



**FLINDERS**  
COUNCIL

# 2013-14 Budget Estimates

(Adopted 18 July 2013)

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# 1. Executive Summary

Under Section 82 of the *Local Government Act 1993* ("the Act"), Council is required to prepare Budget Estimates of the Council's revenue and expenditure for each financial year.

The Budget Estimates are to contain details of the following:-

- the estimated Revenue of the Council;
- the estimated Expenditure of the Council;
- the estimated Borrowings by the Council;
- the estimated Capital Works of the Council;
- any other details required by the Minister.

In accordance with the Act the Budget Estimates must be adopted by 31 August each year, but can not be adopted more than one (1) month before the start of the financial year to which they relate.

A high level long term financial plan covering the period up to 5 years is currently being developed to assist Council in adopting Budget Estimates within the longer term prudent financial framework. The key objective of the financial plan is financial sustainability in the medium to long term, while still achieving Council's strategic objectives as specified in the Strategic Plan 2011.

The 2013-2014 Budget Estimates presented in this report have been developed through a rigorous process of consultation and review with Councillors and Council Officers. It is Council's opinion that the Budget Estimates are financially responsible, contribute to achievement of the operational objectives and support the strategies included in the Strategic Plan 2011. It is also forward looking in that it fits within a longer term framework which seeks to achieve financial sustainability in the medium to long term.

A key influencing factor in the development of the 2013-2014 Budget Estimates has been the demand from ratepayers wanting improved service levels. In addition, ratepayers are looking for Council to deliver on major projects included within the Strategic Plan 2011.

The 2013-2014 Budget Estimates forecast an operating deficit of \$1,455,751 after raising rate and charges revenue of \$1,303,292 and capital revenue of \$339,140. Excluding capital funding, an operating loss of \$1,794,891 is forecast for 2013-2014.

Council's financial position is under pressure due to the high level of capital works required and the need to provide a number of non-core services to residents, businesses and tourists within the Municipality as Commonwealth and State Government Departments are reducing services in remote areas. Hence, Council's operating position is projected to result in a loss for 2013-2014 of \$1,794,891 excluding capital grants of \$339,140.

Council operations are expected to be significantly impacted by reductions in government funding and increased pressure from residents, businesses and tourists to continue to provide non-core services within the Municipality over the next twelve months. However, it is necessary for Council to obtain future revenue growth whilst containing costs in order to achieve a breakeven operating position in the long term, this could be achieved by investing in new business operations that will increase long term revenue opportunities.

The total Capital Works Program will be \$1,724,203 and any carried forward projects are fully funded within the 2013-2014 Budget Estimates. Of the \$1,724,203 of capital funding required, \$339,140 will come from external grants and contributions and the balance from working capital.

The Capital Works Program has been set and prioritised based on a process of consultation that has enabled Council to assess needs and develop sound business cases for each individual project. A program of this size cannot be sustained beyond 2013-2014 without external funding or contributions.

## 2. Budget Estimates Overview

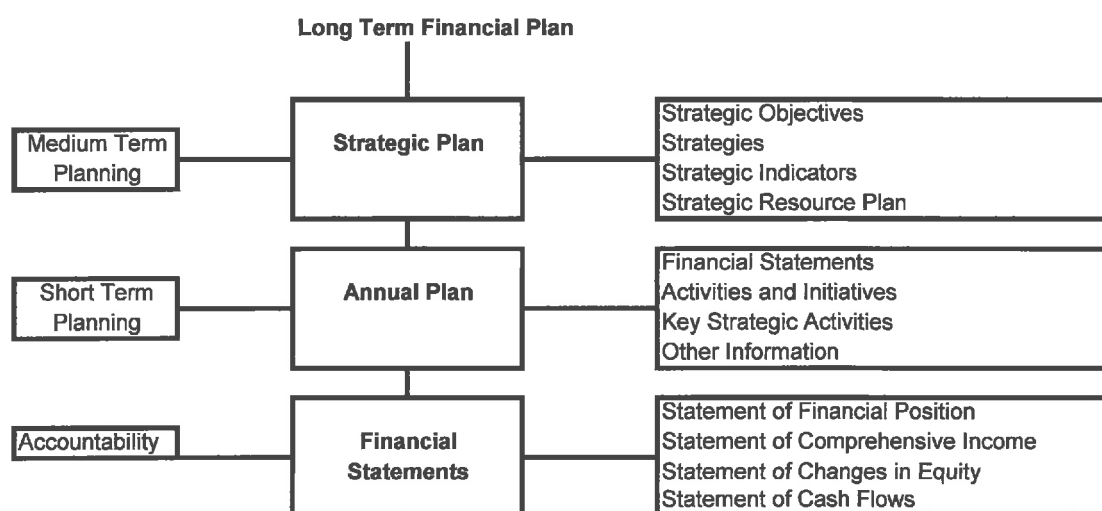
This section describes how the Budget Estimates are linked to the achievements of the Annual Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term, medium term (Strategic Plan) and short term (Annual Plan) and then holding itself accountable (Audited Financial Statements).

### 2.1 Strategic Planning Framework

The Budget Estimates have been developed within an overall planning framework, which guides the Council in identifying and meeting community needs and aspirations over the long term, converting these into medium term and short term objectives, strategies, initiatives, activities and resource requirements and then holding itself accountable by the audit of the Financial Statements.

The Strategic Plan 2011 summarises the key objectives, strategies and actions that Council plans to pursue over the current five (5) year period. The operational objectives form part of this Annual Plan and is framed within the context of the Strategic Plan. These objectives outline the operating environment, key initiatives/ actions and resource requirements for each of Council's program areas. The operational objectives then form the basis for the Annual Budget Estimates.

The diagram below depicts the Strategic Planning Framework of Council:-



The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. Any review of the Strategic Plan 2011 is substantially completed by March each year to ensure that there is sufficient time for Council Officers to develop their key initiatives and actions in draft form prior to the commencement of the Budget Estimates process from March - June each year.

### 2.2 Strategic Plan Outcomes

The Annual Plan includes the activities and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Strategic Plan 2011. It identifies both the physical and financial resources required to undertake these activities and initiatives. The Budget Estimates convert these resource requirements into financial terms to allow Council to make fully informed decisions when allocating scarce resources.

### 2.3 Budget Estimates Preparation

Under Section 82 of the *Local Government Act 1993*, Council is required to prepare and adopt Budget Estimates for each financial year. The Estimates are required to include estimated revenue, expenditure, borrowings, capital works and any other detail required by the Minister.

The first step in the Budget Estimates process is for the Council Officers to prepare a first draft of the Budget Estimates in accordance with the *Local Government Act 1993* and submit the draft to Council for discussion, amendment and eventual adoption. Workshops are held with Council over several months to discuss and refine the document. The Budget Estimates must be adopted by 31 August each year but not more than one (1) month before the start of the relevant financial year.

The 2013-2014 Budget Estimates, are for the financial year 1 July 2013 to 30 June 2014 and are prepared in accordance with the *Local Government Act 1993*. The Budget Estimates include an Estimated Income Statement, Estimated Capital Works Program and Rates Resolution.

These statements have been prepared for the year ended 30 June 2014 in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the *Local Government Act 1993*. They also include detailed information about the rates and charges to be levied, the Capital Works Program to be undertaken and other financial information the Council requires in order to make an informed decision about the adoption of the Budget Estimates.

