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OPENING BUDGET

2026-27



FUNDING RECONCILIATION STATEMENT

	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
OPERATING ACTIVITIES			
EXPENDITURE			
Wages and Salaries	6,283,000	6,464,779	6,875,674
Contractual Services	7,327,000	4,858,531	4,873,565
Materials	-	950,190	1,215,567
Interest Payable	39,000	45,760	45,520
Depreciation	6,262,000	6,737,750	7,151,750
Loss on Disposal of Assets	996,000		
Other	-	2,937,303	3,256,938
TOTAL EXPENDITURE	20,907,000	21,994,313	23,419,014
<i>less provisions & depreciation & non cash items</i>	<i>6,262,000</i>	<i>6,737,750</i>	<i>7,151,750</i>
TOTAL CASH EXPENDITURE	14,645,000	15,256,563	16,267,264
INCOME			
Rate Revenue	12,320,000	12,727,263	13,479,753
Statutory Charges	180,000	129,800	125,000
User Charges	1,488,000	487,905	464,550
Grants and Subsidies	7,700,000	3,330,830	5,552,667
Interest Received	1,227,000	788,836	625,100
Donations			
Reimbursements	489,000	195,798	183,800
Commercial Activity Income	-	956,240	996,200
Other	387,000	412,030	332,900
TOTAL INCOME	23,791,000	19,028,702	21,759,970
CHANGE IN COMMUNITY WEALTH FROM OPERATIONS	9,146,000	3,772,139	5,492,706
CAPITAL & NON-OPERATING			
CAPITAL & NON-OPERATING EXPENDITURE			
ASSET MANAGEMENT PLAN EXPENDITURE	4,156,000	5,087,190	4,187,500
Loan Principal Repayments	173,000	2,105,382	44,050
Capital Expenditure - Renewal	3,766,000	3,193,058	5,062,088
Capital Expenditure - New & Upgrade	2,911,000	9,255,661	9,622,161
Transfers to Reserves	1,282,000	379,263	500,000
TOTAL CAPITAL & NON-OPERATING EXPENDITURE	8,132,000	14,933,364	11,040,799
NON-OPERATING INCOME			
Loans Received		2,000,000	
Sale of Capital assets	246,000	709,045	380,500
Capital Grants & Subsidies	683,000	1,189,646	1,078,024
Transfers from Reserves	136,000	7,134,900	2,251,425
TOTAL NON-OPERATING INCOME	1,065,000	11,033,591	3,709,949
BUDGET NET FUNDING SURPLUS/(DEFICIT)	2,079,000	(127,634)	(1,838,144)



STATEMENT OF COMPREHENSIVE INCOME			
	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
INCOME			
Rates	12,320,000	12,727,263	13,479,753
Statutory Charges	180,000	129,800	125,000
User Charges	1,488,000	1,444,145	1,460,750
Grants Subsidies and Contributions	7,700,000	3,330,830	5,552,667
Investment Income	1,227,000	788,836	625,100
Reimbursements	489,000	195,798	183,800
Other	387,000	412,030	332,900
Share of profit - joint ventures and associates	-	-	-
TOTAL INCOME	23,791,000	19,028,702	21,759,970
EXPENSES			
Wages and Salaries	6,283,000	6,464,779	6,875,674
Materials, Contracts & Other expenses	7,327,000	8,746,024	9,346,070
Finance Costs	39,000	45,760	45,520
Depreciation, Amortisation & Impairment	6,262,000	6,737,750	7,151,750
Share of loss - joint ventures & associates	-	-	-
TOTAL EXPENSES	19,911,000	21,994,313	23,419,014
OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	3,880,000	(2,965,611)	(1,659,044)
CAPITAL INCOME			
Net gain (loss) on disposal or revaluation of assets	(996,000)	-	-
Amounts specifically for new or upgraded assets	683,000	1,189,646	1,078,024
Physical resources received free of charge	-	-	-
NET SURPLUS/(DEFICIT)	3,567,000	(1,775,965)	(581,020)
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income	-	-	-
Changes in Revaluation Surplus	2,883,000	-	-
TOTAL COMPREHENSIVE INCOME	6,450,000	(1,775,965)	(581,020)



