



WARATAH-WYNYARD COUNCIL

ANNUAL PLAN AND BUDGET ESTIMATES

2012 / 2013



Cows in Civic Park, Wynyard



Barbeque Shelter, Waratah



Walkway - Cam River, Somerset

Council's Vision for Our Community:

Waratah-Wynyard municipality will continue to be a thriving and prosperous municipality, with opportunities for all.

Council's Mission:

Waratah-Wynyard Council will work to create an environment where its people can prosper and take advantage of the municipality's unique advantages to the benefit of the community.

Council's Core Values:

Good Governance

We will have open, accessible and accountable governance in touch with the existing and changing needs of our community.

Fairness and Responsiveness

We will ensure that all people are treated with dignity, respect and fairness.
Our staff are critical to the achievement of our goals
and we are committed to their continuing development.

Service Excellence

We are here to serve our community and will strive to meet its needs through the provision of service excellence based on a continuous improvement approach.

Continuous Improvement

We will continually look for ways to improve our services to enhance community benefit.

Communication and Engagement

We will deliver accurate, timely and relevant information involving the open exchange of ideas and information with the community.

Environmental Sustainability

We aspire to become environmentally sustainable and maximise opportunities for all people and future generations to enjoy social and physical well-being.

Leadership

We will effectively advocate the needs and aspirations of the community.

TABLE OF CONTENTS

FOREWORD	5
COUNCILLORS	7
HIGHLIGHTS AT A GLANCE	8
GOVERNANCE & ADVOCACY UNIT (General Manager's Office)	9
COUNCIL AND ADVOCACY	9
EXECUTIVE MANAGEMENT	12
CORPORATE GOVERNANCE	13
EXECUTIVE MANAGER'S OFFICE	13
POLICY AND PERFORMANCE	14
RECORDS MANAGEMENT	15
CORPORATE COMMUNICATIONS	16
EMERGENCY SERVICES	17
STRATEGIC PROJECTS OFFICE	18
ORGANISATIONAL AND COMMUNITY DEVELOPMENT	21
CHILDREN'S SERVICES	21
COMMUNITY DEVELOPMENT	23
HUMAN RESOURCES	25
RISK AND OCCUPATIONAL HEALTH AND SAFETY	26
TOURISM	27
DEVELOPMENT SERVICES	29
BUILDING CONTROL	29
PUBLIC AND ENVIRONMENTAL HEALTH	30
TOWN PLANNING	31
ENGINEERING SERVICES	32
ANIMAL CONTROL SERVICES	32
CEMETERIES	33
CONTRACT WORKS	34
ENGINEERING SUPPORT SERVICES	35
HOUSEHOLD RECYCLING AND REFUSE SERVICES	37
PARKS AND RECREATION	38

PUBLIC CONVENIENCES	40
PUBLIC HALLS	41
SPORTING FACILITIES	42
STORMWATER DRAINAGE	43
TRANSPORT SERVICES.....	44
WASTE TRANSFER STATIONS	46
FINANCIAL SERVICES	47
BUDGET WORK PAPERS	48
RATES RESOLUTION	156

FOREWORD

Mayor Robby Walsh

This year's Annual Plan and Budget Estimates was again a tough call with many worthwhile projects coming before Councillors for consideration. At the end of the day it is up to Councillors to show leadership and I believe this document delivers. Council recognises the cost of living pressures many families are currently experiencing and has decided on a small deficit this year in order to respond to demands.

There have been a lot of positives for the Waratah-Wynyard municipality over the past year with businesses achieving great things. A focus this year will be to work with the Cradle Coast Authority, the tourism industry and others to further develop this important economic contributor to the Tasmanian economy.

We are currently Tasmania's Tidy Town holder and this year we are again investing in areas that are important to our residents.

The replacement of the trees at Nurses Retreat was identified as an important issue last year and it's pleasing to see some funds being allocated to this project. The completion of the Wynyard Wharf, which will be no doubt on many people's radars, will be complemented by efforts towards advancing improvements to places that the community values. We are preparing planned upgrades to the Cam River Reserves along with Richard Gutteridge Gardens including Camp Creek.

My thanks to my fellow Councillors for their efforts in representing the interests of the whole community when debating the many projects and programs that form the Budget as a whole.



Robert (Robby) Walsh
MAYOR



General Manager Greg Winton

The Annual Plan and Budget Estimates as presented satisfy the requirements of the Local Government Act 1993 and accepted contemporary Australian Accounting Standards.

Council is well aware of the financial strains being experienced in Tasmania. Council has been very prudent in assessing its priorities versus what is affordable, endeavouring to achieve the smallest rate increase and to provide sensible outcomes.

Such an approach is made easier by the fact that we continue the resource sharing arrangement with the Circular Head Council. This partnership has afforded the redirection of resources to assist in addressing strategic tasks, while also fostering a truly cooperative relationship.

As we enter the 2012-2013 financial year we as an organisation must look forward as to how we can best deliver services and improve the lives of those in our community. As part of this focus Council will be looking at a number of projects that while strategic, will deliver benefits on the ground. These include everything from master plans, to studies and reports. Some may argue that such things are a waste of money or otherwise, however, I tend to believe that no project is worth doing unless you have planned for a good outcome at the end.

I look forward to the year ahead and the many things yet to come for this municipality as we continue to invest and plan for today and future generations.



Greg Winton
GENERAL MANAGER



COUNCILLORS

	MAYOR Cr Robert (Robby) Walsh 		DEPUTY MAYOR Cr Alwyn Friedersdorff 	
Cr Gary Bramich 		Cr Kevin Deakin 		Cr Colleen Dibley 
Cr Mary Duniam 		Cr Darren Fairbrother 		Cr Clayton Hawkins 
	Cr David Moore 		Cr St John Smith 	

HIGHLIGHTS AT A GLANCE

- General rate – 2.9% increase
- Urban and rural reseals - \$612,247
- Various upgrades to municipal stormwater network - \$418,200
- Plant and equipment purchases - \$413,000
- Kerb and Channel improvements \$176,000
- Parks and Gardens enhancements \$122,000
- Footpaths \$112,000
- Sporting facilities \$65,000
- Upgrade Inglis River walking track northern side and resurfacing - \$59,000
- Upgrade of public amenities at Wynyard basketball centre - \$52,000
- Camp Creek Ecological/Hydrological Study - \$39,500
- Child Care building upgrades \$27,000
- Nurses Retreat - \$26,600
- Wheelchair access Athenaeum Hall - \$22,000
- Boat ramp Jenner Street floating pontoon (\$20,000 plus MAST funding)
- Self contained RV sites, signage and line marking at Boat Harbour and Sister Beach - \$10,000

GOVERNANCE & ADVOCACY UNIT (General Manager's Office)

COUNCIL AND ADVOCACY

The elected Council is responsible for providing leadership and good governance to the Waratah-Wynyard community. The Council is required to operate within the legislative framework established for local government in Tasmania. The Council is required to appoint a General Manager. It is the General Managers role to assist the Councillors to establish strategic leadership and direction for the Council, represent and advocate on behalf of the Council in regional, State and National forums, manage the operations of Council in a professional manner and in accordance with legislative requirements and Council policies and assist the Council in monitoring organisational performance.

Key Focus areas for 2012/2013:

- Pursuit of Resource Sharing Strategic Action Plan priorities, including the identification of Elected Member professional development needs and 2011 endorsed Communications Strategy.
- Revise published activity reporting framework.

Description

The Council's role is to provide leadership, good local governance and 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. Elections are conducted by postal ballot every second year to elect five Councillors. The Mayor and Deputy Mayor are elected biennially by popular vote. The next Council election is due in October 2013. The following table outlines the current membership of the Council:

Name	Position	Term Expires
Robert (Robby) Walsh	Mayor	2013
Alwyn Friedersdorff	Deputy Mayor	2015
Gary Bramich	Councillor	2015
Kevin Deakin	Councillor	2015
Colleen Dibley	Councillor	2013
Mary Duniam	Councillor	2013
Darren Fairbrother	Councillor	2013
Clayton Hawkins	Councillor	2013
David Moore	Councillor	2015
St John (John) Smith	Councillor	2015

Primary Outcomes

1.2	Road, rail and air transport opportunities are maximised.
1.3	Employment opportunities are nurtured and developed.
1.5	Primary producers make significant contribution to regional food bowl.
2.1	The community is supported in its recreational pursuits.
2.3	Facilities and services cater for the changing population.
2.4	Our people are cared for.
3.1	Council built infrastructure is constructed and maintained to a high standard.
3.5	Natural resources are managed in a sustainable manner.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
1.2.1	Confirm a strategic alliance with Burnie Airport Corporation.
1.2.2	Promote air transport opportunities.
1.3.2	Work with external partners to progress sustainable employment development.
1.5.1	Strongly promote and encourage implementation of Tasmania's Cradle Coast Food and Beverage Strategy – From Source to Sensation (Cradle Coast Authority Initiative).
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.3.2	Lobby for improved telecommunications across municipality.
2.4.3	Advocate ensuring adequate medical services and practitioners are available to service the population.
3.1.4	Advocate for an alternative Cam River crossing for multi-modal transport traffic.
3.5.2	Lobby for stronger enforcement of Forest Practices Plans (particularly fire, pest and weed management) by the Forest Practices Authority.
3.5.4	Support approved natural resource management activities undertaken within municipality.
3.5.5	Promote sustainable use of water resources.
4.1.2	Hold regular Council meetings in locations around the municipality.
4.2.1	Represent interests of the municipality at appropriate regional and state fora.
4.2.2	Advocate strongly for priority local and regional projects.
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.
4.3.4	Ensure Councillors have access to appropriate professional development.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Conduct 12 ordinary Council meetings for the year and one annual general meeting.	01/07/2012	30/06/2013	Recurrent
4.1.2	Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.	01/07/2012	30/06/2013	Recurrent
4.3.1	Monitor implementation of the 2009-2014 Strategic Plan and its associated Action Plans.	01/07/2012	30/06/2013	Recurrent
4.3.4	Participate in professional development opportunities both in-house and through conferences/seminars.	01/07/2012	30/06/2013	Recurrent
4.4.1	Adopt, implement, monitor and review policies.	01/07/2012	30/06/2013	Recurrent
1.2.1	Confirm a strategic alliance with Burnie Airport Corporation.	01/07/2012	30/06/2014	Strategic
1.2.2	Promote air transport opportunities.	01/07/2012	30/06/2014	Strategic
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2012	30/06/2014	Strategic

Op Aim	Action	Start Date	Comp Date	Budget Type
1.5.1	Strongly promote and encourage implementation of Tasmania's Cradle Coast Food and Beverage Strategy – From Source to Sensation (Cradle Coast Authority Initiative).	01/07/2012	30/06/2014	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2012	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2012	30/06/2014	Strategic
2.3.2	Lobby for improved telecommunications across municipality.	01/07/2012	30/06/2014	Strategic
2.4.3	Advocate ensuring adequate medical services and practitioners are available to service the population.	01/07/2012	30/06/2014	Strategic
3.1.4	Advocate for an alternative Cam River crossing for multi-modal transport traffic.	01/07/2012	30/06/2014	Strategic
3.5.2	Lobby for stronger enforcement of Forest Practices Plans (particularly fire, pest and weed management) by the Forest Practices Authority.	01/07/2012	30/06/2014	Strategic
3.5.4	Support approved natural resource management activities undertaken within municipality.	01/07/2012	30/06/2014	Strategic
3.5.5	Promote sustainable use of water resources.	01/07/2012	30/06/2014	Strategic
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2012	30/06/2014	Strategic
4.2.2	Advocate strongly for priority local and regional projects.	01/07/2012	30/06/2014	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.	01/07/2012	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2012	30/06/2014	Strategic

EXECUTIVE MANAGEMENT

Description				
The Council is required to appoint a General Manager for a term not exceeding five (5) years.				
The <i>Local Government Act 1993</i> outlines the roles of a General Manager. In particular, sections 62 and 63 of the <i>Act</i> detail the functions and powers of the General Manager, which, in essence, are 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.				
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.				
Primary Outcomes				
1.1	Council is “investor ready”.			
4.1	Improved community engagement.			
4.2	Council has a strong regional voice.			
4.3	Council is managed in a financially sustainable and responsible manner.			
4.4	Council staff delivers quality customer service.			
4.5	Council resources are utilised efficiently.			
Secondary Outcomes				
1.1.1	Produce a municipal Economic profile.			
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.			
4.2.4	Actively develop partnership agreements with external organisations.			
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.			
4.4.1	Continuously review and improve internal services.			
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.1.1	Pursue economic development and expansion opportunities that will be beneficial to the community.	01/07/2012	30/06/2013	Recurrent
4.2.4	Seek to maximize economic outcomes in the Partnership Agreement with the State Government.	01/07/2012	30/06/2013	Recurrent
4.3.1	Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.	01/07/2012	30/06/2013	Recurrent
4.3.1	Oversee the implementation of Council’s adopted Strategic Action Plans.	01/07/2012	30/06/2013	Recurrent
4.4.1	Support the continuing professional development of Council’s staffing resources.	01/07/2012	30/06/2013	Recurrent
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2012	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2012	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2012	30/06/2014	Strategic

CORPORATE GOVERNANCE

EXECUTIVE MANAGER'S OFFICE

The Corporate Governance group provides legislative and administrative support to the Mayor, Councillors and the General Manager. This includes the provision of professional advice and support in the strategic and policy making roles, in the development of corporate systems to establish operating standards and guidelines and to monitor and ensure organizational performance and compliance.

Key Focus areas for 2012/2013:

- Implementation of the Electronic Data Management System.
- Introduction of electronic agendas and computer tablets for Councillors.
- Improvement in reporting the achievement of Strategic Plan objectives.
- Development of a comprehensive communications strategy, including the role of social media.
- Establishment of a Corporate Style Guide.
- Review of the Customer Service Charter.

Description				
The Executive Managers Officer provides administrative support to the Mayor and General Manager, coordinates communications with Councillors, organizes civic events and Council, senior management and public meetings, forums and functions. The Executive Manager provides strategic and policy advice to the General Manager and leadership to the Corporate Governance group.				
Primary Outcomes				
4.3	Council is managed in a financially sustainable and responsible manner.			
4.4	Council staff deliver quality customer service.			
4.5	Council resources are utilised efficiently.			
Secondary Outcomes				
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.			
4.3.5	Maintain internal audit function as required.			
4.4.1	Continuously review and improve internal services.			
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Integrate financial reporting into Interplan.	01/09/2012	30/03/2013	Recurrent
4.3.5	Establish an Internal Audit Policy, develop and implement an audit program for 2013/14.	01/01/2013	30/03/2013	Recurrent
4.4.1	Review and update the program for distribution of information to Councillors.	01/08/2012	31/08/2012	Recurrent
4.4.1	Organise, administer and distribute information in support of Councillor Group Discussions and other forums.	01/06/2012	30/06/2013	Recurrent
4.4.1	Coordinate the preparation of the 2013/14 Annual Plan.	01/04/2013	30/06/2013	Recurrent
4.5.1	Develop a regional network of Council Governance staff.	01/07/2013	30/08/2013	Recurrent

POLICY AND PERFORMANCE

Description				
The Policy and Performance unit provides professional advice in the interpretation of legislation affecting local government, and in identifying Council’s legislative obligations and monitoring compliance. The unit maintains registers as required under legislation and Council direction, prepares notices, agendas and minutes of Council Meetings, prepares the Annual Report, monitors the achievement of strategic objectives and provides advice on policy development, review and compliance.				
Primary Outcomes				
4.1	Improved community engagement.			
4.3	Council is managed in a financially sustainable and responsible manner.			
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
4.1.2	Hold regular Council meetings in locations around the municipality.			
4.3.1	Prepare 5 year forward Budget estimates plans to complement annual planning documents.			
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Organise and support the conduct of Council Ordinary, Special and Annual General Meetings including notice of meetings, agendas, minutes and actions arising.	01/07/2012	30/06/2013	Recurrent
4.3.1	Manage and produce the reporting process (Interplan) for the 2009-14 Strategic Plan and its associated Annual Plans.	01/07/2012	30/06/2013	Recurrent
4.4.1	Prepare the 2011/12 Annual Report.	01/08/2012	30/11/2012	Recurrent
4.4.1	Finalise the development of the integrated ‘Council Facilities’ Asset Register and make recommendations on its future management.	01/07/2012	31/08/2012	Recurrent
4.4.1	Implement the InfoCouncil software for electronic agenda preparation.	01/07/2012	31/07/2012	Recurrent
4.4.1	Manage the implementation of tablet computers for Councillors and the introduction of electronic copies of agendas in place of hard copies.	01/07/2012	31/08/2012	Recurrent
4.4.1	Support the application of tablet computers for the management of information flows with Councillors.	31/08/2012	30/06/2013	Recurrent
4.4.1	Review and develop the structure of Annual Plans and improve the quality of reporting of Strategic and Annual Plan objectives through Interplan.	01/09/2012	31/03/2013	Recurrent
4.4.1	Develop a rolling 5 year Corporate Calendar of significant corporate wide projects.	01/07/2012	30/09/2012	Recurrent
4.4.1	Develop an annual project management plan to enable monitoring of significant organisational projects.	01/07/2012	16/06/2012	Recurrent
4.4.1	Review and update the Councillor Code of Conduct.	01/07/2012	30/09/2012	Recurrent
4.4.1	Develop a legislative compliance register.	01/09/2012	31/03/2013	Recurrent

RECORDS MANAGEMENT

Description				
The Records Management unit processes all incoming and outgoing mail and manages the electronic data management system. The unit records, stores and manages all of Council’s hard copy, electronic files, email and telephone records (including customer service communications), in accordance with the requirements of the <i>Archives Act 1983</i> and in support of Council’s requirement for efficient and effective information management.				
Primary Outcomes				
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Review and update records file structure.	01/07/2012	31/07/2012	Recurrent
4.4.1	Establish and implement a records disposal schedule.	01/08/2012	31/08/2012	Recurrent
4.4.1	Establish and implement document security groups.	01/08/2012	31/08/2012	Recurrent
4.4.1	Develop document workflows in consultation with users.	01/08/2012	31/03/2013	Recurrent
4.4.1	Establish procedures for the retention of emails.	01/07/2012	31/07/2012	Recurrent
4.4.1	Assist in the development of electronic forms to facilitate electronic lodgement of applications and requests.	01/09/2012	30/06/2013	Recurrent
4.4.1	Establish procedures to record newly created electronic documents within the EDMS, and to transfer existing documents from the network drives into the EDMS.	01/08/2012	30/06/2013	Recurrent
4.4.1	Convert existing hard copy files to electronic documents and reduce physical storage requirements.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review and update the Records Management Procedural Manual to support operational management and to inform staff induction.	01/07/2012	30/06/2013	Recurrent
4.1.1	Acquire a dedicated A3 scanner capable of producing text searchable PDF’s.	01/07/2012	31.07/2012	Capital

CORPORATE COMMUNICATIONS

Description				
The Corporate Communications unit develops communications strategies, policies and procedures to guide and assist staff and Councillors to communicate effectively and consistently both internally and externally. The unit produces media content of a professional standard to communicate Councils decisions, to keep the community informed on current issues and to facilitate effective community engagement.				
Primary Outcomes				
4.1	Improved community engagement.			
4.4	Council staff delivers quality customer service.			
4.5	Council resources are utilized effectively.			
Secondary Outcomes				
4.1.1	Develop and implement a comprehensive Communications Strategy to engage with community, industry and business.			
4.1.2	Hold regular Council meetings in locations around the municipality.			
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.			
4.4.1	Continuously review and improve services.			
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.1	Develop and refine a Corporate Communications Strategy based on the Communications Plan.	01/07/2012	30/09/2012	Recurrent
4.1.1	Develop a specific Social Media Strategy.	01/10/2012	31/01/2013	Recurrent
4.1.1	Develop a suite of communications policy statements and operating procedures.	01/09/2012	30/03/2013	Recurrent
4.1.1	Develop guidelines to facilitate the development of communications plans for significant projects.	01/07/2012	31/08/2012	Recurrent
4.1.1	Deliver communications plans for specific projects across Council.	01/07/2012	30/06/2013	Recurrent
4.1.2	Communicate Council decisions to the public through a variety of means.	01/07/2012	30/06/2013	Recurrent
4.1.4	Establish a residents panel.	01/10/2012	28/02/2013	Recurrent
4.1.4	Develop a key stakeholder data base.	01/07/2012	30/06/2013	Recurrent
4.4.1	Assist in the development of an enquiry/complaints management interface.	01/07/2012	31/08/2012	Recurrent
4.4.1	Development of social media sites.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop and maintain Councillor and staff intranet.	01/07/2012	30/06/2013	Recurrent
4.5.1	Produce internal newsletter to communicate key projects to staff.	01/07/2012	30/06/2013	Recurrent
4.5.1	Develop opportunities for regional networking.	01/07/2012	30/06/2013	Recurrent
4.4.1	Development of a Corporate Style Guide.	01/07/2012	30/09/2012	Capital
4.4.1	Update Council's corporate website.	01/07/2012	31/10/2012	Capital

EMERGENCY SERVICES

Description

The Emergency Services Act 1976 prescribes Council's obligations for the provision of emergency service capacity in the municipal area. Council is responsible under the Act to prepare an emergency management plan for the municipal area and to maintain a capability to implement the plan when required.

Council appoints a local coordinator, based at Wynyard, who works with the State Emergency Service, in directing the activities of trained and committed emergency services volunteer units at Wynyard and Waratah. The Waratah unit specialises in road accident rescue operations in the southern part of the municipal area that can be inaccessible from the coast under wintry conditions.

Council provides administrative and financial resources for the operations of the units and Council staff participate in the Emergency Management Committee and provide access to Council resources, when required, during emergency events and in community recovery.

Primary Outcomes

4.4 Council staff delivers quality customer service.

Secondary Outcomes

4.4.1 Continuously review and improve services.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Provide administrative and financial support for the operations of emergency service units.	01/07/2012	30/06/2013	Recurrent
4.4.1	Participate in the Emergency Management Committee, including review and adoption of Emergency Management Plans and Community Recovery Plans.	01/07/2012	30/06/2013	Recurrent
4.4.1	Provide access to Council resources, when required, during emergency events and in community recovery.	01/07/2012	30/06/2013	Recurrent
4.4.1	Work collaboratively with other Councils, in the delivery of emergency management services.	01/07/2012	30/06/2013	Recurrent
4.4.1	Undertake tray refit for the new Waratah 2 vehicle.	01/07/2012	31/07/2012	Capital
4.4.1	Acquire a tradesmans trailer for the Wynyard unit.	01/07/2012	31/08/2012	Capital

STRATEGIC PROJECTS OFFICE

Waratah-Wynyard Council and Circular Head Council have together formed a Strategic Projects Office (SPO) that is tasked with progressing outcomes of each of the Councils' Five Year Strategic Plans. The SPO identifies opportunities that may present themselves, that further the strategic intent of the Councils or allow the Councils to think "outside the square" and initiate a 'new way of doing things' for the community. Projects are to be delivered through project management, innovation, consultation and strategic thinking whilst managing for value in the execution of these aims.

Where a Council's budget allows, projects may progress to full development or, if the project is particularly large, to "shovel ready" stage. This means that for larger community projects, all design, consultation, documentation and the issue of permits is to be facilitated by the SPO so that funding can then be sought for the development of the project. In the modern funding paradigm, governments will bias their funding commitments to projects that demonstrate need, are underpinned by extensive community consultation and have all the necessary Permits issued. The SPO is aware of external funding opportunities and, where appropriate, determines if such funding may assist with project delivery.

The SPO works co-operatively across the various Departments of the Councils, is an advocate for regional economic development and seeks to develop collaborative networks with community groups, other local professionals and State and Federal agencies. The SPO also attracts private clients that seek to employ the skill base that is comprised within the SPO.

Key Focus Areas for 2012/2013:

- Review existing strategies and master plans for integration into future works programs.
- Progress Council office redevelopment and refurbishment.

Primary Outcomes	
1.1	Council is "investor ready".
1.3	Employment opportunities are nurtured and developed.
1.4	Tourism is recognised, and sustainably developed, as a key economic driver.
1.5	Primary producers make significant contribution to regional food bowl.
2.1	The community is supported in its recreational pursuits.
2.3	Facilities and services cater for the changing population.
3.2	Sustainable management of our built and natural environment.
4.1	Improved Community engagement.
4.2	Council has a strong regional voice.
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.
Secondary Outcomes	
1.1.3	Develop an Outline Development Plan for Sisters Beach.
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).
1.3.2	Work with external partners to progress sustainable employment development.
1.3.3	Support establishment of new, and growth of existing, businesses.
1.4.1	Support and Promote opportunities for development of the 'Tarkine' tourism experience according to the Tarkine Tourism development Strategy developed by Cradle Coast Authority.
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.4	Promote and support a range of artistic and cultural activities.
2.3.3	Investigate demand for additional public transport services.

Secondary Outcomes cont.				
2.3.4	Explore and promote alternative uses for school infrastructure vacant due to amalgamations.			
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.			
3.2.2	Ensure public open spaces are maintained to a safe and high standard.			
3.2.3	Upgrade visual appeal and amenities at Cam River public area on the Murchison Highway, Somerset.			
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.			
4.2.1	Represent interests of the municipality at appropriate regional and state fora.			
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.			
4.3.3	Identify and pursue external funding for priority projects.			
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.1.3	Work with Depot to progress Issues & Options paper, Concept Plan & Landscape Plan for public land – 18 East Boulevard, Sisters Beach. <i>20110922 Amendment: Work with Depot to progress Landscape Plan for public land – 18 East Boulevard, Sisters Beach.</i>	01/07/2012	30/06/2013	Recurrent
2.1.4	Wynyard Foreshore Market – Development Application.	01/07/2012	30/06/2013	Recurrent
3.2.1	Work with Depot to progress Somerset Tennis Court Precinct-Issues & Options paper. <i>20110922 Amendment: Work with Depot to progress Somerset Tennis Court Precinct Planting Plan.</i>	01/07/2012	30/06/2013	Recurrent
4.2.1	Advocate for regional economic development & represent interests of the municipality at appropriate regional and State fora.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review existing strategies and master plans for Waratah-Wynyard Council and integrate into works program for 2012/2013.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop Strategic Project Office Stakeholder and Communication Plans.	01/07/2012	30/06/2013	Recurrent
4.4.1	Investigate Waratah-Wynyard Council’s Eligibility for Contestable Electricity Supply.	01/07/2012	30/06/2013	Recurrent
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).	01/07/2012	30/06/2014	Strategic
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2012	30/06/2014	Strategic
1.3.3	Support establishment of new, and growth of existing, businesses.	01/07/2012	30/06/2014	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2012	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2012	30/06/2014	Strategic
2.3.3	Investigate demand for additional public transport services.	01/07/2012	30/06/2014	Strategic

Op Aim	Action	Start Date	Comp Date	Budget Type
2.3.4	Explore and promote alternative uses for school infrastructure vacant due to amalgamations.	01/07/2012	30/06/2014	Strategic
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.	01/07/2012	30/06/2014	Strategic
3.2.2	Ensure public open spaces are maintained to a safe and high standard.	01/07/2012	30/06/2014	Strategic
3.2.3	Upgrade visual appeal and amenities at Cam River public area on the Murchison Highway, Somerset.	01/07/2012	30/06/2014	Strategic
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2012	30/06/2014	Strategic
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2012	30/06/2014	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.	01/07/2012	30/06/2014	Strategic
4.3.3	Identify and pursue external funding for priority projects.	01/07/2012	30/06/2014	Strategic
3.2.1	Richard Gutteridge Gardens and Wynyard Waterfront Master Plan.	01/07/2012	30/06/2013	Capital
3.2.1	Richard Gutteridge Gardens – Identification signage.	01/07/2012	30/06/2013	Capital
3.2.1	Progress Boat Harbour infrastructure development option.	01/07/2012	30/06/2013	Capital
3.2.1	Boat Harbour Beach - Development Plan – Implementation (after public consultation).	01/07/2012	30/06/2013	Capital
3.2.1	Wynyard Foreshore Market – Traffic Signs.	01/07/2012	30/06/2013	Capital
3.2.1	Trees and Soil Protection and Storm Surge Protection – Nurses Retreat.	01/07/2012	30/06/2013	Capital
3.2.2	Wynyard Foreshore Market - Traffic Impact Assessment & Management Plan.	01/07/2012	30/06/2013	Capital
3.2.3	Cam River Foreshore Master Plan.	01/07/2012	30/06/2013	Capital
3.2.3	Camp Creek Ecological and Hydrological Study.	01/07/2012	30/06/2013	Capital
4.4.1	Office Refurbishment – Design.	01/07/2012	30/06/2013	Capital
4.4.1	Office Refurbishment.	01/07/2012	30/06/2013	Capital

ORGANISATIONAL AND COMMUNITY DEVELOPMENT

The Organisational and Community Development area provides professional corporate support services in the organisation through occupational health and safety, risk management, and contemporary human resources practices. Organisational and Community Development also facilitates a diverse range of community development activities that build community capacity and contribute to community wellbeing. Key programs include youth services, recreation, community events, the arts and cultural activities, tourism and children's services programs.

Key Focus areas for 2012/2013:

- Implement recommendations of Risk and Occupational, Health and Safety Audit.
- Development and implementation of a suite of Human Resource processes.
- Implementation of Youth Strategy.
- Pursue continuous improvement of all children's services programs through the National Quality Framework.
- Investigate opportunities to establish dedicated early learning facilities in partnership with schools.
- Implement the Tourism Development Plan.
- Implementation of the Sport & Recreation Plan.
- Develop and implement a Positive Ageing Strategy.

