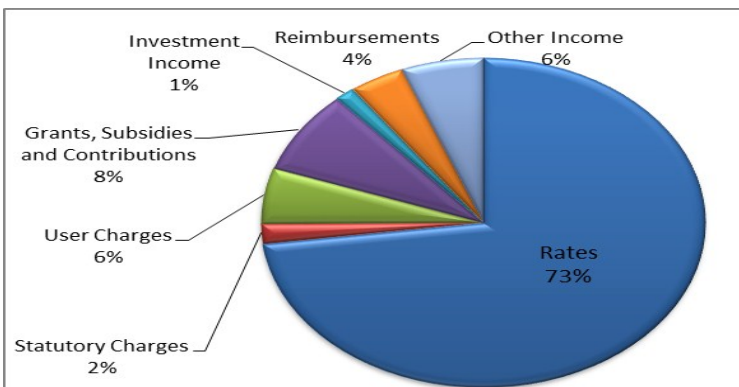


## Funding the Business Plan

Consistent with the City of Port Lincoln's Strategic Plan, all expenditure in 2013-2014 will be funded by operating revenues, capital grants and reserves.

As per Section 123(7)(a)(b) and (8) of the Local Government Act 1999, the City of Port Lincoln Annual Budget was adopted **3rd June 2013**.

## Council Operating Income Sources 2012-2013



## Budgeted Statement of Comprehensive Income 2013-2014

	\$'000	\$'000
<b>OPERATING INCOME</b>		
Rates	\$10,989	
Statutory Charges	\$263	
User Charges	\$705	
Grants, Subsidies and Contributions	\$966	
Investment Income	\$201	
Reimbursements	\$372	
Other Income	\$1,551	
<b>TOTAL INCOME</b>		<b>\$15,047</b>
<b>OPERATING EXPENSES</b>		
Employee Costs	\$3,259	
Materials, Contracts & other Expenses	\$9,018	
Depreciation, Amort & Impairment	\$3,315	
less TOTAL EXPENSES		<b>\$15,592</b>
<b>Operating Surplus/(Deficit)</b>		<b>(\$545)</b>
add Capital Revenues (Grants & Cont & FOC)		<b>\$460</b>
<b>Net Surplus/(Deficit)</b>		<b>(\$84)</b>

Capital works - renewal/replace of assets (\$'000)	\$677k
Capital works - new/upgraded assets (\$'000)	\$2,439k

## What It Means for Rates

The City of Port Lincoln will continue to use **site value** as the basis for valuing land within the council area for the 2013-2014 financial year. The Annual Business Plan sets :

- ◆ Total Rate Revenue to be raised as \$9,068,434
- ◆ Impose a fixed charge of \$350 in respect of all rateable land
- ◆ Declare a Waste & Recycling Annual Service Charge of \$200 in respect of all land within the area of the City of Port Lincoln where the waste & recycling service is available
- ◆ Declare a separate rate of \$62.10 per rateable assessment to reimburse the Council the amount contributed to the Eyre Peninsula Natural Resources Management Board

## Payment by Instalments

Due date for payment of the first rate instalment will be on Friday

**13th September 2013**

With subsequent quarters on the first Friday of the quarter

**6th December 2013**

**7th March 2014**

**6th June 2014**

## Discount for Early Payment

Council will grant a discount pursuant to Section 181(11)(b) of the Local Government Act 1999, amounting to 2% of the total rates (not including the NRM Levy or Waste and Recycling Service Charge) if paid in full on or before 13th September 2013.

## Payments

Payments may be made via BPay, online at [portlincoln.sa.gov.au](http://portlincoln.sa.gov.au), in person at the Council Office or Library or by posting a cheque or money order to PO Box 1787, Port Lincoln SA 5606.

## Rate Concessions

The State Government funds a range of concessions to Council rates. The State Government agencies administer concessions and determine eligibility, then pay the concession directly to Council on the ratepayer's behalf.

