$18,414,449	\$19,269,027
Public Order & Safety		
1100. Dog Control	\$155,250	\$155,250
1110. Fire Protection	\$3,000	\$3,000
1140. Other General Public Services	\$8,000	\$38,800
Total Public Order & Safety	\$166,250	\$197,050
Health		
1260. Health Inspections	\$14,220	\$15,720
Total Health	\$14,220	\$15,720
Social Security & Welfare		
1300. Aged Homes	\$37,615	\$37,615
Total Social Security & Welfare	\$37,615	\$37,615
Housing & Community Amenities		
1400. Cemeteries	\$130,960	\$131,600
1430. Sanitary & Garbage	\$1,736,167	\$1,768,000
1460. Town Planning	\$1,510,608	\$535,374
1470. Stormwater Drainage	\$0	\$0
1490. Waste & Recycling Centre	\$3,210,836	\$3,357,812
Total Housing & Community Amenities	\$6,588,571	\$5,792,786
Protection of the Environment		
1520. Protection of the Environment	\$40,000	\$72,520
1530. Effluent re-use Programme	\$70,000	\$70,000
Total Protection of the Environment	\$110,000	\$142,520
Sport & Recreation		
1600. Halls	\$230,000	\$230,000
1610. Libraries	\$115,563	\$114,063
1630. Parks & Gardens	\$8,000	\$2,000
1640. Sport & Recreation	\$253,500	\$776,151
1660. Performing Arts	\$77,000	\$82,000
1670. Other Cultural Services	\$15,000	\$0
Total Sport & Recreation	\$699,063	\$1,204,214

Operating Income 2025/26

	Forecast #3 2024/25	Annual Budget 2025/26
Mining, Manufacturing & Construction		
1900. Building Act	\$52,000	\$52,000
Total Mining, Manufacturing & Constructi	\$52,000	\$52,000
Transport & Communication		
2010. Road Maintenance	\$1,063,736	\$714,842
2030. Parking on Street	\$35,500	\$35,500
2080. Streetscape	\$0	\$0
Total Transport & Communication	\$1,099,236	\$750,342
Economic Affairs		
2160. Tourism	\$745,148	\$730,548
Total Economic Affairs	\$745,148	\$730,548
Other Purposes		
2200. Public Debt Transaction	\$15,968	\$20,469
2210. Plant Operations	\$226,000	\$226,000
2220. Depot & Overhead	\$952,620	\$1,045,509
2250. Other Property & Services	\$620,534	\$619,740
2260. Other General Purpose	\$40,000	\$15,000
Total Other Purposes	\$1,855,122	\$1,926,718

Operating Expenditure 2025/26

	Forecast #3 2024/25	Annual Budget 2025/26
Administration		
1000. General Operations	4,995,484	5,242,092
1010. Council Offices	-	-
1020. Rates	817,139	855,639
1040. Public Relations	133,229	136,452
1050. Elected Members	259,410	267,280
1060. Administration Other	182,121	208,672
Total Administration	6,387,383	6,710,135
Public Order & Safety		
1100. Dog Control	353,672	302,735
1110. Fire Protection	212,700	208,877
1140. Other General Public Services	129,262	269,975
Total Public Order & Safety	695,634	781,587
Health		
1260. Health Inspections	280,976	285,425
1270. Vertibrate Pests	2,000	17,000
1280. Noxious Insects	1,000	1,000
1290. Other Health Services	500	500
Total Health	284,476	303,925
Social Security & Welfare		
1300. Aged Homes	67,655	49,604
1310. Childcare	30,000	-
1330. Other Social Security & Welfare Se	8,000	28,000
Total Social Security & Welfare	105,655	77,604
Housing & Community Amenities		
1400. Cemeteries	169,877	179,691
1420. Public Conveniences	233,079	249,034
1430. Sanitary & Garbage	4,469,763	4,412,115
1440. Street Cleaning	167,000	172,000
1450. Street Lighting	288,000	285,000
1460. Town Planning	1,445,823	805,784
1470. Stormwater Drainage	687,638	641,964
Total Housing & Community Amenities	7,461,180	6,745,588
Protection of the Environment		
1520. Protection of the Environment	207,637	230,592
1530. Effluent re-use Programme	189,187	181,585
Total Protection of the Environment	396,824	412,177

