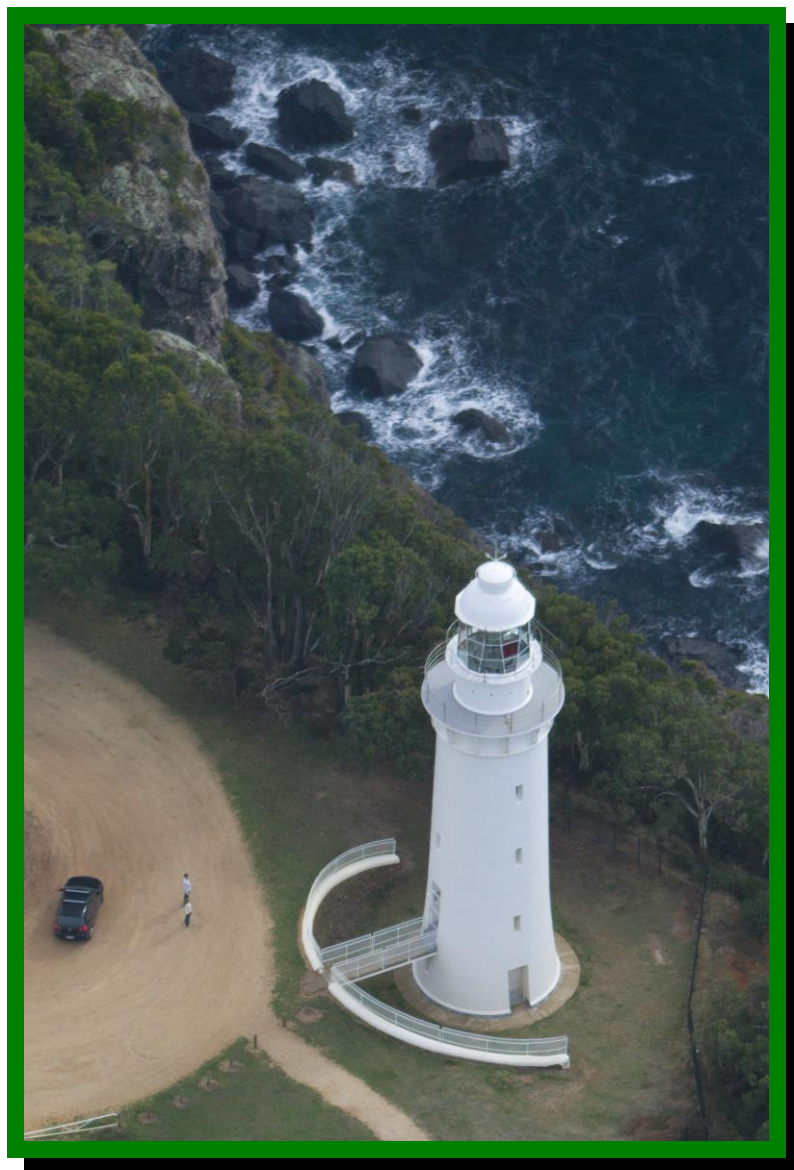


# **WARATAH-WYNYARD COUNCIL**

## **ANNUAL PLAN AND BUDGET ESTIMATES**

**2010 / 2011**



**Adopted by the Council 21<sup>st</sup> June 2010**



## **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.



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## Foreword

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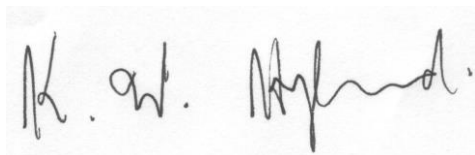
The 2010/11 Annual Plan and Budget Estimates documented in the following pages as usual has, provided much discussion and deliberation for Councillors. It has been developed initially by attempting to include items identified by the Council throughout the year, together with strategic actions and requests received from the community throughout the year.

This year, continues to be difficult due to the lack of a significant priority dividend from Cradle Mountain Water. While Councils revenue (and expenditure) has been impacted due to the creation of the water corporations, the community is not receiving (at this time) significant value from the assets transferred. Until such time as significant dividends from Cradle Mountain Water eventuate, the Council will continue to be restricted in its opportunity to undertake significant capital works.

The Council identified the need for a 4% increase in general rate revenue and found it necessary to also increase the garbage and recycling rates by an average of 9%. We have also decided to reduce (from 10% to 8%) the discount afforded for early payments.

A report submitted in State Parliament earlier this month by the Auditor General focussed on the financial sustainability of local governments in Tasmania. It is incumbent on all of us to ensure that we strive to be financially prudent whilst endeavouring to deliver our statutory responsibilities and respond to the expectations of the community that we serve.

This continues to be a challenge for myself and my fellow Councillors.



**Kevin Hyland**  
**MAYOR**





## Executive Summary

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

In the 2009/10 financial year, the Council endorsed the adoption of a revised strategic plan. The strategic plan was informed by a series of forums held in various locations throughout the municipality and assisted the Council to better understand the aspirations and needs of the community. The Annual Plan and Budget Estimates reflect many of those aspirations expressed through that process. The overall operating profit presented in the budget is \$1.27 million, which provides for the receipt of \$1.17 million in grant funds for the Wynyard Wharf Precinct.

The environment that Tasmanian local governments operate in is changing rapidly, federal and state governments, the broader community and interest groups expect better outcomes, more services and better value. . The local government environment is becoming increasingly regulated and operating costs are going up.

I do not believe continuing in the same old ways will satisfy these increasing demands, organisations have to adapt and do things better. The journey of resource sharing with our western neighbours is but one response to this changing environment. Cost associated with the roles resource shared are projected at almost \$700,000 for the 2010/11 financial year with a projected net transfer of some \$150,000 to the Council. These arrangements will this year provide for a dedicated Communications Role, the employment of an Occupation Health and Safety Officer to assist in our risk management practices and also a dedicated Weeds Officer. In all instances these functions are intended to be equally shared with the Circular Head Council. The real impact of these changes, however, will be that the Council has access to additional specialist resources to enable it to respond to statutory or strategic needs.

We will, however, not pursue such opportunities exclusively with the Circular Head Council. We are already participating in a shared services project with the Cradle Coast Authority and will continue to examine regional, and/or state wide opportunities to effect cost efficiencies or effectiveness gains into the future.

The impact of the water and sewerage reforms is now upon us. I look forward to the provision of dividends to all shareholders of Cradle Mountain Water into the future.

**Greg Winton**  
**GENERAL MANAGER**





## Highlights at a Glance

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- **General Rate – 4% increase**
- **Discount – reduced from 10% down to 8%**
- **Garbage & Recycling Rate – 9% increase**
- **Drainage Rates – 4% increase**
- **Reconstruction & Sealing \$742,126**
- **Improvements to Drainage \$183,886**
- **Reseals – Rural and Urban \$691,846**
- **Surfacing & No Sealing \$314,790**
- **Kerb and Channelling Improvements \$98,6621**
- **New Public Amenities – Waratah \$230,000**
- **Improvements to Sporting Facilities and Halls \$141,586**
- **Tourism related Projects \$44,200**
- **Wynyard Wharf \$1.5M**
- **Improvements to facilities for Children’s Services and Elderly \$99,845**
- **Plant and Vehicle replacements \$542,442**

## Description

The Council's role is to provide leadership and good local governance to and to act as a strong advocate for the Waratah-Wynyard community. Council is required to operate within the legislative framework established for local government in Tasmania. 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 2011. The following table outlines the current membership of the Council:

Name	Position	Term Expires
Kevin Hyland	Mayor	2011
Robby Walsh	Deputy Mayor	2013
Gary Bramich	Councillor	2011
Mary Duniam	Councillor	2013
Colleen Dibley	Councillor	2013
Darren Fairbrother	Councillor	2013
Alwyn Friedersdorff	Councillor	2011
Clayton Hawkins	Councillor	2013
Vaughan Pendlebury	Councillor	2011
Francis Ransley OAM	Councillor	2011

## Primary Outcome

- 4.1 Improved community engagement
- 4.2 Council has a strong regional voice

## Secondary Outcomes

- 4.1.1 Develop and implement comprehensive Communications Strategy to engage with community, industry and business.
- 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.

## Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
	Conduct 12 ordinary Council meetings for the year and one annual general meeting.	01/07/2010	30/06/2011	Recurrent
	Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.	01/07/2010	30/06/2011	Recurrent
	Participate in professional development opportunities both in-house and through conferences/seminars.	01/07/2010	30/06/2011	Recurrent
	Monitor implementation of the 2009-2014 Strategic Plan and its associated Action Plans.	01/07/2010	30/06/2011	Recurrent
	Adopt, implement, monitor and review policies.	01/07/2010	30/06/2011	Recurrent



Installation of wireless communication system in Council Chamber.

Capital

Council Chamber/GM Office window tinting

Capital

Council Chamber tables –surface refurbishment

Capital

Sisters Island Translator Station – battery bank replacement

Capital

### Description

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The Council is required to appoint a General Manager for a term not exceeding five (5) years.

The *Local Government Act 1993* outlines the roles of a General Manager. In particular, sections 62 and 63 of the *Act* detail the functions and powers of the general manager, which, in essence, 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 Outcome

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A well-managed Council that services the municipality with integrity and has a strong voice in the region.

- 1.3 Employment opportunities are nurtured and developed.
- 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.
- 3.3 Coastal links are recognised and celebrated.
- 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

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- 1.3.3 Support establishment of new, and growth of existing, businesses.
- 2.3.2 Lobby for improved telecommunications across the municipality.
- 2.4.1 Develop and implement population-specific engagement activities.
- 2.4.2 Facilitate discussions between allied health and support personnel for improved and coordinated service delivery.
- 3.1.4 Advocate for an alternative Cam River crossing for multi-modal transport traffic.
- 3.3.1 Develop Master Plan for Wynyard Wharf precinct.
- 3.5.2 Lobby for stronger enforcement of Forest Practices Plans (particularly fire. Pest and weed management) by the Forest Practices Authority.
- 4.1.1 Develop and implement comprehensive Communications Strategy to engage with community, industry and business.
- 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.
- 4.2.2 Advocate strongly for priority and regional projects.
- 4.2.3 Encourage community leaders to participate in networks/committees/organisations to advocate on behalf of the municipality/region.
- 4.2.4 Actively develop partnership agreements with external organisations.
- 4.3.3 Identify and pursue external funding for priority projects.
- 4.3.4 Ensure Councillors have access to appropriate professional development.
- 4.4.1 Continuously review and improve internal services.
- 4.4.3 Pursue initiatives within an "Employer of Choice" model.

- 
- 4.5.1 Initiate and investigate opportunities for resource sharing with appropriate partners.  
 4.5.2 Establish strategic partnerships to complement Council financial resources for priority projects.  
 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
	Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.	01/07/2010	30/06/2011	Recurrent
	Oversee the implementation of Council's adopted Strategic Action Plans.	01/07/2010	30/06/2011	Recurrent
	Pursue economic development and expansion opportunities that will be beneficial to the community.	01/07/2010	30/06/2011	Recurrent
	Support the continuing professional development of Council's staffing resources.	01/07/2010	30/06/2011	Recurrent
	Seek to maximize economic outcomes in the Partnership Agreement with the State Government.	01/07/2010	30/06/2011	Recurrent

## Description

To provide administrative services that are responsive and efficient in assisting the Council to undertake its functions and which create a cooperative link between the Council and the community. The administrative staff provides a number of secretarial services for Council and Council Committees and records management services for the organisation.

## Primary Outcome

4.4 Council staff delivers quality customer service

## Secondary Outcomes

- 4.4.1 Continuously review and improve internal services
- 4.4.2 Review and promote Customer Service Charter
- 4.4.3 Pursue initiatives within an "Employer of Choice" model

## Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Prepare the 2010 Annual Report and coordinate the Annual General Meeting of Council as part of an annual Civic Celebration in October 2010.	01/07/2010	30/11/2010	Recurrent
4.4.1	Coordinate the preparation of the 2011/2012 Annual Plan.	01/04/2011	15/06/2011	Recurrent
4.4.1	Review current records system	01/07/2010	30/06/2011	Recurrent
4.4.1	Implement systematic approach to archiving records across the organisation	01/07/2010	30/06/2011	Recurrent
	Records Management /Security – shedder replacement			Capital
	First Floor Office Refurbishment - Design			Capital
	First Floor Office Refurbishment - Implementation			Capital
	Office Furniture – New and renewal			Capital
	Information Technology – Software acquisition/upgrade			Capital
	Information Technology – Server replacement			Capital
	Information Technology – Switch replacement			Capital
	Information Technology – PC replacements			Capital
	Information Technology – "Civica" application software upgrade			Capital
	Information Technology – "Civilcad" application software upgrade			Capital
	Information Technology – Traffic Management Plan software acquisition.			Capital

## Description

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

## Primary Outcome

- 3.2 Towns and settlements are attractive places.
- 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.
- 4.4.1 Continuously review and improve internal services

## Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Develop, implement and maintain appropriate risk management strategies.	01/07/2010	30/06/2011	Recurrent
4.4.1	Implement induction program universally across organisation.	01/07/2010	31/12/2010	Recurrent
4.4.1	Review risk management roles and functions.	01/07/2010	31/12/2010	Recurrent
4.4.1	Complete Risk and OH & S Audit and implement recommendations.	01/07/2010	31/12/2010	Recurrent

### 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 Services staff initiates, develops and facilitates the implementation of community services and projects and liaises with local organisations and community groups to assist them identify potential sources of funding and prepare submissions to attract such funding. They also provide advice, when requested, to local groups and individuals on matters relating to organisational structure and social, recreational and cultural activities and services.

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

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

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

### Primary Outcome

- 2.4 Our people are cared for.
- 4.1 Improved community engagement.
- 4.5 Council resources are utilised efficiently.

### Secondary Outcomes

- 2.4.1 Develop and implement population-specific engagement activities.
- 2.4.4 Promote family support services.
- 2.4.5 Promote volunteering.
- 2.4.6 Implement Youth Strategy recommendations.
- 2.4.7 Develop a Positive Ageing Strategy
- 4.1.3 Continue to support Youth Council initiative.
- 4.1.4 Establish stakeholder reference groups to address specific Council initiatives.
- 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
4.5.3	Provide a financial and in-kind assistance grants scheme for local community groups.	01/07/2010	30/06/2011	Recurrent
2.4.1	Maintain contact with local artistic and cultural organizations and provide advice when requested.	01/07/2010	30/06/2011	Recurrent
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.	01/07/2010	30/06/2011	Recurrent

4.5.3	Seek appropriate funding including external grants to support programs to meet community needs.	01/07/2010	30/06/2011	Recurrent
2.4.4	Provide management support for the Children's Services programs.	01/07/2010	30/06/2011	Recurrent
2.4.5	Support local mentoring program.	01/07/2010	30/06/2011	Recurrent
2.4.6	Provide an education scholarship program.	01/07/2010	30/06/2011	Recurrent
2.4.1	Maintain an effective link/liaison with education providers.	01/07/2010	30/06/2011	Recurrent
2.4.1	Identify relevant events for inclusion in local Events Calendar.	01/07/2010	30/06/2011	Recurrent
2.4.5	Appropriate recognition of volunteers serving the community.	01/07/2010	30/06/2011	Recurrent
2.4.6	Support the Lighthouse School Cluster.	01/07/2010	30/06/2011	Recurrent
2.4.7	Support the Wynyard Senior Citizens Club.	01/07/2010	30/06/2011	Recurrent
2.4.5	Promote volunteering	01/07/2010	30/06/2011	Recurrent
2.4.6	Implement Youth Strategy recommendations.	01/07/2010	30/06/2011	Recurrent
2.4.7	Develop a Positive Ageing Strategy	01/07/2010	30/06/2011	Recurrent
	Public Art acquisition			Capital
	Wynyard Senior Citizens Club – contribution to building extension			Capital
	Wynyard Senior Citizens Club – Exit Light Isolation Switch			Capital
	Wynyard Senior Citizens Club – Fuse Box replacement			Capital
	Wynyard Guide Hall – Roof replacement			Capital
	Wynyard Guide Hall – Stove replacement			Capital
	Wynyard Guide Hall – Security system installation			Capital

## Description

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

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

## Primary Outcome

- 2.1 The community is supported in its recreational pursuits.
- 2.2 Lifelong learning is valued.
- 2.4 Our people are cared for.
- 4.1 Improved community engagement.

## Secondary Outcomes

- 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.
- 2.2.2 Develop an Early Years Master Plan in accordance with the National Early Years Framework
- 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.
- 2.4.6 Implement Youth Strategy recommendations.
- 4.1.3 Continue to support Youth Council initiatives.

## Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
2.2.1	Operate efficient and effective Child Care Centres in Wynyard and Waratah.	01/07/2010	30/06/2011	Recurrent
2.2.1	Provide after school hours and vacation care programs in Wynyard, Yolla and Boat Harbour as required.	01/07/2010	30/06/2011	Recurrent
2.2.1	Re-establish an after school hours care program at the Somerset school.	01/07/2010	30/06/2011	Recurrent
2.2.1	Provide a child restraint (baby capsule) hire service.	01/07/2010	30/06/2011	Recurrent
2.2.1	Pursue continuous improvement of all children's services programs through the Quality Improvement Accreditation System.	01/07/2010	30/06/2011	Recurrent
2.2.3	Support the role of the Early Years Reference group	01/07/2010	30/06/2011	Recurrent
2.2.3	Investigate concept for dedicated Early Learning facility in conjunction with the Education Department.	01/07/2010	30/06/2011	Recurrent (One-off project)



	Provide access to an accredited learn to swim program.	01/07/2010	30/06/2011	Recurrent
2.1.7	Conduct Tryskills Junior Sports Development Program in May 2011.	01/07/2010	30/06/2011	Recurrent
2.4.6	Support the conduct and maintenance of the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.	01/07/2010	30/06/2011	Recurrent
2.4.6	Provide support for Youth Week activities	01/07/2010	30/06/2011	Recurrent
	Early Links Centre - Painting			Capital
	Early Links Centre – Internal wall removal			Capital
	Early Links Centre – Toddler room sliding door replacement			Capital
	Puddleduck Centre – Storage provision			Capital

### Description

Council is strongly committed to investigate, develop and implement strategies for public promotion of the Waratah-Wynyard district to maximise economic benefit through tourism. It recognises that tourism is an important industry within the Waratah-Wynyard area and looks to develop and implement strategies to increase local visitor numbers and enterprise investment thereby assisting the viability of established businesses and providing new employment opportunities.

The 'Wonders of Wynyard' Visitor Information and Exhibition Centre and the Tarkine Interpretive Centre and Stamper Mill in Waratah are three examples of continuing Council tourism initiatives.

A further strategy is being pursued with the objective of gaining access to the Table Cape Lighthouse to allow for it to be opened for guided public inspection tours.

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.

