

CENTRAL
HIGHLANDS
COUNCIL



Central Highlands Council



Annual Report 2008/09



2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Corporate Vision

Our vision is for the Central Highlands to provide residents and visitors opportunities to participate in and enjoy a vibrant local economy, rewarding community life, cultural heritage and a natural environment that is world class.

Corporate Mission

Our mission is to provide the leadership; management and action needed to ensure local government and other services are provided to meet the social, economic and environmental needs of the present day community, whilst trying to ensure the best possible outcomes for future generations.

Strategic Plan

Council's Strategic Plan is available free of charge by contacting either the Bothwell or Hamilton Office or on Council's website at www.centralhighlands.tas.gov.au

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

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Central Highland Council

2008-2009

Mayor and Councillors

Mayor	9 Councillors	
<i>Term ends 2009</i> Deirdre E Flint	<i>Term ends 2009</i>	<i>Term ends 2011</i>
Deputy Mayor <i>Term ends 2009</i> Richard G Bowden	Richard G Bowden Lynette A Burke Henry R C Edgell Peter F McShane Janet M Monks	Andrew J Downie Deirdre E Flint Geoffrey L Herbert Loueen M Triffitt

Councillor Attendance Detail

	Contact Numbers	Meeting Attendance (including Special meetings)			
		Full	Part	Absent	Possible
Deirdre E Flint	0418 319 832	13			13
Richard G Bowden	6259 5542	12		1	13
Andrew J Downie	6286 1206	10	2	1	13
Henry R C Edgell	6259 5612	10	2	1	13
Loueen M Triffitt	6286 3275	10	2	1	13
Janet M Monks	6259 5696	8	3	2	13
Peter F McShane	6259 5517	13			13
Lynette A Burke	6286 3291	13			13
Geoffrey L Herbert	6259 5599	12	1		13

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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COUNCIL REPRESENTATION

Bothwell Swimming Pool Committee:

Clr Richard Bowden

Clr Henry Edgell

Mayor Deirdre Flint

Bothwell Cemetery Committee

Clr Janet Monks

Clr Loueen Triffitt

Australasian Golf Museum Committee

Clr Peter McShane

Plant Committee

Mayor Deirdre Flint

Clr Richard Bowden

Clr Andrew Downie

Roads Consultative Group

Mayor Deirdre Flint

Clr Janet Monks

Southern Waste Strategy Authority

Clr Andrew Downie

Mayor Deirdre Flint (Proxy)

Independent Living Units Committee

Mayor Deirdre Flint

Clr Janet Monks

Clr Loueen Triffitt

Derwent Catchment NRM Committee

Clr Lynette Burke

Bothwell Tourism Committee

Clr Loueen Triffitt

Clr Peter McShane (Proxy)

Clr Geoffrey Herbert

Economic Development Committee

Mayor Deirdre Flint

Clr Lynette Burke

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Audit Committee

Mayor Deirdre Flint
Clr Henry Edgell
Clr Peter McShane

Recreation Lakes Committee

Clr Henry Edgell
Clr Geoffrey Herbert

Central Highlands Special Health Committee –

Mayor Deirdre Flint
Clr Lynette Burke

Transend – Waddamana to Risdon Vale

Mayor Deirdre Flint

Code of Conduct – Consultation Committee

Clr Andrew Downie
Clr Loueen Triffitt
Clr Lynette Burke

Code of Conduct Committee

Clr Andrew Downie
Clr Janet Monks
Clr Peter McShane

Rural Alive & Well

Clr Janet Monks
Clr Loueen Triffitt

Bothwell Town Hall Committee

Mayor Deirdre Flint
Clr Loueen Triffitt
Clr Peter McShane

Enterprise Bargaining Agreement Committee

Clr Andrew Downie
Clr Geoffrey Herbert

Local Government Association of Tasmanian General Management Committee

Mayor Deirdre Flint

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Rural & Regional Affairs Policy Committee

Mayor Deirdre Flint
Clr Richard Bowden

The Men's Shed Steering Committee

Clr Andrew Downie (Proxy)
Clr Geoffrey Herbert
Clr Lynette Burke

JLUPI Steering Committee

Mayor Deirdre Flint (Proxy)
Clr Andrew Downie

ANZAC Day Sub-Committee – Hamilton

Mayor Deirdre Flint
Clr Andrew Downie
Clr Loueen Triffitt

ANZAC Day Sub-Committee – Bothwell

Clr Geoffrey Herbert
Clr Peter McShane

Strategic Planning Sub-Committee

Clr Andrew Downie
Clr Henry Edgell
Clr Lynette Burke

Central Highlands Health Service Project – Community Consultation Committee

Mayor Deirdre Flint

New Residents Kit Sub-Committee

Clr Lynette Burke
Clr Loueen Triffitt

Bothwell Recreation Ground Committee

Clr Richard Bowden
Clr Geoffrey Herbert
Clr Peter McShane (Proxy)

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

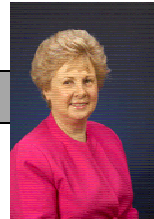
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 Ongoing

 Not achieved

MAYOR'S REPORT



It gives me great pleasure to submit to you my seventh Annual Report which covers the period from July, 2008 to June, 2009.

There are many issues facing Council and decisions will need to be made that will not only benefit our residents, but they must also be financially sustainable. There has to be a balance to what is acceptable and what residents are able to financially afford.

Council is continuing negotiations with the Forestry Companies to secure funding to offset any damage caused to our roads.

Council is continuing to lobby the State Government for extra road funding, pointing out that the State collects some \$17 million from the Heavy Vehicle Registration fees, and we receive approximately \$59,000 which is supposed to assist us. This is quite inadequate when our Municipality covers 8,010 sq km with over 700 km of gravel roads – but we will continue to fight for a better outcome for our residents.

Council is responsible for some 103 bridges in the Municipality so there is a never ending demand to replace the wooden bridges with a concrete structure. The following bridges were replaced in this financial period at a cost of \$223,266.00:

Ellendale Bridge, Ellendale Road

Wentworth Creek Bridge, Fourteen Mile Road

Penstock Lagoon Bridge, Penstock Lagoon.

Montos Creek Bridge, Marriotts Road

Council has been continuing discussions with our neighbouring Councils to resource share qualified staff in the areas of planning, environmental health, building surveyors and engineers. To date a planner has been appointed under this arrangement.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Not achieved

I would like to place on record my sincere gratitude to the Deputy Mayor, Richard Bowden, for his continued support, and his local knowledge which he has so freely shared with me to the benefit of the Municipality.

I wish to acknowledge Councillors' contributions particularly those who represent Council on Committees. These Committees are time consuming and their input is invaluable. I also wish to acknowledge the contributions from Council's General Manager, Mrs Lyn Eyles, Departmental Managers, and their staff for their dedication and commitment to the Central Highlands Municipality.

Deirdre E Flint

Mayor

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

ROADS AND BRIDGES PROGRAM

Strategy

Provide, maintain and as required, construct gravel roads and sealed roads, bridges, culverts and appropriate furniture that forms the Central Highlands road network which enables residents, property owners and visitors safe access to conduct their business activities.

Efficiently and effectively implement Council's maintenance and construction roadwork programs.

Activity	Comment	Status
Continue to lobby the State Government to seal the balance of the Highlands Lake Road	Council have representation on the Highland Roads Consultative Group. Council continually lobby the State Government to complete the sealing of the Highlands Lakes Road.	
Ensure that all Council roads are inspected on a regular basis	Regular inspections of Council roads are carried out.	
Ensure that all Council bridges are inspected on a regular basis	Council bridges are inspected every three months.	
Manage Council's Asset Register for Roads and Bridges	Revaluations of Council's Road, Bridges, Footpaths, Kerbs & Gutters assets were completed and values recorded as at 30 June 2008. The next revaluation is expected to be completed by June, 2011.	
Prepare a five year rolling capital works program for construction / reconstruction of Council roads and bridges	Bridge program developed and Roads program ongoing.	
Ensure that maintenance of roads and bridges are carried out within budget limits.	Council's road maintenance budget was \$1,200,000. Maintenance works completed totalled \$1,046,072.	
	Council completed \$9,464 maintenance works on bridges out of an allocated budget of \$56,000.	
	\$9,539 was spent on footpath, kerbs & gutter maintenance with an additional \$6,256 spent on drainage works.	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Not achieved

Complete the capital works budget for roads and bridges

Roads (capital)

\$4,974 was spent on completing the turning circle on Hamilton Plains Road. ☒

Re-sheeting Bashan Road \$40,234 and Jean Banks Road \$6,149. \$508,884 was allocated from the Roads to Recovery Grant to reseal sections of Dennistoun & Hollow Tree roads and other projects of which \$482,144 was spent. The balance is carried over to the 2009/2010 financial year with this round of funding due for completion at the end of December 2010.

New funding will be available from 1 July 2009 which will span over a 5 year period.

Bridges (capital)

Expenditure attributed to capital works on bridges is as follows:- ☒

- ☐ Boyes Creek, Clarks Road – replaced – \$9,851
- ☐ Replaced Jones River Bridge, Ellendale at a cost of \$68,521
- ☐ Montos Creek Bridge was replaced at a cost of \$19,501
- ☐ Penstock Lagoon Bridge cost \$56,586 to replace and
- ☐ Wentworth Creek Bridge, on Fourteen Mile Road was replaced at a cost of \$78,658.
- ☐ Curley's Lane – Works carried over from 2007/2008 to complete bridge works totalled \$3,153.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

WATER PROGRAM

Strategy

Provide water services that meet the needs of town residents and business operators and comply with established health and environmental standards.

Efficiently and effectively implement Council's maintenance and construction works for the various town water schemes, including reservoirs, treatment plants, pump stations, water mains and connections for private customers.

Activity	Comment	Status
Maintenance on water schemes	Maintenance and sampling was undertaken on all water schemes totalling \$187,292.	
Capital Works Water	Hamilton water line was extended to the Hamilton Recreation Ground as part of the upgrading of the facility. The Bothwell water line was also extended along Patrick Street. The Ellendale Water Plant received extra storage facilities and the removal of asbestos pipes from The Avenue water line.	
Transfer of Water & Sewerage	As at 1 st July 2009 all of Council's water and sewerage assets were transferred to the Tasmanian Water & Sewerage Corporation (Southern Region) Pty Ltd trading as Southern Water. As a result of this Council will no longer bill for water and sewerage services on your rate notices, a separate invoice for water and sewerage will be issued by Southern Water.	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

SEWERAGE AND STORMWATER DRAINAGE

Provide stormwater drainage services that comply with established health and environmental standards.

Activity	Comment	Status
Maintenance on Sewerage Schemes	\$88,059 was spent on sampling, maintenance and operating costs for Council sewerage schemes.	
Capital works sewerage schemes	\$1,718 was spent on the Bothwell Sewerage Scheme for improvements on the line.	
Transfer of Water & Sewerage	After transfer of our water and sewerage assets to the Tasmanian Water and Sewerage Corporation (Southern Region) Pty Ltd from 1 July, 2009 Council, as a shareholder in the Corporation, will have a role to ensure that Central Highlands Residents receive an appropriate standard of service.	

CONTRACTING EXTERNAL WORKS AND SERVICES

Improve the efficiency and competitiveness of Council's workforce and actively seek to undertake private works and services whilst maintaining accurate costs of activities to ensure that Council continue to make a profit.

Activity	Comment	Status
Supply plant, labour and materials for external works	Private works are carried out by Council for ratepayers, businesses and government departments.	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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In Progress



Ongoing



Not achieved

COMMUNITY AND RECREATIONAL FACILITIES

Continue to maintain and improve a range and standard of Council halls, parks, gardens, public toilets and community and recreational facilities that meet community needs, enable an active community life and reflect a positive image for the district.

Develop programs to enable all community properties owned by Council to have disability access.

Activity	Comment	Status
Carry out maintenance to all halls	Expenditure totalled \$92,773 which includes the sanding of the floor and painting of the Hamilton Hall as well as the Bothwell Hall	
Undertake maintenance and upkeep of all Council parks and gardens	Maintenance and upkeep totalled \$39,441. An arborist is engaged when necessary to report on the health and maintenance required on trees in Council parks.	
Cleansing and maintenance of Council's public conveniences	Regular cleansing and maintenance carried out. Cost \$57,757.	
Maintain Council cemetery	<p>Council's cemetery was well maintained during 2008/2009. Council's Cemetery Committee comprising of Council and community representation meet on a regular basis.</p> <p>The Committee is proactive in monitoring and maintaining the local cemetery.</p> <p>Council have purchased additional land for the expansion of its cemetery. The Committee has prepared a design for the layout of the extension and work will commence during 2009/2010.</p>	
Maintenance of town verges and nature strips, recreation grounds and other community amenities	<p>Regular mowing is undertaken and maintenance completed as required. Council budgeted \$86,000 for town mowing with actual costs being \$65,002. \$50,477 was spent on recreation ground maintenance.</p> <p>A grant of \$100,000 was received in 2008/2009 to help upgrade the facilities at the Bothwell Recreation Ground which</p>	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

included the upgrading of the oval surface, toilet and shower facilities.

