

## FUNDING THE ANNUAL BUSINESS PLAN & BUDGET

The City of Port Lincoln Annual Business Plan and Budget for the year ending 30th June 2016 were adopted on the 15th June 2015 and 24th June 2015 respectively.

### Budgeted Statement of Comprehensive Income 2015-2016

	\$'000	\$'000
<b>OPERATING INCOME</b>		
Rates	\$12,829	
Statutory Charges	\$290	
User Charges	\$1,781	
Grants, Subsidies and Contributions	\$1,930	
Investment Income	\$80	
Reimbursements	\$271	
Other Income	\$1,078	
<b>TOTAL INCOME</b>		<b>\$18,262</b>
<b>OPERATING EXPENSES</b>		
Employee Costs	\$5,002	
Materials, Contracts & other Expenses	\$9,946	
Finance Costs	\$121	
Depreciation, Amort & Impairment	\$3,024	
<b>less TOTAL EXPENSES</b>		<b>\$18,094</b>
<b>Operating Surplus/(Deficit)</b>		<b>\$168</b>
add Capital Revenue (Grants & Cont & FOC)		\$71
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$239</b>

### Capital Program Investment in Community Assets

Renewal/replacement of assets	\$1,385,433
New/upgraded assets	\$10,335,619
<b>Including Indoor Aquatic Facility</b>	
- Purchase	\$4,213,830
- Nominal Refurbishment	\$5,500,000

### 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 2015-2016 financial year. The Budget sets:

- ◆ General Rate Revenue to be raised as **\$10.285m**, including new assessments. This equates to a **6.52%** general rate revenue increase, with around **2%** attributable to the Indoor Aquatic Facility;
- ◆ A fixed charge of **\$405** per assessment in respect of all rateable land (excluding Marina berths) as part of the General Rate. This fixed charge is the Annual Fixed Charge of \$370 and an additional increase of \$35 to meet the forecast nett operating cost of the Indoor Aquatic Facility;
- ◆ Service Charges for Waste of **\$216** (on all properties receiving this service) and Recycling of **\$48** totalling **\$264** to those properties receiving the service (excluding vacant land and marina berths);
- ◆ Eyre Peninsula Natural Resources Management Board Levy of **\$64.60**.

*State Government Rates Concession information is available by contacting 1800 307 758 or [www.dcsi.sa.gov.au](http://www.dcsi.sa.gov.au)*

### 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 or Recycling Service Charges) if paid in full on or before **11th September 2015**.

### 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 by posting a cheque or money order to PO Box 1787, Port Lincoln SA 5606.



#### City of Port Lincoln

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 PO Box 1787, Port Lincoln  
 South Australia 5606  
 T: 08 8621 2300 F: 08 8621 2399  
 E: [plcc@plcc.sa.gov.au](mailto:plcc@plcc.sa.gov.au)  
[www.portlincoln.sa.gov.au](http://www.portlincoln.sa.gov.au)



City of Port Lincoln

## ANNUAL BUSINESS PLAN SUMMARY 2015/2016

### KEY MESSAGES FROM COUNCIL'S BUDGET

- ✓ \$1.3 million investment in asset renewal works
- ✓ \$10.3 million on continued development and upgrade of infrastructure
- ✓ \$4.2 million borrowings to acquire the Leisure Centre
- ✓ Nominal \$5.5 million for refurbishment of Indoor Aquatic Facility, subject to final scope
- ✓ Service continuity and new Visitor Information Services operation



## WHAT IS THE ANNUAL BUSINESS PLAN?

The Annual Business Plan (ABP) sets out the City of Port Lincoln's proposed services, programs and projects for 2015-2016. The ABP also sets the parameters for the Budget to raise the required revenue to continue Council services at the levels expected by the community.

The projects and programs identified in the ABP will help to meet the longer term objectives identified in Council's Strategic Management Plan, *Strategic Directions*.

### What influences the ABP?

⇒ **Service Level expectations for community assets and services** including Sporting Facilities, Grounds & Buildings; Waste Management; Parks, Playgrounds & Open Space Reserves; Stormwater Drainage; Streetscaping and Public Conveniences.

⇒ **Infrastructure Investments** - road re-seal works increase, part Proper Bay Road reconstruction, former landfill capping work.

⇒ **Cost increases** - Consumer Price Index (CPI) 1.7% and Local Government Price Index (LGPI) 1.9% to the December 2014 quarter.

⇒ **Funding & Partnerships** - Partner funding will enable full project scope to proceed or will reduce Council's nett expenditure for the planned outcome.

## ACHIEVEMENTS FOR 2014-2015

Many notable project achievements from 2014-2015 are detailed in the full ABP available on the website. Some key project achievements include:

- ✓ ANZAC Memorial upgrade
- ✓ Marina Footbridge refurbishment
- ✓ Fish Cleaning Station at Billy Lights Point
- ✓ Whait Reserve Project community car park
- ✓ Heritage Trail (Stage 2) from Duncan Ave to Margaret Ave
- ✓ Parnkalla Trail improvement from Yacht Club to Boston Hotel
- ✓ Foreshore Playground upgrade with soft fall & new equipment
- ✓ Upgrade of Civic Hall and Nautilus Theatre technical stage facilities
- ✓ With community support successful hosting of Cruise Ship visitors



## BUDGETED PROJECTS FOR 2015-2016

### COMMUNITY PROJECTS

- Billy Lights Point BBQ Area \$10,000
- Billy Lights Point Boat Wash Bay \$28,700
- Centenary Oval Car Park \$47,600
- Heritage Trail Stage 3 \$180,000
- Matthew Flinders Project \$10,000
- Microchipping Day \$5,000
- Old Mill, Dorset Place Upgrade \$39,600
- Pioneer Cemetery \$10,000
- Pontoon/Wharf for berthing \$20,000
- Proper Bay Rd Boat Ramp \$30,000
- Unregistered Dog Trial Project \$8,000
- Parnkalla Trail Upgrade:
- Tasman Tce to Axel Stenross Maritime Museum Design \$50,000

### CBD UPGRADES

- Edinburgh Street
- (Porter St to Mortlock Tce) \$341,555
- & Undergrounding of cables \$322,000

### OTHER ROADWORKS

- Proper Bay Road \$166,730
- Reseals Program \$550,000

### OTHER CAPITAL INVESTMENTS

- Waste Landfill Capping, Cell 3 \$765,338
- CCTV Security Monitoring System \$33,000
- Centenary Oval Sheds \$56,000
- NAC Gallery Lighting Upgrade \$25,000
- NAC Conference Room Upgrade \$35,000
- Plant Replacement \$43,400
- Port Lincoln Library IT Booking System Replacement \$14,000 & Installation of RFID Booking System \$35,000

### OTHER INFRASTRUCTURE PROJECTS

- Lincoln Highway Drainage \$15,254
- London Street Bridge Design \$150,000
- Stormwater Management Plan:*
- Flinders/Tennyson/Hallett Place \$150,000
- Normandy Place Design Work \$40,000
- Residential Footpath Program:*
- Renewal \$9,500 & Upgrade/New \$86,123

## INDOOR AQUATIC FACILITY

The Budget secures the Port Lincoln Leisure Centre as a community asset. Refurbishment is nominally budgeted at \$5.5 million, however this will be fully reviewed to ensure Council's long term financial position will remain sustainable.



## VISITOR INFORMATION CENTRE (VIC)

Operation of the (VIC) for 12 months with a trial of a new visitor information services model \$208,364