

# ANNUAL BUSINESS 2020 PLAN AND BUDGET 2021



CITY OF  
Port Adelaide Enfield



# KAURNA ACKNOWLEDGMENT

We acknowledge and pay respect to the Traditional Owners of the land on which we stand, the Kurna People of the Adelaide Plains. It is upon their ancestral lands that the Port Adelaide Enfield Council meets. It is also the Place of the Kardi, the Emu, whose story travels from the coast inland. We pay respect to Elders past and present and emerging.

We respect their spiritual beliefs and connections to land which are of continuing importance to the living Kurna people of today.

We further acknowledge the contributions and important role that Aboriginal and Torres Strait Islander people continue to play within our shared community.

# CONTENTS

Kaurna Acknowledgement.....	3
Mayor’s Forward.....	5
The Annual Business Plan and Budget.....	6
Covid Recovery.....	9
Our Vision.....	10
City Plan 2030.....	11
Our Planning Framework.....	11
Monitoring and Reporting.....	11
Our City At a Glance.....	12
External Opportunities and Challenges.....	14
Voice of the Community.....	17
Our commitments for 2020-2021.....	19
Economy.....	20
Community.....	24
Environment and Heritage.....	28
Placemaking.....	32
Leadership.....	36
Managing Our Community Assets.....	40
2020-2021 Capital Works.....	41
Funding This Plan.....	42
Budget Overview.....	44
Financing the Budget.....	48
Appendix 1.....	51
Appendix 2.....	58
Appendix 3.....	60
Appendix 4.....	74

ECONOMY

COMMUNITY

ENVIRONMENT  
& HERITAGE

PLACEMAKING

LEADERSHIP

Front Cover: Port Adelaide Fringe, Port Adelaide

Back Cover: Overlooking the North East of our City

# MAYOR'S FOREWORD

Welcome to City of Port Adelaide Enfield's 2020-2021 Annual Business Plan and Budget, that has been developed to reflect our vision of a City that values its diverse community, embraces change through innovation, resilience and leadership.

We recognize that COVID-19 has had a major impact on the health and living pressures of our residents and businesses, so we acted swiftly to provide assistance for those facing hardships with increased support services for our aged and most vulnerable residents, financial support for rate relief, a rent free period for all Council owned facilities, and the establishment of a business task force to support local businesses and local jobs.

We are now addressing the time when Federal and State Government restrictions are lifting, and new reforms announced. We have included in this budget \$2.4m to lead our recovery and set our future direction as a vibrant and resilient City with even stronger community connections. We want you to tell us what support you require so we can direct these funds to where they will make the greatest difference.

Having an economic recovery plan in place is vital for our future. It means we can reinvigorate our businesses to provide the experiences, activities, support and services that our community need to go about their daily lives safely and as soon as possible. This includes attracting private investment, establishing training programs and seeking new partnerships with State and Federal Government

to help deliver some major infrastructure projects that have previously been considered but shelved because of funding limitations.

We have considered the optimum budget to do this successfully and set a modest overall average rate increase of 1.5%, which continues to be the lowest rate in metropolitan Adelaide. This is a disciplined and careful approach to keeping our rates as low as possible, while delivering the most appropriate and sustainable programs, services and infrastructure that our community needs, especially over the next 12 months.

This budget will also ensure that we deliver a number of key infrastructure projects that will benefit PAE for years to come.

These projects include the collaborative delivery of a Material Recovery Facility to grow our green and circular economy industries and create opportunities for waste minimization; the delivery of the \$7 million Regency Park sporting facility; \$2.5 million for changeroom facility upgrade at LJ Lewis, and Eastern Parade Reserves; \$2 million streetscape upgrade at Prospect Road, Kilburn; delivery of seven new playgrounds across PAE, and the planting of over 2,500 trees along streets, in hot spots and public places to increase our tree canopy coverage.

We will also be delivering over \$51.9 million in capital works for roads, footpaths, traffic plans and stormwater management, with \$22.2 million to be spent on new infrastructure and \$29.7 million spent on replacing assets. This includes \$4.3 million



for significant storm water and drainage works at North Arm East and Dover Street, Blair Athol. Our capital works program will not only continue to maintain our City's liveability, but also help stimulate the economy and create jobs.

The next twelve months are crucial for PAE. We all have an important role in coming together to shape our future through support, collaboration and innovation.

We have thought carefully about the needs of our diverse community, not only over the next twelve months, but also further into the future. We will work in partnership with you to emerge as a stronger and more sustainable City.

I encourage you to consider this 2020-2021 Annual Business Plan and Budget and provide us with feedback as a resident or business in PAE. This is an important time, and you have the opportunity now to have your say about your recent experiences and insights that will help shape how we live and grow to be a stronger community post COVID-19.

I want you to be part of our future, and to be proud to live, work and play in the new, reinvigorated PAE.

**Mayor Claire Boan**

## THE ANNUAL BUSINESS PLAN AND BUDGET

The Annual Business Plan and Budget (ABPB) is our statement of the programs, activities and outcomes we plan to deliver with and for our community in the coming financial year. The ABPB defines the continuing services, programs and strategic directions embodied in our City Plan, Strategic and Operational Plans and the Long Term Financial Plan (LTFP).

In accordance with legislation, the ABPB includes:

- an outline of our objectives for next financial year, the priorities to be undertaken to achieve those objectives, with financial and non-financial performance measures against these objectives;
- an assessment of the financial requirements for the year and summarises the proposed operating expenditure, capital expenditure and sources of revenue;
- the rates structure and policies;
- an account of the long-term financial plan and relevant issues relating to management and development of major assets.

## HOW YOU CAN HELP SHAPE THIS PLAN

We believe the ABPB is a transparent way that Council can confirm its direction and share the priorities for the next 12 months.

The draft ABPB has been informed by what we know about our area and our community, the feedback received throughout the year and the results of our community survey (with over 2300 participants annually).

To promote wider community engagement, we set aside the period from 18 May to 15 June 2020 to receive public submissions on the Draft ABPB, the Draft City Plan and the Draft LTFP.

We welcome members of the community to give feedback at any time about what they believe makes our community great, and where they think we need to focus more efforts.

Visit our website to participate  
[www.cityofpae.sa.gov.au](http://www.cityofpae.sa.gov.au)

**(Phone and request for printed copy from customer relations, phone 8405 6600)**





## COVID- RECOVERY PACKAGE

Council will play a critical role in in the City's COVID-19 recovery, prioritising the health and wellbeing of our community.

The draft 2020-21 budget contains a \$2.4M COVID-19 recovery fund which will be used to provide a support where it is most needed. This fund will help to deliver:

### Hardship and Financial Assistance

Council recognises this will be a financially difficult time for many. The COVID-19 Recovery Fund will provide the following hardship provisions:

- Waiving of all Council lease, licence and permit holders fees and charges while COVID restrictions remain in place
- Rate relief options for those who are struggling to meet rate payments
- Waiving of interest and fines for late rate payments due to COVID-19

## Economic Development and Local Tourism Strategy

Many businesses, particularly within the hospitality, tourism and arts sectors, have been significantly impacted by COVID-19. Council will support our economy to recover through:

- A targeted local economy and tourism recovery strategy
- Establishment of a business task force to protect local jobs and maximise our support to businesses
- Supporting businesses to access grants and other financial assistance
- The creation of job opportunities and traineeships for young people
- Fast tracking of invoice payments

## Job Creation through Infrastructure Projects

The 2020-21 infrastructure works program valued at \$52M will create jobs and stimulate the local economy.

Council will proactively pursue/government funding opportunities to bring forward infrastructure works to create further jobs and investment in our City.

## Community Health and Wellbeing

Central to the COVID Response Package is community resilience and connections. Council will establish a healthy COVID-19 response strategy which includes:

- The implementation of a new community grant for those impacted by this public health emergency.
- Provision of support to our Sporting Clubs and Community Groups to re-establish their operations

Our aim is to direct support where it is most needed and to recover strong from COVID-19.

As we consult on the Draft 2020-21 Annual Business Plan and Budget we want to hear how Council can best support our People and our City.

# OUR VISION

*A city that values its diverse community and embraces change through innovation, resilience and community leadership*

## ECONOMY

We are a thriving economy and a business-friendly City

## COMMUNITY

We are a safe, vibrant, inclusive and welcoming city for our residents, businesses and visitors alike

## ENVIRONMENT & HERITAGE

We are a low carbon, water sensitive and climate resilient City and our built heritage is protected, embraced and celebrated

## PLACEMAKING

We are a unique and distinctive collection of active places, created and cared for through strong partnerships

## LEADERSHIP

We are an innovative, collaborative and high performing leader within local government

DRAFT

## CITY PLAN 2030

The City Plan 2030 captures and presents the vision and aspirations for PAE and encapsulates what we believe is important for our future development. Our Plan is organised under five main themes: Economy; Community; Environment & Heritage; Placemaking; and Leadership. Each theme has an outcome statement; strategies and outlines what Council will deliver to achieve on each outcome statement.

The City Plan is underpinned by a suite of Strategic, Financial and Asset Management Plans which have more detailed objectives and activities to ensure we are sustainable long term. A full list of our Plans can be found on Council's website [www.cityofpae.sa.gov.au/plans](http://www.cityofpae.sa.gov.au/plans)

## OUR PLANNING FRAMEWORK

Council's Strategic Management Framework, illustrated in the diagram (to the right), demonstrates how our Plans connect together to deliver on our Vision. We will undertake regular performance reporting and reviews of our Plans to ensure we deliver on our commitments and are accountable to you, our Community.

The ABPB is an essential part of the Strategic Management Framework outlining how Council will deliver on its Vision.

## MONITORING AND REPORTING

Consistent with our commitment on delivering this plan and budget we will consciously keep track of our progress and report back to you, our community through quarterly reviews.

At the end of the financial year, we will produce an annual report – a summary of what has been achieved in the year. This is a legislated requirement and provides information to the community on what services, facilities and programs we are delivering for rate payers, residents and visitors.

## OUR VISION

*A city that values its diverse community and embraces change through innovation, resilience and community leadership*



# OUR CITY AT A GLANCE

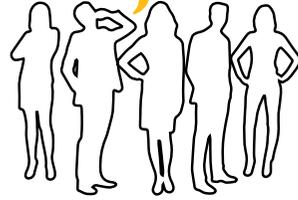


9,412<sup>ha</sup>



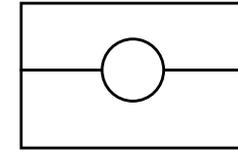
total land area

127,740



estimated resident population

2.3%



aboriginal and torres strait islander population

40,372



residents born overseas

\$1.6<sup>b</sup>



assets managed

9,054



businesses

80,637



local jobs

9.34<sup>b</sup>



gross regional product

25,051<sup>t</sup>



general waste collected

# EXTERNAL OPPORTUNITIES AND CHALLENGES

In developing our ABPB we not only look at our internal environment but more broadly at external political, social, economic, technological and environmental challenges and opportunities. This Plan has been shaped by the following opportunities and challenges:

## COVID 19

The COVID-19 pandemic has had a devastating impact globally and locally. Council will continue to respond to COVID 19 and play a pivotal role in the recovery stage, seeking to provide hardship support, stimulate the economy and build community resilience and connections.

## ECONOMY

PAE has a gross regional product of \$9.34 Billion which has shown a steady increase over time. It represents over 10% of Greater Adelaide's GDP. PAE is home to a significant amount of strategic economic infrastructure including port facilities, industrial land, commercial and retail areas and tourism assets. The biggest area of economic growth in recent years has been in defence related industries, based predominantly on the Lefevre Peninsula. Council in 2020-21 will seek to secure local jobs within the defence chain. Council will also seek to maximise the opportunities within the circular economy as we build a Materials Recovery Facility for the region.

## CULTURALLY DIVERSE COMMUNITY

PAE is culturally rich with an increasing proportion of people born overseas (33%) with some areas such as the Parks having up to 50% overseas born. Almost one third speak a language other than English at home. PAE also has a higher proportion of persons from Aboriginal and Torres Strait Islander community representing 2.3% of the community compared to only 1.4% for Greater Adelaide. This adds to our cultural richness but also presents challenges in service provision and community engagement. Council will continue to strive to connect with our Culturally and Linguistically Diverse and Aboriginal and Torres Strait Islander communities to ensure equity in service provision and that their voices are heard.

## TECHNOLOGY

Technology continues to provide opportunities in the way we manage operations, deliver services and develop our City. Council will invest in technology to build our capability in online engagement and use of data to inform decisions. In planning new infrastructure we will consider future transport modes which will include electric cars and driverless vehicles.

## PLANNING REFORM

The State Government is in the process of undertaking significant legislative reform to the Planning system. The changes will impact on the City's urban development, heritage and environmental protection. Council will advocate for a new planning code which protects our heritage and seeks to minimise negative impacts of urban infill such as parking and access to open space.