Council was successful in obtaining a grant from the Tasmanian Community Fund for the upgrading of facilities at the Hamilton Recreation Ground. The funds were used to refurbish the Kitchen area of the Grandstand, and assistance was also provided by local community members.



OTHER COUNCIL PROPERTIES AND MISCELLANEOUS WORKS

Maintain the Library, Caravan Park, Medical Centre and Council houses to the standard specified by Council.

Maintain efficient depot and workshop facilities.

Activity	Comment	Status
Maintain the caravan park in a clean and tidy state and undertake repairs as needed.	<p>The Bothwell Caravan Park is kept in a clean and tidy state and is being well utilised.</p> <p>Campers often camp on the grassed area along the Clyde River at Hamilton and utilise the new laundry and shower facilities. Council is working on implementing a payment system that is not reliant on office hours. It is hoped to have this up and running towards the end of 2009.</p> <p>Grey water disposal sites have been installed at both the Bothwell and Hamilton sites to empty porta potties and mobile toilet waste into the waste treatment system.</p>	
Maintenance of library facility and housing assets	Routine maintenance undertaken	
Provide waste collections and associated services of town rubbish collections, bulky waste collections and tip cover.	Once a year Council collects rubbish from towns that are too bulky or unsuitable for the domestic door to door service as well as a quarterly bulky pickup from Bronte Park.	
	Bulky Waste is collected from satellite	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

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 Ongoing

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waste transfer stations by Council and transferred to the regional refuse site at Hamilton

To ensure the best use of the Hamilton Refuse Disposal Site, cover is stockpiled and used when necessary.



The following Waste Transfer Station Sites were closed Ellendale, Osterley, Cramps Bay, Stoney Creek, Interlaken and Cowpaddock and extended the door to door service for Ellendale and a new door to door collection service was provided for Osterley.



Provision of Housing Services

Construction will start in the 2009/2010 financial year on the new Independent Living Units to be located at Ouse. The existing Housing Department units are being handed over to Council together with funds to convert and upgrade the five single units to 2 two bedroom units and 1 single unit.



2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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In Progress



Ongoing



Not achieved

WORKS and SERVICES MANAGEMENT

Continue to develop trained, appropriately resourced and self-managed work teams.

Ensure that work activities are accurately costed to enable control of costs, quality and time frames for work completion.

Ensure that occupational health and safety (OHS) policies and procedures are fully implemented.

Activity	Comment	Status
Provision of training, clothing, minor plant, protective equipment.	Council have a diversified workforce who are multi-skilled. Training is provided to ensure staff are kept up to date with changing work practices and regulations.	

PLANT AND EQUIPMENT

Maintain all Council's plant and equipment in a serviceable, safe and optimum operating condition and ensure it is effectively utilised and replaced in a timely, cost effective and efficient manner.

Activity	Comment	Status
Maintain plant and ensure its optimised use	<p>Maintenance and operating costs amounted to \$578,268 with plant hire received of \$744,349.</p> <p>Plant purchases during the year were:</p> <ul style="list-style-type: none"> 2 X STIHL Chainsaw 2 X STIHL Extension pole chainsaws 2 X Ford Ranger 4X4 Super Cab 1 X Toyota Hilux 4X2 Single Cab 1 X John Deere Mower 1 X Quik Spray Unit 2 X Flextool Wacker plates 2 X Second Hand Tri Axle dog trailers 1 X 943 Second Hand Loader 	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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In Progress



Ongoing



Not achieved

EMERGENCY SERVICES

Maintain appropriate plans and practices, in conjunction with the relevant State authorities and voluntary groups, to protect the Central Highlands district and its residents from natural or other community risks and to assist in emergency services.

Activity	Comment	Status
State Emergency Service	<p>Council transport damaged cars to the Wayatinah SES for training purposes.</p> <p>Council SES co-ordinators are Michael Williams, Manager Works & Services and Ross Johnstone, Supervisor Hamilton.</p> <p>The current SES station at Wayatinah is currently undergoing relocation to Bradys Lake. The new station will be shared with the Bradys Lake Fire Brigade.</p>	
Fire Protection	<p>Council staff and plant are available, if required, during the fire season to assist local volunteer fire-fighters and landowners.</p>	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

DEVELOPMENT CONTROL

Process development and subdivision applications efficiently and professionally within the appropriate statutory time limits.

Provide a comprehensive range of advice to Council on existing and proposed development in the Central Highlands.

Administer Council's planning scheme for the Central Highlands and ensure it provides consistent and clear direction and policies for development, protection of the environment and provision of infrastructure assets.

Continue to inform the community on relevant aspects of Council's development and environmental services.

Continue to formulate a new Planning Scheme under the Joint Land Use Planning Initiative (JLUPI) to:

Correct anomalies

Reflect the perceived needs of the community and Council

Address the Common State Government planning Scheme Provision

Identify strategic links to the Derwent Catchment Natural Resource Management Plan.

Activity	Comment	Status
Provision of statutory requirements for development of land within the Central Highlands	Council employs a Consultant Planning Officer who works with Council one day a week.	
	88 "Permitted" and 56 "Discretionary" development applications have been processed for assessment.	
	There has been 14 subdivision applications (including Boundary Adjustments) received during the year equating to 43 new lots being created.	
Continue with developing a GIS system	This system continues to be a valuable tool for the Development and Environmental Services team in the delivery and assessment of client services.	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Development Statistics

	2003-04	2004-05	2006-07	2007-08	2008-09
Total No Applications		125	127	179	158
No. Permitted	119	74	66	81	88
Average Days Processing					
No. Discretionary	56	51	61	86	56
Average Days Processing	35	36	39		
Subdivision Applications	11	13	17	12	14
No. Lots	83	84	53	26	43
Planning Scheme Amendments		1	2	0	2

NATURAL RESOURCE MONITORING AND ENVIRONMENTAL MONITORING

Monitor all water and sewerage schemes to ensure compliance with environmental standards.

Liaise closely with Government agencies and stakeholder groups, such as farmers, shack owners and land care groups, with responsibilities and interest in catchment management to ensure consistent and effective policies and actions.

Actively pursue resources to assist in environmental and natural resource management planning through programs such as the Natural Heritage Trust and Landcare or by contracting with Government agencies to provide specialist local services.

Ensure the provision of best practice environmental management.

Activity	Comment	Status
Monitor and sample water supplies to ensure safe potable water supplies	Sampling of Council's water supplies has been undertaken in accordance with the Australian Drinking Water Guidelines to monitor compliance with the quality standards contained in the guidelines.	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

	<p>Statutory reporting to the Department of Human and Health Services is completed annually. Also private water supplies are tested to ensure they comply with the qualities guidelines.</p> <p>The treated supplies of Bothwell, Hamilton, Ouse and Wayatinah complied with the quality standards specified for small water supplies. </p> <p>The untreated supplies of Ellendale and Gretna do not comply, and as required under the Public Health Act 1997, "Boil Water Notices" remain in force. </p> <p>Council have prepared Drinking Water Management Plans for all water supply schemes, namely Bothwell, Hamilton, Ouse, Ellendale, Gretna and Wayatinah. The plans have been submitted to the Director of Public Health of the Department of Health & Human Services. </p>
Natural Resource Management	<p>Council continues to fund Natural Resource Management and the implementation of the Derwent Catchment NRM Plan (as applicable), and is working with the local NRM Co-ordinator to implement its Weed Management Strategy. </p>
Monitor and sample sewerage supplies to accepted environmental standards.	<p>Sewerage effluent from Council's five sewerage treatment systems and from other commercial sewerage plants has been monitored and analysed to determine compliance with the Environmental Management and Pollution Control Act. Results are reported to the Department of Primary Industries, Water and Environment on a monthly basis. </p>
Transfer of Water & Sewerage	<p>As at the 1 July 2009 all of Council's water and sewerage assets were transferred to the Tasmanian Water & Sewerage Corporation (Southern Region) Pty Ltd trading as Southern Water. As a result of this Southern Water will be responsible for the routine water and sewerage analysis.</p>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

ENVIRONMENTAL AND PUBLIC HEALTH

Strive for ongoing and measurable improvements to community health through responsive, educative, monitored, participative and enforcement programs.

Implement inspection and immunisation services and education programs for the health of the community and provide advice to the community on environmental and public health issues.

Activity	Comment	Status
Provision of environmental health service	Council registers all food premises and offers food handler training sessions for the community and charity organisations based on the Foodsafe Accreditation Guidelines.	
	Council monitors food quality as part of the state-wide food-sampling program.	
	Places of Assembly are inspected annually to ensure compliance with the Public Health Act and the Guidelines for Health and Safety in Public Places.	
	Council also register private water supply systems pursuant to the Public Health Act 1997. During 2008/2009 13 private water supplies were requested.	
Continue immunisation programs for adults and children	Council's Environmental Health Officer, in conjunction with the Medical Officer of Health operates annual school immunisation programs in accordance with the requirements of the Public Health Act 1997.	
	Council adopts a co-operative approach with the local doctor.	

ENVIRONMENTAL AND PUBLIC HEALTH REPORT

Council performed its functions under the Public Health Act 1997 and the Food Act 2003 as detailed below. Council employs a part-time Consultant Environmental Health Officer (EHO).

Council strives for ongoing and measurable improvements to community health through responsive, educative, monitored, participative and enforcement programs.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Council has implemented inspection and immunisation services and education programs for the health of the community and to provide advice to the community on environmental and public health issues.

These objectives and strategies form part of Council's Strategic Plan, and this was developed in consultation with the Central Highlands community. Thus, the programs implemented by Council can be seen to be meeting at least part of the needs of members of the community.

The various public health strategies that have been undertaken by Council are detailed.

- 42 Food Business Registrations have been issued following inspection accordance with the Food Act 2003. These premises are assessed in accordance with Food Standards Code.
- 19 Places of Assembly require licensing in accordance with the Public Health Act and the Guidelines for Health and Safety in Public Places. On completion of Certificate of Occupancies, 6 premises were licensed.
- 8 Special Events Licences have been issued during the year.
- A DrumMUSTER collection facility continues to operate at the Hamilton Regional Disposal and Recycling Site to provide an ongoing service with two employees trained as DrumMUSTER inspectors.
- School immunisation was carried out in accordance with the National Health and Medical Research Council Immunisation Schedule, and was conducted by Council's Medical Officer of Health at the two schools in the municipality (Bothwell and Ouse).
- "Free" infant immunisation continues to be offered by appointment at the Ouse Surgery and Bothwell Medical Centre as per the national immunisation schedule.
- Environmental Nuisances are followed up by inspections & the issue of abatement notices or infringement notices.

BUILDING AND PLUMBING CONTROL

Ensure that all new buildings and structures within the Central Highlands comply with statutory requirements and Council policies and that inspections are made at appropriate stages during construction to ensure compliance with approved plans, codes and standards and to provide advice to the community on building and plumbing issues.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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In Progress



Ongoing



Not achieved

Special Projects – participate in special projects which may require Local Government expertise, experience and statutory control.

Activity	Comment	Status
Provision of plumbing and building control service	<p>122 building permit applications and 103 plumbing permit applications have been lodged with Council.</p> <p>Council employs a Building and Plumbing Inspector to undertake routine inspections and assessment of applications. Council continues to employ a Building Surveyor (part time) to issue Certificates of Likely Compliance and to oversee enforcement issues under the Building Act 2000. 98 Certificates of Likely Compliance were issued by Council's Building Surveyor with only 23 being undertaken by private Building Surveyors.</p> <p>Each application was assessed to determine compliance with the Building Code of Australia and the Tasmanian Plumbing Code. Appropriate site inspections were conducted as applicable for each permit.</p> <p>42 special connection (septic tank) permit applications were lodged with Council. Each application was processed following on-site assessment for compliance with the Plumbing Regulations and Tasmanian Plumbing Code.</p>	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Building Statistics

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
No. Buildings	162	109	112	93	130	122
No. Plumbing	261	87	79	83	97	103
No. Special Connections	234	74	35	32	22	42
Value of Building Applications	\$4,400,760	\$4,147,996	\$3,747,091	\$5,336,995	\$4,648,747	\$8,011,645

SOLID WASTE MANAGEMENT

Provide solid waste management services and facilities for the entire Central Highland district that are efficient and effective, reduce waste and comply with statutory, public health and environmental requirements. Ensure that Council promotes the "Reduce, Reuse and Recycle" theme in the community.

Activity	Comment	Status
Provision of a door to door garbage and kerbside recycling service	<p>Council provides a relatively comprehensive kerbside collection service for waste & recycling. Thorp Waste take waste the Hamilton Refuse Disposal site & take recyclables to Hobart for processing.</p> <p>Kerbside garbage and recycling collection are provided to residents of Bothwell, Ellendale, Fentonbury, Gretna, Hamilton, Ouse, Wayatinah and Westerway</p>	
Maintain and operate Council's waste transfer stations	<p>Servicing of Council's remote Waste Transfer Stations continues to be done under contract by Jones' Waste, with waste from the "Lyell Highway Sites" being compacted and disposed of at the Hamilton Refuse Disposal Site. Waste from the waste transfer stations near Great Lake continues to be compacted and disposed of at the Launceston City Council Refuse Disposal Site. The tender was awarded to Jones Waste</p>	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Management with a five year contract.

