



Information Briefing Session

18 April 2023

Budget

- Timelines
- Elected Member Submissions - summary and costings
- Proposed Rate Increase (10%)
- Captain Program
- Rates modelling data

Timelines

Timelines – ABP&B; AMP and LTFP

Tbc	Audit & Risk Committee Meeting
30 May	Special meeting of Council (approval for public consultation)
31 May	<i>Public consultation begins</i>
20 June	<i>Public consultation closes</i>
23 June	Audit & Risk Committee meeting (2023-24 ABP&B – presentation linking into updated LTFP)
4 July	Special meeting of Council (formally consider public submissions; adopt 2023-24 ABP&B and declare rates)

Elected Member Submissions

❖ Cr Nottle:

- Curbing medium strip between CWA & John Street Booleroo Centre (\$60-\$70,000)
- Chair lift for Booleroo Swimming Pool (\$60,000)
- External toilets between Playground & Swimming Pool (\$10,000)
- Solar heat Booleroo Swimming Pool (\$55,000)

❖ Cr Keller:

- Renovation of road surfaces, hundred of Appila (price unknown)
- Heating of Booleroo Swimming Pool (\$50,000)
- Toilet facilities at Booleroo Centre Playground (\$50,000)

Rate Modelling Comparison

Rate Code	Total Props	SV Value	CV Value	Model A - 10% more than 22/23				Model C - 10% more than 22/23 FC \$500				Model E - 10% more than 22/23 FC \$700			
				Rate	FC	Rebate	Actual Rates to Raise	Rate	FC	Rebate	Actual Rates to Raise	Rate	FC	Rebate	Actual Rates to Raise
00	481	17533601.00	27628146.00			0.00	0.00			0.00	0.00			0.00	0.00
01	2220	470906841.00	718180088.00	0.2153	410.00	670.50	2455729.45	0.1994	500.00	741.25	2541267.25	0.1640	700.00	898.40	2730893.65
02	221	49252890.00	55567394.00	0.2153	N/A	0.00	119632.35	0.1994	N/A	0.00	110797.40	0.1640	N/A	0.00	91127.70
07	750	455296094.00	483980298.00	0.2153	N/A	0.00	1041996.15	0.1994	N/A	0.00	965044.05	0.1640	N/A	0.00	793724.65
09	27	716010.00	8899700.00	0.2153	410.00	29193.15	1037.40	0.1994	500.00	30044.15	1201.35	0.1640	700.00	31929.55	1565.60
10	12	792000.00	2885000.00	0.2153	410.00	8348.00	2783.10	0.1994	500.00	8814.10	2938.25	0.1640	700.00	9848.45	3282.90
11	27	815564.00	3534134.00	0.2153	410.00	15432.45	3246.00	0.1994	500.00	17029.05	3517.40	0.1640	700.00	20575.40	4120.25
99						0.00	0.00			0.00	0.00			0.00	0.00
		995,313,000.00	1,300,674,760.00				3,624,424.45				3,624,765.70				3,624,714.75
Difference between model and rates below							254.45				595.70				544.75
Rates Modelling for 23/24															
	22/23	10%	23/24	Rounding											
Rates	3,294,700.00	329,470.00	3,624,170.00	-											
FC	365.00	36.50	401.50	9.50	410.00										
CV	1,124,420,260.00	1,300,674,760.00													
Models	10% increase	Fixed charges of 410, 500 & 700													
FC = Fixed Charge															
Rebate figures are based on the rate codes as they are currently in the system.															

