

# Annual Plan 2007-2008



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**➤ Introduction**

Welcome to Waratah-Wynyard Council's *Annual Plan* for the 2007-2008 financial year. The *Annual Plan* has been prepared in accordance with the provisions of the *Local Government Act 1993 (as amended)*.

The *Annual Plan* is one of Council's main reporting documents. It provides specific information about the services and projects Council will undertake during the financial year in pursuing the objectives and goals outlined within the *Strategic Plan*. The *Budget Estimates* provide detailed information about how Council will fund those services and projects during the year.

Between them, the *Annual Plan and Budget Estimates* provide a detailed break down of the services Council provides and how it funds those services. As with all businesses, Council finds from time to time that it has to revise its spending and action plans in order to deal with unexpected incidents, such as asset failures due to accident or storm damage and to take advantage of opportunities that may arise. The *Annual Plan and Budget Estimates* are therefore to be considered as a guide of Council's intentions over the next 12 months.

Council adopted its current *Strategic Plan* in May 2004 after a community consultative development phase. Council has since reviewed the *Strategic Plan* annually, each occasion resulting in a number of minor updates being incorporated into the document.

Council adopted its 2007/08 *Action Plans* at its meeting on 19 March 2007. These *Action Plans* provide more detail of the way in which the Council intends to further the implementation of its *Strategic Plan* and were therefore the primary driving force in developing this year's budget estimates.

The *Strategic Action Plans* and the individual program commitments included within this document will provide the mechanism for the community to measure the extent to which Council achieves the tasks it has set itself for the forthcoming year.

The *Strategic Plan* and *Action Plans* documents follow in their entirety.

Anyone who seeks further information in relation to specific activities or projects is encouraged to contact the Council where an officer will be pleased to assist them.





# STRATEGIC PLAN

## **Vision**

Waratah-Wynyard – Shaping our direction – through People, Produce and Progress.

## **Mission**

Waratah-Wynyard Council will actively work with the community to identify, protect and enhance our local advantages and promote future opportunities.

## **Values**

- Consistent and committed leadership and decision-making.
- Openness and honesty in communication and processes.
- Quality customer service.
- Effectiveness and efficiency in allocation of Council's resources.
- Team development and support in an inclusive organisational environment.
- Protection of our heritage and natural environment.



## 1. TOURISM

Waratah-Wynyard area will capitalise on the increased tourism activity in the State. Council will focus on working with the Tourism sector to build the 'visitor experiences' available within the Waratah-Wynyard area through promotion, marketing and encouragement.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
1.1 Waratah-Wynyard will be an actively marketed and promoted area.	1.1.1 Partner with Cradle Coast Authority, Tourism Tasmania and Local Tourism Advisory Committee to market and promote the Waratah-Wynyard area.	1.1.1.1 Cooperative working relationships developed and implemented.
	1.1.2 Refine and endorse the Tourism Development Plan prepared by the Waratah-Wynyard Tourism Advisory Group.	1.1.2.1 Participation in implementation of the Tourism Development Plan.
	1.1.3 Resource Council's tourism related activities	1.1.3.1 Employment of a tourism officer in conjunction with the Visitor Information / Exhibition Centre.
	1.1.4 Support the Visitor Information Centre.	1.1.4.1 Increased visitor numbers and client referrals.
	1.1.5 Develop brand recognition to maximise the marketing potential of the area.	1.1.5.1 Acceptance of the brand by the commercial operators and the wider community.
	1.1.6 Access and signage	1.1.6.1 Tourism signage that complies with or complements TVIS.
	1.1.7 To be recognised for excellence in visitor service.	1.1.7.1 Establishment of bench marks for visitor satisfaction through surveys.



**1. TOURISM (continued)**

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
<p>1.2 The development of a comprehensive suite of tourism products for Waratah-Wynyard</p>	<p>1.2.1 Foster the identification and development of a package of activity based attractions which focus on the natural environs.</p> <p>1.2.2 To utilise the townships as hubs for activity based attractions.</p> <p>1.2.3 Encourage development of commercial activities around the Wynyard Wharf precinct.</p> <p>1.2.4 Encourage development of activities at Waratah based on its history and heritage</p> <p>1.2.5 Fostering new tourism opportunities.</p> <p>1.2.6 Deleted</p> <p>1.2.7 Encourage development of eco-based tourism pursuits including those which utilise and support marine resources and national parks.</p>	<p>1.2.1.1 Increased visitor numbers and spend throughout the area.</p> <p>1.2.2.1 Establishment of benchmarks of activity level in all townships.</p> <p>1.2.3.1 Growth in the number of users of the Wynyard Wharf precinct.</p> <p>1.2.4.1 Growth in the number of users of the Waratah tourism sector.</p> <p>1.2.5.1 Growth in the number of tourism outlets and experiences within the Waratah-Wynyard area.</p> <p>1.2.6.1 Deleted</p> <p>1.2.7.1 Growth in the number of eco-tourism outlets.</p>





**1. TOURISM (continued)**

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
<p><b>1.3 The development of festivals and events that showcase the Waratah-Wynyard area.</b></p>	<p>1.3.1 To support and further develop the annual Wynyard Tulip festival.</p> <p>1.3.2 Encourage and facilitate events.</p> <p>1.3.3 Coordinate an events calendar.</p> <p>1.3.4 Show case local products and produce through appropriately sited outlets.</p>	<p>1.3.1.1 Continuation of an expanded Wynyard Tulip Festival.</p> <p>1.3.2.1 Increased visitor numbers and local participation in events.</p> <p>1.3.3.1 Published and promoted events calendar.</p> <p>1.3.4.1 Improved showcasing of local products and produce through the Wonders of Wynyard Exhibition Centre</p>
<p><b>1.4 Accommodation and services that meet tourism expectations.</b></p>	<p>1.4.1 Facilitate accommodation options to meet market demands.</p> <p>1.4.2 Improve and expand dining options.</p>	<p>1.4.1.1 Increased bed nights and visitor spend.</p> <p>1.4.2.1 Open and accessible dining options that meet tourist expectations.</p>



**2. ECONOMIC DEVELOPMENT**

Council will be proactive in encouraging further economic development initiatives that focus on providing employment, training opportunities and growth within the community, with a particular emphasis on youth career options.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
2.1 Expand the local economy	2.1.1 Partner with others to facilitate expanded industry / business development. 2.1.2 Promote and encourage targeted development. 2.1.3 Review infrastructure priorities. 2.1.4 Encourage value adding of existing industries that increases local employment opportunities. 2.1.5 Investigate the feasibility of developing Waratah as a period mining town. 2.1.6 Capitalise on an expanding aged care sector and investigate employment opportunities which provide pathways into the industry.	2.1.1.1 Growth in development within the Waratah-Wynyard area. 2.1.2.1 Serviced land available for commercial/industrial development. 2.1.3.1 Responsive approach to infrastructure needs. 2.1.4.1 Increased employment within the Waratah-Wynyard area. 2.1.5.1 Completed feasibility study. 2.1.6.1 Increased employment in the aged care related sector.

(continued next page)



**2. ECONOMIC DEVELOPMENT (continued)**

<b>OBJECTIVE</b>	<b>STRATEGY</b>	<b>PERFORMANCE MEASURE</b>
2.1.7	Partner with the Cradle Coast Authority and other spheres of Government to encourage the development of skills to meet emerging needs of industry/business.	2.1.7.1 Matching of skill development with employment needs.
2.1.8	Encourage the development of a mentoring program that gives priority to senior citizens and young people.	2.1.8.1 Active mentoring program.
<b>2.2 Expansion of industry at the Burnie/Wynyard airport and associated land.</b>	2.2.1 Partner with Burnie Airport Corporation and other statutory authorities to facilitate expanded industrial activity.	2.2.1.1 Growth in development at the airport and surrounding area.



### 3. LIFESTYLE

Council recognises the importance of a 'balanced lifestyle' for our residents and will take every opportunity to ensure that it is maintained and enhanced.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
3.1 Maintain a base hospital at Burnie	3.1.1 Lobby and respond to political direction on the transfer or downgrading of hospital services.	3.1.1.1 Continuation of the Base Hospital in Burnie.
3.2 Support the retention of medical, GP and other local health provider services	3.2.1 Facilitate, lobby and encourage consultation with local GP practices and other health providers to improve medical services within the Waratah-Wynyard area.	3.2.1.1 Community access to improved medical services.
3.3 A better educated community	3.3.1 Support initiatives that foster the retention of young people in education. 3.3.2 Support the growth of the regional University and TAFE services. 3.3.3 Identify and promote educational opportunities.	3.3.1.1 Increased percentage of students completing Year 12. 3.3.2.1 Increased enrolments and targeted course availability. 3.3.3.1 Increased community participation in education.



## 3. LIFESTYLE (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
3.4 Higher participation of young people to encourage positive involvement and inclusion within our community	3.4.1 Promote existing sporting/cultural activities.	3.4.1.1 Increased participation rates.
	3.4.2 Support the development and lobby for expansion of user-friendly public transport system to allow utilisation of regional facilities.	3.4.2.1 Improved network of public/community transport options.
	3.4.3 Partner with local schools and organisations to provide guidance and mentoring to the youth, which encourages community leadership skills.	3.4.3.1 Greater participation and emerging leadership in our young people.
	3.4.4 Sponsor youth support programs.	3.4.4.1 Continuation of appropriate youth support programs.
	3.5.1 Foster and promote participation in community events.	3.5.1.1 Increased number of people organising and participating in community events
3.5 A cohesive and participative community  (continued next page)	3.5.2 Encourage volunteerism within the community and particularly the involvement of young people.	3.5.2.1 Increased volunteerism identified within the community.
	3.5.3 Nurture the development of an arts and crafts focus.	3.5.3.1 Emerging culture of arts and crafts showcased within the Waratah-Wynyard area.



**3. LIFESTYLE (continued)**

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
3.6 Access to suitable/contemporary recreational facilities	3.5.4 Foster a holistic approach to our "sense of place". 3.6.1 Explore partnership arrangements with neighbouring councils to provide a community aquatic facility.	3.5.4.1 Community pride and increased level of inclusiveness. 3.6.1.1 New aquatic facility for the region.
	3.6.2 Review recreational facilities provision to ensure future planning delivers maximum accessibility, integration of activities and community convenience generally.	3.6.1.2 Encourage private investment in a Wynyard aquatic facility. 3.6.2.1 Recreational facilities reviewed and new developments planned which takes into account integrated lifestyles.
3.7 Support quality child care services that bring benefits to our community and its families.	3.7.1 Sponsor the provision of a range of children services within the municipal area including long day care, outside school hours care, holiday programmes and other occasional care services. 3.7.2 Liaise with other community based child care providers and support services to assist families with children in care.	3.7.1.1 Successful Accreditation of eligible services under the respective Quality Assurance Systems by the National Childcare Accreditation Council. 3.7.2.1 Increase in flexible care and support services provided for families.



**4. NATURAL RESOURCES**

Council will work together with the community to capitalise on the potential of our abundant natural resources, whilst at the same time protecting the environment in which we live.

<b>OBJECTIVE</b>	<b>STRATEGY</b>	<b>PERFORMANCE MEASURE</b>
<p><b>4.1 Manage our natural resources in a responsible manner.</b></p>	<p>4.1.1 To comply with legislative policies and statutory obligations.                      4.1.2 In partnership with other statutory authorities develop and maintain a natural resource inventory.                      4.1.3 To promote and increase the awareness of the benefits/values of our natural resources and the areas strategic advantages.</p>	<p>4.1.1.1 Compliance.                      4.1.2.1 Establish and maintain a natural resource inventory.                      4.1.3.1 Availability of educational material that promotes the protection of the natural environment.</p>



**5. RESIDENTIAL DEVELOPMENT**

Council will work to ensure that our area continues to grow by achieving quality residential development that meets with market demand and has community support.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
<p><b>5.1 Quality residential subdivisions</b></p>	<p>5.1.1 Review the residential standards of the planning scheme.                      5.1.2 Pursue rezoning of land to facilitate subdivision at:</p> <ul style="list-style-type: none"> <li>• East Wynyard</li> <li>• Sisters Beach</li> <li>• Somerset</li> </ul> <p>5.1.3 Promote and provide incentives to encourage targeted development.                      5.1.4 Review infrastructure priorities.</p>	<p>5.1.1.1 Review completed.                      5.1.2.1 Rezoning process completed.                      5.1.3.1 An effective and transparent incentive package.                      5.1.4.1 Responsive approach to infrastructure needs.</p>





## 6. COUNCIL SERVICES

Council will provide services that consistently deliver community requirements.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
<p><b>6.1</b> Ensure that existing infrastructure and built asset base is regularly reviewed and maintained as our core responsibility.</p>	<p>6.1.1 To regularly review the role, function and viability of Council's assets.</p> <p>6.1.2 To allocate resources commensurate with maintaining the infrastructure and the built asset base.</p>	<p>6.1.1.1 Reviews undertaken.</p> <p>6.1.2.1 Well-maintained infrastructure and built assets</p>
<p><b>6.2</b> Develop, commit and implement a strategic asset development plan that is financially responsible and meets community needs.</p>	<p>6.2.1 Prepare an asset development plan consistent with priorities identified in the strategic planning process based on agreed weighted guiding principles.</p>	<p>6.2.1.1 Adoption of weighted guiding principles.</p> <p>6.2.1.2 Implementation of a strategic asset development plan.</p>
<p><b>6.3</b> Ensure that Council service delivery is reviewed, maintained and enhanced to reflect community expectations.  (continued next page)</p>	<p>6.3.1 To regularly review the role, function and viability of service programmes.</p> <p>6.3.2 To allocate resources commensurate with maintaining the delivery of services.</p>	<p>6.3.1.1 Programs monitored and reviewed.</p> <p>6.3.2.1 Benchmark residents' satisfaction determined via surveys.</p>



## 6. COUNCIL SERVICES (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
	6.3.3 To seek appropriate funding to support programmes to meet community needs.	6.3.3.1 External funding achieved which matches community priorities.
6.4 Strengthen interaction with the Waratah-Wynyard community.	6.4.1 Develop an effective communication strategy.	6.4.1.1 Monitor residents' satisfaction with Council's communication strategy.
6.5 Be recognised as a leader in the provision of local governance to the community.	6.5.1 Be a strong advocate for the community.  6.5.2 Provide development opportunities for councillors, staff and interested community members, which will enable best practice to be achieved.	6.5.1.1 Success of lobbying on community issues.  6.5.2.1 Regular targeted training and development for councillors, staff and volunteers.
	6.5.3 Develop and maintain a Customer Service Charter.	6.5.2.2 Community Workshops conducted which meet identified needs. 6.5.3.1 Implementation of a Customer Service Charter
6.6 Provide open, consistent, timely and accountable leadership in decision-making.	6.6.1 Develop a policy that ensures openness and transparency in Council's decision-making processes.	6.6.1.1 Increased public access to Council decision-making processes.



➤ **Strategic Action Plans 2007/08 – 2009/10**

**WARATAH-WYNYARD STRATEGIC ACTION PLAN 2007/08 - 2009/10**

**1. TOURISM**

Waratah-Wynyard area will capitalise on the increased tourism activity in the State. Council will focus on working with the tourism sector to build the visitor experience available within the Waratah-Wynyard area through promotion, marketing and encouragement.

**1.1 OBJECTIVE Waratah-Wynyard will be an actively marketed area.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
1.1.1	Partner with Cradle Coast Authority and Tourism Tasmania to market and promote the Waratah-Wynyard area.	Maintain local advertising and editorial content in current Cradle Coast Touring Guide.  Membership of and active involvement in Cradle Coast Authority tourism structure. Participation in "All You Need" television promotion and produce area promotional DVD.  Maintain Council links with CCA and Tourism Tasmania.	✓ ✓ ✓ ✓	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑
1.1.2	Advance the Waratah-Wynyard Tourism Development Plan.	Implement identified priority elements/ projects in the local Tourism Development Plan.  Undertake Plan review process (at least bi-annually).	✓	↑	↑
1.1.3	Resource Council's tourism related activities.	Assess activities in annual Budget process. Ensure consistency with Tourist Development Plan. Provide in-kind assistance to local operators preparing grant applications for tourism purposes.	✓ ✓ ✓	✓ ↑ ↑	✓ ↑ ↑
1.1.4	Support the Visitor Information Centre.	As part of the Wonders of Wynyard Exhibition Centre, ensure that the Visitor Information Centre maintains licensing requirements. Develop extended services to enhance the Exhibition Centre's direct value to visitors. Coordinate an active volunteer network at the Visitor Information Centre.	✓ ✓ ✓	↑ ↑ ↑	↑ ↑ ↑
1.1.5	Develop brand recognition to maximise the marketing potential of the area.	Promote "Heart of Tasmania's Beautiful North West" theme in marketing activity. Prepare Marketing Strategy. Consult community on strategy.	✓ ✓	↑ ✓	↑
1.1.6	Access and Signage	Improve route signage on road network. Progressively implement Rural Addressing ranges on road signs. Identify local and natural history interest sites and provide interpretive signage.	✓ ✓ ✓	↑ ↑	↑ ↑
1.1.7	To be recognised for excellence in visitor service.	Offer and promote community training opportunities in customer service and Aussie Host.	✓	↑	↑



**1.2 OBJECTIVE - The development of a comprehensive suite of tourism products for Waratah-Wynyard**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
1.2.1	Foster the identification and development of a package of activity-based attractions, which focus on the natural environs.	Apply for a grant to assist funding the preparation of a scoping study.  Participate in Cradle Coast Authority study on tourism development in the Tarkine.  Commission a study to assess feasibility of activities centred on: Rocky Cape National Park/ Sisters Beach Waratah/Corinna	✓  ✓	✓  ✓	
1.2.2	To utilise the townships as hubs for activity-based attractions.	Through the Wynyard Visitor Centre link, encourage conduct of local services in townships e.g. accommodation and attraction bookings, and promotion.	✓	↑	↑
1.2.3	Encourage development of commercial activities around the Wynyard Wharf precinct.	Identify commercial opportunities and physical linkage back to town centre as part of the CBD upgrade. Prepare a Master Plan for the wharf precinct. (State Government Partnership Agreement)		✓ ✓	
1.2.4	Encourage development of activities at Waratah based on its history and heritage.	Establish linkage with West Coast Mining Trail. Address accommodation issues e.g. Camping ground and other accommodation.	✓ ✓		
1.2.5	Foster new tourism opportunities.	Potential areas to foster include:  Rural Tourism Nature-based (1.2.1) Scenic flights Water (river) activities Coastal activities - Power Boating - Yachting - Fishing Lighthouse tour development	✓ ✓ ✓ ✓ ✓	↑ ↑ ↑ ↑ ↑	↑ ↑ ↑ ↑ ↑
1.2.7	Encourage development of eco-based tourism pursuits including those that utilise and support marine resources and national parks.	Work with other agencies to advance the possibility of eco-tourism development.	✓	↑	↑



**1.3 OBJECTIVE - The development of festivals and events that showcase the Waratah-Wynyard area.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
1.3.1	To support and further develop the annual festival "Bloomin' Tulips".	Review options and opportunities for expanding and/or relocating Festival events. Actively and financially support the running of the annual Tulip Festival	>	↑	↑
1.3.2	Encourage and facilitate events.	Identify potential events. Link with community organisations. Assist with promotion and marketing.	>	↑	↑
1.3.3	Coordinate an events calendar.	Undertake a coordinating role to maintain and promote an events calendar through: - website - advertisements - signboards, street banners etc.	>	↑	↑
1.3.4	Showcase local products and produce through appropriately sited outlets	Promote monthly car boot sale. Provide gallery space for art/crafts at Wonders of Wynyard Exhibition Centre.	>	↑	↑

**1.4 OBJECTIVE - Accommodation and services that meet tourism expectations.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
1.4.1	Facilitate accommodation options to meet market demands.	Liaise with Cradle Coast Authority and Tourism Tasmania.	>	↑	↑
1.4.2	Improve and expand dining options.	Maintain a proactive approach to outdoor dining proposals. Provide Food Handler training. Liaise with Chamber of Commerce/business operators.	>	↑	↑



**2. ECONOMIC DEVELOPMENT**

Council will be proactive in encouraging further economic development initiatives that focus on providing employment, training opportunities and growth within the community, with a particular emphasis on youth career options.

**2.1 OBJECTIVE - Expand the local economy.**

		ACTIONS				2007/08	2008/09	2009/10
STRATEGY								
2.1.1	Partner with others to facilitate expanded industry/business development.	Seek to maximise economic outcomes in the Partnership Agreement with the State Government. Pursue targeted developments that are consistent with outcomes from the Burnie, Central Coast and Waratah-Wynyard Council's Industrial Land Use Working Group. Ensure local employers are aware that Council wishes to encourage development/expansion that will increase employment.	>	>	>	>	>	>
2.1.2	Promote and provide incentives to encourage targeted development.	Encourage the preparation of outline Development Plans for: Sisters Beach West Somerset Other Acquire/develop property where required to allow targeted development to occur. Develop / review an Asset Management Plans. Develop a specific infrastructure improvement program that focuses on expanding the local economy.	>	>	>	>	>	>
2.1.3	Review infrastructure priorities.	Analyze the current industry base. Identify opportunities for value adding to current activities. Wynyard Wharf Development - fishing related expansion Horticultural Activities - Interpretative Centre at Table Cape	>	>	>	>	>	>
2.1.4	Encourage value adding of existing industries that increases local employment opportunities.	Submit funding application for Feasibility Study. Commission Feasibility Study. Pursue Mining Hall of Fame concept at Waratah and link to West Coast Mining Trail. Seek external funding for the upgrading / redevelopment of the Athenaeum Hall at Waratah.	>	>	>	>	>	>
2.1.5	Investigate the feasibility of developing Waratah as a period mining town.		>	>	>	>	>	>



2.1.6	Capitalise on an expanding aged care sector and investigate employment opportunities which provide pathways into the industry.	Promote Wynyard's advantages for retirement living.  Promote establishment of retirement village along the lines of "Village Life".  Encourage education providers to offer courses locally to facilitate care sector careers.	↑	↑	↑
2.1.7	Partner with the Cradle Coast Authority and other spheres of Government to encourage the development of skills to meet emerging needs of industry/business.	Undertake local skills audit to determine gaps and opportunities.  Encourage relevant training provision.	↓	↑	↑
2.1.8	Encourage the development of a mentoring program that gives priority to senior citizens and young people.	Support community network/links between such bodies as Probus, Senior Citizens Club, schools and youth organisations.	↓	↑	↑

**2.2 OBJECTIVE - Expansion of industry at the Burnie (Wynyard) Airport and associated land.**

		ACTIONS			
		2007/08	2008/09	2009/10	
2.2.1	<b>STRATEGY</b>				
	Partner with Burnie Airport Corporation and other statutory authorities to facilitate expanded industrial activity.	↓	↑	↑	
		↓	↑	↑	
	Identify infrastructure requirement to allow industrial development of all airport land.	↓			
	Partner with BAC and Burnie City Council (BCC) in strategic infrastructure provision.	↓	↑	↑	



**3. LIFESTYLE**

Council recognizes the importance of a 'balanced lifestyle' for our residents and will take every opportunity to ensure that it is maintained or enhanced.

**3.1 OBJECTIVE Maintain a base hospital at Burnie**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.1.1	Lobby and respond to political direction on the transfer or downgrading of hospital services.	Participate in the Cradle Coast Authority consultative process on future north-western health services arrangements.	▼		

**3.2 OBJECTIVE - Support the retention of medical, GP and other local health provider services.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.2.1	Facilitate, lobby and encourage consultation with local GP practices and other health providers to improve medical services within the Waratah-Wynyard area.	Work with service providers to reduce identified local service gaps.  Lobby State Government to maintain or improve services.	▼  ▼	↑  ↑	↑  ↑

**3.3 OBJECTIVE - A better educated community.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.3.1	Support initiatives that foster the retention of young people in education.	Support 'No Dole' program in local schools. Support local mentoring program.	▼ ▼	↑ ↑	↑ ↑
3.3.2	Support the growth of the regional University and TAFE services.	Provide an education scholarship program. Maintain University/TAFE promotional display in Municipal Office foyer.	▼ ▼	↑ ↑	↑ ↑
3.3.3	Identify and promote educational opportunities.	Maintain an effective link/liaison with education providers.	▼	↑	↑

**3.4 OBJECTIVE - Higher participation of young people to encourage positive involvement and inclusion within our community.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.4.1	Promote existing sporting/cultural activities.	Promote use of Council sporting facilities. Conduct "Wynyard Walk " project.	▼ ▼	↑ ↑	↑ ↑
3.4.2	Support the development and expansion of user-friendly public transport system to allow utilisation of regional facilities.	Continue to lobby the State Government for improved public transport services.	▼	↑	↑
3.4.3	Partner with local schools and organisations to provide youth guidance and mentoring that encourages community leadership skills.	Support Waratah-Wynyard Youth Team.	▼	↑	↑
3.4.4	Sponsor Youth Support programs	Provide support for: Youth specific programs. Youth Week activities. School vacation care programs. Junior sports development.	▼ ▼ ▼ ▼	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑





**3.5 OBJECTIVE - A cohesive and participative community.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.5.1	Foster and promote participation in community events.	Identify relevant events. Publish an Events Calendar web page. Maintain "Events Billboards" in suitable well-exposed location/s. Utilise Mayor's newspaper article to promote events.	✓ ✓ ✓	✓ ✓ ✓	✓ ✓ ✓
3.5.2	Encourage volunteerism within the community and particularly the involvement of young people.	Appropriate recognition of volunteers. Conduct an ongoing award program - "Reward". Utilise "Dob-in a Volunteer" as part of the above activities and link with Service Excellence Awards.	✓ ✓ ✓	✓ ✓ ✓	✓ ✓ ✓
3.5.3	Nurture the development of an arts and crafts focus.	Maintain a web page directory of local arts/crafts. Promote local arts/crafts group activities. Support a local working crafts display.	✓ ✓ ✓	✓ ✓ ✓	✓ ✓ ✓
3.5.4	Foster a holistic approach to our "sense of place".	Promote community inclusiveness.	✓	✓	✓

**3.6 OBJECTIVE - Access to suitable/contemporary recreational facilities.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
3.6.1	Explore partnership arrangements with regional councils to provide a community aquatic facility.	Encourage Cradle Coast Authority to review the Simply Great Leisure (SGL) consultant report. Pursue opportunities for joint aquatic development with Burnie City Council. Follow through on development of Wynyard Aquatic Centre through private partnership.	✓ ✓ ✓		
3.6.2	Review recreational facilities provision to ensure future planning delivers maximum accessibility, integration of activities and community convenience generally.	Determine scope of "Recreation". (Dept of Sport and Recreation definition) Conduct audit of recreational facilities (private/public). Identify community recreational needs. Develop plan to fill identified gaps.	✓ ✓ ✓ ✓		



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3.5.4	Foster a holistic approach to our "sense of place".	Promote community inclusiveness.	↑	↑	↑

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3.6.2	Review recreational facilities provision to ensure future planning delivers maximum accessibility, integration of activities and community convenience generally.	Determine scope of "Recreation". (Dept of Sport and Recreation definition) Conduct audit of recreational facilities (private/public). Identify community recreational needs. Develop plan to fill identified gaps.	> > > >		



<b>3.7 OBJECTIVE - Support quality child care services that bring benefits to our community and its facilities.</b>		<b>ACTIONS</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>
<b>3.7.1</b>	<b>STRATEGY</b> Sponsor the provision of a range of children's services within the municipal area including long day care, outside school hours care, holiday programs and other occasional care services.	Maintain support for following children's services:- Wynyard Child Care Centre including Goldie Street Annexe Waratah Child Care Centre School Vacation Care  Consider locational issues for OSHC and Vacation Care.  Regularly review program needs.	➤	⬆	⬆
<b>3.7.2</b>	Liaise with other community based child care providers and support services to assist families with children in care.	Maintain liaison with Coastal Family Day Care Service, Puddleduck Play centre and local playgroups.	➤	⬆	⬆



**4. NATURAL RESOURCES**

Council will work together with the community to capitalise on the potential of our abundant natural resources, whilst at the same time protecting the environment in which we live.

**4.1 OBJECTIVE - Manage our natural resources in a responsible manner.**

STRATEGY		ACTIONS			
		2007/08	2008/09	2009/10	
4.1.1	To comply with legislative policies and statutory obligations.	<ul style="list-style-type: none"> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> </ul>	<ul style="list-style-type: none"> <li>↑</li> <li>↑</li> <li>↑</li> <li>↑</li> </ul>	<ul style="list-style-type: none"> <li>↑</li> <li>↑</li> <li>↑</li> <li>↑</li> </ul>	
4.1.2	In partnership with other statutory authorities, develop and maintain a natural resource inventory.	<ul style="list-style-type: none"> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> </ul>	<ul style="list-style-type: none"> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> </ul>	<ul style="list-style-type: none"> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> <li>✓</li> </ul>	
4.1.3	To promote and increase the awareness of the benefits/values of our natural resources and the area's strategic advantages.	<ul style="list-style-type: none"> <li>✓</li> <li>✓</li> <li>✓</li> </ul>	<ul style="list-style-type: none"> <li>↑</li> <li>↑</li> <li>↑</li> </ul>	<ul style="list-style-type: none"> <li>↑</li> <li>↑</li> <li>↑</li> </ul>	



**5. RESIDENTIAL DEVELOPMENT**

Council will work to ensure that our area continues to grow by achieving quality residential development that meets market demand and has community support.

**5.1 OBJECTIVE - Quality residential subdivisions.**

	STRATEGY	ACTIONS	2007/08	2008/09	2009/10
5.1.1	Review the residential standards of the planning scheme.	Finalise the review of the Planning Scheme. Ensure that residential redevelopment protects existing built heritage.	▼	↕	↕
5.1.2	Pursue rezoning of land to facilitate subdivision at:- Sisters Beach East Wynyard Somerset	<b>Sisters Beach</b> Initiate feasibility studies. Conduct community consultation on studies. Foster Development Applications to achieve agreed and approved study outcomes. <b>East Wynyard</b> Foster outline Development Plan for land at East Wynyard west of Doctors Rocks. <b>Somerset</b> Initiate study to determine residential infill development potential. Foster outline Development Plan covering areas identified in study.	▼ ▼ ↕	▼ ↕	↕
5.1.3	Promote and provide incentives to encourage targeted development.	Identify development forms to be targeted. e.g.. Houses, Units, Retirement Village, substantial renovations.	▼		
5.1.4	Review infrastructure priorities.	Identify and prioritize competing infrastructure requirements to permit residential development in 5.1.2. e.g.. Transport, sewerage, water supply, utilities (power, telecommunications and gas) and service shop locations.		▼	



**6. COUNCIL SERVICES**

Council will provide services that consistently meet community requirements.

**6.1 OBJECTIVE - Ensure that existing infrastructure and built asset base is regularly reviewed and maintained as a core responsibility.**

STRATEGY	ACTIONS	2007/08	2008/09	2009/10
6.1.1 To regularly review the role, function and viability of Council's assets.	Continue the development of a suite of Asset Management Plans.	▼		
6.1.2 To allocate resources commensurate with maintaining the infrastructure and built-asset base.	Allocate adequate resources to permit staged implementation of adopted Asset Management Plan.	▼	↑	↑

**6.2 OBJECTIVE - Develop, commit and implement a strategic asset development plan that is financially responsible and meets community needs.**

STRATEGY	ACTIONS	2007/08	2008/09	2009/10
6.2.1 Prepare an asset development plan consistent with priorities identified in the strategic planning process based on agreed weighted guiding principles.	Develop guiding principles and their relevant weighting.  Council to adopt the principles. Apply principles to a Strategic Asset Development Plan.	▼  ▼ ▼		↑

**6.3 OBJECTIVE - Ensure that Council service delivery is reviewed, maintained and enhanced to reflect community expectations.**

STRATEGY	ACTIONS	2007/08	2008/09	2009/10
6.3.1 To regularly review the role, function and viability of service programs.	Utilise the "Councils at Work" KPI's to monitor program efficiency against other local governments. Critically examine Annual Report performance indicators and monthly management financial reports. Implement an improved financial management and reporting system.	▼ ▼ ▼	↑ ↑	↑ ↑
6.3.2 To allocate resources commensurate with maintaining the delivery of services.	Prepare service level objectives for all operations and activities. Council to adopt service level objectives. Utilise Customer Request system and customer surveys to monitor response times and satisfaction levels.	▼ ▼ ▼		↑
6.3.3 To seek appropriate funding to support programs to meet community needs.	Review grants funding options and opportunities. Conduct relevant cost benefit analyses before assuming new or additional commitments. Submit grant applications where appropriate.	▼ ▼ ▼	↑ ↑ ↑	↑ ↑ ↑

**6.4 OBJECTIVE - Strengthen interaction within the Waratah-Wynyard community.**

STRATEGY	ACTIONS	2007/08	2008/09	2009/10
6.4.1 Develop an effective communication strategy.	Vary communication/consultation method to best address the issue/s in question. Allocate adequate resource/priorities to communication. Carry out targeted communication when appropriate. Use feedback slips with printed material/correspondence.	▼ ▼ ▼ ▼	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑



**6.5 OBJECTIVE - Be recognised as a leader in the provision of local governance to the community.**

STRATEGY		ACTIONS			
		2007/08	2008/09	2009/10	
6.5.1	Be a strong advocate for the community.	✓			
6.5.2	Provide development opportunities for councillors, staff and interested community members, which will enable best practice to be achieved.	✓	↑	↑	↑
		✓	↑	↑	↑
		✓	↑	↑	↑
6.5.3		✓	↑	↑	↑

**6.6 OBJECTIVE - Provide open, consistent, timely and accountable leadership in decision-making.**

STRATEGY		ACTIONS			
		2007/08	2008/09	2009/10	
6.6.1	Develop a policy that ensures openness and transparency in Council's decision-making processes.	✓	↑	↑	↑



➤ **Mayor's Foreword**

I am once again delighted to contribute this foreword and introduce the Council's Annual Plan for the 2007/08 financial year.

Throughout the coming twelve months, Council will continue to pursue its Strategic Plan objectives through its set of action plans aimed at furthering Council's vision for the Waratah-Wynyard area.

These action plans will build upon the achievements of the past 12 months and continue to establish the area as an ideal place to not only come and visit, but to invest, develop and live in.

The 2006/07 financial year was one of the best yet for the Waratah-Wynyard area. Significant progress was made in some of Council's key strategic target areas, such as 'tourism' and 'lifestyle.'

The Wynyard CBD upgrade has been progressing well and the CBD is now beginning to take its new shape. The good news of a \$135,000 State Government grant will allow for further developments in the CBD area, with plans to develop the old BP site and Gutteridge Gardens into exciting, creative and dynamic public spaces and linking them with public art throughout the CBD.

It is hoped these new developments will interpret and represent the unique qualities of the area and its community, whilst providing pleasant and usable public spaces.

Whilst on the subject, I would like to express Council's appreciation to the business owners affected by the works and to the pedestrians and drivers in the CBD who have gracefully accommodated the regularly changing conditions over the past year – it will be well worth it.

The success of the Wonders of Wynyard Exhibition Centre continues as Council plans to build further on the exhibition and information centre. As noted in the capital works list previously, the Centre will receive funding for additional acquisitions and upgrading of the ventilation system in the 'car hall'.

I am pleased to announce that visitor numbers at the W.O.W. continue to surpass expectations, with numbers so far this year at 14,863 up on 12,998 for the same period in 2006.





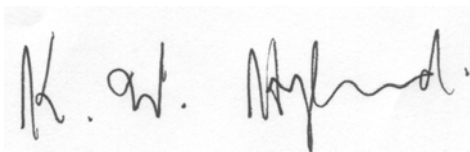
Another success in the area's tourism sector, and for the Waratah community, has been the recent relocation of Kenworthy's Stamper Mill.

The Stamper Mill was originally constructed and maintained by Dudley Kenworthy, a retired miner from Waratah's rich mining days. Situated on Mt. Bischoff, the single head stamper was housed in an old rusted tin shed, crushing down ore and separating out the tin which Dudley once sold.

The Waratah-Wynyard Council purchased the Mill in 2001 with a view to relocating and displaying it as a working historical attraction. At the beginning of 2006, a dedicated band of volunteers and myself set about relocating and reconstructing the Stamper Mill in the centre of Waratah. This was completed in February 2007 with an official opening and great success has followed, with the attraction generating a great deal of interest and community pride.

These positive developments encourage further growth and help build a solid foundation for the future of the Waratah-Wynyard area. The many individual projects and initiatives, outlined in Council's Annual Plan year after year, grow in significance as they enhance past successes and encourage new ones.

At the ending of this financial year and the coming of a new one, I am confident the municipal area can look forward to further growth and improvement.



Kevin Hyland  
MAYOR



## ➤ General Manager's Message

The Annual Plan provides the opportunity for Council to outline its strategies, objectives and operations for the 2007/08 financial year. The Annual Plan assists Council in meeting its Strategic Plan objectives and priorities and provides a benchmark on which to measure its performance.

The development of each financial year's Annual Plan follows a process designed to align Council's daily operations with its strategic vision and mission statements:

### Vision

Waratah-Wynyard – Shaping our direction – through people, produce and progress.

### Mission

Waratah-Wynyard Council will actively work with the community to identify, protect and enhance our local advantages and promote future opportunities.

In March 2007, Council adopted Action Plans, which outline the implementation of its Strategic Plan during the 2007/08 financial year. These Action Plans will also provide a reference tool for assessing Council's achievements.

### Capital Works

The total capital works budget for 2007/08 is \$6,722,708. This amount includes carried forward projects from the previous financial year of \$1,000,000. Some of the major initiatives in this year's capital works budget include:

- A major treatment plant upgrade at the Wynyard Sewerage Plant.
- Replacement and upgrading of municipal sewerage infrastructure.
- Providing additional powered sites at the Waratah Camping Ground.
- Continuation of the Goldie Street CBD Upgrade, now moving into Stage 3.
- Continuing to explore possible restoration of the Table Cape Lighthouse, allowing it to be opened to the public.
- A major reconstruction of the toilets and change rooms at Boat Harbour Beach.
- Funding new acquisitions and improved ventilation at the Wonders of Wynyard Exhibition Centre.
- Remodelling the front foyer / cashier area at the Wynyard Offices.
- Extending the lube bay at the Works Depot.
- An extensive plant and equipment replacement program.



- Upgrade access road and car parking at Wynyard Band Rooms and boat ramp access at Jenner Street.
- Reconstruction and sealing of large sections of Calder Road, Lowries Road and Haywoods Lane.
- Resheeting of roads through the Federal Government's Roads to Recovery program.
- Reseals of over twenty rural and urban roads.
- New footpaths at Jenner Street, Reid Street and Old Bass Highway Wynyard, School Lane Yolla and Simpson Street Somerset.
- Replacement of bridges at Buggs Lane and Back Cam Road.
- Extensive upgrading of reserves at Wynyard, Somerset and Sisters Beach, including new playground equipment.
- A comprehensive facilities and security system replacement program at sports centres and public halls.

### Operational Budget

The budget provides for estimated income of \$15,768,834 (includes an allowance for \$250,000 of donated assets from subdivisions) during 2007/08, with a total operational expenditure of \$15,252,198, providing an operating surplus of \$516,637. Provision for depreciation of Council's assets of \$3,064,573 is included within the operational expenditure total.

To fund loan commitments during the year Council will pay \$628,127 (principal) and \$151,969 (interest).

The budget provides for the borrowing of an additional \$1 million if required for works associated with upgrades at the Wynyard Sewerage Treatment Plant.

### Adjustment Factors

This year is the first time rates will be calculated after the application of Adjustment Factors. The State Government has legislated to provide rating and taxing authorities, such as Council, with market-based Adjustment Factors, which will be applied to existing Government valuations in between the current six-year revaluation cycle. The purpose of the Adjustment Factors is to help minimise large fluctuations that can occur following a revaluation in the municipal area, in effect, evening out the six-yearly changes by adjusting Land Value annually and Assessed Annual Value every two years to align more closely with the current market value of a property.



Adjustment Factors will be applied to all properties in the municipal area, although valuations may differ depending on class of property, locality or other distinctions. The current Adjustment Factors and classing of properties are published by the Valuer-General in the Government Gazette and in local newspapers in February/March each year.

The Adjustment Factors are calculated using property sales information, rental pricing and other market-based factors and are designed to be more sensitive to specific localities and classes of property. A landowner may apply to the Valuer-General for a review of an Adjustment Factor within 60 days of its publication.

Council is not responsible for the setting of Adjustment Factors, classing of properties and localities or any of the valuation process.

### CBD Upgrade

The construction of the first stage of the Wynyard CBD upgrade is nearing completion, with stage 2 now well underway. Street furniture and plantings are being progressively installed and the installation of gas infrastructure is  $\frac{3}{4}$  complete. The new pedestrian signals are now in operation and appear to be meeting the needs of both pedestrians and motorists alike.

The overall response to the upgrade works so far has been very positive. The Wynyard CBD area is slowly transforming into its final, completed form and as Council intended, the area is already beginning to feel more vibrant and inviting.

Council was recently advised that it is to receive \$135,000 from the State Government's Main Street Makeover program. This money will be used to develop the old BP site into a Civic Park and provide public art as part of the CBD upgrade.

### Organisational Structure

A review of Council's organisational structure was recently undertaken and the implementation of changes arising from the review will be completed in July 2007. The review included all areas of Council operations and was intended to establish the ideal structure and positioning of Council for the future.

The review resulted in a number of cultural and change management processes being implemented. Significantly, a departmental reorganisation has streamlined Council operations and communication.



### Water and Sewerage Reform

The State Government is currently undertaking a Ministerial Review of the provision of water and sewerage services in Tasmania. It is expected that recommendations from this review will be announced during the 2007/08 financial year. If the decision is made to remove the responsibility for the delivery of water and sewerage services from local government control to either a regional or statewide model this will have significant impact on the overall operations of Waratah-Wynyard Council. This issue will continue to be monitored by Council during the coming months.

### General Rate Increase

Council has determined that the general rate increase to apply throughout the municipal area for 2007/08 will be 3.53%. This increase is in line with previous years whereby Council takes into account the Consumer Price Index, the KPMG independent study of Council's finances in 2002, the Local Government Association of Tasmania's 'Council Cost Index and the recently completed Access Economics report on the financial sustainability of Tasmanian Councils.

### Conclusion

Council must adapt to an ever-changing environment to effectively and efficiently meet the current and future demands of the community.

It is a secure and optimistic time for the Waratah-Wynyard Council and community. Whilst there is always more to be done and many quick to point out any shortcomings, the area is positioned well to harness any future opportunities and to properly address real concerns about the long-term health of our community, environment and local economy.

I commend the Council's 2007/08 Annual Plan and Budget Estimates to the Waratah-Wynyard community and would be pleased to elaborate on any of its contents to any interested party.



Paul West

GENERAL MANAGER



### ➤ Budget Summary Information

#### Overview

The key goal for Waratah-Wynyard Council's long-term financial sustainability is that all of its planned activities must be sustainable and affordable.

To achieve this, Council has been working towards the development of a long-term financial strategy. The financial management strategy when completed must clearly identify the infrastructure works that will be required over the next 10 to 20 years and detail how Council intends to fund them.

The financial management strategy when developed will apply the following principles for all financing decisions:

- Budgets must balance (that is, do not spend more than you earn).
- Routine capital expenditure to renew the Council's existing assets is adequately funded and self-sustaining over time.
- New capital expenditure has an identified funding source.
- A sustainable debt policy is maintained where debt is matched by investments or assets, or by a dedicated revenue source and planned repayment schedule.

The Council is committed to ongoing reviews of its strategic direction, careful prioritisation using current resources and consistently applying principles of long-term planning, sustainability and affordability.

#### Operating revenue and expenses

Council ensures the total revenue it collects provides for operating expenses and the renewal of its asset base as it depreciates over time as well as funding for initiatives of strategic importance. Operating expenditure is the routine cost of delivering services and must be funded out of operating revenue. It is not acceptable to fund operating expenses out of debt or asset sales as this would mean the Council was spending more than it was earning, which would make it unsustainable in the longer term.



Depreciation is a major proportion of operating expenditure and continues to grow as new assets are created or transferred to Council as a result of subdivisional developments.

Council in recent years have accumulated reasonable cash surpluses. These funds have enabled the Council to undertake 'new' capital works such as upgrading the Wynyard CBD, the relocation of the Kenworthy Stamper Mill at Waratah, vastly improved public conveniences in Somerset, Wynyard, Sisters Beach and in the near future at Boat Harbour Beach.

### Capital expenditure

Most of the Council's capital expenditure is outlaid on the ongoing renewal of its core assets as they age and wear out. The demand for projects to be included within the capital budget is ever increasing and Council prioritises works based on the demonstrated need and its asset management plans.

### Debt

In recent years Council has not borrowed for routine capital expenditure. Council has borrowed funds for the development of specific assets such as the Sisters Beach sewerage infrastructure project. This debt is to be repaid over a set timeframe and will be fully funded by those property owners who have directly benefited from the project. The budget this year has provision for borrowings of \$1 million for works associated with upgrading of the Wynyard Sewerage Treatment Plant. Council will fully consider all aspects of any proposed works and the benefits to the community before committing to borrowing these funds.



