

EYRE PENINSULA LOCAL GOVERNMENT ASSOCIATION

DRAFT ANNUAL BUSINESS PLAN 2019 - 20





INTRODUCTION

As a regional subsidiary under the Local Government Act 1999, the Eyre Peninsula Local Government Association is required to have a Business Plan and Budget each financial year. Under Clause 24 of Schedule 2, the Business Plan continues in force for the period specified in the plan or until a new Plan is adopted. It must be reviewed annually. This draft is a result of a review undertaken by the Executive Officer.

The Annual Business Plan of a subsidiary may be seen as similar in role to a Council's Strategic Plan & Annual Business Plan combined. As such it is good practice to review it on an annual basis.

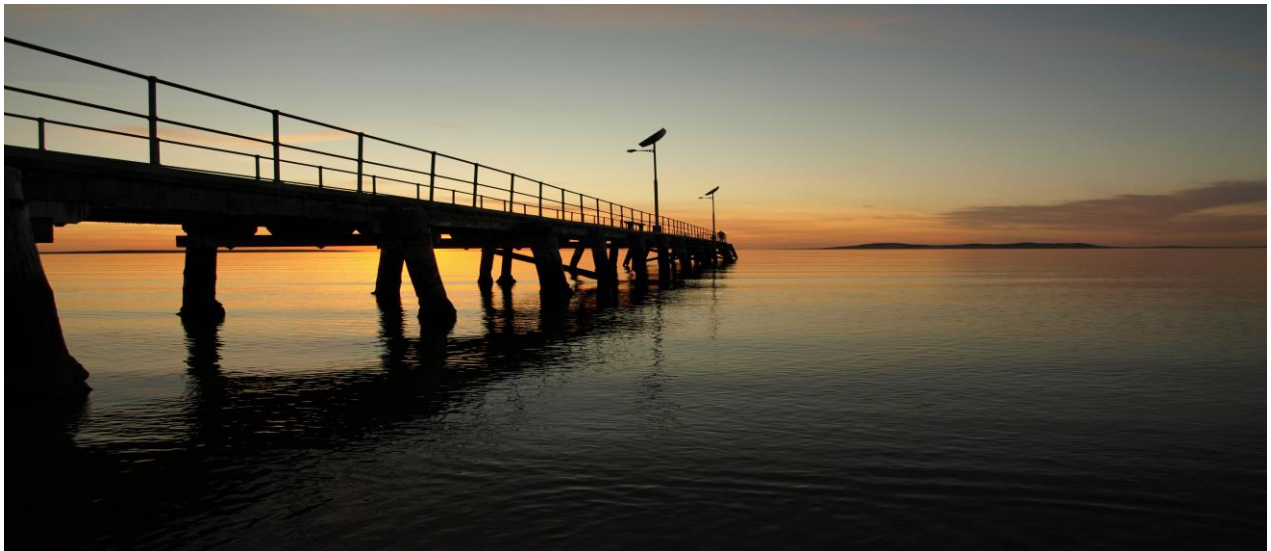
The value of EPLGA has historically been mostly limited to providing a united voice for Member Councils keen to advocate on legislation and policy changes made by other spheres of government and to lobby collectively on such issues. This primary role has largely been unchanged since the organization began in 1938.

In more recent years, the pressures on member Councils arising from the need for a much higher standard of governance, regionalisation efforts, sharing of resources, joint procurement, risk management, regional planning and reporting, community engagement and the broadening of core duties has meant that EPLGA also has a growing role in assisting in coordinating a range of activities seeking efficiencies for Councils at the operational level.

There currently are a number of regional initiatives where member Councils are considering what type of governance and planning is required to assist them in meeting the challenges of the future.

Tony Irvine

Executive Officer



CURRENT STRATEGIC DIRECTIONS

Vision:

Enabling Eyre Peninsula councils to excel, innovate, and thrive

Goal Areas:

- 1.1. **Advocacy and Representation** - EPLGA as the principal regional local government advocate
- 1.2. **Governance** - conducting business in accordance with the law and proper standards
- 1.3. **Member Services** - efficient and effective member support services

Objectives:

- Strategic and focused planning and services provision
- Enhanced communication and engagement with EPLGA members and other stakeholders
- Demonstrable unity in collective decision making
- Highly regarded reputation

PERFORMANCE AGAINST STRATEGIC DIRECTIONS (in last 12 months)

Advocacy and Representation, Governance & Member Services

It is estimated the EPLGA brings approximately \$450,000 worth of value to each of its member Councils.

