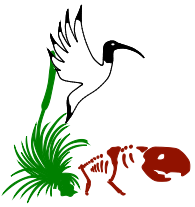




Naracoorte Lucindale Council  
*Better by Nature*

# Budget 2022/2023





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## Overview

The Budget for the year ending 30 June 2023 includes provision for the continuation of services for the Community, including: -

- ✚ Parks and Gardens, Swimming Lake, and Playgrounds.
- ✚ Road Construction & Maintenance, Road Re-sealing & Re-sheeting Projects
- ✚ Footpath & Bike Network Maintenance
- ✚ Urban & Rural Drainage Maintenance
- ✚ Planning & Compliance Services including Fire Mitigation, Animal Management, Parking, Health & Building Functions
- ✚ Naracoorte Regional Livestock Exchange
- ✚ Visitor Information Centre & Tourism
- ✚ Waste & Recyclables Collection and Disposal
- ✚ Street Sweeping
- ✚ Community & Engagement Services, Programs, and Activities
- ✚ Library & Town Hall Services
- ✚ Corporate, Risk, and Governance Functions

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 South East Field Days & Taste Unplugged
- ✚ Financial support for the Naracoorte Art Gallery
- ✚ Organisation and facilitation of civic events including Australia Day, Anzac Day, & Citizenship Ceremonies
- ✚ Support for events - Tour Down Under Bike Race, MegaFest, Limestone Coast Multicultural Soccer Carnival, Fringe Festival & Harmony Day
- ✚ Arts Programs & Activities
- ✚ Health & Wellbeing Programs

The Budget also includes provision for the following projects:

- ✚ Continued replacement, renewal and upgrade of Council assets and infrastructure, as outlined in our endorsed suite of Asset Management Plans
- ✚ Ongoing implementation of the Frances Master Plan
- ✚ Ongoing implementation of the Lucindale Masterplan
- ✚ Implementation of the Naracoorte Town Centre Rejuvenation Plan
- ✚ Implementation of the Naracoorte Cemetery Masterplan
- ✚ Development of the Pioneer Park, Naracoorte Masterplan
- ✚ Development of the Loechel Park, Lucindale Masterplan
- ✚ Development of the Naracoorte Swimming Lake Masterplan
- ✚ Progression and assessment of Naracoorte Regional Sports Centre Masterplan
- ✚ Continued operation and upgrade of the Naracoorte Regional Livestock Exchange to ensure it maintains its position as the premium livestock selling facility on the Limestone Coast

**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 2022-23.**



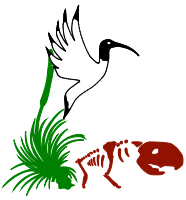


## NARACOORTE LUCINDALE COUNCIL

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

LTFP 22/23 Adopted 25.01.2022 \$'000's		\$ Current Budget 30/06/2022 \$'000's	\$ Budget 30/06/2023 \$'000's
	<b>INCOME</b>		
10,957	Rates - General	10,795	10,993
1,931	Rates - Service Charges & Levies	1,902	1,970
291	Statutory Charges	287	292
2,098	User Charges & Commercial Income	2,067	2,189
3,954	Grants, Subsidies & Contributions	3,940	4,028
127	Investment Income	64	125
163	Reimbursements	161	13
95	Other Income	94	85
<b>19,617</b>	<b>TOTAL INCOME</b>	<b>19,310</b>	<b>19,694</b>
	<b>EXPENSES</b>		
5,609	Employee costs	5,500	5,678
7,464	Materials, contracts & other expenses	7,458	7,138
68	Finance costs	70	51
5,903	Depreciation, amortisation & impairment	5,776	5,938
<b>19,045</b>	<b>TOTAL EXPENSES</b>	<b>18,804</b>	<b>18,805</b>
<b>572</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>506</b>	<b>889</b>
	Asset Disposal & Fair Value Adjustment		
2,694	Amounts Received Specifically for New or Upgraded Assets	1,094	2,147
-	Assets Received Free of Charge		
	<b>NET SURPLUS/(DEFICIT)</b>		
<b>3,266</b>	<b>transferred to equity statement</b>	<b>1,600</b>	<b>3,037</b>
	Other Comprehensive Income		
<b>3,266</b>	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1,600</b>	<b>3,037</b>



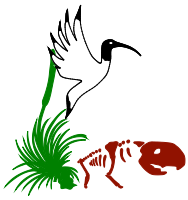


## NARACOORTE LUCINDALE COUNCIL

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

	Accumulated Surplus	Asset Revaluation Reserve	Available for sale Financial Assets	Other Reserves	TOTAL EQUITY
	\$'000's	\$'000's	\$'000's	\$'000's	\$'000's
<b>BUDGET 2023</b>					
Balance at end of previous reporting period	53,770	152,235	-	1,953	207,958
<b>Net Surplus / (Deficit) for Year</b>	3,037				3,037
<b>Other Comprehensive Income</b>					-
Transfers between reserves	1,348			1,348	-
<b>Balance at end of period</b>	<b>58,155</b>	<b>152,235</b>	<b>-</b>	<b>605</b>	<b>210,995</b>
<b>BUDGET 2022</b>					
Balance at end of previous reporting period	51,333	152,235	-	2,790	206,358
<b>Net Surplus / (Deficit) for Year</b>	1,600				1,600
<b>Other Comprehensive Income</b>					-
Transfers between reserves	837			837	-
<b>Balance at end of period</b>	<b>53,770</b>	<b>152,235</b>	<b>-</b>	<b>1,953</b>	<b>207,958</b>



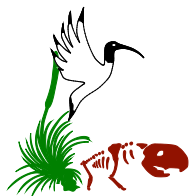


# NARACOORTE LUCINDALE COUNCIL

## BUDGETED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

LTFP 22/23 Adopted 25.01.2022 \$'000's		\$ Current Budget 30/06/2022 \$'000's	\$ Budget 30/06/2023 \$'000's
<b>CURRENT ASSETS</b>			
2,240	Cash & Cash Equivalents	8,385	5,765
1,502	Trade & Other Receivables	1,050	986
676	Inventory	625	625
<b>4,418</b>	<b>TOTAL CURRENT ASSETS</b>	<b>10,060</b>	<b>7,376</b>
<b>NON-CURRENT ASSETS</b>			
270	Financial Assets	229	199
188,812	Infrastructure, Property, Plant & Equipment	201,645	208,889
1,042	Other Non Current Assets	1,148	1,389
<b>190,124</b>	<b>TOTAL NON-CURRENT ASSETS</b>	<b>203,022</b>	<b>210,477</b>
<b>194,542</b>	<b>TOTAL ASSETS</b>	<b>213,082</b>	<b>217,853</b>
<b>CURRENT LIABILITIES</b>			
-	Bank Overdraft	-	-
2,105	Trade & Other Payables	1,905	1,781
1,257	Provisions	1,058	1,074
198	Borrowings	201	209
<b>3,560</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>3,164</b>	<b>3,064</b>
<b>NON-CURRENT LIABILITIES</b>			
340	Provisions	237	299
1,672	Borrowings	1,723	3,496
<b>2,012</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,960</b>	<b>3,794</b>
<b>5,572</b>	<b>TOTAL LIABILITIES</b>	<b>5,124</b>	<b>6,858</b>
<b>188,970</b>	<b>NET ASSETS</b>	<b>207,958</b>	<b>210,995</b>
<b>EQUITY</b>			
53,847	Accumulated Surplus	53,770	58,155
132,265	Asset Revaluation Reserve	152,235	152,235
2,858	Other Reserves	1,953	605
<b>188,970</b>	<b>TOTAL EQUITY</b>	<b>207,958</b>	<b>210,995</b>





