

Annual Business Plan & Budget

2021/22

Including the Long Term Financial Plan
for 2022 to 2031



District Council of
YANKALILLA



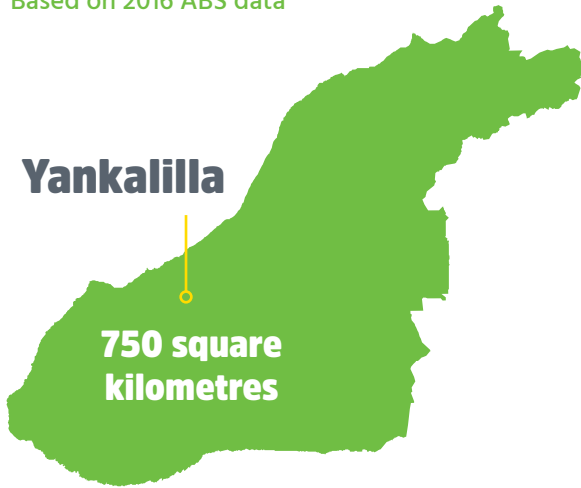
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Area of District

Based on 2016 ABS data



Estimated Population in Holiday Season

18,000

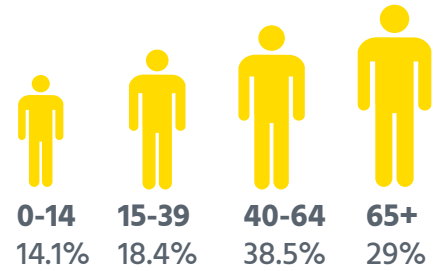


Usual Population of Area

5,572



Age Demographics



MEDIAN AGE 54

70 Individual Council Employees

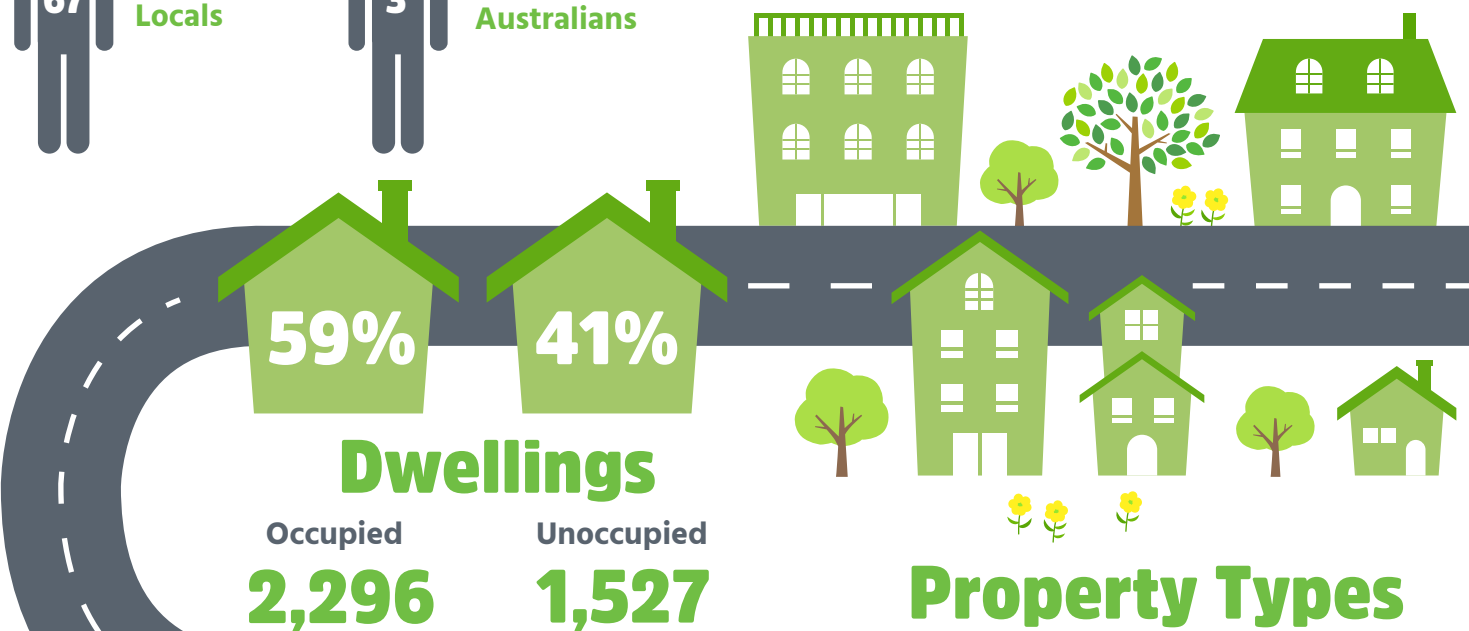
(Full time equivalent of 59 full time staff)



67 Fleurieu Locals



3 South Australians

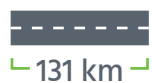


Property Types

Commercial Office	9
Commercial Other	100
Commercial Shop	51
Industry Light	7
Industry Other	14
Non-Rateable	285
Other	35
Primary Production	961
Residential	3,692
Vacant Land	772
Total	5,926

Roads (Kms)

Sealed Roads



Unsealed Roads



Total



Number of metres of road per assessment = 91.7

From the Mayor

Our previous budget in 2020/21 was marred with the hit of COVID-19 and no one knew what lay ahead and how our daily lives would be affected.

Now here we are looking at the 2021/22 budget, more comfortable about our countries future and that both State and Federal Governments have secured our borders or have processes in place to keep COVID-19 outbreaks to a minimum.

Last year Premier Steven Marshall announced the State Budget would deliver an additional \$100 million investment in Local Government Infrastructure Grants to counter the economic downturn created by COVID-19. The Premier requested Local Government look at future unfunded projects and bring them forward to help generate economic stimulus and job creation as part of the Government's COVID-19 stimulus fightback.

Our Council had already committed to the Library and Surf Club/Kiosk projects making them ineligible for this funding. However in the Local Government Infrastructure package they encouraged tourism infrastructure, which our Council owning Jetty Caravan Park, was eligible for and we have now been successful in securing \$2,045,450 in grant funding to deliver 23 quality cabins in the Jetty Caravan Park Normanville.

Unlike many infrastructure projects, tourism infrastructure has the added benefit of offering a return on investment. This project will have the effect of generating income to offset reliance on rate revenue to service loans and fund projects across the whole district. Constantly we are told our rates are too high, the cabin project is designed to lower the impact of rate rises. This is one of the many infrastructure projects presented in our draft 2021/22 Annual Business Plan and Budget.

The thorough community engagement done in 2019/20 gave the Elected Members a lot of things to think about, especially economic development. Some might say that Local Government should not be in this arena, but State and Federal Governments want us working in this space as we are the closest tier of Government to initiate and develop the needs of business, with their support.

Primary production is the biggest economic driver for our region with tourism the biggest employer, especially for our senior school aged people. We have an Economic Development Officer in the budget to principally support the primary producers and deliver the actions in our recently adopted Economic Development Plan.

Waste removal has been an ever-increasing cost to all councils and the levy for waste to landfill is a primary influence. The other influence is we, the community, are not recycling well. Recycling criteria is very confusing especially with plastics and the sooner we all get to use compostable products the better. The influx of people over the Christmas school holidays is also causing an increase of waste to landfill. We all need to get better at reducing waste, the 11% cost increase in this year's budget to take our waste away is far too much.

Simon Rothwell
Mayor from 2021

Glen Rowlands
Mayor 2014-2021



Your Council

2021/22 Elected Council Members

FIELD WARD



Mayor
Simon Rothwell



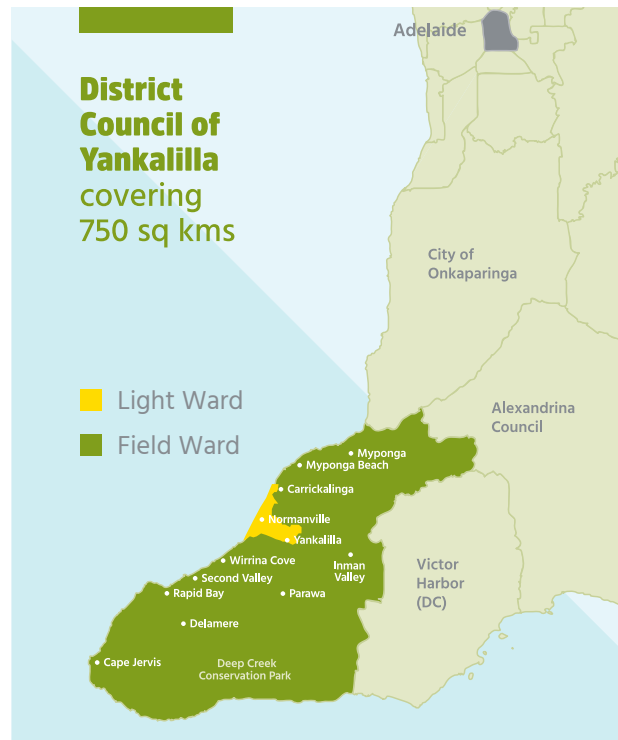
Deputy Mayor
Leon Zarins



Councillor
David Olsson



Councillor
Peter O'Neil



LIGHT WARD



Councillor
Glen Rowlands



Councillor
Alistair Christie



Councillor
Davina Quirke

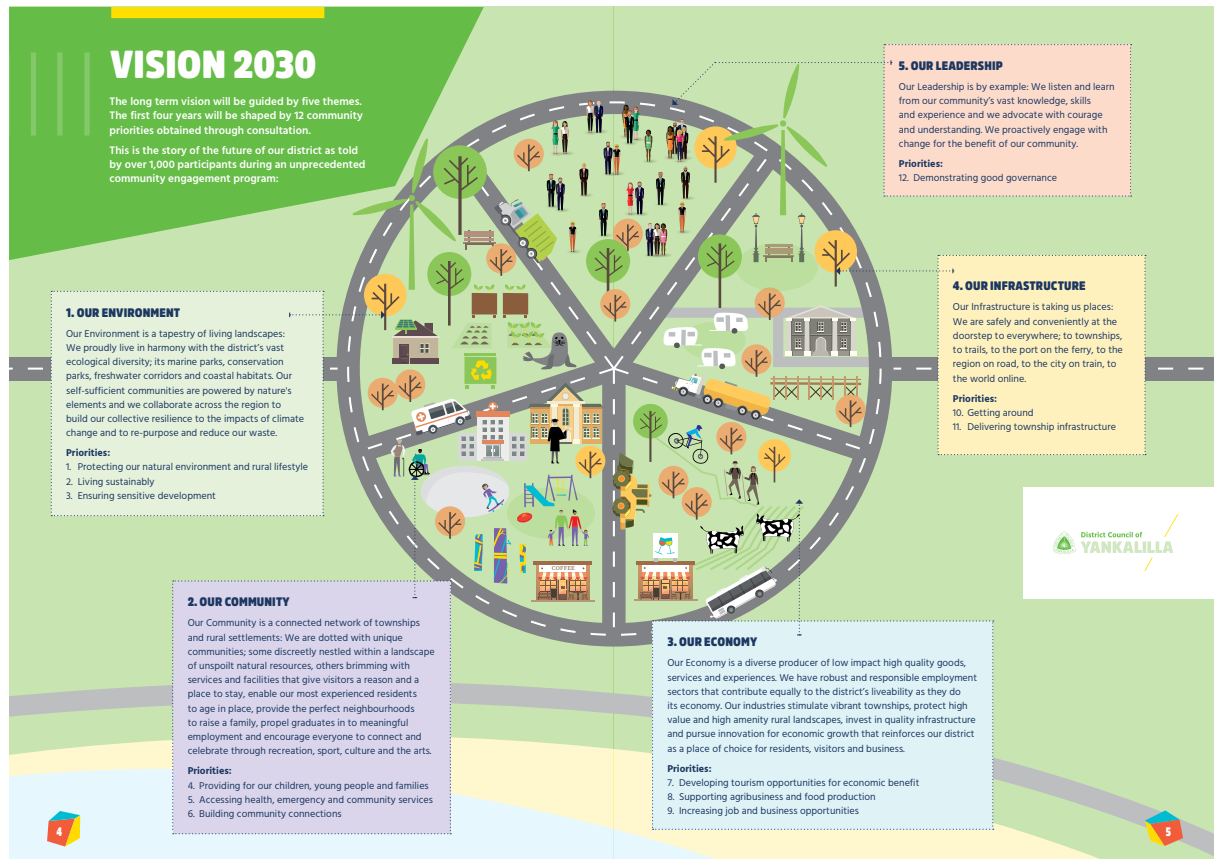


Councillor
Bruce Spilsbury



Councillor
Bill Verwey

Strategic 2030 Vision



Our Environment is a tapestry of living landscapes: *We proudly live in harmony with the district's vast ecological diversity; it's marine parks, conservation parks, freshwater corridors and coastal habitats. Our self-sufficient communities are powered by nature's elements and we collaborate across the region to build our collective resilience to the impacts of climate change and to repurpose and reduce our waste.*

Our Community is a connected network of townships and rural settlements: *We are dotted with unique communities; some discreetly nestled within a landscape of unspoilt natural resources, others brimming with services and facilities that give visitors a reason and a place to stay, enable our most experienced residents to age in place, provide the perfect neighbourhoods to raise a family, propel graduates in to meaningful employment and encourage everyone to connect and celebrate through recreation, sport, culture and the arts.*

Our Economy is a diverse producer of low impact high quality goods, services and experiences: *We have robust and responsible employment sectors that contribute equally to the district's liveability as they do its economy. Our industries stimulate vibrant townships, protect high value and high amenity rural landscapes, invest in quality infrastructure and pursue innovation for economic growth that reinforces our district as a place of choice for residents, visitors and business.*

Our Infrastructure is taking us places: *We are safely and conveniently at the doorstep to everywhere; to townships on trails, to port on ferry, to the region on road, to the city on train, to the world online.*

Our Leadership is by example: *We listen and learn from our community's vast knowledge, skills and experience and we advocate with courage and understanding. We proactively engage with change for the benefit of our community.*

Normanville Foreshore Master Plan & Library Update

Normanville Foreshore Master Plan

The 2021/22 Annual Business Plan and Budget includes progress towards:

Normanville Surf Life Saving Club and Kiosk along with rear access – Currently Council is waiting for draft plans to show internal and external aspects of the combined building and the design for the rear access.

Installation of new Cabins into Jetty Caravan Park – Normanville – Following being awarded \$2,045,450 in State Government Grant Funding, Council is in the process of going out to tender for Cabin designs based on community feedback suitable for the Foreshore. The designs will be workshopped by Elected Members prior to selection. Council resolved at the 20 April 2021 Council meeting confirmation that the cabins will be a single storey form, some of which will be elevated.

Foreshore elements of Carparking, Green Space, Plaza, Beach Access and Nature Play – Council is yet to finalise these designs. Now that funding is confirmed detailed designs will be developed.

Library

Council at their 20 April 2021 Council meeting endorsed a preferred design for the construction of the new Library. This decision was based on previous consultation processes and many conversations over the past six years. Each consultation process and conversation brought Council closer to an end preferred design with learnings from each step applied to the next to reach the pointy end of the process.

Council has sort additional feedback from the community one last time on this design to see if there are any major flaws with the preferred design. The consultation process was not designed to repeat previous processes but to ask the community, based on the previous feedback we have received.



