



NOTICE OF MEETING

An Ordinary Meeting of the
District Council of Lower Eyre Peninsula
will be held in the Council Chambers, 32 Railway Terrace, Cummins,
on Friday, July 19, 2019 at 9am

The business to be considered at the above-mentioned meeting is set out
in the attached Agenda.

.....
RODNEY PEARSON
CHIEF EXECUTIVE OFFICER

8 July 2019

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AGENDA

I70 WELCOME

I71 ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the traditional custodians of the ancestral land on which we meet today and pay our respects to elders past and present.

I72 APOLOGIES

Nil.

I73 DECLARATION OF CONFLICT OF INTEREST

To be advised.

I74 OVERVIEW OF ADDITIONAL DOCUMENTS

To be advised.

I75 CONFIRMATION OF MINUTES

RECOMMENDATION CEO

“That the Minutes of the following meetings:-

- Ordinary council meeting held 21 June 2019***
 - Confidential council meeting - Item CL/42/19 held 21 June 2019***
 - Confidential council meeting - Item CL/43/19 held 21 June 2019***
 - Confidential council meeting - Item CL/50/19 held 21 June 2019***
- be confirmed with the following amendments:***

Ordinary council meeting, Page 27

Add text to item C170 -

“Following the confidential meeting Mayor Quigley advised that Council has resolved to retain the minutes, reports and folios in confidence as it would prejudice the commercial position of the Council and the entities Council are proposing to do business with as negotiations are still ongoing with the relevant parties regarding each of the matters to which the existing confidentiality orders relate.”

(continued)

I175 CONFIRMATION OF MINUTES

CONT'D:

***Confidential council meeting - Item CL/42/19, Page 3
Insert Part I resolution from Confidential into Ordinary council
meeting minutes from 21 June 2019 –***

PART I - Section 270 Review

HOLMAN/ WOOLLEY

That the Internal Review of a Council Decision as requested by P&D Bartley under Section 270 of the Local Government Act 1999 to review a number of decisions related to their development be closed following the receipt of the final report from the Independent Review Panel in which the panel state they do not agree with the central contention advanced by the Bartley's that Council erred in it's decision concerning its contribution to the road infrastructure, or that Council acted in error or failed in its duties to require the level of road construction and a pavement.

Carried.

I76 BUSINESS ARISING FROM THE MINUTES

To be advised.

I77 INVITED GUESTS

Nil.

I78 DEPUTATIONS

1. Joe Morrison, Lower Eyre Peninsula Airports Residents Association, 9.05am

Joe Morrison will present to Council regarding The Welcome Centre, a proposal for economic development in the Port Lincoln Airport precinct.

Elected Members have been forwarded the full proposal via email.

FINANCE

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FINANCE – 19 JULY 2019

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F56 FINANCE REPORT

RECOMMENDATION MCS

“That the Finance Reports be received.”

SENIOR CORPORATE SERVICES OFFICER

FN/24/19 - AUDIT COMMITTEE

The Audit Committee is due to meet on 16 July 2019 primarily to review Councils Budget and Annual Business Plan.

The following motion has been recommended to the Committee in relation to the Draft Budget and Annual Business Plan;

“That the Audit Committee endorses the 2019/20 Annual Business Plan and Budget Council for adoption.”

The minutes of the meeting will be provided to Members at the next Council meeting detailing other motions and issues that were discussed.

RECOMMENDATION SCSO

“That Council note the recommendation provided by the Audit Committee in relation to the 2019/20 draft Budget and draft Annual Business Plan.”

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20

(1) Adoption of 2019/20 Budget

Pursuant to Section 123 of the Local Government Act 1999, the Council Budget includes the following documents:-

- (a) Budgeted Statement of Comprehensive Income;
- (b) Budgeted Balance Sheet and Equity;
- (c) Budgeted Statement of Cash Flows;
- (d) Financial Indicators;
- (e) Uniform presentation of Finances.

