

CITY OF WEST TORRENS



**Confidential Minutes**

**of**

**Report Item 9.1 of the Committee Meeting**

**of the**

**CITY OF WEST TORRENS**

held in the Council Chambers, Civic Centre  
165 Sir Donald Bradman Drive, Hilton

on

**3 MAY 2022 adjourned to TUESDAY, 10 MAY 2022  
at 7.00pm**

**Angelo Catinari**  
**Chief Executive Officer (Acting)**

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Released

## 9.1 CITY FINANCE & GOVERNANCE REPORT

### 9.1.1 Resumption of Item 9.1 - Budget and Annual Business Plan 2022/23 (Motion moved to consider under Confidence)

#### Reason for Confidentiality

The Committee is satisfied that, pursuant to Section 90(3)(j)(i) and (j)(ii) of the *Local Government Act 1999*, the information to be received, discussed or considered in relation to this agenda item is:

- (j)(i) information the disclosure of which - would divulge information provided on a confidential basis by or to a Minister of the Crown, or another public authority or official (not being an employee of the Council, or a person engaged by the Council).
- (j)(ii) information the disclosure of which - would, on balance, be contrary to the public interest.

#### Committee resolved that:

1. That the period of short-term suspension of proceedings, be ended and recommence following the conclusion of the confidential session.
2. Pursuant to Section 90(2) of the *Local Government Act 1999*, the Committee orders, that the public, with the exception of the Chief Executive Officer, members of the Executive and Management Teams in attendance at the meeting and meeting secretariat staff, be excluded from attendance at so much of the meeting as is necessary to receive, discuss and consider in confidence, information contained within the confidential components of the supplementary budget document, discussion and any associated documentation submitted by the Chief Executive Officer, specifically on the basis of the provision of Section 90(3)(j)(i) and (j)(ii) because it is information, the disclosure of which would divulge information provided on a confidential basis and would, on balance, be contrary to the public interest.
3. At the completion of the confidential session the meeting be re-opened to the public.

#### 7.07pm Short term suspension of proceedings ended.

7.08pm the meeting moved into Confidence and the confidential session commenced.

#### PRESENT:

##### Committee Members:

Cr B Reynolds (Presiding Member)

Councillors: J Woodward, E Papanikolaou, D Huggett, K McKay, D Mugavin, G Nitschke, S Pal, S Tsiaparis, G Vlahos, C O'Rielly, D Wilton, A McKay

##### Officers:

Ms C Luya	(General Manager Business and Community Services - Acting)
Mr P Della	(General Manager Corporate and Regulatory Services)
Mr D Ottanelli	(General Manager Urban Services - Acting)
Ms L Gilmartin	(Manager Financial Services)
Mr C James	(Manager Information Services)
Mr C Lapidge	(Finance Coordinator)

##### Officers in attendance via online platform:

Mr A Catinari (Chief Executive Officer - Acting)

Members were provided with supplementary information prior to the meeting to enable them to make informed decisions about the 2022-23 budget. Items of a confidential nature discussed included:

- Other metropolitan councils proposed rate increases for 2022-23, some of which had not been adopted or made publicly available.
- Moving two horticulture worker positions to full-time positions in lieu of contractors utilising savings from other areas including the ceasing of formal arrangements with current contractors/providers.
- Further funding of additional horticulture worker position/s from other funding opportunities that may arise during the 22/23 financial year, namely via the proposed commercial leasing of further areas within the City of West Torrens Depot facility.

## MOTION

The Committee recommends to Council that:

1. In accordance with Sections 91(7) and 91(9) of the *Local Government Act 1999*, the Committee orders that the information contained within the confidential components of the supplementary budget document, discussion and any associated documentation, having been considered by the City Finance and Governance Standing Committee in confidence under Section 90(3)(j)(i) and (j)(ii), be kept confidential and not available for public inspection for a period of 12 months from the date of this meeting, on the basis that the disclosure of this information as requested would divulge information provided on a confidential basis and would, on balance, be contrary to the public interest.
2. Council delegates the power of review, but not the extension, of the confidential order to the Chief Executive Officer on a monthly basis in accordance with the provisions of Section 91(9)(c) of the *Local Government Act 1999*.
3. That in accordance with Division 2 (Prescribed Procedures) of Council's Code of Practice for Procedures at Meetings, proceedings be suspended temporarily to allow informal discussion on the 2022/23 Draft Budget and Annual Business Plan.

## COMMITTEE RESOLUTION

Moved: Cr John Woodward

Seconded: Cr Elisabeth Papanikolaou

That the recommendations be adopted.

**CARRIED**

**7.16pm** the Confidential session closed and the meeting reopened to the public.

**7.17pm Short term suspension of proceedings recommenced.**

Supplementary budget information  
for Elected Members - May 2022

**2022-23**

Following 3 May 2022  
Special Council meeting



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## Other Councils Proposed Rate Increases 2022-23

**\* This information has been provided by peers in other local government councils. Please consider this confidential in nature.**

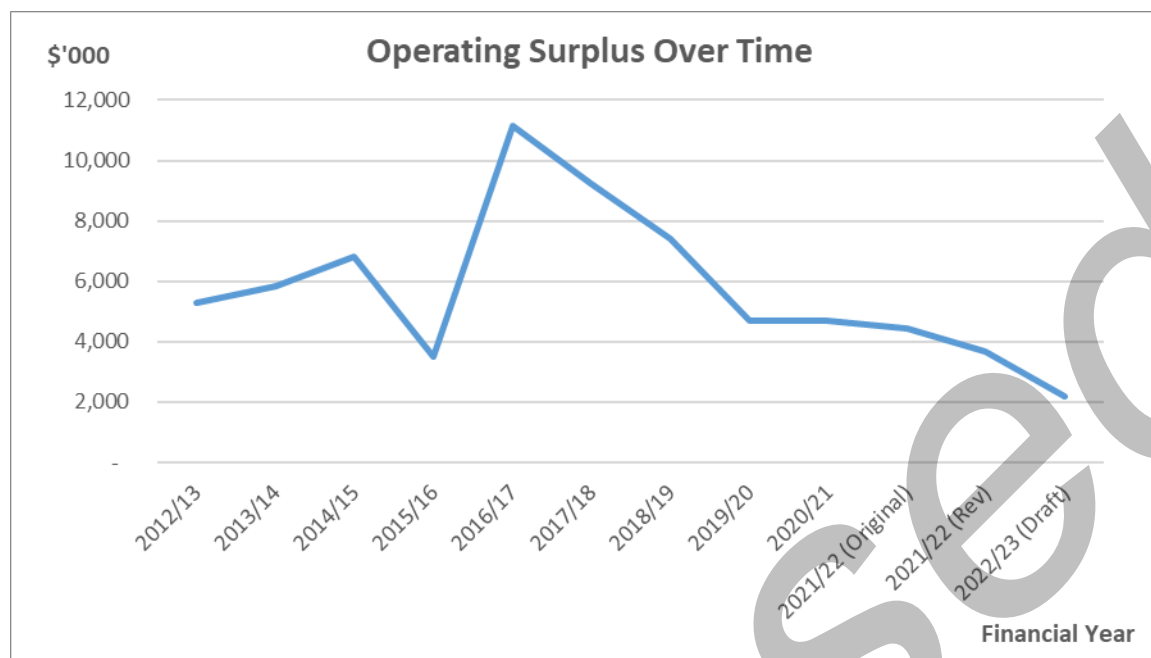
Some rates have gone to community consultation and some are still being discussed by Elected Members.

Council	Rates %	Growth %	Total
Adelaide Hills	4.90%	0.80%	5.70%
Adelaide Plains	3.25%	1.61%	4.86%
Barossa	3.75%		
Burnside	3.50%	0.50%	4.00%
Campbelltown	3.50%	0.80%	4.30%
Charles Sturt	2.48%	1.00%	3.48%
Marion	2.00%	1.00%	3.00%
Mid Murray	4.75%	0.70%	5.45%
Mitcham	3.93%		
Mount Gambier			4.50%
PAE	4.70%	?	
Playford	2.85%	2.25%	5.10%
Prospect	3.50%	1.00%	4.50%
Salisbury	3.90%	1.00%	4.90%
Tea Tree Gully	3.0%	?	?
Unley	3.0%	0.5%	3.50%
Victor Harbor	4.70%	0.60%	5.30%
West Torrens	3.00%	0.70%	3.70%
Whyalla	4.90%	0.00%	4.90%

1% rate increase for City of Charles Sturt would yield approximately \$1.13 million

1% rate increase for City of West Torrens yields approximately half the income of Charles Sturt's 1% increase

## Operating Surplus Trend



Operating surplus does not include physical resources received free of charge, asset disposal and fair value adjustments, or amounts received specifically for new or upgraded assets. This chart has had all impact by equity accounted council business removed (ie Brownhill Keswick Creek Stormwater Board). The chart is purely operational income and expenditure.

Significant change between 2015/16 and 2016/17 is mainly reflective of the financial assistance grants and changes to the timing of their payment to Councils.



## State Government Levies and Charges

### State Government Levies and Charges Include:

	\$
Dog and Cat Management Board	75,000
Electoral Commission	170,000
Emergency Services Levy	71,000
EPA Licence (Depot)	60,000
e-Planning Service	60,000
Land Services Group Search Fees	12,000
Motor Vehicle Registration	107,000
Regional Landscape Levy	1,600,852
Street Lighting	206,000
Valuer General	240,000
Waste Levy	1,918,095
<b>Total</b>	<b>4,519,947</b>

## How \$100 dollars of Council Funds are spent

### Waste and recycling services



**\$6.39**

Includes collection of household waste, recyclables and organic waste, hard waste collection, public litter bins and illegal dumping.

### Infrastructure



**\$26.68**

Includes roads, kerbs and footpaths, traffic management, flood mitigation, asset management and public lighting.

### Libraries and customer service



**\$4.32**

Includes library services, book clubs, story times, online resources, literacy programs, front of house and customer services.

### Depot, fleet and horticultural services



**\$16.71**

Includes horticultural services, street sweeping, road maintenance, civic construction and fleet services.

### Administration and governance



**\$11.23**

Includes corporate governance, financial services, communications, information management and people and culture.

### Regulatory, environment and planning



**\$5.97**

Includes planning and building, animal management, parking, economic development and environmental sustainability.

### Community services



**\$2.28**

Includes community programs, community centres, environmental health services and assistance for seniors.

### Community facilities



**\$20.73**

Includes parks and gardens, sporting and recreational facilities, heritage buildings, playgrounds, open spaces and facility maintenance.

### Elected Council



**\$0.77**

Includes member allowances, travel costs and subscriptions.