STATEMENT OF CASH FLOWS			
	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
CASHFLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Operating Receipts	21,989,000	18,239,866	21,134,870
Investment Receipts	1,227,000	788,836	625,100
PAYMENTS			
Operating payments to suppliers & employees	(15,071,000)	(15,210,803)	(16,221,744)
Finance Payments	(44,000)	(45,760)	(45,520)
NET CASH FROM OPERATING ACTIVITIES	8,101,000	3,772,139	5,492,706
CASH FLOWS FROM INVESTING ACTIVITIES			
RECEIPTS			
Grants specifically for new or upgraded assets	2,061,000	1,189,646	1,078,024
Sale of Assets	246,000	709,045	380,500
Repayments of loans by community groups	29,000		
PAYMENTS			
Loans made to community groups	50,000	-	
Capital Expenditure	(6,677,000)	(12,448,719)	(14,684,249)
NET CASH FROM INVESTING ACTIVITIES	(4,291,000)	(10,550,028)	(13,225,725)
CASH FLOWS FROM FINANCING ACTIVITIES			
RECEIPTS			
Proceeds from Borrowings	3,000	2,000,000	-
PAYMENTS			
Repayment of Borrowings	(173,000)	(2,105,382)	(44,050)
NET CASH USED IN FINANCING ACTIVITIES	(170,000)	(105,382)	(44,050)
NET INCREASE (DECREASE) IN CASH HELD	3,640,000	(6,883,271)	(7,777,069)
CASH AT BEGINNING OF YEAR	22,750,000	26,390,000	19,506,729
CASH AT END OF YEAR	26,390,000	19,506,729	11,729,660



STATEMENT OF FINANCIAL POSITION			
	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
CURRENT ASSETS			
Cash and cash equivalents	26,390,000	19,506,729	11,729,660
Trade & other receivables	1,050,000	1,050,000	1,050,000
Inventories	1,179,000	1,179,000	1,179,000
Other Financial Assets	-	-	-
SUB TOTAL	28,619,000	21,735,729	13,958,660
Non-Current Assets held for Sale	-	-	-
TOTAL CURRENT ASSETS	28,619,000	21,735,729	13,958,660
NON-CURRENT ASSETS			
Financial Assets	291,000	291,000	291,000
Equity accounted investments in Council businesses	-	-	-
Investment Property	-	-	-
Infrastructure, Property, Plant & Equipment	228,756,000	233,757,924	240,909,923
Other Non-current Assets	-	-	-
TOTAL NON-CURRENT ASSETS	229,047,000	234,048,924	241,200,923
TOTAL ASSETS	257,666,000	255,784,653	255,159,583
CURRENT LIABILITIES			
Trade & Other Payables	737,000	737,000	737,000
Borrowings	91,000	91,000	91,000
Short-term Provisions	1,152,000	1,152,000	1,152,000
Other Current Liabilities	-	-	-
SUB TOTAL	1,980,000	1,980,000	1,980,000
Liabilities relating to Non-current Assets held for Sale	-	-	-
TOTAL CURRENT LIABILITIES	1,980,000	1,980,000	1,980,000
NON-CURRENT LIABILITIES			
Trade & Other Payables	-	-	-
Long-term Borrowings	-	(105,382)	(149,432)
Long-term Provisions	188,000	188,000	188,000
Other Non-current Liabilities	-	-	-
TOTAL NON-CURRENT LIABILITIES	188,000	82,618	38,568
TOTAL LIABILITIES	2,168,000	2,062,618	2,018,568
NET ASSETS	255,498,000	253,722,035	253,141,015
EQUITY			
Accumulated Surplus	5,641,000	10,620,672	11,791,077
Asset Revaluation	235,135,000	235,135,000	235,135,000
Other Reserves	14,722,000	7,966,363	6,214,938
TOTAL EQUITY	255,498,000	253,722,035	253,141,015



STATEMENT OF CHANGES IN EQUITY

	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
ACCUMULATED SURPLUS			
Balance at end of previous reporting period	3,220,000	5,641,000	10,620,672
Net Result for Year	3,567,000	(1,775,965)	(581,020)
Transfer From Reserves	136,000	7,134,900	2,251,425
Transfer To Reserves	(1,282,000)	(379,263)	(500,000)
BALANCE AT END OF PERIOD	5,641,000	10,620,672	11,791,077
ASSET REVALUATION RESERVE			
Balance at end of previous reporting period	232,252,000	235,135,000	235,135,000
Gain on revaluation of infrastructure, property, plant & equipment	2,883,000	-	-
Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-	-
BALANCE AT END OF PERIOD	235,135,000	235,135,000	235,135,000
KEITH COMMUNITY LIBRARY			
Balance at end of previous reporting period	41,000	46,000	46,000
Transfer to reserve from accumulated surplus	5,000	-	-
Transfer from reserve to accumulated surplus	-	-	-
BALANCE AT END OF PERIOD	46,000	46,000	46,000
LONG SERVICE LEAVE			
Balance at end of previous reporting period	450,000	471,000	471,000
Transfer to reserve from accumulated surplus	21,000	-	-
Transfer from reserve to accumulated surplus	-	-	-
BALANCE AT END OF PERIOD	471,000	471,000	471,000
PLANT REPLACEMENT			
Balance at end of previous reporting period	386,000	404,000	404,000
Transfer to reserve from accumulated surplus	18,000	-	-
Transfer from reserve to accumulated surplus	-	-	-
BALANCE AT END OF PERIOD	404,000	404,000	404,000
CLAYTON FARM INSURANCE			
Balance at end of previous reporting period	36,000	31,000	31,000
Transfer to reserve from accumulated surplus	-	-	-
Transfer from reserve to accumulated surplus	(5,000)	-	-
BALANCE AT END OF PERIOD	31,000	31,000	31,000