Consultation & Feedback

The input from our community in the development of the 2021/22 Annual Business Plan and Budget is as vital as ever to ensure Council continues to deliver the high-quality services that our community needs, while working within the goals of the long-term financial plan and remaining responsive to community feedback.

Community engagement on this Annual Business Plan and Budget has been undertaken as per the legislative requirements of the Local Government Act (1999) Section 124 (4) between Thursday 6 May 2021 and Thursday 17 June 2021.

A summary of the 2021/22 Annual Business Plan and Budget will be sent to all 5,600+ ratepayers with the rates notices.

This year followed the same process that was followed last year for the meetings component of the consultation to comply with COVID-19 related regulations.

Public meetings, both online and in person, were held on Wednesday 19 May 2021 at 2pm and at 7pm. A recorded presentation was available until the end of the consultation period for anyone who could not join either of these sessions.

The feedback received has helped shape our budgets and Annual Business Plan.

Budget Summary

This budget challenges Council to get closer to being in surplus, with a little help from the Jetty Caravan Park’s fantastic performance over this last year and future growth plans.

	2020-21 Original Budget \$	2021-22 Budget \$	Change \$
Operating Budget			
Operating Revenues	13,857	14,524	667
Operating Expenses	(13,907)	14,515	608
Operating Surplus/(Deficit)	(50)	9	59
Capital Budget			
Expenditure on Renewal/Replacement	2,726	3,212	486
Expenditure on New/Upgraded Assets	1,783	10,510	8,727
Total Capital Expenditure	4,509	13,722	9,213

Recent years comparisons

Following the transfer of Wirrina water and CWMS assets to SA Water, Council has been in deficit. Through efficiency drives and a restructure Council has dramatically reduced that deficit and with the expected increase in revenue from Jetty Caravan Park we are expecting to be back in surplus.

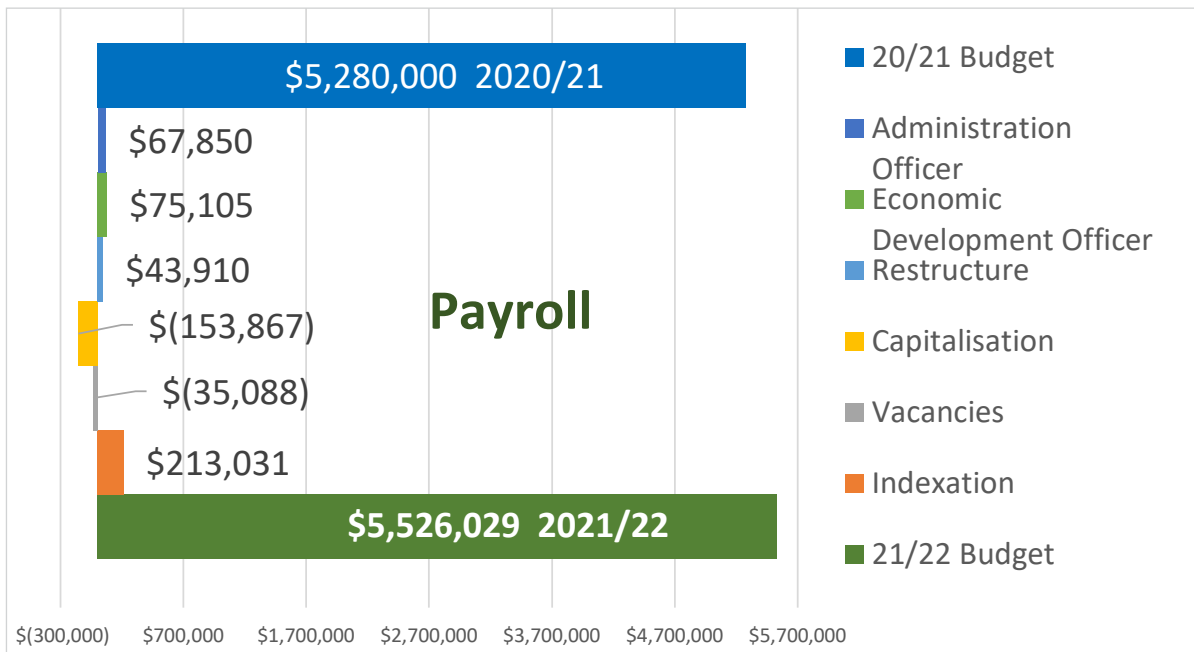
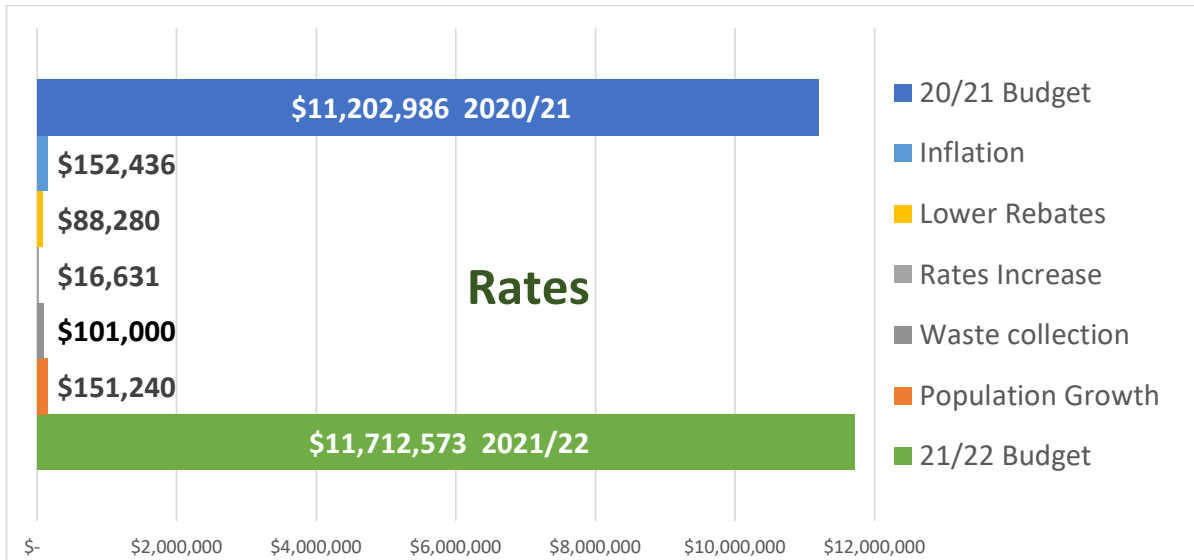


Major Components of the budget

With year-on-year changes, rebates are budgeted to fall by \$91,000 with a change in Council policy whereby only non-government owned Primary Production properties greater than 35 hectares and rated on Capital Value will be eligible for a 9% rebate.

Last year we were facing a very uncertain future with the rising COVID-19 pandemic, and kept rate

increase to 1.05% **below the Consumer Price Index (CPI)**. This year rates will increase by **CPI plus 0.05%** (0.2% below that forecast in the previous Long term Financial Plan) plus an additional 1% for an increase of over \$100,000 of waste charges due to increased disposal and other charges. Council needs to do this to cover the impact of inflation on its expense base.

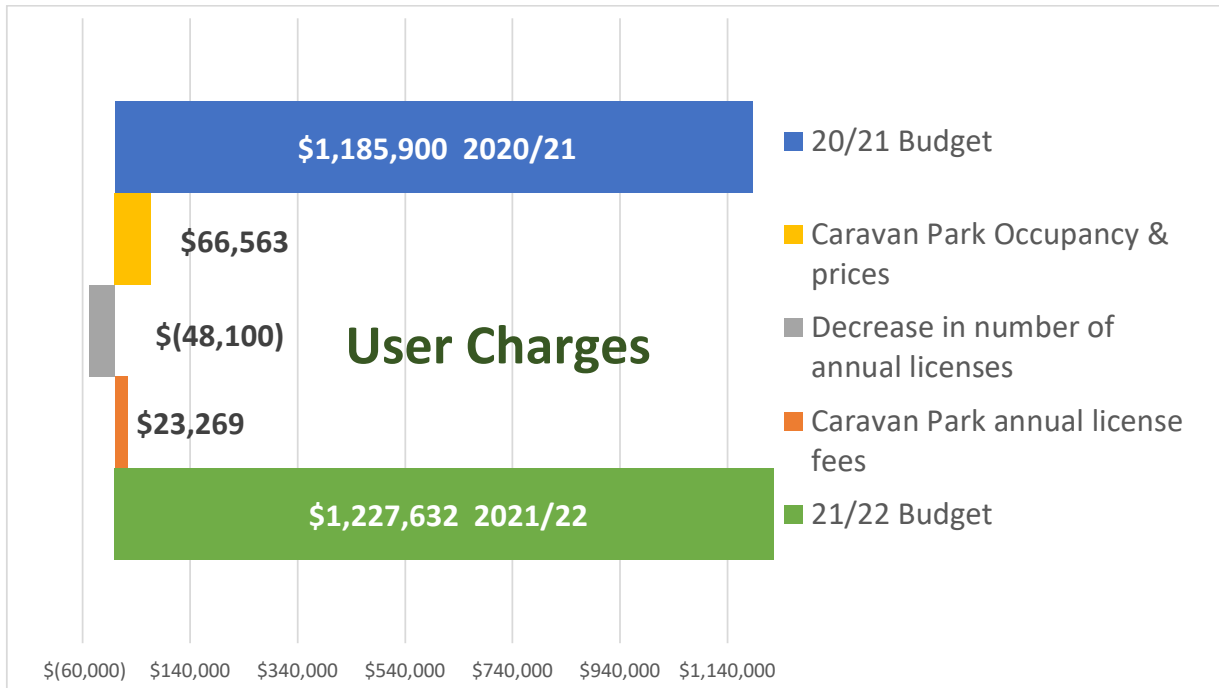


Council operations grow so that it can maintain a constant or increasing service level as the population of the District grows.

Following the development of the Economic Development Plan, Council is beefing up its

services with a new Economic Development Officer. An Administration Officer is also proposed to free up technical officers to focus on core subject matters.

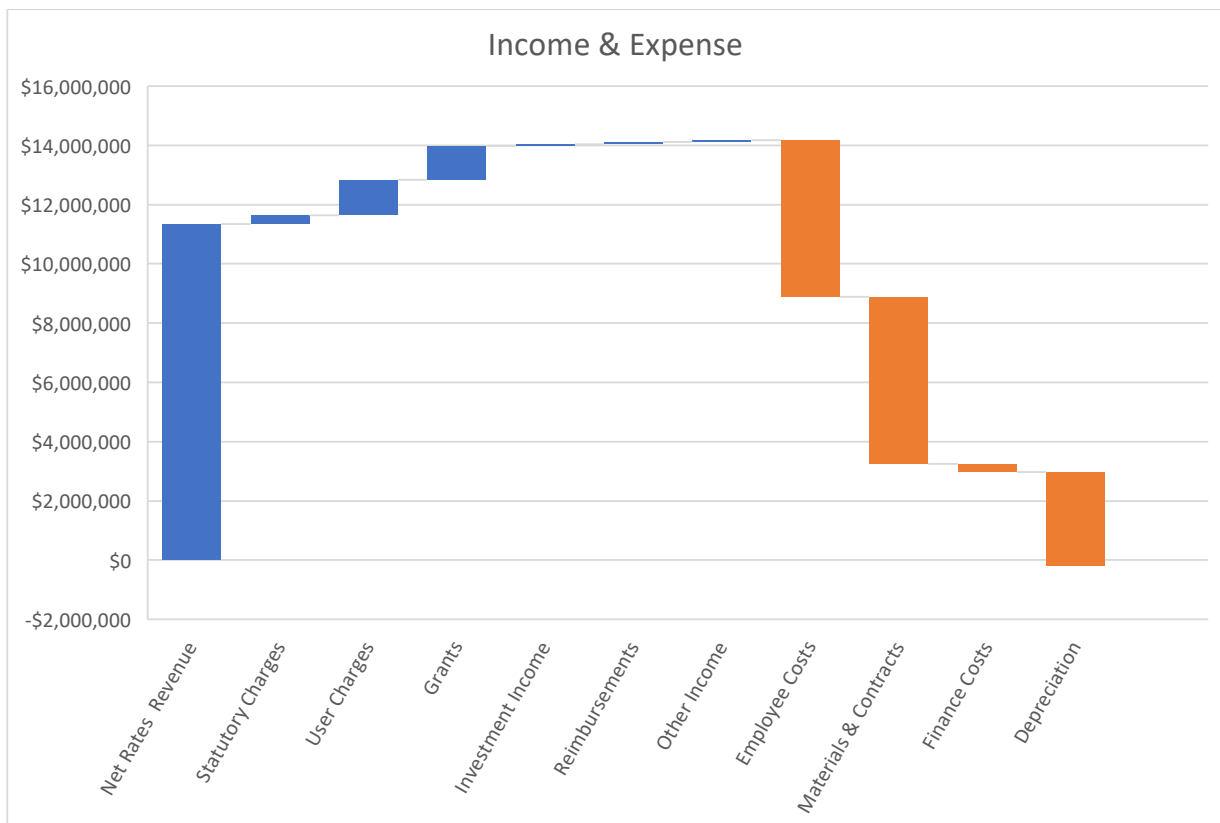
User charges



Increased patronage at Jetty Caravan Park has lifted Council’s income from user charges already and this is expected to continue. In addition, the

additional investment in the park in 2021/22 is expected to generate further increases in this income stream.

How we balance the budget



Rates, increases, assumptions, minimum rate

Assumptions

In preparing the budget Council does not make any assumptions with regards to changes in Capital Values in the district.

Changes in Capital Value do not dictate the level of rates nor changes to them that are charged across the district. The quantum of rates required to fund Council activities is decided by Council in response to community needs and rates are set at a level which ensures this can be funded.

The rates required by Council is then apportioned across properties in the district. If there is a significant increase in capital values across the district (higher than inflation) then the rates, as a proportion of property values, are likely to fall.

Increases

In 2019/20 rates were increased by 1.05% less than CPI however Councils costs continued to rise at the level of inflation. Councils Long Term Financial Plan

had identified a need to increase Rates in 2021/22 (and the three subsequent years) by 0.25% above inflation. However, in the finalising the budget Council has been able to reduce this additional increase to 0.05% only in 2021/22.

However, Council has been recently informed that the cost of waste collection and recycling will increase by 11% next year which will mean there is an additional \$101,230 cost to be paid. To ensure its future sustainability Council needs to pass this cost on in the form of an increase in rates of an additional 1%.

	Adopted 2018/19	Adopted 2019/20	Adopted 2020/21	Proposed 2021/22
Average Rates Increase	2.2%	2.5%	1.05%	2.25%
Minimum Rate	\$880	\$880	\$890	\$900

The minimum Rate is increased in line with overall Rates increases.

*Terms and Conditions available from Council offices.

The more rates received up front provides an advantage for Council with greater cash flow and therefore less financing costs.

Projects

Council's Strategic Vision, historic decisions, asset management plans and community feedback drive the selection of projects being proposed for 2021/22.

A number of programs are continuing on from previous years due to their success, these include the Library programming for children,

the Community Grant program, the Arts and Culture Facilitator joint venture with the City of Victor Harbor and the very successful On Demand Transport program.

Core asset management projects include the maintenance and assessment of Council's assets.

