

NARACOORTE LUCINDALE COUNCIL
NARACOORTE REGIONAL LIVESTOCK EXCHANGE
LONG TERM FINANCIAL PLANNING

		Actuals	Budget										
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Operational Income													
10324800	Agistment - Land	-6,121	-3,500	-3,570	-3,641	-3,714	-3,789	-3,864	-3,942	-4,020	-4,101	-4,183	-4,266
10324801	Canteen Lease	-6,969	-7,280	-7,426	-7,574	-7,726	-7,880	-8,038	-8,198	-8,362	-8,530	-8,700	-8,874
10324810	Fees	-1,069,154	-1,236,600	-1,261,332	-1,286,559	-1,312,290	-1,338,536	-1,365,306	-1,392,612	-1,420,465	-1,448,874	-1,477,851	-1,507,408
10324811	Fees - EU Cattle	-25,226	-25,340	-25,847	-26,364	-26,891	-27,429	-27,977	-28,537	-29,108	-29,690	-30,284	-30,889
10324814	Fees - Store Cattle	-64,741	-56,000	-57,120	-58,262	-59,428	-60,616	-61,829	-63,065	-64,326	-65,613	-66,925	-68,264
25324765	Grant Income - Operating												
10324830	Interest Income	-1,653											
10324839	Licence Fees (Agents)	-7,705	-7,800	-7,956	-8,115	-8,277	-8,443	-8,612	-8,784	-8,960	-9,139	-9,322	-9,508
	Fees- non sale day		-9,500	-9,690	-9,884	-10,081	-10,283	-10,489	-10,699	-10,913	-11,131	-11,353	-11,580
10324843	NLIS Tags	-10,694	-10,000	-10,200	-10,404	-10,612	-10,824	-11,041	-11,262	-11,487	-11,717	-11,951	-12,190
10324846	Other Income	-50,066											
	Phylloxera Shed												
10324848	Paddock Charges	-1,903	-5,000	-5,100	-5,202	-5,306	-5,412	-5,520	-5,631	-5,743	-5,858	-5,975	-6,095
10324861	Reimbursement Reporting Costs	-3,900	-3,500	-3,570	-3,641	-3,714	-3,789	-3,864	-3,942	-4,020	-4,101	-4,183	-4,266
10324885	Stock Disposal Income	-8,241	-10,000	-10,200	-10,404	-10,612	-10,824	-11,041	-11,262	-11,487	-11,717	-11,951	-12,190
10324899	Truckwash Fees	-136,532	-140,000	-142,800	-145,656	-148,569	-151,541	-154,571	-157,663	-160,816	-164,032	-167,313	-170,659
	TOTAL INCOME	-1,392,905	-1,514,520	-1,544,810	-1,575,707	-1,607,221	-1,639,365	-1,672,152	-1,705,596	-1,739,707	-1,774,502	-1,809,992	-1,846,191
General Expenditure													
	Administration	59,381	61,355	62,582	63,834	65,110	66,413	67,741	69,096	70,478	71,887	73,325	74,791
	Advertising	3,660	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
	Annual Audits	1,035	1,400	1,428	1,457	1,486	1,515	1,546	1,577	1,608	1,640	1,673	1,707
	Board Expenses	2,163	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
	Consultants Fee/Legal Fees		5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
	Consumables	4,138	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
	Council Rates	26,060	27,000	27,540	28,091	28,653	29,226	29,810	30,406	31,015	31,635	32,267	32,913
	Electricity	57,808	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899
	EPA & Water Licence	8,532	8,300	8,466	8,635	8,808	8,984	9,164	9,347	9,534	9,725	9,919	10,118
	Furniture & Office Equip Mtee	31	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
	Insurance	20,344	21,000	21,420	21,848	22,285	22,731	23,186	23,649	24,122	24,605	25,097	25,599
	Licences - EPA & Safework		10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
	Other Expenses	837	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
	Plant & Equipment Maintenance	7,831	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
	Paddock Costs	107	500	510	520	531	541	552	563	574	586	598	609
	Printing & Stationery	1,146	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
	Refuse Collection	5,409	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314
	Scanning Charges	4,176	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
	Subscriptions	9,650	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	9,752
	Telephone/Internet	5,009	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314
	Truck Wash (Avdata) Costs	13,632	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731	17,066
	Water Monitoring	4,729											
	Market Reporting Costs	8,600	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	8,533
Maintenance													
	Cleaning & Gardening	12,762	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285
	L&B Mtee - General	43,101	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	48,760
	L&B Mtee - Compost Pit	6,002	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	8,533