The Budget Estimates include consideration of a number of long term strategies to assist Council in considering these Estimates in a proper financial management context. These include the Rating Strategy (Sections 7.1 & 7.2) and Capital Works Program (Section 9).

## 2.4 Budget Estimates Process

The key dates for the 2013-14 Budget Estimates process are summarised below:

Budget Estimates Process	Month
1. Revise Strategic Plan (only if applicable)	February
2. Commence drafting Estimates and operational objectives	March
3. Workshops with Council	March-July
4. Budget Estimates adopted by Council	July
5. Advertise new Rates and Charges within 21 days	August
6. Provide copies to listed persons and organisations	August
7. Public display	August

## 2.5 Budget Estimates Influences

### 2.5.1 External Influences

In preparing the 2013-2014 Budget Estimates a number of external influences likely to impact significantly on the services delivered by Council have been taken into considerations. These include:-

- Tasmanian Council Cost Index set at 3.05%.
- Feedback from Treasury indicates a 6% increase in State Grants Commission funding.
- Prevailing economic conditions, which will affect interest rates relating to both borrowings and investments.
- Continued increases in fuel prices, resulting in many suppliers imposing a fuel surcharge on their charges.
- Ongoing Asset replacements and upgrades.

### 2.5.2 Internal Influences

The current Flinders Council Enterprise Agreement 2010 expires on 30 September 2013. Negotiations are currently being undertaken to enter into a new Agreement. Therefore, the possibility of increased salary and wages and/or benefits could influence the 2013-14 Budget Estimates post adoption.

Section 6 of this report 'Impact of Previous Year on 2013-2014 Budget Estimates' provides more detailed analysis of internal influences.

## 2.6 Budget Estimates Principles

In response to these influences, Council Officers prepared Budget Estimates based on the following principles:-

- Existing fees and charges to increase in line with CPI or market levels;
- Grants to be based on confirmed funding levels;
- New revenue sources to be identified where possible;
- Service levels to be maintained at 2012-2013 levels with aim to use less resources with an emphasis on innovation and efficiency;
- Contract labour to be minimised;
- New initiatives or projects which are not cost neutral to be justified through a business case;
- Real savings in expenditure and increases in revenue identified in 2012-2013 to be preserved;
- Operating revenue and expenses arising from completed 2012-2013 Capital Works Projects to be included; and
- Any new borrowings required are to be justified through a business case.

### 3. Budget Estimates Highlights

This section of the Annual Estimates report summarises the aspects of the Estimates that are expected to be of greatest interest to the community. The summary looks at the two (2) key areas of:-

- Operating Estimates
- Capital Works Program

#### 3.1 Operating Estimates

	Previous Budget 2012-2013 \$	Budget Estimates 2013-2014 \$	Variance (Unfavourable) \$
<b>Operating</b>			
Revenue	3,646,249	3,506,693	(139,556)
Expenditure	(5,495,549)	(5,301,584)	193,965
<b>Sub totals</b>	<b>(1,849,300)</b>	<b>(1,794,891)</b>	<b>54,409</b>
<b>Capital</b>			
Revenue	387,853	339,140	(48,713)
<b>Operating Surplus (Deficit)</b>	<b>(1,461,447)</b>	<b>(1,455,751)</b>	<b>5,696</b>

The Estimates Income Statement forecasts a deficit of \$1,455,751 for the year ending 30 June 2014, after Capital Grants and Contributions. This is a decrease of \$5,696 over the 2012-2013 Revised Budget. Before Capital Funding, an operating deficit of \$1,794,891 is forecast which is also a decrease of \$54,409 on the 2012-13 Revised Budget year.

#### 3.2 Capital Works Program

	Previous Budget 2012-2013 \$	Budget Estimates 2013-2014 \$	Variance (Unfavourable) \$
<b>Funding Source</b>			
External	387,853	339,140	48,713
Internal	1,433,128	1,385,063	48,065
<b>Total Funding</b>	<b>1,820,981</b>	<b>1,724,203</b>	<b>96,778</b>
Capital Works	(1,820,981)	(1,724,203)	(96,778)
<b>Capital Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

The 2013-2014 Estimated Capital Works Program forecast totals \$1,674,858 which is a decrease of \$146,123 over the 2012-2013 Revised Budget. The decreased funding sources for the Capital Works Program includes \$48,713 from external sources such as new grants, loans and contributions; and \$48,065 from internal sources such as reserve cash, investments and working capital.

The Capital Works Program may need to be adjusted to include other incomplete projects from the 2012-13 year. These projects have been identified under Works in Progress with funds being carried forward. Refer to Section 5 "Analysis of Capital Estimates" for a more detailed analysis.

## 4. Analysis of Operating Budget Estimates

This section of the Annual Budget Estimates analyses the expected revenue and expenses of the Council for the 2013-14 year. It also includes analysis of departmental financial performance in a format which aligns with Council's organisational structure.

### 4.1 Operating Revenue

Revenue Types	Ref	Budget 2012-2013 \$	Estimates 2013-2014 \$	Increase (Decrease) \$
Rates		1,252,224	1,303,292	51,068
User Charges		906,422	743,782	(162,640)
Interest		332,000	295,000	(37,000)
Reimbursements		16,000	16,000	-
Operating Grants		978,156	1,048,262	70,106
Other Revenue		65,350	74,357	9,007
Profit (Loss) on Sale of Assets		96,097	26,000	(70,097)
<b>Operating Revenue before Capital</b>		<b>3,646,249</b>	<b>3,506,693</b>	<b>(139,556)</b>
Capital Grants and Contributions		387,853	339,140	(48,713)
<b>Total Operating Revenue</b>		<b>4,034,102</b>	<b>3,845,833</b>	<b>(188,269)</b>

### 4.2 Operating Expenditure

Expenditure Types	Ref	Budget 2012-2013 \$	Estimates 2013-2014 \$	Decrease (Increase) \$
Employee Expenses		(1,947,840)	(1,661,701)	286,139
Materials and Contracts		(1,785,158)	(1,866,932)	(81,774)
Depreciation		(1,752,451)	(1,752,451)	-
Other Expenditure		(10,100)	(20,500)	(10,400)
<b>Total Operating Expenditure</b>		<b>(5,495,549)</b>	<b>(5,301,584)</b>	<b>193,965</b>



## 5. Analysis of Capital Works Program

This section of the Budget Estimates report analyses the planned Capital Expenditure for the 2013-2014 year and the source of funding for that expenditure.

### 5.1 Funding Sources

Sources of Funding	Ref	Revised Budget 2012-2013 \$	Budget Estimates 2013-2014 \$	Net Cost (Increase) Decrease \$
<b>External</b>				
Capital Grants and Contributions	5.1.1	387,853	339,140	48,713
Loan Funds	5.2	-	-	-
<b>Sub Total</b>		<b>387,853</b>	<b>339,140</b>	<b>48,713</b>
<b>Internal</b>				
Reserve Cash and Investments	5.1.2	(1,319,325)	(133,000)	(1,186,325)
Working Capital	5.1.3	2,752,453	1,518,063	1,234,390
<b>Sub Total</b>		<b>1,433,128</b>	<b>1,385,063</b>	<b>48,065</b>
<b>Total Funding Sources</b>		<b>1,820,981</b>	<b>1,724,203</b>	<b>96,778</b>

#### 5.1.1 Capital Grants and Contributions

Capital grants and contributions include monies received from State, Federal and other sources for the purpose of funding the Capital Works Program.