Operating Expenditure 2025/26

	Forecast #3 2024/25	Annual Budget 2025/26
Sport & Recreation		
1600. Halls	787,690	805,576
1610. Libraries	783,584	788,537
1630. Parks & Gardens	1,412,344	1,553,463
1640. Sport & Recreation	1,871,833	2,029,164
1650. Swimming Centres	1,335,204	1,204,548
1660. Performing Arts	90,000	90,000
1670. Other Cultural Services	96,550	103,632
Total Sport & Recreation	6,377,205	6,574,920
Mining, Manufacturing & Construction		
1900. Building Act	325,282	312,349
Total Mining, Manufacturing & Construction	325,282	312,349
Transport & Communication		
2010. Road Maintenance	2,466,633	2,593,335
2030. Parking on Street	1,000	1,000
2070. Other Transport & Communication	64,100	29,696
2080. Streetscape	-	-
Total Transport & Communication	2,531,733	2,624,031
Economic Affairs		
2110. Region Contribution	476,914	490,948
2120. Caravan Parks	15,000	10,000
2140. Parking off Street	7,000	7,000
2160. Tourism	1,306,486	1,312,901
2170. Nurseries	1,600	1,523
2180. Other Economic Services	45,000	60,000
Total Economic Affairs	1,852,000	1,882,372
Other Purposes		
2200. Public Debt Transaction	165,816	226,722
2210. Plant Operations	618,855	674,565
2220. Depot & Overhead	1,808,477	1,665,781
2230. Vandalism	31,700	27,912
2240. Pest Plants	41,600	42,390
2250. Other Property & Services	1,309,092	1,204,364
2260. Other General Purpose	66,021	283,608
Total Other Purposes	4,041,561	4,125,342

OPERATING NEW INITIATIVES

Project Name	New Initiatives	Funding Amount
Mallee Park - Stage II - Seating	\$ 6,000	
DAIP, Public Health Plan, Empowering our elders Strategy, Youth action Plan	\$ 20,000	
Greyhound Road Coastal Reserve Final Masterplan	\$ 8,000	
Sport and Recreation Strategy	\$ 5,000	
Flinders Park Masterplan	\$ 10,000	
Tasman Terrace - Pedestrian Crossing	\$ 20,000	
Economic Development Projects	\$ 45,000	
North Shield Cemetery Future Needs Planning	\$ 15,000	
Asset condition assessment - Lincoln Cove Marina	\$ 50,000	\$ 50,000
Boat Ramp Service Levels	\$ 10,000	
Asset Revaluation	\$ 10,000	
Western Link Road	\$ 70,000	
Tunarama	\$ 100,000	
GDS Records Management Compliance	\$ 4,800	
Code Amendments	\$ 50,000	
Personal Security Cameras & Alerts	\$ 10,000	
Contractor Management	\$ 25,000	
Workplace Emergency Evacuation Plans	\$ 25,000	
EP Advocate - Advertising Proposal	\$ 15,375	
Pigeon Culling	\$ 15,000	
Coastal Hazard Adaptation Planning (SMP)	\$ 107,520	\$ 72,520
	\$ 621,695	\$ 122,520

ANNUAL BUSINESS PLAN PROJECT LIST

Project Name	Asset Class	New/Upgrade	Renewal	Funding Amount
Nautilus Arts Centre Foyer Refurbishment	Buildings		\$ 55,000	
Civic Centre (West) Roof/HVAC/Solar PV	Buildings	\$ 40,000	\$ 310,000	
Dog Pound Toilet	Buildings	\$ 30,000		
Resource Recovery Centre Office Septic System	Buildings		\$ 20,000	
Depot Stage 2	Buildings		\$ 200,000	
Kirton Courts Exterior Painting and Repairs	Buildings		\$ 40,000	
External Painting Flinders Theatre	Buildings		\$ 100,000	
Toilet Block Renewals	Buildings		\$ 50,000	
Rotary shed electricity connection depot	Buildings	\$ 5,000		
Coronation Reserve - Tennis Club Rooms	Buildings		\$ 120,000	
Lincoln South Bowling Club	Buildings		\$ 380,000	\$ 285,000
Calisthenics buildings	Buildings		\$ 6,000	
Le Brun Street Pump Station Generator	Drainage		\$ 75,000	
Flaxman St Drainage	Drainage	\$ 375,000		
Proper Bay Road Drainage design	Drainage	\$ 25,000		
Follet Street/Stamford Terrace Drainage	Drainage	\$ 75,000		
Le-Brun Street Drainage	Drainage	\$ 20,000		
Tasman Terrace Drainage	Drainage	\$ 45,000		
Western Approach Road	Drainage	\$ 260,000		\$ 132,000
LATM Projects	Footpaths	\$ 74,000		
Stamford Windsor Intersection Student Crossing	Footpaths	\$ 15,000		
Footpath Renewal	Footpaths		\$ 215,000	
outdoor chairs for community events	Furniture & Fittings		\$ 10,000	
Kerb Renewal	Kerbs		\$ 260,000	
Leisure Centre Renewals	Leisure Centre		\$ 15,000	
PLLC Courts	Leisure Centre		\$ 325,000	\$ 325,000
Foreshore Playground - Safety Improvement to soft fall beneath swings	Other Community Infrastructure	\$ 8,000		
signage renewals	Other Community Infrastructure		\$ 30,000	
Bench table renewal	Other Community Infrastructure		\$ 30,000	
Foreshore Boardwalk Renewal	Other Community Infrastructure		\$ 300,000	
Irrigation Controller Upgrades	Other Community Infrastructure	\$ 25,000		
Porter St DIT Streetscaping	Other Community Infrastructure	\$ 15,000		
Whirly's Carpark Streetscaping Improvements	Other Community Infrastructure	\$ 15,000		

