

*Improving the quality of life of the people
of the Municipality through services
based on the principles of quality, equity,
value and responsiveness.*



AGENDA

SPECIAL MEETING OF COUNCIL

23 JUNE 2014

**Council Chambers, 3 Ellenor Street, Scottsdale
commencing 6.30pm**

**TIM WATSON
General Manager**

Ref 14/5362

DORSET COUNCIL
QUALIFIED PERSONS ADVICE

The Local Government Act 1993, Section 65, provides (in part) as follows: -

- A general manager must ensure that any advice, information or recommendation given to the Council is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation.
- A council is not to decide on any matter which requires the advice of a qualified person without considering such advice unless the general manager certifies in writing that such advice was obtained and taken into account in providing general advice to the Council.

I therefore certify that with respect to all advice, information or recommendation provided to the Council in or with this agenda:

- i. the advice, information or recommendation is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation; and
- ii. where any advice is directly given by a person who does not have the required qualifications or experience that person has obtained and taken into account in that person's general advice the advice from an appropriately qualified or experienced person.

TIM WATSON
General Manager

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AGENDA OF THE DORSET COUNCIL SPECIAL MEETING

23 JUNE 2014

Meeting Opened:

PRESENT:

APOLOGIES:

95/14	Dorset Council Estimates Document 2014/2015 Reporting Officer: Corporate Services Manager, Guy Jetson
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Purpose

The purpose of this agenda item is to adopt the Budget Estimates 2014/2015.

Background

The Budget Estimates have been prepared following a series of Council Workshops commencing in March 2014. A full copy of the Budget Estimates is attached to this report.

Planning, Environment & Statutory Requirements

Section 82 of the *Local Government Act 1993*.

Risk Management

The future sustainability of current levels of service and Council's ability to provide new and improved services while meeting increasing standards will be at greater risk should a reduced level of rating be adopted. Significant risks to this budget include non-indexation of Financial Assistance Grants, loss of rate revenue due to devaluation of forestry properties and increasing waste management charges.

Financial & Asset Management Implications

Please refer to the attached Dorset Council Budget Estimates 2014/2015.

Community Considerations

N/A

Officer's Comments - Corporate Services Manager

In the development of the 2014/2015 Budget Estimates, Council has been faced with two significant impacts on its financial position. The first is a loss of revenue of \$195,000 through a reduction in Financial Assistance Grants of \$147,000 and a loss in rate revenue of \$48,000 on land managed by Forestry Tasmania. The second issue is a significant increase in waste disposal costs at the Remount Road waste facility which amounts to \$35,000 on a per annum basis. The net effect of these two impacts is deterioration in Council's financial position of \$230,000 in financial year 2014/2015.

Further, when extrapolated over the next ten years, the cumulative effect on Council's Long Term Financial Plan (10 years) is a loss in revenue of \$4 million. This significantly impacts on Council's ability to invest in existing and new infrastructure.

To address the above financial impact in 2014/2015, Council would need to increase the general rate by CPI plus an additional 4.5%. Fortunately, Councillors and management have implemented a raft of ongoing savings across the organisation over the past 18 months which has given the organisation capacity to absorb such an impact without effecting service levels to the community.

However, to ensure there is no further deterioration in the financial position Council needs to ensure that it's General Rate and waste management revenue continues to increase in line with CPI to offset the normal increases in it operational costs. To achieve this it is recommended that Council

- increase the General Rate by 2.9%
- increase the Waste Management Property Charge by \$8 to \$83 per property to fund the increased charges from Remount Road
- increase the minimum general rate to \$180 per property

The net impact of these recommendations is an overall increase in Council's General Rate and waste management revenue of 2.7% which is slightly below CPI of 2.9%.

Importantly, these measures ensure Council continues investment in the renewal of Council infrastructure assets ensuring that the road asset renewal gap remains at approximately \$8.4 million at the end of the 10 year long term financial plan.

The Estimates document for 2014/2015, incorporating all Operational and Capital Works Services and Programs, is recommended for Council's consideration and approval.

Recommendation

That pursuant to Section 82 of the *Local Government Act 1993* (The Act) Council approves and adopts the 2014/2015 Estimates document.

Recommendation

That Council make and levy rates and charges for the period 01 July 2014 to 30 June 2015 in accordance with the resolution, which follows.

General Rate

- 1.1** That 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 Dorset for the period commencing 1st July 2014 and ending on 30th June 2015, namely a rate of 7.9200 cents in the dollar on the assessed annual value of the land.
- 1.2** That pursuant to Section 90(4) of the *Local Government Act 1993* Council sets a minimum amount payable in respect of the general rate of \$180.00.

2. Service Rates and Service Charges

That pursuant to Sections 93, 93A, 94 and 95 of the *Local Government Act 1993* Council makes the following service rates and service charges on all rateable land in the municipal area of Dorset (including land which is otherwise exempt from rates pursuant to Section 87 but excluding land owned by the Crown to which the Council does not supply any of the following services) for the period commencing on the 1st July 2014 and ending on the 30th June 2015, namely:-

- 2.1** A service charge of \$83.00 for waste management on all rateable land for the making available by Council of waste transfer station facilities.
- 2.2** Service charges for waste management in respect of all land to which Council supplies different waste management services comprising;
- i. the supply of mobile garbage bins; and/or
 - ii. the supply of a recycling service, as follows;
 - a) \$232.00 for a large mobile garbage bin;
 - b) \$117.00 for a medium mobile garbage bin;
 - c) \$99.00 for a small mobile garbage bin;
 - d) \$111.00 for each recycling service.
- 2.3** If any land to which either of the waste management service charges in paragraphs 2.1 or 2.2 is applicable is the subject of separate rights of occupation, which are separately valued in the valuation list prepared under the *Valuation of Land Act 2001*, then the charges apply to each such separate occupation.
- 2.4** Pursuant to Section 93(3) of the *Local Government Act 1993* Council makes the following service rate 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 of Dorset:

- a) for land within the Bridport and Scottsdale Volunteer Brigade Rating District, a service rate of 0.38 cents in the dollar of assessed annual value; and
- b) for land within the General Land Rating District a service rate of 0.31 cents in the dollar of assessed annual value.

Pursuant to Section 93, Council sets a minimum amount of \$37.00 payable for this rate.

3. Separate Land

That for the purposes of these resolutions the rates and charges shall separately 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. Instalment Payments

That pursuant to Section 124 of the *Local Government Act 1993*, Council:-

- a) decides that all rates are payable by all ratepayers by four instalments which must be of approximately equal amounts;
- b) determines that the dates by which such instalments are to be paid are as follows:
 - the first instalment on or before 30 September 2014; and
 - the second instalment on or before 30 November 2014; and
 - the third instalment on or before 31 January 2015; and
 - the fourth instalment on or before 31 March 2015.

5. Adjusted Values

That for the purpose 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*.

6. Discount for Early Payment

Pursuant to Section 130 of the *Local Government Act 1993*, Council offers to all ratepayers who pay the whole of the rates specified in the rates notice in one payment on or before 30 September 2014, a discount of 2% upon the current rates and charges.

7. Penalty for Late Payment

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 there is payable a penalty of 5% of the unpaid rate or instalment.

8. Terms Used

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.

97/14	Dorset Council Long Term Financial Plan and Strategy Reporting Officer: Corporate Services Manager, Guy Jetson Ref: 14/5472
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Purpose

The purpose of this agenda item is to adopt the Long Term Financial Plan and Strategy for 2013 – 2023.

Background

While Council has had a Long Term Financial Plan since 2005 it is now a requirement under the *Local Government Act 1993* that Council prepare a long term financial plan and financial management strategy.

The attached Long Term Financial Plan and Strategy establishes the strategy, financial principles, aims and targets of Council until 2023.

Planning, Environment & Statutory Requirements

Section 70F of the *Local Government Act 1993*, Sections 5 and 6 of the *Local Government (Content of Plans and Strategies) Order 2014*.

Risk Management

A key function of the Long Term Financial Plan and Strategy is to ensure Council is not exposed to financial risks over the long term. The plan and strategy presented to Council considers two (2) significant current risks which are the non-indexation of Financial Assistance Grants over the next three (3) years, and loss of rates from revaluation of Forestry properties.

Financial & Asset Management Implications

Please refer to the attached Dorset Council Long Term Financial Plan and Strategy 2013 - 2023.

Community Considerations

N/A

Officer Comments – Corporate Services Manager

The Long Term Financial Plan and Strategy outlines the following:

Purpose and intent:

- Maintains Council road asset renewal gap at \$8.4m;
- Reduces significant cash reserves to a sustainable level; and
- Maintain a breakeven operating position for the life of the plan.

Key strategies:

- Allocation of \$3.2 million per annum for the renewal of existing infrastructure;
- Allocation of \$850,000 for new infrastructure;
- Maintain rate increases at CPI;
- Maintain \$3.5 million to cover working capital and sovereign risk

Aims and Key Targets

- Maintain operating surplus ratio between 5.0% and (5.0%);
- Maintain net financial liabilities ratio between 50.0% and (10.0%);
- Maintain asset renewal funding ratio between 115.0% and 95.0%;
- Maintain a cash balance of \$3.5m;
- Link investment in new infrastructure to Council's Strategic and Master planning documents;
- Ensure that investment in new infrastructure is assessed in regard to:
 - Community benefit;
 - Cost savings to the Council and/or Community; and
 - Economic benefit to the Council and/or Community.

The attached Dorset Council Long Term Financial Plan and Strategy 2013 - 2023 is recommended to Council for adoption.

Recommendation

That Council adopt the Dorset Council Long Term Financial Plan and Strategy 2013 - 2023.

98/14	Dorset Council – Fees and Charges Schedule 2014/2015 Reporting Officer: Corporate Services Manager, Guy Jetson Schedule Ref. 14/2009
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A Schedule of Fees and Charges was provided to Council by the Corporate Services Manager on proposed Fees and Charges for 2014/2015.

Recommendation

That the Fees and Charges Schedule for 2014/2015 be adopted.

Meeting Closed:



AGENDA ATTACHMENTS

SPECIAL MEETING OF COUNCIL

23 June 2014

*Dorset Council
Improving the quality of life of the people
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Budget Estimates

2014/15 Financial Year

Dorset Council
Budget Estimates 2014/2015
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BUDGET ESTIMATES PREAMBLE 2014/2015

Introduction

In the development of the 2014/2015 budget estimates, council has been faced with two significant impacts on its financial position. The first is a loss of revenue of \$195,000 through a reduction in Financial Assistance Grants of \$147,000 and a loss in rate revenue of \$48,000 on land managed by Forestry Tasmania. The second issue is a significant increase in waste disposal costs at the Remount Road waste facility which amounts to \$35,000 on a per annum basis. The net effect of these two impacts is deterioration in Council's financial position of \$230,000 in financial year 2014/2015.

Further, when extrapolated over the next ten years, the cumulative effect on Council's Long Term Financial Plan (10 years) is a loss in revenue of \$4million. This significantly impacts on Council's ability to invest in existing and new infrastructure.

To address the above financial impact in 2014/2015 Council would need to increase the general rate by CPI plus an additional 4.5%. Fortunately, Councillors and management have implemented a raft of ongoing savings across the organisation over the past 18 months which has given the organisation capacity to absorb such an impact without effecting service levels to the community.

However, to ensure there is no further deterioration the financial position Council needs to ensure that it's General Rate and waste management revenue continues to increase in line with CPI to offset the normal increases in it operational costs. To achieve this it is recommended that Council

- increase the General Rate by 2.9%
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- increase the minimum general rate to \$180 per property

The net impact of these recommendations is an overall increase in Council's General Rate and waste management revenue of 2.7% which is slightly below CPI of 2.9%.

Importantly, these measures ensure Council continues investment in the renewal of Council infrastructure assets ensuring that the road asset renewal gap remains at approximately \$8.4 million at the end of the 10 year long term financial plan.

The Estimates document for 2014/2015, incorporating all Operational and Capital Works Services and Programs, is recommended for Council's consideration and approval.

If you would like a full copy of the Estimates for 2014/2015 please contact Council on (03) 6352 6500 or Dorset@dorset.tas.gov.au.

Dorset Council Management Team
19 June 2014

LONG TERM OUTLOOK

Review of Council's Financial Position

A review of Council's financial operations during the 2014/2015 budget estimates process noted the following:

- Non-Indexation of Financial Assistance Grants (FAGs) \$3 million over 10 years
- Impact of population decline on FAGs \$500,000 over 10 years
- Loss of Forestry property rates \$500,000 over 10 years
- Current cash reserves \$14.5 million
- Cash reserves at 2023 \$3.5 million
- Asset renewal deficit gap at the end of the plan \$8.4 million
- Operating income reliance on interest from cash deposits

Future challenges for Council included:

- Zero growth in the valuation base (rates) from new development;
- Non-indexation of FAGs;
- Reduction in rates from Forestry;
- Cost shifting by State Government;
- Increased waste management costs; and
- Increasing community expectations.