RECOMMENDATION SCSO

“That the Budget for the 2019/20 financial year as laid before the Council at this meeting, comprising:

- (a) Budgeted Statement of Comprehensive Income;***
 - (b) Budgeted Balance Sheet and Equity;***
 - (c) Budgeted Statement of Cash Flows;***
 - (d) Financial Indicators;***
 - (e) Uniform presentation of Finances;***
- be adopted.”***

(continued)

F56 FINANCE REPORT CONT'D:

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20 CONT'D:

(2) Adoption of 2019/20 Annual Business Plan

The Annual Business Plan must be adopted by Council in conjunction with the 2019/20 budget.

A copy of the final draft 2019/20 Annual Business Plan will be provided to all members under separate cover prior to the meeting.

RECOMMENDATION SCSO

“That the 2019/20 Annual Business Plan as presented to members dated 19 July 2019 be adopted by Council.”

(3) Adoption of Valuations

The updated General Valuation List has been received from the Valuer General. A copy of this document will be provided to members at the meeting, as well as an Assessment Reconciliation Statement.

RECOMMENDATION SCSO

“That the property valuations made by the Valuer General based on capital values totalling \$..... as presented, be adopted for rating purposes for the year ending 30 June 2020.”

(4) Declaration of Rates

4.1 General Rate

Information is presented at this meeting relating to rate modelling based on a 13% differential and a \$480, \$485 and \$490 fixed charge and the latest valuations available from the Valuer General. The modelling is an indication only of the rates likely to be levied as any valuation changes received up to the date of adoption will slightly alter the differential rates applied to properties.

The 2018/19 General Rate consisted of a differential general rate and a fixed charge as follows:

Differential General Rate:

0.2520 cents in the dollar for land within the gazetted townships of Cummins, Coffin Bay, North Shields, Louth Bay, Boston, Tulka and Tiatukia;

0.2230 cents in the dollar for land within the gazetted townships of Edillilie, Yeelanna, Couлта, Mount Hope, Wanilla, Mount Dutton Bay and Lake Wangary; and

0.2230 cents in the dollar for all other land outside of any gazetted township in the district.

(continued)

F56 FINANCE REPORT

CONT'D:

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20

CONT'D:

Fixed Charge:

\$470.00 per assessment.

The rate for land inside the gazetted townships of Cummins, Coffin Bay, North Shields, Louth Bay, Boston, Tulka and Tiatukia was 13% more than the differential rate for land outside gazetted townships; and

The rate for land inside the gazetted townships of Edillilie, Yeelanna, Couлта, Mount Hope, Wanilla, Mt Dutton Bay and Lake Wangary was the same as the differential rate for land outside gazetted townships.

Worksheets containing Rate Income Estimates for the 2019/20 year will be provided at the meeting.

RECOMMENDATION SCSO

“That, pursuant to Sections 152(1)(c), 153(1)(b) & 156(1)(b) of the Local Government Act 1999, the following differential general rates according to locality, and fixed charge be declared on all rateable land in the Council area for the year ending 30 June 2020;

Differential General Rate:

..... cents in the dollar for land within the gazetted townships of Cummins, Coffin Bay, North Shields, Louth Bay, Boston, Tulka and Tiatukia;

..... cents in the dollar for land within the gazetted townships of, Edillilie, Yeelanna, Couлта, Mount Hope, Wanilla, Farm Beach, Poonindie, Little Douglas, Lake Wangary and Mount Dutton Bay; and

..... cents in the dollar for all other land outside of any gazetted township in the district.

Fixed Charge:

..... per assessment.”

4.2 Separate Rate

The Minister for Environment and Conservation has determined that the contributions to be made by all Councils within the area of the Eyre Peninsula Natural Resources Management Board will be based on a fixed levy dependent upon the purpose for which the rateable land is used.