Renewal Capital Projects

These are the ongoing annual programs to maintain Council assets.

Project	Strategic Vision	Grant Funding	Value
Bridge Renewal Barclay Road	Our Infrastructure		\$360,000
Building Renewal Program	Our Infrastructure		\$50,000
Centre improved disabled access	Our Community		\$80,000
Chambers Air Conditioning Replacement	Our Leadership		\$200,000
Fleet Major Plant Including Grader & Truck	Our Leadership		\$700,000
Dept Fuel Remediation Station	Our Environment		\$10,000
Furnishing Renewal Cabins 1-14 Jetty Caravan Park	Our Economy		\$56,000
Information Communication Technology projects	Our Leadership		\$250,000
Light Fleet - Annual Renewal Program	Our Leadership	\$128,000	\$245,000
Mower for Jetty Caravan Park (JCP)	Our Economy		\$34,000
Playground & Shade Jetty Caravan Park	Our Economy		\$69,500
Recreation Spaces Maintenance Program	Our Leadership		\$55,000
Replacement Bus Shelter - Normanville	Our Community		\$16,000
Sealed Roads (Cheeseman Street)	Our Infrastructure		\$186,753
Unsealed Road Annual Program	Our Infrastructure		\$900,000
Total		\$128,000	\$3,212,253

Unsealed Roads

Myponga Beach Road East & West

James Track (Spring Mount Road to Kemmiss Hill Road)

Lord Road (Main South Road to Rapid Bay Road)

Springs Road (Range Road to end)

Mayfield Road (Inman Valley Road to Hancock Road)

Three Bridges Road (Range Road to Tapanappa Road)

Forest Road (1.2km From Range Road to 3km From Range Road)

Second Valley (Kermandie Drive, Woodgate Road, Karatta Street)

Operating Projects

Project	Strategic Vision	Whole Value
Arts Officer	Our Community	\$25,000
Economic Development	Our Economy	\$15,000
Festival of Nature	Our Community	\$7,000
Fleurieu Coast Community Network	Our Community	\$5,000
Free bike hire - maintenance	Our Economy	\$5,500
Grant Funding	Our Community	\$75,000
Jaitjakawengga Reserve Second Valley Masterplan	Our Environment	\$16,000
Lord Road intersection investigation	Our Infrastructure	\$20,000
On Demand Transport	Our Community	\$15,000
Planned Bridge Maintenance	Our Infrastructure	\$160,000
Property Maintenance	Our Leadership	\$30,000
Rapid Bay and Second Valley Water Treatment Plants	Our Infrastructure	\$10,000
STEM Programs for children's literacy	Our Community	\$10,000
Stormwater revaluation	Our Infrastructure	\$7,000
Tech @ the Library	Our Community	\$3,000
Tracks & Trails (Second Valley mountain bike track)	Our Economy	\$130,000
Waste & Recycling Information & Education	Our Environment	\$12,000
Total		\$545,500

New and Upgrade Capital Projects

Project	Strategic Vision	Grant Funding	Whole Value
Extension of Home Support (CHSP) Car Shed	Our Community		\$18,000
Footpath Myponga School	Our Community		\$205,000
Normanville Foreshore Project	Our Community	\$2,100,000	\$2,160,650
Forktree Road Sealing	Our Infrastructure	\$753,300	\$1,130,000
Sealing Grundy Street & Design of Scenic Road	Our Infrastructure	\$310,050	\$480,600
Guard rail upgrade on Range Road	Our Infrastructure		\$20,000
Jaitjakawengga Reserve Second Valley Masterplan	Our Environment		\$16,000
Jetty Caravan Park - New Cabins	Our Economy	\$2,045,450	\$4,090,900
Library Construction of the New Building	Our Community		\$883,500
Library Car Park Sealing	Our Community	\$490,000	\$490,000
Library Fit Out	Our Community	\$250,000	\$250,000
New Fire Hydrant at the Centre	Our Community		\$80,000
Public Seating Project	Our Community		\$12,000
Rear entry to Surf Life Saving Club (SLSC)	Our Economy		\$300,000
Rapid Bay water treatment remote monitoring	Our Infrastructure		\$5,000
Shed Extension at depot	Our Leadership		\$60,000
Stormwater Main South Road	Our Infrastructure		\$175,000
Tracks & Trails - Pump Track	Our Economy		\$70,000
Tracks & Trails - Carricklinga	Our Economy		\$46,000
Willson Drive/ Martin Road/Jervois Road design	Our Infrastructure		\$17,300
Total		\$5,948,800	\$10,509,950

Financial Ratios

The last few years have been a time of change as the Council adjusts to a new operating environment following the transfer of assets to SA Water. However, this budget is forward looking.

More information on the financial ratios can be found at https://www.lga.sa.gov.au/__data/assets/pdf_file/0028/472438/09-Financial-Indicators-2015.pdf

LGA Financial Ratios	2019-20 Actual Result	2020-21 Forecast	2021-22 Year 1
Operating Surplus / (Deficit) (<0)	(\$690,000)	(\$186,697)	\$9,170
Operating Surplus / (Deficit) Ratio (>0%)	-5%	-1.3%	0.1%
Net Financial Liabilities Ratio (<100%)	43%	48%	77%
Asset Sustainability Ratio	82%	100%	100%



Measuring Performance

The Council measures its achievements and financial performance through the following processes:

- Regular financial reporting to Executive and Council.
- Monthly corporate performance report to Executive and Council within the Chief Executive's Report.
- Quarterly Strategic Plan Updates of progress to Council.
- Annual review of the Long-Term Financial Plan.
- Production of the Annual Report with audited financial statements.
- Budget reviews in accordance with legislation.
- Progress reports against the Annual Business Plan to Council within the Chief Executive's Report.
- Individual staff performance plans.
- Monitoring and reporting customer request and complaint systems.
- Regular reporting to the Audit Committee in accordance with the Audit Committee Terms of Reference.
- Review and advice by the Audit Committee Independent Members, Christine Hahn, David Panter and Claudia Goldsmith.
- Ad hoc reviews as required.

Rating Policy

The Council works hard to balance the needs for rates against the needs of the community for services.

Council takes into consideration the effect of rates on all ratepayers and is mindful of maintaining the balance between economic and community development.

Council endeavours to keep rate rises to at the level of inflation and to absorb any costs it faces that increase above this level through increased efficiencies. In 2019/20 rates were increased 1.05% below the level of inflation to support the Community through the COVID-19 emergency.

The Long Term Financial Plan had identified a need to increase to increase rates 0.25% above inflation each year for the following years. In the finalising the budget Council has been able to reduce this additional increase to 0.05% only in 2021/22. However, Rates have been increased by an additional 1% to cover an unexpected increase of waste and recycling costs.

The planned investment in the Jetty Caravan Park is expected to reduce the proportion of income coming from rates in this budget by 2%, down from 82% to 80%. This is expected to drop further to 78% when the new cabins are fully operational.

Type	Number	Capital Value	Minimum	Rate in the Dollar	Properties on minimum rate	Gross Rates	Concession	Actual Rates to Raise
Non-Rateable	283	\$69,475,235						
Residential	3,763	\$1,440,735,348	\$900	0.509028	197	\$7,396,286	\$21,380	\$7,374,907
Commercial Shop	51	\$20,632,359	\$900	0.509028	11	\$108,350	\$-	\$108,350
Commercial Office	9	\$2,097,401	\$900	0.509028	3	\$12,091	\$-	\$12,091
Commercial Other	107	\$41,364,149	\$900	0.509028	28	\$225,008	\$1,909	\$223,099
Industry Light	7	\$1,920,000	\$900	0.509028	1	\$10,230	\$-	\$10,230
Industry Other	14	\$5,395,000	\$900	0.509028	2	\$28,519	\$334	\$28,184
Primary Production	953	\$621,760,806	\$900	0.509028	21	\$3,169,641	\$105,238	\$3,064,403
Vacant Land	763	\$97,657,000	\$900	0.687188	466	\$849,105	\$3,023	\$846,082
Other	35	\$10,428,142	\$900	0.509028	15	\$60,183	\$22,242	\$37,942
	5,985	\$2,311,465,440			744	\$11,859,415	\$154,126	\$11,705,289

This table represents the calculation for the current 2020/2021 financial year and will be updated when the State Government finalises the valuations.

Land Values

Council uses capital value as the basis for valuing land within the District. Council considers this method of valuing land the fairest way of distributing the rate responsibility across all ratepayers.

Section 151 of the Local Government Act 1999 further identifies the value of land for the purpose of rating as capital value which includes all improvements.

Council uses the services of the South Australian Valuer-General to establish the value and category of land within the Council area for rating purposes.

Council's Rating Strategy provides detail on land valuations and valuation objections.

Certain properties may be eligible for a notional (concessional) value under the Valuation of Land Act 1971, where the property is the principal place of residence of a ratepayer. This can relate to certain primary production land or where there is state heritage recognition. A notional value is generally less than the capital value and therefore will result in reduced rates unless the minimum rate is applicable.

The capital valuations of all properties within the District are provided by the Valuer-General each June.

Rebates

Council will grant rebates across the district based on statute and local policy.

Mandatory rate rebates under the Local Government Act 1999 will continue.

All capping remissions are further explained in the Rating Remission Policy. Where Ratepayers are encountering short-term difficulty in making rate payments, they can approach Council to make arrangements to pay by instalments.

Ratepayers who are suffering long-term hardship can apply through Council's Hardship Policy to make a long-term arrangement. Confidentiality is maintained.

Seniors (holding a State Seniors card) can apply to Council to postpone payment of a proportion of rates on their principal place of residence.

There are several different rating systems which councils may choose to use. Some councils set a fixed rate; others use a tiered system. It is therefore difficult to compare one council to another.

The District Council of Yankalilla has determined that in 2021/22 it will maintain the use of a differential rating system based on land use with all properties within a category levied the same Rate in the Dollar. The following major categories are used:

- Residential
- Commercial
- Industrial
- Primary Production
- Vacant Land
- Other Raising.

The rating structure for 2021/22 includes:

- The Rate in Dollar for Vacant Land is 135% of the Residential Rate in the Dollar.
- Primary Production Rate continues to be 100% of the Residential Rate.

Rates, concessions and capping

Recognising the value of primary production to our region's economy and encouraging the continuation of farming in this District, all primary production properties with greater than 35 hectares and not owned by government bodies and not already receiving discounted rates through the use of notional values, will be provided with a rebate of 9%.

Resident ratepayers receiving pensions or relevant Centrelink support can apply for remissions of that part of a rate increase that exceeds 7.5%. This is maintained from last year.

Residents' rates to be capped at 10% in accordance with the Maximum Increase to General Rates (Capping) Policy. This means that if a resident's rates increase, resulting in the amount to pay being more than 10% higher than the previous year, they can apply to receive a remission for the amount in excess of 10%. Self-funded retirees will receive the same capping remissions as a resident, being 10%.

	Adopted 2019/20	Adopted 2020/21	Proposed 2021/22
Pensioner or Centrelink Support	7.5%	7.5%	7.5%
Self-Funded Retiree	10%	10%	10%

Wirrina Water and Sewage

Council continues to manage legacy water accounts in Wirrina, that have not elected to transfer to SA Water. This is an administrative and financial burden for which Council must try to recoup the expense.

	Adopted 2019/20	Adopted 2020/21	Proposed 2021/22
Sewer Charge	\$665	\$720	\$1,000
Water Charge	\$800	\$880	\$1,200
Supply Fee per Kilolitre	\$0.04	\$0.04	\$0.04
Raw Water per Kilolitre	\$0.45	\$0.45	\$0.45

If you are having problems with paying rates contact Council for a confidential discussion. There are many options open to help.

Long-Term Financial Plan and Sustainability

Council's Long Term Financial Plan (LTFP) has been updated in conjunction with the ABP and Budget. This update incorporates the most current assumptions and forecasts, including the recently announced grant of \$2,045,450 to fund the investment in the Jetty Caravan Park.

Key Economic Factors are fundamentally unchanged

Key Driver	Assumption for period of Long-Term Financial Plan 2022-2031
Consumer Price Inflation	1.2%
Wage inflation	1.2% to 1.8%
General Rates Increase	Budget (current) - 1.25% to 2.25% Years 2 to 4 +0.25% above inflation Years 6 to 10 – inflation
Materials	1.2%
Local Government Capital index	1.2%
User Charges	1.2% + growth
Statutory Charges	1.2% + growth
Population growth	1.35% to 1.2%

The major projects included in this plan are set out below

	Component	Source	2021/22	2022/23	Total
Library	Extension	Council	\$883,500		\$883,500
	Car Park	Grant Received	\$490,000		\$490,000
	Fit Out	Grant Received	\$250,000		\$250,000
Surf Life Saving Club		Council		\$1,155,000	\$1,155,000
		Grant Received		\$2,345,000	\$2,345,000
SLSC/Kiosk	Rear Entry	Council	\$300,000		\$300,000
Caravan Park	Stage 1	Council	\$2,045,450		\$2,045,450
	Stage 2	Grant Received	\$2,045,450		\$2,045,450
Foreshore	Piazza	Grant Received	\$584,200		\$584,200
	Green Space/ Nature Play Space	Grant Received	\$1,232,200		\$1,232,200
	Jetty and Beach Interface	Grant Received	\$344,250		\$344,250
Kiosk		Council		\$1,600,000	\$1,600,000
		Grant Sought			-
Forktree Road sealing		Council	\$376,700		\$376,700
		Grant Received	\$753,300		\$753,300
Total			\$9,305,050	\$5,100,000	\$14,405,050
Council pays			\$3,605,650	\$2,755,000	\$6,360,650
Grants			\$5,699,400	\$2,345,000	\$8,044,400

A project implementation and risk management plan can be found on Council’s website