#### 5.1.2 Reserve Cash and Investments

The Council has significant cash reserves, which it is currently using to fund its annual Capital Works Program. At this stage no cash reserves will be used to fund part of the Capital Works Program.

#### 5.1.3 Working Capital

In addition to reserve investments, Council also has uncommitted cash and investments which represent working capital and funds preserved from the previous year.

### 5.2 Loan Funds

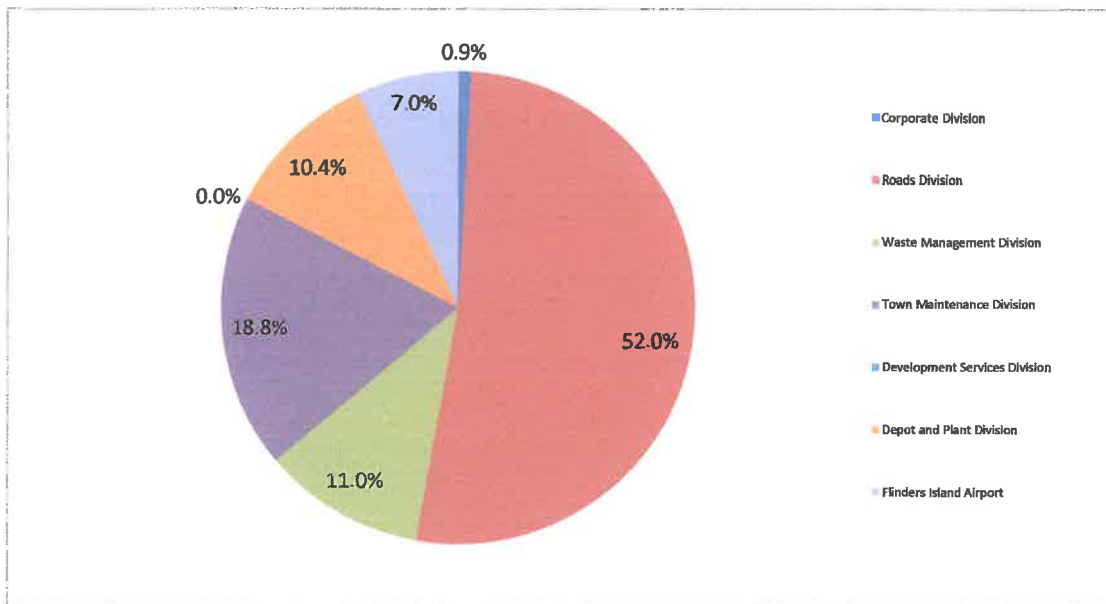
Proposed Council loans in 2013-2014 is NIL.

### 5.3 Capital Works

Capital Works Areas	Revised Budget 2012-2013 \$	Budget Estimates 2013-2014 \$	Variance Increase (Decrease) \$
Corporate Division	27,094	15,000	(12,094)
Roads Division	710,025	895,880	185,855
Waste Management Division	70,000	190,000	120,000
Town Maintenance Division	158,786	323,323	164,537
Development Services Division	-	-	-
Depot and Plant Division	332,018	180,000	(152,018)
Flinders Island Airport	523,058	120,000	(403,058)
<b>Total Capital Works</b>	<b>1,820,981</b>	<b>1,724,203</b>	<b>(96,778)</b>
<b>New Works for 2013-2014 represented by:</b>			
New Assets		552,015	
Existing Asset Improvements		1,172,188	
		<b>1,724,203</b>	



## Capital Works Program Breakdown



A detailed listing of individual projects included in the Capital Works Program is included in Section 9 "Capital Works Program".

### 5.3.1 Carried Forward Capital Works (Works in Progress)

At the end of each financial year there are projects that are either incomplete or not commenced due to planning issues, weather delays, extended consultation etc. For the 2012-2013 year it is forecast that \$134,406 from the Resheeting and Bridge Capital Works Program will be incomplete and be carried forward into the 2013-2014 financial year.

## 6. Impact of Previous Year on 2013-2014 Budget Estimates

This section of the Estimates report analyses the impact of variances from the estimates for the previous financial year (2012-2013) to assess whether there will be any significant impacts on the 2013-2014 Budget Estimates

### 6.1 Operating Performance

	Previous Budget 2012-2013 \$	Actual at 31 May 2012-2013 \$	Increase (Decrease) \$
Operating Revenue	3,646,249	3,615,545	(30,704)
Operating Expenditure	(5,495,549)	(4,628,472)	867,077
	<b>(1,849,300)</b>	<b>(1,012,927)</b>	<b>836,373</b>
Capital Revenue	387,853	475,872	88,019
<b>Operating Surplus (Deficit)</b>	<b>(1,461,447)</b>	<b>(537,055)</b>	<b>924,392</b>

## 7. Rates Resolution

That in accordance with the provisions of the *Local Government Act 1993*, Council adopts the Rates and Charges for the period 1 July 2013 to 30 June 2014 in accordance with the resolutions which follow:-

### 1. General Rate:

- 1.1 Pursuant to Section 90 of the *Local Government Act 1993*, Council makes the following general rate on all rateable land (excluding land which is exempt pursuant to the provisions of Section 87) within the Municipal Area of Flinders for the period commencing 1 July 2013 and ending 30 June 2014, namely a rate of 8.951200 cents in the dollar on the assessed annual value of the land.
- 1.2 Pursuant to Section 90(4) of the *Local Government Act 1993*, Council sets a minimum amount payable in respect of the general rate of \$375.

### 2. Service Rates and Service Charges:

Pursuant to Sections 93, 93A, 94, 94A and 95 of the *Local Government Act 1993*, Council makes the following service rates and service charges on all rateable land within the Municipal Area of Flinders (including land which is otherwise exempt from rates pursuant to Section 87 but excluding Crown Land to which Council does not supply any of the following services) for the period commencing 1 July 2013 and ending on the 30 June 2014, namely:-

#### 2.1 Waste Management:

Service charges for the making available of Waste Management Services to all land within the Municipal Area comprising waste disposal areas, waste transfer stations and related waste management facilities of \$140.

#### 2.2 Fire Service Contribution:

Pursuant to Section 93A of the *Local Government Act 1993* Council makes the following service rates in respect of the Fire Service contributions it must collect under the *Fire Service Act 1979* for the rateable parcels of land within the Municipal Area as follows:-

<i>District</i>	<i>Cents in the Dollar of AAV</i>
General Land	0.332099

Pursuant to Section 93(3) of the *Local Government Act 1993* Council sets a minimum amount payable in respect of this service rate of \$36.

### 3. Separate Land:

- 3.1 For the purposes of these resolutions the rates and charges shall apply to each parcel of land which is shown as being separately valued in the valuation list prepared under the *Valuation of Land Act 2001*.

### 4. Adjusted Values:

4.1. For the purposes of each of these resolutions any reference to assessed annual value includes a reference to that value as adjusted pursuant to Section 89 of the *Local Government Act 1993*.

## 5. Instalment Payment:

5.1 Pursuant to Section 124 of the *Local Government Act 1993*, Council:-

- (a) Decides that all rates are payable by all rate payers by two instalments which must be of approximately equal amounts.
- (b) Determines that the dates by which instalments are to be paid shall be as follows:-
  - (i) The first instalment on or before 22 October 2013; and
  - (ii) The second instalment on or before 18 February 2014.
- (c) Where a ratepayer fails to pay any instalment within 21 days of the date on which the rates are due, the full amount owing becomes due and payable in accordance with Section 124 (5) of the *Local Government Act 1993*.