### State Government levies and charges



**\$4.92**

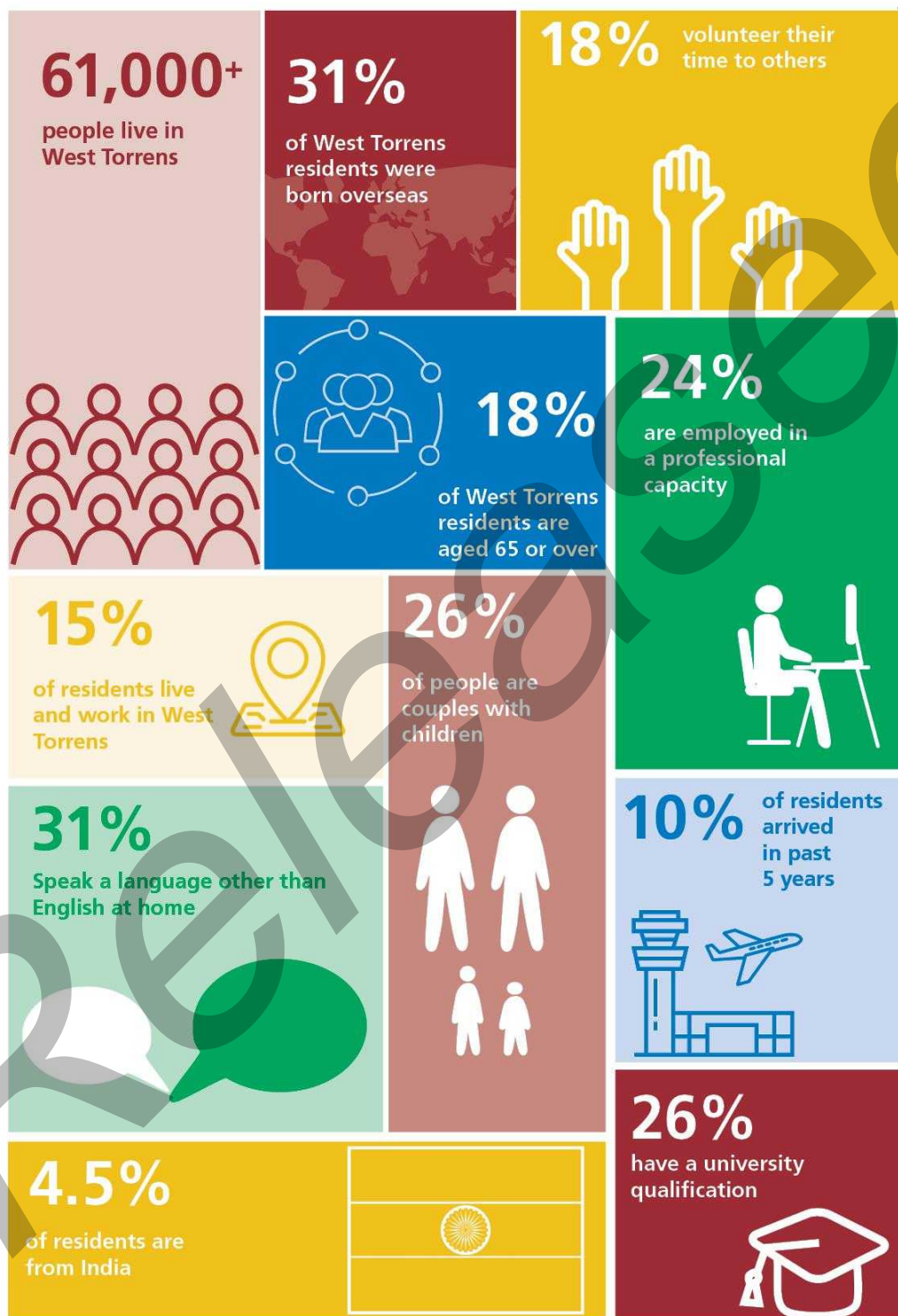
Includes all State Government levies and charges.



## Changing Demographics of Council residents

New page added as below:

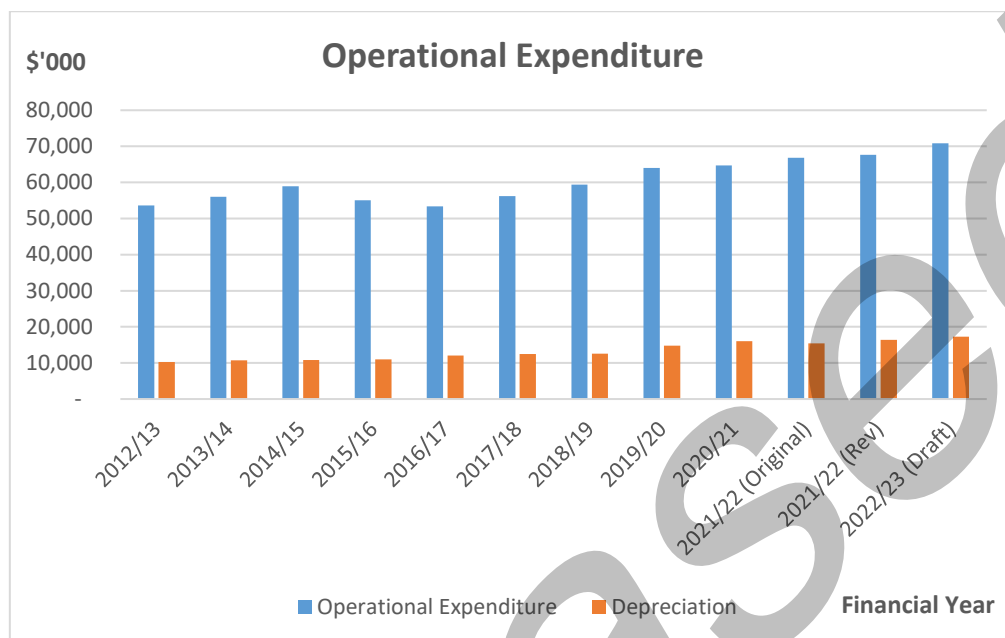
### Who we are



## Detailed Divisional Budget

Please refer to Attachment 1.

### Operational Expenditure Trend



### New Horticultural Positions

The supplementary list included an amount of \$157,850 for 2 new horticultural workers (Full time). Additional funding would also be required to fund a truck which would cost approximately \$15,000 per annum, however this would not be required until the 2023-24 financial year

While there would be some savings in contract costs in 2022-23 due to the time it would take to recruit to the positions and the need still utilise staff to backfill sick leave and work cover the full extent of savings would not be achieved until the 2023-24 financial year. However it is intended that in the Regulatory services department the use of TNPK cease from 30<sup>th</sup> June 2022 and two new staff be employed. This will result in some additional savings in contractor costs which could be used to in part offset the cost of the two new horticultural workers, so effectively, we would work to ensure funding for these two new position is made available within the existing proposed budget for 2022-23.

## Richmond Oval Upgrade

Total of Stage 1 cost is \$3,150,000 comprised of:

Year	\$
2020/21 (Actual Expenditure)	62,766.00
2021/22 (Expected Outcome)	2,837,234.00
2022/23 (Draft Budget)	250,000.00
	<u>3,150,000.00</u>

\$

Note: Mayor and CEO message reworded appropriately to reflect staged cost.

## Rates at a Glance

This item has been updated to reflect the Council assuming the Valuer General property valuations.

Additionally a final point has been included regarding an average of 3% increase in rates will be achieved however individual properties may receive either an increase or decrease to this dependent on their own circumstances.

### What you pay



Multiply the  
value of your property



By the  
rate in the dollar



To calculate  
your rates for the year

• The Valuer General is the State's independent authority on property valuations. Council is not involved in the setting of property values. You can find more information on valuations by visiting [valuergeneral.sa.gov.au](http://valuergeneral.sa.gov.au)

Rates income is used to provide a range of infrastructure, facilities and services, most of which you have already read about in this Budget and Annual Business Plan. By contributing your rates, you help to support your community, the community you live or invest in. As rates form Council's primary source of income, paying rates today can be seen as an investment in the future. And while you may not use all the services provided by Council all the time, the chances are that during your lifecycle of paying rates, you will help support programs, services, facilities and infrastructure that will be there for your use when you need them.

Whilst Council will achieve an average rate increase of 3% increase capital value fluctuations by the Valuer General may result in individual properties receiving a different percentage increase or decrease in rates for the 2022-23 financial year.

## FTE & Headcount

### 2022/23 Budget - FTE Summary by Division

Division	FTE's
City Mangement	7.2
Business and Community Services	48.3
Corporate & Regulatory	59.4
Urban Services	116.2
<b>Total</b>	<b>231.1</b>

Total Current Headcount 247, excluding vacant positions.

## Operational Expenditure totals

Operational expenditure write up has been updated to include totals, aligning it with operational income presentation.

## Operational Variances

Included in Draft 2 of the Proposed Budget

## Strategic Risks

Included in Draft 2 of the Proposed Budget

## Capital

### Itemisation

Please refer to Attachment 2.

### Headings Revised.

Titles have been updated to reflect conversation at the meeting.

## Information Technology Matters

### Expenditure

Business and Community services computer expenditure increased due to additional cost of Vendor Panel Contract Management module.

Please refer to Attachment 3 for a more detailed breakdown of operational expenditure.

### Leasing v's Purchase

The majority of our computer equipment is however under the Accounting Standard AASB16 if we were to lease computer equipment it would be treated as a liability in the Statement of Financial Position, which would negatively affect the Net Financial Liabilities position.

Please refer to Attachment 2 for proposed capital IT purchases.

### Brown Hill Keswick Creek

From 2018-19 Council has contributed \$8.8 million towards this project and based on the long term financial plan an additional \$14.3 million will be spent over the next 10 years.

The contributions already made may not have been directly related to the gazettal plan.

### Professional Fees

Please refer to Attachment 4.

### Rates Scenario Modelling

Please refer to Attachment 5.

### Borrowing Costs Modelling

Please refer to Attachment 5.

### Supplementary Budget Items

Please refer to Attachment 6.

### Additional Items of Note:

- This is a working document and after Adoption this document will be prepared for print with spacing, graphics etc to be polished.
- The following matters have recently come to our attention and as we are not certain that these will be the final amounts they have yet to be updated within the budget document, and it is likely that these will be updated as part of the first quarterly budget review for 2022/23.
  - ESCOSA - LG Reform - additional \$52,000
  - ECSA- Election cost - additional \$150,000 to be budgeted.