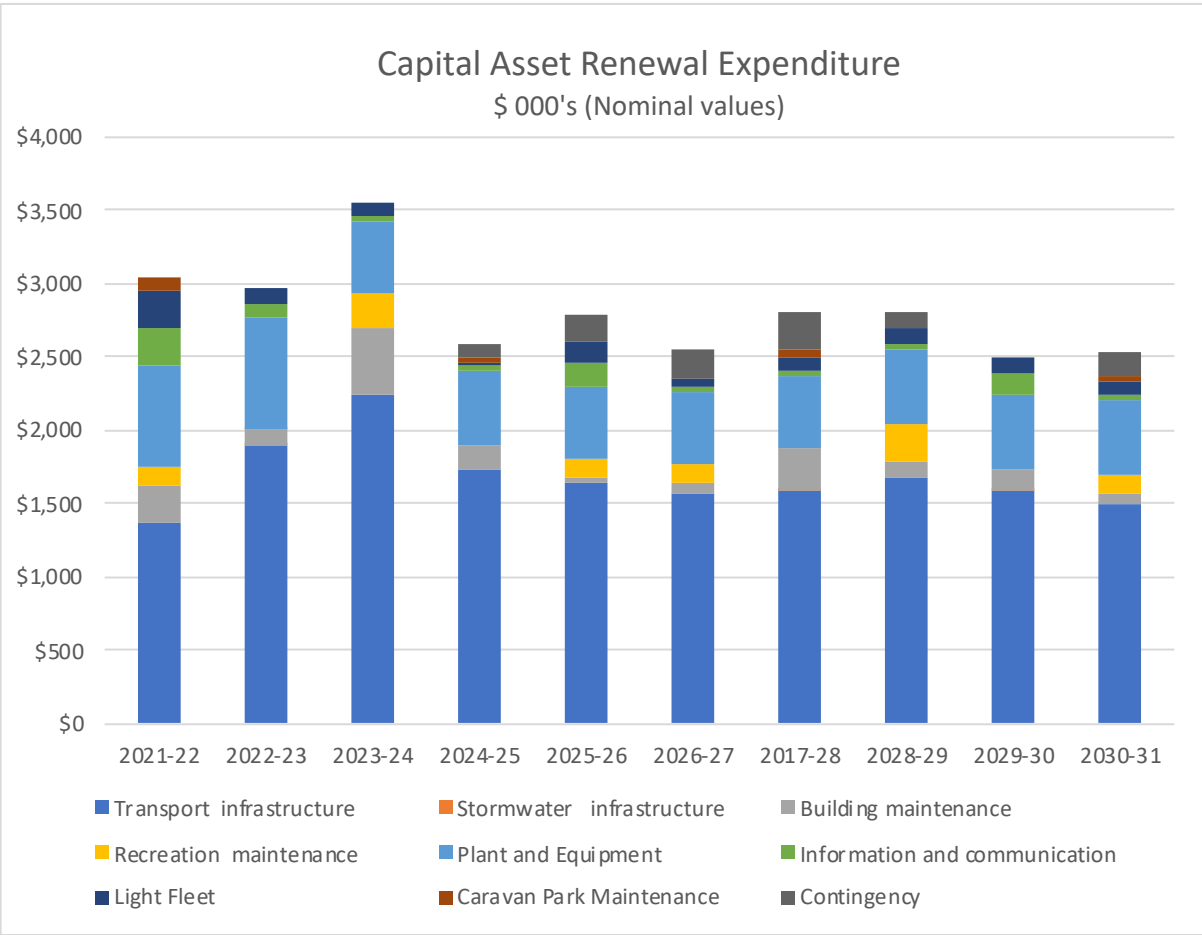
https://www.yankalilla.sa.gov.au/__data/assets/pdf_file/0040/867874/Normanville-Foreshore-Masterplan-Project-and-Risk-Management-Plan.pdf

Asset Management

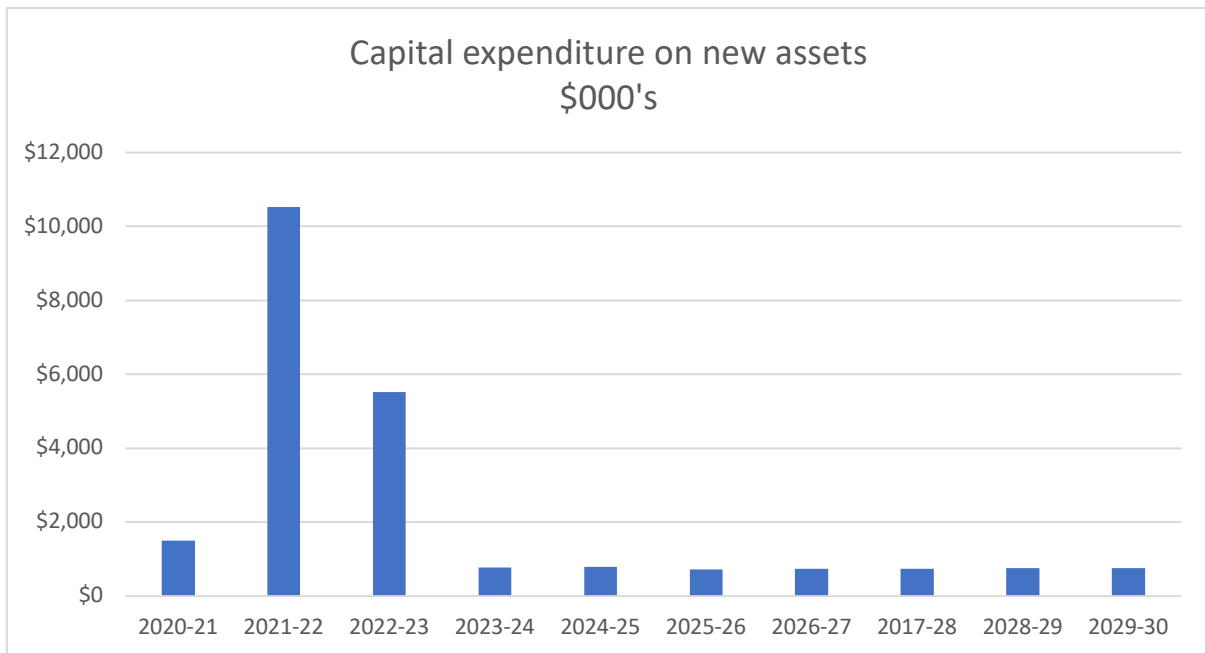
A core responsibility of Council is the management, operation and maintenance of a diverse asset portfolio that provides services and facilities for our community.

A suit of Asset Management Plans has been adopted by Council that cover its major asset categories. These plans are updated routinely to ensure they capture recent changes to the asset portfolio. These plans are derived from a comprehensive asset register which is used to identify optimal levels renewal expenditure.

These expenditure patterns directly inform the LTFP and Council’s asset replacement expenditure proposed in this LTFP, matching the optimal replacement level identified in the Asset Management Plans.

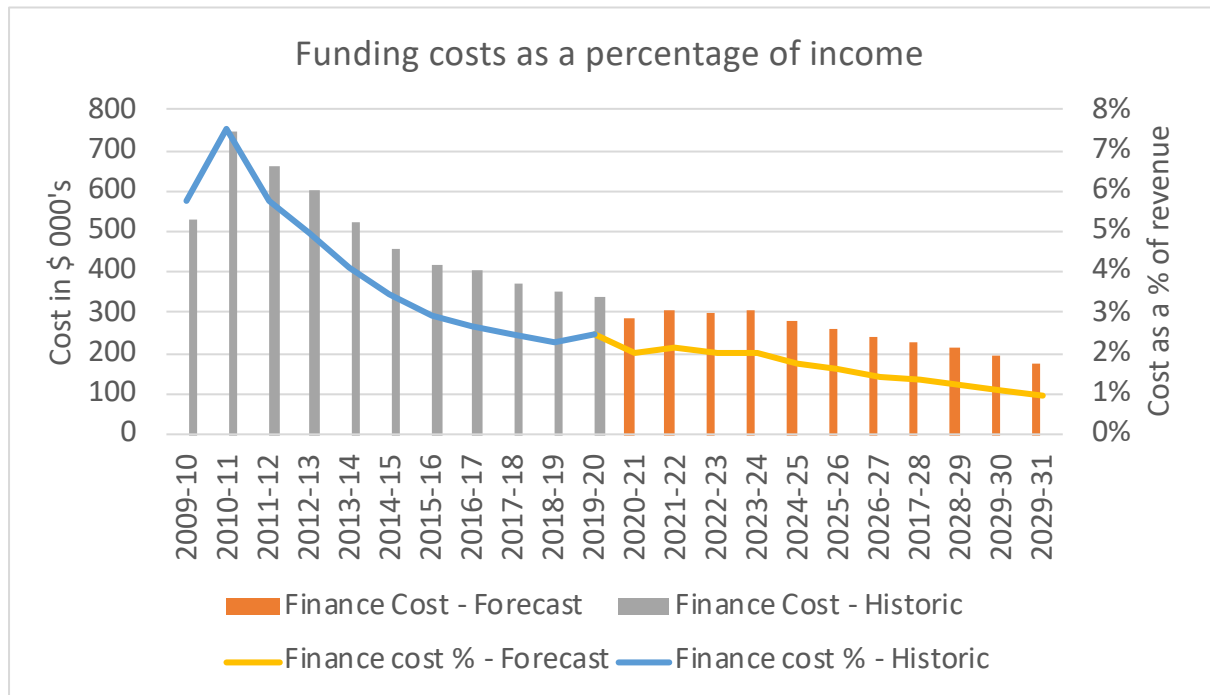


Following the heightened levels of expenditure on new assets the latter years of the plan assumes a significant decrease in such expenditure.

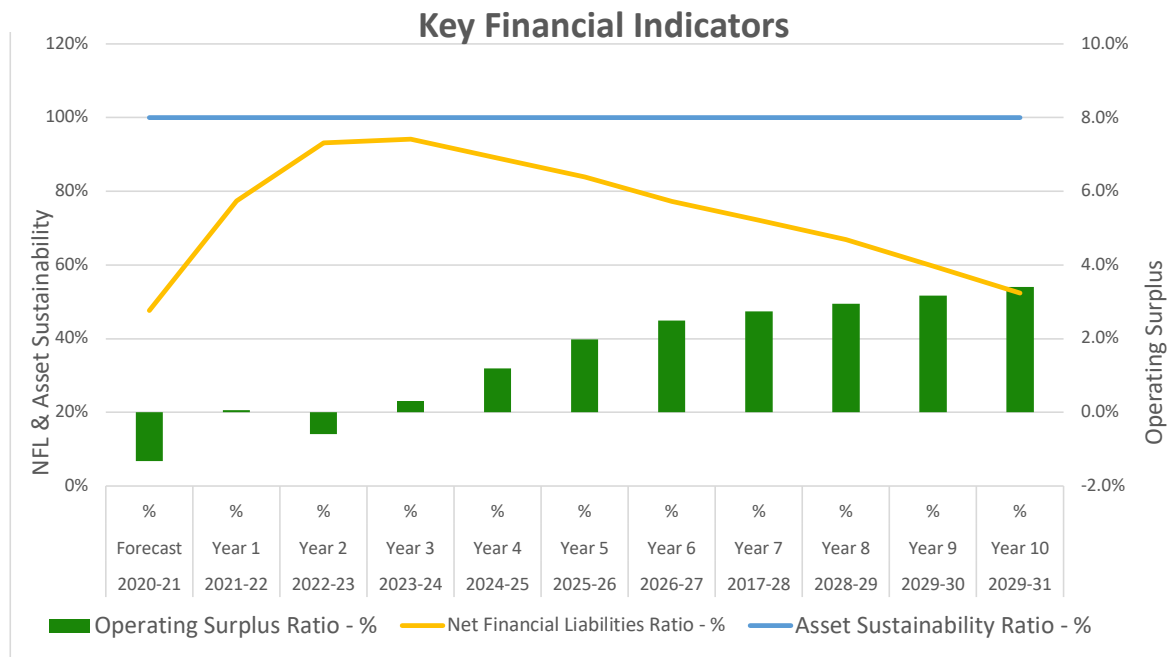


Funding Costs

Debt levels are forecast to rise in the initial years of the LTFP, however due to the maturing of legacy fixed rate debt the financing costs are forecast to fall, as shown in the chart below.



Key Financial Performance Indicators



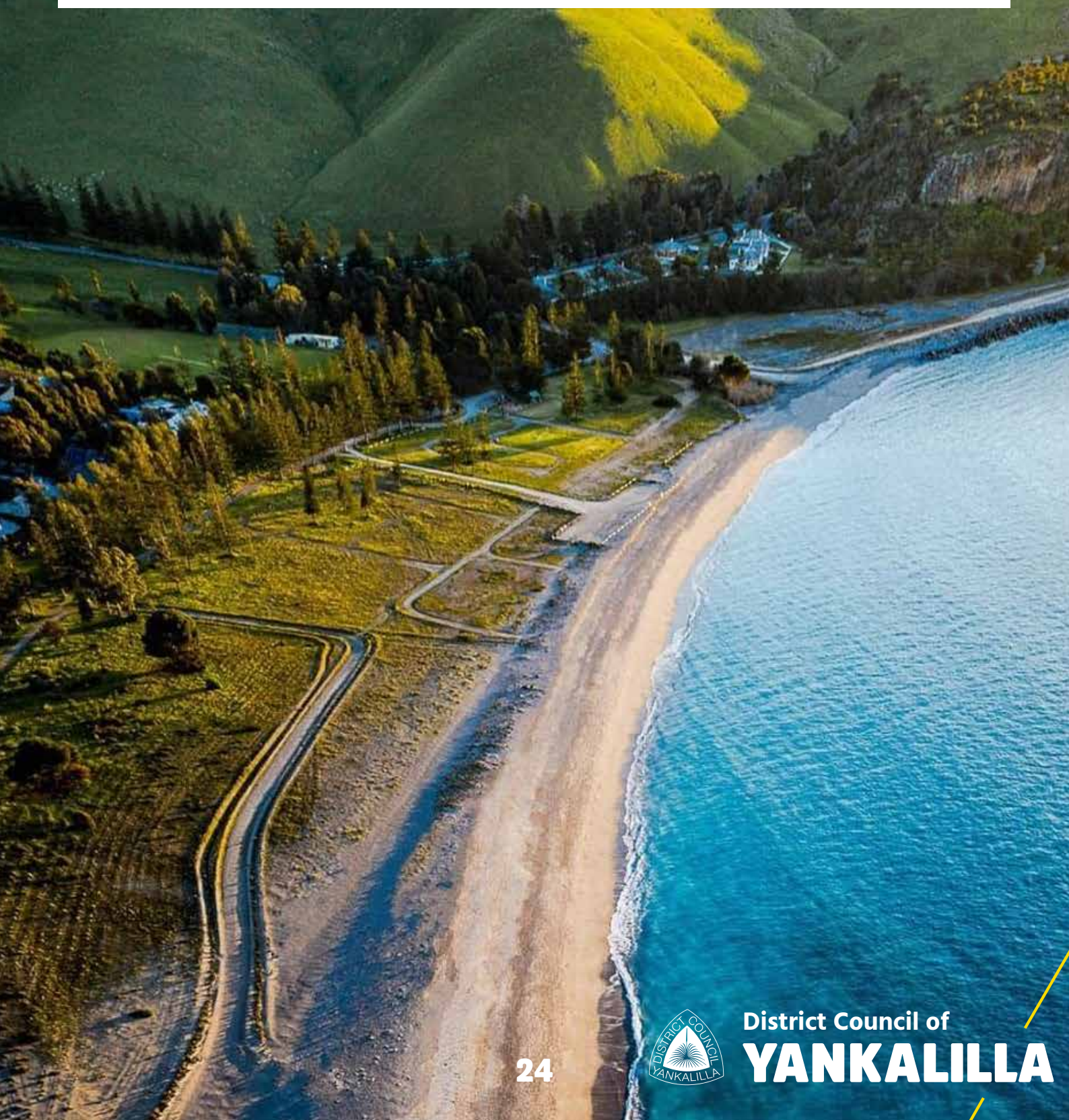
The draft Budget for 2021/22 shows a small deficit which is expected to return to surplus and grow over the life of the plan. Achieving surplus will enable debt levels (measured by Net Financial Liabilities) to be reduced from 2023 onwards. Expenditure on maintaining existing assets is forecast to be 100% of level required by the appropriate Asset Management Plans.