## 6. Discount:

Pursuant to Section 130 of the *Local Government Act 1993* Council offers to all of the ratepayers who are liable to pay rates and charges a discount of 2% if the rates and charges are paid by one payment on or before 22 October 2013.

## 7. Penalty and Interest:

7.1 Pursuant to Section 128 of the *Local Government Act 1993*, if any rate or instalment is not paid on or before the date it falls due then:-

- (a) There is payable a penalty of 10% of the unpaid rate or instalment; and
- (b) There is payable a daily interest charge of 0.025616 (9.35% per annum) in respect of the unpaid rate or instalment for the period during which it is unpaid.

## 8. Words and Expressions:

Words and expressions used both in these resolutions and in the *Local Government Act 1993* or the *Fire Service Act 1979* have in these resolutions the same respective meanings as they have in those Acts.

## 7.1 Rates Comparison

	General	Fire		Waste	Discount	Total	% Diff
<b>Whitemark House</b>			<b>AAV</b>	<b>9,400</b>			
2009/10	671.68	33.00		96.00	-16.01	784.67	-20.29%
2010/11	756.66	34.00		104.00	-17.89	876.77	11.74%
2011/12	758.67	35.00		116.50	-18.20	891.97	1.73%
2012/13	801.91	36.00		123.00	-19.22	941.69	5.57%
2013/14	841.41	36.00		140.00	-20.35	997.06	5.88%
<b>Lady Barron House</b>			<b>AAV</b>	<b>11,200</b>			
2009/10	816.25	38.92		96.00	-19.02	932.15	-17.23%
2010/11	901.56	40.21		104.00	-20.92	1,024.85	9.95%
2011/12	903.94	36.14		116.50	-21.13	1,035.45	1.03%
2012/13	955.47	37.20		123.00	-22.31	1,093.35	5.59%
2013/14	1,002.53	37.20		140.00	-23.59	1,156.13	5.74%
<b>Cape Barron Island House</b>			<b>AAV</b>	<b>Minimum</b>			
2009/10	350.00	33.00		96.00	-9.58	469.42	19.15%
2010/11	400.00	34.00		104.00	-10.76	527.24	12.32%
2011/12	450.00	35.00		116.50	-12.03	589.47	11.80%
2012/13	400.00	36.00		123.00	-11.18	547.82	-7.07%
2013/14	375.00	36.00		140.00	-11.02	539.98	-1.43%
<b>Palana House</b>			<b>AAV</b>	<b>6,800</b>			
2009/10	512.04	33.00		96.00	-12.82	628.22	7.50%
2010/11	547.37	34.00		104.00	-13.71	671.66	14.94%
2011/12	548.82	35.00		116.50	-14.01	686.31	9.25%
2012/13	580.11	36.00		123.00	-14.78	724.32	5.54%
2013/14	608.68	36.00		140.00	-15.69	768.99	6.17%
<b>Killiecrankle House</b>			<b>AAV</b>	<b>10,000</b>			
2009/10	617.46	33.00		96.00	-14.93	731.53	8.06%
2010/11	804.96	34.00		104.00	-18.86	924.10	36.51%
2011/12	807.09	35.00		116.50	-19.17	939.42	28.42%
2012/13	853.10	36.00		123.00	-20.24	991.86	7.33%
2013/14	895.12	36.00		140.00	-21.42	1,049.70	5.83%
<b>Rural Property 1</b>			<b>AAV</b>	<b>264,000</b>			
2009/10	19,879.20	947.76		96.00	-418.46	20,504.50	4.76%
2010/11	21,250.94	947.76		104.00	-446.05	21,856.65	11.66%
2011/12	21,307.25	851.98		116.50	-445.51	21,830.22	6.47%
2012/13	22,521.76	876.74		123.00	-470.43	23,051.07	5.59%
2013/14	23,631.17	376.74		140.00	-492.96	24,154.95	4.79%
<b>Rural Property 2</b>			<b>AAV</b>	<b>21,000</b>			
2009/10	1,656.60	78.98		96.00	-36.63	1,794.95	5.96%
2010/11	1,690.42	75.39		104.00	-37.40	1,832.41	8.17%
2011/12	1,694.89	67.77		116.50	-37.58	1,841.58	2.60%
2012/13	1,791.50	69.74		123.00	-39.68	1,944.56	5.59%
2013/14	1,879.75	69.74		140.00	-41.79	2,047.70	5.30%
<b>Rural Property 3</b>	<b>Vacant Land</b>		<b>AAV</b>	<b>Minimum</b>			
2009/10	350.00	33.00		96.00	-9.58	469.42	19.15%
2010/11	400.00	34.00		104.00	-10.76	527.24	33.83%
2011/12	450.00	35.00		116.50	-12.03	589.47	25.57%
2012/13	400.00	36.00		123.00	-11.18	547.82	-7.07%
2013/14	375.00	36.00		140.00	-11.02	539.98	-1.43%
<b>Whitemark Vacant</b>			<b>AAV</b>	<b>Minimum</b>			
2009/10	350.00	33.00		96.00	-9.58	469.42	-27.86%
2010/11	400.00	34.00		104.00	-10.76	527.24	12.32%
2011/12	450.00	35.00		116.50	-12.03	589.47	11.80%
2012/13	400.00	36.00		123.00	-11.18	547.82	-7.07%
2013/14	375.00	36.00		140.00	-11.02	539.98	-1.43%
<b>Lady Barron Vacant</b>			<b>AAV</b>	<b>Minimum</b>			
2009/10	350.00	33.00		96.00	-9.58	469.42	-27.86%
2010/11	400.00	34.00		104.00	-10.76	527.24	12.32%
2011/12	450.00	35.00		116.50	-12.03	589.47	11.80%
2012/13	400.00	36.00		123.00	-11.18	547.82	-7.07%
2013/14	375.00	36.00		140.00	-11.02	539.98	-1.43%
<b>Killiecrankle Vacant</b>			<b>AAV</b>	<b>Minimum</b>			
2009/10	350.00	33.00		96.00	-9.58	469.42	19.15%
2010/11	400.00	34.00		104.00	-10.76	527.24	12.32%
2011/12	450.00	35.00		116.50	-12.03	589.47	11.80%
2012/13	400.00	36.00		123.00	-11.18	547.82	-7.07%
2013/14	375.00	36.00		140.00	-11.02	539.98	-1.43%
<b>Whitemark Commercial</b>			<b>AAV</b>	<b>18,000</b>			
2009/10	1,227.00	58.52		96.00	-27.63	1,353.89	-24.22%
2010/11	1,312.25	58.52		104.00	-29.50	1,445.27	6.75%
2011/12	1,452.77	58.09		116.50	-32.55	1,594.81	10.35%
2012/13	1,535.57	59.78		123.00	-34.37	1,683.99	5.59%
2013/14	1,611.22	59.78		140.00	-36.22	1,774.77	5.39%
<b>Lady Barron Commercial</b>			<b>AAV</b>	<b>17,600</b>			
2009/10	1,156.61	55.14		96.00	-26.16	1,281.60	-12.23%
2010/11	1,416.73	63.18		104.00	-31.68	1,552.23	21.12%
2011/12	1,420.48	56.80		116.50	-31.88	1,561.90	0.62%
2012/13	1,501.45	58.45		123.00	-33.66	1,649.24	5.59%
2013/14	1,575.41	58.45		140.00	-35.48	1,738.38	5.40%