The Minister has also determined that the District Council of Lower Eyre Peninsula will contribute \$353,800 in the 2019/20 year.

(continued)

F56 FINANCE REPORT

CONT'D:

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20

CONT'D:

RECOMMENDATION SCSO

“That, pursuant to Section 95 of the Natural Resources Management Act 2004 and Section 154 of the Local Government Act 1999, the following separate rates be declared on all rateable land dependent upon the purpose for which the rateable land is used in the Council area in order to reimburse the Council the amount to be contributed to the Eyre Peninsula Natural Resources Management Board for the year ending 30 June 2020;

- \$..... per Residential Property.*
- \$..... per Commercial – Shop Property*
- \$..... per Commercial – Office Property*
- \$..... per Commercial – Other Property*
- \$..... per Industry – Light Property*
- \$..... per Industry – Other Property*
- \$..... per Primary Production Property*
- \$..... per Vacant Land Property*
- \$..... per Other Property”*

4.3 Service Charges – Community Wastewater Management Schemes

The 2018/19 service charges were as follows:-

Occupied Allotment Charge	\$480.00
Vacant Allotment Charge	\$325.00
Full Pump Reduction Charge	\$325.00
Power Only Pump Reduction Charge	\$455.00

RECOMMENDATION 1 SCSO

“That pursuant to Section 155 of the Local Government Act 1999, the following service charges be declared for all properties serviced by common effluent drainage schemes within the Council area for the year ending 30 June 2020:-

<i>Occupied Allotment Charge</i>	<i>\$490.00</i>
<i>Vacant Allotment Charge</i>	<i>\$335.00</i>
<i>Full Pump Reduction Charge</i>	<i>\$335.00</i>
<i>Power Only Pump Reduction Charge</i>	<i>\$465.00</i>

RECOMMENDATION 2 SCSO

“That pursuant to Section 155 of the Local Government Act 1999, the following service charge be declared for all properties serviced by common effluent drainage schemes within the Council area for the year ending 30 June 2020 where the owner of the property has obtained Council’s approval to retain the use of a small septic tank:-

<i>Extra Pump Out Charge</i>	<i>\$60.00.”</i>
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(continued)

F56 FINANCE REPORT

CONT'D:

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20

CONT'D:

(5) Discount

The Local Government Act 1999 allows for early payment incentives to encourage early or prompt payment of rates. Council needs to consider if discount is to be offered and, if so, to determine the amount of the incentive.

42% of total rate revenue raised was subject to the 2% discount in the 2018/19 financial year.

Given the Reserve Bank of Australia's 0.50% reduction to the official cash rate in recent months, Council needs to review the discount that is provided to ratepayers as an early payment incentive.

To enable Council to be cash neutral with interest earned through term deposits on amounts received early against discount provided Council would need to reduce the discount amount to 1.00%.

RECOMMENDATION SCSO

"That pursuant to Section 181(11) of the Local Government Act 1999, a discount of 1% be offered for the payment of rates in full for the 2019/20 year made prior to 7 September 2019."

(6) Date of Rate Accounts

The due date for payment of rate accounts needs to be determined.

The Local Government Act 1999, requires that rates will be payable in four instalments and that the instalments will be payable in the months of September, December, March and June of the financial year for which the rates are declared.

In the last financial year, the due dates for the four quarterly instalments fell on the 7th day of September, December, March and June.

Whilst these due dates do fall on weekends Council provides three business days grace for each instalment and given ratepayers have become accustomed to Council's quarterly due date of the 7th it is recommended that this quarterly due date be retained.