## NARACOORTE LUCINDALE COUNCIL

### BUDGETED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

	\$ Current Budget 30/06/2022 \$'000's	\$ Budget 30/06/2023 \$'000's
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Rates - General and Other	12,537	12,963
Statutory Charges	287	292
User Charges & Commercial Income	2,273	2,408
Grants, Subsidies & Contributions	3,940	4,028
Investment Income	64	125
Reimbursements	177	15
Other Income	1,634	1,904
<b>Payments</b>		
Employee costs	(5,416)	(5,678)
Materials, contracts & other expenses	(9,039)	(9,176)
Finance costs	(70)	(51)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>6,387</b>	<b>6,829</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds from Borrowings	1,000	1,929
Proceeds from Borrowings (community loans)	42	32
Proceeds from Aged Care Facility Deposits	-	-
<b>Payments</b>		
Repayment of Borrowings	(493)	(148)
Loans to Community Groups	-	-
Repayment of Aged Care Facility Deposits	-	-
Repayment of Lease Liability	-	-
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>549</b>	<b>1,812</b>
<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>		
<b>Receipts</b>		
Capital Grants, Subsidies, Contributions	1,094	2,147
Sale of Replaced Assets	285	480
Sale of Surplus Assets	-	-
<b>Payments</b>		
Expenditure on Renewal/Replacement of Assets	(7,304)	(8,218)
Expenditure on New/Upgraded Assets	(3,150)	(5,670)
Development of Real Estate for Sale	-	-
<b>NET CASH USED IN INVESTMENT ACTIVITIES</b>	<b>(9,075)</b>	<b>(11,261)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(2,139)</b>	<b>(2,620)</b>
CASH AT THE BEGINNING OF REPORTING PERIOD	10,524	8,385
<b>CASH AT END OF REPORTING PERIOD</b>	<b>8,385</b>	<b>5,765</b>





## Naracoorte Lucindale Council

UNIFORM PRESENTATION OF FINANCES	2017-18 Actual \$'000	2018-19 Actual \$'000	2019-20 Actual \$'000	2020-21 Actual \$'000	2021-2022 Current Budget \$'000	2022-2023 Budget \$'000
OPERATING INCOME	19,148	19,855	19,100	19,864	19,310	19,694
less OPERATING EXPENSES	18,469	16,045	16,524	17,336	18,804	18,805
<b>Equals: Operating Surplus/(Deficit) <sup>(a)</sup></b>	<b>679</b>	<b>3,810</b>	<b>2,576</b>	<b>2,528</b>	<b>506</b>	<b>889</b>
<b>Less: Net Outlays on Existing Assets</b>						
Capital Expenditure on Renewal / Replacement of Existing Assets	5,885	6,459	8,623	4,186	7,304	8,218
less Depreciation	7,035	5,243	5,543	5,785	5,776	5,938
less Proceeds from Sale of Replaced Assets	50	79	180	336	285	465
	(1,200)	1,137	2,900	(1,935)	1,243	1,815
<b>Less: Net Outlays on New Assets</b>						
Capital Expenditure on New / Upgraded Assets (including investment property & real estate)	1,630	2,135	2,418	1,390	3,150	5,670
less Amounts Received Specifically for New Assets	656	717	808	697	1,094	2,147
less Proceeds from Sale of Surplus Assets	82	-	-	-	-	-
	892	1,418	1,610	693	2,056	3,522
<b>Equals: Net Lending / (Borrowing) for Financial Year <sup>(b)(c)</sup></b>	<b>987</b>	<b>1,255</b>	<b>(1,934)</b>	<b>3,770</b>	<b>(2,793)</b>	<b>(4,448)</b>

- (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
- (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	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-2022 Current Budget	2022-2023 Budget
		\$'000	\$'000	\$'000	\$'001	\$'000	\$'000

### 1 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%	4	19.2	13.5	12.7	2.6	4.5
---------------------------------------	-------	---	------	------	------	-----	-----

### 2 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	(23)	(28)	(19)	(37)	(24)	(0.47)
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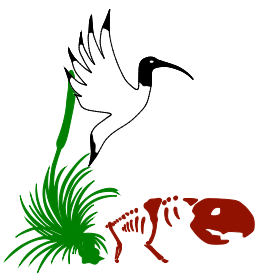
### 3 Asset Renewal Funding Ratio

The asset renewal funding ratio is calculated on the sum of the proposed expenditure as indicated in the Infrastructure & Asset Management Plan.

Asset Renewal Funding Ratio	>90<110%
-----------------------------	----------

Based on Depreciation	83%	122%	152%	67%	122%	131%
3 year Average	100%	80%	119%	114%	113%	106%
Based on Asset Management Plan	68%	81%	96%	100%	112%	72%
3 year Average	100%	80%	82%	92%	102%	94%





# Operational Budget Notes 2022/2023

The Naracoorte Lucindale Council 2022/23 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 and decided upon by Council, or the degree to which they are provided is optional.

This document provides a general explanation of the operational budget areas 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 the community for information purposes. A summary of the operational budget is provided on pages 18-22 and can be referenced against these notes.

The 2021/22 budget information is referenced for comparative purposes only, and refers to the original budget adopted by Council in June 2021.

## NOTE 1 STRATEGIC

**Net Operational Budget - \$895,162 (2021/22: \$807,472)**

**Recurring Expenditure \$877,933 (2021/22: \$790,243)**

**Depreciation \$17,229 (2021/22 \$17,229)**

- Chief Executive Officer
  - Salary & on-costs, including provision of motor vehicle
  - Consultants and legal advice
  - Local Government Associations of SA subscriptions
  - Limestone Coast Local Government Association subscriptions
  - Strategic Management Plan review
- Elected Member Support
  - Allowances, and meetings expenses
  - Training, including induction program for new Elected Council
  - 2022 Local Government election costs
- Risk Management
  - Salaries & on costs
  - Consultants/Training
- Economic Development
  - Health sector strategy
  - Economic development strategy and prospectus
  - Business innovation
  - UniSA Scholarships
  - RDA Limestone Coast contribution

## NOTE 2 - CORPORATE

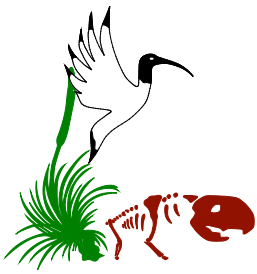
**Net Operational Budget - \$2,025,114 (2021/22: \$2,186,468)**

**Recurring Expenditure \$2,084,928 (2021/22: \$2,234,557)**

**Depreciation \$219,370 (2021/22 \$219,370)**

- Administration
  - Debt Collection Charges
  - Emergency Services Levy
  - FBT Liability





# Operational Budget Notes 2022/2023

- Insurance
- Computer Operations
  - Systems Administrator & GIS Officer - salary and on-costs, including training
  - Licensing, leases, and key ITC infrastructure costs
  - Consultancy advice
- Salary & on-costs for Creditors, Customer Service, Debtors, Finance, Governance, Human Resource, Payroll, Records Management, & Rates roles & functions
- Finance - Audit Committee costs, and Auditor Services
- Human Resources
  - Legal Costs
  - Recruitment Costs
  - Wellness Program
- Councils Offices - Naracoorte & Lucindale
  - Building maintenance
  - Cleaning (contract)
  - Utilities & insurance
  - Office equipment costs
- Rates and Property
  - Assessment Costs - annual valuation update, weekly and monthly supplementary updates
  - Postage & stationery
- Lucindale Health Centre - Maintenance & insurance
- Art Gallery
  - Annual contribution
  - Insurance
  - Land & Building Maintenance
- Financial Support
  - Community Chest grant fund
  - Annual contribution to Christian Pastoral Services (Naracoorte & Lucindale)
  - Christmas in the Square, Lucindale Xmas Street Party & Special Kids Xmas Party
  - Donations
  - Sponsorship
- Harry Tregoweth Retirement Village (HTRV) - Garden & building maintenance, and insurance
- Senior Citizens Hall (Lucindale) - maintenance & insurance
- Museum (Lucindale) - utilities and insurance