**Budget Summary Information**➤ **Income Statement**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>Income</b>				
Rate Revenue	9,043,899	9,001,207	9,467,508	423,609
User Charges	2,010,537	2,177,100	2,152,207	141,670
Contributions	58,054	87,974	55,347	(2,707)
Reimbursements	45,701	40,920	19,002	(26,699)
Grants and Subsidies	2,919,184	3,083,620	2,891,684	(27,500)
Interest	296,651	465,837	365,311	68,660
Gross Proceeds from NCA Sold	392,750	390,909	460,650	67,900
Other	112,125	120,353	107,125	(5,000)
<b>Total Income</b>	<b>14,878,901</b>	<b>15,367,920</b>	<b>15,518,834</b>	<b>639,933</b>
<b>Expenses</b>				
Employee Costs	3,976,417	3,648,111	4,259,985	283,568
Plant Hire	494,475	554,895	538,836	44,361
State Levies	324,411	336,261	348,346	23,935
Remissions & Discounts	749,984	758,088	785,113	35,129
Materials & Contracts	5,420,095	5,138,059	5,730,300	310,205
Depreciation	3,266,490	3,144,078	3,064,573	(201,917)
Borrowing Costs	189,292	189,292	151,969	(37,323)
Carrying Amount of NCA Sold	220,000	605,363	613,246	393,246
Other	(259,424)	(245,417)	(240,171)	19,253
<b>Total Expenditure</b>	<b>14,381,740</b>	<b>14,128,731</b>	<b>15,252,198</b>	<b>870,458</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>497,161</b>	<b>1,239,189</b>	<b>266,637</b>	<b>(230,524)</b>
Donated Assets	500,000	250,000	250,000	(250,000)
<b>SURPLUS/DEFICIT</b>	<b>997,161</b>	<b>1,489,189</b>	<b>516,637</b>	<b>(480,524)</b>





**Budget Summary Information**➤ **Balance Sheet**

	<b>FORECAST 2007 \$</b>	<b>BUDGET 2008 \$</b>
<b>CURRENT ASSETS</b>		
Cash	400,000	443,619
Receivables	450,000	450,000
Other Financial Assets	4,100,000	1,400,000
Inventories	275,000	260,000
Other	147,562	140,000
<b>Total Current Assets</b>	<b>5,372,562</b>	<b>2,693,619</b>
<b>NON CURRENT ASSETS</b>		
Property, Plant and Equipment	82,667,199	85,684,267
Receivables	55,000	47,500
Other	6,062,944	6,080,000
<b>Total Non Current Assets</b>	<b>88,785,143</b>	<b>91,811,767</b>
<b>Total Assets</b>	<b>94,157,705</b>	<b>94,505,386</b>
<b>CURRENT LIABILITES</b>		
Payables	1,050,000	950,000
Interest-Bearing Liabilities	628,127	620,104
Provisions	858,062	883,062
<b>Total Current Liabilities</b>	<b>2,536,189</b>	<b>2,453,166</b>
<b>NON CURRENT LIABILITIES</b>		
Interest-Bearing Liabilities	2,139,841	2,519,737
Provisions	185,903	200,903
Other	0	0
<b>Total Non Current Liabilities</b>	<b>2,325,744</b>	<b>2,720,640</b>
<b>Total Liabilities</b>	<b>4,861,933</b>	<b>5,173,806</b>
<b>NET ASSETS</b>	<b>89,295,772</b>	<b>89,331,580</b>
<b>EQUITY</b>		
Accumulated surplus	82,539,375	83,103,420
Reserves	6,656,397	6,656,397
<b>TOTAL EQUITY</b>	<b>89,195,772</b>	<b>89,759,817</b>



**Budget Summary Information**➤ **Summary of Cash Flows**

	<b>AMOUNT</b>
	<b>\$</b>
<b>Forecast Cash on Hand 01.07.07</b>	
Trading Account & Investments	4,500,000
	<hr/> 4,500,000
<b>Income:</b>	
Budgeted Operating Income	15,518,834
Loan Borrowings	1,000,000
Less: Subdivision Infrastructure Contributions	(250,000)
	<hr/> 16,268,834
<b>Expenditure:</b>	
Budgeted Operating Expenditure	15,252,198
Less: Depreciation Expense	(3,064,573)
Less: Carrying Value of NCA Sold	(613,244)
	<hr/> 6,722,708
Add: Capital Works	6,722,708
Add: Loan Repayments	628,127
	<hr/> 18,925,215
<b>Budgeted Cash on Hand 30.06.08</b>	<hr/> <b>1,843,619</b>

*(Cash on Hand will reduce with additional operational or capital works)*



# Budget Summary Information

## Income Summary

INCOME: FUNCTION	Rate Revenue	User Charges	Contribns	Reimb	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
<b>Governance:</b>									
Council & Executive Management	5,369,014			100	1,291,000				6,660,114
<b>Corporate Services:</b>									
Administration		500							9,600
Financial Services		104,000	0	2,000		350,000	460,650		916,650
<b>Community Services:</b>									
Support Services		15,028	4,830						19,858
Children & Youth Services		830,784	2,500	2,000	49,000				884,284
Tourism Activities		85,300		0	0				85,300
Emergency Services				0	0	30			30
Fire Levy	287,346					11,494			298,840
<b>Development Services:</b>									
Building Control		51,700	2,340			1,200			55,240
Health Services		22,500	0		0				22,500
Town Planning		66,300	10,000						76,300
<b>Engineering Services:</b>									
Engineering Services		23,500	13,416	0	0	0	0	250,000	286,916
Waste		129,000		500					129,500
Garbage	522,154	1000							523,154
Cemetry		40,000							40,000
Public Toilets		0							0
Transport			0		1,551,684				1,551,684
Reserves		100			0				100
Sports		39,100	8,883	5300		2,587			55,870
Public Halls		11,100		0					11,100
Water - Treated	1,412,020	542,100	13,378	0			107,125		2,074,623
Water - Chlorinated	27,930								27,930
Wynyard Sewerage	789,338								789,338
Somerset Sewerage	361,252	4,000							365,252
Waratah Sewerage	35,348	0							35,348
Boat Harbour Sewerage	53,052	150	0						53,202
Sisters Beach Sewerage & Drainage	280,655	2000			0				282,655
Wynyard Drainage	204,956	6,000							210,956
Somerset Drainage	124,443								124,443
Private Works		48,000							48,000
<b>TOTAL</b>	<b>9,467,508</b>	<b>2,152,207</b>	<b>55,347</b>	<b>19,000</b>	<b>2,891,684</b>	<b>365,311</b>	<b>460,650</b>	<b>357,125</b>	<b>15,768,632</b>



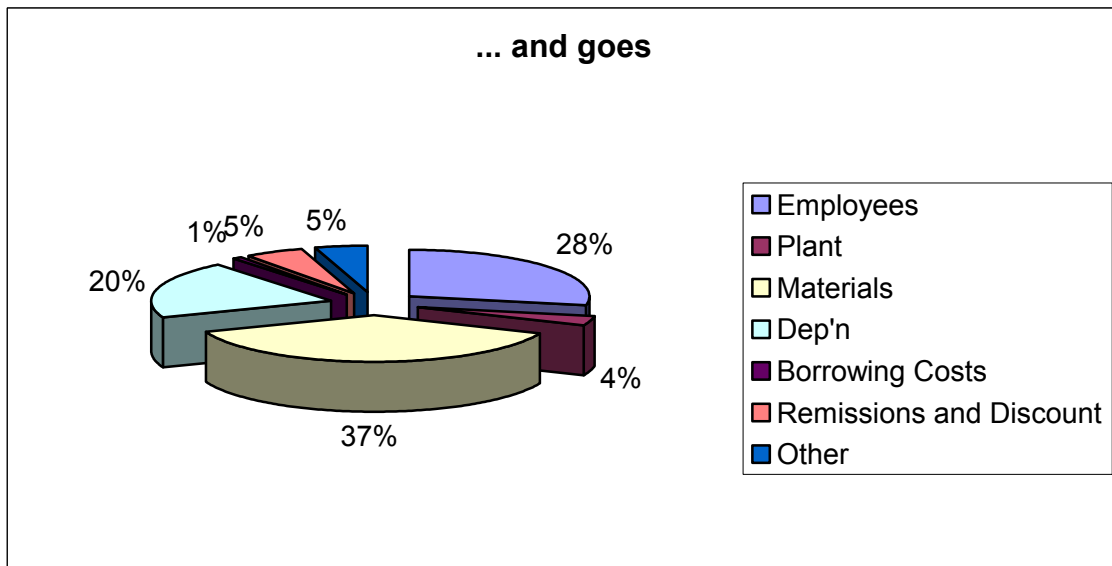
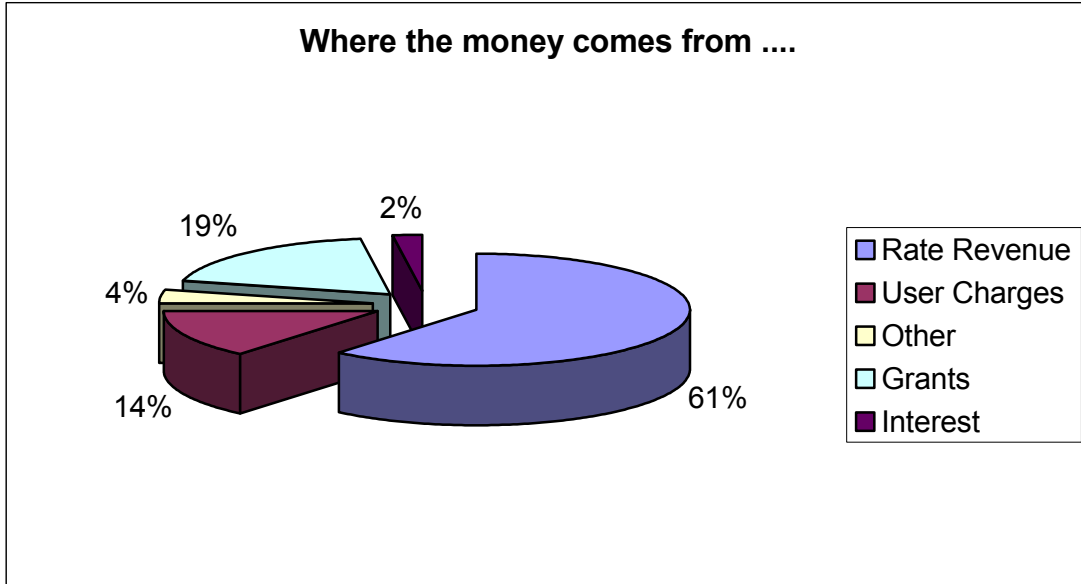
# Budget Summary Information

## Expenditure Summary

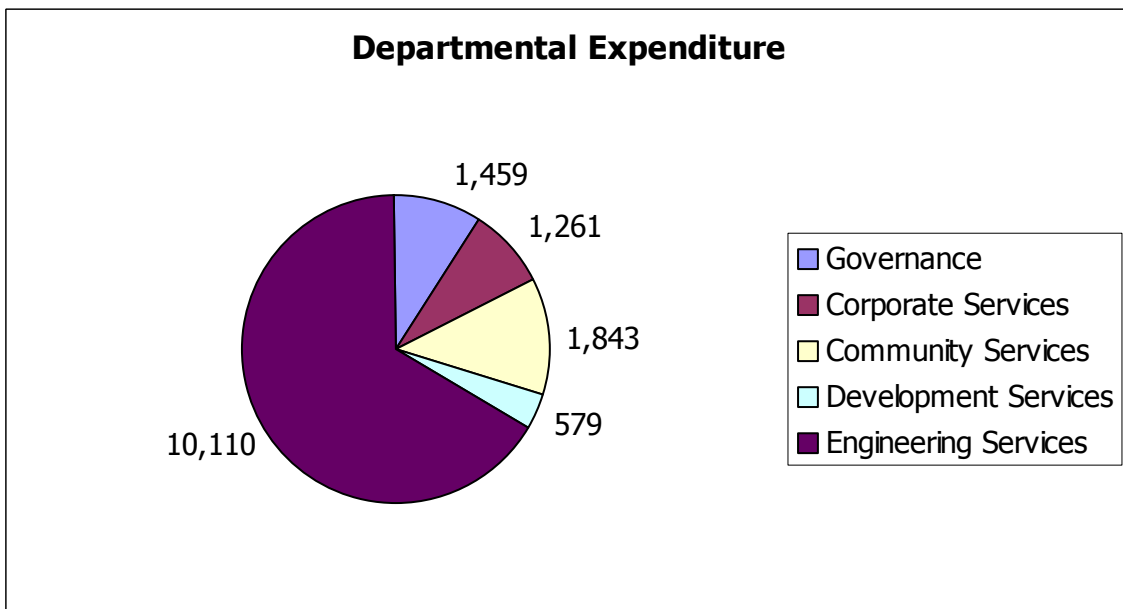
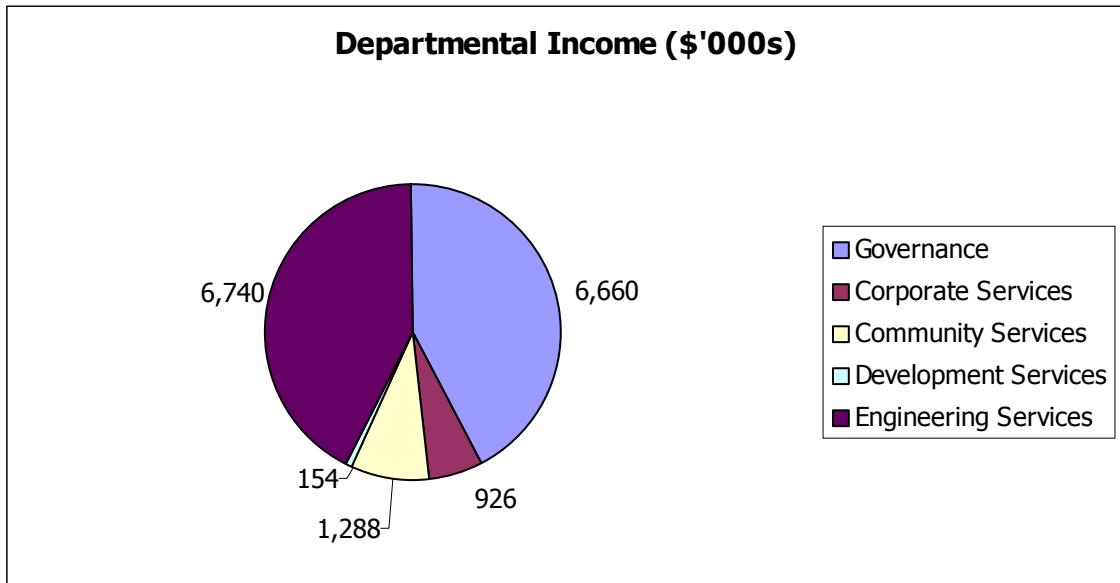
EXPENDITURE: FUNCTION	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
<b>Governance:</b>										
Council & Executive Management	313,951	18,300	503,081	62,000	474,521	4,500			82,323	1,458,676
<b>Corporate Services:</b>										
Administration	235,870	10,500	192,600			63,500	4,838		(171,737)	335,571
Financial Services	386,173	500	181,743			286,000	9,508	613,244	(551,732)	925,436
<b>Community Services:</b>										
Support Services	207,245	14,000	40,400			13,600			34,981	310,226
Children & Youth Services	702,066	2,500	125,458			15,150			39,329	884,503
Tourism Activities	151,171	2,050	94,544			45,000			17,825	310,590
Emergency Services	9,116	10,000	23,070			4,600			3,443	50,229
Fire Levy				286,346	1,000					287,346
<b>Development Services:</b>										
Building Control	80,645	8,500	14,400			714			23,801	128,060
Health Services	84,174	5,500	27,328						17,818	134,820
Town Planning	174,325	8,000	102,700			50			31,305	316,380
<b>Engineering Services:</b>										
Engineering Services	709,191	63,500	293,010			41,030	677		(1,070,492)	36,916
Waste	28,600	11,000	326,385			23,600	5,964		81,455	477,005
Garbage	0	0	394,659		43,272				86,974	524,905
Cemetery	27,500	4,000	27,900			5,600	136		18,277	83,413
Public Toilets	6,000	2,000	90,220			22,500			21,646	142,366
Transport	454,200	203,500	1,027,976			1,444,200	46,570		371,487	3,547,933
Reserves	246,050	62,150	175,600			118,320	1,396		110,336	713,852
Sports	113,483	24,000	204,299			114,265	6,246		89,515	551,807
Public Halls	6,149	200	26,690			13,845			7,281	54,165
Water - Treated	84,500	19,500	1,327,265		114,962	201,609	1,870		315,420	2,065,126
Water - Chlorinated	7,000	1,800	13,400		2,234	9,652			4,892	38,978
Wynyard Sewerage	75,000	11,500	266,860		64,147	213,556	822		108,413	740,298
Somersset Sewerage	53,500	12,500	104,690		28,900	124,770	2,692		45,740	372,793
Waratah Sewerage	12,850	4,750	10,700		2,828	13,885	0		6,237	51,250
Boat Harbour Sewerage	6,300	5,200	27,600		4,244	32,880	0		3,768	79,993
Sisters Beach Sewerage & Drainage	29,500	7,000	92,150		22,452	72,543	70,837		10,060	304,543
Wynyard Drainage	18,000	3,500	10,000		16596.48	111,871	336		6,942	167,246
Somersset Drainage	18,000	3,500	10,000		9,955	67,333	77		6,942	115,808
Private Works	10,000	19,386	5,000						7,578	41,964
	<b>4,250,558</b>	<b>538,836</b>	<b>5,739,728</b>	<b>348,346</b>	<b>785,113</b>	<b>3,064,573</b>	<b>151,969</b>	<b>613,244</b>	<b>(240,171)</b>	<b>15,252,196</b>



# Budget Summary Information



# Budget Summary Information



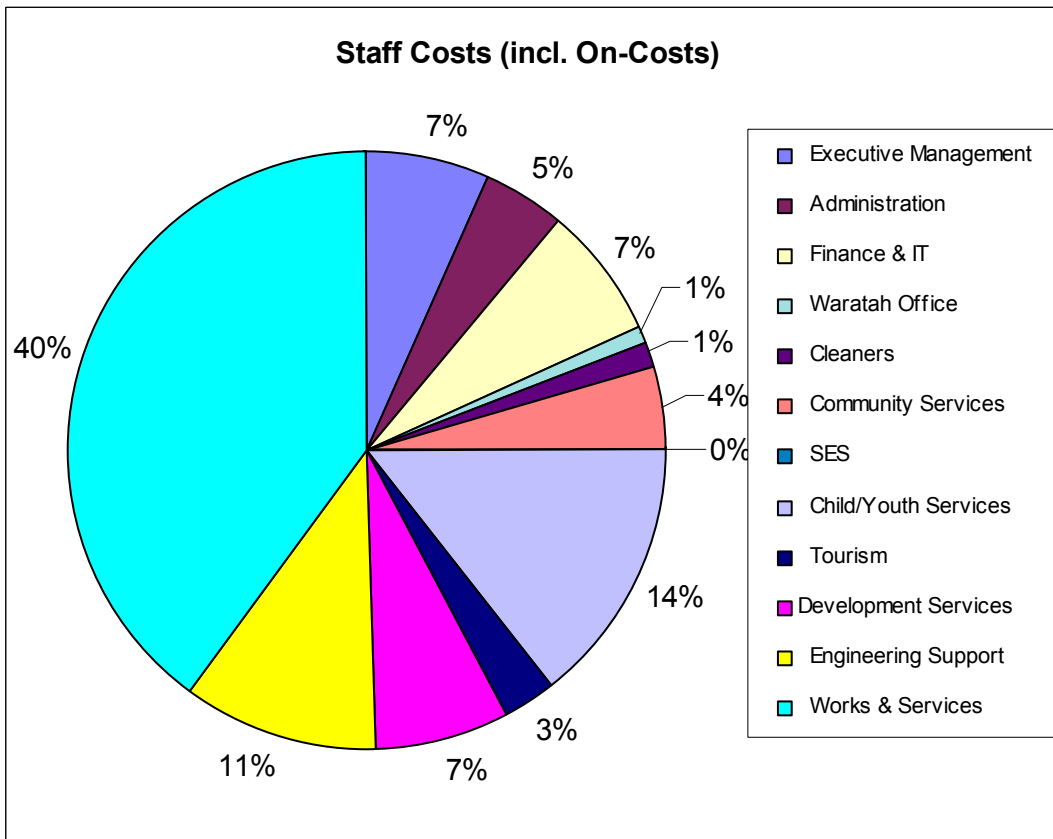
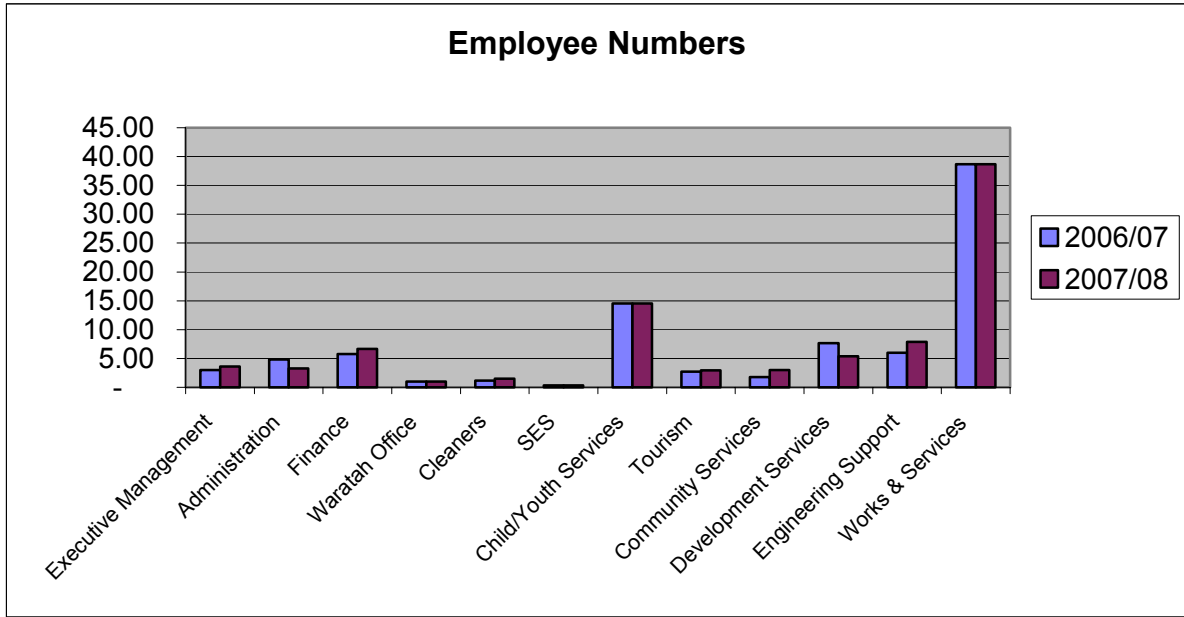
# Budget Summary Information

## Staffing

	Amount (Incl On-Costs) \$	Amount Average \$	Full Time Staff	Numbers FTEs Part Time	Casual	Total FTEs	Last Year Estimate	Increase/ Decrease FTE's
Governance								
Executive Management	313,951	87,209	3.60			3.60	3.00	0.60
Corporate Services								
Administration	220,701	66,879	2.40	0.90		3.30	4.80	(1.50)
Finance & IT	339,614	51,070	6.10	0.30	0.25	6.65	5.76	0.89
Waratah Office	46,559	46,559		0.80	0.20	1.00	1.00	-
Cleaners	65,351	43,567			1.50	1.50	1.19	0.31
Community Services	206,145	68,715	2.50	0.50		3.00	1.80	1.20
SES	9,116	9,116			0.33	0.33	0.33	-
Child/Youth Services	681,510	46,839	7.00	1.72	5.83	14.55	14.54	0.01
Tourism	133,275	45,487	1.50	0.60	0.83	2.93	2.72	0.21
Development Services	348,572	64,550	4.10	1.20	0.10	5.40	7.66	(2.26)
Engineering Services								
Engineering Support	503,370	63,718	7.70		0.20	7.90	6.00	1.90
Works & Services	1,913,788	49,503	38.00	0.66		38.66	38.66	0
<b>TOTALS:</b>	<b>4,781,952</b>	<b>53,839</b>	<b>72.90</b>	<b>6.68</b>	<b>9.24</b>	<b>88.82</b>	<b>87.46</b>	<b>1.36</b>



# Budget Summary Information





# Budget Summary Information

## ➤ Rates and Charges

	ACTUAL 2006/2007	PROPOSED 2007/2008	Increase %
GENERAL RATE:	7.93c Minimum \$100	8.21c Minimum \$100	3.53% 0.00%
WASTE MANAGEMENT : COLLECTION SERVICE URBAN & WARATAH - Individual Unit Basis	Service Charge \$79	Service Charge \$84	6.33%
RECYCLING   - Individual Unit Basis	Service Charge \$33	Service Charge \$34	3.03%
FIRE PROTECTION (to be confirmed) SERVICE : URBAN	0.41c Minimum Payment \$30	.42c Minimum Payment \$31	2.44% 3.33%
FIRE PROTECTION (to be confirmed) SERVICE: OTHER	0.34c Minimum Payment \$30	0.35c Minimum Payment \$31	2.94% 3.33%
WATER SUPPLY SERVICE: SOMERSET, WYNYARD & YOLLA - treated supply	Access Charge	Access Charge	
20mm	\$ 285	20mm \$ 285	0.00%
25mm	\$ 570	25mm \$ 570	0.00%
30mm	\$ 1,140	30mm \$ 1,140	0.00%
40mm	\$ 1,425	40mm \$ 1,425	0.00%
50mm	\$ 2,280	50mm \$ 2,280	0.00%
65mm	\$ 4,275	65mm \$ 4,275	0.00%
80mm	\$ 6,270	80mm \$ 6,270	0.00%
100mm	\$ 7,410	100mm \$ 7,410	0.00%
150mm	\$ 102,315	150mm \$ 102,315	0.00%
Water Consumption Charge / Kl.	\$ 0.39	\$ 0.40	2.56%
WARATAH - chlorinated supply	2.88c Minimum Payment \$260	3.16c Minimum Payment \$285	9.72% 9.62%
SEWAGE REMOVAL SERVICE: WYNYARD	2.10c Minimum Payment \$314.50	2.10c Minimum Payment \$314.50	
SEWAGE REMOVAL SERVICE: SOMERSET	1.25c Minimum Payment \$237	1.25c Minimum Payment \$237	2.46% 0.00%
SEWAGE REMOVAL SERVICE: WARATAH	3.00c Minimum Payment \$415	3.09c Minimum Payment \$430	3.00% 3.61%
SEWAGE REMOVAL SERVICE: BOAT HARBOUR	2.58c Minimum Payment \$475	2.71c Minimum Payment \$500	5.04% 5.26%
SEWAGE REMOVAL SERVICE: SISTERS BEACH	2.89c Minimum Payment \$690	2.93c Minimum Payment \$700	1.38% 1.45%
STORMWATER REMOVAL SERVICE: WYNYARD	1.08c	1.08c	0.00%
SOMERSET	1.08c	1.08c	0.00%



# Budget Summary Information

## Rate Budget Comparisons – (Selected Properties)

DESCRIPTION	AAV	2004/05 Incl Fire Levy	2005/06 Incl Fire Levy	2006/07 Incl Fire Levy	Proposed 2007/08 Incl Fire Levy	Variance	% Diff.	Water by Meter @ 39c Amount	Water last year @40c Amount	KI Used (Last Year)
Housing Dept - Home - Somerset	6,960	1,278.32	1,260.09	1,291.10	1,317.58	26.49	2.05%	81	83	208
Housing Dept - Home - Wynyard	5,928	1,362.82	1,253.98	1,275.61	1,299.21	23.60	1.85%	58	60	149
House - Somerset	6,188	1,358.19	1,192.31	1,221.54	1,245.87	24.33	1.99%	153	157	393
House - Wynyard	8,640	1,442.69	1,492.09	1,525.39	1,556.44	31.06	2.04%	67	68	171
House - Wynyard	20,160	2,001.96	2,654.98	2,719.43	2,783.90	64.46	2.37%	191	196	491
Rural Residential - Wynyard	14,040	1,126.20	1,411.62	1,455.94	1,496.65	40.72	2.80%	37	38	96
Residential Block - Wynyard	2,880	741.26	835.22	845.74	898.05	52.31	6.19%	0	0	
Residential Block - Somerset	3,168	661.88	771.79	789.86	847.31	57.44	7.27%	0	0	
House - Yolla	6,600	922.81	818.20	838.38	857.86	19.48	2.32%	37	36	96
Farm - Flowerdale (60.77 ha)	17,116	1,128.00	1,244.80	1,286.81	1,465.13	178.32	13.86%	NA	NA	
Farm - Mt Hicks (48.31ha)	26,972	1,739.00	1,961.60	2,027.80	2,308.80	281.00	13.86%	NA	NA	
Farm - Table Cape (70.41 ha)	35,244	2,702.50	2,563.20	2,649.71	3,016.89	367.18	13.86%	NA	NA	
Rural Residential - Table Cape	25,400	987.00	2,032.00	2,100.58	2,174.24	73.66	3.51%	NA	NA	
Farm - Boat Harbour ( 35.49 ha)	22,264	1,880.00	1,619.20	1,673.85	1,905.80	231.95	13.86%	NA	NA	
Farm - Sisters Creek ( 62.19 ha)	16,060	1,504.00	1,168.00	1,207.42	1,374.74	167.32	13.86%	NA	NA	
Shack - Sisters Beach	6,480	596.36	1,335.68	1,345.86	1,381.01	35.14	2.61%	NA	NA	
Shack - Boat Harbour	10,240	1,101.55	1,386.48	1,433.85	1,494.54	60.70	4.23%	NA	NA	
Reservoir Drive (2.16 ha) no Buildings	3,120	187.90	230.20	236.18	287.15	50.97	21.58%	NA	NA	15
Commercial - Wynyard	21,250	3,257.14	2,777.50	2,845.00	2,912.63	67.63	2.38%	6	6	396
Commercial - Wynyard	56,160	5,268.00	6,701.38	6,866.63	7,035.50	168.86	2.46%	154	158	
Commercial - Somerset	9,300	1,762.47	1,469.02	1,510.06	1,543.03	32.97	2.18%	7	7	18
House - Waratah	4,836	1,086.37	1,122.37	1,167.49	1,227.04	59.54	5.10%	NA	NA	

NOTE: THE ABOVE FIGURES ARE SUBJECT TO 10% DISCOUNT FOR PAYMENT WITHIN 30 DAYS (excluding Fire Levy and Water by Meter)



**Budget Summary Information**➤ **Total Rate Income**

<b>GROSS RATES FORECAST 2006/2007 \$</b>		<b>ESTIMATED GROSS RATES 2007/2008 \$</b>	<b>VARIATION \$</b>	<b>ESTIMATED DISCOUNT 2007/2008 \$</b>
4,965,371	General Rate	5,369,014	403,643	429,521
354,823	Household Garbage	375,104	20,281	30,008
143,240	Recycling	147,050	3,810	11,764
1,399,757	Water - Treated	1,412,020	12,263	112,962
27,285	- Chlorinated	27,930	645	2,234
776,484	Sewerage - Wynyard	789,338	12,854	63,147
359,387	Sewerage - Somerset	361,252	1,865	28,900
34,124	Sewerage - Waratah	35,348	1,224	2,828
50,891	Sewerage - Boat Harbour	53,052	2,161	4,244
279,411	Sewerage - Sisters Beach	280,655	1,244	22,452
203,276	Drainage - Wynyard	204,956	1,680	16,396
124,091	Drainage - Somerset	124,443	352	9,955
8,718,140		9,180,162	462,022	734,413
283,067	Fire	287,346	4,279	0
<b>\$ 9,001,207</b>		<b>\$ 9,467,508</b>	<b>\$ 466,301</b>	<b>\$ 734,413</b>



➤ **Governance**

**Overview**

Council's functions and powers are outlined at Section 20 of the *Local Government Act 1993* (as amended) as follows:

**20. Functions and powers**

- (1) *In addition to any functions of a council in this or any other Act, a council has the following functions:*
  - (a) *to provide for the health, safety and welfare of the community;*
  - (b) *to represent and promote the interests of the community;*
  - (c) *to provide for the peace, order and good government of the municipal area.*
- (2) *In performing its functions, a council is to consult, involve and be accountable to the community.*
- (3) *A council may do anything necessary or convenient to perform its functions either within or outside its municipal area.*
- (4) *A council may transfer to a single authority or a joint authority –*
  - (a) *any of its assets and liabilities on any condition it determines; or*
  - (b) *any of its employees.*
- (5) *A council may –*
  - (a) *acquire, hold, dispose of and otherwise deal with property; and*
  - (b) *sue and be sued in its corporate name.*

The Governance function includes the following program areas:

- Council
- Executive Management

**STAFFING RESOURCES**

3.60 full-time equivalents.



**➤ Council****ROLE**

The Council is expected to provide leadership and good local governance to and to act as a strong advocate for the Waratah-Wynyard community. Council is required to operate within the legislative framework established for local government in Tasmania.

**OPERATIONAL OVERVIEW**

The Council is responsible for representing the Waratah-Wynyard Community and for planning, development and management of the municipal area. The Council is comprised of ten (10) elected Councillors who are each elected for a four (4) year term.

Elections are conducted by postal ballot every second year to elect five Councillors. The Mayor and Deputy Mayor are elected by popular vote by the electors biennially, with the next Council election due in October 2007.

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Kevin Hyland	Mayor	2007
Darren Fairbrother	Deputy Mayor	2009
Gary Bramich	Councillor	2007
Roger Chalk AM	Councillor	2007
Mary Duniam	Councillor	2009
Malcolm Fenton	Councillor	2009
Alwyn Friedersdorff	Councillor	2007
David Moore	Councillor	2009
Francis Ransley OAM	Councillor	2007
Robby Walsh	Councillor	2009

**PROGRAM COMMITMENTS - 2007/2008**

- Conduct 12 ordinary Council meetings for the year and one annual general meeting.
- Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.



- Councillor Development – provide professional development opportunities both in-house and through conferences/seminars.
- Monitor the Strategic Plan and associated Action Plans.
- Adopt, implement, monitor and review policies.

(Operational Budget Worksheet – refer page 99)



**➤ Executive Management****ROLE**

The Council is required to appoint a General Manager for a term not exceeding five (5) years. The current General Manager's employment contract extends to 16 September 2011.

The *Local Government Act 1993* outlines the roles of a General Manager. In particular sections 62 and 63 of the *Act* detail the functions and powers of the general manager, which, in essence, is to manage and direct the human and financial resources of the Council to achieve optimum use of public monies and the most effective use of the organisation's business assets and human resources.

**OPERATIONAL OVERVIEW**

The General Manager and his support staff are responsible for the overall management of Council's activities in accordance with the Council's general policies, strategic direction and specific decisions. This includes provision of professional advice and support to Council in its strategic and policy-making roles and responsibility for direction and management of all personnel, resources and assets.

This area also covers the arrangements for meetings, preparation of reports and business papers including agendas and minutes and the correspondence arising from them.

**PROGRAM COMMITMENTS - 2007/2008**

- Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.
- Oversee the implementation of Council's adopted Strategic Action Plans.
- Pursue economic development and expansion opportunities that will be beneficial to the community.
- Support the continuing professional development of Council's staffing resources.
- Seek to maximize economic outcomes in the Partnership Agreement with the State Government.



- Develop a program to showcase service excellence within the Waratah-Wynyard municipal area.
- Finalise development of land for sale at Sisters Beach.
- Manage acquisitions fund and replacement of motor vehicles.
- Produce Council and Committee meeting notices, agendas, minutes and correspondence in a timely manner and compliant with relevant legislation.

(Operational Budget Worksheet – refer page 99)





➤ **Corporate Services**

**Overview**

The Corporate Services section of Council is primarily responsible for the administrative and financial services delivered to the community.

The Corporate Services function includes the following program areas:

- Administration
- Financial Services

**STAFFING RESOURCES**

Administration	-	3.30 full-time equivalents
Financial Services	-	6.65 full-time equivalents
Total	-	9.95 full-time equivalents



➤ Administration

**ROLE**

To provide administrative services that are responsive and efficient in assisting the Council to undertake its functions and which create a cooperative link between the Council and the community.

**OPERATIONAL OVERVIEW**

Administration provides a number of secretarial services for Council and Council Committees.

Records management for the organisation is an administration function as is the production of material to assist communication between Council and the community.

Risk management is another activity, which extends to Occupational Health and Safety of Council employees, maintenance of Council's general insurance protection and the identification and management of risks to reduce the possibility of adverse impact on Council or its employees. It also includes management of risks on Council-controlled public land with a view to their reduction to make a safer environment for residents and visitors alike.

The Strategic Plan requires ongoing review of the role, function and viability of all service delivery by relevant departments and Corporate Services has a coordinating role in ensuring that this strategic requirement is satisfied.

**PROGRAM COMMITMENTS - 2007/2008**

- Prepare the 2007 Annual Report and coordinate the Annual General Meeting of Council as part of an annual Civic Celebration in October 2007.
- Coordinate the preparation of the 2008/2009 Annual Plan.
- Develop, implement and maintain appropriate risk management strategies.
- Coordinate the ongoing review by all departments of the role, function and viability of their delivery of services.
- Remodel Front Foyer/Cashier Area.

(Operational Budget Worksheet – refer page 102)



**➤ Financial Services****ROLE**

The *Local Government Act 1993* regulates Council's financial services functions. In particular sections 81, 82, 83 and 84 outline requirements in relation to financial management.

The Financial Services area is required to provide responsible and accountable control of Council's financial resources and to create a cooperative link between the Council and the community.

**OPERATIONAL OVERVIEW**

Council's Financial Services include the physical conduct and recording of all transactions involving inflow and outflow of funds and a range of related financial management activities, including debt management, budget preparation and reporting on all sectors of Council's operations.

Financial Services provides the main opportunity for interaction with ratepayers and a focus for Council's customer service performance.

**PROGRAM COMMITMENTS - 2007/2008**

- Coordinate the preparation of the 2008/09 Budget Estimates, Capital Works Program, and setting of rates by 30 June 2008.
- Prepare 2006/07 Annual Financial Statement by 15 August 2007.
- Prepare for Council consideration an ongoing Financial Strategy incorporating policies relating to debt, future borrowing and rating following the finalization of a complete suite of Asset Management Plans.
- Ensure financial reporting is clear, meaningful, and timely and meets the needs of elected members, management and operational staff of Council.
- Further develop the Civica Financial and Rating system introduced to replace the former Fujitsu 2000 system and replace/update IT hardware when necessary.
- Review all asset class valuations to reflect contemporary accounting standard requirements.
- Replace office furniture when necessary.
- Maintain debt collection policies and procedures.

(Operational Budget Worksheet – refer page 104)



➤ **Community Services**

**Overview**

The Community Services section of Council is primarily responsible for all the people-related services provided to the community.

The Community Services function includes the following program areas:

- Support Services
- Children and Youth Service
- Tourism
- Emergency Services
- Fire Services

**STAFFING RESOURCES**

Community Services	-	3.00 full-time equivalents
Children's Services	-	14.55 full-time equivalents
Tourism	-	2.93 full-time equivalents
Total	-	20.48 full-time equivalents



➤ **Support Services**

**ROLE**

To deliver efficiently and effectively a range of programs that meet community aspirations and needs and to encourage creation of additional programs to meet newly identified needs.

Council has a role to promote community awareness of, and participation in local social, recreational and cultural activities and services.

**OPERATIONAL OVERVIEW**

Council's Community Services staff initiates, develops and facilitates the implementation of community services and projects and liaises with local organisations and community groups to assist them identify potential sources of funding and prepare submissions to attract such funding.

They also provide advice when requested to local groups and individuals on matters relating to organisational structure and social, recreational and cultural activities and services.

Council maintains a Community Assistance Grants Scheme under which financial or in-kind support is allocated upon annual application to local groups/organisations.

In Waratah, Council maintains a detached dwelling and a block of 5 separate residential units as public housing for rental by persons deemed to be in disadvantaged circumstances or to have special needs.

Council maintains a clubroom facility in Wynyard that is occupied and used by the Wynyard Senior Citizens Club.

From funding under the Commonwealth Television Black Spot Program, Council established and maintains a four-channel translator service to provide television coverage to the coastal village of Sisters Beach.



As no suitable mainland transmitter sites were available because of the Rocky Cape National Park, which encircles the village, Council's analogue translator operates from Sisters Island, utilizing solar and wind energy generation and relays services from transmitters on Table Cape. The service faces inherent challenges through no equipment redundancy and weather dependent transmitter access and energy generation.

### **PROGRAM COMMITMENTS - 2007/2008**

- Provide a financial and in-kind assistance grants scheme for local community groups.
- Maintain contact with local artistic and cultural organizations and provide advice when requested.
- To seek appropriate funding including external grants to support programs to meet community needs.
- To provide management support for the Children's Services programs.
- Support "No Dole" Program in local schools.
- Support local mentoring program.
- Provide an education scholarship program.
- Maintain an effective link/liason with education providers.
- Identify relevant events for inclusion in local Events Calendar.
- Appropriate recognition of volunteers serving the community.
- Support the Lighthouse School Cluster with their home help project.
- Monitor ongoing provision of public housing in Waratah.
- Support the Wynyard Senior Citizens Club.
- Monitor and maintain television translator infrastructure with the objective of continuous service coverage and minimal delay in service restoration in the event of equipment failure.
- Investigate available options for translator equipment upgrade to provide digital service
- Regularly review role, function, viability and community expectation of relevant program service delivery.

(Operational Budget Worksheet – refer page 109)



**➤ Children and Youth Services****ROLE**

To efficiently and effectively deliver a range of children and youth programs that meet community aspirations and needs and to encourage the creation of additional programs to meet newly identified needs.

The State Education Department is responsible for administering the licensing requirements for such premises and each of the Council's centres are inspected, assessed against the Tasmanian Centre Based Child Care Guidelines and licensed annually. The Wynyard Child Care Centre participates in the national Quality Accreditation and Improvement System that assesses standards of care provided against 52 pre-determined principles or criteria and it currently holds the maximum possible three-year accreditation.

Commonwealth funding support for these services is provided under the *Child Care Act 1972* and the *A New Tax System (Families Assistance) (Administration) Act 1999* through the Commonwealth Child Care Support Program administered by the Department of Family and Community Services.

**OPERATIONAL OVERVIEW**

Children's services, such as long day care, before and after school care, a "learn to swim" campaign and a junior sports development program are offered across the municipal area where facilities and demand exist. Currently there is a long day care centre at Wynyard, an occasional care centre at Waratah, a community-run play centre in Somerset operated from Council-owned premises, vacation care in Wynyard and after school hours care at Wynyard, Somerset and Boat Harbour.

**PROGRAM COMMITMENTS - 2007/2008**

- Operate efficient and effective Child Care Centres in Wynyard and Waratah.
- Effectively conduct an Annex at the Wynyard Community Centre to support the Wynyard Child Care Centre.
- Run after school hours and vacation care programs in Wynyard, Somerset and Boat Harbour as required.



- Provide a child restraint (baby capsule) hire service.
- Provide access to an accredited learn to swim program.
- Conduct Junior Sports Development Program in May 2008.
- Support the conduct and maintenance of the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.
- Provide support for Youth Week activities
- Install heat pumps at Wynyard Child Care Centre.
- Outdoor shelter improvements at Wynyard Child Care Centre.
- Regularly review role, function, viability and community expectation of relevant program service delivery.

(Operational Budget Worksheet – refer page 112)





➤ **Tourism**

**ROLE**

To investigate, develop and implement strategies for public promotion of the Waratah-Wynyard district to maximise economic benefit through tourism.

**OPERATIONAL OVERVIEW**

Council recognises that tourism is an important industry within the Waratah-Wynyard area.

The Council looks to develop and implement strategies to increase visitor numbers and enterprise investment in the area thereby assisting the viability of established businesses and providing new employment opportunities. Some of the strategies include provision of effective signage to assist visitors locate relevant infrastructure and attractions.

The 'Wonders of Wynyard' Visitor Information and Exhibition Centre incorporating the Ransley Veteran Motor Vehicle Collection and the Kenworthy Ore Stamper Mill in Waratah are now successfully established Council tourism initiatives.

A further strategy is being pursued with the objective of gaining access to the Table Cape Lighthouse to allow for it to be opened for guided public inspection tours. Commonwealth access licences, equipment security and stair case safety issues are being addressed in the strategy. Council has negotiated an 'in-principle' agreement with a private sector operator to conduct the lighthouse tours once all approvals have been secured as part of an integrated tourist attraction on Table Cape.

**PROGRAM COMMITMENTS - 2007/2008**

- Support the operations of the Wonders of Wynyard Information and Exhibition Centre.
- Ensure that targeted local advertising and editorial content appears in appropriate touring guides.
- Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.



- Implement the local tourism development plan.
- Showcase local arts and crafts at the Wynyard Exhibition Centre.
- Establish linkage of Waratah history and heritage with the West Coast Mining Trail program.
- Progress the establishment of Table Cape Lighthouse tours as a visitor attraction.
- Improve route signage on road network.
- Provide additional powered sites at Waratah Camping Ground.
- Support the expansion of the Bloomin' Tulips Festival.
- Promote an Events Calendar through website, advertisements and signboards.
- Foster new development in rural tourism, nature-backed activities, scenic flights, water (river) activities, coastal advantages, power boating, yachting and fishing.
- Encourage development of eco-based tourism pursuits including those that utilise and support marine resources and national parks.
- Identify suitable acquisitions for the Exhibition Centre.
- Provide improved ventilation in Exhibition Centre car hall.