RECOMMENDATION SCSO

"That pursuant to Section 181 of the Local Government act 1999, rates for the 2019/20 year shall be payable in four equal or approximately equal instalments, and the due date for payment of rate instalments be 7 September 2019, 7 December 2019, 7 March 2020 and 7 June 2020; and,

(continued)

F56 FINANCE REPORT

CONT'D:

FN/25/19 - ADOPTION OF BUDGET & RATES 2019/20

CONT'D:

That pursuant to Section 44 of the Local Government Act 1999, the Chief Executive Officer be given delegated authority under Section 181 (5) of the Local Government Act 1999 to enter into agreements for the payment of rates with Principal Ratepayers in the event that:

- 1 The initial rate notice requiring payment of rate instalments is not sent at least 30 days prior to the date the instalment is due for payment; or*
- 2 An amended account is required; or*
- 3 It is considered necessary or desirable to do so.”*

(7) Maximum Increase of Rates

Under Section 153 of the Local Government Act, Council must determine whether it will fix a maximum increase in the general rate to be charged on any rateable land within its area that constitutes a principal place of residence of a ratepayer.

The effect of setting a maximum rate increase would ease the rate burden on properties which have had a significant increase in capital valuation (excluding as a result of development) and would increase the rate burden on remaining properties.

The trends in property valuations provided by the Valuer General do not result in excessive spikes in rate increases for particular properties although there are some variations across the different areas of the Council.

RECOMMENDATION SCSO

“That Council will not set a maximum increase of rates for the 2019/20 year.”

FN/26/19 - ROADS TO RECOVERY 2019/20

The Roads to Recovery program for 2019/20 – 2023/24 is in the first year of funding from which Council is to receive a total of \$2,130,994 over a five year period.

Council is able to decide the projects to be funded under this program and each year has set the projects to be funded as part of the budget formulation with reviews as the year progresses.

(continued)

FINANCE – 19 JULY 2019

F56 FINANCE REPORT

CONT'D:

FN/26/19 - ROADS TO RECOVERY 2018/20

CONT'D:

The allocation for Roads to Recovery funds for 2019/20 in line with the draft budget is as follows:

Rubble Road Re-sheets:

- Mena Road \$100,000
- Hyde Road \$100,000
- Airport Lane \$ 70,000
- Fishery Bay Road \$ 56,200
- Coles Point Road \$100,000

Total Roads to Recovery for 2019/20 \$426,200

RECOMMENDATION SCSO

“That the Roads to Recovery Program funding for 2019/20 be allocated as follows:

Project	Budget 2019/20				
	Budgeted Expenditure	Funded By			
		Rate Revenue	Loan	R2R – Gen	Grants
Mena Road	\$118,000	\$18,000	\$0	\$100,000	\$0
Hyde Road	\$125,000	\$25,000	\$0	\$100,000	\$0
Airport Lane	\$105,000	\$35,000	\$0	\$70,000	\$0
Fishery Bay Road	\$100,000	\$43,800	\$0	\$56,200	\$0
Coles Point Road	\$105,000	\$5,000	\$0	\$100,000	\$0
Total	\$553,000	\$126,800	\$0	\$426,200	\$0

FN/27/19 - CONTRACTOR CARTING AND RUBBLE PIT COMPENSATION RATES

Council has adopted the approach whereby rates are pre-determined by Council when engaging contractors for the carting of material and for the compensation of rubble taken from properties.

The carting rates and rubble pit compensation rates are currently based on a per cubic metre basis which is no longer inline with industry practices. Rubble is now raised, crushed and loaded by the tonne with scales used on both contractor and council machinery ensuring a high degree of accuracy in assessing the amount of material used.

(continued)

F56 FINANCE REPORT

CONT'D:

FN/27/19 - CONTRACTOR CARTING AND RUBBLE PIT COMPENSATION RATES CONT'D:

To align Council's contractor carting and compensation rates to industry practices it is recommended that Council amend the following contractor carting and rubble pit compensation rates from per cubic metre to per tonne as per the following table:

Carting Rates	Current (\$/m3)	Recommended (\$/t)
1 st km	\$ 1.58	\$ 1.22
Additional Kms	\$ 0.58	\$ 0.45

Compensation Rates	Current (\$/m3)	Recommended (\$/t)
Uncleared Land	\$ 0.11	\$ 0.09
Grazing Land	\$ 0.20	\$ 0.16
Arable Land	\$ 0.47	\$ 0.36

The above amended carting rates provide for a 2.95% and 3.45% increase to the carting 1st kilometre and additional kilometre rates respectively, however given the carting rates were last reviewed and set in February 2014 the increase is deemed reasonable given the consumer price index has increased by 8.00% for the period March 2014 – March 2019.

