

1.5 Schedule of Fees for 2016 – 2017

SCHEDULE OF FEES AND CHARGES 2016-17	FEE FOR each/per	FEE/CHARGE FOR 2016 -17
GENERAL PURPOSE FUNDING		
Change of Ownership Advices - Rates	Advice	\$40.00
Change of Ownership Advices - Building	Advice	\$85.00
Copies of Rates Notices	Notice	\$25.00
Rate Book - Hard copy	Book	\$430.00
Rate Book - Disc copy	Book	\$16.00
Key Cutting	Item	\$10.00
Library CD	Item	\$10.00
Library DVD	Item	\$15.00
Late fees on Invoice Payment (more than 30 days)	Per	\$30.00
ADMINISTRATION		
Photocopying		
A4 - single sided	copy	\$1.00
A4 - double sided	copy	\$1.00
A3 - single sided	copy	\$1.00
A3 - double sided	copy	\$2.00
Copy to disc	Disc	\$6.00
Faxing		
Domestic charge - within NT (send)	Page	\$1.00
Domestic charge - Interstate (send)	Page	\$1.00
International charge (send)	Page	\$2.00
Receiving Scanned Documents - A4	Email	\$1.00
Laminating		
A4	Page	\$4.00
A3	Page	\$7.00

Printing		
Black and white only	Page	\$1.00
Internet Access		
per 30 minutes	half hour	\$7.00
per hour	hour	\$10.00
Council Meeting Room and Equipment Hire		
Minutes and Agendas are available for free on the Councils website		
No charge to media		
Other Council Publications		
Local laws/bylaws	Publication	\$20.00
LIBRARY		
Library Services		
Lost and damaged books/items admin fee	Item	replacement cost
Temporary Members deposit (fully refundable)		
Deposit for two (2) books	2 books	\$25.00
Deposit for five (5) books	5 books	\$60.00
ACCOMODATION		
Visitor's quarters - per person/per night		
Visitor's quarters (2 bedroom)	Night	\$350.00
Visitor's quarters (1 bedroom)	Night	\$240.00
PLANNING		
Temporary Road closure		
Fee on application	Application	Quote
Temporary Stall permit		
Monthly License (minimum)	Month	\$12.00
Annual License	Year	\$66.00
ECONOMIC SERVICES		
Lawn mowing		
Domestic lawn	Hour	\$75.00
Whipper snipper	Hour	\$75.00

REFUSE CHARGES		
Other refuse		
Replacement of bin (GST included)	Bin	Replacement Cost
Repairs to bin	Bin	Repair Cost
Non Residence Waste Disposal Charges		
Domestic waste disposal fee	Cubic meter	\$10.00
Commercial waste disposal fee	Cubic meter	\$12.00
Liquid waste	1000 Litres	\$85.00
Medical waste	NOT ACCEPTED	NOT ACCEPTED
Compact waste	Cubic meter	\$16.00
Bulk waste	Cubic meter	\$35.00
Waste oil	Litre	\$1.00
Disposal of waste oil drums (44 gallon drums and over)	Drum	\$1.00
Other Charges - Clearing Vehicle & Parts		
Towing abandoned vehicle	Vehicle	Recovery Cost
Car bodies	Car body	\$130.00
Car tyres	Tyre	\$7.00
4WD tyres	Tyre	\$10.00
Truck tyres	Tyre	\$25.00
Earthmoving tyres	Tyre	\$70.00
PROHIBITED REFUSE		
Asbestos - only at licensed disposal facilities	Prohibited	PROHIBITED
Clinical	Prohibited	PROHIBITED
Chemical including poisons, paint, adhesives	Prohibited	PROHIBITED
COMMUNITY HALL HIRE		
Civic Hall		
Hall hire	Day	\$135.00
Functions Hire - General		
Evening functions	Day	Quote
Council Chambers	Day	Quote
Multi Resource Centre	Day	\$250.00

Multi Resource Centre (minimum hire)	1/2 Day	\$125.00
SWIMMING POOL HIRE		
Adult swimmers	Person	\$3.00
Child swimmers	Child	\$2.00
2 years and under	Toddler	\$0.00
supervisors (spectators/non swimmers)	Person	\$0.00
Private function Hire		
Hire rate per hour (includes a qualified pool attendant - minimum 4 hours)	Hour	\$85.00
RECREATION CENTRE		
Oval		
Community groups	Hour	\$30.00
Community groups	Day	\$150.00
Commercial groups - plus \$200 bond	Day	\$450.00
Oval surrounds	Day	\$150.00
Indoor sports complex	Hour/day	Quote
Outdoor sports court (Friday night free for kids)	Hour/day	Quote
Bond	Bond	\$275.00
50% discount Junior sports		
Oval lights - per pole	Hour	\$15.00
Oval lights – total	Hour	\$30.00
Netball/Basketball/Tennis Courts		
Court Hire	Hour	Quote
Night rate per hour for lighting in addition to any hire fees		
Park		
Markets - includes access to power and water	Day	\$340.00
Deposit to repair Damage to Footpath, Kerb, Road reserve/Sinking fund		
Single Residential block, having one street boundary	Residential block	\$350.90
Single Residential block, having two street boundaries	Residential block	\$481.80