### 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
	Promote the Waratah-Wynyard area as a destination for tourists	01/072010	30/06/2011	Recurrent
1.4.2	Review of local Tourism Development Plan	01/072010	30/06/2011	Recurrent (One-off item)
1.4.5	Support the on-going development of the "Colours of Wynyard" festival.	01/072010	30/06/2011	Recurrent
1.4.5	Promote an Events Calendar through website, advertisements and signboards.	01/072010	30/06/2011	Recurrent
1.4.2	Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.	01/072010	30/06/2011	Recurrent
1.4.2	Actively participate in Zone Marketing initiatives that support the Waratah-Wynyard area.	01/072010	30/06/2011	Recurrent
1.4.4	Wonders of Wynyard Exhibition and Visitor Information Centre – Provide operational support	01/07/2010	30/06/2011	Recurrent

1.4.5	Commencement of Table Cape Lighthouse public tours.	01/07/2010	30/06/2011	Recurrent
	Update tourism web-site.	01/07/2010	30/06/2011	Recurrent
3.1.2	Review directional and interpretive signage	01/07/2010	30/06/2011	Recurrent
1.4.1	Pursue funding for identified tourism infrastructure.	01/07/2010	30/06/2011	Recurrent
1.4.4				
	Waratah Museum – Sand and reseal floors.			Capital
	Waratah Museum – Install heating.			Capital
	Waratah Museum – Chimney Repairs.			Capital
	Philosopher Smith's Hut – Post replacement.			Capital
	Walk of Wonder Project – Interpretation.			Capital
	Waratah – Directional signage.			Capital
	Signage – Motor Home and Campervan.			Capital
	Wonders of Wynyard Exhibition Centre –Exit Ramp installation.			Capital
	Wonders of Wynyard Exhibition Centre – Storage Shed relocation.			Capital

### Description

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

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

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

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

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

### Primary Outcome

2.4 Our people are cared for.

4.4 Council staff delivers quality customer service

### Secondary Outcomes

2.4.5 Promote volunteering.

4.4.1 Continuously review and improve internal services

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Provide administrative and financial support for volunteer emergency service units at Wynyard and Waratah.	01/07/2010	30/06/2011	Recurrent
4.4.1	Review and adopt Emergency Management and Community Recovery Plans.	01/07/2010	31/12/2010	Recurrent
4.4.1	Investigate opportunities to work collaboratively with other Councils in the delivery of emergency management services.	01/07/2010	30/12/2010	Recurrent (One-off item)
	Wynyard Unit – Driveway sealing			Capital

### Description

As a result of changes within the building industry following the commencement of the *Building Act 2000*, private practitioners now provide all building survey services in the municipal area and Council acts only as a permit authority under the legislation

The Council remains responsible for issuing permits to conduct building work and has adjusted its permit fees structure to ensure that this does not create a disincentive to residents undertaking minor building works

### 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	Ensure that Council's statutory obligations under the building legislation are maintained.	01/07/2010	30/06/2011	Recurrent
4.4.1	Maintain awareness of current trends, practices and legislative changes.	01/07/2010	30/06/2011	Recurrent
4.4.1	Process building permits as expeditiously as possible.	01/07/2010	30/06/2011	Recurrent

### Description

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

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

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

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

### Primary Outcome

- 2.4 Our people are cared for.
- 3.5 Natural resources are managed in a sustainable manner.
- 4.4 Council staff delivers quality customer service

### Secondary Outcomes

- 2.4.1 Develop and implement population-specific engagement activities.
- 2.4.2 Facilitate discussions between allied health and support personnel for improved and coordinated service delivery.
- 2.4.3 Advocate to ensure adequate medical services and practitioners are available to service the population.
- 3.5.4 Support approved natural resource management activities undertaken within the municipality.
- 4.4.1 Continuously review and improve internal services

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Determine acceptable and achievable levels of environmental and public health by ongoing monitoring, inspection, education and, where necessary, by applying corrective measures by mutual consent or enforcement of legislation.	01/07/2010	30/06/2011	Recurrent
4.4.1	Ensure safe standards of food offered for sale are maintained by inspection of food establishments on a risk management basis and providing advice / education for food handlers.	01/07/2010	30/06/2011	Recurrent
4.4.1	Ensure potable water supplies are safe for human consumption.	01/07/2010	30/06/2011	Recurrent

4.4.1	Encourage vaccination of children and adults against diseases.	01/07/2010	30/06/2011	Recurrent
4.4.1	Maintenance of immunisation record keeping and the monitoring of the incidence of notifiable diseases.	01/07/2010	30/06/2011	Recurrent
4.4.1	Provide the community with a safe and healthy environment in which to reside, work and enjoy recreational pursuits.	01/07/2010	30/06/2011	Recurrent

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

### Primary Outcome

- 1.1 Council is "investor-ready".
- 3.3 Coastal links are recognised and celebrated
- 3.4 Diverse land users co-exist in harmony.
- 4.4 Council staff delivers quality customer service

### Secondary Outcomes

- 1.1.2 Develop an Outline Development Plan for industrial land at Burnie Airport.
- 1.1.3 Develop an Outline Development Plan for Sisters Beach.
- 3.3.1 Develop Master Plan for Wynyard Wharf precinct.
- 3.4.3 Support Cradle Coast Regional Planning Initiative and implement recommendations for future adjustments to Council Planning Scheme.
- 4.4.1 Continuously review and improve internal services

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Process planning applications and requests for information in an efficient and timely manner.	01/07/2010	30/06/2011	Recurrent
4.4.1	Maintain a review of actual development approval timeframes to identify process change that potentially could reduce future approval timeframes.	01/07/2010	30/06/2011	Recurrent
4.4.1	Maintain progress towards integration and streamlining of approval processes.	01/07/2010	30/06/2011	Recurrent
4.4.1	Ensure decision-making is consistent with State Policies.	01/07/2010	30/06/2011	Recurrent
4.4.1	Continue the ongoing review and updating of the Planning Scheme.	01/07/2010	30/06/2011	Recurrent



## Description

Council has a duty under the *Environmental Management and Pollution Control Act 1994* to use its best endeavours to prevent or control pollution. Investigations are carried out following public requests relating to pollution issues. Council's Engineering staff undertakes a number of roles to ensure the Council discharges its overall legislative and statutory responsibilities.

These specific roles include fieldwork associated with discharge of the relevant duties.

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

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

Council has a responsibility to enforce the *Act* to ensure that regrowth and remaining isolated stands of crack willow are removed from waterways within the municipal area.

## Primary Outcome

- 3.4 Diverse land users co-exist in harmony
- 3.5 Natural resources are managed in a sustainable manner.
- 4.4 Council staff delivers quality customer service

## Secondary Outcomes

- 3.4.2 Develop and promote a municipality-specific Good Neighbour Charter for all landholders.
- 3.5.1 Review and implement recommendations of Weed Management Strategy (2005).
- 3.5.2 Lobby for stronger enforcement of Forest Practice 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.
- 4.4.1 Continuously review and improve internal services.

## Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement legislative control when required.	01/07/2010	30/06/2011	Recurrent
4.4.1	To initiate timely action where necessary to achieve removal of potential fire hazards on private land.	01/07/2010	30/06/201	Recurrent
3.5.4	To continue monitoring and facilitating the removal program of crack willow within local river catchments.	01/07/2010	30/06/201	Recurrent

4.4.1	To investigate and take action on issues relating to pollution.	01/07/2010	30/06/201	Recurrent
	Utilize Cradle Coast Natural Resource Management Strategy.	01/07/2010	30/06/201	Recurrent
	Continually monitor inventory to protect natural resources.	01/07/2010	30/06/201	Recurrent

### 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 recognizes 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 under a service agreement with the Tasmanian Canine Defence League. The Council also maintains a pound at East Wynyard to accommodate straying animals other than dogs.

### Primary Outcome

- 3.2 Towns and settlement are attractive places.
- 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.
- 4.4.1 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.	01/07/2010	30/06/2011	Recurrent
4.4.1	Promote dog registrations in accordance with the <i>Dog Control Act 2000</i> .	01/07/2010	30/06/2011	Recurrent
4.4.1	Implement legislative control when required.	01/07/2010	30/06/2011	Recurrent
4.4.1	Prompt investigation of dog nuisance complaints and reports of animals at large.	01/07/2010	30/06/2011	Recurrent

### 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 *Burial and Cremation Act 2002* 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.

Grave digging and interment services are provided externally under contract.

Records of cemetery operations are maintained in the municipal office.

### Primary Outcome

Enhancement of the physical, social and cultural wellbeing of our community.

### Secondary Outcomes

#### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
	Maintain cemeteries to an acceptable standard for the public.	01/07/2010	30/06/2011	Recurrent
	Contract management compliance with standards that meet community expectations.	01/07/2010	30/06/2011	Recurrent
	Accurate maintenance of cemetery registers.	01/07/2010	30/06/2011	Recurrent

**Description**

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

**Primary Outcome**

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4.4 Council staff delivers quality customer service

**Secondary Outcomes**

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4.4.1 Continuously review and improve internal services

**Actions**

OP Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Undertake any contract works cost effectively and in the best interest of the overall community.	01/07/2010	30/06/2011	Recurrent

### Description

Council provides engineering services to facilitate efficient and cost effective completion of its asset management and capital works programs and to maintain its 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 Outcome

- 3.1 Council built infrastructure is constructed and maintained to a high standard.
- 4.3 Council is managed in a financially sustainable and responsible manner.
- 4.4 Council staff delivers quality customer service.

### Secondary Outcomes

- 3.1.1 Develop and implement Asset Management Plans.
- 4.3.1 Prepare 5 year forward budget estimate 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
4.4.1	Coordinate implementation of operational and capital works programs.	01/07/2010	30/06/2011	Recurrent
3.1.1	Continue the development of a complete Integrated Asset Management Plan.	01/07/2010	30/06/2011	Recurrent
3.1.1	Continue the development and implementation of operational policies including service level targets for Council's infrastructure assets.	01/07/2010	30/06/2011	Recurrent
	Cadastral Data –Correction for enhanced accuracy			Capital
	Council Facilities – Inspection for Asbestos presence			Capital
	Council Facilities – Identification of OH&S issues			Capital

GIS/MAP Software - (Mapinfo link)	Capital
Council Vehicles – Install Arrow Boards	Capital
Wynyard Works Depot – Large Tree removal	Capital
Wynyard Works Depot – Guttering replacement	Capital
Waratah Works Depot – Backhoe Shed guttering replacement	Capital
Wynyard Waste Transfer Station – Install oil recycling area.	Capital
Mitsubishi Dual Cab Truck - Replacement	Capital
Kubota mower - Replacement	Capital
Slasher Unit - Replacement	Capital
Pressure Cleaner - Replacement	Capital
Motor Vehicle Fleet –Unit replacement	Capital
Small Plant – Unit replacement	Capital

### Description

The Council provides a service to minimise and dispose of household waste in a manner which is environmentally responsible and cost effective.

It utilizes contractors to operate a weekly collection of household garbage from domestic and business premises in all towns and villages except Waratah where a fortnightly collection is made. All material collected is disposed of at the Port Latta Landfill site.

### 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	Ensure the efficient collection and disposal of household garbage.	01/07/2010	30/06/2011	Recurrent
4.4.1	Review waste practices in line with the Waste Management Strategy.	01/07/2010	30/06/2011	Recurrent
4.4.1	Ensure the efficient collection of recycling by local service providers.	01/07/2010	30/06/2011	Recurrent
4.4.1	Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.	01/07/2010	30/06/2011	Recurrent



### Description

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

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 Outcome

- 2.1 The community is supported in its recreational pursuits.
- 3.1 Council built infrastructure is constructed and maintained to a high standard.

### Secondary Outcomes

- 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.
- 2.1.6 Ensure playgrounds meet community needs.
- 3.1.1 Develop and implement Asset Management Plans.
- 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.
- 4.4.1 Continuously review and improve internal services

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
3.2.2	Maintain reserves in a safe and presentable condition in conformity with Council policy.	01/07/2010	30/06/2011	Recurrent
	Wynyard Wharf Precinct - Redevelopment	01/07/2010	30/06/2011	Capital
	Table Cape Lighthouse - Lookout	01/07/2010	30/09/2010	Capital
	Tree Planting – Mount Hicks Road	01/10/2010	31/12/2010	Capital
	Cam River Reserve – Playground fencing	01/10/2010	31/12/2010	Capital
	Sisters Beach – Tree removal at Cummings Street/Elfrida Avenue.	01/04/2011	30/06/2011	Capital
	Yolla Recreation Ground – Cricket pitch replacement.	01/01/2011	31/03/2011	Capital
	Streets and Reserves – Litter bin replacements.	01/07/2010	30/06/2011	Capital

### 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 Outcome

- 3.1 Council built infrastructure is constructed and maintained to a high standard.
- 3.2 Towns and settlements are attractive places

### Secondary Outcomes

- 3.1.1 Develop and implement Asset Management Plans.
- 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	Maintain public toilet facilities throughout the municipal area.	01/07/2010	30/06/2011	Recurrent
3.2.4	Efficient contract administration with regard to cleaning of public conveniences.	01/07/2010	30/06/2011	Recurrent
	Waratah – Public Toilet block replacement			Capital
	Public toilet upgrades			Capital
	Saunders Street Public Toilets – Internal lining upgrade to stainless steel surface.			Capital

### Description

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.

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

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

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

### Primary Outcome

- 2.1 The community is supported in its recreational pursuits.
- 2.3 Facilities and services cater for the changing population.

### Secondary Outcomes

- 2.1.5 Investigate options for a multi-purpose community centre at Sisters Beach as part of Outline Development planning process.
- 2.3.5 Undertake review of municipal public buildings.

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
2.3.5	Maintain the facilities provided for public purposes at an appropriate standard.	01/07/2010	30/06/2011	Recurrent
	Wynyard Community Centre – Install blinds	01/10/2010	31/12/2010	Capital
	Wynyard Community Centre - Painting and Wall Repairs	01/01/2011	31/03/2011	Capital
	Wynyard Community Centre – Painting Rooms 3, 4 and Kitchen ceiling	01/01/2011	31/03/2011	Capital
	Athenaeum Hall, Waratah – Provide disabled access	01/01/2011	31/03/2011	Capital

**Description**

One of Council's roles is to facilitate the community's disposal of solid waste in a manner which is environmentally responsible and cost effective.

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

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

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

**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	Ensure the effective collection and disposal of litter from streets and public reserves.	01/07/2010	30/06/2011	Recurrent
4.4.1	Efficient contract administration covering the collection of litter from streets and public reserves and the operation of the Wynyard Waste Transfer Station.	01/07/2010	30/06/2011	Recurrent
4.4.1	Waste minimization and cost efficiencies achieved.	01/07/2010	30/06/2011	Recurrent
4.4.1	Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.	01/07/2010	30/06/2011	Recurrent

### 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 Outcome

- 2.1 The community is supported in its recreational pursuits.
- 3.1 Council built infrastructure is constructed and maintained to a high standard.

### Secondary Outcomes

- 2.1.2 Implement Sport and Recreation Review recommendations.
- 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.	01/07/2010	30/06/2011	Recurrent
	Wynyard Sports Centre – Switchboard replacement	01/10/2010	31/12/2010	Capital
	Wynyard Sports Centre – Install Emergency Exit Ramp	01/10/2010	31/12/2010	Capital
	Wynyard Recreation Ground – Grandstand Fascia/soffit replacement	01/01/2011	31/03/2011	Capital
	Wynyard Recreation Ground – Change-rooms repairs	01/01/2011	31/03/2011	Capital
	Wynyard Recreation Ground – Change-room male toilet replacement	01/01/2011	31/03/2011	Capital
	Frederick Street Reserve Pavilion – Install Exit light isolation switch.	01/07/2010	30/09/2010	Capital
	Indoor Centres – Acquire “Polivac” floor surface burnisher	01/10/2010	31/12/2010	Capital
	Somerset Surf Lifesaving Club – Partial Roof replacement	01/10/2010	31/12/2010	Capital
	Somerset Indoor Recreation Centre – Exit door panic bolt replacement	01/07/2010	30/09/2010	Capital
	Langley Park – Change-room floor replacement	01/01/2011	30/06/2011	Capital
	Langley Park – Public toilet repairs	01/01/2011	30/06/2011	Capital
	Waratah Recreation Ground – Remove buildings.	01/04/2011	30/06/2011	Capital

### Description

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

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

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 Outcomes

3.1.1 Develop and implement Asset Management Plans.

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain reticulation system within budget.	01/07/2010	30/06/2011	Recurrent
3.1.1	Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.	01/07/2010	30/06/2011	Recurrent
	Bells Parade – Install drainage	01/01/2011	30/06/2011	Capital
	Cumming Street, Sisters Beach – Install drainage	01/01/2011	30/06/2011	Capital
	Irby Boulevard – Install drainage.	01/01/2011	30/06/2011	Capital
	Irby Circus – Install drainage	01/01/2011	30/06/2011	Capital
	Simpson Street – Install drainage	01/01/2011	30/06/2011	Capital
	Wynyard Wharf Motel – Install drainage	01/01/2011	30/06/2011	Capital

### 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 *Local Government (Highways) Act 1982* provides the legislative requirements for the management of Council's road assets.

The municipal network comprises 262 kilometres of unsealed and 261 kilometres of sealed roads and streets.

### Primary Outcome

- 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.
- 3.1.2 Undertake audit of directional and interpretive signage across municipality.
- 3.1.3 Develop strategies for safe navigation of roads for increased volume and diversity of road users, including pull-over bays at strategic scenic locations.

### Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
1.2.4	Maintain Council's road network in a safe and presentable condition	01/07/2010	30/06/2011	Recurrent
1.2.4	Install improved route signage.	01/07/2010	30/06/2011	Recurrent
1.2.4	Rural signage upgrade	01/07/2010	30/06/2011	Recurrent
	Oldina Road – Reconstruction and sealing	01/07/2010	31/03/2011	Capital
	Preolenna Road – Reconstruction and sealing	01/10/2010	31/03/2011	Capital
	Re-sheeting of Broomhalls Road, Camerons Road, Duniams Road, Kellatier Road, Lances Road, Magees Road, Oldina Road, Reillys Road, Shepperds Lane and Walkers Lane.	01/07/2010	30/06/2011	Capital
	Resealing of the following rural roads – Preolenna Road (two sections), Myalla Road, Oldina Road (two sections), South Elliott Road and Cumming Street.	01/01/2011	30/06/2011	Capital
	Resealing of the following urban streets – Inglis Street, Frederick Street, Goldie Street (four sections) and Simpson Street.	01/01/2011	30/06/2011	Capital
	Port Road – Culvert upgrade	01/01/2011	31/03/2011	Capital
	Hogg Street – Footpath construction	01/04/2011	30/06/2011	Capital
	Bridgeworks – Frenchs Road over Seabrook Creek	01/04/2011	30/06/2011	Capital

## Description

The *Local Government Act 1993* regulates Council's financial services functions. In particular sections 81, 82, 83 and 84 outline requirements in relation to financial management. The Financial Services area is required to provide responsible and accountable control of Council's financial resources and to create a cooperative link between the Council and the community. 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.
- 4.3.5 Maintain internal audit functions as required.
- 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	Ensure financial reporting is clear, meaningful, and timely and meets the needs of elected members, management and operational staff of Council.	01/07/2010	30/06/2011	Recurrent
4.4.1	Maintain debt collection policies and procedures.	01/07/2010	30/06/2011	Recurrent
4.3.2	Prepare 2009/10 Annual Financial Statement by 15 August 2010.	01/07/2010	31/08/2010	Recurrent
4.3.2	Coordinate the preparation of the 2011/2012 Budget Estimates, Capital Works Program and setting of rates by 30 June 2011.	01/01/2011	30/06/2011	Recurrent
4.3.2	Prepare for Council consideration an ongoing Financial Strategy incorporating policies relating to debt, future borrowing and rating following the finalization of a complete suite of Asset Management Plans.	01/07/2010	30/06/2011	Recurrent