Potential Ramifications

The potential ramifications of not addressing the non-indexation of FAGs, reduction in rates from Forestry and increased waste management costs include:

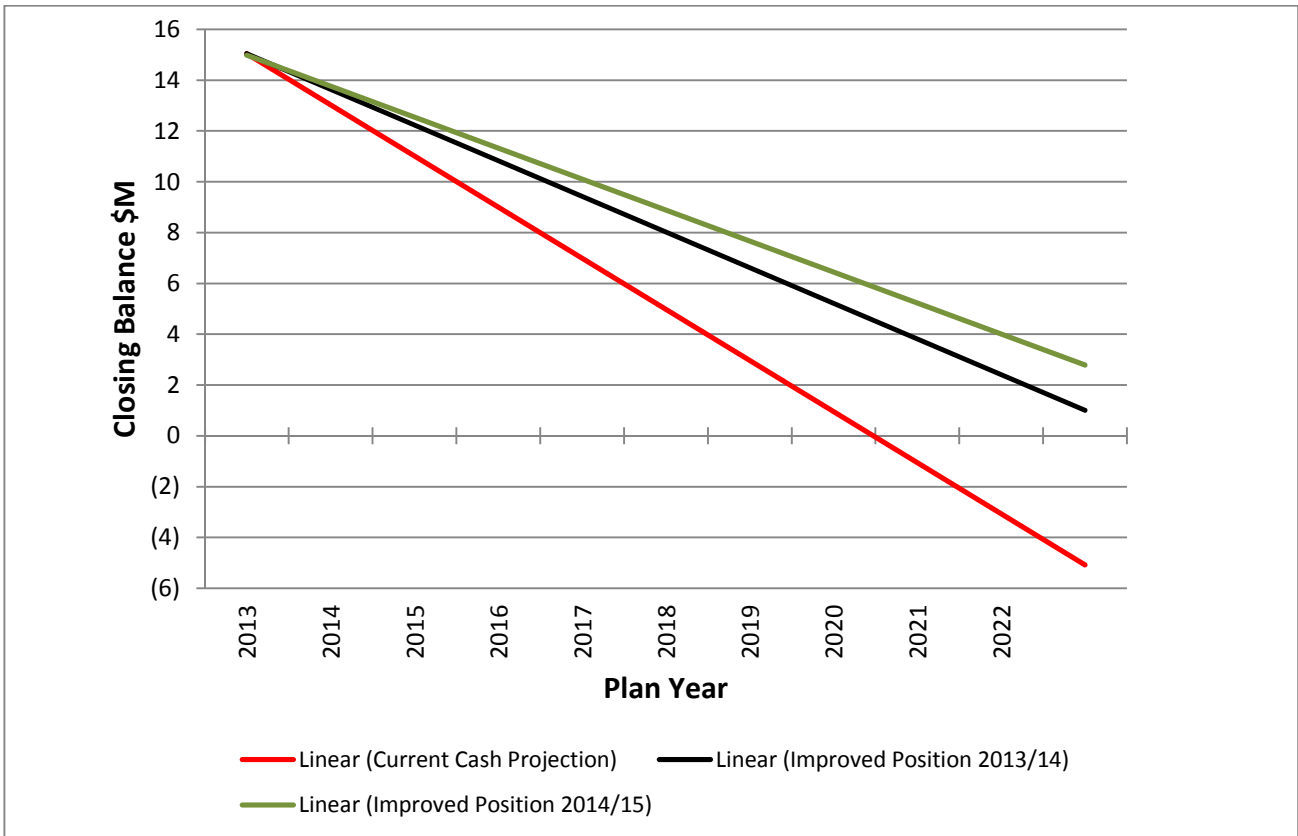
- Reduced services
- Deteriorating key infrastructure assets such as roads
- Large rate increases

Addressing Council's Operating Position

In light of the current and long term challenges for Dorset Council, a number of structural changes to Council's operating position have been made during prior financial years and Council will continue to explore opportunities for operational improvements in 2014/2015. The following have been included in the 2014/2015 Budget Estimates and Long Term Financial Plan and are as follows:

- Increasing the General Rate by CPI;
- Maintain the road asset renewal gap at \$8.4 million; and
- Allocate \$850,000 towards new asset infrastructure.

Revised Ten Year Projected Cash Balance



The above graphs show a comparison between Council's position prior to structural changes (red line), after structural changes have been made in 2013/14 (black line) and 2014/15 (green line). The impact of operational savings is that Council will be \$7 million better off in cash terms over a ten year period. The green line indicates Council will have a positive cash position in 2023, while the red line indicates Council would have been in a cash deficit at 2020 with a cash deficit of \$5.4 million by 2023.

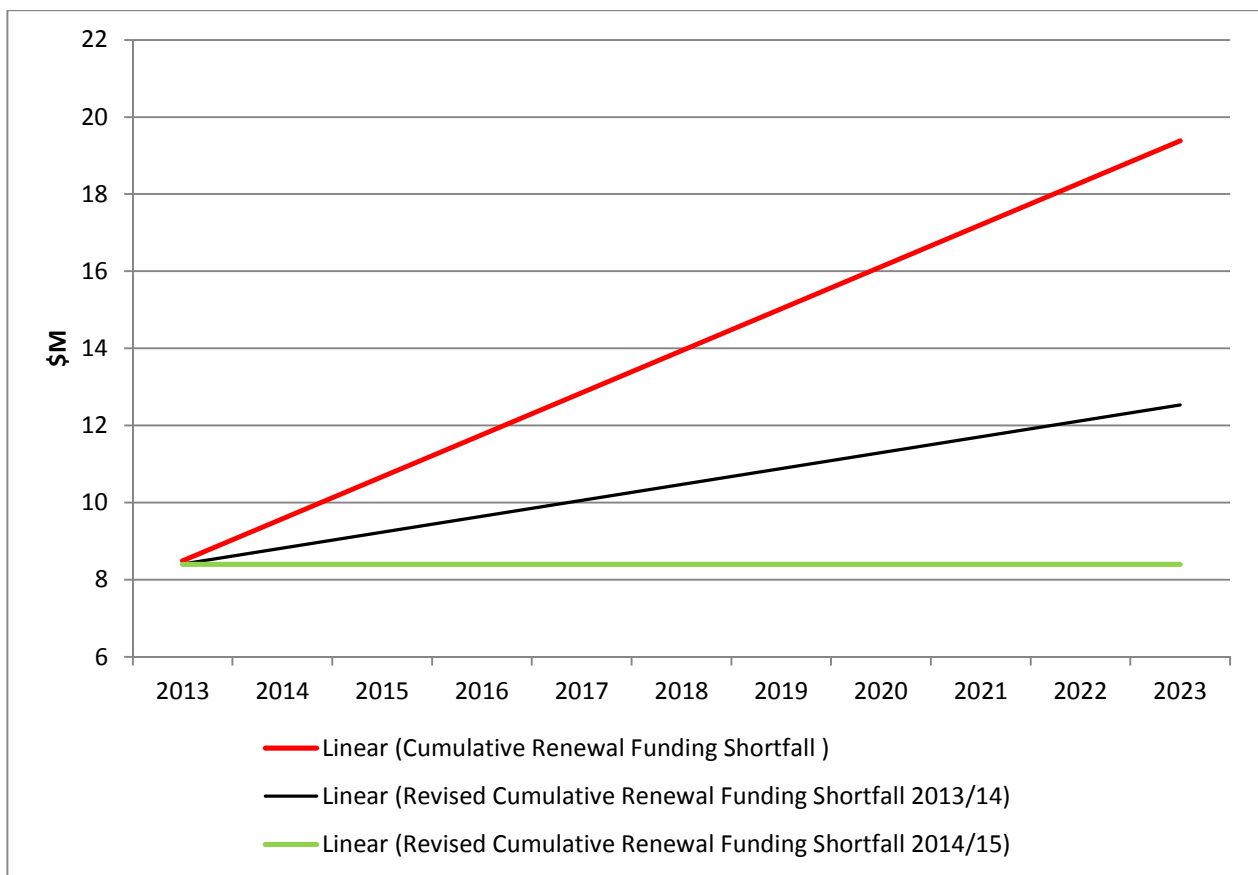
It is assumed in the graph that Council will not be reliant on bank interest and that capital works expenditure has been increased to meet asset renewal requirements.

Addressing the Asset Funding Renewal Shortfall

The long term financial plan includes asset renewal funding of \$3.84 million per annum which will maintain the asset renewal gap of \$8.4 million by 2023. The asset renewal gap is a measure of the difference between the required asset renewal expenditure (from asset management plan) and planned renewal expenditure (from long term financial plan).

The graph below illustrates the improved position resulting from the additional road asset renewal funding. The green line indicates an asset cumulative funding shortfall of \$8.4 million in 2023, compared revised shortfall in 2013/2014 of \$12.5 million (black line) and original funding shortfall of \$18 million (red line).

Revised Asset Cumulative Funding Shortfall



BUDGET ESTIMATES 2014/2015

STATEMENT OF COMPREHENSIVE INCOME

The adjusted operating result for 2014/2015 is an estimated surplus of \$183,000 representing Council's true operating position. Council is also estimated to receive \$1,867,000 in capital grants and contributions to fund a portion of its capital works program, which is also disclosed as income, however, this funding is of a capital nature and is therefore not included when determining the true operating position.

Concise Statement of Comprehensive Income		\$'000
Operating Income		12,443
Capital Income		1,867
Operating Expenditure		12,260
Surplus / (Deficit) Unadjusted		2,050
Surplus / (Deficit) Less Capital Income		183

INCOME

Note 1 Rates & Charges

General Rate

An increase in the General Rate Income of 1.9% (\$93,341) for 2014/2015 is recommended to Council. The General Rate as a cent in the dollar of assessed annual value is recommended to increase by 2.9% to 7.920 cents. The General Rate minimum charge is recommended to increase by 16.9% (\$26.00) to \$180.00.

In determining the General Rate increase Council has considered the following factors:

- Hobart CPI March Qtr = 2.80%
- National CPI March Qtr = 2.90%
- LGAT Cost Index = 2.63%
- Enterprise Bargaining increase = 2.75%
- Real Growth in the valuations base = (1.00%)
- Identified operational savings
- Dorset economic situation
- Loss of Forestry Rates
- 2014 Federal Budget

The impact of the General Rate increase on individual properties is outlined later in this document.

Waste Management

Income from Council's waste management charges per property and waste collection charges is recommended to increase by 20.1% and 3.6% respectively. This is in response to the increasing cost of transporting general waste to landfill at Remount Road.

Income Category	Estimate 2014/2015 \$'000	Projected Actual 2014/2013 \$'000	Increase \$'000	% Increase
Waste Management Charge	417	377	41	10.8%
Waste Collection	642	619	23	3.6%

Council's Waste Management Service Charges are recommended to increase as per the table below per rateable property and applicable properties serviced:

Charge per property	2014/2015 \$	2014/2013 \$	% Increase
Waste Management Charge (Per property)	83.00	75.00	10.7%
Kerbside Collection Service (MGB's 80 Litre)	99.00	96.00	3.1%
Kerbside Collection Service (MGB's 140 Litre)	117.00	113.00	3.5%
Kerbside Collection Service (MGB's 240 Litre)	232.00	225.00	3.1%
Kerbside Recycling Service	111.00	107.00	3.7%

The impact of waste management charge and waste collection increases on individual properties is outlined later in this document.

Fire Service Levy

Fire Service Contribution set by the State Fire Commission for 2014/2015 has decreased by \$9,114 or 3.50% on the previous year. The State Fire Commission increased the minimum charge by 2.8% or \$1.00 to \$37.00. The total income to be collected on behalf of the State Government is \$251,181.

Note 3 User Charges

User fees and charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These services include hire of halls, admission fees to swimming pools, caravan parks and entrance to Waste Transfer Stations. Fees and Charges are set in accordance with section 205 of the Local Government Act 1993 and have been increased in accordance with Council's Ten Year Financial Plan.

Income is estimated to increase by \$10,471 or 1.6%. This is primarily due Parks and Wildlife rental \$10,000, Caravan Parks \$5,000, Scott's Centre Rental \$5,000, Ellesmere Cemetery \$4,000, Scottsdale Recreation Ground \$2,500, and Bridport Holiday Park \$5,000 offset by Derby Tin Centre Admissions (\$20,200).

A detailed listing of fees and charges is available on Council's website and can also be inspected at the Council office.

Note 4 Grants, Subsidies and Contributions

Government Grants includes all monies received from State and Australian Governments for the purposes of funding Council services and specific capital works items. The table below details specific grant details:

Grants and Contributions	2014/2015 Budget Estimates \$'000	2013/2014 Projected Actual \$'000
Derby Mountain Bike trials and associated infrastructure	1,417	116
General Assistance Grants*	1,665	872
Road Grant*	1,535	759
Roads to Recovery	542	542
Brid River Bridge	450	50
Rural Primary Health Services	376	376
Bridge Grant*	152	79
Heavy Vehicle Charges	119	119
Cape Portland Road	60	989
Natural Resource Management Grant	34	34
Digital Hubs	34	69
Golconda Black spot Funding	-	45

* Less in 2013/14 due to the prepayment of 50% of grant funds in 2012/13

Note 5 Reimbursements

Reimbursements have declined by \$39,000 or 42% due reimbursements received in the prior year being one off receipts in regard to the installation of BPAY payment option and the Council no longer providing employment services for Dorset Economic Development Group.

Note 6 Investment Income

Investment Income is expected to decline \$60,000 or 10.7% primarily due to a reduction in Council's total cash investments and a low interest environment.

Note 7 Water Corporation Dividends

An estimate for payment of dividends from the Tasmanian Water Corporation of \$291,000 has been made.

Note 8 Other Revenues

Other revenues have declined by \$25,000 or 41% due to a reduction in revenue from the Derby Tin Centre café \$28,000, offset by an increase in Waste Station Steel Sales \$9,000. Operation of the Derby Tin Centre will change in 2014/15 from being Council operated, to a lease arrangement from October 2014. Losses of revenue are forecast to be offset by operational savings.