## Attachments

- 1) Detailed Divisional Budget
- 2) Capital Program Itemisation
- 3) IT software/hardware information.
- 4) Professional fees
- 5) Rates Scenario Modelling in Long Term Financial Plan
- 6) Supplementary Budget Items



ATTACHMENT 1 : Detailed Divisional Budget

# City Management Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Operational Income			\$	\$	%
Reimbursements					
1,680	1,680	Other Reimbursements	500	(1,180)	(70.2%)
1,680	1,680	Total Reimbursements	500	(1,180)	(70.2%)
1,680	1,680	Total Income	500	(1,180)	(70.2%)
Operational Expenditure			\$	\$	%
Staff Costs					
934,131	914,131	Salaries& Wages & Allowances	935,196	1,065	0.1%
5,391	5,391	Salaries&Wages&Allowances-Casual Staff	5,000	(391)	(7.3%)
32,000	28,000	Overtime	25,000	(7,000)	(21.9%)
23,773	23,773	Leave Provisions	23,784	11	0.0%
93,952	93,952	Superannuation	99,895	5,943	6.3%
1,089,247	1,065,247	Total Staff Costs	1,088,875	(372)	(0.0%)
Staff Related Costs					
16,239	16,239	Fringe Benefits Tax - Motor Vehicles	15,100	(1,139)	(7.0%)
10,500	10,500	Fringe Benefits Tax-Entertainment&Sundry	6,000	(4,500)	(42.9%)
0	0	Staff Uniforms	500	500	NA
28,421	28,421	Workers Comp Insurance	28,594	173	0.6%
7,500	5,500	Training & Conference Costs incl travel & accom	6,000	(1,500)	(20.0%)
0	0	Work Health & Safety	300	300	NA
62,660	60,660	Total Staff Related Costs	56,494	(6,166)	(9.8%)
Buildings Furniture & Fittings					
4,753	4,753	Deprec Furniture& Equipment & Fittings	4,740	(13)	(0.3%)
4,753	4,753	Total Buildings Furniture & Fittings	4,740	(13)	(0.3%)
Plant & Equipment					
12,024	12,516	Depreciation Plant & Equipment	12,520	496	4.1%
4,200	4,200	Plant Fuel Gas & Oil	3,510	(690)	(16.4%)
6,800	5,800	Plant inter-departmental costs (including credits)	6,500	(300)	(4.4%)
23,024	22,516	Total Plant & Equipment	22,530	(494)	(2.1%)
Computer Equipment					
8,408	3,860	Deprec Computer Equipment	4,060	(4,348)	(51.7%)
0	0	Software (Purchase& Licencing& Leasing & Maint)	2,500	2,500	NA
0	0	SundryComputer(minor hware/consumables)	1,000	1,000	NA
8,408	3,860	Total Computer Equipment	7,560	(848)	(10.1%)

# City Management Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
General Expenses					
0	0	Minor Capital	500	500	NA
5,200	5,200	Catering & Entertainment	6,000	800	15.4%
11,200	9,200	Catering/Entertain-Elected Members/others	12,000	800	7.1%
53,900	53,900	General Insurance Premium	53,900	0	0.0%
3,680	3,680	Postage& Courier & Freight	4,600	920	25.0%
9,000	9,000	Stationery & Photocopying	9,000	0	0.0%
1,500	1,500	Publications & Printing	1,500	0	0.0%
84,200	84,200	Subscriptions & Associations	85,500	1,300	1.5%
15,936	15,936	Telephone & Internet	17,400	1,464	9.2%
8,000	8,000	Elected Member Travel & Training	20,000	12,000	150.0%
600	600	Advertising & Publicity	0	(600)	(100.0%)
2,240	2,240	Promotion& Merchandising & Marketing	3,000	760	33.9%
210,000	240,000	Professional Fees - Legal	250,000	40,000	19.0%
30,000	10,000	Professional Fees - Consultants	10,000	(20,000)	(66.7%)
24,000	16,000	Professional Fees - General	24,000	0	0.0%
15,000	10,000	General	15,000	0	0.0%
474,456	469,456	Total General Expenses	512,400	37,944	8.0%
Council Expenditure					
446,606	446,606	Member Allowances	456,859	10,253	2.3%
235,000	135,000	Donations Awards Contributions & Other Rebates	31,500	(203,500)	(86.6%)
681,606	581,606	Total Council Expenditure	488,359	(193,247)	(28.4%)
Occupancy & Property					
7,200	7,200	Light& Power& Gas & Fuel	5,000	(2,200)	(30.6%)
7,200	7,200	Total Occupancy & Property	5,000	(2,200)	(30.6%)
2,351,354	2,215,298	Total Operational Costs	2,185,958	(165,396)	(7.0%)
(2,349,674)	(2,213,618)	Operational Surplus/(Deficit)	(2,185,458)	164,216	(7.0%)

# Business & Community Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Operational Income			\$	\$	%
Statutory Charges					
500	500	Other Statutory Charges (including Road Moieties)	1,000	500	100.0%
500	500	Total Statutory Charges	1,000	500	100.0%
User Charges					
110,000	107,000	CHSP	14,000	(96,000)	(87.3%)
3,000	1,500	Community Transport	3,000	0	0.0%
0	2,000	Other Welfare Income / Other Community Support	0	0	NA
210,000	240,332	Comm Centres & Hall Hire/House Rental/Leases	250,000	40,000	19.0%
22,000	22,000	Library Sundry Income (Fines& etc)	21,500	(500)	(2.3%)
10,000	10,000	Outdoor Events	11,000	1,000	10.0%
24,200	24,200	Other User Charges NEC	25,200	1,000	4.1%
379,200	407,032	Total User Charges	324,700	(54,500)	(14.4%)
Grants & Subsidies					
517,000	517,000	Home & Community Care	0	(517,000)	(100.0%)
461,036	443,987	Libraries	442,323	(18,713)	(4.1%)
1,650	1,650	Training & Wage Subsidies	0	(1,650)	(100.0%)
979,686	962,637	Total Grants & Subsidies	442,323	(537,363)	(54.9%)
Other Income					
2,000	2,000	Other Income NEC	1,600	(400)	(20.0%)
2,000	2,000	Total Other Income	1,600	(400)	(20.0%)
1,361,386	1,372,169	Total Income	769,623	(591,763)	(43.5%)
Operational Expenditure			\$	\$	%
Staff Costs					
4,617,782	4,414,361	Salaries& Wages & Allowances	4,540,880	(76,902)	(1.7%)
262,655	237,655	Salaries&Wages&Allowances-Casual Staff	193,039	(69,616)	(26.5%)
5,832	5,832	Agency Contract Staff	6,005	173	3.0%
85,840	112,340	Overtime	146,941	61,101	71.2%
123,427	123,427	Leave Provisions	118,868	(4,559)	(3.7%)
488,046	469,463	Superannuation	497,741	9,695	2.0%
5,583,582	5,363,078	Total Staff Costs	5,503,474	(80,108)	(1.4%)
Staff Related Costs					
23,036	23,036	Fringe Benefits Tax - Motor Vehicles	23,890	854	3.7%
1,400	1,400	Fringe Benefits Tax-Entertainment&Sundry	0	(1,400)	(100.0%)
14,785	11,785	Staff Uniforms	15,150	365	2.5%
4,300	4,300	Protective Clothing & Equipment	1,800	(2,500)	(58.1%)
147,639	147,639	Workers Comp Insurance	142,631	(5,008)	(3.4%)
36,500	27,361	Training & Conference Costs incl travel & accom	50,300	13,800	37.8%
500	500	Study Assistance & Employee Memberships	1,350	850	170.0%
2,100	2,100	Work Health & Safety	1,800	(300)	(14.3%)
230,260	218,121	Total Staff Related Costs	236,921	6,661	2.9%

# Business & Community Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Buildings Furniture & Fittings					
80,560	86,000	Depreciation on Buildings	90,300	9,740	12.1%
54,428	55,044	Deprec Furniture& Equipment & Fittings	65,040	10,612	19.5%
25,000	25,000	Maint - Buildings & Grounds	10,000	(15,000)	(60.0%)
10,000	8,000	Maint Furniture& Equipment & Fittings	10,000	0	0.0%
169,988	174,044	Total Buildings Furniture & Fittings	175,340	5,352	3.1%
Plant & Equipment					
59,867	60,470	Depreciation Plant & Equipment	63,520	3,653	6.1%
14,280	12,280	Plant Fuel Gas & Oil	16,510	2,230	15.6%
2,000	2,000	Plant Repairs & Maint	2,000	0	0.0%
49,025	49,025	Plant inter-departmental costs (including credits)	70,025	21,000	42.8%
125,172	123,775	Total Plant & Equipment	152,055	26,883	21.5%
Computer Equipment					
38,507	38,507	Deprec Computer Equipment	40,440	1,933	5.0%
53,410	57,138	Software (Purchase& Licencing& Leasing & Maint)	90,600	37,190	69.6%
28,836	28,836	Hardware (Support& Maintenance & Leasing)	28,836	0	0.0%
12,400	12,400	SundryComputer(minor hware/consumables)	12,400	0	0.0%
133,153	136,881	Total Computer Equipment	172,276	39,123	29.4%
Community Assets					
6,828	5,200	Depreciation - Leased Assets	5,200	(1,628)	(23.8%)
6,828	5,200	Total Community Assets	5,200	(1,628)	(23.8%)
General Expenses					
0	1,737	Minor Capital	3,000	3,000	NA
1,100	1,100	Catering & Entertainment	2,000	900	81.8%
2,500	2,500	Catering/Entertain-Elected Members/others	2,000	(500)	(20.0%)
39,900	39,900	General Insurance Premium	39,900	0	0.0%
17,800	17,800	Postage& Courier & Freight	7,600	(10,200)	(57.3%)
51,000	51,000	Stationery & Photocopying	55,600	4,600	9.0%
89,700	88,200	Publications & Printing	105,700	16,000	17.8%
165,562	163,419	Subscriptions & Associations	165,545	(17)	(0.0%)
11,084	11,084	Telephone & Internet	15,270	4,186	37.8%
10,000	3,000	Volunteer Travel	3,000	(7,000)	(70.0%)
23,980	21,980	Advertising & Publicity	41,000	17,020	71.0%
161,300	178,300	Promotion& Merchandising & Marketing	152,400	(8,900)	(5.5%)
7,000	7,000	Professional Fees - Legal	5,000	(2,000)	(28.6%)
185,000	267,974	Professional Fees - Consultants	243,000	58,000	31.4%
61,000	111,000	Professional Fees - General	241,000	180,000	295.1%
200	200	Contract Linen	200	0	0.0%
35,300	27,342	General	23,900	(11,400)	(32.3%)
130,500	190,500	On-Charges from Other Departments	220,000	89,500	68.6%
326,759	299,853	Library Books & Materials	295,336	(31,423)	(9.6%)
1,319,685	1,483,889	Total General Expenses	1,621,451	301,766	22.9%

# Business & Community Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Bank & Finance					
6,000	6,000	Bank&Agency Collection Charges	6,000	0	0.0%
6,000	6,000	Total Bank & Finance	6,000	0	0.0%
Council Expenditure					
7,002	7,002	Member Allowances	16,250	9,248	132.1%
190,600	190,600	Partnership Grants	190,600	0	0.0%
150,000	201,305	Community Grants	150,000	0	0.0%
35,000	35,000	Donations Awards Contributions & Other Rebates	35,000	0	0.0%
382,602	433,907	Total Council Expenditure	391,850	9,248	2.4%
Contract Expenditure					
90,000	90,000	Contractors - Home Support - No Overhead	90,000	0	0.0%
339,385	339,385	Contractors - No Overhead	172,200	(167,185)	(49.3%)
429,385	429,385	Total Contract Expenditure	262,200	(167,185)	(38.9%)
Materials					
30,000	30,000	Materials - No Overhead	20,000	(10,000)	(33.3%)
30,000	30,000	Total Materials	20,000	(10,000)	(33.3%)
Occupancy & Property					
173,000	173,000	Light& Power& Gas & Fuel	155,900	(17,100)	(9.9%)
6,500	6,500	Security Costs	6,500	0	0.0%
36,885	36,885	Sundry Property Costs	38,500	1,615	4.4%
216,385	216,385	Total Occupancy & Property	200,900	(15,485)	(7.2%)
8,633,040	8,620,665	Total Operational Costs	8,747,667	114,627	1.3%
(7,271,654)	(7,248,496)	Operational Surplus/(Deficit)	(7,978,044)	(706,390)	9.7%