(Operational Budget Worksheet – refer page 118)



➤ **Emergency Services**

**ROLE**

The *Emergency Services Act 1976* prescribes Council's obligations for the provision of emergency service capacity in the municipal area. Council in accordance with its statutory obligations maintains an efficient emergency management capability covering the whole municipal area.

**OPERATIONAL OVERVIEW**

Council has a responsibility under the *Emergency Services Act 1976* to prepare an emergency management plan for the municipal area and maintain a capability to implement the plan when required.

It maintains well-trained and committed volunteer emergency service units at Wynyard and Waratah under the direction of a local coordinator based at Wynyard.

The Waratah unit specialises in road accident rescue operation to provide this capability for the elevated southern part of the municipal area that can be inaccessible under wintry conditions.

An Emergency Management Plan developed between the State Emergency Service and Council is in place and is regularly reviewed to ensure that it maintains currency.

**PROGRAM COMMITMENTS - 2007/2008**

- Provide administrative and financial support for volunteer emergency service units at Wynyard and Waratah.
- Provide equipment to ensure the SES Units are appropriately resourced.
- Replace coordinators vehicle.

(Operational Budget Worksheet – refer page 121)



➤ **Fire Services**

**ROLE**

To comply with the State Government's statutory requirement, which obligates Council to collect the fire service levy from property owners in the municipal area on behalf of the State Fire Commission.

**OPERATIONAL OVERVIEW**

The *Fire Service Act 1979* provides the law in relation to preventing and extinguishing fires and the protection of life and property from fire. It established a fire service, the "Tasmania Fire Service" under a State Fire Commission and made these two bodies primarily responsible for its statutory enforcement.

Council is required to make an annual fire service contribution to the Commission towards the operating costs of local fire brigades, and is to recover that contribution from the owners or occupiers of non-exempt land within the municipal area.

**PROGRAM COMMITMENTS - 2007/2008**

- Meet all legal obligations relevant to payment and collection of the fire service contribution for the year.

(Operational Budget Worksheet – refer page 122)



➤ **Development Services**

**Overview**

The Development Services section of Council is responsible for development application assessment, acting as the permit authority for building projects and the provision of environmental health services.

The Development Services function includes the following program areas:

- Building Control
- Health Services
- Town Planning

**STAFFING RESOURCES**

5.40 full-time equivalents



➤ **Building Control**

**ROLE**

To act as a permit authority under the *Building Act 2000* for the municipal area.

**OPERATIONAL OVERVIEW**

The Council is responsible for issuing permits to conduct building work within the municipal area.

Council will cease to offer Building Surveying services from 30 June 2007 and introduce a \$100 flat fee, inclusive of building and plumbing fees, for Permit Authority approvals for building work valued at less than \$12,000.

The Building Surveying role of Council had become decreasingly cost-efficient in comparison with private sector surveying and often resulted in unreasonable and inflexible costs being imposed on customers. Council has determined that private practitioners have expanded rapidly in this sector and are now better placed to maintain this service.

**PROGRAM COMMITMENTS - 2007/2008**

- Process building permits as expeditiously as possible.
- Ensure that Council's statutory obligations under the building legislation are maintained.
- Awareness of current trends, practices and legislative changes.

(Operational Budget Worksheet – refer page 124)



➤ **Health Services**

**ROLE**

To provide for the community an environment free of health threatening risks particularly relating to air, water and food and to encourage and support healthy lifestyles.

The *Local Government Act 1993*, *Public Health Act 1997* and the *Food Act 2003* outline the primary roles and responsibilities of Council for public health within the municipal area.

**OPERATIONAL OVERVIEW**

Council seeks to maintain optimal levels of environmental and public health by on-going monitoring, inspection, education and, where necessary by applying relevant legislation or corrective measures by mutual consent.

These activities are applied to ensure that food offered for sale maintains safe standards, Council potable water supplies are safe for human consumption and to encourage vaccination of children and adults against diseases.

**PROGRAM COMMITMENTS - 2007/2008**

- Determine acceptable and achievable levels of environmental and public health by ongoing monitoring, inspection, education and, where necessary, by applying corrective measures by mutual consent or enforcement of legislation.
- Ensure safe standards of food offered for sale are maintained by inspection of food establishments on a risk management basis and providing advice / education for food handlers.
- Ensure potable water supplies are safe for human consumption.
- Encourage vaccination of children and adults against diseases.
- Provide the community with a safe and healthy environment in which to reside, work and enjoy recreation.
- Maintenance of immunisation record keeping and the monitoring of the incidence of notifiable diseases.

(Operational Budget Worksheet – refer page 125)



**➤ Town Planning****ROLE**

The *Local Government Act 1993* and the *Land Use Planning and Approvals Act 1993* outline the main roles of Council in relation to its Town Planning responsibilities. The *Waratah-Wynyard Planning Scheme 2000* certified by the Resource Planning and Development Commission on 22 July 2002, provides the direction for the Council and the community for development within the municipal area.

The Town Planning function is responsible for identifying and planning for the community's needs and the sustainable use of its resources by providing a framework, which will permit development within the municipal area in accordance with the principles of the State's Resource Management and Planning System.

**OPERATIONAL OVERVIEW**

Council is responsible for discharging a wide range of planning related regulatory functions including strategic land use planning, development control and legislative enforcement.

Specifically, Council receives and determines applications for development or land use in accordance with a performance-based planning scheme and the *Land Use and Planning Approvals Act 1993*.

It also undertakes an educative role; informing the community about legislation and the State Policies that define and protect principles of 'sustainable development'.

**PROGRAM COMMITMENTS - 2007/2008**

- Process planning applications and requests for information in an efficient and timely manner.
- Maintain a review of actual development approval timeframes to identify process change that potentially could reduce future approval timeframes.
- Maintain progress towards integration and streamlining of approval processes.





- Ensure decision-making is consistent with State Policies.
- Finalise the outcomes from the completed Heritage Study.
- Continue the ongoing review and updating of the Planning Scheme.

(Operational Budget Worksheet – refer page 126)



## ➤ Engineering Services

### Overview

The Engineering Services section of Council is responsible for the management and maintenance of Council infrastructure assets.

The Engineering Services function includes the following program areas:

- Engineering Support Services
- Compliance Unit
- Solid Waste Management
- Household Garbage
- Cemetery Operations
- Public Conveniences
- Roads
- Parks and Gardens
- Sporting Facilities
- Halls
- Treated Water
- Chlorinated Water
- Wynyard Sewerage
- Somerset Sewerage
- Waratah Sewerage
- Boat Harbour Beach Sewerage
- Sisters Beach Sewerage
- Wynyard Drainage
- Somerset Drainage
- Contract Works

### STAFFING RESOURCES

Engineering	-	7.90 full-time equivalents
Works & Services	-	38.66 full-time equivalents
Total	-	46.56 full-time equivalents



**➤ Engineering Support Services****ROLE**

To provide engineering services that facilitate efficient and cost effective completion of Council's asset management and capital works programs and to maintain Council's built assets to an appropriate standard that complies with legislative requirements.

**OPERATIONAL OVERVIEW**

Engineering support services applies to the range of civil engineering design, plant management and other supervisory and administrative services required for the majority of outdoor fieldwork undertaken by Council.

These include depot, store and plant workshop operations, supervision of technical projects including those provided under labour market programs and the operation of Council's quarries used for road construction and maintenance purposes.

Council undertakes an inspection and maintenance program to ensure that the built assets it controls are kept in a sound condition and presentable appearance and present minimised risk to users and the public.

**PROGRAM COMMITMENTS - 2007/2008**

- Continue the development of a complete Integrated Asset Management Plan.
- Continue the development and implementation of operational policies including service level targets for Council's infrastructure assets.
- Conduct relevant cost benefit analysis before assuming new or additional commitments.
- Coordinate the implementation of operational and capital works programs.
- Regularly review role, function, viability and community expectation of relevant program service delivery.
- Extend the lube bay facility at the Wynyard Works Depot.
- Undertake plant replacement program as approved.

(Operational Budget Worksheet – refer page 128)



**➤ Compliance Unit****ROLE**

The Compliance Unit is responsible for coordinating the overall legislative and statutory responsibilities of Council. Its more specific roles will include:

- Monitoring compliance by Council in the provision of water and wastewater services to the community.
- Investigation of breaches of statutory permits and providing advice on necessary prosecutions.
- Promoting responsible dog ownership in a manner that fully recognizes and respects the rights of dog owners and others in the community.
- 
- Ensuring that private and Council controlled land within the municipal area does not present a fire or weed threat to adjoining land. Ensure the objectives of the *Environmental Management and Pollution Control Act 1994* are pursued to prevent or mitigate pollution within the municipal area.

**OPERATIONAL OVERVIEW**

The Compliance Unit will monitor and coordinate Council's compliance with its responsibilities, with particular regard to its provision of water and wastewater services. It will also be responsible for investigating apparent breaches of statutory permits and advising Council where prosecutions are necessary.

Council's Dog Management Policy will guide the animal control role of the Unit. Stray dogs will be impounded and cared for at the Burnie Dog's Home under a service agreement with the Tasmanian Canine Defence League. The Council also maintains a pound at East Wynyard to accommodate straying animals other than dogs.

Council's compliance responsibilities also encompass the monitoring of seasonal growth of grass and scrub on privately owned land and ensuring that owners maintain their properties to prevent fire risks.

In practice, as an annual exercise prior to the summer period, Council officers inspect land in built-up areas to determine the community's priorities regarding weeds. Ragwort, Pampas Grass, Willow, Thistle, Gorse and Broom were given the highest priority for removal, although efforts have been made with many other species. Council continues to support the Waratah-Wynyard Weed Management Strategy as an important and necessary part of its overall strategic plan.



In 2000/2001 Wynyard Landcare began a project that saw Crack Willow (*Salix Fragilis*) removed from approximately 60 kilometres of river bank along the Inglis and Flowerdale Rivers, Seabrook, Big, Camp, Blackfish and Port Creeks. As part of this program, Council agreed to participate by removing willow regrowth following the initial removal action. Crack Willow is a declared weed under the *Weed Management Act 1999* and is identified as a priority weed for containment under the Waratah-Wynyard Weed Management Strategy. Council has a responsibility to enforce the *Act* to ensure that regrowth and remaining isolated stands of crack willow are removed from waterways within the municipal area.

Council has a duty under the *Environmental Management and Pollution Control Act 1994* to use its best endeavours to prevent or control pollution. Investigations are carried out following public requests relating to pollution issues.

#### **PROGRAM COMMITMENTS - 2007/2008**

- Implement Council's Dog Management Policy to promote responsible dog ownership.
- Promote dog registrations in accordance with the *Dog Control Act 2000*.
- Implement legislative control when required.
- Prompt investigation of dog nuisance complaints and reports of animals at large.
- To initiate timely action where necessary to achieve removal of potential fire hazards on private land.
- To continue monitoring and facilitating the removal program of crack willow within local river catchments.
- To investigate and take action on issues relating to pollution.
- Utilise Cradle Coast Natural Resource Management Strategy.
- Continually monitor inventory to protect natural resources.
  
- Ensure decision-making is consistent with State Policies.
- Ensure the weed management strategy maintains currency.

(Operational Budget Worksheet – refer page 129)



➤ **Waste**

**ROLE**

To minimise and dispose of solid waste in a manner which is environmentally responsible and cost effective.

**OPERATIONAL OVERVIEW**

The management of solid waste disposal involves the operation of transfer stations at Wynyard and Waratah and the chipping of green waste at Wynyard for re-use as mulch.

The Wynyard Waste Transfer Station is operated on a contract basis and waste is transported to the Port Latta landfill site for disposal. The waste from the Waratah operation is disposed of at an approved refuse disposal site.

Street and reserves litter is collected on a contract basis and transported to an approved landfill disposal site.

**PROGRAM COMMITMENTS - 2007/2008**

- Ensure the effective collection and disposal of litter from streets and public reserves.
- Efficient contract administration covering the collection of litter from streets and public reserves and the operation of the Wynyard Waste Transfer Station.
- Waste minimization and cost efficiencies achieved.
- Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.

(Operational Budget Worksheet – refer page 131)



➤ **Garbage**

**ROLE**

To minimise and dispose of household waste in a manner which is environmentally responsible and cost effective.

**OPERATIONAL OVERVIEW**

The Council operates a weekly collection of household garbage from domestic and business premises in all towns and villages except Waratah where a fortnightly collection is made with all material collected being disposed of at the Port Latta Landfill site.

**PROGRAM COMMITMENTS - 2007/2008**

- Ensure the efficient collection and disposal of household garbage.
- Ensure the efficient collection of recycling by Vincent Industries.
- Review waste practices in line with the Waste Management Strategy.
- Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.

(Operational Budget Worksheet – refer page 135)



➤ Cemetery

**ROLE**

To cost effectively maintain cemeteries under Council's control to a standard acceptable to the community. Council is required to abide by the provisions of the *Burial and Cremation Act 2002* in relation to the operation of its cemeteries.

**OPERATIONAL OVERVIEW**

Council's Works and Services staff maintains cemeteries in Wynyard, Somerset, Yolla, Waratah, Mount Hicks and Flowerdale.

Grave digging and interment services are provided externally under contract.

Records of cemetery operations are maintained in the municipal office.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain cemeteries to an acceptable standard for the public.
- Contract management compliance with standards that meet community expectations.
- Accurate maintenance of cemetery registers.

(Operational Budget Worksheet – refer page 137)





➤ **Public Toilets**

**ROLE**

To provide public convenience facilities which meet community expectation in standards of presentation and hygiene.

**OPERATIONAL OVERVIEW**

Council is responsible for the management of public conveniences throughout the municipal area. These facilities are provided in all centres and are serviced daily. In summer months, most foreshore facilities are serviced twice daily and facilities in recreation grounds are cleaned weekly or more frequently where ground usage requires.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain public toilet facilities throughout the municipal area.
- Efficient contract administration with regard to cleaning of public conveniences.
- Replacement of existing public toilet facility at Boat Harbour Beach.

(Operational Budget Worksheet – refer page 139)



**➤ Transport****ROLE**

To maintain Council's roads and bridges cost effectively in a safe and presentable condition for users. The *Local Government (Highways) Act 1982* provides the legislative requirements for the management of Council's road assets.

**OPERATIONAL OVERVIEW**

Council has maintenance responsibility for 262 kilometres of unsealed and 261 kilometres of sealed roads and streets in the municipal area.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain Council's road network in a safe and presentable condition.
- Install improved route signage.
- Display rural addressing ranges on road signs.
- Continue works on the Goldie CBD upgrade.
- Reseal roads and streets as determined.
- Reconstruct and seal the unsealed section of Calder Road (0.7kms.)
- Reconstruct Lowries Road (existing seal to Calder Road)(0.65kms.)
- Reconstruct and seal the unsealed section of Haywoods Lane (0.42kms.)
- Seal Park Street (east of Jackson Street)
- Continue the re-sheeting program for unsealed roads utilizing funds provided by the Australian Government's 'Roads to Recovery' program in Blackabys Road, Buggs Lane, Dallas Road, Devils Elbow Road, Lapoinya Road, Meunna Road, Regrowth Spur, Ross Grange Road, West Calder Road, Sampsons Lane, Shires Lane and Timothy Drive.
- Construct a northern side footpath in Jenner Street, Wynyard (Jackson Street – Saunders Street).
- Construct a northern side footpath in Reid Street, Wynyard (Jackson Street – Saunders Street).
- Construct a footpath in Old Bass Highway, Wynyard (rail crossing – Gordon Street).
- Construct a footpath in Simpson Street, Somerset (Athol Street – Murchison Highway).



- Construct a northern side footpath in Simpson Street, Somerset (Elizabeth Street – George Street).
- Upgrade driveways in Somerset CBD.
- Construct a footpath in School Lane, Yolla.
- Complete approved State funded 'Blackspot' projects at Seabrook Road - Mount Hicks Road (5.8km), Sisters Beach Road - Port Road (6.5km) and installation of crash barriers at Mount Hicks Road, with Federal funded projects still to be determined.
- Upgrade Frederick Street (Goldie Street to Reservoir Drive)
- Upgrade Frederick Street junction with Belton Street.
- Upgrade Reservoir Drive (east from Frederick Street)
- Upgrade boat ramp access off Jenner Street.
- Upgrade corners and vertical curves as Coopers Lane.
- Upgrade Access Road and Car Park at Wynyard Band Rooms.
- Replace bridges/culverts on Archers Road, Back Cam Road and Buggs Lane.
- Removal of overburden and reshaping and rehabilitation works at Ballast Pit.

(Operational Budget Worksheet – refer page 141)



➤ **Reserves**

**ROLE**

To maintain the existing network of public parks and reserves efficiently and cost-effectively to a standard which meets community expectations and which complements or contributes positively to the natural landscape of the municipal area.

**OPERATIONAL OVERVIEW**

The municipal area enjoys an abundance of coastal reserves with Wynyard and Somerset having very attractive riverbank areas, which the Council has developed and maintains for community recreational use.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reserves in a safe and presentable condition in conformity with Council policy.
- Progress the development of the Civic Park and Main Street Makeover.
- Construct new boardwalk at Cape Bridge Reserve.
- Golf Links Road beautification - pruning and new planting.
- Construct walkway from Wynyard Yacht Club to beach.
- Construct Stage 2 of the Cam River Walkway project.
- Modify "Port Maldon" boat, Cam River Reserve.
- Provide shade structure in Elizabeth Street mall.
- Provide security lighting in Anzac Park
- Undertake Somerset CBD project.
- Install lighting in East Boulevard Reserve, Sisters Beach.
- Tree pruning/removal at Sisters Beach in accordance with consultant arborist's report.
- Playground equipment replacement.

(Operational Budget Worksheet – refer page 148)



➤ Sports

**ROLE**

To maintain recreational facilities which are appropriate to the needs of the community.

**OPERATIONAL OVERVIEW**

Council maintains recreation grounds in all towns to accommodate organised sport on a year-round basis.

Indoor recreation centres, managed by local committees, have also been provided in Wynyard, Somerset and Waratah.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.
- Provide financial assistance to the Wynyard/Somerset Tennis Club to assist in the sealing of two existing clay court surfaces at Somerset.
- Replacement of guttering at Somerset Indoor Recreation Centre.
- Raise scorer's bench at Somerset Indoor Recreation Centre.
- Replacement of floor covering at Somerset Surf Club.
- Rust treatment of grandstand steel at Wynyard Recreation Ground.
- Purchase floor scrubber for indoor recreation centres.
- Treat external cladding at Frederick Street.

(Operational Budget Worksheet – refer page 157)



➤ **Public Halls**

**ROLE**

This service role is to provide places of assembly for public and private use to meet the reasonable needs of the community.

**OPERATIONAL OVERVIEW**

Council maintains a public hall at Moorleah to complement other halls owned or leased by community committees that serve the public assembly needs of the rural communities in the municipal area.

In Wynyard, the Wynyard Community Centre and the restored former Railway Institute Hall are maintained for public use. A Council appointed committee jointly controls both of these buildings, which provide meeting room facilities for local groups and public hire.

Council also provides halls in Wynyard for use as clubrooms and for practice by the Wynyard Municipal Band, Wynyard Gymnastic Club and facilities for Guides.

Council has lease agreements with incorporated community groups to manage and operate the Elma Fagan Community Centre at Waratah, Preolenna Hall and the Myalla Recreation Ground.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain the facilities provided for public purposes at an appropriate standard.
- Progress upgrade of Athenaeum Hall, Waratah
- Provide ceiling mounted radiant heating in the Railway Hall.
- Painting of exterior and interior of the Wynyard Child Care Annex.
- Replace vinyl floor covering at the Community Centre.
- Replace bargeboards, guttering and downpipes and modify emergency exits at the Community Centre.
- Install electronic security/fire alarm system and fire exit at the Community Centre.

(Operational Budget Worksheet – refer page 166)



➤ **Water**

**ROLE**

To provide reliable potable water supplies to the towns of Wynyard, Somerset and Yolla in accordance with the Australian Drinking Water Guidelines. The *Public Health Act* provides that Council is to monitor the quality of water within its municipal area in accordance with any relevant guidelines.

To provide a potable water supply to properties connected to the reticulation scheme at Waratah in accordance with the Australian Drinking Water Guidelines.

**OPERATIONAL OVERVIEW**

As a participant in Cradle Coast Water, Council's role in the provision of water supplies is to manage the reticulation of bulk treated water purchased from the supply Authority to the towns of Somerset, Wynyard and Yolla.

In total 3,857 connections are serviced within the municipal area.

At Waratah, Council operates a water reticulation system sourced from the Waratah River, which is chlorinated before reticulation. The *Public Health Act* provides that Council is to monitor the quality of water within its municipal area in accordance with any relevant guidelines.

There is no formal water district and connection is optional for property owners. At present there are 101 properties connected to the service.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation system within budgetary allocation and minimal interruption to supply.
- Monitor and measure public water supplies against legislative standards.
- Install metering and backflow prevention at Frederick Street Reserve, Somerset Cemetery and foreshore reserves at East Wynyard and Somerset.
- Install meter at Yolla Recreation Ground.
- Mains replacement at Murchison Highway, Yolla.



## Engineering Services

- Mains replacement at Mount Hicks/Johnsons Road.
- Pump replacement at Malakoff Street, Somerset.
- Fire hydrant and valve upgrades at Waratah.

(Operational Budget Worksheet – refer page 170)





**➤ Wynyard Sewerage****ROLE**

The *Sewers and Drains Act 1954* provides that it is the duty of every local authority to provide such common sewers as may be necessary for effectually draining its municipality for the purpose of preserving the health of the inhabitants of its municipality, and to make such provision, by means of sewage disposal works or otherwise, as may be necessary for effectually dealing with the contents of those sewers. The *Environmental Management and Pollution Control Act 1994* also places obligations on Council in relation to the operation of its sewerage reticulation and treatment arrangements.

Council is to cost effectively operate and maintain an efficient sewerage scheme in Wynyard in accordance with its licensing requirements.

**OPERATIONAL OVERVIEW**

Council maintains a sewer reticulation system and wastewater treatment plant that services 2,158 connections. The Fonterra Cheese Factory supplies a major proportion of the wastewater treated through the system.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Monitor the need for upgrading the wastewater treatment plant to meet emission guidelines.
- Determine and implement treatment plant upgrades.
- Reline effluent discharge main (Nurses Retreat to Blue Water Crescent).
- Install flow meter on plant effluent discharge main.
- Electrical cabinet refurbishment and continuation of telemetry upgrade.
- Improvement works to Main Pumping Station, Camp Creek.
- Continue replacement of sewer-line through former refuse disposal site.

(Operational Budget Worksheet – refer page 174)



➤ **Somerset Sewerage**

**ROLE**

To cost effectively operate and maintain an efficient sewerage scheme in Somerset in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

**OPERATIONAL OVERVIEW**

Council maintains a sewerage scheme that services 1,410 connections within the town of Somerset. The method of wastewater treatment employed is aerated lagoons, which are located at Woody Hill Point at West Somerset.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Continue telemetry upgrade.
- Treatment Plant – electrical cabinet refurbishment.
- Completion of strategy for Council to comply with emission guidelines.

(Operational Budget Worksheet – refer page 177)



➤ **Waratah Sewerage**

**ROLE**

To cost effectively operate and maintain an efficient sewerage scheme in Waratah in accordance with the *Environmental Management and Pollution Control Act 1994*.

**OPERATIONAL OVERVIEW**

At Waratah, Council operates a sewerage scheme it purchased from mining company Aberfoyle Resources that services 80 connections within the town.

A package treatment plant services the scheme.

There is no formal sewerage district and the scheme does not cover the whole town. Connection is optional for property owners within a practical distance from existing sewers.

**PROGRAM COMMITMENTS – 2007/2008**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Treatment plant upgrade – preliminary investigation.

(Operational Budget Worksheet – refer page 181)



➤ **Boat Harbour Sewerage**

**ROLE**

To cost effectively operate and maintain an efficient sewerage scheme at Boat Harbour Beach in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

**OPERATIONAL OVERVIEW**

Council maintains a sewer reticulation system and wastewater treatment plant that services 96 connections at Boat Harbour Beach.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.

(Operational Budget Worksheet – refer page 183)



➤ **Sisters Beach Sewerage and Drainage**

**ROLE**

To cost effectively develop, operate and maintain efficient sewerage system at Sisters Beach in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

To develop a stormwater drainage system at Sisters Beach that meets the present and future needs of the community.

**OPERATIONAL OVERVIEW**

Council maintains a sewer reticulation system and wastewater treatment plant that services 406 connections at Sisters Beach.

Council was successful in having surplus grant funds from the Australian Government's Sisters Beach Waterway Improvement program allocated to assist with implementing an improved stormwater drainage system for the village that addresses existing problems and reduces groundwater contamination in the area.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Install single user pump stations on un-serviced properties.
- Treatment Plant – install final effluent tank.

(Operational Budget Worksheet – refer page 186)



➤ **Stormwater Drainage**

**ROLE**

To adequately discharge Council's responsibilities in relation to stormwater drainage within the Wynyard Drainage District.

**OPERATIONAL OVERVIEW**

Council maintains a piped drainage system within the Wynyard Drainage District that services 2,059 connections and conveys collected stormwater to riparian or ocean outfalls.

Council also maintains a piped drainage system within the Somerset Drainage District that services 1,366 connections and conveys collected stormwater to riparian or ocean outfalls.

**PROGRAM COMMITMENTS - 2007/2008**

- Maintain reticulation system within budget.
- Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.
- Lyons Street -install new pipe (southern end).
- Replace pipe at Elizabeth/George Street.

(Operational Budget Worksheet – refer page 189)



➤ **Private Works**

**ROLE**

To ensure that any contract works undertaken by Council are conducted efficiently, cost effectively and in the best interest of the overall community.

**OPERATIONAL OVERVIEW**

When requested, Council may utilising its own plant and equipment, undertake certain categories of construction or maintenance work on a commercial basis.

(Operational Budget Worksheet – refer page 191)



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# BUDGET ESTIMATES



## 2007 - 2008



**Governance****OPERATIONAL BUDGET - GOVERNANCE****Income Statement**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>GOVERNANCE</b>				
<i>Income</i>				
Rate Revenue	5,065,950	4,965,371	5,369,014	303,064
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	12,551	12,651	100	(12,451)
Grants and Subsidies	1,235,000	1,272,882	1,291,000	56,000
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Governance Income</b>	<b>6,313,501</b>	<b>6,250,904</b>	<b>6,660,114</b>	<b>346,613</b>
<i>Expenses</i>				
Employee Costs	261,718	251,118	313,951	52,233
Plant Hire	18,000	17,627	18,300	300
State Levies	48,010	59,860	62,000	13,990
Remissions & Discounts	450,276	454,950	474,521	24,245
Materials & Contracts	457,341	404,121	503,081	45,740
Depreciation	4,253	4,500	4,500	247
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other	79,411	71,389	82,322	2,911
<b>Governance Expenditure</b>	<b>1,319,009</b>	<b>1,263,565</b>	<b>1,458,675</b>	<b>139,666</b>
<b>GOVERNANCE SURPLUS/(DEFICIT)</b>	<b>4,994,492</b>	<b>4,987,339</b>	<b>5,201,439</b>	<b>206,947</b>
<b>Profit/(Loss) Summary</b>				
Governance	4,994,492	4,987,339	5,201,439	206,947
<b>Total Profit/(Loss)</b>	<b>4,994,492</b>	<b>4,987,339</b>	<b>5,201,439</b>	<b>206,947</b>



➤ **Council & Executive Management**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>GOVERNANCE</b>				
<b>Income</b>				
<u>Rates</u>				
General Rate Revenue	5,065,950	4,965,371	5,369,014	303,064
<b>Rates</b>	<b>5,065,950</b>	<b>4,965,371</b>	<b>5,369,014</b>	<b>303,064</b>
<u>User Charges</u>				
Other				0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Reimbursements</u>				
Members Expenses	100	200	100	0
Other (Historical Society)	12,451	12,451	0	(12,451)
<b>Reimbursements</b>	<b>12,551</b>	<b>12,651</b>	<b>100</b>	<b>(12,451)</b>
<u>Government Grants</u>				
Financial Assistance Grant	1,235,000	1,272,882	1,291,000	56,000
Other				
<b>Government Grants</b>	<b>1,235,000</b>	<b>1,272,882</b>	<b>1,291,000</b>	<b>56,000</b>
<b>Total Governance Income</b>	<b>6,313,501</b>	<b>6,250,904</b>	<b>6,660,114</b>	<b>346,613</b>
<b>Expenses</b>				
<b>1 Council Meetings</b>				
<u>Materials &amp; Contracts</u>				
69 Meeting Expenses	1,800	655	2,000	200
75 Other	200	95	200	0
<b>Materials &amp; Contracts</b>	<b>2,000</b>	<b>750</b>	<b>2,200</b>	<b>200</b>
<u>Internal Allocations</u>				
Office Accom Overhead	27,381	26,262	26,701	(680)
<b>Internal Allocations</b>	<b>27,381</b>	<b>26,262</b>	<b>26,701</b>	<b>(680)</b>
<b>Total Council Meetings Expenses</b>	<b>29,381</b>	<b>27,012</b>	<b>28,901</b>	<b>(480)</b>
<b>2 Elected Members</b>				
<u>Plant Hire - Internal Charges</u>				
Plant Hire - Mayors Vehicle	9,000	8,018	8,500	(500)
<b>Plant Hire - Internal Charges</b>	<b>9,000</b>	<b>8,018</b>	<b>8,500</b>	<b>(500)</b>
<u>Materials &amp; Contracts</u>				
2 Allowances	122,489	122,978	128,061	5,572
15 Conferences and Functions	20,000	19,312	20,000	0
39 Election Expenses	6,000	4,814	40,000	34,000
56 Insurance	11,207	8,115	9,350	(1,857)
69 Meeting Expenses	3,500	2,880	4,000	500
75 Other	1,500	1,100	1,600	100
82 Printing and Stationery	500	245	750	250
117 Telephone	4,000	5,856	6,111	2,111
123 Travelling Expenses	5,000	4,488	5,000	0
<b>Materials &amp; Contracts</b>	<b>174,196</b>	<b>169,788</b>	<b>214,872</b>	<b>40,676</b>
<u>Internal Allocations</u>				
Finance Overhead	10,215	8,565	11,243	1,028
<b>Internal Allocations</b>	<b>10,215</b>	<b>8,565</b>	<b>11,243</b>	<b>1,028</b>
<b>Total Elected Members Expenses</b>	<b>193,411</b>	<b>186,370</b>	<b>234,615</b>	<b>41,204</b>
<b>3 Executive Management</b>				
<u>Salaries &amp; Wages</u>				
Salaries	261,718	251,118	313,951	52,233
<b>Salaries &amp; Wages</b>	<b>261,718</b>	<b>251,118</b>	<b>313,951</b>	<b>52,233</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	9,000	9,610	9,800	800
<b>Plant Hire - Internal Charges</b>	<b>9,000</b>	<b>9,610</b>	<b>9,800</b>	<b>800</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Materials &amp; Contracts</u>				
15 Conferences and Functions	6,000	5,970	6,500	500
49 FBT	5,300	5,300	5,300	0
56 Insurance	4,266	2,927	4,550	284
61 Legal Fees	5,000	2,500	5,000	0
75 Other	2,000	2,055	2,500	500
79 Postage	1,000	1,313	1,500	500
82 Printing and Stationery	500	321	750	250
106 Strategic Issues/Planning	60,000	30,475	60,000	0
112 Subscriptions & Publications	1,500	1,575	1,600	100
117 Telephone	2,500	3,849	4,000	1,500
122 Training Costs	2,500	2,251	3,500	1,000
<b>Materials &amp; Contracts</b>	<b>90,566</b>	<b>58,535</b>	<b>95,200</b>	<b>4,634</b>
<u>Depreciation Expense</u>				
Depreciation	4,253	4,500	4,500	247
<b>Depreciation Expense</b>	<b>4,253</b>	<b>4,500</b>	<b>4,500</b>	<b>247</b>
<u>Internal Allocations</u>				
IT Overhead	9,388	10,238	11,875	2,487
Administration Overhead	5,436	4,378	4,740	(696)
Finance Overhead	20,146	15,379	21,087	941
Office Accom Overhead	6,845	6,565	6,675	(170)
<b>Internal Allocations</b>	<b>41,815</b>	<b>36,562</b>	<b>44,378</b>	<b>2,563</b>
<b>Total Executive Management Expenses</b>	<b>407,352</b>	<b>360,325</b>	<b>467,829</b>	<b>60,477</b>
<b>4 Civic / Ceremonial Functions</b>				
<u>Materials &amp; Contracts</u>				
15 Conferences & Functions	3,500	3,546	5,000	1,500
33 Donations/Gifts	500	405	500	0
69 Meeting Expenses	2,000	1,286	2,000	0
75 Other	2,000	1,430	2,000	0
<b>Materials &amp; Contracts</b>	<b>8,000</b>	<b>6,667</b>	<b>9,500</b>	<b>1,500</b>
<b>Total Civic / Ceremonial Functions Expenses</b>	<b>8,000</b>	<b>6,667</b>	<b>9,500</b>	<b>1,500</b>
<b>5 Other Council Governance</b>				
<u>Materials &amp; Contracts</u>				
14 Community Assistance Grants	35,000	34,347	42,000	7,000
75 Other	500	259	1,000	500
108 Subscription - Cradle Coast Authority	111,696	98,965	102,517	(9,179)
109 Subscription - LGAT	33,083	33,083	33,492	409
110 Subscription - LGMA	1,800	1,727	1,800	0
111 Subscription - Other	500	0	500	0
<b>Materials &amp; Contracts</b>	<b>182,579</b>	<b>168,381</b>	<b>181,309</b>	<b>(1,270)</b>
<u>State Levies</u>				
169 Land Tax	48,010	59,860	62,000	13,990
<b>State Levies</b>	<b>48,010</b>	<b>59,860</b>	<b>62,000</b>	<b>13,990</b>
<u>Remissions &amp; Discounts</u>				
Council Remission - General Rate	45,000	40,922	45,000	0
Discount Allowed - General Rate	405,276	414,028	429,521	24,245
<b>Remissions &amp; Discounts</b>	<b>450,276</b>	<b>454,950</b>	<b>474,521</b>	<b>24,245</b>
<b>Total - Other Council Governance Expenses</b>	<b>680,865</b>	<b>683,191</b>	<b>717,830</b>	<b>36,965</b>
<b>Total Governance Expenses</b>	<b>1,319,009</b>	<b>1,263,565</b>	<b>1,458,675</b>	<b>139,666</b>
<b>GOVERNANCE - SURPLUS / (DEFICIT)</b>	<b>4,994,492</b>	<b>4,987,339</b>	<b>5,201,439</b>	<b>206,947</b>



**Corporate Services****OPERATIONAL BUDGET - CORPORATE SERVICES****Income Statement**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>CORPORATE SERVICES</b>				
<b>Income</b>				
Rate Revenue				
User Charges	68,784	122,810	104,500	35,716
Contributions	1,050	0	0	(1,050)
Reimbursements	20,500	10,084	11,100	(9,400)
Grants and Subsidies				0
Interest	280,000	450,447	350,000	70,000
Gross Proceeds from NCA Sold	392,750	390,909	460,650	67,900
Other				
<b>Corporate Services Income</b>	<b>763,084</b>	<b>974,250</b>	<b>926,250</b>	<b>163,166</b>
<b>Expenses</b>				
Employee Costs	679,283	636,120	622,043	(57,240)
Plant Hire	12,000	35,128	11,000	(1,000)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	409,077	335,918	374,343	(34,734)
Depreciation	343,626	348,935	349,500	5,874
Borrowing Costs	20,708	20,708	14,346	(6,362)
Carrying Amount of NCA Sold	220,000	605,362	613,244	393,244
Other	(720,601)	(661,599)	(723,468)	(2,867)
<b>Corporate Services Expenditure</b>	<b>964,093</b>	<b>1,320,572</b>	<b>1,261,007</b>	<b>296,914</b>
<b>CORPORATE SERVICES SURPLUS/(DEFICIT)</b>	<b>(201,009)</b>	<b>(346,322)</b>	<b>(334,757)</b>	<b>(133,748)</b>
<b>Profit/(Loss) Summary</b>				
Administration	(411,458)	(378,239)	(325,971)	85,487
Financial Services	210,449	31,916	(8,786)	(219,235)
<b>Total Profit/(Loss)</b>	<b>(201,009)</b>	<b>(346,323)</b>	<b>(334,757)</b>	<b>(133,748)</b>



➤ **Administration**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>ADMINISTRATION</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	500	28	500	0
<b>User Charges</b>	<b>500</b>	<b>28</b>	<b>500</b>	<b>0</b>
<u>Reimbursements</u>				
Copying	1,000	1,091	1,000	0
Other	0	446	100	100
Court Costs Reimbursed	8,500	6,209	5,000	(3,500)
Insurance Claim Refunds	1,000	0	0	(1,000)
Corporate Uniform Reimbursements	5,000	1,620	3,000	(2,000)
<b>Reimbursements</b>	<b>15,500</b>	<b>9,365</b>	<b>9,100</b>	<b>(6,400)</b>
<b>Total Administration Income</b>	<b>16,000</b>	<b>9,393</b>	<b>9,600</b>	<b>(6,400)</b>
<b>Expenses</b>				
<b>6 Administration</b>				
<u>Salaries &amp; Wages</u>				
Salaries	311,059	276,157	220,701	(90,358)
<b>Salaries &amp; Wages</b>	<b>311,059</b>	<b>276,157</b>	<b>220,701</b>	<b>(90,358)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,500	9,911	10,000	1,500
<b>Plant Hire - Internal Charges</b>	<b>8,500</b>	<b>9,911</b>	<b>10,000</b>	<b>1,500</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	9,000	12,944	14,000	5,000
15 Conferences & Functions	5,000	4,332	5,000	0
41 Equipment Hire	22,000	19,866	22,000	0
46 Food & Drinks	1,650	1,507	1,500	(150)
49 Fringe Benefits Tax	3,000	3,000	3,000	0
75 Other	4,000	3,512	3,500	(500)
79 Postage	500	240	500	0
82 Printing & Stationery	40,000	38,976	40,000	0
112 Subscriptions & Publications	2,000	1,986	2,000	0
117 Telephone	5,500	9,423	8,000	2,500
122 Training	5,000	4,923	5,000	0
127 Uniforms/Protective Clothing	10,000	2,805	6,000	(4,000)
<b>Materials &amp; Contracts</b>	<b>107,650</b>	<b>103,513</b>	<b>110,500</b>	<b>2,850</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	11,265	12,286	14,250	2,985
Administration Overhead	(77,650)	(72,971)	(79,000)	(1,350)
Finance Overhead	23,822	18,767	17,174	(6,648)
Office Accom Overhead	13,690	9,192	9,345	(4,345)
<b>Internal Allocations</b>	<b>(28,873)</b>	<b>(32,726)</b>	<b>(38,230)</b>	<b>(9,357)</b>
<b>Total Administration Expenses</b>	<b>398,336</b>	<b>356,855</b>	<b>302,971</b>	<b>(95,365)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>7 Wynyard Office Accommodation</b>				
<u>Salaries &amp; Wages</u>				
Salaries	11,714	11,002	12,168	454
Wages	5,000	1,681	2,500	(2,500)
<b>Salaries &amp; Wages</b>	<b>16,714</b>	<b>12,683</b>	<b>14,668</b>	<b>(2,046)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	494	500	0
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>494</b>	<b>500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	1,000	819	1,000	0
52 Gardens Maintenance	0	449	500	500
56 Insurance	7,142	6,731	7,000	(142)
63 Lighting & Power	22,000	22,460	25,000	3,000
71 Mowing & Edging	0	0	0	0
75 Other	1,000	831	1,000	0
88 Repairs & Minor Improvements	20,000	18,806	20,000	0
94 Security	2,000	1,950	2,000	0
117 Telephone	10,000	9,541	10,000	0
<b>Materials &amp; Contracts</b>	<b>63,142</b>	<b>61,586</b>	<b>66,500</b>	<b>3,358</b>
<u>Borrowing Cost</u>				
Interest	9,803	9,803	4,838	(4,965)
<b>Borrowing Cost</b>	<b>9,803</b>	<b>9,803</b>	<b>4,838</b>	<b>(4,965)</b>
<u>Depreciation Expense</u>				
Depreciation	46,745	46,745	47,000	255
<b>Depreciation Expense</b>	<b>46,745</b>	<b>46,745</b>	<b>47,000</b>	<b>255</b>
<u>Internal Allocations</u>				
Office Accom Overhead	(136,904)	(131,310)	(133,506)	3,398
<b>Internal Allocations</b>	<b>(136,904)</b>	<b>(131,310)</b>	<b>(133,506)</b>	<b>3,398</b>
<b>Total Wynyard Office Accom. Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Waratah Office Accommodation</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	419	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>419</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	500	330	500	0
56 Insurance	749	706	800	51
63 Lighting & Power	5,000	6,350	6,500	1,500
75 Other	500	827	1,000	500
85 R&M - Rural Transaction Centre	500	1,473	1,300	800
88 Repairs & Minor Improvements	3,000	1,937	3,000	0
117 Telephone	2,000	2,364	2,500	500
<b>Materials &amp; Contracts</b>	<b>12,249</b>	<b>13,986</b>	<b>15,600</b>	<b>3,351</b>
<u>Depreciation Expense</u>				
Depreciation	16,373	16,373	16,500	127
<b>Depreciation Expense</b>	<b>16,373</b>	<b>16,373</b>	<b>16,500</b>	<b>127</b>
<b>Total Waratah Office Accom. Expenses</b>	<b>29,122</b>	<b>30,778</b>	<b>32,600</b>	<b>3,478</b>
<b>ADMINISTRATION SURPLUS/(DEFICIT)</b>	<b>(411,458)</b>	<b>(378,239)</b>	<b>(325,971)</b>	<b>85,487</b>



➤ **Financial Services**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>FINANCIAL SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Property Certificates	40,000	87,596	70,000	30,000
Post Office Sales	8,500	9,434	10,000	1,500
Australia Post Commission	15,000	21,463	20,000	5,000
BH Beach Repayment Scheme - Interest	2,084	2,070	2,000	(84)
Waratah Access Centre Fees	2,500	1,659	1,800	(700)
Other	200	560	200	0
<b>User Charges</b>	<b>68,284</b>	<b>122,782</b>	<b>104,000</b>	<b>35,716</b>
<u>Contributions</u>				
Leaseback	1,050	0	0	(1,050)
<b>Contributions</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>(1,050)</b>
<u>Reimbursements</u>				
Other	5,000	719	2,000	(3,000)
<b>Reimbursements</b>	<b>5,000</b>	<b>719</b>	<b>2,000</b>	<b>(3,000)</b>
<u>Interest</u>				
Bank Interest	280,000	450,447	350,000	70,000
<b>Interest</b>	<b>280,000</b>	<b>450,447</b>	<b>350,000</b>	<b>70,000</b>
<u>Gross Proceeds from NCA Sales</u>				
Land Held for Resale	200,000	150,909	200,000	0
Plant & Equipment	192,750	240,000	260,650	67,900
Furniture & Fittings	0	0	0	0
<b>Gross Proceeds from NCA Sales</b>	<b>392,750</b>	<b>390,909</b>	<b>460,650</b>	<b>67,900</b>
<b>Total Financial Services Income</b>	<b>747,084</b>	<b>964,857</b>	<b>916,650</b>	<b>169,566</b>
<b>Expenses</b>				
<b>18 Financial Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	305,894	288,015	315,738	9,844
<b>Salaries &amp; Wages</b>	<b>305,894</b>	<b>288,015</b>	<b>315,738</b>	<b>9,844</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	3,000	0	500	(2,500)
<b>Plant Hire - Internal Charges</b>	<b>3,000</b>	<b>0</b>	<b>500</b>	<b>(2,500)</b>
<u>Materials &amp; Contracts</u>				
4 Audit Fees	16,133	16,133	17,208	1,075
6 Bank Fees & Charges	42,000	36,147	38,000	(4,000)
10 Cash Security Services	2,200	1,918	2,000	(200)
15 Conferences & Functions	2,000	1,850	2,000	0
32 Debt Collection Costs	30,000	26,711	28,000	(2,000)
44 External Agency - Somerset	2,000	2,590	2,700	700
49 Fringe Benefits Tax	0	0	0	0
56 Insurance	67,540	30,933	33,000	(34,540)
61 Legal Fees	5,000	10,277	15,000	10,000
75 Other	1,000	786	1,000	0
79 Postage	3,500	3,642	3,700	200
82 Printing & Stationery	9,726	8,755	9,000	(726)
112 Subscriptions & Publications	1,700	1,700	1,800	100
117 Telephone	4,200	4,467	4,500	300
122 Training	5,000	4,353	6,000	1,000
128 Valuation Fees	15,000	14,409	15,000	0
<b>Materials &amp; Contracts</b>	<b>206,999</b>	<b>164,671</b>	<b>178,908</b>	<b>(28,091)</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Borrowing Cost</u>				
Interest	10,905	10,905	9,508	(1,397)
<b>Borrowing Cost</b>	<b>10,905</b>	<b>10,905</b>	<b>9,508</b>	<b>(1,397)</b>
<u>Depreciation Expense</u>				
Depreciation	35,817	35,817	36,000	183
<b>Depreciation Expense</b>	<b>35,817</b>	<b>35,817</b>	<b>36,000</b>	<b>183</b>
<u>Carrying Amount NCA Sold</u>				
Plant & Equipment	220,000	305,362	350,000	130,000
Capital Works - Carrying Amount Disposal	0	300,000	263,244	263,244
<b>Carrying Amount NCA Sold</b>	<b>220,000</b>	<b>605,362</b>	<b>613,244</b>	<b>393,244</b>
<u>Internal Allocations</u>				
IT Overhead	147,531	151,620	155,876	8,345
Administration Overhead	19,413	16,054	17,380	(2,033)
Finance Overhead	(515,893)	(452,686)	(495,146)	63,207
Office Accom Overhead	28,750	23,636	24,031	(4,719)
<b>Internal Allocations</b>	<b>(320,199)</b>	<b>(261,377)</b>	<b>(297,859)</b>	<b>64,800</b>
<b>Total Financial Services Expenses</b>	<b>462,416</b>	<b>843,393</b>	<b>856,039</b>	<b>436,083</b>