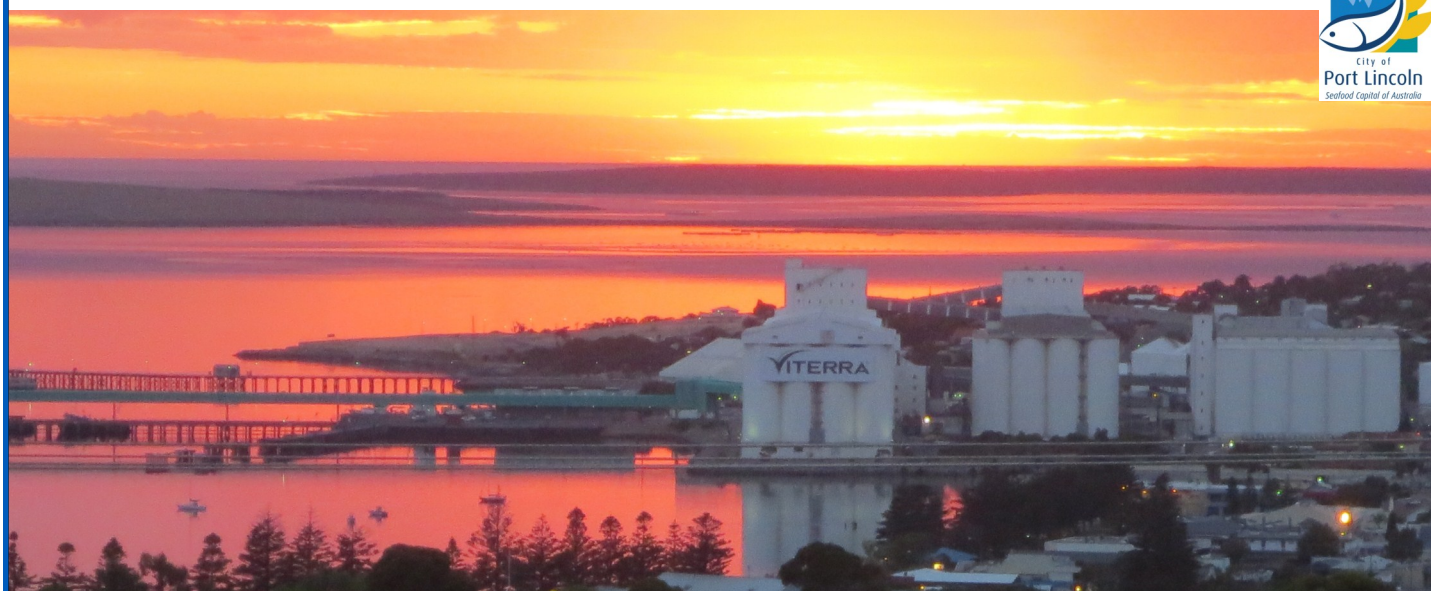
Concessions are only available on the principal place of residence.

Ratepayers who believe they are eligible for a concession should not withhold payment of rates pending assessment of a concession application as penalties do apply to overdue rates. A refund will be paid to an eligible ratepayer if the rates have already been paid.

Ratepayers can obtain further information about Council Rate concessions by:

- Telephoning Department for Families and Communities (DFC) hotline on 1800 307 758
- Emailing [concessions@dcsi.sa.gov.au](mailto:concessions@dcsi.sa.gov.au)
- Visiting [www.dcsi.sa.gov.au](http://www.dcsi.sa.gov.au)

## City of Port Lincoln Annual Business Plan 2013 - 2014 Summary



# City of Port Lincoln 2013-2014 Annual Business Plan

## What is the Annual Business Plan?

The Annual Business Plan sets out the City of Port Lincoln's proposed services, programs and projects for 2013-2014.

It aims to maintain efficient services for the community and continue progress towards the longer term objectives for the City of Port Lincoln, as set out in Council's Strategic Plan.

The Annual Business plan is consistent with Council's long term financial planning, to ensure our financial sustainability into the future.

## Significant Influences and Priorities

A number of significant factors have influenced the preparation of the City of Port Lincoln Annual Business Plan 2013-2014. These include:

- ♦ Cost increases - Consumer Price Index (CPI) 2.1 and Local Government Index (LGI) 2.8% year ended 31 Dec 2012
- ♦ Maintenance & improvement of existing infrastructure assets and public toilets
- ♦ Impending closure of Leisure Centre swimming pool & stadium
- ♦ Waste disposal and recycling costs
- ♦ The needs of a growing population
- ♦ Increasing fees & charges imposed by other levels of government eg. EPA, DENR
- ♦ Financial sustainability principles
- ♦ Compliance with rigorous regulatory and reporting requirements.

In response to these factors, Council has resolved to maintain general rates revenue to within 4% above the previous year's general rate revenue, excluding new assessments created in the past year.

