

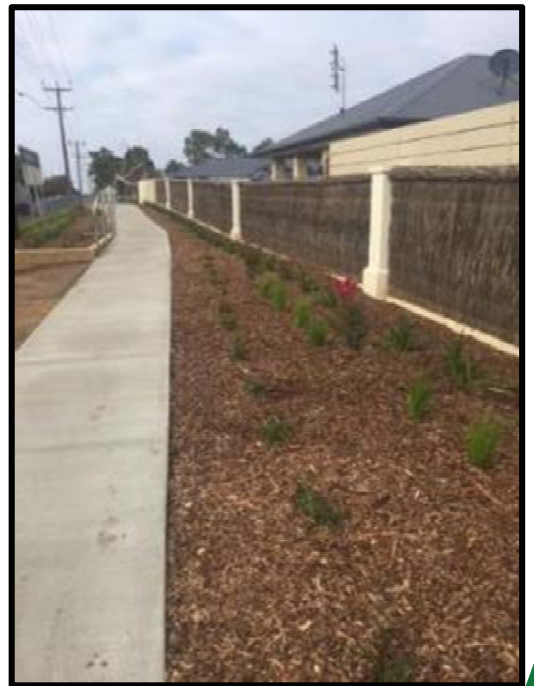


Naracoorte Lucindale Council
Better by Nature

DRAFT Budget 2018 - 2019



Musgrave Avenue Playground, Lucindale



*Stewart Terrace Footpath,
Naracoorte*



TABLE OF CONTENTS

Overview

Statement of Comprehensive Income

Statement of Changes in Equity

Statement of Financial Position

Statement of Cash Flows

Key Financial Indicators

Uniform Presentation of Finances

Notes - Operational Budget

Operational Budget

Capital Budget



Overview

The Budget for the year ending 30 June 2019 includes provision for the continuation of services for the Community, including: -

- ✚ Parks and Gardens/Swimming Lake/Playgrounds and Town Hall Facilities
- ✚ Road Maintenance, Construction, Resealing and Resheeting Projects
- ✚ Further Extension and Renewal of the Footpath & Bike Networks
- ✚ Urban & Rural Drainage Maintenance
- ✚ Planning Services including Fire Control, Parking, Health & Building Inspections
- ✚ Naracoorte Regional Livestock Exchange & our Visitor Information Centre
- ✚ Waste & Recyclables Collection and Disposal
- ✚ Regular Street and Pit (drainage) Cleaning
- ✚ Volunteer Services Support
- ✚ Library Services
- ✚ Administration Services

Provision for the support of community events and sport and recreational groups, including: -

- ✚ Continuation of the community chest program
- ✚ Financial and in-kind support for the Frances Folk Festival, South East Field Days, TASTE the Limestone Coast Festival and Harmony Day
- ✚ Financial support for the Naracoorte Art Gallery
- ✚ Organisation of civic events such as Australia Day and Anzac Day
- ✚ Financial support for the introduction of the Senior Super Bowls Series to Naracoorte

The Budget also includes provision for the following projects:

- ✚ ARC Linkage Project (relates to the Naracoorte Caves)
- ✚ Naracoorte Caves Connection Project
- ✚ Community Wellbeing Support
- ✚ Installation of town signage as part of the Storyboard Project
- ✚ Aerial Photography (in partnership with Local and State Government agencies)
- ✚ Continued emphasis on consultation, Council's webpage & social media sites
- ✚ Continued replacement, renewal and upgrade of Council roads, footpaths, kerbs & watertables.
- ✚ Stage 2 of the Memorial Parklands Nature Play Area in Naracoorte
- ✚ Renewal of the cattle selling pens (Stage 1) at the Naracoorte Regional Livestock Exchange

This overview only includes a portion of Council's services and projects. Additional information can be found in the following pages. Please take time to browse through the document and provide comments and suggestions in relation to what Council is proposing for 2018-19.



NARACOORTE LUCINDALE COUNCIL

BUDGETED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2019

	\$ Forecast 30/06/2018	\$ Budget 30/06/2019
INCOME		
Rates - General	10,256	10,476
Rates - Service Charges & Levies	1,787	1,779
Statutory Charges	182	184
User Charges & Commercial Income	1,793	1,851
Grants, Subsidies & Contributions	3,788	3,756
Investment Income	158	116
Reimbursements	159	172
Other Income	122	128
TOTAL INCOME	18,245	18,463
EXPENSES		
Employee costs	5,160	5,383
Materials, contracts & other expenses	5,854	6,171
Finance costs	179	152
Depreciation, amortisation & impairment	6,681	6,721
TOTAL EXPENSES	17,874	18,428
OPERATING SURPLUS/(DEFICIT)	371	35
Asset Disposal & Fair Value Adjustment		
Amounts Received Specifically for New or Upgraded Assets	573	1,114
NET SURPLUS/(DEFICIT)		
transferred to equity statement	944	1,149
Other Comprehensive Income		
TOTAL COMPREHENSIVE INCOME	944	1,149



NARACOORTE LUCINDALE COUNCIL

BUDGETED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30TH JUNE 2019

	Accumulated Surplus	Asset Revaluation Reserve	Available for sale Financial Assets	Other Reserves	TOTAL EQUITY
BUDGET 2019	\$'000's	\$'000's	\$'000's	\$'000's	\$'000's
Balance at end of previous reporting period	48,429	131,410	-	1,899	181,738
Net Surplus / (Deficit) for Year	1,149				1,149
Other Comprehensive Income					-
Transfers between reserves	- 40			40	-
Balance at end of period	49,538	131,410	-	1,939	182,887
FORECAST 2018					
Balance at end of previous reporting period	47,680	131,410	-	1,704	180,794
Net Surplus / (Deficit) for Year	944				944
Other Comprehensive Income					-
Transfers between reserves	- 195			195	-
Balance at end of period	48,429	131,410	-	1,899	181,738



NARACOORTE LUCINDALE COUNCIL

BUDGETED STATEMENT OF FINANCIAL POSITION AS AT THE 30TH JUNE 2019

	\$ Forecast 30/06/2018	\$ Budget 30/06/2019
CURRENT ASSETS		
Cash & Cash Equivalents	6,227	3,035
Trade & Other Receivables	1,670	1,900
Inventory	753	770
TOTAL CURRENT ASSETS	8,650	5,705
NON-CURRENT ASSETS		
Financial Assets	361	325
Infrastructure, Property, Plant & Equipment	177,782	182,008
Other Non Current Assets	1,420	1,067
TOTAL NON-CURRENT ASSETS	179,563	183,401
TOTAL ASSETS	188,213	189,106
CURRENT LIABILITIES		
Bank Overdraft	-	-
Trade & Other Payables	2,529	2,587
Provisions	1,003	1,026
Borrowings	396	422
TOTAL CURRENT LIABILITIES	3,928	4,035
NON-CURRENT LIABILITIES		
Provisions	306	365
Borrowings	2,241	1,818
TOTAL NON-CURRENT LIABILITIES	2,547	2,183
TOTAL LIABILITIES	6,475	6,218
NET ASSETS	181,738	182,887
EQUITY		
Accumulated Surplus	48,429	49,538
Asset Revaluation Reserve	131,410	131,410
Other Reserves	1,899	1,939
TOTAL EQUITY	181,738	182,887



NARACOORTE LUCINDALE COUNCIL

BUDGETED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2019

	\$ Forecast 30/06/2018	\$ Budget 30/06/2019
CASH FLOWS FROM OPERATING ACTIVITIES	7,122	6,838
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts		
Proceeds from Borrowings	-	-
Proceeds from Borrowings (community loans)	36	36
Proceeds from Aged Care Facility Deposits	-	-
Payments		
Repayment of Borrowings	(372)	(396)
Loans to Community Groups	-	-
Repayment of Aged Care Facility Deposits	-	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(336)	(360)
CASH FLOWS FROM INVESTMENT ACTIVITIES		
Receipts		
Capital Grants, Subsidies, Contributions	573	1,114
Sale of Replaced Assets	69	79
Sale of Surplus Assets	-	-
Payments		
Expenditure on Renewal/Replacement of Assets	(8,071)	(9,058)
Expenditure on New/Upgraded Assets	(1,112)	(1,616)
Development of Real Estate for Sale	-	-
NET CASH USED IN INVESTMENT ACTIVITIES	(8,541)	(9,481)
MOVEMENT IN PROVISIONS	439	-189
NET INCREASE/(DECREASE) IN CASH HELD	(1,316)	(3,192)
CASH AT THE BEGINNING OF REPORTING PERIOD	7,544	6,227
CASH AT END OF REPORTING PERIOD	6,227	3,035



Naracoorte Lucindale Council

UNIFORM PRESENTATION OF FINANCES	2014-15 Actual \$'000	2015-16 Actual \$'000	2016-17 Actual \$'000	2017-18 Forecast \$'000	2018-19 Budget \$'000
OPERATING INCOME	19,003	16,604	20,057	18,245	18,463
less OPERATING EXPENSES	16,881	15,867	18,811	17,874	18,428
Equals: Operating Surplus/(Deficit) ^(a)	2,122	737	1,246	371	35
Less: Net Outlays on Existing Assets					
Capital Expenditure on Renewal / Replacement of Existing Assets	6,020	8,095	7,037	8,071	9,058
less Depreciation	6,114	5,736	7,281	6,681	6,721
less Proceeds from Sale of Replaced Assets	229	18	312	69	79
	(323)	2,341	(556)	1,321	2,257
Less: Net Outlays on New Assets					
Capital Expenditure on New / Upgraded Assets (including investment property & real estate development)	1,514	2,609	1,089	1,112	1,616
less Amounts Received Specifically for New Assets	887	1,515	1,368	573	1,114
less Proceeds from Sale of Surplus Assets	127	-	-	-	-
	500	1,094	(279)	539	503
Equals: Net Lending / (Borrowing) for Financial Year ^{(b)(c)}	1,945	(2,698)	2,081	(1,489)	(2,725)

(a) Operating Surplus / (Deficit) measures the extent to which operating revenue is or is not sufficient to meet all of the costs of providing council services, which include depreciation. Where an operating deficit exists, some costs being incurred in the current year are not being met by today's ratepayers.