Council has current Waste Transfer Stations located at Miena, Arthurs Lake, Bothwell, Bronte Park, & Wayatinah.

Control and maintenance of refuse disposal sites

Council operates one controlled refuse disposal site at Hamilton.



Operating hours are reviewed regularly to ensure that they are appropriate for the community.



The DrumMUSTER collection facility is available at the Hamilton Regional Disposal Site.



Collect static recycling and clean sites

Council engage a contractor to collect recycling from static sites and ensure that sites are clean.



Public Place & Remote Area Recycling

Following a small grant from the Environment Protection Fund, & with assistance of the Packaging Stewardship Forum, IFC and HEC, Council have initiated the "Don't Waste the Central Highlands" campaign & rolled out public recycling bins across the municipality.



Council is a member of the Southern Waste Strategy Authority, along with all other Southern Councils. During the year the Authority continued implementation of the Waste Strategy jointly developed by the member Councils.



2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



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Ongoing



Not achieved

SWIMMING POOL

Ensure that the Bothwell Swimming Pool is maintained and monitored to provide a safe and healthy recreation facility.

Activity	Comment	Status
Maintain and operate the Swimming Pool	<p>The Bothwell Swimming Pool opens between the months of December and March each year. The Bothwell District High School continues to use the pool during the month of December for school activities such as learn to swim.</p> <p>The Bothwell Swimming Pool Committee, meet regularly during the season to ensure the smooth operation of the facility.</p> <p>The Bothwell Swimming Pool will be getting upgraded in early 2009/2010 to repair structural problems to ensure a longer life for the pool.</p>	

ANIMAL CONTROL

Ensure that the control of dogs is performed according to statutory requirements and directions from Council.

Activity	Comment	Status
All dogs in the area are to be identified and registered	Council have 3 authorised staff members to undertake duties in relation to dog control.	
Advertise and promote registration, control and care of dogs and Council's Dog Management Plan	<p>Council provides information to ratepayers (by pamphlet) on dog management, responsibilities of dog ownership, control of barking dogs, etc.</p> <p>Complaints received by Council are attended to by one of Council's Dog Control Officers.</p>	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☐ Not achieved

Dog Control Statistics

	2004/05	2005/06	2006/07	2007/08	2008/09
Dogs Registered	749	744	825	810	869
Kennel Licenses	0	0	0	0	0
Infringement Notices	2	0	1	1	0
Impounded Dogs	4	5	17	16	9
Declared Dangerous Dogs	1	3	1	0	0

GOVERNANCE AND CORPORATE MANAGEMENT

Provide advice and information to Council to assist Council fulfil and comply with its statutory functions and legal responsibilities.

Ensure that Council's processes and procedures fulfil the requirements of the Local Government Act 1993 and other relevant Acts and statutory obligations.

Provide timely and efficient support services to enable all Councillors to fulfil their responsibilities.

Implement policies and decisions of Council as documented in the minutes of Council meetings, Council's Strategic and Operational Plans, the Annual Budget and other programs.

Maintain Council's strategic and annual operational plans and planning processes and assist Council in its involvement in and response to major regional and local strategic issues.

Ensure the best use of Council's resources and implement improvements as required.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Monitor services to customers and identify areas where Council can improve to provide the best, most efficient and effective service to the Central Highlands community.

Activity	Comment	Status
Implementation of Policies and decisions of Council	Council policies and decisions are implemented by staff. Central Highlands Council, together with Southern Midlands, Brighton and Derwent Valley Councils have identified significant benefits through Councils working together to achieve similar aims and objectives. The shortage of professional staff for Planning, Environmental Health and Building Surveying is an opportunity where Councils may resource share to ensure that these services are provided.	
Maintain Council's strategic and annual plans	Council's Strategic Plan was adopted by Council in 2009 and annual plans are prepared in accordance with the Local Government Act. A revision of the Strategic Plan will be completed during 2014/2015	<input checked="" type="checkbox"/>

ECONOMIC AND COMMUNITY DEVELOPMENT

To promote and expand business development opportunities to assist in increasing employment

Work closely with the community to assist in the planning and provision of community services and ensure its needs for these services are advocated to those responsible.

Work closely with the relevant State agencies to facilitate the sustainable development of the Central Highland's significant economic potential including the creation of employment generating opportunities.

Progress youth employment opportunities and facilitate career pathways where available and to continue to participate in the Youth Council.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☐ Not achieved

Encourage and support an expansion of the tourism industry in line with acknowledged trends and in consultation with local operators.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved









In Progress



Ongoing



Not achieved

Activity	Comment	Status
Promote the Central Highlands by supporting and encouraging community projects which encourage visitors to the area	<p>Council supports the Australasian Golf Museum with a heritage building at no cost.</p> <p>Support is given to the Hamilton Agricultural Show, and Steppes Rodeo events which draw large numbers of visitors to the district.</p> <p>Council support the International Highland Spin-in which is held every two years in Bothwell.</p>	
Develop strong linkages with those involved in the promotion and development of economic and tourist activities in the area	<p>Council contribute towards Tasmania's South Regional Tourism Association.</p> <p>Council offers support to local tourism groups.</p>	 
Ensure Council's supports and facilitates appropriate new initiatives whilst maintaining and upholding sustainable development	Council supports both the Bothwell and Ouse on-line access centres to continue to provide a valuable service to the Central Highlands community.	
Ensure there are opportunities for the community to realise its full potential by supporting programs where Council considers it appropriate and by giving assistance to community based groups and organisations where the need is justified.	Council provide an annual allocation to Centralinc to assist with providing community and economic development programs to the area.	
Ensure relevant Council information is disseminated to the community in a timely manner.	<p>Council disseminates information to the community by:</p> <p>Advertising/articles in the Highlands Digest</p> <p>Advertising in the three daily newspapers</p> <p>Newsletter with rates each year</p> <p>Letter box drop when necessary</p>	
Conduct community consultation on major issues in a manner	Meetings were held on the proposed closure of the Ouse Hospital by the State Government. The Special Medical Services Committee of Council was	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

that ensures an indicative cross section of the community has input

established to be proactive in ensuring that the Central Highlands have available the necessary services and medical facilities available to our residents, ratepayers and visitors. Community consultations were also held in developing the Joint Land Use Planning Strategy being developed by the Central Highlands, Derwent Valley, Brighton and Southern Midlands Councils. Council after consultation with focus groups in the municipality, and with the assistance of a grant from the Department of Economic Development and Tourism, have prepared an Economic Development Plan for the Central Highlands.

A meeting was held at Ellendale regarding the closure of the Ellendale Waste Transfer Station to discuss Council's decision to close the facility. Council also distributed a questionnaire to ratepayers asking for feedback on various issues. A large volume of questionnaires were returned and compiled into a document which is available from Council.

Conduct an open and available access policy to ensure members of the community can discuss items of interest or make representation to Councillors and where appropriate, senior staff.

The community has access to all Senior Council Managers.



Public question time is allocated at all Council meetings.

Arrangements can be made with Council for delegations to attend and make representations at Council meetings.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

DONATIONS AND CONTRIBUTIONS

The following donations were made during the year:

Centralinc	\$10,800	Citizenship awards X 5	\$250.00
Bronte Park Bush Watch	\$350.00	Further Education Bursaries X 3	\$750.00
Live Free Tassie	\$100.00	Hamilton Show	\$200.00
John Watkins	\$100.00	Tas. Mini-Bike Training Club	\$500.00
Rural Alive & Well	\$3000.00	Central Hawks Football Club	\$363.00
Go! Highlands Inc.X2	\$1000.00	Australian Red Cross	\$5000.00
Ouse District High School	\$500.00	Westerway Bush Watch	\$150.00
Jacinta Honner	\$100.00	Wayatinah Social Club	\$500.00
Gretna Fire Brigade X 3	\$700.00	Bothwell CWA	\$500.00
Gemma Lovell	\$100.00	Gracie Ellis	\$100.00
Bothwell Online	\$500.00	Bothwell Licensed Anglers	\$200.00
Westerway Parents & Friends	\$100.00	Southern Highlands Progress Assoc.	\$500.00
Young Irelanders (Bothwell)	\$210.00	Rivers Run Tourism Assoc.	\$6,000.00
International Highland Spin-In	\$3,500.00	Tas. South Regional Tourism	0
Brighton Family Day Care	\$5,000.00		\$2,691.95

Assistance is also provided to community groups and clubs by way of in-kind support such as provision of plant and labour, photocopying, and free or subsidised use of Council premises, to name a few. Groups to benefit were:

Centralinc Senior Lunches
 Landcare Groups
 Hamilton District Agricultural Show Committee
 Bothwell Lions Club
 Anglican Parish of Hamilton
 Natural Resource Management Committee
 Ouse On-Line Access Centre
 Bothwell Historical Society
 Bothwell Tourism Committee
 Wayatinah Sports & Social Club
 Bothwell International Spin-In Committee
 Gretna Cricket Club
 Central Hawks Football Club

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CORPORATE AND FINANCIAL SERVICES

Prepare the estimates for the forthcoming year in accordance with the operational needs of Council.

Provide timely information and assist management and Council with budget planning and meeting financial objectives.

Ensure that Council's rating structures are equitable, appropriate and generate sufficient revenues for Council's operations.

Initiate appropriate action to ensure the recovery of outstanding rates and debts due to Council.

Manage cash flows so that Council is able to meet its financial obligations.

Efficiently and effectively administer a range of financial services such as Councillors expenses, valuation, advertising, legal fees, insurance, subscriptions, audit, long service leave, loan management, oncosts and creditors.

Promote the concept of taxation reform between State and Local Government and other options for revenue generation such as grant availability.

Activity	Comment	Status
Recovery of Rate Debts	Council continue to monitor rate debtors. Rate debtors as at 30 June 2009 amounted to \$186,297 compared to \$156,592 for the previous financial year.	
Creditors Control	Council endeavour to ensure that all creditors are paid in a timely manner.	
Estimates, Annual Plan and Annual Report.	These were all completed and adopted.	
Sundry financial services	Monthly reports and quarterly reports are submitted to Council.	

2008-09 ANNUAL REPORT


Annual Plan Appraisal

LEGEND

 Achieved

 In Progress

 Ongoing

 Not achieved

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

COMPUTER DEVELOPMENT AND EQUIPMENT

Activity	Comment	Status
Ensure that computer and office equipment is maintained and replaced when necessary	Computer hardware and software is replaced when necessary.	
	Council's Records Management Software package enables correspondence to be accessed and viewed electronically by staff.	

HUMAN RESOURCES

To provide management support services for Council and its officers, including training and development.

Activity	Comment	Status
Maintenance of employee records	All employees records are kept as per industry standards.	<input checked="" type="checkbox"/>

Under Section 72 of the Local Government Act 1993, the following is reported:

TOTAL REMUNERATION BRACKET	NO OF SENIOR EMPLOYEES
\$40,000 - \$60,000	1
\$60,000 - \$80,000	2
\$80,000 - \$100,000	1

- Total remuneration includes salary, employer superannuation contribution, value of use of motor vehicle provided, value of other allowances and benefits paid to an employee.
- Senior Employees are employees that report directly to the General Manager

Total Allowances and expenses paid to the Mayor, Deputy Mayor and Councillors were \$97,618.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Activity	Comment	Status
Water Pricing	Council supplied water to the towns of Bothwell, Hamilton, Ellendale, Ouse, Gretna, Wayatinah and Westerway/Fentonbury. The supply is based on a supply charge according to locality. The supply charge incorporated a fixed allowance of water. An excess water charge was applied for water used above the annual allowance. As at the 1 st July 2009 all water and sewerage services will be provided by the Tasmanian Water & Sewerage Corporation (Southern Regional) Pty Ltd trading as Southern Water.	<input checked="" type="checkbox"/>

Water District	Tenement Charge \$	Allowance included	Vacant Allotment Charge \$	Allowance included	Excess Water Charge Cents per kl.
Bothwell	380	563	190	281	37
Hamilton	410	563	205	281	37
Ouse	320	563	160	281	37
Gretna	410	563	205	281	37
Ellendale	320	563	160	281	37
Wayatinah	340	563	170	281	37
Westerway/Fentonbury	380	563	190	281	56

Sewerage charges applied:

Sewerage District	Tenement Charge \$	Vacant Allot Charge \$
Bothwell	230	115
Hamilton	240	120
Ouse	250	125
Gretna	440	220
Wayatinah	280	140
Flintstone Drive	320	160

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved

Contracts for supply or provision of goods and services valued at or above \$100,000 excluding GST (as per Section 23 (5) of the Local Government (General) Regulations 2005)