# Corporate & Regulatory Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Operational Income			\$	\$	%
Rates					
57,020,000	57,020,000	Rates Revenue	59,240,000	2,220,000	3.9%
5,440,000	4,908,809	Rates Equivalent Payment (Airport)	5,130,000	(310,000)	(5.7%)
1,662,900	1,612,900	NRM Levy Receivable	1,620,352	(42,548)	(2.6%)
166,000	166,000	Fines on Rates	173,000	7,000	4.2%
(1,069,000)	(1,039,000)	Rate Rebates-Mandatory	(1,065,000)	4,000	(0.4%)
(90,000)	(60,000)	Rate Rebates-Discretionary	(75,000)	15,000	(16.7%)
(18,000)	(18,000)	NRM Discounts & Rebates	(19,500)	(1,500)	8.3%
63,111,900	62,590,709	Total Rates	65,003,852	1,891,952	3.0%
Statutory Charges					
312,498	312,498	Dog Registration Fees	312,500	2	0.0%
17,500	25,500	Dog Control Fines	35,000	17,500	100.0%
18,000	18,000	Dog Control Other	18,000	0	0.0%
20,000	20,000	Other Public Order & Safety Charges / Other Reg Serv	20,000	0	0.0%
20,000	20,000	Dog Control Court Fees	20,000	0	0.0%
3,000	3,000	Health Fines	1,000	(2,000)	(66.7%)
51,000	48,000	Other Health Statutory Charges	49,010	(1,990)	(3.9%)
800,000	760,000	Parking Fees	800,000	0	0.0%
130,000	130,000	Parking Fines& Costs & other	130,000	0	0.0%
0	0	Other Court and Related Costs	2,000	2,000	NA
16,000	16,000	Other Statutory Charges (including Road Moieties)	20,000	4,000	25.0%
1,387,998	1,352,998	Total Statutory Charges	1,407,510	19,512	1.4%
User Charges					
49,000	49,000	Other Health Income / Immun & Preventative Health	42,870	(6,130)	(12.5%)
61,600	61,600	Other User Charges NEC	66,600	5,000	8.1%
110,600	110,600	Total User Charges	109,470	(1,130)	(1.0%)
Grants & Subsidies					
1,262,464	1,326,685	Grants Commission	1,406,890	144,426	11.4%
1,262,464	1,326,685	Total Grants & Subsidies	1,406,890	144,426	11.4%
Reimbursements					
3,500	3,500	Other Reimbursements	1,500	(2,000)	(57.1%)
0	26,465	Insurance Claims Reimbursements	0	0	NA
140,000	140,000	Reimbursements - Legal Fees	110,000	(30,000)	(21.4%)
143,500	169,965	Total Reimbursements	111,500	(32,000)	(22.3%)
Other Income					
36,000	36,000	Investment Income (LGFA in 13/14)	36,000	0	0.0%
0	0	Investment Income Other Fin Instit	20	20	NA
40,000	40,000	Commercial Income / Market Movement on Investments	0	(40,000)	(100.0%)
40,000	40,000	Dividend Income	69,980	29,980	75.0%
30,000	60,867	LGFA bonus	60,000	30,000	100.0%
123,000	113,000	Other Income NEC	58,000	(65,000)	(52.8%)
269,000	289,867	Total Other Income	224,000	(45,000)	(16.7%)
66,285,462	65,840,824	Total Income	68,263,222	1,977,760	3.0%

# Corporate & Regulatory Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO	
ORIGINAL	REVISED			2021/22 ORIGINAL	
Operational Expenditure			\$	\$	%
Staff Costs					
5,538,774	5,401,589	Salaries& Wages & Allowances	5,650,486	111,712	2.0%
14,420	65,346	Salaries&Wages&Allowances-Casual Staff	23,398	8,978	62.3%
2,000	6,000	Agency Contract Staff	2,000	0	0.0%
50,600	40,600	Overtime	48,450	(2,150)	(4.2%)
140,527	140,527	Leave Provisions	143,533	3,006	2.1%
555,313	553,896	Superannuation	602,854	47,541	8.6%
6,301,634	6,207,958	Total Staff Costs	6,470,721	169,087	2.7%
Staff Related Costs					
33,735	33,735	Fringe Benefits Tax - Motor Vehicles	44,870	11,135	33.0%
3,400	3,400	Fringe Benefits Tax-Entertainment&Sundry	0	(3,400)	(100.0%)
22,500	25,500	Staff Uniforms	24,700	2,200	9.8%
2,700	4,200	Protective Clothing & Equipment	2,800	100	3.7%
167,986	167,986	Workers Comp Insurance	172,565	4,579	2.7%
59,250	52,889	Training & Conference Costs incl travel & accom	85,000	25,750	43.5%
5,750	5,750	Study Assistance & Employee Memberships	3,500	(2,250)	(39.1%)
59,200	54,900	Work Health & Safety	59,821	621	1.0%
354,521	348,360	Total Staff Related Costs	393,256	38,735	10.9%
Buildings Furniture & Fittings					
15,023	15,023	Deprec Furniture& Equipment & Fittings	14,950	(73)	(0.5%)
1,000	1,000	Maint - Buildings & Grounds	0	(1,000)	(100.0%)
1,500	1,500	Maint Furniture& Equipment & Fittings	6,500	5,000	333.3%
17,523	17,523	Total Buildings Furniture & Fittings	21,450	3,927	22.4%
Plant & Equipment					
67,106	67,697	Depreciation Plant & Equipment	71,120	4,014	6.0%
27,246	27,246	Plant Fuel Gas & Oil	36,070	8,824	32.4%
54,960	54,960	Plant inter-departmental costs (including credits)	49,600	(5,360)	(9.8%)
149,312	149,903	Total Plant & Equipment	156,790	7,478	5.0%
Computer Equipment					
287,448	287,448	Deprec Computer Equipment	329,680	42,232	14.7%
1,116,980	1,133,510	Software (Purchase& Licencing& Leasing & Maint)	1,155,000	38,020	3.4%
41,500	55,500	Hardware (Support& Maintenance & Leasing)	55,600	14,100	34.0%
16,000	16,000	SundryComputer(minor hware/consumables)	16,000	0	0.0%
1,461,928	1,492,458	Total Computer Equipment	1,556,280	94,352	6.5%



# Corporate & Regulatory Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
General Expenses					
45,000	47,301	Minor Capital	82,000	37,000	82.2%
1,340	1,740	Catering & Entertainment	1,340	0	0.0%
50	50	Catering/Entertain-Elected Members/others	0	(50)	(100.0%)
17,500	17,500	General Insurance Premium	17,500	0	0.0%
40,600	40,800	Postage& Courier & Freight	36,600	(4,000)	(9.9%)
27,800	27,800	Stationery & Photocopying	26,900	(900)	(3.2%)
138,700	132,200	Publications & Printing	149,200	10,500	7.6%
27,200	27,400	Subscriptions & Associations	28,050	850	3.1%
77,052	77,052	Telephone & Internet	78,130	1,078	1.4%
0	7,000	Volunteer Travel	7,000	7,000	NA
19,300	19,300	Advertising & Publicity	19,300	0	0.0%
6,500	5,500	Promotion& Merchandising & Marketing	6,500	0	0.0%
140,000	130,000	Professional Fees - Legal	110,000	(30,000)	(21.4%)
12,000	12,000	Professional Fees - Medical	12,000	0	0.0%
129,000	144,507	Professional Fees - Consultants	90,000	(39,000)	(30.2%)
0	10,000	Professional Fees - Recruitment	10,000	10,000	NA
89,050	88,390	Professional Fees - General	108,650	19,600	22.0%
203,300	198,300	General	197,700	(5,600)	(2.8%)
974,392	986,840	Total General Expenses	980,870	6,478	0.7%
Bank & Finance					
150,000	154,000	Bank&Agency Collection Charges	155,000	5,000	3.3%
165,000	82,500	Interest LGFA	165,000	0	0.0%
5,000	5,000	Bad Debts	5,000	0	0.0%
320,000	241,500	Total Bank & Finance	325,000	5,000	1.6%
Council Expenditure					
21,616	21,616	Member Allowances	22,000	384	1.8%
60,000	60,000	Donations Awards Contributions & Other Rebates	49,000	(11,000)	(18.3%)
230,000	230,000	Valuation Service Charges	240,000	10,000	4.3%
74,550	74,550	Levies & Charges	75,000	450	0.6%
0	(8,498)	Remission Of Rates & Fines	0	0	NA
1,644,900	1,594,900	NRM Levy expense	1,600,852	(44,048)	(2.7%)
2,031,066	1,972,568	Total Council Expenditure	1,986,852	(44,214)	(2.2%)
Contract Expenditure					
140,000	155,000	Contractors - No Overhead	145,700	5,700	4.1%
2,479,805	2,479,805	Waste Contract - Disposal	2,519,365	39,560	1.6%
4,184,857	4,184,857	Waste Contract - Collection	4,671,220	486,363	11.6%
6,804,662	6,819,662	Total Contract Expenditure	7,336,285	531,623	7.8%
Occupancy & Property					
48,350	48,350	Light& Power& Gas & Fuel	46,700	(1,650)	(3.4%)
8,700	8,700	Security Costs	8,700	0	0.0%
57,050	57,050	Total Occupancy & Property	55,400	(1,650)	(2.9%)
18,472,088	18,293,822	Total Operational Costs	19,282,904	810,816	4.4%
47,813,374	47,547,002	Operational Surplus/(Deficit)	48,980,318	1,166,944	2.4%

# Urban Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Operational Income			\$	\$	%
Statutory Charges					
630,000	675,000	Development Application Fees	640,000	10,000	1.6%
115,000	134,000	Property Search Fees	130,000	15,000	13.0%
745,000	809,000	Total Statutory Charges	770,000	25,000	3.4%
User Charges					
9,550	9,550	Kindergarten Income	11,000	1,450	15.2%
10,600	10,600	Other Welfare Income / Other Community Support	10,000	(600)	(5.7%)
39,700	39,700	Other Housing & Comm Services Income / House Rentals	41,000	1,300	3.3%
80,000	80,000	Extra Bin Fees / Waste Royalties	100,000	20,000	25.0%
113,800	113,800	Other Sanitary & Garbage Income / Other Waste	115,000	1,200	1.1%
160,000	130,000	Thebarton Theatre Income	85,000	(75,000)	(46.9%)
16,500	16,500	Star Theatre Income	17,000	500	3.0%
10,200	10,200	Hall Hire & Related / Sports Facilities Indoor	10,500	300	2.9%
161,700	161,700	Oval Rents& Fees & Related / Sports Facilities Outdoor	171,000	9,300	5.8%
663,600	663,600	Lease Income	835,000	171,400	25.8%
106,880	106,880	Other User Charges NEC	109,152	2,272	2.1%
1,372,530	1,342,530	Total User Charges	1,504,652	132,122	9.6%
Grants & Subsidies					
0	0	Other Rec Grants	100,000	100,000	NA
665,798	665,798	Identified Local Road Grant (ILRG)	680,446	14,648	2.2%
32,000	32,000	Highway Median Strips	34,000	2,000	6.3%
617,418	617,418	Roads to Recovery Grant	617,418	0	0.0%
0	305,969	Specific Transport Grants	0	0	NA
500	70,451	Other Grants & Subsidies	500	0	0.0%
1,315,716	1,691,636	Total Grants & Subsidies	1,432,364	116,648	8.9%
Reimbursements					
2,000	2,000	Roads / Reimbursements Transport	500	(1,500)	(75.0%)
2,000	2,000	Private Works (incl Vandalism) / Reimb Staff Related	500	(1,500)	(75.0%)
162,000	162,500	Other Reimbursements	201,500	39,500	24.4%
20,000	20,000	Insurance Claims Reimbursements	5,000	(15,000)	(75.0%)
0	1,000	Reimbursements - Solar Credits	3,000	3,000	NA
186,000	187,500	Total Reimbursements	210,500	24,500	13.2%
Other Income					
40,500	40,500	Other Income NEC	71,000	30,500	75.3%
40,500	40,500	Total Other Income	71,000	30,500	75.3%
3,659,746	4,071,166	Total Income	3,988,516	328,770	9.0%