## 7.2 Rates History

RATE TYPE	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
<b>Municipal Rate</b>										
Rate in the \$	14.5425	15.2696	6.7000	6.9000	7.1800	7.5300	8.0496	8.0709	8.5310	8.9512
Minimum	165.00	190.00	200.00	250.00	300.00	350.00	400.00	450.00	400.00	375.00
<b>Fire Levy</b>										
Fire Levy	0.8479	0.8479	0.1850	0.3172	0.3590	0.3590	0.3590	0.3227	0.3321	0.3321
Minimum	29.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	36.00
<b>Water</b>										
Tenement	238.00	238.00	240.00	251.00	262.00					
Vacant	238.00	238.00	240.00	251.00	262.00					
Cents per Kl >250kl	0.46	0.46	0.46	0.48	0.50					
<b>Waste Management</b>										
Service Fee			85.00	50.00	70.00	96.00	104.00	116.50	123.00	140.00



## 8. Reserves

		Opening Balance 1-Jul-13	Transfers IN	Transfers OUT	Closing Balance 30-Jun-14
<b>Asset Revaluation Reserve</b>					
	2013-14	42,478,917	N/A	N/A	42,478,917
Balance at EOY	2012-13	42,478,917			42,478,917
<b>Unallocated Cash Reserves</b>					
Budget	2013-14	3,686,060	200,000	(100,000)	3,786,060
Balance at EOY	2012-13	3,686,060			3,686,060
<b>Bequests Reserves</b>					
Budget	2013-14	106,818	-	-	106,818
Balance at EOY	2012-13	106,818			106,818
<b>Airport Cash Reserve</b>					
Budget	2013-14	527,500	-	-	527,500
Balance at EOY	2012-13	527,500			527,500
<b>Infrastructure Asset Reserve</b>					
Budget	2013-14	66,000	-	(33,000)	33,000
Balance at EOY	2012-13	66,000			66,000
<b>Ben Lomond Water Investment Reserve</b>					
Budget	2013-14	58,213	-	-	58,213
Balance at EOY	2012-13	58,213			58,213
<b>TOTAL</b>	<b>2013-14</b>	<b>46,923,508</b>	<b>200,000</b>	<b>(133,000)</b>	<b>46,990,508</b>
<b>TOTAL</b>	<b>2012-13</b>	<b>46,923,508</b>			<b>46,923,508</b>

## 9. Capital Works Program

	Dept	Project Code	Reviewed Budget 2012-13	WIP 2012-13	Proposed Budget 2013-14
<b>Administrative Support</b>					
Office Computer Systems	ADM	CAPW003	27,094	-	15,000
<b>Total Administrative Support</b>			<b>27,094</b>	<b>-</b>	<b>15,000</b>
<b>Roads</b>					
<b>Footpaths</b>					
Footpaths Program	RDS	CAPW006	-	-	25,000
<b>Sub-Total Footpaths</b>			<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Bridges</b>					
Officers Creek Bridge	RDS	RTRF111	120,410	-	-
Edens Creek Bridge	RDS	RTRF112	125,000	-	-
Samphire Bridge, Badger Corner Road WIP	RDS	RTRF113	200,000	95,655	104,345
Capital Improvements - Bridge Guard Rails	RDS		-	-	60,000
<b>Sub-Total Bridges</b>			<b>445,410</b>	<b>95,655</b>	<b>164,345</b>
<b>Reseals</b>					
Martin Street	RDS	CAPR112	9,140	-	-
Mainwaring Street	RDS	CAPR113	5,372	-	-
Memana Road	RDS	CAPR110	-	-	63,426
Melrose Road	RDS	CAPR111	-	-	102,980
Palana Road - Reseal	RDS	CAPR114	-	-	187,346
Palana Road - Reconstruction & Reseal	RDS	CAPR114	-	-	175,235
<b>Sub-Total Reseals</b>			<b>14,512</b>	<b>-</b>	<b>528,987</b>
<b>Resheeting</b>					
Palana Road	RDS	CAPR501	23,656		28,603
North East River Road	RDS	CAPR502	4,587		9,123
Killiecrankie Road	RDS	CAPR503	-		9,123
Boat Harbour Road	RDS	CAPR505	-		4,332
West End Road	RDS	CAPR506	4,503		4,562
Walkers Lookout	RDS	CAPR507	-		3,600
Coast Road	RDS	CAPR508	15,295		20,571
Badger Corner Road	RDS	CAPR509	4,593		4,504
Reedy Lagoon Road	RDS	CAPR511	4,811		-
Pot Boil Road	RDS	CAPR512	-		9,192
Big River Road	RDS	CAPR514	8,068		-
Trousers Point Road	RDS	CAPR515	35,000		15,299
Port Davies Road	RDS	CAPR516	4,895		4,870
Andersons Road	RDS	CAPR518	7,839		-
Five Mile Road	RDS	CAPR519	7,171		4,332
Cameron's Inlet Road	RDS	CAPR521	4,504		9,192
Fairhaven Road	RDS	CAPR522	10,170		-
Wingaroo Road	RDS	CAPR523	9,623		4,777
Lees Road	RDS	CAPR525	10,170		10,286
Haulands Gap Road	RDS	CAPR526	4,811		-
Madeleys Road	RDS	CAPR527	4,811		-
Melrose Road	RDS	CAPR528	10,170		5,143
Summers Road	RDS	CAPR529	4,811		-
Thule Road	RDS	CAPR530	5,358		-
Memana Road	RDS	CAPR531	4,538		4,596
Hines Road	RDS	CAPR532	10,717		-
Marshall Bay Access Road WIP	RDS	CAPR533	50,000	9,862	-
Allports Road	RDS	CAPR534	-		4,870
Blundstones Road	RDS	CAPR535	-		5,417
Logan Lagoon Road	RDS	CAPR536	-		4,870
Sawyers Bay Road	RDS	CAPR537	-		5,143
Willis Road	RDS	CAPR538	-		5,143
<b>Sub-Total Resheeting</b>			<b>250,103</b>	<b>9,862</b>	<b>177,548</b>
<b>TOTAL Roads</b>			<b>710,025</b>	<b>105,517</b>	<b>895,880</b>
<b>Waste Management</b>					
Whitemark/Lady Barron site improvements	WST	CAPW008	20,000		70,000
Recycling Introduction	WST	CAPW009	10,000		10,000
Composting Introduction	WST	CAPW010	10,000	-	-
Cape Barren Is - New Waste Site	WST	CAPW011	30,000		30,000
Effluent Reuse Project	WST	CAPW012	-		80,000
<b>TOTAL Waste Management</b>			<b>70,000</b>	<b>-</b>	<b>190,000</b>
<b>Town Maintenance (Buildings, Parks, Reserves &amp; Funeral Services)</b>					
Whitemark Hall (FAEC)	TMT	RECW201	8,200		6,500
Furneaux Museum	TMT	CAPM001	5,000		3,500