*Income \$279,184 (2021/22: \$267,459)*

- Debt Collection Recovery
- LGFA Bonus (based on Council investments held with the LGFA)
- Administration Recoveries for Naracoorte Regional Livestock Exchange
- Recoveries Regional Landscape Levy (paid to Council for collecting the Levy)
- Property Search Fees
- Harry Tregoweth Retirement Village (HTRV) rent
- Community Loans - Interest

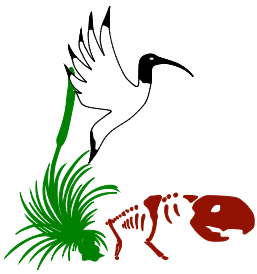
## **NOTE 3 - INFRASTRUCTURE & SERVICES**

*Net Operational Budget - \$8,131,118 (2021/22: \$8,222,454)*

*Recurring Expenditure \$5,588,805 (2021/22: \$5,786,470)*

*Depreciation \$5,075,493 (2021/22 \$4,930,196)*

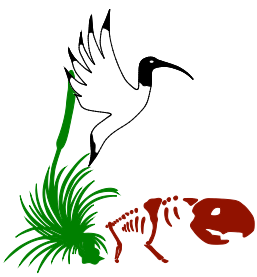




# Operational Budget Notes 2022/2023

- Investigations
  - Asset investigation, includes traffic counters, soil testing, pavement testing, etc.
  - Subscriptions and Consumables
- Salary & on-costs for Director, Manager, Technical Officer, Procurement, Stores, and Administration roles & functions
- Cemeteries
  - Burials and plaques
  - Parks & gardens maintenance
  - Land & Building maintenance
- Waste Management
  - Kerbside collection - green waste, putrescible, and recycling
  - Street bin collection
  - Transport & disposal of waste
  - Hard waste collection days
  - Garage Sale Trail
  - EPA Licence
- Parks & Gardens
  - Parks & Gardens Maintenance - including all townships, BBQ's, and playgrounds,
  - Building & Structure Maintenance (including Sound Shell)
  - Gares Swamp Restoration
  - Roadside mowing
  - Street furniture maintenance
  - Town entrances maintenance
  - Naracoorte Creek walk maintenance
  - Naracoorte Creek maintenance
  - Street trees
  - Christmas decorations and installation
- Stormwater Management - repairs and maintenance
- Street Cleaning - street sweeping services
- Street Lighting
- Aerodrome
  - Aviation Technical Services
  - Land & building maintenance
  - Lucindale airstrip
  - Runway lights
  - Mowing and weed spraying
  - Technical Inspections
- Roads Maintenance
  - Bridge maintenance
  - Walkways, driveways, kerb & water table maintenance
  - Drainage maintenance (rural)
  - Guide post installation
  - Native vegetation, mowing & weed spraying
  - Sign replacement (includes temporary road signage)
  - Storm damage & callouts
  - Tree maintenance
  - Water point maintenance
  - Linemarking
  - Sealed road repairs
  - Shoulder maintenance





# Operational Budget Notes 2022/2023

- Patrol Grading
- Unsealed road repairs
- Naracoorte Swimming Lake
  - Electricity
  - Equipment maintenance & pump servicing
  - Chlorine & chemical treatment
  - Land & Building Maintenance
  - Parks & gardens maintenance
  - Inspections & monitoring
  - Cleaning
  - Security
- Effluent Disposal - Community Waste Management Scheme (CWMS) - Lucindale
  - Building maintenance (sheds)
  - Electricity
  - Insurance
  - Licences - EPA & ESCOSA
  - Pipes & pumps maintenance
- Quarries
  - Pit sourcing maintenance & rehabilitation
  - Rubble Raising & Crushing
  - Rubble Purchase
- Depot Expenses - includes all expenses associated with running Council's depot - including building maintenance, insurance and depot-based employee on-costs such as annual leave, superannuation and workers' compensation insurance
- Plant Operations
  - Salary and on-cost components, including vehicle and training
  - Fuel and oil, tyres, registration, and insurance
  - Machinery, and small plant repairs & maintenance

*Income \$2,533,180 (2021/22: \$2,494,212)*

- Grants Commission - Road Funding Component
- Roads to Recovery Funding
- Cemetery Fees
- Aerodrome Fees
- CWMS Service Charges
- Waste Service Levy

## NOTE 4 - PLANNING & COMPLIANCE

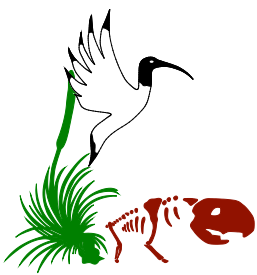
*Net Operational Budget - \$645,099 (2021/22: \$598,698)*

*Recurring Expenditure \$878,278 (2021/22: \$843,360)*

*Depreciation \$38,561 (2021/22 \$36,008)*

- Planning
  - Salary and on-costs, including vehicle and training
  - Masterplans
- Building Maintenance - Salary and on-costs, including vehicle and training
- Fire Prevention
  - Salary and on-costs, including vehicle and training
  - Fire Mitigation
  - Slashing (fire compliance) - relates to Railway Land and enforcement notices





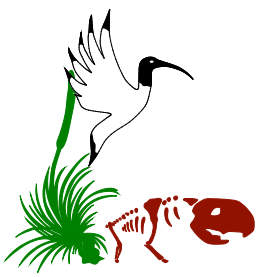
# Operational Budget Notes 2022/2023

- Public Conveniences
  - Public toilets are located in the Naracoorte and Lucindale CBD, at the Lucindale Oval, Memorial Oval (IB Edwards), Pioneer Park, Market Square Recreation Area and Cockatoo Lake.
  - Cleaning
  - Building Maintenance
  - Inspections
  - Utilities, consumables & services
  - Contribution for Frances Toilet
- Heritage
  - Contribution to LCLGA for Heritage Advisor
  - Local History Collection
- Sport & Recreation
  - Allocation of mower for Frances & Kybybolite
  - Naracoorte Sports Centre - maintenance of common areas
  - Support of local organisations
  - Cockatoo Lake (includes refuse collection, slashing & general maintenance)
  - Lucindale Sports Oval (oval & surrounds, excluding old hockey field)
  - LCLGA - contribution to Regional Recreation & Sports Officer (STAR Club Officer)
- Compliance
  - Salary and on-costs, including vehicle and training
  - Corella Management
  - Illegal Refuse Disposal
- Development (Building and Planning) Controls
  - Salary and on-costs, including training
  - Regional Assessment Panel expenses
  - Consultant & Legal Fees
  - Planning Portal Contribution (State Government)
- Dog Control
  - Salary and on-costs, including vehicle and training
  - Adopt-a-dog Program/Euthanasia
  - Dog & Cat Management Board Contribution (equates to 12% of all fees collected)
  - Pound maintenance
- Health
  - Contracted Health Service
  - Consultant - Inspections (external)
  - Wasp & Pest Control Program
- Livestock Control
  - Salary and on-costs, including vehicle and training
  - Control of wandering stock and associated impounding costs
- Parking Controls
  - Salary and on-costs, including vehicle and training
  - Impounding of abandoned vehicles
  - Signage