(b) Net Lending / (Borrowing) equals Operating Surplus / (Deficit), less Net Outlays on existing and new assets. The Net Lending / (Borrowing) result is a measure of the Council's overall (i.e. Operating and Capital) budget on an accrual basis. The Net Lending / (Borrowing) result can be expected to fluctuate from year to year, given the lumpy nature of some capital expenditure. Achieving a zero result on the Net Lending / (Borrowing) measure in any one year essentially means that the Council has met all of its expenditure (both operating and capital) from the current year's revenues.

(c) The Net Lending / (Borrowing) for the financial year does not include principal repayments in relation to loan borrowings.



Naracoorte Lucindale Council

KEY FINANCIAL INDICATORS		Target	2014-15 Actual \$'000	2015-16 Actual \$'000	2016-17 Actual \$'000	2017-18 Forecast \$'000	2018-19 Budget \$'000
1	Operating Surplus/(Deficit) Measures the extent to which operating revenue is or is not sufficient to meet all of the costs of providing Council services, which include depreciation. Where an operating deficit exists, some costs being incurred in the current year are not being met by today's ratepayer.						
	Operating Surplus/(Deficit) - \$'000	=> 0	2,122	737	1,246	371	35
2	Operating Surplus/(Deficit) Ratio - % Expresses the operating surplus(deficit) as a percentage of operating revenue. Where an operating deficit exists, this percentage indicates the percentage increase needed in revenue to achieve a break-even operating result. Equally a break even operating result could be targeted by decreasing operating expenses.						
	Operating Surplus/(Deficit) Ratio - %	0-15%	11	4	6	2	0
3	Net Financial Liabilities Equals total liabilities less financial assets, where financial assets for this purpose include cash, investments, loans to community groups, receivables and prepayments, but excludes equity held in Council businesses and land held for resale.						
	Net Financial Liabilities - \$'000	>0 < \$18,463	(3,608)	(848)	(3,279)	(1,784)	958
4	Net Financial Liabilities Ratio Expresses net financial liabilities as a percentage of Total Operating Revenue. This measure indicates the capacity of Council to meet its financial obligations from revenue streams. Where the ratio is falling, it indicates that a Council's capacity to meet its financial obligations from revenue streams is strengthening. Conversely, where this ratio is increasing, it indicates that a Council's capacity to meet its financial obligations is deteriorating.						
	Net Financial Liabilities Ratio - %	>0 < 100	(19)	(5)	(16)	(10)	5
5	Interest Cover Ratio Net interest Expense as a percentage of Total Operating Revenue						
	Interest Cover Ratio - %	>0 < 10%	(0.1)	0.1	0.4	0.1	0.2
6	Asset Renewal Funding Ratio Indicates whether the Council is renewing or replacing existing non-financial assets at the same rate as its overall stock of assets is wearing out. The ratio is calculated by measuring capital expenditure on renewal and replacement of assets relative to the level of depreciation.						
	Asset Renewal Funding Ratio - %	> 90 < 110%	95	141	92	120	134



Notes Operational Budget 2018-2019

The Naracoorte Lucindale Council budget includes a wide range of services and support to the community. Some of these services are legislated, however a large number of the services are optional, or the degree to which they are provided is optional.

This document does not touch on every line in the management working budget, but attempts to provide a general explanation of the area as a whole.

Council does not adopt the budget at the management working budget level, but rather at a more strategic level. This document is provided to Members and the Community for information purposes. A summary of the operational budget is provided on pages 32-36 and can be referenced against these notes.

NOTE 1 - STRATEGIC

CEO

Total Operational Budget - \$328,819 (2017-18: \$316,518)

- Chief Executive Officer - salary and on-cost components, including provision of motor vehicle
- Allocation for use of Consultants and legal advice (eg. CEO Performance Review) - \$20,000
- Local Government Association (LGA) Subscriptions (*estimate*) - \$20,525
- LCLGA Subscriptions - \$39,958
- Performance Excellence Program (3-year commitment commenced in 2017-18 which will allow comparison of performance against other Councils) - \$3,950
- Strategic Management Plan - \$2,000

Council's total contribution to LCLGA for 2018-19 is estimated to be \$90,026 (2017-18: \$95,580). Council's contribution is shown over a number of budget lines across Strategic, Operations, Governance & Community Development and Planning & Compliance.

Elected Members

Total Operational Budget - \$299,635 (2017-18: \$247,541)

- Includes mayoral and member allowances, allocation for travelling, telephone & internet - \$212,000
- Provision for motor vehicle and associated costs (excluding depreciation) - \$14,160
- Election expenses (2018 Election and electoral roll updates) - \$30,000
- Induction for new Council - \$10,000
- LCLGA Hosting Costs - \$1,000
- Staff functions - \$4,000
- Conferences and Training - \$11,000

Increase is due to 2018 being a Council election year.

Elections will be held in November 2018, with a new Council induction process held shortly afterwards. The induction process is designed to provide Members with an overview of Council, staff and responsibilities. Training and information will be provided in relation to the Council's role and functions, strategic plans, policies and procedures, Council meetings and departmental responsibilities.



Notes Operational Budget 2018-2019

Economic Development

Total Operational Budget - \$177,152 (2017-18: \$216,894)

Recoup from Reserve - \$0 (2017-18: \$74,000)

- ARC Linkage Project (Naracoorte Caves) - \$74,000 (refer resolution 83/16)
- Naracoorte Caves Connection Project - \$40,000
- Economic Development Strategy (eg. consultancy services) - \$20,000
- Innovation Fund - \$20,000
- Cluster Project - Red Meat (includes in-kind) - \$10,000
- Contribution to LCLGA for RDA Limestone Coast - \$13,152

Council has emphasised the importance of facilitating economic development for this district if the district is to continue to thrive into the future.

The ARC Linkage Project is a four (4) year commitment by Council.

NOTE 2 - OPERATIONS

Asset Investigations

Total Operational Budget - \$34,000 (2017-18: \$34,000)

- Asset investigation, includes traffic counters, soil testing, pavement testing, etc. - \$31,000
- Subscriptions (Australian Standards) - \$3,000

Operations Administration

Total Operational Budget - \$273,563 (2017-18: \$275,469)

Recoveries - \$39,772

- Director Operations and Administration Support Officer - salary and on-cost components, including vehicle and training

Income

- Recoveries of approximately 20% of total "Director" expenditure for management role associated with the Naracoorte Regional Livestock Exchange - \$39,772

Purchasing

Total Operational Budget - \$91,771 (2017-18: \$90,549)

- Purchasing Officer - salary and on-cost components, including training

Employee Safety

Total Operational Budget - \$50,495 (2017-18: \$68,522)

- Employee Safety Officer - salary and on-cost components, including training
- Training - WHS Representatives - \$10,000

Decrease relates to the reallocation of Asbestos Management to the Planning & Compliance Department and the sharing of responsibilities for Work Health & Safety with the Corporate Services Department.

Managers and Project Support

Total Operational Budget - \$289,008 (2017-18: \$281,414)

- Operations Manager, Works Coordinator (50%), Technical Officer (50%) - salary and on-cost components, including vehicles and training



Notes Operational Budget 2018-2019

Cemeteries

Total Operational Budget - \$71,967 (2017-17: \$60,934)

Expenditure

- Burials and plaques - \$81,000
- Parks & Gardens Maintenance (includes \$10,000 allocation for establishment of a garden at the Lucindale Cemetery) - \$42,000
- Land & Building Maintenance (Naracoorte & Lucindale) - \$18,000

Income

- Burials - \$81,000

Increase relates to establishment of a garden/trees at the Lucindale Cemetery.

Public Conveniences

Total Operational Budget - \$158,901 (2017-18: \$159,733)

Expenditure

- Public toilets are located in the Naracoorte and Lucindale CBD, at the Lucindale Oval, Memorial Oval, Pioneer Park, Market Square Recreation Area and Cockatoo Lake.
- Loan interest for Naracoorte CBD public toilets - \$4,681. Loan due for finalisation in 2021
- Cleaning & maintenance (includes \$6,000 to upgrade the flooring in the market square toilets) - \$88,250
- Utilities & consumables - \$38,100
- Depreciation - \$26,670

Waste Management

Total Operational Budget - \$183,857 (2017-18: \$229,348)

The Naracoorte Transfer Station has been managed privately under a lease arrangement from 1 July 2015.

Expenditure

- Kerbside collection (green waste) - \$147,425
- Kerbside collection (putrescible) - \$204,275
- Kerbside collection (recycling) - \$102,137
- Street bin collection (putrescible & recycling) - \$40,383
- Transport & Disposal of Putrescible Waste (from kerbside & street collection) - \$417,600
- Transport & Disposal of Recycling - \$135,000
- Hard Waste Disposal (2 free drop off days held annually) - \$50,000
- Clean up Australia - \$1,000
- Waste & Recycling Disposal Education - \$2,000
- EPA Licence - \$2,855
- Reinstatement/management of landfill sites - \$25,000
- Contribution to LCLGA for Regional Waste Coordinator - \$8,718
- Waste Management (Council Officer) - \$9,500
- Depreciation - \$42,793

Income

- Service Levy \$320 per year (no increase)
- Service Levy income \$1,012,800

Decrease in net costs is due to renegotiation of kerbside waste collection & disposal in relation to recycling.