OPERATING EXPENDITURE

Note 9 Employee Costs

A reduction of \$438,000 has been achieved as a result of operational savings and restructuring of Council's operations. When employee cost increases from the annual enterprise bargaining increase (2.75%) and other minor increases are factored in net employee costs reduce by \$339,000 or 8.00%

Note 10 Contracts

Contracts have increased by \$51,274 or 2.1%. This increase includes \$40,000 in Waste Disposal and Transfer Contracts, \$40,000 for line marking in Scottsdale, \$27,000 for Parks and Reserves, \$23,000 for Halls and Community Centres, \$23,000 for works on the Derby Tin Centre and History Museum, \$15,000 for Audit Committee Fees, \$15,000 for Cemeteries, \$14,000 for Solicitors Fees and \$10,000 for Stormwater Maintenance. These amounts are offset by the elimination of the North East Working Group (\$70,000).

Note 10 Materials Purchased

Materials have increased by \$32,000 or 2.7%. This includes materials for new rubbish bins in all towns \$12,000, Parks and Reserves \$12,000 and works at the Scottsdale Swimming Pool, \$8,000.

Note 10 Other Expenses

Other expenses have reduced by \$97,744 or 7.3%. This is primarily due to Local Government Elections and training for new councillors \$40,000, Marketing and Sundry Expenses for the North East Mountain Bike Project \$35,000, Health and Wellbeing Program \$10,000 and Bridport and Scottsdale RDS Bore Water Sampling \$17,500.

CAPITAL WORKS PROGRAM

A Council's Capital Works Program totalling \$8.853 million is recommended, an increase of \$2.610 million on the previous year's estimated projects.

Project	2013/2014 Capital \$'000	2013/2014 Estimated Capital \$'000
Mountain Bike Trails	1,855	72
Bridges Concrete	1,400	1,225
Roads Urban Sealed	1,145	447
Roads Rural Sealed	1,104	1,749
Roads Rural Unsealed	1,072	815
Caravan Parks	539	401
Plant and Equipment	418	450
Footpaths	277	100
Stormwater	267	68
Buildings	228	83
Information Technology	186	241
Recreation and Sporting Facilities	134	151
Tourism	93	86
Other	86	114
Public Halls and Buildings	79	121
Waste Management	68	50
Parks and Reserves	40	28
Landfill Sites	34	11
Youth	10	-
TOTAL	9,034	6,211

A detailed list of Capital Projects is contained in the Budget Estimates document. Key capital projects include:

Project Name	Estimate 2013/2014 \$'000
Derby Mountain Bike Trail Development	1,855
Rural Road Re-sheeting and Drainage	1,042
Bridport Entrance Main Street	962
Bridport Main Street Bridge	915
Waterhouse Road Resealing	790
Bridport Holiday Park – Southern Zone Development	450
Bridge 1504 Frome Road	250
Gofton Street Scottsdale Kerb, Stormwater and Pavement	196
King Street Beautification	141
Golconda Rd -Delineation Renewal and Minor Segment Reconstruction	138
Bridge 1574 Peddles Rd	130
Derby Public Toilet	120
Council Offices - Refurbish Reception Area	100
Isuzu NPR Crew Cab (Construction)	89
West Minstone Rd - Pipe, Pit, Outlet	83
Bridge Barriers	80
Koomeela Rd - Seg 2 - Drainage	77
Bridport Holiday Park - Central & Northern Zone Plan	75
New Slashing Tractor	75
Elizabeth St, Bridport	65
Scottsdale Swimming Pool - Filter and Dosing	65
Cape Portland Rd - Seg 5 & 7 - Surface	60
Alfred Street Toilets (New tiles and fittings)	55

Calculation of Rates and Charges for Properties

Rating Structure

Council has a rating structure consisting of two components. This structure complies with the Act. The components are:

- General rate - a rate calculated as a rate in the dollar applied to the Assessed Annual Value (AAV) of the rateable property, with a fixed minimum amount;
- Waste Management and Waste Collection - a service charge in respect of specific services where provided;
- Fire Levy - rate based on AAV charged to recover amounts payable for the fire levy, with a fixed minimum amount. The fire levy is recovered on behalf of the State Government.

General Rate

A 1.93% increase in revenue from General Rate is recommended to Council. It is also recommended that Council maintain a single General Rate (cent \$ of AAV) of 7.920c (2013/2014 7.700 c) which represents an increase of 2.9% from the prior year.

Details of sample property increases are attached to the Budget Estimates document. Based on sample properties, total rates and charges increases / (decreases) at a locality are noted below:

Property Type / Location	Increase / (Decrease) \$ per week
Residential Scottsdale	\$0.67
Residential Bridport	\$0.95
Residential Smaller Towns	\$0.42 to \$0.73
Rural Scottsdale	\$0.78
Rural Winnaleah	\$1.35 to \$1.71
Rural Waterhouse	\$2.11 to \$2.64
Rural Jetsonville	\$1.86
Vacant Land Musselroe Bay	\$0.37
Scottsdale Commercial	\$1.18 to \$2.05
Minimum Rate Property	\$0.67

Total Assessed Annual Value (AAV)

The total assessed annual value for Dorset decreased by (1.00%) over the previous year. This translates to a loss of \$48,044 in General Rate Revenue. The movement between years and impact of valuation adjustment factors is illustrated in the table below:

Total Rateable AAV at July 2013	62,291,604
Total Rateable AAV at May 2014	61,667,655
Decrease in AAV	(623,949)
% Decrease in AAV	(1.00%)
Value of Decrease to General Rate	(48,044)

Recommended Rates and Charges

The following Rates and Charges are recommended for 2014/2015:

Rate Type	2014/2015	2013/2014	% Increase / (Decrease)
General Rate			
General Rate c in \$ of Assessed Annual Value	7.9200	7.7000	2.9%
General Rate Minimum Charge	180.00	154.00	16.9%
Waste Management			
Waste Management Charge (Per property)	83.00	75.00	10.7%
Kerbside Collection Service (MGB's 80 Litre)	99.00	96.00	3.1%
Kerbside Collection Service (MGB's 140 Litre)	117.00	113.00	3.5%
Kerbside Collection Service (MGB's 240 Litre)	232.00	225.00	3.0%
Kerbside Recycling Service	111.00	107.00	3.7%
Fire Service Levy			
Scottsdale & Bridport Volunteer Brigade Districts	0.38	0.41	(7.3%)
General Land District	0.31	0.34	(8.8%)
Fire Service Levy Minimum Charges	37.00	36.00	2.8%

Instalment Payments of Rates and Charges

It is recommended that Council maintain four rate instalments in 2014/2015 as trialled in 2013/14. It is further recommended that the late payment penalty be maintained at 5%.

The following table indicates the changes recommended:

Instalment No.	Recommended System 2014/2015	
	Due Date	Penalty Applied
Instalment 1	30 September	21 October
Instalment 2	30 November	21 December
Instalment 3	31 January	21 February
Instalment 4	31 March	21 April

SUMMARY

The Budget Estimates document for 2014/2015 and accompanying information aim to summarise and consolidate changes made throughout the past year according to Council resolutions, Long Term Financial Plan and required legislative reform. The changes made also reflect an integrated, informative document that will assist Councillors and staff to perform the operations of the Dorset Council in the current and future interests of our community.

The Capital Works and Operational allocations for 2014/2015 are aimed at addressing some of Council's long term infrastructure issues, while being proactive in providing progressive services to the community. The Estimates document has been reviewed with reference to the Dorset Strategic Plan, long term financial plan, asset management plans, specific area master plans and future operational and capital works programs. Special consideration has also been given to the current economic circumstances in Dorset due to the downturn in the timber industry. Council has considered a modest rate increase of 2.9%.

The Estimates document is considered to be a positive, progressive and financially responsible service provision plan for Dorset for 2014/2015. It recognises Council's responsibility in spending on community infrastructure and economic initiatives during difficult times.

Dorset Council
Budget Estimates 2014/2015
Changes from Version Three - 28 May 2014

Significant Changes

Salaries and Wages

Salaries and wages for each department have been recognised entirely within the departments administration program. The exception is RPHS, where all costs attributable to the program are recognised within the RPHS budget.

Programs now only contain third party costs (i.e. costs attributed to parties external to the Council).

Salaries and Wages have been recalculated for the entire workforce based upon each individual employee's entitlements (Wages, Salary, Working hours etc.)

Depreciation

Depreciation has been forecast to increase by approximately \$392,000 for the forecast period, and \$592,000 for the budgeted period from 2013/2014 budget forecasts. These increases have been allocated across each asset class in proportion to the classes estimated 2013/14 depreciation expense

Plant Hire

Plant Hire is an internal reallocation of actual plant maintenance plus depreciation. This internal allocation has been removed from every program in the budget. Plant costs have been calculated for the entire fleet and recognised within the Works and Infrastructure budget for 2014/15. It is intended that expenditure attributable to other departments will be apportioned and recognised in the respective budgets in the 2014/15 financial year.

Dorset Council
Budget Estimates 2014/2015
Statement of Comprehensive Income

Resource Group	Note	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Income				
Rates	1	6,237	6,070	167
Statutory Charges	2	179	183	(4)
User Charges	3	676	666	10
Grants	4	4,467	2,874	1,594
Reimbursements	5	54	94	(39)
Investment Income	6	500	560	(60)
Investment from Water Corporation	7	291	193	98
Other Revenues	8	38	64	(26)
Total Income		12,443	10,703	1,740
Capital Income				
Capital Grants for new or upgraded assets	4	1,867	1,223	644
Loss on the disposal of fixed assets	12	-	(52)	52
Total Capital Grants		1,867	1,171	696
Expenses				
Employee Costs	9	3,898	4,237	339
Contracts, Materials and Other Expenses	10	5,138	4,957	(181)
Finance Costs	11	15	17	2
Depreciation, Amortisation & Impairment	13	3,808	3,608	(200)
Overhead Reallocation to Capital Works		(600)	(600)	-
Total Expenses		12,260	12,219	(40)
Surplus/(Deficit)		2,050	(345)	2,395
Add back				
Grants Received in Advance				
Commonwealth Grants received in the 2013 financial year		-	1,655	(1,655)
Surplus/(Deficit)		2,050	1,310	740
After adding back Grants Rec'd in Advance		2,050	1,310	740
Surplus/(Deficit)		183	139	45
Less Capital Grant Income		183	139	45
Reserves Movement				
Opening Reserves		14,165	16,350	
Add New Loans		-	-	
Add Cash Operating Profit/Loss		5,258	4,318	
Less Capital Works		(5,654)	(5,848)	
Less Carried Forward Capital Works		(3,160)	(632)	
Less Loan Principal		(23)	(23)	
Total Reserves		10,586	14,165	
Cash & Reserves Movement		(3,579)	(2,185)	

Dorset Council
Budget Estimates 2014/2015
Notes to the Statement of Comprehensive Income

Note 1. Rates	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
General Rates Charges	4,927	4,814	112
Waste Management Charges	417	377	41
Domestic Refuse Collection Charges	642	619	23
Fire Control Revenue	251	260	(9)
Total Rates	6,237	6,070	167

Note 2. Statutory Charges	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Rates Search/Certificate Fees	48	53	(5)
Town Planning Fees	55	55	-
Building Fees	24	24	-
Animal Control & Regulatory Services Fees	40	39	1
Environmental Health Fees	12	12	-
Total Statutory Charges	179	183	(4)

Note 3. User Charges	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Caravan Park	438	433	5
Building	63	63	-
Sport & Recreation Facilities	40	38	3
Cemeteries	40	34	6
Halls & Community Centres	29	23	6
Waste Management		20	0
Swimming Pools		18	2
Municipal Offices	17	7	10
Parks & Reserves	7	7	(0)
Tourism	2	23	(21)
Works & Infrastructure Administration	-	-	-
Total User Charges	676	666	10

Note 4. Grants	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Commonwealth	2,303	1,021	1,282
State	3,452	1,809	1,643
Other	-	15	(15)
Other Contributions	9	25	(16)
Donations	1	12	(11)
State Grants for new or upgraded assets	450	1,096	(646)
Heavy Vehicle Motor Tax	119	119	-
Total Grants	6,334	4,097	2,237

Dorset Council
Budget Estimates 2014/2015
Notes to the Statement of Comprehensive Income

Note 4. Grants - Capital	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Commonwealth	1,317	-	1,317
State	100	100	-
Other	-	-	-
Other Contributions	-	16	(16)
Donations	-	11	(11)
State Grants for new or upgraded assets	450	1,096	(646)
Heavy Vehicle Motor Tax	-	-	-
Total Grants	1,867	1,223	644

Note 4. Grants - Operating	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Commonwealth	986	1,021	(34)
State	3,352	1,709	1,643
Other	-	15	(15)
Other Contributions	9	9	-
Donations	1	1	0
State Grants for new or upgraded assets	-	-	-
Heavy Vehicle Motor Tax	119	119	-
Total Grants	4,467	2,874	1,594

Note 5. Reimbursements	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Diesel Fuel Rebate	25	25	-
Other	16	62	(46)
Private Works	13	7	6
Total Reimbursements	54	94	(39)

Note 6. Investment Income	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Interest Received - Banks & Other	500	560	(60)
Total Investment Income	500	560	(60)

Note 7. Investment from Water Corporation	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Dividends & Tax Equivalentents	291	193	98
Total Investment from Water Corporation	291	193	98

Note 8. Other Revenues	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Other Revenues	38	64	(26)
Total Other Revenues	38	64	(26)

Dorset Council
Budget Estimates 2014/2015
Notes to the Statement of Comprehensive Income