# **BUDGET ESTIMATES**



**2010 – 2011**

## WARATAH-WYNYARD COUNCIL INCOME STATEMENT FOR THE YEAR ENDING 30.06.2011

	Estimate 2009/10	Forecast 2010/2011	Estimate 2010/11	Next Year Change
<b>Income</b>				
Rate Revenue	7,224,048	7,341,942	7,693,111	469,063
User Charges	1,882,600	1,782,972	1,852,631	(29,969)
Contributions	31,299	77,618	79,898	48,599
Reimbursements	37,450	314,106	495,860	458,410
Grants and Subsidies	3,444,728	2,795,507	4,352,985	908,257
Interest	217,295	284,982	257,317	40,023
Gross Proceeds from NCA Sold	357,000	464,401	670,000	313,000
Other	0	0	0	0
<b>Total Income</b>	<b>13,194,420</b>	<b>13,061,528</b>	<b>15,401,804</b>	<b>2,207,383</b>
<b>Expenses</b>				
Employee Costs	4,278,884	3,951,661	4,795,061	516,176
Plant Hire	513,064	515,579	556,964	43,900
State Levies	456,034	434,518	419,684	(36,350)
Remissions & Discounts	620,870	569,133	497,525	(123,345)
Materials & Contracts	4,425,010	4,178,698	4,911,287	486,276
Depreciation	2,930,983	2,794,412	2,861,049	(69,934)
Borrowing Costs	32,895	33,970	18,110	(14,785)
Carrying Amount of NCA Sold	343,200	289,999	450,442	107,242
Other	(196,551)	(437,940)	(252,792)	(232,847)
<b>Total Expenditure</b>	<b>13,404,390</b>	<b>12,330,031</b>	<b>14,257,330</b>	<b>676,333</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(209,970)</b>	<b>731,497</b>	<b>1,144,474</b>	<b>1,531,050</b>
Donated Assets	80,000	63,000	130,000	50,000
<b>SURPLUS/DEFICIT</b>	<b>(129,970)</b>	<b>794,497</b>	<b>1,274,474</b>	<b>1,581,050</b>

## WARATAH-WYNYARD COUNCIL BALANCE SHEET BUDGET FOR THE YEAR ENDING 30.06.2011

	<b>BUDGET 2010 \$</b>	<b>BUDGET 2011 \$</b>
<b>CURRENT ASSETS</b>		
Cash	2,048,046	1,544,607
Receivables	400,000	400,000
Other Financial Assets	1,500,000	3,000,000
Inventories (Including Land Held for Resale)	260,000	536,000
Other	861,383	305,000
<b>Total Current Assets</b>	<b>5,069,429</b>	<b>5,785,607</b>
<b>NON CURRENT ASSETS</b>		
Property, Plant and Equipment	88,667,755	97,056,446
Receivables	40,000	40,000
Other	36,000,000	35,050,000
<b>Total Non Current Assets</b>	<b>124,707,755</b>	<b>132,146,446</b>
<b>Total Assets</b>	<b>129,777,184</b>	<b>137,932,053</b>
<b>CURRENT LIABILITIES</b>		
Payables	1,200,000	1,500,000
Interest-Bearing Liabilities	383,078	205,667
Provisions	685,000	800,000
<b>Total Current Liabilities</b>	<b>2,268,078</b>	<b>2,505,667</b>
<b>NON CURRENT LIABILITIES</b>		
Interest-Bearing Liabilities	1,389,192	1,013,666
Provisions	250,000	250,000
Other	0	0
<b>Total Non Current Liabilities</b>	<b>1,639,192</b>	<b>1,263,666</b>
<b>Total Liabilities</b>	<b>3,907,270</b>	<b>3,769,333</b>
<b>NET ASSETS</b>	<b>125,869,914</b>	<b>134,162,720</b>
<b>EQUITY</b>		
Accumulated surplus	80,869,914	89,162,720
Reserves	45,000,000	45,000,000
<b>TOTAL EQUITY</b>	<b>125,869,914</b>	<b>134,162,720</b>

## WARATAH-WYNYARD COUNCIL SUMMARY OF CASH FLOWS

	AMOUNT \$
<b>Forecast Cash on Hand 01.07.10</b>	
Trading Account & Investments	5,478,642
	<hr/>
	5,478,642
<b>Income:</b>	
Budgeted Operating Income	15,531,804
Loan Borrowings	200,000
Less: Subdivision Infrastructure Contributions	(130,000)
	<hr/>
	15,601,804
<b>Expenditure:</b>	
Budgeted Operating Expenditure	14,257,330
Less: Depreciation Expense	(2,861,049)
Less: Carrying Value of NCA Sold	(450,442)
Add: Capital Works	5,384,332
Add: Loan Repayments	<hr/>
	205,667
	16,535,838
	<hr/>
<b>Budgeted Cash on Hand 30.06.11</b>	<b>4,544,607</b>

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

\* No adjustment made for changes in Debtors, Creditors & Stock from year to year - assumed they are not varying materially from year to year.

# BUDGET WORK PAPERS

## WARATAH WYNYARD COUNCIL SUMMARY OF INCOME BUDGET 2010/2011

### INCOME:

FUNCTION	Rate Revenue	User Charges	Contribns	Reimb	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
<b>Governance:</b>									
Council & Executive Management	6,202,746	1,000		168,480	1,639,320				8,011,547
<b>Corporate Services:</b>									
Business Performance Unit		500		119,465					119,965
Financial Services		127,300		16,000		240,000	670,000		1,053,300
<b>Community Services:</b>									
Support Services		34,560	5,200		3,000				42,760
Children & Youth Services		955,579	2,000	0	63,934				1,021,513
Tourism Activities		108,500		500	0				109,000
Emergency Services				0	2,000	30			2,030
Fire Levy	339,684					13,587			353,272
<b>Development Services:</b>									
Building Control		62,850	0			1,500			64,350
Health Services		16,000							16,000
Town Planning		92,000	40,000						132,000
<b>Engineering Services:</b>									
Engineering Services		52,210	28,815	182,164	0	0	0	130,000	393,190
Waste		160,532		500					161,032
Garbage	710,841	2,000							712,841
Cemetery		54,000							54,000
Public Toilets		0							0
Transport		2,000			1,474,731				1,476,731
Reserves		100			1,170,000				1,170,100
Sports		57,000	3,883	8,750		2,200			71,833
Public Halls		12,500		0					12,500
Wynyard Drainage	277,482	4,000							281,482
Somerset Drainage	162,358								162,358
Contract Works		110,000							110,000
	<b>7,693,111</b>	<b>1,852,631</b>	<b>79,898</b>	<b>495,860</b>	<b>4,352,985</b>	<b>257,317</b>	<b>670,000</b>	<b>130,000</b>	<b>15,531,803</b>

## WARATAH WYNYARD COUNCIL SUMMARY OF EXPENDITURE BUDGET 2010/2011

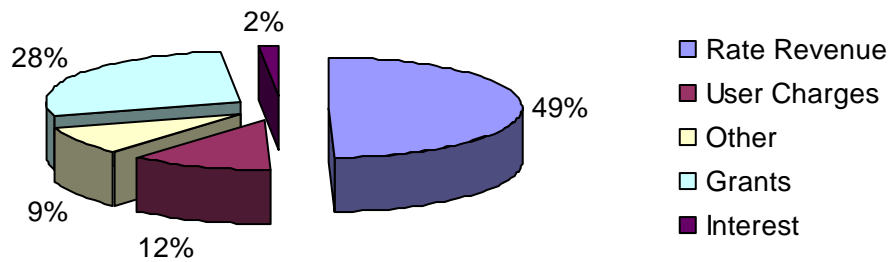
### EXPENDITURE:

FUNCTION	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
<b>Governance:</b>										
Council & Executive Management	479,225	27,000	718,893	80,000	405,031	0			127,856	1,838,005
<b>Corporate Services:</b>										
Business Performance Unit	297,567	1,000	260,495			61,597	1,119		(213,925)	407,854
Financial Services	470,390	0	244,670			360,319	4,885	450,442	(854,720)	675,987
Human Resource Management	74,924	8,000	9,500						17,613	110,036
<b>Community Services:</b>										
Support Services	115,885	13,100	59,670			33,616			52,983	275,254
Community Development	79,713	10,000	27,850							117,563
Children & Youth Services	753,691	12,600	129,680			15,116			63,450	974,537
Tourism Activities	258,985	2,950	146,070			51,351			39,240	498,596
Emergency Services	10,516	10,000	20,200			6,113			6,343	53,172
Fire Levy				339,684	500					340,184
<b>Development Services:</b>										
Building Control	101,804	9,000	14,600			0			27,767	153,170
Health Services	110,097	7,000	23,700						21,336	162,133
Town Planning	183,870	7,000	154,000			0			39,798	384,669
<b>Engineering Services:</b>										
Engineering Services	868,767	88,000	451,541			58,296	286		(1,217,788)	249,103
Waste	33,500	12,550	432,370			7,771	308		150,115	636,614
Garbage	0	0	476,500		56,606				178,167	711,274
Cemetery	26,300	7,500	44,200			5,874	50		15,376	99,300
Public Toilets	14,000	4,250	101,550			28,164			23,457	171,421
Transport	427,609	197,934	993,385			1,580,979	8,186		766,108	3,974,201
Reserves	252,700	89,680	257,880			114,023	577		218,231	933,091

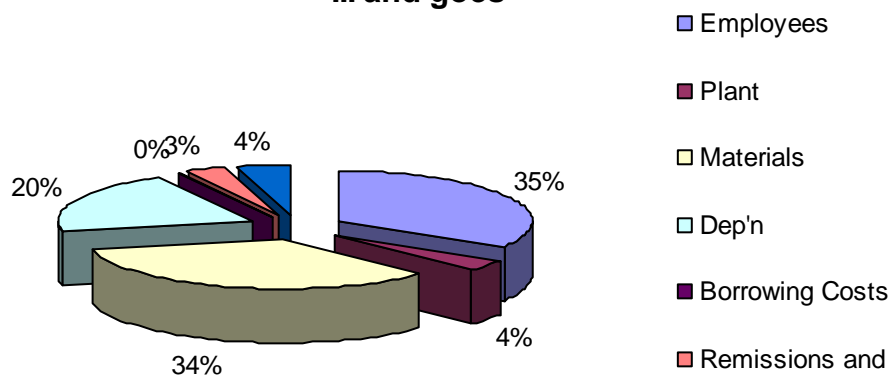
# BUDGET WORK PAPERS

	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
Sports	102,518	21,150	260,257			243,894	2,517		181,681	812,017
Public Halls	9,000	750	49,776			37,486			25,566	122,577
Wynyard Drainage	25,000	10,000	15,000		22,399	166,937	148		23,661	263,145
Somerset Drainage	25,000	7,500	2,500		12,989	89,513	34		16,563	154,098
Boat Harbour Beach Drainage	0	0	2,000						946	2,946
Sisters Beach Drainage	0	0	5,000						2,366	7,366
Waratah Drainage	0	0	5,000						2,366	7,366
Yolla Drainage	0	0	2,500						1,183	3,683
Contract Works	74,000	10,000	2,500						31,469	117,969
	<b>4,795,061</b>	<b>556,964</b>	<b>4,911,287</b>	<b>419,684</b>	<b>497,525</b>	<b>2,861,049</b>	<b>18,110</b>	<b>450,442</b>	<b>(252,791)</b>	<b>14,257,330</b>

**Where the money comes from ....**

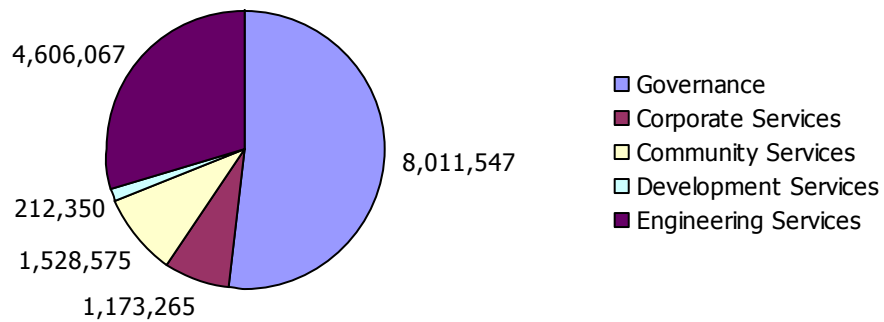


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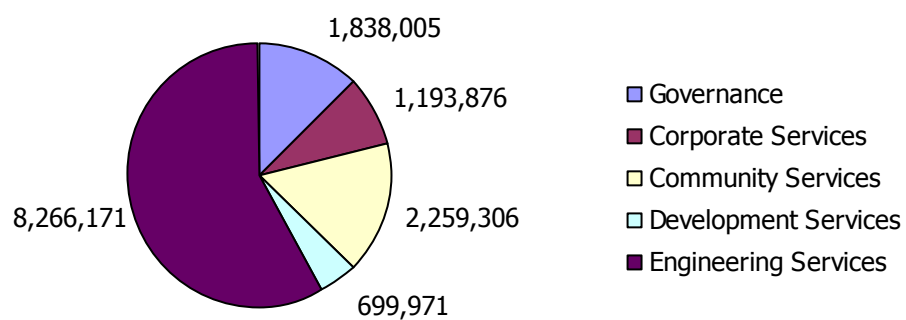




**Departmental Income (\$'000s)**

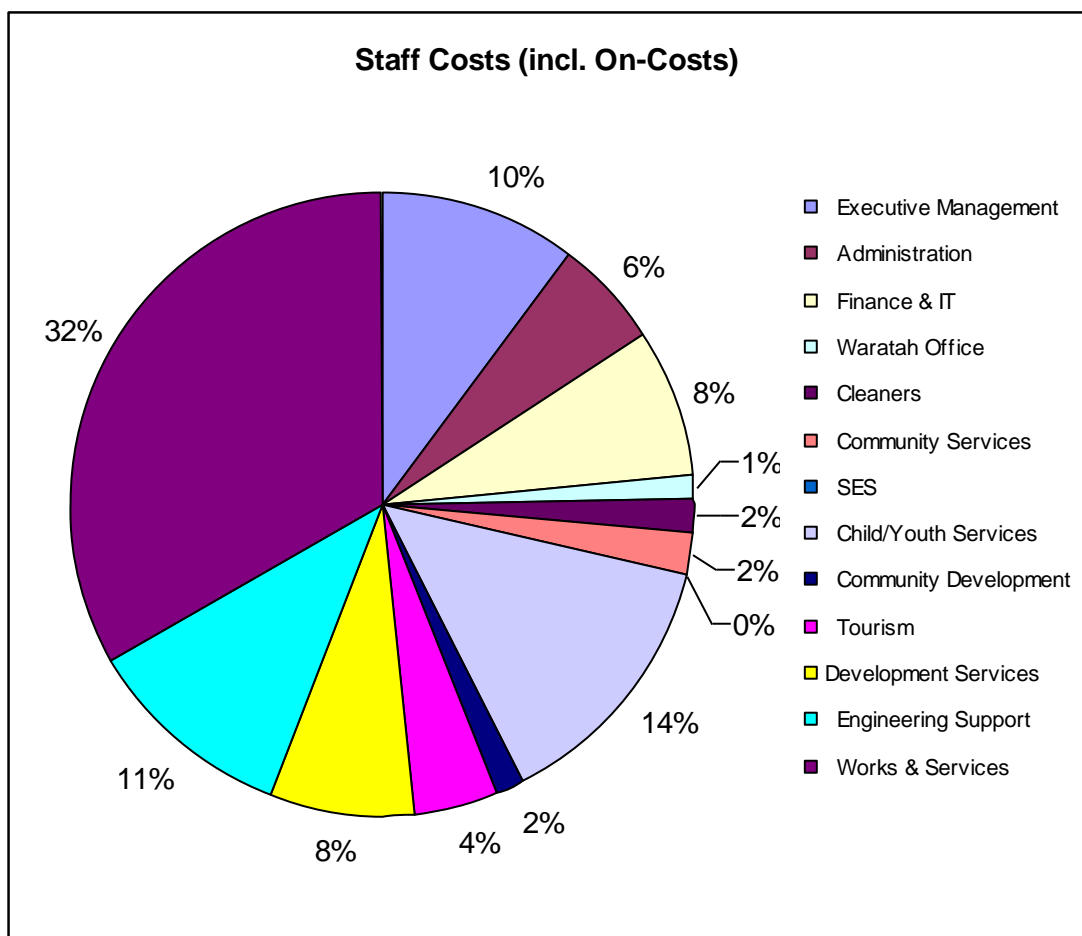
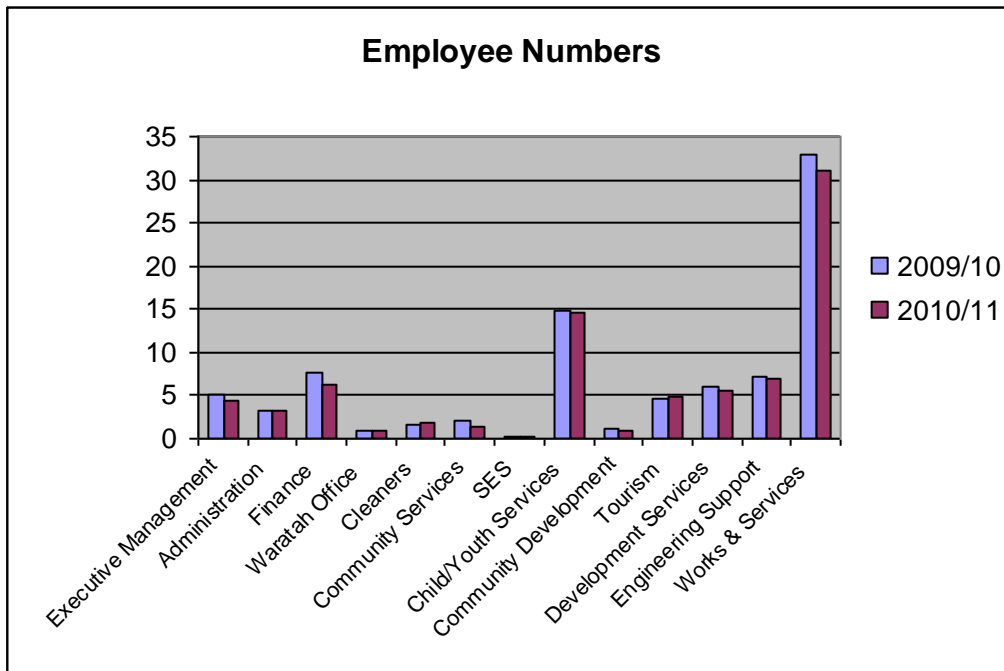


**Departmental Expenditure**



## WARATAH-WYNYARD COUNCIL 2010/11 STAFFING

	Amount (Incl O/Costs) \$	Amount Average \$	2010/2011 Numbers Total FTEs	Last Year Estimate	Increase/ Decrease FTE's
Governance					
Executive Management	536,392	119,198	4.50	5.00	(0.50)
Corporate Services					
Administration	292,414	88,610	3.30	3.26	0.04
Finance & IT	419,293	68,178	6.15	7.76	(1.61)
Waratah Office	51,098	51,098	1.00	1.00	0
Cleaners	93,296	48,091	1.94	1.67	0.27
Community Services	110,585	73,723	1.50	2.00	(0.50)
SES	10,516	10,516	0.33	0.33	0
Child/Youth Services	722,719	49,400	14.63	14.72	(0.09)
Community Development	79,713	79,713	1.00	1.15	(0.15)
Tourism	231,988	46,866	4.95	4.66	0.29
Development Services	399,157	71,920	5.55	5.92	(0.37)
Engineering Services					
Engineering Support	570,263	81,466	7.00	7.08	(0.08)
Works & Services	1,751,356	56,495	31.00	33.00	(2.00)
<b>TOTALS:</b>	<b>5,268,789</b>	<b>63,594</b>	<b>82.85</b>	<b>87.55</b>	<b>(4.70)</b>