*Income \$271,740 (2021/22: \$280,670)*

- Fines & infringements
- Fire compliance slashing fees
- Lease fees
- Development fees





# Operational Budget Notes 2022/2023

- Dog registration fees
- Dog expiations, pound fees, dog collar hire, permits
- Health Inspection income
- Septic tank application fees
- Parking fees and charges

## NOTE 5 - ENGAGEMENT & COMMUNITY

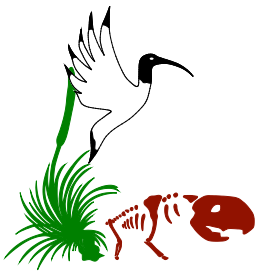
**Net Operational Budget - \$1,451,195 (2021/22: \$1,287,403)**

*Recurring Expenditure \$1,628,866 (2021/22: \$1,307,720)*

*Depreciation \$193,312 (2021/22 \$197,866)*

- Community Engagement
  - Salary and on-costs, including vehicle and training
  - Advertising
  - 'Bang the Table' online community consultation tool
  - Community Consultation costs
  - Newsletter
  - Webpage Subscription & My Local App, Webpage Upgrade
- Community Wellbeing
  - Community Wellbeing - salary and on-costs, programs and projects
  - Community garden
- Halls - Naracoorte & Lucindale
  - Land & Building maintenance
  - Cleaning (contract)
  - Utilities & insurance
  - Salary and on-costs, including training
  - Plant & equipment maintenance
- Arts
  - Community Art Program
  - Salary and on-costs, including training for Arts & Culture programs and projects
  - Public art programs, events, and activities
- Libraries
  - Salary and on-costs, including training
  - Building maintenance
  - Cleaning (contract)
  - Utilities & insurance
  - Heritage Collection
  - Purchases (Magazines & Newspapers)
  - One Library Management System Annual costs
  - Lucindale Community Library Contribution
  - Events & Promotion
- Events
  - Salary and on-costs (50%)
  - Events (facilitation, organisation, or support) - ANZAC Day, Australia Day, Citizenship Ceremonies, Harmony Day, Naracoorte Horse Trials, Remembrance Day, South East Field Days, TASTE Festival, Naracoorte Lions District Convention, Fringe Festival, Limestone Coast Multicultural Soccer Carnival, MegaFest, and Tour Down Under Bike Race
- Visitor Information Centre & Tourism
  - Salary and on-costs, including training
  - Cleaning





# Operational Budget Notes 2022/2023

- LCLGA - contribution to Tourism Industry Development
- Rental
- Marketing & Promotion
- Utilities & insurance
- Augmented reality app

*Income \$370,983 (2021/22: \$218,183)*

- Community garden permits
- Community art grant income (State Government)
- Wellbeing grant income (State Government)
- Library maintenance grant, materials grant, and fees & charges
- Event income, sponsorship, and grant funding
- Visitor Information Centre - commission on goods sold, and management fee

## NOTE 6 - RATES & GRANTS COMMISSION INCOME

### *Net Operational Budget*

*Income \$13,736,701 (2021/22: \$13,478,882)*

- Grants Commission - based on receiving minimal (if any) increase from 2021/22 grant allocation
- Rate Income
  - Landscape SA Levy
  - General Rates
  - Rates rebates - reduction in income (approximately 75% of remittances are legislated mandatory rebates)
  - Fines on overdue rates

## NOTE 7 - NARACOORTE REGIONAL LIVESTOCK EXCHANGE (NRLE)

*Net Operational Budget - Income of \$314,797 (2021/22: Income of \$224,275)*

*Recurring Expenditure \$1,152,131 (2021/22: \$1,171,261)*

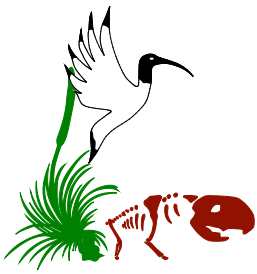
*Reserve Transfer for Internal Loan \$17,280 (2021/22: \$17,280)*

*Depreciation \$394,125 (2021/22: \$375,000)*

- Operating Expenditure
  - Salary, wages and associated on-costs
  - Administration Costs (management, payroll & accounts)
  - Council Rates
  - NRLE Board sitting fees (Independent Members)
  - Electricity
  - Loan interest
  - Maintenance
    - Gardening & Cleaning
    - General
    - Compost Pit
    - Effluent Dams
    - Truck wash
    - Weighbridge
    - Yards
    - Soft Flooring
    - Yard Washing







# Operational Budget Notes 2022/2023

- Stock scanning Charges
- Licences (EPA & Safework)
- Licence (Software)
- Market Reporting Costs
- P&E Maintenance
- Avdata Commission for collecting truckwash fees

*Income \$1,878,333 (2021/22: \$1,770,536)*

- Operating Revenue
  - Fees
  - Agistment
  - Canteen Lease
  - EU Cattle
  - Licence fees (agents)
  - NLIS tags
  - Paddock charges
  - Rents & licence fees
  - Stock disposal
  - Store Cattle sales
  - Truck wash fees





# Operational Budget 2022-2023

ORIGINAL ADOPTED OPERATING BUDGET 2021/2022					OPERATING BUDGET 2022-2023						
RESERVE							RESERVE TRANSFERS	OPERATING INCOME	DEPREC	OPERATING EXPEND	TOTAL
TRANSFERS & RECOVERIES	INTERNAL	OPERATING INCOME	DEPREC	OPERATING EXPEND	TOTAL	NOTES					
						<b>STRATEGIC</b>					
						<b>ADMINISTRATION</b>					
\$ 500	\$ -	\$ 7,659	\$ 361,301	\$ 368,960	1	CEO	\$ -	\$ -	\$ 7,659	\$ 349,911	\$ 357,570
\$ 1,100	\$ -	\$ 9,570	\$ 259,450	\$ 269,020	1	ELECTED MEMBERS	\$ -	\$ -	\$ 9,570	\$ 327,352	\$ 336,922
\$ 500	\$ -	\$ -	\$ 99,880	\$ 99,880		RISK MANAGEMENT	\$ -	\$ -	\$ -	\$ 144,485	\$ 144,485
						<b>ECONOMIC AFFAIRS</b>					
\$ -	\$ -	\$ -	\$ 67,512	\$ 67,512	1	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 56,185	\$ 56,185
\$ 2,100	\$ -	\$ 17,229	\$ 788,143	\$ 805,372			\$ -	\$ -	\$ 17,229	\$ 877,933	\$ 895,162
						<b>OPERATIONS</b>					
						<b>ADMINISTRATION</b>					
\$ -	\$ -	\$ -	\$ 101,000	\$ 101,000	3	INVESTIGATIONS	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
\$ 1,000	\$ 46,880	\$ 6,924	\$ 261,026	\$ 221,070	3	OPERATIONS	\$ -	\$ -	\$ 6,924	\$ 285,070	\$ 291,994
\$ 500	\$ -	\$ -	\$ 171,637	\$ 171,637		PURCHASING	\$ -	\$ -	\$ -	\$ 166,740	\$ 166,740
\$ 1,000	\$ -	\$ 11,284	\$ 256,752	\$ 268,036		MANAGERS & PROJECT SUPPORT	\$ -	\$ -	\$ 11,284	\$ 272,741	\$ 284,025
						<b>COMMUNITY AMENITIES</b>					
\$ -	\$ 95,100	\$ 7,983	\$ 141,350	\$ 54,233	3	CEMETERIES	\$ -	\$ 95,100	\$ 11,610	\$ 141,510	\$ 58,020
						<b>WASTE MANAGEMENT</b>					
\$ -	\$ 1,153,206	\$ 33,103	\$ 1,329,265	\$ 209,162	3	WASTE MANAGEMENT	\$ -	\$ 1,215,905	\$ 30,128	\$ 1,350,747	\$ 164,970
						<b>OTHER ENVIRONMENT</b>					
\$ -	\$ 500	\$ 180,000	\$ 83,733	\$ 263,233	3	STORMWATER DRAINAGE	\$ -	\$ 500	\$ 186,450	\$ 88,697	\$ 274,647
\$ -	\$ -	\$ -	\$ 193,555	\$ 193,555		STREET CLEANING	\$ -	\$ -	\$ -	\$ 173,341	\$ 173,341
\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000		STREET LIGHTING	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
						<b>RECREATION</b>					
\$ -	\$ 5,000	\$ 90,000	\$ 656,557	\$ 741,557	3	PARKS & GARDENS	\$ -	\$ -	\$ 90,000	\$ 651,560	\$ 741,560
\$ -	\$ 4,690	\$ 17,979	\$ 146,845	\$ 160,134		SPORT & RECREATION	\$ -	\$ 4,760	\$ 21,966	\$ 45,550	\$ 62,756
\$ -	\$ 200	\$ 65,313	\$ 278,395	\$ 343,508		SWIMMING FACILITIES	\$ -	\$ 200	\$ 65,000	\$ 271,863	\$ 336,663