## LOCAL GOVERNMENT REFORM

State Government is undertaking Local Government reform which seeks to strengthen transparency and accountability, drive efficiency and deliver good governance. As a Council we will continue to play an active role in this reform, advocating for changes which deliver increased public value.

## WASTE MANAGEMENT

China Sword and changes in the national recycling and waste management markets is requiring Councils to innovate. Council, in collaboration with the City of Charles Sturt, is seeking to proactively address this through the construction of a Material Recycling Facility to be managed by a Subsidiary.

## CLIMATE CHANGE

Climate Change, together with increased heatwaves and urban heat island effects, coastal erosion and inundation, flooding and stormwater management, and preservation of cultural and environmental heritage are all significant considerations for our City. Our City is also home to unique natural environments - including the largest constructed tidal wetlands in the world at Barker Inlet; State-listed nature reserves such as Mutton Cove, Dolphin and Bird Sanctuaries; coastal beaches; extensive mangrove and samphire areas; some of the only remaining areas of original vegetation of the Adelaide Plains at Folland Park; and freshwater rivers and creeks including the River Torrens and Dry Creek.

## SOCIAL DISADVANTAGE

Disadvantaged areas such as Kilburn, Blair Athol, the Parks area and the eastern portion of Taperoo. When compared to Greater Adelaide the PAE has a higher proportion of low income households (those earning less than \$650 per week). It is essential Council continues to advocate for the most vulnerable in our community and deliver community services and programs that strengthen community resilience.

## HEALTH & WELLBEING

Participation in physical activity has a positive impact on people's health and wellbeing. The provision of parks and open space, recreational facilities, walking and cycling facilities along with community programs seeks to promote active and healthy lifestyles.

## HERITAGE PROTECTION

The City of Port Adelaide is home to a number of historically significant areas and it is essential that as development occurs, this heritage is protected and celebrated. Council will advocate strongly for heritage protection within the Planning reforms and will also continue to seek ways to activate our heritage buildings and precincts.



# VOICE OF THE COMMUNITY

We believe our service delivery, facilities and programs should always be informed by a detailed understanding of our community, and informed by the voice of our community. It's important that our services and facilities are relevant for the communities we serve and are delivered in a way that meets community needs. This can only be achieved through consistent and detailed community engagement activities such as our annual community perception survey, and key engagement

activities throughout the year, as well as our day-to-day contact with customers and key stakeholders.

In 2016 we introduced the community indicators survey to better understand our community's perception about the City. Results are then fed into our City Scorecard\* which informs us how changes in the City are on track with our aspirations, as embodied in the City Plan 2030.

## CITY SCORECARD

OUTCOME	INDICATOR	2016 BASELINE	2017	2018	2019	change from prev. year
<b>ECONOMY: A city of opportunity</b>						
Prosperous	gross regional product	\$8.8 billion	\$9.0 billion	\$9.3 billion	not available	-
Growing	proportion who feel that they can easily access information and organisation	3.4	3.8	3.8	3.8	-
Connecting	number of local jobs	74,831	76,330	77,048	not available	-
<b>COMMUNITY: A city that supports community wellbeing</b>						
Healthy	proportion who say they are healthy	3.4	3.9	3.9	3.9	-
Inclusive	proportion who feel they are part of their local community	3.4	3.5	3.5	3.5	-
Cohesive	proportion who say they feel safe in their neighbourhood or community	73%	3.6	3.7	3.6	-0.1
<b>ENVIRONMENT: A city which cares for its natural environment and heritage</b>						
Distinctive	proportion who say the city's heritage is effectively managed	3.2	3.1	3.0	2.9	-0.1
Sustainable	proportion who say the city's natural environment is effectively protected	3.3	3.3	3.2	3.1	-0.1
<b>PLACEMAKING: A city where people love to be</b>						
Belonging	city net promoter score		+25	+19	+15	-4
Accessible	proportion who say they can easily access places and services across the city	4.1	3.8	3.8	3.8	-
Creative	proportion who feel they had an opportunity to participate/experience local arts and cultural activities	57%	62%	62%	57%	-5%
<b>LEADERSHIP: A city confident in its leaders</b>						
Strategic	proportion who say council delivers value for the rate dollar	3.1	3.2	3.2	3.2	-
Accountable	proportion who are satisfied with council services	3.5	3.5	3.5	3.5	-
Engaged	proportion who say council is engaging with residents and ratepayers	3.1	3.0	3.0	3.0	-
	proportion who say council is engaging with organisations	3.0	3.3	3.0	3.3	+0.3
	proportion who say council is engaging with businesses	2.9	3.0	2.7	3.1	+0.4

For the last three years we have captured large data sets (more than 2,000 respondents) as part of our annual perception survey.

The survey is available in a variety of formats, as well as eight languages other than English (Vietnamese, Mandarin, Cantonese, Greek, Italian, Farsi, Hindu and Punjabi) to ensure the views we are capturing are as representative as possible.

To expand our understanding of community voice we conducted a comparative analysis of the community survey against the asset management perception survey and customer requests. Some of the most significant findings include:

- While the community are not looking to Council as a responsible entity in relation to their health, there is a strong correlation between low health outcomes and poor social inclusion and our social licence to operate.
- This year's community perception survey highlighted the low levels of social licence and satisfaction among two key cohorts (business owners, and those impacted by disability).

## Safety

- Safety in certain parts of the City has been highlighted as a concern in the last four years. Digging in with the other data sets shows asset maintenance and renewal (e.g. lighting, traffic calming etc.) helps safety outcomes and community facilities including Parks Library can help with safety and connection.
- Feedback from the community indicates that street tree maintenance, nature strips and verge maintenance are priorities.

## Environment

- Focus on community education and management of waste continues to be a primary environmental issue.

## Asset Maintenance

- Footpaths and road surface condition are key issues for access and inclusion and rated as very important and with low levels of satisfaction among the community in the Asset Management Community Perception Survey.
- Prioritise road and footpath condition in areas with more businesses and concentrations of disability groups, and street lighting and controlling traffic in areas with more safety concerns.

We continue to acknowledge the importance of the voice of our community as we integrate the survey outcomes with our business planning and budgeting process for 2020-2021.

More information about the annual perception survey is available on our website.

# MAJOR PROJECTS FOR 2020 - 2021

- Build and operate a Material Recovery Facility in conjunction with Charles Sturt Council to reduce landfill and generate employment within the circular economy.
- Investment of up to \$10M in stormwater management to keep homes and businesses safe from flooding
- Traffic Management improvements to improve access and parking across our city
- The upgrade of 7 playgrounds to support active and healthy living
- Tree planting to green our city and increase our canopy coverage to mitigate urban heat island
- Commence Streetscaping works valued at \$2M along Prospect Road Kilburn
- Commence the development of the \$7M Regency Park Sporting Facility Upgrade
- Upgrade to facilities at LJ Lewis Reserve and Eastern Parade Reserve
- \$1M Upgrade of Greenacres Football Clubrooms - Grand North Refurbishments Providing 2 Change Rooms
- \$1.5M Upgrade of the LJ Lewis Clubrooms Change Rooms Facilities





Derrick Diver Bridge, Port Adelaide

# ECONOMY

*In 2030 PAE is a thriving economy and a business-friendly City*

Existing and new businesses are growing, and we attract new investment and embrace innovation and start-ups. We are national leaders in waste minimisation, collaborating to create a local circular economy and green business opportunities. We purchase locally while maintaining value and quality for the community. Known as the home of Australia's defence ship building program and the State's sea freight hub, PAE boasts a range of employment opportunities and is the engine room of the South Australian economy. Our City is an attractive and affordable place to live and work and has a range of training, education and learning opportunities.

Urban renewal has stimulated new economic activity and employment. Our public and private transport network is well integrated and supports economic growth. Our City's infrastructure and assets meet the needs of existing and new businesses and communities. As a preferred tourist destination, Port Adelaide's local tourism industry is booming. Adelaide Airport and the CBD are only 20 minutes away from this great waterfront City, which is also the gateway for cruise ship passengers to discover our maritime, cultural and built heritage. The Port River estuary is home to ancient mangroves, the Adelaide Dolphin Sanctuary and Adelaide International Bird Sanctuary, and white, sandy beaches on our coast.



Bakery, Prospect Rd, Kilburn

# ECONOMY

## STRATEGIES TO GET THERE:

- Support existing business and attract new investment and innovation
- Create opportunities for the growth of green industries and the creation of a local circular and low carbon economy
- Secure local content and local job opportunities in the defence supply chain
- Advocate for training in new industries and tech based jobs that provide employment opportunities
- Collaborate with skills training providers to ensure that PAE has the appropriate courses to support business
- Ensure an infrastructure led approach to urban development
- Promote PAE as a unique tourism destination comprising heritage, beaches, waterways and recreation attractions

## RELATED PLANS

- Economic Development Strategy
- Living Environment Strategy 2017 - 2022
- Open Space Plan
- Tourism Strategy and Action Plan 2020

## PRIORITIES TO DELIVER ON OUR VISION:

- Support businesses to recover from COVID-19 through a targeted plan to revitalise the local economy and tourism
- Deliver a council owned and operated Material Recovery Facility (MRF) in collaboration with the City of Charles Sturt to grow the circular economy
- Explore options to develop a procurement strategy which supports Buy Local principles whilst representing value for money and ensuring a competitive tendering environment
- Create a business-friendly culture in service delivery
- Engage with local schools on traineeships and future employment opportunities
- Actively encourage inward investment into the region, especially international Defence supply businesses
- Collaborate with the Adelaide Business Hub and local business networks
- Develop an integrated transport and movement strategy for the city that meets current and future needs
- Develop an 18 month plan for the recovery of the City of PAE Economy with focus on business recovery and support of Tourism industries and businesses across the City
- Deliver annually up to \$13M towards the renewal of our 695km road network to maintain our roads to an acceptable condition and to support industry and business
- Develop the local tourism industry, including activation of the Port River and maximising opportunities with the growing cruise ship tourism

## CONTINUING SERVICES

- Attract businesses into our City and Increase in local jobs within PAE
- Help boost the Annual Gross Regional Product (GRP) of the region
- Support growth in visitor economy
- Provide visitor information services
- Support defence and shipbuilding opportunities through local business engagements



# COMMUNITY

*In 2030 residents, businesses and visitors describe PAE as a safe, vibrant, inclusive and welcoming City*

No matter your age, ability or stage of life PAE is a community where it's easy to be active, get involved, and enjoy a good life. There's a sense of care and cohesion as people look out for each other and the neighbourhoods in which they live. It's easy to connect with friends, neighbours, activities, opportunities, and services that support individual and community health, wellbeing, safety and aspirations.

We are proud of our diversity. The rich heritage of our First Nations people, together with those from countries around the globe, is reflected in our food, art, enterprise, traditions and celebrations.

We are active in advocating for and on behalf of our community, and work with agencies

and tiers of government to address individual and community needs and aspirations.

Our green open spaces, sporting facilities, libraries, centres, halls and hubs are places where people come together and learn skills for life and employment. They are contemporary, high quality, well maintained examples of community infrastructure, which are well positioned across PAE.

New and old neighbourhoods are developed in ways which reflect an expectation of good lives for individuals and communities. Our city offers a range of affordable housing choices and essential health services are easily accessible.

Our community is resilient and faces challenges together.



Performance at Outdoor Cinema Klemzig

# COMMUNITY

## STRATEGIES TO GET THERE:

- Foster strong and diverse community participation and pride
- Develop effective ways to engage people in planning for services, programs, events and activities that meet their needs
- Develop and maintain quality, contemporary social infrastructure, sporting facilities and services
- Strengthen our work at the neighbourhood level, focusing on place-based initiatives and activities that build connection, cohesion, participation and inclusion

## RELATED PLANS

- Sports Development Plan 2017 - 2022
- People, Pets and Places: Animal Management Plan 2018 - 2023
- Tourism Strategy and Action Plan 2020
- Public Health and Wellbeing Plan 2015 - 2020
- Open Space Plan
- Inclusive Communities Plan 2019 – 2024
- Active Recreation Facilities Plan

## PRIORITIES TO DELIVER ON OUR VISION:

- Deliver COVID-19 recovery plan to reconnect our community and support local sports clubs to reactivate their programs
- Implement COVID-19 recovery Community Grants Program
- Become accredited as a Welcoming City
- Explore the development of an Aboriginal Cultural Centre
- Commence Development of the \$7M Regency Park Sporting Facilities
- Progress with the delivery of the LJ Lewis and Eastern Parade and Edward Smith Reserve Masterplans
- Advocate for vulnerable people in our community
- Implement Sport Development Plan (2017-2022) actions and findings from the Inclusive Community Sports Review

## CONTINUING SERVICES

- Provide community transport services
- Deliver a range of programs and activities supporting young people 12-18 years who are at risk
- Community grant programs
- Manage and continue to grow our volunteering program
- Celebrate and support our multicultural community through events, scholarships, awards and inclusive activities
- Provide services under the Commonwealth Home Support Program and advocate for vulnerable people
- Promote community health and safety through education, compliance and enforcement
- Deliver a range of public and environmental health and wellbeing programs in partnership with the community
- Deliver a range of innovative community library programs and services from our five libraries
- Manage and maintain our community centres, sport and recreation facilities and Community halls (and grounds)
- Support responsible dog and cat ownership through education and enforcement and the implementation of Council's Animal Management Plan
- Deliver our 2020-2021 capital works program for sport and recreation facilities



Largs Bay Jetty, Largs Bay

# ENVIRONMENT & HERITAGE

*In 2030 PAE is a low carbon, water sensitive and climate resilient City and our built heritage is protected, embraced and celebrated throughout the region.*

Green streets are a dominant feature of our urban landscapes, and our tree canopy on private and public land is healthy, connected and expanding. Our green corridors and conservation areas also create habitat for wildlife and our biodiversity is improving. We manage our energy, water and waste resources wisely and we strive to find new ways to keep reducing our greenhouse gas emissions. Our transport networks encourage environmentally sensitive modes of transport.