# Urban Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Operational Expenditure			\$	\$	%
Staff Costs					
9,270,000	8,961,601	Salaries& Wages & Allowances	9,759,622	489,622	5.3%
4,000	14,000	Salaries&Wages&Allowances-Casual Staff	0	(4,000)	(100.0%)
311,800	371,800	Agency Contract Staff	457,000	145,200	46.6%
112,000	102,000	Overtime	116,000	4,000	3.6%
235,129	235,129	Leave Provisions	247,813	12,684	5.4%
927,389	919,389	Superannuation	1,037,028	109,639	11.8%
10,860,318	10,603,919	Total Staff Costs	11,617,463	757,145	7.0%
Staff Related Costs					
55,113	55,113	Fringe Benefits Tax - Motor Vehicles	58,550	3,437	6.2%
4,700	4,700	Fringe Benefits Tax-Entertainment&Sundry	0	(4,700)	(100.0%)
40,050	38,050	Staff Uniforms	52,250	12,200	30.5%
45,240	45,240	Protective Clothing & Equipment	57,800	12,560	27.8%
280,780	280,780	Workers Comp Insurance	297,349	16,569	5.9%
73,500	73,500	Training & Conference Costs incl travel & accom	69,500	(4,000)	(5.4%)
25,520	25,520	Study Assistance & Employee Memberships	25,500	(20)	(0.1%)
12,350	12,350	Work Health & Safety	17,000	4,650	37.7%
537,253	535,253	Total Staff Related Costs	577,949	40,696	7.6%
Buildings Furniture & Fittings					
2,816,076	3,106,000	Depreciation on Buildings	3,261,300	445,224	15.8%
70,500	79,863	Deprec Furniture& Equipment & Fittings	66,840	(3,660)	(5.2%)
235,000	235,000	Maint - Buildings & Grounds	240,000	5,000	2.1%
5,000	5,000	Maint Furniture& Equipment & Fittings	4,500	(500)	(10.0%)
3,126,576	3,425,863	Total Buildings Furniture & Fittings	3,572,640	446,064	14.3%
Plant & Equipment					
839,888	863,759	Depreciation Plant & Equipment	963,930	124,042	14.8%
238,226	239,926	Plant Fuel Gas & Oil	309,790	71,564	30.0%
138,092	138,092	Tyres and Plant Supplies	140,000	1,908	1.4%
215,636	215,636	Plant Repairs & Maint	215,000	(636)	(0.3%)
1,025,126	1,025,126	Plant Hire	960,000	(65,126)	(6.4%)
(1,025,126)	(1,025,126)	Plant Hire Credits	(960,000)	65,126	(6.4%)
162,792	184,792	Sundry Plant Costs (incl Leasing Costs)	201,000	38,208	23.5%
(117,935)	(117,935)	Plant inter-departmental costs (including credits)	(126,125)	(8,190)	6.9%
1,476,699	1,524,270	Total Plant & Equipment	1,703,595	226,896	15.4%
Computer Equipment					
9,204	8,922	Deprec Computer Equipment	9,370	166	1.8%
9,204	8,922	Total Computer Equipment	9,370	166	1.8%

# Urban Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO	
ORIGINAL	REVISED			2021/22 ORIGINAL	
Community Assets					
4,807,056	5,253,000	Depreciation - Roads Sealed	5,515,650	708,594	14.7%
1,819,374	1,833,000	Depreciation - K & W T	1,924,650	105,276	5.8%
138,771	142,000	Depreciation - Bridges	149,100	10,329	7.4%
1,216,523	1,208,000	Depreciation - Footpaths	1,268,400	51,877	4.3%
1,548,697	1,591,000	Depreciation - Stormwater Drainage	1,670,550	121,853	7.9%
1,025,008	1,285,000	Depreciation - Sundry Assets	1,349,250	324,242	31.6%
523,730	398,500	Depreciation - Leased Assets	400,700	(123,030)	(23.5%)
11,079,159	11,710,500	Total Community Assets	12,278,300	1,199,141	10.8%
General Expenses					
101,591	81,591	Minor Capital	110,500	8,909	8.8%
2,600	2,600	Catering & Entertainment	2,600	0	0.0%
600	600	Catering/Entertain-Elected Members/others	600	0	0.0%
799,400	799,400	General Insurance Premium	799,400	0	0.0%
25,000	25,000	Insurance - Excess & Discharge Payments	20,000	(5,000)	(20.0%)
1,250	1,250	Postage& Courier & Freight	1,000	(250)	(20.0%)
35,000	31,883	Stationery & Photocopying	34,000	(1,000)	(2.9%)
2,250	2,250	Publications & Printing	2,150	(100)	(4.4%)
108,000	139,948	Subscriptions & Associations	69,115	(38,885)	(36.0%)
27,900	31,900	Telephone & Internet	36,050	8,150	29.2%
16,000	13,000	Advertising & Publicity	9,000	(7,000)	(43.8%)
5,000	2,500	Promotion& Merchandising & Marketing	5,000	0	0.0%
470,000	551,625	Professional Fees - Consultants	510,000	40,000	8.5%
140,000	209,006	Professional Fees - General	210,000	70,000	50.0%
20,000	20,000	Professional Fees - CAP Consultants	10,000	(10,000)	(50.0%)
38,000	63,000	Cleaning Chemicals	60,000	22,000	57.9%
17,908	17,908	General	18,300	392	2.2%
1,810,499	1,993,461	Total General Expenses	1,897,715	87,216	4.8%
Bank & Finance					
777,123	777,123	Interest LGFA	728,035	(49,088)	(6.3%)
777,123	777,123	Total Bank & Finance	728,035	(49,088)	(6.3%)
Council Expenditure					
31,508	31,508	Member Allowances	34,000	2,492	7.9%
22,000	22,000	Partnership Grants	22,000	0	0.0%
898,000	868,000	Street Lighting	803,000	(95,000)	(10.6%)
75,000	75,000	Levies & Charges	77,000	2,000	2.7%
1,026,508	996,508	Total Council Expenditure	936,000	(90,508)	(8.8%)
Contract Expenditure					
587,000	562,000	Contractors - No Overhead	707,000	120,000	20.4%
2,613,000	2,723,000	Contractors - City Works - 45% Overhead (Depot)	2,881,000	268,000	10.3%
188,600	238,600	Waste Contract - Disposal	308,000	119,400	63.3%
3,388,600	3,523,600	Total Contract Expenditure	3,896,000	507,400	15.0%
Materials					
215,000	215,000	Materials - No Overhead	231,000	16,000	7.4%
864,939	864,939	Materials - City Works - 25% Overhead (Depot)	865,000	61	0.0%
1,079,939	1,079,939	Total Materials	1,096,000	16,061	1.5%

# Urban Services Division

## Operational Income & Expenditure

2021/22 BUDGET		DESCRIPTION	2022/23 BUDGET	VARIATION TO 2021/22 ORIGINAL	
ORIGINAL	REVISED				
Occupancy & Property					
399,900	399,900	Light& Power& Gas & Fuel	406,700	6,800	1.7%
323,000	398,000	Cleaning	400,000	77,000	23.8%
695,000	695,000	Water Rates	710,000	15,000	2.2%
65,000	65,000	Emergency Services Levy	71,000	6,000	9.2%
105,000	105,000	Security Costs	110,000	5,000	4.8%
240,000	240,000	Sundry Property Costs	240,000	0	0.0%
552,000	552,000	Rental AAL	568,000	16,000	2.9%
2,379,900	2,454,900	Total Occupancy & Property	2,505,700	125,800	5.3%
Internal - Expenditure Recovered					
(150,000)	(150,000)	Expenditure Recovered	(190,000)	(40,000)	26.7%
(150,000)	(150,000)	Total Expenditure Recovered	(190,000)	(40,000)	26.7%
37,401,778	38,484,258	Total Operational Costs	40,628,767	3,226,989	8.6%
(33,742,032)	(34,413,092)	Operational Surplus/(Deficit)	(36,640,251)	(2,898,219)	8.6%

ATTACHMENT 2 : Capital Program Itemisation

# Capital Program Itemisation 2022-2023

	Items	Amount
Land & Buildings		
Disability Access & Inclusion Plan		50,000
Asbestos Removal Program		50,000
Fire Systems Upgrades		50,000
Electrical Compliance Upgrades		50,000
Masterplan for Cowandilla Reserve & Western Youth Centre		35,000
Depot Solar System		100,000
Building Compliance Upgrade		200,000
Apex Park Reserve Upgrade (Staged) - Car Park		280,000
Depot - Upgrade Building Workshop		100,000
Thebarton Theatre Redevelopment (Staged)		7,200,000
Glenlea Tennis Club Rooms		500,000
Community Hub RSL / Kesmond Reserve		350,000
Lockleys Oval (Lockleys - Torrensville) Bowling Club		1,000,000
New Thebarton Community Centre (planning only)		200,000
Civic Centre Air-Conditioning [Replacement / Upgrade] - Staged		150,000
Star Theatre - Building Compliance Works (Staged)		175,000
Richmond Oval - Staged Improvements		250,000
Weigall Oval - Soccer Pitch (Scoreboard - Contribution Only)		40,000
Kesmond Reserve - Facilities & Reserve Redevelopment		1,000,000
Total Land & Buildings		11,780,000
Plant & Equipment		
IT Equipment		
Replacement of expired IT hardware (including laptops, PCs, Monitors, switches)	260,000	
Replacement of MFDs & printers	30,000	
Customer Relationship Management implementation	120,000	
Misc items	3,560	413,560
Furniture & Fittings - Replacement furniture at community centres and blinds for Apex Park windows (57 Community Development)		30,000
Library Furniture & Fittings - Replacement shelving, learning centre and kitchen replacement furniture, replace data projectors		55,200
Fleet Vehicles		
Council Fleet Vehicles x 8	118,500	
Depot operations - Utility vehicles x 3	45,000	163,500
Community Bus - Toyota Coaster x 1		60,000
Major Plant		
6055 Isuzu 4T truck (Tipper)	94,500	
6057 Fuso cab chassis with GMJ 14Mtr Tower	266,000	
6071 Van Mercedes Benz Vito	25,000	
6079 New Rapid Response Vehicle	88,000	
6091 To replace Roadsweeper	293,000	
6092 To replace Footpath sweeper	230,000	
6201 Bandit Wood Chipper (1390XP)	72,000	
6036 Water Tank with hooklift	102,500	
6249 - Kubota 3690 4WD Rear Discharge	17,000	
6474 - Trailer (Upgrade) @ 1	26,500	
6484 - Trailer (Upgrade) @ 1	26,500	
6260 Profihopper ride on collection mower	87,000	1,328,000
Minor Plant & Equipment		
New - 5.5 Tonne 2 post Hoist with long arms	12,500	
Truck scales - Chain Of Responsibility requirement - retro fit to existing trucks x 3 @ \$8500 each	25,500	
Fleet Mgt Hardware and Software fitted to Depot Vehicles - Vehicle Data analysis	40,000	
Signage upgrade/bollards	20,000	
NEW - Skid mounted poison spray unit	11,500	109,500
Total Plant & Equipment		2,159,760
Stormwater & Drainage		
North Plympton/Plympton Investigations Stage 1 and Stage 2 works Stormwater upgrade		1,541,359
Gray St, Daly Street, Warwick St, Cross Tce Drainage		1,500,000
Chapel St Drainage		250,000
Minor Drainage Upgrades and Replacement Work		350,000
Novar Gardens Stormwater Renewal		350,000
Small Diameter Pipe Replacements		250,000
Total Stormwater & Drainage		4,241,359