Financial Indicator (Ratio) Names	Key Financial Indicator
<p>Net Operating Result This ratio expresses the operating surplus as a percentage of rates. Purpose: To show by what percentage does the major controllable income source vary from day to day expenses.</p>	<p>The LTFP currently indicates that an operating surplus will be achieved and maintained throughout the 10 years.</p>
<p>Net Financial Liabilities (NFL) Ratio This ratio expresses the net financial liabilities as a percentage of total Operating Revenue. Purpose: To show how significant is the net amount owed to others, compared with operating revenue.</p>	<p>Council is positioned to borrow funds for capital expenditure where required.</p> <p>Council’s ratios across this 10-year plan are below the LGA recommended maximum target of 100 percent.</p>
<p>Asset Sustainability Ratio This ratio expresses the net asset renewals expenditure as a percentage of Depreciation. Purpose: To show if assets being renewed and replaced are being done in an optimal way.</p>	<p>Council’s target is to achieve a recommended range of 90-110 percent.</p>

Appendix 1

Financial Statements

The following Financial Statements compare the forecast for the current 2020/21 financial year to that for 2021/22.



Statement of Comprehensive Income

For the year to 30 June	2020-21	2021-22
	Original Budget	Year 1
	\$ ('000)	\$ ('000)
INCOME		
Net Rates Revenue	11,203	11,712
Statutory Charges	230	300
User Charges	1,186	1,228
Grants, Subsidies & Contributions	1,011	1,094
Investment Income	100	70
Reimbursements	42	47
Other Income	85	74
Net Gain - Equity Accounted Council Businesses	0	0
Total Revenues	13,857	14,524
EXPENSES		
Employee Costs	5,280	5,526
Materials, Contracts & Other Expenses	5,211	5,522
Finance Costs	330	313
Depreciation, Amortisation & Impairment	3,086	3,153
Net Loss - Equity Accounted Council Businesses	0	0
Total Expenses	13,907	14,515
OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(50)	9
Asset Disposal & Fair Value Adjustments	0	128
Amounts Specifically for New/Upgraded Assets	0	5,949
Infrastructure, Property, Plant & Equipment Received FOC	0	0
NET SURPLUS/(DEFICIT)	(50)	6,086
OTHER COMPREHENSIVE INCOME		
Changes in revaluation surplus	0	0
Total Other Comprehensive Income	0	0
Total Comprehensive Income	(50)	6,086

Statement of Financial Position

As at 30 June	2020-21	2021-22
	Year 1	Year 1
ASSETS	\$('000)	\$('000)
Current Assets		
Cash & Cash Equivalents	0	(1)
Trade & Other Receivables	1,374	1,300
Inventories	13	13
Total Current Assets	1,387	1,312
Non-Current Assets		
Financial Assets - receivables	103	81
Equity Accounted Investments in Council businesses	138	177
Infrastructure, Property, Plant & Equipment	102,341	111,809
Total Non-Current Assets	102,582	112,067
Total Assets	103,969	113,379
LIABILITIES		
Current Liabilities		
Trade & Other Payables	2,181	2,198
Borrowings-Current	0	7,563
Provisions	442	442
Total Current Liabilities	2,623	10,203
Non-Current Liabilities		
Borrowings-Non Current	7,218	2,259
Provisions	107	167
Liability - Equity accounted Council businesses	0	0
Total Non-Current Liabilities	7,325	2,426
Total Liabilities	9,948	12,629
NET ASSETS	94,021	100,750
EQUITY		
Accumulated Surplus	26,286	33,014
Asset Revaluation Reserve	67,735	67,735
TOTAL EQUITY	94,021	100,750

Budgeted Cash Flow Statement

For the year to 30 June	2020-21	2021-22
	Year 1	Year 1
	\$('000)	\$('000)
CASH FLOWS FROM OPERATING ACTIVITIES		
<u>Receipts</u>		
Operating Receipts	13,757	14,454
Investment Receipts	100	70
<u>Payments</u>		
Operating Payments to Suppliers and Employees	(10,488)	(11,042)
Finance Payments	(330)	(313)
Net Cash provided by (or used in) Operating Activities	3,039	3,168
CASH FLOWS FROM INVESTING ACTIVITIES		
<u>Receipts</u>		
Amounts Specifically for New/Upgraded Assets	0	5,949
Sale of Replaced Assets	0	128
Sale of surplus assets	0	0
Distributions from equity	0	0
Repayments of Loans by Community Groups	0	0
<u>Payments</u>		
Expenditure on Renewal/Replacement of Assets	(2,726)	(3,212)
Expenditure on New/Upgraded Assets	(1,783)	(10,510)
Net Cash Provided by (or used in) Investing Activities	(4,509)	(7,645)
CASH FLOWS FROM FINANCING ACTIVITIES		
<u>Receipts</u>		
Proceeds from Borrowings	1,581	7,131
<u>Payments</u>		
Repayments of Borrowings	(110)	(2,655)
Net Cash provided by (or used in) Financing Activities	1,471	4,476
Net Increase/(Decrease) in cash held	0	0
Cash & Cash Equivalents at Beginning of Period	0	0
Cash & cash equivalents at end of period	0	0

Budgeted Statement of Changes in Equity

For the year to 30 June	2020-21	2021-22
	Year 1	Year 1
	\$('000)	\$('000)
ACCUMULATED SURPLUS		
Balance at end of previous reporting period	26,336	26,928
Net Surplus / (Deficit)	(50)	6,086
Transfers to Other Reserves	0	0
Transfers from Other Reserves		
Balance at end of period	26,286	33,014
ASSET REVALUATION RESERVE		
Balance at End of Previous Reporting Period	67,735	67,735
Gain on Revaluation of Infrastructure, Property, Plant & Equipment	0	0
Transfer to Accumulated Surplus on Sale of Property, Plant & Equipment	0	0
Balance at end of period	67,735	67,735
OTHER RESERVES		
Balance at end of previous reporting period	0	0
Transfers from Accumulated Surplus	0	0
Transfers to Accumulated Surplus	0	0
Balance at end of period	0	0
TOTAL EQUITY AT END OF REPORTING PERIOD	94,021	100,749

Uniform Presentation of Finances

For the year to 30 June	2020-21	2021-22
	Year 1	Year 1
	\$('000)	\$('000)
Operating Revenues	13,857	14,524
<i>less Operating Expenses</i>	13,907	14,515
Operating Surplus/(Deficit) before Capital Amounts	(50)	9
Less: Net Outlays on Existing Assets		
Capital Expenditure on Renewal/Replacement of Existing Assets	2,555	3,212
<i>less Depreciation, Amortisation & Impairment</i>	3,086	3,153
<i>less Proceeds from Sale of Replaced Assets</i>	0	128
	(531)	(69)
Less: Net Outlays on New and Upgraded Assets		
Capital Expenditure on New/Upgraded Assets	1,783	10,510
<i>less Amounts Specifically for New/Upgraded Assets</i>	0	5,949
<i>less Proceeds from Sale of Surplus Assets</i>	0	0
	1,783	4,561
Net Lending / (Borrowing) for Financial Year	(1,302)	(4,483)

Key Financial Indicators

For the year to 30 June	2020-21	2021-22
	Year 1	Year 1
	%/\$('000)	%/\$('000)
Operating Surplus / (Deficit) - \$'000	(50)	9
Operating Surplus Ratio - %	0%	0.1%
Net Financial Liabilities - \$'000	8,458	11,236
Net Financial Liabilities Ratio - %	61%	77%
Asset Sustainability Ratio - %	100%	100%

District Council of Yankalilla
Financial Year 2021/22

	Original 20/21 Budget \$	Proposed 21/22 Budget \$
Operating Income		
Rates - General	11,202,986	11,711,573
Statutory Charges	230,000	300,000
User Charges	1,185,900	1,227,632
Operating Grants & Contributions	1,010,978	1,094,000
Investment Income	100,000	70,000
Reimbursements	42,000	47,000
Other Revenues	84,826	73,600
Total Operating Income	13,856,690	14,523,805
Operating Expenditure		
Employee Salary and Wages Costs	5,280,000	5,526,029
Contracts, Materials & Other Services	4,786,982	4,976,705
Projects	423,715	545,500
Finance Costs	330,000	313,000
Depreciation	3,086,300	3,153,403
Total Operating Expenses	13,906,997	14,514,637
Operating Surplus / (Deficit) (a)	(50,307)	9,168
Uniform Presentation of Finances		
Net Outlays on Replacement/Renewal Assets		
Capital Expenditure on Renewal and Replacement Assets	2,601,871	3,212,253
Less: Depreciation, Amortisation & Impairment	3,086,300	3,153,403
Less: Proceeds from Sale of Replacement Assets	47,000	128,000
Net Outlays on Existing Assets (b)	531,429)	(69,150)
Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets	1,783,100	10,509,950
Less: Amount Received Specifically for New/Upgrade Assets	0	5,948,800
Less: Proceeds from Sale of Surplus Assets	0	0
Net Outlays on New and Upgraded Assets (c)	1,783,100	4,561,150
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)	(1,301,978)	(4,482,832)

Key Performance Indicators

On track to deliver adopted budget

LGA financial ratios (consolidated)
Operating surplus / (deficit) (>\$0)
Operating surplus / (deficit) (>%0)
Net financial liabilities ratio (<100%)
Asset sustainability ratio (100%)

Original	Original
(50,307)	9,168
-0.4%	0.1%
61%	78%
100%	100%

Appendix 2

Delivering Our Strategic Objectives



Our Community

Project	Description	Classification	Whole Value
Library	The extension to The Centre to serve as a permanent home to the Library.	New Capital expenditure	\$883,500
Library Car Park	The redesign and sealing of the car park supporting the new Library building.	New Capital expenditure	\$443,593
Library fit out	The internal fit out of the new Library building.	New Capital expenditure	\$250,000
Extension CHSP Car Shed	Commonwealth Home Support Program (CHSP) – Extension Vehicle Holding Garage. Extension of the existing shedding situated at Kemmiss Hill Road Yankalilla used to garage the CHSP motor vehicles.	New Capital expenditure	\$18,000
Footpath Myponga School	Construction of a paved footpath adjacent the Myponga Primary School, between Stephens Road and Oval Drive, including replacement of damaged kerb and gutter. Also, construction of kerb and gutter on Hutchison road opposite the Myponga Primary School.	New Capital expenditure	\$205,000
Public Seating	To begin the process of delivering public seating along our high use footpaths and dual use pathways, to increase accessibility between our major precincts and Townships.	New Capital expenditure	\$12,000
STEM Programs for children's literacy	Provision of early childhood literacy programs including Storytime and STEM based programs for preschoolers and junior primary aged children.	Operating expenditure	\$10,000
Tech @ the Library	The program aims to encourage more people, seniors particularly, to embrace technology and improve their digital literacy skills.	Operating expenditure	\$3,000
Grant Funding	Council's grants program supports projects that strengthen our community, enhance community wellbeing and increase participation in social and leisure activities.	Operating expenditure	\$75,000
Festival of Nature	A five-day festival jam-packed with guided walks, adventure tours, pop-up workshops, nature discovery, and solutions to reduce your environmental footprint.	Operating expenditure	\$7,000
On Demand Transport	To provide and enhance local transport services to continue to meet the changing needs of all of the local community (service available to all ages residents and visitors)	Operating expenditure	\$15,000
Arts Officer	The Arts and Cultural Facilitator plays a vital role in developing and promoting a range of arts and cultural initiatives across the district.	Operating expenditure	\$25,000
Replacement bus stop - Normanville	Installation of a new bus stop in Normanville.	Operating expenditure	\$16,000
Additional Firew Hydrant	Additional Fire Hydrant for The Centre to ensure compliance with fire regulations following extension.	New Capital expenditure	\$80,000
Centre DDA Compliance	Centre upgrade to ensure DDA compliance is met (work to be completed in Library).	Renewal Capital expenditure	\$80,000

Our Economy

Project	Description	Classification	Whole Value
Jetty Caravan Park - new cabins	Purchase and installation of new cabins as outlined in the Normanville Foreshore Master Plan.	New Capital expenditure	\$4,090,900
Rear entry to SLSC/Kiosk	The construction of the rear entry to the redeveloped SLSC/Kiosk as outlined in the Normanville Foreshore Master Plan.	New Capital expenditure	\$300,000
Free bike hire - maintenance	To increase the fleet of free hire bicycles and undertake a major maintenance program for our existing bikes.	Operating expenditure	\$5,500
Economic Development	To support projects that facilitate economic prosperity, growth and employment throughout the district.	Operating expenditure	\$15,000
Playground & Shade JCP	The current playground is sub-standard and in need of upgrading. Much of the infrastructure is aged (10-15 years of age) and needs to be decommissioned. Shade cloth over the playground needs to be replaced (torn and beyond repair).	Renewal Capital expenditure	\$69,500
Tracks & Trails - Pump Track	Bike Pump Track at the Centre - Project carried forward from 2020/21	New Capital expenditure	\$70,000
Tracks & Trails - Carrickalinga Walking Trail	Carrickalinga walking trail - Project carried forward from 2020/21	New Capital expenditure	\$130,000
Tracks & Trails - Mountain Bike Track	Mountain Bike Track - Project carried forward from 2020/21	Operating expenditure	\$46,000
Mower for Jetty Caravan Park	Purchase new mower / catcher for the Jetty Caravan Park.	Renewal Capital expenditure	\$34,000
Furnishing renewals Cabins 1-14 JCP	Renewal of soft furnishings in Cabins 1-14 Jetty Caravan Parks.	Renewal Capital expenditure	\$56,000

Our Environment

Project	Description	Classification	Whole Value
Stormwater Main South Road	Construction of New underground Stormwater infrastructure in Main South Road Yankalilla to capture stormwater from Bungala St and discharge safely into existing Councils existing stormwater network.	New Capital expenditure	\$175,000
Jaitjakawengga Reserve Second Valley Masterplan	Reserve remediation including weeding, reseeding, and top dressing, Boundary Definition Bollards, Stone Entrance Wall and Signage. Capital portion of project cost.	New Capital expenditure	\$16,000
Jaitjakawengga Reserve Second Valley Masterplan	Jaitjakawengga Reserve Second Valley Masterplan - reserve remediation including weeding, reseeding, and top dressing, boundary definition bollards, stone entrance wall and signage. Operating expense portion.	Operating expenditure	\$16,000
Waste & Recycling Information & Education	Working with the Fleurieu Regional Waste Authority to run an educational program to enhance awareness of how to recycle most effectively.	Operating expenditure	\$12,000
Fuel Remediation Station	Remove the remaining infrastructure associated with the old depot fuel station and return the site to uninhibited driveway.	Renewal Capital expenditure	\$10,000