Project Name	Asset Class	New/Upgrade	Renewal	Funding Amount
Dublin St Bridge Streetscaping Improvements	Other Community Infrastructure	\$ 30,000		
Swimming Enclosure Renewal	Other Community Infrastructure		\$ 70,000	
Kerbside Recycle Bin Upgrade (WMS)	Other Community Infrastructure	\$ 220,000		
Marina Pontoon	Other Community Infrastructure	\$ 435,350	\$ 397,094	\$ 832,444
Wifi Renewal - internal office	Other Community Infrastructure		\$ 18,000	
Town CCTV Replacement	Other Community Infrastructure		\$ 200,000	\$ 100,000
BBQ renewals	Other Community Infrastructure		\$ 15,000	
Pit Lids at Footbridge	Other Community Infrastructure		\$ 15,000	\$ 15,000
Mundy's Mooring Carpark Bitumen Seal Hardstand	Other Community Infrastructure		\$ 25,000	
Kirton Point Bowling Club - Carpark Hardstand	Other Community Infrastructure		\$ 25,000	
Wellington Square Carpark Hardstand	Other Community Infrastructure		\$ 25,000	
Renewal Playground	Other Community Infrastructure		\$ 150,000	
Ravendale Carpark - Netball area	Other Community Infrastructure		\$ 140,000	
Christmas Decorations	Other Community Infrastructure	\$ 20,000		
Garden Trailer Renewal	Plant	\$ -	\$ 20,000	
Zero turn mower	Plant	\$ 25,000		
Single Cab Ute 2018 purchase	Plant	\$ 35,000	\$ 35,000	\$ 5,000
Tertiary Treatment Plant Compliance Upgrades (Reuse)	Recycled Water	\$ 40,000		
Telemetry network renewal	Recycled Water		\$ 35,000	
Reuse metering renewal	Recycled Water		\$ 35,000	
Reuse Expansion Design	Recycled Water	\$ 40,000		
New Connections EDU (Reuse)	Recycled Water	\$ 15,000		\$ 15,000
Renewal Design (Tertiary Treatment Plant)	Recycled Water		\$ 40,000	
Sand filter media replacement	Recycled Water		\$ 40,000	
Reuse Treatment Plant Flow Meter Renewal	Recycled Water		\$ 16,200	
Road Reseals	Roads		\$ 900,000	
		\$ 1,887,350	\$ 4,742,294	\$ 1,709,444
	Land	\$ -	\$ -	\$ -
	Buildings	\$ 75,000	\$ 1,281,000	\$ 285,000
	Other Community Infrastructure	\$ 768,350	\$ 1,440,094	\$ 947,444
	Footpaths	\$ 89,000	\$ 215,000	\$ -
	Roads	\$ -	\$ 900,000	\$ -
	Kerbs	\$ -	\$ 260,000	\$ -
	Plant	\$ 60,000	\$ 55,000	\$ 5,000
	Furniture & Fittings	\$ -	\$ 10,000	\$ -
	Drainage	\$ 800,000	\$ 75,000	\$ 132,000
	Recycled Water	\$ 95,000	\$ 166,200	\$ 15,000
	Leisure Centre	\$ -	\$ 340,000	\$ 325,000
		\$ 1,887,350	\$ 4,742,294	\$ 1,709,444

CONTACT

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