## WARATAH-WYNYARD COUNCIL RATE LEVELS

FOR THE YEAR ENDING 30.06.2011

	ACTUAL 2009/2010	PROPOSED 2010/2011
GENERAL RATE:	7.75c Minimum \$105	8.06c Minimum \$110
WASTE MANAGEMENT : COLLECTION SERVICE  URBAN & WARATAH - Individual Unit Basis	Service Charge \$143	Service Charge \$156
FIRE PROTECTION SERVICE :  URBAN	.41c Minimum Payment \$33	0.43 Minimum Payment \$35
FIRE PROTECTION SERVICE:  OTHER	.33c Minimum Payment \$33	0.35 Minimum Payment \$35
STORMWATER REMOVAL SERVICE:  WYNYARD	1.19c	1.24c
SOMERSET	1.19c	1.24c

# BUDGET WORK PAPERS

## RATE BUDGET COMPARISONS

PID	DESCRIPTION	AAAV 01.07.10	2007/08 Incl Fire Levy	2008/09 Incl Fire Levy	2009/10 Incl Fire Levy	Proposed 2010/2011 Incl Fire Levy	Variance	% Diff.
7038079	Housing Dept - Home - Somerset	7,656	795.59	816.99	853.56	903.01	49.45	5.79%
7233253	Housing Dept - Home - Wynyard	5,928	699.71	718.53	700.63	742.30	41.68	5.95%
7037869	House - Somerset	7,260	723.86	743.33	818.51	866.18	47.67	5.82%
7077676	House - Wynyard	9,504	956.94	982.40	1,023.07	1,073.14	50.07	4.89%
7152736	House – Wynyard	22,176	2,075.54	2,130.96	2,196.50	2,295.98	99.49	4.53%
7668361	Rural Residential - Wynyard	15,444	1,201.82	1,236.92	1,260.23	1,298.84	38.61	3.06%
7065608	Residential Block - Wynyard	2,520	298.55	306.75	256.02	269.36	13.34	5.21%
7046255	Residential Block - Somerset	2,772	325.30	334.22	278.32	292.80	14.47	5.20%
7565119	House - Yolla	7,260	572.86	590.36	595.65	620.16	24.51	4.11%
7092753	Farm - Flowerdale (60.77 ha)	22,560	1,465.13	1,507.92	1,822.85	1,897.30	74.45	4.08%
7060647	Farm - Mt Hicks (48.31ha)	35,552	2,308.80	2,376.23	2,872.60	2,989.92	117.32	4.08%
7083670	Farm - Table Cape (70.41 ha)	46,456	3,016.89	3,104.99	3,753.64	3,906.95	153.30	4.08%
7083881	Rural Residential - Table Cape	30,800	2,174.24	2,422.24	2,488.64	2,590.28	101.64	4.08%
7082643	Farm - Boat Harbour (35.49 ha)	29,348	1,905.80	1,691.45	2,371.32	2,468.17	96.85	4.08%
7096615	Farm - Sisters Creek (62.19 ha)	20,020	1,554.57	1,603.42	1,617.62	1,683.68	66.07	4.08%
7087815	Shack - Sisters Beach	7,128	681.01	701.21	728.42	765.52	37.10	5.09%
7259808	Shack - Boat Harbour	11,264	994.54	1,023.14	1,053.13	1,103.30	50.17	4.76%
7061500	Reservoir Drive (2.16 ha) no Buildings	2,728	287.15	295.95	244.42	254.88	10.46	4.28%
7067013	Commercial - Wynyard	22,308	2,181.38	2,239.63	2,208.72	2,308.72	100.00	4.53%
7066723	Commercial - Wynyard	58,968	5,739.14	5,892.16	5,603.44	5,846.41	242.98	4.34%
7051257	Commercial - Somerset	9,724	1,021.03	1,048.21	1,043.44	1,094.37	50.92	4.88%
7003298	House - Waratah	5,304	512.04	527.13	547.06	574.50	27.44	5.02%

NOTE: THE ABOVE FIGURES ARE SUBJECT TO 10% DISCOUNT FOR PAYMENT WITHIN 30 DAYS (excluding Fire Levy)  
WATER AND SEWERAGE RATES IN THE YEARS PRIOR TO 2009/2010 HAVE BEEN EXCLUDED FOR COMPARATIVE PURPOSES

## WARATAH-WYNYARD COUNCIL RATES AND CHARGES BUDGET FOR THE YEAR ENDING 30.06.2011

GROSS RATES BUDGET 2009/2010 \$		ESTIMATED GROSS RATES 2010/2011 \$	VARIATION \$	ESTIMATED DISCOUNT 2010/2011 \$
5,881,000	General Rate	6,202,746	321,746	385,031
641,287	Household Garbage & Recycling	710,841	69,554	55,106
239,213	Drainage - Wynyard	277,482	38,269	22,199
141,431	Drainage - Somerset	162,358	20,927	12,989
6,902,931		7,353,427	450,496	475,325
321,117	Fire	339,684	18,567	0
\$ 7,224,048		\$ 7,693,111	\$ 469,063	\$ 475,325

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>GOVERNANCE</b>				
<b>Income</b>				
Rate Revenue	5,881,000	5,945,601	6,202,746	321,746
User Charges	101,000	1,000	1,000	(100,000)
Contributions	0	0	0	0
Reimbursements	500	262,226	168,480	167,980
Grants and Subsidies	1,590,000	1,193,196	1,639,320	49,320
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Governance Income</b>	<b>7,572,500</b>	<b>7,402,023</b>	<b>8,011,547</b>	<b>439,047</b>
<b>Expenses</b>				
Employee Costs	396,449	350,915	479,225	82,776
Plant Hire	21,000	25,723	27,000	6,000
State Levies	134,917	135,000	80,000	(54,917)
Remissions & Discounts	498,719	488,530	405,031	(93,687)
Materials & Contracts	767,797	589,379	718,893	(48,904)
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other	106,310	113,156	127,856	21,545
<b>Governance Expenditure</b>	<b>1,925,192</b>	<b>1,702,703</b>	<b>1,838,005</b>	<b>(87,187)</b>
<b>GOVERNANCE SURPLUS/(DEFICIT)</b>	<b>5,647,308</b>	<b>5,699,320</b>	<b>6,173,542</b>	<b>526,234</b>
<b>Profit/(Loss) Summary</b>				
Governance	5,647,308	5,699,320	6,173,542	526,234
<b>Total Profit/(Loss)</b>	<b>5,647,308</b>	<b>5,699,320</b>	<b>6,173,542</b>	<b>526,234</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>GOVERNANCE</b>				
<b>Income</b>				
<u>Rates</u>				
General Rate Revenue	5,881,000	5,945,601	6,202,746	321,746
<b>Rates</b>	<b>5,881,000</b>	<b>5,945,601</b>	<b>6,202,746</b>	<b>321,746</b>
<u>User Charges</u>				
Other	101,000	1,000	1,000	(100,000)
<b>User Charges</b>	<b>101,000</b>	<b>1,000</b>	<b>1,000</b>	<b>(100,000)</b>
<u>Reimbursements</u>				
Members Expenses	500	650	500	0
Resource Sharing	0	261,576	141,748	141,748
Other (Cradle Mountain Water)	0	0	26,232	26,232
<b>Reimbursements</b>	<b>500</b>	<b>262,226</b>	<b>168,480</b>	<b>167,980</b>
<u>Government Grants</u>				
Financial Assistance Grant	1,590,000	1,193,196	1,639,320	49,320
Other	0	0	0	0
<b>Government Grants</b>	<b>1,590,000</b>	<b>1,193,196</b>	<b>1,639,320</b>	<b>49,320</b>
<b>Total Governance Income</b>	<b>7,572,500</b>	<b>7,402,023</b>	<b>8,011,547</b>	<b>439,047</b>
<b>Expenses</b>				
<b>1 Council Meetings</b>				
<u>Materials &amp; Contracts</u>				
69 Meeting Expenses	6,000	8,000	8,500	2,500
75 Other	250	500	500	250
<b>Materials &amp; Contracts</b>	<b>6,250</b>	<b>8,500</b>	<b>9,000</b>	<b>2,750</b>
<u>Internal Allocations</u>				
Office Accom Overhead	29,089	26,992	29,845	756
<b>Internal Allocations</b>	<b>29,089</b>	<b>26,992</b>	<b>29,845</b>	<b>756</b>
<b>Total Council Meetings Expenses</b>	<b>35,339</b>	<b>35,492</b>	<b>38,845</b>	<b>3,506</b>
<b>2 Elected Members</b>				
<u>Plant Hire - Internal Charges</u>				
Plant Hire - Mayors Vehicle	12,000	10,903	11,000	(1,000)
<b>Plant Hire - Internal Charges</b>	<b>12,000</b>	<b>10,903</b>	<b>11,000</b>	<b>(1,000)</b>
<u>Materials &amp; Contracts</u>				
2 Allowances	155,164	157,403	161,338	6,173
15 Professional Development	25,000	23,500	20,000	(5,000)
39 Election Expenses	40,000	40,615	6,000	(34,000)
56 Insurance	7,758	6,915	8,000	242
69 Meeting Expenses	500	2,125	3,000	2,500
75 Other	1,800	2,000	1,800	0
82 Printing and Stationery	500	200	200	(300)
Corporate Attire	5,000	0	0	(5,000)
117 Telephone	8,000	7,800	8,000	0
123 Travelling Expenses	6,000	5,600	6,000	0
<b>Materials &amp; Contracts</b>	<b>249,723</b>	<b>246,158</b>	<b>214,338</b>	<b>(35,385)</b>
<u>Internal Allocations</u>				
Finance Overhead	15,569	16,469	15,113	(456)
<b>Internal Allocations</b>	<b>15,569</b>	<b>16,469</b>	<b>15,113</b>	<b>(456)</b>
<b>Total Elected Members Expenses</b>	<b>277,292</b>	<b>273,531</b>	<b>240,451</b>	<b>(36,841)</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>3 Executive Management</b>				
<u>Salaries &amp; Wages</u>				
Salaries	396,449	350,915	479,225	82,776
<b>Salaries &amp; Wages</b>	<b>396,449</b>	<b>350,915</b>	<b>479,225</b>	<b>82,776</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	9,000	14,820	16,000	7,000
<b>Plant Hire - Internal Charges</b>	<b>9,000</b>	<b>14,820</b>	<b>16,000</b>	<b>7,000</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	12,000	11,436	10,000	(2,000)
49 FBT	5,500	5,334	5,500	0
56 Insurance	9,500	11,489	9,500	0
61 Legal Fees	6,000	4,665	6,000	0
75 Other	3,500	11,488	12,000	8,500
79 Postage	2,500	1,500	2,500	0
82 Printing and Stationery	1,000	850	1,000	0
106 Strategic Issues/Planning	80,000	51,539	30,000	(50,000)
112 Subscriptions & Publications	2,000	3,483	2,000	0
117 Telephone	4,700	3,842	4,700	0
122 Training Costs	5,000	4,221	5,000	0
<b>Materials &amp; Contracts</b>	<b>131,700</b>	<b>109,847</b>	<b>88,200</b>	<b>(43,500)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	17,296	18,000	19,505	2,208
Administration Overhead	5,130	9,229	11,000	5,870
Finance Overhead	31,954	30,469	39,129	7,175
Office Accom Overhead	7,272	11,997	13,264	5,992
<b>Internal Allocations</b>	<b>61,652</b>	<b>69,695</b>	<b>82,898</b>	<b>21,246</b>
<b>Total Executive Management Expenses</b>	<b>598,802</b>	<b>545,276</b>	<b>666,323</b>	<b>67,521</b>
<b>4 Civic / Ceremonial Functions</b>				
<u>Materials &amp; Contracts</u>				
15 Functions	4,000	2,800	4,000	0
33 Donations/Gifts	1,000	1,500	1,000	0
69 Meeting Expenses	500	500	500	0
75 Other	2,000	1,800	2,000	0
<b>Materials &amp; Contracts</b>	<b>7,500</b>	<b>6,600</b>	<b>7,500</b>	<b>0</b>
<b>Total Civic / Ceremonial Functions Expenses</b>	<b>7,500</b>	<b>6,600</b>	<b>7,500</b>	<b>0</b>
<b>885 Business Strategy Unit</b>				
<u>Materials &amp; Contracts</u>				
75 Other - Circular Head Council	0	0	208,800	208,800
<b>Materials &amp; Contracts</b>	<b>0</b>	<b>0</b>	<b>208,800</b>	<b>208,800</b>
<b>Total Business Strategy Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>208,800</b>	<b>208,800</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>5 Other Council Governance</b>				
<u>Materials &amp; Contracts</u>				
14 Community Assistance Grants	33,660	65,000	40,000	6,340
75 Other	186,000	9,878	1,000	(185,000)
108 Subscription - Cradle Coast Authority	113,585	101,220	109,257	(4,328)
109 Subscription - LGAT	36,879	37,183	38,298	1,419
110 Subscription - LGMA	2,000	1,811	2,000	0
111 Subscription - Other	500	3,182	500	0
<b>Materials &amp; Contracts</b>	<b>372,624</b>	<b>218,274</b>	<b>191,055</b>	<b>(181,569)</b>
<u>State Levies</u>				
169 Land Tax	134,917	135,000	80,000	(54,917)
<b>State Levies</b>	<b>134,917</b>	<b>135,000</b>	<b>80,000</b>	<b>(54,917)</b>
<u>Remissions &amp; Discounts</u>				
Council Remission - General Rate	20,000	26,000	20,000	0
Discount Allowed - General Rate	478,719	462,530	385,031	(93,687)
<b>Remissions &amp; Discounts</b>	<b>498,719</b>	<b>488,530</b>	<b>405,031</b>	<b>(93,687)</b>
<b>Total - Other Council Governance Expenses</b>	<b>1,006,259</b>	<b>841,804</b>	<b>676,086</b>	<b>(330,173)</b>
<b>Total Governance Expenses</b>	<b>1,925,192</b>	<b>1,702,703</b>	<b>1,838,005</b>	<b>(87,187)</b>
<b>GOVERNANCE - SURPLUS / (DEFICIT)</b>	<b>5,647,308</b>	<b>5,699,320</b>	<b>6,173,542</b>	<b>526,234</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>CORPORATE SERVICES</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	273,300	290,159	127,800	(145,500)
Contributions	0	0	0	0
Reimbursements	29,700	15,830	135,465	105,765
Grants and Subsidies	0	0	0	0
Interest	200,000	268,412	240,000	40,000
Gross Proceeds from NCA Sold	357,000	464,401	670,000	313,000
Other	0	0	0	0
<b>Corporate Services Income</b>	<b>860,000</b>	<b>1,038,802</b>	<b>1,173,266</b>	<b>313,265</b>
<b>Expenses</b>				
Employee Costs	671,509	685,771	842,881	171,372
Plant Hire	1,000	1,000	9,000	8,000
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	404,995	386,910	514,665	109,670
Depreciation	385,597	398,537	421,916	36,319
Borrowing Costs	8,205	8,205	6,004	(2,201)
Carrying Amount of NCA Sold	343,200	290,000	450,442	107,242
Other	(875,449)	(869,137)	(1,051,031)	(175,582)
<b>Corporate Services Expenditure</b>	<b>939,056</b>	<b>901,285</b>	<b>1,193,876</b>	<b>254,820</b>
<b>CORPORATE SERVICES SURPLUS/(DEFICIT)</b>	<b>(79,056)</b>	<b>137,516</b>	<b>(20,611)</b>	<b>58,445</b>
<b>Profit/(Loss) Summary</b>				
Business Performance Unit	(301,908)	(277,402)	(287,888)	14,020
Human Resource Management	0	(42,000)	(110,036)	(110,036)
Financial Services	222,852	456,919	377,313	154,461
<b>Total Profit/(Loss)</b>	<b>(79,056)</b>	<b>137,516</b>	<b>(20,611)</b>	<b>58,445</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>BUSINESS PERFORMANCE UNIT</b>				
<b>\ Income</b>				
<u>User Charges</u>				
Other	500	450	500	0
<b>User Charges</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>0</b>
<u>Reimbursements</u>				
Copying	1,700	1,762	1,700	0
Other	1,000	567	1,000	0
Resource Sharing	0	0	111,765	111,765
Corporate Uniform Reimbursements	5,000	3,500	5,000	0
<b>Reimbursements</b>	<b>7,700</b>	<b>5,830</b>	<b>119,465</b>	<b>111,765</b>
<b>Total Business Performance Unit Income</b>	<b>8,200</b>	<b>6,280</b>	<b>119,965</b>	<b>111,765</b>
<b>Expenses</b>				
<b>6 Business Performance Unit</b>				
<u>Salaries &amp; Wages</u>				
Salaries	194,582	162,037	274,657	80,076
<b>Salaries &amp; Wages</b>	<b>194,582</b>	<b>162,037</b>	<b>274,657</b>	<b>80,076</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	19,000	14,883	16,000	(3,000)
15 Professional Development	2,000	3,600	4,000	2,000
41 Equipment Hire	29,000	35,000	35,000	6,000
46 Food & Drinks	3,000	5,522	5,000	2,000
75 Other	2,000	6,496	10,000	8,000
79 Postage	400	0	0	(400)
82 Printing & Stationery	35,000	32,527	36,000	1,000
112 Subscriptions & Publications	2,000	2,000	2,000	0
117 Telephone	8,000	8,100	9,000	1,000
122 Training	4,000	4,500	6,000	2,000
127 Uniforms/Protective Clothing	7,500	13,375	13,000	5,500
<b>Materials &amp; Contracts</b>	<b>111,900</b>	<b>126,003</b>	<b>136,000</b>	<b>24,100</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	20,756	20,000	26,006	5,251
Administration Overhead	(85,500)	(92,285)	(110,000)	(24,500)
Finance Overhead	18,232	11,238	19,293	1,061
Office Accom Overhead	7,272	14,996	16,580	9,308
<b>Internal Allocations</b>	<b>(39,240)</b>	<b>(46,051)</b>	<b>(48,121)</b>	<b>(8,881)</b>
<b>Total Business Performance Unit Expenses</b>	<b>267,241</b>	<b>241,989</b>	<b>362,537</b>	<b>95,295</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Human Resource Management</b>				
<u>Salaries &amp; Wages</u>				
Salaries	0	42,000	74,924	74,924
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>42,000</b>	<b>74,924</b>	<b>74,924</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	8,000	8,000
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	0	0	5,000	5,000
15 Professional Development	0	0	1,500	1,500
75 Other	0	0	1,500	1,500
112 Subscriptions & Publications	0	0	500	500
117 Telephone	0	0	500	500
122 Training	0	0	500	500
<b>Materials &amp; Contracts</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<u>Internal Allocations</u>				
IT Overhead	0	0	6,502	6,502
Administration Overhead	0	0	2,200	2,200
Finance Overhead	0	0	5,595	5,595
Office Accom Overhead	0	0	3,316	3,316
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>17,613</b>	<b>17,613</b>
<b>Total Human Resource Management</b>	<b>0</b>	<b>42,000</b>	<b>110,036</b>	<b>110,036</b>