Some examples of the types of projects that have benefited Councils are as follows:-

- Regional Roadside Native Vegetation Plan \$100,000 to complete for regional benefit.
- Transport Planning \$10,000 approx. expenditure plus Executive Officer time in current year.
- Special Local Roads program: \$1,364,000 in grant funds plus Executive Officer time in preparing submissions.
- Sharing templates and information amongst Councils estimated \$5,000 each council.
- Joint Procurement between Councils for regional projects – unknown but projects like Eyes on Eyre has huge potential.
- Council resource sharing assistance etc. – hard to quantify and varies according to the arrangements in place between participating councils.
- Coastal Access/camping & wayfinding project managed by the RDAWEP & EPLGA – estimation of \$100,000 regional benefit.
- LIDAR Project completion \$250,000 for regional benefit.
- Regional meetings support – Mining Taskforce, Health Working Party, CEO, Engineering & Works Committee meetings etc. – estimated \$50,000 regional benefit plus Executive Officer time.
- Zone Emergency Management – representation & planning – estimated at \$50,000 for region.
- SAROC, Regional Executive Officers support & meetings with recommendations to LGA (Regional Exec Officer has SAROC responsibility for Regional Health, NRM Reform, Legislative Compliance Reform, Stakeholder Engagement, Roadside & Township Native Vegetation) – estimated regional value \$30,000+
- Presidential & Executive Committee support – hard to value
- Water – supply and demand statement development & involvement & taskforce involvement – again hard to value for regional benefits. Water is a huge issue for the region.
- Energy advocacy etc. – community power, renewals etc. – hard to quantify regional value.
- Joint Planning Board & new legislation – Executive Officer attends pilot program meetings & organises regional information and reporting – value to Councils hard to estimate
- Tourism advocacy and involvement with RDA & Councils – regional benefit estimated - \$80,000+
- Development of joint regional submissions and correspondence - \$30,000 estimation
- Regional training co-ordination - \$250,000 minimum value to councils participating.
- Outreach Services for the LGA - \$50,000 plus value for EPLGA & member Councils.
- Advocacy and representation at other spheres of Government - \$100,000+ – hard to quantify & estimate
- Risk Management and advocacy of LGA commercial business arms - \$30,000 approximate regional value.

- RDA Regional Statement & Regional profiling assistance - \$60,000 plus regional value to Councils.
- Board Meetings management – value hard to estimate
- Mentoring within the region – hard to estimate
- NRM Projects and planning - \$250,000 estimate for regional benefits.

As can be seen above an estimate of \$450,000 worth of value to each member council is just that - an estimate and in some areas is easy to quantify and other areas not. It is all subjective with some councils getting better value than others.

Key Performance Indicators (Measures) for last 12 months

- Development of an annual work plan for the Executive Officer – **Completed**
- Percentage of Annual Business Plan (EO Work Plan) tasks completed (More is better)- **A high percentage has been achieved**
- Number of outstanding actions from EPLGA Board Meetings (Less is better) - **Minimal outstanding actions which are reported at each Board Meeting**
- Operating within annual budget limits (Operating surplus) – **Compliant**
- Training & development offered in the region (More Sessions is better) - **A real success story with huge savings for individual Councils (Approx. \$250,000 pa savings to Councils)**
- External funding secured to assist operations (At least matching Member Subscriptions) - **External Funding has been received and exceed Member Subscriptions (Subscriptions \$193,393 Other Funding \$235,619)**
- Successful delivery of LGA Outreach Program (Stakeholders' Satisfaction rating) – **Leading region**

2019-20 Programs Functional Areas Budgets

Regional Transport Strategy Extension	45000
Environment & Waste	20000
Governance & Planning Reform	10000
Coastal	10000
Regional Committees support	10000
Mining Taskforce	20000
Tourism/ Signage/ promotions	20000
Regional Planning - General	20000
JPB Support	20000
Total Program Funding	175000

Regional Transport Strategy Extension: - Budget \$45,000

With the rail closure on eastern and southern Eyre Peninsula there will be a critical need to review the transport strategy in more detail than usual as there will be a shift in the freight effort onto roads. With the Lucky Bay Port and associated developments and possibly another deep sea port at Cape Hardy being developed then transport planning needs to consider these too; one is going to be operational and the other should be included as a "what if" scenario to the plan.