The rubble compensation rates provide for a minor cost increase to Council's costs due to the conversion factor and rounding used however this is deemed reasonable given the minor cost these rates have on overall project values.

Staff are looking to review the rubble compensation rates to provide additional incentive to property owners with the aim to source and open new rubble pits and achieve cost savings in carting costs for rubble resheeting projects.

RECOMMENDATION SCSO

“That Council adopt the following contractor carting and rubble pit compensation rates commencing 1 July 2019:

Carting Rates (\$/t)

1st KM \$1.22
Additional KMS \$0.45

Rubble Compensation Rates (\$/t)

Uncleared Land \$0.09
Grazing Land \$0.16
Arable Land \$0.36”

ECONOMIC COMMUNITY DEVELOPMENT OFFICER

FN/28/19 - EPLGA TOURISM ADVISORY COMMITTEE

I attended the Eyre Peninsula Local Government Association (EPLGA) Tourism Advisory Committee with Councillor Brett Howell at Wudinna on June 20. Minutes of this meeting are provided as a folio. Key points of interest from the meeting include;

(REFER FOLIO: FN19.07.01)

1. Eyre Peninsula Regional Tourism Plan – There was general support for the tourism implementation plan which was provided to elected members at the June meeting. There was a minor change in Objective 6 from a focus on the self-drive market to overnight stays so the use of regional airports as points of entry to Eyre Peninsula were not overlooked. The Committee is now seeking endorsement of the Eyre Peninsula Regional Tourism Plan and Implementation Plan by individual Councils.
2. Regional Events Strategy – There was general discussion on how a regional events strategy could be funded to drive the development of local events and festivals, and support existing events to grow. There is an opportunity for Councils to apply for funding through the Building Better Regions Fund community investment stream to develop this strategy. The viability of this option will be explored with senior staff.
3. Eyre Peninsula Visitor Guide – The new visitor guide is now being distributed. The distribution is currently supported by the South Australian Tourism Commission (SATC), however this service will not be available for future guides. How future distribution will occur and be funded will need to be considered by the committee.
4. Regional Trails – Funding to assist the development of the Regional Trails strategy will be sought from Recreation SA. Co-funding of the strategy has been confirmed by five Councils, with remaining Councils yet to confirm funding. Council has allocated \$2,200 in its 2019-20 budget for the Trails Strategy.
5. Eyes on Eyre – The majority of Councils have now endorsed the campground designs and work will now start with Eyre Peninsula Natural Resource Management to progress native vegetation surveys and development applications. The project will be presented to the State Government's Tourism Taskforce by Regional Development Australia Whyalla and Eyre Peninsula (RDAWEP). Funding may also be sought through the Building Better Regions Fund and the Regional Growth Fund. Tenders have also been called through Local Government Procurement for designs for interpretive signage and information bays. These designs can then be replicated around the region.

(continued)

F56 FINANCE REPORT

CONT'D:

FN/28/19 - EPLGA TOURISM ADVISORY COMMITTEE

CONT'D:

6. Spendmapp – RDAWEP would like all Councils to access Spendmapp, a program which tracks where people are spending money in our communities. To date this program has not been identified as a priority by Council and further work is required to assess the cost and benefit to Council. The RDAWEP is working with Spendmapp to procure lower pricing structures for all Eyre Peninsula councils.

RECOMMENDATION ECDO

“The Eyre Peninsula Regional Tourism Plan and Implementation Plan is endorsed by the District Council of Lower Eyre Peninsula.”