Notes Operational Budget 2018-2019

Stormwater Management

Total Operational Budget - \$222,905 (2017-18: \$227,155)

Expenditure

- Repairs and maintenance (urban) - \$50,000
- Pit cleaning - \$30,000
- Other Expense (rent assistance) - \$6,240
- Depreciation - \$140,000

Income

- Reimbursement Caves Valley Drain - \$500

Street Cleaning

Total Operational Budget - \$151,150 (2017-18: \$150,406)

- Grass edging - \$15,000
- Street Sweeping - \$136,150

Street Lighting

Total Operational Budget - \$120,000 (2017-18: \$120,000)

- No change based on forecast actual expenditure for 2017-18

Parks & Gardens

Total Operational Budget - \$695,046 (2017-18: \$656,922)

Expenditure

- Equipment repair - \$2,000
- BBQ Cleaning - \$4,000
- Bore maintenance & repairs - \$10,000
- Naracoorte North Parklands Nature Park - \$600
- Roadside mowing - \$40,000
- Naracoorte Sound Shell and street furniture maintenance - \$11,000
- Naracoorte Creek maintenance - \$20,000
- Naracoorte Creek Erosion Control - \$20,000
- Naracoorte Creek walk maintenance - \$22,700 (includes \$2,700 in remitted rates and fees for access through private properties)
- Playground audits & inspections - \$3,000
- Playground maintenance - \$12,000
- Street trees (maintenance, contractors & purchases) - \$75,000
- Christmas decorations and installation - \$10,000
- Maintenance (Townships) - \$388,000
- Town Entrance maintenance - \$5,000
- Depreciation - \$70,281

Increase relates to increase in depreciation, increase in street tree allocation and the introduction of an erosion control program for the Naracoorte Creek near the Cadgee Road bridge.



Notes Operational Budget 2018-2019

Sport & Rec

Total Operational Budget - \$32,868 (2017-18: \$43,245)

Expenditure

- Allocation of mower for Frances & Kybybolite - \$5,000
- Naracoorte Sports Centre - maintenance of common areas - \$10,000
- Wortley Oval (water) - \$600
- Depreciation - \$15,647

Income

- Lease fees for Lucindale Football Club & Lucindale Netball Club - \$4,479

Decrease relates to one-off allocation of \$10,000 for the Kybybolite Memorial Sports Club Inc project. If the amount is not accessed prior to 30 June 2018, it will be transferred to reserve.

Naracoorte Swimming Lake

Total Operational Budget - \$262,586 (2017-18: \$255,641)

Expenditure

- Promotion - \$2,000
- Pump servicing - \$4,000
- Chlorine & chemical - \$45,000
- Land & Building Maintenance - \$61,000
- Inspections and callouts (chlorine and pumps monitoring) - \$52,000
- Cleaning - \$9,000
- Lake security - \$13,000
- Depreciation - \$58,256

Increase relates to proposal to extend season by opening in mid-November.

Aerodrome

Total Operational Budget - \$165,019 (2017-18: \$141,316)

Expenditure

- Aviation Technical Service (membership) - \$4,400
- Maintenance & Markers - \$21,500
- Lucindale airstrip (excluding mowing) - \$2,000
- Runway lights - \$1,000
- Mowing and weed spraying - \$14,000
- Technical Inspections - \$10,000
- Depreciation - \$109,989

Income

- CPI increase in fees - \$28,100

Increase relates to increased allocation for depreciation as a result of new infrastructure and allocation of \$20,000 to upgrade the electricity supply to allow the establishment of additional hangars and other infrastructure.



Notes Operational Budget 2018-2019

Roads Maintenance

Total Operational Budget - \$5,760,424 (2017-18: \$4,887,360)

Expenditure

- Bridge maintenance - \$20,000
- Walkways, driveway, kerb & water table maintenance - \$70,000
- Drainage maintenance (rural) - \$30,000
- Guide post installation - \$30,000
- Road Opening & Closings (formal process) - \$5,000
- Native vegetation, mowing & weed spraying - \$130,000
- Sign maintenance - \$80,000
- Storm damage & callouts - \$60,000
- Tree maintenance - \$300,000
- Water point maintenance - \$5,000
- Linemarking - \$95,000
- Sealed road repairs - \$150,000
- Shoulder maintenance - \$100,000
- Grading - \$700,000
- Unsealed road repairs - \$200,000
- Loan interest, Concrete Bridge & CBD Roundabouts - \$28,386
- Depreciation - \$4,864,850

Income

- Grants Commission - \$494,000
- Grants Commission Supplementary Road Funding (reintroduced 2017-18 for a two-year period) - \$247,000
- Roads to Recovery - \$346,812
- Private Contribution to upgrade of Straun Street - \$25,000

Net increase relates to a substantial increase in depreciation and a 50% reduction in the Roads to Recovery Grant.

Plantations

Total Operational Budget - \$2,380 (2017-18: \$2,000)

Expenditure

- Maintenance - \$2,000
- Water licence - \$380

Caravan Park (Lucindale)

Total Operational Budget - \$11,097 (2017-18: \$11,132)

Expenditure

- Land & Building maintenance - \$5,000
- Depreciation - \$5,552

The Caravan Park is leased informally to the Lucindale Football Club.



Notes Operational Budget 2018-2019

Effluent Disposal - Community Waste Management Scheme (CWMS) - Lucindale

Total Operational Budget - Income of \$28,580 (2017-18: Income of \$22,415)

Reserve Transfer - To Reserve \$76,025 (2017-18: To Reserve \$63,671)

Expenditure

- Building maintenance (sheds) - \$2,000
- Pipes & pumps maintenance - \$10,000
- Licences (EPA & ESCOSA) - \$3,335
- Septic desludge (residents) - \$1,000
- Depreciation - \$47,445

Income

- 2018-19 fees are: Occupied \$580/property and Vacant \$210/property
(2017-18: Occupied \$568/property and Vacant \$205/property)

The balance of fees collected and expenditure in any year is transferred to reserve. The reserve balance at 30 June 2017 was \$301,910.

Private Works

Council does not seek out private work, but tends to leave this to private contractors. All costs associated with any works carried out are fully recovered.

Quarries

Costs are fully recovered by charging rubble to individual jobs or by adding rubble to inventory at year end for use in future years. Council's rubble raising and crushing is outsourced.

Expenditure

- Pit sourcing maintenance & rehabilitation - \$30,000
- Rubble Raising & Crushing - \$520,000
- Stockpile Transfer - \$15,000

Income

- Internal Recoveries - \$565,000

Depot Expenses

Total Operational Budget - \$1,228,253 (2017-18: \$1,270,178)

Total Operational Recovery - \$1,300,505 (2017-18: \$1,340,532)

Depot expenses (or indirect expenses) are recovered via a labour overhead rate from the job where employees work. This means that the job more accurately reflects the full costs associated with it. The overhead also recovers a percentage of the costs associated with project support positions.

The recovery is reflected in the income line - overheads, which offset expenditure (including depreciation) - \$1,300,505

Expenditure

- This includes all expenses associated with running Council's depot - including building maintenance, insurance and employee on costs such as holiday pay (eg. Public holidays), superannuation and workers' compensation insurance - \$1,124,026
- Depreciation - \$104,227



Notes Operational Budget 2018-2019

Plant Operations

Total Operational Budget - \$1,329,908 (2017-18: \$1,480,576)

Total Operational Recovery - \$1,329,908 (2017-18: \$1,480,576)

Plant Hire Recoveries refer to the amounts costed each time plant is used. For example, all initial costs in relation to a grader are costed to machinery repairs, when the grader is used, the plant item is costed to Road Maintenance - grading at XX dollars, with the other side of the entry costed to the income line. If plant hire rates are correct, the recoveries ensure that Council has adequate funding for the replacement of machinery when most economical to do so, that is, end of economic life. Some backlog exists so borrowing for certain items may be required from time to time.

Expenditure

- Foreman & Mechanic - salary and on-cost components, including vehicle and training
- Fuel and oil - \$270,000
- Machinery and small plant repairs & maintenance - \$400,000
- Registrations and insurance - \$160,000
- Tyre supply and repair - \$70,000
- Loan interest - \$19,408
- Depreciation (may items of plant & machinery are fully depreciated to their residual value) - \$380,000

Income

- Fuel Rebate - \$35,000

Other Property and Services

Total Operational Budget - \$12,000 (2017-18: \$11,717)

Includes the block of land behind the old Corporation depot (Memorial Drive extension), Radio Tower behind the depot and the Phylloxera shed at the Naracoorte Regional Livestock Exchange.

Expenditure

- Water and insurance - \$2,000
- Radio tower (Naracoorte depot) - \$10,000

Vandalism

Total Operational Budget - \$15,000 (2017-18: \$15,000)

- Vandalism - \$15,000





Notes Operational Budget 2018-2019

NOTE 3 - PLANNING & COMPLIANCE

Administration

Total Operational Budget - \$186,820 (2017-18: \$124,634)

Expenditure

- Salary and on-costs, including vehicle and training
- Masterplan (including Naracoorte CBD & Pioneer Park) - \$40,000
- Township Planning (including Lucindale, refer resolution 204/18 and Frances) - \$30,000

Increase relates to the greater emphasis on the importance of future planning, including preparing a town master plan for Lucindale which includes an assessment of buildings and land owned or under the care and control of Council, transport network, land use and planning, provision of services, recreation & sporting areas.

Building Maintenance

Total Operational Budget - \$69,625 (2017-18: \$0)

- Salary and on-costs, including vehicle and training
- Asbestos management - \$25,000

This is a new position for 2018-19. Building maintenance has primarily been undertaken on a reactive basis in the past. One of the aims of this position is to move to proactive planned maintenance. Asbestos management has been transferred from Operations to this position and direct costing of time will occur when work is undertaken on specific assets (eg. Lucindale Town Hall).