Description	Period of Contract	Value excluding GST	Successful Contractor	Business Address Of Successful Contractor
Supply and servicing of waste material from waste transfer stations	1 November, 2006 to 30 June, 2011.	\$108,679 p.a.	Willowee Holdings Pty Ltd T/A Jones Waste management	9 Donalds Avenue Prospect
Rectification works – septic tanks & associated pipe work to communal systems (Reynolds Neck)		\$247,560.00	Jason Weller	PO Box 11 Ridgeley
Re-Seal program	January 2008-December 2009	\$141,566.58	Roadways	PO Box 303 Glenorchy
Win, Crush & Stockpile Gravel	Accepted extended option to 30 June 2010	Based on various quantities & sites tendered.	MSD Constructions	PO Box 7 New Norfolk

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

☐ In Progress

☐ Ongoing

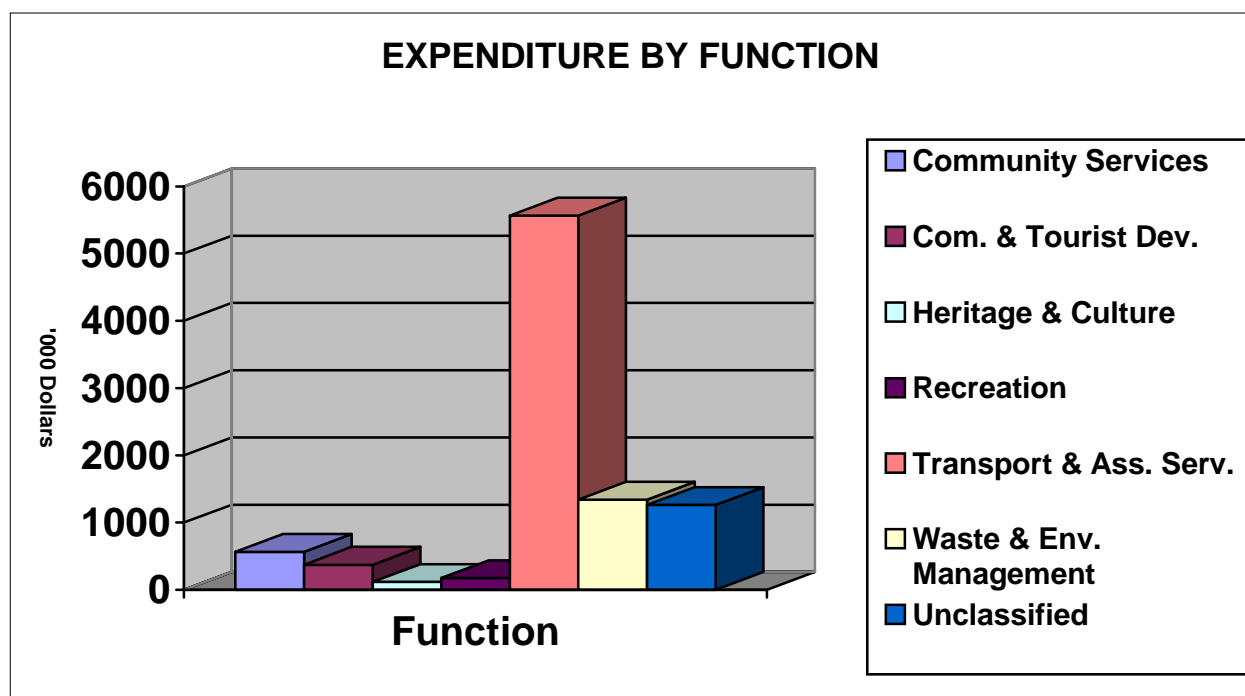
☐ Not achieved

FINANCIAL PERFORMANCE INDICATORS

Comparative Financial Performance Indicators are provided for the current and previous eight years.

Indicator	2009 %	2008 %	2007 %	2006 %	2005 %	2004 %	2003 %	2002 %	2001 %
Rate Revenue Analysis	32	43	40	33	25	27	27	33	34
Rate Income									
Total Revenue Working									
Capital Ratio	5.43	6.86	7.22	8.14	5.99	5.22	4.67	3.36	4.25
Current Assets									
Current Liabilities									
Debt Ratio									
Total Liabilities	.01	.70	0.84	0.99	0.01	0.01	0.01	0.02	0.02
Total Assets									

EXPENDITURE



2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved

RESERVES

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Reserve	2002	2003	2004	2005	2006	2007	2008	2009
Plant Replacement	100	82	100	100	400	449	428	483
Roads								
Water					141			
Sewerage	435	178	170	170	223			
Bridges	575	676	750	750	355	405	405	355
Sundry	509	817	1,510	369	191	305	183	591
Long Service Leave	221	225	225	225	225	225	231	231
Independent Living Units	28	39	43		187	95		
Regional Refuse Site	60	70	80	80	80	80	80	80
Quarry Reserve	28	38	50	50	50		80	80
Shacksites Program				2,476	1,560	1,270	78	162
Roads to Recovery	340	112			359	359	354	203
Bothwell Pool	5	21	23	24	25	6	6	6
Total	2,301	2,258	2,951	4,244	3,796	3,194	1,845	2191

Roads, Bridges, Drainage, Footpaths, Kerbs & Gutters, Water & Sewerage Assets were re-valued as at the 30 June 2008.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

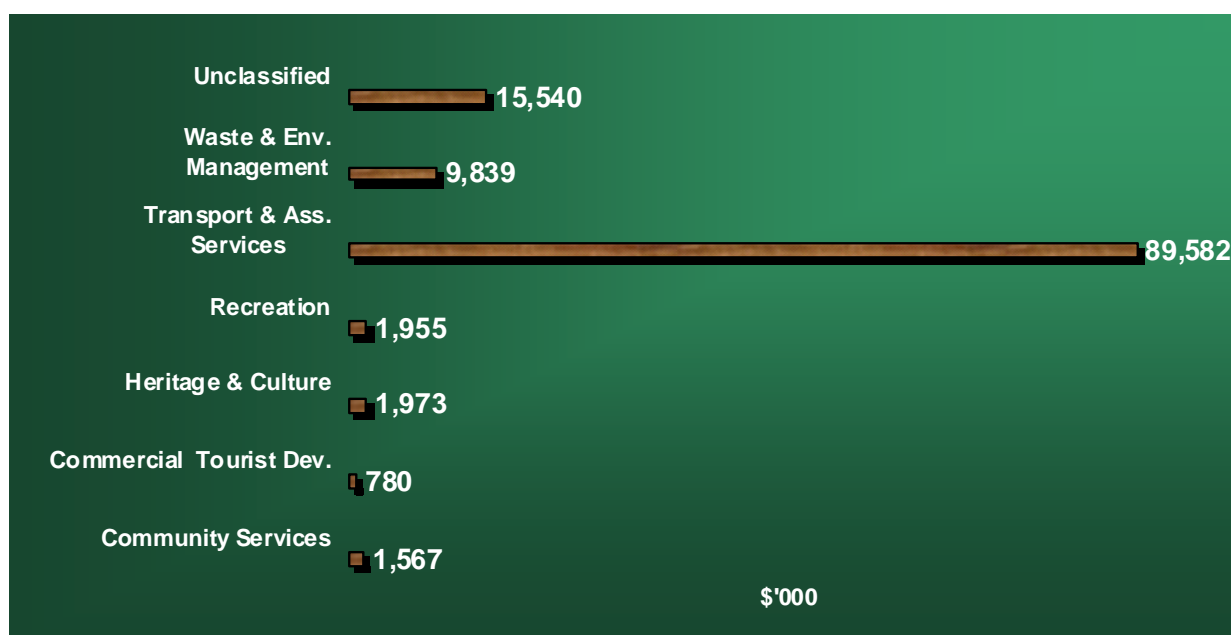
☑ Achieved

🔄 In Progress

✎ Ongoing

⊗ Not achieved

ASSETS ATTRIBUTED TO FUNCTIONS IN '000 DOLLARS



NON- CURRENT ASSETS

NON-CURRENT ASSET	30 JUNE 2008 WRITTEN DOWN VALUE \$'000	30 JUNE 2009 WRITTEN DOWN VALUE \$'000	INCREASE/ (DECREASE) \$'000
Land	1,708	3,001	1,293
Buildings	4,232	4,366	134
Plant, Machinery & Equipment	2,122	2,027	(95)
Motor Vehicles	116	93	(23)
Office Equipment	75	90	15
Computer Equipment	127	106	(21)
Infrastructure	324	371	47
Roads	92,537	89,582	(2,955)
Drainage Systems	779	768	(11)
Water Schemes	5,351	5,302	(49)
Sewerage Schemes	3,702	3,637	(65)
Bridges	4,635	4,622	(13)
Footpaths, Kerbs & Gutters	467	464	3
Works in Progress	28	108	80
Receivables	21	14	(7)
Valuer-General	47	140	93
TOTAL\$	116,271	114,691	(1,574)

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



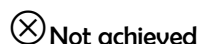
Achieved



In Progress



Ongoing



Not achieved



Tasmanian Audit Office

STRIVE | LEAD | EXCEL | TO MAKE A DIFFERENCE

Enquiries: Mr. Phillip Chung
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Web: www.audit.tas.gov.au

10 November 2009

Cr Deirdre Flint
Mayor
Central Highlands Council
P.O. Box 20
HAMILTON TAS 7140

Dear Cr Flint

CENTRAL HIGHLANDS COUNCIL – AUDIT OF FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2009

The audit of the financial report for Central Highlands Council (Council) has been completed in accordance with the agreed client strategy. I have issued my audit report on the financial report, a copy of which is enclosed.

Audit Findings

Certain matters came to my attention during the audit. I have raised these matters and made recommendations for improvements with management, whose written responses are yet to be received. Once finalised, the Management Report will be forwarded to you.

You will appreciate that my normal audit procedures are designed primarily to enable me to form an opinion on the financial statements as a whole and therefore do not necessarily bring to light all the weaknesses in internal control or accounting practice which a special investigation might do.

Auditor-General's Report No. 1

Draft commentary for inclusion in the Auditor-General's Report No. 1 of 2010, scheduled for completion and tabling in Parliament by mid-May 2010, is currently being prepared and will be forwarded to you shortly for your comment and feedback.

Review of the Annual Report

Please will you forward to me a copy of the final draft of Council's annual report for review by my staff prior to its publication. This review will be conducted in accordance with Auditing Standard ASA 720 *Other*

To provide independent assurance to the Parliament and Community on the performance and accountability of the Tasmanian Public sector.

• Professionalism • Respect • Camaraderie • Continuous Improvement • Customer Focus •

Making a Difference

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Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved

Information in Documents Containing Audited Financial Reports to identify any material inconsistencies between the financial statements and other information disclosed in the annual report.

Appreciation is expressed for the assistance and co-operation provided to my staff during the course of the audit.

If you have any queries regarding the audit or any other matters, please contact Phillip Chung on 6226 0100.

Yours sincerely



D F Cook

MANAGER FINANCIAL AUDIT
Delegate of the Auditor-General

Encl.

Copy for:

Lynn Eyles
General Manager

The Hon J G Cox MP
Minister for Local Government

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved



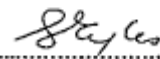
GENERAL PURPOSE FINANCIAL REPORT

For the reporting period ended 30 June 2009

I, Lynette Maree Eyles certify that in my opinion:-

1. the general purpose financial report fairly represents:
 - (a) the financial position of the council; and
 - (b) the results of the council's operations; and
 - (c) the cash flow of the council.
2. the general purpose financial report has been prepared in accordance with the requirements of the Local Government Act 1993 (as amended), the Statement of Accounting Concepts and applicable Accounting Standards.

L.M. Eyles
General Manager.


.....

Dated at Hamilton this 14th day of September, 2009.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved




GENERAL PURPOSE FINANCIAL REPORT

For the reporting period ended 30 June 2009

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L.M. Eyles
General Manager.


.....

Dated at Hamilton this 14th day of September, 2009.