Our coast, estuaries, waterways and wetlands are healthy. We collaborate to protect and restore the ecological and cultural values of our coastal environments and the catchments of the Port River and Torrens River.

Existing and new communities continue to come together to share their knowledge about our natural and built heritage. We also work with our community to ensure that we are well prepared to manage the impacts and mitigate the risks of natural hazards and disasters

# ENVIRONMENT & HERITAGE

## STRATEGIES TO GET THERE:

- Protect, conserve and promote the city's built heritage
- Accelerate actions to adapt to climate change and to reduce greenhouse gas emissions
- Foster climate and water sensitive and energy efficient development at all scales
- Collaborate to improve city greening and biodiversity
- Manage energy, water and waste resources sustainably
- Protect and restore our rivers, coast, water dependent and estuarine environments
- Empower community led approaches to environmental and climate change learning and action
- Plan for and manage the impacts of natural hazards and disasters

## RELATED PLANS

- Living Environment Strategy 2017 - 2022
- Biodiversity Management Plan 2016 - 2020
- Coastal Management Plan 2017 - 2022
- People, Pets & Places: Animal Management Plan 2018 - 2023
- Tourism Strategy and Action Plan 2020
- Waste Management Strategy 2018 - 2023
- Public Health and Wellbeing Plan 2015 – 2020
- Open Space Plan

## PRIORITIES TO DELIVER ON OUR VISION:

- Advocate for heritage protection and conservation in our built environment
- Encourage adaptive reuse of heritage buildings and deliver heritage incentives and promotions
- Deliver a council owned and operated Materials Recovery Facility (MRF) in collaboration with the City of Charles Sturt to reduce landfill
- Deliver the AdaptWest climate change adaptation priorities
- Increase the city's tree canopy coverage and greening in hot spots and public spaces
- Participate in the national Cities Power Partnership to drive emissions reduction
- Invest a minimum \$10M annually in stormwater infrastructure to assist in reducing the flood impact of our City
- Deliver on our waste minimisation and greenhouse emissions reductions commitments
- Ensure our procurement practices support energy, water and waste efficiency outcomes
- Collaborate to improve the management of the Port River, Torrens River and the city's wetlands as healthy living ecosystems
- Develop a strategic approach to coastal adaptation, protection and management
- Partner with community groups, government and the private sector to support the Green Adelaide priorities
- Provide opportunities for our community to become informed and learn about climate change and its impact

## CONTINUING SERVICES

- Provide high quality waste and recycling services.
- Deliver environment sustainability initiatives to minimise waste and greenhouse emissions contained in our strategic management plans and related practices
- Promote safe and healthy living and business environment via good urban design, stormwater infrastructure, heritage protection and by supporting investment and job growth within the City.
- Support the promotion and maintenance of the City's built heritage by providing advice, guidance and a heritage grant program
- Enhance our City's environment for our present and future community through the effective maintenance of our open spaces, wetlands, beaches and streetscapes.
- Help protect the environment and minimise our community's environmental impact



# PLACEMAKING

*In 2030 PAE is a unique, creative and distinctive collection of places, created, and cared for through strong partnerships between Council, community and other stakeholders*

Our places enable people to connect with each other, with nature and through their unique, local identity. We are also recognised for supporting and empowering local artists, and their creative and artistic expressions can be found throughout PAE.

Our places attract people to PAE because they are well planned, designed, and maintained to encourage activity. They are places where our community connects through recreation, business and pleasure to support individual and community wellbeing and prosperity.

The people of PAE have a strong sense of ownership in their places because they have a say in how they are imagined, shaped and transformed.

We use placemaking as a way to focus our work and to ensure strong community, economic and environmental benefits are derived from the places we own and manage for the community.



Karl Meyer/Exhibition Studios - 'Spirited', Parks Library

# PLACEMAKING

## STRATEGIES TO GET THERE:

- Collaborate to bring life and activity to our places
- Champion local culture, creativity, pride and identity
- Undertake ongoing and meaningful community engagement to underpin our efforts to shape, transform and care for our places
- Apply a “place first” approach to our work in order to create public value
- Strive for excellence in the design of the public realm and the built environment
- Work with other tiers of government and the private sector to deliver high quality placemaking outcomes.

## RELATED PLANS

- Economic Development Strategy
- Sports Development Plan 2017 - 2022
- People, Pets and Places: Animal Management Plan 2018 - 2023
- Tourism Strategy and Action Plan 2020
- Living Environment Strategy 2017 - 2022
- Public Health and Wellbeing Plan 2015 - 2020
- Open Space Plan
- Inclusive Communities Plan 2019 - 2024
- Asset Management Plans
- Community Land Management Plans
- Active Recreation Facilities Plan
- Events Strategy (to be developed)

## PRIORITIES TO DELIVER ON OUR VISION:

- Support local artists to recover from COVID-19 through arts and cultural activities programmed across our City
- Deliver \$2M streetscape works to enliven the retail precinct on Prospect Road and strengthen community connections
- Engage with stakeholders to develop a design narrative for the Port Adelaide inner harbour waterfront, to support high quality public realm and future activation
- Maintain and creatively activate our parks and public spaces to create beautiful places, increase utilisation, support community connections and active healthy living
- Encourage and enable temporary activations, street celebrations, and vibrant business precincts to create 'buzz' and bring people together in neighbourhood places
- Invest in upgrades to community infrastructure that build active participation and promote social inclusion
- Develop and implement frameworks and strategies for placemaking and events to drive the implementation of our "place first" approach
- Implement the Arts and Culture Strategy and Action Plan
- Develop and implement an Events Strategy

## CONTINUING SERVICES

- Ensure our streets, roads, footpaths and drainage are safe, clean and properly maintained
- Help create great developments, public spaces, facilities and healthy communities through relevant urban design, planning and major project advice
- Ensure new development contributes to a safe and healthy living and business environment
- Uphold community safety by providing building assessment services
- Create opportunities for members of our community and visitors to experience and participate in a range of vibrant, cultural and fun events across the City
- Provide high quality signage and line marking and invest in infrastructure to promote cycling and walking to promote ease of movement across the City



Groundbreaking ceremony of Starfish Development at Dock 1, Port Adelaide

# LEADERSHIP

*In 2030, PAE is known as an innovative, collaborative and high performing leader within local government*

We are innovative in the ways in which we connect, engage with and listen to our community in order to make good decisions. Our community is empowered and has trust in our decisions and we deliver on our promises. We communicate with our community on a regular basis, in a variety of ways using clear and consistent messages that reflect who we are. We are responsive in addressing current community needs whilst also planning for future generations and requirements. We have well established relationships at all levels of government and effectively advocate for the current and future needs of our community.

We excel in providing an exceptional customer experience, offering services which are responsive, inclusive and provide choice. We make responsible financial decisions, and invest prudently for the future of PAE. Our assets and infrastructure are planned for and managed sustainably with equity of provision across the region. We use technology and data to enable us to work smarter and deliver value. We continue to attract and retain highly skilled and motivated staff and volunteers, who are passionate about working with and for our community.



# LEADERSHIP

## STRATEGIES TO GET THERE:

- Ensure transparent and accountable leadership which delivers excellent decisions
- Proactively engage with our community to build relationships and connections using a variety of channels
- Ensure clear, consistent and comprehensive communication with our community and throughout the organisation
- Develop strategic partnerships and take a planned approach to advocacy
- Plan for and manage finances and assets sustainably
- Ensure quality project management which delivers on time and budget
- Excel in service provision and the use of technology and data to drive innovation
- Invest in our people and culture to develop a safe, inclusive and high performing organisation

## RELATED PLANS

- People & Cultural Strategy
- Marketing & Communications Strategy and Plan (to be developed)
- Annual Business Plan and Budget
- Long Term Financial Plan
- ICT Strategy
- Community Engagement Framework
- WHS Improvement Plan
- Asset Management Plans

## PRIORITIES TO DELIVER ON OUR VISION:

- Implement a service review program to ensure we deliver value to our community
- Develop performance metrics to understand and manage our operations
- Strengthen our audit functions to achieve quality assurance
- Develop and implement a Marketing and Communications Plan to share our vision and achievements
- Implement our Community Engagement Framework including website and social media engagement tools
- Develop and deliver an ICT strategy to inform future investment
- Implement our People and Culture strategy to develop our people and drive performance
- Collaborate with other Councils and key stakeholders

## CONTINUING SERVICES

- Continue our focus on customer experience, customer service and community engagement
- Provide leadership, strategic planning and delivery of services and facilities for the community
- Ensure Council is financially sustainable to meet community needs through the administration of Council's financial affairs in accordance with the Local Government Act and Financial Regulations.
- Support staff with learning and developmental requirements
- Develop and promote systems and practices that support a the safety of our staff and those we interact is an integral part of our constructive culture
- Effective and efficient procurement and maintenance of Council's plant and equipment.

## MANAGING OUR COMMUNITY ASSETS

The City of Port Adelaide Enfield currently owns and manages a large and diverse community asset portfolio with an approximate valued of \$1.62 billion. These assets, including roads, footpaths, drains, community buildings, parks and reserves, play a vital role in the local community and on quality of life. Assets exist in order to support the provision of services to the community and businesses for the benefit of current and future generations. Large portions of Council's asset portfolio have been in existence for many years and continue to support ongoing services. Council also receives a number of 'gifted' or 'donated' assets from developers. These assets attract ongoing operational and maintenance costs over their life.

At the same time, environmental change is challenging the capacity of existing assets to continue to provide an effective service. The community's expectations are also increasing, which affects the ability of existing assets to meet the changing needs of current and future residents. As community assets have a comparatively lengthy useful life, it is a complex task to monitor, maintain and program the timing of their renewal.

Asset management is a critical tool in ensuring appropriate provision is made for the long-term replacement and renewal of community assets, and their impacts on all areas of service planning and delivery.

Council's Asset Management Plans detail information about our assets and define the services to be provided, how the services are provided, and identify the funds required to maximise the delivery of the services.

All City of Port Adelaide Enfield assets are audited annually and are frequently inspected on a rolling program.

## 2020 – 2021 CAPITAL WORKS

We will be delivering \$51,520,400 in capital works in 2020-2021. \$21,044,000 will be spent on new assets and \$30,476,400 will be allocated to replacing assets.

Significant capital projects incorporated within the budget and the projected 2020-2021 expenditure include:

- Regency Park Oval - Soccer Facility Development - \$4,000,000
- Greenacres Football Clubrooms - Grand North Refurbishments Providing 2 Change Rooms - \$1,003,000
- LJ Lewis Clubrooms - Change Rooms x 4 - \$1,510,400
- NAE Open Channel Stage 1 and 2 Drainage works - \$2,350,100
- Dover St Blair Athol, Detention Basin & Stormwater, Continuation - \$2,000,000

A summary of the capital works budget is provided below. Full details of the 2020-2021 Capital Works Program is provided in Appendix 3.

SUMMARY OF CAPITAL EXPENDITURE	
DETAILS	TOTAL (\$)
Footway Construction	2,332,400
Roadway Construction	15,441,900
Drainage Construction	11,262,100
Traffic Management Construction	1,806,800
Commercial Activities Infrastructure	74,000
Foreshore Infrastructure	131,000
Active Sport & Recreation Reserves	6,631,000
Passive Sport & Recreation Reserves	2,665,000
Property Management Buildings & Improvements	5,750,400
Waste / Recycling Bins	123,200
Operational Support Infrastructure	600,000
Infrastructure Support Infrastructure & Minor Plant	324,400
Replacement of Plant, Machinery, Fleet Vehicles	3,837,000
Furniture & Equipment & Major Software	541,200
<b>Total Capital Program</b>	<b>51,520,400</b>

## FUNDING THIS PLAN

The 2020-2021 budget has been prepared mindful of the following principles:

- Delivering against our City Plan and the priorities of our community;
- Sustainable, accurate and timely asset management;
- Delivering major new assets and projects for the community for the longer term;
- Keeping it affordable.