Council Offices	TMT	CAPE002	17,000		15,000
House 3 (Martin St)	TMT	RENW003	6,155		-
House 2 (James St)	TMT	RENW002	-		1,800
House 1 (Robert St)	TMT	RENW001	-		1,200
Child Care Centre	TMT	CCCB001	5,500		1,200
Depot Office	TMT	WORF001	13,241		12,000
Emita Hall	TMT	RECF201	1,650		110,000
Lady Barron Hall	TMT	CAPL003	6,330		9,033
Showgrounds	TMT	RECW001	1,210		5,700
Port Davies Boat Ramp	TMT	RECB001	20,000		35,000
Bicycle Racks @ Whitemark	TMT	RECW399	1,000		-
Civic Centre Dev at FAEC (now Rose Garden Upgrade)	TMT	RECW201	40,000		15,000
Emergency Communications Upgrade at FAEC	TMT	SESG002	13,500		-
Whitemark Beautification/Foreshore Upgrade	TMT	RECW399	20,000		30,000
Whitemark Boat Jetty upgrade	TMT	RECW399	-		9,720
Funeral Services (equipment upgrade) <b>NEW</b>	TMT	CEME001	-		11,000
CBI Community Hall Upgrade	TMT				20,000
<b>COMMUNITY FACILITIES UPGRADE (AUDIT FINDINGS)</b>	TMT				-
Public Toilet upgrades x 3	TMT				36,670
<b>TOTAL Town Maintenance</b>			<b>158,786</b>	<b>-</b>	<b>323,323</b>
<b>Airport</b>					
Strengthen Taxiway & Apron (Infrastructure Grant)	AIR	CAPA008	18,235	-	-
Runway 14/32 Threshold - REMOVE & SEAL	AIR		80,000	-	-
Regional Aviation Access Program (RAAP) Funding	AIR	CAPA015	200,500	-	-
Runway Minor Repairs	AIR		10,000	-	-
Drainage Works (both runways)	AIR		-		60,000
<b>Apron Extension (RAAP Funding) 2nd Funding Round</b>	AIR		-		-
RFDS Patient Transfer Station (Concrete Slab & Electrical)	AIR	CAPA017	15,000		15,000
Connection to Hydro for Solar Array Panels	AIR		5,000		5,000
Airport Carbon Neutral Project (Solar Array Panels)	EDO	EDOG008	114,323	-	-
Asbestos Removal from Airport Generator Shed	AIR		60,000	-	-
Secondhand Self-propelled Roller for Airport	PLT		20,000	-	-
P32 Mitsubishi Triton Ute (Airport)	PLT	UTEF032	-	-	40,000
<b>TOTAL Airport</b>			<b>523,058</b>	<b>-</b>	<b>120,000</b>
<b>Plant &amp; Equipment</b>					
Set of Tractor Forks (Airport)	PLT	MSCF089	2,100	-	-
Steam Weed Spraying Wand	PLT	MSCF068	29,092	-	-
P22 McCormick Tractor (Replacement)	PLT	MSCF022	100,000	-	-
Flip Screen (Sand & Gravel)	PLT	MSCF069	41,800	-	-
Tag Float Trailer	PLT	TRLF047	43,363	-	-
Mobile Water Tank	PLT	MSCF091	14,000	-	-
Excavator (Replacement)	PLT	MSCF029	101,663	-	-
P11 Mitsubishi Canter Truck	PLT	TRKF011	-	-	50,000
P15 Toyoto Hilux 4x4 Ute	PLT	UTEF015	-	-	40,000
P18 JCB Backhoe	PLT	MSCF018	-	-	90,000
<b>TOTAL Plant &amp; Equipment</b>			<b>332,018</b>	<b>-</b>	<b>180,000</b>
<b>TOTAL Capital Works</b>			<b>1,820,981</b>	<b>105,517</b>	<b>1,724,203</b>

## 10. Estimated Income Statement

### Estimated Income Statement 2013-14

Description	Budget 2012-13	Revised Budget 2012-13	Actual 31-May-13	Budget 2013-14
<b>Income</b>				
Rates & Charges	1,252,224	1,252,224	1,247,273	1,303,292
User Charges	896,550	906,422	659,638	743,782
Interest	332,000	332,000	257,695	295,000
Reimbursements	148,000	16,000	88	16,000
Grants	990,156	978,156	1,282,864	1,048,262
Other Revenue	43,400	65,350	79,469	74,357
Profit (Loss) on Sale of Assets	-	96,097	88,518	26,000
<b>Total Income</b>	<b>3,662,330</b>	<b>3,646,249</b>	<b>3,615,545</b>	<b>3,506,693</b>
<b>Expenses</b>				
Employee Expenses	1,917,964	1,947,840	1,640,154	1,661,701
Materials & Supplies	1,261,500	1,212,908	1,049,253	1,376,932
Contractors	570,750	572,250	325,573	490,000
<b>Depreciation</b>	<b>1,425,500</b>	<b>1,752,451</b>	<b>1,606,414</b>	<b>1,752,451</b>
Other Expenditure	10,300	10,100	7,078	20,500
<b>Total Expenses</b>	<b>5,186,014</b>	<b>5,495,549</b>	<b>4,628,472</b>	<b>5,301,584</b>
<b>Operating Surplus (Deficit)</b>	<b>(1,523,684)</b>	<b>(1,849,300)</b>	<b>(1,012,927)</b>	<b>(1,794,891)</b>
Capital Grants and Contributions	267,353	387,853	475,872	339,140
<b>Total Surplus (Deficit)</b>	<b>(1,256,331)</b>	<b>(1,461,447)</b>	<b>(537,055)</b>	<b>(1,455,751)</b>
<b>Capital Expenses</b>				
Capital Works Program	(1,334,290)	(1,820,981)	(1,195,412)	(1,724,203)
Depreciation	1,425,500	1,752,451	1,606,414	1,752,451
Transfer to Reserves	-	-	-	200,000
Transfers from Reserves	-	-	-	(133,000)
<b>Total Capital Expenditure</b>	<b>91,210</b>	<b>(68,530)</b>	<b>411,002</b>	<b>95,248</b>
<b>Total Surplus (Deficit) after Capital Items</b>	<b>(1,165,121)</b>	<b>(1,529,977)</b>	<b>(126,053)</b>	<b>(1,360,503)</b>