**19 Waratah Office**

<u>Salaries &amp; Wages</u>				
Salaries	45,116	44,518	46,559	1,443
<b>Salaries &amp; Wages</b>	<b>45,116</b>	<b>44,518</b>	<b>46,559</b>	<b>1,443</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	21,000	13,149	15,000	(6,000)
<b>Materials &amp; Contracts</b>	<b>21,000</b>	<b>13,149</b>	<b>15,000</b>	<b>(6,000)</b>
<u>Internal Allocations</u>				
IT Overhead	2,086	2,189	2,370	284
Administration Overhead	2,330	2,189	2,370	40
Finance Overhead	3,687	2,778	3,098	(589)
<b>Internal Allocations</b>	<b>8,103</b>	<b>7,156</b>	<b>7,838</b>	<b>(265)</b>
<b>Total Waratah Office Expenses</b>	<b>74,219</b>	<b>64,823</b>	<b>69,397</b>	<b>(4,822)</b>

**20 Information Technology**

<u>Salaries &amp; Wages</u>				
Salaries	0	14,329	23,876	23,876
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>14,329</b>	<b>23,876</b>	<b>23,876</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	13,000	10,394	10,000	(3,000)
54 Hardware Acquisitions <\$500	3,000	2,611	3,500	500
56 Insurance	1,301	1,129	1,500	199
57 Internet and Email	2,400	2,400	2,500	100
62 Licences/Registration	23,500	26,573	30,000	6,500
64 Mainframe	95,000	95,000	95,000	0
78 PCs	28,000	16,678	25,000	(3,000)
87 Rental/Lease	55,527	55,524	55,000	(527)
104 Software Acquisitions <\$500	2,000	2,205	2,500	500
122 Training	15,000	12,500	7,500	(7,500)
132 Website	4,000	4,000	5,335	1,335
<b>Materials &amp; Contracts</b>	<b>242,728</b>	<b>229,014</b>	<b>237,835</b>	<b>(4,893)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	(242,728)	(262,506)	(282,594)	(39,866)
Administration Overhead	0	2,189	2,370	2,370
Finance Overhead	0	11,722	13,173	13,173
Office Accom Overhead	0	5,252	5,340	5,340
<b>Internal Allocations</b>	<b>(242,728)</b>	<b>(243,342)</b>	<b>(261,711)</b>	<b>(18,983)</b>
<b>Total Information Technology Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>133 Labour OnCosts</b>				
75 Other	3,461	3,500	3,500	39
140 Allowances / Incentive Program	0	0	6,379	6,379
141 Annual Leave	303,947	302,051	318,471	14,524
142 Compassionate Leave	5,055	2,154	5,000	(55)
143 EFT	1,560	1,689	1,700	140
144 Long Service Leave	85,877	88,345	90,294	4,417
145 Payroll Tax	199,188	205,716	210,000	10,812
146 Public Holidays	142,007	155,652	149,133	7,126
147 Personal Leave	78,243	83,922	82,037	3,794
148 Workers Compensation (Excess)	2,500	1,500	2,000	(500)
149 Workers Compensation (Refundable)	5,000	2,499	5,000	0
150 Workers Compensation Premium	87,233	95,470	100,000	12,767
151 Workers Compensation Medical Expenses	2,500	500	2,500	0
152 Superannuation - Award	376,071	386,119	390,556	14,485
<b>Labour OnCost Recovery</b>	<b>(1,292,642)</b>	<b>(1,329,117)</b>	<b>(1,366,570)</b>	<b>(73,928)</b>
<b>Total Labour OnCosts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>134 Plant Hire (Recovered)</b>				
Plant Hire Expenses	590,075	626,600	635,000	44,925
Plant Depreciation	244,691	250,000	250,000	5,309
Plant Hire Recovery	(834,766)	(851,876)	(885,000)	(50,234)
<b>Total Plant Hire</b>	<b>0</b>	<b>24,724</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL SUPPORT SURPLUS/(DEFICIT)</b>	<b>210,449</b>	<b>31,916</b>	<b>(8,786)</b>	<b>(261,695)</b>



**Community Services****OPERATIONAL BUDGET - COMMUNITY SERVICES****Income Statement**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>COMMUNITY SERVICES</b>				
<b>Income</b>				
Rate Revenue	277,873	283,067	287,346	9,473
User Charges	870,428	854,725	931,112	60,684
Contributions	8,388	35,257	7,330	(1,058)
Reimbursements	3,000	12,192	2,000	(1,000)
Grants and Subsidies	52,500	97,305	49,000	(3,500)
Interest & Commissions	12,468	11,086	11,524	(944)
Gross Proceeds from NCA Sold				0
Other				
<b>Community Services Income</b>	<b>1,224,657</b>	<b>1,293,632</b>	<b>1,288,312</b>	<b>63,655</b>
<b>Expenses</b>				
Employee Costs	920,085	887,560	1,069,598	149,513
Plant Hire	21,250	24,270	28,550	7,300
State Levies	276,401	276,401	286,346	9,945
Remissions & Discounts	2,000	1,390	1,000	(1,000)
Materials & Contracts	272,301	284,721	283,472	11,171
Depreciation	78,845	78,089	78,350	(495)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	74,723	79,321	95,579	20,856
<b>Community Services Expenditure</b>	<b>1,645,605</b>	<b>1,631,752</b>	<b>1,842,895</b>	<b>197,290</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(420,948)</b>	<b>(338,119)</b>	<b>(554,583)</b>	<b>(133,635)</b>
<b>Profit/(Loss) Summary</b>				
<b>Community Support Services</b>				
Support Services	(150,070)	(116,355)	(275,194)	(125,124)
Wynyard Senior Citizens	(8,754)	(9,126)	(9,750)	(996)
Waratah Units / Sundry Rental	2,479	(10,622)	76	(2,403)
Sisters Beach TV Translator	(1,600)	(770)	(5,500)	(3,900)
<b>Sub-Total</b>	<b>(157,945)</b>	<b>(136,872)</b>	<b>(290,368)</b>	<b>(132,423)</b>
<b>Children &amp; Youth Services</b>				
Wynyard Child Care	14,126	22,307	8,214	(5,912)
Waratah Child Care	807	3,084	(898)	(1,705)
Puddleduck Play Centre	(2,883)	(2,220)	(2,620)	263
Year Round Care	5,545	7,473	10,978	5,433
Somerset After School Care	3,697	8,740	7,782	4,085
Boat Harbour After School Care	5,068	4,862	2,183	(2,885)
Learn to Swim	(10,951)	(7,271)	(11,176)	(225)
Baby Capsules	(50)	301	168	218
Youth Services	(34,806)	(10,355)	(14,848)	19,958
<b>Sub-Total</b>	<b>(19,447)</b>	<b>26,921</b>	<b>(219)</b>	<b>19,228</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>Tourism Activities</b>				
Wonders of Wynyard	(95,879)	(126,609)	(134,108)	(38,229)
Fossey Information Bay	(4,384)	(4,419)	(4,900)	(516)
Tulip Festival	(21,680)	(21,029)	(28,509)	(6,829)
Waratah Museum	(8,235)	(7,900)	(7,360)	875
Waratah Camping Ground	(1,740)	6,054	3,740	5,480
Kenworthy Stamper Mill	0	(2,052)	(1,550)	(1,550)
Other Tourism Activities	(82,114)	(44,326)	(52,603)	29,511
<b>Sub-Total</b>	<b>(214,032)</b>	<b>(200,281)</b>	<b>(225,290)</b>	<b>(11,258)</b>
<b>Emergency Services</b>				
Emergency Services	(41,434)	(44,219)	(50,199)	(8,765)
<b>Sub-Total</b>	<b>(41,434)</b>	<b>(44,219)</b>	<b>(50,199)</b>	<b>(8,765)</b>
<b>Fire Levy</b>				
Urban fire	6,414	9,802	7,659	1,245
Rural Fire	5,496	6,530	3,835	(1,661)
<b>Sub-Total</b>	<b>11,910</b>	<b>16,332</b>	<b>11,494</b>	<b>(416)</b>
<b>Total Profit/(Loss)</b>	<b>(420,948)</b>	<b>(338,119)</b>	<b>(554,583)</b>	<b>(133,635)</b>



➤ **Support Services**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>COMMUNITY SUPPORT SERVICES - OTHER</b>				
<b>Income</b>				
<u>User Charges</u>				
Waratah Units - Rental	10,000	9,041	11,388	1,388
Waratah House - Rental	2,000	3,120	3,640	1,640
Jackson Street - Rental	1,500	520	0	(1,500)
Other				
<b>User Charges</b>	<b>13,500</b>	<b>12,681</b>	<b>15,028</b>	<b>1,528</b>
<u>Contributions</u>				
Senior Citizens Club	150	136	150	0
Leaseback Contributions	4,238	4,680	4,680	442
Other	0	24,660	0	0
<b>Contributions</b>	<b>4,388</b>	<b>29,476</b>	<b>4,830</b>	<b>442</b>
<b>Total Community Services Income</b>	<b>17,888</b>	<b>42,157</b>	<b>19,858</b>	<b>1,970</b>
<b>Expenses</b>				
<b>21 Support Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	105,506	91,265	206,145	100,639
<b>Salaries &amp; Wages</b>	<b>105,506</b>	<b>91,265</b>	<b>206,145</b>	<b>100,639</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	10,017	14,000	6,000
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>10,017</b>	<b>14,000</b>	<b>6,000</b>
<u>Materials &amp; Contracts</u>				
15 Conferences & Functions	0	0	2,000	2,000
49 Fringe Benefits Tax	0	0	3,000	3,000
75 Other	10,000	8,216	10,000	0
79 Postage	1,000	825	1,000	0
82 Printing & Stationery	100	0	500	400
117 Telephone	2,600	1,923	2,600	0
119 Tertiary Education Scholarship etc	2,500	2,500	2,500	0
122 Training	1,100	1,000	1,500	400
136 Wynyard Walk Program	3,500	3,500	2,000	(1,500)
<b>Materials &amp; Contracts</b>	<b>20,800</b>	<b>17,964</b>	<b>25,100</b>	<b>4,300</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	3,338	7,281	8,445	5,107
Administration Overhead	2,330	2,919	3,160	830
Finance Overhead	7,489	5,744	12,344	4,855
Office Accom Overhead	6,845	10,505	10,680	3,835
<b>Internal Allocations</b>	<b>20,002</b>	<b>26,449</b>	<b>34,629</b>	<b>14,627</b>
<b>Total Support Services Expenses</b>	<b>154,308</b>	<b>145,695</b>	<b>279,874</b>	<b>125,566</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>32 Wynyard Senior Citizens Club</b>				
<u>Salaries &amp; Wages</u>				
Salaries	0	0	0	0
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	932	878	950	18
63 Lighting & Power	1,600	2,384	2,500	900
75 Other	250	0	250	0
88 Repairs & Minor Improvements	200	0	200	0
<b>Materials &amp; Contracts</b>	<b>2,982</b>	<b>3,262</b>	<b>3,900</b>	<b>918</b>
<u>Depreciation Expense</u>				
Depreciation	5,922	6,000	6,000	78
<b>Depreciation Expense</b>	<b>5,922</b>	<b>6,000</b>	<b>6,000</b>	<b>78</b>
<b>Total Wynyard Senior Citizens Club Expenses</b>	<b>8,904</b>	<b>9,262</b>	<b>9,900</b>	<b>996</b>
<b>33 Waratah Units</b>				
<u>Salaries &amp; Wages</u>				
Wages	300	200	300	0
<b>Salaries &amp; Wages</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	100	0	0	(100)
<b>Plant Hire - Internal Charges</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	142	131	150	8
75 Other	100	0	0	(100)
88 Repairs & Minor Improvements	1,000	3,335	3,500	2,500
<b>Materials &amp; Contracts</b>	<b>1,242</b>	<b>3,466</b>	<b>3,650</b>	<b>2,408</b>
<u>Depreciation Expense</u>				
Depreciation	5,586	5,586	5,600	14
<b>Depreciation Expense</b>	<b>5,586</b>	<b>5,586</b>	<b>5,600</b>	<b>14</b>
<u>Internal Allocations</u>				
Finance Overhead	92	177	199	107
<b>Internal Allocations</b>	<b>92</b>	<b>177</b>	<b>199</b>	<b>107</b>
<b>Total Waratah Units Expenses</b>	<b>7,320</b>	<b>9,429</b>	<b>9,749</b>	<b>2,429</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>34 Sundry Rentals</b>				
<u>Salaries &amp; Wages</u>				
Wages	300	86	300	0
<b>Salaries &amp; Wages</b>	<b>300</b>	<b>86</b>	<b>300</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	200	0	0	(200)
<b>Plant Hire - Internal Charges</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	261	248	250	(11)
75 Other	0	244	500	500
88 Repairs & Minor Improvements	1,000	10,942	2,000	1,000
<b>Materials &amp; Contracts</b>	<b>1,261</b>	<b>11,434</b>	<b>2,750</b>	<b>1,489</b>
<u>Depreciation Expense</u>				
Depreciation	1,842	1,800	2,000	158
<b>Depreciation Expense</b>	<b>1,842</b>	<b>1,800</b>	<b>2,000</b>	<b>158</b>
<u>Internal Allocations</u>				
Finance Overhead	98	555	154	56
<b>Internal Allocations</b>	<b>98</b>	<b>555</b>	<b>154</b>	<b>56</b>
<b>Total Sundry Rentals Expenses</b>	<b>3,701</b>	<b>13,874</b>	<b>5,204</b>	<b>1,503</b>
<b>35 Sisters Beach TV Translator</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	100	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>100</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	100	20	0	(100)
<b>Plant Hire - Internal Charges</b>	<b>100</b>	<b>20</b>	<b>0</b>	<b>(100)</b>
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	1,000	650	5,000	4,000
<b>Materials &amp; Contracts</b>	<b>1,000</b>	<b>650</b>	<b>5,000</b>	<b>4,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sisters Beach TV Translator Expenses</b>	<b>1,600</b>	<b>770</b>	<b>5,500</b>	<b>3,900</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(157,945)</b>	<b>(136,872)</b>	<b>(290,368)</b>	<b>(132,423)</b>



➤ **Children and Youth Services**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>CHILDREN AND YOUTH SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Child Care Centre Fees	640,633	619,160	653,700	13,067
Waratah Day Care Centre Fees	6,600	3,159	2,376	(4,224)
Puddleduck Play Centre	400	400	400	0
Year Round Care	86,845	93,624	110,850	24,005
Somerset After School Care	19,950	23,507	32,300	12,350
Boat Harbour After School Care	22,800	14,536	25,840	3,040
Learn to Swim	5,000	4,814	5,000	0
Baby Capsules	200	401	318	118
Other	0	0	0	0
<b>User Charges</b>	<b>782,428</b>	<b>759,600</b>	<b>830,784</b>	<b>48,356</b>
<u>Contributions</u>				
Fundraising	0	3,265	2,500	2,500
Other	4,000	2,516	0	(4,000)
<b>Contributions</b>	<b>4,000</b>	<b>5,781</b>	<b>2,500</b>	<b>(1,500)</b>
<u>Reimbursements</u>				
Other	3,000	2,955	2,000	(1,000)
<b>Reimbursements</b>	<b>3,000</b>	<b>2,955</b>	<b>2,000</b>	<b>(1,000)</b>
<u>Government Grants</u>				
Child Care Sustainability	7,500	22,668	7,500	0
Waratah Day Care Operational Subsidy	17,000	16,763	16,000	(1,000)
Year Round Care Sustainability Subsidy	8,500	10,582	8,500	0
Somerset ASC Sustainability Subsidy	8,500	8,816	8,500	0
Boat Harbour ASC Sustainability Subsidy	8,500	8,816	8,500	0
Youth Services Grant	0	24,660	0	0
<b>Government Grants</b>	<b>50,000</b>	<b>92,305</b>	<b>49,000</b>	<b>(1,000)</b>
<b>Total Children &amp; Youth Services Income</b>	<b>839,428</b>	<b>860,641</b>	<b>884,284</b>	<b>44,856</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>Expenses</b>				
<b>22 Wynyard Child Care Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	535,759	525,060	552,111	16,352
Wages	0	0	1,500	1,500
<b>Salaries &amp; Wages</b>	<b>535,759</b>	<b>525,060</b>	<b>553,611</b>	<b>17,852</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,500	1,423	1,500	0
<b>Plant Hire - Internal Charges</b>	<b>1,500</b>	<b>1,423</b>	<b>1,500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	720	282	720	0
6 Bank Fees & Charges	420	182	150	(270)
13 Cleaning	4,500	4,196	3,300	(1,200)
19 Consumables	9,000	8,404	8,600	(400)
43 Excursions	0	200	0	0
51 Fundraising	4,000	3,677	2,500	(1,500)
56 Insurance	1,241	1,170	1,400	159
63 Lighting & Power	7,500	7,296	7,700	200
75 Other	330	3,847	5,250	4,920
79 Postage	500	683	650	150
88 Repairs & Minor Improvements	17,540	16,651	11,320	(6,220)
94 Security	580	372	400	(180)
103 Small Toys & Minor Equipment	5,700	5,591	5,400	(300)
112 Subscriptions & Publications	2,340	1,884	4,735	2,395
117 Telephone	5,600	5,183	5,000	(600)
122 Training	3,900	2,381	4,000	100
127 Uniforms/Protective Clothing	0	1,711	1,000	1,000
<b>Materials &amp; Contracts</b>	<b>63,871</b>	<b>63,708</b>	<b>62,125</b>	<b>(1,746)</b>
<u>Depreciation Expense</u>				
Depreciation	12,793	12,000	12,000	(793)
<b>Depreciation Expense</b>	<b>12,793</b>	<b>12,000</b>	<b>12,000</b>	<b>(793)</b>
<u>Internal Allocations</u>				
IT Overhead	5,633	5,119	5,938	305
Administration Overhead	4,660	4,013	4,345	(315)
Finance Overhead	16,791	13,979	15,967	(824)
<b>Internal Allocations</b>	<b>27,084</b>	<b>23,112</b>	<b>26,250</b>	<b>(834)</b>
<b>Total Wynyard Child Care Centre Expenses</b>	<b>641,007</b>	<b>625,302</b>	<b>655,486</b>	<b>14,479</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>23 Waratah Day Care Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	14,509	9,621	12,182	(2,327)
<b>Salaries &amp; Wages</b>	<b>14,509</b>	<b>9,621</b>	<b>12,182</b>	<b>(2,327)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,000	500	500	(500)
<b>Plant Hire - Internal Charges</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>(500)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	50	0	50	0
13 Cleaning	0	0	0	0
19 Consumables	800	411	700	(100)
Food & Drinks	0	0	200	200
63 Lighting & Power	0	272	0	0
75 Other	440	240	160	(280)
87 Rental/Lease	3,075	3,075	3,383	308
88 Repairs & Minor Improvements	50	0	50	0
103 Small Toys & Minor Equipment	950	870	300	(650)
117 Telephone	400	447	350	(50)
122 Training	315	280	100	(215)
160 Inspections	0	0	0	0
<b>Materials &amp; Contracts</b>	<b>6,080</b>	<b>5,595</b>	<b>5,293</b>	<b>(787)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead		365	395	
Finance Overhead	1,204	757	905	(299)
<b>Internal Allocations</b>	<b>1,204</b>	<b>1,122</b>	<b>1,300</b>	<b>(299)</b>
<b>Total Waratah Day Care Centre Expenses</b>	<b>22,793</b>	<b>16,838</b>	<b>19,274</b>	<b>(3,914)</b>
<b>25 Puddleduck Play Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	0	0	0	0
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	230	217	220	(10)
88 Repairs & Minor Improvements	800	150	500	(300)
<b>Materials &amp; Contracts</b>	<b>1,030</b>	<b>367</b>	<b>720</b>	<b>(310)</b>
<u>Depreciation Expense</u>				
Depreciation	2,253	2,253	2,300	47
<b>Depreciation Expense</b>	<b>2,253</b>	<b>2,253</b>	<b>2,300</b>	<b>47</b>
<b>Total Puddleduck Play Centre Expenses</b>	<b>3,283</b>	<b>2,620</b>	<b>3,020</b>	<b>(263)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>26 Year Round Care</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	69,100	77,426	75,241	6,141
<b>Salaries &amp; Wages</b>	<b>69,100</b>	<b>77,426</b>	<b>75,241</b>	<b>6,141</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	0	400	0
19 Consumables	2500	1,647	3,000	500
43 Excursions	3000	2,013	2,000	(1,000)
46 Food & Drinks	3000	3,111	3,500	500
75 Other	100	0	0	(100)
82 Printing & Stationery	0	0	0	0
87 Rental/Lease & Provision for Relocation	2500	2,500	15,000	12,500
88 Repairs & Minor Improvements	0	206	0	0
103 Small Toys & Minor Equipment	2200	2,000	2,200	0
112 Subscriptions & Publications	140	120	140	0
117 Telephone	850	768	850	0
122 Training	500	250	500	0
123 Travelling Expenses	400	1,500	1,500	1,100
168 Active - OSHC	0	2,870	0	0
<b>Materials &amp; Contracts</b>	<b>15,590</b>	<b>16,985</b>	<b>29,090</b>	<b>13,500</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	388	730	790	402
Finance Overhead	4,722	4,548	5,251	529
<b>Internal Allocations</b>	<b>5,110</b>	<b>5,278</b>	<b>6,041</b>	<b>931</b>
<b>Total Year Round Care Expenses</b>	<b>89,800</b>	<b>99,688</b>	<b>110,372</b>	<b>20,572</b>
<b>27 Somerset After School Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	17,350	16,659	23,964	6,614
<b>Salaries &amp; Wages</b>	<b>17,350</b>	<b>16,659</b>	<b>23,964</b>	<b>6,614</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	50	0	50	0
19 Consumables	800	665	1,000	200
43 Excursions	0	0	0	0
46 Food & Drinks	1,000	1,173	2,000	1,000
75 Other	0	0	0	0
82 Printing & Stationery	0	20	0	0



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
87 Rental/Lease	2,280	2,280	2,340	60
88 Repairs & Minor Improvements	50	0	50	0
103 Small Toys & Minor Equipment	700	700	700	0
112 Subscriptions & Publications	130	106	130	0
117 Telephone	250	140	250	0
122 Training	100	60	200	100
123 Travelling Expenses	0	0	0	0
<b>Materials &amp; Contracts</b>	<b>5,360</b>	<b>5,144</b>	<b>6,720</b>	<b>1,360</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	777	730	790	13
Finance Overhead	1,266	1,050	1,544	278
<b>Internal Allocations</b>	<b>2,043</b>	<b>1,780</b>	<b>2,334</b>	<b>291</b>
<b>Total Somerset After School Care Expenses</b>	<b>24,753</b>	<b>23,583</b>	<b>33,018</b>	<b>8,265</b>

### 31 Boat Harbour After School Care

<u>Salaries &amp; Wages</u>				
Salaries	18,551	12,593	23,964	5,413
<b>Salaries &amp; Wages</b>	<b>18,551</b>	<b>12,593</b>	<b>23,964</b>	<b>5,413</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	50	0	50	0
19 Consumables	800	452	1,000	200
43 Excursions	0	0	0	0
46 Food & Drinks	1,200	623	1,000	(200)
75 Other	0	0	0	0
82 Printing & Stationery	0	0	0	0
87 Rental/Lease	2,280	2,280	2,620	340
88 Repairs & Minor Improvements	50	122	50	0
103 Small Toys & Minor Equipment	700	550	700	0
112 Subscriptions & Publications	130	142	130	0
117 Telephone	250	183	250	0
122 Training	100	0	100	0
123 Travelling Expenses	0	0	0	0
<b>Materials &amp; Contracts</b>	<b>5,560</b>	<b>4,351</b>	<b>5,900</b>	<b>340</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	777	730	790	13
Finance Overhead	1,344	816	1,503	159
<b>Internal Allocations</b>	<b>2,121</b>	<b>1,546</b>	<b>2,293</b>	<b>172</b>
<b>Total Boat Harbour After School Care Expenses</b>	<b>26,232</b>	<b>18,490</b>	<b>32,157</b>	<b>5,925</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>28 Learn to Swim</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	7,206	5,039	5,756	(1,450)
Wages	0	0	2,500	2,500
<b>Salaries &amp; Wages</b>	<b>7,206</b>	<b>5,039</b>	<b>8,256</b>	<b>1,050</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	250	500	0
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>250</b>	<b>500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	277	300	(100)
19 Consumables	300	401	500	200
56 Insurance	60	56	60	0
63 Lighting & Power	1,300	1,100	1,200	(100)
75 Other	186	330	400	214
88 Repairs & Minor Improvements	4,000	2,917	3,000	(1,000)
<b>Materials &amp; Contracts</b>	<b>6,246</b>	<b>5,081</b>	<b>5,460</b>	<b>(786)</b>
<u>Depreciation Expense</u>				
Depreciation	833	850	850	17
<b>Depreciation Expense</b>	<b>833</b>	<b>850</b>	<b>850</b>	<b>17</b>
<u>Internal Allocations</u>				
Administration Overhead	388	365	395	7
Finance Overhead	778	500	716	(62)
<b>Internal Allocations</b>	<b>1,166</b>	<b>864</b>	<b>1,111</b>	<b>(55)</b>
<b>Total Learn to Swim Program Expenses</b>	<b>15,951</b>	<b>12,085</b>	<b>16,176</b>	<b>225</b>
<b>29 Baby Capsules</b>				
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	250	100	150	(100)
<b>Materials &amp; Contracts</b>	<b>250</b>	<b>100</b>	<b>150</b>	<b>(100)</b>
<b>Total Baby Capsules</b>	<b>250</b>	<b>100</b>	<b>150</b>	<b>(100)</b>
<b>30 Youth Services</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries - Casual	4,806	4,500	4,848	42
<b>Salaries &amp; Wages</b>	<b>4,806</b>	<b>4,500</b>	<b>4,848</b>	<b>42</b>
<u>Materials &amp; Contracts</u>				
75 Other	0	5,855	10,000	10,000
95 Service Contract	30,000	0	0	(30,000)
171 Lighthouse Cluster Workshop	0	24,660	0	0
<b>Materials &amp; Contracts</b>	<b>30,000</b>	<b>30,515</b>	<b>10,000</b>	<b>(20,000)</b>
<b>Total Youth Services Expenses</b>	<b>34,806</b>	<b>35,015</b>	<b>14,848</b>	<b>(19,958)</b>
<b>CHILDREN &amp; YOUTH SERVICES SURPLUS/(DEFICIT)</b>	<b>(19,447)</b>	<b>26,921</b>	<b>(219)</b>	<b>19,623</b>



➤ **Tourism Activities**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>TOURISM ACTIVITIES</b>				
<b>Income</b>				
<u>User Charges</u>				
Exhibition Centre Entry Fees	20,000	21,696	22,000	2,000
Merchandise Sales	35,000	36,903	38,000	3,000
Venue Hire Fees	500	0	0	(500)
Display/Exhibit Fees	1,000	1,200	1,200	200
Internet Access Fees	500	539	600	100
Booking Fee Commission	7,500	5,832	8,000	500
Camping Ground Fees	10,000	15,473	15,000	5,000
Kenworthy Stamper Mill - donations	0	800	500	500
<b>User Charges</b>	<b>74,500</b>	<b>82,444</b>	<b>85,300</b>	<b>10,800</b>
<u>Reimbursements</u>				
Other	0	9,237	0	0
<b>Reimbursements</b>	<b>0</b>	<b>9,237</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
Grants	0	5,000	0	0
<b>Government Grants</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Total Tourism Income</b>	<b>74,500</b>	<b>96,681</b>	<b>85,300</b>	<b>10,800</b>
<b>Expenses</b>				
<b>9 Wonders of Wynyard Exhibition Centre</b>				
<u>Salaries &amp; Wages</u>				
Salaries	67,788	88,483	92,204	24,416
Wages	0	0	850	850
<b>Salaries &amp; Wages</b>	<b>67,788</b>	<b>88,483</b>	<b>93,054</b>	<b>25,266</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	6,000	8,043	9,129	3,129
6 Bank Fees & Charges	500	1,335	1,500	1,000
13 Cleaning	0	200	200	200
19 Consumables	1,000	1,425	1,500	500
52 Gardens Maintenance	0	1,092	1,000	1,000
56 Insurance	3,265	1,307	2,500	(765)
63 Lighting & Power	4,000	7,050	7,000	3,000
70 Merchandise	17,500	26,474	20,000	2,500
71 Mowing & Edging	0	200	200	200
75 Other	2,500	4,343	2,500	0
82 Printing & Stationery	2,000	2,694	2,500	500
88 Repairs & Minor Improvements	2,500	5,053	2,500	0
94 Security	2,000	2,943	3,000	1,000
117 Telephone	3,000	4,086	4,000	1,000
<b>Total Materials &amp; Contracts</b>	<b>44,265</b>	<b>66,244</b>	<b>57,529</b>	<b>13,264</b>
<u>Depreciation Expense</u>				
Depreciation	35,587	35,500	35,500	(87)
<b>Depreciation Expense</b>	<b>35,587</b>	<b>35,500</b>	<b>35,500</b>	<b>(87)</b>
<u>Internal Allocations</u>				
IT Overhead	2,608	5,688	6,597	3,989
Administration Overhead	3,883	3,649	3,649	(234)
Finance Overhead	6,248	7,453	7,579	1,331
<b>Internal Allocations</b>	<b>12,739</b>	<b>16,790</b>	<b>17,825</b>	<b>5,086</b>
<b>Total Wonders of Wynyard Expenses</b>	<b>160,379</b>	<b>207,017</b>	<b>203,908</b>	<b>43,529</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>10 Fossey Information Bay</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	1,100	1,672	1,700	600
<b>Salaries &amp; Wages</b>	<b>1,100</b>	<b>1,672</b>	<b>1,700</b>	<b>600</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	414	500	0
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>414</b>	<b>500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	250	0	200	(50)
56 Insurance	116	77	100	(16)
75 Other	100	0	100	0
88 Repairs & Minor Improvements	800	756	800	0
<b>Total Materials &amp; Contracts</b>	<b>1,266</b>	<b>833</b>	<b>1,200</b>	<b>(66)</b>
<u>Depreciation Expense</u>				
Depreciation	1,518	1,500	1,500	(18)
<b>Depreciation Expense</b>	<b>1,518</b>	<b>1,500</b>	<b>1,500</b>	<b>(18)</b>
<b>Total Fossey Information Bay</b>	<b>4,384</b>	<b>4,419</b>	<b>4,900</b>	<b>516</b>
<b>11 Tulip Festival</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	13,980	10,052	16,259	2,279
Wages	0	3,500	4,000	4,000
<b>Salaries &amp; Wages</b>	<b>13,980</b>	<b>13,552</b>	<b>20,259</b>	<b>6,279</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	650	345	650	0
<b>Plant Hire - Internal Charges</b>	<b>650</b>	<b>345</b>	<b>650</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	300	379	350	50
63 Lighting & Power	250	193	250	0
75 Other	6,500	6,560	7,000	500
<b>Total Materials &amp; Contracts</b>	<b>7,050</b>	<b>7,132</b>	<b>7,600</b>	<b>550</b>
<b>Total Tulip Festival Expenses</b>	<b>21,680</b>	<b>21,029</b>	<b>28,509</b>	<b>6,829</b>
<b>12 Waratah Museum</b>				
<u>Salaries &amp; Wages</u>				
Wages	0	2,164	500	500
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>2,164</b>	<b>500</b>	<b>500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	110	100	100
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>110</b>	<b>100</b>	<b>100</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	0	0	0	0
56 Insurance	265	250	260	(5)
63 Lighting & Power	1,600	364	1,000	(600)
75 Other	500	312	500	0
88 Repairs & Minor Improvements	1,500	200	500	(1,000)
<b>Total Materials &amp; Contracts</b>	<b>3,865</b>	<b>1,126</b>	<b>2,260</b>	<b>(1,605)</b>
<u>Depreciation Expense</u>				
Depreciation	4,370	4,500	4,500	130
<b>Depreciation Expense</b>	<b>4,370</b>	<b>4,500</b>	<b>4,500</b>	<b>130</b>
<b>Total Waratah Museum Expenses</b>	<b>8,235</b>	<b>7,900</b>	<b>7,360</b>	<b>(875)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>13 Waratah Camping Ground</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	3,000	3,047	3,500	500
<b>Salaries &amp; Wages</b>	<b>3,000</b>	<b>3,047</b>	<b>3,500</b>	<b>500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	200	39	200	0
<b>Plant Hire - Internal Charges</b>	<b>200</b>	<b>39</b>	<b>200</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	61	57	60	(1)
63 Lighting & Power	1,500	1,540	1,500	0
75 Other	1,000	617	1,000	0
88 Repairs & Minor Improvements	2,500	620	1,500	(1,000)
<b>Total Materials &amp; Contracts</b>	<b>5,061</b>	<b>2,834</b>	<b>4,060</b>	<b>(1,001)</b>
<u>Depreciation Expense</u>				
Depreciation	3,479	3,500	3,500	21
<b>Depreciation Expense</b>	<b>3,479</b>	<b>3,500</b>	<b>3,500</b>	<b>21</b>
<b>Total Waratah Camping Ground Expenses</b>	<b>11,740</b>	<b>9,420</b>	<b>11,260</b>	<b>(480)</b>
<b>299 Kenworthy Stamper Mill</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	0	0	500	500
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	100	100
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	0	0	150	150
63 Lighting & Power	0	325	800	800
75 Other	0	0	0	0
88 Repairs & Minor Improvements	0	2,527	500	500
<b>Total Materials &amp; Contracts</b>	<b>0</b>	<b>2,852</b>	<b>1,450</b>	<b>1,450</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Kenworthy Stamper Mill Expenses</b>	<b>0</b>	<b>2,852</b>	<b>2,050</b>	<b>2,050</b>
<b>14 Other Tourism</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	51,214	27,210	31,658	(19,556)
<b>Salaries &amp; Wages</b>	<b>51,214</b>	<b>27,210</b>	<b>31,658</b>	<b>(19,556)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	158	500	0
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>158</b>	<b>500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	2,250	4,007	4,000	1,750
12 Clean Up Australia Day	600	442	675	75
15 Conferences & Functions	2,000	0	2,200	200
75 Other	15,000	2,270	6,250	(8,750)
83 Promotional Material	6,500	6,039	6,500	0
120 Tidy Towns	250	0	320	70
132 Website	3,800	4,200	500	(3,300)
<b>Total Materials &amp; Contracts</b>	<b>30,400</b>	<b>16,958</b>	<b>20,445</b>	<b>(9,955)</b>
<b>Total Other Tourism Expenses</b>	<b>82,114</b>	<b>44,326</b>	<b>52,603</b>	<b>(29,511)</b>
<b>TOURISM INITIATIVES SURPLUS/(DEFICIT)</b>	<b>(214,032)</b>	<b>(200,281)</b>	<b>(225,290)</b>	<b>(11,258)</b>





➤ **Emergency Services**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>EMERGENCY SERVICES</b>				
<b>Income</b>				
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
SES Road Accident Rescue	2,500	0	0	(2,500)
Other Grants				0
<b>Government Grants</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>
<u>Interest &amp; Commissions</u>				
Interest	30	30	30	0
<b>Reimbursements</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>
<b>Total Emergency Services Income</b>	<b>2,530</b>	<b>30</b>	<b>30</b>	<b>(2,500)</b>
<b>Expenses</b>				
<b>15 Emergency Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries - Casual	9,116	8,883	9,116	0
<b>Salaries &amp; Wages</b>	<b>9,116</b>	<b>8,883</b>	<b>9,116</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire/ Vehicle Costs	8,000	10,994	10,000	2,000
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>10,994</b>	<b>10,000</b>	<b>2,000</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	1,000	975	800	(200)
41 Equipment Hire & Maintenance	790	0	4,220	3,430
50 Fuel Expenses	4,622	4,469	4,500	(122)
56 Insurance	1,478	1,179	1,300	(178)
63 Lighting & Power	2,400	2,400	2,400	0
75 Other	1,262	1,926	2,000	738
82 Printing & Stationery	1,720	1,547	2,000	280
102 Small Plant & Loose Tools	1,850	1,866	1,850	0
117 Telephone	2,500	2,261	2,500	0
122 Training	1,500	1,500	1,500	0
<b>Total Materials &amp; Contracts</b>	<b>19,122</b>	<b>18,122</b>	<b>23,070</b>	<b>3,948</b>
<u>Depreciation Expense</u>				
Depreciation	4,662	4,600	4,600	(62)
<b>Depreciation Expense</b>	<b>4,662</b>	<b>4,600</b>	<b>4,600</b>	<b>(62)</b>
<u>Internal Allocations</u>				
IT Overhead	1,043	857	1,319	276
Finance Overhead	2,021	1,650	2,123	102
<b>Internal Allocations</b>	<b>3,064</b>	<b>1,650</b>	<b>3,443</b>	<b>379</b>
<b>Total Emergency Services Expenses</b>	<b>43,964</b>	<b>44,249</b>	<b>50,229</b>	<b>6,265</b>
<b>EMERGENCY SERVICES SURPLUS/(DEFICIT)</b>	<b>(41,434)</b>	<b>(44,219)</b>	<b>(50,199)</b>	<b>(8,765)</b>



➤ **Fire Levy**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>FIRE LEVY</b>				
<b>Income</b>				
<u>Rates</u>				
Urban Fire Levy	147,870	151,644	152,640	4,770
Rural Fire Levy	130,003	131,423	134,706	4,703
<b>Rates</b>	<b>277,873</b>	<b>283,067</b>	<b>287,346</b>	<b>9,473</b>
<u>Interest &amp; Commissions</u>				
Other	12,438	11,056	11,494	(944)
<b>Interest &amp; Commission</b>	<b>12,438</b>	<b>11,056</b>	<b>11,494</b>	<b>(944)</b>
<b>Total Emergency Services Income</b>	<b>290,311</b>	<b>294,123</b>	<b>298,840</b>	<b>8,529</b>
<b>Expenses</b>				
<u>State Levies</u>				
<b>16 Urban Fire</b>				
154 State Levies	146,675	146,675	150,228	3,553
<b>17 Rural Fire</b>				
154 State Levies	129,726	129,726	136,118	6,392
<b>State Levies</b>	<b>276,401</b>	<b>276,401</b>	<b>286,346</b>	<b>9,945</b>
<b>Total Emergency Services Expenses</b>	<b>276,401</b>	<b>276,401</b>	<b>286,346</b>	<b>9,945</b>
<u>Remissions &amp; Discounts</u>				
Council Remission	2,000	1,390	1,000	(1,000)
<b>Total Remissions &amp; Discount Expenses</b>	<b>2,000</b>	<b>1,390</b>	<b>1,000</b>	<b>(1,000)</b>
<b>FIRE LEVY SURPLUS/(DEFICIT)</b>	<b>11,910</b>	<b>16,332</b>	<b>11,494</b>	<b>(416)</b>



➤ **OPERATIONAL BUDGET – DEVELOPMENT SERVICES**  
 ➤ **Income Statement**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>DEVELOPMENT SERVICES</b>				
<i>Income</i>				
Rate Revenue				
User Charges	173,300	180,397	140,500	(32,800)
Contributions	14,238	15,635	12,340	(1,898)
Reimbursements	0	1	2	2
Grants and Subsidies	1,000	0	0	(1,000)
Interest	850	1,344	1,200	350
Gross Proceeds from NCA Sold				0
Other				0
<b>Development Services Income</b>	<b>189,388</b>	<b>197,377</b>	<b>154,042</b>	<b>(35,346)</b>
<i>Expenses</i>				
Employee Costs	360,808	341,038	348,572	(12,236)
Plant Hire	27,000	34,381	22,000	(5,000)
State Levies				0
Remissions & Discounts				0
Materials & Contracts	140,700	146,888	135,000	(5,700)
Depreciation	765	764	764	(1)
Borrowing Costs				0
Carrying Amount of NCA Sold				0
Other (Internal Allocations)	73,925	72,077	72,924	(1,001)
<b>Development Services Expenditure</b>	<b>603,198</b>	<b>595,148</b>	<b>579,260</b>	<b>(23,938)</b>
<b>DEVELOPMENT SERVICES SURPLUS/(DEFICIT)</b>	<b>(413,810)</b>	<b>(397,771)</b>	<b>(425,218)</b>	<b>(11,408)</b>
<b>Profit/(Loss) Summary</b>				
<b>Development Support Services</b>				
Building Control	(103,730)	(89,358)	(72,820)	30,910
Health Services	(129,217)	(110,877)	(112,320)	16,897
Town Planning	(180,863)	(197,537)	(240,080)	(59,217)
<b>Total Profit/(Loss)</b>	<b>(413,810)</b>	<b>(397,772)</b>	<b>(425,220)</b>	<b>(11,410)</b>



➤ **Building Control**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>BUILDING CONTROL</b>				
<b>Income</b>				
<u>User Charges</u>				
Building Fees	85,000	88,751	50,000	(35,000)
Building Plans	800	1,507	1,200	400
Other	500	1,318	500	0
<b>User Charges</b>	<b>86,300</b>	<b>91,575</b>	<b>51,700</b>	<b>(34,600)</b>
<u>Contributions</u>				
Leaseback	4,238	4,485	2,340	(1,898)
<b>Contributions</b>	<b>4,238</b>	<b>4,485</b>	<b>2,340</b>	<b>(1,898)</b>
<u>Interest &amp; Commissions</u>				
Training Levy	850	1,344	1,200	350
<b>Contributions</b>	<b>850</b>	<b>1,344</b>	<b>1,200</b>	<b>350</b>
<b>Total Building Control Income</b>	<b>91,388</b>	<b>97,404</b>	<b>55,240</b>	<b>(36,148)</b>
<b>Expenses</b>				
<b>37 Building Control</b>				
<u>Salaries &amp; Wages</u>				
Salaries	137,309	129,182	80,645	(56,664)
<b>Salaries &amp; Wages</b>	<b>137,309</b>	<b>129,182</b>	<b>80,645</b>	<b>(56,664)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	16,500	19,322	8,500	(8,000)
<b>Plant Hire - Internal Charges</b>	<b>16,500</b>	<b>19,322</b>	<b>8,500</b>	<b>(8,000)</b>
<u>Materials &amp; Contracts</u>				
15 Conferences & Functions	1,500	1561	1,500	0
17 Consultants Fees	0	0	0	0
49 Fringe Benefits Tax	800	800	800	0
75 Other	1,000	566	1,000	0
79 Postage	1,300	1,397	1,400	100
112 Subscriptions & Publications	5,500	4,582	5,500	0
117 Telephone	2,700	2,360	2,700	0
122 Training	1,500	970	1,500	0
<b>Materials &amp; Contracts</b>	<b>14,300</b>	<b>12,235</b>	<b>14,400</b>	<b>100</b>
<u>Depreciation Expense</u>				
Depreciation	714	714	714	0
<b>Depreciation Expense</b>	<b>714</b>	<b>714</b>	<b>714</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	2,086	3,413	3,958	1,872
Administration Overhead	3,883	3,649	3,950	67
Finance Overhead	9,374	7,743	5,212	(4,162)
Office Accom Overhead	10,952	10,505	10,680	(272)
<b>Internal Allocations</b>	<b>26,295</b>	<b>25,309</b>	<b>23,801</b>	<b>(2,494)</b>
<b>Total Building Control Expenses</b>	<b>195,118</b>	<b>186,762</b>	<b>128,060</b>	<b>(67,058)</b>
<b>BUILDING CONTROL SURPLUS/(DEFICIT)</b>	<b>(103,730)</b>	<b>(89,358)</b>	<b>(72,820)</b>	<b>30,910</b>