Fire Prevention

Total Operational Budget - \$114,025 (2017-18: \$113,022)

Expenditure

- General Inspector (30%) - salary and on-costs, including vehicle and training
- Bushfire Mitigation - \$60,000
- Emergency Services Levy - \$12,700
- Slashing (Private Works) - relates to Railway Land and enforcement notices where the owner does not carry out the work - \$20,000

Income

- Slashing Income - offsets private work carried out above - \$20,000

Heritage

Total Operational Budget - \$37,451 (2017-18: \$46,951)

Expenditure

- Contribution to LCLGA for Heritage Advisor - \$4,951
- Heritage Assistance Fund - \$15,000
- Local History Collection - \$1,500
- Storyboard Project (heritage boards for the township to tell people the community's historical story - 2 signs to be made & installed in 2018-19 and 2 in 2019-20) - \$10,000
- Trails Project (continuation of project- installation of signs proposed for 2018-19) - \$6,000

Decrease relates to the reduction in allocation for the Trails Project. Signs purchased in 2017-18 installation only planned for 2018-19.



Notes Operational Budget 2018-2019

Sport & Recreation

Total Operational Budget - \$30,000 (2017-18: \$10,000)

Expenditure

- Cockatoo Lake (includes refuse collection, slashing & general maintenance) - \$10,000
- Master Plan Naracoorte & District Sports Centre - \$20,000

Increase relates to allocation for development of a Master Plan for the Naracoorte & District Sports Centre.

Development (Building and Planning) Controls

Total Operational Budget - \$90,827 (2017-18: \$110,211)

Expenditure

- Building Officer + Manager (25%) - salary and on-costs, including training
- Development Assessment Panel - \$4,000
- Planning Portal Contribution - \$20,000
- Consultant & Legal Fees - \$45,000

Income

- Development fees - \$101,600

Decrease relates to an anticipated increase in planning & building fees, which has been based on the 2017-18 actuals.

Dog Control

Total Operational Budget - \$3,713 (2017-18: \$5,865)

The registration of dogs will be managed by the Dog & Cat Management Board (DCMB) from 1 July 2018. Council will still be able to accept payments for dog registrations, however, the registration process itself will be done on-line. Contribution to the DCMB will increase from 10% to 12% in 2018-19. Though annual registration will still be required, a dog will be issued with one tag number for life. The owner of the dog will be responsible for updating address, desexing and microchipping information.

Council will retain responsibility for setting dog registration fees and dog control (eg. wandering dogs, dog attacks, etc.).

Expenditure

- Dog Control is primarily managed by the General Inspector with support from the Building Maintenance Officer as required
- General Inspector (30%) - salary and on-costs, including vehicle and training
- Adopt-a-dog Program/Euthanasia (every effort is made to rehome a dog as Council's first option) - \$1,600
- Dog & Cat Management Board Contribution (equates to 12% of all fees collected - this is a legislated contribution) - \$6,480
- Citronella collars (barking dogs), waste bags, etc. - \$2,500
- Pound maintenance - \$10,000

Income

- Registration Fees - \$45,000
- Expiations, pound fees, dog collar hire, permits - \$3,600

Requirements for animal welfare have increased, which will have implications on Council's dog pound facility. An increased allocation of \$10,000 for pound maintenance is included in the 2018-19



Notes Operational Budget 2018-2019

Health

Total Operational Budget - \$57,820 (2017-18: \$60,162)

Expenditure

- Shared Services - \$55,000
- Education Program - \$5,000
- Wasp & Pest Control Program - \$1,000

Income

- Septic Tank Applications have remained relatively constant in recent years - \$4,000

Decrease relates to removal of contribution to Limestone Coast LGA Drug Action Program, which is no longer funded.

General Inspection

Total Operational Budget - \$23,721 (2017-18: \$44,854)

- General Inspector (10%) - salary and on-costs, including vehicle and training
- Corella Management - \$8,000
- Litter Control - \$2,000

Decrease relates to reallocation of general inspectorial costs across fire prevention, dog, livestock & parking controls.

Livestock Control

Total Operational Budget - \$20,188 (2017-18: \$7,112)

- General Inspector (15%) - salary and on-costs, including vehicle and training
- Relates to control of wandering stock and associated impounding costs.

Increase relates to reallocation of general inspectorial costs across fire prevention, dog, livestock & parking controls.

Parking Controls

Total Operational Budget - \$15,013 (2017-18: \$3,001)

Expenditure

- General Inspector (15%) - salary and on-costs, including vehicle and training
- Impounding of abandoned vehicles - \$850
- Signage - \$1,000

Income

- Fees and Charges Income - \$4,500

Increase relates to reallocation of general inspectorial costs across fire prevention, dog, livestock & parking controls.



Notes Operational Budget 2018-2019

NOTE 4 - GOVERNANCE & COMMUNITY DEVELOPMENT

Communications and Public Functions

Total Operational Budget - \$73,875 (2017-18: \$65,875)

Council's emphasis on the need to improve community consultation and Council's presence on the web and on social media has seen a consistent allocation in relation to consultation, webpage design and design & print work.

Expenditure

- Advertising (weekly advertisement in the local newspaper) - \$8,000
- 'Bang the Table' online community consultation tool - \$7,700
- Community Consultation - \$4,000
- Site at South East Field Days in March 2018 and participation in Blue Yakka Trail - \$2,500
- Printing & distribution of quarterly newsletter - \$5,000
- Public Functions, including Australia Day - \$10,000
- Wayfinding Project (to be implemented in stages over 3 years) - \$25,000
- Webpage Subscription & My Local App - \$8,500
- Webpage Upgrade - \$3,000

Increase is due to implementation of the Wayfinding Project which is anticipated to impact on budget allocations for the next three (3) years.

Governance

Total Operational Budget - \$188,054 (2017-18: \$186,800)

Expenditure

- Salary and on-cost components, including training

Community Support

Total Operational Budget - \$42,085 (2017-18: \$39,971)

Expenditure

- Community Services Officer (30 hours per fortnight) - salary and on-costs, including training
- Community garden, including depreciation - \$3,664
- Community wellbeing - \$3,000

Income

- Community Garden Permits - \$1,100

Volunteers

Total Operational Budget - \$0 (2017-18: \$0)

Expenditure

- Volunteer Coordinator (38 hours per fortnight) - salary and on-costs, including training
- Volunteer Promotion & Programs - \$12,328

Income

- Grant income of \$60,000

This position is a contract position that Council hosts subject to success of grant funding.



Notes Operational Budget 2018-2019

Halls - Lucindale

Total Operational Budget - \$74,241 (2017-18: \$74,594)

Expenditure

- Land & Building maintenance - \$25,000
- Cleaning (contract) - \$2,000
- Utilities & insurance - \$4,740
- Depreciation - \$41,251

Income

- Hire fees income - \$1,000

Naracoorte Hall

Total Operational Budget - \$252,324 (2017-18: \$239,056)

Expenditure

- Venues Officer - salary and on-costs, including training
- Cleaning (contract) - \$18,000
- Land & building maintenance (includes allocation for painting of auditorium) - \$60,000
- Utilities & insurance - \$32,220
- Plant & equipment maintenance - \$8,000
- Depreciation - \$105,690

Income

- Hire fees income - \$35,000
- Internal hire fees, includes allocation for town band which uses hall each Monday night (refer community support budget) and internal use of the hall - \$4,000
- Movies Income - \$2,000

Increase relates to allocation for internal painting costs.

Senior Citizens

Total Operational Budget - \$0 (2017-18: \$5,000)

Youth Activities

Total Operational Budget - \$0 (2017-18: \$2,000)

Changed focus for expenditure on Senior and Youth expenditure. Incorporated into general Events allocation rather than specific targeted activities.

Library

Total Operational Budget - \$334,591 (2017-18: \$346,609)

Expenditure

- Library Officers - salary and on-costs, including training
- Building maintenance - \$3,000
- Cleaning (contract) - \$17,000
- Heritage Collection - \$3,500
- Utilities & insurance - \$16,065
- Purchases (Magazines & Newspapers) - \$3,000
- One Library Management System Annual costs - \$3,200
- Toy maintenance & replacement - \$1,000
- Rent - \$30,500
- Lucindale Community Library Contribution - \$12,000
- Events & Promotion - \$2,000
- Depreciation - \$52,849





Notes Operational Budget 2018-2019

Income

- Maintenance Grant Received (Naracoorte) - \$22,000
- Materials Grant (Naracoorte) - State Grant to be used to purchase books - \$26,500
- Maintenance Grant Received (Lucindale) - \$500
- Photocopying Fees & Other Income - \$7,000

Decrease relates to reduced allocation for the Heritage Collection. 2017-18 budget included an allocation to replace/repair microfiche reader.

Arts

Total Operational Budget - \$35,000 (2017-18: \$35,000)

Expenditure

- Community Art Development - continued implementation of community art program - \$10,000
- Community Arts & Cultural Facilitator - to action the vision in the Caves Connection Concept Statement and Framework, by working with the Community - \$50,000 (subject to successful grant application)

Income

- Community Art Grant (not confirmed) - \$25,000

If grant application for Community Arts & Cultural Facilitator is successful, then a three (3) year commitment from Council is required.

Sport & Recreation

Total Operational Budget - \$7,265 (2017-18: \$7,265)

Expenditure

- LCLGA - contribution to Regional Recreation & Sports Officer (STAR Club Officer)

Events

Total Operational Budget - \$12,500 (2017-18: \$14,500)

Expenditure

- Event (no specific allocation) - \$10,000
- Harmony Day (held for the first time in 2012-13 in recognition of the blending of cultures in our region) - \$2,500

Visitor Information Centre & Tourism

Total Operational Budget - \$233,574 (2017-18: \$212,154)

Expenditure

- Venue Officers - salary and on-costs, including training
- Cleaning - \$9,000
- LCLGA - contribution to Tourism Industry Development - \$15,983
- Information bay maintenance (includes electricity) - \$2,000
- Rental - \$4,545
- Contribution to TV Commercial - \$10,000
- Marketing & Promotion (includes street banners & maps) - \$20,000
- Utilities & insurance - \$11,525

Income

- Management Fee received from National Trust - \$1,335
- Commission on goods sold - \$1,000

Increase is due to contribution to the NLBTA TV Commercial and increased allocation for marketing and promotion, which includes street banners & maps.