Note 9. Employee Costs	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Salaries and Wages	3,629	3,963	(335)
Superannuation	363	353	10
Fringe Benefit Taxes	43	43	-
Payroll Tax	172	183	(10)
Workers Compensation Insurance	36	39	(3)
Other Employee Costs	(344)	(344)	-
Total Employee Costs	3,898	4,237	(339)

Note 10. Contracts, Materials and Other Expenses	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Contractors	2,442	2,389	54
Materials and Services Purchased	2,086	1,955	131
State Levies, Licenses and Taxes	344	346	(2)
Insurance	177	173	4
Communications	89	94	(5)
Other	-	-	-
Total Contracts, Materials and Other Expenses	5,138	4,957	181

Note 11. Loss on the Disposal of Assets	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Proceeds from disposal	-	(148)	(148)
less: Carrying amount of assets disposed	-	200	200
Total Loss on the Disposal of Assets	-	52	52

Note 12. Finance Costs	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Commissions	2	2	-
Interest	13	15	(2)
Total Finance Costs	15	17	(2)

Note 13. Depreciation, Amortisation & Impairment	Next Year Budget \$'000	Forecast Actual \$'000	Variance \$'000
Municipal Offices	43	40	2
IT Services Expenses	90	85	5
Sport & Rec	104	99	5
Roads Bridges & Footpaths	2,688	2,547	141
Stormwater Drainage	189	180	10
Public Amenities	2	2	0
Waste Management	173	164	9
Cemeteries	9	9	0
Plant Operating Expenses	367	348	19
Halls & Community Centres	59	56	3
Derby Tin Centre	47	45	2
Fire & Emergency Services	6	6	0
Bridport Holiday Park Operations	30	28	2
Total Depreciation, Amortisation & Impairment	3,808	3,608	200

Dorset Council
Budget Estimates 2014/2015
Reconciliation of FY2014 Surplus/(Deficit) to FY2015 Surplus/(Deficit)



Forecast Surplus/(Deficit) for FY 2014 Excluding Capital Grant Income	<u><u>139</u></u>
Income	
Add increases in	
15. User Charges	10
36. Investment from Water Corporation	98
5. Rates	167
Subtract decreases in	
10. Statutory Charges	(4)
20. Grants, Subsidies, Contributions	(61)
25. Investment Income	(60)
30. Reimbursements	(39)
35. Other Revenues	(26)
Expenses	
Addback decreases in	
40. Employee Costs	339
60. Finance Costs	2
Subtract increases in	
45. Contracts	(51)
50. Materials	(32)
55. Other Expenses	(98)
65. Depreciation, Amortisation & Impairment	(200)
Less Overhead Reallocation to Capital Works	
Forecast Surplus/(Deficit) for FY 2015 Excluding Capital Grant Income	<u><u>183</u></u>

CAPITAL PROJECT SUMMARY 2014/2015

New Projects					
	Upgrade	Renewal	New	Grand Total	
Mountain Bike Trails			1,855,000		1,855,000
Roads	374,000	1,107,429	40,000		1,521,429
Bridges	485,000				485,000
Plant Machinery and Equipment		357,862	100,560		458,422
Land Improvements	310,000		106,000		416,000
Buildings	137,000	127,500	33,000		297,500
Other		3,960	231,500		235,460
Stormwater	94,600		131,200		225,800
Computers and Telecommunications	68,000	70,911	46,630		185,541
Recreation and Sporting Facilities	21,500				21,500
Grand Total	1,490,100	1,667,662	2,543,890		5,701,652

Carried Forward Projects						
	Upgrade	Renewal	New	Additional Funding		Grand Total
Roads	64,900	408,300	135,000	1,366,210		1,974,410
Bridges	160,000			755,000		915,000
Buildings	5,000		138,650	10,000		153,650
Land Improvements	140,000					140,000
Other		65,000	9,000			74,000
Stormwater			41,500			41,500
Land			20,822	13,000		33,822
Grand Total	369,900	473,300	344,972	2,144,210		3,332,382

CAPITAL PROJECT - DETAIL BY FUNCTION 2014/2015

Sum of Project Costs				Type of			
Asset Function	Project Name	Project Manager	New	Renewal	Upgrade	Grand Total	
Bridges Concrete	Bridge 1504 Frome Rd	W. Williams			250,000	250,000	
	Bridge 1574 Peddles Rd	W. Williams			130,000	130,000	
	Bridge Barrier	W. Williams			80,000	80,000	
	Bridge Signs	W. Williams			25,000	25,000	
Bridges Concrete Total					485,000	485,000	
Buildings	Council Offices - Heating and Cooling	P. Groves	8,000			8,000	
	Council Offices - Refurbish Reception Area	G. Jetson		100,000		100,000	
Buildings Total			8,000	100,000		108,000	
Caravan Parks	Bridport Holiday Park - Central & Northern Zone Plan	S. Bower	75,000			75,000	
	Bridport Holiday Park - Completion of Southern Zone	S. Bower			310,000	310,000	
	Bridport Holiday Park - New Colourbond Fence for Residence	P Carey	10,000			10,000	
	Bridport Holiday Park - New Washing Machine & Drier	Team Leader B'port		3,960		3,960	
Caravan Parks Total			85,000	3,960	310,000	398,960	
Footpaths	Scottsdale Street Beautification Project	Town Mtce Superviso	141,500			141,500	
Footpaths Total			141,500			141,500	
Information Technology	2 X Hyper-V Server ML380g8	A. Beggs		38,022		38,022	
	Air Conditioning for Depot Computer Room	A. Beggs	5,000			5,000	
	Computer Cabinet for Depot Computer Room	A. Beggs	2,690			2,690	
	Computer Room Upgrade 3 Ellenor Street	A. Beggs			5,000	5,000	
	Computer Room Upgrade Scottsdale Depot	A. Beggs			9,000	9,000	
	Computers	A. Beggs		10,000		10,000	
	Depot Wiring and Data Cabling	A. Beggs	5,000			5,000	
	Gigabit Ubiquity AirFibre links and masts	A. Beggs	20,000			20,000	
	Phone Upgrade	A. Beggs			50,000	50,000	
	Rack mountable Keyboard, screen and KVM @ Cables	A. Beggs	2,640			2,640	
	Replacement Photocopier for CS	A. Beggs		10,500		10,500	
	Security System for Compter Room Depot	A. Beggs	1,000			1,000	
	Shelves for IT Storage Room	A. Beggs	800			800	
	Switches for Phone Upgrade	A. Beggs			4,000	4,000	
	Tapes for New Backup Unit	A. Beggs			3,000	3,000	
	Upgrade to current Server for backups	A. Beggs			9,389	9,389	
	UPS for Depot	A. Beggs	2,500			2,500	
	Wireless network at Bridport Holiday Park	A. Beggs	2,000			2,000	
	Consultant and contractor fees for Depot Computer Room	A. Beggs	5,000			5,000	
	Information Technology Total			46,630	70,911	68,000	185,541

CAPITAL PROJECT - DETAIL BY FUNCTION 2014/2015

Sum of Project Costs				Type of			
Asset Function	Project Name	Project Manager	New	Renewal	Upgrade	Grand Total	
Mountain Bike Trails	Derby Mountain Bike Trails	S. Bower	1,800,000			1,800,000	
	Derby Mountain Bike Trails Signage	S. Bower	40,000			40,000	
	Derby Mountain Bike Trails Website	S. Bower	15,000			15,000	
Mountain Bike Trails Total			1,855,000			1,855,000	
Other	Council Chambers - Gravel overflow car parking	Team Leader S'dale	6,000			6,000	
	Match Fund Community Grant (Capital portion)	S. Bower	30,000			30,000	
	Scottsdale WTS - Septic System Renewal	T. Power			10,000	10,000	
	Town Entrance Signage (Tomahawk, Gladstone and Musselroe)	S. Bower	40,000			40,000	
Other Total			76,000	10,000		86,000	
Parks and Reserves	Childrens Reserve - Bike Track	P. Groves	25,000			25,000	
Parks and Reserves Total			25,000			25,000	
Plant and Equipment	8' Grizzly grader blade	A. Holmes	13,500			13,500	
	Barrow type Traffic Lights (Construction)	A. Holmes	9,600			9,600	
	Emergency response trailer	A. Holmes	13,000			13,000	
	Hilux 4x4 D/cab (Construction)	A. Holmes			23,700	23,700	
	Hitachi pack SMPS18-HW (Construction)	A. Holmes			2,180	2,180	
	Hitachi pack SMPS18-HW (DTM)	A. Holmes	2,180			2,180	
	Isuzu NPR Crew Cab (Construction)	A. Holmes			89,000	89,000	
	Line Marking Machine	A. Holmes	7,000			7,000	
	MITSUBISH TRITON DUAL CAB (Rex)	A. Holmes			18,000	18,000	
	Mower Toro 48" (Bridport)	A. Holmes			10,400	10,400	
	Mower Toro 48" (Derby)	A. Holmes			10,400	10,400	
	Mower Toro 48" (Scottsdale)	A. Holmes			10,400	10,400	
	New Slashing Tractor	A. Holmes			74,600	74,600	
	Overhead Gantry Crane (Workshop)	A. Holmes	9,600			9,600	
	Path edger - Sthil MM55 (DTM)	A. Holmes	680			680	
	Pole saw - HT 131 (DTM)	A. Holmes			1,380	1,380	
	Quick cut saw (Construction)	A. Holmes			1,962	1,962	
	Stihl 480 whipper snipper (STM)	A. Holmes			1,530	1,530	
	Stihl blower (STM)	A. Holmes			440	440	
	Storage redesign (Workshop)	A. Holmes	5,000			5,000	
	Toyota GX Kluger (Tim)	A. Holmes			25,700	25,700	
	Toyota Hilux 4 x 2 Utility (STM)	A. Holmes			32,570	32,570	
	Toyota Hilux 4x4 Dual Cab Ute (Craig)	A. Holmes			33,100	33,100	
Youth Car Captiva (Matt)	A. Holmes			22,500	22,500		
Plant and Equipment Total			60,560	357,862		418,422	

CAPITAL PROJECT - DETAIL BY FUNCTION 2014/2015

Sum of Project Costs				Type of			
Asset Function	Project Name	Project Manager	New	Renewal	Upgrade	Grand Total	
Public Halls and Buildings	Alfred Street Toilets (New tiles and fittings)	P. Carey			55,000	55,000	
	Bridport Hall - Sand and Varnish Floor	Team Leader B'port			13,000	13,000	
	Gladstone Hall - Install Heat Pump in Supper Room	Team Leader Derby	3,000			3,000	
	Pioneer Hall - Install 9Kw Heat Pump	Team Leader Derby	4,000			4,000	
	Pioneer Hall - Install ramp inside near kitchen	Team Leader Derby			3,500		3,500
Public Halls and Buildings Total			7,000	3,500	68,000	78,500	
Recreation and Sporting Facilities	Bridport Tennis Courts - Resurface with Flexi Pave	Team Leader B'port			9,000	9,000	
	Scottsdale Recreation Ground - Power Outlets behind football club x12	Team Leader S'dale		14,000		14,000	
	Scottsdale Recreation Ground - Signage	P. Groves			10,000	10,000	
	Scottsdale Stadium - Disability Access	Team Leader S'dale			15,000	15,000	
	Branxholm Netball Courts - Resurface with Flexi Pave	Team Leader Derby			2,500	2,500	
Recreation and Sporting Facilities Total				14,000	36,500	50,500	
Roads Rural Sealed	Cape Portland Rd - Seg 5 & 7 - Surface	W. Williams		60,000		60,000	
	Gillespies Rd - Seg 1 & 2 - Delineation Upgrade	W. Williams			10,800	10,800	
	Gillespies Rd Junction - Seg 1 - Pavement and Surface	W. Williams			28,000	28,000	
	Golconda Rd - Seg 1 to 13 - Delineation Renewal	W. Williams		88,000		88,000	
	Golconda Road - Multiple Segments Minor Reconstruction	B. Johnson		50,000		50,000	
	Koomeela Rd - Seg 2 - Drainage	W. Williams			77,000	77,000	
Roads Rural Sealed Total				198,000	115,800	313,800	
Roads Rural Unsealed	Barnbogle Rd - Seg 1 - Pavement	B. Johnson			50,000	50,000	
	Kerrs Rd - Seg 1 & 2 - Drainage	B. Johnson			40,000	40,000	
	Resheeting Alberton Road - Seg 2 - Wear Surface	B. Johnson		26,898		26,898	
	Resheeting Banca Road - Seg 5 & 6 - Wear Surface	B. Johnson		41,298		41,298	
	Resheeting Boat Hole Road - Seg 2 Wear Surface	B. Johnson		41,484		41,484	
	Resheeting Briggs Road - Seg 1 Wear Surface	B. Johnson		75,000		75,000	
	Resheeting Browns Bridge Road - Seg 1, 2 & 3 - Wear Surface	B. Johnson		170,520		170,520	
	Resheeting Burns Road - Seg 2 Wear Surface	B. Johnson		94,571		94,571	
	Resheeting Elphinstones Road - Seg 1 - Wear Surface	B. Johnson		17,904		17,904	
	Resheeting Fairfield Road - Seg 1 - Wear Surface	B. Johnson		35,034		35,034	
	Resheeting Ferny Hill Road - Seg 2 & 3 - Wear Surface	B. Johnson		122,797		122,797	
	Resheeting Furlongs Road - Seg 1 - Wear Surface	B. Johnson		33,593		33,593	
	Resheeting Lucky Strike Road - Seg 1 - Wear Surface	B. Johnson		19,491		19,491	
	Resheeting McKerrows Road - Seg 1 & 2 - Wear Surface	B. Johnson		19,491		19,491	
	Resheeting Old Waterhouse Road - Seg 9 & 10 - Wear Surface	B. Johnson		127,676		127,676	
	Resheeting Ponderosa Road - Seg 1 & 2 - Wear Surface	B. Johnson		51,518		51,518	
	Resheeting West Minstone Road - Seg 2 - Wear Surface	B. Johnson		17,154		17,154	
Roads Rural Unsealed Total				894,429	90,000	984,429	