Our Infrastructure

Project	Description	Classification	Whole Value
Grundy Street & Scenic Road	Township Road Sealing Program: Grundy Street and Scenic Way. Construction of road and storm water infrastructure for Grundy Street, Second Valley. Design of road and drainage construction of Scenic Way.	New Capital expenditure	\$480,600
Wilson Martin	Willson Drive/ Martin Road/Jervois Road. Stage 2: Detail design for drainage, road sealing and Native Vegetation Assessment and lodgement	New Capital expenditure	\$17,300
Guard rail upgrade	Guard rail upgrade for Range Road & Willow Creek. The upgrade of guardrail was planned as a treatment for the risk identified in the route assessment previously undertaken by HDS for the use of Range Road by B-double vehicles.	New Capital expenditure	\$20,000
Remote monitoring	Relocate the irrigation control unit to the shed, this will allow for the irrigation system to be integrated into the monitoring allowing for complete online control and visibility of the system.	New Capital expenditure	\$5,000
Stormwater revaluation	Periodical Revaluation Processes requirement to keep Asset Management Systems and information up to date.	Operating expenditure	\$7,000
Planned Bridge Maintenance	Maintenance Works identified in Bridge Assessments for caravan park bridges and Myponga Beach Bridge	Operating expenditure	\$160,000
Lord Road intersection investigation	Investigation of the extent and cost of works to make Lord Road the primary access into Rapid Bay.	Operating expenditure	\$20,000
Rapid Bay and Second Valley Water Treatment Plants	Budget for the maintenance and consumable costs for the operation of the water treatment plants at Rapid Bay and Second Valley.	Operating expenditure	\$10,000
Unsealed Road	Replacement of road sheeting to a depth of 100-150mm on approximately 15-16 km of unsealed road segments that have reached a condition where current selection methodology undertaken as part of Asset Management Plans have indicated they require renewal.	Renewal Capital expenditure	\$900,000
Sealed Roads (Cheeseman Street)	Renewal of Cheeseman Street including ancillary new capital works with the construction of Kerb and Gutter and stormwater management infrastructure. The costings of the project include a provision for a contribution to SA Water for the replacement of the water main in Cheeseman Street.	Renewal Capital expenditure	\$186,753
Bridge Renewal Barclay Road	Renewal of an existing bridge asset which has reached the end of its useful life as identified in Bridge Assessment. The bridge provides the only road access to an existing Dairy, there has already been a failure of part of the bridge beams.	Renewal Capital expenditure	\$360,000
Forktree Sealing	Forktree Road, the construction and sealing of Forktree Road including guardrail.	New Capital expenditure	\$1,130,000
Building Renewal	Maintenance program for Council buildings in line with the Asset Management Plan – Buildings.	Renewal Capital expenditure	\$50,000

Our Leadership

Project	Description	Classification	Whole Value
Shed extensions at depot	To create a dedicated, organised space for our consumables and spare parts. The area will create efficiencies in stock and consumables control, mitigating risks that have been identified and free up room to create a new meeting room.	New Capital expenditure	\$60,000
Property Maintenance	Implementation of Councils Infrastructure Asset Management Plan-Buildings Maintenance. Following recommendations from the Chris Sale Consulting report (10-year program) and prioritize works accordingly.	Operating expenditure	\$30,000
Recreation Spaces	Continue to deliver a formal Preventative Maintenance program and external Audit for the Recreational spaces and replacement of "end of life" assets.	Renewal Capital expenditure	\$55,000
Fleet Major Plant	Ensuring Council keeps a well maintained and safe fleet to enable operational and capital works to be undertaken. The aim of this project is to follow industry replacement guidelines and principles regarding life cycle costs to finalise replacement of the plant and equipment, maximise inputs from operators & maintenance team to prepare plant replacement requisition, optimise vehicle maintenance program to have an optimum replacement cycle and avoid "waste" evaluation for plant and equipment that are not due for replacement.	Renewal Capital expenditure	\$700,000
ICT/ERP	Various replacement projects including Councils telecommunications system, payroll platform and records management system.	Renewal Capital expenditure	\$250,000
Light Fleet	Review and replace small fleet motor vehicles to maintain condition and resale values. Thirteen vehicles in the fleet. Seven vehicles will be required to be replaced during the 2021/22 financial year as the optimum mileage for trade-in is reached or the life of the vehicle is over 2 years.	Renewal Capital expenditure	\$245,000
Chambers Air Con	Replace 14 air-conditioning units located at the Council Chambers building. A "Condition Assessment" report commissioned in 2019 has recommended decommissioning of the existing system and replace with a new system of equal in capacity.	Renewal Capital expenditure	\$200,000

Appendix 3

Fees & Charges





DISTRICT COUNCIL OF YANKALILLA

FEES & CHARGES 2021/22

The Local Government Act 1999 empowers a Council to impose fees and charges for various services it provides, either as a part of its statutory functions or on request.

Council's fees and charges are subject to public consultation and resolution by Council.

Section 188(6) of the Act requires Council to keep a list of fees and charges imposed under this section on public display (during ordinary office hours) at the principal office of the Council. This document is the record of fees and charges for public display for the District Council of Yankalilla.

As per the Goods and Services Tax Act 1999, GST will be charged on all fees and charges, except those given exemption under the Act. The fees and charges will identify all those charges that attract a Goods and Services Tax. All prices will be inclusive of a 10% GST where applicable. Bond monies will not attract GST unless monies are not refunded due to breaches in relation to conditions of hire.

Other fees and charges imposed by Council are determined by legislation and is not responsibility of Council. These fees and charges are detailed on our website.

COMMUNITY SERVICES AND FACILITIES

LIBRARY

NOTES:

- Replacement fees are applied to any lost or damaged item. The fee detailed is a minimum fee, costs incurred are applied to higher cost books.
- For photocopying and printing services, please refer to the section entitled 'Printing and Photocopying Services'.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Library Card - Replacement	Y	\$2.50	\$2.50	
Library Bags	Y	\$2.50	\$2.50	
Interstate Inter Library Loan (Per request)	Y	<i>As negotiated by lending library</i>	<i>As negotiated by lending library</i>	
REPLACEMENT COSTS				
Adult Fiction	Y	\$30.00 or RRP	\$30.00 or RRP	
Adult Non-Fiction	Y	\$30.00 or RRP	\$30.00 or RRP	
Children/Youth Fiction	Y	\$15.00 or RRP	\$15.00 or RRP	
Children/Youth Non- Fiction	Y	\$15.00 or RRP	\$15.00 or RRP	
Large Print	Y	\$50.00 or RRP	\$50.00 or RRP	
Audio Book	Y	\$71.00 or RRP	\$71.00 or RRP	
DVD	Y	\$30.00 or RRP	\$30.00 or RRP	
Magazines	Y	\$10.00 or RRP	\$10.00 or RRP	
CD	Y	\$30.00 or RRP	\$30.00 or RRP	
Language Kits	Y	\$81.00 or RRP	\$81.00 or RRP	

THE CENTRE ROOM HIRE RATES

NOTES:

- All room hire rates are per hour.
- Concession for room hire is considered for non-profit making projects/programs run by community groups.
- Commercial – fees are applied for any activity where a fee is charged to participate.
- Cleaning costs – should a room or kitchen require cleaning after a hire, the cost will be passed on to the registered hirer.
- Should a call-out be made due to unsecure premises or concerns/complaints which are the responsibility of the hirer, this fee will be incurred by the hirer.
- A bond is required for events such as 18th and 21st birthdays.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
ROOM HIRE				
COMMERCIAL				
Meeting Room	Y	\$16.00	\$16.00	
Small Office	Y	\$10.00	\$10.00	
Kitchen	Y	\$16.00	\$16.00	
COMMUNITY GROUPS				
Meeting Room	Y	\$5.00	\$5.00	
Small Office	Y	\$5.00	\$5.00	
Kitchen	Y	\$5.00	\$5.00	

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
OTHER COSTS				
Call Out – Alarm or Security	Y	\$150.00	\$150.00	
Cleaning rate per hour	Y	\$60.00	\$60.00	<i>Or part thereof</i>
Swipe Card Replacement	Y	\$25.00	\$25.00	
Bond High risk events	Y	\$100.00	\$150.00	

FLEURIEU COAST FREE BIKES SCHEME

NOTES:

- Fees quoted are for full replacement, should an item be damaged and repairable, full cost recovery will be required from the registered hirer.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Padlock	Y	\$35.00	\$35.00	
Helmet (all sizes)	Y	\$60.00	\$65.00	
Mountain bike (all sizes)	Y	\$1,300.00	\$1,400.00	
Retro Style bike	Y	\$900.00	\$950.00	
Childs bike	Y	\$750.00	\$800.00	
Overnight charge (per night)	Y	\$25.00	\$40.00	

COMMONWEALTH HOME SUPPORT PROGRAMME (CHSP) COMMUNITY TRANSPORT

NOTES:

- Non-eligible Commonwealth Home Support Programme (CHSP) transport services charged at \$1.73 per km with a minimum charge of \$10 per trip. Service delivery for eligible CHSP clients will be given priority of booking.
- You may be eligible for services under CHSP if you are:
 - 65 years or older, or 50 years or older and identify as an Aboriginal and Torres Strait Islander person.
 - Still living at home.
 - Have or in the process of registering with My Aged Care.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
COMMUNITY CARS - TRANSPORT SERVICE				
Non-eligible CHSP customer	Y	\$1.71		<i>Per km</i>
Eligible CHSP customer	Y	Donation		<i>As per Policy</i>
COMMUNITY BUS SERVICES – AVAILABLE TO ALL*				
Service to be determined*	Y	\$5.00		<i>One way</i>

* community bus services are subject to Council approval and consultation within the annual business planning and budgeting process. At the time of creating this document, no decision on services had been decided

VISITOR AND TOURISM SERVICES

CARAVAN PARK FEES

NOTES:

- Peak Season = 16th December to 31st January, Easter Holidays, Long Week Ends and all SA Public Holidays.
- Annual Licence Fees – Large Allotment are sites 76 – 92b (inclusive).

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
PARK FEES				
OFF PEAK PER DAY				
2 Bed Ensuite Cabin	Y	\$125.00	\$130.00	
1 Bed Ensuite Cabin	Y	\$110.00	\$112.00	
Premium Powered Sites	Y		\$45.00	New Price Point
Budget Unit	Y	\$85.00	\$85.00	
Ensuite Site	Y	\$50.00	\$55.00	
Powered Site	Y	\$38.00	\$40.00	
Un-powered Site	Y	\$30.00	\$32.00	
PEAK PER DAY				
2 Bed Ensuite Cabin	Y	\$147.00	\$155.00	
1 Bed Ensuite Cabin	Y	\$130.00	\$135.00	
Budget Unit	Y	\$87.00	\$90.00	
Ensuite Site	Y	\$59.00	\$65.00	
Premium Powered Site	Y		\$60.00	New Price point
Powered Site	Y	\$49.00	\$55.00	
Un-powered Site	Y	\$39.00	\$42.00	
OTHER COSTS				
Booking Cancellation Fees	Y	\$20.00	\$25.00	
Cleaning of cabins as a result of animals or smoking	Y	\$375.00	\$400.00	
Late check in - check out	Y	\$40.00	\$40.00	
Incorrect use of Boom Gate	Y	\$125.00	\$250.00	
Additional Cleaning	Y	\$70.00	\$100.00	
Annual Licence – small allotment	Y	\$4,100.00	\$4,510.00	
Annual Licence – large allotment	Y	\$4,100.00	\$4,715.00	See note above
Annual Licence – super allotment			\$5,125.00	
Electricity	Y	\$0.45	\$0.45	Per KWh
Extra Person	Y	\$10.00	\$10.00	Per person over 5 years of age. Applicable for peak and off-peak.
Extra Person Annuals	Y	\$10.00	\$10.00	Per person over 5 years of age. Applicable for peak and off-peak.

FLEURIEU COAST VISITOR CENTRE

NOTES:

- For photocopying and printing services, please refer to the section entitled 'Printing and Photocopying Services'
- Tourism businesses based with District Council of Yankalilla are offered the Advertisers Package free of charge. Operators with bookable products including accommodation and tours must sign a booking agreement and be commissionable through the Fleurieu Coast Visitor Centre to be eligible for this free advertising service.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Advertisers Package:				
Non Fleurieu Peninsula Operators: • 1 DL Brochure displayed	Y	\$85.00	\$85.00	
Advertisers Package:				
Fleurieu Peninsula Operators • 1 DL Brochure displayed	Y	\$50.00	\$50.00	
Manual Bookings				
Manual Bookings	Y	12%	10%	
Online booking (opted in through our online booking system)	Y	10%	10%	
Community event ticketing	Y	8%	8%	

PRINTING AND DOCUMENTS

PRINTING AND PHOTOCOPYING SERVICES

NOTES:

- Charges imposed under the Local Government Act Section 188(1)(d).
- Community Groups may receive black and white copies to a maximum of 200 per month. This service is free of charge and ONLY available at the Fleurieu Coast Visitor Centre (VIC). Please ensure you report to the reception desk prior to making your copies/prints.
- Community Groups do not receive discount on colour copies at any location of Council.

Description and Comments	GST	Current 2020/21			Proposed Fees & Charges		
		Council Offices	Visitor Centre	Library	Council Offices	Visitor Centre	Library
BLACK AND WHITE							
A4 single sided	Y	\$0.40	\$0.40	\$0.20	\$0.40	\$0.40	\$0.20
A4 double sided	Y	\$0.80	\$0.80	\$0.40	\$0.80	\$0.80	\$0.40
A3 single sided	Y	\$0.60	\$0.60	\$0.30	\$0.60	\$0.60	\$0.30
A3 double sided	Y	\$1.30	\$1.30	\$0.60	\$1.30	\$1.30	\$0.60
COLOUR							
A4 single sided	Y	\$0.60	\$0.60	\$0.30	\$0.60	\$0.60	\$0.30
A4 double sided	Y	\$1.30	\$1.30	\$0.60	\$1.30	\$1.30	\$0.60
A3 single sided	Y	\$0.80	\$0.80	\$0.40	\$0.80	\$0.80	\$0.40
A3 double sided	Y	\$1.70	\$1.70	\$0.80	\$1.70	\$1.70	\$0.80
OTHER DOCUMENTS – COUNCIL OFFICES ONLY							
Description and Comments	GST	Current 2020/21		Proposed Fees & Charges			
Annual Report	Y	\$0.00		\$0.00			
Council Agenda, Minutes and Policies (per page)	Y	\$0.20		\$0.20			
Annual Business Plan and Budget (Summary)	Y	\$0.00		\$0.00			
Administration fee to reprint Voters Roll – House of Assembly and Council Roll	Y	\$60.00		\$60.00			
Administration fee to reprint Voters Roll – House of Assembly and Council per ward	Y	\$25.00		\$25.00			
Printed extracts of Assessment Record Information	Y	\$22.00		\$22.00			

COUNCIL ISSUED DOCUMENTS - REPRINTING OF

NOTES:

- For historical Rate Notice reprints – Written request required accompanied with fee
- One reprint of a rates notice is provided free of charge for the current financial year

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Rate Notice reprint - current (on colour pro-forma)	Y	\$11.00	\$11.00	
Rate Notice reprint - historic (single year request, on colour pro-forma)	Y	\$11.00	\$11.00	<i>Requires pre-printed stationery</i>
Rate Notice reprint – historic, from 2002/03 onwards (multiple years, summary of rates on Council letterhead, per record, per year)	Y	\$11.00	\$11.00	
Rate Notice reprint – historic, prior to 2002/03 (multiple years, summary of rates on Council letterhead, per record, per year)	Y		\$22.00	<i>Required</i>
Extract from Assessment Record - current (per record)	Y	\$11.00	\$11.00	<i>Current Assessment Record is available for perusal, free</i>
Investigation and Archive retrieval from Assessment Record where information not readily available from current date. Per half hour plus document printing costs.	Y	\$50.00	\$50.00	

FREEDOM OF INFORMATION (FOI)

FOI APPLICATIONS				
<p>NOTES:</p> <ul style="list-style-type: none"> Fees for Freedom of Information applications are subject to the fees and charges stated within the Freedom of Information (Fees and Charges) Regulations 2003 – Schedule 1. 				
Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Application Fee	Y	\$37.50	\$37.50	Section 13 (c)
Dealing with the application concerning personal affairs of the applicant: First 2 hours Each subsequent 15 mins	Y	No Charge \$14.10	No Charge \$14.10	Section 19(1)(b) and(c)
Dealing with the application in any other case: Each 15 mins	Y	\$14.10	\$14.10	
Photocopy of documents	Y	\$0.20	\$0.20	Per page
Written transcript of words recorded or contained in a document	Y	\$8.40	\$8.40	Per page
Photographs, x-rays, video tape, computer tape or computer disk	Y	At actual cost incurred	At actual cost incurred	
Postal costs	Y	At actual cost incurred	At actual cost incurred	
Application for Review by an agency of a determination made by the agency under Part 3 of the Act	Y	\$37.50	\$37.50	Section 29(2)(b))