➤ **Health Services**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>HEALTH SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Licences	7,000	12,377	12,500	5,500
Septic Tank Fees	6,000	9,260	9,000	3,000
Other	1,000	939	1,000	0
<b>User Charges</b>	<b>14,000</b>	<b>22,576</b>	<b>22,500</b>	<b>8,500</b>
<u>Contributions</u>				
Leaseback	0	0	0	0
<b>Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
Other	1,000	0	0	(1,000)
<b>Government Grants</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
<b>Total Health Services Income</b>	<b>15,000</b>	<b>22,576</b>	<b>22,500</b>	<b>7,500</b>
<b>Expenses</b>				
<b>38 Health Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	96,139	87,754	84,174	(11,965)
<b>Salaries &amp; Wages</b>	<b>96,139</b>	<b>87,754</b>	<b>84,174</b>	<b>(11,965)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	4,500	5,543	5,500	1,000
<b>Plant Hire - Internal Charges</b>	<b>4,500</b>	<b>5,543</b>	<b>5,500</b>	<b>1,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	1,000	1,228	1,300	300
11 Chemical Analysis	10,000	7,000	8,000	(2,000)
15 Conferences & Functions	1,500	845	1,000	(500)
49 Fringe Benefits Tax	400	400	400	0
61 Legal Fees	100	30	50	(50)
75 Other	1,200	1,474	1,500	300
112 Subscriptions & Publications	600	645	700	100
117 Telephone	1,200	1,588	1,600	400
122 Training	1,000	1,850	2,000	1,000
<b>39 Immunisations</b>				<b>0.00%</b>
1 Advertising	400	312	350	(50)
75 Other	1,000	1,232	1,000	0
139 Immunisations (Employee Cost)	7,173	6,757	9,428	2,255
<b>Materials &amp; Contracts</b>	<b>25,573</b>	<b>23,361</b>	<b>27,328</b>	<b>1,755</b>
<u>Internal Allocations</u>				
IT Overhead	2,086	2,275	2,639	553
Administration Overhead	3,883	3,649	3,950	67
Finance Overhead	6,560	5,620	5,889	(671)
Office Accom Overhead	5,476	5,252	5,340	(136)
<b>Internal Allocations</b>	<b>18,005</b>	<b>16,796</b>	<b>17,818</b>	<b>(187)</b>
<b>Total Health Services Expenses</b>	<b>144,217</b>	<b>133,453</b>	<b>134,820</b>	<b>(9,397)</b>
<b>HEALTH SURPLUS/(DEFICIT)</b>	<b>(129,217)</b>	<b>(110,877)</b>	<b>(112,320)</b>	<b>16,897</b>



➤ **Town Planning**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>TOWN PLANNING</b>				
<b>Income</b>				
<u>User Charges</u>				
Subdivision Fees	6,000	1,280	1,500	(4,500)
Development Fees	65,000	63,220	63,000	(2,000)
Other	2,000	1,746	1,800	(200)
<b>User Charges</b>	<b>73,000</b>	<b>66,246</b>	<b>66,300</b>	<b>(6,700)</b>
<u>Contributions</u>				
Public Open Space	10,000	11,150	10,000	0
<b>Contributions</b>	<b>10,000</b>	<b>11,150</b>	<b>10,000</b>	<b>0</b>
<b>Total Town Planning Income</b>	<b>83,000</b>	<b>77,396</b>	<b>76,300</b>	<b>(6,700)</b>
<b>Expenses</b>				
<b>40 Town Planning</b>				
<u>Salaries &amp; Wages</u>				
Salaries	120,187	117,345	174,325	54,138
<b>Salaries &amp; Wages</b>	<b>120,187</b>	<b>117,345</b>	<b>174,325</b>	<b>54,138</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	6,000	9,516	8,000	2,000
<b>Plant Hire - Internal Charges</b>	<b>6,000</b>	<b>9,516</b>	<b>8,000</b>	<b>2,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	21,000	16,425	20,000	(1,000)
17 Consultants Fees	60,000	80,311	60,000	0
49 Fringe Benefits Tax	800	800	800	0
61 Legal Fees	17,500	12,082	13,000	(4,500)
75 Other	1,200	2,280	1,500	300
79 Postage	1,400	1,397	1,400	0
112 Subscriptions & Publications	2,000	1,204	2,000	0
117 Telephone	2,100	1,893	2,000	(100)
122 Training	2,000	1,658	2,000	0
<b>Materials &amp; Contracts</b>	<b>108,000</b>	<b>118,050</b>	<b>102,700</b>	<b>(5,300)</b>
<u>Depreciation Expense</u>				
Depreciation	51	50	50	(1)
<b>Depreciation Expense</b>	<b>51</b>	<b>50</b>	<b>50</b>	<b>(1)</b>
<u>Internal Allocations</u>				
IT Overhead	5,838	7,960	6,334	496
Administration Overhead	3,883	3,649	3,950	67
Finance Overhead	13,059	11,798	14,346	1,287
Office Accom Overhead	6,845	6,565	6,675	(170)
<b>Internal Allocations</b>	<b>29,625</b>	<b>29,972</b>	<b>31,305</b>	<b>1,680</b>
<b>Total Town Planning Expenses</b>	<b>263,863</b>	<b>274,933</b>	<b>316,380</b>	<b>52,517</b>
<b>TOWN PLANNING SURPLUS/(DEFICIT)</b>	<b>(180,863)</b>	<b>(197,537)</b>	<b>(240,080)</b>	<b>(59,217)</b>



➤ **OPERATIONAL BUDGET – ENGINEERING SERVICES**

➤ **Income Statement**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>ENGINEERING SERVICES</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	22,300	28,118	23,500	1,200
Contributions	12,000	14,821	13,416	1,416
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	500,000	250,000	250,000	(250,000)
<b>Engineering Services Income</b>	<b>534,300</b>	<b>292,939</b>	<b>286,916</b>	<b>(247,384)</b>
<i>Expenses</i>				
Employee Costs	639,497	608,245	709,191	69,694
Plant Hire	51,400	52,278	63,500	12,100
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	259,955	250,275	293,010	33,055
Depreciation	39,725	40,123	41,030	1,305
Borrowing Costs	1,095	1,095	677	(418)
Carrying Amount of NCA Sold	0	1	2	2
Other (Internal Allocations)	(869,213)	(825,154)	(1,070,492)	(201,279)
<b>Engineering Services Expenditure</b>	<b>122,459</b>	<b>126,862</b>	<b>36,918</b>	<b>(85,541)</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>411,841</b>	<b>166,077</b>	<b>249,998</b>	<b>(161,843)</b>
<i>Profit/(Loss) Summary</i>				
Engineering Services	900,490	634,390	848,474	(52,016)
Compliance Unit	(88,159)	(83,922)	(202,554)	(114,395)
Works & Services	(400,490)	(384,390)	(395,920)	4,570
<b>Total Profit/(Loss)</b>	<b>411,841</b>	<b>166,078</b>	<b>250,000</b>	<b>(161,841)</b>



➤ **Engineering Services**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>ENGINEERING SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	0	3,709	0	0
<b>User Charges</b>	<b>0</b>	<b>3,709</b>	<b>0</b>	<b>0</b>
<u>Contributions</u>				
Leaseback	12,000	14,821	13,416	1,416
<b>Contributions</b>	<b>12,000</b>	<b>14,821</b>	<b>13,416</b>	<b>1,416</b>
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Other</u>				
Asset Transfers	500,000	250,000	250,000	(250,000)
<b>Other</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>(250,000)</b>
<b>Total Engineering Income</b>	<b>512,000</b>	<b>268,530</b>	<b>263,416</b>	<b>(248,584)</b>
<b>Expenses</b>				
<b>43 Engineering Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	372,463	368,164	355,916	(16,547)
<b>Salaries &amp; Wages</b>	<b>372,463</b>	<b>368,164</b>	<b>355,916</b>	<b>(16,547)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	24,000	19,031	22,000	(2,000)
<b>Plant Hire - Internal Charges</b>	<b>24,000</b>	<b>19,031</b>	<b>22,000</b>	<b>(2,000)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	5,000	5,036	5,000	0
15 Conferences & Functions	3,500	1,935	3,500	0
17 Consultants Fees	50,000	47,039	80,000	30,000
41 Equipment Hire	5,000	4,911	5,000	0
49 Fringe Benefits Tax	2,500	2,500	2,500	0
56 Insurance	1,327	1,242	1,300	(27)
61 Legal Fees	5,000	0	5,000	0
75 Other	1,000	689	1,000	0
79 Postage	1,000	1,143	1,000	0
82 Printing & Stationery	2,000	555	1,500	(500)
112 Subscriptions & Publications	3,500	2,693	3,000	(500)
113 Surveying	8,000	6,627	8,000	0
117 Telephone	9,500	8,586	9,000	(500)
122 Training	5,000	5,171	6,000	1,000
<b>Materials &amp; Contracts</b>	<b>102,327</b>	<b>88,126</b>	<b>131,800</b>	<b>29,473</b>
<u>Depreciation Expense</u>				
Depreciation	15,602	16,000	16,000	398
<b>Depreciation Expense</b>	<b>15,602</b>	<b>16,000</b>	<b>16,000</b>	<b>398</b>
<u>Internal Allocations</u>				
IT Overhead	43,776	45,477	53,751	9,975
Administration Overhead	23,295	21,891	23,700	405
Finance Overhead	362,381	311,927	327,654	(34,727)
Office Accom Overhead	27,381	24,949	25,366	(2,015)
Engineering Support Costs Recovered	(1,359,715)	(1,261,424)	(1,541,245)	(181,530)
<b>Internal Allocations</b>	<b>(902,882)</b>	<b>(857,180)</b>	<b>(1,110,774)</b>	<b>(26,362)</b>
<b>Total Engineering Services Expenses</b>	<b>(388,490)</b>	<b>(365,859)</b>	<b>(585,058)</b>	<b>(15,038)</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>900,490</b>	<b>634,390</b>	<b>848,474</b>	<b>(233,546)</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>COMPLIANCE UNIT</b>				
<b>Income</b>				
<u>User Charges</u>				
Dog Licences & Fees	18,000	19,470	19,000	1,000
Animal Fines and Penalties	2,000	1,321	1,500	(500)
Fire Hazard Removal	1,500	2,383	2,000	500
Littering Fines	0	0	0	0
Other	800	1,235	1,000	200
<b>User Charges</b>	<b>22,300</b>	<b>24,409</b>	<b>23,500</b>	<b>1,200</b>
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Compliance Unit Income</b>	<b>22,300</b>	<b>24,409</b>	<b>23,500</b>	<b>1,200</b>
<b>Expenses</b>				
<b>Compliance Unit</b>				
<u>Salaries &amp; Wages</u>				
Salaries	54,069	46,982	147,454	93,385
<b>Salaries &amp; Wages</b>	<b>54,069</b>	<b>46,982</b>	<b>147,454</b>	<b>93,385</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	5,400	9,394	17,500	12,100
<b>Plant Hire - Internal Charges</b>	<b>5,400</b>	<b>9,394</b>	<b>17,500</b>	<b>12,100</b>
<u>Materials &amp; Contracts</u>				
<b>36 Animal Control</b>				
1 Advertising	500	500	550	50
19 Consumables	600	100	500	(100)
49 Fringe Benefits Tax	300	0	0	(300)
56 Insurance	6	5	10	4
61 Legal Fees	2,500	6,230	5,000	2,500
75 Other	500	252	500	0
81 Pound Facility - Burnie	11,700	11,424	12,500	800
88 Repairs & Minor Improvements	1,000	506	500	(500)
117 Telephone	1,000	1,463	1,500	500
122 Training	1,000	0	1,000	0
<b>41 Fire Hazard Removal</b>				
75 Other	250	0	0	(250)
<b>42 Weed Management</b>				
100 Sisters Beach Waterways	2,500	3,680	2,500	0
134 Willow Maintenance Program	20,000	17,457	20,000	0
<b>Materials &amp; Contracts</b>	<b>41,856</b>	<b>41,617</b>	<b>44,560</b>	<b>2,954</b>
<u>Depreciation Expense</u>				
Depreciation	30	30	30	0
<b>Depreciation Expense</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	1,043	1,138	1,319	276
Administration Overhead	1,941	1,824	1,975	34
Finance Overhead	3,382	4,720	10,545	7,163
Office Accom Overhead	2,738	2,626	2,670	(68)
<b>Internal Allocations</b>	<b>9,104</b>	<b>10,309</b>	<b>16,510</b>	<b>7,406</b>
<b>Total Compliance Unit Expenses</b>	<b>110,459</b>	<b>108,331</b>	<b>226,054</b>	<b>115,845</b>
<b>COMPLIANCE UNIT SURPLUS/(DEFICIT)</b>	<b>(88,159)</b>	<b>(83,922)</b>	<b>(202,554)</b>	<b>(114,645)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WORKS &amp; SERVICES</b>				
<b>Expenses</b>				
<b>44 Works &amp; Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	212,965	193,099	205,821	(7,144)
<b>Salaries &amp; Wages</b>	<b>212,965</b>	<b>193,099</b>	<b>205,821</b>	<b>(7,144)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	22,000	23,853	24,000	2,000
<b>Plant Hire - Internal Charges</b>	<b>22,000</b>	<b>23,853</b>	<b>24,000</b>	<b>2,000</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	0	61	0	0
19 Consumables	2,499	3,618	3,500	1,001
49 Fringe Benefits Tax	3,000	3,000	3,000	0
56 Insurance	2,273	3,142	3,150	877
62 Licences/Registration	8,500	7,473	8,000	(500)
63 Lighting & Power	7,000	5,494	6,000	(1,000)
75 Other	6,000	6,278	6,000	0
86 Radio Maintenance	2,000	285	1,000	(1,000)
88 Repairs & Minor Improvements	8,000	12,520	7,500	(500)
93 Safety Equipment/Warning Signs	6,000	8,841	8,000	2,000
94 Security	4,500	4,511	4,500	0
102 Small Plant & Loose Tools	22,000	22,040	22,000	0
105 Staff Expenses	1,000	570	1,000	0
117 Telephone	15,000	13,936	15,000	0
122 Training	16,000	15,611	16,000	0
127 Uniforms/Protective Clothing	12,000	13,154	12,000	0
<b>Materials &amp; Contracts</b>	<b>115,772</b>	<b>120,532</b>	<b>116,650</b>	<b>878</b>
<u>Borrowing Cost</u>				
Interest	1,095	1,095	677	(418)
<b>Borrowing Cost</b>	<b>1,095</b>	<b>1,095</b>	<b>677</b>	<b>(418)</b>
<u>Depreciation Expense</u>				
Depreciation	24,093	24,093	25,000	907
<b>Depreciation Expense</b>	<b>24,093</b>	<b>24,093</b>	<b>25,000</b>	<b>907</b>
<u>Internal Allocations</u>				
IT Overhead	5,007	5,460	6,334	1,327
Finance Overhead	19,558	16,257	17,439	(2,119)
<b>Internal Allocations</b>	<b>24,565</b>	<b>21,718</b>	<b>23,772</b>	<b>(793)</b>
<b>Total Works &amp; Services Expenses</b>	<b>400,490</b>	<b>384,390</b>	<b>395,920</b>	<b>(4,152)</b>
<b>WORKS &amp; SERVICES SURPLUS/(DEFICIT)</b>	<b>(400,490)</b>	<b>(384,390)</b>	<b>(395,920)</b>	<b>4,152</b>



➤ **Waste**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WASTE</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	98,500	135,357	129,000	30,500
Contributions	0	0	0	0
Reimbursements	700	930	500	(200)
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Waste Income</b>	<b>99,200</b>	<b>136,287</b>	<b>129,500</b>	<b>30,300</b>
<i>Expenses</i>				
Employee Costs	25,820	18,892	28,600	2,780
Plant Hire	10,600	12,783	11,000	400
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	322,879	310,043	326,385	3,506
Depreciation	23,577	23,600	23,600	23
Borrowing Costs	8,523	8,523	5,964	(2,559)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	68,192	67,377	81,455	13,263
<b>Waste Expenditure</b>	<b>459,591</b>	<b>441,219</b>	<b>477,005</b>	<b>17,414</b>
<b>WASTE SURPLUS/(DEFICIT)</b>	<b>(360,391)</b>	<b>(304,932)</b>	<b>(347,505)</b>	<b>12,886</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WASTE</b>				
<b>Income</b>				
<u>User Charges</u>				
Transfer Station Fees	98,000	125,276	120,000	22,000
Car Body Removal Fees / Scrap Metal Sales	500	8,581	4,000	3,500
Woodchipping Fees	0	1,500	5,000	5,000
<b>User Charges</b>	<b>98,500</b>	<b>135,357</b>	<b>129,000</b>	<b>30,500</b>
<u>Reimbursements</u>				
Other	700	930	500	(200)
<b>Reimbursements</b>	<b>700</b>	<b>930</b>	<b>500</b>	<b>(200)</b>
<b>Total Waste Income</b>	<b>99,200</b>	<b>136,287</b>	<b>129,500</b>	<b>30,300</b>

**Expenses**  
**45 Wynyard Transfer Station**

<u>Operating Costs</u>				
27 Contract Management - Transfer Station (Vincent Inc	72,825	72,110	78,540	5,715
28 Contract Rubbish Clearance - Vincent Industries	105,000	84,746	90,000	(15,000)
56 Insurance	388	365	390	2
62 Licences/Registration	1,500	1,500	1,500	0
67 Materials Disposal - Other	4,000	2,290	3,500	(500)
68 Materials Disposal - Port Latta	108,866	117,249	120,563	11,697
75 Other	6,000	7,816	6,000	0
88 Repairs & Minor Improvements	8,700	7,032	8,000	(700)
94 Security	1,000	1,024	1,000	0
117 Telephone	800	735	800	0
172 Waste Levy	0	0	5,800	5,800
<b>Operating Costs</b>	<b>309,079</b>	<b>294,866</b>	<b>316,093</b>	<b>7,014</b>
<u>Depreciation Expense</u>				
Depreciation	23,577	23,600	23,600	23
<b>Depreciation Expense</b>	<b>23,577</b>	<b>23,600</b>	<b>23,600</b>	<b>23</b>
<u>Borrowing Cost</u>				
Interest	8,523	8,523	5,964	(2,559)
<b>Borrowing Cost</b>	<b>8,523</b>	<b>8,523</b>	<b>5,964</b>	<b>(2,559)</b>
<u>Internal Allocations</u>				
Engineering Overheads	62,048	57,448	69,660	7,612
Internal Water Contribution	800	800	800	0
<b>Internal Allocations</b>	<b>62,848</b>	<b>58,248</b>	<b>70,460</b>	<b>7,612</b>
<b>Total Wynyard Transfer Station Expenses</b>	<b>404,027</b>	<b>385,237</b>	<b>416,117</b>	<b>12,090</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>46 Waratah Transfer Station</b>				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	12,500	8,000	10,000	(2,500)
68 Materials Disposal - Port Latta	5,000	2,237	3,793	(1,207)
75 Other	0	0	0	0
88 Repairs & Minor Improvements	6,100	10,410	9,000	2,900
172 Waste Levy	0	0	500	
<b>Operating Costs</b>	<b>23,600</b>	<b>20,647</b>	<b>23,293</b>	<b>(807)</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	4,023	5,133	5,133
<b>Internal Allocations</b>	<b>0</b>	<b>4,023</b>	<b>5,133</b>	<b>5,133</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>23,600</b>	<b>24,669</b>	<b>28,426</b>	<b>4,326</b>
<b>47 Woodchipping</b>				
<u>Operating Costs</u>				
74 Operations	23,120	16,116	23,000	(120)
75 Other	1,000	2,148	600	(400)
88 Repairs & Minor Improvements	1,000	7,464	2,000	1,000
<b>Operating Costs</b>	<b>25,120</b>	<b>25,727</b>	<b>25,600</b>	<b>480</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,043	5,012	5,642	599
<b>Internal Allocations</b>	<b>5,043</b>	<b>5,012</b>	<b>5,642</b>	<b>599</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>30,163</b>	<b>30,739</b>	<b>31,242</b>	<b>1,079</b>
<b>48 Abandoned Vehicles</b>				
<u>Operating Costs</u>				
75 Other	1,500	480	1,000	(500)
<b>Operating Costs</b>	<b>1,500</b>	<b>480</b>	<b>1,000</b>	<b>(500)</b>
<u>Internal Allocations</u>				
Engineering Overheads	301	94	220	(81)
<b>Internal Allocations</b>	<b>301</b>	<b>94</b>	<b>220</b>	<b>(81)</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>1,801</b>	<b>574</b>	<b>1,220</b>	<b>(581)</b>
<b>WASTE SURPLUS/(DEFICIT)</b>	<b>(360,391)</b>	<b>(304,932)</b>	<b>(347,505)</b>	<b>13,386</b>



➤ **Garbage**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>GARBAGE</b>				
<b>Income</b>				
Rate Revenue	491,915	498,063	522,154	30,239
User Charges	0	1,185	1,000	1,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Garbage Income</b>	<b>491,915</b>	<b>499,248</b>	<b>523,154</b>	<b>31,239</b>
<b>Expenses</b>				
Employee Costs	0	0	0	0
Plant Hire	0	0	0	0
State Levies	0	0	0	0
Remissions & Discounts	39,854	40,026	43,272	3,418
Materials & Contracts	377,650	383,329	394,659	17,009
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	75,814	74,683	86,974	11,160
<b>Garbage Expenditure</b>	<b>493,318</b>	<b>498,038</b>	<b>524,905</b>	<b>31,587</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(1,403)</b>	<b>1,210</b>	<b>(1,751)</b>	<b>(348)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>GARBAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Household Garbage Collection Rate	350,444	354,823	375,104	24,660
Household Recycling Rate	141,471	143,240	147,050	5,579
<b>Rates</b>	<b>491,915</b>	<b>498,063</b>	<b>522,154</b>	<b>30,239</b>
<u>User Charges</u>				
Other	0	1,185	1,000	1,000
<b>User Charges</b>	<b>0</b>	<b>1,185</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Garbage Income</b>	<b>491,915</b>	<b>499,248</b>	<b>523,154</b>	<b>31,239</b>
<b>Expenses</b>				
<b>49 Urban Collection Service</b>				
<u>Operating Costs</u>				
1 Advertising	100	127	150	50
24 Contract Garbage Collection	150,000	153,021	150,000	0
68 Materials Disposal - Port Latta	113,000	113,864	118,419	5,419
172 Waste Levy	0	0	6,600	6,600
<b>Operating Costs</b>	<b>263,100</b>	<b>267,012</b>	<b>275,169</b>	<b>12,069</b>
<u>Internal Allocations</u>				
Engineering Overheads	52,818	52,022	60,641	7,823
<b>Internal Allocations</b>	<b>52,818</b>	<b>52,022</b>	<b>60,641</b>	<b>7,823</b>
<b>Total Urban Collection Service Expenses</b>	<b>315,918</b>	<b>319,034</b>	<b>335,810</b>	<b>19,892</b>
<b>50 Waratah Collection Service</b>				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	8,000	8,144	8,000	0
68 Materials Disposal - Port Latta	4,500	3,800	4,500	0
172 Waste Levy	0	0	500	500
<b>Operating Costs</b>	<b>12,500</b>	<b>11,944</b>	<b>13,000</b>	<b>500</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,509	2,327	2,865	356
<b>Internal Allocations</b>	<b>2,509</b>	<b>2,327</b>	<b>2,865</b>	<b>356</b>
<b>Total Waratah Collection Service Expenses</b>	<b>15,009</b>	<b>14,271</b>	<b>15,865</b>	<b>856</b>
<b>51 Kerbside Recycling</b>				
<u>Operating Costs</u>				
1 Advertising	50	0	100	50
68 Contract Garbage Collection - Vincent Industries	102,000	104,373	106,390	4,390
<b>Operating Costs</b>	<b>102,050</b>	<b>104,373</b>	<b>106,490</b>	<b>4,440</b>
<u>Internal Allocations</u>				
Engineering Overheads	20,487	20,335	23,468	2,981
<b>Internal Allocations</b>	<b>20,487</b>	<b>20,335</b>	<b>23,468</b>	<b>2,981</b>
<b>Total Kerbside Recycling Expenses</b>	<b>122,537</b>	<b>124,708</b>	<b>129,958</b>	<b>7,421</b>



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**Engineering Services**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<u>Remissions &amp; Discounts</u>				
Discount - Garbage	28,036	27,301	30,008	1,972
Discount - Recycling	11,318	11,179	11,764	446
Council Remission	500	1,546	1,500	1,000
<b>Total Remissions &amp; Discount Expenses</b>	<b>39,854</b>	<b>40,026</b>	<b>43,272</b>	<b>3,418</b>
<b>Total Garbage Expenditure</b>	<b>493,318</b>	<b>498,038</b>	<b>524,905</b>	<b>31,587</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(1,403)</b>	<b>1,210</b>	<b>(1,751)</b>	<b>(348)</b>





➤ Cemetery

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>CEMETERY</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	40,000	50,000	40,000	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Cemetery Income</b>	<b>40,000</b>	<b>50,000</b>	<b>40,000</b>	<b>0</b>
<b>Expenses</b>				
Employee Costs	26,000	22,717	27,500	1,500
Plant Hire	4,000	6,261	4,000	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	28,028	31,933	27,900	(128)
Depreciation	4,773	5,600	5,600	827
Borrowing Costs	303	303	136	(167)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	16,835	17,053	18,277	1,442
<b>Cemetery Expenditure</b>	<b>79,939</b>	<b>83,867</b>	<b>83,413</b>	<b>3,474</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(39,939)</b>	<b>(33,867)</b>	<b>(43,413)</b>	<b>(3,474)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>CEMETERY</b>				
<b>Income</b>				
<u>User Charges</u>				
Cemetery Fees	40,000	50,000	40,000	0
User Charges	40,000	50,000	40,000	0
<b>Total Cemetery Income</b>	<b>40,000</b>	<b>50,000</b>	<b>40,000</b>	<b>0</b>
<b>Expenses</b>				
<b>52 Cemetery Operations</b>				
<u>Operating Costs</u>				
25 Contract Grave Digging	20,000	20,250	21,000	1,000
52 Gardens Maintenance	5,250	9,170	6,000	750
56 Insurance	28	27	50	22
71 Mowing & Edging	12,500	11,650	12,000	(500)
75 Other	0	298	150	150
88 Repairs & Minor Improvements	13,500	13,872	14,000	500
125 Turf Maintenance	3,500	2,849	3,500	0
133 Weed Control	3,250	2,795	2,700	(550)
<b>Operating Costs</b>	<b>58,028</b>	<b>60,911</b>	<b>59,400</b>	<b>1,372</b>
<u>Depreciation Expense</u>				
Depreciation	4,773	5,600	5,600	827
<b>Depreciation Expense</b>	<b>4,773</b>	<b>5,600</b>	<b>5,600</b>	<b>827</b>
<u>Borrowing Cost</u>				
Interest	303	303	136	(167)
<b>Borrowing Cost</b>	<b>303</b>	<b>303</b>	<b>136</b>	<b>(167)</b>
<u>Internal Allocations</u>				
Engineering Overheads	11,649	11,867	13,091	1,442
Internal Water Contribution	5,186	5,186	5,186	0
<b>Internal Allocations</b>	<b>16,835</b>	<b>17,053</b>	<b>18,277</b>	<b>1,442</b>
<b>Total Cemetery Operations Expenses</b>	<b>79,939</b>	<b>83,867</b>	<b>83,413</b>	<b>3,474</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(39,939)</b>	<b>(33,867)</b>	<b>(43,413)</b>	<b>(3,474)</b>



➤ **Public Toilets**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>PUBLIC TOILETS</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Public Toilets Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Expenses</i>				
Employee Costs	6,240	5,021	6,000	(240)
Plant Hire	2,000	763	2,000	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	83,209	74,473	90,220	7,011
Depreciation	18,835	18,800	22,500	3,665
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	18,359	15,636	21,646	3,287
<b>Public Toilets Expenditure</b>	<b>128,643</b>	<b>114,693</b>	<b>142,366</b>	<b>13,723</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(128,643)</b>	<b>(114,693)</b>	<b>(142,366)</b>	<b>(13,723)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>PUBLIC TOILETS</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	0	0	0	0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Toilets Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
<b>53 Public Toilets</b>				
<u>Operating Costs</u>				
19 Consumables	5,000	5,858	6,000	1,000
22 Contract Cleaning	65,000	59,528	62,370	(2,630)
56 Insurance	1,709	1,328	1,800	91
63 Lighting & Power	1,700	1,466	1,800	100
75 Other	250	969	250	0
88 Repairs & Minor Improvements	17,790	11,109	26,000	8,210
<b>Operating Costs</b>	<b>91,449</b>	<b>80,257</b>	<b>98,220</b>	<b>6,771</b>
<u>Depreciation Expense</u>				
Depreciation	18,835	18,800	22,500	3,665
<b>Depreciation Expense</b>	<b>18,835</b>	<b>18,800</b>	<b>22,500</b>	<b>3,665</b>
<u>Internal Allocations</u>				
Engineering Overheads	18,359	15,636	21,646	3,287
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>18,359</b>	<b>15,636</b>	<b>21,646</b>	<b>3,287</b>
<b>Total Public Conveniences Expenses</b>	<b>128,643</b>	<b>114,693</b>	<b>142,366</b>	<b>13,723</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(128,643)</b>	<b>(114,693)</b>	<b>(142,366)</b>	<b>(13,723)</b>



➤ **Transport**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>TRANSPORT</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	0	2,858	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	1,430,684	1,415,433	1,551,684	121,000
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Transport Income</b>	<b>1,430,684</b>	<b>1,418,291</b>	<b>1,551,684</b>	<b>121,000</b>
<i>Expenses</i>				
Employee Costs	438,617	326,006	454,200	15,583
Plant Hire	188,000	199,502	203,500	15,500
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	896,962	833,152	1,027,976	131,014
Depreciation	1,524,996	1,429,938	1,444,200	(80,796)
Borrowing Costs	62,184	62,184	46,570	(15,614)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	305,863	265,582	371,487	65,624
<b>Transport Expenditure</b>	<b>3,416,622</b>	<b>3,116,364</b>	<b>3,547,933</b>	<b>131,311</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(1,985,938)</b>	<b>(1,698,073)</b>	<b>(1,996,249)</b>	<b>(10,311)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>TRANSPORT</b>				
<b>Income</b>				
<u>Contributions</u>				
Other	0	2,858	0	0
<b>User Charges</b>	<b>0</b>	<b>2,858</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
FAG Road Grant	700,000	714,600	715,000	15,000
FAG Bridge Grant	250,000	245,643	246,000	(4,000)
Heavy Vehicle Tax Contribution	36,000	32,506	33,000	(3,000)
Roads to Recovery	363,684	363,684	363,684	0
Blackspot Projects	81,000	59,000	194,000	113,000
<b>Government Grants</b>	<b>1,430,684</b>	<b>1,415,433</b>	<b>1,551,684</b>	<b>121,000</b>
<b>Total Transport Income</b>	<b>1,430,684</b>	<b>1,418,291</b>	<b>1,551,684</b>	<b>121,000</b>

**Expenses**

**54 Wynyard Sealed Roads**

<u>Operating Costs</u>				
3 Asphalt Patching	61,000	61,999	61,500	500
29 Contract Street Bin Emptying	14,796	13,850	11,880	(2,916)
30 Contract Street Sweeping	62,600	69,728	74,664	12,064
35 Culverts	4,300	3,725	4,900	600
38 Earthworks	0	0	27,559	27,559
47 Footpaths/Walkways	19,500	2,126	18,000	(1,500)
52 Gardens Maintenance	9,500	14,430	15,500	6,000
53 Guide Posts/Guard Rails	1,620	336	1,200	(420)
60 Kerb and Channel	5,780	3,363	3,800	(1,980)
72 Nature Strips	8,300	10,731	8,600	300
77 Pavement Repair	7,380	12,979	9,200	1,820
88 Repairs & Minor Improvements	12,500	18,177	13,500	1,000
97 Side Entry Pits	6,100	0	4,300	(1,800)
99 Road Signage	10,000	7,481	10,000	0
107 Street Lighting	47,000	46,988	48,500	1,500
113 Surveying	1,620	0	5,600	3,980
124 Tree Maintenance	21,900	46,425	25,000	3,100
133 Weed Control	13,000	11,300	13,000	0
160 Inspections	1,200	550	800	(400)
161 Open Drains	1,100	0	700	(400)
162 Shoulder Grading	5,200	6,319	5,200	0
<b>Operating Costs</b>	<b>314,396</b>	<b>330,506</b>	<b>363,403</b>	<b>49,007</b>



➤ **Reserves**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	477,279	427,279	430,000	(47,279)
<b>Depreciation Expense</b>	<b>477,279</b>	<b>427,279</b>	<b>430,000</b>	<b>(47,279)</b>
<u>Borrowing Cost</u>				
Interest	30,330	30,330	22,890	(7,440)
<b>Borrowing Cost</b>	<b>30,330</b>	<b>30,330</b>	<b>22,890</b>	<b>(7,440)</b>
<u>Internal Allocations</u>				
Engineering Overheads	63,116	64,392	80,086	16,970
<b>Internal Allocations</b>	<b>63,116</b>	<b>64,392</b>	<b>80,086</b>	<b>16,970</b>
<b>Total Wynyard Sealed Roads Expenses</b>	<b>885,121</b>	<b>852,506</b>	<b>896,379</b>	<b>11,258</b>

**55 Somerset Sealed Roads**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Operating Costs</u>				
3 Asphalt Patching	19,500	13,351	34,500	15,000
29 Contract Street Bin Emptying	12,616	15,828	11,880	(736)
30 Contract Street Sweeping	55,000	52,293	55,656	656
35 Culverts	810	2,584	2,100	1,290
38 Earthworks	1,200	0	1,000	(200)
47 Footpaths/Walkways	15,700	4,298	13,700	(2,000)
52 Gardens Maintenance	4,000	1,998	4,000	0
53 Guide Posts/Guard Rails	850	250	850	0
60 Kerb and Channel	3,800	1,529	3,300	(500)
72 Nature Strips	1,300	2,137	2,100	800
77 Pavement Repair	11,500	1,595	9,000	(2,500)
88 Repairs & Minor Improvements	3,000	6,729	5,000	2,000
97 Side Entry Pits	2,700	0	2,200	(500)
99 Road Signage	4,200	5,522	4,900	700
107 Street Lighting	41,000	40,884	43,000	2,000
113 Surveying	1,400	0	1,400	0
124 Tree Maintenance	5,300	3,529	6,800	1,500
133 Weed Control	6,667	6,495	7,100	433
160 Inspections	250	250	250	0
161 Open Drains	340	0	350	10
162 Shoulder Grading	300	1,367	1,400	1,100
<b>Operating Costs</b>	<b>191,433</b>	<b>160,639</b>	<b>210,486</b>	<b>19,053</b>
<u>Depreciation Expense</u>				
Depreciation	202,347	150,347	155,000	(47,347)
<b>Depreciation Expense</b>	<b>202,347</b>	<b>150,347</b>	<b>155,000</b>	<b>(47,347)</b>
<u>Borrowing Cost</u>				
Interest	30,330	30,330	22,890	(7,440)
<b>Borrowing Cost</b>	<b>30,330</b>	<b>30,330</b>	<b>22,890</b>	<b>(7,440)</b>
<u>Internal Allocations</u>				
Engineering Overheads	38,431	31,297	46,387	7,956
<b>Internal Allocations</b>	<b>38,431</b>	<b>31,297</b>	<b>46,387</b>	<b>7,956</b>
<b>Total Somerset Sealed Roads Expenses</b>	<b>462,541</b>	<b>372,613</b>	<b>434,763</b>	<b>(27,778)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>56 Rural Sealed Roads</b>				
<u>Operating Costs</u>				
3 Asphalt Patching	285,000	298,020	301,500	16,500
30 Contract Street Sweeping	15,000	12,612	14,376	(624)
35 Culverts	18,000	3,203	11,000	(7,000)
53 Guide Posts/Guard Rails	10,500	4,069	13,500	3,000
77 Pavement Repair	26,000	29,586	24,500	(1,500)
80 Pot Holing	1,500	0	0	(1,500)
88 Repairs & Minor Improvements	14,000	12,859	14,000	0
99 Road Signage	14,000	7,787	11,500	(2,500)
107 Street Lighting	30,000	29,116	31,500	1,500
113 Surveying	1,500	0	1,500	0
124 Tree Maintenance	31,500	11,756	22,500	(9,000)
129 Verge Maintenance	74,300	76,971	77,000	2,700
133 Weed Control	15,500	13,422	15,000	(500)
160 Inspections	300	300	300	0
161 Open Drains	8,000	0	5,000	(3,000)
162 Shoulder Grading	67,400	55,719	71,000	3,600
<b>Operating Costs</b>	<b>612,500</b>	<b>555,421</b>	<b>614,176</b>	<b>1,676</b>
<u>Depreciation Expense</u>				
Depreciation	400,051	460,051	460,000	59,949
<b>Depreciation Expense</b>	<b>400,051</b>	<b>460,051</b>	<b>460,000</b>	<b>59,949</b>
<u>Internal Allocations</u>				
Engineering Overheads	122,961	108,212	135,351	12,390
<b>Internal Allocations</b>	<b>122,961</b>	<b>108,212</b>	<b>135,351</b>	<b>12,390</b>
<b>Total Rural Sealed Roads Expenses</b>	<b>1,135,512</b>	<b>1,123,684</b>	<b>1,209,527</b>	<b>74,015</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>57 Rural Unsealed Roads</b>				
<u>Operating Costs</u>				
35 Culverts	33,000	8,978	31,000	(2,000)
38 Earthworks	0	0	68,311	68,311
53 Guide Posts/Guard Rails	4,300	590	4,500	200
65 Maintenance Grading	125,600	133,971	140,000	14,400
77 Pavement Repair	7,400	3,653	7,500	100
80 Pot Holing	33,850	30,433	33,900	50
88 Repairs & Minor Improvements	7,000	5,566	7,000	0
90 Re-Sheeting	26,000	15,509	15,000	(11,000)
99 Road Signage	5,200	6,891	6,200	1,000
113 Surveying	1,700	0	20,700	19,000
124 Tree Maintenance	13,500	13,115	15,000	1,500
129 Verge Maintenance	40,500	47,933	42,000	1,500
133 Weed Control	10,650	10,187	10,650	0
160 Inspections	300	238	300	0
161 Open Drains	2,000	0	1,500	(500)
<b>Operating Costs</b>	<b>311,000</b>	<b>277,063</b>	<b>403,561</b>	<b>92,561</b>
<u>Depreciation Expense</u>				
Depreciation	342,961	298,261	300,000	(42,961)
<b>Depreciation Expense</b>	<b>342,961</b>	<b>298,261</b>	<b>300,000</b>	<b>(42,961)</b>
<u>Internal Allocations</u>				
Engineering Overheads	62,434	53,980	88,936	26,502
<b>Internal Allocations</b>	<b>62,434</b>	<b>53,980</b>	<b>88,936</b>	<b>26,502</b>
<b>Total Rural Unsealed Roads Expenses</b>	<b>716,395</b>	<b>629,304</b>	<b>792,497</b>	<b>76,102</b>
<b>58 Urban Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	6,500	6,024	6,500	0
88 Repairs & Minor Improvements	6,000	2,757	5,500	(500)
<b>Operating Costs</b>	<b>12,500</b>	<b>8,781</b>	<b>12,000</b>	<b>(500)</b>
<u>Depreciation Expense</u>				
Depreciation	21,630	18,000	20,000	(1,630)
<b>Depreciation Expense</b>	<b>21,630</b>	<b>18,000</b>	<b>20,000</b>	<b>(1,630)</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,510	1,711	2,645	135
<b>Internal Allocations</b>	<b>2,510</b>	<b>1,711</b>	<b>2,645</b>	<b>135</b>
<b>Total Urban Bridges Expenses</b>	<b>36,640</b>	<b>28,492</b>	<b>34,645</b>	<b>(1,995)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>59 Rural Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	5,000	6,238	6,300	1,300
88 Repairs & Minor Improvements	54,500	15,960	11,000	(43,500)
<b>Operating Costs</b>	<b>59,500</b>	<b>22,198</b>	<b>17,300</b>	<b>(42,200)</b>
<u>Depreciation Expense</u>				
Depreciation	73,638	69,000	72,000	(1,638)
<b>Depreciation Expense</b>	<b>73,638</b>	<b>69,000</b>	<b>72,000</b>	<b>(1,638)</b>
<u>Internal Allocations</u>				
Engineering Overheads	11,945	4,325	3,813	(8,132)
<b>Internal Allocations</b>	<b>11,945</b>	<b>4,325</b>	<b>3,813</b>	<b>(8,132)</b>
<b>Total Rural Bridges Expenses</b>	<b>145,083</b>	<b>95,523</b>	<b>93,113</b>	<b>(51,970)</b>
<b>60 Saunders Street Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	0	894	500	500
88 Repairs & Minor Improvements	3,250	846	3,000	(250)
133 Weed Control	250	0	250	0
<b>Operating Costs</b>	<b>3,500</b>	<b>1,740</b>	<b>3,750</b>	<b>250</b>
<u>Depreciation Expense</u>				
Depreciation	5,064	5,000	5,000	(64)
<b>Depreciation Expense</b>	<b>5,064</b>	<b>5,000</b>	<b>5,000</b>	<b>(64)</b>
<u>Borrowing Cost</u>				
Interest	1,524	1,524	790	(734)
<b>Borrowing Cost</b>	<b>1,524</b>	<b>1,524</b>	<b>790</b>	<b>(734)</b>
<u>Internal Allocations</u>				
Engineering Overheads	703	339	826	123
<b>Internal Allocations</b>	<b>703</b>	<b>339</b>	<b>826</b>	<b>123</b>
<b>Total Saunders Street Car Park Expenses</b>	<b>10,791</b>	<b>8,603</b>	<b>10,366</b>	<b>(425)</b>
<b>61 Community Centre Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	0	256	300	300
88 Repairs & Minor Improvements	3,500	1,168	3,000	(500)
133 Weed Control	250	0	500	250
<b>Operating Costs</b>	<b>3,750</b>	<b>1,424</b>	<b>3,800</b>	<b>50</b>
<u>Depreciation Expense</u>				
Depreciation	200	200	200	0
<b>Depreciation Expense</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	753	277	837	84
<b>Internal Allocations</b>	<b>753</b>	<b>277</b>	<b>837</b>	<b>84</b>
<b>Total Community Centre Car Park Expenses</b>	<b>4,703</b>	<b>1,902</b>	<b>4,837</b>	<b>134</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>62 Ballast Gravel Pit</b>				
<u>Operating Costs</u>				
62 Licences/Registration	1,200	1,210	1,200	0
88 Repairs & Minor Improvements	7,000	1,749	50,000	43,000
133 Weed Control	300	510	500	200
<b>Operating Costs</b>	<b>8,500</b>	<b>3,469</b>	<b>51,700</b>	<b>43,200</b>
<u>Depreciation Expense</u>				
Depreciation	1,826	1,800	2,000	174
<b>Depreciation Expense</b>	<b>1,826</b>	<b>1,800</b>	<b>2,000</b>	<b>174</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,706	676	11,394	9,688
<b>Internal Allocations</b>	<b>1,706</b>	<b>676</b>	<b>11,394</b>	<b>9,688</b>
<b>Total Ballast Gravel Pit Expenses</b>	<b>12,032</b>	<b>5,945</b>	<b>65,094</b>	<b>53,062</b>
<b>63 Dysons Gravel Pit (Ingleford Road)</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	3,000	498	1,500	(1,500)
133 Weed Control	250	0	500	250
<b>Operating Costs</b>	<b>3,250</b>	<b>498</b>	<b>2,000</b>	<b>(1,250)</b>
<u>Internal Allocations</u>				
Engineering Overheads	652	97	441	(211)
<b>Internal Allocations</b>	<b>652</b>	<b>97</b>	<b>441</b>	<b>(211)</b>
<b>Total Dysons Gravel Pit Expenses</b>	<b>3,902</b>	<b>595</b>	<b>2,441</b>	<b>(1,461)</b>
<b>64 Other Gravel Pits</b>				
<u>Operating Costs</u>				
62 Licences/Registration	0	0	0	0
88 Repairs & Minor Improvements	3,000	1,421	3,000	0
133 Weed Control	250	0	500	250
<b>Operating Costs</b>	<b>3,250</b>	<b>1,421</b>	<b>3,500</b>	<b>250</b>
<u>Depreciation Expense</u>				
Depreciation				0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	652	277	771	119
<b>Internal Allocations</b>	<b>652</b>	<b>277</b>	<b>771</b>	<b>119</b>
<b>Total Other Pits Expenses</b>	<b>3,902</b>	<b>1,697</b>	<b>4,271</b>	<b>369</b>
<b>Total Transport Income</b>	<b>3,416,622</b>	<b>3,120,864</b>	<b>3,547,933</b>	<b>131,311</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(1,985,938)</b>	<b>(1,702,573)</b>	<b>(1,996,249)</b>	<b>(10,311)</b>