Capital Program Itemisation 2022-2023

	Items	Amount
Other Environment		
Brown Hill and Keswick Creeks		1,418,346
Total Other Environment		1,418,346
Parks, Gardens & Sports Facilities		
Playground Upgrade		
St Georges Ave Reserve, Glandore (Next to Glandore Kindy)	145,000	
Ashburn Ave / Coral Sea Rd - Coast Watchers Park, Fulham	155,000	
Beare Ave Reserve, Netley	130,000	
Minor Equipment Upgrades (Various)	40,000	
Shade Sail Shelter/Structures - New/Replacement	35,000	
Gym & Fitness Equipment - New (/Additional) @ Lindfield Reserve, Novar Gardens / Replacement @ Westside	60,000	
Bikeway (Long St & McArthur, Plympton)		
Fencing - Playgrounds - New/Replacement	20,000	585,000
Reserve Developments - Various		
Shelter - Replacement/Upgrades/New	50,000	
Reserve fencing & bollards	25,000	
Reserve Pathway Upgrades (Reseal + Reconstruction)	25,000	
Minor Turf Upgrades + Replacement - Reserves	30,000	
Minor Reserve Upgrades - Various Sites/works projects	50,000	
Turf Upgrades + Replacement - Top Dressing to Sports Ovals / Facilities	80,000	
	25,000	
Staged yearly program to install new/replacement drinking fountains - streets, streetscapes and reserves		
Staged yearly program to install new (wheelie bin) surrounds to litter bins located on the streets, streetscapes and reserves	25,000	
Kandahar House - Reserve Upgrade	40,000	
Westside Bikeway - Reserve Upgrade - Camden Park	40,000	
Grallina Street (Court) - Reserve Upgrade	20,000	
St Georges Ave Reserve, Glandore (Next to Glandore Kindy) - Reserve Upgrade	30,000	
Errington St Reserve, Plympton	30,000	470,000
River Torrens Upgrade		
Fencing, barrier & minor retaining wall protection works	100,000	
Upgrade of Pedestrian Lighting (Minor - Upgrades, Additional Lighting)	30,000	
	160,000	
Selected Areas Re-Vegetation, Weed Removal & Upgrades to the Linear Park, includes Riverway Reserve		
Path Reconstruction	50,000	
River Torrens Path Upgrades	30,000	370,000
Reserve Irrigation Upgrades		
Westside Bikeway (Section Only) - Staged Program	125,000	
Errington St Reserve, Plympton	60,000	
Beare Ave Reserve, Netley	30,000	
Airport Rd Median, Brooklyn Park	75,000	
River Torrens Linear Park - includes Riverway Reserve, Lockleys	75,000	
River Torrens Linear Park - Various Minor Sites	15,000	
Kandahar House	25,000	
Gen Irrigation & Minor Upgrades, etc... (8770) - Irrigation Controllers, Water Meter Controller / Monitoring, Upgrade @ sites, Equipment, etc.	75,000	480,000
Breakout Creek Stage 3 Redevelopment		1,000,000
Tennis Court Upgrades - Upgrade/refurbishment to tennis courts / sports courts - surface treatment and replacement of fencing		100,000
Bikeway Path Upgrade and Reseal - Various Bikeway (Path) Upgrade & Reseal - (Various Sections) - path network - Reseal & Reinstatement Only		75,000
Car parking Upgrade		
Facilities - Open Space / Reserves - Car Parking Area (Upgrades & Renewal - Reconstruction / Reseal)	125,000	
Airport Road Carpark Renewal Includes Road Pavement, Kerbing and Verge Treatment	250,000	375,000
Total Parks, Gardens & Sports Facilities		3,455,000



# Capital Program Itemisation 2022-2023

Items	Amount
Road Sealed & Other Transport	
Reseal / road maintenance program *	3,537,631
Kerb and gutter program *	2,541,258
Ongoing installation and upgrade of public bus shelters at identified sites	200,000
Implementation of Cowandilla, Torrensville, Mile End and Richmond LATM plan	91,500
Speed Humps along Elizabeth Street, Torrensville	180,000
Concrete infill on various roundabouts in Mile End, Torrensville and Thebarton	50,000
Continuation of Reece Jennings Path Upgrade	240,000
Installation of pedestrian lighting along the shared pathway River Torrens Linear Park in Thebarton	90,000
Staged replacement and upgrade of street lighting to LED in Novar Gardens - the streets include, Bartlett Drive/Stanford Ave, and adjoining side streets	350,000
Stage 2 of the upgrade of the pedestrian and car park lighting at the Civic Centre, Hamra Library and Memorial Gardens reserve	60,000
Minor street lighting upgrades	50,000
Off-street car parking and reserve / open space	80,000
Road Reconstruction Program includes:	
• Alexander Avenue, Ashford (Herbert Road to Day Avenue) - Design Only	
• Marleston Avenue, Ashford (Alexander Avenue to Anzac Highway) - Design Only	
• Edwin Street, Brooklyn Park (Guy Street to Press Road)	
• Guy Street, Brooklyn Park (Edwin Street to Carnarvon Avenue)	
• Ashburn Avenue, Fulham (Henley Beach Road to Burnley Street)	
• Beckman Street, Glandore (Glengyle Terrace to Anzac Highway) - Design Only	
• Pearson Street, Hilton (Burt Avenue to Sir Donald Bradman Drive)	
• McArthur Avenue, Kurralta Park (Garfield Avenue to Birdwood Terrace)	5,559,588
• Torrens Avenue, Lockleys (Henley Beach Road to End)	
• Balmoral Street, Lockleys (Main Street to Lancaster Street)	
• School Lane, Mile End (Taylors Lane to Rose Street)	
• Richmond Road, Netley (Marion Road to Hudson Court) - Design Only	
• Allchurch Avenue, North Plympton (Birdwood Terrace to Park Terrace)	
• Cygnet Street, Novar Gardens (Old Drive to Saratoga Drive)	
• Hoylake Street, Novar Gardens (Morphett Road to St Andrews Crescent) - Design Only	
• Wheaton Road, Plympton (Workurna Street to Beckman Street)	
• North Parade, Torrensville (Danby Street to East Street)	
Construction of a two roundabouts at the Intersections Hounslow Avenue and Wilson Street and Hounslow Avenue and Thomas Street Torrensville/Cowandilla	320,000
New Bike Racks / Stands Facilities - Installation on Reserves / Parks	20,000
Total Road Sealed & Other Transport	13,369,977
* refer to Program of Works 2022-23 Appendix	
Bridges	
Bridge Ancillary Works (as per Bridge Audit)	50,000
Total Bridges	50,000
Footways & Cycle Tracks	
Footpath Construction Program	
• Everett Street, Brooklyn Park (Press Road to Lyons Street)	
• Edwin Street, Brooklyn Park (Guy Street to Press Road)	
• Pearson Street, Hilton (Burt Avenue to Sir Donald Bradman Drive)	362,136
• Desmond Avenue, Marleston (Sutton Terrace to Argyle Avenue)	
• Marion Road, North Plympton (Galway Avenue to Allchurch Avenue)	
• Stanley Street, Plympton (Wokurna Street to Clayton Avenue)	
Footpath Renewal Program	
• Everett Street, Brooklyn Park (Press Road to Lyons Street)	
• Edwin Street, Brooklyn Park (Guy Street to Press Road)	
• Pearson Street, Hilton (Burt Avenue to Sir Donald Bradman Drive)	824,058
• Desmond Avenue, Marleston (Sutton Terrace to Argyle Avenue)	
• Marion Road, North Plympton (Galway Avenue to Allchurch Avenue)	
• Stanley Street, Plympton (Wokurna Street to Clayton Avenue)	
Footpath Remediation Program	
• City wide footpath remediation - including upgrades to arterial road footpaths at street tree locations (\$250,000)	400,000
• Infrastructure repair on the local road network as part of the grant contribution to the program for planting of street tree in challenging spaces (\$150,000)	
Total Footways & Cycle Tracks	1,586,194
Total Capital & Capital Works Expenditure 2022-23	38,060,636

ATTACHMENT 3 : IT software/hardware information

## IT Software, hardware, depreciation cost breakdown FY2022-23

Business Unit	20/21 Revised Budget	20/21 Actuals	21/22 Revised Budget	21/22 YTD Actuals (May 2022)	22/23 Budget	22/23 Budget minus 21/22 Revised Budget	22/23 Budget minus 21/22 Revised Budget % Change
<b>171 Deprec Computer Equipment</b>							
10 Elected Council	8,350	8,349	3,860	3,860	4,060	200	5%
29 City Assets	280	281	0	0	0	0	
32 City Operations	8,860	8,858	8,922	8,922	9,370	448	5%
52 Hamra Centre Library	30,760	30,760	30,975	30,975	32,530	1,555	5%
57 Community Development	7,480	7,477	7,532	7,532	7,910	378	5%
71 Financial Services	12,760	12,765	12,849	12,849	13,500	651	5%
75 I.T. Services	272,690	301,116	274,599	274,599	316,180	41,581	15%
<b>171 Deprec Computer Equipment Total</b>	<b>341,180</b>	<b>369,606</b>	<b>338,737</b>	<b>338,737</b>	<b>383,550</b>	<b>44,813</b>	
<b>175 Software (Purchase&amp; Licencing&amp; Leasing &amp; Maint)</b>							
12 Chief Executive Officer	2,250	2,250	0	2,250	2,500	2,500	100%
13 Business Services	12,000	10,570	10,700	10,570	22,700	12,000	112%
18 LG Reform & Integrity	0	0	0	0	6,000	6,000	100%
45 City Strategy	0	0	0	0	12,500	12,500	100%
52 Hamra Centre Library	25,251	23,390	24,410	26,831	27,260	2,850	12%
57 Community Development	16,864	17,608	16,070	15,827	22,140	6,070	38%
66 Aged and Disability Care	0	0	5,958	5,958	0	-5,958	-100%
71 Financial Services	0	9,950	13,300	13,299	14,500	1,200	9%
75 I.T. Services	1,015,000	1,034,982	1,115,480	809,580	1,137,500	22,020	2%
77 People and Culture	1,500	1,500	3,230	1,500	3,000	-230	-7%