## 11. SCHEDULE OF FEES & CHARGES 2013-14

\*Indicates GST applicable items

		2013-14
<b>Photocopying</b>		<b>\$</b>
<b>A4 copies - per copy</b>		
White paper - single sided		0.40*
White paper - double sided		0.60*
Coloured paper - single sided		0.50*
Coloured paper - double sided		0.80*
A4 Colour - per side		1.20*
<b>A3 copies - per copy</b>		
Single sided		0.70*
Double sided		0.90*
A3 Coloured per side		2.40*
Bulk Photocopies - Black & White (eg. householder)	(300 copies or more)	60.00*
Bulk Photocopies - Colour (eg. householder)	(300 copies or more)	90.00*
Copy of an Account / Rates Notice		N/A
Copy of Council Ordinary Agenda and Minutes		Under Local Government (Meeting Procedures) Regs 2005 - 1 fee unit for every 5 pages (= \$1.46*)
Electronic Copies		No Charge
<b>Facsimile &amp; Emails</b>		<b>\$</b>
To send - for the first page		2.50*
To send per page thereafter		1.25*
To receive - per page		1.25*
To send an email		2.50*
<b>Cemetery Charges</b>		<b>\$</b>
Preparation - single depth site		742.00*
Double depth site		1093.00*
Children (under 10 years)		669.00*
Burial charges (incl. hearse, casket, staff costs)		1645.00*
Burial charges (excluding hearse)		1432.00*
Burial charges (excluding casket)		943.00*
Burial charges (excluding casket & hearse)		804.00*
Preparation charges for a Cremation		800.00*
Purchase of Exclusive Rights of Burial		256.00*
Exhumation		POA
Re-opening of grave (where second burial is permitted)		820.00*
Re-interment in same grave		440.00*
Re-interment elsewhere - Single		753.00*
Re-interment elsewhere - Double		1104.00*
Placement of ashes in grave		213.00*
Placement of ashes in Niche Wall (+ actual cost of plaque)		218.00*
Placement of plaque on end of wall (+ actual cost of plaque)		76.00*
Surcharge for weekend or public holiday funerals		603.00*
<b>Flinders Art &amp; Entertainment Centre</b>		<b>\$</b>
<b>Public Function (Eg. Plays, Film Nights, Meetings, Workshops, Regular Users &amp; Visiting Entertainment)</b>		
Ratepayer/Resident & Not-for-Profit Organisations		N/A
	Main Hall Per Day	FREE
	Per Night (after 5pm)	FREE
	Rose Garden Room Per Day	FREE
	Per Night (after 5pm)	FREE
	Office Per Day	FREE
	Per Night (after 5pm)	FREE
	Kitchen Per Day or Night	FREE
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)		N/A
	Main Hall Per Day	100.00*
	Per Night (after 5pm)	150.00*
	Rose Garden Room Per Day	50.00*
	Per Night (after 5pm)	75.00*
	Office Per Day	25.00*
	Per Night (after 5pm)	40.00*
	Kitchen Per Day or Night	25.00*
Rehearsals - Anytime		N/A
Private Function (Eg. Weddings, Parties & Funerals)	Using All Areas	N/A



	Using All Areas	Per Day
		175.00*
		Per Night (after 5pm)
		250.00*
	Kitchen	Per Day or Night
		25.00*
<b>Meetings, Workshops, Smaller Rooms &amp; Regular Users</b>		
Ratepayer/Resident		N/A
Non-Ratepayer/Resident or Business Entity		N/A
LOCAL Fundraising Events (group holding an event to raise funds to benefit a LOCAL group or association)	Using All Areas including the Kitchen	FREE
Key deposit		20.00*
<b>BOND - Payable by ALL Users</b>		<b>200.00</b>
<i>Note:- That Regular Users means local groups &amp; associations</i>		
<b>Equipment Hire at Flinders Art &amp; Entertainment Centre</b>		
		\$
Chair Hire (Cushion Chairs Only)	Per Chair	2.00*
Table Hire (Foldable Only)	Per Table	10.00*
Hire of PA System		25.00*
Hire of Projector with Screen		25.00*
Audio Visual Equipment with Operator (per hour)		37.00*
<b>BOND - Hire of ALL Equipment</b>		<b>100.00</b>
<i>Note: Local Community Group hire will be free, however the BOND must be paid</i>		
<b>Lady Barron Hall</b>		
		\$
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)	Hall - Full Day	30.00*
	Hall - Half Day	20.00*
	Hall - Night Functions	100.00*
	Kitchen - Non Meal	Not available
	Kitchen - With Meal	Not available
	Elections	110.00*
Ratepayer/Resident & Not-for-Profit Organisations	Hall - Full Day	FREE
	Hall - Half Day	FREE
	Hall - Night Functions	FREE
	Kitchen - Non Meal	Not available
	Kitchen - With Meal	Not available
Hire of Exercise Equipment in the Hall	Per person per day	2.50*
Hire of Tables (folding only & up to 5)	Per day	11.00*
Hire of Chairs (up to 10)	Per day	11.00*
Hire of Crockery (breakages to be replaced)	Per day	11.00*
Hire of Cutlery	Per day	11.00*
<b>BOND - Payable by ALL Users</b>		<b>110.00</b>
<b>Holloway Park</b>		
		\$
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)	Hall - Full Day	30.00*
	Hall - Half Day	20.00*
	Hall - Night Functions	55.00*
	Childrens Party	15.00*
	BBQ	11.00*
	Elections	110.00*
Ratepayer/Resident & Not-for-Profit Organisations	Hall - Full Day	FREE
	Hall - Half Day	FREE
	Hall - Night Functions	FREE
<b>CLEANING BOND - Payable by ALL Users</b>		<b>55.00</b>
<b>Emita Hall</b>		
		\$
Hire Charges		
<b>BOND - Payable by ALL Users</b>		
<b>Recreational Grounds</b>		
		\$
Sporting Clubs (per day) (No charge for Flinders Island Sporting Clubs)		53.00*
Club Rooms (No charge for Flinders Island Sporting Clubs)		71.00*
Trade Pavilion (No charge for Flinders Island Groups)		71.00*



<b>Dog Charges</b>		<b>\$</b>
<b>Paid BEFORE 31 July</b>		
Sterilised Dog		15.00
Non-Sterilised Dog		20.00
Working Dog		13.00
Guide / Hearing Dog		NIL
Dangerous Dog		100.00
Seizure Fee for an Impounded Dog		60.00
Daily Fee for Impounded Dog		25.00
New Kennel Licence		45.00
Kennel Licence - Annual Renewal		25.00
<b>Paid AFTER 31 July</b>		
Sterilised Dog		20.00
Non-Sterilised Dog		25.00
Working Dog		18.00
Guide / Hearing Dog		NIL
Dangerous Dog		125.00
Seizure Fee for an Impounded Dog		60.00
Daily Fee for Impounded Dog		25.00
New Kennel Licence		45.00
Kennel Licence - Annual Renewal		25.00
Replacement Tag		5.00*
First Registration (at six months)		Prorata
Transferred Registration		NIL
<b>Airport Charges</b>		<b>\$</b>
Commercial Flights (MTOW per tonne)		20.00*
Private Flights (per engine & per landing if paid on site)		12.00*
Private Flight (per engine & per landing if NOT paid on site)		25.75*
Helicopters (per landing if paid on site)		12.00*
Helicopters (per landing if NOT paid on site)		25.75*
Ultra Lights (per landing if paid on site)		12.00*
Ultra Lights (per landing if NOT paid on site)		25.75*
Regular Passenger Transport (RPT) Landings - MTOW per tonne		9.25*
Passenger Tax (per leg) - RPT		9.00*
Passenger Tax - Charter Flights (7 tonne & over)		10.50*
Royal Flying Doctors Service (RFDS) - Call out fee per landing		189.00*
Annual Hire Car Parking licence fee (per car space)		260.00*
<b>Advertising Space at Whitemak Airport Reception Area</b>		
Advertising Cabinet Units (two months duration per unit)		30.00*
<b>PLANNING</b>		<b>\$</b>
Permitted Use Application	Up to 50m2	100.00
	51m2 -100m2	150.00
	101m2 and above	250.00
Discretionary Use Application	Up to 50m2	200.00
	51m2 -100m2	300.00
	101m2 and above	400.00
Advertising Fee (GST inclusive) - S57		500.00
Change of Use Application	Plus advertising fee if discretionary	180.00
Application for Permit Extension		200.00
Application for Minor Amendment	Permitted Use	150.00
	Discretionary Use	200.00
Level 1 (Environmental Management & Pollution Control Act 1994) Application		600.00
Level 2 (Environmental Management & Pollution Control Act 1994) Application		1,000.00
Part V agreement	Processing and Sealing	180.00
Section 43A Rezoning Amendment	Plus associated TPC fees	1,600.00
Petition to Amend Sealed Plan	Full Fee	500.00
	If all parties to sealed plan have signed petition	250.00
Sign	Advertising fee will apply if S57	100.00
Building Plans Search Fee (not including photocopying fees)		20.00
Copy of Planning Scheme	Printed copy of Ordinance	25.00
	Printed copy of Maps per set	20.00
	Electronic Copy	FREE
<b>SUBDIVISION</b>		<b>\$</b>
Assessment Fee	Plus advertising and additional lot fees	450.00
Additional Lot Fees	Planning Assessment per lot	50.00