CHILDREN'S SERVICES

Description	
Council efficiently and effectively delivers a range of early years programs and school aged child services that meets community aspirations and needs and encourages and supports implementation of additional programs to meet newly identified needs.	
Children's services, such as long day care, before and after school care and vacation 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 hour's care at Wynyard, Boat Harbour and Yolla.	
Primary Outcomes	
2.1	The community is supported in its recreational pursuits.
2.2	Lifelong learning is valued.
Secondary Outcomes	
2.1.1	Promote healthy living activities.
2.1.7	Continue to support and promote the Try Skills junior sports program.
2.2.1	Continuously review and improve child care service provision.
2.2.3	Investigate opportunities to establish dedicated early learning facilities in partnership with schools.
2.2.4	Strengthen links between education providers and community.
2.2.5	Support appropriate transition between high school and further education opportunities.
2.2.6	Promote lifelong learning opportunities.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Provide access to an accredited learn to swim program.	01/07/2012	30/06/2013	Recurrent
2.2.1	Operate efficient and effective Child Care Centres in Wynyard and Waratah.	01/07/2012	30/06/2013	Recurrent
2.2.1	Provide after school hours and vacation care programs in Wynyard, Yolla and Boat Harbour.	01/07/2012	30/06/2013	Recurrent
2.2.1	Provide a child restraint (baby capsule) hire service.	01/07/2012	30/06/2013	Recurrent
2.2.1	Pursue continuous improvement of all children's services programs through the National Quality Framework.	01/07/2012	30/06/2013	Recurrent
2.2.3	Support the role of the Early Years Reference group.	01/07/2012	30/06/2013	Recurrent
2.2.3	Investigate concept for dedicated Early Learning facility in conjunction with the Education Department.	01/07/2012	30/06/2013	Recurrent (One-off project)
2.2.4	Strengthen links between education providers and community.	01/07/2012	30/06/2013	Strategic
2.2.1	Baby Room Deck –Link.	01/07/2012	30/06/2013	Capital
2.2.1	Replace taps and cistern.	01/07/2012	30/06/2013	Capital
2.2.1	Implementation of Childcare Marketing Strategy.	01/07/2012	30/06/2013	Capital
2.2.1	Replace Carpet – Link.	01/07/2012	30/06/2013	Capital

COMMUNITY DEVELOPMENT

Description	
Council's Community Development role is to efficiently and effectively deliver a range of programs that meets community aspirations and needs and to encourage introduction of additional programs to meet newly identified needs.	
Council also has a role to promote community awareness of, and participation in local social, recreational and cultural activities and services.	
Council's Community Development staff initiates, develops and facilitates the implementation of community services and projects and liaises with local organisations and community groups to assist them to identify potential sources of funding. They also provide advice and support to local groups and individuals on matters relating to social, recreational and cultural activities and services.	
Council maintains a Community Assistance Grants Scheme under which financial or in-kind support is allocated to local groups/organisations.	
Council maintains a clubroom facility in Wynyard that is occupied and used by the Wynyard Senior Citizens Club.	
Primary Outcomes	
2.1	The community is supported in its recreational pursuits.
2.4	Our people are cared for.
3.1	Council built infrastructure is constructed and maintained to a high standard.
3.2	Towns and settlements are attractive places.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.5	Council resources are utilised efficiently.
Secondary Outcomes	
2.1.1	Promote healthy living activities.
2.1.2	Implement Sport and Recreation review recommendations.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.4	Promote and support a range of artistic and cultural activities.
2.4.1	Develop and implement population-specific engagement strategies
2.4.5	Promote volunteering.
2.4.6	Implement Youth Strategy recommendations.
2.4.7	Develop a Positive Ageing Strategy.
3.1.1	Develop and implement Asset Management Plans.
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Promote healthy living activities.	01/07/2012	30/06/2013	Recurrent
2.4.1	Maintain contact with local artistic and cultural organizations and facilitate the Arts Advisory Group.	01/07/2012	30/06/2013	Recurrent
2.4.1	Maintain an effective link/liaison with education providers.	01/07/2012	30/06/2013	Recurrent
2.4.1	Identify relevant events for inclusion in local Events Calendar.	01/07/2012	30/06/2013	Recurrent
2.4.5	Support local mentoring program.	01/07/2012	30/06/2013	Recurrent
2.4.5	Promote volunteering.	01/07/2012	30/06/2013	Recurrent
2.4.5	Appropriate recognition of volunteers serving the community.	01/07/2012	30/06/2013	Recurrent
2.4.6	Provide an education scholarship program.	01/07/2012	30/06/2013	Recurrent
2.4.6	Provide support for Youth Week activities.	01/07/2012	30/06/2013	Recurrent
2.4.6	Support the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.	01/07/2012	30/06/2013	Recurrent
2.4.7	Support the Wynyard Senior Citizens Club.	01/07/2012	30/06/2013	Recurrent
3.1.1	Maintain a data base of memorial structures.	01/07/2012	30/06/2013	Recurrent
2.4.6	Implement Youth Strategy recommendations.	01/07/2012	30/06/2013	Recurrent
4.1.4	Facilitate the Recreation Advisory Committee.	01/07/2012	30/06/2013	Recurrent
4.5.3	Provide a financial and in-kind assistance grants scheme for local community groups.	01/07/2012	30/06/2013	Recurrent
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.	01/07/2012	30/06/2013	Recurrent
2.1.2	Implement Sport and Recreation Review recommendations.	01/07/2012	30/06/2013	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2012	30/06/2013	Strategic
2.1.7	Conduct Tryskills Junior Sports Development Program in 2012.	01/07/2012	30/06/2013	Strategic
2.1.4	Robinson Collection.	01/07/2012	30/06/2013	Capital

HUMAN RESOURCES

Description

The Human Resources (HR) area provides an organisation-wide approach to people management through policy development, workplace relations, attracting, recruiting and retaining high quality staff, enterprise bargaining and performance management. HR supports and promotes continual learning and development opportunities with a strong and supportive workplace culture which embraces equity and diversity as a focus of organisation development. HR manages workforce data and information as well as providing professional HR support for management.

Human Resources provide services and advice to maximise the value of Council's investment in a skilled workforce to the ultimate benefit of the Council and its stakeholders.

Primary Outcomes

4.4 Council staff delivers quality customer service.

Secondary Outcomes

4.4.1 Continuously review and improve internal services.

4.4.3 Pursue initiatives within an "Employer of Choice" model.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Development and implementation of a suite of Human Resource processes.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop and Implement HR Information System.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop HR Strategic Plan.	01/07/2012	30/06/2013	Strategic
4.4.1	Deliver Organisational Development Program.	01/07/2012	30/06/2013	Recurrent
4.4.3	Pursue initiatives within an "Employer of Choice" model.	01/07/2012	30/06/2013	Strategic

RISK AND OCCUPATIONAL HEALTH AND SAFETY

Description				
Risk Management is part of Council’s administrative function and 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 an aim of reducing risk and thereby making a safer environment for residents and visitors alike.				
Primary Outcomes				
3.2	Towns and settlements are attractive places.			
4.3	Council is managed in a financially sustainable and responsible manner.			
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
3.2.2	Ensure public open spaces are maintained to a safe and high standard.			
4.3.5	Maintain internal audit functions as required.			
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.2.2	Incorporate Risk Management into Council Functions.	01/07/2012	30/06/2013	Recurrent
3.2.2	Complete Risk Register and monitor compliance.	01/07/2012	30/06/2013	Recurrent
4.3.5	Complete Risk Audits where identified.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop, implement and maintain appropriate risk management strategies.	01/07/2012	30/06/2013	Recurrent
4.4.1	Implement Risk and OH & S Audit recommendations.	01/07/2012	30/06/2013	Recurrent
4.4.1	Develop and implement a Business Continuity Plan.	01/07/2012	30/06/2013	Recurrent
4.4.1	Coordinate the internal Risk Management Committee	01/07/2012	30/06/2013	Recurrent
4.4.1	Coordinate the OHSWELL Committee	01/07/2012	30/06/2013	Recurrent

TOURISM

Description				
Council is strongly committed to investigate, develop and implement strategies for public promotion of the Waratah-Wynyard area to maximise economic benefit through tourism. It recognises that tourism is an important industry within the Waratah-Wynyard area and is implementing strategies from the Tourism Development Plan to increase local visitor numbers and enterprise investment thereby contributing to the viability of established businesses and providing new employment opportunities.				
The ‘Wonders of Wynyard’ Visitor Information and Exhibition Centre and the Tarkine Interpretive Centre, Museum and Stamper Mill in Waratah are examples of continuing Council tourism initiatives. Others strategies include provision of effective promotion and signage to assist visitors locate relevant infrastructure and attractions.				
Primary Outcome				
1.4	Tourism is recognised, and sustainably developed, as a key economic driver.			
3.1	Council built infrastructure is constructed and maintained to a high standard.			
Secondary Outcomes				
1.4.1	Support and promote opportunities for development of “The Tarkine” tourism experience according to the Tarkine Tourism Development Strategy developed by the Cradle Coast Authority.			
1.4.2	Review and implement Tourism Development Plan.			
1.4.3	Support and promote Tourism Zone Marketing Plans.			
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.			
1.4.5	Maximise benefits from major events within the municipality.			
3.1.2	Undertake audit of directional and interpretive signage across the municipality.			
Actions				
OP Aim	Action	Start Date	Comp Date	Budget Type
1.4.2	Implement the Tourism Development Plan.	01/07/2012	30/06/2013	Recurrent
1.4.2	Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.	01/07/2012	30/06/2013	Recurrent
1.4.2	Actively participate in Marketing initiatives that support the Waratah-Wynyard area.	01/07/2012	30/06/2013	Recurrent
1.4.5	Support the on-going development of the “Colours of Wynyard” Festival.	01/07/2012	30/06/2013	Recurrent
3.1.2	Map directional and interpretive signage.	01/07/2012	30/06/2013	Recurrent
1.4.1	Support and promote opportunities for development of “The Tarkine” tourism experience according to the Tarkine Tourism Development Strategy developed by the Cradle Coast Authority.	01/07/2012	30/06/2013	Strategic
1.4.2	Foster working relationships with individual business operators to encourage community participation and development.	01/07/2012	30/06/2013	Strategic
1.4.2	Develop a performance-based marketing plan that underpins the operations of the other activities.	01/07/2012	30/06/2013	Strategic
1.4.2	Develop a quarterly Tourism Alert (newsletter) to be distributed to all tourism operators within the Waratah-Wynyard Municipality.	01/07/2012	30/06/2013	Strategic

OP Aim	Action	Start Date	Comp Date	Budget Type
1.4.2	Market the activities and attractions of Waratah as one experience under the Banner of the “Last Explorers” (recommendation 6.2 Tourism Development Plan).	01/07/2012	30/06/2013	Strategic
1.4.2	Establish a cooperative marketing strategy that sees industry match Council’s marketing commitment (recommendation 6.4 Tourism Development Plan).	01/07/2012	30/06/2013	Strategic
1.4.2	Monitor industry contribution to Council activities, in particular destination promotion, event development and associated sponsorship (recommendation 6.5 Tourism Development Plan).	01/07/2012	30/06/2013	Strategic
1.4.3	Reinstate Waratah-Wynyard Annual Tourism Forum.	01/07/2012	30/06/2013	Strategic
1.4.4	Review the operational structure of the Wonders of Wynyard Exhibition and Visitor Centre.	01/07/2012	30/06/2013	Strategic
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.	01/07/2012	30/06/2013	Strategic
1.4.2	Waratah-Wynyard Tourism Marketing Strategy.	01/07/2012	30/06/2013	Capital
3.1.2	Self contained RV sites and signage and line marking at Boat Harbour and Sister Beach.	01/07/2012	30/06/2013	Capital

DEVELOPMENT SERVICES

The Development Services group provides clear policy and sound practice to effectively manage land use, natural resources, environmental health, public health and building activity, and the safety, function and convenience of places within Waratah-Wynyard in accordance with its statutory obligations.

Key Focus areas for 2012/2013:

- Implement new planning scheme based on the new Tasmanian standard and regional land use strategy including the provision of community education on existing and proposed development standards.
- Review business processes to maximise the benefits from integration into the Electronic Data Management System (EDMS) and to update operational policy, procedural and reporting frameworks.

BUILDING CONTROL

Description				
Council acts a Permit Authority under the <i>Building Act 2000</i> and is responsible for issuing permits and notices to conduct building work and to address compliance issues relating to the built environment.				
Primary Outcome				
4.4	Council staff delivers quality customer service.			
Secondary Outcome				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Process building and associated applications and notices within required timeframes.	01/07/2012	30/06/2013	Recurrent
4.4.1	Ensure that Council’s statutory obligations under the Building Legislation are maintained.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review business processes to maximise the benefits of the EDMS.	01/08/2012	31/10/2012	Recurrent
4.4.1	Develop service level agreement with a private building surveyor to provide professional advice and services.	01/07/2012	30/09/2012	Recurrent
4.4.1	Maintain awareness of current trends, practices and legislative changes and develop and distribute relevant information to the community.	01/07/2012	30/06/2013	Recurrent

PUBLIC AND ENVIRONMENTAL HEALTH

Description				
<p>Council has a responsibility under various legislation, such as the <i>Local Government Act 1993</i>, <i>Public Health Act 1997</i>, the <i>Food Act 2003</i> and the <i>Environmental Management and Pollution Control Act 1994</i>, to provide for and support a healthy environment and lifestyle for residents. Council aims to provide the community with an environment in which health threatening risks, particularly relating to air, water, noise, vermin and food are mitigated.</p> <p>These obligations are upheld by on-going licensing, registration, monitoring and inspection of relevant businesses, supported by ongoing education. Where necessary, corrective measures are sought either by consent or enforcement of the relevant legislation.</p> <p>Activities are undertaken to help ensure that food offered for sale maintains safe standards, vaccination programs of children and adults are undertaken to mitigate against communicable diseases and water quality for both consumption and recreational purposes is monitored.</p> <p>Council is required to use its best endeavours to prevent or control pollution and investigations are carried out following public requests and formal complaints relating to various forms of pollution incidents.</p>				
Primary Outcome				
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Provide advice/education for food businesses and food handlers, and undertake registration and inspection of food establishments.	01/07/2012	30/06/2013	Recurrent
4.4.1	Monitoring and investigating incidences of notifiable diseases as required.	01/07/2012	30/06/2013	Recurrent
4.4.1	Undertake immunisation programs of children and adults against diseases.	01/07/2012	30/06/2013	Recurrent
4.4.1	Maintain immunisation records.	01/07/2012	30/06/2013	Recurrent
4.4.1	Monitor water quality by maintaining a register of licensed private water supplies and sampling recreational waters during swimming season.	01/07/2012	30/06/2013	Recurrent
4.4.1	Undertake inspection of formal complaints regarding environmental nuisance such as water, noise, air etc.	01/07/2012	30/06/2013	Recurrent
4.4.1	Assessment and approval of on-site waste water disposal systems.	01/07/2012	30/06/2013	Recurrent
4.4.1	To investigate and take action on issues relating to pollution.	01/07/2012	30/06/2013	Recurrent
4.4.1	Utilise Cradle Coast Natural Resource Management Strategy.	01/07/2012	30/06/2013	Recurrent
4.4.1	Continually monitor environmental inventory to protect natural resources.	01/07/2012	30/06/2013	Recurrent

TOWN PLANNING

Description

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 whilst 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 the area's resources by providing a framework, which will permit development in accordance with the principles of the State's Resource Management and Planning System.

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 education role, informing the community about legislation and State Policies that define and protect principles of 'sustainable development'.

Primary Outcomes

4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.4	Council staff delivers quality customer service.

Secondary Outcomes

4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.4.1	Continuously review and improve internal services.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.4	Develop and implement a communication plan to increase community awareness of rural land use conflicts.	01/06/2012	31/12/2012	Recurrent
4.2.4	Develop service agreements with planning and legal service providers.	01/10/2012	31/01/2013	Recurrent
4.4.1	Process planning applications and requests for information in an efficient and timely manner.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review development approval timeframes and identify business process changes that realise the benefits of EDMS and potentially reduce approval timeframes.	01/07/2012	30/09/2013	Recurrent
4.4.1	Investigate and implement electronic lodgement of development applications and supporting documents.	01/09/2012	30/03/2013	Recurrent
4.4.1	Compile a register of previous legal advice.	01/07/2012	30/09/2012	Recurrent
4.4.1	Investigate opportunities for improved information packages and pre-lodgement advice.	01/07/2012	31/08/2012	Recurrent

ENGINEERING SERVICES

Engineering support services provides strong management of the community's assets by maintaining, operating and constructing Council's infrastructure assets at a sustainable level that is acceptable and affordable for the community and meets statutory requirements.

Key focus areas for 2012/2013:

- Continue the development of Integrated Asset Management Plans.
- Implementation of recommendations from the regional Waste Management Strategy.
- Improvements to accuracy of Geographic Information System.
- Revise published activity reporting framework.

ANIMAL CONTROL SERVICES

Description				
The Engineering Department undertakes a number of roles to ensure the Council discharges its overall legislative and statutory responsibilities. These specific roles include fieldwork associated with promoting responsible dog ownership in a manner that fully recognises and respects the rights of dog owners and others in the community.				
Council’s Dog Management Policy guides its animal control role. Stray dogs are impounded and cared for at the Burnie Dog’s Home.				
Primary Outcome				
4.4	Council staff delivers quality customer service.			
Secondary Outcome				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement Council’s Dog Management Policy to promote responsible dog ownership.	01/07/2012	30/06/2013	Recurrent
4.4.1	Promote dog registrations in accordance with the <i>Dog Control Act 2000</i> .	01/07/2012	30/06/2013	Recurrent
4.4.1	Implement legislative control when required.	01/07/2012	30/06/2013	Recurrent
4.4.1	Prompt investigation of dog nuisance complaints and reports of animals at large.	01/07/2012	30/06/2013	Recurrent

CEMETERIES

Description				
Council is responsible to cost effectively maintain cemeteries under Council’s control to a standard acceptable to the community. It is required to abide by the provisions of the <i>Burial and Cremation Act 2002</i> in relation to the operation of its cemeteries.				
Council’s Works and Services staff maintains cemeteries in Wynyard, Somerset, Yolla, Waratah, Mount Hicks and Flowerdale.				
Records of cemetery operations are maintained in the municipal office.				
Primary Outcome				
3.1	Council built infrastructure is constructed and maintained to a high standard.			
Secondary Outcome				
3.1.1	Develop and implement Asset Management Plans.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain cemeteries to an acceptable standard for the public.	01/07/2012	30/06/2013	Recurrent
3.1.1	Accurate maintenance of cemetery registers.	01/07/2012	30/06/2013	Recurrent

CONTRACT WORKS

Description				
When requested, Council may, utilising its own plant and equipment, undertake certain categories of construction or maintenance work on a commercial basis.				
Primary Outcome				
4.4	Council staff delivers quality customer service.			
Secondary Outcome				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Cost recovery of contract works including overhead expenses to be done effectively and in the best interest of the overall community.	01/07/2012	30/06/2013	Recurrent

ENGINEERING SUPPORT SERVICES

Description				
Council provides engineering services to facilitate efficient and cost effective completion of its asset management and capital works programs and to maintain it’s built assets to an appropriate standard that complies with legislative requirements.				
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 Council undertakes. 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 conducts 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.				
Primary Outcomes				
3.1	Council built infrastructure is constructed and maintained to a high standard.			
4.4	Council staff delivers quality customer service.			
4.5	Council resources are utilised efficiently.			
Secondary Outcomes				
3.1.1	Develop and implement Asset Management Plans.			
4.4.1	Continuously review and improve internal services.			
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Continue the improvement plan items of Council’s adopted Asset Management Plans.	01/07/2012	30/06/2013	Recurrent
3.1.1	Develop and implement operational policies including service level agreements for Council’s infrastructure assets.	01/07/2012	30/06/2013	Recurrent
4.4.1	Coordinate implementation of operational and capital works programs.	01/07/2012	30/06/2013	Recurrent
4.4.1	Investigate public waste management service delivery and options for Wynyard Transfer Station.	01/07/2012	30/06/2013	Strategic
4.4.1	Investigate public waste management service delivery and options for Waratah.	01/07/2012	30/06/2013	Strategic
4.5.1	Contract works and services resource sharing opportunities investigated.	01/07/2012	30/06/2013	Strategic
4.4.1	Railway chain mesh security fence – replace.	01/07/2012	30/06/2013	Capital
4.4.1	Small plant replacements.	01/07/2012	30/06/2013	Capital
4.4.1	Trailer repairs.	01/07/2012	30/06/2013	Capital
4.4.1	Ute crane.	01/07/2012	30/06/2013	Capital
4.4.1	Valtra tractor loader.	01/07/2012	30/06/2013	Capital
4.4.1	Oil drums spill pallets.	01/07/2012	30/06/2013	Capital
4.4.1	12H Grader maintenance.	01/07/2012	30/06/2013	Capital
4.4.1	Asphalt truck modification option 2.	01/07/2012	30/06/2013	Capital
4.4.1	Wynyard SES replace old switchboard with new safety switches.	01/07/2012	30/06/2013	Capital

4.4.1	Waratah - 2 units to demolish.	01/07/2012	30/06/2013	Capital
4.4.1	Old landfill monitoring.	01/07/2012	30/06/2013	Capital

HOUSEHOLD RECYCLING AND REFUSE SERVICES

Description				
The Council provides a service to minimise and dispose of household waste in a manner which is environmentally responsible and cost effective.				
It utilises contractors to operate a weekly collection of household refuse from dwellings in Wynyard, Somerset, Boat Harbour Beach and Sisters Beach. In Waratah a fortnightly collection is made. All material collected is disposed of at the Port Latta Landfill site.				
Council utilises contractors to operate a fortnightly collection of comingled recyclables from dwellings in Wynyard, Somerset, Boat Harbour Beach and Sisters Beach.				
Primary Outcome				
4.4	Council staff delivers quality customer service.			
Secondary Outcome				
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Ensure the efficient collection and disposal of household garbage.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review waste practices in line with the Waste Management Strategy.	01/07/2012	30/06/2013	Recurrent
4.4.1	Ensure the efficient collection of recycling by local service providers.	01/07/2012	30/06/2013	Recurrent
4.4.1	Pursue implementation of strategies included within the Council’s adopted Waste Management Strategy.	01/07/2012	30/06/2013	Recurrent

PARKS AND RECREATION

Description				
Council cost-effectively maintains a network of public parks and recreation facilities to a standard which meets community expectations and which complements or contributes positively to the natural landscape of the municipal area.				
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.				
Primary Outcomes				
2.1	The community is supported in its recreational pursuits.			
3.1	Council built infrastructure is constructed and maintained to a high standard.			
3.2	Towns and settlements are attractive places.			
3.3	Coastal links are recognised and celebrated.			
3.5	Natural resources are managed in a sustainable manner.			
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.			
2.1.6	Ensure playgrounds meet community needs.			
3.1.1	Develop and implement Asset Management Plan.			
3.2.2	Ensure public open spaces are maintained to a safe and high standard.			
3.3.1	Develop Master Plan for Wynyard Wharf precinct.			
3.3.3	Ensure boat launching facilities are maintained to a high standard.			
3.5.4	Support approved natural resource management activities undertaken within municipality.			
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.6	Playground equipment inspected regularly.	01/07/2012	30/06/2013	Recurrent
3.2.2	Maintain reserves in a safe and presentable condition.	01/07/2012	30/06/2013	Recurrent
3.5.4	To continue monitoring and facilitating the removal program of crack willow within local river catchments.	01/07/2012	30/06/2013	Recurrent
4.4.1	To initiate timely action where necessary to achieve removal of potential fire hazards on private land.	01/07/2012	30/06/2013	Recurrent
4.4.1	Efficient contract administration to ensure the effective collection and disposal of litter from public reserves.	01/07/2012	30/06/2013	Recurrent
2.1.3	Sisters Beach - Port Road walking track extension.	01/07/2012	30/06/2013	Capital
2.1.3	Sisters Beach - 157 & 159 Port Road walking rack upgrade.	01/07/2012	30/06/2013	Capital
2.1.3	Inglis River walking track – Resurfacing wet and low areas.	01/07/2012	30/06/2013	Capital
2.1.3	Inglis River walking track – Northern side upgrades Stage 1.	01/07/2012	30/06/2013	Capital
2.1.6	Wynyard skate park safety fence upgrade.	01/07/2012	30/06/2013	Capital

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Mt Hicks Tree Planting.	01/07/2012	30/06/2013	Capital
3.2.2	Waratah - Caravan park – post & rail fence – outcome from recent audit.	01/07/2012	30/06/2013	Capital
3.2.2	Boat Harbour Beach - Stainless steel hand railing on ramp to beach.	01/07/2012	30/06/2013	Capital
3.3.1	Wynyard Wharf Upgrade.	01/07/2012	30/06/2013	Capital
3.3.1	Wynyard Wharf – concrete seal.	01/07/2012	30/06/2013	Capital
3.3.3	Somerset - Cam River Boat Ramp.	01/07/2012	30/06/2013	Capital
3.3.3	Boat ramp Jenner Street floating pontoon (MAST funding).	01/07/2012	30/06/2013	Capital
4.4.1	Boat Harbour Beach - Parking Signage and Linemarking.	01/07/2012	30/06/2013	Capital
4.4.1	Sisters Beach - Parking Signage and Linemarking.	01/07/2012	30/06/2013	Capital

PUBLIC CONVENIENCES

Description				
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 by Council’s contractors and facilities in recreation grounds are cleaned weekly or more frequently where ground usage requires.				
Primary Outcomes				
3.2	Towns and settlements are attractive places.			
Secondary Outcomes				
3.2.4	Ensure public toilet facilities are maintained to a high standard.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.2.4	Efficient contract administration with regard to cleaning of public conveniences.	01/07/2012	30/06/2013	Recurrent

PUBLIC HALLS

Description				
<p>Council provides places of assembly for public and private use to meet the reasonable needs of the community. It 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.</p> <p>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.</p> <p>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.</p> <p>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.</p>				
Primary Outcomes				
3.1	Council built infrastructure is constructed and maintained to a high standard.			
Secondary Outcomes				
3.1.1	Develop and implement Asset Management Plans.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain the facilities provided for public purposes at an appropriate standard.	01/07/2012	30/06/2013	Recurrent
3.1.1	Council buildings essential health and safety and annual maintenance audit of 28 buildings.	01/07/2012	30/06/2013	Recurrent
3.1.1	Athenaeum Hall wheelchair access.	01/07/2012	30/06/2013	Capital
3.1.1	Sisters Beach Community Centre – remove 2 buildings.	01/07/2012	30/06/2013	Capital
3.1.1	Asbestos register and remove asbestos.	01/07/2012	30/06/2013	Capital

SPORTING FACILITIES

Description				
One of Council’s roles is to provide recreational facilities which are appropriate to the needs of the community.				
To achieve this it 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.				
Primary Outcomes				
3.1	Council built infrastructure is constructed and maintained to a high standard.			
Secondary Outcomes				
3.1.1	Develop and implement Asset Management Plans.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.	01/07/2012	30/06/2013	Recurrent
3.1.1	Wynyard Football Ground - Lights Replacement (subject to SRT funding).	01/07/2012	30/06/2013	Capital
3.1.1	Wynyard BMX Track – Remove buildings and level site (if required).	01/07/2012	30/06/2013	Capital
3.1.1	Wynyard Squash Courts – banister and stair rail upgrade.	01/07/2012	30/06/2013	Capital
3.1.1	Wynyard Football Ground - reclad and reroof existing shelter.	01/07/2012	30/06/2013	Capital
3.1.1	Wynyard Basketball Centre toilet upgrade – remove.	01/07/2012	30/06/2013	Capital
3.1.1	Wynyard Basketball Centre replace 2 hot water cylinders.	01/07/2012	30/06/2013	Capital

STORMWATER DRAINAGE

Description

Council maintains a piped drainage system within the Wynyard Drainage District that services in excess of 2,000 connections and conveys collected stormwater to riparian or ocean outfalls.

Council also maintains a piped drainage system within the Somerset Drainage District that services in excess of 1350 connections and conveys collected stormwater to riparian or ocean outfalls.

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.

Primary Outcome

3.1 Council built infrastructure is constructed and maintained to a high standard.

Secondary Outcome

3.1.1 Develop and implement Asset Management Plans.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain Council's piped drainage reticulation system the programmed timeframes and budgetary allocation.	01/07/2012	30/06/2013	Recurrent
3.1.1	Stormwater modeling of Council's catchments to identify future upgrade requirements.	01/07/2012	30/06/2013	Strategic
3.1.1	Replace eight stormwater grated pits Wynyard.	01/07/2012	30/06/2013	Capital
3.1.1	Replace five stormwater grated pits Somerset.	01/07/2012	30/06/2013	Capital
3.1.1	Replace 15 stormwater manhole lids with terra firma lids in Wynyard.	01/07/2012	30/06/2013	Capital
3.1.1	Replace 15 stormwater manhole lids with terra firma lids in Somerset.	01/07/2012	30/06/2013	Capital
3.1.1	Clear open drains 2 Mt Hicks Road – Port Creek.	01/07/2012	30/06/2013	Capital
3.1.1	Blue Water Crescent – outfall pipe rubber check valve.	01/07/2012	30/06/2013	Capital
3.1.1	Culvert - Terra Nova Drive.	01/07/2012	30/06/2013	Capital
3.1.1	43-45 Raglan St, Somerset – Install 300mm main stage 2.	01/07/2012	30/06/2013	Capital
3.1.1	Drainage improvements – 237a Old Bass Highway.	01/07/2012	30/06/2013	Capital
3.1.1	Wilkinson Creek, Wynyard – Pipe outfall Old Bass Highway\Ocean.	01/07/2012	30/06/2013	Capital
3.1.1	Sisters Beach – adjacent to shop.	01/07/2012	30/06/2013	Capital

TRANSPORT SERVICES

Description				
Council maintains a large network of roads and bridges with the objective of doing so cost effectively whilst providing them in a safe and presentable condition for users. The <i>Local Government (Highways) Act 1982</i> provides the legislative requirements for the management of Council’s road assets.				
The municipal network comprises 286 kilometres of unsealed and 254 kilometres of sealed roads and streets.				
Primary Outcomes				
1.2	Road, Rail and air transport opportunities are maximised.			
3.1	Council built infrastructure is constructed and maintained to a high standard.			
Secondary Outcomes				
1.2.4	Ensure road infrastructure is maintained to a safe and traffic-appropriate standard.			
3.1.1	Develop and implement Asset Management Plans.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.2.4	Development of a road hierarchy with fit for purpose service level standards.	01/07/2012	30/06/2013	Strategic
1.2.4	Maintain Council’s road network in a safe and presentable condition in accordance with developed service levels.	01/07/2012	30/06/2013	Recurrent
1.2.4	Driveway upgrade where arch pipes are being used - Stage 1.	01/07/2012	30/06/2013	Capital
1.2.4	Re-alignment and construction of a section of Oldina Road.	01/07/2012	30/06/2013	Capital
1.2.4	Protection sealing of Goldie St CBD footpath (coloured concrete and pavers).	01/07/2012	30/06/2013	Capital
3.1.1	Re-sheeting of the following roads: ➤ Bourkes Road ➤ Smiths Road ➤ Taylors Road ➤ Tysons Rd ➤ Wiggs Road ➤ Woodhouses Road ➤ Zigzag Road from Calder Road to West Calder Road.	01/07/2012	30/06/2013	Capital
3.1.1	Footpaths for the following: ➤ Church Street ➤ Inglis Street ➤ Goldie Street Pedestrian ramp upgrades: ➤ Cardigan and Lyons Streets ➤ Moore and Quiggin Streets ➤ Somerset Bass Highway Renewal of damaged sections of footpaths in Wvnyard, Somerset and Waratah.	01/07/2012	30/06/2013	Capital

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Bridgeworks: ➤ Big Creek, Brackendale Road.	01/07/2012	30/06/2013	Capital
3.1.1	Re-sealing for the following roads: ➤ Andersons Road ➤ Arthur Street ➤ Beaufort Street ➤ Bells Parade ➤ Belton Street ➤ Coopers Lane ➤ Cotton Street ➤ Elfrida Avenue ➤ Elizabeth Street ➤ Esplanade ➤ Golf Links Road ➤ Johnsons Road ➤ Little Beaufort Street ➤ Loongana Place ➤ Oldina Road ➤ Stanwyn Court ➤ Wragg Street.	01/07/2012	30/06/2013	Capital
3.1.1	Renewal of kerb & channel for the following roads: ➤ Freestone Crescent ➤ Golf Links Road ➤ Inglis Street ➤ Lewis Street ➤ Raglan Street.	01/07/2012	30/06/2013	Capital

WASTE TRANSFER STATIONS

Description				
One of Council’s roles is to facilitate the community’s recyclable and refuse disposal in a manner which is environmentally responsible and cost effective.				
The management of recyclable and refuse disposal involves the operation of transfer stations at Wynyard and Waratah.				
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.				
Primary Outcome				
3.5	Natural resources are maintained in a sustainable manner.			
4.4	Council staff delivers quality customer service.			
Secondary Outcome				
3.5.3	Implement recommendations of regional Waste Management Strategy.			
4.4.1	Continuously review and improve internal services.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.5.3	Pursue implementation of strategies included within the Council’s adopted Waste Management Strategy.	01/07/2012	30/06/2013	Recurrent
4.4.1	Efficient contract administration covering the operation of the Wynyard Waste Transfer Station.	01/07/2012	30/06/2013	Recurrent
4.4.1	Review the operations of the Waratah Waste Transfer Station.	01/07/2012	30/06/2013	Recurrent

FINANCIAL SERVICES

Financial Services includes the provision of accounting and financial management services to the organisation, collection of rates and other revenue, payment of accounts, compliance with applicable Australian Accounting Standards and payroll.