FN/29/19 - REGIONAL GROWTH FUND

The State Government’s Regional Growth Fund competitive round has been released. This provides dollar-for-dollar grant funding from \$50,000 to \$2million for projects which primarily support new economic activity or deliver transformational change for industries or communities. Applications close on August 9. Staff are reviewing projects for this grant opportunity.

RECOMMENDATION EDCO

“Noted.”

FN/30/19 - CUMMINS HOMES

Staff are preparing a grant application to the Cummins District Community Bank grant program to refurbish the final two bathrooms at the Cummins Homes. Over the past four years 14 of the 16 bathrooms have been renovated, funded by grants and the Cummins Homes Reserve. The application will be lodged in partnership with the Cummins and District Enterprise Committee.

RECOMMENDATION EDCO

“Noted.”

RECOMMENDATION MCS

“That the Finance Reports be adopted.”

FINANCE – 19 JULY 2019

F57 FINANCE UPDATES

(1) Bank Reconciliation Statement as at 09/07/2019

Balance as per bank statement	\$124,157.27	Cr
Less Un-presented Cheques	\$15,438.11	Dr
Less Outstanding EFT Payments	\$0.00	Dr
Add Receipted Deposits not yet on Statement	\$373.00	Cr
Less Deposits on Statement not yet Receipted	\$0.00	Dr
Add Payments on Statement not yet Recorded	\$0.00	Cr
	\$109,092.16	Cr
BALANCE AS PER GENERAL LEDGER	\$109,092.16	Dr

(2) Reserve Status Report as at 09/07/2019

<i>General Self Funding Activity Reserves (Excl. CWMS)</i>	\$	\$	\$
<u>AIRPORT FUND</u>			
01/07/18 Balance (Budget)	-\$3,800		
Add Adjustment 2017/18	\$39,800		
Add 2018/19 CAD (Repayments) / Drawdown	\$50,000		
Add Deposit – General Operations (Budgeted \$678,300)	\$736,222		
Less Current Debtor amount (invoices raised, cash not rec'd)	-\$54,035		
Add Land Sales (\$300,000)	\$0		
Add Unbudgeted Deposit – Grant funding of Apron & Taxiway Reseal (\$125,000)	\$130,000		
Less Budgeted Withdrawal – Loan 97 Principal Repayment (\$288,400)	-\$288,356		
Less Budgeted Withdrawal – Land & Buildings (\$36,000)	-\$38,169		
Less Budgeted Withdrawal – Misc Plant & Equipment (\$206,500)	-\$198,767		
Less Budgeted Withdrawal – Lighting Upgrades (\$100,000)	-\$14,196		
Less Budgeted Withdrawal – Apron & Taxiway Reseal (\$120,000)	-\$263,700		
30/06/19 Balance		\$94,999	
<u>COFFIN BAY CARAVAN PARK FUND</u>			
01/07/18 Balance	-\$103,000		
Add Adjustment 2017/18	\$2,900		
Add Budgeted Deposit – General Operations (\$97,000)	\$97,000		
Add Budgeted Deposit – Cottage Ensuite Loan (\$66,000)	\$0		
Less Budgeted Withdrawal – Loan Principal Repayment (\$8,100)	-\$8,119		
Less Budgeted Withdrawal – Loan Principal Repayment (\$53,900)	-\$53,868		
Less Budgeted Withdrawal – Cottage Ensuite Upgrade (\$60,000)	-\$0		
Less Budgeted Withdrawal – Drainage for Roads H & L (\$5,000)	-\$0		
30/06/19 Balance		-\$65,087	
<u>CUMMINS HOMES FUND</u>			
01/07/18 Balance	-\$171,700		
Less Adjustment 2017/18	\$26,300		
Add Budgeted Deposit (\$46,400)	\$46,400		
Add Budgeted Deposit – Bathroom Grant Funding (\$12,000)	\$12,500		
Add Budgeted Deposit – Loan for Kitchen Upgrades (\$165,000)	\$0		
Less Budgeted Withdrawal – Renovate 15 Kitchens (\$165,000)	-\$111,819		
Less Budgeted Withdrawal – Renovate 2 Bathrooms (\$24,000)	-\$21,743		
30/06/19 Balance		-\$220,062	
Sub-total General Self Funding Activity Reserves (Excl. CWMS)			-\$190,150