➤ **Reserves**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>RESERVES</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	0	100	100	100
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	135,000	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Reserves Income</b>	<b>0</b>	<b>135,100</b>	<b>100</b>	<b>100</b>
<i>Expenses</i>				
Employee Costs	233,000	177,032	246,050	13,050
Plant Hire	65,600	64,787	62,150	(3,450)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	181,713	157,675	175,600	(6,113)
Depreciation	116,341	118,280	118,320	1,979
Borrowing Costs	2,324	2,324	1,396	(928)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	100,143	81,550	110,336	10,193
<b>Reserves Expenditure</b>	<b>699,121</b>	<b>601,647</b>	<b>713,852</b>	<b>14,731</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(699,121)</b>	<b>(466,547)</b>	<b>(713,752)</b>	<b>(14,631)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>RESERVES</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	0	100	100	100
<b>User Charges</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<u>Government Grants</u>				
Main Street Makeover		135,000	0	0
<b>Government Grants</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>Total Reserves Income</b>	<b>0</b>	<b>135,100</b>	<b>100</b>	<b>100</b>
<b>Expenses</b>				
<b>65 Wynyard Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	12,794	13,073	11,880	(914)
52 Gardens Maintenance	5,400	1,731	3,900	(1,500)
63 Lighting & Power	300	278	300	0
71 Mowing & Edging	5,500	4,191	5,000	(500)
88 Repairs & Minor Improvements	14,100	11,589	12,000	(2,100)
124 Tree Maintenance	5,700	2,115	4,500	(1,200)
125 Turf Maintenance	3,000	420	2,500	(500)
133 Weed Control	2,800	1,616	2,700	(100)
160 Inspections	0	533	500	500
<b>Operating Costs</b>	<b>49,594</b>	<b>35,546</b>	<b>43,280</b>	<b>(6,314)</b>
<u>Depreciation Expense</u>				
Depreciation	7,478	7,500	7,500	22
<b>Depreciation Expense</b>	<b>7,478</b>	<b>7,500</b>	<b>7,500</b>	<b>22</b>
<u>Internal Allocations</u>				
Engineering Overheads	9,956	6,925	9,538	(418)
<b>Internal Allocations</b>	<b>9,956</b>	<b>6,925</b>	<b>9,538</b>	<b>(418)</b>
<b>Total Wynyard Foreshore Expenses</b>	<b>67,028</b>	<b>49,971</b>	<b>60,318</b>	<b>(6,710)</b>
<b>66 Gutteridge Gardens</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	500	0	500	0
52 Gardens Maintenance	3,700	4,084	4,200	500
58 Irrigation	1,060	2,601	1,800	740
63 Lighting & Power	100	2,052	2,000	1,900
71 Mowing & Edging	8,810	7,480	9,500	690
88 Repairs & Minor Improvements	13,200	6,212	10,200	(3,000)
124 Tree Maintenance	5,700	1,735	4,300	(1,400)
125 Turf Maintenance	700	867	700	0
133 Weed Control	1,280	1,271	1,300	20
<b>Operating Costs</b>	<b>35,050</b>	<b>26,301</b>	<b>34,500</b>	<b>(550)</b>
<u>Depreciation Expense</u>				
Depreciation	6,121	6,200	6,200	79
<b>Depreciation Expense</b>	<b>6,121</b>	<b>6,200</b>	<b>6,200</b>	<b>79</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,036	5,124	7,603	567
Internal Water Contribution	3,552	3,552	3,552	0
<b>Internal Allocations</b>	<b>10,588</b>	<b>8,676</b>	<b>11,155</b>	<b>567</b>
<b>Total Gutteridge Gardens Expenses</b>	<b>51,759</b>	<b>41,178</b>	<b>51,855</b>	<b>96</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>67 Apex Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,020	2,005	1,600	580
71 Mowing & Edging	1,975	856	1,950	(25)
88 Repairs & Minor Improvements	1,120	1,135	1,200	80
124 Tree Maintenance	285	111	300	15
133 Weed Control	300	0	250	(50)
<b>Operating Costs</b>	<b>4,700</b>	<b>4,106</b>	<b>5,300</b>	<b>600</b>
<u>Depreciation Expense</u>				
Depreciation	500	500	500	0
<b>Depreciation Expense</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	944	800	1,168	224
Internal Water Contribution	165	165	165	0
<b>Internal Allocations</b>	<b>1,109</b>	<b>965</b>	<b>1,333</b>	<b>224</b>
<b>Total Apex Park Expenses</b>	<b>6,309</b>	<b>5,571</b>	<b>7,133</b>	<b>824</b>
<b>68 Walking Tracks - Wynyard</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	19,000	18,484	20,000	1,000
124 Tree Maintenance	9,000	6,161	8,000	(1,000)
133 Weed Control	5,000	7,523	6,000	1,000
<b>Operating Costs</b>	<b>33,000</b>	<b>32,168</b>	<b>34,000</b>	<b>1,000</b>
<u>Depreciation Expense</u>				
Depreciation	50,255	52,000	52,000	1,745
<b>Depreciation Expense</b>	<b>50,255</b>	<b>52,000</b>	<b>52,000</b>	<b>1,745</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,625	6,267	7,493	868
<b>Internal Allocations</b>	<b>6,625</b>	<b>6,267</b>	<b>7,493</b>	<b>868</b>
<b>Total Walking Tracks Expenses</b>	<b>89,880</b>	<b>90,435</b>	<b>93,493</b>	<b>3,613</b>
<b>69 Yacht Club / Wharf Reserve</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	150	0	150	0
56 Insurance	547	515	600	53
71 Mowing & Edging	3,100	1,175	2,500	(600)
87 Rental/Lease	0	400	450	450
88 Repairs & Minor Improvements	3,680	9,386	4,200	520
124 Tree Maintenance	2,680	4,120	2,650	(30)
133 Weed Control	1,040	332	1,050	10
<b>Operating Costs</b>	<b>11,197</b>	<b>15,927</b>	<b>11,600</b>	<b>403</b>
<u>Depreciation Expense</u>				
Depreciation	3,893	3,900	3,900	7
<b>Depreciation Expense</b>	<b>3,893</b>	<b>3,900</b>	<b>3,900</b>	<b>7</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,248	3,103	2,556	308
<b>Internal Allocations</b>	<b>2,248</b>	<b>3,103</b>	<b>2,556</b>	<b>308</b>
<b>Total Yacht Club / Wharf Reserve Exp</b>	<b>17,338</b>	<b>22,931</b>	<b>18,056</b>	<b>718</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>70 Other Reserves - Wynyard</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	11,000	6,011	10,500	(500)
56 Insurance	20	19	50	30
71 Mowing & Edging	18,500	28,696	22,000	3,500
75 Other	16,300	0	6,000	(10,300)
88 Repairs & Minor Improvements	25,200	49,573	23,000	(2,200)
124 Tree Maintenance	24,500	11,723	24,500	0
133 Weed Control	12,200	5,295	12,000	(200)
160 Inspections	0	852	1,000	1,000
<b>Operating Costs</b>	<b>107,720</b>	<b>102,169</b>	<b>99,050</b>	<b>(8,670)</b>
<u>Depreciation Expense</u>				
Depreciation	10,676	10,700	10,700	24
<b>Depreciation Expense</b>	<b>10,676</b>	<b>10,700</b>	<b>10,700</b>	<b>24</b>
<u>Borrowing Cost</u>				
Interest	2,324	2,324	1,396	(928)
<b>Borrowing Cost</b>	<b>2,324</b>	<b>2,324</b>	<b>1,396</b>	<b>(928)</b>
<u>Internal Allocations</u>				
Engineering Overheads	21,625	19,905	21,829	204
<b>Internal Allocations</b>	<b>21,625</b>	<b>19,905</b>	<b>21,829</b>	<b>204</b>
<b>Total Other Reserves (Wynyard) Exp.</b>	<b>142,345</b>	<b>135,099</b>	<b>132,975</b>	<b>(9,370)</b>
<b>71 Somerset Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	12,944	13,073	11,880	(1,064)
71 Mowing & Edging	3,900	5,108	3,500	(400)
88 Repairs & Minor Improvements	6,500	1,546	6,500	0
124 Tree Maintenance	3,200	1,260	2,500	(700)
125 Turf Maintenance	1,400	1,325	1,200	(200)
133 Weed Control	2,400	95	1,900	(500)
<b>Operating Costs</b>	<b>30,344</b>	<b>22,407</b>	<b>27,480</b>	<b>(2,864)</b>
<u>Depreciation Expense</u>				
Depreciation	3,119	3,200	3,200	81
<b>Depreciation Expense</b>	<b>3,119</b>	<b>3,200</b>	<b>3,200</b>	<b>81</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,092	4,366	6,056	(36)
<b>Internal Allocations</b>	<b>6,092</b>	<b>4,366</b>	<b>6,056</b>	<b>(36)</b>
<b>Total Somerset Foreshore Expenses</b>	<b>39,555</b>	<b>29,972</b>	<b>36,736</b>	<b>(2,819)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>72 Anzac Park - Somerset</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	200	0	200	0
52 Gardens Maintenance	1,300	1,184	1,800	500
56 Insurance	47	45	50	3
63 Lighting & Power	0	332	0	0
71 Mowing & Edging	2,300	2,328	2,300	0
88 Repairs & Minor Improvements	5,870	2,872	3,850	(2,020)
124 Tree Maintenance	660	534	650	(10)
125 Turf Maintenance	0	501	50	50
133 Weed Control	670	182	800	130
160 Inspections	0	191	300	300
<b>Operating Costs</b>	<b>11,047</b>	<b>8,169</b>	<b>10,000</b>	<b>(1,047)</b>
<u>Depreciation Expense</u>				
Depreciation	567	570	570	3
<b>Depreciation Expense</b>	<b>567</b>	<b>570</b>	<b>570</b>	<b>3</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,218	1,592	2,204	(14)
<b>Internal Allocations</b>	<b>2,218</b>	<b>1,592</b>	<b>2,204</b>	<b>(14)</b>
<b>Total Anzac Park Expenses</b>	<b>13,832</b>	<b>10,330</b>	<b>12,774</b>	<b>(1,058)</b>
<b>73 Cam River Reserve</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	200	0	200	0
52 Gardens Maintenance	4,000	1,295	3,800	(200)
63 Lighting & Power	250	270	250	0
71 Mowing & Edging	2,000	1,478	2,000	0
88 Repairs & Minor Improvements	6,000	6,242	6,200	200
124 Tree Maintenance	2,650	2,619	11,700	9,050
133 Weed Control	950	246	1,100	150
160 Inspections	300	134	250	(50)
<b>Operating Costs</b>	<b>16,350</b>	<b>12,284</b>	<b>25,500</b>	<b>9,150</b>
<u>Depreciation Expense</u>				
Depreciation	2,572	2,500	2,500	(72)
<b>Depreciation Expense</b>	<b>2,572</b>	<b>2,500</b>	<b>2,500</b>	<b>(72)</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,282	2,393	5,620	2,338
<b>Internal Allocations</b>	<b>3,282</b>	<b>2,393</b>	<b>5,620</b>	<b>2,338</b>
<b>Total Cam River Reserve Expenses</b>	<b>22,204</b>	<b>17,178</b>	<b>33,620</b>	<b>11,416</b>
<b>75 Zig Zag Track</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	850	1,009	950	100
124 Tree Maintenance	1,600	1,481	2,000	400
133 Weed Control	1,050	79	650	(400)
<b>Operating Costs</b>	<b>3,500</b>	<b>2,570</b>	<b>3,600</b>	<b>100</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	703	501	793	90
<b>Internal Allocations</b>	<b>703</b>	<b>501</b>	<b>793</b>	<b>90</b>
<b>Total Zig Zag Track Expenses</b>	<b>4,203</b>	<b>3,070</b>	<b>4,393</b>	<b>190</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>76 Other Reserves - Somerset</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	3,150	3,672	3,600	450
56 Insurance	189	178	200	11
71 Mowing & Edging	8,660	16,803	11,500	2,840
88 Repairs & Minor Improvements	13,620	5,917	13,150	(470)
124 Tree Maintenance	8,900	7,817	9,500	600
133 Weed Control	5,320	2,247	3,300	(2,020)
160 Inspections	400	500	550	150
<b>Operating Costs</b>	<b>40,239</b>	<b>37,134</b>	<b>41,800</b>	<b>1,561</b>
<u>Depreciation Expense</u>				
Depreciation	1,837	1,800	1,800	(37)
<b>Depreciation Expense</b>	<b>1,837</b>	<b>1,800</b>	<b>1,800</b>	<b>(37)</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,078	7,235	9,212	1,134
<b>Internal Allocations</b>	<b>8,078</b>	<b>7,235</b>	<b>9,212</b>	<b>1,134</b>
<b>Total Other Reserves (Somerset) Exp.</b>	<b>50,154</b>	<b>46,169</b>	<b>52,812</b>	<b>2,658</b>

<b>77 Boat Harbour Beach Reserve</b>				
<u>Operating Costs</u>				
17 Consultants Fees	2,500	0	0	(2,500)
29 Contract Street Bin Emptying	4,000	0	5,940	1,940
52 Gardens Maintenance	1,500	2,477	2,300	800
63 Lighting & Power	1,500	1,000	1,000	(500)
71 Mowing & Edging	9,500	2,164	3,500	(6,000)
88 Repairs & Minor Improvements	16,000	5,763	16,500	500
124 Tree Maintenance	2,700	735	2,800	100
133 Weed Control	3,000	1,537	2,500	(500)
160 Inspections	1,300	388	1,000	(300)
<b>Operating Costs</b>	<b>42,000</b>	<b>14,063</b>	<b>35,540</b>	<b>(6,460)</b>
<u>Depreciation Expense</u>				
Depreciation	7,756	7,800	7,800	44
<b>Depreciation Expense</b>	<b>7,756</b>	<b>7,800</b>	<b>7,800</b>	<b>44</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,432	2,740	7,832	(600)
<b>Internal Allocations</b>	<b>8,432</b>	<b>2,740</b>	<b>7,832</b>	<b>(600)</b>
<b>Total Boat Harbour Beach Reserve Exp.</b>	<b>58,188</b>	<b>24,603</b>	<b>51,172</b>	<b>(7,016)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>78 Sisters Beach Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	3,700	3,500	5,940	2,240
52 Gardens Maintenance	400	2,748	1,400	1,000
63 Lighting & Power	200	128	200	0
71 Mowing & Edging	1,000	3,091	2,000	1,000
88 Repairs & Minor Improvements	17,200	12,869	14,500	(2,700)
124 Tree Maintenance	12,950	12,186	19,500	6,550
133 Weed Control	2,300	725	2,000	(300)
160 Inspections	150	380	700	550
<b>Operating Costs</b>	<b>37,900</b>	<b>35,626</b>	<b>46,240</b>	<b>8,340</b>
<u>Depreciation Expense</u>				
Depreciation	15,777	15,800	15,800	23
<b>Depreciation Expense</b>	<b>15,777</b>	<b>15,800</b>	<b>15,800</b>	<b>23</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,609	6,941	10,190	2,581
<b>Internal Allocations</b>	<b>7,609</b>	<b>6,941</b>	<b>10,190</b>	<b>2,581</b>
<b>Total Sisters Beach Reserve Exp.</b>	<b>61,286</b>	<b>58,367</b>	<b>72,230</b>	<b>10,944</b>
<b>79 Frenchs Road Nature Reserve</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	2,500	2,833	2,600	100
124 Tree Maintenance	1,200	284	1,200	0
133 Weed Control	300	0	300	0
<b>Operating Costs</b>	<b>4,000</b>	<b>3,117</b>	<b>4,100</b>	<b>100</b>
<u>Depreciation Expense</u>				
Depreciation	810	810	850	40
<b>Depreciation Expense</b>	<b>810</b>	<b>810</b>	<b>850</b>	<b>40</b>
<u>Internal Allocations</u>				
Engineering Overheads	803	607	904	101
<b>Internal Allocations</b>	<b>803</b>	<b>607</b>	<b>904</b>	<b>101</b>
<b>Total Frenchs Road Reserve Exp.</b>	<b>5,613</b>	<b>4,535</b>	<b>5,854</b>	<b>241</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>80 Waratah Gardens</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,000	2,204	2,200	1,200
63 Lighting & Power	0	204	250	250
71 Mowing & Edging	5,400	8,278	8,200	2,800
88 Repairs & Minor Improvements	8,200	2,011	5,100	(3,100)
124 Tree Maintenance	1,950	130	1,750	(200)
133 Weed Control	1,650	1,358	1,700	50
<b>Operating Costs</b>	<b>18,200</b>	<b>14,185</b>	<b>19,200</b>	<b>1,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,654	2,764	4,231	577
<b>Internal Allocations</b>	<b>3,654</b>	<b>2,764</b>	<b>4,231</b>	<b>577</b>
<b>Total Waratah Gardens Expenses</b>	<b>21,854</b>	<b>16,949</b>	<b>23,431</b>	<b>1,577</b>
<b>81 War Memorial Park (Waratah)</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,850	0	1,850	0
133 Weed Control	350	226	350	0
<b>Operating Costs</b>	<b>2,200</b>	<b>226</b>	<b>2,200</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	442	44	485	43
<b>Internal Allocations</b>	<b>442</b>	<b>44</b>	<b>485</b>	<b>43</b>
<b>Total War Memorial Park Expenses</b>	<b>2,642</b>	<b>270</b>	<b>2,685</b>	<b>43</b>
<b>82 Waterfall Area (Waratah)</b>				
<u>Operating Costs</u>				
63 Lighting & Power	0	560	600	600
71 Mowing & Edging	0	6,390	6,000	6,000
88 Repairs & Minor Improvements	4,920	525	4,000	(920)
124 Tree Maintenance	350	0	350	0
133 Weed Control	330	74	450	120
<b>Operating Costs</b>	<b>5,600</b>	<b>7,549</b>	<b>11,400</b>	<b>5,800</b>
<u>Depreciation Expense</u>				
Depreciation	4,980	5,000	5,000	20
<b>Depreciation Expense</b>	<b>4,980</b>	<b>5,000</b>	<b>5,000</b>	<b>20</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,124	1,471	2,512	1,388
<b>Internal Allocations</b>	<b>1,124</b>	<b>1,471</b>	<b>2,512</b>	<b>1,388</b>
<b>Total Waterfall Area Expenses</b>	<b>11,704</b>	<b>14,020</b>	<b>18,912</b>	<b>7,208</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>83 Waratah Other Reserves</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	3,100	0	3,000	(100)
56 Insurance	672	633	680	8
63 Lighting & Power	0	414	430	430
71 Mowing & Edging	19,100	20,512	18,500	(600)
88 Repairs & Minor Improvements	4,150	1,554	4,200	50
124 Tree Maintenance	300	148	300	0
133 Weed Control	350	2,125	1,500	1,150
160 Inspections	0	558	400	400
	<b>27,672</b>	<b>25,945</b>	<b>29,010</b>	<b>1,338</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,555	5,055	6,393	838
<b>Internal Allocations</b>	<b>5,555</b>	<b>5,055</b>	<b>6,393</b>	<b>838</b>
<b>Total Waratah Other Reserves Expenses</b>	<b>33,227</b>	<b>30,999</b>	<b>35,403</b>	<b>2,176</b>
<b>Total Reserves Expenses</b>	<b>699,121</b>	<b>601,647</b>	<b>713,852</b>	<b>14,731</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(699,121)</b>	<b>(466,547)</b>	<b>(713,752)</b>	<b>(14,631)</b>



➤ **Sports**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>SPORTS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	40,900	33,259	39,100	(1,800)
Contributions	8,800	8,883	8,883	83
Reimbursements	8,650	4,397	5,300	(3,350)
Grants and Subsidies	0	0	0	0
Interest	3,333	2,960	2,587	(746)
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Sports Income</b>	<b>61,683</b>	<b>49,498</b>	<b>55,870</b>	<b>(5,813)</b>
<b>Expenses</b>				
Employee Costs	101,147	93,916	113,483	12,336
Plant Hire	30,225	28,938	24,000	(6,225)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	149,364	135,009	204,299	54,935
Depreciation	113,480	113,527	114,265	785
Borrowing Costs	7,344	7,344	6,246	(1,098)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	69,554	64,341	89,515	19,961
<b>Sports Expenditure</b>	<b>471,114</b>	<b>443,076</b>	<b>551,807</b>	<b>80,693</b>
<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(409,431)</b>	<b>(393,577)</b>	<b>(495,937)</b>	<b>(86,506)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>Sports</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Squash Centre	7,000	5,595	7,000	0
Somerset Indoor Rec Centre	14,000	13,765	15,000	1,000
Wynyard Sports Centre	10,000	7,931	10,000	0
Frederick Street Complex	1,200	1,041	1,100	(100)
Wynyard Recreation Ground	3,500	2,032	3,000	(500)
Langley Park	1,200	895	1,000	(200)
Yolla Recreation Ground	2,500	2,000	2,000	(500)
Rental - Other	1,500	0	0	(1,500)
<b>User Charges</b>	<b>40,900</b>	<b>33,259</b>	<b>39,100</b>	<b>(1,800)</b>
<u>Contributions</u>				
Yolla Football Club	5,000	5,000	5,000	0
Boat Harbour Surf Club - Lease	3,800	3,883	3,883	83
<b>Contributions</b>	<b>8,800</b>	<b>8,883</b>	<b>8,883</b>	<b>83</b>
<u>Reimbursements</u>				
Wynyard Sports Centre	150	34	50	(100)
Somerset Indoor Rec Centre	500	200	250	(250)
Other	8,000	4,163	5,000	(3,000)
<b>Reimbursements</b>	<b>8,650</b>	<b>4,397</b>	<b>5,300</b>	<b>(3,350)</b>
<u>Interest &amp; Commissions</u>				
Somerset Soccer Club	720	720	720	0
Boat Harbour Beach Surf Club	2,613	2,240	1,867	(746)
Other	3,333	2,960	2,587	(746)
<b>Total Sports Income</b>	<b>61,683</b>	<b>49,498</b>	<b>55,870</b>	<b>(5,813)</b>

**Expenses**  
**84 Frederick Street**

<u>Operating Costs</u>				
13 Cleaning	4,940	3,046	4,046	(894)
19 Consumables	200	189	200	0
56 Insurance	1,052	992	1,100	48
58 Irrigation	1,120	2,447	2,000	880
63 Lighting & Power	2,000	2,894	3,000	1,000
66 Marking of Playing Surfaces/Floor Maint	1,680	803	1,500	(180)
71 Mowing & Edging	7,650	7,156	8,000	350
88 Repairs & Minor Improvements	3,440	3,767	3,500	60
94 Security	1,200	1,152	1,200	0
125 Turf Maintenance	1,750	1,485	1,800	50
133 Weed Control	1,060	227	700	(360)
<b>Operating Costs</b>	<b>26,092</b>	<b>24,157</b>	<b>27,046</b>	<b>954</b>
<u>Depreciation Expense</u>				
Depreciation	5,364	5,400	5,400	36
<b>Depreciation Expense</b>	<b>5,364</b>	<b>5,400</b>	<b>5,400</b>	<b>36</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,238	4,707	5,960	722
Internal Water Contribution	7,814	7,814	7,814	0
<b>Internal Allocations</b>	<b>13,052</b>	<b>12,521</b>	<b>13,774</b>	<b>722</b>
<b>Total Frederick Street Expenses</b>	<b>44,508</b>	<b>42,078</b>	<b>46,221</b>	<b>1,713</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>85 Wynyard Recreation Ground</b>				
<u>Operating Costs</u>				
13 Cleaning	750	0	700	(50)
56 Insurance	1,341	1,264	1,400	59
58 Irrigation	1,400	1,294	1,500	100
63 Lighting & Power	5,000	3,278	4,500	(500)
66 Marking of Playing Surfaces/Floor Maint	2,700	1,143	2,200	(500)
71 Mowing & Edging	5,000	4,568	3,000	(2,000)
88 Repairs & Minor Improvements	9,000	9,502	15,000	6,000
125 Turf Maintenance	11,450	10,962	14,000	2,550
133 Weed Control	1,200	960	1,000	(200)
<b>Operating Costs</b>	<b>37,841</b>	<b>32,971</b>	<b>43,300</b>	<b>5,459</b>
<u>Depreciation Expense</u>				
Depreciation	13,531	13,535	13,600	69
<b>Depreciation Expense</b>	<b>13,531</b>	<b>13,535</b>	<b>13,600</b>	<b>69</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,597	6,424	9,542	1,945
Internal Water Contribution	1,572	1,572	1,572	0
<b>Internal Allocations</b>	<b>9,169</b>	<b>7,996</b>	<b>11,114</b>	<b>1,945</b>
<b>Total Wynyard Rec Ground Expenses</b>	<b>60,541</b>	<b>54,502</b>	<b>68,014</b>	<b>7,473</b>

<b>86 Wynyard Showground</b>				
<u>Operating Costs</u>				
56 Insurance	526	496	600	74
63 Lighting & Power	900	1,012	900	0
66 Marking of Playing Surfaces/Floor Maint	200	89	200	0
71 Mowing & Edging	2,650	2,771	3,500	850
87 Rental/Lease	2,530	2,430	2,430	(100)
88 Repairs & Minor Improvements	1,810	647	1,800	(10)
125 Turf Maintenance	1,050	1,877	3,000	1,950
133 Weed Control	490	250	200	(290)
<b>Operating Costs</b>	<b>10,156</b>	<b>9,572</b>	<b>12,630</b>	<b>2,474</b>
<u>Depreciation Expense</u>				
Depreciation	625	630	650	25
<b>Depreciation Expense</b>	<b>625</b>	<b>630</b>	<b>650</b>	<b>25</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,039	1,865	2,783	744
Internal Water Contribution	1,572	1,572	1,572	0
<b>Internal Allocations</b>	<b>3,611</b>	<b>3,437</b>	<b>4,355</b>	<b>744</b>
<b>Total Wynyard Showground Expenses</b>	<b>14,392</b>	<b>13,638</b>	<b>17,635</b>	<b>3,243</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>87 Wynyard Sports Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	5,719	7,238	6,698	979
19 Consumables	500	387	400	(100)
56 Insurance	1,994	1,879	2,100	106
63 Lighting & Power	2,500	2,558	4,900	2,400
66 Marking of Playing Surfaces/Floor Maint	6,230	5,907	6,000	(230)
75 Other	940	0	300	(640)
88 Repairs & Minor Improvements	2,545	10,160	4,000	1,455
94 Security	1,800	2,016	1,800	0
117 Telephone	600	409	400	(200)
<b>Operating Costs</b>	<b>22,828</b>	<b>30,554</b>	<b>26,598</b>	<b>3,770</b>
<u>Depreciation Expense</u>				
Depreciation	9,447	9,447	9,500	53
<b>Depreciation Expense</b>	<b>9,447</b>	<b>9,447</b>	<b>9,500</b>	<b>53</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,583	5,953	5,953	1,370
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>4,583</b>	<b>5,953</b>	<b>5,953</b>	<b>1,370</b>
<b>Total Wynyard Sports Centre Expenses</b>	<b>36,858</b>	<b>45,954</b>	<b>42,051</b>	<b>5,193</b>
<b>88 Wynyard Squash Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	7,013	5,881	6,683	(330)
56 Insurance	1,017	959	1,088	71
63 Lighting & Power	1,900	1,824	2,100	200
75 Other	600	128	100	(500)
88 Repairs & Minor Improvements	2,880	1,267	9,750	6,870
94 Security	1,000	939	1,100	100
117 Telephone	500	425	500	0
<b>Operating Costs</b>	<b>14,910</b>	<b>11,422</b>	<b>21,321</b>	<b>6,411</b>
<u>Depreciation Expense</u>				
Depreciation	5,308	5,310	5,400	92
<b>Depreciation Expense</b>	<b>5,308</b>	<b>5,310</b>	<b>5,400</b>	<b>92</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,993	2,225	4,699	1,706
<b>Internal Allocations</b>	<b>2,993</b>	<b>2,225</b>	<b>4,699</b>	<b>1,706</b>
<b>Total Wynyard Squash Centre Expenses</b>	<b>23,211</b>	<b>18,958</b>	<b>31,420</b>	<b>8,209</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>89 Wynyard Tennis Courts</b>				
<u>Operating Costs</u>				
63 Lighting & Power	350	260	350	0
75 Other	1,385	95	800	(585)
88 Repairs & Minor Improvements	940	123	1,050	110
<b>Operating Costs</b>	<b>2,675</b>	<b>477</b>	<b>2,200</b>	<b>(475)</b>
<u>Depreciation Expense</u>				
Depreciation	915	915	915	0
<b>Depreciation Expense</b>	<b>915</b>	<b>915</b>	<b>915</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	537	93	485	(52)
<b>Internal Allocations</b>	<b>537</b>	<b>93</b>	<b>485</b>	<b>(52)</b>
<b>Total Wynyard Tennis Court Expenses</b>	<b>4,127</b>	<b>1,485</b>	<b>3,600</b>	<b>(527)</b>
<b>90 Wynyard Skatepark</b>				
<u>Operating Costs</u>				
56 Insurance	30	0	50	20
71 Mowing & Edging	0	828	800	800
88 Repairs & Minor Improvements	6,500	2,024	5,500	(1,000)
<b>Operating Costs</b>	<b>6,530</b>	<b>2,851</b>	<b>6,350</b>	<b>(180)</b>
<u>Depreciation Expense</u>				
Depreciation	7,179	7,179	7,200	21
<b>Depreciation Expense</b>	<b>7,179</b>	<b>7,179</b>	<b>7,200</b>	<b>21</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,311	555	1,399	88
<b>Internal Allocations</b>	<b>1,311</b>	<b>555</b>	<b>1,399</b>	<b>88</b>
<b>Total Wynyard Skatepark Expenses</b>	<b>15,020</b>	<b>10,586</b>	<b>14,949</b>	<b>(71)</b>
<b>91 Wynyard Other Sporting Facilities</b>				
<u>Operating Costs</u>				
13 Cleaning	100	0	100	0
56 Insurance	19	18	50	31
63 Lighting & Power	500	0	500	0
88 Repairs & Minor Improvements	12,225	501	1,500	(10,725)
<b>Operating Costs</b>	<b>12,844</b>	<b>519</b>	<b>2,150</b>	<b>(10,694)</b>
<u>Depreciation Expense</u>				
Depreciation	1,133	1,133	1,200	67
<b>Depreciation Expense</b>	<b>1,133</b>	<b>1,133</b>	<b>1,200</b>	<b>67</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,578	101	474	(2,104)
<b>Internal Allocations</b>	<b>2,578</b>	<b>101</b>	<b>474</b>	<b>(2,104)</b>
<b>Total Wynyard Other Sporting Fac. Exp.</b>	<b>16,555</b>	<b>1,753</b>	<b>3,824</b>	<b>(12,731)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>92 Somerset Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	317	299	300	(17)
63 Lighting & Power	2,500	2,638	2,700	200
66 Marking of Playing Surfaces/Floor Maint	700	883	650	(50)
71 Mowing & Edging	0	10,707	10,000	10,000
88 Repairs & Minor Improvements	19,450	11,364	10,000	(9,450)
125 Turf Maintenance	0	2,183	2,000	2,000
133 Weed Control	0	365	300	300
<b>Operating Costs</b>	<b>22,967</b>	<b>28,439</b>	<b>25,950</b>	<b>2,983</b>
<u>Depreciation Expense</u>				
Depreciation	4,181	4,181	4,200	19
<b>Depreciation Expense</b>	<b>4,181</b>	<b>4,181</b>	<b>4,200</b>	<b>19</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,611	5,541	5,719	1,108
<b>Internal Allocations</b>	<b>4,611</b>	<b>5,541</b>	<b>5,719</b>	<b>1,108</b>
<b>Total Somerset Rec Ground Expenses</b>	<b>31,759</b>	<b>38,161</b>	<b>35,869</b>	<b>4,110</b>

<b>93 Langley Park</b>				
<u>Operating Costs</u>				
56 Insurance	1,711	1,612	1,800	89
58 Irrigation	0	8,886	8,000	8,000
63 Lighting & Power	500	4,660	4,700	4,200
66 Marking of Playing Surfaces/Floor Maint	1,200	647	900	(300)
71 Mowing & Edging	5,700	6,681	6,250	550
88 Repairs & Minor Improvements	15,800	10,322	14,500	(1,300)
125 Turf Maintenance	0	5,020	4,000	4,000
133 Weed Control	950	278	700	(250)
<b>Operating Costs</b>	<b>25,861</b>	<b>38,106</b>	<b>40,850</b>	<b>14,989</b>
<u>Depreciation Expense</u>				
Depreciation	8,078	8,078	8,100	22
<b>Depreciation Expense</b>	<b>8,078</b>	<b>8,078</b>	<b>8,100</b>	<b>22</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,192	7,424	9,002	3,810
Internal Water Contribution	1,572	1,572	1,572	0
<b>Internal Allocations</b>	<b>6,764</b>	<b>8,996</b>	<b>10,574</b>	<b>3,810</b>
<b>Total Langley Park Expenses</b>	<b>40,703</b>	<b>55,180</b>	<b>59,524</b>	<b>18,821</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>94 Somerset Surf Club</b>				
<u>Operating Costs</u>				
56 Insurance	1,871	1,763	1,900	29
63 Lighting & Power	6,000	4,818	5,500	(500)
88 Repairs & Minor Improvements	3,550	1,967	6,250	2,700
117 Telephone	800	489	500	(300)
<b>Operating Costs</b>	<b>12,221</b>	<b>9,037</b>	<b>14,150</b>	<b>1,929</b>
<u>Depreciation Expense</u>				
Depreciation	10,426	10,426	10,450	24
<b>Depreciation Expense</b>	<b>10,426</b>	<b>10,426</b>	<b>10,450</b>	<b>24</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,453	1,761	3,118	665
<b>Internal Allocations</b>	<b>2,453</b>	<b>1,761</b>	<b>3,118</b>	<b>665</b>
<b>Total Somerset Surf Club Expenses</b>	<b>25,100</b>	<b>21,224</b>	<b>27,718</b>	<b>2,618</b>
<b>95 Somerset Indoor Recreation Centre</b>				
<u>Operating Costs</u>				
19 Consumables	500	924	490	(10)
23 Contract Cleaning and Booking Service	12,400	10,967	12,834	434
52 Gardens Maintenance	400	1,100	1,100	700
56 Insurance	3,819	3,599	3,819	0
63 Lighting & Power	7,000	7,460	7,600	600
66 Marking of Playing Surfaces/Floor Maint	8,150	5,701	8,000	(150)
75 Other	2,850	591	2,470	(380)
88 Repairs & Minor Improvements	6,050	4,445	6,500	450
94 Security	700	741	650	(50)
117 Telephone	1,000	944	1,000	0
<b>Operating Costs</b>	<b>42,869</b>	<b>36,471</b>	<b>44,463</b>	<b>1,594</b>
<u>Depreciation Expense</u>				
Depreciation	20,792	20,792	21,000	208
<b>Depreciation Expense</b>	<b>20,792</b>	<b>20,792</b>	<b>21,000</b>	<b>208</b>
<u>Borrowing Cost</u>				
Interest	7,344	7,344	6,246	(1,098)
<b>Borrowing Cost</b>	<b>7,344</b>	<b>7,344</b>	<b>6,246</b>	<b>(1,098)</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,606	7,106	9,799	1,193
<b>Internal Allocations</b>	<b>8,606</b>	<b>7,106</b>	<b>9,799</b>	<b>1,193</b>
<b>Total Somerset Indoor Rec Centre Exp.</b>	<b>79,611</b>	<b>71,713</b>	<b>81,508</b>	<b>1,897</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>96 Somerset Other Sporting Facilities</b>				
<u>Operating Costs</u>				
56 Insurance	159	163	160	1
88 Repairs & Minor Improvements (Tennis Courts co	2,700	0	32,700	30,000
<b>Operating Costs</b>	<b>2,859</b>	<b>163</b>	<b>32,860</b>	<b>30,001</b>
<u>Depreciation Expense</u>				
Depreciation	885	885	900	15
<b>Depreciation Expense</b>	<b>885</b>	<b>885</b>	<b>900</b>	<b>15</b>
<u>Internal Allocations</u>				
Engineering Overheads	574	32	7,242	6,668
<b>Internal Allocations</b>	<b>574</b>	<b>32</b>	<b>7,242</b>	<b>6,668</b>
<b>Total Somerset Other Sporting Fac. Exp.</b>	<b>4,318</b>	<b>1,080</b>	<b>41,002</b>	<b>36,684</b>
<b>97 Myalla Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	0	26	30	30
<b>Operating Costs</b>	<b>0</b>	<b>26</b>	<b>30</b>	<b>30</b>
<u>Depreciation Expense</u>				
Depreciation	7,319	7,319	7,350	31
<b>Depreciation Expense</b>	<b>7,319</b>	<b>7,319</b>	<b>7,350</b>	<b>31</b>
<u>Internal Allocations</u>				
Engineering Overheads		5	7	7
<b>Internal Allocations</b>	<b>0</b>	<b>5</b>	<b>7</b>	<b>7</b>
<b>Total Somerset Other Sporting Fac. Exp.</b>	<b>7,319</b>	<b>7,350</b>	<b>7,387</b>	<b>68</b>
<b>98 Yolla Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	1,687	1,590	1,650	(37)
58 Irrigation	2,350	5,316	6,000	3,650
63 Lighting & Power	4,500	4,382	4,500	0
66 Marking of Playing Surfaces/Floor Maint	2,150	1,464	1,700	(450)
71 Mowing & Edging	5,500	5,603	5,500	0
88 Repairs & Minor Improvements	12,000	2,243	6,500	(5,500)
117 Telephone	1,200	915	1,200	0
125 Turf Maintenance	1,000	5,447	5,500	4,500
133 Weed Control	0	57	500	500
<b>Operating Costs</b>	<b>30,387</b>	<b>27,017</b>	<b>33,050</b>	<b>2,663</b>
<u>Depreciation Expense</u>				
Depreciation	9,658	9,658	9,700	42
<b>Depreciation Expense</b>	<b>9,658</b>	<b>9,658</b>	<b>9,700</b>	<b>42</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,100	5,264	7,284	1,184
Internal Water Contribution	1,572	1,572	1,572	0
<b>Internal Allocations</b>	<b>7,672</b>	<b>6,836</b>	<b>8,856</b>	<b>1,184</b>
<b>Total Yolla Recreation Ground Expenses</b>	<b>47,717</b>	<b>43,510</b>	<b>51,606</b>	<b>3,889</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>99 Waratah Sports Centre</b>				
<u>Operating Costs</u>				
56 Insurance	1,578	1,488	1,500	(78)
63 Lighting & Power	200	204	200	0
88 Repairs & Minor Improvements	3,400	64	2,700	(700)
<b>Operating Costs</b>	<b>5,178</b>	<b>1,756</b>	<b>4,400</b>	<b>(778)</b>
<u>Depreciation Expense</u>				
Depreciation	7,775	7,775	7,800	25
<b>Depreciation Expense</b>	<b>7,775</b>	<b>7,775</b>	<b>7,800</b>	<b>25</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,040	342	970	(70)
<b>Internal Allocations</b>	<b>1,040</b>	<b>342</b>	<b>970</b>	<b>(70)</b>
<b>Total Waratah Sports Centre Expenses</b>	<b>13,993</b>	<b>9,873</b>	<b>13,170</b>	<b>(823)</b>
<b>100 Boat Harbour Surf Club</b>				
<u>Operating Costs</u>				
56 Insurance	468	441	450	(18)
87 Rental/Lease	3,800	3,883	3,883	83
88 Repairs & Minor Improvements	250	0	100	(150)
<b>Operating Costs</b>	<b>4,518</b>	<b>4,324</b>	<b>4,433</b>	<b>(85)</b>
<u>Depreciation Expense</u>				
Depreciation	864	864	900	36
<b>Depreciation Expense</b>	<b>864</b>	<b>864</b>	<b>900</b>	<b>36</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	842	977	977
<b>Internal Allocations</b>	<b>0</b>	<b>842</b>	<b>977</b>	<b>977</b>
<b>Total Boat Harbour Surf Club Expenses</b>	<b>5,382</b>	<b>6,030</b>	<b>6,310</b>	<b>928</b>
<b>Total Sports Expenses</b>	<b>471,114</b>	<b>443,076</b>	<b>551,807</b>	<b>80,693</b>
<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(409,431)</b>	<b>(393,577)</b>	<b>(495,937)</b>	<b>(86,506)</b>



➤ **Public Halls**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>PUBLIC HALLS</b>				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	10,700	11,203	11,100	400
Contributions	0	0	0	0
Reimbursements	300	0	0	(300)
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Public Halls Income</b>	<b>11,000</b>	<b>11,203</b>	<b>11,100</b>	<b>100</b>
<i>Expenses</i>				
Employee Costs	5,002	4,342	6,149	1,147
Plant Hire	200	0	200	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	24,498	18,852	26,690	2,192
Depreciation	13,646	13,693	13,845	199
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	1,655	4,811	7,281	5,626
<b>Public Halls Expenditure</b>	<b>45,001</b>	<b>41,698</b>	<b>54,165</b>	<b>9,164</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>(34,001)</b>	<b>(30,495)</b>	<b>(43,065)</b>	<b>(9,064)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>PUBLIC HALLS</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Community Centre	9,500	7,889	7,600	(1,900)
Other Rentals	1,200	3,313	3,500	2,300
<b>User Charges</b>	<b>10,700</b>	<b>11,203</b>	<b>11,100</b>	<b>400</b>
<u>Reimbursements</u>				
Other	300	0	0	(300)
<b>Reimbursements</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
<b>Total Public Halls Income</b>	<b>11,000</b>	<b>11,203</b>	<b>11,100</b>	<b>100</b>

**Expenses**

**101 Wynyard Community Centre**

Operating Costs

13 Cleaning	3,202	3,412	4,016	814
56 Insurance	1,828	1,723	1,800	(28)
63 Lighting & Power	2,600	3,346	3,400	800
75 Other	0	1,044	1,000	1,000
88 Repairs & Minor Improvements	9,500	3,404	8,900	(600)
94 Security	2,100	1,905	2,100	0
<b>Operating Costs</b>	<b>19,230</b>	<b>14,834</b>	<b>21,216</b>	<b>1,986</b>

Depreciation Expense

Depreciation	4,524	4,524	4,600	76
<b>Depreciation Expense</b>	<b>4,524</b>	<b>4,524</b>	<b>4,600</b>	<b>76</b>

Internal Allocations

Engineering Overheads	1,072	2,890	4,676	3,604
<b>Internal Allocations</b>	<b>1,072</b>	<b>2,890</b>	<b>4,676</b>	<b>3,604</b>

<b>Total Wynyard Community Centre Expenses</b>	<b>24,826</b>	<b>22,248</b>	<b>30,492</b>	<b>5,666</b>
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**102 Moorleah Hall**

Operating Costs

56 Insurance	370	0	370	0
88 Repairs & Minor Improvements	1,000	328	1,000	0
<b>Operating Costs</b>	<b>1,370</b>	<b>328</b>	<b>1,370</b>	<b>0</b>

Depreciation Expense

Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Internal Allocations

Engineering Overheads	76	64	302	226
<b>Internal Allocations</b>	<b>76</b>	<b>64</b>	<b>302</b>	<b>226</b>

<b>Total Moorleah Expenses</b>	<b>1,446</b>	<b>392</b>	<b>1,672</b>	<b>226</b>
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	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>103 Preolenna Hall</b>				
<u>Operating Costs</u>				
56 Insurance	378	357	360	(18)
63 Lighting & Power	650	904	900	250
88 Repairs & Minor Improvements	0	37	0	0
<b>Operating Costs</b>	<b>1,028</b>	<b>1,298</b>	<b>1,260</b>	<b>232</b>
<u>Depreciation Expense</u>				
Depreciation	2,958	3,000	3,000	42
<b>Depreciation Expense</b>	<b>2,958</b>	<b>3,000</b>	<b>3,000</b>	<b>42</b>
<u>Internal Allocations</u>				
Engineering Overheads	57	253	278	221
<b>Internal Allocations</b>	<b>57</b>	<b>253</b>	<b>278</b>	<b>221</b>
<b>Total Preolenna Hall Expenses</b>	<b>4,043</b>	<b>4,551</b>	<b>4,538</b>	<b>495</b>
<b>104 Railway Institute Hall</b>				
<u>Operating Costs</u>				
13 Cleaning	1,000	986	1,182	182
56 Insurance	378	656	650	272
63 Lighting & Power	400	1,274	1,200	800
75 Other	500	928	1,000	500
88 Repairs & Minor Improvements	3,100	2,627	2,600	(500)
<b>Operating Costs</b>	<b>5,378</b>	<b>6,470</b>	<b>6,632</b>	<b>1,254</b>
<u>Depreciation Expense</u>				
Depreciation	2,417	2,420	2,450	33
<b>Depreciation Expense</b>	<b>2,417</b>	<b>2,420</b>	<b>2,450</b>	<b>33</b>
<u>Internal Allocations</u>				
Engineering Overheads	328	1,261	1,462	1,134
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>328</b>	<b>1,261</b>	<b>1,462</b>	<b>1,134</b>
<b>Total Railway Institute Hall Expenses</b>	<b>8,123</b>	<b>10,151</b>	<b>10,544</b>	<b>2,421</b>
<b>105 Sisters Beach Community Centre</b>				
<u>Operating Costs</u>				
56 Insurance	472	0	360	(112)
88 Repairs & Minor Improvements	250	217	250	0
<b>Operating Costs</b>	<b>722</b>	<b>217</b>	<b>610</b>	<b>(112)</b>
<u>Depreciation Expense</u>				
Depreciation	143	145	145	2
<b>Depreciation Expense</b>	<b>143</b>	<b>145</b>	<b>145</b>	<b>2</b>
<u>Internal Allocations</u>				
Engineering Overheads	40	42	134	94
<b>Internal Allocations</b>	<b>40</b>	<b>42</b>	<b>134</b>	<b>94</b>
<b>Total Sisters Beach Comm Centre Expenses</b>	<b>905</b>	<b>404</b>	<b>889</b>	<b>(16)</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>106 Wynyard Band Room</b>				
<u>Operating Costs</u>				
56 Insurance	472	445	450	(22)
75 Other	500	243	500	0
88 Repairs & Minor Improvements	500	364	500	0
<b>Operating Costs</b>	<b>1,472</b>	<b>1,052</b>	<b>1,450</b>	<b>(22)</b>
<u>Depreciation Expense</u>				
Depreciation	3,604	3,604	3,650	46
<b>Depreciation Expense</b>	<b>3,604</b>	<b>3,604</b>	<b>3,650</b>	<b>46</b>
<u>Internal Allocations</u>				
Engineering Overheads	82	205	320	238
<b>Internal Allocations</b>	<b>82</b>	<b>205</b>	<b>320</b>	<b>238</b>
<b>Total Wynyard Band Room Expenses</b>	<b>5,158</b>	<b>4,861</b>	<b>5,420</b>	<b>262</b>
<b>107 Waratah Old Post Office</b>				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	500	495	500	0
<b>Operating Costs</b>	<b>500</b>	<b>495</b>	<b>500</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads		96	110	110
<b>Internal Allocations</b>	<b>0</b>	<b>96</b>	<b>110</b>	<b>110</b>
<b>Total Waratah Old Post Office Expenses</b>	<b>500</b>	<b>591</b>	<b>610</b>	<b>110</b>
<b>Total Public Halls Expenses</b>	<b>45,001</b>	<b>43,198</b>	<b>54,165</b>	<b>9,164</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>(34,001)</b>	<b>(31,995)</b>	<b>(43,065)</b>	<b>(9,064)</b>