STATEMENT OF CHANGES IN EQUITY			
	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
CWMS RESERVE			
Balance at end of previous reporting period	10,596,000	11,505,000	6,884,263
Transfer to reserve from accumulated surplus	944,000	379,263	500,000
Transfer from reserve to accumulated surplus	(35,000)	(5,000,000)	(2,251,425)
BALANCE AT END OF PERIOD	11,505,000	6,884,263	5,132,838
FUTURE ROAD RENEWAL			
Balance at end of previous reporting period	121,000	128,000	128,000
Transfer to reserve from accumulated surplus	7,000	-	-
Transfer from reserve to accumulated surplus	-	-	-
BALANCE AT END OF PERIOD	128,000	128,000	128,000
LAND DEVELOPMENT			
Balance at end of previous reporting period	1,932,000	2,122,000	-
Transfer to reserve from accumulated surplus	286,000	-	-
Transfer from reserve to accumulated surplus	(96,000)	(2,122,000)	-
BALANCE AT END OF PERIOD	2,122,000	-	-
OPEN SPACE			
Balance at end of previous reporting period	14,000	15,000	2,100
Transfer to reserve from accumulated surplus	1,000	-	-
Transfer from reserve to accumulated surplus	-	(12,900)	-
BALANCE AT END OF PERIOD	15,000	2,100	2,100
TOTAL EQUITY AT END OF REPORTING PERIOD	255,498,000	253,722,035	253,141,015



UNIFORM PRESENTATION OF FINANCES			
	AUDITED ACTUAL 2024/25 \$	BR3 FORECAST 2025/26 \$	ADOPTION BUDGET 2026/27 \$
OPERATING SURPLUS/(DEFICIT)			
Income			
Rates	12,320,000	12,727,263	13,479,753
Statutory Charges	180,000	129,800	125,000
User Charges	1,488,000	1,444,145	1,460,750
Grants Subsidies & Contributions - Capital	1,378,000	-	-
Grants Subsidies & Contributions - Operating	6,322,000	3,330,830	5,552,667
Investment Income	1,227,000	788,836	625,100
Reimbursements	489,000	195,798	183,800
Other Incomes	387,000	412,030	332,900
Net gain equity accounted Council Business	-	-	-
Operating Revenues	23,791,000	19,028,702	21,759,970
Expenses			
Employee Costs	(6,283,000)	(6,464,779)	(6,875,674)
Materials, Contracts & Other	(7,327,000)	(8,746,024)	(9,346,070)
Depreciation, amortisation & impairment	(6,262,000)	(6,737,750)	(7,151,750)
Finance Costs	(39,000)	(45,760)	(45,520)
Net loss-equity accounted Council Business	-	-	-
Operating Expenses	(19,911,000)	(21,994,313)	(23,419,014)
Operating Surplus/(Deficit)	3,880,000	(2,965,611)	(1,659,044)
Less: Grants, subsidies & contributions - capital	(1,378,000)	-	-
Adjusted Operating Surplus/(Deficit)	2,502,000	(2,965,611)	(1,659,044)
Less: Net Outlays on Existing Assets			
Capital Expenditure on renewal and replacement of Existing Assets	(3,766,000)	(3,193,058)	5,062,088
less Depreciation, Amortisation and Impairment	6,262,000	6,737,750	(7,151,750)
less Proceeds from Sale of Replaced Assets	246,000	709,045	(380,500)
Net outlays on existing assets	2,742,000	4,253,737	(2,470,162)
Less: Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	(2,911,000)	(9,255,661)	9,622,161
Add back: Amounts received specifically for New and Upgraded Assets	683,000	1,189,646	(1,078,024)
Add back: Grants, subsidies & contributions - capital	1,378,000	-	-
less Proceeds from Sale of Surplus Assets	-	-	-
Net outlays on new and upgraded assets	(850,000)	(8,066,015)	8,544,137
Net Lending / (Borrowing) for Financial Year	4,394,000	(6,777,889)	(7,733,019)



KEY FINANCIAL INDICATORS

These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.