Notes Operational Budget 2018-2019

NOTE 5 - CORPORATE SERVICES

General Operations

Total Operational Budget - \$68,683 (2017-18: \$64,557)

Expenditure

- Debt Collection Charges - \$30,000
- FBT Liability - \$60,000
- Insurance - \$137,037
- Lease & Licences Compliance - \$1,000
- Tenders (primarily advertising) - \$1,000

Income

- Debt Collection Recovery - \$25,000
- LGFA Bonus (based on Council investments held with the LGFA) - \$18,000
- Office rental (hosting Volunteer Management Program) - \$5,200
- Administration Recoveries for Naracoorte Regional Livestock Exchange - \$11,135
- Recoveries NRM (paid to Council for collecting the NRM Levy) - \$3,519
- Search Fees - \$16,000
- Special Distribution (not a guaranteed income, but we have received it for the previous 6 years) - \$50,000
- Workers Compensation Rebate (received via reduced premiums) - \$40,000

Increase is due to increased emphasis on debt collection.

Grants Commission

Income

- Assume increase of 1.5% on 2017-18 funds - \$2,534,555

Creditors

Total Operational Budget - \$88,803 (2017-18: \$87,465)

Expenditure

- Creditor Officer - salary and on-costs, including training

Computer Operations

Total Operational Budget - \$382,667 (2017-18: \$332,896)

Expenditure

- Systems Administrator & GIS Officer - salary and on-costs, including training
- Lease for two (2) key servers and backup infrastructure - \$15,510
- Financial System (annual licence & maintenance) - \$55,000
- Asset Management System (annual licence) - \$7,000
- Mapping System (annual licence & updates) - \$25,700
- Software Licences - \$45,000
- Software Upgrade (Additional modules for the Property & Financial System) - \$15,000
- Continuity Planning (expert assistance if required) - \$5,000

Increase relates to increased licencing costs and incremental salary increases.



Notes Operational Budget 2018-2019

Customer Service/Reception

Total Operational Budget - \$98,218 (2017-18: \$95,862)

Expenditure

- Customer Service Officers (Naracoorte & Lucindale) - salary and on-costs, including training and relief staff

Increase relates to allocation of portion of Finance Officer's hours to customer service in relation to the Lucindale Office.

Debtors

Total Operational Budget - \$17,131 (2017-18: \$17,634)

- Debtor Officer - salary and on-costs, including training

Finance Department

Total Operational Budget - \$365,325 (2017-18: \$370,874)

Expenditure

- Director Corporate Services (50%), Corporate Services and Finance Officers (both part time positions) - salary and on-costs, including vehicle and training
- Accounting Services - \$3,000
- Audit Committee - \$5,000
- Audit Services - 5-year contract 2015-16 to 2019-20 - \$24,500
- Public Consultation in relation to Annual Business Plan & Budget - \$2,000
- Revaluation & Asset Management - \$50,000

Decrease relates to allocation of portion of Finance Officer's hours to customer service in relation to the Lucindale Office.

Human Resources

Total Operational Budget - \$121,413 (2017-18: \$99,679)

Expenditure

- Director Corporate Services (50%) and Administration Officer (20%) - salary and on-cost components
- Legal Costs - \$3,000
- Recruitment Costs - \$4,000
- Wellness Program - \$8,000

Increase relates to a shared responsibility model introduced in relation to work health & safety. With responsibility for policies and procedures, report monitoring and documentation sitting with human resources and on-ground responsibilities, including risk assessments and safe operating procedures, remaining with Operations.

Payroll

Total Operational Budget - \$122,857 (2017-18: \$119,281)

Expenditure

- Payroll Officers - salary and on-costs, including training

Income

- Administration Recoveries for Naracoorte Regional Livestock Exchange - \$11,675



Notes Operational Budget 2018-2019

Rates and Property

Total Operational Budget - \$143,075 (2017-18: \$142,121)

Expenditure

- Rates Officer - salary and on-costs, including training
- Assessment Costs - annual valuation update, weekly and monthly supplementary updates - \$32,000
- Postage - \$14,000

Increase is due to the increase in postage costs.

Rate Income

Total Operational Budget - Income of \$10,451,125 (2017-18: Income of \$10,212,061)

Expenditure

- NRM Levy - \$671,002 (2017-18: \$659,146)
- Rates remitted (approximately 75% of remittances are legislated mandatory rebates) - \$240,000

Income

- Increase in general rates of 2.3% - \$10,633,124 (2017-18: \$10,394,061)
- Minimum rate \$385
- NRM Levy - on 1 July 2016 a tiered approach to the NRM Levy was introduced based on land use codes as established by the Valuer-General. The levy continues to be charged per rateable property and indicative values for 2018-19 are:
 - Residential, Vacant & Other \$72.75
 - Commercial \$109.35
 - Industrial \$173.90
 - Primary Production \$335.65

Review of Rates was undertaken in 2012-13, with Council determining to continue with its current rating methodology. Council's Rating methodology is discussed in the Annual Business Plan.

The NRM Levy is not a Council Levy. It is simply collected by Council on behalf of the Department of Environment and Water. Further information in relation to the Levy and what it is used for can be found at <http://www.naturalresources.sa.gov.au/southeast/about-us/nrm-levy>

Records Management

Total Operational Budget - \$110,279 (2017-18: \$108,473)

Expenditure

- Records Officer - salary and on-costs, including training
- Allocation for archiving and/or improvement of records - \$8,000
- Maintenance and depreciation of records room (80 Ormerod Street) - \$12,174

Council Office - Lucindale

Total Operational Budget - \$37,248 (2017-18: \$36,142)

Expenditure

- Building maintenance - \$9,000
- Cleaning (contract) - \$6,000
- Utilities & insurance - \$3,335
- Depreciation - \$17,213

The Lucindale Office is currently open one (1) day a week, with additional days each quarter to facilitate rate payments.



Notes Operational Budget 2018-2019

Council Office - Naracoorte

Total Operational Budget - \$143,903 (2017-18: \$143,782)

Expenditure

- Building maintenance - \$35,000
- Cleaning (contract) & consumables - \$16,000
- Photocopier - \$12,000
- Utilities & insurance - \$31,825
- Depreciation - \$37,078

Lucindale Health Centre

Total Operational Budget - \$15,721 (2017-18: \$10,721)

Reserve Transfers - From Reserve \$15,000 (2017-18: To Reserve \$0)

Expenditure

- Maintenance & insurance (allocation to repair roof & drainage concerns) - \$25,000
- Depreciation - \$10,721

Income

- Lease fee - \$5,000

Increase is due to allocation for repair works to the roof and associated drainage concerns.

Community Support - Financial

Total Operational Budget - \$62,580 (2017-18: \$61,145)

Expenditure

- Community Chest (increase maximum grant to \$3,000) - \$40,000
- Annual contribution to Christian Pastoral Services (Naracoorte & Lucindale) - \$6,000
- Christmas in the Square, Lucindale Xmas Street Party & Special Kids Xmas Party (Adelaide) - \$2,900
- Home & Community Care (HACC) Contribution (legislated) - \$4,680
- Donations - \$5,000
- Donations - use of town hall by the Naracoorte Town Band & internal use by Council - \$4,000

Halls (Other)

Total Operational Budget - \$14,585 (2017-18: \$14,600)

Expenditure

- Maintenance - \$1,000
- Insurance - \$255
- Depreciation - \$13,330

Senior Citizens Hall (Lucindale)

Total Operational Budget - \$14,053 (2017-18: \$14,088)

Expenditure

- Maintenance - \$1,500
- Insurance - \$770
- Depreciation - \$11,263



Notes Operational Budget 2018-2019

Harry Tregoweth Retirement Village (HTRV)

Total Operational Budget - \$24,291 (2017-18: \$28,918)

Reserve Transfers - From Reserve \$0 (2017-18: From Reserve \$0)

Expenditure

- Garden maintenance - \$9,000
- Building maintenance - \$10,000
- Water - \$3,000

Income

- Rent - \$280 per month (increase \$5 per month) - \$20,160
- Interest (received in relation to deposits held by Council until the tenant vacates the unit) - \$6,500

The Harry Tregoweth Retirement Village comprises six (6) units located in Lucindale. The units were built by the District Council of Lucindale in the early 1980s to meet a need for affordable aged accommodation in the community. Unfortunately, the income derived from the units does not cover the maintenance costs, let alone capital renewal costs, associated with the complex.

All six (6) units are currently tenanted.

Effluent Disposal - Other

Total Operational Budget - \$11,007 (2017-18: \$13,513)

Expenditure

- Loan Interest payment - \$11,902

Income

- Interest - \$895

Council contributed to the extension of the SA Water sewer scheme at Clover Crescent and Stewart Terrace in 2006-2007. The loans will be fully repaid in 2022.

Residents were required to contribute to the extension programs and were offered three options - upfront payment, two payments over a six-month period or a loan over 15 years at a fixed interest rate of 6.3%. Full payment of the loan is received at time of settlement if the property is sold.

Arts

Total Operational Budget - \$53,211 (2017-18: \$52,900)

Expenditure

- Annual contribution to Art Gallery (request from Gallery to maintain the current contribution; increased by CPI - 2.3%) - \$21,900
- Land & Building Maintenance - \$5,000
- Depreciation - \$22,951

Museum (Lucindale)

Total Operational Budget - \$3,185 (2017-18: \$3,150)

Expenditure

- Utilities - \$1,120
- Insurance - \$1,065
- Land & Building Maintenance - \$1,000



Notes Operational Budget 2018-2019

Events - Financial

Total Operational Budget - \$33,000 (2017-18: \$15,000)

Expenditure

- Frances Folk Festival - \$15,000 *
- TASTE Festival - \$5,000 *
- South East Field Days - \$5,000 (does not include a cash component)
- Senior Super Bowls Series (new Event - 3-year commitment) - \$8,000

** Includes road closures, extra bin collections, town hall use, etc. Cash component for balance of allocation only*

Increase is due to the introduction of the Senior Super Bowls Event to Naracoorte. This new Event is seeking financial support only from Council. A three (3) year commitment to funding this Event is required. The economic benefits to the district by hosting this event, which attracts bowlers from throughout the State, will outweigh the small financial contribution requested from Council.