## IT Software, hardware, depreciation cost breakdown FY2022-23

Business Unit	20/21 Revised Budget	20/21 Actuals	21/22 Revised Budget	21/22 YTD Actuals (May 2022)	22/23 Budget	22/23 Budget minus 21/22 Revised Budget	22/23 Budget minus 21/22 Revised Budget % Change
78 Information Management	0	1,595	0	0	0	0	
79 Service Centre	600	0	1,500	0	0	-1,500	-100%
<b>175 Software (Purchase&amp; Licencing&amp; Leasing &amp; Maint) Total</b>	<b>1,073,465</b>	<b>1,101,845</b>	<b>1,190,648</b>	<b>885,815</b>	<b>1,248,100</b>	<b>57,452</b>	
<b>176 Hardware (Support&amp; Maintenance &amp; Leasing)</b>							
52 Hamra Centre Library	31,684	20,438	28,836	25,811	28,836	0	0%
75 I.T. Services	43,000	18,790	55,500	46,821	55,600	100	0%
<b>176 Hardware (Support&amp; Maintenance &amp; Leasing) Total</b>	<b>74,684</b>	<b>39,228</b>	<b>84,336</b>	<b>72,632</b>	<b>84,436</b>	<b>100</b>	
<b>177 SundryComputer(minor hware/consumables)</b>							
12 Chief Executive Officer	0	0	0	554	1,000	1,000	100%
32 City Operations	0	181	0	0	0	0	
36 Fleet& Drainage & Cleansing Services	0	0	0	5	0	0	
52 Hamra Centre Library	10,000	9,062	12,400	9,523	12,400	0	
57 Community Development	0	50	0	53	0	0	
75 I.T. Services	20,000	13,662	16,000	12,655	16,000	0	
77 People and Culture	0	379	0	0	0	0	
78 Information Management	0	55	0	0	0	0	
<b>177 SundryComputer(minor hware/consumables) Total</b>	<b>30,000</b>	<b>23,389</b>	<b>28,400</b>	<b>22,790</b>	<b>29,400</b>	<b>1,000</b>	
<b>911 Computer Equipment</b>							
52 Hamra Centre Library	2,000	0	2,000	1,950	3,560	1,560	78%
75 I.T. Services	377,000	355,801	280,000	238,738	410,000	130,000	46%
<b>911 Computer Equipment Total</b>	<b>379,000</b>	<b>355,801</b>	<b>282,000</b>	<b>240,688</b>	<b>413,560</b>	<b>131,560</b>	
<b>Total</b>	<b>1,898,329</b>	<b>1,889,869</b>	<b>1,924,121</b>	<b>1,560,662</b>	<b>2,159,046</b>	<b>234,925</b>	

ATTACHMENT 4 : Professional Fees

**Professional Fee Breakdown**  
2022/23 Budget

Account	Annual Original Budget	Annual Revised Budget	YTD Actuals	Next Year Budget
<b>Business &amp; Community Services</b>				
<b>13 Business Services</b>				
Expenditure				
241 Professional Fees - Legal	7,000	7,000	546	0
245 Professional Fees - Consultants	85,000	132,974	480	0
249 Professional Fees - General	3,000	53,000	62,055	3,000
<b>Expenditure Total</b>	<b>95,000</b>	<b>192,974</b>	<b>63,081</b>	<b>3,000</b>
<b>13 Business Services Total</b>	<b>95,000</b>	<b>192,974</b>	<b>63,081</b>	<b>3,000</b>
<b>18 LG Reform &amp; Integrity</b>				
Expenditure				
241 Professional Fees - Legal	0	0	0	5,000
245 Professional Fees - Consultants	0	0	0	60,000
249 Professional Fees - General	0	0	0	183,000
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,000</b>
<b>18 LG Reform &amp; Integrity Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,000</b>
<b>45 City Strategy</b>				
Expenditure				
245 Professional Fees - Consultants	100,000	135,000	17,516	183,000
249 Professional Fees - General	58,000	58,000	52,111	55,000
<b>Expenditure Total</b>	<b>158,000</b>	<b>193,000</b>	<b>69,627</b>	<b>238,000</b>
<b>45 City Strategy Total</b>	<b>158,000</b>	<b>193,000</b>	<b>69,627</b>	<b>238,000</b>
<b>Business &amp; Community Services Total</b>	<b>253,000</b>	<b>385,974</b>	<b>132,708</b>	<b>489,000</b>
<b>City Management</b>				
<b>10 Elected Council</b>				
Expenditure				
249 Professional Fees - General	24,000	16,000	19,072	24,000
<b>Expenditure Total</b>	<b>24,000</b>	<b>16,000</b>	<b>19,072</b>	<b>24,000</b>
<b>10 Elected Council Total</b>	<b>24,000</b>	<b>16,000</b>	<b>19,072</b>	<b>24,000</b>
<b>12 Chief Executive Officer</b>				
Expenditure				
241 Professional Fees - Legal	210,000	240,000	245,105	250,000
245 Professional Fees - Consultants	30,000	10,000	0	10,000
<b>Expenditure Total</b>	<b>240,000</b>	<b>250,000</b>	<b>245,105</b>	<b>260,000</b>
<b>12 Chief Executive Officer Total</b>	<b>240,000</b>	<b>250,000</b>	<b>245,105</b>	<b>260,000</b>
<b>City Management Total</b>	<b>264,000</b>	<b>266,000</b>	<b>264,177</b>	<b>284,000</b>
<b>Corporate &amp; Regulatory</b>				
<b>16 Mendelson Foundation</b>				
Expenditure				
249 Professional Fees - General	20,000	20,000	14,224	20,000
<b>Expenditure Total</b>	<b>20,000</b>	<b>20,000</b>	<b>14,224</b>	<b>20,000</b>
<b>16 Mendelson Foundation Total</b>	<b>20,000</b>	<b>20,000</b>	<b>14,224</b>	<b>20,000</b>
<b>46 Compliance</b>				
Expenditure				
245 Professional Fees - Consultants	26,000	20,000	0	0
<b>Expenditure Total</b>	<b>26,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>46 Compliance Total</b>	<b>26,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>61 Waste Management</b>				
Expenditure				
245 Professional Fees - Consultants	50,000	76,507	26,653	30,000
249 Professional Fees - General	30,400	29,740	4,150	50,000
<b>Expenditure Total</b>	<b>80,400</b>	<b>106,247</b>	<b>30,803</b>	<b>80,000</b>
<b>61 Waste Management Total</b>	<b>80,400</b>	<b>106,247</b>	<b>30,803</b>	<b>80,000</b>
<b>71 Financial Services</b>				
Expenditure				
241 Professional Fees - Legal	140,000	130,000	71,139	110,000
245 Professional Fees - Consultants	15,000	10,000	1,968	15,000
249 Professional Fees - General	26,650	26,650	20,180	26,650
<b>Expenditure Total</b>	<b>181,650</b>	<b>166,650</b>	<b>93,287</b>	<b>151,650</b>
<b>71 Financial Services Total</b>	<b>181,650</b>	<b>166,650</b>	<b>93,287</b>	<b>151,650</b>

**Professional Fee Breakdown**  
2022/23 Budget

Account	Annual Original Budget	Annual Revised Budget	YTD Actuals	Next Year Budget
<b>75 I.T. Services</b>				
Expenditure				
245 Professional Fees - Consultants	10,000	10,000	1,960	10,000
<b>Expenditure Total</b>	<b>10,000</b>	<b>10,000</b>	<b>1,960</b>	<b>10,000</b>
<b>75 I.T. Services Total</b>	<b>10,000</b>	<b>10,000</b>	<b>1,960</b>	<b>10,000</b>
<b>77 People and Culture</b>				
Expenditure				
243 Professional Fees - Medical	12,000	12,000	10,870	12,000
245 Professional Fees - Consultants	25,000	25,000	21,535	32,000
247 Professional Fees - Recruitment	0	10,000	20,455	10,000
249 Professional Fees - General	12,000	12,000	9,642	12,000
<b>Expenditure Total</b>	<b>49,000</b>	<b>59,000</b>	<b>62,502</b>	<b>66,000</b>
<b>77 People and Culture Total</b>	<b>49,000</b>	<b>59,000</b>	<b>62,502</b>	<b>66,000</b>
<b>79 Service Centre</b>				
Expenditure				
245 Professional Fees - Consultants	3,000	3,000	1,098	3,000
247 Professional Fees - Recruitment	0	0	220	0
<b>Expenditure Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,318</b>	<b>3,000</b>
<b>79 Service Centre Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,318</b>	<b>3,000</b>
<b>Corporate &amp; Regulatory Total</b>	<b>370,050</b>	<b>384,897</b>	<b>204,094</b>	<b>330,650</b>
<b>Urban Services</b>				
<b>14 Property Services</b>				
Expenditure				
249 Professional Fees - General	50,000	50,000	60,352	50,000
<b>Expenditure Total</b>	<b>50,000</b>	<b>50,000</b>	<b>60,352</b>	<b>50,000</b>
<b>14 Property Services Total</b>	<b>50,000</b>	<b>50,000</b>	<b>60,352</b>	<b>50,000</b>
<b>15 Urban Services Management</b>				
Expenditure				
249 Professional Fees - General	20,000	43,863	0	40,000
<b>Expenditure Total</b>	<b>20,000</b>	<b>43,863</b>	<b>0</b>	<b>40,000</b>
<b>15 Urban Services Management Total</b>	<b>20,000</b>	<b>43,863</b>	<b>0</b>	<b>40,000</b>
<b>29 City Assets</b>				
Expenditure				
245 Professional Fees - Consultants	330,000	330,000	150,651	360,000
249 Professional Fees - General	70,000	115,143	69,829	120,000
<b>Expenditure Total</b>	<b>400,000</b>	<b>445,143</b>	<b>220,480</b>	<b>480,000</b>
<b>29 City Assets Total</b>	<b>400,000</b>	<b>445,143</b>	<b>220,480</b>	<b>480,000</b>
<b>32 City Operations</b>				
Expenditure				
245 Professional Fees - Consultants	30,000	48,625	0	40,000
<b>Expenditure Total</b>	<b>30,000</b>	<b>48,625</b>	<b>0</b>	<b>40,000</b>
<b>32 City Operations Total</b>	<b>30,000</b>	<b>48,625</b>	<b>0</b>	<b>40,000</b>
<b>40 City Development</b>				
Expenditure				
245 Professional Fees - Consultants	110,000	173,000	134,832	110,000
250 Professional Fees - CAP Consultants	20,000	20,000	2,640	10,000
<b>Expenditure Total</b>	<b>130,000</b>	<b>193,000</b>	<b>137,472</b>	<b>120,000</b>
<b>40 City Development Total</b>	<b>130,000</b>	<b>193,000</b>	<b>137,472</b>	<b>120,000</b>
<b>Urban Services Total</b>	<b>630,000</b>	<b>780,631</b>	<b>418,304</b>	<b>730,000</b>
<b>Total</b>	<b>1,517,050</b>	<b>1,817,502</b>	<b>1,019,283</b>	<b>1,833,650</b>