The Budget has been structured to ensure that we responsibly remain within key financial indicator benchmarks and ensure Council's financial sustainability going forward.

## YOUR RATES

The Annual Business Plan is based on an average rate increase of 1.5% plus growth, growth being an increase in rateable properties. In setting rates for 2020-2021, the rate increase is set at a level that provides confidence that services will be maintained and that a sufficient capital expenditure program is planned to maintain Council's assets. Consideration has also been given to the impact of COVID-19 in the preparation of the budget.

Rates account for 86% of Council's operating revenue with other sources including fees, charges and grants.

While the average rate increase is 1.5%, it should be noted that actual rates payable by a rate payer will vary according to individual property valuations, the attributed land use, and whether there has been any new development or capital improvement at the land.

These valuations are assessed annually and supplied by the Valuer General in the case of residential property, and by the City Valuer in the case of non-residential property.

Over the years we have continually been one of the lowest rating Councils and are aware of the impact of rate increases on the community. Therefore, we are continually looking for opportunities to keep any impact to a minimum.

## DIFFERENTIAL RATING

Council uses a differential rating system to raise revenue based upon its land use to ensure fairness and equity in the distribution of rates.

The anticipated level of rate revenue to be raised by each differential factor for 2020-2021 is set out in the table below: The estimated rate revenue increase is expected to be 1.5% plus growth, with the 1.5% plus growth not applied to the Regional Landscape Levy (previously known as NRM Levy) and New Haven Village Water Scheme.

Differential Factor	2019-2020	2020-2021	2019-2020	2020-2021	2020-2021
	Estimated Rate Revenue	Projected Rate Revenue	Estimated Rate Rebates	Estimated Rate Rebates	Projected Rate Revenue by Differential Factor
	\$	\$	\$	\$	\$
Residential	(59,783,200)	(62,107,400)	1,930,100	1,978,300	54.8%
Commercial - Shop	(6,968,900)	(7,143,100)	13,000	13,300	6.3%
Commercial - Office	(1,010,200)	(1,035,500)	17,700	18,100	0.9%
Commercial - Other	(15,563,400)	(15,952,500)	311,500	319,300	14.1%
Industry - Light	(1,537,400)	(1,575,800)	100	100	1.4%
Industry - Other	(14,847,900)	(14,706,600)	23,000	23,600	13.0%
Primary Production	(42,400)	(43,400)			0.0%
Vacant Land	(3,928,300)	(4,026,500)	64,500	66,100	3.6%
other	(3,691,500)	(3,783,800)	1,230,600	1,261,400	3.3%
Marina Berths	(84,800)	(86,900)			0.1%
*Regional Landscape Levy	(2,786,600)	(2,856,300)	100,600	100,600	2.5%
	(110,244,600)	(113,317,800)	3,691,100	3,780,800	100.0%

(\*ex-NRM Levy)

## SEPARATE RATES

### New Haven Village Water Management

Council sets a separate rate for the purpose of supporting the New Haven housing development that trialled new technology in energy efficiency, environmentally friendly materials and on site treatment and reuse of domestic waste water that is considered to be of benefit to the land and occupiers of the land. A separate rate is declared in respect to each allotment contained within Deposit Plan No. 42580 comprising the New Haven Village at North Haven. The revenue is for the purpose of providing a waste water and storm water treatment service.

There are 62 assessments within the Village area.

### Regional Landscape Levy (previously known as NRM Levy)

From 1 July 2020, the new Landscape South Australia Act 2019 (the Act) will replace the Natural Resources Management Act 2004 as the new framework for managing the state's water, pest animals, plants and biodiversity. Green Adelaide has been specifically created in this new legislation, in recognition of the unique environmental challenges faced in urban areas.

The levy is collected by Council on behalf of State Government. Revenue from this levy is not retained by the Council, nor does the Council determine how the revenue is spent.

## BUDGET OVERVIEW

The Annual Budget contains five principal accounting statements namely; Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows, and Uniform Presentation of Finances. The Statements comply with the requirements of the Act, Regulations and Accounting Standards.

Our expenditure focuses on the prioritisation of core community and civic services, initiatives that support the City of PAE's cultural and economic development, and projects that maintain and upgrade infrastructure within the local area.

## COUNCIL'S FINANCIAL REQUIREMENTS FOR THE 2020-2021 FINANCIAL YEAR.

The Budget has been structured to ensure that we responsibly remain within key financial indicator benchmarks, ensuring Council's financial sustainability going forward.

Some of the financial statistics of the budget include:

- It is a balanced budget
- Operating Expenditure of \$127,017,500
- Operating Surplus Ratio of 0%
- Capital Expenditure of \$51,520,400
- Total Assets at 30 June 2021 of \$1,622,736,900
- Total Liabilities as at 30 June 2021 of \$44,519,700
- Net Financial Liabilities Ratio as at 30 June 2021 of 31.0%
- Asset Renewal Funding Ratio of 119.09%
- COVID-19 Recovery Fund of \$2,435,500

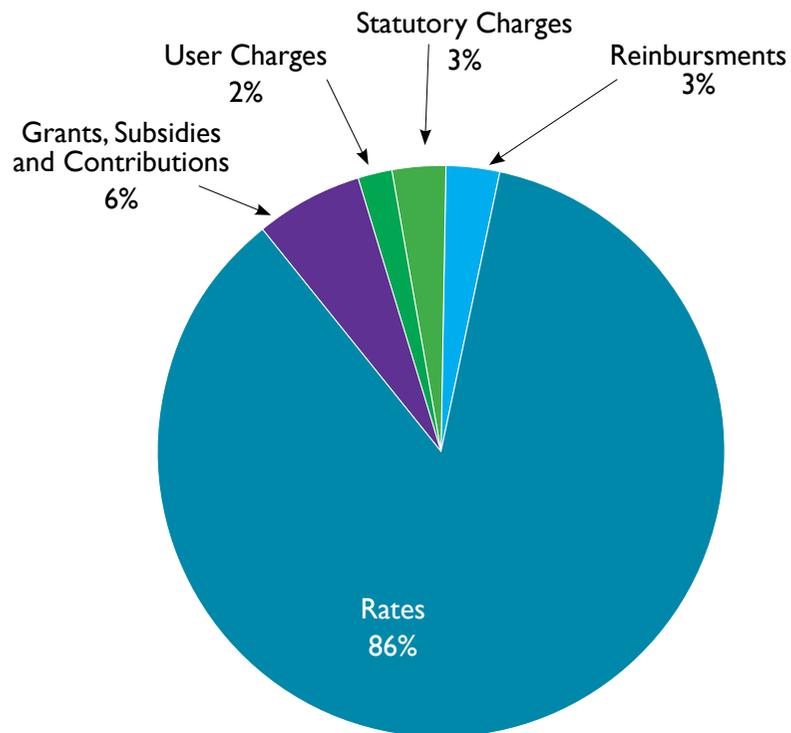
## STATEMENT OF COMPREHENSIVE INCOME

	2019-2020 Projected Final	2020-2021 Requested Budget
<b>INCOME</b>		
Rates	106,553,500	109,537,000
Statutory Charges	4,101,200	3,422,800
User Charges	1,753,800	2,707,200
Grants, Subsidies and Contributions	12,263,200	7,713,900
Investment Income	63,500	160,000
Reimbursements	4,475,200	3,476,600
Other Revenue	0	0
<b>TOTAL INCOME</b>	<b>129,210,400</b>	<b>127,017,500</b>
<b>EXPENSES</b>		
Employee Costs	45,613,600	46,195,500
Materials, Contracts & Other Expenses	46,856,400	47,635,600
Finance Expenses	340,400	374,200
Depreciation	32,150,400	32,812,200
<b>Total Expenses</b>	<b>124,960,800</b>	<b>127,017,500</b>
Operating Surplus / (Deficit)	4,249,600	0
Asset Disposal & Fair Value Adjustments	(11,800)	(5,209,800)
Grants Specifically for New or Upgraded Assets	2,720,100	378,800
Physical Resources Received Free of Charge	0	0
Net Surplus / (Deficit)	6,957,900	(4,831,000)
Total Other Comprehensive Income	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,957,900</b>	<b>(4,831,000)</b>



## OPERATING REVENUE

Council's total operating revenue for 2020-2021 (before capital revenues) is anticipated to be \$127,017,500. Council's main source of income is rate revenue, representing 86% of Council's total revenue, with other sources being grants, reimbursements, user charges and statutory charges.



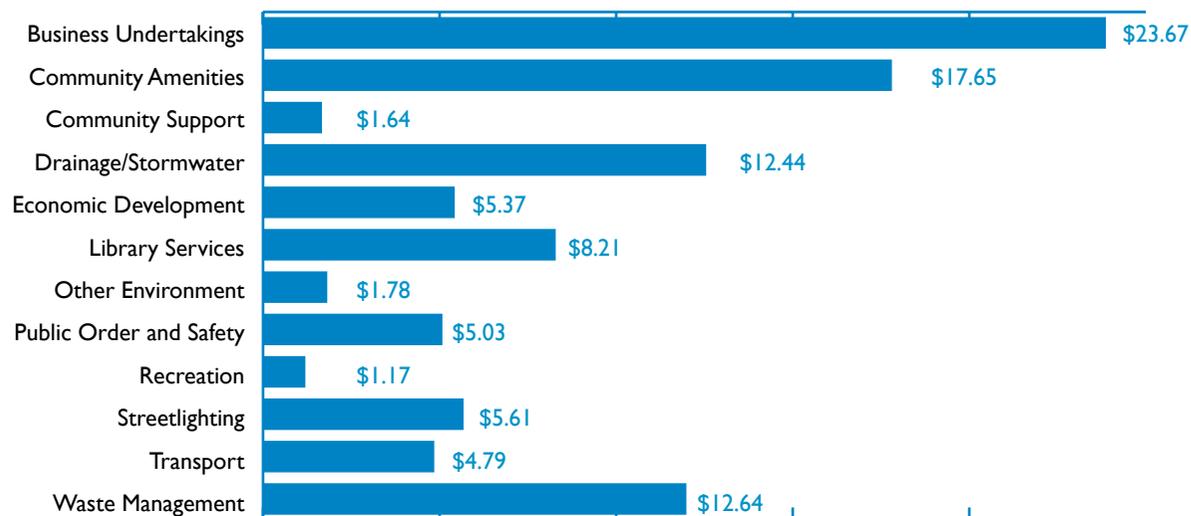
## OTHER SOURCES OF REVENUE

- **Grants Subsidies and Contributions** - includes grants and subsidies from all sources but excludes grants and subsidies specifically for new/upgraded assets. Major funding for Council anticipated for 2020-2021 is in relation to the maintenance of assets and community services related activities.
- **Investment Income** – represents interest earned on cash reserve funds and surplus cash on hand during the period not immediately required. This is predicted to be very minimal in 2020-2021.
- **Statutory Charges** – represents income received for regulatory services. The fees are associated with regulating the Planning, Development and Infrastructure Act 2016, the Dog & Cat Management Act 1995, Food Act 2001 and South Australian Public Health Act 2011. Under these Acts, fees are applicable to registering dogs, assessing planning and building applications, granting of permits and licences and compliance audits. Most of these fees are determined by the State Government and are reviewed annually.
- **User Charges** – relate to the recovery of service delivery costs associated with the use of Council facilities. They include hire of community facilities such as ovals, halls, community centre services, and golf courses. These charges are determined by Council annually as part of the annual budget process.
- **Reimbursements** – represents amounts received as payment for work done by Council acting as an agent for other government bodies, property owners, organisations and individuals. It also includes contributions received for joint undertakings.

## TOTAL EXPENDITURE

Council's total expenditure for 2020-2021 is anticipated to be \$178,537,900. This includes both Operating \$127,017,500 and Capital \$51,520,400. The following graph shows a breakdown of expenditure across Council services for every \$100 spent:

### 2020 - 2021 PROPOSED EXPENDITURE FOR EVERY \$100 SPENT



Business Undertakings	Transport	Recreation	Other Environment	Waste Management
Depot Operations	Footpaths and Kerbing	Parks and Gardens	Coastal Protection	Waste Collection and Disposal of:
Governance	Roads	Sporting Facilities	Water Catchment Board Contribution	Green Waste
Council Administration	Traffic Management		Street Cleaning	Recycling
			Streetscaping	

## Employee Costs

Includes all labour related expenses such as salaries, wages and on-costs, leave entitlements, employer superannuation and workers compensation insurance.