The Frances Folk Festival will be hosting their 20th Anniversary Event in 2019 and would like to invite back guest artists who have attended past events. Additional Council support of \$10,000 is sought for the 2019 Event. The budget allocation is not an automatic grant and will only be provided following provision and Council approval of program information.

Housing

Total Operational Budget - \$3,482 (2017-18: \$3,522)

Expenditure

- Land & building maintenance - \$5,000
- Insurance - \$700
- Depreciation - \$11,042

Income

- Rent - \$255 per week - \$13,260

Council has one (1) house available for rent, which is located on Carter's Road opposite the Naracoorte Regional Livestock Exchange.

Fleet Operations

Total Operational Budget - \$1,000 (2017-18: \$3,105)

Transfer from Plant/Machinery Reserve - \$81,000 (2017-18: \$81,000)

Expenditure

- Pool car costs. Use of the pool car is recovered at a per kilometre rate from the relevant department. This is an internal allocation of actual expenditure incurred.
- Transfer from plant/machinery reserve is for purchase of fleet vehicles (primarily utilities)



Notes Operational Budget 2018-2019

Debt

Total Operational Budget - Income of \$89,500 (2017-18: \$88,280)

Reserve Transfers - To Reserve \$17,280 (2017-18: To Reserve \$17,280)

Expenditure

- Council's final community loan via the Local Government Finance Authority (LGFA) was finalised in 2014-15.

Reserve transfer relates to repayment of internal loan from the Naracoorte Regional Livestock Exchange. The loan was for the purchase of the adjoining land in 2006-07.

Income

- Loan receipts (interest) from community organisations - \$14,500
- LGFA Interest Received - \$60,000
- Bank Interest Received - \$15,000

Council has granted loans to the Naracoorte Golf Club, Naracoorte Bowling Club, Frances Bowling Club and Lucindale Karting Club from its own funds. Interest is charged to all organisations at the current cash advance rate.

Other Property and Services

Total Operational Budget - Income \$28,369 (2017-18: Income \$28,174)

Expenditure

- Utilities & Insurance - \$3,800
- Maintenance - \$5,000

Income

- Road rent & other rental income - \$29,700
- Lease fee (office behind the town hall) - \$12,006

Includes the Milk depot (Butler Terrace), the office behind the town hall and road rent income.

Other General Purpose

- This area includes income protection, insurance and workers' compensation claims, which are fully recoverable.



Notes Operational Budget 2018-2019

NOTE 6 - NARACORTE REGIONAL LIVESTOCK EXCHANGE (NRLE)

Expenditure

- Total Operating Expenditure (excluding depreciation & reserve transfer) - \$1,092,292
 - Salary, wages and associated on-costs (*these costs are included in all maintenance lines below*) - \$507,407
 - Administration Costs (management, payroll & accounts) - Council providing these services for the NRLE - \$62,582
 - Council Rates - \$29,828
 - NRLE Board sitting fees - \$3,060
 - Electricity - \$102,000
 - Loan interest - \$90,087
 - Maintenance
 - Gardening & Cleaning - \$15,300
 - General - \$40,800
 - Compost Pit - \$7,140
 - Effluent Dams - \$10,200
 - Truckwash - \$20,400
 - Water Reuse Plant (includes maintenance contract with Factor UTB) - \$71,400
 - Weighbridge - \$10,200
 - Yards - \$112,200
 - Soft Floor - \$51,000
 - Yard Washing - \$56,375
 - Scanning Charges - \$5,100
 - Market Reporting Costs - \$7,000
 - Licences (EPA & Safework) - \$8,466
 - P&E Maintenance - \$10,200
 - Avdata Commission for collecting truckwash fees - \$14,280
 - Depreciation - \$410,604

Income

- Total revenue \$1,556,943 including:
 - Estimated 90,000 cattle
 - Estimated 380,000 sheep.
 - EU Cattle - \$21,840
 - Store Cattle - \$57,120
 - Non-Sale Use (use of the facility as a transfer point) - \$9,690
 - Stock disposal - \$10,200
 - Paddock charges - \$5,100
 - NLIS tags - \$10,200
 - Truckwash - \$148,500
 - Agistment - \$3,570
 - Rents & licence fee income - \$15,823

An operating surplus of \$54,047 is forecast for the Naracoorte Regional Livestock Exchange in 2018-19.





Operational Budget 2018-2019

ADOPTED OPERATING BUDGET 2017-2018				NOTES	OPERATING BUDGET 2018-2019				
RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND		RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND	TOTAL
1									
STRATEGIC									
ADMINISTRATION									
\$ 500	\$ -	\$ 5,301	\$ 310,717	\$ 316,518	\$ 500	\$ -	\$ 7,660	\$ 320,659	\$ 328,819
\$ 1,100	\$ -	\$ 2,965	\$ 243,476	\$ 247,541	\$ 1,100	\$ -	\$ 11,110	\$ 287,425	\$ 299,635
ELECTED MEMBERS									
ECONOMIC AFFAIRS									
ECONOMIC DEVELOPMENT									
\$ -	\$ -	\$ -	\$ 216,894	\$ 142,894	\$ -	\$ -	\$ -	\$ 177,152	\$ 177,152
\$ 72,400	\$ -	\$ 8,266	\$ 771,087	\$ 706,953	\$ 1,600	\$ -	\$ 18,770	\$ 785,236	\$ 805,606
2									
OPERATIONS									
ADMINISTRATION									
ASSET MANAGEMENT									
\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
\$ 1,000	\$ 36,735	\$ 6,828	\$ 267,772	\$ 238,865	\$ 1,000	\$ 39,772	\$ 6,828	\$ 265,735	\$ 233,791
\$ 500	\$ -	\$ -	\$ 90,049	\$ 90,549	\$ 500	\$ -	\$ -	\$ 91,271	\$ 91,771
\$ 250	\$ -	\$ -	\$ 68,272	\$ 68,522	\$ 250	\$ -	\$ -	\$ 50,245	\$ 50,495
\$ 1,500	\$ -	\$ 10,260	\$ 269,654	\$ 281,414	\$ 1,500	\$ -	\$ 10,941	\$ 276,567	\$ 289,008
EMPLOYEE SAFETY									
MANAGERS & PROJECT SUPPORT									
COMMUNITY AMENITIES									
CEMETERIES									
\$ -	\$ 81,200	\$ 9,489	\$ 132,645	\$ 60,934	\$ -	\$ 81,200	\$ 9,687	\$ 143,480	\$ 71,967
\$ -	\$ -	\$ 26,126	\$ 133,607	\$ 159,733	\$ -	\$ -	\$ 26,670	\$ 132,231	\$ 158,901
PUBLIC CONVENIENCES									
WASTE MANAGEMENT									
\$ -	\$ 1,018,778	\$ 42,793	\$ 1,205,333	\$ 229,348	\$ -	\$ 1,015,956	\$ 45,420	\$ 1,154,393	\$ 183,857
WASTE MANAGEMENT									
OTHER ENVIRONMENT									
STORMWATER DRAINAGE									
\$ -	\$ 500	\$ 140,000	\$ 87,655	\$ 227,155	\$ -	\$ 500	\$ 140,000	\$ 83,405	\$ 222,905
\$ -	\$ -	\$ -	\$ 150,406	\$ 150,406	\$ -	\$ -	\$ -	\$ 151,150	\$ 151,150
\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
STREET LIGHTING									
RECREATION									
PARKS & GARDENS									
\$ -	\$ -	\$ 58,411	\$ 598,511	\$ 656,922	\$ -	\$ -	\$ 70,281	\$ 624,765	\$ 695,046
\$ -	\$ 4,378	\$ 15,647	\$ 31,976	\$ 43,245	\$ -	\$ 4,479	\$ 15,647	\$ 21,700	\$ 32,868
\$ -	\$ 150	\$ 62,506	\$ 193,285	\$ 255,641	\$ -	\$ 150	\$ 58,256	\$ 204,480	\$ 262,586
SPORT & RECREATION									
SWIMMING FACILITIES									



Operational Budget 2018-2019

ADOPTED OPERATING BUDGET 2017-2018				NOTES	OPERATING BUDGET 2018-2019			
RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND		RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND
TOTAL					TOTAL			
<u>TRANSPORT & COMMUNICATION</u>								
\$ -	\$ 27,468	\$ 103,621	\$ 65,163		\$ -	\$ 28,100	\$ 109,989	\$ 83,130
\$ -	\$ 1,427,452	\$ 4,280,000	\$ 2,034,812		\$ -	\$ 1,112,812	\$ 4,864,850	\$ 2,008,386
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>ECONOMIC AFFAIRS</u>								
\$ -	\$ -	\$ -	\$ 2,000		\$ -	\$ -	\$ -	\$ 2,380
<u>BUSINESS UNDERTAKINGS</u>								
\$ -	\$ -	\$ 5,552	\$ 5,580		\$ -	\$ -	\$ 5,552	\$ 5,545
\$ 63,671	\$ 95,679	\$ 41,256	\$ 32,008		\$ 76,025	\$ 99,110	\$ 47,445	\$ 23,085
\$ -	\$ 1,500	\$ -	\$ 1,500		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>PLANT MACHINERY & DEPOT</u>								
\$ 2,000	\$ -	\$ 104,676	\$ 177,030		\$ 2,000	\$ -	\$ 104,277	\$ 178,529
\$ 81,000	\$ 35,000	\$ 480,000	\$ 445,000		\$ 81,000	\$ 35,000	\$ 380,000	\$ 345,000
<u>UNCLASSIFIED</u>								
\$ -	\$ -	\$ -	\$ 11,717		\$ -	\$ -	\$ -	\$ 12,000
\$ -	\$ -	\$ -	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000
\$ 149,921	\$ 2,728,840	\$ 5,387,165	\$ 4,928,916		\$ 162,275	\$ 2,417,079	\$ 5,895,843	\$ 4,979,419
<u>PLANNING & COMPLIANCE</u>								
3								
<u>ADMINISTRATION</u>								
\$ 500	\$ -	\$ 5,378	\$ 118,756		\$ 500	\$ -	\$ 5,378	\$ 180,942
\$ -	\$ -	\$ -	\$ -		\$ 500	\$ -	\$ 5,311	\$ 63,814
<u>PUBLIC ORDER & SAFETY</u>								
\$ 250	\$ 15,000	\$ 1,687	\$ 126,085		\$ 250	\$ 20,460	\$ 1,687	\$ 132,548
\$ -	\$ -	\$ -	\$ 46,951		\$ -	\$ -	\$ -	\$ 37,451
<u>CULTURE</u>								
\$ -	\$ -	\$ -	\$ 10,000		\$ -	\$ -	\$ -	\$ 30,000
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>RECREATION</u>								
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>SPORT & RECREATION</u>								
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>TOTAL</u>								
\$ 149,921	\$ 2,728,840	\$ 5,387,165	\$ 4,928,916		\$ 162,275	\$ 2,417,079	\$ 5,895,843	\$ 4,979,419
8,620,458								