Overall the revised planning will need to consider the following:-

1. Improved prioritisation of investments, with a focus on transport infrastructure that brings the greatest community & economic benefits
2. Best practice governance of planning and delivery of transport infrastructure
3. Improved and sustained performance and useability of transport infrastructure assets
4. Best practice asset management
5. Reduced carbon footprint in the delivery, operation and maintenance of assets
6. Improved partnerships with all tiers of government for transport infrastructure maintenance and delivery
7. Improved design outcomes for fit-for-purpose assets

8. Improved safety related to transport infrastructure
9. A change in road priorities seeking funding from the Special Local Roads Program and other State & Australian Government Funding.
10. Better integration between local government and state owned roads for efficiency in the supply chain.

Environment & Waste: - Budget \$20,000

There will be a need for Local Government to be fully engaged in the transition to the new Landscape Boards from a natural resource management perspective. As legislation is before parliament now the costs to local government in this area is relatively unknown.

Waste is also becoming a major issue for all councils and regional disadvantages are becoming very evident.

Each year SA Councils spend over \$150M (Nett) on waste management services. This represents approximately 8% of the \$1.9 billion SA Councils spend each year. These costs are dictated by the waste assets that Councils use to deliver these services. These assets include not only physical assets (transfer stations, landfills, etc.) but also contracts Councils use to procure waste services from Regional subsidiaries or private waste contractors, and the staff and systems they need to successfully manage physical assets and these contracts.

The EPLGA needs to consider ways in which to assist its members in the task of better managing their infrastructure for waste management and recycling related services on a regional basis. Particular attention needs to be give by the State Government of the needs of rural and regional Councils who do not have the capacity to deliver the required services in this area.

This has been brought about by the policy and funding vacuum for local government that has arisen from the cessation of Zero Waste SA; and implications from reforms to the existing waste management regulatory framework.

The EPLGA in the past has identified that there are a range of potential waste asset support options that it, through the LGA could offer its members. These can be divided into the following three categories:

1. *Policy/Advocacy* – Representing and advocating on behalf of the local government sector to engage and influence State Government, industry and other stakeholders on relevant waste asset management issues (e.g. regulation, State policy, grant funding, other support, etc.)
2. *Sector knowledge building* – Creating knowledge and capability for the local government sector that enables LGA members to understand how to more effectively manage waste assets
3. *Sector support services* – Directly supporting LGA members with managing waste assets and/or delivering services.

Governance & Planning Reform: - Budget \$10,000

Whilst the Joint Planning Board and DPI Act legislation have been separated there is significant reform around how regions should be governed and plan together (see separate budget line for Joint Planning Board).

The Eyre Peninsula Local Government Association (EPLGA) is a lead agency in the Eyre Peninsula region. Its member councils have region-wide planning responsibilities.

The preparation of a new Regional Strategic Plan is critical to the advancement of the region. The Plan will enable the EPLGA and other regional organisations to advocate collectively with a single voice, and take a collaborative approach to achieve more effective long-term regional development outcomes.

The Plan proposes whole-of-region strategies to support the regional governance arrangement. The priorities and strategies will be presented with summary rationale about their purpose and need, along with actions required to achieve the outcomes.

A Draft whole of Region Strategic Plan (the EP Strategic Plan) is currently being prepared for consideration by the EPLGA in the first instance and then for the RDAWEP and EPNRM Boards and other key stakeholder parties.

A draft of the strategic plan has been prepared and discussed at regional level. The focus in the future is on the development of the strategic plan's regional projects implementation plan – with action timeframes, budgets and resource requirements to implement the plan's actions (being the projects as determined by the individual member councils). It is proposed that the three organisations will use a single format to report on the implementation progress. The reporting timeframes will comply with existing arrangements for each organisation.

The Plan will be reviewed every 5 years. This will synchronise with ABS Census timeframes and ensure that the latest demographic data are used to inform planning decisions. This plan will also be of assistance in drafting the regional plan pursuant to the DPI Act legislation.

Coastal: - Budget \$10,000

Over half of South Australia's local Councils manage a coastline. Protection and management of the coastline and coastal assets is becoming increasingly complex and costly for Councils. Growing intensity and frequency of storm events and development pressures are exacerbating issues associated with coastal erosion, inundation, sand and seagrass loss, coastal access and pollution.

Councils are struggling with the practicalities of prioritising, resourcing and sustaining the coastal management task ahead, particularly in relation to protection of built assets.