	AUDITED ACTUAL 2024/25	BR3 FORECAST 2025/26	ADOPTION BUDGET 2026/27
Operating Surplus (Adopted target balance to surplus over 5 years)	3,880,000	(2,965,611)	(1,659,044)
Being the operating surplus (deficit) before capital amounts .			
Operating Surplus Ratio (Adopted target 0 to +% over 5 years)	16.31%	(15.58%)	(7.62%)
$\frac{\text{Operating Surplus}}{\text{Total Operating Income}}$ This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.			
Net Financial Liabilities (Adopted target less than 65% over 5 years)	(25,563,000)	(18,785,111)	(11,052,092)
Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses).			
Net Financial Liabilities Ratio (Adopted target less than 65% over 5 years)	(107.45%)	(98.72%)	(50.79%)
$\frac{\text{Net Financial Liabilities}}{\text{Total Operating Income}}$			
Asset Renewal Funding Ratio (Adopted target 90-110% over 5 years)	(84.70%)	(48.83%)	111.80%
$\frac{\text{Net Asset Renewals}}{\text{Asset Management Plan Required Expenditure}}$			
Net Financial Liabilities Ratio (Excluding CWMS Reserve) (Adopted target less than 65% over 5 years)	(59.09%)	(62.54%)	(27.20%)
$\frac{\text{Net Financial Liabilities (Excluding CWMS Reserve)}}{\text{Total Operating Revenue}}$			



Administration					
Sub-Program	Operating (\$)		Capital (\$)		Total
	Expense	Revenue	Expense	Revenue	
Rates Revenue	23,100	(11,225,871)	0	0	(11,202,771)
Governance (Elected Members)	1,028,302	0	0	0	1,028,302
Governance (Other)	413,502	0	0	0	413,502
Corporate Revenue	0	(3,934,450)	0	0	(3,934,450)
External Services	125,000	(166,000)	0	0	(41,000)
Corporate Administration	2,023,700	(2,036,700)	0	0	(13,000)
IT & Communications	1,106,750	(1,106,750)	0	0	0
Rates Administration	76,000	(76,000)	0	0	0
Bordertown Office	93,600	(93,600)	0	0	0
HR & Payroll	13,000	0	0	0	13,000
Keith Office	104,550	(104,550)	0	0	0
TOTAL	5,007,504	(18,743,921)	0	0	(13,736,417)

Public Order & Safety					
Sub-Program	Operating (\$)		Capital (\$)		Total
	Expense	Revenue	Expense	Revenue	
Dog & Cat Control	122,127	(51,500)	0	0	70,627
Fire Protection	92,151	(5,000)	0	0	87,151
Impounding & Livestock	600	0	0	0	600
Other General Public Services	87,213	0	0	0	87,213
Litter & Nuisance Control	0	(500)	0	0	(500)
TOTAL	302,091	(57,000)	0	0	245,091

Health					
Sub-Program	Operating (\$)		Capital (\$)		Total
	Expense	Revenue	Expense	Revenue	
Health Immunisation Services	6,300	(6,000)	0	0	300
Public & Environmental Health	148,513	(93,000)	0	0	55,513
Vertebrate Pests	4,300	0	0	0	4,300
Noxious Insects	100	0	0	0	100
Other Health Services	13,000	0	0	0	13,000
TOTAL	172,213	(99,000)	0	0	73,213

Social Security & Welfare					
Sub-Program	Operating (\$)		Capital (\$)		Total
	Expense	Revenue	Expense	Revenue	
Senior Citizens	11,740	0	0	0	11,740
Community, Social & Welfare Services	372,128	(100)	0	0	372,028
TOTAL	383,868	(100)	0	0	383,768