	Waste Water Assessment per lot	60.00
Sealing of Final Plan		\$250.00 + \$50.00 per lot
Application for Strata Plan Approval		\$250.00 + \$50.00 per lot
	Application to amend Strata Plan	\$200.00
Boundary Adjustment	Plus Advertising	\$200.00
<b>BUILDING</b>		<b>\$</b>
Class 1A Including 4 Inspections	Up to 50m2 inc internal alterations	550.00
	51m2 to 100m2	600.00
	101m2 to 200m2	650.00
	201m2 and over	800.00
Class 10A Including 2 Inspections	Up to 50m2	200.00
	51m2 to 100m2	300.00
	101m2 to 200m2	400.00
	201m2 and over	500.00
Class 10A Kit Sheds accompanied by a Form 55 Including 2 Inspections	Up to 50m2	150.00
	51m2 to 100m2	200.00
	101m2 to 200m2	250.00
	201m2 and over	300.00
Other Classes Including 4 Inspections	Up to 50m2	600.00
	51m2 to 100m2	700.00
	101m2 to 200m2	800.00
	201m2 and over	900.00
<b>MISCELLANEOUS BUILDING FEES</b>		<b>\$</b>
Temporary Occupancy		110.00
Additional Inspections		180.00
Demolition Fee		380.00
If Asbestos Present	Per inspection	200.00
Amendment to Plans		150.00
Extension to Building Permit	All classes	100.00
Certificate of Completion (expired permit)	As advised by Building Surveyor	300.00
Minor Works	As advised by Building Surveyor	100.00
<b>STAGED PERMITS</b>		<b>\$</b>
Stage 1		840.00
Each Additional Stage		250.00
<b>PERMIT AUTHORITY</b>		<b>\$</b>
Class 1		190.00
Class 10		140.00
Class 2-9		300.00
<b>GOVERNMENT LEVIES</b>		<b>\$</b>
Tas Building and Construction Industry Training Board	over \$12,000	0.2% of value of project
Building Permit Levy	over \$12,000	0.1% of value of project
<b>PLUMBING</b>		<b>\$</b>
Class 1 (per structure)		250.00
Class 10 (per structure)	If stormwater only	100.00
Class 10 (per structure)	If internal plumbing	250.00
All Other Classes (per structure)		400.00
<b>SPECIAL PLUMBING</b>		<b>\$</b>
Pools & Spas		400.00
Amended SPP		300.00
If accompanied by Form 59, Design and Report		250.00
If Council to Facilitate	Includes soil sampling	980.00
<b>ENGINEERING FEES</b>		<b>\$</b>
Foundation and Windloading		650.00*
Footings Certification		\$15/m2 (\$400* minimum)
Structural Certification		\$20/m2 (\$600* minimum)

Full Structural Certification	Including footings	\$25/m2 (\$800* minimum)
Energy Efficiency Report		350.00*
<b>FOOD PREMISES</b>		<b>\$</b>
Annual Registration		190.00
Temporary Registration	Maximum 10 days	30.00
Minimal Operations	Annual fee	65.00
Transfer of Registration		20.00
Form 49	Report from EHO	200.00
Occupancy Permit for Commercial Kitchen	Form 50	150.00
<b>PLACE OF ASSEMBLY FEES</b>		<b>\$</b>
Annual	Initial fee	200.00
Renewal		180.00
Specific Event		85.00
Temporary Occupancy Permit		80.00
<b>WATER SAMPLING</b>		<b>\$</b>
Private Samples Taken for Laboratory		\$30.00* + laboratory costs
Swimming Pools & Spas	Public items	\$30.00* + laboratory costs
<b>PUBLIC HEALTH RISK ACTIVITY</b>		<b>\$</b>
Licence	Initial	\$100.00
Renewal	Annual	\$70.00
<b>NUISANCE</b>		<b>\$</b>
Abatement Costs	Associated with non-compliance	\$120.00 + cost of works
Environmental Protection Notice	Issuing and investigation	\$120.00

## 12. Investment Summary

### INVESTMENT SUMMARY 30 JUNE 2013

INVESTED WITH	ACCT NO.	REG.NO	DEPOSIT	DEP.DATE	TERM	% RATE	DUE DATE	AMOUNT
Tascorp - Managed Fund Flinders	FLINDERS	525	Managed Fund	19.01.06	Daily	2.75	24 hours	1,066,121.52
SGE Credit Union	FIG - 93678		Term Deposit	26.03.13	100 days	4.45	04.07.13	500,000.00
B & E Ltd	FIG - 95094		Term Deposit	08.04.13	91 days	4.16	08.07.13	500,000.00
Westpac Investment Account	037-615 193610		Term Deposit	18.03.13	120 days	4.25	18.07.13	800,000.00
Railways Credit Union Ltd	FIG - 96612		Term Deposit	22.04.13	91 days	4.10	22.07.13	250,000.00
Railways Credit Union Ltd	FIG - 96614		Term Deposit	22.04.13	91 days	4.10	22.07.13	250,000.00
Peoples Choice Credit Union	FIG - 95088		Term Deposit	08.04.13	120 days	4.23	06.08.13	250,000.00
Commonwealth Bank of Aust	36622806		Term Deposit	22.05.13	90 days	3.75	20.08.13	264,778.10
Peoples Choice Credit Union	FIG - 100934		Term Deposit	30.05.13	90 days	4.11	28.08.13	500,000.00
Defence Bank Ltd	FIG - 98096		Term Deposit	06.05.13	120 days	4.15	03.09.13	250,000.00
ING Bank (Australia) Ltd	FIG - 102066		Term Deposit	11.06.13	90 days	4.17	10.09.13	500,000.00
SGE Credit Union	FIG - 99199		Term Deposit	15.05.13	120 days	4.35	12.09.13	250,000.00
SGE Credit Union	FIG - 99200		Term Deposit	15.05.13	120 days	4.35	12.09.13	250,000.00
B & E Ltd	FIG - 102581		Term Deposit	17.06.13	92 days	4.15	17.09.13	107,652.00
Police Credit Union (SA) Ltd	FIG - 93978		Term Deposit	28.03.13	180 days	4.37	24.09.13	500,000.00
Bank of Queensland Ltd	FIG - 102188		Term Deposit	12.06.13	153 days	4.20	12.11.13	500,000.00
Westpac Business Cash Reserve	037-615 184183		Managed Fund			4.00	At Call	1,024,987.63
Average Interest Rate								4.18
Cash Accounts @ 30/6/13								
Cheque Acct 000003								869,295.36
Refunds & Trust Acct								23,779.28
Cash Floats								320.00
Solar PV Grant Trust Account								0.00
Public Open Space Acct								50,638.18
								944,027.82
TOTAL INVESTMENTS								7,762,639.25
TOTAL CASH								944,027.82
NAVISION @ 30/6/13								8,706,667.07