➤ **Water**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WATER</b>				
<b>Income</b>				
Rate Revenue	1,411,530	1,427,042	1,439,950	28,420
User Charges	519,180	533,556	542,100	22,920
Contributions	13,378	13,378	13,378	0
Reimbursements	0	665	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	112,125	120,353	107,125	(5,000)
<b>Water Income</b>	<b>2,056,213</b>	<b>2,094,994</b>	<b>2,102,553</b>	<b>46,340</b>
<b>Expenses</b>				
Employee Costs	74,500	82,498	91,500	17,000
Plant Hire	15,800	32,150	21,300	5,500
State Levies	0	0	0	0
Remissions & Discounts	113,923	116,166	117,196	3,273
Materials & Contracts	1,278,869	1,252,948	1,340,665	61,796
Depreciation	400,153	400,154	211,261	(188,892)
Borrowing Costs	2,304	2,304	1,870	(434)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	274,866	266,446	320,313	45,447
<b>Water Expenditure</b>	<b>2,160,415</b>	<b>2,152,666</b>	<b>2,104,105</b>	<b>(56,310)</b>
<b>WATER SURPLUS/(DEFICIT)</b>	<b>(104,202)</b>	<b>(57,672)</b>	<b>(1,552)</b>	<b>102,650</b>
<b>Profit/(Loss) Summary</b>				
<b>Water</b>				
Treated Water (Wyn, Som & Yolla)	(97,884)	(53,718)	9,497	107,381
Chlorinated Water (Waratah)	(6,318)	(3,954)	(11,048)	(4,730)
<b>Total</b>	<b>(104,202)</b>	<b>(57,672)</b>	<b>(1,552)</b>	<b>102,650</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WATER</b>				
<b>Income</b>				
<u>Rates</u>				
Rates - Treated Water	1,384,245	1,399,757	1,412,020	27,775
Rates - Chlorinated Water	27,285	27,285	27,930	645
<b>Rates</b>	<b>1,411,530</b>	<b>1,427,042</b>	<b>1,439,950</b>	<b>28,420</b>
<u>User Charges</u>				
Water by Meter	511,680	521,140	530,600	18,920
Depot Standpipe Sales	6,000	10,927	10,000	4,000
Location Charges	1,500	1,489	1,500	0
Other	0	0	0	0
<b>User Charges</b>	<b>519,180</b>	<b>533,556</b>	<b>542,100</b>	<b>22,920</b>
<u>Contributions</u>				
UMT Special Project	13,378	13,378	13,378	0
<b>Contributions</b>	<b>13,378</b>	<b>13,378</b>	<b>13,378</b>	<b>0</b>
104 <u>Reimbursements</u>				
Other	0	665	0	0
<b>Reimbursements</b>	<b>0</b>	<b>665</b>	<b>0</b>	<b>0</b>
<u>Other</u>				
Cradle Coast Water Dividend	75,000	83,228	70,000	(5,000)
Internal Water Charges	37,125	37,125	37,125	0
<b>Other</b>	<b>112,125</b>	<b>120,353</b>	<b>107,125</b>	<b>(5,000)</b>
<b>Total Water Income</b>	<b>2,056,213</b>	<b>2,094,994</b>	<b>2,102,553</b>	<b>46,340</b>
<b>Expenses</b>				
108 <b>Reticulation - Wynyard</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	8,500	7,487	8,500	0
56 Insurance	542	0	600	58
63 Lighting & Power	0	0	0	0
74 Operations	0	0	0	0
79 Postage	1,800	2,257	2,300	500
88 Repairs & Minor Improvements	61,500	52,410	61,500	0
130 Water Purchases - Cradle Coast	725,630	723,907	762,925	37,295
155 Water Meter Maintenance	6,000	6,876	9,000	3,000
170 Water Meter Reading	0	11,675	11,000	11,000
<b>Operating Costs</b>	<b>803,972</b>	<b>804,611</b>	<b>855,825</b>	<b>51,853</b>
<u>Depreciation Expense</u>				
Depreciation	101,601	101,602	116,842	15,241
<b>Depreciation Expense</b>	<b>101,601</b>	<b>101,602</b>	<b>116,842</b>	<b>15,241</b>
<u>Internal Allocations</u>				
Engineering Overheads	161,400	156,761	188,606	27,206
<b>Internal Allocations</b>	<b>161,400</b>	<b>156,761</b>	<b>188,606</b>	<b>27,206</b>
<b>Total Reticulation (Wynyard) Expenses</b>	<b>1,066,973</b>	<b>1,062,974</b>	<b>1,161,273</b>	<b>94,300</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>109 Reticulation - Somerset</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	4,000	3,447	4,000	0
56 Insurance	234	471	480	246
63 Lighting & Power	2,000	1,814	2,000	0
79 Postage	1,500	1,620	1,650	150
88 Repairs & Minor Improvements	56,000	41,594	53,000	(3,000)
130 Water Purchases - Cradle Coast	397,552	396,497	420,591	23,039
155 Water Meter Maintenance	6,000	7,013	8,000	2,000
170 Water Meter Reading	0	5,274	5,500	5,500
<b>Operating Costs</b>	<b>467,286</b>	<b>457,730</b>	<b>495,221</b>	<b>27,935</b>
<u>Depreciation Expense</u>				
Depreciation	65,139	65,139	78,167	13,028
<b>Depreciation Expense</b>	<b>65,139</b>	<b>65,139</b>	<b>78,167</b>	<b>13,028</b>
<u>Internal Allocations</u>				
Engineering Overheads	93,809	89,179	109,136	15,327
<b>Internal Allocations</b>	<b>93,809</b>	<b>89,179</b>	<b>109,136</b>	<b>15,327</b>
<b>Total Reticulation (Somerset) Expenses</b>	<b>626,234</b>	<b>612,048</b>	<b>682,524</b>	<b>56,290</b>

<b>110 Reticulation - Yolla</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	3,730	3,500	3,500	(230)
56 Insurance	213	650	220	7
79 Postage	500	50	500	0
88 Repairs & Minor Improvements	8,000	9,692	8,000	0
130 Water Purchases - Cradle Coast	15,000	19,216	31,999	16,999
155 Water Meter Maintenance	0	0	1,000	1,000
170 Water Meter Reading	0	3,081	1,000	1,000
Withdrawal Cost - CCA	51,000	51,000	34,000	(17,000)
<b>Operating Costs</b>	<b>78,443</b>	<b>87,188</b>	<b>80,219</b>	<b>1,776</b>
<u>Depreciation Expense</u>				
Depreciation / Asset Write Off	225,370	225,370	6,600	(218,770)
<b>Depreciation Expense</b>	<b>225,370</b>	<b>225,370</b>	<b>6,600</b>	<b>(218,770)</b>
<u>Borrowing Cost</u>				
Interest	2,304	2,304	1,870	(434)
<b>Borrowing Cost</b>	<b>2,304</b>	<b>2,304</b>	<b>1,870</b>	<b>(434)</b>
<u>Internal Allocations</u>				
Engineering Overheads	15,748	16,987	17,679	1,931
<b>Internal Allocations</b>	<b>15,748</b>	<b>16,987</b>	<b>17,679</b>	<b>1,931</b>
<b>Total Reticulation (Yolla) Expenses</b>	<b>321,865</b>	<b>331,849</b>	<b>106,368</b>	<b>(215,497)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>111 Reticulation - Waratah</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	1,800	1,421	1,800	0
56 Insurance	234	0	250	16
74 Operations	0	1,657	1,700	1,700
88 Repairs & Minor Improvements	7,000	4,696	6,000	(1,000)
<b>Operating Costs</b>	<b>9,034</b>	<b>7,774</b>	<b>9,750</b>	<b>716</b>
<u>Depreciation Expense</u>				
Depreciation	5,682	5,682	6,818	1,136
<b>Depreciation Expense</b>	<b>5,682</b>	<b>5,682</b>	<b>6,818</b>	<b>1,136</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,814	1,515	2,149	335
<b>Internal Allocations</b>	<b>1,814</b>	<b>1,515</b>	<b>2,149</b>	<b>335</b>
<b>Total Reticulation (Waratah) Expenses</b>	<b>16,530</b>	<b>14,971</b>	<b>18,717</b>	<b>2,187</b>
<b>112 Treatment Plant - Waratah</b>				
<u>Operating Costs</u>				
56 Insurance	234	203	250	16
63 Lighting & Power	1,400	1,520	1,400	0
88 Repairs & Minor Improvements	8,800	8,569	10,800	2,000
<b>Operating Costs</b>	<b>10,434</b>	<b>10,292</b>	<b>12,450</b>	<b>2,016</b>
<u>Depreciation Expense</u>				
Depreciation	2,361	2,361	2,833	472
<b>Depreciation Expense</b>	<b>2,361</b>	<b>2,361</b>	<b>2,833</b>	<b>472</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,095	2,005	2,744	649
<b>Internal Allocations</b>	<b>2,095</b>	<b>2,005</b>	<b>2,744</b>	<b>649</b>
<b>Total Treatment Plant (Waratah) Expenses</b>	<b>14,890</b>	<b>14,658</b>	<b>18,027</b>	<b>3,137</b>
<u>Remissions &amp; Discounts</u>				
Discount - Treated Water	110,740	112,618	112,962	2,222
Discount - Chlorinated Water	2,183	1,610	2,234	51
Council Remission	1,000	1,938	2,000	1,000
<b>Total Remissions &amp; Discount Expenses</b>	<b>113,923</b>	<b>116,166</b>	<b>117,196</b>	<b>3,273</b>
<b>Total Water Expenses</b>	<b>2,160,415</b>	<b>2,152,666</b>	<b>2,104,105</b>	<b>(56,310)</b>
<b>WATER SURPLUS/(DEFICIT)</b>	<b>(104,202)</b>	<b>(57,672)</b>	<b>(1,552)</b>	<b>102,650</b>



➤ **Wynyard Sewerage**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WYNYARD SEWERAGE</b>				
<b>Income</b>				
Rate Revenue	759,610	776,484	789,338	29,728
User Charges	127,045	119,512	130,045	3,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Wynyard Sewerage Income</b>	<b>886,655</b>	<b>895,996</b>	<b>919,383</b>	<b>32,728</b>
<b>Expenses</b>				
Employee Costs	75,000	65,347	75,000	0
Plant Hire	11,500	8,591	11,500	0
State Levies	0	0	0	0
Remissions & Discounts	60,869	60,541	64,147	3,278
Materials & Contracts	264,767	258,102	266,860	2,093
Depreciation	201,042	165,642	213,556	12,514
Borrowing Costs	1,742	1,742	822	(920)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	98,595	92,548	108,413	9,818
<b>Wynyard Sewerage Expenditure</b>	<b>713,515</b>	<b>652,512</b>	<b>740,298</b>	<b>26,783</b>
<b>WYNYARD SEWERAGE SURPLUS/(DEFICIT)</b>	<b>173,140</b>	<b>243,484</b>	<b>179,085</b>	<b>5,945</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WYNYARD SEWERAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates	759,610	776,484	789,338	29,728
<b>Rates</b>	<b>759,610</b>	<b>776,484</b>	<b>789,338</b>	<b>29,728</b>
<u>User Charges</u>				
Inspection Fees	8,000	8,660	8,500	500
Special User Charges - Fonterra	110,000	99,200	110,000	0
Effluent Disposal	4,000	6,619	6,500	2,500
Rental - Land	3,545	3,544	3,545	0
Location Charges	1,500	1,489	1,500	0
<b>User Charges</b>	<b>127,045</b>	<b>119,512</b>	<b>130,045</b>	<b>3,000</b>
<u>Contributions</u>				
Other	0	0	0	0
<b>Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Wynyard Sewerage Income</b>	<b>886,655</b>	<b>895,996</b>	<b>919,383</b>	<b>32,728</b>
<b>Expenses</b>				
<b>113 Sewer Reticulation</b>				
<u>Operating Costs</u>				
56 Insurance	431	406	420	(11)
88 Repairs & Minor Improvements	42,500	40,051	42,500	0
<b>Operating Costs</b>	<b>42,931</b>	<b>40,457</b>	<b>42,920</b>	<b>(11)</b>
<u>Depreciation Expense</u>				
Depreciation	111,714	91,714	110,057	(1,657)
<b>Depreciation Expense</b>	<b>111,714</b>	<b>91,714</b>	<b>110,057</b>	<b>(1,657)</b>
<u>Borrowing Cost</u>				
Interest	871	871	411	(460)
<b>Borrowing Cost</b>	<b>871</b>	<b>871</b>	<b>411</b>	<b>(460)</b>
<u>Internal Allocations</u>				
Engineering Overheads	11,228	10,415	12,324	1,096
<b>Internal Allocations</b>	<b>11,228</b>	<b>10,415</b>	<b>12,324</b>	<b>1,096</b>
<b>Total Sewer Reticulation Expenses</b>	<b>166,744</b>	<b>143,456</b>	<b>165,711</b>	<b>(1,033)</b>
<b>114 Sewer Pump Stations</b>				
<u>Operating Costs</u>				
56 Insurance	2,831	2,237	2,300	(531)
63 Lighting & Power	40,000	37,258	38,000	(2,000)
75 Other	1,000	15,291	13,500	12,500
88 Repairs & Minor Improvements	81,000	68,849	72,500	(8,500)
115 Telemetry	3,000	2,312	3,000	0
<b>Operating Costs</b>	<b>127,831</b>	<b>125,947</b>	<b>129,300</b>	<b>1,469</b>
<u>Depreciation Expense</u>				
Depreciation	36,319	30,319	42,447	6,128
<b>Depreciation Expense</b>	<b>36,319</b>	<b>30,319</b>	<b>42,447</b>	<b>6,128</b>
<u>Borrowing Cost</u>				
Interest	871	871	411	(460)
<b>Borrowing Cost</b>	<b>871</b>	<b>871</b>	<b>411</b>	<b>(460)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	28,674	27,460	31,801	3,127
Internal Water Contribution	3,700	3,700	3,700	0
<b>Internal Allocations</b>	<b>32,374</b>	<b>31,160</b>	<b>35,501</b>	<b>3,127</b>
<b>Total Sewer Pump Station Expenses</b>	<b>197,395</b>	<b>188,297</b>	<b>207,658</b>	<b>10,263</b>
<b>115 Sewer Treatment Plant</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	3,000	4,147	4,000	1,000
19 Consumables	1,000	239	1,000	0
56 Insurance	2,005	1,740	1,940	(65)
62 Licences/Registration	0	4,114	4,200	4,200
63 Lighting & Power	121,000	116,944	120,000	(1,000)
75 Other	4,500	0	1,000	(3,500)
88 Repairs & Minor Improvements	49,000	38,453	49,000	0
<b>Operating Costs</b>	<b>180,505</b>	<b>165,636</b>	<b>181,140</b>	<b>635</b>
<u>Depreciation Expense</u>				
Depreciation	53,009	43,609	61,053	8,044
<b>Depreciation Expense</b>	<b>53,009</b>	<b>43,609</b>	<b>61,053</b>	<b>8,044</b>
<u>Borrowing Cost</u>				
Interest				0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	51,293	47,272	56,889	5,596
Internal Water Contribution	3,700	3,700	3,700	0
<b>Internal Allocations</b>	<b>54,993</b>	<b>50,972</b>	<b>60,589</b>	<b>5,596</b>
<b>Total Sewer Treatment Plant Expenses</b>	<b>288,507</b>	<b>260,218</b>	<b>302,781</b>	<b>14,274</b>
<u>Remissions &amp; Discounts</u>				
Discount	60,769	59,283	63,147	2,378
Council Remission	100	1,258	1,000	900
<b>Total Remissions &amp; Discount Expenses</b>	<b>60,869</b>	<b>60,541</b>	<b>64,147</b>	<b>3,278</b>
<b>Total Wynyard Sewerage Expenses</b>	<b>713,515</b>	<b>652,512</b>	<b>740,298</b>	<b>26,783</b>
<b>WYNYARD SEWER SURPLUS/(DEFICIT)</b>	<b>173,140</b>	<b>243,484</b>	<b>179,085</b>	<b>5,945</b>





➤ **Somerset Sewerage**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>SOMERSET SEWERAGE</b>				
<b>Income</b>				
Rate Revenue	356,217	359,387	361,252	5,035
User Charges	2,500	3,533	4,000	1,500
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Somerset Sewerage Income</b>	<b>358,717</b>	<b>362,920</b>	<b>365,252</b>	<b>6,535</b>
<b>Expenses</b>				
Employee Costs	47,000	47,506	53,500	6,500
Plant Hire	11,500	14,241	12,500	1,000
State Levies	0	0	0	0
Remissions & Discounts	28,497	27,594	28,900	403
Materials & Contracts	114,323	76,079	104,690	(9,633)
Depreciation	103,112	103,112	124,770	21,658
Borrowing Costs	3,675	3,675	2,692	(983)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	40,614	32,772	45,740	5,126
<b>Somerset Sewerage Expenditure</b>	<b>348,721</b>	<b>304,978</b>	<b>372,793</b>	<b>24,072</b>
<b>SOMERSET SEWERAGE SURPLUS/(DEFICIT)</b>	<b>9,996</b>	<b>57,942</b>	<b>(7,541)</b>	<b>(17,537)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>SOMERSET SEWERAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates	356,217	359,387	361,252	5,035
<b>Rates</b>	<b>356,217</b>	<b>359,387</b>	<b>361,252</b>	<b>5,035</b>
<u>User Charges</u>				
Inspection Fees	2,500	3,533	3,500	1,000
Location Charges	0	0	500	500
<b>User Charges</b>	<b>2,500</b>	<b>3,533</b>	<b>4,000</b>	<b>1,500</b>
<b>Total Somerset Sewerage Income</b>	<b>358,717</b>	<b>362,920</b>	<b>365,252</b>	<b>6,535</b>
<b>Expenses</b>				
<b>116 Sewer Reticulation</b>				
<u>Operating Costs</u>				
56 Insurance	353	333	340	(13)
88 Repairs & Minor Improvements	15,000	11,196	15,000	0
<b>Operating Costs</b>	<b>15,353</b>	<b>11,529</b>	<b>15,340</b>	<b>(13)</b>
<u>Depreciation Expense</u>				
Depreciation	65,289	65,289	71,818	6,529
<b>Depreciation Expense</b>	<b>65,289</b>	<b>65,289</b>	<b>71,818</b>	<b>6,529</b>
<u>Borrowing Cost</u>				
Interest	1,225	1,225	897	(328)
<b>Borrowing Cost</b>	<b>1,225</b>	<b>1,225</b>	<b>897</b>	<b>(328)</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,082	2,246	5,584	2,502
<b>Internal Allocations</b>	<b>3,082</b>	<b>2,246</b>	<b>5,584</b>	<b>2,502</b>
<b>Total Sewer Reticulation Expenses</b>	<b>84,949</b>	<b>80,290</b>	<b>93,639</b>	<b>8,690</b>
<b>117 Sewer Pump Stations</b>				
<u>Operating Costs</u>				
56 Insurance	1,962	1,985	2,000	38
63 Lighting & Power	15,000	13,070	14,000	(1,000)
74 Operations	0	5,454	5,000	5,000
84 Pump Replacement	15,000	2,936	15,000	0
88 Repairs & Minor Improvements	50,500	36,770	45,500	(5,000)
115 Telemetry	2,500	2,348	3,000	500
<b>Operating Costs</b>	<b>84,962</b>	<b>62,562</b>	<b>84,500</b>	<b>(462)</b>
<u>Depreciation Expense</u>				
Depreciation	17,890	17,890	25,046	7,156
<b>Depreciation Expense</b>	<b>17,890</b>	<b>17,890</b>	<b>25,046</b>	<b>7,156</b>
<u>Borrowing Cost</u>				
Interest	1,225	1,225	897	(328)
<b>Borrowing Cost</b>	<b>1,225</b>	<b>1,225</b>	<b>897</b>	<b>(328)</b>
<u>Internal Allocations</u>				
Engineering Overheads	17,056	12,189	18,622	1,566
Internal Water Contribution	2,960	2,960	2,960	0
<b>Internal Allocations</b>	<b>20,016</b>	<b>15,149</b>	<b>21,582</b>	<b>1,566</b>
<b>Total Sewer Pump Station Expenses</b>	<b>124,093</b>	<b>96,826</b>	<b>132,025</b>	<b>7,932</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>118 Sewer Treatment Plant</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	3,000	3,006	3,000	0
19 Consumables	0	563	600	600
56 Insurance	508	442	450	(58)
62 Licences/Registration	8,500	8,164	8,200	(300)
63 Lighting & Power	15,000	11,354	12,500	(2,500)
74 Operations	0	509	600	600
75 Other	500	0	500	0
88 Repairs & Minor Improvements	45,000	39,696	45,000	0
<b>Operating Costs</b>	<b>72,508</b>	<b>63,734</b>	<b>70,850</b>	<b>(1,658)</b>
<u>Depreciation Expense</u>				
Depreciation	19,933	19,933	27,906	7,973
<b>Depreciation Expense</b>	<b>19,933</b>	<b>19,933</b>	<b>27,906</b>	<b>7,973</b>
<u>Borrowing Cost</u>				
Interest	1,225	1,225	898	(327)
<b>Borrowing Cost</b>	<b>1,225</b>	<b>1,225</b>	<b>898</b>	<b>(327)</b>
<u>Internal Allocations</u>				
Engineering Overheads	14,556	12,417	15,614	1,058
Internal Water Contribution	2,960	2,960	2,960	0
<b>Internal Allocations</b>	<b>17,516</b>	<b>15,377</b>	<b>18,574</b>	<b>1,058</b>
<b>Total Sewer Treatment Plant Expenses</b>	<b>111,182</b>	<b>100,269</b>	<b>118,228</b>	<b>7,046</b>
<u>Remissions &amp; Discounts</u>				
Discount	28,497	27,594	28,900	403
Council Remission				0
<b>Total Remissions &amp; Discount Expenses</b>	<b>28,497</b>	<b>27,594</b>	<b>28,900</b>	<b>403</b>
<b>Total Somerset Sewerage Expenses</b>	<b>348,721</b>	<b>304,978</b>	<b>372,793</b>	<b>24,072</b>
<b>SOMERSET SEWER SURPLUS/(DEFICIT)</b>	<b>9,996</b>	<b>57,942</b>	<b>(7,541)</b>	<b>(17,537)</b>



➤ **Waratah Sewerage**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>WARATAH SEWERAGE</b>				
<b>Income</b>				
Rate Revenue	34,123	34,124	35,348	1,225
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Waratah Sewerage Income</b>	<b>34,123</b>	<b>34,124</b>	<b>35,348</b>	<b>1,225</b>
<b>Expenses</b>				
Employee Costs	13,200	12,619	12,850	(350)
Plant Hire	4,750	3,593	4,750	0
State Levies	0	0	0	0
Remissions & Discounts	2,730	2,043	2,828	98
Materials & Contracts	10,179	11,276	10,700	521
Depreciation	10,985	10,985	13,885	2,900
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	5,646	5,355	6,237	591
<b>Waratah Sewerage Expenditure</b>	<b>47,490</b>	<b>45,871</b>	<b>51,250</b>	<b>3,760</b>
<b>WARATAH SEWERAGE SURPLUS/(DEFICIT)</b>	<b>(13,367)</b>	<b>(11,747)</b>	<b>(15,902)</b>	<b>(2,535)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>WARATAH SEWERAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates	34,123	34,124	35,348	1,225
<b>Rates</b>	<b>34,123</b>	<b>34,124</b>	<b>35,348</b>	<b>1,225</b>
<u>User Charges</u>				
Inspection Fees	0	0	0	0
Location Charges	0	0	0	0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Waratah Sewerage Income</b>	<b>34,123</b>	<b>34,124</b>	<b>35,348</b>	<b>1,225</b>

<b>Expenses</b>				
<b>119 Sewer Reticulation</b>				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	1,850	1,100	1,800	(50)
<b>Operating Costs</b>	<b>1,850</b>	<b>1,100</b>	<b>1,800</b>	<b>(50)</b>
<u>Depreciation Expense</u>				
Depreciation	6,387	6,387	7,026	639
<b>Depreciation Expense</b>	<b>6,387</b>	<b>6,387</b>	<b>7,026</b>	<b>639</b>
<u>Borrowing Cost</u>				
Interest				0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	371	214	397	26
<b>Internal Allocations</b>	<b>371</b>	<b>214</b>	<b>397</b>	<b>26</b>
<b>Total Sewer Reticulation Expenses</b>	<b>8,608</b>	<b>7,701</b>	<b>9,222</b>	<b>614</b>

<b>120 Sewer Pump Stations</b>				
<u>Operating Costs</u>				
56 Insurance	115	99	100	(15)
63 Lighting & Power	700	556	650	(50)
74 Operations	0	434	0	0
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	3,900	1,840	3,900	0
115 Telemetry	0	0	0	0
<b>Operating Costs</b>	<b>4,715</b>	<b>2,929</b>	<b>4,650</b>	<b>(65)</b>
<u>Depreciation Expense</u>				
Depreciation	984	984	1,800	816
<b>Depreciation Expense</b>	<b>984</b>	<b>984</b>	<b>1,800</b>	<b>816</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	946	571	1,025	79
<b>Internal Allocations</b>	<b>946</b>	<b>571</b>	<b>1,025</b>	<b>79</b>
<b>Total Sewer Pump Station Expenses</b>	<b>6,645</b>	<b>4,483</b>	<b>7,475</b>	<b>830</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>121 Sewer Treatment Plant</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	2,500	4,601	4,800	2,300
56 Insurance	364	226	250	(114)
62 Licences/Registration	0	0	0	0
63 Lighting & Power	1,900	1,836	1,800	(100)
74 Operations	0	6,751	5,000	5,000
88 Repairs & Minor Improvements	16,800	10,044	10,000	(6,800)
<b>Operating Costs</b>	<b>21,564</b>	<b>23,459</b>	<b>21,850</b>	<b>286</b>
<u>Depreciation Expense</u>				
Depreciation	3,614	3,614	5,060	1,446
<b>Depreciation Expense</b>	<b>3,614</b>	<b>3,614</b>	<b>5,060</b>	<b>1,446</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,329	4,571	4,815	486
<b>Internal Allocations</b>	<b>4,329</b>	<b>4,571</b>	<b>4,815</b>	<b>486</b>
<b>Total Sewer Treatment Plant Expenses</b>	<b>29,507</b>	<b>31,644</b>	<b>31,725</b>	<b>2,218</b>
<u>Remissions &amp; Discounts</u>				
Discount	2,730	2,043	2,828	98
Council Remission				0
<b>Total Remissions &amp; Discount Expenses</b>	<b>2,730</b>	<b>2,043</b>	<b>2,828</b>	<b>98</b>
<b>Total Waratah Sewerage Expenses</b>	<b>47,490</b>	<b>45,871</b>	<b>51,250</b>	<b>3,760</b>
<b>WARATAH SEWER SURPLUS/(DEFICIT)</b>	<b>(13,367)</b>	<b>(11,747)</b>	<b>(15,902)</b>	<b>(2,535)</b>



➤ **Boat Harbour Sewerage**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>BOAT HARBOUR SEWERAGE</b>				
<b>Income</b>				
Rate Revenue	49,111	50,891	53,052	3,941
User Charges	200	140	150	(50)
Contributions	200	0	0	(200)
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Boat Harbour Sewerage Income</b>	<b>49,511</b>	<b>51,031</b>	<b>53,202</b>	<b>3,691</b>
<b>Expenses</b>				
Employee Costs	6,000	8,941	6,300	300
Plant Hire	3,200	2,528	5,200	2,000
State Levies	0	0	0	0
Remissions & Discounts	3,929	3,724	4,244	315
Materials & Contracts	24,652	31,683	27,600	2,948
Depreciation	32,880	32,880	32,880	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	2,380	4,121	3,768	1,388
<b>Boat Harbour Sewerage Expenditure</b>	<b>73,041</b>	<b>83,877</b>	<b>79,993</b>	<b>6,952</b>
<b>BOAT HARBOUR SEWERAGE SURPLUS/(DEFICIT)</b>	<b>(23,530)</b>	<b>(32,846)</b>	<b>(26,791)</b>	<b>(3,261)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>BOAT HARBOUR SEWERAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates	49,111	50,891	53,052	3,941
<b>Rates</b>	<b>49,111</b>	<b>50,891</b>	<b>53,052</b>	<b>3,941</b>
<u>User Charges</u>				
Permits	200	140	150	(50)
Location Charges	0	0	0	0
<b>User Charges</b>	<b>200</b>	<b>140</b>	<b>150</b>	<b>(50)</b>
<u>Contributions</u>				
Other	200	0	0	(200)
<b>Contributions</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
<b>Total Boat Harbour Sewerage Income</b>	<b>49,511</b>	<b>51,031</b>	<b>53,202</b>	<b>3,691</b>
<b>Expenses</b>				
<b>122 Sewer Reticulation</b>				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	5,400	4,076	3,400	(2,000)
<b>Operating Costs</b>	<b>5,400</b>	<b>4,076</b>	<b>3,400</b>	<b>(2,000)</b>
<u>Depreciation Expense</u>				
Depreciation	9,846	9,846	9,846	0
<b>Depreciation Expense</b>	<b>9,846</b>	<b>9,846</b>	<b>9,846</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	482	210	88	(394)
<b>Internal Allocations</b>	<b>482</b>	<b>210</b>	<b>88</b>	<b>(394)</b>
<b>Total Sewer Reticulation Expenses</b>	<b>15,728</b>	<b>14,131</b>	<b>13,334</b>	<b>(2,394)</b>
<b>123 Sewer Pump Stations</b>				
<u>Operating Costs</u>				
56 Insurance	1,276	1,108	1,200	(76)
63 Lighting & Power	2,000	1,851	2,000	0
74 Operations	0	1,742	1,600	1,600
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	6,300	2,352	3,200	(3,100)
115 Telemetry	800	1,998	500	(300)
<b>Operating Costs</b>	<b>10,376</b>	<b>9,051</b>	<b>8,500</b>	<b>(1,876)</b>
<u>Depreciation Expense</u>				
Depreciation	2,607	2,607	2,607	0
<b>Depreciation Expense</b>	<b>2,607</b>	<b>2,607</b>	<b>2,607</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	678	400	331	(347)
Internal Water Contribution				0
<b>Internal Allocations</b>	<b>678</b>	<b>400</b>	<b>331</b>	<b>(347)</b>
<b>Total Sewer Pump Station Expenses</b>	<b>13,661</b>	<b>12,057</b>	<b>11,438</b>	<b>(2,223)</b>





	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>124 Sewer Treatment Plant</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	4,500	4,517	4,700	200
19 Consumables	0	0	0	0
56 Insurance	1,276	1,108	1,200	(76)
62 Licences/Registration	3,000	3,000	3,000	0
63 Lighting & Power	5,000	8,424	8,500	3,500
71 Mowing & Edging	0	0	0	0
74 Operations	0	2,941	3,000	3,000
87 Rental/Lease	0	0	0	0
88 Repairs & Minor Improvements	4,300	10,036	6,800	2,500
<b>Operating Costs</b>	<b>18,076</b>	<b>30,026</b>	<b>27,200</b>	<b>9,124</b>
<u>Depreciation Expense</u>				
Depreciation	20,427	20,427	20,427	0
<b>Depreciation Expense</b>	<b>20,427</b>	<b>20,427</b>	<b>20,427</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,220	3,512	3,350	2,130
<b>Internal Allocations</b>	<b>1,220</b>	<b>3,512</b>	<b>3,350</b>	<b>2,130</b>
<b>Total Sewer Treatment Plant Expenses</b>	<b>39,723</b>	<b>53,965</b>	<b>50,977</b>	<b>11,254</b>
<u>Remissions &amp; Discounts</u>				
Discount	3,929	3,724	4,244	315
Council Remission	0	0	0	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>3,929</b>	<b>3,724</b>	<b>4,244</b>	<b>315</b>
<b>Total Boat Harbour Sewerage Expenses</b>	<b>73,041</b>	<b>83,877</b>	<b>79,993</b>	<b>6,952</b>
<b>BOAT HARBOUR SEWER SURPLUS/(DEFICIT)</b>	<b>(23,530)</b>	<b>(32,846)</b>	<b>(26,791)</b>	<b>(3,261)</b>



➤ **Sisters Beach Sewerage and Drainage**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>SISTERS BEACH SEWERAGE &amp; DRAINAGE</b>				
<b>Income</b>				
Rate Revenue	274,425	279,411	280,655	6,230
User Charges	500	2,293	2,000	1,500
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	200,000	163,000	0	(200,000)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Sisters Beach Sewerage Income</b>	<b>474,925</b>	<b>444,704</b>	<b>282,655</b>	<b>(192,270)</b>
<b>Expenses</b>				
Employee Costs	17,500	23,245	29,500	12,000
Plant Hire	5,500	6,930	7,000	1,500
State Levies	0	0	0	0
Remissions & Discounts	21,954	25,861	22,452	498
Materials & Contracts	100,628	127,106	92,150	(8,478)
Depreciation	72,543	72,543	72,543	0
Borrowing Costs	78,377	78,377	70,837	(7,540)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	8,156	14,472	10,060	1,904
<b>Sisters Beach Sewerage Expenditure</b>	<b>304,658</b>	<b>348,535</b>	<b>304,543</b>	<b>(115)</b>
<b>SISTERS BEACH SEWERAGE SURPLUS/(DEFICIT)</b>	<b>170,267</b>	<b>96,170</b>	<b>(21,888)</b>	<b>(192,155)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>SISTERS BEACH SEWERAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates	274,425	279,411	280,655	6,230
<b>Rates</b>	<b>274,425</b>	<b>279,411</b>	<b>280,655</b>	<b>6,230</b>
<u>User Charges</u>				
Permits	500	2,293	2,000	1,500
Location Charges	0	0	0	0
<b>User Charges</b>	<b>500</b>	<b>2,293</b>	<b>2,000</b>	<b>1,500</b>
<u>Grants &amp; Subsidies</u>				
Federal Government	200,000	163,000	0	(200,000)
<b>Grants &amp; Subsidies</b>	<b>200,000</b>	<b>163,000</b>	<b>0</b>	<b>(200,000)</b>
<b>Total Sisters Beach Sewerage Income</b>	<b>474,925</b>	<b>444,704</b>	<b>282,655</b>	<b>(192,270)</b>
<b>Expenses</b>				
<b>125 Sewer Reticulation</b>				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	22,376	26,707	19,700	(2,676)
<b>Operating Costs</b>	<b>22,376</b>	<b>26,707</b>	<b>19,700</b>	<b>(2,676)</b>
<u>Depreciation Expense</u>				
Depreciation	18,660	18,660	18,660	0
<b>Depreciation Expense</b>	<b>18,660</b>	<b>18,660</b>	<b>18,660</b>	<b>0</b>
<u>Borrowing Cost</u>				
Interest	78,377	78,377	70,837	(7,540)
<b>Borrowing Cost</b>	<b>78,377</b>	<b>78,377</b>	<b>70,837</b>	<b>(7,540)</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,485	3,255	2,138	(347)
<b>Internal Allocations</b>	<b>2,485</b>	<b>3,255</b>	<b>2,138</b>	<b>(347)</b>
<b>Total Sewer Reticulation Expenses</b>	<b>121,898</b>	<b>126,999</b>	<b>111,335</b>	<b>(10,563)</b>
<b>126 Sewer Pump Stations</b>				
<u>Operating Costs</u>				
56 Insurance	1,276	1,108	1,100	(176)
63 Lighting & Power	5,500	2,784	3,000	(2,500)
74 Operations	0	426	950	950
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	7,000	10,396	10,200	3,200
115 Telemetry	1,000	517	500	(500)
<b>Operating Costs</b>	<b>14,776</b>	<b>15,232</b>	<b>15,750</b>	<b>974</b>
<u>Depreciation Expense</u>				
Depreciation	13,118	13,118	13,118	0
<b>Depreciation Expense</b>	<b>13,118</b>	<b>13,118</b>	<b>13,118</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,360	1,409	1,708	348
<b>Internal Allocations</b>	<b>1,360</b>	<b>1,409</b>	<b>1,708</b>	<b>348</b>
<b>Total Sewer Pump Station Expenses</b>	<b>29,254</b>	<b>29,759</b>	<b>30,576</b>	<b>1,322</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>127 Sewer Treatment Plant</b>				
<u>Operating Costs</u>				
11 Chemical Analysis	55,000	60,735	50,000	(5,000)
19 Consumables	0	0	0	0
56 Insurance	1,276	1,119	1,200	(76)
62 Licences/Registration	6,700	4,114	5,000	(1,700)
63 Lighting & Power	5,000	15,716	16,000	11,000
71 Mowing & Edging	0	0	0	0
74 Operations	0	2,645	2,500	2,500
87 Rental/Lease	0	0	0	0
88 Repairs & Minor Improvements	18,500	31,014	18,500	0
<b>Operating Costs</b>	<b>86,476</b>	<b>115,343</b>	<b>93,200</b>	<b>6,724</b>
<u>Depreciation Expense</u>				
Depreciation	40,765	40,765	40,765	0
<b>Depreciation Expense</b>	<b>40,765</b>	<b>40,765</b>	<b>40,765</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,311	9,808	6,215	1,904
<b>Internal Allocations</b>	<b>4,311</b>	<b>9,808</b>	<b>6,215</b>	<b>1,904</b>
<b>Total Sewer Treatment Plant Expenses</b>	<b>131,552</b>	<b>165,916</b>	<b>140,180</b>	<b>8,628</b>
<u>Remissions &amp; Discounts</u>				
Discount	21,954	19,899	22,452	498
Council Remission	0	5,962	0	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>21,954</b>	<b>25,861</b>	<b>22,452</b>	<b>498</b>
<b>Total Sisters Beach Sewerage Expenses</b>	<b>304,658</b>	<b>348,535</b>	<b>304,543</b>	<b>(115)</b>
<b>SISTERS BEACH SEWER SURPLUS/(DEFICIT)</b>	<b>170,267</b>	<b>96,170</b>	<b>(21,888)</b>	<b>(192,155)</b>



➤ **Stormwater Drainage**

	<b>Estimate 2006/2007</b>	<b>Forecast 2006/2007</b>	<b>Estimate 2007/08</b>	<b>Next Year Change</b>
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
Rate Revenue	323,145	327,367	329,399	6,254
User Charges	6,200	6,053	6,000	(200)
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Stormwater Drainage Income</b>	<b>329,345</b>	<b>333,420</b>	<b>335,399</b>	<b>6,054</b>
<b>Expenses</b>				
Employee Costs	36,000	3,406	36,000	0
Plant Hire	7,000	720	7,000	0
State Levies	0	0	0	0
Remissions & Discounts	25,952	25,793	26,552	600
Materials & Contracts	18,000	1,217	20,000	2,000
Depreciation	162,913	162,913	179,204	16,291
Borrowing Costs	713	713	413	(300)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	12,246	1,041	13,884	1,638
<b>Stormwater Drainage Expenditure</b>	<b>262,824</b>	<b>195,802</b>	<b>283,053</b>	<b>20,229</b>
<b>STORMWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>66,521</b>	<b>137,618</b>	<b>52,346</b>	<b>(14,175)</b>
<b>Profit/(Loss) Summary</b>				
<b>Water</b>				
Wynyard Drainage	49,627	84,738	41,710	(7,917)
Somerset Drainage	16,894	52,880	10,635	(6,258)
<b>Total</b>	<b>66,521</b>	<b>137,618</b>	<b>52,346</b>	<b>(14,175)</b>



	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates - Wynyard	201,209	203,276	204,956	3,747
Rates - Somerset	121,936	124,091	124,443	2,507
<b>Rates</b>	<b>323,145</b>	<b>327,367</b>	<b>329,399</b>	<b>6,254</b>
<u>User Charges</u>				
Permits	6,000	6,053	6,000	0
Location Charges	200	0	0	(200)
<b>User Charges</b>	<b>6,200</b>	<b>6,053</b>	<b>6,000</b>	<b>(200)</b>
<b>Total Stormwater Drainage Income</b>	<b>329,345</b>	<b>333,420</b>	<b>335,399</b>	<b>6,054</b>
<b>Expenses</b>				
<b>128 Wynyard Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	31,000	3,373	31,500	500
<b>Operating Costs</b>	<b>31,000</b>	<b>3,373</b>	<b>31,500</b>	<b>500</b>
<u>Depreciation Expense</u>				
Depreciation	101,701	101,701	111,871	10,170
<b>Depreciation Expense</b>	<b>101,701</b>	<b>101,701</b>	<b>111,871</b>	<b>10,170</b>
<u>Borrowing Cost</u>				
Interest	594	594	336	(258)
<b>Borrowing Cost</b>	<b>594</b>	<b>594</b>	<b>336</b>	<b>(258)</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,223	657	6,942	719
<b>Internal Allocations</b>	<b>6,223</b>	<b>657</b>	<b>6,942</b>	<b>719</b>
<b>Total Wynyard Drainage Expenses</b>	<b>139,518</b>	<b>106,325</b>	<b>150,649</b>	<b>11,131</b>
<b>129 Somerset Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	30,000	1,970	31,500	1,500
<b>Operating Costs</b>	<b>30,000</b>	<b>1,970</b>	<b>31,500</b>	<b>1,500</b>
<u>Depreciation Expense</u>				
Depreciation	61,212	61,212	67,333	6,121
<b>Depreciation Expense</b>	<b>61,212</b>	<b>61,212</b>	<b>67,333</b>	<b>6,121</b>
<u>Borrowing Cost</u>				
Interest	119	119	77	(42)
<b>Borrowing Cost</b>	<b>119</b>	<b>119</b>	<b>77</b>	<b>(42)</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,023	384	6,942	919
<b>Internal Allocations</b>	<b>6,023</b>	<b>384</b>	<b>6,942</b>	<b>919</b>
<b>Total Somerset Drainage Expenses</b>	<b>97,354</b>	<b>63,685</b>	<b>105,852</b>	<b>8,498</b>
<u>Remissions &amp; Discounts</u>				
Discount - Wynyard Drainage	16,097	15,956	16,396	299
Discount - Somerset Drainage	9,755	9,544	9,955	200
Council Remission	100	293	200	100
<b>Total Remissions &amp; Discount Expenses</b>	<b>25,952</b>	<b>25,793</b>	<b>26,552</b>	<b>600</b>
<b>STORMWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>66,521</b>	<b>137,618</b>	<b>52,346</b>	<b>(14,175)</b>



➤ **Private Works**

	Estimate 2006/2007	Forecast 2006/2007	Estimate 2007/08	Next Year Change
<b>PRIVATE WORKS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	30,000	92,000	48,000	18,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Private Works Income</b>	<b>30,000</b>	<b>92,000</b>	<b>48,000</b>	<b>18,000</b>
<b>Expenses</b>				
Employee Costs	10,000	32,544	10,000	0
Plant Hire	4,950	9,425	19,386	14,436
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	5,000	13,259	5,000	0
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	3,413	10,760	7,578	4,165
<b>Private Works Expenditure</b>	<b>23,363</b>	<b>65,988</b>	<b>41,964</b>	<b>18,601</b>
<b>PRIVATE WORKS SURPLUS/(DEFICIT)</b>	<b>6,637</b>	<b>26,012</b>	<b>6,036</b>	<b>(601)</b>
<b>PRIVATE WORKS</b>				
<b>Income</b>				
<u>User Charges</u>				
Contract Works	30,000	92,000	48,000	25,000
<b>User Charges</b>	<b>30,000</b>	<b>92,000</b>	<b>48,000</b>	<b>25,000</b>
<b>Total Private Works Income</b>	<b>30,000</b>	<b>92,000</b>	<b>48,000</b>	<b>25,000</b>
<b>Expenses</b>				
<b>Private Works</b>				
<u>Operating Costs</u>				
Private Works	19,950	55,228	34,386	14,436
<b>Operating Costs</b>	<b>19,950</b>	<b>55,228</b>	<b>34,386</b>	<b>14,436</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,413	10,760	7,578	4,165
<b>Internal Allocations</b>	<b>3,413</b>	<b>10,760</b>	<b>7,578</b>	<b>4,165</b>
<b>Total Private Works Expenses</b>	<b>23,363</b>	<b>65,988</b>	<b>41,964</b>	<b>18,601</b>
<b>PRIVATE WORKS SURPLUS/(DEFICIT)</b>	<b>6,637</b>	<b>26,012</b>	<b>6,036</b>	<b>6,399</b>