CAPITAL PROJECT - DETAIL BY FUNCTION 2014/2015

Sum of Project Costs						
Asset Function	Project Name	Project Manager	Type of New	Renewal	Upgrade	Grand Total
Roads Urban Sealed	Ada Street Removal of Dead and Dying Trees	Team Leader B'port			8,000	8,000
	Alfred St Scottsdale - Seg 6 - Pavement, Surface	W. Williams			22,000	22,000
	Cameron/ Foster - Seg 2 - Design	W. Williams			10,000	10,000
	Copplestone St - Seg 1 - Kerb, Pavement	W. Williams			48,800	48,800
	Copplestone St - Seg 2 - Line marking	W. Williams			5,600	5,600
	Derby Main Street Stage 1 Step Upgrade	C. Wheeler			5,000	5,000
	George/ Cameron - Seg 1 - Design	W. Williams			19,800	19,800
	King St Scottsdale Disabled Bay, Footpath, Kerb, Surface	W. Williams			25,000	25,000
	Resheeting Maxwell Street	Team Leader B'port		15,000		15,000
	Stoke St Intersection - Seg 1 - Surface	W. Williams			24,000	24,000
Roads Urban Sealed Total				15,000	168,200	183,200
Stormwater	East Maurice Road - Stage 2 Headwall Installations	B. Johnson	5,000			5,000
	Main St Derby - Pipe, Pit, Inlet	W. Williams			11,000	11,000
	Storm Water Works - Gofton Street	W. Williams	126,200			126,200
	West Minstone Rd - Pipe, Pit, Outlet	W. Williams			83,600	83,600
Stormwater Total			131,200	94,600	225,800	
Tourism	Rail Trail - Scottsdale to Tonganah	S. Bower	20,000			20,000
	Tin Dragon Centre - Signage	S. Bower	10,000			10,000
	Tin Dragon Centre - Visual Show Upgrade	S. Bower			54,000	54,000
Tourism Total			30,000	54,000	84,000	
Waste Management	MGB Collection Trailer/Hoist	T. Etchells	40,000			40,000
	Recycling Shed Extension - Scottsdale Waste Transfer Station	T. Etchells	8,000			8,000
	Replace with Wheelie Bins - Public Place Recycling Infrastruct	T. Etchells	20,000			20,000
Waste Management Total			68,000		68,000	
Youth	PA System	M. Handy	10,000			10,000
Youth Total			10,000			10,000
Grand Total			2,543,890	1,667,662	1,490,100	5,701,652

CAPITAL PROJECTS - DETAIL BY FUNCTION CARRIED FORWARD TO 2014/2015

Sum of Carried Forward			Type of Work			
Asset Function	Project Name	Project Manager	Additional Funding New	Renewal	Upgrade	Grand Total
Bridges Concrete	Bridge 1621 Main St	W. Williams	755,000		160,000	915,000
Bridges Concrete Total			755,000		160,000	915,000
Buildings	Derby Main Street Toilets	C. Wheeler		120,000		120,000
Buildings Total				120,000		120,000
Footpaths	Gofton St - Seg 1 - Kerb, Drainage, Pavement	W. Williams		70,000		70,000
	Elizabeth St, Bridport	W. Williams		65,000		65,000
Footpaths Total				135,000		135,000
Landfill Sites	Bridport RDS Rehabilitation - Capping Study	T. Etchells		8,798		8,798
	Old Municipal Landfill Sites Rehabilitation	B. Johnson	18,000	2,024		20,024
	Scottsdale RDS - Vegetation	T. Etchells	(5,000)	10,000		5,000
Landfill Sites Total			13,000	20,822		33,822
Parks and Reserves	Bridport Village Green Switchboard	Team Leader B'port			5,000	15,000
Parks and Reserves Total			10,000		5,000	15,000
Recreation and Sporting Facilities	Children's Reserve Outdoor Picnic Shelter	Team Leader S'dale		18,650		18,650
	Scottsdale Swimming Pool - Filter and Dosing	Team Leader S'dale			65,000	65,000
Recreation and Sporting Facilities Total				18,650	65,000	83,650
Roads Rural Sealed	Waterhouse Rd - Seg 21 & 22 - Pavement, Surface	W. Williams	440,000	350,000		790,000
Roads Rural Sealed Total			440,000	350,000		790,000
Roads Rural Unsealed	Maurice Road- Roadside Drainage	B. Johnson			28,900	28,900
	Resheeting - Cucko Hill Road				58,300	58,300
Roads Rural Unsealed Total					58,300	28,900
Roads Urban Sealed	Main St, Bridport - Seg 9 & 10 - Pavement, Surface, Kerb, Drainage, Footpath	W. Williams	926,210		36,000	962,210
Roads Urban Sealed Total			926,210		36,000	962,210
Stormwater	Margaret St, Bridport	Team Leader B'port		41,500		41,500
Stormwater Total				41,500		41,500
Tourism	Town Entrance SignageBranxholm/Derby/Moorina	S Bower		9,000		9,000
Tourism Total				9,000		9,000
Caravan Parks	Bridport Holiday Park - Southern Zone Completion	S. Bower			140,000	140,000
Caravan Parks Total					140,000	140,000
Grand Total			2,144,210	344,972	473,300	369,900
					3,332,382	

LONG TERM FINANCIAL PLAN AND STRATEGY

2013-2023

Long Term Financial Strategy

- Purpose and intent is to outline measures to ensure that Council:
 - Maintains its road asset renewal gap at \$8.4m;
 - Reduces its significant cash reserves to a sustainable level; and
 - Maintain a breakeven operating position for the life of the plan.
- Key strategies include:
 - Allocation of \$3.2million per annum for the renewal of existing infrastructure;
 - Allocation of \$850,000 to be invested in new infrastructure;
 - Maintain rate increases at CPI;
 - Maintain sufficient funds to cover working capital and sovereign risk

Long Term Financial Strategy

- Aims and Key Targets

- Maintain operating surplus ratio between 5.0% and (5.0%);
- Maintain net financial liabilities ratio between 50.0% and (10.0%);
- Maintain asset renewal funding ratio between 115.0% and 95.0%;
- Maintain a cash balance of \$3.5m;
- Link investment in new infrastructure to Council's Strategic and Master planning documents;
- Ensure that investment in new infrastructure is assessed in regard to:
 - Community benefit;
 - Cost savings to the Council and/or Community; and
 - Economic benefit to the Council and/or Community.

Assumptions

Operating Revenue	Assumptions
Rates, Charges, Reimbursements and Water Dividends	Increases matched to CPI
Grants - FAG	Non indexation from 2015 to 2017, equal to 2.95% Population decline of 1.46% in 2015 Increases matched to CPI from 2018
Grants - Non FAG	Increases matched to CPI from 2015 onwards Include: <ul style="list-style-type: none">- Roads to Recovery \$542K- Heavy Vehicle Motor Tax \$118K- RPHS \$385K- Blacksport and/or other funding \$45K
Investment Income	Based upon average annual cash balance and a rate of return of 3.30%

Assumptions

Operating Expenses	Assumptions
Salaries & Wages	Increase matched to EBA
Contractual Services	Increase matched to CPI less one off expenditure in FY2014 (approx. \$300K)
Materials	
Other Expenses	
Depreciation	Estimated depreciation base of \$3.8M in FY2015 Increases attributable to investment in new assets
Finance Charges	Debt assumed to be paid out in 2015
Overhead Allocation to Fixed Assets	Estimated to be \$600K p.a. matched to CPI

Assumptions

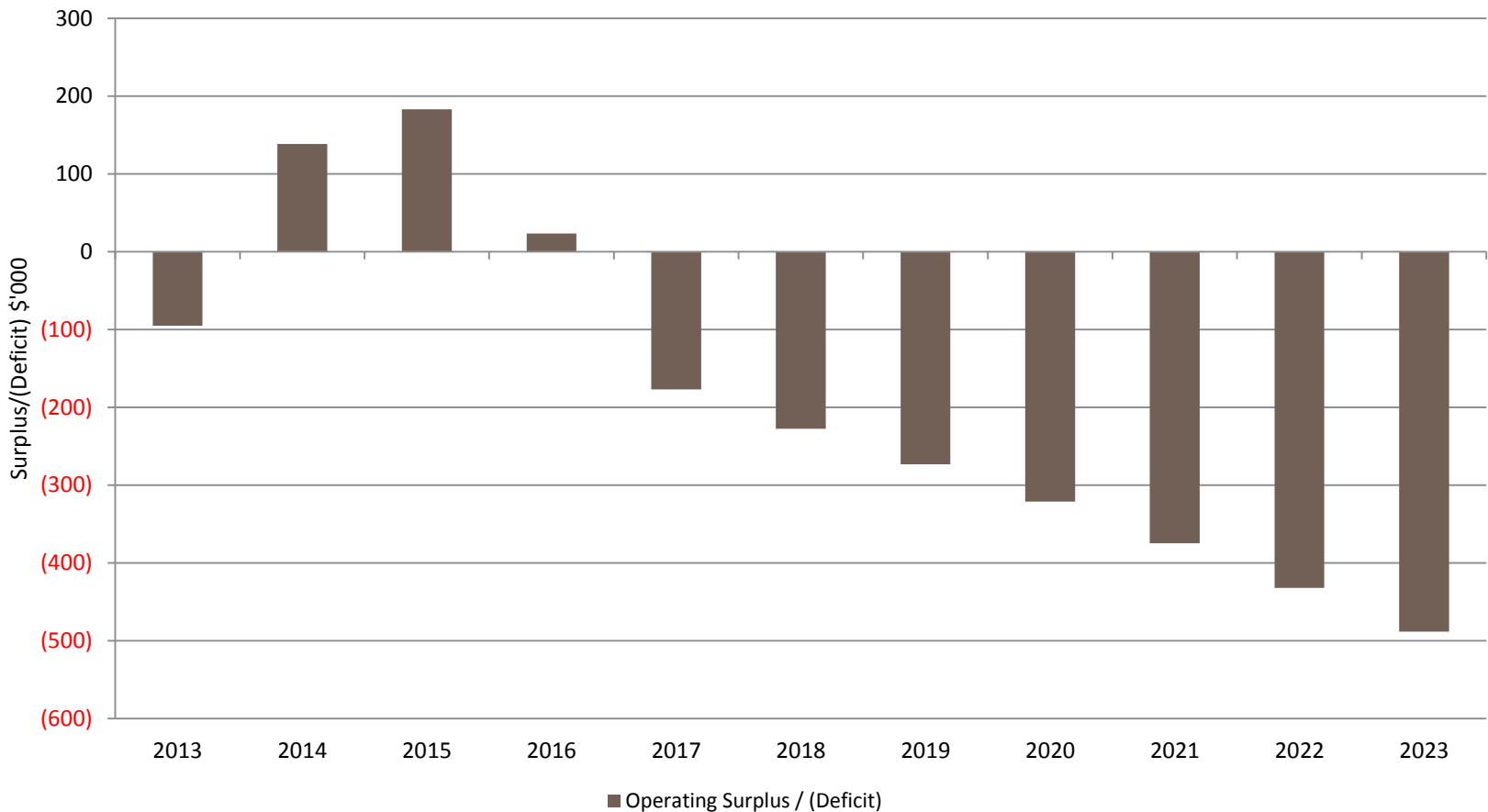
Capital Expenditure Renewal	Assumptions
Roads and Footpaths	Planned renewal expenditure plus an additional \$900K p.a. for Roads
Stormwater	
Bridges	
Sport and Recreation	Estimate of \$307K p.a. matched to CPI
Plant and Equipment	Estimate of \$403K p.a. matched to CPI
New & Upgrade	Assumptions
2014 and 2015	As per 2013/14 and proposed 2014/15 budgets
2016 onwards	Estimate of \$850K p.a.