## 7 Wynyard Office Accommodation

<u>Salaries &amp; Wages</u>				
Salaries	13,059	13,059	17,409	4,350
Wages	2,500	2,500	5,000	2,500
<b>Salaries &amp; Wages</b>	<b>15,559</b>	<b>15,559</b>	<b>22,409</b>	<b>6,850</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,000	1,000	1,000	0
<b>Plant Hire - Internal Charges</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	2,000	1,965	2,000	0
52 Gardens Maintenance	500	500	500	0
56 Insurance	7,000	7,691	8,000	1,000
63 Lighting & Power	33,000	29,393	33,000	0
71 Mowing & Edging	200	150	200	0
75 Other	10,000	13,000	14,000	4,000
130 Water & Sewerage Rates	0	7,814	8,595	8,595
88 Repairs & Minor Improvements	20,000	17,000	20,000	0
94 Security	3,000	3,000	3,000	0
117 Telephone	10,500	10,200	11,000	500
<b>Materials &amp; Contracts</b>	<b>86,200</b>	<b>90,713</b>	<b>100,295</b>	<b>14,095</b>
<u>Borrowing Cost</u>				
Interest	1,705	1,705	1,119	(586)
<b>Borrowing Cost</b>	<b>1,705</b>	<b>1,705</b>	<b>1,119</b>	<b>(586)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	40,980	40,980	40,980	0
<b>Depreciation Expense</b>	<b>40,980</b>	<b>40,980</b>	<b>40,980</b>	<b>0</b>
<u>Internal Allocations</u>				
Office Accom Overhead	(145,444)	(149,957)	(165,804)	(20,360)
<b>Internal Allocations</b>	<b>(145,444)</b>	<b>(149,957)</b>	<b>(165,804)</b>	<b>(20,360)</b>
<b>Total Wynyard Office Accom. Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>8 Waratah Office Accommodation</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	1,000	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	750	600	700	(50)
56 Insurance	900	900	900	0
63 Lighting & Power	9,500	8,339	9,600	100
75 Other	2,500	2,000	2,000	(500)
130 Water & Sewerage Rates	0	0	3,000	3,000
85 R&M - Rural Transaction Centre	2,500	3,137	3,500	1,000
88 Repairs & Minor Improvements	3,000	2,500	2,000	(1,000)
117 Telephone	2,600	2,600	2,500	(100)
<b>Materials &amp; Contracts</b>	<b>21,750</b>	<b>20,076</b>	<b>24,200</b>	<b>2,450</b>
<u>Depreciation Expense</u>				
Depreciation	20,617	20,617	20,617	0
<b>Depreciation Expense</b>	<b>20,617</b>	<b>20,617</b>	<b>20,617</b>	<b>0</b>
<b>Total Waratah Office Accom. Expenses</b>	<b>42,867</b>	<b>41,693</b>	<b>45,317</b>	<b>2,450</b>
<b>BUSINESS PERFORMANCE SURPLUS/(DEFICIT)</b>	<b>(301,908)</b>	<b>(319,402)</b>	<b>(397,925)</b>	<b>(96,016)</b>

# BUDGET WORK PAPERS

<b>FINANCIAL SERVICES</b>	<b>Estimate</b>	<b>Forecast</b>	<b>Estimate</b>	<b>Next Year</b>
	<b>2009/10</b>	<b>2009/10</b>	<b>2010/11</b>	<b>Change</b>
<b><i>Income</i></b>				
<u>User Charges</u>				
Property Certificates	85,000	104,000	90,000	5,000
Post Office Sales	11,000	8,898	12,000	1,000
Australia Post Commission	23,000	21,072	22,000	(1,000)
BH Beach Repayment Scheme - Interest	1,800	2,739	1,800	0
Waratah Access Centre Fees	2,000	1,000	1,000	(1,000)
Other	150,000	152,000	500	(149,500)
<b>User Charges</b>	<b>272,800</b>	<b>289,709</b>	<b>127,300</b>	<b>(145,500)</b>
<u>Reimbursements</u>				
Court Cost Reimbursed	20,000	10,000	15,000	(5,000)
Other	2,000	0	1,000	(1,000)
<b>Reimbursements</b>	<b>22,000</b>	<b>10,000</b>	<b>16,000</b>	<b>(6,000)</b>
<u>Interest</u>				
Bank Interest	200,000	268,412	240,000	40,000
<b>Interest</b>	<b>200,000</b>	<b>268,412</b>	<b>240,000</b>	<b>40,000</b>
<u>Gross Proceeds from NCA Sales</u>				
Land Held for Resale	180,000	344,401	455,000	275,000
Plant & Equipment	177,000	120,000	215,000	38,000
<b>Gross Proceeds from NCA Sales</b>	<b>357,000</b>	<b>464,401</b>	<b>670,000</b>	<b>313,000</b>
<b>Total Financial Services Income</b>	<b>851,800</b>	<b>1,032,522</b>	<b>1,053,300</b>	<b>201,500</b>

## ***Expenses***

### **18 Financial Services**

<u>Salaries &amp; Wages</u>				
Salaries	385,163	415,986	419,293	34,130
<b>Salaries &amp; Wages</b>	<b>385,163</b>	<b>415,986</b>	<b>419,293</b>	<b>34,130</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
4 Audit Fees	21,039	21,039	23,000	1,961
6 Bank Fees & Charges	37,000	37,193	38,000	1,000
10 Cash Security Services	2,500	2,000	2,000	(500)
15 Professional Development	2,500	1,000	2,500	0
32 Debt Collection Costs	28,000	20,000	20,000	(8,000)
44 External Agency - Somerset	4,800	2,500	4,800	0
56 Insurance	57,227	55,000	60,000	2,773
61 Legal Fees	4,000	3,271	4,000	0
75 Other	1,000	971	15,000	14,000
79 Postage	9,000	5,016	7,500	(1,500)
82 Printing & Stationery	7,000	5,500	6,000	(1,000)
112 Subscriptions & Publications	1,800	2,000	2,000	200
117 Telephone	4,800	4,500	5,000	200
122 Training	8,000	4,000	6,000	(2,000)
128 Valuation Fees	28,000	26,000	57,167	29,167
<b>Materials &amp; Contracts</b>	<b>216,666</b>	<b>189,990</b>	<b>252,967</b>	<b>36,301</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Borrowing Cost</u>				
Interest	6,500	6,500	4,885	(1,615)
<b>Borrowing Cost</b>	<b>6,500</b>	<b>6,500</b>	<b>4,885</b>	<b>(1,615)</b>
<u>Depreciation Expense</u>				
Depreciation	12,000	9,940	12,000	0
<b>Depreciation Expense</b>	<b>12,000</b>	<b>9,940</b>	<b>12,000</b>	<b>0</b>
<u>Carrying Amount NCA Sold</u>				
Plant & Equipment	158,000	160,000	263,342	105,342
Capital Works - Carrying Amount Disposal	185,200	130,000	187,100	1,900
<b>Carrying Amount NCA Sold</b>	<b>343,200</b>	<b>290,000</b>	<b>450,442</b>	<b>107,242</b>
<u>Internal Allocations</u>				
IT Overhead	152,071	152,000	84,520	(67,550)
Administration Overhead	17,955	18,457	22,000	4,045
Finance Overhead	(601,829)	(605,976)	(677,145)	(75,316)
Office Accom Overhead	26,180	29,991	33,161	6,981
<b>Internal Allocations</b>	<b>(405,623)</b>	<b>(405,528)</b>	<b>(537,464)</b>	<b>(131,840)</b>
<b>Total Financial Services Expenses</b>	<b>557,905</b>	<b>506,888</b>	<b>602,123</b>	<b>44,217</b>

## 19 Waratah Office

<u>Salaries &amp; Wages</u>				
Salaries	48,211	49,189	51,098	2,887
<b>Salaries &amp; Wages</b>	<b>48,211</b>	<b>49,189</b>	<b>51,098</b>	<b>2,887</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	14,000	11,928	14,000	0
<b>Materials &amp; Contracts</b>	<b>14,000</b>	<b>11,928</b>	<b>14,000</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	2,565	1,846	2,200	(365)
Administration Overhead	2,565	1,846	2,200	(365)
Finance Overhead	3,701	3,916	4,366	665
<b>Internal Allocations</b>	<b>8,831</b>	<b>7,607</b>	<b>8,766</b>	<b>(65)</b>
<b>Total Waratah Office Expenses</b>	<b>71,042</b>	<b>68,724</b>	<b>73,864</b>	<b>2,822</b>