## ATTACHMENT 5 : Rates Scenario Modelling in Long Term

### Financial Plan



**Rates Scenario & Effect of Increasing Borrowing Costs  
Modelling in Long Term Financial Plan**

Summary				
Scenario	Rate Increase			
	3.00%	2.25%	2.95%	3.95%
Borrowings (over 10 years)	96,810,923	104,617,888	97,309,239	86,844,581
Average Net Financial Liabilities (NFL)	108.70%	112.87%	103.47%	103.47%
Average Net Financial Liabilities (NFL) - Adjusted	95.75%	99.83%	96.01%	90.62%
Rates Income	65,113,852	64,643,852	65,083,852	65,713,852
Operating Surplus	2,176,566	1,706,566	2,146,566	2,776,566

**Effect of increasing  
borrowing costs to 2.5% on 3.0% scenario.**

Borrowings (over 10 years)	100,436,430
Average Net Financial Liabilities (NFL)	110.74%
Average Net Financial Liabilities (NFL) - Adjusted	97.79%
Rates Income	65,113,852
Operating Surplus	1,805,917

Scenario Name	Detail	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Total \$/ Average %
Rates increase of 3% (Proposed)	Operating Surplus	2,176,566	2,102,770	2,270,850	1,903,670	2,320,128	2,602,416	2,836,321	3,161,513	3,521,531	4,687,816	96,810,923
	Proceeds from Borrowings	20,250,382	10,376,786	7,760,323	1,800,437	8,757,328	12,275,695	9,505,582	9,349,929	8,035,699	8,698,762	
	Repayments of Borrowings	1,530,969	3,736,675	4,405,065	4,939,848	5,147,699	5,756,952	6,580,704	7,265,626	7,957,554	8,590,692	
	Rates income	65,113,852	67,542,367	70,062,279	72,675,287	75,386,631	78,198,143	81,115,461	84,140,554	87,280,331	90,513,841	
	Operating Surplus Ratio	2.98%	2.78%	2.90%	2.36%	2.78%	3.01%	3.17%	3.41%	3.66%	4.70%	108.7%
	Net Financial Liabilities Ratio (NFL)	105.29%	112.94%	113.33%	106.04%	107.72%	111.69%	111.25%	109.80%	106.24%	102.73%	
	Net Financial Liabilities Ratio (NFL) - Adjusted	90.26%	98.42%	99.32%	92.41%	94.56%	98.99%	98.99%	97.98%	94.83%	91.71%	95.7%
	Interest Cover Ratio	1.08%	1.35%	1.49%	1.54%	1.40%	1.44%	1.55%	1.56%	1.54%	1.49%	61,539,743
	Asset Renewal Funding Ratio	93.48%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Cash Balance	4,752,579	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
	Borrowings - Current	3,736,675	4,405,065	4,939,848	5,147,699	5,756,952	6,580,704	7,265,626	7,957,554	8,590,692	7,158,929	
	Borrowing - Non Current	64,222,417	70,194,138	73,014,613	69,667,351	72,667,727	78,362,718	80,602,674	81,995,050	81,440,056	82,979,890	755,146,635
Rates increase of 2.25%	Operating Surplus	1,706,566	1,605,393	1,744,672	1,347,411	1,732,460	1,981,957	2,181,635	2,471,107	2,793,854	3,921,258	104,617,888
	Proceeds from Borrowings	20,710,846	10,900,031	8,342,733	2,447,330	9,474,468	13,069,321	10,382,453	10,317,361	9,101,613	9,871,732	
	Repayments of Borrowings	1,530,969	3,762,896	4,461,662	5,030,862	5,277,564	5,930,527	6,803,311	7,543,091	8,296,247	8,997,575	
	Rates income	64,643,852	67,054,977	69,556,856	72,151,163	74,843,114	77,634,516	80,530,980	83,534,447	86,651,798	89,862,053	
	Operating Surplus Ratio	2.35%	2.14%	2.24%	1.68%	2.09%	2.31%	2.45%	2.68%	2.92%	3.96%	112.9%
	Net Financial Liabilities Ratio (NFL)	106.62%	114.96%	115.99%	109.30%	111.61%	116.22%	116.37%	115.52%	112.52%	109.56%	
	Net Financial Liabilities Ratio (NFL) - Adjusted	91.49%	100.35%	101.88%	95.58%	98.36%	103.44%	104.04%	103.61%	101.03%	98.47%	99.8%
	Interest Cover Ratio	1.09%	1.38%	1.53%	1.59%	1.47%	1.52%	1.64%	1.66%	1.66%	1.61%	63,745,343
	Asset Renewal Funding Ratio	93.48%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Borrowings - Current	3,762,896	4,461,662	5,030,862	5,277,564	5,930,527	6,803,311	7,543,091	8,296,247	8,997,575	7,641,607	
	Borrowing - Non Current	64,656,660	71,095,029	74,406,900	71,576,666	75,120,607	81,386,617	84,225,979	86,247,093	86,351,131	88,581,255	
Rates increase of 2.95%	Operating Surplus	2,146,566	2,071,023	2,237,264	1,868,164	2,282,617	2,562,812	2,794,533	3,117,445	3,475,083	4,638,887	97,309,239
	Proceeds from Borrowings	20,279,773	10,410,185	7,797,498	1,841,727	8,803,103	12,326,352	9,561,552	9,411,681	8,103,735	8,773,633	
	Repayments of Borrowings	1,530,969	3,738,348	4,408,678	4,945,657	5,155,989	5,768,032	6,594,912	7,283,337	7,979,172	8,616,663	
	Rates income	65,083,852	67,511,257	70,030,018	72,641,832	75,351,939	78,162,167	81,078,154	84,101,867	87,240,212	90,472,238	
	Operating Surplus Ratio	2.94%	2.74%	2.86%	2.32%	2.74%	2.97%	3.12%	3.36%	3.61%	4.66%	109.0%
	Net Financial Liabilities Ratio (NFL)	105.38%	113.06%	113.50%	106.25%	107.97%	111.98%	111.57%	110.17%	106.64%	103.16%	
	Net Financial Liabilities Ratio (NFL) - Adjusted	90.34%	98.54%	99.48%	92.61%	94.80%	99.28%	99.31%	98.34%	95.23%	92.14%	96.0%
	Interest Cover Ratio	1.08%	1.35%	1.49%	1.54%	1.41%	1.45%	1.55%	1.56%	1.55%	1.49%	61,680,526
	Asset Renewal Funding Ratio	93.48%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Borrowings - Current	3,738,348	4,408,678	4,945,657	5,155,989	5,768,032	6,594,912	7,283,337	7,979,172	8,616,663	7,189,738	
	Borrowing - Non Current	64,250,135	70,251,642	73,103,483	69,789,221	72,824,293	78,555,732	80,833,948	82,266,456	81,753,528	83,337,423	
Rates increase of 3.95%	Operating Surplus	2,776,565.91	2,737,719	2,942,568	2,613,788	3,070,343	3,394,492	3,672,091	4,042,883	4,450,479	5,666,400	86,844,581
	Proceeds from Borrowings	19,662,554.00	9,708,814	7,016,821	974,614	7,841,831	11,262,554	8,386,172	8,114,910	6,674,956	7,201,355	
	Repayments of Borrowings	1,530,969	3,703,201	4,332,813	4,823,659	4,981,914	5,535,367	6,296,524	6,911,415	7,525,179	8,071,266	
	Rates income	65,713,852	68,164,567	70,707,500	73,344,382	76,080,482	78,917,667	81,861,607	84,914,308	88,082,713	91,345,912	
	Operating Surplus Ratio	3.77%	3.59%	3.73%	3.22%	3.65%	3.89%	4.06%	4.32%	4.59%	5.64%	103.5%
	Net Financial Liabilities Ratio (NFL)	103.62%	110.39%	109.99%	101.94%	102.83%	106.00%	104.80%	102.62%	98.35%	94.13%	
	Net Financial Liabilities Ratio (NFL) - Adjusted	88.71%	96.00%	96.09%	88.42%	89.78%	93.41%	92.65%	90.89%	87.03%	83.21%	90.6%
	Interest Cover Ratio	1.07%	1.33%	1.45%	1.48%	1.33%	1.35%	1.44%	1.43%	1.40%	1.33%	58,724,083
	Asset Renewal Funding Ratio	93.48%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Borrowings - Current	3,703,200.94	4,332,813	4,823,659	4,981,914	5,535,367	6,296,524	6,911,415	7,525,179	8,071,266	6,542,743	
	Borrowing - Non Current	63,668,063.11	69,044,064	71,237,225	67,229,925	69,536,389	74,502,419	75,977,176	76,566,907	75,170,596	75,829,208	
Borrowings interest increase to 2.5%	Operating Surplus	1,805,917	1,752,359	1,900,226	1,526,940	1,956,171	2,231,277	2,448,957	2,767,946	3,123,854	4,291,622	100,436,430
	Proceeds from Borrowings	20,250,382	10,789,260	8,018,875	2,094,048	9,078,583	12,638,848	9,920,107	9,815,224	8,555,621	9,275,482	
	Repayments of Borrowings	1,366,143	3,592,915	4,292,993	4,856,730	5,104,997	5,748,966	6,607,864	7,337,354	8,079,798	8,771,218	
	Rates income	65,113,852	67,542,367	70,062,279	72,675,287	75,386,631	78,198,143	81,115,461	84,140,554	87,280,331	90,513,841	
	Operating Surplus Ratio	2.47%	2.32%	2.43%	1.90%	2.34%	2.58%	2.73%	2.98%	3.25%	4.31%	110.7%
	Net Financial Liabilities Ratio	105.52%	113.62%	114.46%	107.61%	109.67%	114.00%	113.91%	112.80%	109.55%	106.31%	
	Net Financial Liabilities Ratio - Adjusted	90.48%	99.10%	100.45%	93.98%	96.51%	101.30%	101.66%	100.97%	98.13%	95.30%	97.8%
	Interest Cover Ratio	1.59%	1.82%	1.96%	2.01%	1.84%	1.87%	1.97%	1.97%	1.95%	1.87%	61,796,012
	Asset Renewal Funding Ratio	93.48%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Borrowings - Current	3,592,915	4,292,993	4,856,730	5,104,997	5,748,966	6,607,864	7,337,354	8,079,798	8,771,218	7,403,175	
	Borrowing - Non Current	64,531,004	71,027,271	74,189,416	71,178,467	74,508,083	80,539,067	83,121,820	84,857,245	84,641,648	86,513,955	

ATTACHMENT 6 : Supplementary Budget Items

**Supplementary List**  
**Items not included in the 2022/23 Budget**

**Operational Budget**

1	Horticulture workers (2 new full time positions)	\$ 157,850
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		<u>\$ 157,850</u>
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**Capital Budget**

1	Kesmond Reserve- New combined building facility for RSL & NSA	\$ 6,500,000
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2	Corporate Signage and Branding of Council Facilities (Camden, Lockleys and Weigall- \$20K ea)	\$ 60,000
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3	Richmond Oval Stage 2 (\$7m each Local, State and Federal Gov't)	\$ 4,200,000
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		<u>\$ 10,760,000</u>
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**Capital Works Budget**

1	Brown Hill and Keswick Creeks	\$ 1,167,041
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		<u>\$ 1,167,041</u>
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**Total**

		<u>\$ 12,084,891</u>
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