Employees are responsible for the provision of Council's key services, including the ongoing maintenance of open space areas, roads, libraries, sporting and community facilities, health and community care as well as many other services.

## Materials

Council's materials budget includes payments for physical goods such as office consumables, water, fuel, electricity, safety equipment, and infrastructure maintenance materials.

## Contractors

Contractor expenditure includes payments for the provision of external services. Major areas of anticipated contractor expenditure for Council in 2020-2021 include, but are not limited to, waste management and maintenance of our infrastructure and building assets.

## FINANCING THE BUDGET

### Borrowings

The City of PAE recognises borrowings provide an alternative source of funding to enable Council to achieve its objectives and a means by which cash flows can be averaged out over a longer time frame. Accordingly Council has historically restricted borrowing to capital expenditures.

A component in the development of Council's Long Term Financial Plan and Annual Budget was the consideration of Council's Treasury Management Policy. This policy has determined that Council will largely manage its finances holistically and in accordance with its overall financial sustainability strategies and targets. This means that Council will:

- Generally not retain and quarantine money for particular future purposes;
- Generally borrow funds in accordance with the requirements set out in its Long Term Financial Plan; and
- Generally apply any funds that are not immediately required to meet approved expenditure to reduce its level of borrowings or to defer and/or reduce the level of new borrowings that would otherwise be required.

In order to achieve continued investment in Council's assets, and in accordance with Council's Treasury Management Policy and Council's Long Term Financial Plan the budget proposes an additional drawdown of its cash advance debenture facility (CAD) to the value of \$10,162,300 for the 2020-2021 financial year.

The budget provides for repayments of principal of \$758,800 in accordance with repayment schedules for existing fixed debenture loan borrowings.

The following schedule is a summary of proposed loan movements as provided for in the proposed budget:

## SUMMARY OF PROPOSED LOAN FUND MOVEMENTS 2020-2021

Nature of Movement	Amount (\$)
<b>Fixed Debenture Loans</b>	
Projected Opening Balance - 1 July	1,394,600
Proposed New Loans	
<b>Proposed Principal Repayments</b>	<b>(758,800)</b>
<b>Projected Closing Balance - 30 June</b>	<b>635,800</b>
<b>Cash Advance Debenture Facility</b>	
Projected Opening Balance - 1 July	12,132,300
Proposed Drawdown	10,162,300
Proposed Principal Repayments	
<b>Projected Closing Balance - 30 June</b>	<b>22,294,600</b>
<b>Total Projected Closing Borrowings Balance - 30 June</b>	<b>22,930,400</b>



Civic Centre, Port Adelaide

# APPENDIX I

## STATEMENT OF FINANCIAL POSITION

	2019-2020 Projected Final	2020-2021 Requested Budget
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	500	500
Trade & Other Receivables	4,986,900	5,159,300
Inventories	4,937,000	285,800
Total Current Assets	9,924,400	5,445,600
Non-Current Assets		
Financial Assets	7,200	7,200
Infrastructure, Property, Plant & Equipment	1,604,720,800	1,614,306,400
Other Non-Current Assets	3,343,200	2,977,700
Total Non-Current Assets	1,608,071,200	1,617,291,300
Total Assets	1,617,995,600	1,622,736,900
<b>LIABILITIES</b>		
Current Liabilities		
Trade & Other Payables	9,397,700	9,519,500
Borrowings	758,800	432,100
Short-Term Provisions	11,212,100	11,255,700
Total Current Liabilities	21,368,600	21,207,300
Non-Current Liabilities		
Long-Term Borrowings	12,768,100	22,498,400
Long-Term Provisions	810,700	814,000
Total Non-Current Liabilities	13,578,800	23,312,400
Total Liabilities	34,947,400	44,519,700
<b>NET ASSETS</b>	<b>1,583,048,200</b>	<b>1,578,217,200</b>
<b>EQUITY</b>		
Accumulated Surplus	831,825,600	826,971,400
Asset Revaluation Reserve	745,618,700	745,618,700
Other Reserves	5,603,900	5,627,100
<b>TOTAL EQUITY</b>	<b>1,583,048,200</b>	<b>1,578,217,200</b>

## STATEMENT OF CHANGES IN EQUITY

Item Description	Accumulated Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL EQUITY 2020-2021
Projected Balance End of Previous Period	831,825,600	745,618,700	5,603,900	1,583,048,200
Net Surplus / (Deficit) for Year	(4,831,000)	0	0	(4,831,000)
Other Comprehensive Income	0	0	0	0
Transfers between Reserves	(23,200)	0	23,200	0
<b>Balance At End of Period</b>	<b>826,971,400</b>	<b>745,618,700</b>	<b>5,627,100</b>	<b>1,578,217,200</b>

# STATEMENT OF CASH FLOWS

	2019-2020 Projected Final	2020-2021 Requested Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Operating Receipts	129,129,200	126,867,900
Investment Receipts	79,600	149,500
<b>Payments</b>		
Operating Payments to Suppliers & Employees	(96,993,700)	(93,864,500)
Finance Payments	(340,400)	(395,100)
<b>Net Cash Provided by Operating Activities</b>	<b>31,874,700</b>	<b>32,757,800</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Receipts</b>		
Grants Specifically for New or Upgraded Assets	2,720,100	378,800
Sale of Replaced Assets	650,900	1,128,300
Sale of Surplus Assets	0	3,150,000
Sale of Non Current Assets Held for Sale	0	4,702,000
Repayment of Loans by Community Groups	0	0
Deferred Rates	(100)	0
Net Disposal of Investment Securities	0	0
<b>Payments</b>		
Expenditure on Renewal / Replacement of Assets	(29,347,000)	(30,476,400)
Expenditure on New / Upgraded Assets	(17,483,200)	(21,044,000)
<b>Net Cash Used in Investing Activities</b>	<b>(43,459,300)</b>	<b>(42,161,300)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Receipts</b>		
Proceeds From LGFA Cash Advance Debenture	10,522,400	10,162,300
Proceeds From New Borrowings	0	0
<b>Payments</b>		
Repayments of LGFA Cash Advance Debenture	(8,990,000)	0
Repayments of Borrowings	(1,052,000)	(758,800)
<b>Net Cash Used in Financing Activities</b>	<b>480,400</b>	<b>9,403,500</b>
Net Increase/(Decrease) Cash Held	(11,104,200)	0
Cash & Cash Equivalents at Beginning of Period	11,104,700	500
<b>Cash &amp; Cash Equivalents at End of Period</b>	<b>500</b>	<b>500</b>

## UNIFORM PRESENTATION OF FINANCES

Item Description	2019-2020 Projected Final	2020-2021 Requested Budget
Operating Revenues	129,210,400	127,017,500
less Operating Expenses	(124,960,800)	(127,017,500)
Operating Surplus / (Deficit) before Capital Amounts	4,249,600	0
<b>Less Net Outlays on Existing Assets</b>		
Capital Expenditure on Renewal and Replacement of Existing Assets	29,347,000	30,476,400
Less Depreciation, Amortisation and Impairment	(32,150,400)	(32,812,200)
Less Proceeds from Sale of Replaced Assets	(650,900)	(1,128,300)
	(3,454,300)	(3,464,100)
<b>Less Net Outlays on New and Upgraded Assets</b>		
Capital Expenditure on New and Upgraded Assets (including investment property & real estate developments)	17,483,200	21,044,000
Less Amounts received specifically for New and Upgraded Assets	(2,720,100)	(378,800)
Less Proceeds from Sale of Surplus Assets	0	(3,150,000)
	14,763,100	17,515,200
<b>Net Lending / (Borrowing) for Financial Year</b>	<b>(7,059,200)</b>	<b>(14,051,100)</b>



## RATIOS – FINANCIAL INDICATORS

To ensure that we continue to manage our finances sustainably Council utilises a series of financial indicators that have been endorsed by the Local Government Association of South Australia. These indicators are built into our LTFP plan to ensure we are sustainable long term.

Financial Indicators	Long Term Financial Plan Target	2018-2019 Actual	2019-2020 Projected Final	2020-2021 Requested Budget
<b>Operating Surplus</b>				
Operating Surplus/ (Deficit)	0 - \$19,000,000	\$4,441,100	\$4,249,600	\$0
Represents the difference between day to day income and expenses for the period.				
<b>Operating Surplus Ratio</b>				
Operating Surplus	0% - 15%	3.64%	3.29%	0.00%
Operating Revenue				
This ratio expresses the operating surplus (deficit) as a percentage of net general and other rates. There is a significant change in 2020-21 ratio with the surplus being redirected into the budget to deliver a COVID-19 Recovery Fund.				
<b>Net Financial Liabilities Ratio</b>				
Net Financial Liabilities	0% - 75%	18.7%	23.2%	31.0%
Total Operating Revenue				
Net Financial Liabilities are defined as total liabilities less non-equity financial assets. Total operating revenue excludes profit on disposal of non-current assets. This ratio is a measure of Council's total indebtedness.				
<b>Asset Renewal Funding Ratio</b>				
Net Asset Renewals	80% - 110%	101%	121%	119.09%
AMP/ABP Asset Renewal Budget				
Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets and excludes new capital expenditure on the acquisition of additional assets. The formula applied in 2018-19 is no longer in use. This ratio is calculated as capital expenditure on renewal of existing assets divided by renewal expenditure from Asset Management Plans (AMP) and current budget for those asset classes without a completed AMP. Further work is planned to update the AMPs to inform the LTFP and bring this ratio within the target range. The ratio's average across the life of the LTFP is 113%				

## LONG TERM FINANCIAL PLAN

The Long Term Financial Plan with a 10 year timeline has been developed as part of the City of Port Adelaide's ongoing financial planning within a strategic framework.

Key inputs and influences on the Long Term Financial Plan include:

- An assessment of our current financial position and financial sustainability
- Alignment with the Strategic Plan
- Governance principles
- Corporate Programs and internal support strategies
- Service provision and delivery standards
- Revenue and financing guidelines, including Rating Policy and Treasury Policy
- Asset Management Plans

The assumptions underpinning the Long Term Financial Plan include:

- Rates valuation growth, on average, is assumed in line with forecast inflation
- Other revenue and expenditure growth, in general, is assumed in line with forecast inflation
- Statutory charges reflect dollar increments or percentage increases as specified by statute
- Salaries and wages forecasts based on current and expected enterprise agreement outcomes
- Interest rates are based on market expectations
- Capital expenditure is in line with Asset Management Plans

Long Term Financial Plans are derived from an estimate of future performance and so actual results are likely to vary from the information contained in the Long Term Financial Plan, and at times these variations could be material. The accuracy of predictions over the longer term decreases over time and major difficulties exist in the ability of Council to accurately predict the capital expenditure requirements for Council's extensive infrastructure and new capital.