## 20 Information Technology

<u>Salaries &amp; Wages</u>				
Salaries	27,494	0	0	(27,494)
<b>Salaries &amp; Wages</b>	<b>27,494</b>	<b>0</b>	<b>0</b>	<b>(27,494)</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	5,000	2,000	2,000	(3,000)
54 Hardware Acquisitions <\$500	3,000	3,500	3,500	500
56 Insurance	1,879	2,000	2,500	621
57 Internet and Email	3,500	3,500	3,500	0
62 Licences/Registration/Support	37,000	60,000	87,000	50,000
64 Mainframe	107,100	103,000	108,700	1,600
78 PCs - Payout from Lease	2,000	0	20,000	18,000
87 Rental/Lease	55,000	50,700	37,728	(17,272)
104 Software Acquisitions <\$500	5,000	3,000	3,500	(1,500)
117 Telephone Line	2,000	2,500	2,500	500
122 Training	7,000	7,000	8,000	1,000
132 Website	6,000	6,000	6,000	0
<b>Materials &amp; Contracts</b>	<b>234,479</b>	<b>243,200</b>	<b>284,928</b>	<b>50,449</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	32,000	32,000	41,094	9,094
<b>Depreciation Expense</b>	<b>32,000</b>	<b>32,000</b>	<b>41,094</b>	<b>9,094</b>
<u>Internal Allocations</u>				
IT Overhead	(317,940)	(277,439)	(331,940)	(14,001)
Administration Overhead	2,565	1,846	2,200	(365)
Finance Overhead	15,584	384	402	(15,182)
Office Accom Overhead	5,818	0	3,316	(2,502)
<b>Internal Allocations</b>	<b>(293,973)</b>	<b>(275,209)</b>	<b>(326,022)</b>	<b>(32,049)</b>
<b>Total Information Technology Expenses</b>	<b>0</b>	<b>(9)</b>	<b>0</b>	<b>0</b>
<b>133 Labour OnCosts</b>				
75 Other	5,693	(5,000)	0	(5,693)
140 Allowances / Incentive Program	2,320	1,011	(2,088)	(4,408)
141 Annual Leave	327,246	297,266	352,616	25,371
142 Compassionate Leave	2,352	2,000	4,000	1,648
143 EFT	3,120	1,700	5,120	2,000
144 Long Service Leave	92,942	89,085	100,246	7,304
Paid Maternity Leave	20,800	0	20,800	0
145 Payroll Tax	240,997	210,000	278,677	37,680
146 Public Holidays	152,865	140,000	165,302	12,437
147 Personal Leave	84,226	81,586	91,147	6,922
148 Workers Compensation (Excess)	3,000	2,000	3,000	0
149 Workers Compensation (Refundable)	0	2,500	0	0
150 Workers Compensation Premium	68,170	55,060	78,396	10,226
151 Workers Compensation Medical Expenses	3,500	500	3,500	0
152 Superannuation - Award	391,239	381,409	409,136	17,897
<b>Labour OnCost Recovery</b>	<b>(1,398,469)</b>	<b>(1,259,117)</b>	<b>(1,509,853)</b>	<b>(111,384)</b>
<b>Total Labour OnCosts</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>134 Plant Hire (Recovered)</b>				
Plant Hire Expenses	632,928	658,121	656,000	23,072
Plant Depreciation	280,000	295,000	307,225	27,225
Plant Hire Recovery	(912,928)	(953,121)	(963,225)	(50,297)
<b>Total Plant Hire</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL SUPPORT SURPLUS/(DEFICIT)</b>	<b>439,052</b>	<b>456,919</b>	<b>377,313</b>	<b>154,461</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>COMMUNITY SERVICES</b>				
<b>Income</b>				
Rate Revenue	321,117	323,509	339,684	18,567
User Charges	1,008,860	1,004,780	1,098,639	89,779
Contributions	4,600	8,200	7,200	2,600
Reimbursements	2,000	4,800	500	(1,500)
Grants and Subsidies	340,728	252,096	68,934	(271,794)
Interest & Commissions	12,875	12,970	13,617	743
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Community Services Income</b>	<b>1,690,180</b>	<b>1,606,355</b>	<b>1,528,575</b>	<b>(161,605)</b>
<b>Expenses</b>				
Employee Costs	1,183,571	1,137,749	1,218,790	35,219
Plant Hire	41,650	39,999	48,650	7,000
State Levies	321,117	299,518	339,684	18,567
Remissions & Discounts	1,000	500	500	(500)
Materials & Contracts	362,097	355,580	383,470	21,373
Depreciation	99,237	83,189	106,196	6,959
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	123,750	106,331	162,016	38,266
<b>Community Services Expenditure</b>	<b>2,132,422</b>	<b>2,022,866</b>	<b>2,259,306</b>	<b>126,884</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(442,242)</b>	<b>(416,510)</b>	<b>(730,731)</b>	<b>(288,489)</b>
<b>Profit/(Loss) Summary</b>				
<b>Community Support Services</b>				
Support Services	(225,466)	(211,935)	(194,779)	30,687
Community Development	(103,313)	(99,550)	(117,563)	(14,250)
Wynyard Senior Citizens	(9,678)	(10,907)	(10,718)	(1,040)
Waratah Units / Sundry Rental	9,902	(11,015)	(4,621)	(14,523)
Sisters Beach TV Translator	(24,500)	(22,909)	(22,376)	2,124
<b>Sub-Total</b>	<b>(353,054)</b>	<b>(356,317)</b>	<b>(350,057)</b>	<b>2,998</b>
<b>Children &amp; Youth Services</b>				
Link Children's Centre	22,413	99,625	43,967	21,553
Waratah Child Care	(4,394)	2,623	(6,915)	(2,521)
Puddleduck Play Centre	(4,802)	(6,584)	(9,380)	(4,578)
Year Round Care	40,013	34,365	34,063	(5,950)
Somerset After School Care	(3,482)	(9,348)	283	3,764
Boat Harbour After School Care	(781)	(4,101)	(5,349)	(4,568)
Yolla After School Care	4,173	0	(1,147)	(5,320)
Learn to Swim	(9,671)	(11,351)	(8,346)	1,325
Baby Capsules	50	0	(200)	(250)
<b>Sub-Total</b>	<b>43,520</b>	<b>105,229</b>	<b>46,976</b>	<b>3,456</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Tourism Activities</b>				
Wonders of Wynyard	(216,425)	(41,250)	(243,833)	(27,408)
Fossey Information Bay	(7,881)	(7,004)	(8,681)	(800)
Tulip Festival	(31,279)	(32,550)	(34,776)	(3,497)
Waratah Museum	(35,393)	(26,116)	(37,684)	(2,291)
Waratah Camping Ground	6,104	3,221	1,594	(4,510)
Kenworthy Stamper Mill	(5,859)	(3,994)	(4,809)	1,050
Other Tourism Activities	120,911	(59,500)	(61,407)	(182,319)
<b>Sub-Total</b>	<b>(169,822)</b>	<b>(167,193)</b>	<b>(389,596)</b>	<b>(219,775)</b>
<b>Emergency Services</b>				
Emergency Services	25,270	(49,261)	(51,142)	(76,412)
<b>Sub-Total</b>	<b>25,270</b>	<b>(49,261)</b>	<b>(51,142)</b>	<b>(76,412)</b>
<b>Fire Levy</b>				
Urban fire	5,922	6,220	6,544	621
Rural Fire	5,922	30,211	6,544	621
<b>Sub-Total</b>	<b>11,845</b>	<b>36,431</b>	<b>13,087</b>	<b>1,243</b>
<b>Total Profit/(Loss)</b>	<b>(442,242)</b>	<b>(431,110)</b>	<b>(730,731)</b>	<b>(288,489)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>COMMUNITY SUPPORT SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Waratah Units - Rental	13,100	10,200	9,860	(3,240)
Waratah House - Rental	1,820	1,820	1,820	0
Other	22,880	15,500	22,880	0
<b>User Charges</b>	<b>37,800</b>	<b>27,520</b>	<b>34,560</b>	<b>(3,240)</b>
<u>Government Grants</u>				
Commonwealth	5,000	0	0	(5,000)
State	4,000	2,500	3,000	(1,000)
<b>Government Grants</b>	<b>9,000</b>	<b>2,500</b>	<b>3,000</b>	<b>(6,000)</b>
<u>Contributions/Reimbursements</u>				
Senior Citizens Club	200	200	200	0
Other	2,400	7,000	5,000	2,600
<b>Contributions</b>	<b>2,600</b>	<b>7,200</b>	<b>5,200</b>	<b>2,600</b>
<b>Total Community Services Income</b>	<b>49,400</b>	<b>37,220</b>	<b>42,760</b>	<b>(6,640)</b>
<b>Expenses</b>				
<b>21 Community Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	151,802	154,595	110,585	(41,217)
<b>Salaries &amp; Wages</b>	<b>151,802</b>	<b>154,595</b>	<b>110,585</b>	<b>(41,217)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	15,000	14,599	12,000	(3,000)
<b>Plant Hire - Internal Charges</b>	<b>15,000</b>	<b>14,599</b>	<b>12,000</b>	<b>- 3,000</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	3,000	3,000	3,000	0
49 Fringe Benefits Tax	3,600	3,600	3,600	0
75 Other	5,000	5,000	5,000	0
79 Postage	1,800	1,500	1,600	(200)
Consultants Fees - Grant Expenditure	9,000	0	5,000	(4,000)
Consultants Fees - Marketing Strategy/Review Children's Services	0	0	4,000	4,000
82 Printing & Stationery	700	500	500	(200)
117 Telephone	3,600	4,000	4,000	400
122 Training	1,500	1,000	1,500	0
<b>Materials &amp; Contracts</b>	<b>28,200</b>	<b>18,600</b>	<b>28,200</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	12,300	15,000	23,117	10,817
Administration Overhead	3,420	4,614	5,500	2,080
Finance Overhead	11,600	12,032	10,113	(1,487)
Office Accom Overhead	14,544	14,996	13,264	(1,280)
<b>Internal Allocations</b>	<b>41,864</b>	<b>46,641</b>	<b>51,994</b>	<b>10,130</b>
<b>Total Community Services Expenses</b>	<b>236,866</b>	<b>234,435</b>	<b>202,779</b>	<b>(34,087)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>30 Community Development</b>				
<u>Salaries &amp; Wages</u>				
Salaries	76,913	74,000	79,713	2,800
<b>Salaries &amp; Wages</b>	<b>76,913</b>	<b>74,000</b>	<b>79,713</b>	<b>2,800</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	9,000	8,600	10,000	1,000
<b>Plant Hire - Internal Charges</b>	<b>9,000</b>	<b>8,600</b>	<b>10,000</b>	<b>1,000</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	1,000	500	700	(300)
75 Other - Community Festival and Events Support	10,000	10,000	10,000	0
79 Postage	200	50	100	(100)
82 Printing & Stationery	200	50	200	0
95 Youth Support Activities	3,000	3,000	3,500	500
119 Tertiary Education Scholarship etc	2,500	2,500	2,500	0
122 Training	500	250	250	(250)
117 Telephone	0	600	600	600
188 Banner Erection	0	0	5,000	5,000
189 Christmas Decorations Erection	0	0	3,000	3,000
75 Youth Week	0	0	2,000	2,000
<b>Materials &amp; Contracts</b>	<b>17,400</b>	<b>16,950</b>	<b>27,850</b>	<b>10,450</b>
<b>Total Community Development Expenses</b>	<b>103,313</b>	<b>99,550</b>	<b>117,563</b>	<b>14,250</b>
<b>32 Wynyard Senior Citizens Club</b>				
<u>Materials &amp; Contracts</u>				
56 Insurance	1,108	1,268	1,300	192
63 Lighting & Power	2,500	2,500	2,600	100
75 Other	200	200	200	0
130 Water & Sewerage Rates	0	682	750	750
88 Repairs & Minor Improvements	2,500	2,500	2,500	0
<b>Materials &amp; Contracts</b>	<b>6,308</b>	<b>7,150</b>	<b>7,350</b>	<b>1,042</b>
<u>Depreciation Expense</u>				
Depreciation	3,570	3,957	3,568	(2)
<b>Depreciation Expense</b>	<b>3,570</b>	<b>3,957</b>	<b>3,568</b>	<b>(2)</b>
<b>Total Wynyard Senior Citizens Club Expenses</b>	<b>9,878</b>	<b>11,107</b>	<b>10,918</b>	<b>1,040</b>
<b>33 Waratah Units</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	500	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	500	500	0
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	190	160	170	(20)
130 Water & Sewerage Rates	0	821	1,500	1,500
88 Repairs & Minor Improvements	3,500	3,000	3,000	(500)
<b>Materials &amp; Contracts</b>	<b>3,690</b>	<b>3,981</b>	<b>4,670</b>	<b>980</b>
<u>Depreciation Expense</u>				
Depreciation	2,213	2,211	2,213	0
<b>Depreciation Expense</b>	<b>2,213</b>	<b>2,211</b>	<b>2,213</b>	<b>0</b>
<u>Internal Allocations</u>				
Finance Overhead	0	0	0	0
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Waratah Units Expenses</b>	<b>6,903</b>	<b>7,192</b>	<b>7,883</b>	<b>980</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>34 Sundry Rentals</b>				
<u>Salaries &amp; Wages</u>				
Wages	300	300	300	0
<b>Salaries &amp; Wages</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	750	750	750	0
75 Other	1,000	600	700	(300)
130 Water & Sewerage Rates	0	2,185	3,000	3,000
88 Repairs & Minor Improvements	10,000	10,000	10,000	0
<b>Materials &amp; Contracts</b>	<b>11,750</b>	<b>13,535</b>	<b>14,450</b>	<b>2,700</b>
<u>Depreciation Expense</u>				
Depreciation	8,228	1,122	15,559	7,331
<b>Depreciation Expense</b>	<b>8,228</b>	<b>1,122</b>	<b>15,559</b>	<b>7,331</b>
<u>Internal Allocations</u>				
Finance Overhead	717	886	989	272
<b>Internal Allocations</b>	<b>717</b>	<b>886</b>	<b>989</b>	<b>272</b>
<b>Total Sundry Rentals Expenses</b>	<b>20,995</b>	<b>15,843</b>	<b>31,298</b>	<b>10,303</b>
<b>35 Sisters Beach TV Translator</b>				
<u>Salaries &amp; Wages</u>				
Wages	4,500	4,000	4,500	0
<b>Salaries &amp; Wages</b>	<b>4,500</b>	<b>4,000</b>	<b>4,500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	600	600	600	0
<b>Plant Hire - Internal Charges</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	6,000	6,000	5,000	(1,000)
<b>Materials &amp; Contracts</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>	<b>(1,000)</b>
<u>Depreciation Expense</u>				
Depreciation	13,400	12,309	12,276	(1,124)
<b>Depreciation Expense</b>	<b>13,400</b>	<b>12,309</b>	<b>12,276</b>	<b>(1,124)</b>
<b>Total Sisters Beach TV Translator Expenses</b>	<b>24,500</b>	<b>22,909</b>	<b>22,376</b>	<b>(2,124)</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(353,054)</b>	<b>(353,817)</b>	<b>(350,057)</b>	<b>2,998</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>CHILDRENS SERVICES</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Link Children's Centre Fees	686,868	749,400	790,879	104,011
Waratah Day Care Centre Fees	500	850	1,000	500
Puddleduck Play Centre	400	400	400	0
Year Round Care	115,552	94,736	110,940	(4,612)
Somerset After School Care	6,800	8,474	7,200	400
Boat Harbour After School Care	22,440	19,000	20,160	(2,280)
Yolla After School Hours Care	17,000	3,600	18,000	1,000
Learn to Swim	5,500	6,364	7,000	1,500
Baby Capsules	300	0	0	(300)
Other	0	0	0	0
<b>User Charges</b>	<b>855,360</b>	<b>882,824</b>	<b>955,579</b>	<b>100,219</b>
<u>Contributions</u>				
Fundraising	2,000	1,000	2,000	0
Other	0	0	0	0
<b>Contributions</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>
<u>Reimbursements</u>				
Other	2,000	4,300	0	(2,000)
<b>Reimbursements</b>	<b>2,000</b>	<b>4,300</b>	<b>0</b>	<b>(2,000)</b>
<u>Government Grants</u>				
Child Care Sustainability	0	0	0	0
Waratah Day Care Operational Subsidy	16,000	16,000	16,000	0
Year Round Care Sustainability Subsidy	17,970	17,970	17,970	0
Somerset ASC Sustainability Subsidy	4,492	5,641	4,494	2
Boat Harbour ASC Sustainability Subsidy	8,985	8,985	8,985	0
Yolla After School Hours Care Sustainability	10,781	8,500	8,985	(1,796)
Active Outside School Hours Care	6,000	5,500	5,500	(500)
SNSS	4,000	0	2,000	(2,000)
<b>Government Grants</b>	<b>68,228</b>	<b>62,596</b>	<b>63,934</b>	<b>(4,294)</b>
<b>Total Children Services Income</b>	<b>927,588</b>	<b>950,720</b>	<b>1,021,513</b>	<b>93,925</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Expenses</b>				
<b>22 Link Children's Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	547,231	538,780	607,401	60,171
Wages	7,000	6,456	7,000	0
<b>Salaries &amp; Wages</b>	<b>554,231</b>	<b>545,236</b>	<b>614,401</b>	<b>60,171</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	3,000	3,000	12,000	9,000
<b>Plant Hire - Internal Charges</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>	<b>9,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	700	700	700	0
6 Bank Fees & Charges	400	400	500	100
13 Cleaning	2,000	2,000	2,000	0
19 Consumables	8,600	9,000	9,000	400
51 Fundraising	2,000	2,000	2,000	0
56 Insurance	1,229	1,406	1,500	271
63 Lighting & Power	9,200	9,000	9,200	0
75 Other	3,000	4,355	3,000	0
130 Water & Sewerage Rates	0	0	3,000	3,000
82 Printing & Stationery	3,000	3,000	3,000	0
79 Postage	800	800	800	0
88 Repairs & Minor Improvements	8,000	8,000	8,000	0
94 Security	400	400	400	0
103 Small Toys & Minor Equipment	16,150	16,150	10,000	(6,150)
112 Subscriptions & Publications	5,000	2,000	5,000	0
117 Telephone	5,000	5,000	4,000	(1,000)
122 Training	4,000	4,000	4,000	0
127 Uniforms/Protective Clothing	1,000	500	1,000	0
<b>Materials &amp; Contracts</b>	<b>70,479</b>	<b>68,711</b>	<b>67,100</b>	<b>(3,379)</b>
<u>Depreciation Expense</u>				
Depreciation	9,900	9,831	10,366	466
<b>Depreciation Expense</b>	<b>9,900</b>	<b>9,831</b>	<b>10,366</b>	<b>466</b>
<u>Internal Allocations</u>				
IT Overhead	8,648	0	16,254	7,606
Administration Overhead	4,703	3,691	4,400	(303)
Finance Overhead	19,495	20,306	26,391	6,897
<b>Internal Allocations</b>	<b>32,845</b>	<b>23,997</b>	<b>47,045</b>	<b>14,200</b>
<b>Total Link Children's Centre Expenses</b>	<b>670,455</b>	<b>650,775</b>	<b>750,912</b>	<b>80,458</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>23 Waratah Day Care Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	13,367	7,120	19,762	6,395
<b>Salaries &amp; Wages</b>	<b>13,367</b>	<b>7,120</b>	<b>19,762</b>	<b>6,395</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	800	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	200	200	200	0
19 Consumables	1,500	1,500	400	(1,100)
46 Food & Drinks	600	400	500	(100)
75 Other	500	500	200	(300)
87 Rental/Lease	500	200	300	(200)
88 Repairs & Minor Improvements	100	100	100	0
112 Subscriptions	250	250	250	0
103 Small Toys & Minor Equipment	1,500	1,500	400	(1,100)
117 Telephone	400	400	200	(200)
122 Training	400	400	100	(300)
<b>Materials &amp; Contracts</b>	<b>5,950</b>	<b>5,450</b>	<b>2,650</b>	<b>(3,300)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	428	0	0	(428)
Finance Overhead	1,149	857	1,503	354
<b>Internal Allocations</b>	<b>1,577</b>	<b>857</b>	<b>1,503</b>	<b>(74)</b>
<b>Total Waratah Day Care Centre Expenses</b>	<b>20,894</b>	<b>14,227</b>	<b>23,915</b>	<b>3,021</b>
<b>25 Puddleduck Play Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	0	2,500	2,500	2,500
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	240	274	280	40
130 Water & Sewerage Rates	0	598	750	750
88 Repairs & Minor Improvements	500	500	1,500	1,000
<b>Materials &amp; Contracts</b>	<b>740</b>	<b>1,372</b>	<b>2,530</b>	<b>1,790</b>
<u>Depreciation Expense</u>				
Depreciation	4,462	3,112	4,750	288
<b>Depreciation Expense</b>	<b>4,462</b>	<b>3,112</b>	<b>4,750</b>	<b>288</b>
<b>Total Puddleduck Play Centre Expenses</b>	<b>5,202</b>	<b>6,984</b>	<b>9,780</b>	<b>4,578</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>26 Year Round Care</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	69,252	56,500	67,274	(1,978)
<b>Salaries &amp; Wages</b>	<b>69,252</b>	<b>56,500</b>	<b>67,274</b>	<b>(1,978)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	400	400	0
19 Consumables	3000	3,000	3,000	0
43 Excursions	6000	6,000	6,500	500
46 Food & Drinks	3500	3,500	3,500	0
82 Printing & Stationery	500	500	500	0
87 Rental/Lease & Provision for Relocation	500	500	500	0
103 Small Toys & Minor Equipment	2500	2,500	2,500	0
112 Subscriptions & Publications	500	500	500	0
117 Telephone	850	500	850	0
122 Training	500	500	500	0
123 Travelling Expenses	1500	2,000	1,500	0
168 Active - OSHC	6000	6,000	6,000	0
<b>Materials &amp; Contracts</b>	<b>25,750</b>	<b>25,900</b>	<b>26,250</b>	<b>500</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	855	461	550	(305)
Finance Overhead	5,651	5,279	6,272	621
<b>Internal Allocations</b>	<b>6,506</b>	<b>5,741</b>	<b>6,822</b>	<b>316</b>
<b>Total Year Round Care Expenses</b>	<b>101,509</b>	<b>88,141</b>	<b>100,347</b>	<b>(1,162)</b>
<b>27 Somerset After School Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	9,467	19,620	5,759	(3,709)
<b>Salaries &amp; Wages</b>	<b>9,467</b>	<b>19,620</b>	<b>5,759</b>	<b>(3,709)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	0	200	(200)
19 Consumables	500	362	500	0
46 Food & Drinks	700	222	700	0
82 Printing & Stationery	200	20	200	0
87 Rental/Lease	1,170	858	1,170	0
88 Repairs & Minor Improvements	0	230	300	300
103 Small Toys & Minor Equipment	300	85	500	200
112 Subscriptions & Publications	250	89	250	0
117 Telephone	150	101	400	250
122 Training	0	30	200	200
<b>Materials &amp; Contracts</b>	<b>3,670</b>	<b>1,997</b>	<b>4,420</b>	<b>750</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	855	461	550	(305)
Finance Overhead	782	1,385	683	(99)
<b>Internal Allocations</b>	<b>1,637</b>	<b>1,846</b>	<b>1,233</b>	<b>(404)</b>
<b>Total Somerset After School Care Expenses</b>	<b>14,774</b>	<b>23,463</b>	<b>11,411</b>	<b>(3,362)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>31 Boat Harbour After School Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	20,471	20,600	23,191	2,720
<b>Salaries &amp; Wages</b>	<b>20,471</b>	<b>20,600</b>	<b>23,191</b>	<b>2,720</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	200	200	200	0
19 Consumables	1,500	1,500	1,500	0
46 Food & Drinks	1,200	1,200	1,000	(200)
75 Other	500	500	300	(200)
82 Printing & Stationery	200	200	200	0
87 Rental/Lease	2,620	2,620	2,620	0
88 Repairs & Minor Improvements	200	200	250	50
103 Small Toys & Minor Equipment	2,000	2,000	2,000	0
112 Subscriptions & Publications	250	250	300	50
117 Telephone	250	250	200	(50)
122 Training	200	200	50	(150)
123 Travelling Expenses	0	0	0	0
<b>Materials &amp; Contracts</b>	<b>9,120</b>	<b>9,120</b>	<b>8,620</b>	<b>(500)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	855	461	550	(305)
Finance Overhead	1,760	1,904	2,133	373
<b>Internal Allocations</b>	<b>2,615</b>	<b>2,366</b>	<b>2,683</b>	<b>68</b>
<b>Total Boat Harbour After School Care Expenses</b>	<b>32,206</b>	<b>32,086</b>	<b>34,494</b>	<b>2,288</b>
<b>32 Yolla After School Hours Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	16,842	0	20,798	3,956
<b>Salaries &amp; Wages</b>	<b>16,842</b>	<b>0</b>	<b>20,798</b>	<b>3,956</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	200	200	200	0
19 Consumables	800	800	800	0
46 Food & Drinks	800	800	800	0
82 Printing & Stationery	200	200	200	0
87 Rental/Lease	200	200	200	0
88 Repairs & Minor Improvements	200	200	200	0
103 Small Toys & Minor Equipment	1,000	3,500	1,500	500
112 Subscriptions & Publications	300	300	300	0
117 Telephone	250	250	250	0
122 Training	200	200	200	0
<b>Materials &amp; Contracts</b>	<b>4,150</b>	<b>6,650</b>	<b>4,650</b>	<b>500</b>
<u>Internal Allocations</u>				
Administration Overhead	855	0	550	(305)
Finance Overhead	1,760	0	2,133	373
<b>Internal Allocations</b>	<b>2,615</b>	<b>0</b>	<b>2,683</b>	<b>68</b>
<b>Total Yolla After School Care Expenses</b>	<b>23,608</b>	<b>6,650</b>	<b>28,132</b>	<b>4,524</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>28 Learn to Swim</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	5,756	4,700	6	(5,750)
Wages	2,500	2,500	0	(2,500)
<b>Salaries &amp; Wages</b>	<b>8,256</b>	<b>7,200</b>	<b>6</b>	<b>(8,250)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	600	250	600	0
<b>Plant Hire - Internal Charges</b>	<b>600</b>	<b>250</b>	<b>600</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	500	505	500	0
19 Consumables	500	0	0	(500)
56 Insurance	60	60	60	0
63 Lighting & Power	1,100	200	200	(900)
75 Other - Contract Service Delivery	900	8,000	11,000	10,100
130 Water & Sewerage Rates	0	0	1,500	1,500
88 Repairs & Minor Improvements	2,000	0	0	(2,000)
<b>Materials &amp; Contracts</b>	<b>5,060</b>	<b>8,765</b>	<b>13,260</b>	<b>8,200</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	428	461	550	123
Finance Overhead	828	1,039	930	102
<b>Internal Allocations</b>	<b>1,255</b>	<b>1,500</b>	<b>1,480</b>	<b>225</b>
<b>Total Learn to Swim Program Expenses</b>	<b>15,171</b>	<b>17,715</b>	<b>15,346</b>	<b>175</b>
<b>29 Baby Capsules</b>				
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	250	0	200	(50)
<b>Materials &amp; Contracts</b>	<b>250</b>	<b>0</b>	<b>200</b>	<b>(50)</b>
<b>Total Baby Capsules</b>	<b>250</b>	<b>0</b>	<b>200</b>	<b>(50)</b>
<b>CHILDREN SERVICES SURPLUS/(DEFICIT)</b>	<b>43,520</b>	<b>110,679</b>	<b>46,976</b>	<b>3,456</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>TOURISM ACTIVITIES</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Exhibition Centre Entry Fees	22,000	22,000	23,000	1,000
Merchandise Sales	49,000	39,425	49,000	0
Venue Hire Fees	500	0	500	0
Display/Exhibit Fees	3,000	3,000	3,000	0
Internet Access Fees	1,200	663	1,000	(200)
Booking Fee Commission	9,000	3,460	6,000	(3,000)
Camping Ground Fees	30,000	25,188	25,000	(5,000)
Waratah Museum / Athenaeum Hall - donations	500	0	500	0
Kenworthy Stamper Mill - donations	500	700	500	0
<b>User Charges</b>	<b>115,700</b>	<b>94,436</b>	<b>108,500</b>	<b>(7,200)</b>
<u>Reimbursements</u>				
Other	0	500	500	500
<b>Reimbursements</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<u>Government Grants</u>				
Grants	185,000	185,000	0	(185,000)
<b>Government Grants</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>(185,000)</b>
<b>Total Tourism Income</b>	<b>300,700</b>	<b>279,936</b>	<b>109,000</b>	<b>(191,700)</b>
<b><i>Expenses</i></b>				
<b>9 Wonders of Wynyard Exhibition Centre</b>				
<u>Salaries &amp; Wages</u>				
Salaries	158,126	158,050	160,450	2,324
Wages	2,200	2,200	3,000	800
<b>Salaries &amp; Wages</b>	<b>160,326</b>	<b>160,250</b>	<b>163,450</b>	<b>3,124</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	9,000	9,000	9,000	0
6 Bank Fees & Charges	750	250	300	(450)
13 Cleaning	650	650	650	0
19 Consumables	2,000	2,000	2,000	0
Equipment Hire & Maintenance	0	0	1,200	1,200
52 Gardens Maintenance	450	600	600	150
56 Insurance	3,500	4,041	4,200	700
63 Lighting & Power	10,000	12,000	12,000	2,000
70 Merchandise	25,000	25,000	28,000	3,000
71 Mowing & Edging	200	200	200	0
75 Other	3,000	7,000	3,000	0
75 Other - Volunteer Expenses	2,500	2,500	3,000	500
75 Other - Booking System	0	0	2,400	2,400
130 Water & Sewerage Rates	0	990	1,500	1,500
82 Printing & Stationery	3,000	3,000	3,000	0
88 Repairs & Minor Improvements	3,000	3,000	3,000	0
94 Security	4,000	4,000	4,000	0
117 Telephone	4,500	4,500	4,500	0
Training	1,000	1,000	1,000	0
<b>Total Materials &amp; Contracts</b>	<b>72,550</b>	<b>79,731</b>	<b>83,550</b>	<b>11,000</b>
<u>Depreciation Expense</u>				
Depreciation	40,593	35,328	40,593	0
<b>Depreciation Expense</b>	<b>40,593</b>	<b>35,328</b>	<b>40,593</b>	<b>0</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
IT Overhead	9,609	0	18,060	8,451
Administration Overhead	4,194	4,614	4,614	420
Finance Overhead	13,853	15,375	16,566	2,713
<b>Internal Allocations</b>	<b>27,657</b>	<b>19,989</b>	<b>39,240</b>	<b>11,583</b>
<b>Total Wonders of Wynyard Expenses</b>	<b>301,125</b>	<b>295,298</b>	<b>326,833</b>	<b>25,708</b>

## 10 Fossey Information Bay

<u>Salaries &amp; Wages</u>				
156 Wages	3,500	3,500	4,000	500
<b>Salaries &amp; Wages</b>	<b>3,500</b>	<b>3,500</b>	<b>4,000</b>	<b>500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,000	1,000	1,000	0
<b>Plant Hire - Internal Charges</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	200	600	500	300
56 Insurance	100	80	100	0
75 Other	100	100	100	0
88 Repairs & Minor Improvements	500	500	500	0
<b>Total Materials &amp; Contracts</b>	<b>900</b>	<b>1,280</b>	<b>1,200</b>	<b>300</b>
<u>Depreciation Expense</u>				
Depreciation	2,481	1,224	2,481	0
<b>Depreciation Expense</b>	<b>2,481</b>	<b>1,224</b>	<b>2,481</b>	<b>0</b>
<b>Total Fossey Information Bay</b>	<b>7,881</b>	<b>7,004</b>	<b>8,681</b>	<b>800</b>