Operational Budget 2018-2019

ADOPTED OPERATING BUDGET 2017-2018				NOTES	OPERATING BUDGET 2018-2019				
RESERVE TRANSFERS & INTERNAL	OPERATING INCOME	DEPREC	OPERATING EXPEND		RESERVE TRANSFERS & INTERNAL	OPERATING INCOME	DEPREC	OPERATING EXPEND	
RECOVERIES						RECOVERIES			TOTAL
\$ 500 -\$	83,400 \$	-	193,111	<u>REGULATORY SERVICES</u> DEVELOPMENT CONTROLS DOG CONTROL HEALTH INSPECTION GENERAL INSPECTION LIVESTOCK CONTROL PARKING CONTROLS	\$ 500 -\$	101,600 \$	-	191,927	\$ 90,827
\$ 250 -\$	48,600 \$	1,687	\$ 52,528		\$ 250 -\$	59,800 \$	1,685	\$ 61,578	\$ 3,713
\$ 250 -\$	4,500 \$	-	64,412		\$ - -\$	4,130 \$	-	62,000	\$ 57,870
\$ - -\$	500 \$	1,687	\$ 43,667		\$ - -\$	300 \$	1,125	\$ 22,896	\$ 23,721
\$ - \$	-	561	7,112		\$ - \$	-	1,125	\$ 19,063	\$ 20,188
\$ - \$	4,500 \$	-	7,501		\$ - -\$	4,500 \$	-	19,513	\$ 15,013
\$ 1,750 -\$	156,500 \$	11,000	\$ 669,562		\$ 2,000 -\$	190,790 \$	16,311	\$ 821,732	\$ 649,253
				4 <u>GOVERNANCE & COMMUNITY DEVELOPMENT</u> <u>ADMINISTRATION</u> COMMUNICATION AND PUBLIC FUNCTIONS GOVERNANCE <u>COMMUNITY SUPPORT</u> COMMUNITY SUPPORT VOLUNTEERS HALLS (Lucindale) HALLS (Naracoorte) SENIOR CITIZENS YOUTH ACTIVITIES <u>CULTURE</u> LIBRARIES ART <u>RECREATION</u> SPORT & RECREATION <u>ECONOMIC AFFAIRS</u> EVENTS VISITOR INFORMATION CENTRE & TOURISM					
\$ - \$	-	-	65,875		\$ - \$	-	-	73,875	\$ 73,875
\$ 750 \$	-	-	186,050		\$ 750 \$	-	-	187,304	\$ 188,054
\$ 250 -\$	750 \$	664	\$ 39,807		\$ 250 -\$	1,100 \$	664	\$ 42,271	\$ 42,085
\$ 250 -\$	30,000 \$	-	29,750		\$ 250 -\$	60,000 \$	-	59,750	\$ -
\$ - -\$	1,000 \$	41,061	\$ 34,533		\$ - -\$	1,000 \$	41,251	\$ 33,990	\$ 74,241
\$ 500 -\$	31,800 \$	105,852	164,504		\$ 500 -\$	37,000 \$	105,690	\$ 183,134	\$ 252,324
\$ - \$	-	-	5,000		\$ - \$	-	-	-	\$ -
\$ - \$	-	-	2,000		\$ - \$	-	-	-	\$ -
\$ 1,000 -\$	54,500 \$	51,739	\$ 348,370		\$ 1,000 -\$	56,000 \$	52,849	\$ 336,742	\$ 334,591
\$ - -\$	25,000 \$	-	60,000		\$ - -\$	25,000 \$	-	60,000	\$ 35,000
\$ - \$	-	-	7,265		\$ - \$	-	-	7,265	\$ 7,265
\$ - -\$	10,000 \$	-	24,500		\$ - \$	-	-	12,500	\$ 12,500
\$ 500 -\$	42,155 \$	778	\$ 253,031		\$ 500 -\$	43,335 \$	130	\$ 276,279	\$ 233,574
\$ 3,250 -\$	195,205 \$	200,094	\$ 1,220,685		\$ 3,250 -\$	223,435 \$	200,584	\$ 1,273,110	\$ 1,253,509



Operational Budget 2018-2019

ADOPTED OPERATING BUDGET 2017-2018				NOTES	OPERATING BUDGET 2018-2019				
RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND		RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND	TOTAL
5									
CORPORATE SERVICES									
ADMINISTRATION									
\$ -	\$ -	\$ -	\$ 217,745	\$ 64,557	\$ -	\$ -	\$ -	\$ 228,902	\$ 68,683
\$ 500	\$ -	\$ -	\$ 86,965	\$ 87,465	\$ 500	\$ -	\$ -	\$ 88,303	\$ 88,803
\$ -	\$ 21,800	\$ 6,793	\$ 379,903	\$ 332,896	\$ 16,850	\$ -	\$ 11,167	\$ 388,350	\$ 382,667
\$ 750	\$ -	\$ -	\$ 95,112	\$ 95,862	\$ 750	\$ -	\$ -	\$ 97,468	\$ 98,218
\$ 250	\$ -	\$ -	\$ 17,384	\$ 17,634	\$ 250	\$ -	\$ -	\$ 16,881	\$ 17,131
\$ 1,000	\$ -	\$ 7,017	\$ 362,857	\$ 370,874	\$ 1,000	\$ -	\$ 7,017	\$ 357,308	\$ 365,325
\$ 250	\$ -	\$ -	\$ 99,429	\$ 99,679	\$ 250	\$ -	\$ -	\$ 121,163	\$ 121,413
\$ 1,000	\$ 12,610	\$ -	\$ 130,891	\$ 119,281	\$ 1,000	\$ -	\$ -	\$ 121,857	\$ 122,857
\$ 500	\$ -	\$ -	\$ 141,621	\$ 142,121	\$ 500	\$ -	\$ -	\$ 142,575	\$ 143,075
\$ 500	\$ -	\$ 2,174	\$ 105,799	\$ 108,473	\$ 500	\$ -	\$ 2,174	\$ 107,605	\$ 110,279
\$ -	\$ -	\$ 16,882	\$ 19,260	\$ 36,142	\$ -	\$ -	\$ 17,213	\$ 20,035	\$ 37,248
\$ -	\$ -	\$ 36,422	\$ 107,360	\$ 143,782	\$ -	\$ -	\$ 37,078	\$ 106,825	\$ 143,903
HEALTH SERVICES									
\$ -	\$ 5,000	\$ 10,721	\$ 5,000	\$ 10,721	\$ 15,000	\$ 5,000	\$ 10,721	\$ 25,000	\$ 15,721
LUCINDALE HEALTH CENTRE									
COMMUNITY SUPPORT									
\$ -	\$ -	\$ -	\$ 61,145	\$ 61,145	\$ -	\$ -	\$ -	\$ 62,580	\$ 62,580
\$ -	\$ -	\$ 13,330	\$ 1,270	\$ 14,600	\$ -	\$ -	\$ 13,330	\$ 1,255	\$ 14,585
\$ -	\$ -	\$ 11,263	\$ 2,825	\$ 14,088	\$ -	\$ -	\$ 11,263	\$ 2,790	\$ 14,053
\$ -	\$ 26,448	\$ 30,941	\$ 24,425	\$ 28,918	\$ -	\$ -	\$ 30,941	\$ 25,590	\$ 24,291
HARRY TREGOWETH RETIREMENT VILLAGE									
COMMUNITY AMENITIES									
\$ -	\$ 1,086	\$ -	\$ 14,599	\$ 13,513	\$ -	\$ 895	\$ -	\$ 11,902	\$ 11,007
EFFLUENT DISPOSAL - OTHER									
CULTURAL SERVICES									
\$ -	\$ -	\$ 22,951	\$ 29,949	\$ 52,900	\$ -	\$ -	\$ 22,951	\$ 30,260	\$ 53,211
\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,185	\$ 3,185
MUSEUMS									
ECONOMIC DEVELOPMENT									
\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
EVENTS - FINANCIAL SUPPORT									
BUSINESS UNDERTAKINGS									
\$ -	\$ 13,260	\$ 11,042	\$ 5,740	\$ 3,522	\$ -	\$ 13,260	\$ 11,042	\$ 5,700	\$ 3,482
HOUSES									