Key Focus areas for 2012/2013:

- Preparation of long term Financial Plan to complement Financial Management Strategy.
- Develop a revenue policy and incorporate into Financial Management Strategy.
- Review of Financial Management Strategy.
- Adoption of revised procurement and tender procedures.
- Revise published activity reporting framework.

Description				
The <i>Local Government Act 1993</i> 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. 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 staff conducts a very significant proportion of Council’s interaction with ratepayers and is therefore critically important as an indicator of the organisation’s customer service performance standard overall.				
Primary Outcome				
4.3	Council is managed in a financially sustainable and responsible manner.			
4.4	Council staff delivers quality customer service.			
Secondary Outcomes				
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.			
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.			
4.4.2	Review and promote Customer Service Charter.			
Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Prepare 2011/12 Annual Financial Statement by 14 August 2012.	01/07/2012	31/08/2012	Recurrent
4.3.2	Coordinate the preparation of the 2013/2014 Budget Estimates, Capital Works Program and setting of rates by 30 June 2013.	01/01/2012	30/06/2013	Recurrent
4.3.2	Preparation of long term Financial Plan to complement Financial Management Strategy.	01/07/2012	30/06/2013	Recurrent
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.	01/07/2012	31/12/2012	Strategic
4.4.2	Review and promote Customer Service Charter.	01/07/2012	30/06/2013	Strategic



2012 – 2013

WARATAH-WYNYARD COUNCIL
INCOME STATEMENT
FOR THE YEAR ENDING 30/06/2013

	Budget 2011/12 \$	Budget 2012/13 \$
Income		
Rate Revenue	8,643,408	9,046,297
User Charges	1,835,043	1,813,053
Reimbursements/Contributions	507,232	431,883
Grants and Subsidies	3,503,123	3,670,015
Interest	365,616	376,230
Other	0	20,000
Total Income	14,854,422	15,357,478
Expenses		
Employee Costs	5,264,555	5,365,338
State Levies	405,394	405,778
Remissions & Discounts	496,264	540,789
Materials & Contracts	5,698,398	6,032,813
Depreciation	3,107,584	3,572,633
Borrowing Costs	8,149	1,397
Loss on sale of assets	187,000	95,000
Total Expenditure	15,167,344	16,013,749
OPERATING SURPLUS/(DEFICIT)	(312,922)	(656,271)
Donated Assets	130,000	135,200
Capital Grants	1,170,000	0
SURPLUS/(DEFICIT)	987,078	(521,071)

WARATAH-WYNYARD COUNCIL
BALANCE SHEET
BUDGET FOR THE YEAR ENDING 30/06/2013

	BUDGET 2012 \$	BUDGET 2013 \$
CURRENT ASSETS		
Cash and Cash Equivalents	5,514,407	6,755,965
Receivables	345,000	640,000
Inventories (Including Land Held for Resale)	550,000	540,000
Other	155,000	140,000
Total Current Assets	6,564,407	8,075,965
NON CURRENT ASSETS		
Property, Plant and Equipment	100,582,046	118,917,711
Receivables	37,500	13,000
Other	28,000,000	40,000,000
Total Non Current Assets	128,619,546	158,930,711
Total Assets	135,183,953	167,006,676
CURRENT LIABILITIES		
Payables	1,100,000	1,120,000
Interest-Bearing Liabilities	42,000	22,050
Provisions	1,050,000	1,180,000
Total Current Liabilities	2,192,000	2,322,050
NON CURRENT LIABILITIES		
Interest-Bearing Liabilities	22,000	0
Provisions	480,000	530,000
Total Non Current Liabilities	502,000	530,000
Total Liabilities	2,694,000	2,852,050
NET ASSETS	132,489,953	164,154,626
EQUITY		
Accumulated surplus	104,976,972	121,719,305
Reserves	27,512,981	42,445,088
TOTAL EQUITY	132,489,953	164,164,393

WARATAH WYNYARD COUNCIL
SUMMARY OF INCOME BUDGET 2012/13

FUNCTION	Rate Revenue \$	User Charges \$	Reimb/Cont \$	Grants & Subsidies \$	Interest & Comm \$	Sale Proceeds \$	Other \$	Total Income \$
COMPREHENSIVE INCOME								
Governance:								
Council & Executive Management	6,797,857	1,500	158,185	1,935,889	30		20,000	8,913,461
Financial Services:								0
Financial Services		170,122	25,000		375,000	330,000		900,122
Fire Levy	345,456	13,818						359,274
Organisational & Community Development								0
Community Services		0	1,000	2,000				3,000
Children's Services		1,019,684	0	57,800				1,077,484
Tourism Services		117,000	500	0				117,500
Organisational Development			95,494					95,494
Development Services:								0
Building Services		55,700			1,200			56,900
Environmental Health Services		14,000						14,000
Planning Services		85,500	35,000					120,500
Engineering Services:								0
Engineering Services		58,500	103,104				0	161,604
Waste	436,800	83,393	100					520,293
Garbage	982,528	2,000						984,528
Cemetery		42,500						42,500
Public Toilets								0
Transport		2,500		1,674,326				1,676,826
Reserves		1,000						1,000
Sports		54,236	13,500					67,736
Public Halls		9,100						9,100
Wynyard Drainage	305,124	2,500						307,624
Somerset Drainage	178,532							178,532
Boat Harbour Beach Drainage								0
Sisters Beach Drainage								0
Waratah Drainage								0
Yolla Drainage								0
Contract Works		80,000						80,000
Total Comprehensive Income	9,046,297	1,813,053	431,883	3,670,015	376,230	330,000	20,000	15,687,478
OTHER COMPREHENSIVE INCOME								
Engineering Services:								
Engineering Services							135,200	135,200
Reserves								0
Total Other Comprehensive Income	0	0	0	0	0	0	135,200	135,200
Total Income	9,046,297	1,813,053	431,883	3,670,015	376,230	330,000	155,200	15,822,678

S

WARATAH WYNYARD COUNCIL**SUMMARY OF EXPENDITURE BUDGET 2012/13**

	Employee Costs \$	Plant Hire \$	Materials & Contracts \$	State Levies \$	Remissions & Discount \$	Depn \$	Borrowing Costs \$	NCA Sold \$	Other \$	Total Expenditure \$
FUNCTION										
Governance:										
Council & Executive Management	801,791	39,000	660,088	64,000	423,000	4,320	0	0	192,098	2,184,297
Financial Services:										0
Financial Services	494,793	500	562,523			353,862	1,397	425,000	(1,151,321)	686,754
Fire Levy				341,778						341,778
Organisational & Community Development										0
Community Services	335,971	22,400	137,700	0		16,059			52,924	565,053
Children's Services	827,286	6,000	118,410		0	14,117			61,993	1,027,806
Tourism Services	303,277	2,600	213,370			39,592			39,362	598,201
Organisational Development	207,778	0	144,488						24,169	376,435
Development Services:										0
Building Services	93,492	4,000	27,000						25,044	149,536
Environmental Health Services	117,497	6,500	15,290						17,748	157,035
Planning Services	254,407	8,000	132,500						50,948	445,854
Engineering Services:										0
Engineering Services	712,503	104,728	662,344			50,781			(1,396,725)	133,631
Waste	26,094	12,324	620,889		33,492	5,263			226,972	925,034
Garbage			773,182		55,000				242,157	1,070,339
Cemetery	33,732	8,724	42,981			5,795			37,741	128,973
Public Toilets	11,328	728	147,390			30,622			70,434	260,502
Transport	437,777	225,588	659,174			2,338,406			595,518	4,256,462
Reserves	482,942	151,358	323,893			173,591			422,561	1,554,344
Sports	118,490	26,781	236,932			226,708			190,698	799,609
Public Halls	18,062	1,082	49,394			37,723			30,276	136,537
Wynyard Drainage	18,044	3,470	32,486		18,820	156,551			23,854	253,225
Somerset Drainage	15,839	2,430	20,131		10,477	99,890			16,963	165,730
Boat Harbour Beach Drainage	6,015	668	2,437			827			4,029	13,976
Sisters Beach Drainage	8,418	1,540	5,072			14,221			6,639	35,890
Waratah Drainage	1,954	619	3,127			4,305			2,518	12,523
Yolla Drainage	1,453	620	1,027						1,369	4,469
Contract Works	36,398	2,600	10,402						10,352	59,752
	5,365,338	632,260	5,602,231	405,778	540,789	3,572,633	1,397	425,000	(201,678)	16,343,749

WARATAH-WYNYARD COUNCIL
SUMMARY OF CASH FLOWS

	2012/13 AMOUNT \$
Forecast Cash on Hand:	
Trading Account & Investments	6,660,000
Public Open space reserve	90,000
Asset purchase reserve	550,000
	<hr/> 7,300,000
Income:	
Budgeted Operating Income	15,492,678
Loan Borrowings	0
Less: Capital Grants	0
Less: Subdivision Infrastructure Contributions	(135,200)
	<hr/> 15,357,478
Expenditure:	
Budgeted Operating Expenditure	16,013,749
Less: Depreciation Expense	(3,572,633)
Less: Carrying Value of NCA Sold	(425,000)
Add: Capital Works	3,194,369
Add: Capital Works Carried Forward from 2011/12	648,536
Less: Capital Grant Works (Wharf)	0
Add: Loan Repayments	42,492
	<hr/> 15,901,512
Budgeted Cash on Hand 30.06.13	<hr/> 6,755,965
Increase/(Decrease) in Cash Held	(544,035)

WARATAH-WYNYARD COUNCIL
RATE LEVELS
FOR THE YEAR ENDING 30 JUNE 2013

	ACTUAL 2011/12	BUDGET 2012/13
GENERAL RATE:	6.99c Minimum \$150	7.16c Minimum \$160
WASTE MANAGEMENT : COLLECTION SERVICE URBAN & WARATAH - <i>Individual Unit Basis</i> UTILITY CHARGE (TRANSFER STATION) - <i>Per property</i>	<i>Service Charge **</i> \$193 \$60	<i>Service Charge ***</i> \$210 \$61
FIRE PROTECTION SERVICE : URBAN	0.4571c Minimum Payment \$35	0.346c Minimum Payment \$36
FIRE PROTECTION SERVICE: OTHER	0.282c Minimum Payment \$35	0.288c Minimum Payment \$36
STORMWATER REMOVAL SERVICE: WYNYARD SOMERSET	0.999c 0.999c	1.03c 1.03c

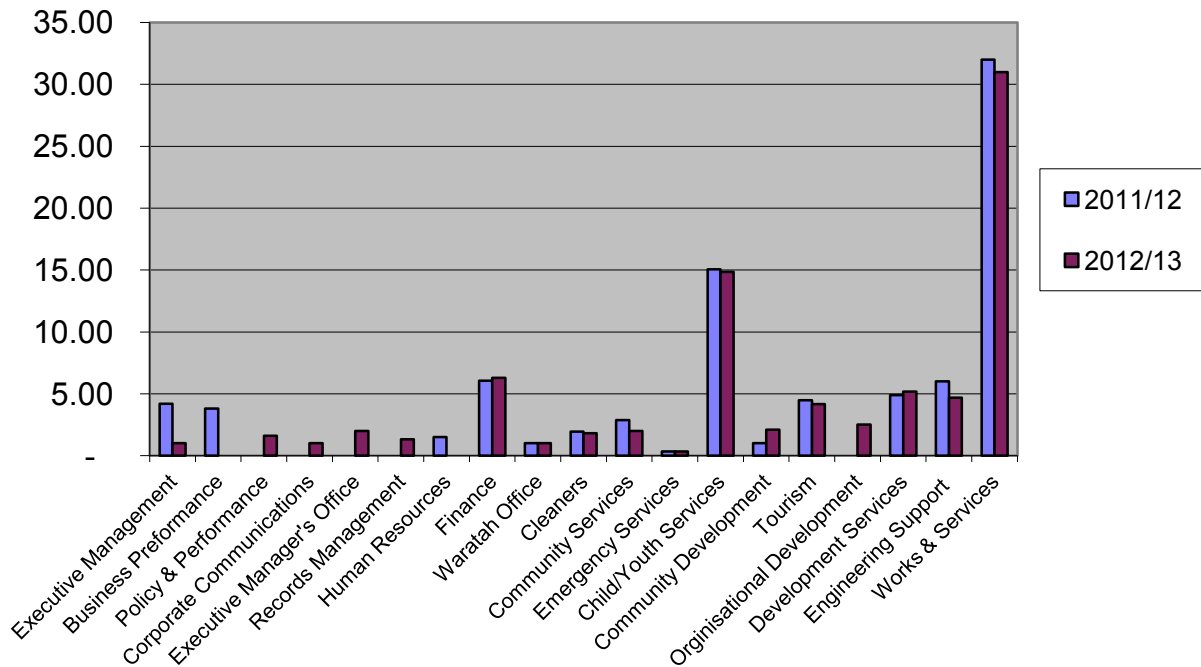
* * 2011/2012 \$54 Remission for Properties not Receiving Recycling

* * *2012/2013 \$60 Remission for Properties not Receiving Recycling

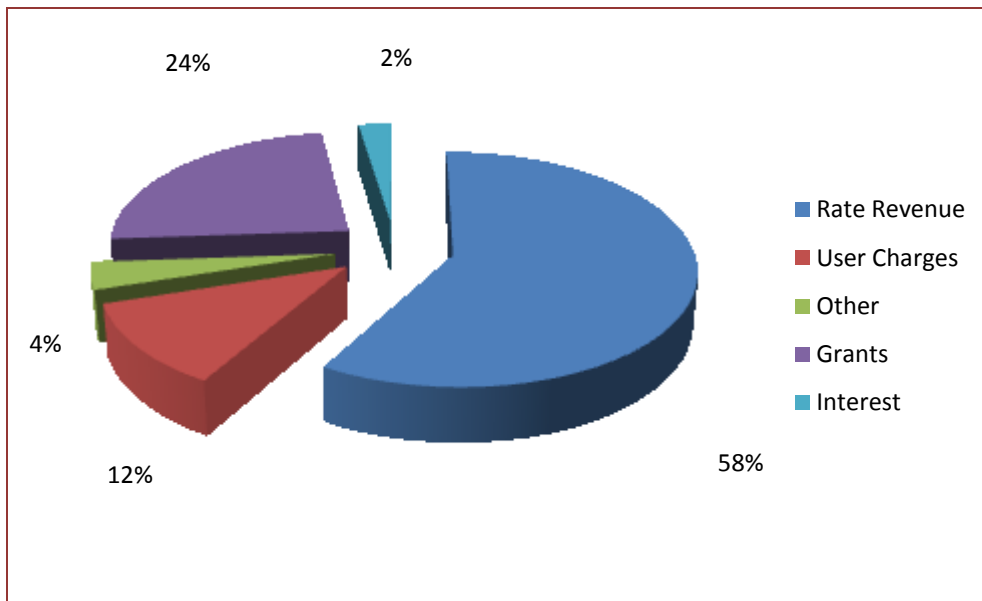
**WARATAH-WYNYARD COUNCIL
RATES AND CHARGES BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

GROSS RATES BUDGET 2011/2012 \$		ESTIMATED GROSS RATES 2012/2013 \$	VARIATION \$	ESTIMATED DISCOUNT 2012/2013 \$
6,545,552	General Rate	6,797,857	252,305	415,000
420,000	Waste Utility Charge	436,800	16,800	17,472
885,028	Household Garbage & Recycling	982,528	97,500	55,000
288,581	Drainage - Wynyard	305,124	16,543	18,820
168,852	Drainage - Somerset	178,532	9,680	10,477
8,308,014		8,700,841	392,828	516,769
335,394	Fire	345,456	10,062	0
\$8,643,408		\$9,046,297	\$402,890	\$516,769

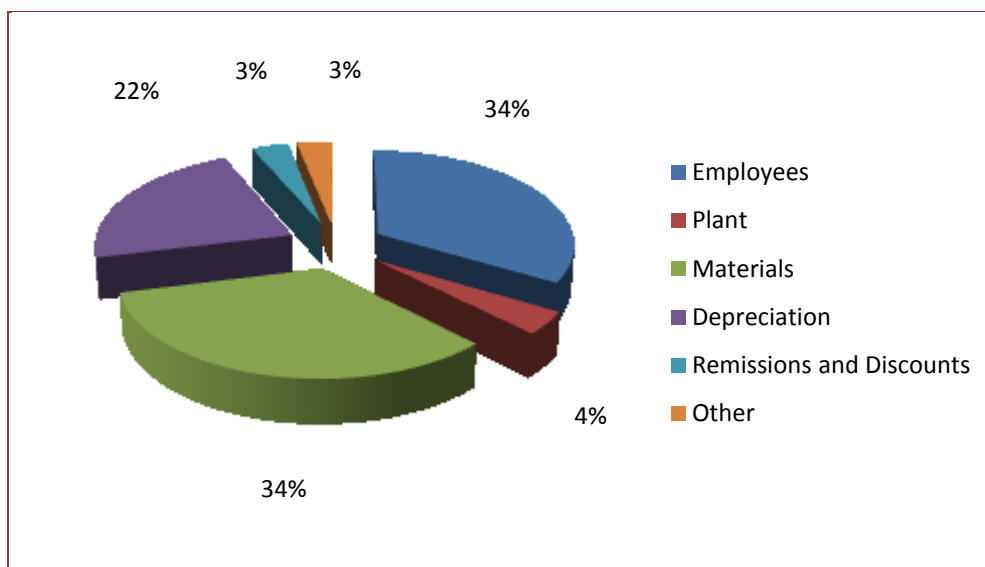
Employee Numbers



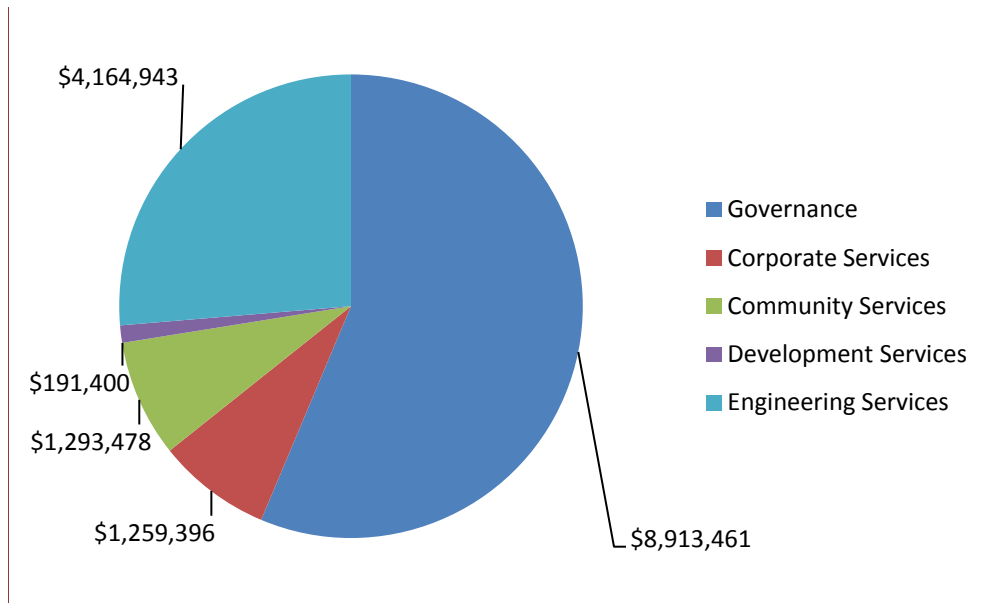
Where the money comes from...



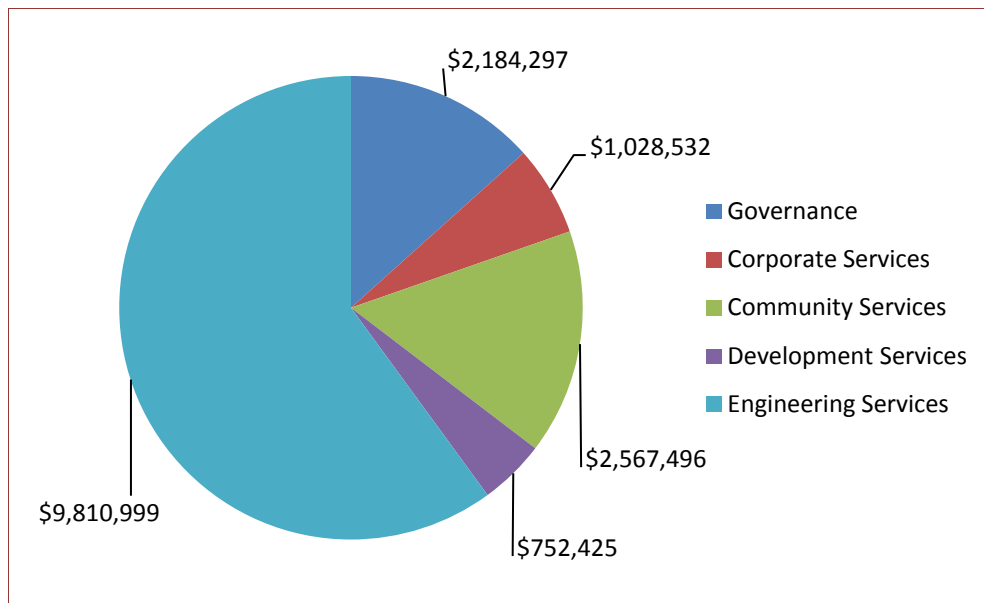
...and goes



Departmental Income



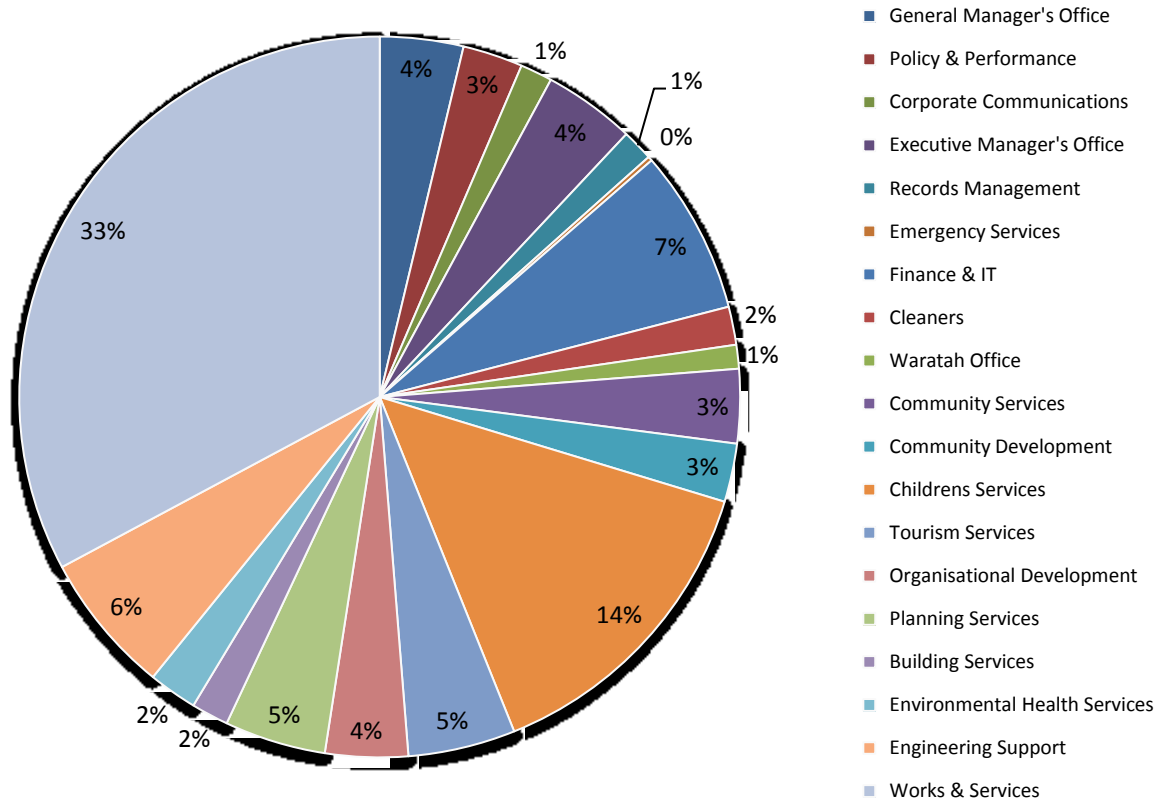
Departmental Expenditure



WARATAH-WYNYARD COUNCIL
2012/13 STAFFING

	Amount (Incl O/Costs) \$	Amount Average \$	2012/13 Total FTEs
Governance			
General Manager's Office	209,527	209,527	1.00
Policy & Performance	151,094	94,434	1.60
Corporate Communications	80,486	80,486	1.00
Executive Manager's Office	230,717	115,359	2.00
Records Management	79,021	59,864	1.32
Emergency Services	10,946	33,170	0.33
Financial Services			
Finance & IT	412,868	65,535	6.30
Cleaners	95,789	52,631	1.82
Waratah Office	59,764	59,764	1.00
Organisational & Community Development			
Community Services	186,155	93,078	2.00
Community Development	146,815	70,247	2.09
Childrens Services	796,543	53,675	14.84
Tourism Services	269,611	64,655	4.17
Organisational Development	207,778	83,111	2.50
Development Services			
Planning Services	254,407	93,532	2.72
Building Services	93,492	93,492	1.00
Environmental Health Services	122,323	83,783	1.46
Engineering Services			
Engineering Support	355,366	75,933	4.68
Works & Services	1,838,196	59,297	31.00
TOTAL FTE's 2012/13:	5,600,898	67,619	82.83
TOTAL FTE's 2011/12:			85.10

Staff Costs (incl. On-Costs)



	Budget 2011/12 \$	Budget 2012/13 \$
GOVERNANCE		
Income		
Rate Revenue	6,545,552	6,797,857
User Charges	2,000	1,500
Contributions	0	0
Reimbursements	153,374	158,185
Grants and Subsidies	1,830,910	1,935,889
Interest	0	30
Gross Proceeds from NCA Sold	0	0
Other	20,000	20,000
Governance Income	8,551,836	8,913,461
Expenses		
Employee Costs	860,925	801,791
Plant Hire	33,000	39,000
State Levies	70,000	64,000
Remissions & Discounts	380,000	423,000
Materials & Contracts	688,198	660,088
Depreciation	3,461	4,320
Other	137,551	192,098
Governance Expenditure	2,173,135	2,184,297
GOVERNANCE SURPLUS/(DEFICIT)	6,378,701	6,729,164

		Budget 2011/12 \$	Budget 2012/13 \$
GOVERNANCE			
Income			
<u>Rates</u>			
	General Rate Revenue	6,545,552	6,797,857
	Rates	6,545,552	6,797,857
<u>User Charges</u>			
	Other	500	500
	User Charges	500	500
<u>Reimbursements</u>			
	Members Expenses	0	0
	Resource Sharing	152,374	110,673
	Other	1,000	1,000
	Reimbursements	153,374	111,673
<u>Government Grants</u>			
	Financial Assistance Grant	1,830,910	1,935,889
<u>Other</u>			
	Dividend - Cradle Mountain Water	20,000	20,000
	Government Grants	1,850,910	1,955,889
Total Governance Income		8,550,336	8,865,919
Expenses			
1	Council Meetings/Group Discussions		
	<u>Materials & Contracts</u>		
	69 Meeting Expenses	10,000	12,000
	75 Other	0	0
	Materials & Contracts	10,000	12,000
	<u>Internal Allocations</u>		
	Office Accommodation Overhead	25,936	24,905
	Internal Allocations	25,936	24,905
	Total Council Meetings Expenses	35,936	36,905
2	Elected Members		
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire - Mayor's Vehicle	11,000	10,000
	Plant Hire - Internal Charges	11,000	10,000
	<u>Materials & Contracts</u>		
	2 Allowances	180,000	185,000
	15 Conferences/Training	20,000	20,000
	39 Election Expenses	45,000	10,000
	56 Insurance	11,000	11,000
	69 Meeting Expenses	3,500	2,000
	75 Other	5,000	5,000
	75 Other – Civic Square Wi Fi	0	5,000
	82 Printing and Stationery	500	1,000
	117 Telephone	12,000	12,500
	123 Travelling Expenses	5,000	4,000
	Materials & Contracts	282,000	255,500
	<u>Internal Allocations</u>		
	Finance Overhead	19,809	19,259
	Internal Allocations	19,809	19,259
	Total Elected Members Expenses	312,809	284,759
3	General Manager's Office		
	<u>Salaries & Wages</u>		
	Salaries	558,237	209,527
	Salaries & Wages	558,237	209,527
	<u>Plant Hire - Internal Charges</u>		

		Budget 2011/12 \$	Budget 2012/13 \$
	Plant Hire	12,000	12,000
	Plant Hire - Internal Charges	12,000	12,000
	<u>Materials & Contracts</u>		
	15 Conferences/Training	10,000	8,000
	49 FBT	4,290	4,500
	56 Insurance	7,000	12,000
	61 Legal Fees	6,000	0
	75 Other	0	0
	79 Postage	1,500	0
	82 Printing and Stationery	1,000	0
	106 Strategic Issues/Planning	30,000	25,000
	112 Subscriptions & Publications	1,000	1,000
	117 Telephone	5,000	1,000
	122 Training Costs	0	0
	Materials & Contracts	65,790	51,500
	<u>Depreciation Expense</u>		
	Depreciation	320	320
	Depreciation Expense	320	320
	<u>Internal Allocations</u>		
	IT Overhead	19,859	6,288
	Administration Overhead	11,000	0
	Finance Overhead	43,023	19,828
	Office Accommodation Overhead	11,527	5,534
	Internal Allocations	85,409	31,650
	Total Executive Management Expenses	721,756	304,998
4	Civic / Ceremonial Functions		
	<u>Materials & Contracts</u>		
	15 Conferences/Training	0	0
	33 Donations/Gifts	1,000	1,000
	69 Meeting Expenses	500	400
	75 Other	500	500
	182 Functions	8,000	7,000
	Materials & Contracts	10,000	8,900
	Total Civic / Ceremonial Functions Expenses	10,000	8,900
885	Strategic Projects Office (Previously Business Strategy Unit)		
	<u>Materials & Contracts</u>		
	82 Printing & Stationery	0	0
	187 Resource Sharing (2 positions)	106,043	114,223
	Materials & Contracts	106,043	114,223
	Total Business Strategy Unit Expenses	106,043	114,223
5	Other Council Governance		
	<u>Materials & Contracts</u>		
	75 Other	20,000	1,000
	108 Subscription - Cradle Coast Authority	115,000	118,000
	109 Subscription - LGAT	39,000	39,000
	110 Subscription - LGAT Other	8,445	5,000
	110 Subscription - LGMA	2,000	2,200
	111 Subscription - Constitutional Corp	8,000	0
	Materials & Contracts	192,445	165,200
	<u>State Levies</u>		
	169 Land Tax	70,000	64,000
	State Levies	70,000	64,000
	<u>Remissions & Discounts</u>		
	Council Remission - General Rate	10,000	8,000
	Discount Allowed - General Rate	370,000	415,000