2008-09 ANNUAL REPORT


Annual Plan Appraisal

LEGEND

 Achieved

 In Progress

 Ongoing

 Not achieved

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

BALANCE SHEET

As at 30 June 2009

	Notes	2009 \$'000	2008 \$'000
CURRENT ASSETS			
Cash and cash equivalents	9	6,115	5,091
Receivables	10	334	381
Prepayments		68	70
Accrued income		2	28
Inventories		26	36
Total Current Assets		6,545	5,606
NON-CURRENT ASSETS			
Land	11	3,001	1,708
Buildings	12	4,366	4,232
Plant, machinery & equipment	13	2,027	2,122
Motor vehicles	14	93	116
Office equipment	15	90	75
Computer equipment	16	106	127
Infrastructure assets	17	371	324
Roads	18	89,582	92,537
Drainage system	19	768	779
Water schemes	20	5,302	5,351
Sewerage schemes	21	3,637	3,702
Bridges	22	4,622	4,635
Footpaths, kerbs & gutters	23	464	467
Work in progress	24	108	28
Receivables		14	21
Intangibles	25	140	47
Total non-current assets		114,691	116,271
TOTAL ASSETS		121,236	121,877
CURRENT LIABILITIES			
Payables	26	192	281
Provisions	27	594	539
Total current liabilities		786	820
NON CURRENT LIABILITIES			
Provisions	28	31	31
Total non-current liabilities		31	31
TOTAL LIABILITIES		817	851
NET ASSETS		120,419	121,026
EQUITY			
Accumulated surplus		26,894	28,730
Asset revaluation reserve		91,334	90,451
Reserves	29	2,191	1,845
TOTAL EQUITY		120,419	121,026

note 35 o/s

33

32

The above balance sheet should be read in conjunction with the accompanying notes

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

STATEMENT OF CHANGES IN EQUITY

For the Year Ended 30 June 2009

	Accumulated Surplus		Asset Revaluation Reserve		Bridge Reserve (note 29)	
	2009	2008	2009	2008	2009	2008
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Balance at the beginning of the financial year	28,730	27,996	90,451	74,557	405	405
Change in net assets resulting from operations	(1,490)	(615)	0	0	0	0
Adjustments recognised directly in equity			883	15,894	0	0
Transfers to reserves	(589)	(17)	0	0	0	0
Transfers from reserves	243	1,366	0	0	(50)	0
Balance at the end of the financial year	<u>26,894</u>	<u>28,730</u>	<u>91,334</u>	<u>90,451</u>	<u>355</u>	<u>405</u>
	Sundry Wayatinah Works Reserve (note 29)		Other Reserves (note 29)		Total Equity	
	2009	2008	2009	2008	2009	2008
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Balance at the beginning of the financial year	50	50	1,390	2,739	121,026	105,747
Change in net assets resulting from operations	0	0	0	0	(1,490)	(615)
Adjustments recognised directly in equity	0	0	0	0	883	15,894
Transfers to reserves	0	0	589	17	0	0
Transfers from reserves	0	0	(193)	(1,366)	0	0
Balance at the end of the financial year	<u>50</u>	<u>50</u>	<u>1,786</u>	<u>1,390</u>	<u>120,419</u>	<u>121,026</u>

The above statement of changes in equity should be read in conjunction with the accompanying notes

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

CASH FLOW STATEMENT

For the Year Ended 30 June 2009

	Notes	Inflows (Outflows) 2009 \$'000	Inflows (Outflows) 2008 \$'000
	1		
Cash flows from operating activities			
Payments			
Wages and salaries		(1,628)	(1,723)
Materials, contracts and other payments		(3,398)	(2,559)
GST paid to Australian Taxation Office		(122)	(97)
		<u>(5,148)</u>	<u>(4,379)</u>
Receipts			
Rates		2,790	2,707
User charges		492	392
Government subsidies		71	62
Government grants		3,448	2,299
Interest received		297	439
GST collected		398	434
Other revenue		1,014	403
		<u>8,510</u>	<u>6,736</u>
Net cash from operating activities	33	<u>3,362</u>	<u>2,357</u>
Cash flows from investing activities			
Payments for property, plant & equipment		(2,377)	(3,296)
Proceeds from sale		39	252
Net cash in investing activities		<u>(2,338)</u>	<u>(3,044)</u>
Net increase (decrease) in cash held		1,024	(687)
Cash at beginning of reporting period		<u>5,091</u>	<u>5,778</u>
Cash at end of reporting period	9	<u><u>6,115</u></u>	<u><u>5,091</u></u>

The above cash flow statement should be read in conjunction with the accompanying notes

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



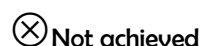
Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting

This general purpose financial report has been prepared on an accruals basis in accordance with the Framework for the Preparation and Presentation of Financial Statements, applicable Australian Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board (AASB). It is presented in Australian dollars. All values are rounded to the nearest thousand dollars (\$'000). The financial statements include only Central Highlands Council; Council has no subsidiaries.

Except for certain assets which are valued at fair value in accordance with AASB 116 as disclosed in the relevant notes, the report has been prepared in accordance with the historical cost convention.

The financial statements and notes of Central Highlands Council comply with International Financial Reporting Standards (IFRS). Council has determined that it does not have profit generation as a prime objective. Consequently, where appropriate, Council has elected to apply options and exemptions within accounting standards that are applicable to not-for-profit entities.

In the application of accounting standards and other authoritative pronouncements of the AASB management is required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events is reported.

b) The Local Government Reporting Entity

All Funds through which Council controls resources to carry on its functions have been included in these statements.

In the process of reporting on Council as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated in full.

Amounts, if any, received as tender deposits and retention amounts controlled by Council are included in the amount disclosed as "payables" within current liabilities.

c) Revenue Recognition

Revenue

Rates, grants, donations and other contributions (including developer contributions) are recognised as revenues when council obtains control over the assets comprising these receipts.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

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Ongoing



Not achieved

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. A provision for doubtful debts on rates has not been established as unpaid rates represent a charge against the rateable property that will be recovered when the property is next sold.

Control over granted assets is normally obtained upon their receipt or upon notification that a grant has been secured.

Grants, donations and other contributions are brought to account as revenue at the earlier of their receipt or receipt of formal notification in writing from a recognised authority that a grant has been secured.

Unreceived contributions over which Council has no control are recognised as receivables.

Donations and other contributions that are not subject to accompanying conditions that they be expended in a particular manner or for a particular purpose are recognised as revenue in the reporting period when Council obtains control over the assets comprising the contributions and donations.

User fees and fines are recognised as revenue when the service has been provided, the payment is received, or when the penalty has been applied, whichever occurs first. An allowance for impairment is recognised when collection in full is no longer probable.

The profit or loss on sale of an asset is determined when control of the asset has irrevocably passed to the buyer.

Interest and rents are recognised as revenue on a proportional basis when the payment is due, the value of the payment is notified, or the payment is received, whichever first occurs.

d) Borrowing Costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

e) Property, Plant & Equipment and Infrastructure

The cost method of accounting is used for the initial recording of all acquisitions of assets. Cost is determined as the fair value of the assets given up at the date of acquisition plus costs incidental to the acquisition and all other costs incurred in getting the asset ready for use.

Non monetary assets received in the form of grants or donations are recognised as assets and revenues at their fair value at date of receipt.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

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Achieved



In Progress



Ongoing



Not achieved

f) Valuation of Non-current assets

Under AASB1 paragraph 16 Council has elected to deem some of its non-current assets, measured at fair value at the date of transition to IFRS, to be valued at cost. However, the majority of Council's non-current assets are disclosed at fair value as determined from time to time by independent consultant engineers (Pitt & Sherry). Those assets disclosed at fair value and not valued by consultant engineers are valued as disclosed in the relevant notes. Fair value is based on market evidence where available, otherwise it is based on depreciated replacement cost. Fair value is reassessed with accumulated depreciation restated proportionately so that the carrying amount equals the revalued amount. Details regarding non-current assets are disclosed in notes 11 to 25. The following measurement bases therefore apply:

Land	Fair value
Buildings	Fair value
Plant, machinery & equipment and motor vehicles	Cost
Office and Computer equipment	Cost
Infrastructure assets	Cost
Roads	Fair value
Drainage System	Fair value
Water Schemes	Fair value
Sewerage Schemes	Fair value
Bridges	Fair value
Footpaths, kerb and gutters	Fair value
Intangibles	Cost

The provision of AASB 136 paragraph AUS 32.1 is observed and the recoverable amount test is not applied unless there is evidence of impairment of any particular class of assets. Property, plant and equipment, infrastructure and intangible assets are tested for any indication of impairment, or reversal of any prior impairment, at each reporting date. Where there is indication of impairment the recoverable amount is estimated. Where the recoverable amount is less than the carrying amount the asset is considered impaired and is written down to the recoverable amount and the impairment loss recognised in the Income Statement. Any impairment reversal is recognised in the Income Statement only to the extent that it reverses a previous adjustment.

g) Depreciation of Non-current Assets

Depreciation is calculated on a straight-line basis to write off the net cost or revalued amount of each item of property, plant and equipment (excluding land) over its expected useful life. Rates have been advised by the Australian Valuation Office in respect of assets valued by them. Assets added since valuation are depreciated at rates based on their estimated useful lives commencing from the beginning of the month after which the asset first became available for use. The intangible asset relating to revaluation of the municipality is being written off over the period up to the due date of the next revaluation.

Depreciation periods are:

	Years
Buildings	10 to 100
Plant	2 to 15
Motor vehicles	nil to 2
Office equipment	10 to 20
Computers	2.5 to 10

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Infrastructure	10 to 20
Roads sealed	3 to 200
Roads unsealed	35
Drainage systems	100
Sewerage schemes	20 to 100
Bridges	20 to 80
Footpaths, kerbs & gutters	5 to 80
Water	2 to 100
Intangibles	6

h) Employee Entitlements

Employee benefits are calculated in accordance with AASB 119 *Employee Benefits*. On-costs relating to employee benefits, such as payroll tax and workers compensation insurance, are calculated and included as liabilities but are not classified as employee entitlements. Liabilities owed to employees are recognised at the remuneration rate that Council expects to pay when the obligation is settled.

(i) Wages and Salaries, Annual Leave and Sick Leave

Liabilities for wages and salaries and annual leave expected to be settled within 12 months are recognised, and are measured at their nominal value using remuneration rates expected to be paid when entitlements are taken. Liability for sick leave has been created under a collective bargaining agreement and is recognised in the financial statements. Oncosts (superannuation and workers compensation) relating to these liabilities are recorded separately.

(ii) Long Service Leave and Non Current Annual Leave

A liability for long service leave and non current annual leave is recognised, and is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using interest rates on national government guaranteed securities with terms to maturity that match, as closely as possible, the estimated cash outflows.

The amount vested in employees as at 30 June 2008 (i.e the amount for which Council has no unconditional right to defer settlement beyond 12 months) is recognised as a current liability in the balance sheet. The balance is recognised as non-current. Oncosts relating to long service leave and non current annual leave (superannuation and workers compensation) have been recognised as a separate liability. To the extent that it is expected that settlement of leave will give rise to the payment of superannuation contributions, superannuation contributions are accrued as part of the provisions for leave.

(iii) Superannuation

A liability is not recognised in respect to unfunded liabilities arising from superannuation schemes to which council contributes. Unfunded liabilities are defined as the difference between the present value of employees' accrued benefits at the reporting date and the net market value of the superannuation scheme's assets at that date. The council's share of unfunded liabilities as at the reporting date is disclosed in note 32.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



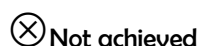
Achieved



In Progress



Ongoing



Not achieved

The superannuation expense for the reporting period is the amount of the statutory contribution Council makes to the superannuation plans that provide benefits to its employees.

(iv) *Employee Numbers*

The Council employed 31 employees at the end of the reporting period (2007, 32).

i) Cash and Cash Equivalents

For the purpose of the Cash Flow Statement cash and cash equivalents include restricted cash and cash equivalents. They are comprised of cash on hand and short term deposits with original maturities of three months or less that are readily convertible to a known amount of cash and which are subject to insignificant risk of changes in value.

j) Leases

The Council currently has no financing lease arrangements. Its operating lease commitments are outlined in note 38.

k) Financial Instruments

Council has two categories of financial instrument:

- . Loans and receivables (cash and cash equivalents, loans and receivables)
- . Non-trading financial liabilities (payables and borrowings).

Initial recognition and measurement of financial instruments is at fair value which normally equates to the transaction cost or the face value. Subsequent measurements is at amortised cost using the effective interest rate method.

The fair value of short term receivables and payables is the transaction cost or the face value because there is no interest rate applicable and subsequent measurement is not required as the effect of discounting is not material.

Council assesses whether there is any objective evidence of impairment of its financial assets at each reporting date.

It should be noted that the borrowing capacity of Council is limited by the *Local Government Act 1993*.

l) Receivables

Receivables are recognised and carried at original invoiced amounts. No impairment is recognised in relation to rate receivables as any amounts unpaid are recovered when a property is sold.

m) Recognition of Purchased Assets

Items will not be recognised as assets but treated as expenses if their purchase or construction cost does not reach certain limits. These limits vary according to the asset classification. The limits range from \$500 (office equipment and infrastructure assets) to \$5,000 (roads).

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

n) Payables

Payables are recognised when Council becomes obliged to make future payments as a result of a purchase of assets or services. Their carrying amount is equivalent to fair value as they are settled within specific trading terms or 30 days, whichever is earlier.

o) Loan Borrowings

The borrowing capacity of Council is limited by the *Local Government Act 1993*. Loans are valued in the financial statements as the principal outstanding as at balance date, which would be repayable in the ordinary course of business and in accordance with the existing term of each loan.

p) Significant Business Activities

For its significant activities, which have been deemed to be water and sewerage, Council is required to provide details of the opportunity cost of capital and competitive neutrality costs. These are provided in Note 37.

Competitive neutrality costs are those net costs e.g. rates and income tax, which would be payable by an entity other than local government performing the same activities. Local government is currently exempt from such costs.