Duplex Block, having one street boundary	Duplex Block	\$481.80
Duplex Block, having two street boundaries	Duplex block	\$625.90
Multi residential block, up to maximum	Residential block	\$1,094.50
Services Trades and commercial, up to maximum	Commercial block	\$2,084.50
Repairs and maintenance - period contract pricing on application		
Carpentry repairs IBT Labour (not including travel and materials)	Hour	\$185.90
PLANT HIRE		
All on a wet hire basis - must include WDRC employee as Driver with operator, fuel extra		
926 Loader	Hour	\$144.10
926 Loader	Day	\$1,147.30
Cat 950 Loader	Hour	\$215.60
Cat 950 Loader	Day	\$1,719.30
Bobcat and operator	Hour	\$128.70

Long Term Financial Plan

2.1 Overview

The long term Financial Plan includes the 2016-17, 2017-18 and 2018-19, 2019-20 and 2020-21 financial years.

Key Assumptions of the Long Term Financial Plan:

1. All current services will continue to be provided by the Regional Council.
2. Revenue for core service delivery is expected to increase by 1 to 5% through increased grant and rates income.
3. Operational Grant Funding agreements are expected to be renewed and Special Purpose Funding Agreements which terminate through this period are expected to be replaced with new Special Purpose Funding Agreements.
4. Employee cost and other expenses budgeted to increase by 3 to 5%.
5. Depreciation will reduce as more assets will be fully depreciated.
6. Capital costs have reduced and an application through a Special Purpose Grant will fund any large identified capital item.

2.2 Summary

Budget by Account 2016/17 to 2020/21

Balance Sheet Long Term Financials

Assets		2016/17	2017/18	2018/19	2019/20
	Current Assets				
	Cash on Hand	2,827,490	2,855,765	2,884,323	2,913,166
	Short term Investments	1,750,000	1,802,500	1,856,575	1,912,272
	Receivables	716,333	737,823	759,958	782,756
	Inventories	34,955	36,004	37,084	38,196
	Other Current	0	0	0	0
	Total Current Assets	5,328,778	5,432,092	5,537,939	5,646,391
Liabilities					
	Current Liabilities				
	Payables	517,909	533,446	549,450	565,933
	Grant Liabilities	3,995,473	4,115,337	4,238,797	4,365,961
	Provisions	199,513	205,498	211,663	218,013
	Total Current Liabilities	4,712,895	4,854,282	4,999,910	5,149,908
Net Current Assets		615,883	577,810	538,029	496,483
Non Current Liabilities	Provisions	199,468	205,452	211,616	217,964
Fixed Assets	Assets at Cost	23,687,924	22,503,528	21,378,351	20,309,434
	Depreciation Reserve	0	0	0	0
Total Nett Assets		24,104,339	22,875,885	21,704,764	20,587,953
Equity					

	Accumulated Surplus		26,104,339		25,450,885		24,357,014		23,377,457
	Asset Revaluations		0		0		0		0
	Total Equity		26,104,339		25,450,885		24,357,014		23,377,457
Cash Ratio			1.13		1.12		1.11		1.10

Operating Statement - Long Term Financials										
		2016/17		2017/18		2018/19		2019/20		2020/21
Income	Core	8,920,213		9,187,819		9,555,332		10,033,099		10,334,092
	Agency	4,885,411		5,031,973		5,233,252		5,494,915		5,659,762
	Total	13,805,624		14,219,793		14,788,584		15,528,014		15,993,854
Expenditure	Core	9,918,720		10,216,281		10,624,932		11,156,179		11,490,864
	Agency	4,885,411		5,031,974		5,233,253		5,494,915		5,659,763
	Total	14,804,131		15,248,255		15,858,185		16,651,094		17,150,627
Internal	Core	(998,507)		(1,028,462)		(1,069,601)		(1,123,081)		(1,156,773)
	Agency	0		0		0		0		0
	Total	(998,507)		(1,028,462)		(1,069,601)		(1,123,081)		(1,156,773)
Total Before Depreciation		0		0		0		0		0
Depreciation		2,911,149		2,411,149		1,661,149		1,161,149		911,149
Operating Surplus (Deficit)		(2,911,149)		(2,411,149)		(1,661,149)		(1,161,149)		(911,149)