		Budget 2011/12 \$	Budget 2012/13 \$
	Remissions & Discounts	380,000	423,000
	Total - Other Council Governance Expenses	642,445	652,200
1266	Policy & Performance		
	<u>Salaries & Wages</u>		
	Salaries	0	151,094
	Salaries & Wages	0	151,094
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	15 Conferences/Training	0	1,550
	61 Legal Fees	0	6,000
	79 Postage	0	500
	82 Printing and Stationery	0	1,000
	112 Subscriptions & Publications	0	550
	117 Telephone	0	900
	Materials & Contracts	0	10,500
	<u>Internal Allocations</u>		
	IT Overhead	0	12,575
	Finance Overhead	0	11,722
	Office Accommodation Overhead	0	5,534
	Internal Allocations	0	29,831
	Total - Policy & Performance Expenses	0	191,425
	Income - Corporate Communications		
	<u>Reimbursements</u>		
	Resource Sharing	0	46,512
	Reimbursements	0	46,512
	Total Corporate Communications Income	0	46,512
1273	Corporate Communications		
	<u>Salaries & Wages</u>		
	Salaries	0	80,486
	Salaries & Wages	0	80,486
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	15 Conferences/Training	0	2,025
	79 Postage	0	0
	82 Printing and Stationery	0	500
	112 Subscriptions & Publications	0	850
	117 Telephone	0	600
	Materials & Contracts	0	3,975
	<u>Internal Allocations</u>		
	IT Overhead	0	6,288
	Finance Overhead	0	6,127
	Office Accommodation Overhead	0	1,384
	Internal Allocations	0	13,798
	Total - Corporate Communications Expenses	0	98,258
	CORPORATE COMMUNICATIONS SURPLUS/(DEFICIT)	0	(51,746)
1286	Executive Manager's Office		
	<u>Salaries & Wages</u>		
	Salaries	0	230,717
	Salaries & Wages	0	230,717
	<u>Plant Hire - Internal Charges</u>		

	Budget 2011/12 \$	Budget 2012/13 \$
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	0	7,700
15 Conferences/Training	0	5,100
75 Other	0	1,000
82 Printing and Stationery	0	500
112 Subscriptions & Publications	0	0
117 Telephone	0	1,200
Materials & Contracts	0	15,500
<u>Depreciation Expense</u>		
Depreciation	0	0
<u>Internal Allocations</u>		
IT Overhead	0	12,575
Finance Overhead	0	17,860
Office Accommodation Overhead	0	5,534
Internal Allocations	0	35,970
Total - Executive Manager's Office Expenses	0	282,187
1269 Records Management		
<u>Salaries & Wages</u>		
Salaries	0	79,021
Salaries - additional resourcing	0	40,000
Salaries & Wages	0	119,021
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
15 Conferences/Training	0	3,000
79 Postage	0	100
82 Printing and Stationery	0	200
112 Subscriptions & Publications	0	640
117 Telephone	0	1,150
Materials & Contracts	0	5,090
<u>Internal Allocations</u>		
IT Overhead	0	12,575
Finance Overhead	0	9,003
Office Accommodation Overhead	0	8,302
Internal Allocations	0	29,880
Total - Records Management Expenses	0	153,991
Income - Emergency Services		
<u>User Charges</u>		
SES Road Accident Rescue	1,500	1,000
User Charges	1,500	1,000
<u>Reimbursements</u>		
Other	0	0
Reimbursements	0	0
<u>Government Grants</u>		
RAR Trust Fees	0	0
Other Grants	0	0
Government Grants	0	0
<u>Interest & Commissions</u>		
Interest	0	30
Reimbursements	0	30
Total Emergency Services Income	1,500	1,030
Expenses		

		Budget 2011/12 \$	Budget 2012/13 \$
15	Emergency Management		
	<u>Salaries & Wages</u>		
	Salaries - Casual	11,026	10,946
	Salaries & Wages	11,026	10,946
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire/ Vehicle Costs	10,000	17,000
	Plant Hire - Internal Charges	10,000	17,000
	<u>Materials & Contracts</u>		
	19 Consumables	2,200	1,300
	41 Equipment Hire & Maintenance	3,010	1,600
	50 Fuel Expenses	2,600	1,200
	56 Insurance	1,550	1,600
	63 Lighting & Power	1,500	1,500
	75 Other	600	500
	130 Water & Sewerage Rates	800	900
	82 Printing & Stationery	1,700	1,200
	94 Security	370	0
	102 Small Plant & Loose Tools	3,130	2,500
	117 Telephone	3,460	4,300
	122 Training	1,000	100
	1530 RAR Trust Expenses	0	1,000
	Emergency Costs	0	0
	Total Materials & Contracts	21,920	17,700
	<u>Depreciation Expense</u>		
	Depreciation	3,141	4,000
	Depreciation Expense	3,141	4,000
	<u>Internal Allocations</u>		
	IT Overhead	3,493	3,493
	Finance Overhead	2,904	3,311
	Internal Allocations	6,397	6,804
	Total Emergency Services Expenses	52,484	56,450
	EMERGENCY SERVICES SURPLUS/(DEFICIT)	(50,984)	(55,420)

		Budget 2011/12 \$	Budget 2012/13 \$
	BUSINESS PERFORMANCE UNIT		
	Income		
	<u>User Charges</u>		
	Other	700	-
	User Charges	700	-
	<u>Reimbursements</u>		
	Copying	800	-
	Other	1,000	-
	Resource Sharing	88,779	-
	Corporate Uniform Reimbursements	1,000	-
	Reimbursements	91,579	-
	Total Business Performance Unit Income	92,279	-
6	Business Performance Unit (Combined with Governance /Organisational Development)		
	<u>Salaries & Wages</u>		
	Salaries	291,662	-
	Salaries & Wages	291,662	-
	<u>Plant Hire - Internal Charges</u>		

Plant Hire	0	-
Plant Hire - Internal Charges	0	-
<u>Materials & Contracts</u>		
1 Advertising	10,000	-
15 Professional Development	0	-
75 Other	1,000	-
79 Postage	500	-
112 Subscriptions & Publications	500	-
117 Telephone	1,000	-
187 Resource Sharing	42,166	-
122 Conferences/Training	6,000	-
Materials & Contracts	61,166	-
<u>Depreciation Expense</u>		
Depreciation	0	-
Depreciation Expense	0	-
<u>Internal Allocations</u>		
IT Overhead	26,479	-
Administration Overhead	0	-
Finance Overhead	23,854	-
Office Accommodation Overhead	14,409	-
Internal Allocations	64,742	-
Total Business Performance Unit Expenses	417,570	-
Total Governance Surplus/(Deficit)	6,252,793	6,729,164

	Budget 2011/12 \$	Budget 2012/13 \$
FINANCIAL SERVICES		
Income		
Rates	335,394	345,456
User Charges	188,716	183,940
Reimbursements	20,000	25,000
Interest	350,000	375,000
Gross Proceeds from NCA Sold	250,000	330,000
Financial Services Income	1,144,110	1,259,396
Expenses		
Employee Costs	525,757	494,793
Plant Hire	500	500
State Levies	335,394	341,778
Remissions & Discounts	0	0
Materials & Contracts	759,053	562,523
Depreciation	122,383	353,862
Borrowing Costs	4,678	1,397
Carrying Amount of NCA Sold	437,000	425,000
Other	(1,046,079)	(1,151,321)
Financial Services Expenditure	1,138,686	1,028,532
FINANCIAL SERVICES SURPLUS/(DEFICIT)	5,424	230,865

		Budget 2011/12 \$	Budget 2012/13 \$
WARATAH OFFICE			
Income			
<u>User Charges</u>			
	Post Office Sales	8,000	8,200
	Australia Post Commission	24,000	24,000
	Waratah Access Centre Fees	500	350
	Total Waratah Office Income	32,500	32,550
Expenses			
8	Waratah Office		
	<u>Salaries & Wages</u>		
	Salaries	56,426	59,764
	Wages	634	500
	Salaries & Wages	57,060	60,264
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	13 Cleaning	400	100
	19 Consumables	10,000	7,500
	56 Insurance	550	550
	63 Lighting & Power	8,000	8,800
	75 Other	500	500
	130 Water & Sewerage Rates	906	1,000
	85 R&M - Rural Transaction Centre	4,000	2,000
	88 Repairs & Minor Improvements	4,000	4,500
	94 Security	370	0
	117 Telephone	2,500	2,000
	122 Conferences/Training	0	600
	Materials & Contracts	31,226	27,550
	<u>Depreciation Expense</u>		
	Depreciation	6,133	6,000
	Depreciation Expense	6,133	6,000
	<u>Internal Allocations</u>		
	IT Overhead	7,355	6,986
	Administration Overhead	2,200	0
	Finance Overhead	6,384	6,805
	Internal Allocations	15,939	13,791
	Total Waratah Office Expenses	110,358	107,605
7	WYNYARD OFFICE ACCOMMODATION		
	Expenses		
	<u>Salaries & Wages</u>		
	Salaries	18,837	15,911
	Wages	5,739	4,750
	Salaries & Wages	24,576	20,661
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	500	400
	Plant Hire - Internal Charges	500	400
	<u>Materials & Contracts</u>		
	13 Cleaning	2,200	2,000
	52 Garden Maintenance	500	300
	56 Insurance	4,830	5,000
	63 Lighting & Power	28,000	30,000
	75 Other	0	0
	88 Building Maintenance	34,000	35,000

		Budget 2011/12 \$	Budget 2012/13 \$
130	Water & Sewerage Rates	8,600	6,500
94	Security	2,200	1,500
	Materials & Contracts	80,330	80,300
	<u>Borrowing Cost</u>		
	Interest	1,494	0
	Borrowing Cost	1,494	0
	<u>Depreciation Expense</u>		
	Depreciation	37,192	37,000
	Depreciation Expense	37,192	37,000
	<u>Internal Allocations</u>		
	Office Accommodation Overhead	(144,092)	(137,361)
	Internal Allocations	(144,092)	(137,361)
	Total Wynyard Office Accommodation. Expenses	0	1,000

FINANCIAL SERVICES**Income**User Charges

Property Certificates	85,000	85,000
BH Beach Repayment Scheme - Interest	800	180
Other (Fonterra)	13,500	6,688
User Charges	99,300	91,868

Reimbursements

Court Cost Reimbursed	20,000	25,000
Other (Incl Training Reimbursement)	0	0
Reimbursements	20,000	25,000

Interest

Bank Interest	350,000	375,000
Interest	350,000	375,000

Gross Proceeds from NCA Sales

Land Held for Resale	100,000	100,000
Plant & Equipment	150,000	230,000
Gross Proceeds from NCA Sales	250,000	330,000

Total Financial Services Income

719,300	821,868
----------------	----------------

18 Financial Services**Expenses**Salaries & Wages

Salaries	386,637	412,868
Salaries & Wages	386,637	412,868

Materials & Contracts

4	Audit Fees	27,000	28,350
6	Bank Fees & Charges	29,000	28,000
10	Cash Security Services	0	0
32	Debt Collection Costs	34,000	37,000
44	External Agency - Somerset	3,000	3,100
41	Photocopy Leases/Copy Costs	41,500	52,210
46	Food & Drinks	4,500	4,000
56	Insurance	44,500	46,725
61	Legal Fees	18,000	10,000
75	Other	500	500
79	Postage	7,500	9,500
82	Printing & Stationery	43,500	38,000
112	Subscriptions & Publications	2,000	1,000
117	Telephone	15,500	18,000
122	Conferences/Training/University	6,000	14,900
128	Valuation Fees	25,000	28,000
187	Resource Sharing	61,007	84,486
	Materials & Contracts	362,507	403,771

Borrowing Cost

Interest	3,184	1,397
Borrowing Cost	3,184	1,397

Depreciation Expense

Depreciation	0	0
Depreciation Expense	0	0

Carrying Amount NCA Sold

Plant & Equipment	250,000	250,000
Capital Works - Carrying Amount Disposal	187,000	175,000
Carrying Amount NCA Sold	437,000	425,000

Internal Allocations

IT Overhead	86,056	81,739
-------------	--------	--------

		Budget 2011/12 \$	Budget 2012/13 \$
	Administration Overhead	22,000	0
	Finance Overhead	(752,328)	(818,035)
	Office Accommodation Overhead	27,672	27,672
	Internal Allocations	(616,600)	(708,624)
	Total Financial Services Expenses	572,728	534,411
19	Waratah Office (Transferred to Work Order 8)		
	<u>Salaries & Wages</u>		
	Salaries	56,426	0
	Salaries & Wages	56,426	0
	<u>Materials & Contracts</u>		
19	Consumables	10,000	0
	Materials & Contracts	10,000	0
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	IT Overhead	7,355	0
	Administration Overhead	2,200	0
	Finance Overhead	4,491	0
	Internal Allocations	14,046	0
	Total Waratah Office Expenses	80,472	0
20	Information Technology Expenses		
	<u>Salaries & Wages</u>		
	Salaries	0	0
	Salaries & Wages	0	0
	<u>Materials & Contracts</u>		
19	Consumables	2,000	1,000
54	Hardware Acquisitions <\$500	3,500	3,500
56	Insurance	1,000	500
57	Internet and Email	3,000	-
62	Licences/Registration/Support	87,000	76,000
64	Mainframe	110,000	115,000
78	PCs - Payout from Lease	0	0
187	Resource Sharing	34,470	35,085
87	Rental/Lease	0	0
104	Software Acquisitions <\$500	3,000	3,000
117	Telephone Line	0	0
122	Training	5,000	5,000
132	Website	5,500	5,000
	Intranet	0	3,000
	Materials & Contracts	254,470	247,085
	<u>Depreciation Expense</u>		
	Depreciation	63,419	75,000
	Depreciation Expense	63,419	75,000
	<u>Internal Allocations</u>		
	IT Overhead	(335,089)	(337,085)
	Administration Overhead	2,200	0
	Finance Overhead	15,000	15,000
	Office Accommodation Overhead	0	0
	Internal Allocations	(317,889)	(322,085)
	Total Information Technology Expenses	0	0
	WARATAH UNITS		
	Income		

		Budget 2011/12 \$	Budget 2012/13 \$
<u>User Charges</u>			
	Waratah Units - Rental	6,250	2,964
	Total Waratah Units Income	6,250	2,964
33	Waratah Units		
	Expenses		
	<u>Salaries & Wages</u>		
	Wages	529	500
	Salaries & Wages	529	500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	56 Insurance	120	130
	130 Water & Sewerage Rates	1,500	1,010
	75 Other	0	0
	88 Repairs & Minor Improvements	3,000	3,000
	Materials & Contracts	4,620	4,140
	<u>Depreciation Expense</u>		
	Depreciation	2,330	2,330
	Depreciation Expense	2,330	2,330
	<u>Internal Allocations</u>		
	Finance Overhead	506	506
	Internal Allocations	506	506
	Total Waratah Units Expenses	7,985	7,476
	SUNDRY RENTALS		
	Income		
	<u>User Charges</u>		
	House Rentals - Williams Street	3,500	3,640
	45 Jackson Street	0	100
	30 Jackson Street	11,250	13,000
	32 Jackson Street	11,250	14,000
	41 Dodgin Street	11,250	12,000
	Total Sundry Rentals Income	37,250	42,740
34	Sundry Rentals		
	Expenses		
	<u>Salaries & Wages</u>		
	Wages	529	500
	Salaries & Wages	529	500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	100
	Plant Hire - Internal Charges	0	100
	<u>Materials & Contracts</u>		
	56 Insurance	1,400	1,500
	75 Other - property rental fees	500	4,000
	63 Lighting & Power	1,000	1,000
	130 Water & Sewerage Rates	4,000	4,400
	88 Repairs & Minor Improvements	9,000	9,000
	Materials & Contracts	15,900	19,900
	<u>Depreciation Expense</u>		
	Depreciation	13,309	13,309
	Depreciation Expense	13,309	13,309
	<u>Internal Allocations</u>		
	Finance Overhead	2,011	2,452
	Internal Allocations	2,011	2,452
	Total Sundry Rentals Expenses	31,749	36,261

		Budget 2011/12 \$	Budget 2012/13 \$
133	Labour OnCosts		
75	Other	0	0
140	Allowances / Incentive Program	0	0
141	Annual Leave	383,071	381,176
142	Compassionate Leave	4,000	6,000
143	EFT	5,120	2,637
144	Long Service Leave	107,545	107,264
195	Paid Maternity/Paternity Leave	20,800	19,000
145	Payroll Tax	289,957	260,358
146	Public Holidays	177,876	183,928
147	Personal Leave	98,015	98,334
148	Workers Compensation (Excess)	3,000	5,000
149	Workers Compensation (Refundable)	0	0
150	Workers Compensation Premium	176,000	159,797
151	Workers Compensation Medical Expenses	3,500	3,500
152	Superannuation Contributions	417,026	462,430
	Labour OnCost Recovery	(1,685,910)	(1,689,425)
	Total Labour OnCosts	0	0
134	Plant Hire (Recovered)		
	Plant Hire Expenses	587,750	590,000
	Plant Depreciation	295,000	220,223
	Plant Hire Recovery	(882,750)	- 810,223
	Total Plant Hire	0	-
	FIRE LEVY		
	Income		
	<u>Rates</u>		
	Urban Fire Levy	178,963	184,332
	Rural Fire Levy	156,431	161,124
	Rates	335,394	345,456
	<u>User Charges</u>		
	Commission	13,416	13,818
	User Charges	13,416	13,818
	Total Fire Levy Income	348,810	359,274
	Expenses		
	<u>State Levies</u>		
16	Urban Fire		
154	State Levies	178,963	183,064
17	Rural Fire		
154	State Levies	156,431	158,714
	State Levies	335,394	341,778
	Total Fire Levy Expenses	335,394	341,778
	Remissions & Discounts		
	Council Remission	0	0
	Total Remissions & Discount Expenses	0	0
	FIRE LEVY SURPLUS/(DEFICIT)	13,416	17,496

Budget 2011/12 \$	Budget 2012/13 \$
-------------------------	-------------------------

CHILDREN'S SERVICES

Income

Rate Revenue		
User Charges	1,032,611	1,019,684
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	63,272	57,800
Children's Services Income	1,095,883	1,077,484

Expenses

Employee Costs	823,943	827,286
Plant Hire	7,000	6,000
Remissions & Discounts		
Materials & Contracts	113,160	118,410
Depreciation	14,123	14,117
Other (Internal Allocations)	66,067	61,993
Children's Services Expenditure	1,024,293	1,027,806

CHILDREN'S SERVICES SURPLUS/(DEFICIT)

71,590	49,678
---------------	---------------

	Budget 2011/12 \$	Budget 2012/13 \$
Income - Link Children's Centre		
<u>User Charges</u>		
Link Children's Centre Fees	876,994	862,419
Other	100	0
User Charges	877,094	862,419
<u>Contributions</u>		
Fundraising	0	0
Other	0	0
Contributions	0	0
<u>Reimbursements</u>		
Other	0	0
Reimbursements	0	0
<u>Government Grants</u>		
Child Care Sustainability		
Active Outside School Hours Care	5,500	0
SNSS	2,000	2,000
Grants and Subsidies	7,500	2,000
Total Link Children's Centre Income	884,594	864,419

Expenses

22 Link Children's Centre

<u>Salaries & Wages</u>		
156 Salaries	672,747	674,840
Wages	8,460	6,500
Salaries & Wages	681,207	681,340
<u>Plant Hire - Internal Charges</u>		
Plant Hire	7,000	6,000
Plant Hire - Internal Charges	7,000	6,000
<u>Materials & Contracts</u>		
1 Advertising	1,000	1,000
6 Bank Fees & Charges	1,200	800
73 Bad Debts	200	200
13 Cleaning	2,000	2,000
19 Consumables	11,500	11,500
51 Fundraising	0	0
52 Gardens Maintenance	0	0
56 Insurance	940	750
63 Lighting & Power	9,200	12,000
75 Other	500	500
130 Water & Sewerage Rates	3,000	3,000
82 Printing & Stationery	4,000	4,000
79 Postage	800	800
88 Repairs & Minor Improvements	9,000	10,000
94 Security	960	960
103 Small Toys & Minor Equipment	8,000	8,000
112 Subscriptions & Publications	5,000	5,000
117 Telephone	4,000	4,000
122 Training/Conferences	6,000	8,000
127 Uniforms/Protective Clothing	1,000	1,000
Materials & Contracts	68,300	73,510
<u>Depreciation Expense</u>		
Depreciation	8,837	8,837
Depreciation Expense	8,837	8,837

	Budget 2011/12 \$	Budget 2012/13 \$
<u>Internal Allocations</u>		
IT Overhead	15,719	15,719
Administration Overhead	4,400	0
Finance Overhead	31,462	33,756
Internal Allocations	51,581	49,475
Total Link Children's Centre Expenses	816,925	819,161
 Surplus/(Deficit) Link Children's Centre	 67,669	 45,258
 Income - Waratah Day Care Centre		
<u>User Charges</u>		
Waratah Day Care Centre Fees	1,000	500
User Charges	1,000	500
<u>Government Grants</u>		
Waratah Day Care Operational Subsidy	16,000	16,000
Grants and Subsidies	16,000	16,000
Total Waratah Day Care Centre Income	17,000	16,500
 23 Waratah Day Care Centre		
<u>Salaries & Wages</u>		
156 Salaries	20,051	18,531
Salaries & Wages	20,051	18,531
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	200	200
19 Consumables	300	300
46 Food & Drinks	300	300
75 Other	200	100
87 Rental/Lease	300	0
88 Repairs & Minor Improvements	100	100
112 Subscriptions	250	400
103 Small Toys & Minor Equipment	400	300
117 Telephone	200	200
122 Conferences/Training	200	200
Materials & Contracts	2,450	2,100
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Administration Overhead	550	0
Finance Overhead	1,521	1,497
Internal Allocations	2,071	1,497
Total Waratah Day Care Centre Expenses	24,572	22,128
 Surplus/(Deficit) Waratah Day Care Centre	 (7,572)	 (5,628)
 Income - Puddleduck Play Centre		
<u>User Charges</u>		
Puddleduck Play Centre	0	440
User Charges	0	440
Total Puddleduck Play Centre Income	0	440

		Budget 2011/12 \$	Budget 2012/13 \$
25	Puddleduck Play Centre		
	<u>Salaries & Wages</u>		
	156 Salaries	2,644	2,000
	Salaries & Wages	2,644	2,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	56 Insurance	290	270
	130 Water & Sewerage Rates	750	780
	75 Other	0	0
	88 Repairs & Minor Improvements	2,000	2,000
	Materials & Contracts	3,040	3,050
	<u>Depreciation Expense</u>		
	Depreciation	5,286	5,280
	Depreciation Expense	5,286	5,280
	Total Puddleduck Play Centre Expenses	10,970	10,330
	 Surplus/(Deficit) Puddleduck Play Centre	 (10,970)	 (9,890)
	 Income - Year Round Care		
	<u>User Charges</u>		
	Year Round Care	116,037	118,325
	User Charges	116,037	118,325
	<u>Government Grants</u>		
	Year Round Care Sustainability Subsidy	17,000	17,000
	Grants and Subsidies	17,000	17,000
	Total Year Round Care Income	133,037	135,325
26	Year Round Care		
	<u>Salaries & Wages</u>		
	156 Salaries	70,695	75,634
	Salaries & Wages	70,695	75,634
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	1 Advertising	400	400
	19 Consumables	3,000	3,000
	43 Excursions	6,500	6,000
	46 Food & Drinks	3,500	3,000
	82 Printing & Stationery	500	500
	87 Rental/Lease & Provision for Relocation	500	5,200
	88 Repairs & Minor Improvements	0	0
	103 Small Toys & Minor Equipment	2,500	2,500
	112 Subscriptions & Publications	500	500
	117 Telephone	850	800
	122 Conferences/Training	500	500
	123 Travelling Expenses	1,500	1,500
	168 Active - OSHC	5,500	3,600
	Materials & Contracts	25,750	27,500
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0

	Budget 2011/12 \$	Budget 2012/13 \$
<u>Internal Allocations</u>		
Administration Overhead	550	0
Finance Overhead	6,521	6,522
Internal Allocations	7,071	6,522
Total Year Round Care Expenses	103,516	109,656
 Surplus/(Deficit) Year Round Care	 29,521	 25,669
 Income - Somerset After School Care		
<u>User Charges</u>		
Somerset After School Care	0	0
Other		
User Charges	0	0
<u>Government Grants</u>		
Somerset ASC Sustainability Subsidy	0	0
Grants and Subsidies	0	0
Total Somerset After School Care Income	0	0
 27 Somerset After School Care		
<u>Salaries & Wages</u>		
Salaries	0	0
Salaries & Wages	0	0
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	0	0
19 Consumables	0	0
46 Food & Drinks	0	0
82 Printing & Stationery	0	0
87 Rental/Lease	0	0
88 Repairs & Minor Improvements	0	0
103 Small Toys & Minor Equipment	0	0
112 Subscriptions & Publications	0	0
117 Telephone	0	0
122 Conferences/Training	0	0
Materials & Contracts	0	0
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Administration Overhead	0	0
Finance Overhead	0	0
Internal Allocations	0	0
Total Somerset After School Care Expenses	0	0
 Surplus/(Deficit) Somerset After School Care	 0	 0
 Income - Boat Harbour After School Care		
<u>User Charges</u>		
Boat Harbour After School Care	23,680	26,600
User Charges	23,680	26,600
<u>Government Grants</u>		
Boat Harbour ASC Sustainability Subsidy	11,386	11,400

Grants and Subsidies**Total Boat Harbour After School Care Income**

Budget 2011/12 \$	Budget 2012/13 \$
11,386	11,400
35,066	38,000

31 Boat Harbour After School CareSalaries & Wages

Salaries

24,673

24,891

Salaries & Wages**24,673****24,891**Plant Hire - Internal Charges

Plant Hire

0

0

Plant Hire - Internal Charges**0****0**Materials & Contracts

1 Advertising

200

200

19 Consumables

1,800

1,200

46 Food & Drinks

1,000

1,000

75 Other

0

0

82 Printing & Stationery

200

300

87 Rental/Lease

2,620

2,650

88 Repairs & Minor Improvements

250

300

103 Small Toys & Minor Equipment

2,000

2,000

112 Subscriptions & Publications

300

400

117 Telephone

200

200

122 Conferences/Training

200

200

Materials & Contracts**8,770****8,450**Depreciation Expense

Depreciation

0

0

Depreciation Expense**0****0**Internal Allocations

Administration Overhead

550

0

Finance Overhead

2,261

2,419

Internal Allocations**2,811****2,419****Total Boat Harbour After School Care Expenses****36,254****35,759****Surplus/(Deficit) Boat Harbour After School Care****(1,188)****2,241****Income - Yolla After School Hours care**User Charges

Yolla After School Hours Care

14,800

11,400

User Charges**14,800****11,400**Government Grants

Yolla After School Hours Care Sustainability

11,386

11,400

Grants and Subsidies**11,386****11,400****Total Yolla After School Care Income****26,186****22,800****32 Yolla After School Hours Care**Salaries & Wages

Salaries

24,673

24,891

Salaries & Wages**24,673****24,891**Plant Hire - Internal Charges

Plant Hire

0

0

Plant Hire - Internal Charges**0****0**Materials & Contracts

1 Advertising

200

200

19 Consumables

800

600

		Budget 2011/12 \$	Budget 2012/13 \$
46	Food & Drinks	800	600
82	Printing & Stationery	200	200
87	Rental/Lease	200	200
88	Repairs & Minor Improvements	200	200
103	Small Toys & Minor Equipment	1,500	1,000
112	Subscriptions & Publications	300	400
117	Telephone	250	200
122	Conferences/Training	200	200
	Materials & Contracts	4,650	3,800
<u>Internal Allocations</u>			
	Administration Overhead	550	0
	Finance Overhead	1,983	2,081
	Internal Allocations	2,533	2,081
	Total Yolla After School Care Expenses	31,856	30,772
	Surplus/(Deficit) Yolla After School Care	(5,670)	(7,972)
28	Learn to Swim (Contribution transferred to Community Development)		
<u>Salaries & Wages</u>			
156	Salaries	0	0
	Wages	0	0
	Salaries & Wages	0	0
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>			
1	Advertising	0	0
19	Consumables	0	0
56	Insurance	0	0
63	Lighting & Power	0	0
75	Other - Contract Service Delivery	0	0
130	Water & Sewerage Rates	0	0
88	Repairs & Minor Improvements	0	0
	Materials & Contracts	0	0
<u>Depreciation Expense</u>			
	Depreciation	0	0
	Depreciation Expense	0	0
<u>Internal Allocations</u>			
	Administration Overhead	0	0
	Finance Overhead	0	0
	Internal Allocations	0	0
	Total Learn to Swim Program Expenses	0	0
Income - Baby Capsules			
<u>User Charges</u>			
	Baby Capsules	0	0
	User Charges	0	0
	Total Baby Capsules Income	0	0
29	Baby Capsules		
<u>Materials & Contracts</u>			
88	Repairs & Minor Improvements	200	0

	Budget 2011/12 \$	Budget 2012/13 \$
Materials & Contracts	200	0
Total Baby Capsules Expenses	200	0
Surplus/(Deficit) Baby Capsules	(200)	0
CHILDREN SERVICES SURPLUS/(DEFICIT)	71,590	49,678

	Budget 2011/12 \$	Budget 2012/13 \$
COMMUNITY SERVICES		
Income		
User Charges	0	0
Contributions	1,000	1,000
Grants and Subsidies	2,000	2,000
Community Services Income	3,000	3,000
Expenses		
Employee Costs	297,554	335,971
Plant Hire	23,450	22,400
Materials & Contracts	129,270	137,700
Depreciation	16,059	16,059
Other (Internal Allocations)	55,033	52,924
Community Services Expenditure	521,366	565,053
COMMUNITY SERVICES SURPLUS/(DEFICIT)	(518,366)	(562,053)
Income - Community Support Services		
<u>User Charges</u>		
Other (Rental Income to Finance)	0	0
User Charges	0	0
<u>Government Grants</u>		
Commonwealth	0	0
State	2,000	2,000
Grants and Subsidies	2,000	2,000
<u>Contributions/Reimbursements</u>		
Senior Citizens Club	0	0
Other	1,000	1,000
Contributions	1,000	1,000
Total Community Support Services Income	3,000	3,000