Rates examples

Assess	Address	R/C	SFE	Fixed Charge	Rebate	NRM	Services	CV 16/17	CV 17/18	CV 18/19 (Proposed)	CV 19/20 (Proposed)	CV 20/21 (Proposed)	CV 21/22	CV 22/23	CV 23/24 (Proposed)	Rates Model				
																22/23 Rates	Model A	Model C	Model E	
2	GREGORY	1	Normal	Y	Y	Y	Y (10)	285,000	285,000	290,000	290,000	290,000	290,000	295,000	300,000	1039.65	1055.90	1098.20	1192.00	
2	BOOLEROO CENTRE	11	Disc Council Approved	N	Y	Y	N	157,500	142,500	142,500	142,500	142,500	117,500	118,750	118,750	254.65	266.30	294.70	357.90	
3	WILMINGTON	1	Normal	N	Y	Y	Y (1,4 & 10)	191,000	172,000	172,000	172,000	175,000	189,000	210,000	240,000	845.25	926.70	978.55	1093.60	
3	WIRRABARA	1	Normal	N	Y	Y	Y (10 & 11)	154,000	139,000	139,000	139,000	139,000	150,000	150,000	173,000	708.05	782.45	844.95	983.70	
4	BOOLEROO	1	Normal	Y	Y	Y	N	295,000	320,000	335,000	425,000	475,000	550,000	680,000	790,000	1920.15	2110.85	2075.25	1995.60	
4	BAROOTA	7	Single Farm* (was adjoining in 19/20)	Y	N	Y	N	198,000	220,000	235,000	275,000	315,000	370,000	480,000	570,000	1097.75	1227.20	1136.55	934.80	
5	APPILA	7	Single Farm	Y	N	Y	N	660,000	710,000	780,000	940,000	1,075,000	1,275,000	1,650,000	2,000,000	3773.55	4306.00	3988.00	3280.00	
5	PORT GERMEIN	1	Normal	N	Y	Y	Y (10)	130,000	117,000	117,000	117,000	117,000	126,000	139,000	146,000	682.85	724.30	791.10	939.40	
6	BOOLEROO	7	Single Farm	Y	N	Y	N	620,000	680,000	740,000	870,000	1,000,000	1,200,000	1,525,000	1,825,000	3487.65	3929.20	3639.05	2993.00	
6	WEEROONA ISLAND	2	Adjoining	N	N	Y	Y (21)	55,000	52,000	52,000	52,000	52,000	52,000	47,000	52,000	472.45	521.95	603.65	785.25	
7	BOOLEROO CENTRE	1	Normal	N	Y	Y	Y (3,8&10)	174,000	157,000	157,000	157,000	157,000	169,000	177,000	186,000	769.80	810.45	870.85	1005.00	
7	WEEROONA ISLAND	1	Normal	N	Y	Y	Y (21)	50,000	47,500	47,500	47,500	47,500	62,000	42,500	47,500	462.20	512.25	594.70	777.90	
8	APPILA TOWNSHIP	11	Disc Council Approved	N	Y	Y	N	2,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	0.00	0.00	0.00	0.00	
8	GREGORY	0	exempt	N	N	N	N	6,600	6,300	6,300	6,300	6,300	6,300	6,300	6,300	0.00	0.00	0.00	0.00	
9	BOOLEROO CENTRE	10	Mandatory 75%	N	75%	Y	Y (10)	230,000	205,000	205,000	205,000	205,000	225,000	235,000	245,000	225.60	234.40	247.15	275.45	
9	WIRRABARA	9	Mandatory 100%	N	100%	Y	Y (11)	145,000	130,000	130,000	130,000	130,000	130,000	130,000	150,000	0.00	0.00	0.00	0.00	
10	MELROSE	1	Normal	N	Y	Y	Y (4,5&10)	230,000	205,000	205,000	205,000	205,000	235,000	260,000	300,000	959.60	1055.90	1098.20	1192.00	
10	PORT GERMEIN	2	Adjoining	N	N	Y	Y (10)	166,000	149,000	149,000	149,000	149,000	161,000	177,000	186,000	404.80	400.45	370.85	305.00	
11	WILMINGTON	1	Normal	N	Y	Y	Y (1,4&10)	167,000	150,000	150,000	150,000	150,000	165,000	178,000	196,000	225,000	813.25	894.40	948.65	1069.00

Proposed Service Charges

Code	Description	Charge Per Unit	GST Per Unit	Total	Levied	GST	Net Income	Last Year	% Change	\$ Conc	Conc No	Conc Flag
01	WILMINGTON CWMS OCCUPIED	610.00	0.00	178	108580.00	0.00	108580.00	97900.00	10.909			N
									1			
02	WILMINGTON CWMS VACANT	610.00	0.00	38	23180.00	0.00	23180.00	20900.00	10.909			N
									1			
05	MELROSE CWMS OCCUPIED	610.00	0.00	147	89670.00	0.00	89670.00	80850.00	10.909			N
									1			
06	MELROSE CWMS VACANT	610.00	0.00	34	20740.00	0.00	20740.00	18700.00	10.909			N
									1			
08	BOOLEROO CENTRE CWMS OCC	610.00	0.00	183	111630.00	0.00	111630.00	100650.00	10.909			N
									1			
09	BOOLEROO CENTRE CWMS VACANT	610.00	0.00	24	14640.00	0.00	14640.00	13200.00	10.909			N
									1			
11	WIRRABARA CWMS OCCUPIED	610.00	0.00	160	97600.00	0.00	97600.00	88000.00	10.909			N
									1			
12	WIRRABARA CWMS VACANT	610.00	0.00	25	15250.00	0.00	15250.00	13750.00	10.909			N
									1			
14	PORT GERMEIN CWMS	0.00					0.00					N
				789			481,290.00	433,950.00				
								0				
03	2 YEARLY DESLUDGE	0.00	0.00	181	0.00	0.00	0.00	0.00	0.0000			N
04	4 YEARLY DESLUDGE	0.00	0.00	307	0.00	0.00	0.00	0.00	0.0000			N
10	Waste Service Charge	420.00	0.00	1309	549780.00	0.00	549,780.00	497,420.00	10.526			N
								0	3			
15	Extra Recycling	0.00					0.00					N
16	Extra Waste	0.00					0.00					N
18	NC Waste Management	0.00					0.00					N
19	NC Extra Gen Waste	0.00					0.00					N
20	NC Extra Recycling	0.00					0.00					N
							549,780.00	497,420.00				
								0				
21	Weeroona Island Water Supply Service Charge	320.00	0.00	180	57600.00	0.00	57,600.00	52,200.00	10.344			N
									8			
99	FINES ON RATES	0.00		0	0.00		0.00	0.00	0.0000			N
							1,088,670.00					
								0				
							Roundin total					
							g to					
							nearest					
							10					
	Services	22/23		10%	23/24							