Housing & Community Amenities					
Sub-Program	Operating (\$)		Capital (\$)		Total
	Expense	Revenue	Expense	Revenue	
CWMS - All	0	0	0	0	0
CWMS - Bordertown	328,164	(694,042)	547,950	0	182,072
CWMS - Keith	164,238	(297,024)	2,204,589	0	2,071,803
CWMS - Mundulla	30,613	(40,484)	0	0	(9,871)
CWMS - Wolesley	35,113	(27,692)	0	0	7,421
Flood Prevention	2,000	0	0	0	2,000
Wolesley Water Supply	13,500	(8,000)	0	0	5,500
Cemeteries	263,628	(80,000)	20,809	0	204,437
Public Convenience	315,568	0	0	0	315,568
Transfer Stations & Kerbside Waste	1,702,608	(1,302,690)	52,000	0	451,918
Street Cleaning	98,900	0	0	0	98,900
Street Lighting	189,500	0	32,169	0	221,669
Town Planning	144,013	0	0	0	144,013
Land Development	84,363	0	5,351,215	(659,224)	4,776,354
TOTAL	3,372,208	(2,449,932)	8,208,732	(659,224)	8,471,784



Sport & Recreation	Operating (\$)		Capital (\$)		Total
Sub-Program	Expense	Revenue	Expense	Revenue	
Parks & Gardens	1,379,724	0	154,501	0	1,534,225
Halls	394,858	(39,500)	50,000	0	405,358
Bordertown Library	534,346	(21,500)	0	0	512,846
Keith Community Library	31,939	(917)	0	0	31,022
Heritage Sites	55,463	(3,000)	0	0	52,463
Sport & Recreation	41,126	(15,000)	24,000	0	50,126
Tatiara Memorial Swimming Complex	354,477	(74,100)	395,000	0	675,377
Keith Swimming Pool	238,377	(36,800)	0	0	201,577
Other Cultural Services	19,500	(4,000)	0	0	15,500
Other Community Programs	119,550	(19,000)	0	0	100,550
TOTAL	3,169,360	(213,817)	623,501	0	3,579,044

Agricultural Services		Operating (\$)		Capital (\$)	
Sub-Program	Expense	Revenue	Expense	Revenue	Total
Land Management - Conservation	718,313	(4,300)	0	0	714,013
Land Management - Agricultural Pests	1,000	0	0	0	1,000
TOTAL	719,313	(4,300)	0	0	715,013

Quarries & Development		Operating (\$)		Capital (\$)		Total
Sub-Program	Expense	Revenue	Expense	Revenue		
Quarries	116,420	0	0	0	116,420	
Planning & Development	241,126	(45,000)	0	0	196,126	
TOTAL	357,546	(45,000)	0	0	312,546	

Infrastructure	Operating (\$)		Capital (\$)		Total
Sub-Program	Expense	Revenue	Expense	Revenue	
Transport Construction	510,383	0	4,183,038	0	4,693,421
Infrastructure Grants & Depreciation	0	(2,236,100)	0	(418,800)	(2,654,900)
Infrastructure Maintenance	2,589,554	0	0	0	2,589,554
Parking	2,600	(300)	0	0	2,300
Aerodromes	62,900	(1,250)	8,000	0	69,650
Other Infrastructure Delivery	100,000	0	0	0	100,000
TOTAL	3,265,437	(2,237,650)	4,191,038	(418,800)	4,800,025

Economy & Tourism	Operating (\$)		Capital (\$)		Total
Sub-Program	Expense	Revenue	Expense	Revenue	
Saleyards		2,800	(2,800)	0	0
Economic Development		291,524	(4,400)	0	287,124
Accommodation Services		962,384	(1,032,600)	49,500	(20,716)
Tourism		192,451	0	0	192,451
Other Economic Services		0	0	0	0
TOTAL	1,449,159	(1,039,800)	49,500	0	458,859

Operations & Other Service	Operating (\$)		Capital (\$)		Total
Sub-Program	Expense	Revenue	Expense	Revenue	
Plant Operations	(483,000)	(70,000)	1,596,478	(380,500)	662,978
Depot & Overhead Expense	1,767,802	(52,000)	15,000	0	1,730,802
Vandalism	1,000	0	0	0	1,000
Other Property & Services	135,313	(100,000)	0	0	35,313
Private Works	50,000	(50,000)	0	0	0
Reserve Movements	0	0	0	0	0
TOTAL	1,471,115	(272,000)	1,611,478	(380,500)	2,430,093



Depreciation, Finance & Transfers			
Sub-Program	Depreciation	Finance	Transfers
CWMS - All	640,000	(500,000)	0
Wolesley Water Supply	750	0	0
Land Development	0	500,000	0
Parks & Gardens	120,000	0	0
Sport & Recreation	0	(40,000)	0
Other Cultural Services	0	(4,050)	0
Infrastructure Grants & Depreciation	4,516,000	0	0
Bridges	92,000	0	0
Footpaths	151,000	0	0
Aerodromes	96,000	0	0
Plant Operations	750,000	0	0
Other Property & Services	786,000	0	0
Reserve Movements	0	0	(1,751,425)
TOTAL	7,151,750	(44,050)	(1,751,425)