# APPENDIX 2

## STATEMENT OF COMPREHENSIVE INCOME

Year Ended 30 June:	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
\$(‘000)	Estimate	Plan									
<b>STATEMENT OF COMPREHENSIVE INCOME</b>											
General Rates	106,554	109,537	112,831	116,562	120,530	124,509	128,493	132,862	137,511	142,185	146,877
Other Income	22,657	17,481	20,802	19,548	19,888	20,326	20,760	21,258	21,811	22,406	22,971
Expenditure	124,961	127,017	130,983	132,887	135,830	139,345	143,023	146,769	150,684	154,798	158,983
<b>OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS</b>	<b>4,250</b>	<b>0</b>	<b>2,650</b>	<b>3,223</b>	<b>4,588</b>	<b>5,489</b>	<b>6,230</b>	<b>7,351</b>	<b>8,637</b>	<b>9,794</b>	<b>10,865</b>
Net gain/(loss) on disposal or revaluations	(12)	(5,210)	-	-	-	-	-	-	-	-	-
Amounts specifically for new assets	2,720	379	-	-	-	-	-	-	-	-	-
<b>NET SURPLUS/(DEFICIT)</b>	<b>6,958</b>	<b>(4,831)</b>	<b>2,650</b>	<b>3,223</b>	<b>4,588</b>	<b>5,489</b>	<b>6,230</b>	<b>7,351</b>	<b>8,637</b>	<b>9,794</b>	<b>10,865</b>
Changes in revaluation surplus - IPP&E	-	-	13,005	16,885	23,310	25,085	25,769	26,466	27,012	27,531	28,163
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,958</b>	<b>(4,831)</b>	<b>15,655</b>	<b>20,109</b>	<b>27,898</b>	<b>30,575</b>	<b>31,999</b>	<b>33,816</b>	<b>35,649</b>	<b>37,325</b>	<b>39,028</b>
<b>STATEMENT OF FINANCIAL POSITION</b>											
Current Assets	9,924	5,446	5,747	5,879	6,030	6,195	6,360	6,544	6,743	6,942	10,623
Non-Current Assets	1,608,070	1,617,290	1,635,253	1,655,025	1,681,098	1,713,677	1,748,400	1,774,959	1,799,700	1,831,267	1,863,547
<b>Total Assets</b>	<b>1,617,995</b>	<b>1,622,736</b>	<b>1,640,999</b>	<b>1,660,904</b>	<b>1,687,127</b>	<b>1,719,871</b>	<b>1,754,760</b>	<b>1,781,503</b>	<b>1,806,444</b>	<b>1,838,209</b>	<b>1,874,170</b>
Current Liabilities	21,369	21,208	21,133	21,116	21,340	21,596	21,857	22,143	22,455	22,764	23,057
Non-Current Liabilities	13,579	23,313	25,995	25,808	23,909	25,823	28,451	21,093	10,072	4,204	843
<b>Total Liabilities</b>	<b>34,948</b>	<b>44,520</b>	<b>47,128</b>	<b>46,924</b>	<b>45,249</b>	<b>47,419</b>	<b>50,308</b>	<b>43,235</b>	<b>32,527</b>	<b>26,968</b>	<b>23,900</b>
<b>STATEMENT OF CASH FLOWS</b>											
Receipts	129,208	127,017	131,842	135,991	140,284	144,689	149,107	153,958	159,147	164,367	169,576
Payments	(97,335)	(94,260)	(95,457)	(96,888)	(98,650)	(100,787)	(103,043)	(105,424)	(107,930)	(110,470)	(112,970)
<b>Net Cash provided by (or used in) Operating Activities</b>	<b>31,874</b>	<b>32,758</b>	<b>36,385</b>	<b>39,104</b>	<b>41,634</b>	<b>43,902</b>	<b>46,064</b>	<b>48,534</b>	<b>51,216</b>	<b>53,896</b>	<b>56,606</b>
Amounts Specifically for New/ Upgraded Assets	2,720	379	-	-	-	-	-	-	-	-	-

Year Ended 30 June:	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
\$(‘000)	Estimate	Plan									
<b>STATEMENT OF COMPREHENSIVE INCOME</b>											
Sale of Assets	651	8,980	7,238	602	574	648	912	1,085	730	1,212	763
Expenditure on Renewal/Replacement of Assets	(29,347)	(30,476)	(24,787)	(27,570)	(28,623)	(30,861)	(30,784)	(29,962)	(28,450)	(28,382)	(28,992)
Expenditure on New/Upgraded Assets	(17,483)	(21,044)	(21,287)	(11,742)	(11,684)	(15,598)	(18,818)	(12,295)	(12,472)	(20,855)	(21,527)
Net Cash Provided by (or used in) Investing Activities	(43,459)	(42,161)	(38,836)	(38,710)	(39,732)	(45,812)	(48,690)	(41,172)	(40,192)	(48,025)	(49,755)
Proceeds from LGFA Cash Advance Debenture	10,522	10,162	4,493	-	-	1,910	2,626	-	-	-	-
Repayments of CAD	(8,990)	-	-	(190)	(1,902)	-	-	(7,362)	(11,024)	(5,871)	(3,364)
Repayments of Borrowings	(1,052)	(759)	(2,042)	(204)	-	-	-	-	-	-	-
Net Cash provided by (or used in) Financing Activities	480	9,404	2,451	(394)	(1,902)	1,910	2,626	(7,362)	(11,024)	(5,871)	(3,364)
Net Increase/(Decrease) in cash held	(11,105)	-	-	-	-	-	-	-	-	-	3,486

Year Ended 30 June:	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Estimate	Plan									
<b>KEY FINANCIAL INDICATORS</b>											
Indicator 1 - Operating Surplus / (Deficit) - \$'000	4,250	0	2,650	3,223	4,588	5,489	6,230	7,351	8,637	9,794	10,865
Indicator 2 - Operating Surplus Ratio - %	3.29%	0.00%	1.98%	2.37%	3.27%	3.79%	4.17%	4.77%	5.42%	5.95%	6.40%
Indicator 3 - Net Financial Liabilities - \$'000	29,953	39,353	41,663	41,332	39,511	41,522	44,252	37,003	26,103	20,353	13,612
Indicator 4 - Net Financial Liabilities Ratio - %	23.18%	30.98%	31.18%	30.37%	28.14%	28.67%	29.65%	24.01%	16.38%	12.37%	8.01%
Indicator 5 - Interest Cover Ratio - %	0.21%	0.17%	0.24%	0.25%	0.22%	0.21%	0.24%	0.19%	0.05%	-0.05%	-0.09%
Indicator 6 - Asset Renewal Funding Ratio - %	121%	119%	105%	119%	122%	121%	116%	116%	102%	103%	105%

# APPENDIX 3

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF FOOTWAY CONSTRUCTION	
DETAILS	
Adhoc Customer Requests, Port Adelaide Enfield	
Boomerang Rd, Croydon Park - Both sides Torrens Rd to James St & North West side - James St to Little St	
Bus Stop Upgrades and DDA Compliance, Port Adelaide Enfield	
Dale St Laneway, Port Adelaide - Dale St to Thomas St	
Divett St, Port Adelaide - South side Divett St to Stevedore Pl	
Duncan Rd Stage 1, Dry Creek - North side Cavan Rd to 25 Duncan Rd	
Fifth St, Wingfield - North side Hanson Rd to Wingfield Rd	
Flinders St, Rosewater - East side Grand Junction Rd to Murray St; Both sides (intersections of Ann St & Murray St)	
Gordon Luxton Dr, North Haven - South side Rennie Reserve to Walkway East of 20 Gordon Luxton Dr	
Grand Junction Rd, Rosewater - South side Tomset St to Canning St	
Harry Wierda Reserve Stage 1, Oakden - Reserve Western end of Arlington Court to Basketball Courts	
John St, Mansfield Park - Southern Property Boundary of 426 Frederick St, 6 John St & Both sides William St to End	
Leslie Pl, Port Adelaide - North side Langham Pl to Clare St	
Naweena Rd Stage 2A, Regency Park - West side Aruma St to 24 Naweena Rd	
Northgate Pde, Northgate - Eastern Property Boundary of 31 The Common	
Pioneer Cct & Westport Ave Queenstown - 14 Westport Ave to 22 Pioneer Cct	
Porter Cr, Enfield - South side 1 to 13 Porter Cres & North side Eastern Property Boundary of 2 Wilkinson Ct to 25 Porter Cres	
Princes St, Port Adelaide - Both sides Webb St to Leslie Pl & South side Langham Pl to End	
Pritchard St, Largs North - North East side Carnarvon Tce to Bickers Ct	
Prospect Rd, Gepps Cross - Eastern Property Boundary of 581A Grand Junction Rd	
Ridley Gr - Southern & Eastern Property Boundary of 160-168 Ridley Grove	
Ruby St, Peterhead - North side Hamley St to Whyte St	

DETAILS	TOTAL (\$)
Sheffield Cres, Blair Athol - 14 to 22 Sheffield Cres	
Smith St, Port Adelaide - North side Western Laneway to Leslie Pl (Includes Eastern Laneway)	
Thomas Pl, Port Adelaide - South side (Commercial Rd to End)	
Tim Hunt Way, Peterhead - North side	
Todd St, Port Adelaide - West side (St Vincent St to Divett St) Todd St	
Victoria Rd, Osborne - East side Osborne Rd to Brookman St	
Warner Cres, Klemzig - Reserve to Linear Park	
William St, Semaphore South - North West side (Jervois Rd to Paxton St)	
Wilson St - Queenstown - Both sides (intersections of Spring St, New St & Long St)	
<b>TOTAL</b>	<b>\$2,332,400</b>



## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF ROADWAY CONSTRUCTION	
DETAILS	Total
<b>Reconstruction</b>	<b>8,541,900</b>
Arthur St, Northfield - Grand Junction Rd to Harrison Gr	
Barnes Ave, Northfield - Arthur St to Cox Tce	
Cox Tce, Northfield - Justin Ave to Grand Junction Rd	
Haig St, Broadview - Regency Rd to Bruce St	
Hender Ave, Klemzig - North East Rd to Lomond Rd	
Heritage Ct, Oakden - Hilltop Dr to End	
Jetty Rd, Largs Bay - Esplanade to Military Rd (Streetscape)	
Justin Ave, Northfield - Cox Tce to Arthur St	
Langham Pl, Port Adelaide - Wellington St to Princes St	
Leighton Ave, Klemzig - Cameron Rd to Hender Ave	
Leslie Pl, Port Adelaide - Langham Pl to Clare St	
McLaren Pde, Port Adelaide - Commercial Rd to Timpson St (Streetscape)	
Northfield Rd, Northfield - Linden Ave to Western Property Boundary of #12	
Princes St, Port Adelaide - Webb St to End	
Smith St, Port Adelaide - Princes St to Leslie Pl	
<b>Deep Lift Program</b>	<b>400,000</b>
Mildred Tce, Largs North - Willochra St to Victoria Rd	
Sinclar St, Port Adelaide - Commercial Rd to End	
<b>Reseal Program</b>	<b>6,100,000</b>
Adams Pl, Alberton - Torrens Rd to End	
Arthur St, Northfield - Harrison Gr to Leeds Ave	
Austin St, Croydon Park - Hudson Ave to Pym St	
Barnes Ave, Northfield - Cox Tce to End	
Brenda Tce, Largs North - Kolapore Ave to Military Rd	
Brookman St, Osborne - Victoria Dr to Estella St	
Caire St, Alberton - Princes St to End	
Cox Tce, Northfield - Justin Ave to Leeds Ave	
Delhi Ave, Hillcrest - Patricia Ave to Beatty Ave	

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF ROADWAY CONSTRUCTION	
Denver Tce, Kilburn - LeHunte St to Way St	
Dover St, Blair Athol - Anson St to Grand Junction Rd	
Dover Tce, Largs North - Carnarvon Tce to Victoria Rd	
Firth Ave, Northfield - Folland Ave to Mansfield Rd	
Foote Ave, Kilburn - Churchill Rd to Blackburn St	
Gambia Ave, Hampstead Gardens - Page St to Fleet St	
Gascoyne Ave, Hillcrest - Maquarie Ave to Hood St	
Glanville St, Ethelton - Willimott St to Russell St	
Haig St, Broadview - Bruce St to Winton St	
Hargrave St, Birkenhead - Roberts St to Victoria Rd	
Hargrave St, Largs Bay - Military Rd to Woolnough Rd	
Harrison Rd, Dudley Park - Belford Ave to Blight St	
Hood St, Hillcrest - Flinders Rd to Patricia Ave	
Justin Ave, Northfield - Cox Tce to End	
Kent Ave, Clearview - Branson Ave to Ormond Ave	
Lamont St, Croydon Park - Days Rd to Flanders St	
Laneway, Clearview - Amber to Fairview Tce	
Leeds Ave, Northfield - Rowe Ave to Dumfries Ave	
Leighton Ave, Klemzig - Thistle Ave to Cameron Rd	
Lord Howe Ave, Northfield - Oakden - Fosters Rd to Upton St	
Macedonia St, Taperoo - Railway Tce to Marmora Tce	
Mansfield Rd, Northfield - Rowe Ave to Dumphries Ave	
Maple St, Broadview - Meredith St to Erin St	
Mary St, Peterhead - Wills St to Walton St	
Mersey Rd, Taperoo - Strathfield Tce to Yandra St	
Moldavia Walk, Taperoo - Military Rd to Macedonia St	
Northfield Rd, Northfield - Rowe Ave to Linden Ave	
Northfield Rd, Northfield - Western PB of #12 to Folland Ave	
Northgate Pde, Northfield - Balmaine Dr to Dumfries Ave	
Oxburgh St, Oakden - Montacute Dr to Wakehurst Ave	
Reece Ave, Klemzig - North East Rd to Windsor Grove	

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF ROADWAY CONSTRUCTION	
Rickaby St, Croydon Park - Ena St to Regency Rd	
Rowe Ave, Northfield - Folland Ave to Charles St	
Rowe Ave, Northfield - Grand Junction Rd to Link St	
Sawford St, Largs Bay - Mead St to Fletcher Rd	
Sheffield Cres, Blair Athol - Preston St to End	
Stonewell Common, Northfield - Stonehaven Ln to Swanbourne Dr	
Stuart St, Hillcrest - Balmoral St to Queensborough Ave	
Thorpe St, Oakden - Wakehurst Ave to End	
Wakehurst Ave, Oakden - Parkview Dr to End	
<b>Rejuvenation Program</b>	200,000
Cheesman Ct, Queenstown - Prominent Pl to End	
Ernest St, Taperoo - Railway to Victoria	
Goodman Ave, Kilburn - Churchill Rd to Brunswick St	
Heathfield Dr, Queenstown - Westport Ave to Simpson Ave	
Jean St, Broadview - Moresby Ave to Lae Ave	
Myhill Cr, Queenstown - Westport Ave to Heather Dr	
Pioneer Cct, Queenstown - Westport Ave to Westport Ave	
Princes St, Port Adelaide - Langham to End	
Prominent Pl, Queenstown - Simpson Ave to End	
Shropshire Ave, Hillcrest - Fosters to Queensborough Ave	
Simpson Ave, Queenstown - Old Port Rd to End	
Westport Ave, Queenstown - Prominent Pl to Port Rd	
Windsor Gr, Windsor Gardens - Alexander to McLauchlan	
<b>Road Design</b>	200,000
<b>TOTAL CONSTRUCTION</b>	<b>15,441,900</b>

Council has proposed a budget for \$15,441,900 for the 2020-2021 capital works road program.