The combined Regional Coastal Councils, in conjunction with Metropolitan Seaside Councils, have been successful with funding of \$100,000 through the Local Government Research and Development Fund to establish a South Australian Coastal Councils Alliance.

The Alliance will provide an informed, coordinated advocacy voice for SA coastal issues and support coastal councils to manage the coast collaboratively and more effectively. Key activities for the Alliance will include:

1. Identifying costed coastal protection/management priorities across all regions
2. Developing a state-wide coastal protection/management strategy
3. Developing realistic and sustainable funding and cost-sharing options

The Eyre Peninsula Councils have a significant amount of coast line and have a huge role to play in this state-wide initiative and will require funding to assist in participating in the alliance's key activities.

Regional Committee Support: - Budget \$10,000

The EPLGA has several regional groups/ committees to support, see below for their purposes. The main expenses are meeting meals & venue hire.

Health Working Party:-

The purpose of the Health Working Party is:

To develop strategies to attract and retain health care professionals for long term careers in the region, particularly where staff shortages are occurring or are predicted.

To provide strategies, recommendations & assistance to the EPLGA Board in tackling the shortage of health industry professionals in the region that has the possibility of affecting the well being of the residents.

To attempt to find solutions to the health issues within our region for the benefit of the State Government and our region.

Zone Emergency Management (ZEMC): -

The Eyre & Western ZEMC was established with the guidelines from the State Emergency Management Committee (SEMC) in accordance with Section 9(1) (e) of the *Emergency Management Act 2004* (the Act).

The role of a ZEMC includes:

1. Working within the Zone Emergency Risk Management Framework to identify, analyse and evaluate emergency risks that could impact the Zone
2. Identifying and evaluating treatment options and developing a Zone Emergency Management Plan (ZEMP) to address residual risk
3. Providing assurance that arrangements are in place to prevent and/or mitigate, prepare for, respond to and recover from emergencies

The ZEMC is a strategic planning committee and has no operational role

CEO Committee

The role of this committee is:-

1. To provide high level strategic advice to the EPLGA about its identified priority issues.
2. To arrange and coordinate reports to the EPLGA on those priority issues.
3. To initiate reports and advice to the EPLGA on other matters identified by the Committee to be of strategic regional significance.
4. To assist and advise the EPLGA about the development and implementation of its Management Plan and other plans.
5. To share operational information and expertise amongst the committee members.

Engineering & Works Committee

The role of this committee is:-

1. To provide strategic advice to the CEO Committee & EPLGA Board about its identified priority issues.
2. To arrange and coordinate reports to the CEO Committee & EPLGA Board on those priority issues.
3. To initiate reports and advice to the CEO Committee & EPLGA Board on other matters identified by the Committee to be of strategic regional significance.
4. To assist and advise the CEO Committee & EPLGA Board about the development and implementation of relevant plans.
5. To share operational information and expertise amongst the committee members.
6. To collaborate on relevant engineering & works functions with a view to maximising value for money to the councils and region.

Eyre Peninsula Water Taskforce

Action 64 in SA's water security plan, *Water for Good*, and the *Water Industry Act 2012*, require the preparation of regional water demand and supply statements. The statements are developed for each natural resources management region in South Australia. Action 5 requires that a comprehensive review and amendment of water demand and supply statement is undertaken on a five-yearly basis.

The Eyre Peninsula Demand and Supply Statements released in 2011 & 2018 outline the state and condition of all water resources in the region for drinking and non-drinking water, lists major demands on these water resources, and identifies likely timeframes for any possible future demand-supply imbalance.

Local Government plays a critical role in this group.

The Eyre Peninsula Water Taskforce has been established to identify and assess sustainable water supplies to support economic development on Eyre Peninsula.

The taskforce meets annually or as otherwise required, to:

Encourage future regional planning based on fit-for-purpose and sustainable water supplies that support regional economic development including maximizing capture and reuse of storm water and wastewater, water sensitive urban design and innovative and alternative water supply solutions.

Inform and receive annual report on the Supply and Demand Statement for Eyre Peninsula (including SA

waters long term Plan) including;

1. Receive the Department of Environment, Water & Natural Resources (DEWNR) report on the state and condition of the priority water resources on Eyre Peninsula.
2. Receive information from, and provide feedback to councils and RDA with updated information regarding projected demands and opportunities relating to development

Understanding the current or future threats to water availability and quality.