Statement of Comprehensive Income

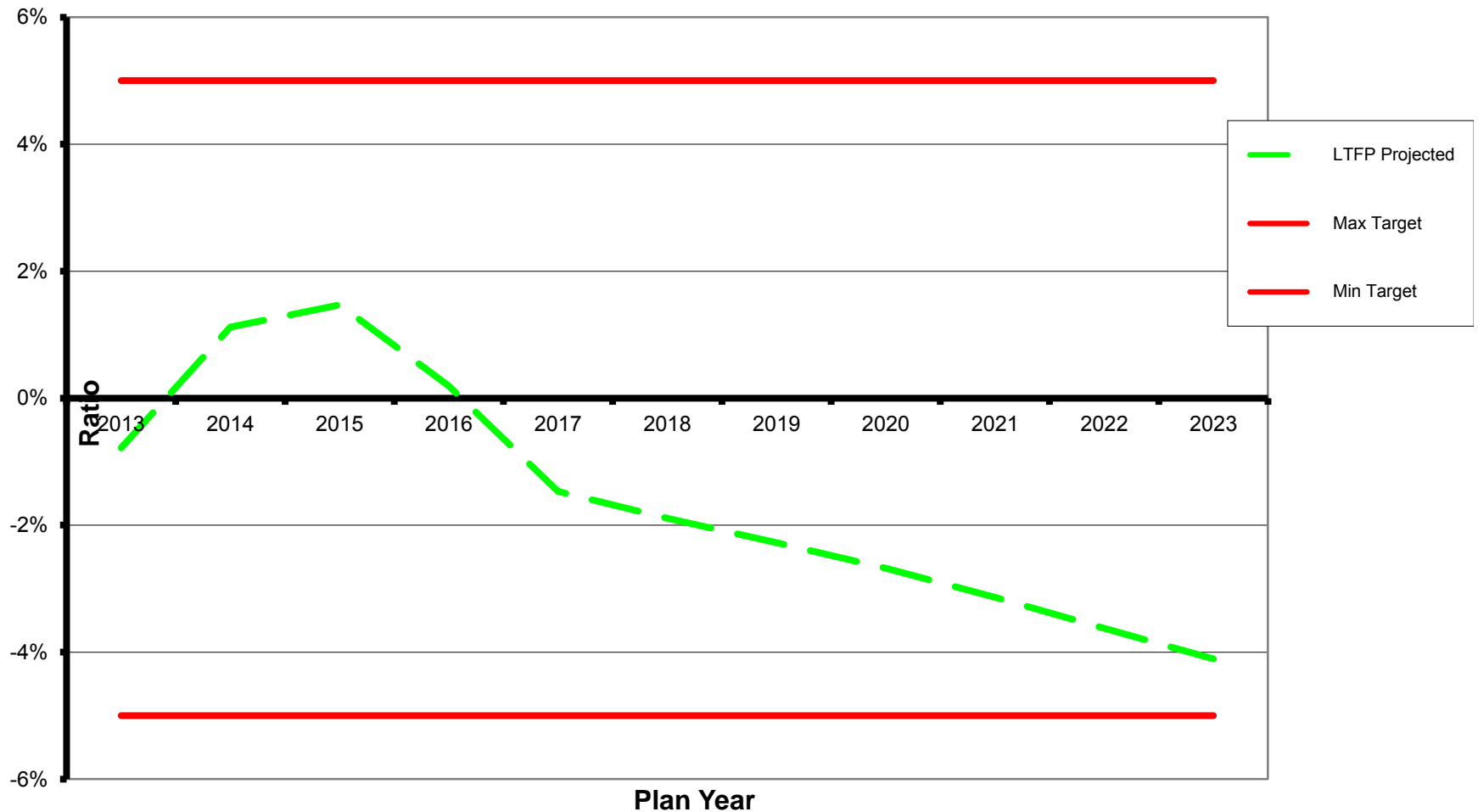
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income	12,143	12,358	12,442	12,243	12,066	12,038	12,016	11,991	11,960	11,926	11,893
Plus Capital Grant Income	728	1,223	1,867	-	-	-	-	-	-	-	-
Less Operating Expenses	8,630	8,611	8,451	8,158	8,158	8,158	8,158	8,158	8,158	8,158	8,158
Less Depreciation	3,608	3,608	3,808	4,061	4,084	4,108	4,131	4,154	4,177	4,200	4,223
Surplus/(Deficit)	633	1,362	2,050	23	(177)	(228)	(273)	(321)	(375)	(432)	(488)
Surplus/(Deficit) before Capital Grant Income	(95)	139	183	23	(177)	(228)	(273)	(321)	(375)	(432)	(488)

Operating Surplus (Deficit)

Operating Surplus / (Deficit)



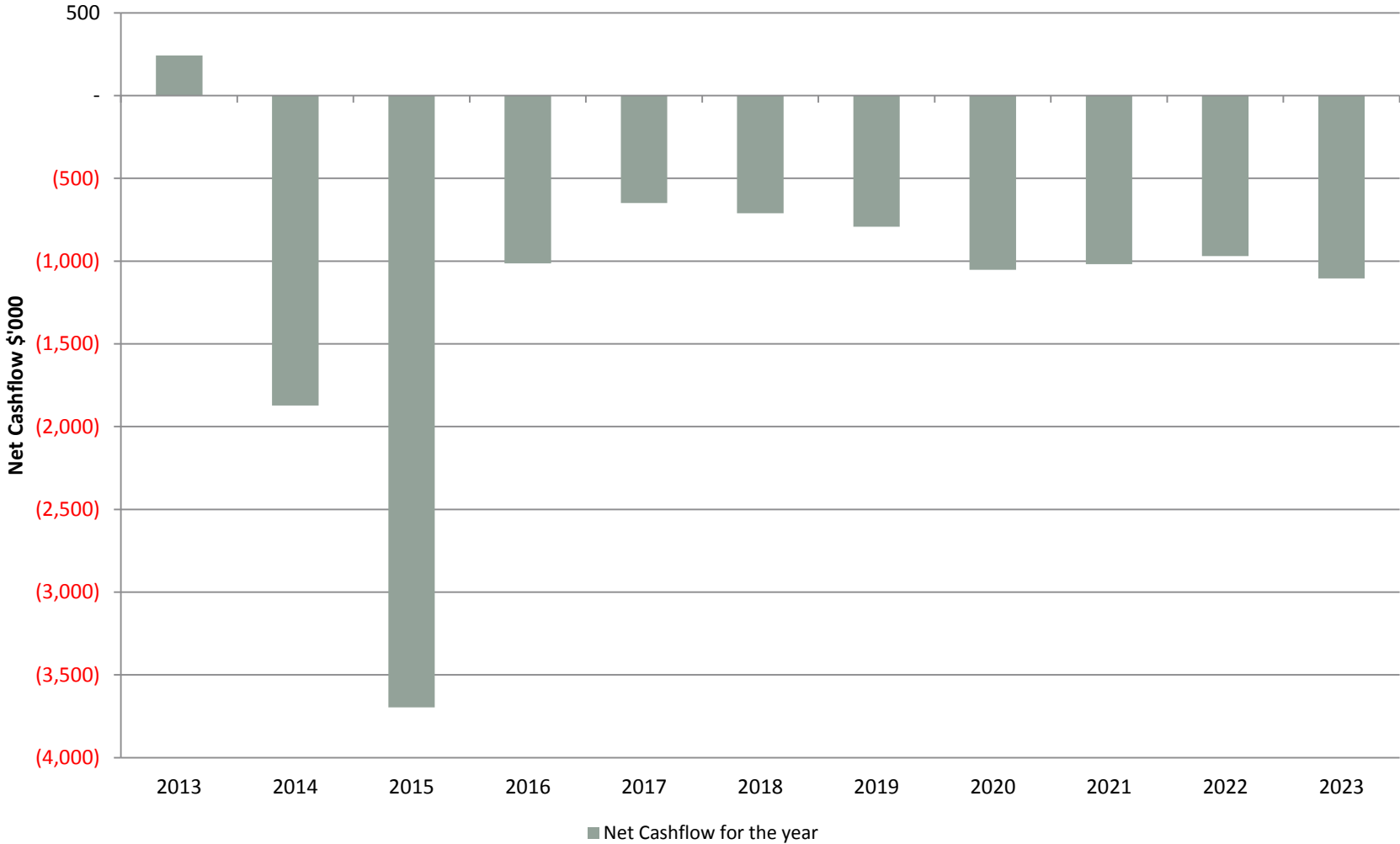
Operating Surplus Ratio 2013 to 2023



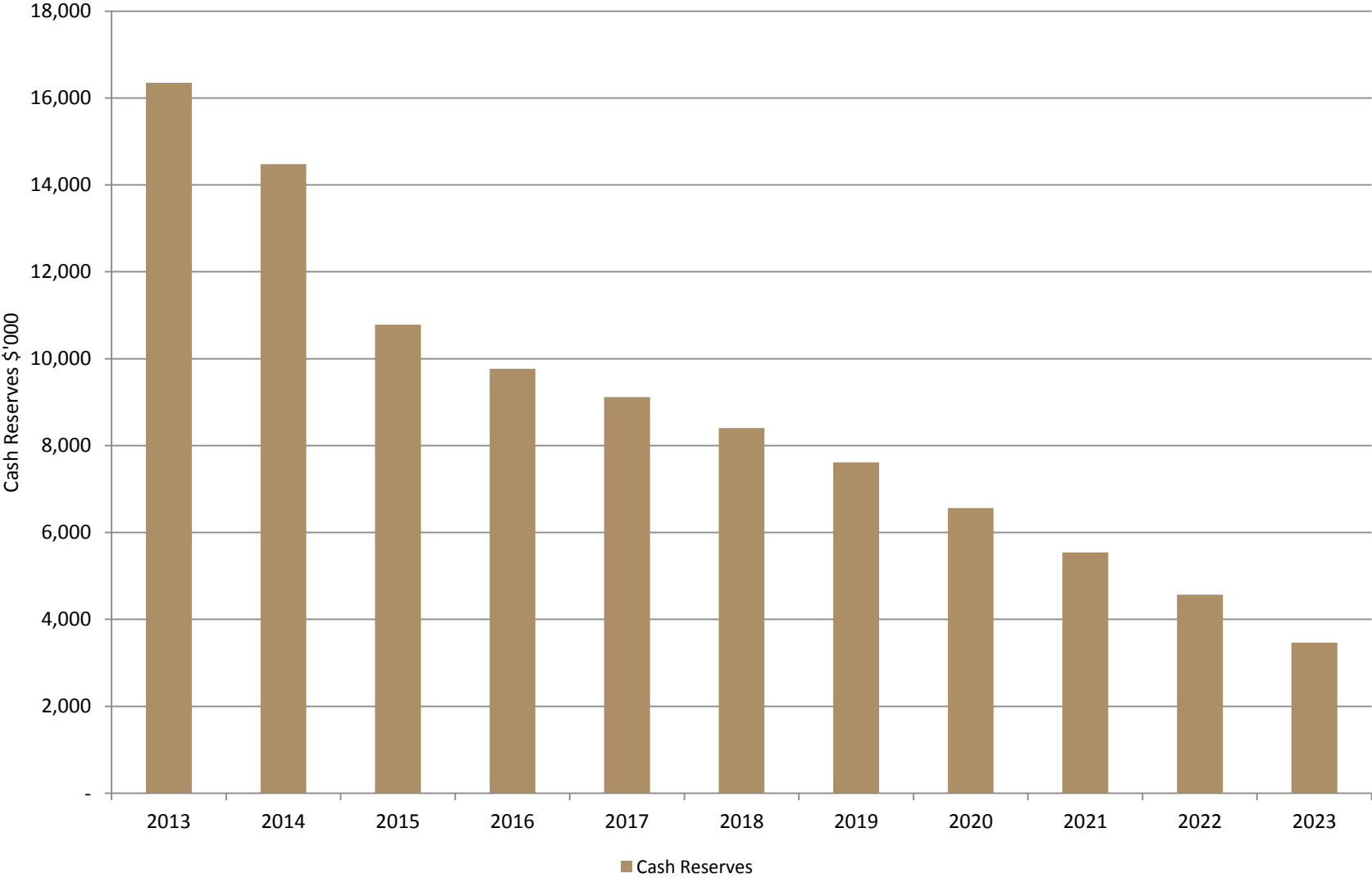
Statement of Cashflows

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash Inflows from Operations	12,143	12,358	12,442	12,243	12,066	12,038	12,016	11,991	11,960	11,926	11,893
Plus Cash Inflows for Infrastructure	728	1,223	1,867	-	-	-	-	-	-	-	-
Less Cash outflows from Operations	8,630	8,611	8,451	8,158	8,158	8,158	8,158	8,158	8,158	8,158	8,158
Equals Net Cash inflows before capital expenditure	4,241	4,970	5,858	4,085	3,908	3,880	3,858	3,833	3,802	3,768	3,735
Less Cash outflows for Renewal of Fixed Assets	3,999	3,921	3,181	4,249	3,707	3,742	3,800	4,036	3,970	3,888	3,990
Less Cash outflows for Construction of New Assets	-	2,921	6,373	850	850	850	850	850	850	850	850
Net Cashflow for the year	243	(1,873)	(3,696)	(1,014)	(650)	(712)	(792)	(1,053)	(1,018)	(970)	(1,105)
Cash Reserves	16,350	14,478	10,782	9,767	9,117	8,406	7,613	6,560	5,543	4,572	3,467

