

Budget 2012/13

Additional Legislative Disclosures

In accordance with s99(4) of the *Local Government (Finance, Plans and Reporting) Regulation 2010*, the Council is required to report the following information in regards to the estimated figures contained within the budget in relation to its participation in Unitywater as well as disclose any other incomes or costs that occur between Council and Unitywater.

	2012/13	2013/14	2014/15
Estimated payments made to Council by Unitywater	\$	\$	\$
Estimated Profits of Unitywater paid to Council (cash)	26,140,000	26,140,000	26,140,000
Estimated Profits of Unitywater distributed to Council (non-cash)	9,430,000	9,430,000	9,430,000
Estimated Tax Equivalents of Unitywater paid to Council	6,640,000	6,640,000	6,640,000
Interest on Senior Debt of Unitywater paid to Council	24,900,000	24,900,000	24,900,000
Interest on Subordinated Debt of Unitywater paid to Council	22,500,000	22,500,000	22,500,000
Service level agreement for Records Management paid to Council	1,200	0	0
Service level agreement for Development Services paid to Council	96,000	0	0
Interest on Working Capital loan of Unitywater paid to Council	876,000	590,000	305,000
Estimated payments made by Council to Unitywater			
Water subsidy paid to Unitywater	21,929,000	0	0
Maintenance services for Council owned sewerage pump stations	150,400	150,400	150,400
Development application fees	750,000	0	0
Water access charges	401,320	401,320	401,320
Water consumption charges	805,750	805,750	805,750
Sewerage charges	1,265,000	1,265,000	1,265,000
Trade Waste charges	25,000	25,000	25,000

In accordance with s99(5) and s99(6) of the *Local Government (Finance, Plans and Reporting) Regulation 2010*, the Council is required to report the following information; The total value of the change, expressed as a percentage in the rates and utility charges levied for the financial year (2012/13) compared to the rates and utility charges levied in the previous budget (2011/12). The calculation of this percentage for a financial year excludes rebates and discounts applicable on rates and utility charges.

	Adopted Budget 2011/12	Adopted Budget 2012/13	% Change from 2011/12 to 2012/13
Gross Rates and Utility Charges	211,124,103	229,608,733	8.76%

One point of note is that the percentage change is a combined increase across all types of differential general rating categories, special charges, separate charges and waste utility charges as defined in the Council's revenue statement (included in this budget). Council has in total 251 differential general rating categories (examples being, residential properties, commercial properties, agricultural properties, hotels, shopping centres, retirement villages and many more) and a number of different special charges and waste utility charges which it levies.