Report back to their respective organisations and communities information presented to the group by member agencies

Mining Taskforce:- Budget \$20,000

The best placed to manage this taskforce is the RDA Whyalla & EP as the main outcomes of the task force are economical development driven. It is planned to provide support funding to the RDA Whyalla & EP to manage this taskforce as per the February 2019 resolution of the EPLGA board:-

004/19: EP Mineral & Energy Resources Community Development Task Force

Moved: Mayor Scholz

Seconded: Mayor Johnson

That as from 1 July 2019 the EPLGA seeks that RDAWEP manages the EP Mineral & Energy Resources Community Development Task Force with funding assistance to be negotiated. CARRIED

The Task Force's main objectives are to:

1. Provide a single and strengthened strategic forum for information sharing as to the development of mine sites, infrastructure and community impacts;
2. Assist Local Government in preparatory strategic planning for housing and support services;
3. Provide a focus to all State agencies activity (e.g., education, health, police) as a result of mineral & energy resources projects proceeding and thereby provide support to the Eyre Peninsula Local Government Association (EPLGA) and Regional Development Australia Whyalla & Eyre Peninsula (RDAWEP) as they address local strategic issues.
4. Ensure strategic actions are being undertaken to address the recommendations and issues raised at the Task Force table.
5. Propose strategic ways to build on stakeholder & community engagement with a view to meeting regional long term needs
6. Determine clear strategic roles and responsibilities of stakeholders in relation to a developing regional mineral & energy resources industry
7. Develop strategic recommendations where required – to be considered by the mineral & energy resources industry, RDAWEP, EPLGA, State & Local Government to encourage sustainable regional economical growth.

Assist in the regional coordination of State & Local Government and agencies to avoid duplication and unnecessary "red tape" to optimise a quality return for the region.

Tourism/ Signage/ Promotions: - Budget \$20,000

With 11 local government areas as well as Aboriginal communities supported by the Outback Communities Authority, tourism is an incredibly important industry for the region going forward. The Eyre Peninsula is considered one of the regions with the most growth potential in the state, and visitor spend has been tipped to increase significantly.

To capitalise on this potential, Tourism Advisory Committee is charged with outlining strategic priorities for the region. These priorities focus on collaboration between local government and other relevant organisations, the promotion of competitive strengths, raising capability, improving accommodation options, creating new visitor experiences, investing in drive infrastructure and developing regional events.

Importantly, it is the collaboration within the region that is the key focus, to ensure the Eyre Peninsula has a coordinated approach to tourism growth and capitalises on its potential.

The RDA Whyalla & EP is integral to the operations of this committee and as part of the RDA Whyalla & EP agreed funding from individual Councils there is an amount quarantined for tourism.(estimated at around\$ 80,000pa)

Regional Planning: Budget \$20,000

This is the other planning that is required as needed; mainly through changed legislation or unexpected conditions like drought, Executive Officer recruitment etc. This function will also be affected by Local Government reform.

The key elements of the LGA reform agenda are:

1. Code of conduct
2. Benchmarking
3. Service Reviews
4. Review Policy Introduction
5. Diversifying Local Government Revenue
6. Audit & Audit Committees best practice
7. Industrial Relations
8. Council Elections
9. Local Government (Rate Oversight) Amendment Bill 2018
10. Local Government (Ratepayer Protection and Related Measures) Amendment Bill 2018
11. Solid Waste Levy
12. Mandatory Rate Rebates & Exemptions
13. Statutory Fees & Charges
14. NRM Collection levy
15. Grant Funding reviews
16. Working with the LGA to highlight the economic and social benefits of State and local government working in partnership to deliver programs and infrastructure in areas such as:
 - community infrastructure (sports facilities, playgrounds, bike paths, swimming pools etc.)
 - energy
 - stormwater
 - coastal management
 - smart cities
 - public health
 - climate change
17. Federal Advocacy

This funding could also be used for regional workforce planning too. The December 2018 EPLGA Board meeting directed that this workforce planning be submitted as part of the 2019-20 budget. (Motion 070/18)



Joint Planning Board Support:- Budget \$20,000

The *Planning, Development and Infrastructure Act 2016* (the PDI Act) provides Councils with a mechanism to deliver local government and/or state functions (subject to agreement by the relevant Minister) on a regional basis. This process begins with a Planning Agreement, which is an agreement between the relevant Councils and the Minister for Planning, and the formation of a Joint Planning Board (JPB).