		Budget 2011/12 \$	Budget 2012/13 \$
Expenses			
21	Community Support Services		
	<u>Salaries & Wages</u>		
	Salaries	153,448	186,155
	Salaries & Wages	153,448	186,155
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	12,500	11,000
	Plant Hire - Internal Charges	12,500	11,000
	<u>Materials & Contracts</u>		
	14 Community Assistance Grants	40,000	40,000
	15 Conferences/Training	3,000	4,000
	49 Fringe Benefits Tax	2,700	2,700
	56 Insurance	110	150
	69 Meeting Expenses	4,000	4,000
	75 Hire Fees and Copying Costs (community contributions)	10,000	10,000
	79 Postage	1,500	700
	48 Grant Expenditure	0	0
	17 Consultants Fees - Development of Child Care Masterplan	5,000	5,000
	82 Printing & Stationery	500	600
	117 Telephone	4,000	4,500
	122 Training	1,500	0
	Materials & Contracts	72,310	71,650
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	IT Overhead	22,356	22,356
	Administration Overhead	5,500	0
	Finance Overhead	16,108	19,499
	Office Accommodation Overhead	11,069	11,069
	Internal Allocations	55,033	52,924
	Total Community Support Services Expenses	293,291	321,729
	Surplus/(Deficit) Community Support Services	(290,291)	(318,729)
Income			
	<u>User Charges</u>		
	Learn to swim	0	0
	User Charges	0	0
30	Community Development		
	<u>Salaries & Wages</u>		
	Salaries	140,934	146,815
	Salaries & Wages	140,934	146,815
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	10,500	11,000
	Plant Hire - Internal Charges	10,500	11,000
	<u>Materials & Contracts</u>		
	15 Conferences/Training	700	1,500
	48 Grant Expenditure	0	0
	29 Fringe Benefits Tax	2,700	2,000

		Budget 2011/12 \$	Budget 2012/13 \$
211	Learn to Swim	16,000	16,000
75	Community Festival and Events Support	10,000	10,000
79	Postage	100	100
82	Printing & Stationery	200	200
	Recreation	0	5,000
95	Youth Support Activities	3,500	4,500
119	Tertiary Education Scholarship (Bill French)	2,500	2,750
122	Training	250	400
117	Telephone	600	600
188	Banner Erection	5,000	6,000
189	Christmas Decorations Erection	3,000	3,000
75	Youth Week	2,000	2,000
	Materials & Contracts	46,550	54,050
	Total Community Development Expenses	197,984	211,865
32 Wynyard Senior Citizens Club			
	<u>Materials & Contracts</u>		
56	Insurance	630	660
63	Lighting & Power	2,600	3,000
75	Other	200	800
130	Water & Sewerage Rates	800	860
88	Repairs & Minor Improvements	1,000	1,500
	Materials & Contracts	5,230	6,820
	<u>Depreciation Expense</u>		
	Depreciation	3,750	3,750
	Depreciation Expense	3,750	3,750
	Total Wynyard Senior Citizens Club Expenses	8,980	10,570
35 Sisters Beach TV Translator			
	<u>Salaries & Wages</u>		
	Wages	3,172	3,000
	Salaries & Wages	3,172	3,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	450	400
	Plant Hire - Internal Charges	450	400
	<u>Materials & Contracts</u>		
56	Insurance	180	180
88	Repairs & Minor Improvements	5,000	5,000
	Materials & Contracts	5,180	5,180
	<u>Depreciation Expense</u>		
	Depreciation	12,309	12,309
	Depreciation Expense	12,309	12,309
	Total Sisters Beach TV Translator Expenses	21,111	20,889

Budget 2011/12 \$	Budget 2012/13 \$
-------------------------	-------------------------

ORGANISATIONAL DEVELOPMENT

Income

Reimbursements	0	95,494
Organisational Development Income	0	95,494

Expenses

Employee Costs	112,483	207,778
Plant Hire	0	0
Materials & Contracts	74,000	144,488
Other (Internal Allocations)	24,413	24,169
Organisational Development Expenditure	210,896	376,435

ORGANISATIONAL DEVELOPMENT SURPLUS / (DEFICIT)	(210,896)	(280,941)
---	------------------	------------------

Income - Risk/HR/Occupational Health and Safety

Reimbursements

Resource Sharing - Risk	0	46,529
Resource sharing - Human Resources (previously BPU)	0	48,965
Reimbursements	0	95,494
Total Risk/HR/Occupational Health and Safety Income	0	95,494

		Budget 2011/12 \$	Budget 2012/13 \$
1270	Risk/Occupational Health and Safety Expenses		
	<u>Salaries & Wages</u>		
	Wages	0	84,466
	Salaries & Wages	0	84,466
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire/ Vehicle Costs	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
15	Conferences/training	0	1,400
187	Resource Sharing OHS	0	44,938
	Drug & Alcohol testing	0	9,000
	OH &S Wellbeing Program	0	5,000
112	Subscriptions & Publications	0	500
	Materials & Contracts	0	59,438
	<u>Internal Allocations</u>		
	IT Overhead	0	6,288
	Finance Overhead	0	10,439
	Office Accommodation Overhead	0	2,767
	Internal Allocations	0	19,493
	Total Risk/Occupational Health & Safety Expenses	0	143,904
886	Human Resource Management		
	<u>Salaries & Wages</u>		
	Salaries	112,483	123,312
	Salaries & Wages	112,483	123,312
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
1	Advertising	15,000	18,000
15	Conferences/training	1,500	3,050
75	Other (CLS Counselling Services)	500	6,500
61	Legal Fees	10,000	10,000
112	Subscriptions & Publications	1,000	1,000
117	Telephone	0	500
122	Corporate Training	40,000	40,000
127	Uniforms/Protective Clothing	6,000	6,000
	Materials & Contracts	74,000	85,050
	<u>Internal Allocations</u>		
	IT Overhead	6,288	6,288
	Administration Overhead	2,750	0
	Finance Overhead	12,608	15,114
	Office Accommodation Overhead	2,767	2,767
	Internal Allocations	24,413	24,169
	Total Human Resource Management Expenses	210,896	232,531

	Budget 2011/12 \$	Budget 2012/13 \$
TOURISM SERVICES		
Income		
User Charges	149,500	117,000
Reimbursements	500	500
Grants and Subsidies	0	0
Tourism Services Income	150,000	117,500
Expenses		
Employee Costs	285,588	303,277
Plant Hire	3,050	2,600
Materials & Contracts	196,625	213,370
Depreciation	35,265	39,592
Other (Internal Allocations)	41,707	39,362
Tourism Services Expenditure	562,235	598,201
TOURISM SERVICES SURPLUS/(DEFICIT)	(412,235)	(480,701)

	Budget 2011/12 \$	Budget 2012/13 \$
Income - Wonders of Wynyard Exhibition Centre		
<u>User Charges</u>		
Exhibition Centre Entry Fees	28,000	25,000
Merchandise Sales	45,000	35,000
Venue Hire Fees	0	0
Brochure and Display Fees	3,000	5,000
Internet Access Fees	500	500
Booking Fee Commission	4,000	4,000
User Charges	80,500	69,500
<u>Reimbursements</u>		
Other	500	500
Reimbursements	500	500
<u>Government Grants</u>		
Grants	0	0
Government Grants	0	0
Total Wonders of Wynyard Exhibition Centre Income	81,000	70,000
Expenses		
9 Wonders of Wynyard Exhibition Centre		
<u>Salaries & Wages</u>		
Salaries	166,045	187,867
Wages	9,517	10,000
Salaries & Wages	175,562	197,867
<u>Materials & Contracts</u>		
1 Advertising	7,000	7,000
6 Bank Fees & Charges	1,200	500
13 Cleaning	650	650
19 Consumables	2,000	2,000
41 Photocopy Leases/Copy Costs	3,600	1,500
52 Gardens Maintenance	500	0
56 Insurance	2,900	3,045
63 Lighting & Power	12,000	13,000
70 Merchandise	28,000	25,000
71 Mowing & Edging	200	0
75 Other	3,000	3,000
75 Other - Volunteer Expenses	3,500	4,000
75 Other - Booking System	2,400	2,400
130 Water & Sewerage Rates	1,100	1,200
79 Postage	1,000	1,500
82 Printing & Stationery	2,000	2,000
88 Repairs & Minor Improvements	3,000	6,000
94 Security	2,440	2,400
112 Subscriptions and Publications	0	1,800
117 Telephone	4,500	3,000
122 Conferences/Training	1,000	2,500
Total Materials & Contracts	81,990	82,495
<u>Depreciation Expense</u>		
Depreciation	19,638	21,500
Depreciation Expense	19,638	21,500
<u>Internal Allocations</u>		
IT Overhead	17,466	17,466

		Budget 2011/12 \$	Budget 2012/13 \$
	Administration Overhead	5,500	0
	Finance Overhead	18,741	21,897
	Internal Allocations	41,707	39,362
	Total Wonders of Wynyard Expenses	318,897	341,224
	Surplus/(Deficit) Wonders of Wynyard	(237,897)	(271,224)
10	Fossey Information Bay		
	<u>Salaries & Wages</u>		
	156 Wages	4,230	2,000
	Salaries & Wages	4,230	2,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	1,000	700
	Plant Hire - Internal Charges	1,000	700
	<u>Materials & Contracts</u>		
	13 Cleaning	500	1,200
	56 Insurance	130	130
	75 Other	100	0
	88 Repairs & Minor Improvements	500	1,000
	Total Materials & Contracts	1,230	2,330
	<u>Depreciation Expense</u>		
	Depreciation	2,608	2,600
	Depreciation Expense	2,608	2,600
	Total Fossey Information Bay	9,068	7,630
	Surplus/(Deficit) Fossey Information Bay	(9,068)	(7,630)
	Income - Tulip Festival		
	<u>User Charges</u>		
	Tulip Festival - Sponsorship	10,000	12,000
	- Stallholders	0	6,000
	- Functions	25,000	4,800
	- Other	4,800	2,000
	- Markets	0	10,000
	User charges	39,800	24,800
	Total Tulip Festival Income	39,800	24,800
11	Tulip Festival		
	<u>Salaries & Wages</u>		
	156 Salaries	25,903	26,931
	Wages	7,402	7,000
	Salaries & Wages	33,305	33,931
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	800	800
	Plant Hire - Internal Charges	800	800
	<u>Materials & Contracts</u>		
	1 Advertising	14,600	12,000
	56 Insurance	500	750
	41 Equipment Hire	11,600	11,600
	62 Licenses/ Registration	225	300
	63 Lighting & Power	250	800

		Budget 2011/12 \$	Budget 2012/13 \$
212	Market Expenses	4,500	2,000
75	Other	3,000	2,000
228	Works & Services Preparatory Works	0	15,515
82	Printing and Stationery	1,300	500
213	Entertainment	14,000	15,600
188	Banners	800	800
182	Functions	3,800	3,800
122	Conferences/Training	0	2,200
	Total Materials & Contracts	54,575	65,665
	Total Tulip Festival Expenses	88,680	100,396
	Surplus/(Deficit)Tulip Festival	(48,880)	(75,596)
	Income - Waratah Museum/Athenaeum Hall		
	<u>User Charges</u>		
	Waratah Museum / Athenaeum Hall	4,000	0
	User charges	4,000	0
	Total Waratah Museum/Athenaeum Hall Income	4,000	0
12	Waratah Museum/Athenaeum Hall		
	<u>Salaries & Wages</u>		
156	Salaries	27,645	28,936
	Wages	1,057	1,000
	Salaries & Wages	28,702	29,936
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	100	100
	Plant Hire - Internal Charges	100	100
	<u>Materials & Contracts</u>		
83	Promotional Material	500	500
56	Insurance	750	900
63	Lighting & Power	10,000	15,000
75	Other	2,000	2,000
130	Water & Sewerage Rates	1,800	2,000
117	Telephone	500	500
75	Merchandise	3,000	2,000
94	Security	0	0
88	Repairs & Minor Improvements	1,500	1,500
	Total Materials & Contracts	20,050	24,400
	<u>Depreciation Expense</u>		
	Depreciation	8,962	7,880
	Depreciation Expense	8,962	7,880
	Total Waratah Museum Expenses	57,814	62,316
	Surplus/(Deficit) Waratah Museum/Athenaeum Hall	(53,814)	(62,316)
	Income - Waratah Camping Ground		
	<u>User Charges</u>		
	Camping Ground Fees	20,000	22,000
	User charges	20,000	22,000
	Total Waratah Camping Ground Income	20,000	22,000

		Budget 2011/12 \$	Budget 2012/13 \$
13	Waratah Camping Ground		
	<u>Salaries & Wages</u>		
156	Wages	8,460	5,000
	Salaries & Wages	8,460	5,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	400	400
	Plant Hire - Internal Charges	400	400
	<u>Materials & Contracts</u>		
83	Promotional Material	500	500
56	Insurance	65	65
63	Lighting & Power	4,500	4,500
75	Other	1,500	2,000
88	Repairs & Minor Improvements	3,000	3,500
	Total Materials & Contracts	9,565	10,565
	<u>Depreciation Expense</u>		
	Depreciation	2,845	5,300
	Depreciation Expense	2,845	5,300
	Total Waratah Camping Ground Expenses	21,270	21,265
	Surplus/(Deficit) Waratah Camping Ground	(1,270)	735
	Income - Kenworthy Stamper Mill		
	<u>User Charges</u>		
	Kenworthy Stamper Mill - donations	600	700
	User charges	600	700
	Total Kenworthy Stamper Mill Income	600	700
299	Kenworthy Stamper Mill		
	<u>Salaries & Wages</u>		
156	Wages	529	500
	Salaries & Wages	529	500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	150	0
	Plant Hire - Internal Charges	150	0
	<u>Materials & Contracts</u>		
83	Promotional Material	200	200
56	Insurance	165	165
63	Lighting & Power	700	300
75	Other	300	200
130	Water & Sewerage Rate	800	0
94	Security	300	300
88	Repairs & Minor Improvements	250	250
	Total Materials & Contracts	2,715	1,415
	<u>Depreciation Expense</u>		
	Depreciation	1,212	1,160
	Depreciation Expense	1,212	1,160
	Total Kenworthy Stamper Mill Expenses	4,606	3,075
	Surplus/(Deficit) Kenworthy Stamper Mill	(4,006)	(2,375)

		Budget 2011/12 \$	Budget 2012/13 \$
Income - Other Tourism			
<u>User Charges</u>			
Other		4,600	0
User charges		4,600	0
Total Other Tourism Income		4,600	0
14 Other Tourism			
<u>Salaries & Wages</u>			
156 Salaries		34,800	34,043
Salaries & Wages		34,800	34,043
<u>Plant Hire - Internal Charges</u>			
Plant Hire		600	600
Plant Hire - Internal Charges		600	600
<u>Materials & Contracts</u>			
15 Conferences/Training		500	500
75 Other		2,000	2,000
1 Advertising/Marketing		17,000	17,000
83 Promotional Material		2,500	2,500
82 Printing & Stationery		300	300
122 Conferences/Training		200	200
132 Website		4,000	4,000
Total Materials & Contracts		26,500	26,500
<u>Depreciation Expense</u>			
Depreciation		0	1,152
Depreciation Expense		0	1,152
Total Other Tourism Expenses		61,900	62,295
Surplus/(Deficit) Other Tourism		(57,300)	(62,295)

	Budget 2011/12 \$	Budget 2012/13 \$
DEVELOPMENT SERVICES		
Income		
User Charges	165,700	155,200
Contributions	20,000	25,000
Reimbursements	0	10,000
Interest	1,200	1,200
Development Services Income	186,900	191,400
Expenses		
Employee Costs	394,747	465,395
Plant Hire	19,000	18,500
Materials & Contracts	176,100	174,790
Other (Internal Allocations)	102,878	93,740
Development Services Expenditure	692,725	752,425
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(505,825)	(561,025)

BUILDING CONTROL**Income**User Charges

Building Fees	62,500	55,000
Building Plans	500	500
Other	200	200
User Charges	63,200	55,700

Contributions

Leaseback	0	-
Contributions	0	-

Interest & Commissions

Training Levy	1,200	1,200
Contributions	1,200	1,200

Total Building Control Income	64,400	56,900
--------------------------------------	---------------	---------------

Expenses**37 Building Control**Salaries & Wages

Salaries	75,923	93,492
Salaries & Wages	75,923	93,492

Plant Hire - Internal Charges

Plant Hire	4,000	4,000
Plant Hire - Internal Charges	4,000	4,000

Materials & Contracts

15 Professional Development	1,000	-
17 Consultants Fees	500	18,000
49 Fringe Benefits Tax	900	
75 Other	500	500
79 Postage	1,500	1,500
112 Subscriptions & Publications	1,500	1,000
117 Telephone	1,500	1,500
122 Conferences/Training	1,500	4,500
Materials & Contracts	8,900	27,000

Depreciation Expense

Depreciation	0	-
Depreciation Expense	0	-

Internal Allocations

IT Overhead	10,479	10,479
Administration Overhead	5,500	-
Finance Overhead	6,005	9,031
Office Accommodation Overhead	5,534	5,534
Internal Allocations	27,519	25,044

Total Building Control Expenses	116,342	149,536
--	----------------	----------------

BUILDING CONTROL SURPLUS/(DEFICIT)

(51,942)	(92,636)
-----------------	-----------------

		Budget 2011/12 \$	Budget 2012/13 \$
HEALTH SERVICES			
Income			
<u>User Charges</u>			
	Licences	6,500	10,000
	Septic Tank Fees	3,000	4,000
	Other	1,000	-
	User Charges	10,500	14,000
	Total Health Services Income	10,500	14,000
Expenses			
38	Health Services		
	<u>Salaries & Wages</u>		
	Salaries	112,440	117,497
139	Immunisations (Employee Cost)	7,994	4,826
	Salaries & Wages	112,440	117,497
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	7,500	6,500
	Plant Hire - Internal Charges	7,500	6,500
	<u>Materials & Contracts</u>		
1	Advertising	2,000	500
11	Chemical Analysis	4,000	3,500
15	Professional Development	1,200	-
49	Fringe Benefits Tax	450	450
75	Other (Inc Sharps)	1,500	1,000
112	Subscriptions & Publications	800	500
117	Telephone	1,000	1,000
122	Conferences/Training	5,000	8,340
39	Immunisations		
1	Advertising	350	-
75	Other	1,000	-
	Materials & Contracts	17,300	15,290
	<u>Internal Allocations</u>		
	IT Overhead	3,493	3,493
	Administration Overhead	5,500	-
	Finance Overhead	9,819	10,104
	Office Accommodation Overhead	4,151	4,151
	Internal Allocations	22,963	17,748
	Total Health Services Expenses	160,203	157,035
HEALTH SURPLUS/(DEFICIT)		(149,703)	(143,035)

Budget 2011/12 \$	Budget 2012/13 \$
-------------------------	-------------------------

TOWN PLANNING

Income

User Charges

Subdivision Fees	7,000	8,500
Development Fees	80,000	75,000
Other	5,000	2,000
User Charges	92,000	85,500

Reimbursements

Court Costs Recovered	0	10,000
Reimbursements	0	10,000

Contributions

Public Open Space	20,000	25,000
Contributions	20,000	25,000

Total Town Planning Income	112,000	120,500
-----------------------------------	----------------	----------------

Expenses

40 Town Planning

Salaries & Wages

Salaries	206,384	254,407
Salaries & Wages	206,384	254,407

Plant Hire - Internal Charges

Plant Hire	7,500	8,000
Plant Hire - Internal Charges	7,500	8,000

Materials & Contracts

1 Advertising	19,000	15,000
17 Consultants Fees	100,000	50,000
49 Fringe Benefits Tax	900	900
61 Legal Fees	14,000	50,000
75 Other	3,000	500
79 Postage	1,500	1,600
112 Subscriptions & Publications	1,500	500
117 Telephone	2,000	2,000
122 Conferences Training	8,000	12,000
Materials & Contracts	149,900	132,500

Depreciation Expense

Depreciation	0	-
Depreciation Expense	0	-

Internal Allocations

IT Overhead	16,767	16,767
Administration Overhead	5,500	-
Finance Overhead	24,595	28,646
Office Accommodation Overhead	5,534	5,534
Internal Allocations	52,396	50,948

Total Town Planning Expenses	416,180	445,854
-------------------------------------	----------------	----------------

TOWN PLANNING SURPLUS/(DEFICIT)

(304,180)	(325,354)
------------------	------------------

	Budget 2011/12 \$	Budget 2012/13 \$
ENGINEERING SERVICES		
Income		
User Charges	56,250	58,500
Contributions	28,000	29,120
Reimbursements	172,878	73,984
Other	130,000	135,200
Engineering Services Income	387,128	296,804
Expenses		
Employee Costs	871,118	712,503
Plant Hire	100,700	104,728
Materials & Contracts	514,328	662,344
Depreciation	51,125	50,781
Borrowing Costs	0	0
Other (Internal Allocations)	(1,308,143)	(1,396,725)
Engineering Services Expenditure	229,128	133,631
ENGINEERING SERVICES SURPLUS/(DEFICIT)	158,000	163,173
Profit/(Loss) Summary		
Engineering Services	890,198	963,710
Compliance Unit	(108,128)	(147,844)
Works & Services	(624,070)	(652,693)
Total Profit/(Loss)	158,000	163,173

	Budget 2011/12 \$	Budget 2012/13 \$
ENGINEERING SERVICES		
Income		
<u>User Charges</u>		
Plumbing Permits	12,000	12,480
Depot Water Sales	5,000	5,200
Other	1,000	1,040
User Charges	18,000	18,720
<u>Contributions</u>		
Leaseback	28,000	29,120
Contributions	28,000	29,120
<u>Reimbursements</u>		
Resource Sharing	163,878	64,624
Other	9,000	9,360
Reimbursements	172,878	73,984
<u>Other</u>		
Asset Transfers	130,000	135,200
Other	130,000	135,200
Total Engineering Income	348,878	257,024
Expenses		
43 Engineering Services		
<u>Salaries & Wages</u>		
Salaries	512,954	339,594
Salaries & Wages	512,954	339,594
<u>Plant Hire - Internal Charges</u>		
Plant Hire	75,000	78,000
Plant Hire - Internal Charges	75,000	78,000
<u>Materials & Contracts</u>		
1 Advertising	6,180	6,427
15 Professional Development	7,210	7,498
17 Consultants Fees	30,900	32,136
183 Consultants Fees - Arborists	15,450	16,068
184 Consultants Fees - Leachate Monitoring	20,600	21,424
41 Equipment Hire	2,575	2,678
49 Fringe Benefits Tax	2,440	2,538
56 Insurance	553	575
61 Legal Fees	5,150	5,356
187 Resource Sharing	97,020	188,614
75 Other	6,180	6,427
79 Postage	1,030	1,071
82 Printing & Stationery	1,030	1,071
112 Subscriptions & Publications	3,090	3,214
113 Surveying	5,150	5,356
117 Telephone	10,300	10,712
122 Training	18,540	15,453
Materials & Contracts	233,398	326,618
<u>Depreciation Expense</u>		
Depreciation	15,942	15,699
Depreciation Expense	15,942	15,699
<u>Internal Allocations</u>		
IT Overhead	79,436	75,451
Administration Overhead	33,000	0
Finance Overhead	462,264	495,971
Office Accommodation Overhead	28,818	26,289
Engineering Capital Works Recovery	(183,196)	(183,196)
Engineering Support Costs Recovered	(1,798,936)	(1,881,112)

Internal Allocations
 Total Engineering Services Expenses
 ENGINEERING SERVICES SURPLUS/(DEFICIT)

Budget 2011/12 \$	Budget 2012/13 \$
(1,378,614)	(1,466,597)
(541,320)	(706,686)
890,198	963,710

		Budget 2011/12 \$	Budget 2012/13 \$
COMPLIANCE UNIT			
Income			
<u>User Charges</u>			
	Dog Licences & Fees	32,000	33,280
	Animal Fines and Penalties	2,500	2,600
	Fire Hazard Removal	2,750	2,860
	Littering Fines	0	0
	Other	1,000	1,040
	User Charges	38,250	39,780
	Total Compliance Unit Income	38,250	39,780
Expenses			
Compliance Unit			
36	Animal Control		
	<u>Salaries & Wages</u>		
	Salaries	14,394	15,772
	140 Stand-by Allowances & Call-outs	24,392	28,000
	Salaries & Wages	38,786	43,772
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	1,200	1,248
	Plant Hire - Internal Charges	1,200	1,248
	<u>Materials & Contracts</u>		
	1 Advertising	0	0
	19 Consumables	1,236	1,285
	56 Insurance	21	22
	61 Legal Fees	1,030	1,071
	27 Other - Animal Control Contractor	50,470	52,489
	75 Other	515	536
	81 Pound Facility - Burnie	14,420	14,997
	88 Repairs & Minor Improvements	2,060	2,142
	117 Telephone	2,266	2,357
	122 Training	0	0
41	Fire Hazard Removal		
	75 Other	5,665	5,892
42	Weed Management		
	100 Sisters Beach Waterways	0	0
	134 Willow/weed Maintenance Program	12,000	12,480
	187 Resource Sharing	0	34,976
	Materials & Contracts	89,683	128,247
	<u>Depreciation Expense</u>		
	Depreciation	69	69
	Depreciation Expense	69	69
	<u>Internal Allocations</u>		
	IT Overhead	3,678	3,493
	Administration Overhead	2,750	0
	Finance Overhead	8,771	9,411
	Office Accommodation Overhead	1,441	1,384
	Internal Allocations	16,640	14,288
	Total Compliance Unit Expenses	146,378	187,624
	COMPLIANCE UNIT SURPLUS/(DEFICIT)	(108,128)	(147,844)
WORKS & SERVICES			
Expenses			
44	Works & Services		
	<u>Salaries & Wages</u>		
	Salaries	254,102	261,249
	Salaries - Training	52,206	54,294

		Budget 2011/12 \$	Budget 2012/13 \$
140	Stand-by Allowances	13,070	13,593
	Salaries & Wages	319,378	329,136
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	24,500	25,480
	Plant Hire - Internal Charges	24,500	25,480
	<u>Materials & Contracts</u>		
13	Cleaning	309	321
19	Consumables	8,755	9,105
49	Fringe Benefits Tax	2,820	2,933
56	Insurance	2,050	2,132
62	Licences/Registration	6,180	6,427
63	Lighting & Power	6,695	6,963
74	Operations	22,500	23,400
75	Other	11,095	11,539
82	Printing & Stationery	1,500	4,060
130	Water & Sewerage Rates	10,219	10,628
86	Radio Maintenance	1,854	1,928
88	Repairs & Minor Improvements	12,500	13,000
93	Safety Equipment/Warning Signs	9,270	9,641
17	Consulting Fees - Safe Operating Procedures	10,300	10,712
94	Security	5,690	8,000
102	Small Plant & Loose Tools	25,000	26,000
105	Staff Expenses	1,030	1,071
193	Service Locations	4,120	4,285
117	Telephone	12,360	12,854
122	Training	25,000	26,000
127	Uniforms/Protective Clothing	12,000	16,480
	Materials & Contracts	191,247	207,479
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Depreciation Expense</u>		
	Depreciation	35,114	35,013
	Depreciation Expense	35,114	35,013
	<u>Internal Allocations</u>		
	IT Overhead	17,652	16,767
	Finance Overhead	36,179	38,817
	Internal Allocations	53,831	55,584
	Total Works & Services Expenses	624,070	652,693
	WORKS & SERVICES SURPLUS/(DEFICIT)	(624,070)	(652,693)

		Budget 2011/12 \$	Budget 2012/13 \$
WASTE			
Income			
Rate Revenue		420,000	436,800
User Charges		80,232	83,393
Contributions		0	0
Reimbursements		100	100
Grants and Subsidies		0	0
Interest		0	0
Gross Proceeds from NCA Sold		0	0
Other		0	0
Waste Income		500,332	520,293
Expenses			
Employee Costs		32,781	26,094
Plant Hire		12,160	12,324
State Levies		0	0
Remissions & Discounts		32,820	33,492
Materials & Contracts		589,528	620,889
Depreciation		6,631	5,263
Borrowing Costs		0	0
Carrying Amount of NCA Sold		0	0
Other (Internal Allocations)		239,065	226,972
Waste Expenditure		912,985	925,034
WASTE SURPLUS/(DEFICIT)		(412,653)	(404,741)
WASTE			
Income			
<u>User Charges</u>			
Rate Revenue		420,000	436,800
Transfer Station Fees		79,032	82,193
Car Body Removal Fees / Scrap Metal Sales		1,000	1,000
Woodchipping Fees		200	200
User Charges		80,232	83,393
<u>Reimbursements</u>			
Other		100	100
Reimbursements		100	100
Total Waste Income		500,332	520,293
Expenses			
45 Wynyard Transfer Station			
<u>Operating Costs</u>			
27 Contract Management - Transfer Station (Vincent Industries)		82,000	85,280
28 Contract Rubbish Clearance - Jones		141,000	146,640
56 Insurance		210	218
67 Materials Disposal - Other		1,000	1,040
68 Materials Disposal - Port Latta		300,000	267,000
190 Material Disposal - Recyclables		20,000	20,800
75 Other		2,000	2,080
130 Water & Sewerage Rates		3,320	3,453
88 Repairs & Minor Improvements		10,500	10,920
94 Security		3,360	3,494
117 Telephone		800	832
172 Waste Levy		6,100	6,344
Operating Costs		570,290	548,101
<u>Depreciation Expense</u>			
Depreciation		6,631	5,263
Depreciation Expense		6,631	5,263
<u>Borrowing Cost</u>			

		Budget 2011/12 \$	Budget 2012/13 \$
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	210,555	197,946
	Internal Water Contribution	0	0
	Internal Allocations	210,555	197,946
	Total Wynyard Transfer Station Expenses	787,476	751,310
46	Waratah Transfer Station		
	<u>Operating Costs</u>		
	28 Contract Rubbish Clearance	14,000	14,560
	68 Materials Disposal - Port Latta	6,999	7,279
	75 Operations	25,000	26,000
	75 Other	500	520
	88 Repairs & Minor Improvements	1,000	1,040
	172 Waste Levy	180	187
	Operating Costs	47,679	49,586
	<u>Internal Allocations</u>		
	Engineering Overheads	21,347	21,904
	Internal Allocations	21,347	21,904
	Total Waratah Transfer Station Expenses	69,026	71,490
47	Woodchipping		
	<u>Operating Costs</u>		
	74 Operations	15,000	15,600
	75 Other	500	520
	88 Repairs & Minor Improvements	500	0
	Operating Costs	16,000	16,120
	<u>Internal Allocations</u>		
	Engineering Overheads	7,163	7,121
	Internal Allocations	7,163	7,121
	Total Woodchipping Expenses	23,163	23,241
48	Abandoned Vehicles		
	<u>Operating Costs</u>		
	75 Other	500	500
	Operating Costs	500	500
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Abandoned Vehicles Expenses	500	500
	<u>Remissions & Discounts</u>		
	Discount - Waste Utility Charge	16,800	17,472
	Remission - Waste Utility Charge	16,020	16,020
	Total Remissions & Discount Expenses	32,820	33,492
	Total Waste Expenditure	912,985	880,034
	WASTE SURPLUS/(DEFICIT)	(412,653)	(359,741)

		Budget 2011/12 \$	Budget 2012/13 \$
GARBAGE			
Income			
	Rate Revenue	885,028	982,528
	User Charges	2,000	2,000
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Garbage Income	887,028	984,528
Expenses			
	Employee Costs	0	0
	Plant Hire	0	0
	State Levies	0	0
	Remissions & Discounts	55,000	55,000
	Materials & Contracts	743,444	773,182
	Depreciation	0	0
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	243,307	242,157
	Garbage Expenditure	1,041,751	1,070,339
	GARBAGE SURPLUS/(DEFICIT)	(154,723)	(85,811)
GARBAGE			
Income			
<u>Rates</u>			
	Waste Management Collection Charge - Household Garbage	637,220	707,420
	Waste Management Collection Charge - Recycling	247,808	275,108
	Rates	885,028	982,528
<u>User Charges</u>			
	Other	2,000	2,000
	User Charges	2,000	2,000
	Total Garbage Income	887,028	984,528
Expenses			
49	Urban Collection Service		
	<u>Operating Costs</u>		
	1 Advertising	500	520
	24 Contract Garbage Collection	190,000	197,600
	68 Materials Disposal - Port Latta	262,068	247,550
	172 Waste Levy	6,740	7,010
	Operating Costs	459,308	452,680
	<u>Internal Allocations</u>		
	Engineering Overheads	116,096	111,620
	Internal Allocations	116,096	111,620
	Total Urban Collection Service Expenses	575,404	564,300
50	Waratah Collection Service		
	<u>Operating Costs</u>		
	28 Contract Rubbish Clearance	3,050	3,172
	68 Materials Disposal - Port Latta	4,666	4,853
	172 Waste Levy	180	187
	Operating Costs	7,896	8,212
	<u>Internal Allocations</u>		
	Engineering Overheads	3,535	3,628
	Internal Allocations	3,535	3,628