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L&B Mtce - Effluent Dams	14,589	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
L&B Mtce - Truckwash	19,361	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380
L&B Mtce - Water Reuse Plant	83,484	70,000	71,400	72,828	74,285	75,770	77,286	78,831	80,408	82,016	83,656	85,330
L&B Mtce - Weighbridge	5,958	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
L&B Mtce - Yards	96,421	110,000	112,200	90,000	91,800	70,000	71,400	72,828	74,285	75,770	77,286	78,831
Soft Flooring	37,889	50,000	51,000	40,000	40,800	30,000	30,600	31,212	31,836	32,473	33,122	33,785
Yard Washing	50,322	55,000	56,375	57,784	59,229	60,710	62,227	63,783	65,378	67,012	68,687	70,405
Depreciation												
Depreciation Buildings & Infrastructure	368,867	367,960	383,960	399,460	417,460	448,760	479,260	502,260	525,260	525,760	527,560	528,060
Depreciation Plant & Furniture	30,448	28,143	28,143	28,143	28,143	28,143	28,143	28,143	28,143	28,143	28,143	28,143
Employee Costs												
Clerking of the Market												
FBT Liability	9,167	10,500	10,763	11,032	11,307	11,590	11,880	12,177	12,481	12,793	13,113	13,441
Income Protection Insurance	6,361	6,685	6,852	7,023	7,199	7,379	7,563	7,753	7,946	8,145	8,349	8,557
Liveweight Wages												
LSL Liability	10,836	10,075	10,327	10,585	10,850	11,121	11,399	11,684	11,976	12,275	12,582	12,897
Project Management/Business Plan												
Protective Clothing/Uniform	3,394	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
Salaries	140,722	116,967	119,891	122,888	125,961	129,110	132,337	135,646	139,037	142,513	146,076	149,728
Sale Day Support	51,612	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932	76,805
Superannuation	38,214	38,379	39,338	40,322	41,330	42,363	43,422	44,508	45,621	46,761	47,930	49,128
Training Costs	4,282	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
Workers Comp	22,107	21,562	22,101	22,654	23,220	23,800	24,395	25,005	25,630	26,271	26,928	27,601
Interest												
Interest Payment - Cash Advance	629	2,000	2,000	2,000	2,000	5,000	5,000	5,000	5,000	2,000	2,000	2,000
Interest Payment	103,624	97,225	88,087	78,407	68,153	57,290	46,804	38,848	30,465	21,632	12,324	2,516
Interest Payment (cattle pens)												
IT Expenditure												
IT Consumables	4,060	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
IT Recovery	5,196	5,200	5,304	5,410	5,518	5,629	5,741	5,856	5,973	6,093	6,214	6,339
Vehicle Expenditure												
Vehicle Expenses	8,509	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	9,752
TOTAL EXPENDITURE	1,422,195	1,478,251	1,506,412	1,497,535	1,526,795	1,536,968	1,578,748	1,616,040	1,653,395	1,665,303	1,681,550	1,696,522
OPERATING PROFIT/(LOSS)	-29,290	36,269	38,398	78,172	80,426	102,397	93,404	89,556	86,312	109,198	128,442	149,670
ADJUSTED FOR DEPRECIATION	370,025	432,372	450,501	505,775	526,029	579,300	600,807	619,959	639,715	663,101	684,145	705,873
Capital Sales & Income												
Diposal of Asset	-11,364											
Sale of Plant												
Loan Income												
Grant Income								-150,000				
Principal Repayments												
Loan Repayment - Council (Internal)	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Loan Repayment - Principal (T/Wash)	39,791	42,605	45,617	48,843	52,296	55,994						

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Loan Repayment - Principal (roof)	108,241	114,054	120,179	126,632	133,433	140,599	148,149	156,105	164,488	173,321	182,629	94,960
Capital Expenditure												
Capital Expenditure												
Furniture & Equipment	6,690	3,000										
IT	9,008	19,100	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fleet	33,995					26,000						26,000
Infra Addition Minor Plant	16,946	7,226										
Infra Addition Major Plant						40,000						
Infra Additions Buildings	69,009											
Infra Addition Unloading Ramps upgrade							300,000					
Infra Addition sheep selling pens -shade								150,000	150,000			
Infra Addition sheep selling pens -pens upgrade												
Infra Addition bull pens						250,000						
Infra Addition Weighbridge												
Infra Addition NLIS readers and integration					50,000							
Infra Addition Signs	7,376		10,000									
Infra Addition Cattle Selling Pens	14,400	40,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000			
TRANSFER TO RESERVE	58,653	189,107	-52,575	3,020	-36,980	-260,572	-24,622	-13,426	-2,053	462,500	448,235	583,632
NRLE RESERVE	95,654	284,761	232,186	235,206	198,226	-62,346	-86,968	-100,394	-102,447	360,053	808,288	1,391,921