If Council delivers the above capital works program under budget, some of the listed roads below will be added to the 2020-2021 program taking into account Councils road audit scheduled for completion late 2021 which may identify additional roads as a priority for renewal.

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF ADDITIONAL ROADWAY CONSTRUCTION	
DETAILS	
Arthur St, Semaphore South - Esplanade to Military Rd	
Cleveland Tce, Ottoway - Allenby Rd to Henry St	
McGregor Tce, Rosewater - Grand Junction Rd to Lees Tce	
McNicol Tce, Rosewater - Grand Junction Rd to Lee Tce	
Richard St, Mansfield Park - Grand Junction Rd to Dudley St	
Wright St, Ferryden Park - Orkney St to Warren St	

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF DRAINAGE CONSTRUCTION	
DETAILS	TOTAL (\$)
Adhoc, Drainage Maintenance & Localised Flood Mitigation	
Carlise St Ethelton, Catchment Flood Mitigation	
Cheapside St Largs North, Gravity Outfall, Infiltration Basin & Lateral Drains	
Dover St Blair Athol, Detention Basin & Stormwater, Continuation	
Finsbury Rail Corridor Ottoway, Continuation of Basin & Lateral Drains	
Hack St Central Port Adelaide, Lateral Drains (Design)	
Hack St North Port Adelaide, Pump Station	
Jetty & Elder Rds Largs Bay, Dewatering to London Crt (Design & Construct)	
Magazine Creek (Desilting of Wetlands), Whicker Rd Gillman	
Mersey Rd, Pump Station	
NAE Open Channel Stage 1, Outlet to Railway Reserve Wingfield	
NAE Open Channel Stage 2, Railway Reserve Dry Creek to Grand Junction Rd Gepps Cross (Design)	
Naval Reserve Birkenhead Stage 1, Detention Basin & Stormwater Upgrade	
Osborne Rd Osborne, Tidal Valve	
Phillips Reserve Semaphore (Detailed Design)	
Providence PI Port Adelaide, Langham PI Lateral Drains (Detailed Design)	
Stormwater Upgrade associated with Road Program Upgrades	
Wade St Osborne, Soakage Pits	
Water Sensitive Urban Design Projects (Locations to be determined)	
<b>TOTAL CONSTRUCTION</b>	<b>11,262,100</b>

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF TRAFFIC MANAGEMENT CONSTRUCTION	
DETAILS	TOTAL (\$)
All Traffic Control Hazardous Locations	
Black Spot Projects - Holden Hill, Ottoway & Semaphore	
Dudley Park Area LATM Design / Part Construction	
Enfield Central & North Area LATM including Design	
Greenacres Area LATM - Stage 2 (Redward Ave & Parna Ln)	
LATM Study - Hillcrest, Klemzig & Windsor Gardens	
Local Area Walking and Cycling Plan	
Way to go Program	
<b>TOTAL CONSTRUCTION</b>	<b>1,806,800</b>

SCHEDULE OF COMMERCIAL ACTIVITIES CONSTRUCTION	
DETAILS	TOTAL (\$)
Glanville Par 3 Golf Construction Infrastructure	
Glanville Hall Reserve - Irrigation Upgrade	
<b>TOTAL CONSTRUCTION</b>	<b>74,000</b>

SCHEDULE OF FORESHORE CONSTRUCTION	
DETAILS	TOTAL (\$)
Foreshore - Construction Infrastructure	
Semaphore Foreshore - Fitness/Exercise and Shade Sails Replacement	
<b>TOTAL CONSTRUCTION</b>	<b>131,000</b>

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF SPORT & RECREATION (ACTIVE) CONSTRUCTION	
DETAILS	TOTAL (\$)
<b>Parks &amp; Gardens Improvements</b>	
Devon Park Reserve / Playground - Playground Rubber Replacement	
George Crawford Reserve - Fence Repairs	
EP Nazer Reserve - Floodlighting Design And Meter Relocation	
Eastern Parade Reserve - Irrigation Upgrade With Tank And Pump	
Eastern Parade Reserve - Southern Carpark Reseal, Replace Shelter & New BBQ & Furniture	
Eric Sutton Reserve - Floodlighting Upgrade	
Goldingham St Reserve - Playground Removal & Site Remediation	
Hanson Reserve - Design Of Carpark And Lights	
Hartley Grove Reserve - Basketball Court Surface Upgrade	
Iversen Athletics Reserve - Exercise / Fitness Equipment Replacement	
Kirkby Circuit Reserve - Playground Replacement	
Largs Bay Reserve - High Density Poly Mainline From Bore Pumps To Tank, New Irrigation Pump And Enclosure	
Largs Bay Reserve - Playground Rubber Replacement and Replace Shelter	
Largs North Reserve - Replace Irrigation Pump And Enclosure	
Laurie Knight Reserve - Full Upgrade & Replace Goalpost Sleeves & Floodlighting	
Laurie Knight Reserve - Carpark Reseal	
Northgate Oval Reserve - Exercise Replacement	
Polonia Reserve - Redevelopment Design	
Regency Park Golf Course - Carpark Northern Section Reseal	
Regency Park Oval - Soccer Facility Development	
Robin Rd Reserve - Playground Removal & Site Remediation	
St Albans Reserve Replace - Bollards	
Second Street Reserve - Playground, Furniture Replacement And Fencing Refurbishment	
TK Shutter Reserve - Retaining Wall & Irrigation Design	
TK Shutter Reserve Surrounds - Playground Rubber Replacement	
Wandana Reserve - Kopoola Cres Upgrade Including Playground, Shelter & Irrigation Replacement	
Wilkinson Court Reserve - Irrigation Design	
<b>TOTAL CONSTRUCTION</b>	<b>6,631,000</b>

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF SPORT & RECREATION (PASSIVE) CONSTRUCTION	
DETAILS	TOTAL (\$)
Central Park - Installation of Pedestran Lighting to Walkway	
Delhi Reserve - Irrigation Design	
EA Carlson Reserve - Playground Design & Consult	
Emerald Reserve - Playground Upgrade	
ESP Rogers Reserve - Playground Design & Consult	
GE Hunter Reserve - Bridge Structural Repairs	
Haddington Street Reserve - Bridge & Embankment Structural Repairs	
Harry Wierda Reserve - Design & Consult Playground	
Harry Wierda Reserve - Upgrade Of Tennis Nets, Mesh Fencing And Surface	
JB Dearing Reserve - Playground Design & Consult	
LJ Lewis Park - Irrigation Upgrade	
LJ Lewis Park - Playground Rubber Replacement	
Lady Gowrie Western Buffer - Irrigation Replacement & Landscaping	
Linear Park Partial Upgrade - Public Lighting	
Montpelier Square Reserve - Irrigation Upgrade	
Montpelier Square Reserve - Reserve Upgrade Including Playground & Shelter Replacement	
New Port Quays - Irrigation Design	
Northgate Reserve - Exercise / Fitness Equipment Replacement & Paving Repairs	
Port Rd Median - Repairs to Heritage Stone Shelter Structure & Irrigation Design	
Ray Norton Reserve - Basketball Court Surface Upgrade	
Shillabeer Reserve - Playground Rubber Replacement	
Taperoo Family Centre - Operable Wall	
Tim Hunt Way - Playground & Irrigation Upgrade & Landscaping	
The Strand Reserve - Irrigation Upgrade	
WAL Kilpatrick Reserve - Playground Design & Consult	
Walkley Heights Reserve - Replace Shade Sails	
Woodland Reserve - Playground Upgrade	
Yandra St Reserve - Playground Rubber Replacement	
<b>TOTAL CONSTRUCTION</b>	<b>2,665,000</b>

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF PROPERTY MANAGEMENT CONSTRUCTION	
DETAILS	TOTAL (\$)
Beefacres Hall - Render External Walls & External Paint, Window Tint	
Blair Athol Reserve Toilets - Replace Toilet	
Civic Centre - Minor Refurbishment Project	
Civic Centre - Solar / Energy Efficiency Upgrades	
Dry Creek Res Shed - Replace Shed	
Eastern Parade Clubrooms - Replace Air-Conditioning	
Eastern Parade Clubrooms - Change Room And Public Toilet Building	
Enfield Community Centre - Split Systems x 2	
Enfield Library - Bathroom Refurbishment	
Enfield Tennis Club Clubrooms / Toilet - Paint External, Relocate Gas HWS Services, Underpin External Slab	
Glanville Golf Course Kiosk - Replace Verandah	
Greenacres Football Clubrooms - Grand North Refurbishments Providing 2 Change Rooms	
Harry Weirda Reserve Shelter - Full Brick Repoint, Repaint And Fascia Replacement	
Kilburn Community Centre - Solar / Energy Efficiency Upgrades	
Kilburn Community Tennis Blair Athol - Repairs & New Kitchen	
Kilburn Depot - Solar / Energy Efficiency Upgrades	
Laurie Knight Reserve Tennis Clubrooms / Toilet - Flooring Replacement, Kitchen Replacement and Painting	
Leslie Place Shed - Replacement	
LJ Lewis Clubrooms - Change Rooms x 4	
Metro Stars Soccer - TK Shutter Reserve - Firewall	
Millbank Tennis - Concrete Path, Pram Ramps And Underpinning	
Old Post Office Building - Paint Rear Exterior	
Osborne Over 50's Hall - Commercial Kitchen Refurbishment	
Port Adelaide Little Athletics - Refurbishment	
Port Adelaide Library - Toilet Refurbishments	
Rellum Rd Depot Office - Stage 3 (Construction) - New Office And Amenities / Warehouse Facility	
Semaphore Library - Bathroom Refurbishments	
Semaphore RSL - Repairs, Painting, Cabinets, Toilet Repairs And Ventilation	
Semaphore South Foreshore Toilets (Opposite Paxton Street) - Roof Refurbishment	
St Johns Toilet Esplanade Semaphore - Internal & External Painting	
Valley View Pauls Drive Reserve - Kindergarten - Roof & Timber Flashings / Cladding	
Willochra Depot, Willochra Build / Services Shed & Willochra Depot Truck Wash - Rectangular Air-Conditioning Replacement, Painting, Guttering & Lighting, Replace Fascia's, Derust & Paint	
<b>TOTAL CONSTRUCTION</b>	<b>5,750,400</b>

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF WASTE MANAGEMENT SERVICES CONSTRUCTION	
DETAILS	TOTAL (\$)
New Waste Bins	
New Green Waste Bins	
New Recycling Bins	
<b>TOTAL CAPITAL</b>	<b>123,200</b>

SCHEDULE OF OPERATIONAL SUPPORT CAPITAL	
DETAILS	TOTAL (\$)
Kilburn Depot Mill Crt Remediation / Rejuvenation for MRF Site	
<b>TOTAL CAPITAL</b>	<b>600,000</b>

SCHEDULE OF INFRASTRUCTURE SUPPORT CAPITAL	
DETAILS	TOTAL (\$)
Jervois Bridge Control Tower Reconstruction	
Minor Plant Capital Purchase	
<b>TOTAL CAPITAL</b>	<b>324,400</b>

SCHEDULE OF PLANT AND MACHINERY CAPITAL	
DETAILS	TOTAL (\$)
Aboriginal & Cultural Development	
Crime Prevention	
Youth Development	
Information Technology	
People & Culture	
Corporate Management	
Facilities Maintenance General	
Indirect Depot Kilburn	
Works Capital	

## 2020-2021 CAPITAL SCHEDULES

SCHEDULE OF PLANT AND MACHINERY CAPITAL	
Plant and Machinery General	
By Laws & Fire Protection	
Planning Assessment & Monitoring	
Building Assessment & Monitoring	
Dog and Cat Management	
Environmental Management & Sustainability	
Parking - Inspectorial	
Health Services - Health Care & Welfare	
Governance Administration	
<b>TOTAL CAPITAL</b>	<b>3,837,000</b>

NOTE: Replacement of Plant & Equipment (before deduction of trade in)

SCHEDULE OF FURNITURE AND EQUIPMENT AND MAJOR SOFTWARE CAPITAL	
DETAILS	TOTAL (\$)
<b>Furniture &amp; Equipment Purchases</b>	
Data Processing - Computer Room Air-Conditioning	
Data Processing - VM Client Hardware - Replacement	
Data Processing - Tape Library / Backup Storage	
Operational Support - Vehicle Telemetry System	
Enfield Library - Shelving Replacement	
Greenacres Library - Shelving Renewal, Furniture Replacement	
Port Adelaide Library - Building Signage, Shelving Renewal	
Lefevre Stadium - New Basketball Rings & Backboards.	
<b>Major Software Purchases</b>	
Data Processing - Technology One CIA Roadmap - Payroll Processing	
<b>TOTAL CAPITAL</b>	<b>541,200</b>

# APPENDIX 4

## RATING STRUCTURE AND POLICY

### RATING

#### (1) Valuation Methodology and Adoption

Council uses Capital Value as the basis for valuing land within the Council area. Capital Value is the value of the land and all of the improvements on the land. The Council continues to adopt the capital valuations distributed by the Valuer-General for residential property, and for all other properties using Council's two in-house valuers.