		Budget 2011/12 \$	Budget 2012/13 \$
Total Waratah Collection Service Expenses		11,431	11,840
51 Kerbside Recycling			
<u>Operating Costs</u>			
1 Advertising		200	208
217 Waratah Collection Drop Off Point		0	0
218 Freight Levy		27,000	28,080
219 Recyclables Gate Fees		53,000	55,120
68 Contract Kerbside Collection		140,000	145,600
220 Recyclable Bin Supply		51,000	53,040
221 Recyclables Administration Costs		5,040	5,242
Operating Costs		276,240	287,290
<u>Internal Allocations</u>			
Engineering Overheads		123,676	126,909
Internal Allocations		123,676	126,909
Total Kerbside Recycling Expenses		399,916	414,199
<u>Remissions & Discounts</u>			
Discount - Garbage		40,000	40,000
Discount - Recycling		15,000	15,000
Council Remission		0	0
Total Remissions & Discount Expenses		55,000	55,000
Total Garbage Expenditure		1,041,751	1,045,339
GARBAGE SURPLUS/(DEFICIT)		(154,723)	(60,811)

		Budget 2011/12 \$	Budget 2012/13 \$
CEMETERY			
Income			
	Rate Revenue	0	0
	User Charges	40,000	42,500
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Cemetery Income	40,000	42,500
Expenses			
	Employee Costs	33,681	33,732
	Plant Hire	8,466	8,724
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	39,512	42,981
	Depreciation	4,359	5,795
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	36,560	37,741
	Cemetery Expenditure	122,578	128,973
	CEMETERY SURPLUS/(DEFICIT)	(82,578)	(86,473)
CEMETERY			
Income			
	<u>User Charges</u>		
	Cemetery Fees	40,000	42,500
	User Charges	40,000	42,500
	Total Cemetery Income	40,000	42,500
Expenses			
52	Cemetery Operations		
	<u>Operating Costs</u>		
	25 Contract Grave Digging	27,295	30,000
	29 Contract Street Bin Emptying	790	1,200
	52 Gardens Maintenance	16,995	17,675
	56 Insurance	140	146
	71 Mowing & Edging	15,450	16,068
	75 Other	600	0
	130 Water & Sewerage Rates	3,600	3,744
	88 Repairs & Minor Improvements	7,725	8,034
	191 Repairs & Minor Improvements - Building	1,030	1,071
	185 Vandalism	515	536
	125 Turf Maintenance	2,266	2,699
	133 Weed Control	5,253	4,264
	Operating Costs	81,659	85,437
	<u>Depreciation Expense</u>		
	Depreciation	4,359	5,795
	Depreciation Expense	4,359	5,795
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	36,560	37,741
	Internal Water Contribution	0	0
	Internal Allocations	36,560	37,741

Total Cemetery Operations Expenses
CEMETERY SURPLUS/(DEFICIT)

122,578	128,973
(82,578)	(86,473)

PUBLIC TOILETS**Income**

	Budget 2011/12 \$	Budget 2012/13 \$
Rate Revenue	0	0
User Charges	0	0
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Public Toilets Income	0	0

Expenses

Employee Costs	10,892	11,328
Plant Hire	700	728
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	141,721	147,390
Depreciation	27,381	30,622
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	68,640	70,434
Public Toilets Expenditure	249,334	260,502
PUBLIC TOILETS SURPLUS/(DEFICIT)	(249,334)	(260,502)

IncomeUser Charges

Other	0	0
User Charges	0	0
Total Public Toilets Income	0	0

Expenses**53 Public Toilets**Operating Costs

19 Consumables	8,755	9,105
22 Contract Cleaning	91,798	95,470
56 Insurance	1,500	1,560
63 Lighting & Power	3,300	3,432
75 Other	4,120	4,285
130 Water & Sewerage Rates	3,000	3,120
94 Security	3,840	3,994
88 Repairs & Minor Improvements	17,000	17,680
185 Repairs & Minor Improvements - Vandalism	20,000	20,800
Operating Costs	153,313	159,446

Depreciation Expense

Depreciation	27,381	30,622
Depreciation Expense	27,381	30,622

Internal Allocations

Engineering Overheads	68,640	70,434
Internal Allocations	68,640	70,434

Total Public Conveniences Expenses**PUBLIC TOILETS SURPLUS/(DEFICIT)**

Budget 2011/12 \$	Budget 2012/13 \$
-------------------------	-------------------------

TRANSPORT

		Budget 2011/12 \$	Budget 2012/13 \$
Income			
	Rate Revenue	0	0
	User Charges	2,500	2,500
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	1,585,441	1,674,326
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Transport Income	1,587,941	1,676,826
Expenses			
	Employee Costs	385,832	437,777
	Plant Hire	197,574	225,588
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	574,207	659,174
	Depreciation	1,807,471	2,338,406
	Borrowing Costs	2,360	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	527,143	595,518
	Transport Expenditure	3,494,587	4,256,462
	TRANSPORT SURPLUS/(DEFICIT)	(1,906,646)	(2,579,636)
TRANSPORT			
Income			
	<u>Contributions</u>		
	Other	2,500	2,500
	User Charges	2,500	2,500
	<u>Government Grants</u>		
	FAG Road & Bridge Grant	1,143,000	1,231,885
	Heavy Vehicle Tax Contribution	45,000	45,000
	Roads to Recovery	395,441	395,441
	Blackspot Projects	0	0
	Other	2,000	2,000
	Government Grants	1,585,441	1,674,326
	Total Transport Income	1,587,941	1,676,826
Expenses			
54	Wynyard Sealed Roads		
	<u>Operating Costs</u>		
	3 Asphalt Patching	10,000	16,485
	29 Contract Street Bin Emptying	6,513	6,839
	30 Contract Street Sweeping	72,100	75,705
	35 Culverts	5,150	5,408
	38 Earthworks	0	0
	47 Footpaths/Walkways	36,050	37,853
	216 Footpath Inspections	2,500	2,625
	53 Guide Posts/Guard Rails	515	541
	60 Kerb and Channel	10,815	11,356
	77 Pavement Repair	4,000	4,200
	88 Repairs & Minor Improvements	20,600	26,630
	97 Side Entry Pits	10,000	14,400
	99 Road Signage	9,785	12,474
	107 Street Lighting	72,100	83,760
	113 Surveying	0	0
	160 Inspections	2,000	3,500
	161 Open Drains	0	0

		Budget 2011/12 \$	Budget 2012/13 \$
162	Shoulder Grading	7,000	7,350
188	Banner Erection	0	0
189	Christmas Decorations Erection	0	0
	Operating Costs	269,128	309,124
	<u>Depreciation Expense</u>		
	Depreciation	408,613	504,628
	Depreciation Expense	408,613	504,628
	<u>Borrowing Cost</u>		
	Interest	1,180	0
	Borrowing Cost	1,180	0
	<u>Internal Allocations</u>		
	Engineering Overheads	120,418	136,554
	Internal Allocations	120,418	136,554
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Wynyard Sealed Roads Expenses	799,339	950,307
55	Somerset Sealed Roads		
	<u>Operating Costs</u>		
3	Asphalt Patching	8,000	10,650
29	Contract Street Bin Emptying	1,776	1,865
30	Contract Street Sweeping	51,500	54,075
35	Culverts	1,030	1,082
38	Earthworks	0	0
47	Footpaths/Walkways	26,000	27,300
216	Footpath Inspections	2,000	2,100
53	Guide Posts/Guard Rails	258	971
60	Kerb and Channel	6,000	6,300
77	Pavement Repair	3,605	4,885
88	Repairs & Minor Improvements	9,270	9,734
97	Side Entry Pits	6,000	7,550
99	Road Signage	5,356	6,624
107	Street Lighting	61,800	71,379
113	Surveying	0	0
160	Inspections	2,000	2,850
161	Open Drains	0	0
162	Shoulder Grading	824	865
189	Christmas Decoration Erection	0	0
	Operating Costs	185,419	208,229
	<u>Depreciation Expense</u>		
	Depreciation	191,438	234,849
	Depreciation Expense	191,438	234,849
	<u>Borrowing Cost</u>		
	Interest	1,180	0
	Borrowing Cost	1,180	0
	<u>Internal Allocations</u>		
	Engineering Overheads	82,994	91,984
	Internal Allocations	82,994	91,984
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Somerset Sealed Roads Expenses	461,031	535,062
56	Rural Sealed Roads		
	<u>Operating Costs</u>		
3	Asphalt Patching	58,195	61,105

		Budget 2011/12 \$	Budget 2012/13 \$
	30 Contract Street Sweeping	5,665	5,948
	35 Culverts	26,265	31,578
	38 Earthworks	0	0
	47 Footpaths/Walkways Maintenance	5,000	5,250
	216 Footpath Inspections	1,000	1,050
	53 Guide Posts/Guard Rails	18,000	23,400
	77 Pavement Repair	33,475	35,149
	88 Repairs & Minor Improvements	15,000	15,750
	99 Road Signage	20,000	21,000
	107 Street Lighting	43,260	51,590
	113 Surveying	0	0
	160 Inspections	5,000	5,250
	161 Open Drains	8,755	10,943
	162 Shoulder Grading	98,000	129,900
	Operating Costs	337,615	397,913
	<u>Depreciation Expense</u>		
	Depreciation	669,590	806,042
	Depreciation Expense	669,590	806,042
	<u>Internal Allocations</u>		
	Engineering Overheads	159,495	187,070
	Internal Allocations	159,495	187,070
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Sealed Roads Expenses	1,166,700	1,391,024
57	Rural Unsealed Roads		
	<u>Operating Costs</u>		
	35 Culverts	40,000	42,000
	38 Earthworks	0	0
	53 Guide Posts/Guard Rails	3,000	9,650
	65 Maintenance Grading	149,350	164,318
	77 Pavement Repair	13,905	14,600
	80 Pot Holing	35,000	36,750
	88 Repairs & Minor Improvements	10,000	10,500
	90 Resheeting	0	0
	99 Road Signage	6,695	7,030
	113 Surveying	0	0
	160 Inspections	1,500	2,575
	161 Open Drains	2,060	11,663
	Operating Costs	261,510	299,086
	<u>Depreciation Expense</u>		
	Depreciation	362,536	439,709
	Depreciation Expense	362,536	439,709
	<u>Internal Allocations</u>		
	Engineering Overheads	117,009	132,120
	Internal Allocations	117,009	132,120
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Unsealed Roads Expenses	741,055	870,914
58	Urban Bridges		
	<u>Operating Costs</u>		
	21 Contract Bridge Inspections	6,000	6,300
	88 Repairs & Minor Improvements	3,000	4,500
	Operating Costs	9,000	10,800

		Budget 2011/12 \$	Budget 2012/13 \$
	<u>Depreciation Expense</u>		
	Depreciation	39,915	136,420
	Depreciation Expense	39,915	136,420
	<u>Internal Allocations</u>		
	Engineering Overheads	4,029	4,771
	Internal Allocations	4,029	4,771
	Total Urban Bridges Expenses	52,944	151,991
59	Rural Bridges		
	<u>Operating Costs</u>		
	21 Contract Bridge Inspections	13,905	14,600
	88 Repairs & Minor Improvements	18,000	18,900
	Operating Costs	31,905	33,500
	<u>Depreciation Expense</u>		
	Depreciation	135,379	216,758
	Depreciation Expense	135,379	216,758
	<u>Internal Allocations</u>		
	Engineering Overheads	14,284	14,799
	Internal Allocations	14,284	14,799
	<u>Carrying Amount of NCA Sold</u>		
	Bridges	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Bridges Expenses	181,568	265,057
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
	62 Licences/Registration	2,575	2,704
	88 Repairs & Minor Improvements	56,650	59,483
	223 Rehabilitation	0	0
	48 Grant Expenditure	0	0
	Operating Costs	59,225	62,186
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	26,977	27,470
	Internal Allocations	26,977	27,470
	Total Ballast Gravel Pit Expenses	86,202	89,657
63	Dysons Gravel Pit (Ingleford Road)		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	103	0
	133 Weed Control	103	0
	Operating Costs	206	0
	<u>Internal Allocations</u>		
	Engineering Overheads	92	0
	Internal Allocations	92	0
	Total Dysons Gravel Pit Expenses	298	0
64	Other Gravel Pits		
	<u>Operating Costs</u>		
	62 Licences/Registration	1,545	800
	88 Repairs & Minor Improvements	2,060	900
	Operating Costs	3,605	1,700
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,845	751

	Budget 2011/12 \$	Budget 2012/13 \$
Internal Allocations	1,845	751
Total Other Pits Expenses	5,450	2,451
Total Transport Expenses	3,494,587	4,256,462
TRANSPORT SURPLUS/(DEFICIT)	(1,906,646)	(2,579,636)

		Budget 2011/12 \$	Budget 2012/13 \$
RESERVES			
Income			
Rate Revenue		0	0
User Charges		7,000	1,000
Contributions		0	0
Reimbursements		0	0
Grants and Subsidies		1,170,000	0
Interest		0	0
Gross Proceeds from NCA Sold		0	0
Other		0	0
Reserves Income		1,177,000	1,000
Expenses			
Employee Costs		469,202	482,942
Plant Hire		143,529	151,358
State Levies		0	0
Remissions & Discounts		0	0
Materials & Contracts		310,750	323,893
Depreciation		171,877	173,591
Borrowing Costs		0	0
Carrying Amount of NCA Sold		0	0
Other (Internal Allocations)		415,385	422,561
Reserves Expenditure		1,510,743	1,554,344
RESERVES SURPLUS/(DEFICIT)		(333,743)	(1,553,344)
RESERVES			
Income			
<u>User Charges</u>			
Other		7,000	1,000
User Charges		7,000	1,000
<u>Contributions</u>			
Donations		0	0
Contributions		0	0
<u>Reimbursements</u>			
Other		0	0
Reimbursements		0	0
<u>Asset Recognition</u>			
Other		0	0
Asset Recognition		0	0
<u>Government Grants</u>			
State Government Grants		0	0
Commonwealth Government Grants		0	0
Wynyard Wharf Precinct		1,170,000	0
Government Grants		1,170,000	0
Total Reserves Income		1,177,000	1,000
Expenses			
Wynyard Foreshore			
<u>Operating Costs</u>			
29 Contract Street Bin Emptying		4,737	4,926
52 Gardens Maintenance		2,200	2,288
63 Lighting & Power		650	676
71 Mowing & Edging		5,665	7,392
88 Repairs & Minor Improvements		15,965	16,604
185 Repairs & Minor Improvements - Vandalism		1,000	1,040
215 Boat Ramp Maintenance		500	520
124 Tree Maintenance		4,000	4,560
125 Turf Maintenance		1,545	1,607

		Budget 2011/12 \$	Budget 2012/13 \$
130	Water Usage	0	0
133	Weed Control	2,000	2,080
160	Inspections	3,000	2,000
	Operating Costs	41,262	43,693
	<u>Depreciation Expense</u>		
	Depreciation	11,030	17,070
	Depreciation Expense	11,030	17,070
	<u>Internal Allocations</u>		
	Engineering Overheads	18,474	19,301
	Internal Allocations	18,474	19,301
	Total Wynyard Foreshore Expenses	70,766	80,064
66	Gutteridge Gardens		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	592	616
52	Gardens Maintenance	5,665	3,892
58	Irrigation	1,751	1,821
63	Lighting & Power	2,575	3,500
71	Mowing & Edging	10,300	12,012
88	Repairs & Minor Improvements	15,450	16,068
185	Repairs & Minor Improvements - Vandalism	6,500	6,760
124	Tree Maintenance	6,695	6,963
125	Turf Maintenance	2,575	1,250
130	Water Usage	0	0
133	Weed Control	1,030	1,071
	Operating Costs	53,133	53,953
	<u>Depreciation Expense</u>		
	Depreciation	41,816	37,174
	Depreciation Expense	41,816	37,174
	<u>Internal Allocations</u>		
	Engineering Overheads	23,788	23,833
	Internal Water Contribution	0	0
	Internal Allocations	23,788	23,833
	Total Gutteridge Gardens Expenses	118,737	114,960
67	Apex Park		
	<u>Operating Costs</u>		
52	Gardens Maintenance	1,545	1,607
71	Mowing & Edging	927	1,500
88	Repairs & Minor Improvements	721	1,000
185	Repairs & Minor Improvements - Vandalism	309	321
124	Tree Maintenance	309	322
130	Water Usage	0	0
133	Weed Control	155	500
	Operating Costs	3,966	5,250
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,776	2,319
	Internal Water Contribution	0	0
	Internal Allocations	1,776	2,319
	Total Apex Park Expenses	5,742	7,569
68	Walking Tracks - Wynyard		
	<u>Operating Costs</u>		
88	Repairs & Minor Improvements	23,690	24,638
185	Repairs & Minor Improvements - Vandalism	1,000	1,040

		Budget 2011/12 \$	Budget 2012/13 \$
124	Tree Maintenance	6,695	6,963
133	Weed Control	7,725	8,034
	Operating Costs	39,110	40,675
	<u>Depreciation Expense</u>		
	Depreciation	30,559	22,690
	Depreciation Expense	30,559	22,690
	<u>Internal Allocations</u>		
	Engineering Overheads	17,510	17,968
	Internal Allocations	17,510	17,968
	Total Walking Tracks Expenses	87,179	81,333
69	Yacht Club / Wharf Reserve		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	2,171	2,258
56	Insurance	620	645
71	Mowing & Edging	2,266	3,000
87	Rental/Lease	2,060	2,142
88	Repairs & Minor Improvements	5,000	5,200
185	Repairs & Minor Improvements - Vandalism	500	520
94	Security	1,920	1,997
124	Tree Maintenance	824	857
130	Water Usage	0	0
133	Weed Control	1,000	1,040
	Operating Costs	16,361	17,659
	<u>Depreciation Expense</u>		
	Depreciation	16,492	15,619
	Depreciation Expense	16,492	15,619
	<u>Internal Allocations</u>		
	Engineering Overheads	7,325	7,801
	Internal Allocations	7,325	7,801
	Total Yacht Club / Wharf Reserve Expenses	40,178	41,079
903	Civic Park - Wynyard		
	<u>Operating Costs</u>		
52	Gardens Maintenance	1,000	1,040
58	Irrigation	200	208
63	Light & Power	2,000	2,000
71	Mowing & Edging	1,000	1,040
75	Other	0	0
88	Repairs & Minor Improvements	3,000	3,120
185	Repairs & Minor Improvements - Vandalism	1,000	1,040
124	Tree Maintenance	500	520
133	Weed Control	500	520
130	Water Usage	0	0
160	Inspections	0	0
	Operating Costs	9,200	9,488
	<u>Depreciation Expense</u>		
	Depreciation	20,061	20,008
	Depreciation Expense	20,061	20,008
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	4,119	4,191
	Internal Allocations	4,119	4,191
	Total Civic Park Expenses	33,380	33,687
902	Table Cape Lighthouse Reserve		

		Budget 2011/12 \$	Budget 2012/13 \$
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	1,480	1,539
52	Gardens Maintenance	2,000	2,080
56	Insurance	0	0
65	Maintenance Grading	1,000	1,040
71	Mowing & Edging	2,200	2,288
88	Repairs & Minor Improvements	3,500	3,640
124	Tree Maintenance	500	520
133	Weed Control	0	1,000
160	Inspections	500	520
185	Repairs & Minor Improvements - Vandalism	2,000	2,080
	Operating Costs	13,180	14,707
<u>Depreciation Expense</u>			
	Depreciation	2,673	6,782
	Depreciation Expense	2,673	6,782
<u>Internal Allocations</u>			
	Engineering Overheads	5,901	6,497
	Internal Allocations	5,901	6,497
Total Table Cape Lighthouse Expenses		21,754	27,986
70	Other Reserves - Wynyard		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	790	822
52	Gardens Maintenance	8,755	9,105
56	Insurance	150	156
63	Electricity	2,000	2,080
71	Mowing & Edging	31,930	33,207
75	Other	1,030	1,071
88	Repairs & Minor Improvements	21,630	22,495
185	Repairs & Minor Improvements - Vandalism	6,000	6,240
124	Tree Maintenance	22,660	23,566
133	Weed Control	8,755	9,105
130	Water Usage	0	0
160	Inspections	4,000	4,160
	Operating Costs	107,700	112,007
<u>Depreciation Expense</u>			
	Depreciation	7,555	7,222
	Depreciation Expense	7,555	7,222
<u>Borrowing Cost</u>			
	Interest	0	0
	Borrowing Cost	0	0
<u>Internal Allocations</u>			
	Engineering Overheads	48,219	49,479
	Internal Allocations	48,219	49,479
Total Other Reserves (Wynyard) Expenses		163,474	168,708
71	Somerset Foreshore		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	1,085	1,128
52	Gardens Maintenance	0	0
71	Mowing & Edging	2,575	2,678
88	Repairs & Minor Improvements	10,000	10,400
185	Repairs & Minor Improvements - Vandalism	1,000	1,040
124	Tree Maintenance	6,000	6,240
125	Turf Maintenance	927	964
130	Water Usage	0	0
	Equipment Maintenance	0	2,000

		Budget 2011/12 \$	Budget 2012/13 \$
133	Weed Control	1,751	1,821
	Operating Costs	23,338	26,271
	<u>Depreciation Expense</u>		
	Depreciation	2,650	2,870
	Depreciation Expense	2,650	2,870
	<u>Internal Allocations</u>		
	Engineering Overheads	10,449	11,605
	Internal Allocations	10,449	11,605
	Total Somerset Foreshore Expenses	36,437	40,746
72	Anzac Park - Somerset		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	395	411
52	Gardens Maintenance	1,500	1,560
56	Insurance	40	42
63	Lighting & Power	567	590
71	Mowing & Edging	4,000	5,000
88	Repairs & Minor Improvements	12,360	10,000
185	Repairs & Minor Improvements - Vandalism	1,500	1,560
124	Tree Maintenance	1,545	2,000
125	Turf Maintenance	0	0
130	Water Usage	0	0
	Equipment Maintenance	0	2,000
133	Weed Control	721	750
160	Inspections	2,000	2,080
	Operating Costs	24,628	25,993
	<u>Depreciation Expense</u>		
	Depreciation	6,597	10,312
	Depreciation Expense	6,597	10,312
	<u>Internal Allocations</u>		
	Engineering Overheads	11,026	11,482
	Internal Allocations	11,026	11,482
	Total Anzac Park Expenses	42,251	47,787
73	Cam River Reserve		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	888	924
52	Gardens Maintenance	3,000	3,120
63	Lighting & Power	515	2,000
71	Mowing & Edging	4,326	5,500
88	Repairs & Minor Improvements	12,000	12,480
185	Repairs & Minor Improvements - Vandalism	1,000	2,000
124	Tree Maintenance	4,635	4,820
130	Water Usage	0	0
215	Boat Ramp Maintenance	500	520
133	Weed Control	1,000	1,040
160	Inspections	2,000	2,080
	Operating Costs	29,864	34,484
	<u>Depreciation Expense</u>		
	Depreciation	6,701	5,013
	Depreciation Expense	6,701	5,013
	<u>Internal Allocations</u>		
	Engineering Overheads	13,371	15,233
	Internal Allocations	13,371	15,233
	Total Cam River Reserve Expenses	49,936	54,730
75	Zig Zag Track		
	<u>Operating Costs</u>		

		Budget 2011/12 \$	Budget 2012/13 \$
	88 Repairs & Minor Improvements	2,000	2,520
	185 Repairs & Minor Improvements - Vandalism	103	107
	124 Tree Maintenance	800	1,800
	133 Weed Control	206	214
	Operating Costs	3,109	4,641
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,392	2,050
	Internal Allocations	1,392	2,050
	Total Zig Zag Track Expenses	4,501	6,691
76	Other Reserves - Somerset		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	197	205
	52 Gardens Maintenance	4,000	4,160
	56 Insurance	0	0
	71 Mowing & Edging	19,055	19,817
	88 Repairs & Minor Improvements	11,330	11,783
	185 Repairs & Minor Improvements - Vandalism	2,000	2,080
	124 Tree Maintenance	6,000	6,240
	130 Water Usage	0	3,031
	133 Weed Control	3,914	3,432
	160 Inspections	3,000	728
	Operating Costs	49,496	51,476
	<u>Depreciation Expense</u>		
	Depreciation	5,002	3,952
	Depreciation Expense	5,002	3,952
	<u>Internal Allocations</u>		
	Engineering Overheads	22,160	22,739
	Internal Allocations	22,160	22,739
	Total Other Reserves (Somerset) Expenses	76,658	78,167
77	Boat Harbour Beach Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	8,289	8,621
	52 Gardens Maintenance	4,500	4,680
	63 Lighting & Power	0	0
	71 Mowing & Edging	4,326	4,499
	88 Repairs & Minor Improvements	10,000	10,400
	185 Repairs & Minor Improvements - Vandalism	2,000	2,080
	124 Tree Maintenance	2,000	2,600
	133 Weed Control	2,884	2,479
	160 Inspections	2,500	2,600
	Operating Costs	36,499	37,959
	<u>Depreciation Expense</u>		
	Depreciation	10,872	10,967
	Depreciation Expense	10,872	10,967
	<u>Internal Allocations</u>		
	Engineering Overheads	16,341	16,768
	Internal Allocations	16,341	16,768
	Total Boat Harbour Beach Reserve Expenses	63,712	65,694
78	Sisters Beach Foreshore		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	7,401	7,697
	52 Gardens Maintenance	2,575	2,678

		Budget 2011/12 \$	Budget 2012/13 \$
56	Insurance	50	52
63	Lighting & Power	206	214
71	Mowing & Edging	3,399	3,535
88	Repairs & Minor Improvements	10,000	10,400
185	Repairs & Minor Improvements - Vandalism	2,000	2,080
124	Tree Maintenance	10,815	11,248
130	Water & Sewerage Rates	11,861	12,335
133	Weed Control	2,500	2,600
160	Inspections	2,000	2,080
	Operating Costs	52,807	54,919
	<u>Depreciation Expense</u>		
	Depreciation	2,717	4,834
	Depreciation Expense	2,717	4,834
	<u>Internal Allocations</u>		
	Engineering Overheads	23,642	24,260
	Internal Allocations	23,642	24,260
	Total Sisters Beach Reserve Expenses	79,166	84,013
79	Frenchs Road Nature Reserve		
	<u>Operating Costs</u>		
56	Insurance	15	16
88	Repairs & Minor Improvements	4,500	4,680
185	Repairs & Minor Improvements - Vandalism	103	107
124	Tree Maintenance	1,339	1,393
133	Weed Control	515	536
	Operating Costs	6,472	6,732
	<u>Depreciation Expense</u>		
	Depreciation	0	1,049
	Depreciation Expense	0	1,049
	<u>Internal Allocations</u>		
	Engineering Overheads	2,898	2,974
	Internal Allocations	2,898	2,974
	Total Frenchs Road Reserve Expenses	9,370	10,755
80	Waratah Gardens		
	<u>Operating Costs</u>		
52	Gardens Maintenance	2,781	2,892
56	Insurance	50	52
63	Lighting & Power	200	208
71	Mowing & Edging	3,500	3,640
88	Repairs & Minor Improvements	4,635	4,000
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
124	Tree Maintenance	824	1,500
130	Water Usage	0	0
133	Weed Control	1,545	1,607
	Operating Costs	14,565	14,970
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	6,521	6,613
	Internal Allocations	6,521	6,613
	Total Waratah Gardens Expenses	21,086	21,583
81	War Memorial Park (Waratah)		
	<u>Operating Costs</u>		
88	Repairs & Minor Improvements	1,854	1,928
185	Repairs & Minor Improvements - Vandalism	100	104

		Budget 2011/12 \$	Budget 2012/13 \$
133	Weed Control	800	832
	Operating Costs	2,754	2,864
	<u>Internal Allocations</u>		
	Engineering Overheads	1,233	1,265
	Internal Allocations	1,233	1,265
	Total War Memorial Park (Waratah) Expenses	3,987	4,129
82	Waterfall Area (Waratah)		
	<u>Operating Costs</u>		
63	Lighting & Power	1,030	1,071
71	Mowing & Edging	2,884	2,999
88	Repairs & Minor Improvements	7,210	7,499
185	Repairs & Minor Improvements - Vandalism	500	520
124	Tree Maintenance	1,030	1,071
130	Water Usage	0	0
133	Weed Control	600	624
	Operating Costs	13,254	13,784
	<u>Depreciation Expense</u>		
	Depreciation	876	874
	Depreciation Expense	876	874
	<u>Internal Allocations</u>		
	Engineering Overheads	5,934	6,089
	Internal Allocations	5,934	6,089
	Total Waterfall Area (Waratah) Expenses	20,064	20,747
901	Whyte Hills Lookout		
	<u>Operating Costs</u>		
52	Gardens Maintenance	500	520
88	Repairs & Minor Improvements	1,000	1,040
185	Repairs & Minor Improvements - Vandalism	500	520
124	Tree Maintenance	200	208
160	Inspections	100	500
	Operation Costs	2,300	2,788
	<u>Depreciation Expense</u>		
	Depreciation	2,513	2,505
	Depreciation Expense	2,513	2,505
	<u>Internal Allocations</u>		
	Engineering Overheads	1,030	1,232
	Internal Allocations	1,030	1,232
	Total Whyte Hills Lookout Expenses	5,843	6,525
900	Philosopher Falls		
	<u>Operating Costs</u>		
52	Gardens Maintenance	1,030	500
71	Mowing & Edging	0	0
88	Repairs & Minor Improvements	2,060	4,000
133	Weed Control	0	1,000
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
160	Inspections	0	1,000
	Operation Costs	4,120	7,571
	<u>Internal Allocations</u>		
	Engineering Overheads	1,845	3,344
	Internal Allocations	1,845	3,344
	Total Philosopher Falls Expenses	5,965	10,915
83	Waratah Other Reserves		
	<u>Operating Costs</u>		
52	Gardens Maintenance	1,030	1,071
56	Insurance	25	26