Administration Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Governance (Other)	Community Grant Program	71,000	0	71,000	1.1.3
Governance (Other)	In Kind Grant Program	30,000	0	30,000	1.1.3
Governance (Other)	Stand Like Stone Grant	4,000	0	4,000	1.2.3
Governance (Other)	Asset Revaluations	49,500	0	49,500	4.3.1
IT & Communications	ICT Road Map Implementation	500,000	0	500,000	4.3.1
Governance (Other)	Limestone Coast LGA Contribution	47,300	0	47,300	4.2.1
Governance (Other)	Connected & Active Communities Contribution	9,300	0	9,300	1.2.3
TOTAL		711,100	0	711,100	

Health Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Vertebrate Pests	Wild Dog Control Contribution	1,700	0	1,700	2.4.1
Vertebrate Pests	Pigeon and Other Control	2,600	0	2,600	2.4.1
Other Health Services	Community Transport Vehicle	13,000	0	13,000	1.5.4
TOTAL		17,300	0	17,300	

Social Security & Welfare Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Senior Citizens	Senior Citizens - Other Expense	3,200	0	3,200	1.1.3
Senior Citizens	Grant - Senior Citizens Bordertown Club	1,610	0	1,610	1.1.3
Senior Citizens	Grant - Senior Citizens Keith Club	1,610	0	1,610	1.1.3
Senior Citizens	Grant - Tatiara Men's Shed	1,610	0	1,610	1.1.3
Senior Citizens	Grant - Keith Men's Shed	1,610	0	1,610	1.1.3
Community, Social & Welfare Services	Donations - Chaplaincy	10,000	0	10,000	1.3.1
Community, Social & Welfare Services	Youth Week	5,000	0	5,000	1.3.1
Community, Social & Welfare Services	Youth Opportunities Partnership	3,000	0	3,000	1.3.1
Community, Social & Welfare Services	Volunteer Activities	6,000	0	6,000	1.3.1
Community, Social & Welfare Services	Community Development Projects	40,000	0	40,000	1.3.1
TOTAL		73,640	0	73,640	



Sport & Recreation Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Halls, Buildings & Structures	Community Halls - Donations Mundulla Hall	6,160	0	6,160	1.1.3
Halls, Buildings & Structures	Community Halls - Donations Padthaway Hall	6,070	0	6,070	1.1.3
Halls, Buildings & Structures	Community Halls - Donations Bangham Hall	1,130	0	1,130	1.1.3
Halls, Buildings & Structures	Community Halls - Donations Wolseley Community Centre	2,250	0	2,250	1.1.3
Bordertown Library	Events	20,268	(5,000)	15,268	1.3.1
Parks & Gardens	Wildlife Park Management Plan	10,500	0	10,500	2.1.1
Parks & Gardens	Traffic School Disposal	2,100	0	2,100	2.1.1
Parks & Gardens	Heritage Street Keith Trees	10,500	0	10,500	2.1.1
Parks & Gardens	Accelerated Tree Planting	6,300	0	6,300	2.1.1
Other Community	Walkway Gallery Annual Program	38,050	0	38,050	1.4.1
TOTAL		103,328	(5,000)	98,328	

Agricultural Services Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Conservation	Mundulla Common Management	5,000	0	5,000	2.4.2
Conservation	Caring for Council Contribution	47,300	0	47,300	2.4.2
TOTAL		52,300	0	52,300	

Infrastructure Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Infrastructure Maintenance	Patrol Grading	838,000	0	838,000	2.2.3
Infrastructure Maintenance	Sealed Road Repairs	367,000	0	367,000	2.2.3
Infrastructure Maintenance	Unsealed Road Repairs	276,000	0	276,000	2.2.3
Infrastructure Maintenance	Shoulder Maintenance	177,000	0	177,000	2.2.3
Infrastructure Maintenance	Sign Maintenance	100,000	0	100,000	2.2.3
TOTAL		1,758,000	0	1,758,000	

Economy & Tourism Operating Projects

Sub-Program	Description	Expense	Revenue	Net	Strategic Reference
Economic Development	Telstra Tower Contribution	197,373	0	197,373	3.1.1
Economic Development	Economic Development Plan Implementation	11,100	0	11,100	3.1.1
Economic Development	Regional Development Association Contributions	15,000	0	15,000	3.2.1
Tourism	Tourism - Marketing & Promotions	26,300	0	26,300	3.3.3
Tourism	Tourism - Events	7,000	0	7,000	3.3.3
TOTAL		256,773	0	256,773	