A Business Case has been developed through a structured, rigorous process to investigate options to address regional planning issues and provide clarity about the chosen path forward for the following councils:

- City of Port Lincoln
- District Council of Ceduna
- District Council of Cleve
- District Council of Elliston
- District Council of Kimba
- District Council of Lower Eyre Peninsula
- District Council of Tumby Bay
- District Council of Streaky Bay
- Wudinna District Council.

The development of this Business Case found that the establishment of a Planning Agreement would assist the Eyre Peninsula councils in achieving their regional collaboration objectives via:

1. Appointment of a Joint Planning Board and Executive Officer
2. Establishment of a Regional Planning Committee under the Board to oversee the development of a Regional Plan with assistance from seconded staff and consultants
3. Establishment of three sub-regional Assessment Panels and Assessment Managers supported by a shared services agreement(s).

A summary of the findings indicates that for each of the Councils party to the proposed Eyre Peninsula JPB there would be:

1. A net start-up cost of approximately \$3,090 per Council.
2. Net ongoing financial costs of approximately \$5,500 per Council over the first three years associated with the costs of producing a Regional Plan.
3. No net increase in administrative costs associated with the JPB if it were to replace the EPLGA's governance arrangements. This needs some serious discussion at the regional level.
4. Up to 70% cost saving associated with the administration of Regional Assessment Panels due to the three proposed sub-regional panels. For Councils already sharing costs, this saving will be lower or no net change.
5. Increased consistency in assessment and planning policy across the Eyre Peninsula.
6. Increase benefit associated with 'one voice' advocacy across the Eyre Peninsula associated with the direct management of a Regional Plan and other powers under the PDI Act.
7. Increased flexibility in relation to staff attraction, retention and development across the Eyre Peninsula.

Regional support is needed in the progression of this project. There is a critical need for member Councils to discuss the framework of how a joint planning board should be established in the region if that is the desire of the councils. If there is to be no joint planning board then this funding can be re-allocated. There is a need for leadership to be shown to make critical decisions in this functional area, which may mean further regional forums to enlighten newly elected members of the new legislation and the role joint planning boards have in the regions future planning.



2019-20 DRAFT BUDGET & LONG TERM PLAN

Budget 2019-20

2019/20

ESTIMATES

INCOME

LGA of SA	101500
Project Income - EP Councils	0
Projects Income - Other	0
Project Income Sub -Total	101500
Reimbursed Income	0
Interest Received	5200
Membership Subs	199200
Admin Sub - Total	204400
TOTAL INCOME	305900

EXPENSES

Exec Officer Employment Costs

Salary Expenses in total (includes private car subsidy)	147900
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Admin & Office Expenses

Admin General (includes office rental)	9700
Advertising & Promotion	0
Audit	1700
Bank Charges	90
Insurance	6500
IT	1200
Legal Advice	1500
Meeting Expenses - Board	7500
Reimbursable Expenses	0
President's Allowance	2350
Secretarial Services - RDA	19300
Telephone	1900
Training& Professional Development	0
Travel other than Private Vehicle	15800
Admin Sub - Total	215440