Operational Budget 2018-2019

ADOPTED OPERATING BUDGET 2017-2018				TOTAL	NOTES	OPERATING BUDGET 2018-2019				TOTAL
RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND			RESERVE TRANSFERS & INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	OPERATING EXPEND	
-\$ 81,000 \$ - \$ 5,105 -\$ 2,000 -\$ 77,895					PLANT MACHINERY & DEPOT FLEET OPERATIONS	-\$ 81,000 \$ - \$ - \$ 1,000 -\$ 80,000				
\$ - -\$ 88,280 \$ - \$ - -\$ 88,280					UNCLASSIFIED DEBT	\$ - -\$ 89,500 \$ - \$ - -\$ 89,500				
\$ - -\$ 42,951 \$ 4,137 \$ 10,640 -\$ 28,174					OTHER PROPERTIES & SERVICES	\$ - -\$ 41,706 \$ 4,137 \$ 9,200 -\$ 28,369				
\$ - -\$ 75,000 \$ - \$ 75,000 \$ -					OTHER	\$ - -\$ 75,000 \$ - \$ 75,000 \$ -				
\$ - -\$ 2,265,829 \$ - \$ - -\$ 2,265,829					RATES & GRANTS COMMISSION	\$ - -\$ 2,534,555 \$ - \$ - -\$ 2,534,555				
\$ - -\$ 10,154,061 \$ - \$ - -\$ 10,154,061					GRANTS COMMISSION	\$ - -\$ 10,393,125 \$ - \$ - -\$ 10,393,125				
\$ - -\$ 58,000 \$ - \$ - -\$ 58,000					GENERAL RATES	\$ - -\$ 58,000 \$ - \$ - -\$ 58,000				
\$ - -\$ 659,146 \$ - \$ 659,146 \$ -					FINES & INTEREST	\$ - -\$ 671,002 \$ - \$ 671,002 \$ -				
-\$ 98,050 -\$ 13,586,859 \$ 178,778 \$ 2,670,215 -\$ 10,835,916					NRM LEVY	-\$ 108,100 -\$ 14,074,502 \$ 179,034 \$ 2,754,736 -\$ 11,248,832				
-\$ 15,529 -\$ 16,667,404 \$ 5,785,303 \$ 10,260,465 -\$ 637,166						\$ 61,025 -\$ 16,905,806 \$ 6,310,542 \$ 10,614,233 \$ 79,994				
258,813 -1,514,520 396,103 1,076,948 \$ 217,344					NARACOORTE REGIONAL LIVESTOCK EXCHANGE	-21,145 -1,556,943 410,604 1,092,292 -\$ 75,192				
\$ 243,284 -\$ 18,181,924 \$ 6,181,406 \$ 11,337,413 -\$ 419,822					TOTALS (including NRLE)	\$ 39,880 -\$ 18,462,749 \$ 6,721,146 \$ 11,706,525 \$ 4,802				
-\$ 663,106 SURPLUS						-\$ 35,078 SURPLUS				



Capital Budget 2018-2019

The Naracoorte Lucindale Council has under its care and control a vast range of assets and infrastructure, which require regular replacement and renewal if they are going to survive this generation and be usable by the next one.

The issue of new assets also needs to be addressed. As a community expands or simply expects to have certain facilities and infrastructure available to use Council's asset base is expanded and new assets are introduced. A common example of this is the paving or concreting of a footpath that was previously rubble. This is classed as a new asset.

Council's proposed capital program for the 2018-2019 is included in the tables below.

		Renewal %	
STRATEGIC			
<i>Elected Members</i>	IT Replacement (laptops or iPads)	100%	\$19,800

OPERATIONS			
<i>Cemeteries</i>	Extend Burial Area (Naracoorte Cemetery)	0%	\$100,000
<i>Stormwater Drainage</i>	Bibury Avenue	100%	\$500,000
	Naracoorte Rail Lands	0%	\$30,000
	Schinckel Road	100%	\$300,000
<i>Parks & Gardens</i>	Creek Walk	100%	\$20,000
	Memorial Parklands Natural Play Area (Stage 2)	0%	\$70,000
	Rotary Park - Solar Lighting	100%	\$15,000
	Rotary Park - 'Fund My Neighbourhood Project'	0%	\$46,198
	South Parklands	100%	\$15,000
	Xmas Tree	100%	\$25,000
<i>Sport & Recreation</i>	Naracoorte to Caves Bike Path	0%	\$150,000
<i>Swimming Lake</i>	Lake Hand Rail	0%	\$30,000
	Replace Lights	100%	\$60,000
	Defibrillator	0%	\$3,500
<i>Aerodrome</i>	Taxiway (Naracoorte)	0%	\$35,000
	Fencing (Lucindale)	0%	\$20,000
<i>Road Construction</i>			
Bridges & Culverts	Grubbed Road Bridge	100%	\$40,000
	Hazel's Road Flood Crossing	0%	\$100,000
	Rural Culvert Replacement	100%	\$50,000
Sealed Roads	Fifth Street, Frances	75%	\$200,000
	Kingston Avenue	100%	\$1,000,000
	Kowree Court & Young Drive	100%	\$750,000



Capital Budget 2018-2019

		Renewal %	
	Mill Road	100%	\$225,000
	Old Caves Road	100%	\$1,235,000
	Ormerod Street Design	100%	\$30,000
	Pearson Street	100%	\$200,000
	Platt Crescent	75%	\$200,000
	Robertson Street	75%	\$900,000
	Second Street, Frances	100%	\$500,000
Footpaths	Cameron Street	0%	\$67,500
	Gordon Street	0%	\$30,000
	Smith Street (Rolland - Jones)	100%	\$60,000
Intersections	Cedar Avenue/Jenkins Terrace	100%	\$70,000
	Cooee/Mills/Shepherds Road	100%	\$100,000
	Miles Road	75%	\$50,000
Unsealed Roads	Crooked Lane	75%	\$40,000
	Flinders Lane	50%	\$280,000
	Straun Street	0%	\$150,000
Reseals		100%	\$932,350
Resheets		100%	\$952,900
<i>Depots</i>	IT Replacement	100%	\$8,200
<i>Plant & Machinery</i>	Plant Replacement	100%	\$221,958
	Minor Plant Replacement	100%	\$10,000
<i>Other Property & Services</i>	Electric Car Charging Site	0%	\$2,000

PLANNING & COMPLIANCE			
	There are no capital projects planned		

GOVERNANCE & COMMUNITY DEVELOPMENT			
<i>Lucindale Hall</i>	Fire Safety Requirements (upgrade electricity supply to RCD protected, fire hose reels, emergency lighting, emergency exit doors & an access ramp)	100%	\$58,000
<i>Naracoorte Hall</i>	Replace Retractable Seating	100%	\$120,000
	Replace Blinds/Curtains	100%	\$11,000
	Defibrillator	0%	\$3,500
	Stage Lighting (Replace with LED)	100%	\$5,500
	IT Replacement	100%	\$6,900
<i>Library</i>	Book Capital (fully grant funded)	100%	\$26,500
	IT Upgrade (projector for hosting library events)	0%	\$3,500
<i>Visitor Information Centre</i>	IT Replacement	100%	\$1,400



Capital Budget 2018-2019

		Renewal %	
CORPORATE SERVICES			
<i>Computer Operations</i>			
	IT Replacement (server & network communications)	100%	\$19,500
	IT Replacement (wireless infrastructure)	100%	\$5,000
<i>Council Office - Naracoorte</i>			
	IT Replacement (computers & permanent projector solution for Council chambers)	100%	\$26,600
<i>Fleet Operations (net changeover)</i>			
	Replacement of five (5) light fleet vehicles (3 utilities funded from plant replacement reserve)	100%	\$143,000

NARACOORTE REGIONAL LIVESTOCK EXCHANGE (NRLE)			
	Signs	0%	\$10,000
	IT Replacement	100%	\$10,000
	Cattle Selling Pens (This project will commence in 2019, with the complete project staged over a number of years.)	100%	\$300,000

Council's capital program is partially funded from the cash raised to cover the annual depreciation expense.

The following capital income (grants, new loans and principal repayments) is anticipated to be received in 2018-19: -

	Confirmed	
Fund My Neighbourhood Grant - Rotary Park	Yes	\$46,198
Bike Path Grant - Naracoorte to Caves	To be submitted	\$75,000
Special Local Roads Grant - Kingston Avenue	Yes	\$375,000
Special Local Roads Grant - Old Caves Road	Awaiting outcome of grant application	\$617,500
Effluent Disposal - Principal Received <i>Residents were required to contribute to the extension programs and were offered three options - upfront payment, two payments over a six-month period or a loan over 15 years at a fixed interest rate of 6.3%. Full payment of the loan is received at time of settlement if the property is sold.</i>		\$3,235
Community Loans - Principal Received <i>In recent years Council has used its own cash to lend to community organisations, recouping the cost of doing so by charging interest at the current LGFA cash advance rate.</i>		\$32,666



Capital Budget 2018-2019

LOAN BORROWINGS

Council's loan principal outstanding as at 30 June 2018 is \$2,636,359.57 (30 June 2017: \$3,008,510.51). All current loans are fixed term with fixed interest rates.

	2016-17	2017-18	2018-19
Principal	\$349,473.11	\$372,150.94	\$396,320.70
Interest	\$199,311.74	\$176,633.90	\$152,464.14
Total Repayment	\$548,784.85	\$548,784.84	\$548,784.84
% of General Rate Revenue	5.35%	5.35%	5.16%

The following principal repayments are scheduled for 2018-19: -

	Principal
Naracoorte CBD Toilets	\$24,892
Roads Naracoorte CBD Roundabouts & Concrete Bridge	\$97,475
Plant Machinery	\$67,042
Effluent Disposal Council contributed to the extension of the SA Water sewer scheme at Clover Crescent and Stewart Terrace in 2006-2007. The loans will be fully repaid in 2022.	\$41,116
Naracoorte Regional Livestock Exchange Truckwash & Roof/Water Reuse Infrastructure	\$165,796
TOTAL	\$396,321

An internal loan repayment of \$17,280 is also paid by the NRLE to Council.