ORIGINAL ADOPTED OPERATING BUDGET 2021/2022					OPERATING BUDGET 2022-2023					
RESERVE	INTERNAL	OPERATING	OPERATING	TOTAL	NOTES	RESERVE	OPERATING	OPERATING	TOTAL	
TRANSFERS & RECOVERIES	INCOME	DEPREC	EXPEND			TRANSFERS	INCOME	DEPREC	EXPEND	
\$ -	-\$ 35,108	\$ 100,000	\$ 87,065	\$ 151,957	<u>TRANSPORT &amp; COMMUNICATION</u> 3	\$ -	-\$ 37,295	\$ 101,269	\$ 62,765	\$ 126,739
\$ -	-\$ 1,013,306	\$ 3,879,850	\$ 2,231,258	\$ 5,097,802	AERODROMES	\$ -	-\$ 1,039,850	\$ 3,999,598	\$ 2,285,000	\$ 5,244,748
\$ -	\$ -	\$ -	\$ -	\$ -	ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
					ROAD CONSTRUCTION					
					<u>ECONOMIC AFFAIRS</u> 3					
\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	PLANTATIONS	\$ -	\$ -	\$ -	\$ 400	\$ 400
					<u>BUSINESS UNDERTAKINGS</u> 3					
\$ -	\$ -	\$ 5,962	\$ 1,676	\$ 7,638	CARAVAN PARKS	\$ -	\$ -	\$ 5,692	\$ 1,410	\$ 7,102
-\$ 17,468	-\$ 99,222	\$ 41,256	\$ 116,690	\$ 41,256	COMMUNITY WASTE MANAGEMENT SCHEME	\$ -	-\$ 98,570	\$ 55,030	\$ 30,315	-\$ 13,225
\$ -	\$ -	\$ -	\$ -	\$ -	PRIVATE WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-\$ 1,000	\$ -	\$ 1,000	\$ -	QUARRIES	\$ -	-\$ 1,000	\$ -	\$ 1,000	\$ -
					<u>PLANT MACHINERY &amp; DEPOT</u> 3					
\$ 2,000	\$ -	\$ 90,542	-\$ 90,542	\$ -	DEPOT EXPENSES	\$ -	\$ -	\$ 90,542	-\$ 90,542	-\$ 0
-\$ 769,613	-\$ 40,000	\$ 400,000	-\$ 330,000	-\$ 739,613	PLANT OPERATIONS	-\$ 1,245,285	-\$ 40,000	\$ 400,000	-\$ 360,000	-\$ 1,245,285
					<u>UNCLASSIFIED</u> 3					
\$ -	\$ -	\$ -	\$ 7,608	\$ 7,608	OTHER PROPERTIES & SERVICES	\$ -	\$ -	\$ -	\$ 4,637	\$ 4,637
\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	VANDALISM	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
-\$ 782,581	-\$ 2,494,212	\$ 4,930,196	\$ 5,782,270	\$ 7,431,173		-\$ 1,245,285	-\$ 2,533,180	\$ 5,075,493	\$ 5,588,805	\$ 6,885,833
					<u>PLANNING &amp; COMPLIANCE</u> 4					
					<u>ADMINISTRATION</u> 4					
\$ 500	\$ -	\$ 5,378	\$ 130,503	\$ 135,881	PLANNING	\$ -	\$ -	\$ 8,250	\$ 132,552	\$ 140,802
\$ 500	\$ -	\$ 6,190	\$ 52,648	\$ 58,838	BUILDING MAINTENANCE	\$ -	\$ -	\$ 5,221	\$ 21,888	\$ 27,109
					<u>PUBLIC ORDER &amp; SAFETY</u> 4					
\$ 250	-\$ 13,500	\$ 1,968	\$ 93,348	\$ 81,816	FIRE PREVENTION	\$ -	-\$ 5,500	\$ 2,091	\$ 91,182	\$ 87,773
						\$ -	\$ -	\$ -	\$ -	\$ -
					<u>COMMUNITY AMENITIES</u> 4					
\$ -	\$ -	\$ 18,818	\$ 116,287	\$ 135,105	PUBLIC CONVENIENCE	\$ -	\$ -	\$ 18,816	\$ 162,712	\$ 181,528
					<u>CULTURE</u> 4					
\$ -	\$ -	\$ -	\$ 7,829	\$ 7,829	HERITAGE	\$ -	\$ -	\$ -	\$ 9,110	\$ 9,110
					<u>RECREATION</u> 4					
\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	SPORT & RECREATION	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000