# Capital Works

## CAPITAL WORKS BUDGET

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<b>GOVERNANCE</b>								
<b>Council</b>								
Develop Land for Sale (Sisters Beach)	130,000			250,000				130,000
Acquisitions Fund		280,000	0	0	(150,000)	0	0	250,000
Motor Vehicles	0							130,000
<b>TOTAL GOVERNANCE</b>	<b>130,000</b>	<b>280,000</b>	<b>0</b>	<b>250,000</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>	<b>510,000</b>
<b>CORPORATE SERVICES</b>								
<b>Administration</b>			**					-
Remodel Front Foyer/Cashier Area								
<b>Financial Services</b>		5,000						5,000
Office Furniture								
<b>Information Technology</b>		5,000	5,000	5,000				30,000
IT Software/Hardware	15,000							
<b>TOTAL CORPORATE SERVICES</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>COMMUNITY SERVICES</b>								
<b>Children &amp; Youth Services</b>				**				-
Heat Pumps - Child Care Centre	**	**						-
Upgrade Outdoor Shelter - Child Care Centre								-
<b>Total Children and Youth Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Capital Works

Proposed Project	Carry Forward Project	Asset Category		New	Trade-in Amount	Carrying Amount	Survey/ Earthwks	Total Project Cost
		Replacement	Upgrade					
<b>Tourism</b>	**							
Lighthouse				15,000				15,000
Signage Upgrading				**				-
Waratah Camping Ground - Additional Powered Sites				5,000				5,000
Exhibition Centre - Minor Acquisitions				**				-
Exhibition Centre - Car Hall Ventilation								-
<b>Total Tourism</b>	-	-	-	20,000	0	0	0	20,000
<b>Emergency Services</b>								
Equipment		5,000						5,000
Coordinators Vehicle		15,000						15,000
<b>Total Emergency Services</b>	0	20,000	0	0	0	0	0	20,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>ENGINEERING SERVICES</b>								
<b>Engineering Support Services</b>								
Works Depot								
Fuel Bowser Remediation / Replacement		22,000						22,000
Lube Bay Extension			**					-
<b>Total Engineering Support Services</b>	0	22,000	0	0	0	0	0	22,000
<b>Plant &amp; Equipment</b>								
Fork Lift					(5,000)			27,000
Light Truck - Mitsubishi (1201)		32,000			(15,000)			28,000
Light Truck - Mitsubishi (1241)		43,000			(18,000)			47,000
Ransom Gang Mower (1511)		65,000			(3,000)	5,482		34,482
Kubota Mower (1537)		32,000			(5,000)			21,000
Stealth Mower (1570)		26,000			(1,500)			18,000
Slasher (1550)		19,500			(1,500)			18,000
		8,800			(1,500)			7,300



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<u>Small Plant</u>								
Generator 5 Kva (920)		2,400			(250)			2,150
Hedge Trimmer		1,050			(200)			850
Pole Saw		1,350			(200)			1,150
Chain Saw		1,250			(350)			900
Brush Cutter		850			(250)			600
Vibrating Plates (X2)		5,600			(400)			5,200
Electric Hand Tools		1,500						1,500
Honda Motor - Emulsion Sprayer		1,400						1,400
Concrete Saw (Small)				1,450				1,450
Blower				480				480
<b>Total Plant and Equipment</b>	0	241,700	0	1,930	(50,650)	5,482	0	198,462
<b>Public Toilets</b>	**	**				19,661		19,661
Toilet Block - Boat Harbour Beach	0	0	0	0	0	19,661	0	19,661
<b>Total Public Toilets</b>	0	0	0	0	0	19,661	0	19,661
<b>Transport</b>								
<u>Reconstruction &amp; Sealing</u>								
Calder Road (Unsealed section 750m)			148,196			3,000	(22,900)	128,296
Lowries Road (existing seal to Calder Rd 650m)			119,572			22,300	(13,970)	127,902
Haywoods Lane (completion 420m)			73,133			10,681	(12,145)	71,669
	0	0	340,901	0	0	35,981	(49,015)	327,867
<u>Surfacing &amp; No Sealing (Roads to Recovery)</u>								
Blackabys Road (complete - 630m)		12,843				600		13,443
Buggs Lane (section 2 - 1000m)		23,066				13,000		36,066
Dallas Road (complete - 500m)		8,951				550		9,501
Devils Elbow Road (Western end - 1200m)		31,614						31,614
Lapoinya Road (Kimberly/Myalla - 1300m)		47,431				11,000		58,431
Meunna Road (Pruana Rd - East - 3000m)		59,873				23,500		83,373
Regrowth Spur (complete - 1350m)		29,802				3,800		33,602
Ross Grange Road (complete - 590m)		11,167						11,167
Sampson Lane (complete - 350m)		6,317						6,317



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthworks	Total Project Cost
West Calder Road (section 3 - 3000m)		93,796						93,796
Timothy Drive (complete - 590m)		14,220				2,200		16,420
Shires Lane (complete - 890m)		20,222				250		20,472
	0	359,302	0	0	0	54,900	0	414,202
<b>Reseals Country</b>								
Ballast Pit Road (complete - 1760m)		40,656						40,656
Brunts Road (complete - 200m)		3,360						3,360
Calder Road (Elpine Rd - Zig Zag - 1450m)		34,545				4,300		38,845
Calder Road (Zig Zag - Reeves Cnr - 1600m)		36,960						36,960
Haywoods Lane (complete)		14,522						14,522
Oldina Road (Slurry - Slurry - 2500m)		63,000				3,300		66,300
Takone Road (Woolleys Rd - End Seal - 2170m)		67,704				22,000		89,704
Wattle Hill Road (complete - 200m)		4,620						4,620
Willis Street (complete - 160m)		5,996				800		6,796
Cook Street (complete - 45m)		1,134				100		1,234
Woolleys Road (complete 120m)		2,016				250		2,266
	0	274,513	0	0	0	30,750	0	305,263
<b>Reseals - Urban</b>								
Old Bass Highway (Gordon - Golf Course - 460m)		27,053						27,053
Cardigan Street (Old Cam - Arthur - 355m)		13,300				170		13,470
Cardigan Street (Arthur - West - 842m)		28,500						28,500
Flinders Drive (complete - 385m)		18,194						18,194
Malakoff Street (complete - 768m)		30,500						30,500
Oonah Crescent (complete - 245m)		11,579						11,579
Taroona Place (complete - 85m)		4,019						4,019
Frederick Street (Goldie - Inglis - 580m)		29,697						29,697
	0	162,842	0	0	0	170	0	163,012



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<u>Footpaths</u>								
Jenner Street (Saunders - Jackson N/S)				18,044				18,044
Reid Street (Saunders - Jackson N/S)				16,404				16,404
Old Bass Highway (Railway - Gordon St)				49,951				49,951
School Lane Yolla (W/S)				22,093				22,093
Simpson Street (Athol - Murchison H'way)				30,457		5,500		30,457
Simpson Street (Elizabeth - George Street (N/S))				30,067				35,567
	0	0	0	167,016	0	5,500	0	172,516
<u>Federal Blackspot Projects (depends on external funding) Projects to be determined (net Council contribution)</u>				66,000				66,000
<u>State Black Spot Program (depends on external funding)</u>								
Seabrook Road - 5.8 km - Mt Hicks Road				23,780				23,780
Sisters Beach Road - Port Road to Sisters Beach (6.5km)				26,650				26,650
Mt Hicks Road (Crash barriers)				150,000				150,000
	0	0	0	266,430	0	0	0	266,430
<u>General</u>								
Goldie Street CBD Upgrade - Stage 3	200,000		660,000			16,200		876,200
Coopers Lane Corners & VC's Last Section			95,652			30,000	(39,296)	86,356
Frederick Street (Goldies - Reservoir Drive)			28,152			5,700	(5,685)	28,167
Frederick Street (Hotmix Belton St Junction)			13,000					13,000
Reservoir Drive (Frederick Street East)			142,040			22,000	(19,360)	144,680
Jenner Street (Boat Ramp Access)				28,819		3,000	(1,798)	30,021
Band Rooms (Access Road and Car parking)				24,006		2,000	(2,858)	23,148
Somerset CBD (Driveway upgrades x 9)		12,433						12,433
Park Street (Jackson Street East - seal surface)				19,148		3,100	(2,858)	19,390
	200,000	12,433	938,844	71,973	0	82,000	(71,855)	1,233,395



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<u>Bridges</u>								
Buggs Lane Maldon Creek SLC		**				7,500		7,500
Back Cam Road / Maldon Creek DLC		**						
	0	0	0	0	0	7,500	0	7,500
<b>Total Transport</b>	200,000	809,090	1,279,745	505,419	0	216,801	(120,870)	2,890,185
<u>Reserves</u>								
<u>Wynyard</u>								
Civic Park - Main Street Makeover	20,000			135,000				155,000
Retaining Wall BH - Fentons Way	22,000							22,000
Cape Bridge Reserve (new boardwalk)		15,000						15,000
Golf Links Road (pruning and plantings)				5,000				5,000
Yacht Club (walkway to beach)				2,000				2,000
<u>Somerset</u>								
Cam River (Boat Modifications)			5,000					5,000
Cam River Walkway (stage 2)				22,000				22,000
Elizabeth Street Mall (shade structure)				**				-
Anzac Park (security lighting)				5,000				5,000
Somerset CBD Projects (TBD)				25,000				25,000
<u>Playground Equipment</u>								
Equipment		20,000						20,000
<u>Sisters Beach</u>								
Tree Pruning / Removal (Arborist Report)				16,000				16,000
Solar Powered Street Light (East Boulevard)				**				-
<b>Total Reserves</b>	42,000	35,000	5,000	210,000	0	0	0	292,000



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<b>Sports</b>								
Floor Scrubber (Indoor Rec Centres)				4,800				4,800
Somerset Surf Club - Floor Covering		7,000						7,000
Somerset Indoor Rec Centre - replace guttering		5,500						5,500
Somerset Indoor Rec Centre - raise scorers bench			3,300					3,300
Wynyard Sports Ground - grandstand - treat rust		7,000						7,000
Frederick Street - Treat External Cladding	5,000							5,000
<b>Total Sports</b>	<b>5,000</b>	<b>19,500</b>	<b>3,300</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,600</b>
<b>Public Halls</b>								
Atheneum Hall			100,000					100,000
Railway Hall - Ceiling Mounted Radiant Heating				3,000				3,000
Community Centre - electronic security & fire system				4,000				4,000
Community Centre - replace vinyl		6,600						6,600
Community Centre - painting child care annex		7,250						7,250
Community Centre - replace guttering & downpipes		6,400						6,400
Community Centre - replace bargeboards		4,400						4,400
Community Centre - install buzzer & new fire exit				5,500				5,500
<b>Total Public Halls</b>	<b>0</b>	<b>24,650</b>	<b>100,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,150</b>
<b>Water</b>								
<u>Wynyard</u>								
Frederick Street (meter & backflow)				15,000				15,000
East Wynyard Foreshore (meter & backflow)				4,000				4,000
<u>Somerset</u>								
Malakoff Street (replace pumps)		30,000						30,000
Falmouth / Wragg (NRV & meter)				1,200				1,200
Falmouth / Pelissier (NRV & meter)				1,200				1,200
Foreshore Reserve (NRV & meter)				2,000				2,000
Cemetery (meter & backflow)				1,200				1,200



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/Earthwks	Total Project Cost
<u>Yolla</u>				500				500
Yolla Recreation Ground (meter)		2,500						2,500
Murchison Highway (replace 63mm poly)		3,300						3,300
Mt Hicks / Johnsons Road (32mm)								
<u>Waratah</u>		5,000						5,000
Fire Hydrant / Valve Upgrade				25,100	0	0	0	65,900
<b>Total Water</b>	0	40,800	0	25,100	0	0	0	65,900
<b>Wynyard Sewerage</b>				880,000				1,000,000
Treatment Plant Upgrade	120,000							60,000
Main Pumping Station - Camp Creek	60,000			15,000				15,000
Flow Meter - effluent			40,000			6,600		46,600
Old Tip Site			95,000			14,700		109,700
Nurses Retreat - Blue Water Cres (reline)		10,000						10,000
Electrical Cabinet Refurbishment			20,000					20,000
Telemetry Upgrade								
<b>Total Wynyard Sewerage</b>	180,000	10,000	155,000	895,000	0	21,300	0	1,261,300
<b>Somerseset Sewerage</b>		10,000		20,000				10,000
Electrical Cabinet Refurbishment								20,000
Telemetry Upgrade								
<b>Total Somerseset Sewerage</b>	0	10,000	0	20,000	0	0	0	30,000
<b>Waratah Sewerage</b>				25,000				25,000
Treatment Plant - Preliminary Works								
<b>Total Waratah Sewerage</b>	0	0	0	25,000	0	0	0	25,000



# Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Project Cost
<b>Sisters Beach Sewerage</b>								
SUPS - unserviced properties				7,000				7,000
Treatment Plant - Final Effluent Tank				8,000				8,000
<b>Total Sisters Beach Sewerage</b>	0	0	0	15,000	0	0	0	15,000
<b>Somerset Drainage</b>								
Elizabeth St / George St Replace pipe	34,000	15,000						34,000
Lyons Street (new pipe southern end)								15,000
<b>Total Somerset Drainage</b>	34,000	15,000	0	0	0	0	0	49,000
<b>Sisters Beach Drainage</b>								
Drainage Works - Sisters Beach	0	0	0	0	0	0	0	0
<b>Total Sisters Beach Drainage</b>	0	0	0	0	0	0	0	0
<b>TOTAL ENGINEERING SERVICES</b>	<b>461,000</b>	<b>1,227,740</b>	<b>1,543,045</b>	<b>1,714,749</b>	<b>(50,650)</b>	<b>263,244</b>	<b>(120,870)</b>	<b>5,038,258</b>
<b>* PROJECTS TO BE TENDERED / COMPETITIVE QUC</b>	<b>394,000</b>	<b>506,250</b>	<b>168,200</b>	<b>31,000</b>				<b>1,099,450</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>1,000,000</b>	<b>2,043,990</b>	<b>1,716,245</b>	<b>2,020,749</b>	<b>(200,650)</b>	<b>263,244</b>	<b>(120,870)</b>	<b>6,722,708</b>





**FEES AND CHARGES SCHEDULE**

FEE DESCRIPTION	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>GOVERNANCE</b>				
<b>CORPORATE SERVICES</b>				
<b>ADMINISTRATION</b>				
Photocopying A4	\$0.30	\$0.30	\$0.40 *	33%
Photocopying A3	\$0.60	\$0.70	\$1.00 *	43%
Photocopying A0	\$8.00	\$9.00	\$10.00 *	11%
Photocopying A1	\$5.00	\$6.00	\$7.00 *	17%
Photocopying A2	\$4.00	\$5.00	\$6.00 *	20%
Photocopying - Agenda Extracts (set by regulation)	20c per A4 sheet	20c per A4 sheet	\$ .30 per A4 sheet *	50%
<b>FINANCE</b>				
137 Certificates (set by Regulation - 30 fee units)	\$35.10	\$36.30	\$37.50 *	3%
337 Certificates (set by Regulation - 132.5 fee units)	\$58.50	\$160.33	\$165.62 *	3%
Post Office	per Aust Post	per Aust Post		
Rural Transaction Centre - Printing A4 Colour	\$1.50	\$1.60	\$1.80 *	13%
Rural Transaction Centre - Printing A4 Black/White	\$0.20	\$0.30	\$0.40 *	33%
Rural Transaction Centre - Laminating A4	\$0.50	\$0.75	\$1.00 *	33%
Rural Transaction Centre - Laminating A3	\$1.00	\$1.25	\$1.50 *	20%
Rural Transaction Centre - Disks with Covers	\$1.50	\$1.80	\$2.00 *	11%
Rural Transaction Centre - Disks without Covers	\$0.80	\$1.00	\$1.20 *	20%
Rural Transaction Centre - PC/Internet Usage	\$2.00	\$2.00	\$2.50 *	25%
<b>CHILDREN/YOUTH SERVICES</b>				
Wynyard Child Care Centre - Weekly	\$190.00	\$200.00	\$210.00 *	5%
Wynyard Child Care Centre - Day	\$43.00	\$46.00	\$48.00 *	4%
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)		\$34.00	\$36.00 *	6%
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	\$29.00	\$31.00	\$33.00 *	6%
Wynyard Child Care Centre - Before School	\$10.00	\$10.50	\$11.00 *	5%
Wynyard Child Care Centre - After School	\$13.00	\$15.00	\$16.00 *	7%
Wynyard Child Care Centre - Pickup	\$4.00	\$4.00	\$4.00 *	0%
Wynyard Child Care Centre - Late Fee (after 6.00pm)	\$1 per minute	\$1 per minute	\$1 per minute	
Wynyard Child Care Centre - Cancellation	standard charge	standard charge	standard charge	
Waratah Day Care Centre	\$15.00	\$18.00	\$18.00 *	0%
School Holiday Programme Fees	\$28.00	\$30.00	\$33.00 *	10%
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)		\$40.00	\$40.00 *	0%
After School Hours Care	\$13.00	\$15.00	\$16.00 *	7%
Learn to Swim Fees - 1 child < 4 yrs	\$47	\$50	\$53.00 *	6%
Learn to Swim Fees - 1 child > 4 yrs	\$57	\$60	\$63.00 *	5%
Learn to Swim Fees - 2 Children	\$93	\$95	\$99.00 *	4%
Learn to Swim Fees - 3 Children	\$125	\$130	\$135.00 *	4%
Learn to Swim Fees - > 3 Children	\$35.00	\$35.00	\$37 per addnl child	6%
Baby Capsules - Refundable Deposit	\$75.00	\$75.00	\$80.00 *	14%
<b>WARATAH RENTAL PROPERTIES</b>				
Rental - House	\$45.00	\$70.00	\$70.00 *	0%
Rental - DPUS	\$45.00	\$46 - \$57	\$53 - \$60 *	5%
<b>TOURISM</b>				
Camping Ground - Unpowered Site	\$10.00	\$10.00	\$15.00 *	50%
Camping Ground - Powered Site	\$15.00	\$15.00	\$20.00 *	33%
Camping Ground - Facilities Use	\$5.00	\$5.00	\$8.00 *	60%

\* Indicates price increases



FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>EXHIBITION CENTRE</b>					
Adult Entry	per person	\$6.00	\$6.00	\$6.00	0%
Concession Entry	per person	\$5.00	\$5.00	\$5.00	0%
Child Entry	per person	\$3.00	\$3.00	\$3.00	0%
Family		\$15.00	\$15.00	\$15.00	0%
Annual Pass	per person	\$15.00	\$15.00	\$15.00	0%
<b>PUBLIC HALLS</b>					
Community Centre - Community Groups	session < 1/2 day	\$15.00	\$15.00	\$16.00 *	7%
Community Centre - Community Groups	session > 1/2 day	\$30.00	\$30.00	\$32.00 *	7%
Community Centre - Community Groups	evening session	\$15.00	\$15.00	\$16.00 *	7%
Community Centre - Non-Community Groups	session < 1/2 day	\$25.00	\$25.00	\$27.00 *	8%
Community Centre - Non-Community Groups	session > 1/2 day	\$45.00	\$45.00	\$50.00 *	11%
Railway Institute Hall - Community Groups	session < 1/2 day	\$15.00	\$15.00	\$16.00 *	7%
Railway Institute Hall - Community Groups	session > 1/2 day	\$30.00	\$30.00	\$32.00 *	7%
Railway Institute Hall - Community Groups	evening session	\$15.00	\$15.00	\$16.00 *	7%
Railway Institute Hall - Non-Community Groups	session < 1/2 day	\$25.00	\$25.00	\$27.00 *	8%
Railway Institute Hall - Non-Community Groups	session > 1/2 day	\$45.00	\$45.00	\$50.00 *	11%
Girl Guide Hall	session < 4 hours	\$15.00	\$15.00	\$16.00 *	7%
Girl Guide Hall	session > 4	\$30.00	\$30.00	\$32.00 *	7%
<b>DEVELOPMENT SERVICES</b>					
<b>ANIMAL CONTROL</b>					
<b>Discount Period (2 months)</b>					
Dogs - Domestic Unsterilised	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Working Dog	per dog	\$10.00	\$10.00	\$12.50	25%
Dogs - Registered Breeder	per dog	\$10.00	\$10.00	\$12.50	25%
Dogs - Registered Greyhound	per dog	\$10.00	\$10.00	\$12.50	25%
Dogs - Pensioner 1 dog	per dog	\$5.00	\$5.00	\$5.00	0%
Dogs - Pensioner additional dogs	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Sterilised	per dog	\$10.00	\$10.00	\$10.00	0%
Dogs - Guide Dog	per dog	nil	nil	nil	
<b>Non-Discount Period</b>					
Dogs - Domestic Unsterilised	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Working Dog	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Breeder	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Greyhound	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Pensioner 1 dog	per dog	\$12.50	\$12.50	\$12.50	0%
Dogs - Pensioner additional dogs	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Sterilised	per dog	\$12.50	\$12.50	\$20.00	60%
Dogs - Guide Dog	per dog	\$0.00	\$0.00	\$0.00	
Dogs - Impounding Fee - 1st Offence	per dog	\$10.00	\$10.00	\$10.00	0%
Dogs - Impounding Fee - 2nd Offence	per dog	\$30.00	\$30.00	\$30.00	0%
Dogs - Impounding Fee - 3rd Offence	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Impounding Fee - 4th and Subsequent Offences	per dog	\$100.00	\$100.00	\$100.00	0%
Dogs - Kennel Licence	per licence	\$100.00	\$100.00	\$100.00	0%
Dogs - Renewal of Kennel Licence	per licence	\$25.00	\$25.00	\$25.00	0%
Replacement Tags	each	\$3.30	\$3.30	\$3.30	0%
Impounding of Animals other than dogs	each impounding	\$50.00	\$50.00	\$50.00	0%
Maintenance of Animals	per animal	\$10/day	\$10/day	\$12/day *	20%
Other Associated Charges - Transport/Notice of Impounding	per animal	Cost, plus 10%	Cost plus 10%	Cost plus 15% *	50%

\* Indicates price increases



# Annual Plan | Budget Work Papers – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>BUILDING</b>					
<b>Building Act 2000 – Permit Authority</b>					
Building Permit (<\$12,000 value) (all permits inclusive)		\$100.00	\$100.00	\$100.00	0%
Renewal of Building Permit		\$100.00	\$100.00	\$100.00	0%
Temporary Occupancy Permit		\$100.00	\$100.00	\$100.00	0%
Permit to Proceed		\$100.00	\$100.00	\$100.00	0%
Permit of Substantial Compliance		\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Building Works)		\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Plumbing Works)		\$200.00	\$200.00	\$200.00	0%
Building Certificate		\$40 per /m (min \$400)	\$40 per /m (min \$400)	\$40 per /m (min \$400)	0%
Frontage Deposit		\$1,000.00	\$1,000.00	\$1,000.00	0%
Relocation Bond		\$25.00	\$25.00	\$25.00	0%
Training Levy Collection		\$35.00	\$35.00	\$35.00	0%
Building Permit Levy		\$30.00	\$30.00	\$30.00	0%
Copies of Building Plans	A3	\$28.00	\$28.00	\$28.00	0%
Copies of Building Plans	A0	\$100.00	\$100.00	\$100.00	0%
Copies of Building Plans	A1	\$100.00	\$100.00	\$100.00	0%
Copies of Building Plans	A2	\$100.00	\$100.00	\$100.00	0%
Plumbing Permit		\$100.00	\$100.00	\$100.00	0%
Special Plumbing Permit		\$100.00	\$100.00	\$100.00	0%
Stormwater Connection		\$60.00	\$60.00	\$60.00	0%
Supply of as constructed drainage plans		\$20.00	\$20.00	\$20.00	0%
<b>HEALTH</b>					
Food Shop Registration	annum	\$60.00	\$60.00	\$65.00 *	8%
Registration of Temporary Take-away	day	\$30.00	\$30.00	\$30.00	0%
Registration of Public Health Risk Premises	annum	\$60.00	\$60.00	\$65.00 *	8%
Licence of Persons carrying out Public Risk Activities	annum	\$60.00	\$60.00	\$65.00 *	8%
Registration of Regulated System	annum	\$60.00	\$60.00	\$65.00 *	8%
Registration of User/Supplier of Private Water Supply	annum	\$60.00	\$60.00	\$65.00 *	8%
Caravan Licence Application	licence	\$40.00	\$40.00	\$50.00 *	25%
Place of Assembly Licence	annum	\$60.00	\$60.00	\$65.00 *	8%
Place of Assembly Licence - Specific Event	day	\$25.00	\$25.00	\$100.00 *	300%
Hawkers & Street Vendor Licence	licence	\$110.00	\$110.00	\$110.00	0%
Application to act as a Roadside Vendor/Stall Holder	licence	\$110.00	\$110.00	\$110.00	0%
<b>PLANNING</b>					
<b>Subdivision Fees</b>					
Subdivision	application	\$300 plus \$30 per lot	\$300 plus \$30 per lot	\$300 plus \$30 per lot	0%
Amended Permit	application	\$120.00	\$120.00	\$120.00	0%
Consolidation	application	\$240.00	\$240.00	\$240.00	0%
Sealing of Final Plan	application	\$120.00	\$120.00	\$120.00	0%

\* Indicates price increases



# Annual Plan | Budget Work Papers – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>Development Application Fees</b>					
Development Application Fee	application	\$220.00	\$220.00	\$220.00	0%
Development Application > \$300,000 (\$2000 maximum charge)	application	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	0%
Level 2 Activity - Additional Fee	application	\$100.00	\$100.00	\$100.00	0%
Simple Amendment	application	\$100.00	\$100.00	\$100.00	0%
<b>Other</b>					
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$400.00	\$400.00	\$400.00	0%
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Pr	application	\$850.00	\$850.00	\$850.00	0%
Section 43A - Rezoning/Development/Subdivision	application	\$120.00	Dev/Subdivn Fee + Rezoning Fee	Dev/Subdivn Fee + Rezoning Fee	0%
Extension of Time - 2 Yr Maximum	application	\$120.00	\$120.00	\$120.00	0%
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	0%
Strata Titles	application	\$120.00	\$120.00	\$120.00	0%
Adhesion Orders	application	\$120.00	\$120.00	\$120.00	0%
<b>ENGINEERING SERVICES</b>					
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks	application	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	4%
Assess Construction Plans for Subdivisions (>3 lots) - Sewerage Works	application	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	4%
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works	application	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	4%
Assess Construction Plans for Subdivisions (>3 lots) - Water Works	application	\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	4%
Depot - Bus Sheltering	per week	\$15.00	\$15.00	\$15.00	4%
<b>CEMETERY FEES - 10% Discount Given to all Funeral Services</b>					
Triple Depth - Weekdays	per burial	\$1,139	\$1,196	\$1,240	4%
Triple Depth - Weekends/Public Holidays	per burial	\$1,303	\$1,368	\$1,420	4%
Double Depth (First Burial) - Weekdays	per burial	\$963	\$992	\$1,030	4%
Double Depth (First Burial) - Weekends/Public Holidays	per burial	\$1,120	\$1,176	\$1,220	4%
Double Depth (Second Burial) - Weekdays	per burial	\$816	\$857	\$890	4%
Double Depth (Second Burial) - Weekends/Public Holidays	per burial	\$969	\$1,017	\$1,055	4%
Single Depth - Weekdays	per burial	\$935	\$982	\$1,020	4%
Single Depth - Weekends/Public Holidays	per burial	\$1,059	\$1,112	\$1,150	3%
Baby in Lawn - Weekdays	per burial	\$385	\$404	\$420	4%
Baby in Lawn - Weekends/Public Holidays	per burial	\$425	\$446	\$465	4%
Exhumation	per burial	\$816	\$816	\$845	3%
Ashes in Wall	per burial	\$204	\$214	\$225	5%
Ashes in Reservation	per burial	\$142	\$149	\$155	4%
Reservation	per burial	\$130	\$137	\$140	3%
Ashes in Existing Grave	per burial	\$142	\$149	\$155	4%
<b>SOLID WASTE - TRANSFER STATION</b>					
Cars/Station Wagons	each	\$3.50	\$4.00	\$4.50	13%
Utilities/Vans/Single Axle Trailers (Less than 8' X 5')	each	\$7.50	\$8.50	\$9.50	12%
Tandem Trailers & Other Trailers Greater than 8' X 5'	each	\$16.00	\$18.00	\$20.00	11%
Wheeler Bin	each	\$3.50	\$4.00	\$4.50	13%
Small Trucks	each	\$22.00	\$25.00	\$28.00	12%
Heavy Waste/Builders Waste	per tonne	\$22.00	\$25.00	\$28.00	12%
Car Tyres	tyre	\$3.50	\$4.00	\$4.50	13%
Truck and Larger Tyres	tyre	\$15.00	\$17.00	\$20.00	18%
Tractor Tyres	each	\$22.00	\$25.00	\$28.00	12%
Refrigerators/Freezers	each	\$17.50	\$20.00	\$22.50	13%
Sorted Recyclables	each	\$17.50	\$20.00	\$22.50	13%
<b>SOLID WASTE - BALLAST PIT</b>					
Disposal of Car Bodies	each	\$0.00	\$0.00	\$0.00	FOC

\* Indicates price increases



# Annual Plan | Budget Work Papers – Other

## Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>SPORTING GROUNDS &amp; FACILITIES</b>					
Frederick Street Complex / Wynyard Show Ground	hour	\$10.30	\$10.30	\$10.80 *	5%
Frederick Street Complex / Wynyard Show Ground	1/2 day	\$41.00	\$41.00	\$43.00 *	5%
Frederick Street Complex / Wynyard Show Ground	day	\$77.00	\$77.00	\$81.00 *	5%
Squash Centre	token (20 mins)	\$2.50	\$2.50	\$2.60 *	4%
Wynyard Sports Centre - Senior Training	hour	\$9.30	\$9.30	\$9.80 *	5%
Wynyard Sports Centre - Senior Roster	hour	\$11.60	\$11.60	\$12.20 *	5%
Wynyard Sports Centre - Junior Training	hour	\$5.90	\$5.90	\$6.20 *	5%
Wynyard Sports Centre - Junior Roster	hour	\$8.00	\$8.00	\$8.40 *	5%
Wynyard Sports Centre - Lights	hour	\$4.60	\$4.60	\$4.85 *	5%
Wynyard Sports Centre - Inter-Town Roster Games (incl lights)	session	\$90.00	\$90.00	\$94.50 *	5%
Wynyard Sports Centre - Full Day Use Incl Lights (up to 6.00pm)	day	\$128.00	\$128.00	\$134.40 *	5%
Sset Indoor Rec Centre (Stadium) - Senior Roster	hour	\$13.40	\$13.40	\$14.10 *	5%
Sset Indoor Rec Centre (Stadium) - Senior Training	hour	\$11.60	\$11.60	\$12.20 *	5%
Sset Indoor Rec Centre (Stadium) - Junior Roster	hour	\$11.60	\$11.60	\$12.20 *	5%
Sset Indoor Rec Centre (Stadium) - Junior Training	hour	\$8.20	\$8.20	\$8.60 *	5%
Sset Indoor Rec Centre (Stadium) - Night Use (minimum)	hour	\$46.60	\$46.60	\$49.00 *	5%
Sset Indoor Rec Centre (Stadium) - Full Day Use	hour	\$11.60	\$11.60	\$12.20 *	5%
Sset Indoor Rec Centre (Stadium) - School Use	hour	\$11.60	\$11.60	\$12.20 *	5%
Sset Indoor Rec Centre (Stadium) - Social Day	hour	\$11.60	\$11.60	\$12.20 *	5%
Sset Indoor Rec Centre (Stadium) - Lights	hour	\$4.60	\$4.60	\$4.85 *	5%
Sset Indoor Rec Centre (West Wing) - Senior Roster	hour	\$10.00	\$10.00	\$10.50 *	5%
Sset Indoor Rec Centre (West Wing) - Senior Training	hour	\$8.80	\$8.80	\$9.25 *	5%
Sset Indoor Rec Centre (West Wing) - Junior Roster	hour	\$8.80	\$8.80	\$9.25 *	5%
Sset Indoor Rec Centre (West Wing) - Junior Training	hour	\$6.10	\$6.10	\$6.40 *	5%
Sset Indoor Rec Centre (West Wing) - Night Use (minimum)	hour	\$35.00	\$35.00	\$36.75 *	5%
Sset Indoor Rec Centre (West Wing) - Full Day Use	hour	\$8.80	\$8.80	\$9.25 *	5%
Sset Indoor Rec Centre (West Wing) - School Use	hour	\$8.80	\$8.80	\$9.25 *	5%
Sset Indoor Rec Centre (West Wing) - Social Day	hour	\$8.80	\$8.80	\$9.25 *	5%
Sset Indoor Rec Centre (West Wing) - Lights	hour	\$2.40	\$2.40	\$2.50 *	4%
Sset Indoor Rec Centre (West Wing Concess) - Senior Roster	hour	\$6.70	\$6.70	\$7.05 *	5%
Sset Indoor Rec Centre (West Wing Concess) - Senior Training	hour	\$5.90	\$5.90	\$6.20 *	5%
Sset Indoor Rec Centre (West Wing Concess) - Junior Roster	hour	\$5.90	\$5.90	\$6.20 *	5%
Sset Indoor Rec Centre (West Wing Concess) - Junior Training	hour	\$4.10	\$4.10	\$4.30 *	5%
Sset Indoor Rec Centre (West Wing Concess) - Night Use (minimum)	hour	\$23.40	\$23.40	\$24.60 *	5%
Sset Indoor Rec Centre (West Wing Concessional) - Full Day Use	hour	\$5.90	\$5.90	\$6.20 *	5%
Wynyard Recreation Ground - Cricket	per home game	\$41.00	\$41.00	\$43.00 *	5%
Yolla Recreation Ground - Cricket	per home game	\$41.00	\$41.00	\$43.00 *	5%
Langley Park - Cricket	per home game	\$41.00	\$41.00	\$43.00 *	5%
Darwin Football Association - Annual Charge Ground Rentals	per annum (2 grou	\$1,385.00	\$1,385.00	\$1,385.00 *	0%
Wynyard Football Club - Wyn Rec Ground Hire	per home game	\$265.00	\$265.00	\$270.00 *	2%
<b>WATER SERVICES</b>					
Water Consumption	kl	38c	\$0.39	\$0.40 *	3%
Special Water Meter Reading - Non-sale related	each	\$35.00	\$35.00	\$38.00 *	9%
Application for Water and/or Fire Services	application	\$50.00	\$50.00	\$55.00 *	10%
Washdown Slab Usage	per minute	\$7.60 plus .25	\$7.60 plus .25	\$8.00 plus .30	*
Supply of Water to Tankers	per minute	\$7.60 plus \$2.00	\$7.60 plus \$2.00	\$8.00 plus \$4	*
Deposit on Keytag (\$20 Refundable)	per tag	\$50.00	\$50.00	\$50.00	0%
Deposit on Water Meter Test	each	\$30.00	\$30.00	\$30.00	0%
Removal of Water Restriction Device	each	\$50.00	\$50.00	\$50.00	0%

\* Indicates price increases



# Annual Plan | Budget Work Papers – Other

## Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	Current (2006/07) (GST Incl)	Proposed (2007/2008) (GST Incl)	% Inc
<b>SEWERAGE SERVICES</b>					
Sewerage/Septic Applications	application per load	\$100 plus \$20 per fixture > 1	\$100 plus \$20 per fixture > 1	\$100 plus \$20 per fixture > 1	
Disposal of Septic Tank Waste	1/2 yearly	\$50.00	\$50.00	\$50.00	
Special User Charge	each	% electricity costs	% electricity costs	% electricity costs	
Connection Fee	each	Cost plus 15% markup	Cost plus 15% markup	Cost plus 20% markup *	
<b>DRAINAGE SERVICES</b>					
Supply of as Constructed Drainage Plans	copy	\$20.00	\$20.00	\$20.00	0%
Charges to Telstra for Location of Services	each call	\$60 plus labour	\$60 plus labour	\$75 plus labour *	25%
Stormwater Connection	each	\$60.00	\$60.00	Cost + 20% markup	
<b>CONTRACT WORKS</b>					
Contract Works	each	Cost plus 15% markup	Cost plus 10% markup	Cost plus 20% markup *	

\* Indicates price increases



➤ **RATE RESOLUTION**

(a) *ADOPTION OF ANNUAL PLAN*

*That in accordance with Section 71 of the Local Government Act 1993 (as amended), Council adopts the Annual Plan for the 2007/2008 financial year and instructs the General Manager to:*

- (1) *make a copy of it available for public inspection at the Council office; and*
- (2) *provide a copy of it to the Director of Local Government and to the Director of Public Health.*

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(b) *ADOPTION OF ANNUAL ESTIMATES*

*That in accordance with Section 82 of the Local Government Act 1993 (as amended) by absolute majority Council adopts the estimates of revenue and expenditure (including estimated capital works) for the 2007/2008 financial year as detailed in the Annual Plan.*

*In accordance with section 82(6) of the Act the Council, by absolute majority, authorises the General Manager to make minor adjustments up to \$20,000 to any individual estimate item as he deems necessary during the financial year.*

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(c) *RATES RESOLUTION*

*That in accordance with the provisions of the Local Government Act 1993 (as amended) and the Fire Services Act 1979 the Council makes the following Rates and Charges for land within the municipal area for the period 1 July 2007 to 30 June 2008.*

(1) *Definitions Used this Resolution*

- (a) *“AAV” means assessed annual value.*



## Rate Resolution

- (b) *“Land” means a parcel of land within the Waratah-Wynyard municipal area which is shown as being separately assessed in the valuation list prepared under the Valuation of Land Act 2001.*
- (c) *The singular includes the plural and the plural includes the singular.*
- (2) *A GENERAL RATE of 8.21 cents in the dollar of AAV of each of the lands (except those exempt under section 87(1) of the Local Government Act 1993), with a minimum amount payable in respect of that rate of \$100.*
- (3) *A WASTE MANAGEMENT GARBAGE COLLECTION CHARGE of \$84 for each refuse container on each of the Lands to which the Council makes a kerbside garbage collection available as at the 1st July 2007.*
- (4) *A WASTE MANAGEMENT KERBSIDE RECYCLING COLLECTION CHARGE of \$34 for each kerbside recycling container on each of the Lands to which the Council makes a kerbside recycling collection service available as at the 1st July 2007.*
- (5) *AN URBAN FIRE PROTECTION SERVICE RATE of 0.42 cents in the dollar of AAV on each of the Lands within the Towns of Somerset and Wynyard, with a minimum amount payable in respect of that rate of \$31.*
- (6) *AN OTHER FIRE PROTECTION SERVICE RATE of 0.35 cents in the dollar of AAV on each of the Lands within the municipal area (except those within the Towns of Somerset and Wynyard), with a minimum amount payable in respect of that rate of \$31.*
- (7) *A WATER SUPPLY SERVICE RATE of 3.16 cents in the dollar of AAV on each of the Lands within the Town of Waratah, to which water is supplied; with a minimum amount payable in respect of that rate of \$285.*
- (8) *A WATER SUPPLY SERVICE ACCESS CHARGE for each of the Lands within each of the Wynyard, Somerset and Yolla Water Districts to which water is supplied or which is within 30 metres at the nearest boundary of the Council’s pipe carrying water even though the water is not supplied to that Land, which the Council by absolute majority declares to be varied as follows:*





**Rate Resolution**

- (a) *for all such Lands which are connected to the Council's pipe, the Charge is the amount shown in the second column in the following Table for the diameter of the pipe (in millimetres) shown in the same row in the first column of that Table through which water is supplied by the Council to that Land and where that Land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the charge payable is that amount multiplied by the total of the lots.*

<i>Connection Size</i>	<i>Charge</i>
<i>20mm or less</i>	<i>\$ 285</i>
<i>25 mm</i>	<i>\$ 570</i>
<i>30mm</i>	<i>\$ 1,140</i>
<i>40mm</i>	<i>\$ 1,425</i>
<i>50mm</i>	<i>\$ 2,280</i>
<i>65mm</i>	<i>\$ 4,275</i>
<i>80mm</i>	<i>\$ 6,270</i>
<i>100mm</i>	<i>\$ 7,410</i>
<i>150mm or larger</i>	<i>\$102,315</i>

- (b) *for all such lands which are not connected to a pipe of the Council supplying water, the charge is \$285.*
- (9) *A SEWAGE REMOVAL SERVICE RATE which the Council by absolute majority declares to vary within different parts of the municipal area according to the locality of the land, of:*
- (a) *2.10 cents in the dollar of AAV on each of the lands within the Wynyard Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$314.50 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$314.50 multiplied by the total of the lots.*



## Rate Resolution

- (b) *1.25 cents in the dollar of AAV on each of the lands within the Somerset Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$237 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$237 multiplied by the total of the lots.*
- (c) *3.09 cents in the dollar of AAV on each of the lands within the Town of Waratah connected to the Council's common sewer, with a minimum amount payable in respect of that rate of \$430.*
- (d) *2.71 cents in the dollar of AAV on each of the lands within the Boat Harbour Beach Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$500 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$500 multiplied by the total of the lots.*
- (e) *2.93 cents in the dollar of AAV on each of the lands within the Sisters Beach Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$700 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$700 multiplied by the total of the lots.*



**Rate Resolution***(f) REMISSION SISTERS BEACH UPFRONT PAYMENTS*

*In accordance with section 129 (3) of the Local Government Act 1993, Council by absolute majority grant a remission of \$365 to the following properties at Sisters Beach which paid an upfront contribution for sewerage infrastructure works:*

<i>PID</i>	<i>PID</i>	<i>PID</i>
2690252	7089044	7091056
2690295	7089079	7091267
7088252	7089175	7091291
7088375	7089191	7091320
7088439	7089300	7091347
7088447	7089431	7172278
7088455	7090029	7548546
7088543	7090547	7440316
7088551	7090803	2690252
7088770	7090977	

*(10) A STORMWATER REMOVAL SERVICE RATE of:*

- (a) 1.08 cents in the dollar of AAV of each of the lands within the Wynyard Stormwater Drainage District.*
- (b) 1.08 cents in the dollar of AAV of each of the lands within the Somerset Stormwater District.*

*(11) PAYMENT*

*All rates made are payable by either;*

*One sum due to be paid by Friday 12 October 2007, or*

*Two equal instalments, each being one half of all rates, the due dates by which the same are to be paid being:*

*1st instalment                      Friday 21 September 2007*

*2nd instalment                      Friday 25 January 2008*



## Rate Resolution

*Where the amount of any instalment of rates on any land remains unpaid for 21 days after the date on which that instalment is due to be paid, the full amount of the rates unpaid in respect of the land shall be immediately payable.*

(12) DISCOUNT FOR EARLY PAYMENT

*A discount of 10% of the total current rates specified in a rates notice (excluding a fire protection service rate) applies if the total of those rates is paid by Friday, 24 August 2007 and if there are no arrears of rates and charges owing in respect of that land.*

(13) SUPPLEMENTARY RATES

(a) *If a supplementary valuation is made of any land prior to 30 June 2008, the General Manager may at his discretion adjust the amount payable in respect of any or all rates for that land for that financial year.*

(b) *If a rates notice is issued by the General Manager under sub-clause (a), the amount shown as payable on that notice is due to be paid within 30 days of the date on which that notice is issued.*

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(d) DETERMINATION OF WATER SUPPLY CONSUMPTION SERVICE CHARGE PROCEDURE

*That the following procedure apply in relation to Water Supply Consumption Service Charges:-*

(a) *The Council is to read each water meter 3 times between 1 July 2007 and 30 June 2008 at approximately 4 monthly intervals.*

(b) *The Council is to issue an account for the Water Supply Consumption Service Charge to each ratepayer 3 times per annum at approximately 4 monthly intervals calculated on the water consumed as shown by the then last water meter reading.*



## Rate Resolution

- (c) *A ratepayer is liable to pay each Water Supply Consumption Service Charge account within 30 days of the issue of that account by the Council to that ratepayer.*
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(e) **FIXING OF WATER VOLUMETRIC CHARGE**

*That pursuant to Section 94A of the Local Government Act 1993 (as amended) Council by absolute majority make the following volumetric charge for the financial year ending 30 June, 2008:*

**DEFINITIONS AND INTERPRETATION**

- (a) *“Land” means a parcel of land within the Waratah-Wynyard municipal area which is shown as being separately assessed in the valuation list prepared under the Land Valuation Act 1971.*
- (b) *The singular includes the plural and the plural includes the singular.*

*A WATER SUPPLY CONSUMPTION SERVICE CHARGE for all Lands to which the Council supplies water of 40 cents per kilolitre as measured by the Council’s water meter on the Lands for all water consumed.*

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(f) **FEES AND CHARGES**

*That in accordance with section 205 of the Local Government Act 1993 the Council imposes the fees and charges set out on page numbers 201 to 206 of the Annual Plan for the 2007–2008 financial year with the increases being effective from 1 July 2007.*