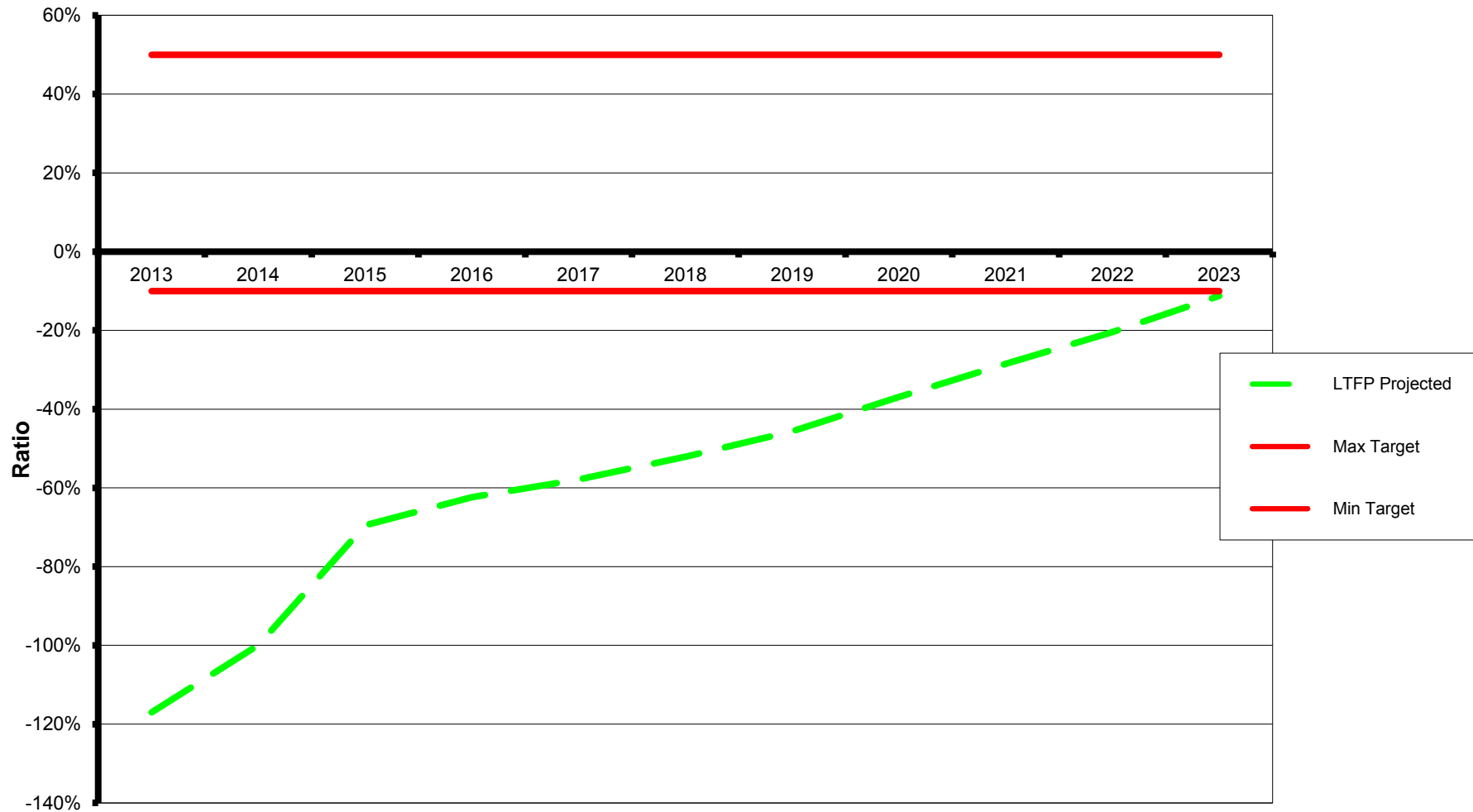
Net Cashflow 2013 to 2023



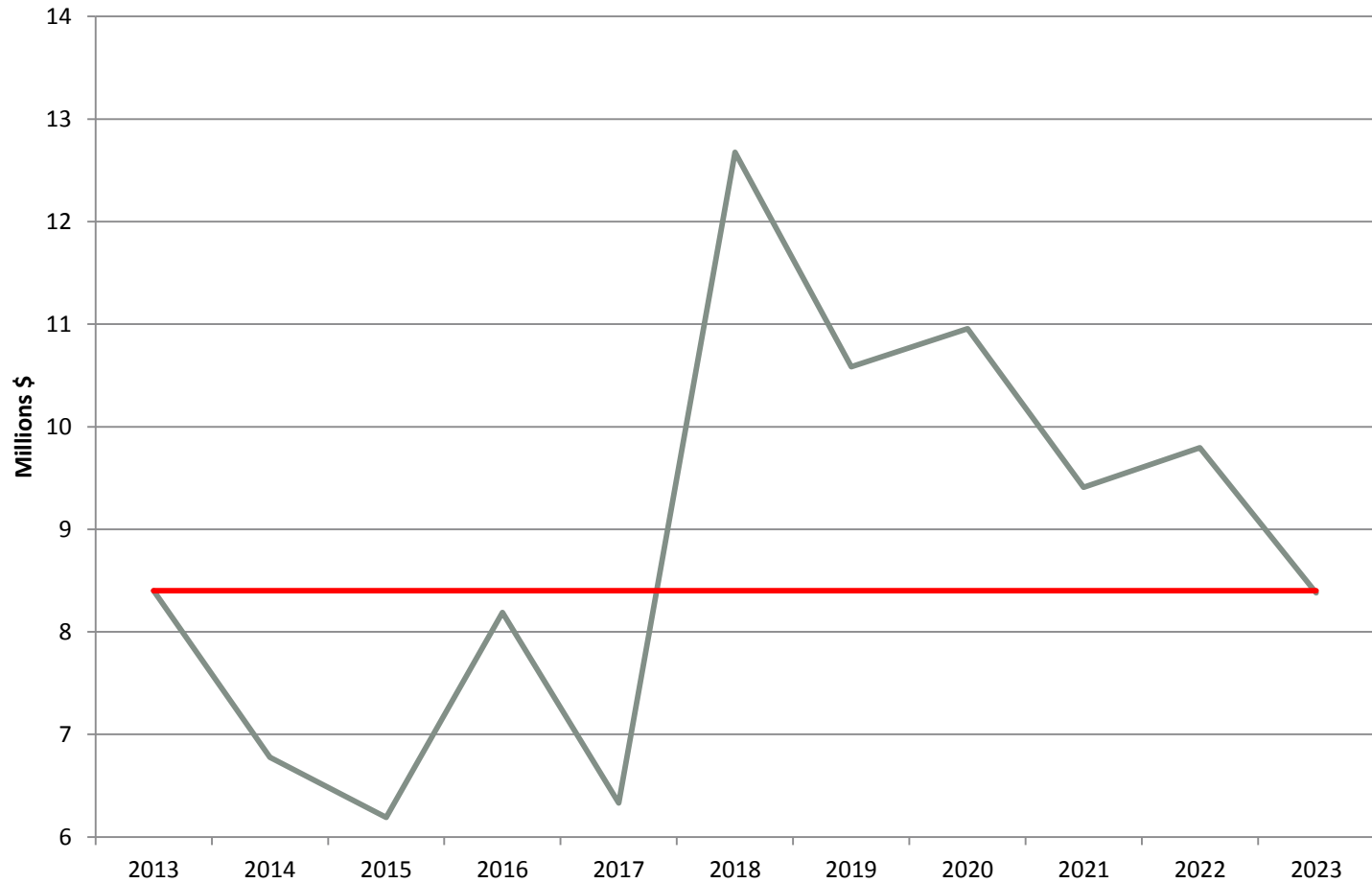
Cash Reserves 2013 to 2023



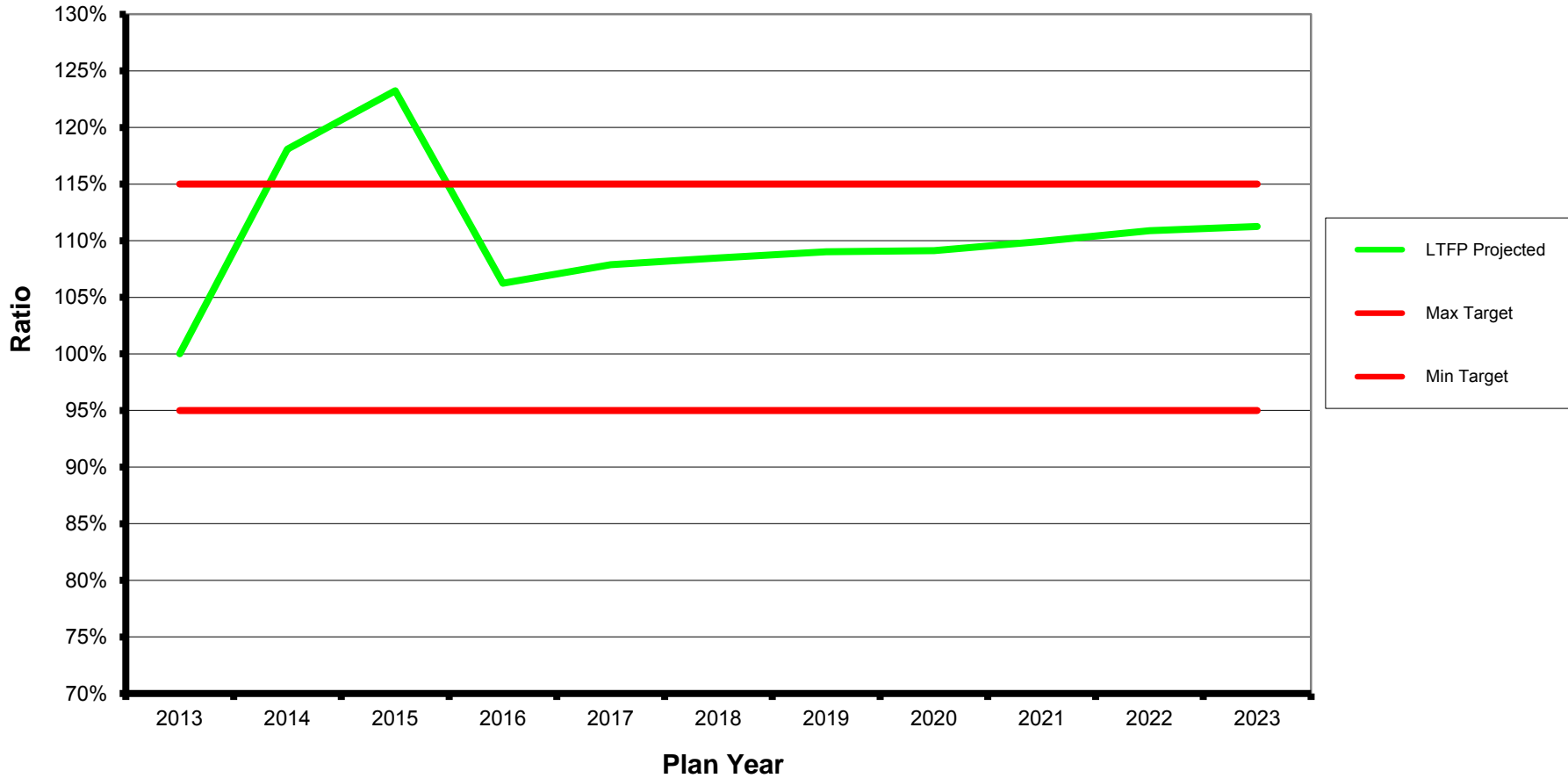
Net Financial Liabilities Ratio 2013 to 2023



Projected Renewal Shortfall - Roads



Asset Renewal Funding Ratio 2013-2023





Fees & Charges

2014/2015

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
CORPORATE SERVICES					
Local Government Certificates:					
Certificates 132 (Advised by Treasury)	\$44.40	\$43.80	\$0.60	1.37%	No
Certificates 337 (Advised by Treasury)	\$196.10	\$193.45	\$2.65	1.37%	No
Copy of Annual Report of a Council		Free			No
Photocopying:					
Council Paper/Labour A4	\$0.80	\$0.75	\$0.05	6.67%	Yes
Council Paper/Labour A3	\$0.90	\$0.85	\$0.05	5.88%	Yes
Own Paper/DIY	\$0.70	\$0.65	\$0.05	7.69%	
Fax:	\$3.20	\$3.20	-		Yes
Copies of Council Minutes					No
Searches of Council Minutes - per hour	\$50.00	\$50.00	-	-	Yes
Searches of Property Information etc					
Minimum Charge - per hour	\$50.00	\$50.00	-	-	Yes

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
PUBLIC HALLS					
Public Liability Charge - All Casual Hall Hire one off charge	\$20.00	\$20.00	-	-	
Bond - Alcohol Event	\$250.00	\$250.00	-	-	
Branxholm Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
Bridport Community Centre					
Utility Room/Hall - Per Hour	\$10.00	\$10.00	-	-	Yes
Centre - Day Rate	\$60.00	\$60.00	-	-	Yes
Derby Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
Gladstone Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
Jetsonville Hall					
Per Hour	\$10.00	\$10.00	-	-	
Per Day	\$60.00	\$60.00	-	-	
Legerwood Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
North Scottsdale Hall					
Per Hour	\$10.00	\$10.00	-	-	
Per Day	\$60.00	\$60.00	-	-	
Ringarooma Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
Scottsdale - Scotts Centre					
Per Hour	\$10.00	\$10.00	-	-	
Per Day	\$60.00	\$60.00	-	-	Yes
Springfield Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes
Winnaleah Hall					
Per Hour	\$10.00	\$10.00	-	-	Yes
Per Day	\$60.00	\$60.00	-	-	Yes