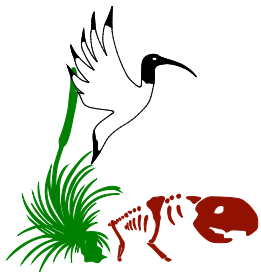
# Operational Budget 2022-2023

ORIGINAL ADOPTED OPERATING BUDGET 2021/2022						OPERATING BUDGET 2022-2023					
RESERVE	TRANSFERS &		OPERATING		TOTAL	NOTES	RESERVE	OPERATING	OPERATING	TOTAL	
INTERNAL RECOVERIES	OPERATING INCOME	DEPREC	EXPEND	TRANSFERS			INCOME	DEPREC	EXPEND		
<b>REGULATORY SERVICES</b>						4					
\$ 500	-\$ 136,200	\$ -	\$ 181,507	\$ 45,307			\$ -	-\$ 136,200	\$ -	\$ 200,586	\$ 64,386
\$ 250	-\$ 59,240	\$ 1,968	\$ 53,622	-\$ 3,650			\$ -	-\$ 59,240	\$ 2,091	\$ 53,056	-\$ 4,093
\$ -	-\$ 66,130	\$ -	\$ 95,500	\$ 29,370			\$ -	-\$ 65,000	\$ -	\$ 96,000	\$ 31,000
\$ -	-\$ 1,100	\$ 843	\$ 37,549	\$ 37,292			\$ -	-\$ 1,100	\$ 1,046	\$ 38,544	\$ 38,490
\$ -	\$ -	\$ 843	\$ 14,517	\$ 15,360			\$ -	\$ -	\$ 1,046	\$ 15,745	\$ 16,791
\$ -	-\$ 4,500	\$ -	\$ 43,900	\$ 39,400			\$ -	-\$ 4,700	\$ -	\$ 41,903	\$ 37,203
\$ 2,000	-\$ 280,670	\$ 36,008	\$ 842,210	\$ 597,548			\$ -	-\$ 271,740	\$ 38,561	\$ 878,278	\$ 645,099
<b>ENGAGEMENT &amp; COMMUNITY</b>						5					
<b>ADMINISTRATION</b>						5					
\$ 1,000	\$ -	\$ 5,818	\$ 232,139	\$ 237,957			\$ -	\$ -	\$ 4,935	\$ 259,528	\$ 264,463
<b>COMMUNITY SUPPORT</b>						5					
\$ -	-\$ 1,325	\$ 664	\$ 3,000	\$ 2,339			\$ -	-\$ 101,325	\$ 664	\$ 103,000	\$ 2,339
\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-\$ 1,000	\$ 38,428	\$ 19,330	\$ 56,758			\$ -	-\$ 1,000	\$ 38,316	\$ 22,950	\$ 60,266
\$ 500	-\$ 37,200	\$ 90,479	\$ 144,322	\$ 197,601			\$ -	-\$ 40,000	\$ 95,717	\$ 181,974	\$ 237,691
\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>CULTURE</b>						5					
\$ 1,000	-\$ 56,760	\$ 60,965	\$ 358,116	\$ 362,321			\$ -	-\$ 56,260	\$ 51,673	\$ 388,595	\$ 384,008
\$ 250	-\$ 25,000	\$ -	\$ 67,657	\$ 42,657			\$ -	-\$ 70,000	\$ -	\$ 144,007	\$ 74,007
<b>RECREATION</b>						5					
\$ -	\$ -	\$ -	\$ 7,701	\$ 7,701			\$ -	\$ -	\$ -	\$ 8,536	\$ 8,536
<b>ECONOMIC AFFAIRS</b>						5					
\$ 250	-\$ 42,000	\$ -	\$ 190,266	\$ 148,266			\$ -	-\$ 52,000	\$ -	\$ 199,511	\$ 147,511
\$ 500	-\$ 54,898	\$ 1,512	\$ 290,639	\$ 237,253			\$ -	-\$ 50,398	\$ 2,007	\$ 320,765	\$ 272,374
\$ 3,500	-\$ 218,183	\$ 197,866	\$ 1,313,170	\$ 1,292,853			\$ -	-\$ 370,983	\$ 193,312	\$ 1,628,866	\$ 1,451,195





ORIGINAL ADOPTED OPERATING BUDGET 2021/2022					OPERATING BUDGET 2022-2023						
RESERVE							RESERVE	OPERATING	DEPREC	OPERATING	
TRANSFERS & RECOVERIES	INTERNAL	OPERATING INCOME	DEPREC	OPERATING EXPEND	TOTAL	NOTES	TRANSFERS	INCOME	DEPREC	EXPEND	TOTAL
						<b>CORPORATE SERVICES</b>					
						<b>ADMINISTRATION</b>					
\$ -	-\$ 68,136	\$ -	\$ 226,208	\$ 158,072		ADMINISTRATION	\$ -	-\$ 85,347	\$ -	\$ 246,500	\$ 161,153
\$ 500	\$ -	\$ -	\$ 39,016	\$ 39,016		CREDITORS	\$ -	\$ -	\$ -	\$ 41,668	\$ 41,668
-\$ 16,850	\$ -	\$ 11,629	\$ 541,649	\$ 553,278		COMPUTER OPERATIONS	\$ -	\$ -	\$ 11,629	\$ 582,615	\$ 594,244
\$ 750	\$ -	\$ -	\$ 89,444	\$ 89,444		CUSTOMER SERVICE / RECEPTION	\$ -	\$ -	\$ -	\$ 60,475	\$ 60,475
\$ 250	\$ -	\$ -	\$ 17,892	\$ 17,892		DEBTORS	\$ -	\$ -	\$ -	\$ 17,869	\$ 17,869
\$ 1,000	\$ -	\$ 11,955	\$ 307,545	\$ 319,500		FINANCE	\$ -	\$ -	\$ 11,955	\$ 263,064	\$ 275,019
\$ 500	\$ -	\$ -	\$ 74,126	\$ 74,126		GOVERNANCE	\$ -	\$ -	\$ -	\$ 108,452	\$ 108,452
\$ 500	\$ -	\$ -	\$ 170,144	\$ 170,144		HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ 156,168	\$ 156,168
\$ 250	\$ -	\$ -	\$ 69,690	\$ 69,690		PAYROLL	\$ -	\$ -	\$ -	\$ 75,254	\$ 75,254
\$ 500	\$ -	\$ -	\$ 145,700	\$ 145,700		RATES & PROPERTY	\$ -	\$ -	\$ -	\$ 152,457	\$ 152,457
\$ 500	\$ -	\$ 1,526	\$ 104,148	\$ 105,674		RECORDS MANAGEMENT	\$ -	\$ -	\$ 1,526	\$ 96,875	\$ 98,401
\$ -	\$ -	\$ 13,828	\$ 13,100	\$ 26,928		OFFICE - LUCINDALE	\$ -	\$ -	\$ 13,828	\$ 12,568	\$ 26,396
\$ -	\$ -	\$ 49,495	\$ 145,730	\$ 195,225		OFFICE - NARACOORTE	\$ -	\$ -	\$ 49,495	\$ 92,458	\$ 141,953
\$ -	\$ -	\$ -	\$ -	\$ -							
\$ -	\$ -	\$ -	\$ -	\$ -		<b>HEALTH SERVICES</b>					
\$ 2,030	-\$ 5,000	\$ 21,750	\$ 2,970	\$ 21,750		LUCINDALE HEALTH CENTRE	-\$ 230	-\$ 5,000	\$ 21,750	\$ 5,230	\$ 21,750
\$ -	\$ -	\$ -	\$ -	\$ -							
\$ -	\$ -	\$ -	\$ -	\$ -		<b>COMMUNITY SUPPORT</b>					
\$ -	\$ -	\$ -	\$ 56,500	\$ 56,500		FINANCIAL SUPPORT	\$ -	\$ -	\$ -	\$ 76,500	\$ 76,500
\$ -	\$ -	\$ 4,109	\$ 320	\$ 4,429		HALLS (Other)	\$ -	\$ -	\$ 4,109	\$ 340	\$ 4,449
\$ -	-\$ 11,620	\$ 31,765	\$ 31,360	\$ 51,505		HARRY TREGOWETH RETIREMENT VILLAGE	\$ -	-\$ 21,600	\$ 31,765	\$ 28,680	\$ 38,845
\$ -	\$ -	\$ 10,467	\$ 9,485	\$ 19,952		SENIOR CITIZENS	\$ -	\$ -	\$ 10,467	\$ 10,350	\$ 20,817
\$ -	\$ -	\$ -	\$ -	\$ -							
\$ -	-\$ 243	\$ -	\$ 2,623	\$ 2,380		<b>COMMUNITY AMENITIES</b>					
\$ -	\$ -	\$ -	\$ -	\$ -		EFFLUENT DISPOSAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,849	\$ 91,123	\$ 112,972		<b>CULTURAL SERVICES</b>					
\$ -	\$ -	\$ -	\$ 2,295	\$ 2,295		ART GALLERY	\$ -	\$ -	\$ 21,849	\$ 45,970	\$ 67,819
\$ -	\$ -	\$ -	\$ -	\$ -		MUSEUMS	\$ -	\$ -	\$ -	\$ 2,415	\$ 2,415
\$ -	\$ -	\$ -	\$ -	\$ -		<b>ECONOMIC DEVELOPMENT</b>					
\$ -	\$ -	\$ -	\$ -	\$ -		LAND DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-\$ 13,260	\$ 12,150	\$ 1,955	\$ 845		<b>BUSINESS UNDERTAKINGS</b>					
\$ -	\$ -	\$ -	\$ -	\$ -		HOUSES	\$ -	-\$ 13,260	\$ 12,150	\$ 1,830	\$ 720
-\$ 69,000	\$ -	\$ 3,225	-\$ 3,225	-\$ 69,000		<b>PLANT MACHINERY &amp; DEPOT</b>					
						FLEET OPERATIONS	-\$ 120,000	\$ -	\$ 3,225	-\$ 3,225	-\$ 120,000