The opportunity cost of capital is an estimate of the return or dividend that would be required by private investors were the net assets of the activity provided from that source. It has been deemed that a return equivalent to the long term government bond rate plus a margin of 2% for risk is appropriate.

q) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of goods and services tax (GST) except:

where the amount of the GST incurred is not recoverable from the taxation authority, it is recognised as part of the cost of acquisition of an asset (in the balance sheet) or as part of an item of expense (in the income statement); or

for receivables and payables (in the balance sheet) which are recognised inclusive of GST; and

cash flows from operating activities (in the cash flow statement) which are reported on a gross basis.

r) Inventories

Inventories consist of materials held in store for maintenance and construction requirements and are carried at the lower of cost and net replacement value. Materials are taken into the store at cost and issued at average price.

s) Comparatives

Where necessary, comparative figures have been adjusted to conform with changes in presentation in the current year.

t) Land Under Roads

Council has elected not to recognise land under roads in accordance with paragraph 8 of AASB 1051.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

u) New Accounting Standards

Certain new accounting standards, including interpretations have been published that are not mandatory for the 30 June 2009 reporting period:

- i) AASB 3 - *Business Combinations*
- ii) AASB 8 - *Operating Segments*
- iii) AASB 101 - *Presentation of Financial Statements*
- iv) AASB 123 - *Borrowing Costs*
- v) AASB 127 - *Consolidated and Separate Financial Statements*
- vi) AASB 1039 - *Concise Financial Reports*
- vii) AASB 2007-3 - *Amendments to Australian Accounting Standards arising from AASB 8 [AASB 5, AASB 6, AASB 102, AASB 107, AASB 119, AASB 127, AASB 134, AASB 136, AASB 1023 & AASB 1038]*
- viii) AASB 2007-6 - *Amendments to Australian Accounting Standards arising from AASB 123 [AASB 1, AASB 101, AASB 107, AASB 111, AASB 116 & AASB 13 and Interpretations 1 & 12]*
- ix) AASB 2007-8 - *Amendments to Australian Accounting Standards arising from AASB 101*
- x) AASB 2007-10 - *Further amendments to Australian Accounting Standards arising from AASB 101*
- xi) AASB 2008-1 - *Amendments to Australian Accounting Standards - Share Based payments:*
- xii) AASB 2008-2 - *Amendments to Australian Accounting Standards - Puttable Financial Instruments and Obligations arising on Liquidation [AASB 7, AASB 101, AASB 132, AASB 139 & Interpretation 2]*
- xiii) AASB 2008-3 - *Amendments to Australian Accounting Standards arising from AASB 3, and AASB 127 [AASBs 1, 2, 4, 5, 7, 101, 107, 112, 114, 116, 121, 128, 131, 132, 133, 134, 136, 137, 138 & 139 and Interpretations 9 & 107]*
- xiv) AASB 2008-5 - *Amendments to Australian Accounting Standards arising from the Annual Improvements Project [AASB 5, 7, 101, 102, 107, 108, 110, 116, 118, 119, 120, 123, 127, 128, 129, 131, 132, 134, 136, 138, 139, 140, 141, 1023 & 1038]*
- xv) AASB 2008-6 - *Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project [AASB 1 & AASB 5]*
- xvi) AASB 2008-7 - *Amendments to Australian Accounting Standards - Cost of Investment in a Subsidiary, Jointly Controlled Entity or Associate [AASB 1, AASB 118, AASB 121, AASB 127 & AASB 136]*
- xvii) Int 15 - *Agreements for the Construction of Real Estate*
- xviii) AASB 2008-8 - *Amendments to Australian Accounting Standards - Eligible Hedged Items [AASB 139]*
- xix) AASB 2008-9 - *Amendments to AASB 1049 for Consistency with AASB 101*
- xx) AASB 2008-11 - *Amendments to Australian Accounting Standards - Business Combinations Among Not-for-Profit Entities [AASB 3]*
- xxi) AASB 2008-13 - *Amendments to Australian Accounting Standards arising from AASB Interpretation 17 - Distributions of Non-cash Assets to Owners [AASB 5 & AASB 110]*
- xxii) Int 16 - *Hedges of a Net Investment in a Foreign Operation*

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

xxiii) Int 17 - *Distributions of Non-cash Assets to Owners*

xxiv) Int 18 - *Transfers of Assets from Customers*

None of the above new standards or interpretations have been applied in the financial report. Council is of the view that none of them will affect any of the amounts recognised in the financial statements, although they may impact certain information otherwise disclosed.

v) Water and Sewerage Reform

On 25 February 2008, the Treasurer announced that the Government was proceeding with a major regulatory and structural change to the Tasmanian water and sewerage sector.

Under the changes three new local government owned and regionally based companies were created. All councils and existing bulk water authorities were required to transfer their direct and indirect water and sewerage activities, employees and infrastructure and related rights, assets and liabilities to the three new companies. In addition, a common service provider company, jointly owned by the regional companies, was established. The *Water and Sewerage Corporations Act 2008* and the *Water and Sewerage Industry Act 2008* giving effect to these changes received Royal Assent on 13 June 2008.

The new corporations commenced minimal operations on 1 January 2009. Full transfer to the new corporations of assets, rights, liabilities and employees associated with water and sewerage functions took place on 1 July 2009. From that date responsibility for the provision of water and sewerage services moved from local government to the three new regional water and sewerage corporations.

The Water and Sewerage Industry Act 2008 provides for the establishment of an economic regulatory framework for the water and sewerage industry, including the establishment of a licensing regime. It also provides for the regulation of prices, establishment of customer service standards and performance monitoring.

Full transition to the new water pricing and servicing standards is not expected until January 2012.

Further information relating to Council's water and sewerage activities can be found in Note 37 which discloses Council's significant business activities, and also in Note 41.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

 Not achieved

Income Statement

The changes result in removal of the water and sewerage activities disclosed in note 37, together with the retention of some items of expenditure that cannot be transferred.

Council may receive dividends and other distributions including income tax equivalents from the new corporation in the future.

Balance Sheet

Council has been required to transfer assets totalling \$9,207,000 together with liabilities of \$28,000 or a net value of \$9,178 for no consideration and with uncertain future returns. Central Highlands has a nominal ownership interest in the new corporation

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

2 FUNCTIONS/ACTIVITIES OF THE MUNICIPALITY

a) Revenues, expenses and assets have been attributed to the following functions/activities. Details of those functions/activities are set out in note 2b).

	Community Services \$'000		Comm & Tourist Dev \$'000		Heritage & Culture \$'000		Recreation \$'000		T'port & Assoc Services \$'000		Waste & Env Mgt \$'000		Unclassified \$'000		Total \$'000	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Expenses	565	644	372	355	119	81	175	142	5,565	3,413	1,342	950	1,262	1,216	9,400	6,801
Revenue:																
Rates	161	150	0	0	0	0	0	0	0	0	807	773	1,851	1,762	2,819	2,685
Grants	0	0	0	0	0	0	0	0	0	0	0	0	3,448	2,299	3,448	2,299
Other	79	49	121	128	3	5	2	6	378	347	99	33	961	634	1,643	1,202
Total	240	199	121	128	3	5	2	6	378	347	906	806	6,260	4,695	7,910	6,186
Change in net assets from op'ns	(325)	(445)	(251)	(227)	(116)	(76)	(173)	(136)	(5,187)	(3,066)	(436)	(144)	4,998	3,479	(1,490)	(615)
Assets:																
Non-current	1,567	1,452	780	787	1,973	1,607	1,955	1,419	89,582	92,565	9,839	9,712	8,995	8,729	114,691	116,271
Current	0	0	0	0	0	0	0	0	0	0	0	0	6,545	5,606	6,545	5,606
Total	1,567	1,452	780	787	1,973	1,607	1,955	1,419	89,582	92,565	9,839	9,712	15,540	14,335	121,236	121,877

2008-09 ANNUAL REPORT

Annual Plan Appraisal

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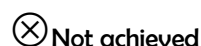
Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

2 FUNCTIONS/ACTIVITIES OF THE MUNICIPALITY CONTINUED

b) The activities of the municipality are categorised into the following broad functions:

Community Services

The provision of public safety, law and order including fire protection and animal control. Health, education and housing for the community together with welfare services for families and children, and the aged and disabled.

Commercial and Tourist Development

Development and promotion of tourism and economic services within the Municipality. Provision of community facilities and the development and administration of town planning schemes, processing of subdivisions, development and building applications, and inspection of building structures.

Heritage and Culture

Provision and maintenance of public halls and civic centres; provision of library services and development of facilities relative to the heritage and cultural requirements of the Municipality.

Recreation

Provision and maintenance of passive and active recreational areas, provision of supported school holiday programs together with the maintenance of swimming pools and other recreational facilities.

Transport and Associated Services

Management and maintenance of roads, bridges, footpaths, kerbs and guttering. Provision of street lighting, street beautification and control of traffic and parking.

Waste and Environmental Management

Collection, handling, processing and disposal of waste material, operation of tip sites and waste transfer stations. Provision and maintenance of water reticulation systems. Provision and maintenance of sewerage systems including treatment and disposal of sewage operation and maintenance of treatment plants, approval and inspection of effluent disposal methods. Provision of appropriate drainage systems.

Unclassified

All revenues and expenditure that cannot be attributed directly to one of the other listed functions.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



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Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

	2009	2008
	\$'000	\$'000
3 EMPLOYEE BENEFITS		
Wages and salaries	1,597	1,552
Superannuation defined benefits plans	44	43
Superannuation defined contribution plans	111	107
Annual and long service leave	107	114
Sick leave	42	39
Compassionate leave	1	2
	<u>1,902</u>	<u>1,857</u>
Less amounts capitalised	(218)	(70)
Refer to Note 1 re oncosts in relation to leave	<u>1,684</u>	<u>1,787</u>

4 DEPRECIATION AND AMORTISATION

Depreciation and amortisation expense was charged in respect of:

	2009	2008
	\$'000	\$'000
Buildings	85	83
Plant, machinery and equipment	238	214
Motor vehicles	12	11
Office equipment	12	12
Computer equipment	51	51
Infrastructure assets	31	27
Footpaths, kerbs and gutters	15	68
Water schemes	134	122
Sewerage schemes	67	61
Bridges	210	171
Drainage systems	11	10
Roads	3,939	2,149
Intangible - municipal revaluation	23	23
	<u>4,828</u>	<u>3,002</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

5 GAIN (LOSS) ON DISPOSAL OF NON-CURRENT ASSETS

	2009 \$'000	2008 \$'000
Land		
Less carrying amount	(5)	0
Plant, Machinery and Equipment		
Proceeds from sales	33	252
Less carrying amount	(66)	(234)
	2009 \$'000	2008 \$'000
Motor Vehicles		
Proceeds from sales	6	41
Less carrying amount	(11)	(52)
Office Equipment		
Less carrying amount	(1)	(3)
Computer Equipment		
Less carrying amount	0	(1)
Bridges		
Less carrying amount	(37)	0
Total Gain (Loss) on Sales	<u>(81)</u>	<u>3</u>

6 OTHER EXPENSES

	2009 \$'000	2008 \$'000
Other expenses include:		
Auditor's remuneration audit services	13	24
Valuation fees	57	30
Aldermen's emoluments	84	76
Payroll tax	62	69
Other	420	377
	<u>636</u>	<u>576</u>

7 RATE REVENUE

	2009 \$'000	2008 \$'000
General	1,851	1,762
Water	256	243
Sewerage	151	146
Garbage	400	384
Fire levy	161	150
	<u>2,819</u>	<u>2,685</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved

8 OTHER REVENUE

	2009 \$'000	2008 \$'000
Other	76	35

9 CURRENT ASSETS - CASH AND CASH EQUIVALENTS

	2009 \$'000	2008 \$'000
Cash at bank and on hand	6,115	5,091

The above figure agrees with cash at the end of the financial year as shown in the Cash Flow Statement. For the purpose of the Cash Flow Statement cash includes cash on hand and in banks and investments in money market instruments.

Unrestricted	6,115	5,091
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2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

10 CURRENT ASSETS - RECEIVABLES

	2009 \$'000	2008 \$'000
Rates receivable	186	157
Goods & services tax	64	86
Current financial asset	8	6
Other debtors	96	167
	<hr/> 354	<hr/> 416
Less: Allowance for impairment	(20)	(35)
	<hr/> 334	<hr/> 381

Unpaid rates are recoverable on the sale of the property concerned. Other debtors normally consists primarily of amounts due in respect of private works. Experience shows that these amounts are normally paid in full, although a provision of \$20,191.13 is included in the 2009 financial statements (\$35,352.44 2008) in relation to a business in liquidation. No bad debts were written off during 2008/09 (2007/08 \$485,426.32 all of which related to Fluid Kinetics, a company that has now been liquidated. This amount was written off against a provision for doubtful debts of the same amount).

	2009 \$'000	2008 \$'000
Aged Analysis		
The ageing analysis of receivables is as follows:		
Current	78	185
0-30 days	31	33
31-60 days	11	2
61-90 days (past due not impaired)	0	0
91+ days (past due not impaired)	191	161
91+ days (past due and impaired)	23	35
	<hr/> 334	<hr/> 416

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

11 NON-CURRENT ASSETS - LAND

	2009 \$'000	2008 \$'000
Land at fair value	3,001	1,708
Opening carrying value	1,708	1,708
Revaluation	777	0
Additions	521	0
Disposals	5	0
Closing Carrying Value	3,001	1,708

A full independent valuation of land was undertaken by the Valuer General as at 30 June 2009.