#### (2) Differential General Rates

All land within a council area, except for land specifically exempt under section 147 (2) of the Act is rateable. The Act provides for a council to raise revenue through a general rate, which applies to all rateable land, or through differential general rates, which differentially apply to classes of rateable land. Council uses a differential rating system to raise revenue based upon Land Use to ensure a fair and equitable distribution of rates within the City of Port Adelaide Enfield. In applying this approach Council will take into consideration all prevailing economic conditions and changes and adjust its differential rates accordingly, to ensure an appropriate and fair equalisation of rates across all land use categories.

The differential general rate Land Use categories are as follows

Category 1 - Residential

Category 2 - Commercial – Office

Category 3 - Commercial – Shop

Category 4 - Commercial – Other

Category 5 - Industry – Light

Category 6 - Industry – Other

Category 7 - Primary Production

Category 8 - Vacant

Category 9 - Other

Category 10 - Marina Berths

These differential rates will be used to determine the rates in the dollar for all properties within the City of Port Adelaide Enfield area for the financial year. These rates will be specified in Council's rate declaration for each financial year.

#### (3) Minimum Rate

A minimum amount payable by way of general rates is determined to apply to the whole of an allotment (including land under a separate lease or licence) and only one minimum amount is payable in respect of two or more pieces of adjoining land (whether intercepted by a road or not) if they are owned by the same owner and occupied by the same occupier. The Minimum Rate to apply to properties within the City of Port Adelaide Enfield will be detailed in Council's rate declaration for each financial year.

#### (4) Regional Landscape Levy (previously known as NRM Levy)

- The Council, under the new Landscape South Australia Act 2019, is required to collect this levy. It does so by imposing a separate rate for all rateable properties within the Council area.
- For each financial year, the levy for each property will be determined by the total capital valuation within the City of Port Adelaide Enfield. The calculation is as follows;
- Total Capital Value divided by the Total Amount Required, (set for the financial year by the Green Adelaide Board) determines an appropriate rate in the dollar, this rate in the dollar will then be adopted to each property.
- The Council does not retain any of the revenue raised by way of the separate rate or determine how the Board spends the funds.

#### (5) Payment of Rates

The Council has determined that payment of rates for the 2020-21 financial year will be by four instalments, due on 2 September 2020, 2 December 2020, 2 March 2021 and 2 June 2021. However, the total amount of rates may be paid in full at any time.

Council has determined that rates may be paid by the following methods;

- Internet – Councils home page [www.cityofpae.sa.gov.au](http://www.cityofpae.sa.gov.au)
- BPay – Telephone or internet payments
- Centrepay – Deductions directly from Centrelink deductions
- Direct Debit – Direct from either a Cheque or Savings account
- In person - At Council Offices, or at any Post Office using PostBillPay
- Telephone – Council offices 8405-6600, Australia Post 131 816
- By Mail – To City of Port Adelaide Enfield, GPO Box 1044, Adelaide 5001 (Rates Only)

#### (6) Late Payment of Rates

Council imposes an initial penalty (a fine) of 2% as prescribed under the Act on any instalment that is received late. A prescribed interest rate (which includes the amount of any previous unpaid fine and interest) will apply on the expiration of

each month that a balance remains unpaid.

When the Council receives a payment in respect of overdue rates the Council applies the money received in the order set out below in accordance with Section 183 of the Act,

- First – to satisfy any costs awarded in connection with court proceedings;
- Second – to satisfy any interest costs;
- Third – in payment of any fines imposed;
- Fourth – in payment of rates, in chronological order (starting with the oldest account first).

#### (7) Rate Postponements/Hardship

Ratepayers who are experiencing financial difficulties and who are unable to make payments by the date on which they fall due should contact the Customer Services team or Council's Rates staff at the earliest opportunity to apply for a revised instalment payment scheme that fits their particular circumstances.

Applications made after the amounts have fallen into arrears may, in some circumstances, be approved; however such late applications will normally result in fines and interest being incurred in accordance with the requirements of the Local Government Act 1999.

Payment of all rates, fines, interest and costs will not, in the absence of exceptional circumstances, be postponed beyond 30 June in the fiscal year in which they were incurred.

## (7.1) Seniors Postponement

A person may apply to a council for a postponement of the payment of the prescribed proportion of rates for the current or future financial year if-

- the person is a prescribed ratepayer, or is the spouse of a prescribed ratepayer; and
- the rates are payable on land that is the principal place of residence of the prescribed ratepayer; and
- the land is owned by-
  - i. the prescribed ratepayer; or
  - ii. the prescribed ratepayer and his or her spouse, (and no other person has an interest [as owner] in the land).
  - ii. the prescribed ratepayer and his or her spouse, (and no other person has an interest [as owner] in the land).

## (7.2) Residential Construction on Vacant Land

Under Section 166 (1a) of the Act, and for the purpose of securing the proper development of the area, a discretionary rebate of general rates for the 2020-21 financial year will be granted in respect of an assessment classed as vacant land by the Council, where:

- The principal ratepayer of the assessment applies to the Council for the rebate prior to 30 June 2021, and
- The footings have been poured on the property by 30 June 2021.

The amount of the rebate will be the difference between the general rate in the dollar applicable to vacant land, and the general rate in the dollar applicable to Residential land. This is calculated by the number of days remaining between 1 July 2020 and 30 June 2021 from the date footings are poured for a residence on the land.

Minimum Rate is still applicable.

## (8) Recovery of Outstanding Rates

The Council will apply prudent debt collection practices in the recovery of outstanding rates as prescribed in the Act, and Council's Debt Treatment Plan.

Rates which remain in arrears for a period exceeding 30 days will be subject to recovery action. The Council will pursue all legal avenues available in recovering amounts in arrears, including:

- Proceedings in any court of competent jurisdiction;
- An order requiring an occupier of a property to pay to the Council amounts of rent otherwise payable to the property owner;
- Compulsory sale of the property.

## (8.1) Sale of Land for Non-Payment of Rates

Section 184 of the Local Government Act 1999 provides that a council may sell any property where the rates have been in arrears for three (3) years or more and a payment plan is not in place or is not being adhered to. Where Council determines to pursue the sale of a property due to non-payment of rates Council will notify the land owner of its intention to sell the land, provide the owners with details of the outstanding amounts, and advise the owner of its intention to sell the land if payment of the outstanding amount is not received within one month.

Council recognises that there are circumstances where property owners are unable to make rate payments and this may include but not be limited to:

- Health or social issues;
- Financial hardship;
- The owner is awaiting sale or settlement of the property.

To assess the property owner's circumstances for non-payment of rates Council where appropriate will seek evidence which supports the exemption such as proof of a disability pension, financial records, documents indicating pending sale of property.

Where Council is satisfied there are legitimate circumstances for the non-payment of rates Council will seek to put in place payment plans to reduce the debt. The amount and timing of such payment plan will be at the absolute discretion of Council.

Elected Members will be provided appropriate notification when Section 184 is enacted to ensure transparency in the recovery process.



Hanson Road Velodrome, Woodville Gardens

## RATE REBATES

### (1) Policy Statement

Council has decided to adopt a Rate Rebate Policy for all rateable land within the Council's area which is applied in accordance with Sections 159 to 166 of the Act. This Policy will assist the Council as a decision making function and is intended to provide guidance to the community as to the matters that the Council will take into account in deciding an application for a rebate.

The Policy also sets out the type of land use for which the Council must grant a mandatory rebate of rates and the percentage amount applicable, and those types of land use where the Council has the ability to grant a discretionary rebate of rates. Rebates will only be available when the applicant satisfies the requirements under both the Act and, where appropriate, the requirements of this Policy.

### (2) Mandatory Rebates

Mandatory rate rebates will be granted by Council at the prescribed rate in accordance with Sections 159 to 165 of The Act.

- S160 – Health Services 100% Rebate
- S161 – Community Services (Including Housing Associations) 75% Rebate
- S162 – Religious Purposes 100% Rebate
- S163 – Public Cemeteries 100% Rebate
- S164 – Royal Zoological Society of SA 100% Rebate
- S165 – Educational Purposes 75% Rebate

Where the Council is satisfied from its own records, or from other sources, that a person or body meets the necessary criteria for a mandatory rate rebate, the Council will grant the rebate accordingly. Where the Council is not satisfied based upon the information in its possession or otherwise does not hold relevant information it will require the person or body to lodge an application in accordance with this Policy.

Where a person or body is entitled to mandatory rate rebate of 75% only, the Council may increase the rebate up to a further 25%. The Council may grant this further 25% rebate upon application.

Where an application is made to the Council for a rebate of up to a further 25% the application will be determined and written notice will be provided to the applicant of its determination of that application.

### (3) Discretionary Rebates

A discretionary rate rebate may be granted by the Council at its absolute discretion up to and including 100% relief to any cases pursuant to Section 166 of the Act. Any persons or bodies seeking a discretionary rebate, will be required to submit an application form to the Council and provide to the Council such information as stipulated on the application form and any other information that the Council may reasonably require.

### (4) Application

Application forms may be obtained from the Council Civic Centre located at 163 St Vincent Street, Port Adelaide SA 5015.

The Council will advise an applicant for a rebate of its determination of that application in due course, after receiving the application and receiving all information requested by the Council.

### (5) In regards to prescribed discretionary rate rebates the Council will take into account, in accordance with Section 166 (1a) of the Act the following matters –

- The nature and extent of Council services provided in respect of the land for which the rebate is sought, in comparison to similar services provided elsewhere in the Council area;
- The community need that is being met by activities carried out on the land for which the rebate is sought; and
- The extent to which activities carried out on the land, for which the rebate is sought, provides assistance or relief to disadvantaged persons; and
- Such other matters as the Council considers relevant.

**(6) The Council may take into account other matters considered relevant by the Council including, but not limited to, the following –**

- Determining why there is a need for financial assistance through a rebate;
- The level of rebate (percentage and dollar amount) being sought and why it is appropriate;
- The extent of financial assistance, if any, being provided to the applicant and/or in respect of the land by Commonwealth or State agencies;
- Whether the applicant has made/intends to make applications to another Council;
- Whether, and if so to what extent, the applicant is or will be providing a service within the Council area;
- Whether the applicant is a public sector body, a private not for profit body or a private for profit body;
- Whether there are any relevant historical considerations that may be relevant for all or any part of the current Council term;
- The desirability of granting a rebate for more than one year;
- Consideration of the full financial consequences of the rebate for the Council;
- The time the application is received;
- The availability of any community grant to the person or body making the application;
- Whether the applicant is in receipt of a community grant; and
- Any other matters and policies of the Council, which the Council considers relevant.
- All persons or bodies wishing to apply for the Council for a discretionary rebate of rates must do so on or before 1 May in that financial year for which the rebate is sought.

- The Council may grant a rebate of rates on such conditions as the Council thinks fit.
- The Council may, for proper cause, determine that an entitlement to a rebate of rates under the Act no longer applies.
- Where an entitlement to a rebate of rates ceases or no longer applies during the course of a financial year, the Council is entitled to recover rates at the increased level (as the case may be), proportionate to the remaining part of the financial year.

It is an offence for a person or body to make a false or misleading statement in an application, or to provide false or misleading information or evidence in support of an application made (or purporting to be made) under the Act.

The maximum penalty for this offence is \$5,000.

If a person or body has the benefit of a rebate of rates and the grounds on which the rebate has been granted cease to exist, the person or body must immediately inform the Council of the fact and (whether or not the Council is so informed) the entitlements to a rebate ceases. If a person or body fails to do so that person or body is guilty of an offence.

The maximum penalty for this offence is \$5,000.



CITY OF  
Port Adelaide Enfield