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
RECREATION FACILITIES					
Scottsdale Nugget Sellers Pavilion					
Per Hour	\$25.00	\$25.00	-	-	
Per Day	\$200.00	\$200.00	-	-	
Bond - Alcohol Event	\$250.00	\$250.00	-	-	Yes
Scottsdale Recreation Ground & Facilities					
Community Per Day	\$250.00	\$250.00	-	-	
Commercial Per Day	\$500.00	\$500.00	-	-	
Scottsdale Sports Stadium					
Per Hour	\$15.00	\$13.00	\$2.00	15.38%	Yes
Per Day	\$100.00	\$100.00	-	-	
Winnaleah Function Room					
Per Hour	\$25.00	\$25.00	-	-	Yes
Per Day	\$200.00	\$200.00	-	-	Yes
Bond - Alcohol Event	\$250.00	\$250.00	-	-	Yes
SWIMMING POOLS					
Branxholm Swimming Pool					
Adult	\$3.50	\$3.50	-	-	Yes
Daily - Child/Student/Pensioner	\$2.00	\$2.00	-	-	Yes
Season – Adult	\$65.00	\$130.00	(\$65.00)	(50.00%)	Yes
Season – Child 12 & Under/Student	\$40.00	\$50.00	(\$10.00)	(20.00%)	Yes
Season - Family	\$150.00	\$175.00	(\$25.00)	(14.29%)	Yes
Scottsdale Swimming Pool					
Adult	\$4.70	\$4.70	-	-	Yes
Daily - Student/Pensioner	\$3.00	\$3.00	-	-	Yes
Daily - Child 12 & under	\$3.00	\$3.00	-	-	Yes
Lap Swimming - 6.30am-8.30am Tue & Thur only, book of 10	\$40.00	\$40.00	-	-	Yes
Season – Family	\$250.00	\$350.00	(\$100.00)	(28.57%)	Yes
Season – Adult	\$150.00	\$250.00	(\$100.00)	(40.00%)	Yes
Season – Student/Child/Pensioner	\$75.00	\$175.00	(\$100.00)	(57.14%)	Yes
CARAVAN PARKS					
<i>Standard Rates are for 4 persons per site</i>					
Branxholm Caravan Park					
Powered Site	\$20.00	\$20.00	-	-	Yes
Bridport Caravan Park					
Powered site – Per Day	\$32.00	\$30.00	\$2.00	6.67%	Yes
Unpowered Site - Per Day	\$25.00	\$22.00	\$3.00	13.64%	Yes
Seasonal Sites (>90 Days)	\$27.00	\$25.00	\$2.00	8.00%	Yes
Premium Sites (TBC)					
Off Peak Season End of Easter - 31 Oct					
Powered site - Per Day	\$27.00	\$25.00	\$2.00	8.00%	Yes
Unpowered Site - Per Day	\$19.00	\$17.00	\$2.00	11.76%	Yes
Seasonal Sites (>90 Days)	\$22.00	\$20.00	\$2.00	10.00%	Yes
Premium Sites (TBC)					
Pensioner - Powered Site	\$24.00	\$22.00	\$2.00	9.09%	Yes
Pensioner - Unpowered Site	\$16.00	\$14.00	\$2.00	14.29%	Yes
Annual Site - Up Front payment	\$3,100.00	\$3,100.00	-	-	Yes
Annual Site - per month	\$265.00	\$265.00	-	-	Yes

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
WASTE DISPOSAL FEES & CHARGES					
General Refuse accepted at WTS					
120lt Wheelie Bin / Container	\$3.00				
240lt Wheelie Bin / Container	\$4.00				
Car Boot/Station Wagon (up to 0.5 m ³)	\$6.50	\$6.00	\$0.50	8.33%	Yes
Single Axle Trailer/Ute/Van (up to 2 m ³)	\$11.00	\$10.00	\$1.00	10.00%	Yes
Domestic, Commercial or Trade Waste - Uncompacted /m ³	\$22.00	\$20.00	\$2.00	10.00%	Yes
Domestic, Commercial or Trade Waste - Compacted /m ³	\$66.00	\$60.00	\$6.00	10.00%	Yes
Car/Motorbike Tyre - Each	\$5.50	\$5.00	\$0.50	10.00%	Yes
Light Truck Tyre - Each	\$11.00	\$10.00	\$1.00	10.00%	Yes
Large Truck/Plant Tyre - Each	\$22.00	\$20.00	\$2.00	10.00%	Yes
Timber (Treated)/m ³	\$22.00	\$20.00	\$2.00	10.00%	
Recyclable Materials Accepted at WTS					
Separated Paper, Paperboard, Plastics,(1,2,3,4,5,7), Cardboard, Oil, Aluminium Cans, Steel Cans and Glass	Free	Free			
Mixed Paper, Paperboard, Plastics,(1,2,3,4,5,7), Cardboard, Aluminium Cans, Steel Cans and Glass	General Refuse Fees Apply				
Timber (untreated)	Free	Free			
Separated Green Waste	Free	Free			
Polystyrene Packaging Material	Free	Free			
Gas Cylinders (fully degassed)	Free	Free			
Triple rinsed chemical containers (Drummaster endorsed)	Free	Free			
Car Batteries	Free	Free			
E Waste (TV's & Computers, Printers, Game Stations etc)	Free	Free			
Steel & White Goods	Free	Free			
Motor Vehicle Bodies	Free	Free			Yes

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
HEALTH FEES					
Food Act -					
Notification of Food Business (one off)	\$35.00	\$35.00	-	-	No
Registration of Food Business	\$205.00	\$205.00	-	-	No
Low Risk Registration (Limited Food Prep)	\$135.00	\$135.00	-	-	No
Pre Purchase Inspection Report	\$135.00	\$135.00	-	-	No
"Food Safe"/Accredited Food Premises Registration/Licence	\$103.00	\$103.00	-	-	No
Temporary Food Premises Registration/Licence (12 mths)	\$135.00	\$135.00	-	-	No
Temporary Food Premises (Special Events)	\$69.00	\$69.00	-	-	No
Community Organisation	Free	\$30.00	(\$30.00)	(100.00%)	
Charitable Events	Free	Free			No
Public Health Act -					
Place of Assembly Licence / Renewal	\$135.00	\$135.00	-	-	No
Public Health Risk Activity - Premises Registration / Renewal	\$135.00	\$135.00	-	-	No
Public Health Risk Activity - Licence	\$134.00	\$134.00	-	-	No
Public Health Risk Activity - Licence Renewal	\$103.00	\$103.00	-	-	No
Regulated System Registration / Renewal					
- one system on premises	\$98.00	\$98.00	-	-	No
- additional systems (maximum total fee per premises \$125)	\$38.00	\$38.00	-	-	No
Special Plumbing Permits					
Special Plumbing (Eg Septic Tank)	\$262.00	\$255.00	\$7.00	2.75%	No
Special Plumbing - (alteration to existing system)	\$72.00	\$70.00	\$2.00	2.86%	No
Water Analysis -					
Sampling of Public Pools & Spas	Hourly rate \$99 plus Analysis Costs	Hourly rate \$99 plus Analysis Costs			
Water Suppliers (new Public Health requirement)					
Private Drinking Water Supplier - Registration	\$36.00	New fee			
Water Carrier – Registration	\$36.00	New fee			

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
BUILDING FEES					
Planning Assessment					
Permitted Use - Dwelling Addition/Outbuilding (up to 56m2) & Signs	\$77.00	\$75.00	\$2.00	2.67%	No
Permitted Use - Dwelling Addition/Outbuilding from 57m2 to 100m2	\$149.00	\$145.00	\$4.00	2.76%	No
Permitted Use - Dwelling Addition/Outbuilding over 100m2	\$324.00	\$315.00	\$9.00	2.86%	No
Building Surveyor Assessment & Inspections					
<i>Class 10 Structures & Farm Sheds (Class 7 only)</i>					
20 m ² or less (includes max of 2 x Inspections)	\$113.00	\$110.00	\$3.00	2.73%	No
From 21 m ² to 56 m ² (includes max of 2 x Inspections)	\$216.00	\$210.00	\$6.00	2.86%	No
More than 56 m ² (includes max of 2 x Inspections)	\$310.00	\$300.00	\$10.00	3.33%	No
Classes (1 - 9)					
56 m ² or less (includes max of 4 x Inspections)	\$570.00	\$555.00	\$15.00	2.70%	No
From 57 m ² - 150 m ² (includes max of 4 x Inspections)	\$780.00	\$760.00	\$20.00	2.63%	No
More than 150 m ² (includes max of 4 x Inspections)	\$1,000.00	\$975.00	\$25.00	2.56%	No
Other Building Surveyor Charges					
Amendments to original plans, and all other works (p/hr) & additional inspections	\$129.00	\$125.00	\$4.00	3.20%	No
Plumbing Application					
Building Additions (all classes) and Outbuildings	\$110.00	\$100.00	\$10.00	10.00%	No
New Dwellings (all classes) excluding Outbuildings	\$200.00	\$190.00	\$10.00	5.26%	No
Building Industry Levy					
0.1% of Value of Works [for all works of \$12,000 or more]					
TBCIT Training Levy					
0.2% of Value of Works [for all works of \$12,000 or more]					
BUILDING FEES - continued					
Permit Administration-					
Class 10 buildings 20 m ² or less	\$41.00	\$40.00	\$1.00	2.50%	No
Class 10 buildings 21 m ² or more	\$74.00	\$72.00	\$2.00	2.78%	No
Class 1 building additions 56 m ² or less	\$74.00	\$72.00	\$2.00	2.78%	No
Class 1 buildings 57 m ² or more	\$149.00	\$145.00	\$4.00	2.76%	No
All other classes of buildings	\$221.00	\$215.00	\$6.00	2.79%	No
Plan Amendments, Additional Inspections and Extension of Time (In add. To Building Surveyor above)	\$77.00	\$75.00	\$2.00	2.67%	
Fees below deleted and combined with above					
Other fees					
Building Certificates/Occupancy Permits- Where not part of an active building permit	\$210.00	\$205.00	\$5.00	2.44%	No
Plan Search Fees [not on property file]			Apply photocopying cost per page		Yes

DORSET COUNCIL					
FEES & CHARGES SCHEDULE (Ref: 2014/2009)					
2014/2015					
	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
PLANNING SERVICES FEES					
Planning Assessment					
Assessment to determine "No Permit Required" status	\$75.00	New fee to simplify fee structure			
Permitted Application					
Building up to 56m2	\$150.00	\$74.00	\$76.00	102.70%	No
Buildings over 56m2	\$300.00	\$145 to \$315			No
Other	\$150.00		N/A		No
Add an extra \$4 for every \$1,000 over \$500,000 for any of the above					
Discretionary Application					
Use and/or Development (Class 7 and Class 10 buildings, Signs, Demolition - Inclusive of advertising)	\$430.00	\$420.00	\$10.00	2.38%	No
Use and/or Development [Other (Excluding 'Subdivision' or 'Changes to Existing Non-conforming Use', inclusive of advertising)]	Minimum \$840.00 up to a maximum of \$5000.00	\$822.00	\$18.00	2.19%	No
Add an extra \$4 for every \$1,000 over \$500,000 for any of the above					
Subdivision Applications					
Subdivision Application (minor boundary adjustment under Clause 9.2 of the Dorset Interim Planning Scheme 2013)	\$300.00	New fee		N/A	
Discretionary Application (inclusive of advertising)	\$840.00	\$822.00	\$18.00	2.19%	No
Plus Per Lot	\$75.00	\$70.00	\$5.00	7.14%	No
Examination & Sealing of Final Plan of Survey	\$400.00	\$400.00	-	-	No
Public Open Space Contribution (where applicable)	5% of the unimproved land value	5% of the unimproved land value			
Other Planning Application					
Amendment to Planning Permit:					
Permitted Use and/or Development	\$110.00	\$100.00	\$10.00	10.00%	
Discretionary Use and/or Development	\$260.00	\$250.00	\$10.00	4.00%	
Changes to an Existing Non-Conforming Use (under Clause 9.1 of the Dorset Interim Planning Scheme 2013)	\$850.00	\$822.00	\$28.00	3.41%	
Application for Dispensation from Interim Order (Inclusive of application fees, advertising, assessment fees, administration costs)	Minimum \$2300.00 up to a maximum of \$5000.00	New fee		N/A	
Planning Scheme Amendment Application (inclusive of application fee, advertising, Tasmanian Planning Commission fees, administration costs)	Minimum \$3800.00 up to a maximum of \$5000.00	\$3,750.00	\$50.00	1.33%	
Application for Extension of Time (permits can only be extended once)	\$130.00	\$120.00	\$10.00	8.33%	No
Refunds (if application is withdrawn before decision is made)	50% of application fee paid	50% of application fee paid			No

DORSET COUNCIL

FEES & CHARGES SCHEDULE (Ref: 2014/2009)

2014/2015

	2014/2015	2013/14	\$ Increase	% Increase	GST Inc
PLANNING SERVICES FEES - Continued					
Miscellaneous Application					
Tasmanian Heitage Council - Works Application	\$150.00	New fee			
Strata Application	\$475.00	\$460.00	\$15.00	3.26%	No
Plus Per Lot	\$75.00	\$70.00	\$5.00	7.14%	No
Application to Amend Sealed Plan	\$300.00	\$291.00	\$9.00	3.09%	
Adhesion Order Application	\$450.00	\$430.00	\$20.00	4.65%	No
ENGINEERING FEES					
Examination and approval of plans & specifications including inspection of works.					
7.1 Roadworks					
- up to 50 linear metres	\$85.00	\$83.00	\$2.00	2.41%	Yes
- for every 100 linear metres (or part thereof in excess of 50m)	\$73.00	\$71.00	\$2.00	2.82%	Yes
7.2 Drainage Works					
- up to 50 linear metres	\$73.00	\$71.00	\$2.00	2.82%	Yes
- for every 100 linear metres (or part thereof in excess of 50m)	\$73.00	\$71.00	\$2.00	2.82%	Yes
7.3 Construction Bonds. Admin Fee for early release of titles					
7.4 Where in the opinion of the Municipal Engineer substandard or faulty work requires additional inspections to be made, the Corporation may require and additional fee to be paid to the Corporation for each such additional inspection.	\$116.00	\$113.00	\$3.00	2.65%	Yes
8. Licence Fees					
8.1 Caravans and Outbuildings Licence	\$10.00 per week or \$200.00 pa	\$10.00 per week or \$200.00 pa	-	-	Yes
8.2 On Street Dining Fee					
- Application Fee	\$83.00	\$81.00	\$2.00	2.47%	Yes
- Annual Occupation Charge	\$36.50m2	\$35.50m2	\$1.00	2.82%	Yes