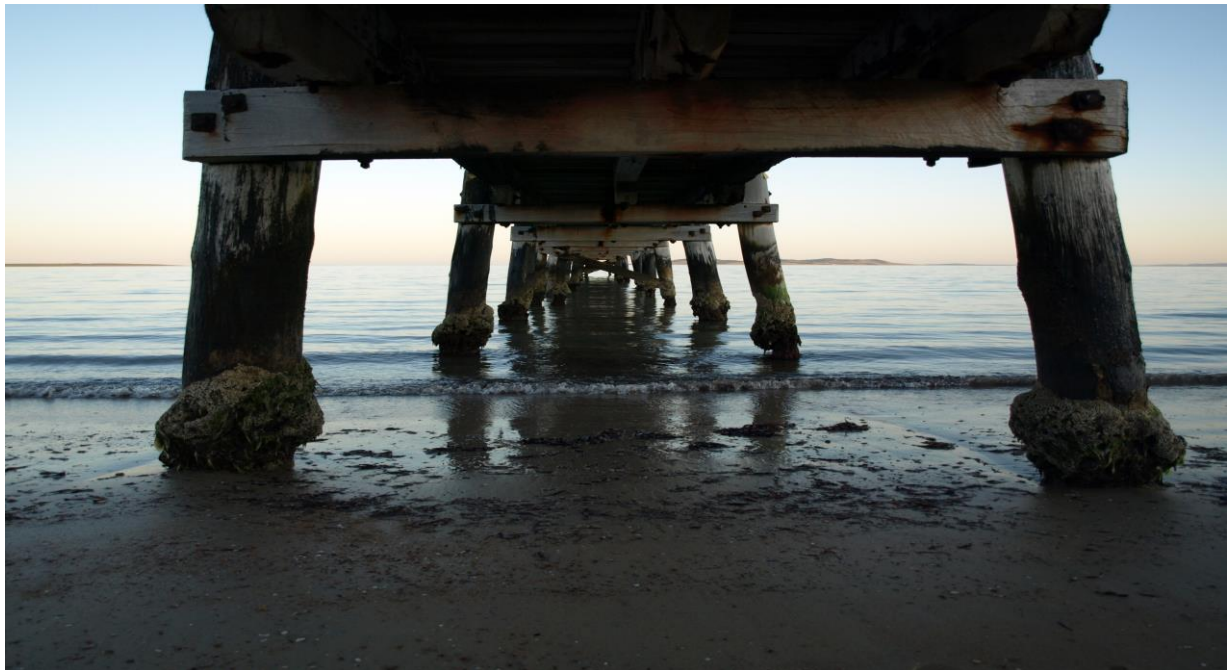
Projects

Discretionary Spending	0
Projects - as per notes below	183500
Project Sub - Total	183500

TOTAL EXPENSES		398940
TOTAL INCOME		305900
BALANCE - c/f		-93040

PROJECTS

		2019/20
INCOME		ESTIMATE
LGA of SA	Regional Capacity - R & D Projects	41500
	Regional Capacity - Rubble Royalties	60000
		101500
Joint Project Income - EP Councils		0
Grants/ Projects - Other	Other	0
TOTAL PROJECTS INCOME		101500
<u>EXPENSES</u>		
EPLGA - Project Funds	Cores/ CWMS etc.	8500
		8500
<u>LGA of SA</u>		
Regional Capacity Funded	Regional Transport Strategy Ext	45000
	Environment & Waste	20000
	Governance & Planning Reform	10000
	Coastal	10000
	Regional Committees support	10000
	Mining Taskforce	20000
	Tourism/ Signage/ promotions	20000
	Regional Planning - General	20000
	JPB Support	20000
		175000
Projects - Others		0
TOTAL PROJECTS EXPENSES		183500



<u>BUDGET FORWARD ESTIMATES</u>		LONG TERM FINANCIAL PLAN	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			Est	Est	Est	Est	Est	Est	Est
<u>INCOME</u>									
LGA of SA	See Project break down sheet		101500	42100	42700	43400	44100	45000	45700
Project Income - EP Councils	See Project break down sheet		0	0	0	0	0	0	0
Projects Income - Other			0	0	0	0	0	0	0
Project Income Sub -Total			101500	42100	42700	43400	44100	45000	45700
Reimbursed Income			0	0	0	0	0	0	0
Interest Received			5200	4500	4000	3000	2000	1000	500
Membership Subs	See subscriptions spreadsheet		199200	205500	212000	218000	224500	232000	239000
Admin Sub - Total			204400	210000	216000	221000	226500	233000	239500
TOTAL INCOME			305900	252100	258700	264400	270600	278000	285200
<u>EXPENSES</u>									
<u>Exec Officer Employment Costs</u>									
Salary Expenses in total	(incl.\$15k for own Vehicle)		147900	151000	151000	154000	154000	157000	157000
<u>Admin & Office Expenses</u>									
Admin General	Includes Rent		9700	9900	10100	10300	10500	10700	10900
Advertising & Promotion									
Audit			1700	1800	1900	2000	2100	2200	2300
Bank Charges			90	90	95	100	100	100	100
Insurance			6500	6800	7100	7400	7700	8000	8400
IT			1200	500	500	1500	600	600	1700
Legal Advice			1500	1500	1500	1500	1500	1500	1500
Meeting Expenses - Board			7500	7725	8000	8250	8500	8750	9000
Reimbursable Expenses			0	0	0	0	0	0	0
President's Allowance			2350	2400	2500	2600	2700	2800	2900
Secretarial Services - RDA	RDAWEP agreement		19300	19700	20000	20500	21000	21500	22000
Telephone			1900	1200	1300	2000	1500	1400	2200
Training			0	0	0	0	0	0	0
Travel other than Private	President & EO		15800	16100	16400	16700	17000	17400	17800
Admin Sub - Total			215440	218715	220395	226850	227200	231950	235800

