

Notes to Legatus Group Draft Budget 2020/2021

INCOME

I1	No increase membership fee
I2	Drought Futures Fund
I3	GISA \$30,000 confirmed – may come in 19/20 Brighter Futures DHS Grant not confirmed 20,000 Regional Growth Fund Creative Industries not confirmed 25,000 Disability Awareness not confirmed 30,000
I4	Capacity building confirmed 41,000 CWMS confirmed 35,000 R&D Project not confirmed 25,000 Regional Waste Strategy confirmed may come in 19/20 30,000
I5	Alliance Projects - Not confirmed
I6	
I7	
I8	50% rebate from 4 PhD Interns
I9	Income from 3 x conference which attract 210 people @ \$100
I10	Councils for the SA Water project 15,000 Councils for Brighter Futures program 20/21 10,000

EXPENSES

Employment Costs		
E1	Wages	Includes annual leave CEO 158,500 Project Officer CWMS / Waste Contracted till end of June CWMS 32,000 wages + Regional Waste Management 4,500 + Legatus Waste Action 5,000
E2	Superannuation	Increase to 10% from 9.5%
E3	Long service leave provision	No current long service leave requirements

E4	Workers Compensation Premium	
E5	Fringe Benefits Tax	
E6	Professional Development	
Motor Vehicle Expenses		
E7	Registration	
E8	Fuel	
E9	Vehicle Maintenance	Tyres / service
E10	Cleaning	
E11	Depreciation	
Operational Expenses		
E12	Finance	Flinders Ranges Council
E13	Advertising	
E14	Auditor	
E15	Bank fees	
E16	Consultants	Refer to projects
E17	Legal Fees	
E18	Rent / Hire of Premises and Equipment	Rent 12,200 Fixed cost 2,500 % of services, approx. 150 month
E19	Project Management	Refer to projects
E20	Catering	Meetings workshops forums
E21	Telephone and Internet	350 month
E22	Postage & Stationary Supplies	
E23	IT & Web	Includes new computer
E24	Insurance	
E25	Members Allowances	Chair 4,500 and others 1,500
E26	Other expenses	
Travel and Accommodation		
E27	Meals (non FBT)	

E28	Meals (FBT)	
E29	Accommodation	
E30	Airfares	
E31	Travel reimbursement	CWMS / Waste Project Officer
E32	Taxi / Public Transport	
E33	Parking	

PROJECT EXPENSES

1. Water / Climate Change / Drought / Coronavirus		
P1-1	Conference	Venue hire catering
P1-2	Sustainability Hub Concept	Consultants
P1-3	Smart Irrigation System	SA Water and Legatus Group with each council taking up 1 site @3,780
P1-4	Storm Water Harvesting	Trial sites for monitoring and part of regional project with councils
P1-5	Wellbeing Officers	Allocation over 3 years / could include as part of Coronavirus impact currently for 7 northern councils consider be extended across the region allocation of 78,000 for 3 years could be focus on wellbeing of Cr's and staff
2. Community Capacity		
P2-1	Brighter Futures	KPPM Contractor 32,000 and 20,000 for community projects
P2-2	Volunteering	5 x trial youth into volunteering projects
P2-3	Community Development Officer training	KPPM Contractor
P2-4	Disabilities Awareness Program	Forums 10,000 Research 25,000 – Adelaide Uni Tool 20,000
P2-5	Reconciliation Action Awareness program	Implementation of 2020 research report
P2-6	Regional Community Volunteer Coordinator	2 year contracted position
3. Regional Capacity		

P3-1	Conferences	YMN Alliance Forum Legatus Contribution 5,000 Regional Roads 4,000 Creative Industries 8,500 Visitor Information Services 2,000 Mainstreet SA 7,000
P3-2	Regional Coordination Creative Industries/VIS/ Roads	2 year commitment allocation CI 40,000 VIS 30,000 Roads 40,000
P3-3	SA Regional Road Priority	Partner with SAROC and Regional LGA
P3-4	Legatus Socio-Economic Impacts Road Deficiency	Consultancy
P3-5	SLRP and Roads Database updates	Consultancy
P3-6	Creative Industries Cultural Tourism Research project	Contract – Flinders Uni
P3-7	IT data gathering and digital research project	Contract
4. CWMS / Waste		
P4-1	Conference	CWMS
P4-2	Project Officer	CWMS 35,000 Regional Waste 6,500 Legatus Action Plan 5,000
P4-3	Consultants	Regional Waste Strategy 55,000 Legatus Action Plan 30,000
P4-4	Research Projects	2 x Ph D Interns Uni SA