12 NON-CURRENT ASSETS - BUILDINGS

	2009 \$'000	2008 \$'000
Buildings at fair value	4,366	4,396
Less accumulated depreciation	0	(164)
	4,366	4,232
Opening carrying value	4,232	3,994
Revaluation	102	0
Additions	117	321
Disposals	0	0
Depreciation Expense	(85)	(83)
Closing Carrying Value	4,366	4,232

An independent valuation of buildings was undertaken by the Valuer General as at 30 June 2009.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

13 NON-CURRENT ASSETS - PLANT, MACHINERY AND EQUIPMENT

	2009	2008
	\$'000	\$'000
Plant, machinery and equipment at cost	3,148	3,279
Less accumulated depreciation	(1,121)	(1,157)
Plant, machinery and equipment at cost	<u>2,027</u>	<u>2,122</u>
Opening carrying value	2,122	1,881
Additions	209	689
Disposals	(66)	(234)
Depreciation Expense	(238)	(214)
Closing Carrying Value	<u>2,027</u>	<u>2,122</u>

14 NON-CURRENT ASSETS - MOTOR VEHICLES

	2009	2008
	\$'000	\$'000
Motor vehicles at cost	120	138
Less accumulated depreciation	(27)	(22)
Motor vehicles at cost	<u>93</u>	<u>116</u>
Opening carrying value	116	78
Additions	0	101
Disposals	(12)	(52)
Depreciation Expense	(11)	(11)
Closing Carrying Value	<u>93</u>	<u>116</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

15 NON-CURRENT ASSETS - OFFICE FURNITURE AND EQUIPMENT

	2009 \$'000	2008 \$'000
Office furniture & equipment at fair value	171	185
Less accumulated depreciation	(81)	(110)
Office furniture & equipment at fair value	<u>90</u>	<u>75</u>
Opening carrying value	75	84
Revaluation	5	0
Additions	24	6
Disposals	(2)	(3)
Depreciation Expense	(12)	(12)
Closing Carrying Value	<u>90</u>	<u>75</u>

Office furniture and equipment assets were revalued as at 30 June 2009 by an independent valuer, Frescatti Pty Ltd. A considerable number of furniture assets are valuable due to their age.

16 NON-CURRENT ASSETS - COMPUTER EQUIPMENT

	2009 \$'000	2008 \$'000
Computer equipment at cost	351	324
Less accumulated depreciation	(245)	(197)
Computer equipment at cost	<u>106</u>	<u>127</u>
Opening carrying value	127	151
Additions	31	28
Disposals	(1)	(1)
Depreciation Expense	(51)	(51)
Closing Carrying Value	<u>106</u>	<u>127</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

17 NON-CURRENT ASSETS - INFRASTRUCTURE ASSETS

	2009	2008
	\$'000	\$'000
Infrastructure assets at cost	562	484
Less accumulated depreciation	(191)	(160)
Infrastructure assets at cost	<u>371</u>	<u>324</u>
	2009	2008
	\$'000	\$'000
Opening carrying value	324	291
Additions	78	60
Depreciation Expense	(31)	(27)
Closing Carrying Value	<u>371</u>	<u>324</u>

18 NON-CURRENT ASSETS - ROADS

	2009	2008
	\$'000	\$'000
Roads at fair value	117,515	116,531
Less accumulated depreciation	(27,933)	(23,994)
Roads at fair value	<u>89,582</u>	<u>92,537</u>
Roads at fair value		
Opening carrying value	92,537	76,281
Revaluation	0	13,731
Additions	984	4,674
Depreciation Expense	(3,939)	(2,149)
Closing Carrying Value	<u>89,582</u>	<u>92,537</u>

Roads assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

19 NON-CURRENT ASSETS - DRAINAGE SYSTEM

	2009 \$'000	2008 \$'000
Drainage system at fair value	1,152	1,152
Less accumulated depreciation	(384)	(373)
Drainage system - at fair value	<u>768</u>	<u>779</u>

Drainage system at fair value

Opening carrying value	779	643
Revaluation	0	129
Additions	0	17
Depreciation expense	(11)	(10)
Closing Carrying Value	<u>768</u>	<u>779</u>

Drainage system assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

20 NON-CURRENT ASSETS - WATER SCHEMES

	2009 \$'000	2008 \$'000
Water schemes at fair value	8,330	8,245
Less accumulated depreciation	(3,028)	(2,894)
Water schemes - at fair value	<u>5,302</u>	<u>5,351</u>

Water schemes at fair value

Opening carrying value	5,351	4,572
Revaluation		885
Additions	85	16
Depreciation Expense	(134)	(122)
Closing Carrying Value	<u>5,302</u>	<u>5,351</u>

Water schemes assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

21 NON-CURRENT ASSETS - SEWERAGE SCHEMES

	2009 \$'000	2008 \$'000
Sewerage scheme at fair value	4,630	4,628
Less accumulated depreciation	(993)	(926)
Sewerage scheme - at fair value	<u>3,637</u>	<u>3,702</u>

Sewerage schemes at fair value

Opening carrying value	3,702	3,119
Revaluation	0	608
Additions	2	36
Depreciation Expense	(67)	(61)
Closing Carrying Value	<u>3,637</u>	<u>3,702</u>

Sewerage schemes assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

22 NON-CURRENT ASSETS - BRIDGES

	2009 \$'000	2008 \$'000
Bridges at fair value	9,533	9,664
Less accumulated depreciation	(4,911)	(5,029)
Bridges - at fair value	<u>4,622</u>	<u>4,635</u>

Bridges at fair value

Opening carrying value	4,635	4,030
Revaluation	0	627
Additions	234	149
Disposals	(37)	0
Depreciation Expense	(210)	(171)
Closing Carrying Value	<u>4,622</u>	<u>4,635</u>

Bridges assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

23 NON-CURRENT ASSETS - FOOTPATHS, KERBS & GUTTERS

	2009	2008
	\$'000	\$'000
Footpaths, kerbs & gutters at fair value	650	638
Less accumulated depreciation	(186)	(171)
Footpaths, kerbs & gutters - at fair value	<u>464</u>	<u>467</u>

Footpaths, kerbs and gutters at fair value

Opening carrying value	467	621
Revaluation	0	(86)
Additions	12	0
Depreciation Expense	(15)	(68)
Closing carrying value	<u>464</u>	<u>467</u>

Footpaths, kerbs and gutters assets were revalued as at 30 June 2008 by an independent valuer, Pitt & Sherry.

24 NON-CURRENT ASSETS - WORK IN PROGRESS

	2009	2008
	\$'000	\$'000
Work in progress at cost		
Carrying amount 1 July	28	2,786
Completed work transferred out	(28)	(3,998)
New projects transferred in	108	1,240
	<u>108</u>	<u>28</u>

Work in progress represents capital works not completed and not ready for use as at 30 June. Therefore no depreciation is charged against these amounts.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

25 NON-CURRENT ASSETS - INTANGIBLES

	2009 \$'000	2008 \$'000
Revaluation cost paid to Valuer General	140	140
Less accumulated amortisation	0	(93)
	<u>140</u>	<u>47</u>

A revaluation of the municipality with effect from 1 July 2009 was undertaken and paid for during the 2009 financial year. The cost of the previous revaluation was fully written off as at 30 June 2009.

26 CURRENT LIABILITIES - PAYABLES

	2009 \$'000	2008 \$'000
Other creditors and accruals	192	281
	<u>192</u>	<u>281</u>

Aged Analysis

The ageing analysis of payables is as follows:

Current	192	232
0-30 days	0	49
31-60 days	0	0
61-90 days (past due not impaired)	0	0
91+ days (past due not impaired)	0	0
	<u>192</u>	<u>281</u>

27 CURRENT LIABILITIES - SHORT TERM PROVISIONS

	2009 \$'000	2008 \$'000
Employee entitlements:		
Annual leave	141	128
Long service leave	214	195
Sick leave	239	216
	<u>594</u>	<u>539</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

28 NON-CURRENT LIABILITIES - LONG TERM PROVISIONS

	2009 \$'000	2008 \$'000
Employee entitlements:		
Long service leave	31	31
	<u>31</u>	<u>31</u>

29 RESERVES

a) Composition

	2009 \$'000	2008 \$'000
Plant replacement reserve	483	428
Sundry Wayatinah works reserve	50	50
P/W shack sites reserve	162	78
Roads to Recovery reserve	203	354
Bridge reserve	355	405
Long service leave reserve	231	231
Sundry reserves	707	299
	<u>2,191</u>	<u>1,845</u>

b) Movements

	2009 \$'000	2008 \$'000
--	----------------	----------------

Plant replacement reserve

Balance at the beginning of the financial year	428	449
Amount transferred to accumulated surplus	0	21
Amount transferred from accumulated surplus	55	0
Balance at the end of the financial year	<u>483</u>	<u>428</u>

Sundry Wayatinah works reserve

Balance at the beginning of the financial year	50	50
Amount transferred to accumulated surplus	0	0
Amount transferred from accumulated surplus	0	0
Balance at the end of the financial year	<u>50</u>	<u>50</u>

Private works shack sites reserve

Balance at the beginning of the financial year	78	1,270
Amount transferred to accumulated surplus	0	1,192
Amount transferred from accumulated surplus	84	0
Balance at the end of the financial year	<u>162</u>	<u>78</u>

Roads to Recovery reserve

Balance at the beginning of the financial year	354	359
Amount transferred to accumulated surplus	151	5
Amount transferred from accumulated surplus	0	0
Balance at the end of the financial year	<u>203</u>	<u>354</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

	2009 \$'000	2008 \$'000
Bridge reserve		
Balance at the beginning of the financial year	405	405
Amount transferred to accumulated surplus	50	0
Amount transferred from accumulated surplus	0	0
Balance at the end of the financial year	<u>355</u>	<u>405</u>
Sundry reserves		
Balance at the beginning of the financial year	299	436
Amount transferred to accumulated surplus	42	148
Amount transferred from accumulated surplus	450	11
Balance at the end of the financial year	<u>707</u>	<u>299</u>
Long service leave reserve		
Balance at the beginning of the financial year	231	225
Amount transferred to accumulated surplus	0	0
Amount transferred from accumulated surplus	0	6
Balance at the end of the financial year	<u>231</u>	<u>231</u>

30 COMMITMENTS FOR EXPENDITURE

At 30 June 2009 the Municipality had no contracts in place for capital expenditure not recognised in the financial statements. It remains committed to one specific capital works project detailed in note 39.

The Municipality had no finance lease commitments at 30 June 2009. Its operating lease commitments are outlined at note 38.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



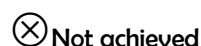
Achieved



In Progress



Ongoing



Not achieved

31 COMMITTEES

The Committees that operate the Municipality's halls do not operate on terms determined by Council. The Council does not appoint any of the Committee members and does not determine the procedures relating to the meetings of these Committees. Therefore they do not satisfy the definition of Special Committees.

These committees raise their own funds and make their own decisions, maintain their own books and records, and operate separate bank accounts. They do not conduct financial transactions with Council. Therefore the operations of these Committees have not been consolidated into the accounts.

Council has 5 Special Committees these being the Bothwell Swimming Pool, the Bothwell Cemetery Committee, the Independent Living Units Committee, the Medical Services Special Committee and the Code of Conduct Committee. These are Special Committees as Council appoints Councillors to serve on them. They do not undertake any financial transactions on their own behalf as all such transactions are made by the Council.

32 SUPERANNUATION

The Central Highlands Council makes superannuation contributions for a number of its employees to the Quadrant Defined Benefits Fund, which is a sub fund of the Quadrant Superannuation Scheme. The Defined Benefits Fund has been classified as a multi-employer sponsored plan. As the Fund's assets and liabilities are pooled and are not allocated by employer, the Actuary is unable to allocate benefit liabilities, assets and costs between employers. As provided under paragraph 32(b) of AASB 119, Council does not use defined benefit accounting for these contributions.

At the present time Council contributes 9.5% of employees' gross income to the Fund. Assets accumulate in the fund to meet member benefits as they accrue, and if assets within the fund are insufficient to satisfy benefits payable, the Council is required to meet its share of the deficiency.

Bendzulla Actuarial Pty Ltd undertook the last actuarial review of the Fund at 30 June 2008. The review disclosed that at that time the net market value of assets available for funding member benefits was \$84,786,241, the value of vested benefits was \$77,078,401, the surplus was \$7,707,840, and the value of total accrued benefits was \$81,398,000. These amounts relate to all members of the fund at the date of valuation and no asset or liability is recorded in the Quadrant Superannuation Scheme's financial statements for Council employees.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

The financial assumptions used to calculate the Accrued Benefits for the Fund were:

Net Investment Return -17% 2008-09 and 7.0% pa thereafter

Salary Inflation 4.0% pa

Price Inflation n/a

In the opinion of the Actuary, the Quadrant Defined Benefit Fund was adequately funded in that assets were sufficient to cover the vested benefits of all members at the review date and the actuarial value of accrued past service benefits. The next full triennial review will be undertaken after 31 October 2011 for 30 June 2011.