Capital Program - Draft For Consideration

- ▶ Whitby Street Stormwater \$150,000
- ▶ Carry over from 22/23, designs being completed ready for Tender and construction in 23/24. Final prices to be confirmed and the above is an estimate only
- ▶ Bridge Maintenance \$1,000,000
- ▶ The above included 12 bridges within the district that require upgrades to rails and fencing (Armco), and general repairs and will be funded by a combination of Operational and Capital. At this stage the split is unknown but could be in the order of a 50/50 split. Final prices to be confirmed and the above is an estimate only
- ▶ Floodway's \$800,000
- ▶ Carry over from 22/23 budget, designs completed and tender completed. Final prices to be confirmed and the above is an estimate only
- ▶ Reseals \$500,000
- ▶ Tender process occurred in 22/23 for a 2 year contract. Part 1 of the contract in 22/23 was a \$0 budget and \$500,000 in 23/24. Roads to be identified from Backlog list
- ▶ CWMS and Pump Stations \$25,000
- ▶ Minor replacement required from asset management Plan and for upgrading to notifications of faults to mobile phones.
- ▶ Swimming Pool \$45,000
- ▶ Replacement of pumps, chlorination system etc
- ▶ Play Grounds \$670,000
- ▶ Includes Port Germein and Weeroona Island replacement
- ▶ Fleet \$1,200,000
- ▶ Replacement of items of plant and fleet from current replacement list

- ▶ **Footpaths** \$135,000
- ▶ Replacement of Shared Path from Caravan Park to Wilmington. Increasing width from 1.0m to 2.4m to be compliant shared path
- ▶ **Airport Lighting Upgrade** \$250,000
- ▶ Funding received in 22/23 for upgrade works spread over 2 financial years with the majority completed in 23/24
- ▶ **Major Bridge Upgrades** \$2,000,000
- ▶ Includes works on Forrest Rd, Appila and Port Germein bridges. Final prices to be confirmed and the above is an estimate only
- ▶ **Re-sheet Unsealed Roads** \$700,000
- ▶ Unspecified amount and will need validation against the asset management Plan. This body of works will be outsourced and include the crushing of material and equates to approx. 20-23km of distance
- ▶ **Disability Works** \$50,000
- ▶ Continuation of Disability works as per Action plan. Note: could be used for lifter at the Booleroo Centre Swimming Pool
- ▶ **Town Signage** \$60,000
- ▶ Upgrade of Port Germein (was in 22/23 budget) and Weeroona Island and include design, construction and relevant approvals. Final prices to be confirmed and the above is an estimate only
- ▶ **Cross Drains** \$75,000
- ▶ Deferred from 22/23 budget and replacement of pipes or cleaning required
- ▶ **Building Upgrades including Maintenance** \$250,000
- ▶ Includes painting halls and other major building improvements

- ▶ **Total \$7,910,000**

- ▶ Toilet Block Booleroo Centre \$150,000
- ▶ Disability Lift Booleroo Centre Swimming Pool \$60,000
- ▶ Heating of Booleroo Centre Swimming Pool \$60,000
- ▶ Construction of Roads Weeroona Island including Stormwater \$250,000 per year estimate
- ▶ Estimate only and commitment per year spending required. Without committing to total construction of roads and stormwater on Island why do year 1?
- ▶ Booleroo Centre kerbing extension \$120,000

Mock Council Meeting

Questions?