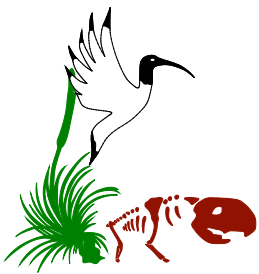
# Operational Budget 2022-2023

ORIGINAL ADOPTED OPERATING BUDGET 2021/2022					OPERATING BUDGET 2022-2023				
RESERVE	INTERNAL	OPERATING	OPERATING	TOTAL	NOTES	RESERVE	OPERATING	OPERATING	TOTAL
TRANSFERS & RECOVERIES	INCOME	DEPREC	EXPEND			TRANSFERS	INCOME	DEPREC	EXPEND
\$ -	-\$ 46,200	\$ -	\$ -	-\$ 46,200	<u>UNCLASSIFIED</u> 2	\$ -	-\$ 87,310	\$ -	-\$ 87,310
\$ -	-\$ 28,000	\$ 25,622	\$ 14,759	\$ 12,381	DEBT	\$ -	-\$ 27,800	\$ 25,622	\$ 8,415
\$ -	-\$ 95,000	\$ -	\$ 95,000	\$ -	OTHER PROPERTIES & SERVICES	\$ -	-\$ 2,000	\$ -	\$ 2,000
					OTHER				
					<u>RATES &amp; GRANTS COMMISSION</u> 6				
\$ -	-\$ 2,701,731	\$ -	\$ -	-\$ 2,701,731	GRANTS COMMISSION	\$ -	-\$ 2,757,427	\$ -	-\$ 2,757,427
\$ -	-\$ 10,729,151	\$ -	\$ -	-\$ 10,729,151	GENERAL RATES	\$ -	-\$ 10,931,274	\$ -	-\$ 10,931,274
\$ -	-\$ 48,000	\$ -	\$ -	-\$ 48,000	FINES & INTEREST	\$ -	-\$ 48,000	\$ -	-\$ 48,000
\$ -	-\$ 656,191	\$ -	\$ 656,191	\$ -	REGIONAL LANDSCAPES LEVY	\$ -	-\$ 660,997	\$ -	\$ 660,997
-\$ 79,070	-\$ 14,402,532	\$ 219,370	\$ 2,905,748	-\$ 11,344,384		-\$ 120,230	-\$ 14,640,015	\$ 219,370	\$ 2,745,925
					<u>TOTALS (excluding NRLE)</u>				
-\$ 854,051	-\$ 17,395,597	\$ 5,400,669	\$ 11,631,541	-\$ 1,217,438		-\$ 1,365,515	-\$ 17,815,918	\$ 5,543,965	\$ 11,719,807
					<u>NARACOORTE REGIONAL</u> 7				
17,280	-1,770,536	375,000	1,171,261	-\$ 224,275	<u>LIVESTOCK EXCHANGE</u>	17,280	-1,878,333	394,125	1,146,931
-\$ 836,771	-\$ 19,166,133	\$ 5,775,669	\$ 12,802,802	-\$ 1,441,713	<u>TOTALS (including NRLE)</u>	-\$ 1,348,235	-\$ 19,694,251	\$ 5,938,090	\$ 12,866,738

-\$ 587,662 SURPLUS

-\$ 889,423 SURPLUS





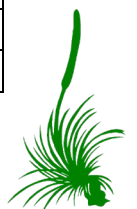
# Capital & Projects 2022/2023

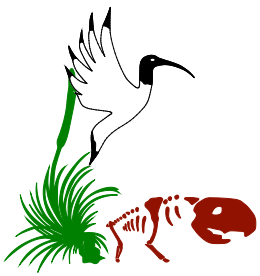
The Naracoorte Lucindale Council has under its care and control a vast range of assets and infrastructure, which require regular assessment, replacement and renewal if our assets are to remain sustainable - and to meet community expectations.

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 2022/23 is included in the tables below.

<b>PLANT, MACHINERY &amp; FLEET</b>	
Fleet Vehicle x 3 (P100, P3101, P3103)	\$172,550
Dual Cab Ute x 4 (P3100, PF045, PF047, PF052)	\$240,000
Truck (P3009)	\$470,000
Semi Water Tanker – P1257	\$160,483
Tipper/Water Tank Truck – P1022	\$232,519
Tractor – P3052	\$76,000
Grader – P3107	\$435,000
Loader – P1320	\$204,000
Mower x 2 (P1037, P1463)	\$121,800
Water Tanker	\$160,483
<b>Total Plant, Machinery &amp; Fleet</b>	<b>\$2,272,835</b>
<b>MINOR PLANT</b>	
Ute mounted sprayer 600L	\$14,210
<b>BUILDINGS &amp; SITES</b>	
Naracoorte Cemetery - New Amenities	\$30,450
Harry Tregoweth Retirement Village – Unit 2 carpet replacement & fit out	\$5,000
Naracoorte Town Hall Roof Access and replace access walkways	\$16,240
Naracoorte Town Hall Replace seating and carpet	\$16,240
Naracoorte Town Hall Change rooms - replace toilets / cisterns	\$8,120
Naracoorte Swimming Lake - Changerooms	\$12,000
Naracoorte Council Office – Solar Panels	\$45,000
Naracoorte Swimming Lake - Septic replacement	\$20,000
<b>Total Buildings &amp; Sites</b>	<b>\$153,050</b>
<b>FOOTPATHS &amp; WALKING TRAILS</b>	
Cedar Avenue - Schinckel - South School	\$71,050
Schinckel Rd - Cedar to Gordon	\$182,700
Riddoch Highway Walking Track	\$75,000
<b>Total Footpaths &amp; Trails</b>	<b>\$328,750</b>