Council also contributes to other accumulation schemes on behalf of a number of employees, however the Council has no ongoing responsibility to make good any deficiencies that may occur in those schemes.

During the year Council made the required superannuation contributions for all eligible employees to an appropriate complying superannuation fund as required by the *Superannuation Guarantee (Administration) Act 1992*.

During the reporting period the amount of contributions paid to defined benefits schemes was \$44,218 (2008 \$43,497), and the amount paid to accumulation schemes was \$111,050 (2008 \$106,818).

33 RECONCILIATION OF NET CASH FROM OPERATING ACTIVITIES TO CHANGE IN NET ASSETS RESULTING FROM OPERATIONS

	2009 \$'000	2008 \$'000
Change in net assets resulting from operations	(1,490)	(615)
Non-Cash Adjustments		
Depreciation	4,828	3,002
(Gain) loss on disposal of non-current assets	81	(3)
Change in Assets/Liabilities		
Increase (decrease) in employee entitlement liabilities	32	66
Increase (decrease) in creditors & borrowings	328	(115)
(Increase) decrease in debtors & prepayments	(10)	36
(Increase) decrease in stores and materials	10	(14)
Net cash from operating activities	<u>3,779</u>	<u>2,357</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

34 FINANCIAL PERFORMANCE INDICATORS

	2009	2008
a) Rate revenue analysis		
Rate income : total revenue	32.36%	43.40%
b) Working capital ratio		
Current assets : current liabilities	5.43%	6.86%
c) Debt ratio		
Total liabilities : total assets	0.01%	0.70%

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



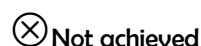
Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

35 INTEREST RATE RISK

a) Risk Exposures

Credit risk:

The amount of any credit risk associated with financial assets is the carrying amount net of any provision for doubtful debts. Such a risk crystallises when one party to the transaction fails to discharge their obligations. Council's financial assets comprise accrued income, receivables and cash and cash equivalents.

There is no significant concentration of credit risk with any single debtor or group of debtors. The amount of debt written off in any one year is normally immaterial.

Council has no investments, only short term deposits and an operating account.

Council's credit risk is therefore immaterial. There has been no change in its exposure to or management of this risk since the previous period.

Market risk:

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk, those being currency risk, interest rate risk and other price risk. Council's exposure to or management of these risks has not changed since the previous period.

Currency risk -

This is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Council has no exposure to currency risk.

Interest rate risk -

This is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. Council's financial instruments comprise accrued income, cash and cash equivalents, receivables and payables. It has no interest bearing liabilities.

At balance date Council had the following mix of financial assets and liabilities exposed to interest rate risk:

	2009	2008
	\$'000	\$'000
Financial Assets		
Cash and cash equivalents	6,115	5,091
Receivables	348	401
Accrued income	2	28
Financial Liabilities		
Payables	609	281
Net exposure	5,856	5,239

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

35 INTEREST RATE RISK continued

The following sensitivity analysis is based on interest rate risk exposures existing at balance date. It shows the effect of interest rate movements on the net result and equity.

	2009 \$'000	2008 \$'000
Net Result		
+1%	56	54
-1%	-56	-54
Equity		
+1%	56	54
-1%	-56	-54

The movements in net result and equity are due to higher/lower interest rates relating to cash and cash equivalents and to other financial assets.

Other price risk -

This is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices other than those arising from interest rate risk or currency risk, whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. Council is not aware of having any exposure to this risk.

Liquidity risk:

This is the risk that Council will encounter difficulty in meeting obligations associated with financial liabilities. It's liquidity risk is immaterial as it has no interest bearing liabilities and its other liabilities are significantly less than the value of its current assets.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



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Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

35 INTEREST RATE RISK continued

b) Council's exposure to interest rate risk on financial instruments as at reporting date is:

			Fixed Interest Rate Maturity				
			<1 Yr	1 -5 yrs	> 5 yrs		
2009	Effective or weighted average interest rate %	Variable interest rate \$'000	\$'000	\$'000	\$'000	Non interest bearing \$'000	Total \$'000
Financial Assets							
Cash operating account		1,067					1,067
Cash deposits	4.63	5,048					5,048
Receivables						326	326
Receivables	2.00		8	14			22
Accrued Income						2	2
Total		6,115	8	14	0	328	6,465
Financial Liabilities							
Payables						609	609
Total		0	0	0	0	609	609

Council's exposure to interest rate risk on financial instruments as at 30 June 2008 was:

			Fixed Interest Rate Maturity				
			<1 Yr	1 -5 yrs	> 5 yrs		
2008	Effective or weighted average interest rate %	Variable interest rate \$'000	\$'000	\$'000	\$'000	Non interest bearing \$'000	Total \$'000
Financial Assets							
Cash operating account		768					768
Cash deposits	6.97	4,323					4,323
Receivables						395	395
Receivables	2.00		6	21			27
Accrued Income						28	28
Total		5,091	6	21	0	423	5,541
Financial Liabilities							
Payables						281	281
Total		0	0	0	0	281	281

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

35 INTEREST RATE RISK continued

c) Net fair value

The carrying amount of Council's receivables, payables, cash and short term deposits is a reasonable approximation of fair value.

The net fair value of Council's financial assets and liabilities is as follows:

	2009		2008	
	Carrying amount	Aggregate net fair value	Carrying amount	Aggregate net fair value
	\$'000	\$'000	\$'000	\$'000
Financial assets				
Cash and cash equivalents	6,115	6,115	5,091	5,091
Receivables	334	334	401	401
Accruals	2	2	28	28
	<u>6,451</u>	<u>6,451</u>	<u>5,520</u>	<u>5,520</u>
Financial liabilities				
Payables	609	609	281	281
	<u>609</u>	<u>609</u>	<u>281</u>	<u>281</u>

Aggregate net fair value is calculated using a discount rate equal to the average of mid rates of Commonwealth Government securities maturing on or near 30 June each year for the next 10 years. As these rates are applied to borrowings they have no effect in these financial statements.

d) Accounting policies

Accounting policies relating to financial assets and financial liabilities are disclosed in note 1.

e) Terms and conditions

There are no terms and conditions associated with financial assets or financial liabilities which may significantly affect the amount, timing and certainty of future cash flows.

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL					
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS					
For the Year Ended 30 June 2009					
36 REGISTER OF INTERESTS					
Councillor & Position	Interest	Summary of Nature of Interest	Dates Interest Existed	Nature of Relevant Dealings by Council	
Cr Deirdre Flint (Mayor)	None declared				
Cr Richard Bowden (Deputy Mayor)	Yes	Irrigation Development Board	15.07.2008	Member	
		Outstanding invoice RV Bowden & Son	16.06.2009	Business interest	
Cr Janet Monks	None declared				
Cr Andrew Downie	Yes	Gravel crushing contract	16.09.2009	Business interest	
		Subdivision 'Glenelg' Marked Tree Rd 1 lot & balance	17.02.2009	Property owner	
		Door to door waste collection service trial period Stoney Creek/Western side Great Lake	21.04.2009	Property owner	
Cr Henry Edgell	Yes	Irrigation Development Board	15.07.2008	Member	
		Ramps of Wihareja Rd - Elders quote	08.12.2008	Member	
		Door to door waste collection service trial period Stoney Creek/Western side Great Lake	21.04.2009	Property owner	
Cr Lynette Burke	None declared				
Cr Peter McShane	None declared				
Cr Loueen Triffitt	Yes	Appointment of manager DES	19.08.2008	Relative	
		Leave of absence application	18.11.2008	Personal	
Cr Geoff Herbert	Yes	Bothwell office safe	20.01.2009	Business interest	
		Bothwell office safe	17.05.2009	Business interest	
		Bothwell office safe	21.04.2009	Business interest	
		Planning scheme amendment 1/2009 DA 2009/13 rezoning of land	16.06.2009	Property owner	

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND

☒ Achieved

 In Progress

 Ongoing

☒ Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

37 SIGNIFICANT BUSINESS ACTIVITIES

Council's water and sewerage operations have been deemed to be significant business activities. The following information is provided in relation to those activities:

	2009 \$'000	2008 \$'000
Water		
Revenue	280	267
Community Service Obligations identified	45	43
	<u>325</u>	<u>310</u>
Direct costs:		
Employee costs	71	76
Power	28	21
Payment to other councils	0	0
Depreciation	134	61
Other	85	135
	<u>318</u>	<u>293</u>
Indirect costs:		
Administration	9	10
Supervision and indirect overheads	9	11
Competitive neutrality costs	7	7
	<u>25</u>	<u>28</u>
	<u>343</u>	<u>321</u>
Sewerage		
Revenue	154	148
Community Service Obligations identified	12	10
	<u>166</u>	<u>158</u>
Direct costs:		
Employee costs	25	27
Power	18	14
Analysis fees	18	22
Depreciation	67	61
Other	27	25
	<u>155</u>	<u>149</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

Indirect costs:

	2009 \$'000	2008 \$'000
Administration	4	4
Supervision and indirect overheads	5	5
Competitive neutrality costs	3	2
	<u>12</u>	<u>11</u>
	<u>167</u>	<u>160</u>

38 LEASING COMMITMENTS

Council had no operating lease commitments at 30 June 2009.

39 OTHER EXPENDITURE COMMITMENTS

Council has an agreement with the Department of Primary Industries and Water (now Primary Industries, Parks, Water and Environment) to construct shack site roadworks. The Department is funding the costs of the road works, which will be transferred to Council on completion.

Council has received a total of \$4,174,600 from the Department towards the works. The timing was as follows:

\$476,000	2008-09
\$20,893	2005-06
\$2,721,182	2004-05
\$956,525	2003-04

At balance date Council had spent a total of \$4,013,050 on these works and had a balance of \$161,550 on hand to complete the works.

40 GOVERNMENT GRANTS

The following grants were received during the year:

State Grants Commission	2,072	1,657
Roads to Recovery	529	357
DIER/MAIB Ellendale Road	250	250
DPAC re Australia Day (2008 Main Street)	1	24
DELM shacksite roads	476	0
DIER re Bothwell Recreation Ground	100	0
Tas Community Fund re Ellendale playground, Hamilton Rec	17	0
DED Bothwell swimming pool	2	0
Office of Children & Youth Affairs re National Youth Week	1	0
DPIW vegetation Bothwell Cemetery	0	10
Sport and Recreation re indoor bowls	0	1
	<u>3,448</u>	<u>2,299</u>

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

41 WATER AND SEWER BUSINESS TRANSFER

a) Reconciliation of asset transfers to balance sheet (note 20 and 21)

	2009
Total assets per activity:	\$'000
Water	5,302
Sewerage	3,637
Other unallocated	112,297
	121,236
Less not transferred:	
Receivables	334
Cash	6,115
Inventories	26
Other current assets	70
Non-current assets	114,651
	121,196
Total assets transferred per note 41 (b)	40

2008-09 ANNUAL REPORT

Annual Plan Appraisal

LEGEND



Achieved



In Progress



Ongoing



Not achieved

CENTRAL HIGHLANDS COUNCIL

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

For the Year Ended 30 June 2009

41 WATER AND SEWER BUSINESS TRANSFER continued

b) Balance sheet effect

	Balance 30/06/2009	Transfers 1/07/2009	Balance 1/07/2009
	\$'000	\$'000	\$'000
CURRENT ASSETS			
Cash and cash equivalents	6,115	0	6,115
Receivables	334	0	334
Prepayments	68	0	68
Accrued income	2	0	2
Inventories	26	0	26
Total Current Assets	6,545	0	6,545
NON-CURRENT ASSETS			
Land	3,001	227	2,774
Buildings	4,366	23	4,343
Plant, machinery & equipment	2,027	18	2,009
Motor vehicles	93	0	93
Office equipment	90	0	90
Computer equipment	106	0	106
Infrastructure assets	371	0	371
Roads	89,582	0	89,582
Drainage system	768	0	768
Water schemes	5,302	5,302	0
Sewerage schemes	3,637	3,637	0
Bridges	4,622	0	4,622
Footpaths, kerbs & gutters	464	0	464
Work in progress	108	0	108
Receivables	14	0	14
Intangibles	140	0	140
Investment in new corporation	0	(9,167)	9,167
Total non-current assets	114,691	40	114,651
TOTAL ASSETS	121,236	40	121,196
CURRENT LIABILITIES			
Payables	192	0	192
Provisions	594	40	554
Total current liabilities	786	40	746
NON CURRENT LIABILITIES			
Provisions	31	0	31
Total non-current liabilities	31	0	31
TOTAL LIABILITIES	817	40	777
NET ASSETS	120,419	0	120,419
EQUITY			
Accumulated surplus	26,894	(5,475)	32,369
Asset revaluation reserve	91,334	5,475	85,859
Reserves	2,191	0	2,191
TOTAL EQUITY	120,419	0	120,419