PLANNING AND DEVELOPMENT

DEVELOPMENT FEES				
<p>NOTES:</p> <ul style="list-style-type: none"> The following fees are set by Council, see Statutory Charges for information on other fees and charges. 				
Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Certificate of Title Search	Y	\$35.00	\$38.50	This fee has not changed for a number of years and our neighbouring Councils charge between \$32 to \$65.00
Archive Search Fee	Y	\$43.00	\$45.00	This fee has not changed for a number of years and our neighbouring Councils charge between \$45 to \$48.
Public Notification Fee	Y	\$350.00	\$350.00	Came into effect 19 th March, 2021
Hard Copy Fee (submitting applications either via hard copy or electronic)	N	\$80.00	\$80.00	Came into effect 19 th March, 2021
Category 3 Public Notification Fee	Y	\$340.00	\$340.00	

FOOD PREMISES – OUTDOOR EATING - PERMITS/LICENCES				
<p>NOTES:</p> <ul style="list-style-type: none"> Permits issues for a maximum of five years and subject to payment of the annual fee. The permit will lapse should the invoice not be paid. 				
Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Outdoor Eating Areas Permit	Y	\$180.00	\$185.00	This is an annual fee, to be invoiced to the businesses with permits at the start of FY

FINANCIAL SERVICES

FINANCIAL SERVICES				
<p>NOTES:</p> <ul style="list-style-type: none"> Administration charge for sundry debtors does not include Rates Accounts. 				
Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Dishonoured Cheque Fee - imposed if charged by Council's bank	Y	Actual cost incurred	Actual cost incurred	
Investigation and Archival Retrieval from Assessment Record where information not readily available from current data	Y	\$40.00	Remove as included under Printing & Documents	Per half hour

COMPLIANCE & REGULATORY SERVICES

FIRE PREVENTION

NOTES:

- Actual cost incurred applies, with additional internal administration cost applied.
- Expiation notices are always issued when Council engages services of a contractor to slash a block or area to make it compliant to fire regulations.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Slashing of block/area	Y	Contractor Cost + \$100 Administration Fee	Contractor Cost + \$300 Administration Fee	<i>Additional administration costs being incurred</i>

EXPIATION FEES

NOTES:

- By-law expiation fees are set by Council.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Non-compliance to By-law	N	\$187.50	\$200.00	

ABANDONED VEHICLES

NOTES:

- As imposed by Section 237 Local Government Act, 1999.
- Administration Fee includes processes required to be undertaken by Compliance Team.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Reimbursement of Contractor Cost	Y	At cost	At Cost	
Administration Fee	Y	\$100.00	\$150.00	
Custody & Maintenance of Motor Vehicle	Y	\$100.00	\$100.00	<i>per month or part thereof</i>
Advertisement Fee	Y	At cost	At Cost	

SHORT TERM USE OF COMMUNITY LAND

NOTES:

- A permit is required for ALL the activities listed below.
- Mobile Food Vendors (MFVs) fees for permits issued on community land ONLY.
- Non-exclusive - public are permitted to access area.
- Exclusive - public are not permitted access to area.
- Specific conditions may be applied to any permit.
- Commercial – 'profit' making activity (not fund-raising).

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
COMMERCIAL USE				
Non- Exclusive	Y	\$250.00	\$250.00	
Exclusive	Y	\$500.00	\$500.00	
Commercial Filming (i.e.: TV ads, film production etc)	Y	\$50.00	\$50.00	Administration Fee
NON-COMMERCIAL USE				
Non- Exclusive (i.e.: sausage sizzle)	Y	\$50.00	\$50.00	POA for fund raising and charities
Exclusive	Y	\$150.00	\$150.00	
Weddings – non-exclusive use	Y	\$50.00	\$50.00	
Weddings – exclusive use	Y	\$250.00	\$250.00	Exclusive use of area for more than 1 hour
Buskers		No charge	No Charge	Permit required
Charity collections		No charge	No Charge	Permit required
MOBILE FOOD VENDORS (MFVs)				
Annual Fee		\$2,000.00	\$2,000.00	Fee waived for MFVs registered within the District for FIRST year
Monthly Fee		\$200.00	\$200.00	

CEMETERIES

NOTES:

- Imposed under Section 188(1)(a) of LG Act.
- 99-year lease charge includes administration and pegging fees.
- 50-year columbarium wall lease charge includes administration fee.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
YANKALILLA PUBLIC CEMETERY				
99-year Lease Fee	Y	\$1,100.00	\$1,150.00	
50-year Columbarium Wall Lease	Y	\$720.00	\$740.00	
BULLAPARINGA CEMETERY				
99-year Lease Fee	Y	\$1,100.00	\$1,150.00	
50-year Columbarium Wall Lease	Y	\$720 00	\$740.00	
MISCELLANEOUS CHARGES				
Columbarium Ashes Internment	Y	\$120.00	\$125.00	Re-imburement for contractor fees (Endeavour Funerals Yankalilla)
Memorial Work Application Fee	Y	\$120.00	\$125.00	Organised by Funeral Director to Council

WASTE AND WATER

WIRRINA WATER SUPPLY

NOTES:

- *Meter reading takes place within seven days.*

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Water Usage Private (per k/litre)	N	\$3.60	\$3.84	Taken from SA water charge sheet
Water Usage Commercial (per k/litre)	N	\$3.60	\$3.84	Taken from SA Water charge sheet

FLEURIEU REGIONAL WASTE AUTHORITY

KERBSIDE WASTE SERVICES			
NOTES:			
<ul style="list-style-type: none"> Council has contracted Fleurieu Regional Waste Authority to provide kerbside duties. The following fees and charges apply for the following services. 			
Description and Comments	GST	Current 2020/21	Proposed Fees & Charges
ANNUAL ADDITIONAL BINS – WHOLE FINANCIAL YEAR			
140 litre general waste bin (blue lid)	Y	\$170.00	\$175.00
240 litre general waste bin (yellow lid)	Y	\$100.00	\$105.00
240 litre general waste bin (green lid)	Y	\$100.00	\$105.00
ANNUAL ADDITIONAL BINS – COMMENCEMENT OF SERVICE PART WAY THROUGH FINANCIAL YEAR			
140 litre general waste bin (blue lid) Starting 1 July (12 months)	Y	\$170.00	\$175.00
140 litre general waste bin (blue lid) Starting 1 October (9 months)	Y	\$127.50	\$131.25
140 litre general waste bin (blue lid) Starting 1 January (6 months)	Y	\$85.00	\$87.50
140 litre general waste bin (blue lid) Starting 1 April (3 months)	Y	\$42.50	\$43.75
240 litre general waste bin (yellow lid) Starting 1 July (12 months)	Y	\$100.00	\$105.00
240 litre general waste bin (yellow lid) Starting 1 October (9 months)	Y	\$75.00	\$78.75
240 litre general waste bin (yellow lid) Starting 1 January (6 months)	Y	\$50.00	\$52.50
240 litre general waste bin (yellow lid) Starting 1 April (3 months)	Y	\$25.00	\$26.25
240 litre green waste bin (lime green lid) Starting 1 July (12 months)	Y	\$100.00	\$105.00
240 litre green waste bin (lime green lid) Starting 1 October (9 months)	Y	\$75.00	\$78.75
240 litre green waste bin (lime green lid) Starting 1 January (6 months)	Y	\$50.00	\$52.50
240 litre green waste bin (lime green lid) Starting 1 April (3 months)	Y	\$25.00	\$26.25

BIN PARTS AND SERVICE PRICES

NOTES:

- The responsibility for all bin purchases, maintenance, repair, or replacement is with the property owner. Bins and parts are available from the Yankalilla Waste and Recycling Depot.
- * Subsidised pricing only available to Yankalilla Council residents – on proof of residency – based on current supplier pricing – subject to change.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges
Purchase of bin: Household Waste (MSW) 140 litre Blue or Green Lid	Y	\$63.00	\$63.00
Purchase of bin: Dry Recycling 240 litre Yellow Lid Bin	Y	\$68.00	\$68.00
Purchase of bin: Green Organics 240 litre Lime Green Lid Bin	Y	\$68.00	\$68.00
Wheelie Bin (MGB) - Lids	Y	\$16.00	\$16.00
Wheelie Bin (MGB) - Axles	Y	\$11.00	\$11.00
Wheelie Bin (MGB) - Wheels (each)	Y	\$9.00	\$9.00
Wheelie Bin (MGB) - pins & bushes	Y	FREE	Free
Bin spring rubber	Y	\$7.50	\$8.00
Kitchen Caddy Bags (roll)	Y	\$6.00	\$6.00
Kitchen Caddy Bags (roll) - subsidised price*	Y	\$3.00	\$3.00
Compost Bin - full price	Y	\$37.00	\$37.00
Compost Bin - subsidised price*	Y	\$18.00	\$18.00
Kitchen Caddy full price	Y	\$12.00	Free
Worm Farm full price	Y	\$57.00	\$58.00
Worm Farm subsidised price*	Y	\$29.00	\$29.00
Exceptional circumstances bin (see policy)	Y	FREE - If approval granted	FREE - If approval granted
Additional Collection Service – MSW/Year	Y	\$175.00	\$175.00
Additional Collection Service – Recycling/Year	Y	\$105.00	\$105.00
Additional Collection Service – Green Waste/Year	Y	\$105.00	\$105.00
Event Bins - 240 litre waste/bin/event	Y	\$27.00	\$27.00
Event Bins – 240 litre recycle/bin/event	Y	\$27.00	\$27.00
Event Bins – 240 litre greens (compostable) bin/event	Y	\$27.00	\$27.00
Event Bins – container deposit (CDL) bin/event	Y	\$15.00	\$15.00
Event Bins emptying services/bin/service	Y	POA	POA
Event Bins cleaning fee/bin	Y	\$8.00	\$8.00

YANKALILLA WASTE AND RECYCLING DEPOT

NOTES:

- Council has contracted Fleurieu Regional Waste Authority who run the Yankalilla Waste and Recycling Depot. The following fees and charges apply for the following services

DOMESTIC FEES – WASTE

Description and Comments – General Waste	GST	Current 2020/21	Proposed Fees & Charges
Car Boot	Y	\$17.00	\$17.00
Station Wagon	Y	\$28.00	\$30.00
Bagged waste (MSW) per standard garbage bag	Y	\$3.00	\$3.00
140 litre bin – MSW – per bin	Y	\$5.00	\$5.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 – water level	Y	\$42.00	\$44.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 – middle heaped	Y	\$51.00	\$53.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 – heaped	Y	\$65.00	\$67.00
Dual Axle Trailer up to 8x5 – water level	Y	\$78.00	\$81.00
Dual Axle Trailer up to 8x5 – middle heaped	Y	\$92.00	\$96.00
Dual Axle Trailer up to 8x5 - heaped	Y	\$118.00	\$123.00
Dual Axle Trailer larger than 8x5 – water level	Y	\$145.00	\$151.00
Dual Axle Trailer larger than 8x5 – middle heaped	Y	\$158.00	\$164.00
Dual Axle Trailer larger than 8x5 – heaped	Y	\$170.00	\$175.00
All Dual Axle Trailers – caged	Y	\$182.00	\$189.00
Scrap metal	N	FREE	FREE
Batteries	N	FREE	FREE
Tyres: Car (without RIM)		\$9.00	\$10.00
Car (with RIM)		\$12.00	\$13.00
4WD (without RIM)		\$12.00	\$13.00
4WD (with RIM)		\$21.00	\$22.00
Truck (without RIM)	Y	\$34.00	\$36.00
Truck (with RIM)		\$48.00	\$51.00
Tractor		\$71.00	\$77.00
Super		POA	POA
Extra Large		POA	POA
Oil	Y	FREE	FREE
Oil Container (20 litre) plastic only	Y	\$1.00	\$1.00
Mattresses: Single	Y	\$20.00	\$21.00
Double		\$29.00	\$31.00
Lounge Chairs – single	Y	\$16.00	\$16.00
Lounge Sofas – 2 or 3 seaters	Y	\$21.00	\$21.00
Gas Bottle (9kg and under)	Y	\$10.00	\$11.00
X Ray films (removed from envelope)	Y	FREE	FREE
Fluoro and Globes	Y	FREE	FREE
Mobile Muster Participant	Y	FREE	FREE

eWASTE (under the National Computer & TV Scheme)

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges
Items up to 10.5kgs or 360mm wide	Y	FREE	FREE
Items up to 21kgs or 600mm wide	Y	FREE	FREE
Items above 21.5kgs and over 600mm wide	Y	FREE	FREE
Contaminated / Broken Items	Y	\$44.00	\$47.00

LANDSCAPING PRODUCTS

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges
Standard Mulch (not Pasteurised)	Y	\$20.00	\$21.00
Standard Mulch (bulk) over 4m ³ - (not Pasteurised)	Y	\$10.00	\$15.00

DOMESTIC FEES – WASTE FOR RECYCLING

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges
Lawn clippings, weeds, and grass (non-commercial)	Y	\$5.00	\$5.00
Car Boot	Y	\$7.00	\$7.00
Station Wagon	Y	\$12.00	\$13.00
240 litre bin - green waste - per bin	Y	\$5.00	\$5.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 - water level	Y	\$23.00	\$26.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 - middle heaped	Y	\$27.00	\$29.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 - heaped	Y	\$33.00	\$35.00
Car/Tray Top Utes, Single Axle Trailer up to 6x4 - Caged	y	N/A	\$35.00
Dual Axle Trailer up to 8x5 - water level	Y	\$33.00	\$35.00
Dual Axle Trailer up to 8x5 - middle heaped	Y	\$36.00	\$38.00
Dual Axle Trailer up to 8x5 - heaped	Y	\$41.00	\$44.00
Dual Axle Trailer up to 8x5 - Caged	Y	N/A	\$44.00
Dual Axle Trailer larger than 8x5 - water level	Y	\$41.00	\$44.00
Dual Axle Trailer larger than 8x5 - middle heaped	Y	\$44.00	\$47.00
Dual Axle Trailer larger than 8x5 - heaped	Y	\$49.00	\$52.00
Dual Axle Trailer larger than 8x5 - Caged	Y	N/A	\$55.00
Caged Trailers - all sizes - green waste	Y	\$51.00	\$51.00

ANIMAL MANAGEMENT

DOG REGISTRATION FEES

NOTES:

- All dogs within the District Council of Yankalilla are to be desexed, microchipped and registered correctly (unless exempt by Vet).
- A NON-STANDARD – is a **dog that is not STANDARD, even if exemptions apply.**
- A NON-STANDARD dog that is exempt that has a Vet Exemption for desexing is charged at the non-standard exempt rate
- A STANDARD dog is BOTH desexed and microchipped.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
ANNUAL REGISTRATION FEES				
Working Dog	N	\$20.00	\$20	No longer a category with the Dog and Cat Management Board. Council to review this status within 2019/20
Disability Dogs	N	\$0.00	\$0	Only for dogs accredited under Section 21A of the Dog and Cat Management Act
Non-Standard	N	\$70.00	\$80.00	Any dog that is not STANDARD, even if exemptions apply
Standard	N	\$40.00	\$40.00	
Non-Standard – Exempt NEW CHARGE	N		\$70.00	Any non STANDARD dog that has received a vet exemption for desexing
Registered Greyhound with SA DRCB	N	\$20.00	\$20.00	No longer a category with the Dog and Cat Management Board. Standard or non-standard applies and Section 45C of the Act applies to all Greyhounds
Puppy under six months pending desexing	N	\$40.00	\$40.00	Charged as a standard dog. Compliance Team to confirm desexing later in year to prevent expiation

CAT REGISTRATION FEES

NOTES:

- All cats within the District Council of Yankalilla are to be desexed, microchipped and registered correctly (unless exempt by Vet).
- A STANDARD cat is BOTH desexed and microchipped.
- A NON-STANDARD is any cat that is not STANDARD, even if exemptions apply.
- A NON-STANDARD cat that is exempt that has a Vet Exemption for DE sexing is charged at the non-standard exempt rate
- 2018/19 is the second-year cat registration has no charge. 2017/18 was non-mandatory registration and 2018/19 mandatory registration introduced via By-law No 8 – Cats.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
ANNUAL REGISTRATION FEES				
Standard	N	\$20.00	\$20.00	
Non-Standard	N	\$35.00	\$55.00	Any cat that is not STANDARD, even if exemptions apply
Non-Standard – exempt NEW CHARGE	N	0	\$35.00	Any non STANDARD cat that has received a vet exemption for desexing
Kitten under six months pending desexing	N	\$20.00	\$20.00	Compliance Team to confirm desexing later in year to prevent expiation

FEES APPLIED TO BOTH DOG AND CAT MANAGEMENT

NOTES:

- ONLY the following concession cards are accepted DVA Gold and White Cards, Pensioner Card, Senior Health Card and Health Card.
- Where more than 2 dogs/cats are CURRENTLY registered / or cats reside (at a property), no fee will be charged when assessing a property for more than 2 dogs/cats. Assessment includes property inspection and consultation with neighbours.
- Expiation notices may be issued by Council in addition for non-compliance
- A lifetime disc is provided for dogs by State Government upon registration. Any replacement dog discs are managed by the owner via the DACO system and charges are applied
- A lifetime disc for cats are provided by Council upon initial registration. Any replacement cat disc will be issued by Council according to the charge below

DOGS AND CATS - CONCESSIONS AND DISCOUNTS

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
New registration after 1 January 2021				50% of the fee applied to the above rate
Concession Card Holder	N	50%	\$50%	50% off registration fee
Dog/Cat 3 months or younger as at the 1 January 2021	N			50% of the fee applied to the above rate
Disc replacement for cats	N	\$10.00	\$10.00	
Late Registration Penalty	N	\$15.00	\$20.00	
Application to have more than 2 dogs / cats on a property	Y	\$50.00	\$50.00	
External Impounding Fees	Y	NA	At Cost	Payment made directly to external provider, by pet owner, upon collection
Impounding Fees (Initial Day)			\$75.00	Initial Day rate
Daily Holding Fee at Council's Facility	Y	\$20.00	\$50.00	Per day or part thereof
Out of hours Pick Up Fee	Y	\$100.00	\$200.00	Outside of 9am-5pm Mon-Fri

BUSINESS REGISTRATION NEW CHARGE

Registration for business involving dogs under Section 35 of the Dog and Cat Management Act

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Dog & Cat Business (1 Dog or Cat)	Y		\$70.00	
Dog & Cat Business (2 Dogs or 2 Cats)	Y		\$140.00	
Dog & Cat Business (3 Dogs or 3 Cats)	Y		\$210.00	
Dog & Cat Business (4 Dogs or 4 Cats)	Y		\$280.00	
Dog & Cat Business (5-10 Dogs or 5-10 Cats)	Y		\$350.00	
Dog & Cat Business (11-20+ Dogs or 11-20+ Cats)	Y		\$770.00	

CAT/POSSUM CONTROL

NOTES:

- *Maximum hire duration of 14 days per hire.*
- *Permit for possum trapping is mandatory and must be produced when collecting cage.*
- *Trap hire deposit is to be paid on application.*
- *A late fee is applied per week, or part thereof.*
- *Possum control requires appropriate permits prior to being issued.*

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Cat/Possum trap hire	Y	\$0.00	\$0.00	
Cat/Possum trap hire (refundable deposit)	N	\$100.00	\$100.00	
Weekly late fee	Y	\$10.00	\$10.00	
Returned with minor damage	Y	\$25.00	\$25.00	
Returned damaged beyond repair	Y	\$170.00	\$200.00	

INFRASTRUCTURE AND DEPOT WORKS

WORKS - ROAD, FOOTPATH, PAVED AREAS, KERBING REINSTATEMENTS AND MEMORIALS

NOTES:

- As imposed under Section 188(1)(a) of LG Act.
- Reinstatement works will be subject to quotation to cover actual costs incurred.

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Reinstatement works	Y	Full Cost Recovery	Full Cost Recovery	
Private Works	Y	Full Cost Recovery	Full Cost Recovery	
Memorial Items	Y	POA	POA	
Temporary Road Closures for Events	Y	POA	POA	Cost recovery to take place

ROADSIDE SIGNS & OTHER

NOTES:

- The costs associated with Roadside signs and other signage would be a full cost recovery process on a case by case basis, location, and specifics dependant, to be agreed prior to commencement of works

Description and Comments	GST	Current 2020/21	Proposed Fees & Charges	Additional Comments
Community - fingerboard sign & installation (each)	Y	\$139.50	\$140.00	
Tourist & Commercial (G11 Type) – application (each)	Y	\$136.00	\$138.00	600 * 600cm
Tourist & Commercial (G11 Type) - annual licence (each)	Y	\$136.00	\$138.00	600 * 900cm
Tourist & Commercial (G11 Type) – installation (each)	Y	POA	POA	600 * 900cm
Bed & Breakfast Service Signs (G7 Type) application (each)	Y	\$136.00	\$138.00	900 * 900cm
Bed & Breakfast Service Signs (G7 Type) annual licence (each)	Y	\$136.00	\$138.00	900 * 900cm
Bed & Breakfast Service Signs (G7 Type) – installation (each)	Y	POA	POA	900 * 900cm
Tourist - Private non-standard (application)	Y	\$136.00	\$138.00	Per m ²
Tourist - Private non-standard (annual licence)	Y	\$136.00	\$138.00	Per m ²
2nd Additional A-Frame Signs, per application	Y	\$28.00	\$30.00	

Appendix 4

Long Term Financial Plan



Statement of Comprehensive Income

For the year to 30 June	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2017-28	2028-29	2029-30	2030-31
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
INCOME	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Net Rates Revenue	11,712	12,039	12,371	12,698	13,003	13,315	13,635	13,962	14,297	14,640
Statutory Charges	300	288	275	282	288	295	302	310	317	325
User Charges	1,228	1,534	1,823	1,957	2,134	2,229	2,286	2,330	2,376	2,423
Grants, Subsidies & Contributions	1,094	956	980	1,004	1,028	1,053	1,078	1,104	1,131	1,158
Investment Income	70	71	72	73	73	74	75	76	77	78
Reimbursements	47	48	48	49	49	50	50	51	52	52
Other Income	74	75	76	77	78	79	80	81	82	83
Net Gain - Equity Accounted Council Businesses	0	0	0	0	0	0	0	0	0	0
Total Revenues	14,524	15,011	15,645	16,139	16,654	17,096	17,507	17,915	18,332	18,759
EXPENSES										
Employee Costs	5,526	5,728	5,901	6,061	6,226	6,377	6,531	6,688	6,850	7,015
Materials, Contracts & Other Expenses	5,522	5,500	5,752	5,910	6,080	6,238	6,392	6,546	6,704	6,866
Finance Costs	313	322	333	303	285	260	245	228	205	180
Depreciation, Amortisation & Impairment	3,153	3,548	3,609	3,671	3,733	3,795	3,859	3,925	3,992	4,059
Net Loss - Equity Accounted Council Businesses	0	0	0	0	0	0	0	0	0	0
Total Expenses	14,515	15,099	15,595	15,946	16,324	16,670	17,027	17,387	17,751	18,121
OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	9	(88)	49	193	330	426	480	527	581	638
Asset Disposal & Fair Value Adjustments	128	0	0	0	0	0	0	0	0	0
Amounts Specifically for New/Upgraded Assets Infrastructure, Property, Plant & Equipment Received FOC	5,949	2,345	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
NET SURPLUS/(DEFICIT)	6,086	2,257	49	193	330	426	480	527	581	638
OTHER COMPREHENSIVE INCOME										
Changes in Revaluation Surplus	0	0	0	0	0	0	0	0	0	0
Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	6,086	2,257	49	193	330	426	480	527	581	638

Statement of Financial Position

As at 30 June	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2017-28	2028-29	2029-30	2030-31
ASSETS	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)
Current Assets										
Cash & Cash Equivalents	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	0	(0)
Trade & Other Receivables	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Inventories	13	13	13	13	13	13	13	13	13	13
Total Current Assets	1,312	1,313	1,313	1,313	1,313	1,312	1,313	1,313	1,313	1,313
Non-Current Assets										
Financial Assets - receivables	81	81	0	0	0	0	0	0	0	0
Equity Accounted Investments in Council businesses	177	177	177	177	177	177	177	177	177	177
Infrastructure, Property, Plant & Equipment	111,809	116,805	117,607	117,433	117,371	117,032	116,942	116,828	116,365	115,875
Total Non-Current Assets	112,067	117,063	117,784	117,610	117,548	117,209	117,119	117,005	116,542	116,053
Total Assets	113,379	118,376	119,097	118,923	118,861	118,522	118,431	118,318	117,855	117,366
LIABILITIES										
Current Liabilities										
Trade & Other Payables	2,198	2,422	2,908	2,981	3,078	2,861	2,885	2,890	2,743	2,596
Borrowings-Current	7,563	11,110	12,000	12,070	11,576	11,024	10,424	9,774	8,872	7,888
Provisions	442	442	442	442	442	442	442	442	442	442
Total Current Liabilities	10,203	13,974	15,350	15,493	15,096	14,327	13,751	13,106	12,057	10,926
Non-Current Liabilities										
Borrowings-Non Current	2,259	1,223	515	0	0	0	0	0	0	0
Provisions	167	172	177	182	186	190	195	200	204	209
Liability - Equity Accounted Council Businesses	0	0	0	0	0	0	0	0	0	0
Total Non-Current Liabilities	2,426	1,396	692	182	186	190	195	200	204	209
Total Liabilities	12,629	15,370	16,042	15,674	15,282	14,517	13,946	13,306	12,261	11,135
NET ASSETS	100,750	103,006	103,055	103,249	103,579	104,004	104,486	105,013	105,594	106,231
EQUITY										
Accumulated Surplus	33,014	35,271	35,320	35,514	35,844	36,270	36,750	37,277	37,858	38,496
Asset Revaluation Reserve	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735
TOTAL EQUITY	100,750	103,006	103,055	103,249	103,579	104,005	104,485	105,012	105,593	106,231

Budgeted Cash Flow Statement

For the year to 30 June	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2017-28	2028-29	2029-30	2030-31
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)
CASH FLOWS FROM OPERATING ACTIVITIES										
<u>Receipts</u>										
Operating Receipts	14,454	14,940	15,573	16,067	16,581	17,021	17,432	17,838	18,255	18,681
Investment Receipts	70	71	72	73	73	74	75	76	77	78
<u>Payments</u>										
Operating Payments to Suppliers and Employees	(11,042)	(11,224)	(11,648)	(11,967)	(12,302)	(12,610)	(12,918)	(13,230)	(13,549)	(13,876)
Finance Payments	(313)	(322)	(333)	(303)	(285)	(260)	(245)	(228)	(205)	(180)
Net Cash provided by (or used in) Operating Activities	3,168	3,465	3,663	3,869	4,067	4,226	4,344	4,457	4,577	4,703
CASH FLOWS FROM INVESTING ACTIVITIES										
<u>Receipts</u>										
Amounts Specifically for New/Upgraded Assets	5,949	2,345	0	0	0	0	0	0	0	0
Sale of Replaced Assets	128	0	0	0	0	0	0	0	0	0
Sale of Surplus Assets	0	0	0	0	0	0	0	0	0	0
Distributions from Equity	0	0	0	0	0	0	0	0	0	0
Repayments of Loans by Community Groups	0	0	81	0	0	0	0	0	0	0
<u>Payments</u>										
Expenditure on Renewal/Replacement of Assets	(3,212)	(3,021)	(3,636)	(2,697)	(2,936)	(2,713)	(3,017)	(3,051)	(2,758)	(2,800)
Expenditure on New/Upgraded Assets	(10,510)	(5,523)	(774)	(801)	(734)	(743)	(752)	(761)	(770)	(770)
Net Cash Provided by (or used in) Investing Activities	(7,645)	(6,200)	(4,330)	(3,498)	(3,671)	(3,456)	(3,769)	(3,812)	(3,528)	(3,570)
CASH FLOWS FROM FINANCING ACTIVITIES										
<u>Receipts</u>										
Proceeds from Borrowings	7,131	10,298	11,777	11,628	11,673	10,806	10,449	9,779	8,725	7,739
<u>Payments</u>										
Repayments of Borrowings	(2,655)	(7,563)	(11,110)	(12,000)	(12,070)	(11,576)	(11,024)	(10,424)	(9,774)	(8,872)
Net Cash provided by (or used in) Financing Activities	4,476	2,735	667	(372)	(397)	(770)	(575)	(645)	(1,049)	(1,133)
Net Increase/(Decrease) in cash held	0	0	0	0	0	(1)	0	(0)	0	(0)
Cash & Cash Equivalents at Beginning of Period	0	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	0
Cash & cash equivalents at end of period	0	(0)	(0)	(0)	(0)	(1)	(0)	(0)	0	(0)

Budgeted Statement of Changes in Equity

For the year to 30 June	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2017-28	2028-29	2029-30	2030-31
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)
ACCUMULATED SURPLUS										
Balance at End of Previous Reporting Period	26,928	33,014	35,271	35,320	35,514	35,844	36,270	36,750	37,277	37,858
Net Surplus / (Deficit)	6,086	2,257	49	193	330	426	480	527	581	638
Transfers to Other Reserves	0	0	0	0	0	0	0	0	0	0
Transfers from Other Reserves										
Balance at end of period	33,014	35,271	35,320	35,514	35,844	36,270	36,750	37,277	37,858	38,496
ASSET REVALUATION RESERVE										
Balance at End of Previous Reporting Period	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735
Gain on Revaluation of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Transfer to Accumulated Surplus on Sale of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Balance at end of period	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735	67,735
OTHER RESERVES										
Balance at End of Previous Reporting Period	0	0	0	0	0	0	0	0	0	0
Transfers from Accumulated Surplus	0	0	0	0	0	0	0	0	0	0
Transfers to Accumulated Surplus	0	0	0	0	0	0	0	0	0	0
Balance at end of period	0	0	0	0	0	0	0	0	0	0
Total Equity at end of period	100,749	103,006	103,055	103,249	103,579	104,005	104,485	105,012	105,593	106,231



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