		Budget 2011/12 \$	Budget 2012/13 \$
63	Lighting & Power	515	536
71	Mowing & Edging	27,295	28,387
88	Repairs & Minor Improvements	11,330	11,783
185	Repairs & Minor Improvements - Vandalism	4,635	4,820
124	Tree Maintenance	3,090	3,214
130	Water Usage	0	0
133	Weed Control	1,500	1,560
189	Christmas Decoration Erection	0	0
160	Inspections	1,236	2,000
	Operation Costs	50,656	53,397
	<u>Depreciation Expense</u>		
	Depreciation	3,763	4,650
	Depreciation Expense	3,763	4,650
	<u>Internal Allocations</u>		
	Engineering Overheads	22,679	23,588
	Internal Allocations	22,679	23,588
	Total Waratah Other Reserves Expenses	77,098	81,635
1383	Wynyard Sealed Road Reserves		
	<u>Operating Costs</u>		
192	CBD Cleaning	22,660	23,793
52	Gardens Maintenance	23,500	9,160
71	Mowing & Edging	2,575	2,704
72	Nature Strips	7,210	7,571
124	Tree Maintenance	30,000	31,500
133	Weed Control	12,360	12,978
	Operation Costs	98,305	87,705
	<u>Internal Allocations</u>		
	Engineering Overheads	44,087	38,743
	Internal Allocations	44,087	38,743
	Total Wynyard Sealed Roads Reserves	142,392	126,449
1384	Somerset Sealed Road Reserves		
	<u>Operating Costs</u>		
192	CBD Cleaning	4,120	4,326
52	Gardens Maintenance	6,000	6,300
71	Mowing & Edging	0	0
72	Nature Strips	2,000	2,100
124	Tree Maintenance	10,815	11,356
133	Weed Control	6,695	7,030
	Operation Costs	29,630	31,112
	<u>Internal Allocations</u>		
	Engineering Overheads	13,286	13,743
	Internal Allocations	13,286	13,743
	Total Somerset Sealed Roads Reserves	42,916	44,855
1385	Rural Sealed Road Reserves		
	<u>Operating Costs</u>		
124	Tree Maintenance	30,000	31,500
129	Verge Maintenance	63,345	66,512
133	Weed Control	10,000	10,500
	Operation Costs	103,345	108,512
	<u>Internal Allocations</u>		
	Engineering Overheads	48,723	47,935
	Internal Allocations	48,723	47,935
	Total Rural Sealed Roads Reserves	152,068	156,447
1386	Rural Unsealed Road Reserves		
	<u>Operating Costs</u>		

		Budget 2011/12 \$	Budget 2012/13 \$
	124 Tree Maintenance	30,000	31,500
	129 Verge Maintenance	46,350	48,668
	133 Weed Control	8,755	9,193
	Operation Costs	85,105	89,361
	<u>Internal Allocations</u>		
	Engineering Overheads	38,175	39,475
	Internal Allocations	38,175	39,475
	Total Rural Unsealed Roads Reserves	123,280	128,836
60	Saunders Street Car Park		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	2,060	918
	88 Repairs & Minor Improvements	2,575	1,815
	133 Weed Control	206	217
	Operation Costs	4,841	2,950
	<u>Depreciation Expense</u>		
	Depreciation	5,010	5,064
	Depreciation Expense	5,010	5,064
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,167	1,303
	Internal Allocations	2,167	1,303
	Total Saunders Street Car Park Expenses	12,018	9,318
61	Community Centre Car Park		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	515	250
	88 Repairs & Minor Improvements	1,906	1,150
	133 Weed Control	515	250
	Operation Costs	2,936	1,650
	<u>Depreciation Expense</u>		
	Depreciation	201	200
	Depreciation Expense	201	200
	<u>Internal Allocations</u>		
	Engineering Overheads	1,314	729
	Internal Allocations	1,314	729
	Total Community Centre Car Park Expenses	4,451	2,579
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
	133 Weed Control	1,030	1,082
64	Other Gravel Pits		
	<u>Operating Costs</u>		
	133 Weed Control	515	541
	Total Gravel Pits Expenses	1,545	1,622
	Total Reserves Expenses	1,515,954	1,559,609
	RESERVES SURPLUS/(DEFICIT)	(338,954)	(1,558,609)

SPORTS**Income**

	Budget 2011/12 \$	Budget 2012/13 \$
Rate Revenue	0	0
User Charges	52,150	54,236
Contributions	3,800	0
Reimbursements	13,500	13,500
Grants and Subsidies	0	0
Interest	1,000	0
Gross Proceeds from NCA Sold	0	0
Other	0	0

Sports Income**70,450****67,736****Expenses**

Employee Costs	108,890	118,490
Plant Hire	22,516	26,781
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	266,712	236,932
Depreciation	236,685	226,708
Borrowing Costs	1,111	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	178,244	190,698

Sports Expenditure**814,158****799,609****SPORTS SURPLUS/(DEFICIT)****(743,708)****(731,873)****Sports****Income**User Charges

Wynyard Squash Centre	10,000	10,400
Somerset Indoor Recreation Centre	20,000	20,800
Wynyard Sports Centre	11,250	11,700
Frederick Street Complex	2,200	2,288
Wynyard Recreation Ground	2,000	2,080
Wynyard Showground	1,000	1,040
Langley Park	3,500	3,640
Yolla Recreation Ground	2,200	2,288
User Charges	52,150	54,236

Contributions

Boat Harbour Surf Club - Lease	3,800	0
Contributions	3,800	0

Reimbursements

Wynyard Sports Centre	200	200
Wynyard Recreation Ground	2,200	2,200
Somerset Recreation Ground	2,000	2,000
Somerset Indoor Recreation Centre	400	400
Somerset Surf Club	2,000	2,000
Langley Park	3,200	3,200
Yolla Recreation Ground	3,000	3,000
Other	500	500
Reimbursements	13,500	13,500

Interest & Commissions

Somerset Soccer Club	0	0
Boat Harbour Beach Surf Club	1,000	0
Other	1,000	0

Total Sports Income**70,450****67,736****Expenses**

		Budget 2011/12 \$	Budget 2012/13 \$
<u>Operating Costs</u>			
13	Cleaning	4,758	4,949
19	Consumables	206	214
29	Contract Street Bin Emptying	592	1,200
52	Garden Maintenance	0	500
56	Insurance	750	780
58	Irrigation	1,500	2,020
63	Lighting & Power	3,090	3,214
66	Marking of Playing Surfaces/Floor Maintenance	1,545	1,607
71	Mowing & Edging	4,635	5,400
88	Repairs & Minor Improvements	3,000	3,120
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
191	Repairs & Minor Improvements - Building Maintenance	3,090	3,214
94	Security	1,920	1,997
125	Turf Maintenance	2,060	2,142
130	Water & Sewerage Rates	10,050	10,452
133	Weed Control	515	1,000
	Operating Costs	38,741	42,880
<u>Depreciation Expense</u>			
	Depreciation	9,582	9,157
	Depreciation Expense	9,582	9,157
<u>Internal Allocations</u>			
	Engineering Overheads	17,345	18,942
	Internal Water Contribution	0	0
	Internal Allocations	17,345	18,942
	Total Frederick Street Expenses	65,668	70,979
85	Wynyard Recreation Ground		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	2,368	2,463
56	Insurance	2,600	2,704
58	Irrigation	3,090	3,214
63	Lighting & Power	4,120	4,285
66	Marking of Playing Surfaces/Floor Maintenance	3,090	1,134
71	Mowing & Edging	4,326	3,580
88	Repairs & Minor Improvements	10,000	10,750
94	Security	1,440	5,178
191	Repairs & Minor Improvements - Building Maintenance	6,000	6,240
185	Repairs & Minor Improvements - Vandalism	2,060	2,142
124	Tree Maintenance	0	1,500
125	Turf Maintenance	10,300	10,712
130	Water & Sewerage Rates	9,900	10,296
133	Weed Control	2,060	2,142
	Operating Costs	61,354	66,340
<u>Depreciation Expense</u>			
	Depreciation	26,641	26,026
	Depreciation Expense	26,641	26,026
<u>Internal Allocations</u>			
	Engineering Overheads	27,469	29,305
	Internal Water Contribution	0	0
	Internal Allocations	27,469	29,305
	Total Wynyard Recreation Ground Expenses	115,464	121,671
86	Wynyard Showground		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	1,579	1,642
56	Insurance	400	416

		Budget 2011/12 \$	Budget 2012/13 \$
63	Lighting & Power	1,030	1,200
66	Marking of Playing Surfaces/Floor Maintenance	2,060	2,142
71	Mowing & Edging	3,090	3,450
87	Rental/Lease	3,605	3,749
88	Repairs & Minor Improvements	1,030	1,071
94	Security	960	998
191	Repairs & Minor Improvements - Building Maintenance	3,090	3,214
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
125	Turf/Wicket Maintenance	2,000	3,000
130	Water & Sewerage Rates	0	0
133	Weed Control	1,000	1,040
	Operating Costs	20,874	22,993
	<u>Depreciation Expense</u>		
	Depreciation	8,653	8,231
	Depreciation Expense	8,653	8,231
	<u>Internal Allocations</u>		
	Engineering Overheads	9,346	10,157
	Internal Water Contribution	0	0
	Internal Allocations	9,346	10,157
	Total Wynyard Showground Expenses	38,873	41,381
87	Wynyard Sports Centre		
	<u>Operating Costs</u>		
13	Cleaning	16,296	16,947
19	Consumables	515	536
56	Insurance	1,520	1,581
63	Lighting & Power	3,090	3,214
66	Marking of Playing Surfaces/Floor Maintenance	2,060	6,000
75	Other	1,288	1,340
88	Repairs & Minor Improvements	6,000	7,200
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
94	Security	1,200	1,248
130	Water & Sewerage Rates	1,500	1,560
117	Telephone	515	536
	Operating Costs	35,014	41,233
	<u>Depreciation Expense</u>		
	Depreciation	26,577	24,943
	Depreciation Expense	26,577	24,943
	<u>Internal Allocations</u>		
	Engineering Overheads	15,676	18,214
	Internal Allocations	15,676	18,214
	Total Wynyard Sports Centre Expenses	77,267	84,390
88	Wynyard Squash Centre		
	<u>Operating Costs</u>		
13	Cleaning	8,075	8,398
56	Insurance	750	780
63	Lighting & Power	2,060	2,142
75	Other	515	536
88	Repairs & Minor Improvements	5,665	5,891
185	Repairs & Minor Improvements - Vandalism	515	536
94	Security	840	874
130	Water & Sewerage Rates	715	744
117	Telephone	515	536
	Operating Costs	19,650	20,437
	<u>Depreciation Expense</u>		
	Depreciation	9,800	9,304

		Budget 2011/12 \$	Budget 2012/13 \$
	Depreciation Expense	9,800	9,304
	<u>Internal Allocations</u>		
	Engineering Overheads	8,798	9,028
	Internal Allocations	8,798	9,028
	Total Wynyard Squash Centre Expenses	38,248	38,769
89	Wynyard Tennis Courts		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	395	411
	63 Lighting & Power	309	321
	75 Other	309	321
	88 Repairs & Minor Improvements	1,030	1,071
	185 Repairs & Minor Improvements - Vandalism	515	536
	56 Insurance	40	42
	Operating Costs	2,598	2,702
	<u>Depreciation Expense</u>		
	Depreciation	918	915
	Depreciation Expense	918	915
	<u>Internal Allocations</u>		
	Engineering Overheads	1,163	1,194
	Internal Allocations	1,163	1,194
	Total Wynyard Tennis Court Expenses	4,679	4,811
90	Wynyard Skatepark		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	395	411
	56 Insurance	0	0
	71 Mowing & Edging	2,060	2,143
	130 Water & Sewerage Rates	0	0
	133 Weed Control	0	500
	88 Repairs & Minor Improvements	2,000	2,080
	185 Repairs & Minor Improvements - Vandalism	515	536
	Operating Costs	4,970	5,670
	<u>Depreciation Expense</u>		
	Depreciation	7,457	6,984
	Depreciation Expense	7,457	6,984
	<u>Internal Allocations</u>		
	Engineering Overheads	2,225	2,505
	Internal Allocations	2,225	2,505
	Total Wynyard Skatepark Expenses	14,652	15,159
91	Wynyard Other Sporting Facilities		
	<u>Operating Costs</u>		
	13 Cleaning	258	268
	56 Insurance	0	0
	63 Lighting & Power	515	536
	130 Water & Sewerage Rates	0	0
	88 Repairs & Minor Improvements	515	535
	185 Repairs & Minor Improvements - Vandalism	515	536
	Operating Costs	1,803	1,875
	<u>Depreciation Expense</u>		
	Depreciation	6,515	6,497
	Depreciation Expense	6,515	6,497
	<u>Internal Allocations</u>		
	Engineering Overheads	807	828
	Internal Allocations	807	828
	Total Wynyard Other Sporting Facilities Expenses	9,125	9,200
92	Somerset Recreation Ground		

		Budget 2011/12 \$	Budget 2012/13 \$
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	987	1,026
56	Insurance	240	250
63	Lighting & Power	2,987	3,106
66	Marking of Playing Surfaces/Floor Maintenance	515	536
71	Mowing & Edging	4,120	4,285
75	Other	0	0
88	Repairs & Minor Improvements	2,000	2,080
191	Repairs & Minor Improvements - Building Maintenance	4,120	4,285
185	Repairs & Minor Improvements - Vandalism	500	520
125	Turf Maintenance	12,000	12,480
130	Water & Sewerage Rates	9,603	9,987
133	Weed Control	1,000	1,040
	Operating Costs	38,072	39,595
<u>Depreciation Expense</u>			
	Depreciation	5,471	6,419
	Depreciation Expense	5,471	6,419
<u>Internal Allocations</u>			
	Engineering Overheads	17,045	17,491
	Internal Allocations	17,045	17,491
	Total Somerset Recreation Ground Expenses	60,588	63,505
93	Langley Park		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	790	822
56	Insurance	1,170	1,217
58	Irrigation	2,060	2,142
63	Lighting & Power	5,665	5,892
66	Marking of Playing Surfaces/Floor Maintenance	1,030	1,071
71	Mowing & Edging	4,120	6,000
88	Repairs & Minor Improvements	4,120	4,285
191	Repairs & Minor Improvements - Building Maintenance	6,000	6,240
185	Repairs & Minor Improvements - Vandalism	2,060	2,142
125	Turf Maintenance	5,665	5,891
130	Water & Sewerage Rates	9,722	10,111
133	Weed Control	618	643
	Operating Costs	43,020	46,456
<u>Depreciation Expense</u>			
	Depreciation	12,279	11,990
	Depreciation Expense	12,279	11,990
<u>Internal Allocations</u>			
	Engineering Overheads	19,261	20,522
	Internal Water Contribution	0	0
	Internal Allocations	19,261	20,522
	Total Langley Park Expenses	74,560	78,968
94	Somerset Surf Club		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	592	616
56	Insurance	1,250	1,300
63	Lighting & Power	5,150	5,356
88	Repairs & Minor Improvements	5,150	6,300
185	Repairs & Minor Improvements - Vandalism	1,030	1,071
130	Water & Sewerage Rates	3,200	3,328
117	Telephone	515	536
	Operating Costs	16,887	18,507
<u>Depreciation Expense</u>			

		Budget 2011/12 \$	Budget 2012/13 \$
	Depreciation	20,297	20,178
	Depreciation Expense	20,297	20,178
	<u>Internal Allocations</u>		
	Engineering Overheads	7,561	8,175
	Internal Allocations	7,561	8,175
	Total Somerset Surf Club Expenses	44,745	46,860
95	Somerset Indoor Recreation Centre		
	<u>Operating Costs</u>		
19	Consumables	1,030	1,071
23	Contract Cleaning and Booking Service	12,875	13,390
29	Contract Street Bin Emptying	99	103
52	Gardens Maintenance	3,090	2,310
56	Insurance	2,520	2,621
63	Lighting & Power	8,240	9,500
66	Marking of Playing Surfaces/Floor Maintenance	7,725	8,034
71	Mowing & Edging	0	1,000
75	Other	1,545	1,607
88	Repairs & Minor Improvements	6,180	7,390
185	Repairs & Minor Improvements - Vandalism	2,000	2,080
94	Security	1,030	1,071
130	Water & Sewerage Rates	1,550	1,612
117	Telephone	824	857
	Operating Costs	48,708	52,646
	<u>Depreciation Expense</u>		
	Depreciation	40,878	38,871
	Depreciation Expense	40,878	38,871
	<u>Borrowing Cost</u>		
	Interest	1,111	0
	Borrowing Cost	1,111	0
	<u>Internal Allocations</u>		
	Engineering Overheads	21,807	23,256
	Internal Allocations	21,807	23,256
	Total Somerset Indoor Recreation Centre Expenses	112,504	114,773
96	Somerset Other Sporting Facilities		
	<u>Operating Costs</u>		
56	Insurance	190	198
130	Water & Sewerage Rates	400	416
88	Repairs & Minor Improvements (Tennis Courts cont.)	2,575	2,678
185	Repairs & Minor Improvements - Vandalism	515	536
	Operating Costs	3,680	3,828
	<u>Depreciation Expense</u>		
	Depreciation	3,386	3,217
	Depreciation Expense	3,386	3,217
	<u>Internal Allocations</u>		
	Engineering Overheads	1,648	1,691
	Internal Allocations	1,648	1,691
	Total Somerset Other Sporting Facilities Expenses	8,714	8,736
97	Myalla Recreation Ground		
	<u>Operating Costs</u>		
88	Repairs & Minor Improvements	103	107
185	Repairs & Minor Improvements - Vandalism	103	107
	Operating Costs	206	214
	<u>Depreciation Expense</u>		
	Depreciation	6,594	6,276
	Depreciation Expense	6,594	6,276

		Budget 2011/12 \$	Budget 2012/13 \$
<u>Internal Allocations</u>			
	Engineering Overheads	92	95
	Internal Allocations	92	95
	Total Myalla Recreation Ground Expenses	6,892	6,585
98	Yolla Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	5,033	5,234
	56 Insurance	1,300	1,352
	58 Irrigation	2,060	2,142
	63 Lighting & Power	5,665	5,892
	66 Marking of Playing Surfaces/Floor Maintenance	2,060	2,142
	71 Mowing & Edging	7,725	8,034
	75 Other	0	0
	88 Repairs & Minor Improvements	3,000	4,000
	191 Repairs & Minor Improvements - Building Maintenance	5,665	5,892
	185 Repairs & Minor Improvements - Vandalism	515	536
	117 Telephone	1,236	1,285
	125 Turf Maintenance	9,270	9,641
	130 Water Rates	2,900	3,016
	133 Weed Control	7,210	7,498
	Operating Costs	53,639	56,664
	<u>Depreciation Expense</u>		
	Depreciation	25,104	22,436
	Depreciation Expense	25,104	22,436
	<u>Internal Allocations</u>		
	Engineering Overheads	24,015	25,031
	Internal Water Contribution	0	0
	Internal Allocations	24,015	25,031
	Total Yolla Recreation Ground Expenses	102,758	104,131
99	Waratah Sports Centre		
	<u>Operating Costs</u>		
	56 Insurance	1,220	1,269
	63 Lighting & Power	258	1,200
	88 Repairs & Minor Improvements	1,545	1,606
	185 Repairs & Minor Improvements - Vandalism	0	0
	130 Water Rates	515	0
	Operating Costs	3,538	4,075
	<u>Depreciation Expense</u>		
	Depreciation	19,940	18,988
	Depreciation Expense	19,940	18,988
	<u>Internal Allocations</u>		
	Engineering Overheads	1,584	1,800
	Internal Allocations	1,584	1,800
	Total Waratah Sports Centre Expenses	25,062	24,863
100	Boat Harbour Surf Club		
	<u>Operating Costs</u>		
	56 Insurance	420	437
	75 Other	0	0
	87 Rental/Lease	4,429	4,606
	130 Sewerage Rates	412	428
	88 Repairs & Minor Improvements	0	0
	185 Repairs & Minor Improvements - Vandalism	103	107
	Operating Costs	5,364	5,578
	<u>Depreciation Expense</u>		
	Depreciation	6,593	6,276

	Budget 2011/12 \$	Budget 2012/13 \$
Depreciation Expense	6,593	6,276
<u>Internal Allocations</u>		
Engineering Overheads	2,402	2,464
Internal Allocations	2,402	2,464
Total Boat Harbour Surf Club Expenses	14,359	14,318
Total Sports Expenses	814,158	849,099
SPORTS SURPLUS/(DEFICIT)	(743,708)	(781,363)

	Budget 2011/12 \$	Budget 2012/13 \$
PUBLIC HALLS		
Income		
Rate Revenue	0	0
User Charges	9,100	9,100
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Public Halls Income	9,100	9,100
Expenses		
Employee Costs	17,367	18,062
Plant Hire	1,041	1,082
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	48,044	49,394
Depreciation	41,112	37,723
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	29,812	30,276
Public Halls Expenditure	137,376	136,537
PUBLIC HALLS SURPLUS/(DEFICIT)	(128,276)	(127,437)
PUBLIC HALLS		
Income		
<u>User Charges</u>		
Wynyard Community Centre	5,600	5,600
Railway Institute Hall/Sundry Halls	3,500	3,500
User Charges	9,100	9,100
<u>Government Grants</u>		
Other	0	0
Government Grants	0	0
Total Public Halls Income	9,100	9,100
Expenses		
101 Wynyard Community Centre		
<u>Operating Costs</u>		
13 Cleaning	8,743	9,093
29 Contract Street Bin Emptying	592	618
56 Insurance	1,075	1,118
63 Lighting & Power	4,800	4,992
75 Other	515	536
48 Grant Expenditure	0	0
130 Water & Sewerage Rates	1,130	1,175
88 Repairs & Minor Improvements	3,250	3,380
185 Repairs & Minor Improvements - Vandalism	1,030	1,071
191 Repairs & Minor Improvements - Building Maintenance	5,150	5,356
94 Security	2,880	2,995
Operating Costs	29,165	30,334
<u>Depreciation Expense</u>		
Depreciation	11,893	10,442
Depreciation Expense	11,893	10,442
<u>Internal Allocations</u>		
Engineering Overheads	13,058	13,400
Internal Allocations	13,058	13,400

		Budget 2011/12 \$	Budget 2012/13 \$
Total Wynyard Community Centre Expenses		54,116	54,176
883 Wynyard Guide Hall/Elderly Daycare Centre			
<u>Operating Costs</u>			
56 Insurance		410	426
63 Lighting & Power		2,575	2,678
88 Repairs & Minor Improvements		2,000	2,080
185 Repairs & Minor Improvements - Vandalism		500	520
Operating Costs		5,485	5,704
<u>Depreciation Expense</u>			
Depreciation		5,480	4,628
Depreciation Expense		5,480	4,628
<u>Internal Allocations</u>			
Engineering Overheads		2,456	2,520
Internal Allocations		2,456	2,520
Total Wynyard Guide Hall Expenses		13,421	12,852
102 Moorleah Hall			
<u>Operating Costs</u>			
56 Insurance		115	120
63 Lighting & Power		412	428
88 Repairs & Minor Improvements		2,575	2,678
185 Repairs & Minor Improvements - Vandalism		515	536
Operating Costs		3,617	3,762
<u>Depreciation Expense</u>			
Depreciation		0	0
Depreciation Expense		0	0
<u>Internal Allocations</u>			
Engineering Overheads		1,619	1,662
Internal Allocations		1,619	1,662
Total Moorleah Expenses		5,236	5,424
103 Preolenna Hall			
<u>Operating Costs</u>			
56 Insurance		335	348
63 Lighting & Power		515	536
88 Repairs & Minor Improvements		412	428
185 Repairs & Minor Improvements - Vandalism		103	107
Operating Costs		1,365	1,419
<u>Depreciation Expense</u>			
Depreciation		2,264	2,159
Depreciation Expense		2,264	2,159
<u>Internal Allocations</u>			
Engineering Overheads		611	627
Internal Allocations		611	627
Total Preolenna Hall Expenses		4,240	4,205
104 Railway Institute Hall			
<u>Operating Costs</u>			
13 Cleaning		4,372	4,547
56 Insurance		410	426
63 Lighting & Power		1,236	1,285
75 Other		258	268
130 Water & Sewerage Rates		750	780
71 Mowing & Edging		2,575	2,678
94 Security		1,920	1,997
185 Repairs & Minor Improvements - Vandalism		1,030	1,071
88 Repairs & Minor Improvements		5,150	5,356
Operating Costs		17,701	18,408

		Budget 2011/12 \$	Budget 2012/13 \$
	<u>Depreciation Expense</u>		
	Depreciation	8,665	8,263
	Depreciation Expense	8,665	8,263
	<u>Internal Allocations</u>		
	Engineering Overheads	8,132	8,132
	Internal Allocations	8,132	8,132
	Total Railway Institute Hall Expenses	34,498	34,803
105	Sisters Beach Community Centre		
	<u>Operating Costs</u>		
	56 Insurance	0	0
	63 Light & Power	309	321
	185 Repairs & Minor Improvements - Vandalism	103	107
	88 Repairs & Minor Improvements	412	428
	Operating Costs	824	856
	<u>Depreciation Expense</u>		
	Depreciation	3,617	3,438
	Depreciation Expense	3,617	3,438
	<u>Internal Allocations</u>		
	Engineering Overheads	378	378
	Internal Allocations	378	378
	Total Sisters Beach Community Centre Expenses	4,819	4,672
106	Wynyard Band Room		
	<u>Operating Costs</u>		
	56 Insurance	420	437
	75 Other	1,545	1,607
	130 Water & Sewerage Rates	0	0
	185 Repairs & Minor Improvements - Vandalism	1,030	1,071
	88 Repairs & Minor Improvements	1,854	1,929
	94 Security	1,210	1,258
	Operating Costs	6,059	6,302
	<u>Depreciation Expense</u>		
	Depreciation	7,400	7,055
	Depreciation Expense	7,400	7,055
	<u>Internal Allocations</u>		
	Engineering Overheads	2,784	2,784
	Internal Allocations	2,784	2,784
	Total Wynyard Band Room Expenses	16,243	16,141
107	Sundry Waratah Halls		
	<u>Operating Costs</u>		
	56 Insurance	175	182
	63 Light & Power	0	0
	185 Repairs & Minor Improvements - Vandalism	1,030	500
	88 Repairs & Minor Improvements	1,030	1,071
	130 Water & Sewerage Rates	0	0
	Operating Costs	2,235	1,753
	<u>Depreciation Expense</u>		
	Depreciation	1,793	1,738
	Depreciation Expense	1,793	1,738
	<u>Internal Allocations</u>		
	Engineering Overheads	774	774
	Internal Allocations	774	774
	Total Sundry Waratah Hall Expenses	4,803	4,265
	Total Public Halls Expenses	137,376	136,537
	PUBLIC HALLS SURPLUS/(DEFICIT)	(128,276)	(127,437)

	Budget 2011/12 \$	Budget 2012/13 \$
STORMWATER DRAINAGE		
Income		
Rate Revenue	457,434	483,656
User Charges	4,000	2,500
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Stormwater Drainage Income	461,434	486,156
Expenses		
Employee Costs	29,695	33,883
Plant Hire	5,000	5,900
State Levies	0	0
Remissions & Discounts	28,444	29,297
Materials & Contracts	77,804	85,567
Depreciation	269,441	275,794
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	50,368	55,373
Stormwater Drainage Expenditure	460,752	485,814
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	681	342
Profit/(Loss) Summary		
Stormwater		
Wynyard Drainage	40,052	53,565
Somerset Drainage	18,084	13,635
Boat Harbour Drainage	(12,336)	(13,976)
Sisters Beach Drainage	(30,337)	(35,890)
Yolla Drainage	(3,619)	(4,469)
Waratah Drainage	(11,163)	(12,523)
Total	681	342
STORMWATER DRAINAGE		
Income		
<u>Rates</u>		
Rates - Wynyard	288,581	305,124
Rates - Somerset	168,852	178,532
Rates	457,434	483,656
<u>User Charges</u>		
Permits	3,000	2,000
Location Charges	1,000	500
User Charges	4,000	2,500
Total Stormwater Drainage Income	461,434	486,156
Expenses		
128 Wynyard Drainage		
<u>Operating Costs</u>		
88 Repairs & Minor Improvements	50,000	52,000
133 Weed Control	0	2,000
Operating Costs	50,000	54,000
<u>Depreciation Expense</u>		
Depreciation	160,538	156,551
Depreciation Expense	160,538	156,551
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0

		Budget 2011/12 \$	Budget 2012/13 \$
<u>Carrying Amount of NCA Sold</u>			
Drainage Assets		0	0
Carrying Amount of NCA Sold		0	0
<u>Internal Allocations</u>			
Engineering Overheads		22,386	23,854
Internal Allocations		22,386	23,854
Total Wynyard Drainage Expenses		232,924	234,405
129	Somerset Drainage		
<u>Operating Costs</u>			
88	Repairs & Minor Improvements	35,000	36,400
133	Weed Control		2,000
Operating Costs		35,000	38,400
<u>Depreciation Expense</u>			
Depreciation		91,260	99,890
Depreciation Expense		91,260	99,890
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Carrying Amount of NCA Sold</u>			
Drainage Assets		0	0
Carrying Amount of NCA Sold		0	0
<u>Internal Allocations</u>			
Engineering Overheads		15,670	16,963
Internal Allocations		15,670	16,963
Total Somerset Drainage Expenses		141,930	155,253
1004	Boat Harbour Drainage		
<u>Operating Costs</u>			
88	Repairs & Minor Improvements	8,000	8,320
133	Weed Control		800
Operating Costs		8,000	9,120
<u>Depreciation Expense</u>			
Depreciation		754	827
Depreciation Expense		754	827
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Internal Allocations</u>			
Engineering Overheads		3,582	4,029
Internal Allocations		3,582	4,029
Total Boat Harbour Drainage Expenses		12,336	13,976
1005	Sisters Beach Drainage		
<u>Operating Costs</u>			
88	Repairs & Minor Improvements	12,000	12,480
133	Weed Control		2,550
Operating Costs		12,000	15,030
<u>Depreciation Expense</u>			
Depreciation		12,964	14,221
Depreciation Expense		12,964	14,221
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Internal Allocations</u>			
Engineering Overheads		5,373	6,639
Internal Allocations		5,373	6,639
Total Sisters Beach Drainage Expenses		30,337	35,890

		Budget 2011/12 \$	Budget 2012/13 \$
1006 Waratah Drainage			
<u>Operating Costs</u>			
88 Repairs & Minor Improvements		5,000	5,200
133 Weed Control		0	500
Operating Costs		5,000	5,700
<u>Depreciation Expense</u>			
Depreciation		3,925	4,305
Depreciation Expense		3,925	4,305
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Internal Allocations</u>			
Engineering Overheads		2,238	2,518
Internal Allocations		2,238	2,518
Total Waratah Drainage Expenses		11,163	12,523
1007 Yolla Drainage			
<u>Operating Costs</u>			
88 Repairs & Minor Improvements		2,500	2,600
133 Weed Control		0	500
Operating Costs		2,500	3,100
<u>Depreciation Expense</u>			
Depreciation		0	0
Depreciation Expense		0	0
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Internal Allocations</u>			
Engineering Overheads		1,119	1,369
Internal Allocations		1,119	1,369
Total Yolla Drainage Expenses		3,619	4,469
<u>Remissions & Discounts</u>			
Discount - Wynyard Drainage		18,272	18,820
Discount - Somerset Drainage		10,172	10,477
Council Remission		0	0
Total Remissions & Discount Expenses		28,444	29,297
Total Stormwater Drainage Expenses		460,752	485,814
STORMWATER DRAINAGE SURPLUS/(DEFICIT)		681	342