Housing & Community Amenities Capital Projects

Sub-Program	Type	Description	Expense	Revenue	Net	Strategic Reference
Cemetery - Mundulla	Renewal	Carry Forward - Shelter Renewal	20,809	0	20,809	CF
CWMS - Bordertown	Upgrade	Pump Station 3 Capacity Upgrade	27,500	0	27,500	2.2.3
CWMS - Bordertown	Upgrade	Pump Station 4 Capacity Upgrade	25,800	0	25,800	CF
CWMS - Bordertown	Upgrade	Pump Station 5 Capacity Upgrade	136,500	0	136,500	2.2.3
CWMS - Bordertown	New	Ramsay Terrace CWMS	337,500	0	337,500	3.1.3
CWMS - Bordertown	New	Pump Station 2 Upgrade	20,650		20,650	CF
CWMS - Keith	Renewal	Pump Station 1 Sump Lining	101,000	0	101,000	2.2.3
CWMS - Keith	Upgrade	Pump Station 3 Capacity Upgrade	7,000	0	7,000	2.2.3
CWMS - Keith	New	Lagoon Expansion	2,096,589	0	2,096,589	2.2.3
Transfer Stations & Kerbside Waste	Renewal	Hook Lift Bin - Pad Renewal	6,000	0	6,000	2.3.1
Transfer Stations & Kerbside Waste	Renewal	New Hook Lift Bins	46,000	0	46,000	2.3.1
Street Lighting	Renewal	School Crossings Renewal	15,600	0	15,600	2.2.3
Street Lighting	Renewal	Woolshed Street Lights	16,569	0	16,569	CF
Land Development	New	Bennett Street Estate - Designs	52,506	0	52,506	3.1.2
Land Development	New	Keith Industrial Estate - Site Works	310,680	(160,000)	150,680	3.1.2
Land Development	New	Bordertown Industrial Estate - Site Works	1,266,164	0	1,266,164	3.1.2
Land Development	New	Ramsay Terrace Estate - Site Works	3,593,525	(499,224)	3,094,301	3.1.3
Land Development	New	Ramsay Terrace Estate - Road Development	58,340	0	58,340	3.1.3
Land Development	New	Ramsay Terrace Estate - Kerb & Gutter Development	70,000	0	70,000	3.1.3
TOTAL			8,208,732	(659,224)	7,549,508	



Sport & Recreation Capital Projects

Sub-Program	Type	Description	Expense	Revenue	Net	Strategic Reference
Halls, Buildings & Structures	Renewal	Keith Institute Flooring	10,000	0	10,000	2.2.3
Halls, Buildings & Structures	Renewal	Bordertown Over 50s Gutter	30,000	0	30,000	2.2.3
Halls, Buildings & Structures	Renewal	Keith CWA Screen Door & Frame	10,000	0	10,000	2.2.3
Parks & Gardens	Renewal	Irrigation Renewal	17,405	0	17,405	CF
Parks & Gardens	Renewal	Garden Bed renewals	11,000	0	11,000	2.1.1
Parks & Gardens	Renewal	Bordertown CBD Wooden Posts	7,500	0	7,500	2.1.1
Parks & Gardens	Renewal	Padthaway Electrical Box	2,500	0	2,500	2.1.1
Parks & Gardens	Renewal	Padthaway Pine Post & Railing	21,500	0	21,500	2.1.1
Parks & Gardens	Renewal	Padthaway Playground Fencing	5,500	0	5,500	2.1.1
Parks & Gardens	New	Apex Park Hayfield Play Unit	38,096	0	38,096	1.2.4
Parks & Gardens	New	Depot Bin Stands	11,000	0	11,000	2.1.1
Parks & Gardens	New	Wildlife Park Watering System (Stage 1 of 4)	7,500	0	7,500	2.1.1
Parks & Gardens	New	Tolmer Park Creek Bank Stabilisation	21,500	0	21,500	2.1.1
Parks & Gardens	New	Wirrega Council Chambers Irrigation	11,000	0	11,000	2.1.1
Parks & Gardens	Upgrade	Bore Asset Renewal Program	24,000	0	24,000	2.1.1
Bordertown Pool	Renewal	Renewal Works	395,000	0	395,000	1.2.2
TOTAL			623,501	0	623,501	