<u>Projects</u>							
Discretionary Spending	EPLGA Board	0	0	0	0	0	0
Projects - as per notes below		183500	63500	64000	66000	67000	75000
Project Sub - Total		183500	63500	64000	66000	67000	75000
TOTAL EXPENSES		398940	282215	284395	292850	294200	306950
TOTAL INCOME		305900	252100	258700	264400	270600	278000
BALANCE - c/f		-93040	-30115	-25695	-28450	-23600	-28950
<u>EQUITY POSITION</u>		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Accumulated Funds 1 July		409865	316825	286710	261015	232565	208965
Current Year result		-93040	-30115	-25695	-28450	-23600	-28950
Accumulated Funds 30 June		316825	286710	261015	232565	208965	180015

PROJECT FUNDING		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
<u>INCOME</u>		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
LGA of SA	Regional Capacity - R & D Projects	41500	42100	42700	43400	44100	45000	45700
	Outreach Services							
	Regional Capacity - Rubble Royalties	60000	0	0	0	0	0	0
		101500	42100	42700	43400	44100	45000	45700
Joint Project Income - EP Councils		0	0	0	0	0	0	0
	Emergency Management	0	0	0	0	0	0	0
Grants/ Projects - Other	Other	0	0	0	0	0	0	0
TOTAL INCOME		101500	42100	42700	43400	44100	45000	45700
<u>EXPENSES</u>								
EPLGA - Project Funds	Cores/ CWMS etc.	8500	0	0	0	0	0	0
	Emergency Management Planning - Licenses & Review	0	0	0	0	0	0	0
LGA of SA Regional Capacity Funded	Regional Transport Strategy Ext	45000	5000	10000	15000	10000	15000	20000
	Environment & Waste	20000	5000	5000	5000	5000	5000	5000
	Governance & Planning Reform	10000	11000	11000	12000	20000	15000	15000
	Coastal	10000	1000	5000	5000	5000	10000	10000
	Regional Committees support	10000	10000	10000	11000	12000	15000	15000
	Mining Taskforce	20000	15000	10000	5000	0	0	0
	Tourism/ Signage/ promotions	20000	5000	5000	5000	10000	10000	10000

Draft - EPLGA Annual Business Plan 2019-20

Projects - Others	Regional Planning - General	20000	2500	5000	5000	5000	5000	5000
	JPB Support	20000	9000	3000	3000			
	Climate Change	0	0	0	0	0	0	0
TOTAL EXPENSES		183500	63500	64000	66000	67000	75000	80000

BALANCE	-82000	-21400	-21300	-22600	-22900	-30000	-34300
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2019-20 MEMBER COUNCIL SUBSCRIPTIONS

COUNCIL	2019-20 Subs	Increase from previous Yr	Percent Increase
Ceduna	\$ 16,733	\$ 425	2.6%
Cleve	\$ 14,262	\$ 524	3.8%
Elliston	\$ 13,276	\$ 488	3.8%
Franklin Harbour	\$ 12,922	\$ 513	4.1%
Kimba	\$ 13,011	\$ 436	3.5%
Lower EP	\$ 19,474	\$ 1,005	5.4%
Port Lincoln	\$ 28,829	\$ 523	1.8%
Streaky Bay	\$ 15,111	\$ 445	3.0%
Tumby Bay	\$ 15,781	\$ 574	3.8%
Whyalla	\$ 36,524	\$ 461	1.3%
Wudinna	\$ 13,264	\$ 500	3.9%
<u>TOTAL</u>	\$ 199,186	\$ 5,894	3.0%

Special Note: There is no guarantee that the Regional Capacity Building funding will be provided to regions in the future. The LGA Board at it's May 2019 meeting will be discussing this matter. Depending on the outcomes of this meeting the EPLGA's Long term Financial Plan will need to be re-worked.

The following resolution was passed at the February 2019 meeting of the EPLGA board:

006/19: EPLGA Subscription Levels – Long Term Plan

Moved: Mayor Scholz

Seconded: Mayor Cameron

That member Councils adopts the EPLGA Long Term Plan 2019-20 subscription levels for budgeting purposes.

CARRIED

RECOMMENDATION:

THAT THE EPLGA BOARD ADOPTS THE 2019/20 ANNUAL BUSINESS PLAN. (SUBJECT TO ANY CHANGES THAT ARE ENDORSED BY THE BOARD).