	Budget 2011/12 \$	Budget 2012/13 \$
CONTRACT WORKS		
Income		
Rate Revenue	0	0
User Charges	60,000	80,000
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Contract Works Income	60,000	80,000
Expenses		
Employee Costs	34,998	36,398
Plant Hire	2,500	2,600
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	10,002	10,402
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	10,352	10,352
Contract Works Expenditure	57,852	59,752
CONTRACT WORKS SURPLUS/(DEFICIT)	2,148	20,248
CONTRACT WORKS		
Income		
<u>User Charges</u>		
Contract Works	60,000	80,000
User Charges	60,000	80,000
Total Contract Works Income	60,000	80,000
Expenses		
Contract Works		
<u>Operating Costs</u>		
Contract Works	47,500	49,400
Operating Costs	47,500	49,400
<u>Internal Allocations</u>		
Engineering Overheads	10,352	10,352
Internal Allocations	10,352	10,352
Total Contract Works Expenses	57,852	59,752
CONTRACT WORKS SURPLUS/(DEFICIT)	2,148	20,248

Work Order		Carry Fwd 2011 / 2012 \$	Supported Projects 2012 / 2013 \$
WARATAH-WYNYARD COUNCIL - PROJECTS FOR 2012/2013			
	<u>GOVERNANCE</u>		
	Council		
1070	Waratah Wynyard Website Upgrade	10,000	
	TOTAL GOVERNANCE	10,000	0
	<u>CORPORATE SERVICES</u>		
916	Office Refurbishment - Design	15,733	
917	Office Refurbishment	200,000	
1271	A3 Scanner		6,756
1272	Corporate Style Guide		3,000
	TOTAL GOVERNANCE	215,733	9,756
	<u>FINANCIAL SERVICES</u>		
	Information Technology		
1072	Purchase of Infocouncil Agenda Software	22,267	
1274	15 Tablet Computers		18,000
1275	Server Upgrade - Exchange Server		35,000
1276	Move Backups to Depot		3,200
1277	PC's and Laptop Replacements		25,000
1278	Wireless Link Upgrade for WOW & Childcare		2,000
		22,267	83,200
	TOTAL GOVERNANCE & FINANCIAL SERVICES	238,000	92,956
	<u>COMMUNITY SERVICES</u>		
	Children & Youth Services		
1279	Baby Room Deck - Link		8,950
1280	Replace taps and Toilet Cistern - Link		2,000
1281	Implementation of Childcare Marketing Strategy		4,000
1282	Replace Carpet - Link		9,690
1283	Puddle Duck Fence Replacement		7,000
			31,640
	Community Services		
1284	Frederick St Masterplan		2,000
			2,000
	Tourism		
1087	Robinson Collection		2,500
1285	Waratah Wynyard Tourism Marketing Strategy		7,000
1022	Interpretation - Walk of Wonder	15,000	
		15,000	9,500
	Emergency Services		
1287	Vehicle Tray Refit		3,000
1288	Tradesman's Trailer		3,000
		0	6,000
	TOTAL COMMUNITY SERVICES	15,000	49,140
	<u>STRATEGIC PROJECTS OFFICE</u>		
1289	Wynyard Foreshore Market - Two Traffic Management Signals		2,000
1290	Nurses Retreat - Trees & Soil Protection		6,600
1291	- Storm Surge Protection		20,000
1292	Camp Creek Ecological and Hydrological Study		39,500
	TOTAL STRATEGIC PROJECTS OFFICE	0	68,100
	<u>ENGINEERING SERVICES</u>		
	Depot		
1293	Railway Chain mesh security fence - replace		14,582
	Plant & Equipment		

**Work
Order**

		Carry Fwd 2011 / 2012 \$	Supported Projects 2012 / 2013 \$
1294	Small Plant Replacements		12,000
1295	Trailer Repairs		3,200
1296	Ute Crane		2,900
1297	Valtra Tractor Loader		85,000
1298	Oil Drums spill pallets		2,600
1299	12H Grader Maintenance		285,000
1300	Asphalt truck and modification Option 2		7,500
1301	Fleet Replacements		0
	Total Engineering Services	0	412,782
	Roads		
	<u>Sealing Upgrade</u>		
1302	Oldina Road - realignment Ch 4200-4700		93,469
		0	93,469
	<u>Kerb & Channel</u>		
1303	Renew K&C and footpath - Golf Links Rd & Freestone Crescent		12,871
1304	Renew damaged K&C Inglis St to Cotton Street West, South Side		47,869
1305	Renew damaged K&C - Lewis St, Wynyard		6,823
1306	Renew old type K&C - Austin to Little Inglis St north side		37,053
1307	Renew old type K&C - New St to Beaufort St West side		71,540
		0	176,156
	<u>Re-Sheeting</u>		
1308	Bourkes Road		14,348
1309	Smiths Road		43,194
1310	Wiggs Road		11,786
1311	Woodhouses Road		34,981
1312	Taylors Road		64,048
1313	Tysons Road		39,575
1314	Zig Zag Road - Calder Side		67,146
		0	275,078
	<u>Reseals - Rural</u>		
1315	Oldina Rd - section 1, incl major repairs		153,182
1316	Oldina Rd - section 2, incl major repairs		96,421
1317	Johnsons Rd - Dowlings Creek to Oldina Road		43,359
1318	Coopers Lane - Mount Hicks to Andersons Road		83,301
1319	Andersons Rd - Short section near house		3,822
1320	Elfrida Avenue - Honeysuckle to Bridge St		9,583
		0	389,668
	<u>Reseals - Urban</u>		
1322	Cotton St - Inglis to George St		16,960
1323	Belton St - Frederick St to cul de sac		45,812
1324	Stanwyn Court - Belton St to cul de sac		10,348
1325	Beaufort St - Lyons to Asphalt		12,592
1326	Little Beaufort - School Access		4,417
1327	Golf Links Rd - Table Cape to Divided Road		20,904
1328	Golf Links Rd - Riverside section		25,010
1329	Arthur St - Highway to Pelissier St		30,111
1330	Esplanade - Bells Parade to Falmouth St		6,741
1331	Bells Parade - Corner No.35 to Esplanade		9,838
1332	Elizabeth St - Hwy to Wragg St, Somerset		11,059
1333	Elizabeth St - Simpson St to Pelissier St, Somerset		10,064
1334	Loongana Place, Somerset		6,950
1335	Wragg St - West of George St, Somerset		11,773
		0	222,579
	<u>Footpaths</u>		

**Work
Order**

Carry Fwd 2011 / 2012 \$	Supported Projects 2012 / 2013 \$
1336 Waratah Footpaths	5,000
1337 Renew damaged footpaths - Wynyard	20,000
1338 Renew damaged footpaths - Somerset	20,000
1339 Upgrade - Pedestrian Crossover - Moore & Quiggin St	1,807
1340 Upgrade - Cardigan St & Lyons St	5,553
1341 Upgrade - Sandy Crescent - Blue Water crescent	2,826
1342 New - Church St, Goldie to Inglis St Second side	20,267
1343 Renew - Inglis St, Cotton St to Hale St repairs	20,730
1344 Goldie Street Footpath Modification (8-9 Premises)	12,500
1345 Pedestrian Crossing Point Bass Highway	4,100
1154 Goldie & Austin Street Roundabout Wheelchair Ramps	27,774
	27,774
	112,783
<u>General</u>	
1347 Wynyard SES replace old switchboard with new safety switches	2,500
1348 Guardrail - Pelissier Street Somerset (Black Spot)	9,000
1349 Relocate Village Lane junction (Black Spot)	79,200
1350 Waratah 2 Units to Demolish	30,000
1351 Boat Ramp Jenner St Floating Pontoon (MAST funding)	20,000
1352 Annual Maintenance Statement Form 56	15,000
1353 Old Landfill Monitoring	29,000
1158 Protection Sealing of Goldie Street CBD Footpath	19,037
	19,037
	184,700
<u>Bridges</u>	
1160 Bridge Replacement Reserve	396,000
1161 Big Creek - Brackendale Road C/FWD	0
	0
	396,000
Total Roads	46,811
	1,850,433
Parks & Gardens	
<u>Wynyard</u>	
1356 Wynyard Skate Park safety fence upgrade	11,500
1357 Wynyard Wharf - concrete seal	40,000
1358 Inglis River walking track - Northern side upgrades Stage 1 & 2	44,000
1359 Inglis River walking track - Resurfacing wet and low areas	15,000
1360 Wynyard Rec ground - Reinstate settlement base of bike track	11,864
959 Wynyard Wharf Precinct Redevelopment	300,000
	300,000
	122,364
<u>Boat Harbour Beach</u>	
1361 Parking Signage and Linemarking	5,000
1362 Stainless steel hand railing on ramp to beach	3,500
1363 Port Road Walking Track extension	39,650
1364 157 & 159 Port Rd walking Track upgrade	6,100
	0
	54,250
<u>Sisters Beach</u>	
1365 Parking Signage and Linemarking	5,000
	0
	5,000
<u>Waratah</u>	
1366 Caravan Park - Post & Rail fence - outcome from recent audit	10,122
	0
	10,122
Total Parks & Gardens	300,000
	191,736
Sporting Facilities	
<u>Wynyard</u>	
1367 Squash courts - banister & stair rail upgrade	4,000
1368 Wynyard Footy Ground reclad and reroof existing shelter	9,000

**Work
Order**

- between bowls club and bike track
 1369 Wynyard Basketball Centre toilet upgrade - remove asbestos
 1370 Wynyard Basketball Centre replace 2 hot water cylinders

Total Sporting Facilities

Public Halls

- 1371 Athenaeum Hall wheelchair access
 1372 Sisters Beach Community Centre remove 2 buildings that are damaged and contain asbestos
 1373 Asbestos register and remove asbestos

Total Public Halls

Drainage

- 1374 Sisters Beach - adjacent to shop
 1375 Culvert Terra Nova Drive
 1376 Replace 15 Stormwater manhole Lids with Terra Firma lids Wynyard
 1377 Replace 10 Stormwater manhole Lids with Terra Firma lids Somerset
 1378 Replace 8 Grated Stormwater Pits - Wynyard
 1379 Replace 5 Grated Stormwater Pits - Somerset
 1380 43 - 45 Raglan St - Install 300 mm main Stage II
 1381 Wilkinson Creek - Pipe outfall Old Bass Hwy / Ocean
 1382 Drainage Improvements - 237A Old Bass Hwy
 1196 Replace Five Stormwater Grated Pits - Somerset
 1199 Clean Open Drains 2 Mt Hicks Road - Port Creek

Total Drainage

TOTAL ENGINEERING SERVICES

TOTAL CAPITAL WORKS PROGRAM 2012/2013

Carry Fwd 2011 / 2012 \$	Supported Projects 2012 / 2013 \$
	46,000
	6,000
0	65,000
0	65,000
	22,000
	12,000
	12,000
0	46,000
	33,584
	17,294
	30,286
	21,225
	36,386
	23,584
	18,403
	214,548
	22,912
12,832	
25,893	
38,725	418,222
385,536	2,984,173
648,536	3,194,369

**WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2013**

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
CORPORATE SERVICES			
ADMINISTRATION			
Photocopying A4	per page	\$0.65	\$0.70
Photocopying A3	per page	\$1.50	\$1.55
Photocopying A0	per page	\$15.00	\$15.60
Photocopying A1	per page	\$15.00	\$15.60
Photocopying A2	per page	\$15.00	\$15.60
Photocopying - Agenda Extracts (set by regulation)	per page	\$0.28 per A4 sheet	\$0.28 per A4 sheet
Right to Information Request (set by Regulation - 25 fee units @\$1.40 per unit)	per application	\$34.00	\$35.00
FINANCE			
132 Certificates (set by Regulation - 30 fee units)	each	\$40.80	\$43.20
337 Certificates (set by Regulation - 132.5 fee units)	each	\$180.20	\$190.80
Rural Transaction Centre - Printing A4 Colour	each	\$2.30	\$2.40
Rural Transaction Centre - Printing A4 Black/White	each	\$0.65	\$0.70
Rural Transaction Centre - Laminating A4	each	\$1.40	\$1.45
Rural Transaction Centre - Laminating A3	each	\$2.30	\$2.40
Rural Transaction Centre - Disks with Covers	each	\$2.70	\$2.80
Rural Transaction Centre - Disks without Covers	each	\$1.70	\$1.75
Rural Transaction Centre - PC/Internet Usage	per hour	\$3.50	\$3.65
CHILDREN/YOUTH SERVICES			
Wynyard Child Care Centre - Weekly	per week	\$270.00	\$275.00
Wynyard Child Care Centre - Day	per day	\$64.00	\$66.00
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)	per session	\$42.00	\$44.00
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	per session	\$39.00	\$41.00
Wynyard Child Care Centre - Before School	per session	\$14.00	\$15.00
Wynyard Child Care Centre - After School	per session	\$18.00	\$19.00
Wynyard Child Care Centre - Late Fee (after 6.00pm)	late Fee	\$1 per minute	
Wynyard Child Care Centre - Cancellation	cancellation Fee	standard charge	

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Waratah Day Care Centre - Long Session	(cap of \$20)	\$10.00	\$10.00
Waratah Day Care Centre - Short Session	(cap of \$10)	\$5.00	\$5.00
Waratah Day Care Centre - Family Long Session			\$20.00
Waratah Day Care Centre - Family Short Session			\$10.00
School Holiday Programme Fees	per day	\$39.00	\$41.00
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)	per day	\$46.00	\$48.00
After School Hours Care	per session	\$18.50	\$19.00
Baby Capsules - Refundable Deposit	each	\$40.00	\$40.00
Baby Capsules - Fee	each	\$80.00	\$80.00
RENTAL PROPERTIES			
Rental - William Street Waratah House	per week	Market Rate	Market Rate
Rental - DPU's (1 Bedroom)	per week	Market Rate	Market Rate
Rental - DPU's (2 Bedroom)	per week	Market Rate	Market Rate
Rental - 41 Dodgin Street, Wynyard	per week	Market Rate	Market Rate
Rental - 32 Jackson Street, Wynyard	per week	Market Rate	Market Rate
Rental - 30 Jackson Street, Wynyard	per week	Market Rate	Market Rate
TOURISM			
Camping Ground - Unpowered Site	per day	\$20.00	\$21.00
Camping Ground - Powered Site	per day	\$26.00	\$27.00
Camping Ground - Facilities Use	per day	\$15.00	\$15.50
TULIP FESTIVAL			
Market Stall Holder Fee - Non Powered Site		\$15.00	\$15.00
Market Stall Holder Fee - Powered Site		\$40.00	\$40.00
Market Prepaid Reserved Powered Site - Annual Fee		\$600.00	\$600.00
Market Prepaid Reserved Non Powered Site - Annual Fee		\$250.00	\$250.00
Festival Holders Fee 3x3 - Powered Site Own Marquee/Van		\$60.00	\$70.00
Festival Holders Fee 3x3 - Powered Site Supplied Marque		\$80.00	\$100.00
Festival Holders Fee 3x3 - Non Powered Site Own Marquee/Van		\$40.00	\$50.00
Festival Holders Fee 3x3 - Non Powered Site Supplied Marque		\$60.00	\$80.00
Festival Holders Fee 6x3 - Powered Site Own Marquee/Van		\$80.00	\$90.00
Festival Holders Fee 6x3 - Powered Site Supplied Marque		\$100.00	\$130.00
Festival Holders Fee 6x3 - Non Powered Site Own Marquee/Van		\$60.00	\$70.00
Festival Holders Fee 6x3 - Non Powered Site Supplied Marque		\$80.00	\$110.00

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Entertainment Site		\$100.00	\$110.00
Cocktail Party Entry		\$50.00	\$45.00
EXHIBITION CENTRE			
Adult Entry	per person	\$7.00	\$8.00
Concession Entry	per person	\$6.00	\$7.00
Child Entry >5	per person	\$3.50	\$3.50
Family	per family	\$17.00	\$18.00
Annual Pass	per person	\$17.00	\$17.00
Group > 15 people	per person	\$3.50	\$4.50
PUBLIC HALLS			
Hall/room - Private Function (Meetings, forum, party, wedding)	per day	\$100.00	\$104.00
Hall/room - Private Function (Meetings, forum, party, wedding)	per hour	\$25.00	\$26.00
Hall/room Hire - Private Function - Damage Bond		\$600.00	\$624.00
Hall/room Hire - Key Bond (applies to all hirers)		\$50.00	\$52.00
Hall/room hire - Not for Profit Groups - Per Day	per day	\$40.00	\$41.60
Hall/room hire - Not for Profit Groups - Per Hour	per hour	\$10.00	\$10.40
DEVELOPMENT SERVICES			
BUILDING			
<u>Building Act 2000 - Permit Authority</u>			
Building Permit (<\$25,000 value) All Permits inclusive		\$130.00	\$135.00
Building Permit (>\$25,000)		Fee structure as shown	Fee structure as shown
Renewal/Extension of Building Permit		\$130.00	\$135.00
Amend Permit		\$130.00	\$135.00
Temporary Occupancy Permit		\$130.00	\$135.00
Permit to Proceed		\$130.00	\$135.00
		\$130 and \$260 where the Permit is required for illegal works	\$135 and \$270 where the Permit is required to bring illegal works to compliance
Permit of Substantial Compliance		\$130.00	\$135.00
		\$130 and \$260 where the Permit is required for illegal works	\$135 and \$270 where the Permit is required to bring illegal works to compliance
Certificate of Completion (Building Works)		\$130.00	\$135.00
Certificate of Completion (Plumbing Works)		\$130.00	\$135.00

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Building Certificate		\$220.00	\$135 + Building Surveyor Fee
Relocation Bond		\$1,200.00	\$1,250.00
Training Levy Collection		0.2% of Building Value	0.2% of Building Value
Building Permit Levy		0.1% of Building Value	0.1% of Building Value
Search & Copying of Building Plans	A3	\$40.00	\$45.00
Search & Copying of Building Plans	A0	\$40.00	\$45.00
Search & Copying of Building Plans	A1	\$40.00	\$45.00
Search & Copying of Building Plans	A2	\$40.00	\$45.00
Plumbing Permit		\$130.00	\$135 + \$30 per wc Fixture > 1
Special Plumbing Permit		\$120 & \$20 per wc fixture >1	\$135 + \$30 per wc Fixture > 1
Plumbing Permit Stormwater Only		\$130.00	\$135.00
Onsite Wastewater Disposal Assessment and Report		\$280.00	\$290.00
Environmental Health Officer Report		\$280.00	\$290.00
HEALTH			
Food Shop Registration	annum	\$130.00	\$135.00
Registration of Temporary Take-away	day	\$60.00	\$60.00
Registration of Public Health Risk Premises	annum	\$130.00	\$135.00
Licence of Persons carrying out Public Risk Activities	annum	\$130.00	\$135.00
Registration of Regulated System	annum	\$130.00	\$135.00
Registration of User/Supplier of Private Water Supply (N/A if Registered Food Business)	annum	\$130.00	\$135.00
Caravan Licence Application	licence	\$130.00	\$135.00
Place of Assembly Licence	annum	\$130.00	\$135.00
Place of Assembly Licence - Specific Event	day	\$130.00	\$135.00
Hawkers & Street Vendor Licence	licence	\$130.00	\$135.00
Application to act as a Roadside Vendor/Stall Holder	licence	\$130.00	\$135.00
Transfer of Registration Fee			\$25.00
PLANNING			
Subdivision Fees			
Subdivision	application	\$300 plus \$30 per lot	\$300 plus \$35 per lot
Simple Amended Permit	application	\$130.00	\$135.00
Consolidation	application	\$260.00	\$270.00
Sealing of Final Plan	application	\$130.00	\$135.00
Development Application Fees			
Development Application Fee	application < 80m ²	\$240.00	\$250 or \$500 where Permit

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Development Application Fee	application > 80m ² & < 150m ²	\$340.00	is required for illegal works \$350 or \$700 where Permit is required for illegal works
Development Application Fee	application >150m ² & < 250m ²	\$400.00	\$420.00
Development Application Fee	application > 250m ² - Max Charge - \$2,500	>250m ² - \$400 plus \$2 per m ² over 250m ² OR if no floor area - \$400 per \$300k value plus \$5 per \$1k over 300k	\$420 + \$2 per M ² over 250M ² OR \$400 + \$5 per M ² over 300K (capped at \$2,500)
Level 2 Activity - Additional Fee	application	\$1,500.00	\$1,550 + Normal DA fee
Simple Amendment	application	\$130.00	\$135.00
Other			
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$500.00	\$525.00
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Processing	application	\$1,000.00	\$1,050.00
Section 43A - Rezoning/Development/Subdivision	application	Dev/Subdvn Fee + Rezoning Fee	Dev/Subdvn Fee + Rezoning Fee
Extension of Time - 2 Yr Maximum	application	\$130.00	\$135.00
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$130.00	\$135.00
Strata Titles	application	\$130 Plus \$40 per Unit	\$130 Plus \$45 per Unit
Adhesion Orders	application	\$130.00	\$135.00
ENGINEERING SERVICES			
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks		\$575 plus \$7 per lot	\$598 PLUS \$7 PER LOT
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$270 plus \$12 per lot	\$280 PLUS \$12 PER LOT
Road Reservation Permit Fees:			
Application to Open Road		\$100.00	\$104.00
Inspection Fees		\$100.00	\$104.00
New Crossover Application Fee		\$100.00	\$104.00
Sight Distance Assessment Fee		\$80.00	\$84.00
Location Charges (during bus hours)		\$100.00	\$104.00
Supply plans of Council infrastructure - A4 (Colour)	per page	\$25.00	\$26.00
Supply plans of Council infrastructure - A3 (Colour)	per page	\$25.00	\$26.00
Supply plans of Council infrastructure - A2 to A0 (Black & White)	per page	\$50.00	\$52.00

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Supply of plans of Council infrastructure - A2 to A0 (Colour)	per page	\$100.00	\$104.00
Supply of digital GIS data	per theme	\$70.00	\$73.00
Supply of Property Drainage Plans	copy	\$20.00	\$21.00
Supply of traffic counter information	per count	\$200.00	\$208.00
ANIMAL CONTROL			
Registration Discount Period (closes 31/07/2012)			
Dogs - Domestic Unsterilised	per dog	\$35.00	\$36.00
Dogs - Working Dog	per dog	\$17.50	\$18.00
Dogs - Registered Breeder	per dog	\$17.50	\$18.00
Dogs - Registered Greyhound	per dog	\$17.50	\$18.00
Dogs - Sterilised	per dog	\$17.50	\$18.00
Dogs - Pensioner (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$7.50	\$8.00
Dogs - Guide Dog	per dog	\$0.00	\$0.00
Dogs - Dangerous Dog		\$200.00	\$210.00
Registration Non-Discount Period			
Dogs - Domestic Unsterilised	per dog	\$60.00	\$72.00
Dogs - Working Dog	per dog	\$30.00	\$36.00
Dogs - Registered Breeder	per dog	\$30.00	\$36.00
Dogs - Registered Greyhound	per dog	\$30.00	\$36.00
Dogs - Sterilised	per dog	\$30.00	\$36.00
Dogs - Pensioner 1 dog (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$15.00	\$16.00
Dogs - Guide Dog	per dog	\$0.00	\$0.00
Licences and Fees			
Dogs - Kennel Licence	per licence	\$120.00	\$125.00
Dogs - Renewal of Kennel Licence	per licence	\$30.00	\$31.00
Dogs - Dangerous Dog			
Replacement Tags	each	\$5.00	\$6.00
Impounding of Animals other than dogs	each impounding	Cost plus 20%	Cost plus 20%
Maintenance of Animals other than dogs	per animal	Cost plus 20%	Cost plus 20%
Dogs - Impounding Fee - 1st offence dog registered		\$50.00	\$50.00
Dogs - Impounding Fee - 1st offence dog not registered		\$75.00	\$80.00
Dogs - Impounding Fee - 2nd and subsequent offence		\$100.00	\$110.00

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
Complaint investigation fee		\$60.00	\$65.00
CEMETERY FEES			
Exhumation	per exhumation	\$1,500.00	\$1,560.00
Reservation of Wynyard memorial wall lot	per burial	\$300.00	\$312.00
Wynyard Lawn cemetery internment - full size	per burial	\$1,400.00	\$1,456.00
Wynyard Lawn internment - under 5 years	per burial	\$600.00	\$624.00
Other internments (including private burial)	per burial	\$1,800.00	\$1,872.00
Ashes in wall or reservation or existing grave	per burial	\$350.00	\$364.00
Record search fee	per record	\$20.00	\$21.00
WYNYARD WASTE TRANSFER STATION			
Cars/Station Wagons	each (equiv 1 ticket)	\$7.50	\$7.50
Clean Green Waste (if not clean standard fees will apply)		50% of standard charge	50% of standard charge
Utilities/Vans/Trailers (Less than 2.4m X 1.5m <u>and</u> maximum of 3.6m3 volume)	each (equiv 2 tickets)	\$15.00	\$15.00
Utilities/Vans/Trailers (Greater than 2.4m X 1.5m <u>or</u> greater than 3.6m3 volume)	each (equiv 4 tickets)	\$30.00	\$30.00
Wheelie Bin	each (equiv 1 ticket)	\$7.50	\$7.50
Trucks < 5t GVM	each (equiv 22 tickets)	\$165.00	\$165.00
Trucks 6-12t GVM	each (equiv 88 tickets)	\$660.00	\$660.00
Trucks 13-16t GVM	each (equiv 132 tickets)	\$990.00	\$990.00
Trucks 17-23t GVM	each (equiv 176 tickets)	\$1,320.00	\$1,320.00
Car Tyres	tyre (equiv 1 ticket)	\$7.50	\$7.50
Truck and Larger Tyres	tyre (equiv 3 tickets)	\$22.50	\$22.50
Tractor Tyres	each (equiv 5 tickets)	\$37.50	\$37.50
Refrigerators/Freezers - certified gas free		Free	Free
Refrigerators/Freezers - uncertified	each (equiv 4 tickets)	\$30.00	\$30.00
Sorted Recyclables		Free	Free
SOLID WASTE			
Disposal of Car Bodies - contact Council offices	each	Free	Free
PARKS AND RESERVES			
Key Bond		\$50.00	\$52.00
Access to reserve electricity - small event (wedding, organised	each	\$50.00	\$52.00

		2011 / 2012 (GST Incl) \$	2012 / 2013 (GST Incl) \$
picnic)			
Access to reserve electricity - large event (festival, concert, circus etc) Minimum \$50.	kWh	\$0.90	\$1.00
SPORTING GROUNDS & FACILITIES			
Bond		\$600.00	\$624.00
Key Bond		\$50.00	\$52.00
Line-marking - ball sport or carnival	per marking per ground	\$350.00	\$364.00
Sporting ground hire fee - club	per club per season	\$900.00	\$936.00
Sporting ground hire fee - casual user	per day	\$150.00	\$156.00
Indoor sports centre - Adults (not including lights)	per hour per court	\$18.00	\$18.80
Indoor sports centre - Junior (not including lights)	per hour per court	\$9.00	\$9.40
Indoor sports centre - full day rate adult or junior (not including lights)	per day per court	\$150.00	\$156.00
Indoor sports centre - Lights	per hour per court	\$8.00	\$8.40
Squash Centre	token (20 mins)	\$4.00	\$4.20
Squash Centre	per day all courts	\$80.00	\$84.00
Squash Centre	per hour all courts	\$20.00	\$20.80
PRIVATE WORKS			
Private Works	each	POA	POA

RATES RESOLUTION

That in accordance with the provisions of Part 9 of the *Local Government Act 1993* ("the Act") and the *Fire Service Act 1979*, the Council makes Rates and Charges for the period 1 July 2012 to 30 June 2013 in accordance with the following resolutions.

1. Definitions and Interpretation

In this resolution:

- 1.1 'AAV' means assessed annual value as defined in the Act and adjusted under Sections 89 and 89A of the Act.
- 1.2 '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.
- 1.3 'General Land' means all land that is not within the township of Somerset or the township of Wynyard.
- 1.4 Unless a contrary intention is clear, the words and expressions used in these Rates Resolutions have the same meaning as the words and expressions used in the Act or, where applicable, the *Fire Service Act 1979*.
- 1.5 Each of the rates and charges made by this Resolution may be cited by reference to the heading immediately preceding the clause.
- 1.6 The exemptions provided in Sections 87(1), 93(4) and 94(4) of the Act apply.

2. General Rate

By an absolute majority:

- 2.1 Council makes a General Rate under Section 90 of the Act for the period commencing 1 July 2012 to 30 June 2013 of 7.16 cents in the dollar.
- 2.2 Council sets a minimum amount payable in respect of that rate of \$160.00 in accordance with Section 90(4) of the Act.
- 2.3 Council elects the AAV to be the basis of the general rate for the purpose of this Rates Resolution.

3. Fire Service Rates

By an absolute majority:

- 3.1 Council makes the following Fire Service Rates under Sections 93 and 93A of the Act for the period 1 July 2012 to 30 June 2013 for the fire service contributions Council must collect under the *Fire Service Act 1979* on all rateable land, being:
 - (a) a rate of 0.346 cents in the dollar of the AAV of all land, except that land within the township of Somerset and Wynyard; and
 - (b) a rate of 0.288 cents in the dollar of the AAV on General Land.
- 3.2 Council sets a minimum amount payable in respect of the Fire Service Rates of \$36.00 in accordance with Section 93(3) of the Act.

4. Waste Management Charges

By an absolute majority:

- 4.1 Council makes the following Waste Management Service Charge on all rateable land under Sections 93 and 94 of the Act for the period 1 July 2012 to 30 June 2013 which includes recycling containers and a kerb side garbage and recycling collection service of \$210.00.
- 4.2 Council declares that the Waste Management Service Charge is varied in accordance with Section 94(3) of the Act on land that is NOT used for any purpose listed in Section 107(2) of the Act to \$0.00.
- 4.3 Council make the following Waste Utility Charge on all rateable land under Section 93 and 94 of the Act for the period 1 July 2012 to 30 June 2013 which includes Waste Utility Services of \$61.00.
- 4.4 Council declares that the Waste Utility Charge is varied in accordance with Section 94 (3) of the Act on land that is NOT used for any purpose listed in Section 107 (2) of the Act to \$0.00.

5. Stormwater Removal Service Rate

By an absolute majority:

- 5.1 Council makes the following Stormwater Removal Service Rate under Section 93 of the Act for the 1 July 2012 to 30 June 2013 for Stormwater Removal Services that Council supplies or makes available to land, being:
 - (a) For land within the Wynyard drainage district, 1.03 cents in the dollar of the AAV of each of the lands; or
 - (b) For land within the Somerset district, 1.03 cents in the dollar of the AAV of each of the lands.

6. Discount for Early Payment

By an absolute majority:

- 6.1 Council offers under Section 130 of the Act a discount of 8.0% on the total rates and charges for the period 1 July 2012 to 30 June 2013 specified in a rates notice, for payment of the total rates and charges (including all arrears) that are paid by 31 August 2012, but excluding the Fire Protection Service Rate.

7. Remission Waste Management Charge

By an absolute majority:

- 7.1 Council determines under Section 129(4) of the Act to grant a remission of the Waste Management Service Charge as follows;
 - (a) for all land subject to a Waste Management Service Charge under clause 4 of this Resolution, to which the Council does not provide a garbage collection service, a remission of \$150.00; and
 - (b) for all land subject to a Waste Management Service Charge under clause 4 of this Resolution, to which the Council does not provide a recycling collection service, a remission of \$60.00.

8. Remission Waste Utility Charge (Bush or Forest Land (L3))

By an absolute majority:

- 8.1 Council determines under Section 129(4) of the Act to grant a remission of the Waste Management Charge of \$61.00 under Clause 4.1 to the class of ratepayers classified by the Valuer-General as land use code "bush or forest land (L3)".