## 11 Tulip Festival

<u>Salaries &amp; Wages</u>				
156 Salaries	17,879	22,000	21,226	3,347
Wages	4,000	1,300	4,000	0
<b>Salaries &amp; Wages</b>	<b>21,879</b>	<b>23,300</b>	<b>25,226</b>	<b>3,347</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	800	650	800	0
<b>Plant Hire - Internal Charges</b>	<b>800</b>	<b>650</b>	<b>800</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	350	350	500	150
63 Lighting & Power	250	250	250	0
75 Other	8,000	8,000	8,000	0
<b>Total Materials &amp; Contracts</b>	<b>8,600</b>	<b>8,600</b>	<b>8,750</b>	<b>150</b>
<b>Total Tulip Festival Expenses</b>	<b>31,279</b>	<b>32,550</b>	<b>34,776</b>	<b>3,497</b>

## 12 Waratah Museum/Athenaeum Hall

<u>Salaries &amp; Wages</u>				
156 Salaries	17,961	8,000	21,502	3,541
Wages	1,000	1,000	1,000	0
<b>Salaries &amp; Wages</b>	<b>18,961</b>	<b>9,000</b>	<b>22,502</b>	<b>3,541</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	150	150	150	0
<b>Plant Hire - Internal Charges</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Materials &amp; Contracts</u>				
83 Promotional Material	1,000	1,000	500	(500)
56 Insurance	650	650	700	50
63 Lighting & Power	4,000	4,000	4,000	0
75 Other	2,500	3,000	2,500	0
130 Water & Sewerage Rates	0	0	800	800
117 Telephone	600	500	500	(100)
75 Merchandise	2,000	2,000	2,000	0
94 Security	500	500	500	0
88 Repairs & Minor Improvements	3,000	3,000	1,500	(1,500)
<b>Total Materials &amp; Contracts</b>	<b>14,250</b>	<b>14,650</b>	<b>13,000</b>	<b>(1,250)</b>
<u>Depreciation Expense</u>				
Depreciation	2,532	2,316	2,532	0
<b>Depreciation Expense</b>	<b>2,532</b>	<b>2,316</b>	<b>2,532</b>	<b>0</b>
<b>Total Waratah Museum Expenses</b>	<b>35,893</b>	<b>26,116</b>	<b>38,184</b>	<b>2,291</b>

## 13 Waratah Camping Ground

<u>Salaries &amp; Wages</u>				
156 Wages	9,000	9,000	9,000	0
<b>Salaries &amp; Wages</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	250	200	250	0
<b>Plant Hire - Internal Charges</b>	<b>250</b>	<b>200</b>	<b>250</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
Promotional Material	1,000	700	500	(500)
56 Insurance	60	60	70	10
63 Lighting & Power	4,500	2,000	4,500	0
75 Other	1,000	2,000	1,500	500
88 Repairs & Minor Improvements	3,500	3,500	3,000	(500)
<b>Total Materials &amp; Contracts</b>	<b>10,060</b>	<b>8,260</b>	<b>9,570</b>	<b>(490)</b>
<u>Depreciation Expense</u>				
Depreciation	4,586	4,507	4,586	0
<b>Depreciation Expense</b>	<b>4,586</b>	<b>4,507</b>	<b>4,586</b>	<b>0</b>
<b>Total Waratah Camping Ground Expenses</b>	<b>23,896</b>	<b>21,967</b>	<b>23,406</b>	<b>(490)</b>

## 299 Kenworthy Stamper Mill

<u>Salaries &amp; Wages</u>				
156 Wages	500	500	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	150	150	150	0
<b>Plant Hire - Internal Charges</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
83 Promotional Material	500	500	200	(300)
56 Insurance	250	285	300	50
63 Lighting & Power	1,500	600	700	(800)
75 Other	1,000	1,000	500	(500)
130 Water & Sewerage Rate	0	0	800	800
94 Security	800	0	500	(300)
88 Repairs & Minor Improvements	500	500	500	0
<b>Total Materials &amp; Contracts</b>	<b>4,550</b>	<b>2,885</b>	<b>3,500</b>	<b>(1,050)</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	1,159	1,159	1,159	0
<b>Depreciation Expense</b>	<b>1,159</b>	<b>1,159</b>	<b>1,159</b>	<b>0</b>
<b>Total Kenworthy Stamper Mill Expenses</b>	<b>6,359</b>	<b>4,694</b>	<b>5,309</b>	<b>(1,050)</b>
<b>14 Other Tourism</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	32,989	30,000	34,307	1,319
<b>Salaries &amp; Wages</b>	<b>32,989</b>	<b>30,000</b>	<b>34,307</b>	<b>1,319</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	600	500	600	0
<b>Plant Hire - Internal Charges</b>	<b>600</b>	<b>500</b>	<b>600</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	500	500	500	0
75 Other	3,000	3,000	2,000	(1,000)
Marketing	18,000	18,000	17,000	(1,000)
83 Promotional Material	3,500	4,000	2,500	(1,000)
Printing & Stationery	300	300	300	0
Training	200	200	200	0
132 Website	5,000	3,000	4,000	(1,000)
<b>Total Materials &amp; Contracts</b>	<b>30,500</b>	<b>29,000</b>	<b>26,500</b>	<b>(4,000)</b>
<b>Total Other Tourism Expenses</b>	<b>64,089</b>	<b>59,500</b>	<b>61,407</b>	<b>(2,681)</b>
<b>TOURISM INITIATIVES SURPLUS/(DEFICIT)</b>	<b>(169,822)</b>	<b>(167,193)</b>	<b>(389,596)</b>	<b>(219,774)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>EMERGENCY SERVICES</b>				
<b><i>Income</i></b>				
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
SES Road Accident Rescue	2,500	2,000	2,000	(500)
Other Grants	76,000	0	0	(76,000)
<b>Government Grants</b>	<b>78,500</b>	<b>2,000</b>	<b>2,000</b>	<b>(76,500)</b>
<u>Interest &amp; Commissions</u>				
Interest	30	30	30	0
<b>Reimbursements</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>
<b>Total Emergency Services Income</b>	<b>78,530</b>	<b>2,030</b>	<b>2,030</b>	<b>(76,500)</b>
<b><i>Expenses</i></b>				
<b>15 Emergency Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries - Casual	10,516	10,028	10,516	0
<b>Salaries &amp; Wages</b>	<b>10,516</b>	<b>10,028</b>	<b>10,516</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire/ Vehicle Costs	10,000	9,000	10,000	0
<b>Plant Hire - Internal Charges</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	1,400	1,400	1,200	(200)
41 Equipment Hire & Maintenance	1,300	1,300	1,500	200
50 Fuel Expenses	4,100	5,000	4,100	0
56 Insurance	1,500	1,291	1,350	(150)
63 Lighting & Power	1,500	1,500	1,500	0
75 Other	2,570	2,570	2,000	(570)
130 Water & Sewerage Rates	0	682	750	750
82 Printing & Stationery	2,000	2,000	1,800	(200)
102 Small Plant & Loose Tools	3,800	3,800	2,400	(1,400)
117 Telephone	2,500	2,600	2,600	100
122 Training	1,500	1,500	1,000	(500)
<b>Total Materials &amp; Contracts</b>	<b>22,170</b>	<b>23,643</b>	<b>20,200</b>	<b>(1,970)</b>
<u>Depreciation Expense</u>				
Depreciation	6,113	6,113	6,113	0
<b>Depreciation Expense</b>	<b>6,113</b>	<b>6,113</b>	<b>6,113</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	1,922	857	3,612	1,690
Finance Overhead	2,539	1,650	2,731	191
<b>Internal Allocations</b>	<b>4,461</b>	<b>2,507</b>	<b>6,343</b>	<b>1,882</b>
<b>Total Emergency Services Expenses</b>	<b>53,260</b>	<b>51,291</b>	<b>53,172</b>	<b>(88)</b>
<b>EMERGENCY SERVICES SURPLUS/(DEFICIT)</b>	<b>25,270</b>	<b>(49,261)</b>	<b>(51,142)</b>	<b>(76,412)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>FIRE LEVY</b>				
<b><i>Income</i></b>				
<u>Rates</u>				
Urban Fire Levy	168,497	169,792	178,282	9,785
Rural Fire Levy	152,620	153,717	161,403	8,782
<b>Rates</b>	<b>321,117</b>	<b>323,509</b>	<b>339,684</b>	<b>18,567</b>
<u>Interest &amp; Commissions</u>				
Other	12,845	12,940	13,587	743
<b>Interest &amp; Commission</b>	<b>12,845</b>	<b>12,940</b>	<b>13,587</b>	<b>743</b>
<b>Total Emergency Services Income</b>	<b>333,962</b>	<b>336,449</b>	<b>353,272</b>	<b>19,310</b>
<b><i>Expenses</i></b>				
<u>State Levies</u>				
<b>16 Urban Fire</b>				
154 State Levies	168,497	169,792	178,282	9,785
<b>17 Rural Fire</b>				
154 State Levies	152,620	129,726	161,403	8,782
<b>State Levies</b>	<b>321,117</b>	<b>299,518</b>	<b>339,684</b>	<b>18,567</b>
<b>Total Emergency Services Expenses</b>	<b>321,117</b>	<b>299,518</b>	<b>339,684</b>	<b>18,567</b>
<u>Remissions &amp; Discounts</u>				
Council Remission	1,000	500	500	(500)
<b>Total Remissions &amp; Discount Expenses</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>(500)</b>
<b>FIRE LEVY SURPLUS/(DEFICIT)</b>	<b>11,845</b>	<b>36,431</b>	<b>13,087</b>	<b>1,243</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>DEVELOPMENT SERVICES</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	158,500	148,900	170,850	12,350
Contributions	12,000	40,000	40,000	28,000
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	1,500	1,400	1,500	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Development Services Income</i></b>	<b>172,000</b>	<b>190,300</b>	<b>212,350</b>	<b>40,350</b>
<b><i>Expenses</i></b>				
Employee Costs	386,700	312,150	395,771	9,070
Plant Hire	20,000	19,043	23,000	3,000
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	160,400	136,000	192,300	31,900
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	90,120	65,423	88,901	(1,219)
<b><i>Development Services Expenditure</i></b>	<b>657,220</b>	<b>532,615</b>	<b>699,971</b>	<b>42,751</b>
<b>DEVELOPMENT SERVICES SURPLUS/(DEFICIT)</b>	<b>(485,220)</b>	<b>(342,315)</b>	<b>(487,621)</b>	<b>(2,401)</b>
<b>Profit/(Loss) Summary</b>				
<b>Development Support Services</b>				
Building Control	(91,224)	(98,867)	(88,820)	2,404
Health Services	(144,637)	(124,557)	(146,133)	(1,496)
Town Planning	(249,360)	(118,891)	(252,669)	(3,309)
<b>Total Profit/(Loss)</b>	<b>(485,220)</b>	<b>(342,315)</b>	<b>(487,621)</b>	<b>(2,401)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>BUILDING CONTROL</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Building Fees	60,000	50,000	62,500	2,500
Building Plans	500	100	150	(350)
Other	2,000	200	200	(1,800)
<b>User Charges</b>	<b>62,500</b>	<b>50,300</b>	<b>62,850</b>	<b>350</b>
<u>Contributions</u>				
Leaseback	0	0	0	0
<b>Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Interest &amp; Commissions</u>				
Training Levy	1,500	1,400	1,500	0
<b>Contributions</b>	<b>1,500</b>	<b>1,400</b>	<b>1,500</b>	<b>0</b>
<b>Total Building Control Income</b>	<b>64,000</b>	<b>51,700</b>	<b>64,350</b>	<b>350</b>
<b><i>Expenses</i></b>				
<b>37 Building Control</b>				
<u>Salaries &amp; Wages</u>				
Salaries	103,150	103,150	101,804	(1,346)
<b>Salaries &amp; Wages</b>	<b>103,150</b>	<b>103,150</b>	<b>101,804</b>	<b>(1,346)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	7,500	9,000	1,000
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>7,500</b>	<b>9,000</b>	<b>1,000</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	1,000	1,000	1,000	0
17 Consultants Fees	1,000	1,000	1,000	0
49 Fringe Benefits Tax	800	800	800	0
75 Other	1,000	1,000	1,000	0
79 Postage	1,800	1,500	1,500	(300)
112 Subscriptions & Publications	5,000	5,000	5,000	0
117 Telephone	2,800	2,500	2,800	0
122 Training	1,500	1,500	1,500	0
<b>Materials &amp; Contracts</b>	<b>14,900</b>	<b>14,300</b>	<b>14,600</b>	<b>(300)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	5,765	7,000	7,224	1,458
Administration Overhead	4,275	4,614	5,500	1,225
Finance Overhead	7,498	8,005	8,411	912
Office Accom Overhead	11,636	5,998	6,632	(5,003)
<b>Internal Allocations</b>	<b>29,174</b>	<b>25,618</b>	<b>27,767</b>	<b>(1,408)</b>
<b>Total Building Control Expenses</b>	<b>155,224</b>	<b>150,567</b>	<b>153,170</b>	<b>(2,054)</b>
<b>BUILDING CONTROL SURPLUS/(DEFICIT)</b>	<b>(91,224)</b>	<b>(98,867)</b>	<b>(88,820)</b>	<b>2,404</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>HEALTH SERVICES</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Licences	6,500	5,000	6,500	0
Septic Tank Fees	8,500	7,600	8,500	0
Other	1,000	1,000	1,000	0
<b>User Charges</b>	<b>16,000</b>	<b>13,600</b>	<b>16,000</b>	<b>0</b>
<b>Total Health Services Income</b>	<b>16,000</b>	<b>13,600</b>	<b>16,000</b>	<b>0</b>
<b><i>Expenses</i></b>				
<b>38 Health Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	99,075	85,000	101,097	2,021
<b>Salaries &amp; Wages</b>	<b>99,075</b>	<b>85,000</b>	<b>101,097</b>	<b>2,021</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	5,543	7,000	(1,000)
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>5,543</b>	<b>7,000</b>	<b>(1,000)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	2,000	2,000	2,000	0
11 Chemical Analysis	10,000	10,000	10,000	0
15 Professional Development	1,000	1,200	1,200	200
49 Fringe Benefits Tax	250	250	250	0
75 Other	1,500	1,500	1,500	0
112 Subscriptions & Publications	800	800	800	0
117 Telephone	1,600	1,600	1,600	0
122 Training	5,000	5,000	5,000	0
<b>39 Immunisations</b>				
1 Advertising	350	350	350	0
75 Other	1,000	1,000	1,000	0
139 Immunisations (Employee Cost)	7,888	9,000	9,000	1,112
<b>Materials &amp; Contracts</b>	<b>31,388</b>	<b>32,700</b>	<b>32,700</b>	<b>1,312</b>
<u>Internal Allocations</u>				
IT Overhead	3,844	0	3,612	(232)
Administration Overhead	4,275	4,614	5,500	1,225
Finance Overhead	8,237	5,801	7,250	(987)
Office Accom Overhead	5,818	4,499	4,974	(844)
<b>Internal Allocations</b>	<b>22,173</b>	<b>14,914</b>	<b>21,336</b>	<b>(837)</b>
<b>Total Health Services Expenses</b>	<b>160,637</b>	<b>138,157</b>	<b>162,133</b>	<b>1,496</b>
<b>HEALTH SURPLUS/(DEFICIT)</b>	<b>(144,637)</b>	<b>(124,557)</b>	<b>(146,133)</b>	<b>(1,496)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>TOWN PLANNING</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Subdivision Fees	5,000	7,000	7,000	2,000
Development Fees	70,000	70,000	77,000	7,000
Other	5,000	8,000	8,000	3,000
<b>User Charges</b>	<b>80,000</b>	<b>85,000</b>	<b>92,000</b>	<b>12,000</b>
<u>Contributions</u>				
Public Open Space	12,000	40,000	40,000	28,000
<b>Contributions</b>	<b>12,000</b>	<b>40,000</b>	<b>40,000</b>	<b>28,000</b>
<b>Total Town Planning Income</b>	<b>92,000</b>	<b>125,000</b>	<b>132,000</b>	<b>40,000</b>
<b><i>Expenses</i></b>				
<b>40 Town Planning</b>				
<u>Salaries &amp; Wages</u>				
Salaries	176,587	115,000	183,870	7,283
<b>Salaries &amp; Wages</b>	<b>176,587</b>	<b>115,000</b>	<b>183,870</b>	<b>7,283</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	4,000	6,000	7,000	3,000
<b>Plant Hire - Internal Charges</b>	<b>4,000</b>	<b>6,000</b>	<b>7,000</b>	<b>3,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	19,000	19,000	19,000	0
17 Consultants Fees	70,000	50,000	100,000	30,000
49 Fringe Benefits Tax	500	500	500	0
61 Legal Fees	18,000	14,000	14,000	(4,000)
75 Other	3,000	3,000	3,000	0
79 Postage	1,800	1,800	1,800	0
112 Subscriptions & Publications	1,500	1,500	1,500	0
117 Telephone	2,200	2,200	2,200	0
122 Training	6,000	6,000	12,000	6,000
<b>Materials &amp; Contracts</b>	<b>122,000</b>	<b>98,000</b>	<b>154,000</b>	<b>32,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	9,225	8,000	17,337	8,113
Administration Overhead	4,275	4,614	5,500	1,225
Finance Overhead	18,000	6,279	10,328	(7,672)
Office Accom Overhead	7,272	5,998	6,632	(640)
<b>Internal Allocations</b>	<b>38,772</b>	<b>24,891</b>	<b>39,798</b>	<b>1,026</b>
<b>Total Town Planning Expenses</b>	<b>341,360</b>	<b>243,891</b>	<b>384,669</b>	<b>43,309</b>
<b>TOWN PLANNING SURPLUS/(DEFICIT)</b>	<b>(249,360)</b>	<b>(118,891)</b>	<b>(252,669)</b>	<b>(3,309)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>ENGINEERING SERVICES</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	24,000	43,470	52,210	28,210
Contributions	10,816	25,535	28,815	17,999
Reimbursements	0	22,000	182,164	182,164
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	80,000	63,000	130,000	50,000
<b>Engineering Services Income</b>	<b>114,816</b>	<b>154,005</b>	<b>393,190</b>	<b>278,374</b>
<b>Expenses</b>				
Employee Costs	698,991	643,164	868,767	169,776
Plant Hire	58,000	81,394	88,000	30,000
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	356,248	385,535	451,541	95,293
Depreciation	61,814	52,720	58,296	(3,518)
Borrowing Costs	286	677	286	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	(1,140,523)	(949,734)	(1,217,788)	(77,265)
<b>Engineering Services Expenditure</b>	<b>34,816</b>	<b>213,756</b>	<b>249,103</b>	<b>214,287</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>80,000</b>	<b>(59,751)</b>	<b>144,087</b>	<b>64,087</b>
<b>Profit/(Loss) Summary</b>				
Engineering Services	674,491	588,716	861,885	187,394
Compliance Unit	(116,014)	(131,149)	(133,131)	(17,117)
Works & Services	(478,478)	(517,319)	(584,667)	(106,190)
<b>Total Profit/(Loss)</b>	<b>80,000</b>	<b>(59,751)</b>	<b>144,087</b>	<b>64,087</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>ENGINEERING SERVICES</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Other	1,000	12,000	14,000	13,000
<b>User Charges</b>	<b>1,000</b>	<b>12,000</b>	<b>14,000</b>	<b>13,000</b>
<u>Contributions</u>				
Leaseback	10,816	25,535	28,815	17,999
<b>Contributions</b>	<b>10,816</b>	<b>25,535</b>	<b>28,815</b>	<b>17,999</b>
<u>Reimbursements</u>				
Resource Sharing	0	15,000	173,164	173,164
Other	0	7,000	9,000	9,000
<b>Reimbursements</b>	<b>0</b>	<b>22,000</b>	<b>182,164</b>	<b>182,164</b>
<u>Other</u>				
Asset Transfers	80,000	63,000	130,000	50,000
<b>Other</b>	<b>80,000</b>	<b>63,000</b>	<b>130,000</b>	<b>50,000</b>
<b>Total Engineering Income</b>	<b>91,816</b>	<b>122,535</b>	<b>354,980</b>	<b>263,164</b>
<b><i>Expenses</i></b>				
<b>43 Engineering Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	438,768	368,164	535,681	96,913
<b>Salaries &amp; Wages</b>	<b>438,768</b>	<b>368,164</b>	<b>535,681</b>	<b>96,913</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	20,000	48,000	52,000	32,000
<b>Plant Hire - Internal Charges</b>	<b>20,000</b>	<b>48,000</b>	<b>52,000</b>	<b>32,000</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	6,000	7,400	6,000	0
15 Professional Development	4,500	6,000	7,000	2,500
17 Consultants Fees	60,000	58,808	30,000	(30,000)
183 Consultants Fees - Arborists	15,000	0	15,000	0
184 Consultants Fees - Leachate Monitoring	20,000	0	20,000	0
41 Equipment Hire	2,500	2,500	2,500	0
49 Fringe Benefits Tax	2,500	2,500	2,500	0
56 Insurance	500	1,242	2,000	1,500
61 Legal Fees	5,000	1,000	5,000	0
187 Other - Resource Sharing	0	0	56,800	56,800
75 Other	1,200	1,200	6,000	4,800
79 Postage	1,000	800	1,000	0
82 Printing & Stationery	1,800	1,794	1,000	(800)
112 Subscriptions & Publications	3,000	3,000	3,000	0
113 Surveying	5,000	5,000	5,000	0
117 Telephone	10,000	10,100	10,000	0
122 Training	7,500	20,926	18,000	10,500
<b>Materials &amp; Contracts</b>	<b>145,500</b>	<b>122,270</b>	<b>190,800</b>	<b>45,300</b>
<u>Depreciation Expense</u>				
Depreciation	50	50	0	(50)
<b>Depreciation Expense</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>(50)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
IT Overhead	59,593	60,000	78,019	18,426
Administration Overhead	25,650	27,686	33,000	7,350
Finance Overhead	392,873	418,903	454,618	61,745
Office Accom Overhead	27,634	29,991	33,161	5,526
Engineering Support Costs Recovered	(1,692,744)	(1,541,245)	(1,884,184)	(191,440)
<b>Internal Allocations</b>	<b>(1,186,993)</b>	<b>(1,004,665)</b>	<b>(1,285,386)</b>	<b>(98,393)</b>
<b>Total Engineering Services Expenses</b>	<b>(582,675)</b>	<b>(466,181)</b>	<b>(506,905)</b>	<b>75,770</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>674,491</b>	<b>588,716</b>	<b>861,885</b>	<b>187,394</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>COMPLIANCE UNIT</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Dog Licences & Fees	18,000	26,899	33,210	15,210
Animal Fines and Penalties	1,500	1,445	1,500	0
Fire Hazard Removal	2,500	2,254	2,500	0
Littering Fines	0	0	0	0
Other	1,000	872	1,000	0
<b>User Charges</b>	<b>23,000</b>	<b>31,470</b>	<b>38,210</b>	<b>15,210</b>
<b>Total Compliance Unit Income</b>	<b>23,000</b>	<b>31,470</b>	<b>38,210</b>	<b>15,210</b>
<b><i>Expenses</i></b>				
<b>Compliance Unit</b>				
<u>Salaries &amp; Wages</u>				
Salaries	31,322	60,000	39,080	7,759
140 Stand-by Allowances & Call-outs	0	0	12,000	12,000
<b>Salaries &amp; Wages</b>	<b>31,322</b>	<b>60,000</b>	<b>51,080</b>	<b>7,759</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	14,000	9,394	12,000	(2,000)
<b>Plant Hire - Internal Charges</b>	<b>14,000</b>	<b>9,394</b>	<b>12,000</b>	<b>(2,000)</b>
<u>Materials &amp; Contracts</u>				
<b>36 Animal Control</b>				
1 Advertising	500	0	0	(500)
19 Consumables	1,000	1,113	1,200	200
56 Insurance	10	20	20	10
61 Legal Fees	2,000	500	1,000	(1,000)
27 Other - Animal Control Contractor	41,000	42,000	49,000	8,000
75 Other	0	0	500	500
81 Pound Facility - Burnie	13,250	13,389	14,000	750
88 Repairs & Minor Improvements	400	1,700	2,000	1,600
117 Telephone	1,650	1,649	2,200	550
122 Training	2,000	0	0	(2,000)
<b>41 Fire Hazard Removal</b>				
75 Other	5,000	5,135	5,500	500
<b>42 Weed Management</b>				
100 Sisters Beach Waterways	2,500	2,000	2,500	0
134 Willow/weed Maintenance Program	10,000	10,000	12,000	2,000
<b>Materials &amp; Contracts</b>	<b>79,310</b>	<b>77,506</b>	<b>89,920</b>	<b>10,610</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	59	59
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>59</b>
<u>Internal Allocations</u>				
IT Overhead	1,922	2,500	3,612	1,690
Administration Overhead	2,138	2,307	2,750	613
Finance Overhead	7,414	9,412	10,261	2,847
Office Accom Overhead	2,909	1,500	1,658	(1,251)
<b>Internal Allocations</b>	<b>14,382</b>	<b>15,718</b>	<b>18,281</b>	<b>3,899</b>
<b>Total Compliance Unit Expenses</b>	<b>139,014</b>	<b>162,619</b>	<b>171,341</b>	<b>20,327</b>
<b>COMPLIANCE UNIT SURPLUS/(DEFICIT)</b>	<b>(116,014)</b>	<b>(131,149)</b>	<b>(133,131)</b>	<b>(5,117)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>WORKS &amp; SERVICES</b>				
<b>Expenses</b>				
<b>44 Works &amp; Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	228,901	215,000	270,006	41,105
140 Stand-by Allowances	0	0	12,000	12,000
<b>Salaries &amp; Wages</b>	<b>228,901</b>	<b>215,000</b>	<b>282,006</b>	<b>53,105</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	24,000	24,000	24,000	0
<b>Plant Hire - Internal Charges</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	300	300	300	0
19 Consumables	4,000	6,730	8,500	4,500
49 Fringe Benefits Tax	3,000	3,000	3,000	0
56 Insurance	3,138	3,195	3,300	162
62 Licences/Registration	8,000	6,569	6,000	(2,000)
63 Lighting & Power	6,500	6,536	6,500	0
74 Operations	0	16,459	20,000	20,000
75 Other	6,000	5,968	9,500	3,500
130 Water & Sewerage Rates	0	9,020	9,921	9,921
86 Radio Maintenance	2,500	2,488	1,800	(700)
88 Repairs & Minor Improvements	10,000	9,992	11,500	1,500
93 Safety Equipment/Warning Signs	9,000	8,360	9,000	0
17 Consulting Fees - Safe Operating Procedures	10,000	10,000	10,000	0
94 Security	4,500	4,523	5,000	500
102 Small Plant & Loose Tools	20,000	19,866	23,000	3,000
105 Staff Expenses	1,000	1,000	1,000	0
Service Locations	0	0	4,000	4,000
117 Telephone	15,000	14,854	12,000	(3,000)
122 Training	15,000	43,334	15,000	0
127 Uniforms/Protective Clothing	13,500	13,565	11,500	(2,000)
<b>Materials &amp; Contracts</b>	<b>131,438</b>	<b>185,758</b>	<b>170,821</b>	<b>39,383</b>
<u>Borrowing Cost</u>				
Interest	286	677	286	0
<b>Borrowing Cost</b>	<b>286</b>	<b>677</b>	<b>286</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	61,764	52,670	58,237	(3,527)
<b>Depreciation Expense</b>	<b>61,764</b>	<b>52,670</b>	<b>58,237</b>	<b>(3,527)</b>
<u>Internal Allocations</u>				
IT Overhead	9,225	12,000	17,337	8,113
Finance Overhead	22,863	27,213	31,980	9,116
<b>Internal Allocations</b>	<b>32,088</b>	<b>39,213</b>	<b>49,317</b>	<b>17,229</b>
<b>Total Works &amp; Services Expenses</b>	<b>478,478</b>	<b>517,319</b>	<b>584,667</b>	<b>106,190</b>
<b>WORKS &amp; SERVICES SURPLUS/(DEFICIT)</b>	<b>(478,478)</b>	<b>(517,319)</b>	<b>(584,667)</b>	<b>(106,190)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>WASTE</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	151,500	154,400	160,532	9,032
Contributions	0	0	0	0
Reimbursements	500	500	500	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Waste Income</i></b>	<b>152,000</b>	<b>154,900</b>	<b>161,032</b>	<b>9,032</b>
<b><i>Expenses</i></b>				
Employee Costs	33,300	19,500	33,500	200
Plant Hire	17,050	8,500	12,550	(4,500)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	370,196	339,094	432,370	62,174
Depreciation	7,858	7,500	7,771	(87)
Borrowing Costs	1,163	1,163	308	(855)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	139,525	94,729	150,115	10,590
<b><i>Waste Expenditure</i></b>	<b>569,092</b>	<b>470,486</b>	<b>636,614</b>	<b>67,522</b>
<b>WASTE SURPLUS/(DEFICIT)</b>	<b>(417,092)</b>	<b>(315,586)</b>	<b>(475,582)</b>	<b>(58,490)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>WASTE</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Transfer Station Fees	145,000	154,400	159,032	14,032
Car Body Removal Fees / Scrap Metal Sales	4,000	0	1,000	(3,000)
Woodchipping Fees	2,500	0	500	(2,000)
<b>User Charges</b>	<b>151,500</b>	<b>154,400</b>	<b>160,532</b>	<b>9,032</b>
<u>Reimbursements</u>				
Other	500	500	500	0
<b>Reimbursements</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Total Waste Income</b>	<b>152,000</b>	<b>154,900</b>	<b>161,032</b>	<b>9,032</b>