(continued)

FINANCE – 19 JULY 2019

F57 FINANCE UPDATES

CONT'D:

(2) Reserve Status Report as at 09/07/2019

cont'd:

		\$	\$	\$
General Reserves (Excl. Self Funding Activities & CWMS)				
<u>PLANT REPLACEMENT FUND</u>				
01/07/18	Balance	\$730,800		
Add	Adjustment 2017/18	-\$51,100		
Add	Budgeted Deposit – Depreciation Charge (\$280,000)	\$280,000		
Less	Budgeted Withdrawal (\$230,000)	-\$256,410		
30/06/19	Balance		\$703,290	
<u>LONG SERVICE LEAVE FUND</u>				
01/07/18	Balance	\$568,400		
Less	Adjustment 2017/18	-\$74,416		
Add	Budgeted Deposit (\$69,600)	\$69,600		
Less	Budgeted Withdrawal (\$37,800)	-\$59,564		
30/06/19	Balance		\$504,020	
<u>JETTY FUND</u>				
01/07/18	Balance	\$220,570		
Add	Adjustment 2017/18	\$0		
Add	Budgeted Deposit (\$18,000)	\$18,000		
Less	Budgeted Withdrawal (\$125,000)	-\$1,038		
30/06/19	Balance		\$237,532	
<u>COFFIN BAY BOAT RAMP RESERVE</u>				
01/07/18	Balance	\$36,100		
Add	Budgeted Deposit (\$0)	\$0		
30/06/19	Balance		\$36,100	
<u>OPEN SPACE RESERVE (LGFA)</u>				
01/07/18	Balance	\$5,218		
Add	Interest Received	\$78		
30/06/19	Balance		\$5,296	
<u>LAND DISPOSAL & ACQUISITION RESERVE</u>				
01/07/18	Balance	-\$84,500		
Add	Adjustment 2017/18	\$84,900		
Add	Budgeted Deposit – Land Development Loan (1,500,000)	\$0		
Less	Budgeted Withdrawal – Land Development (\$1,408,000)	\$0		
30/06/19	Balance		\$400	
<u>SLEAFORD BAY CABIN PARK RESERVE</u>				
01/07/18	Balance	-\$109,800		
30/06/19	Balance		-\$109,800	
<u>ASSET SUSTAINABILITY RESERVE</u>				
01/07/18	Balance	\$186,000		
Add	Budgeted Deposit – General Rates (\$175,400)	\$175,400		
Less	Budgeted Withdrawals (\$0)	\$0		
30/06/19	Balance		\$361,400	
<u>MINOR PLANT RESERVE</u>				
01/07/18	Balance	\$8,000		
Add	Budgeted Deposit – General Rates (\$0)	\$0		
Less	Budgeted Withdrawals (\$0)	\$0		
30/06/19	Balance		\$8,000	
<u>TOWNSHIP LOAN BORROWINGS RESERVE</u>				
01/07/18	Balance	\$12,200		
Add	Budgeted Deposit – General Rates (\$0)	\$0		
Less	Budgeted Withdrawals (\$0)	\$0		
30/06/19	Balance		\$12,200	
Sub-total Reserves (Excl. Self Funding Activities & CWMS)			\$1,758,438	

(continued)

FINANCE – 19 JULY 2019

F57 FINANCE UPDATES

CONT'D:

(2) Reserve Status Report as at 09/07/19

cont'd:

CWMS Reserves		\$	\$	\$
<u>CONSOLIDATED CWMS – OPERATING FUND</u>				
01/07/18	Balance	\$551,500		
Add	Adjustment 2017/18	\$128,200		
Add	Budgeted Deposit – General Operations (\$364,100)	\$364,100		
Less	Budgeted Withdrawal – Debenture Loan 68 Repayment (\$18,500)	-\$18,504		
Less	Budgeted Withdrawal – Cummins STEDS (\$539,500)	-\$173,420		
Less	Budgeted Withdrawal – Coffin Bay STEDS (\$33,000)	-\$0		
Less	Budgeted Withdrawal – North Shields STEDS (90,000)	-\$1,575		
Less	Budgeted Withdrawal – Tulka STEDS (\$115,000)	-\$3,375		
30/06/19	Balance		\$846,926	
Sub-total CWMS				\$846,926
Total Reserves				\$2,415,214

(3) Funds Status Report as at 09/07/2019

<i>Bank Accounts</i>	<i>Balance</i>	<i>Interest Rate</i>
BENDIGO CHEQUE ACCOUNT	\$109,092	0.45%
LGFA AT CALL GENERAL	\$1,653,747	1.00%
BENDIGO 4 MONTH TERM DEPOSIT	\$800,000	2.20%
LGFA 3 MONTH TERM DEPOSIT	\$2,000,000	1.75%
LGFA OPEN SPACE RESERVE	\$5,296	1.00%
Total Bank Accounts	<u>\$4,568,135</u>	
less Total Reserves	<u>-\$2,415,214</u>	
Balance Remaining:		
GENERAL OPERATING FUNDS	<u>\$2,152,921</u>	

(4) Council Budget Report as at 11/06/2019

(REFER FOLIO: FN19.07.02)

RECOMMENDATION MCS
“Noted.”

F58 FINANCE MEETINGS ATTENDED

21/06/2019 Finance section of Ordinary Council meeting
 05/07/2019 Special Council meeting

RECOMMENDATION SCSO
“Noted.”

F59 FINANCE CORRESPONDENCE – FOR COUNCIL DECISION

(1) Request for Sponsorship – Cycling Without Age Cummins

Correspondence has been received from Cycling Without Age Cummins seeking sponsorship for the continued operation of the trishaw that was purchased in June 2018 from the Fund My Neighbourhood program.

The trishaw is operated by volunteers and provides a means for the elderly residents of Cummins to be transported around town and experience the outdoors, seeking to connect them back with their community.

Cycling Without Age has three set sponsorship amounts ranging from \$150 - \$500 per year with various acknowledgements which is used to undertake preventative maintenance and cover any insurances and incidentals attributed to this community service.

It is understood that Cycling Without Age Cummins need to raise in the vicinity of \$1000 per annum to cover these costs.

Council currently provides insurance cover for any accidental damages that the trishaw may encounter at an estimated cost of \$35 per annum as required under a Memorandum of Understanding between Council and the Cummins & District Enterprise Committee.

RECOMMENDATION SCSO

“That Council commends the work of the Cycling Without Age Cummins Committee for the service it provides the Cummins community and advises that Council will provide a \$150 sponsorship in the 2019-20 financial year.”

(2) Request for Donation – Lions Cancer Institute

Correspondence received from the Lions Cancer Institute seeking a donation from Council to continue The Institutes annual operations which include free mobile screening in SA, NT & WA and day trips for cancer, terminally ill and special needs children in hospitals and special education centres.

RECOMMENDATION SCSO

“That Council advises the Lions Cancer Institute that it commends the work of the Institute but does not wish to provide a donation in the 2019/20 financial year.”

F60 FINANCE CORRESPONDENCE – INFORMATION ONLY

Nil.

F61 TENDERS / QUOTATIONS

F62 FINANCE GENERAL BUSINESS