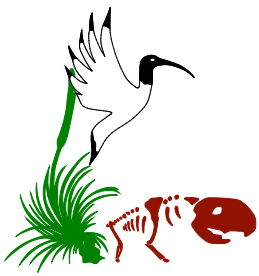


## Capital & Projects 2022/2023

<b>ROAD CONSTRUCTION</b>	
Boddingtons Road West & Riddoch Highway	\$2,000,000
Robertson Street - Magarey to McRae	\$700,000
Binum-Benayeo Rd - CONSTRUCTION	\$634,375
<b>Total Road Construction</b>	<b>\$3,334,375</b>
<b>STREET LIGHTING</b>	
Straun Street, Naracoorte	\$50,000
Kingston Ave West, Naracoorte	\$80,000
<b>Total Street Lighting</b>	<b>\$130,000</b>
<b>ROAD RESHEETS</b>	
Country Club Road	\$147,000
East Settlement Road	\$105,000
Moyhall Road	\$160,000
Hampton Road	\$108,000
Moyhall Road	\$240,000
Old Kingston Road	\$77,700
West Avenue Road	\$180,000
Old Robe Road	\$216,000
West Avenue Extension	\$180,052
<b>Total Road Resheets</b>	<b>\$1,413,752</b>
<b>ROAD RESEALS</b>	
Morambro Lane	\$45,393
Fairview Road	\$60,460
Morambro Lane	\$60,000
Morambro Lane	\$60,000
Moyhall Road	\$32,001
Railway Terrace, Frances	\$2,106
Brooklyn Road	\$4,388
Butler Terrace	\$3,402
Cadgee Road	\$104,458
Cadgee Road	\$46,224
Cadgee Road	\$66,067
Cadgee Road	\$94,896
Hynam Caves Road	\$99,725
Kingston Avenue	\$8,678
Valley View Drive	\$6,143
<b>Total Road Reseals</b>	<b>\$693,941</b>



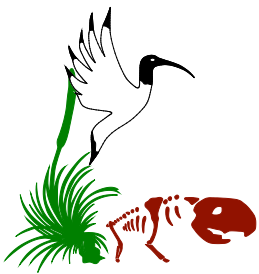




# Capital & Projects 2022/2023

<b>STORMWATER</b>	
Arthur St to Old Caves Rd (Culvert Replacement) - DESIGN only	\$50,750
Culvert Replacement – Higgs Rd & Park Tce	\$152,250
<b>Total Stormwater</b>	<b>\$203,000</b>
<b>INFORMATION TECHNOLOGY &amp; COMMUNICATIONS</b>	
IT Capital - Community & Engagement	\$4,200
IT Capital - Town Hall	\$4,600
IT Capital - Corporate Services	\$500
IT Capital - Data Storage	\$10,000
IT Capital - Lease on back-up primary infrastructure	\$15,000
Depot (N)	\$14,413
Strategic - SMP & PDR software	\$40,000
Elected Members	\$21,315
Server Room	\$8,268
IT Capital - Live Streaming	\$35,830
IT Capital - CS as per IT schedule	\$29,300
Asset Management System & implementation	\$184,000
<b>Total Information, Technology &amp; Communications</b>	<b>\$367,426</b>
<b>NARACOORTE SWIMMING LAKE</b>	
P&E - Water Meter	\$4,118
P&E - Grundfos Pump	\$3,040
P&E - Bermad Valves & Gemset	\$4,060
P&E - Defibrillator	\$2,911
<b>Total Naracoorte Swimming Lake</b>	<b>\$14,129</b>
<b>MASTERPLAN PROJECTS</b>	
Market Square – Playground Equipment	\$253,750
Naracoorte Cemetery – Central Link – Stage 1	\$116,725
Lucindale Cemetery – Ashes Plot Upgrades	\$10,150
Naracoorte Rejuvenation Plan – Detail Design	\$101,500
Pioneer Park - Design	\$60,000
Lucindale – Town Entrance Statements	\$60,000
Lucindale – Main Street Upgrade – Design	\$40,000
Lucindale - Signage Project - 4 Mile	\$25,000
Naracoorte Creek - Weir (approval and construction)	\$253,750
Naracoorte Creek Walk - Signage	\$5,075
Frances Master Plan – Cemetery restoration/history	\$15,225
Frances - Walking Trail - Town	\$20,300
Market square sign	\$15,000
Lights to Wayfinding Sign MacDonnell St	\$6,000
<b>Total Masterplan Projects</b>	<b>\$982,475</b>





## Capital & Projects 2022/2023

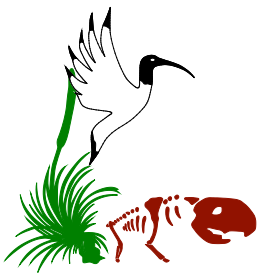
<b>NARACOORTE REGIONAL LIVESTOCK EXCHANGE</b>	
Site Improvement - Signs (3)	\$ 3,280
Infra Addition - D Yards roof	\$1,522,500
Infra Addition - D Yards pens	\$406,000
Infrastructure - Solids Management	\$550,000
Administration Office - design layout	\$5,000
Infra Addition - Remote Water Monitoring	\$12,180
IT & Communications	\$10,000
Fleet - Workshop Vehicle (10-year cycle)	\$15,225
Minor Plant - Pumps (1 pump per year)	\$8,628
Minor Plant - Nominal Amount	\$8,120
Infrastructure - Sheep Yards	\$206,045
Infrastructure - Cattle Yards - Unloading Ramps & Receival Pens	\$1,218,000
Site Improvement - all fencing	\$15,225
<b>Total Naracoorte Regional Livestock Exchange</b>	<b>\$3,980,203</b>
<b>TOTAL CAPITAL - RENEWAL &amp; REPLACEMENT</b>	<b>\$8,218,321</b>
<b>TOTAL CAPITAL - NEW &amp; UPGRADED CAPITAL</b>	<b>\$5,669,825</b>
<b>TOTAL CAPITAL &amp; PROJECTS</b>	<b>\$13,888,146</b>

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

The following capital income (grants, new loans, principal repayments and sale of assets) is anticipated to be received in 2022/2023:

	<b>Funding Status</b>	<b>\$</b>
Special Local Roads Grant – Boddingtons Rd	Application submitted	\$1,000,000
Local Government Roads & Community Infrastructure Grant Income – Unloading Ramps & Receival Pens	Application Submitted	\$1,147,436
New Loan - NRLE D Yards Project <i>This loan will be drawn down in the 3<sup>rd</sup> or 4<sup>th</sup> quarter of the financial year, therefore no repayments will occur until 2023-24.</i>		\$1,928,500
Sale of Assets (trade ins):		
- Fleet vehicles		\$250,000
- Plant & Machinery		\$215,000
- NRLE		\$15,000
<b>Total</b>		<b>\$4,555,936</b>





# Capital & Projects 2022/2023

## LOAN BORROWINGS

Council's loan principal outstanding as at 30 June 2022 is \$1,919,653 (30 June 2021: \$1,368,417). All current loans are fixed term with fixed interest rates.

	2020/21	2021/22	2022/23
<b>Principal</b>	\$449,540	\$448,764	\$148,149
<b>Interest</b>	\$99,245	\$70,447	\$46,804
<b>Total Repayment</b>	<b>\$548,785</b>	<b>\$519,211</b>	<b>\$194,953</b>
<b>% of General Rate Revenue</b>	5.07%	4.75%	1.78%

The following principal repayments are scheduled for 2022/23:

	Finalisation Date	Principal
Naracoorte CBD Roundabouts & Concrete Bridge	Finalised 21/22	Nil
Plant Machinery	Finalised 21/22	Nil
Effluent Disposal Council contributed to the extension of the SA Water sewer scheme at Clover Crescent and Stewart Terrace in 2006-2007.	Finalised 21/22	Nil
<ul style="list-style-type: none"> <li>Naracoorte Regional Livestock Exchange</li> <li>NRLE Truck Wash &amp; Roof/Water Reuse Infrastructure</li> </ul>	Finalised 21/22 17.09.2027	Nil \$148,149
<b>TOTAL</b>		<b>\$148,149</b>

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