Infrastructure Capital Projects

Sub-Program	Type	Description	Expense	Revenue	Net	Strategic Reference
Road Construction	Upgrade	Cannawigara Road 2026/27	450,000	0	450,000	2.2.3
Road Construction	Upgrade	Padthaway Road 2026/27	545,000	(364,000)	181,000	2.2.1
Road Construction	Upgrade	Service Rd North Keith Seal Widening	166,000	0	166,000	2.2.3
Road Construction	New	King Court Sealing	73,000	0	73,000	2.2.3
Road Construction	New	Shannon Street Sealing	94,000	0	94,000	2.2.3
Road Construction	New	Carousel Road	20,000	(7,500)	12,500	2.2.3
Road Construction	Upgrade	Tatiara Road Reconstruction	150,000	0	150,000	2.2.3
Road Construction	Renewal	Resheets	1,205,200	0	1,205,200	2.2.3
Road Construction	Renewal	Reseals	764,805	0	764,805	2.2.3
Road Construction (Stormwater)	New	Stormwater Upgrades	37,500	0	37,500	2.2.3
Road Construction (Kerb)	Renewal	Kerb & Gutter Renewals	100,000	0	100,000	2.2.3
Road Construction (Kerb)	Renewal	Davis Street, Bordertown	39,150	0	39,150	CF
Road Construction (Kerb)	New	Fifth Street, Bordertown	37,500	0	37,500	2.2.3
Road Construction (Paths)	Renewal	Various Pram Ramps	15,981	0	15,981	CF
Road Construction (Paths)	New	Naracoorte Road, Keith	60,000	0	60,000	2.1.2
Road Construction (Paths)	New	Pigeon Flat Road to Rowney Road Track (Active Transport Fund)	270,002	(47,300)	222,702	2.1.2
Road Construction (Carparks)	Renewal	Carpark Renewals	68,850	0	68,850	2.2.3
Other Infrastructure	Renewal	Street Furniture	8,550	0	8,550	CF
Other Infrastructure	Renewal	Court rehabilitation, Padthaway	37,500	0	37,500	1.1.3
Other Infrastructure	Renewal	Contingency for Kerb & Gutter	40,000	0	40,000	CF
Aerodromes	Renewal	Aerodrome Renewals	8,000	0	8,000	2.2.3
TOTAL			4,191,038	(418,800)	3,772,238	



Economy & Tourism Capital Projects

Sub-Program	Type	Description	Expense	Revenue	Net	Strategic Reference
Caravan Park / Accommodation	New	Accessibility Upgrade	16,000	0	16,000	1.2.4
Caravan Park / Accommodation	New	Irrigation Stage A + Carry Forward	33,500	0	33,500	3.3.2
TOTAL			49,500	0	49,500	

Operations & Other Capital Projects

Sub-Program	Type	Description	Expense	Revenue	Net	Strategic Reference
Plant Operations	Renewal	P5602 Fuso Canter Renewal	73,000	(15,000)	58,000	2.2.3
Plant Operations	Renewal	P5567 Side Tipper Renewal	186,978	(38,000)	148,978	2.2.3
Plant Operations	Renewal	P5604 Grader Renewal	580,000	(103,500)	476,500	2.2.3
Plant Operations	Renewal	P5627 Tractor Renewal	152,000	(41,500)	110,500	2.2.3
Plant Operations	Renewal	P5634 Tractor Renewal	152,000	(41,500)	110,500	2.2.3
Plant Operations	Renewal	P5688 Passenger Vehicle Renewal (Depot)	46,500	(13,500)	33,000	2.2.3
Plant Operations	Renewal	P5695 Single Cab Utility Renewal	75,000	(21,000)	54,000	2.2.3
Plant Operations	Renewal	P5705 Dual Cab Utility Renewal	53,500	(19,000)	34,500	2.2.3
Plant Operations	Renewal	P5709 Dual Cab Utility Renewal	43,000	(10,500)	32,500	2.2.3
Plant Operations	Renewal	P5710 Dual Cab Utility Renewal	54,500	(19,000)	35,500	2.2.3
Plant Operations	Renewal	P5712 Dual Cab Utility Renewal (Engineering)	54,500	(20,000)	34,500	2.2.3
Plant Operations	Renewal	P5723 Passenger Vehicle Renewal (Corporate)	61,000	(19,000)	42,000	2.2.3
Plant Operations	Renewal	P5724 Dual Cab Utility Renewal	54,500	(19,000)	35,500	2.2.3
Plant Operations	Renewal	Minor Plant Renewal / Upgrade	10,000	0	10,000	2.2.3
Plant Operations	Upgrade	Smart Fill - Fuel Dispensing System - Keith Depot	15,000	0	15,000	4.3.1
TOTAL			1,611,478	(380,500)	1,230,978	