## Achievement of 2012-13 Objectives

As per Section 123 (11) of the Local Government Act 1999, Council have achieved objectives of the 2012-2013 Annual Business Plan, including:

### Recreation & Open Space

- ♦ Commenced construction of Heritage Trail (between Springfield Dr & Stuart Tce)
- ♦ Parnkalla Trail sealed between wharf and foreshore
- ♦ Wellington Square playground
- ♦ Tennyson Terrace Tennis court fencing
- ♦ Replace pontoons at Billy Lights Boat Ramp
- ♦ Designed town jetty swim enclosure

### City Image

- ♦ Napoleon St upgrade (from Porter St to Mortlock Tce)
- ♦ Commenced redevelopment of Bligh Street public toilets

### Infrastructure & Development

- ♦ Stormwater management plan updated
- ♦ Stormwater upgrades to Verran Tce & Luke St
- ♦ Footpath and road reseal programs

## Transport

- ♦ Realignment and additional car parks created along Eyre St

## The Environment

- ♦ Continued rollout of fire prevention strategies
- ♦ Resource Recovery Centre transfer station shed constructed

## Project Priorities for 2013-2014

The major projects and capital works planned for 2013-2014 include:

### Recreation & Open Space

- ♦ Replace **Town Jetty swimming enclosure** with floating pontoon system
- ♦ Continue planning for **Parnkalla Trail** foreshore extension from Tasman Tce to Axel Stenross
- ♦ Continue construction of **Heritage Trail** between Springfield Dr—Stuart Tce
- ♦ Seal Matthew Place access & improve drainage at **Poole Oval**
- ♦ Upgrade playground at **Whaite Reserve**
- ♦ Construct second **shelter at Wellington Square** to cater for increased patronage
- ♦ **Tennyson Tce Tennis** clubroom upgrade & completion of fencing

### City Image

- ♦ **CBD** enhancements to Napoleon St & Coorong St
- ♦ Complete fit out of **Bligh St public toilet**
- ♦ **Railway corridor fencing** from Dublin St to LeBrun St
- ♦ Western Approach Rd **entry statement & shelter**
- ♦ **Centenary Oval grandstand toilets** contribution in lieu of rebuild of southern toilet block
- ♦ Design new facility to replace **foreshore public toilets at Yacht Club end**

### Infrastructure

- ♦ **Stormwater** upgrades: Marino Avenue to Mallee Park detention basin
- ♦ Design stormwater drainage to **remedy flooding along Tennyson Tce/Hallett Pl**
- ♦ **Grantala Rd stormwater management** of discharge from Lincoln Heights & surrounding catchment
- ♦ Footpath and Road programs (ongoing)
- ♦ Construction of **off-street car park at Laguna Dr**

### Transport

- ♦ **Construct road & kerb on RHS of Verran Tce** from LeBrun St to Bel-Air Dr
- ♦ Construct base and spray seal **Grantala Rd** from Nootina Rd to Western Approach Rd

### Environment

- ♦ **Maintain** firebreaks and vegetation of Council land
- ♦ Install **solar electricity at Council depot**

## Community Projects

- ♦ Develop strategy for community recreation facility inclusive of **swimming pool**
- ♦ Replace **animal shelter**
- ♦ Purchase & install state-wide **One Card Library Management System**
- ♦ Investigate **future library services** including layout and design to cater for e-era
- ♦ **Complete depot upgrade** to address safety issues & identified non-compliances
- ♦ Continue investigations into **strategic land purchase for future Civic Centre**

## Economic Development

- ♦ Contribution to **Visitor Information Centre**
- ♦ Promotion of events to attract visitors to the City
- ♦ Prepare base & seal of **Kooyonga Ave** from St Andrews Tce to commercial service area to accommodate new development in the area
- ♦ Continue financial **contribution to Regional Development Australia** Whyalla & Eyre Peninsula

## Continuing Services

Local Government have responsibilities under the Local Government Act 1999 and other legislation. These include:

- ♦ Regulatory activities, voters roll and supporting the elected Council
- ♦ Setting rates, preparing an annual budget and strategic management plans
- ♦ Management of basic infrastructure including roads, footpaths, parks, public open space, public lighting and storm water drainage
- ♦ Street cleaning and rubbish collection
- ♦ Development planning and control, including building assessment
- ♦ Environmental health services
- ♦ Various environmental health services and animal management

In response to the community's needs, the City of Port Lincoln also provides:

- ♦ Library services
- ♦ Cemetery
- ♦ Civic and Community Halls
- ♦ Immunization programs
- ♦ Recycling
- ♦ Tourist facilities
- ♦ Sporting facilities
- ♦ Fire prevention
- ♦ On street parking management
- ♦ Support for the arts
- ♦ CCTV network for public safety

## Impact on Council's Financial Position

It has been identified that the planned capital and operational expenditure for 2013-2014 can be met from committed reserve funds and operational revenue, without undertaking any borrowings, other than a self funded community loan

As per the Local Government Act 1999 Section 123 (9), full copies of Council's Annual Business Plan and Annual Budget for the year ended 30 June 2014 are available from the Council Office at Level 1, 60 Tasman Terrace, Port Lincoln or our website [www.portlincoln.sa.gov.au](http://www.portlincoln.sa.gov.au)

Tel: 08 8621 2300 Fax: 08 8621 2399 Email: [plcc@plcc.sa.gov.au](mailto:plcc@plcc.sa.gov.au)