## ***Expenses***

### **45 Wynyard Transfer Station**

<u>Operating Costs</u>				
27 Contract Management - Transfer Station (Vincent Industries)	80,500	69,498	75,000	(5,500)
28 Contract Rubbish Clearance - Jones	112,750	106,036	138,000	25,250
56 Insurance	346	500	420	74
62 Licences/Registration	0	0	0	0
67 Materials Disposal - Other	1,500	1,500	2,000	500
68 Materials Disposal - Port Latta	133,250	129,784	136,000	2,750
190 Material Disposal - Recyclables	0	0	40,000	40,000
75 Other	6,050	1,250	1,500	(4,550)
130 Water & Sewerage Rates	0	3,011	3,500	3,500
88 Repairs & Minor Improvements	7,500	6,400	10,000	2,500
94 Security	1,500	1,400	1,500	0
117 Telephone	700	700	800	100
172 Waste Levy	6,000	5,226	6,000	0
<b>Operating Costs</b>	<b>350,096</b>	<b>325,305</b>	<b>414,720</b>	<b>64,624</b>
<u>Depreciation Expense</u>				
Depreciation	7,858	7,500	7,771	(87)
<b>Depreciation Expense</b>	<b>7,858</b>	<b>7,500</b>	<b>7,771</b>	<b>(87)</b>
<u>Borrowing Cost</u>				
Interest	1,163	1,163	308	(855)
<b>Borrowing Cost</b>	<b>1,163</b>	<b>1,163</b>	<b>308</b>	<b>(855)</b>
<u>Internal Allocations</u>				
Engineering Overheads	108,080	81,815	148,932	40,852
Internal Water Contribution	1,000	0	0	(1,000)
<b>Internal Allocations</b>	<b>109,080</b>	<b>81,815</b>	<b>148,932</b>	<b>39,852</b>
<b>Total Wynyard Transfer Station Expenses</b>	<b>468,197</b>	<b>415,783</b>	<b>571,731</b>	<b>103,534</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>46 Waratah Transfer Station</b>				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	16,400	12,500	14,500	(1,900)
68 Materials Disposal - Port Latta	5,100	3,800	4,500	(600)
75 Operations	0	16,000	18,500	18,500
75 Other	0	0	500	500
88 Repairs & Minor Improvements	17,400	1,500	2,000	(15,400)
172 Waste Levy	300	1,200	1,200	900
<b>Operating Costs</b>	<b>39,200</b>	<b>35,000</b>	<b>41,200</b>	<b>2,000</b>
<u>Internal Allocations</u>				
Engineering Overheads	16,940	6,029	946	(15,994)
<b>Internal Allocations</b>	<b>16,940</b>	<b>6,029</b>	<b>946</b>	<b>(15,994)</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>56,140</b>	<b>41,029</b>	<b>42,146</b>	<b>(13,994)</b>
<b>47 Woodchipping</b>				
<u>Operating Costs</u>				
74 Operations	27,350	9,000	20,500	(6,850)
75 Other	500	0	500	0
88 Repairs & Minor Improvements	1,000	500	1,000	0
<b>Operating Costs</b>	<b>28,850</b>	<b>9,500</b>	<b>22,000</b>	<b>(6,850)</b>
<u>Internal Allocations</u>				
Engineering Overheads	12,468	6,626	237	(12,231)
<b>Internal Allocations</b>	<b>12,468</b>	<b>6,626</b>	<b>237</b>	<b>(12,231)</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>47,318</b>	<b>16,126</b>	<b>22,237</b>	<b>(19,081)</b>
<b>48 Abandoned Vehicles</b>				
<u>Operating Costs</u>				
75 Other	2,400	300	500	(1,900)
<b>Operating Costs</b>	<b>2,400</b>	<b>300</b>	<b>500</b>	<b>(1,900)</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,037	259	0	(1,037)
<b>Internal Allocations</b>	<b>1,037</b>	<b>259</b>	<b>0</b>	<b>(1,037)</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>3,437</b>	<b>559</b>	<b>500</b>	<b>(2,937)</b>
<b>WASTE SURPLUS/(DEFICIT)</b>	<b>(417,092)</b>	<b>(318,597)</b>	<b>(475,582)</b>	<b>(58,490)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>GARBAGE</b>				
<b><i>Income</i></b>				
Rate Revenue	641,287	651,439	710,841	69,554
User Charges	1,000	2,000	2,000	1,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Garbage Income</i></b>	<b>642,287</b>	<b>653,439</b>	<b>712,841</b>	<b>70,554</b>
<b><i>Expenses</i></b>				
Employee Costs	0	0	0	0
Plant Hire	0	0	0	0
State Levies	0	0	0	0
Remissions & Discounts	90,500	53,987	56,606	(33,894)
Materials & Contracts	465,025	435,492	476,500	11,475
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	157,747	129,587	178,167	20,420
<b><i>Garbage Expenditure</i></b>	<b>713,272</b>	<b>619,066</b>	<b>711,274</b>	<b>(1,999)</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(70,985)</b>	<b>34,373</b>	<b>1,567</b>	<b>72,553</b>



# BUDGET WORK PAPERS

		Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>GARBAGE</b>					
<b>Income</b>					
<u>Rates</u>					
	Waste Management Collection Charge - Household Garbage	471,215	473,598	516,778	45,563
	Waste Management Collection Charge - Recycling	170,072	177,841	194,063	23,991
	<b>Rates</b>	<b>641,287</b>	<b>651,439</b>	<b>710,841</b>	<b>69,554</b>
<u>User Charges</u>					
	Other	1,000	2,000	2,000	1,000
	<b>User Charges</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
	<b>Total Garbage Income</b>	<b>642,287</b>	<b>653,439</b>	<b>712,841</b>	<b>70,554</b>
<b>Expenses</b>					
<b>49</b>	<b>Urban Collection Service</b>				
<u>Operating Costs</u>					
1	Advertising	250	500	500	250
24	Contract Garbage Collection	190,000	179,496	190,000	0
68	Materials Disposal - Port Latta	138,375	137,411	145,000	6,625
172	Waste Levy	7,000	5,916	7,000	0
	<b>Operating Costs</b>	<b>335,625</b>	<b>323,323</b>	<b>342,500</b>	<b>6,875</b>
<u>Internal Allocations</u>					
	Engineering Overheads	101,826	71,222	114,756	12,930
	<b>Internal Allocations</b>	<b>101,826</b>	<b>71,222</b>	<b>114,756</b>	<b>12,930</b>
	<b>Total Urban Collection Service Expenses</b>	<b>437,451</b>	<b>394,545</b>	<b>457,256</b>	<b>19,805</b>
<b>50</b>	<b>Waratah Collection Service</b>				
<u>Operating Costs</u>					
28	Contract Rubbish Clearance	11,500	2,500	4,000	(7,500)
68	Materials Disposal - Port Latta	5,000	2,000	3,500	(1,500)
172	Waste Levy	500	500	300	(200)
	<b>Operating Costs</b>	<b>17,000</b>	<b>5,000</b>	<b>7,800</b>	<b>(9,200)</b>
<u>Internal Allocations</u>					
	Engineering Overheads	7,347	3,365	3,691	(3,656)
	<b>Internal Allocations</b>	<b>7,347</b>	<b>3,365</b>	<b>3,691</b>	<b>(3,656)</b>
	<b>Total Waratah Collection Service Expenses</b>	<b>24,347</b>	<b>8,365</b>	<b>11,491</b>	<b>(12,856)</b>
<b>51</b>	<b>Kerbside Recycling</b>				
<u>Operating Costs</u>					
1	Advertising	200	100	200	0
	Waratah Collection Drop Off Point	1,000	0	1,000	0
68	Contract Kerbside Collection - Jones	111,200	107,069	125,000	13,800
	<b>Operating Costs</b>	<b>112,400</b>	<b>107,169</b>	<b>126,200</b>	<b>13,800</b>
<u>Internal Allocations</u>					
	Engineering Overheads	48,574	55,000	59,720	11,146
	<b>Internal Allocations</b>	<b>48,574</b>	<b>55,000</b>	<b>59,720</b>	<b>11,146</b>
	<b>Total Kerbside Recycling Expenses</b>	<b>160,974</b>	<b>162,169</b>	<b>185,920</b>	<b>24,946</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Remissions &amp; Discounts</u>				
Discount - Garbage	75,394	38,491	40,031	(35,364)
Discount - Recycling	13,606	14,496	15,076	1,470
Council Remission	1,500	1,000	1,500	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>90,500</b>	<b>53,987</b>	<b>56,606</b>	<b>(33,894)</b>
<b>Total Garbage Expenditure</b>	<b>713,272</b>	<b>619,066</b>	<b>711,274</b>	<b>(1,999)</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(70,985)</b>	<b>34,373</b>	<b>1,567</b>	<b>72,553</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>CEMETERY</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	48,000	45,000	54,000	6,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Cemetery Income</i></b>	<b>48,000</b>	<b>45,000</b>	<b>54,000</b>	<b>6,000</b>
<b><i>Expenses</i></b>				
Employee Costs	26,600	27,200	26,300	(300)
Plant Hire	7,500	5,900	7,500	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	38,890	38,517	44,200	5,310
Depreciation	5,956	5,500	5,874	(82)
Borrowing Costs	25	50	50	25
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	20,562	15,375	15,376	(5,186)
<b><i>Cemetery Expenditure</i></b>	<b>99,533</b>	<b>92,542</b>	<b>99,300</b>	<b>(233)</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(51,533)</b>	<b>(47,542)</b>	<b>(45,300)</b>	<b>6,233</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>CEMETERY</b>				
<b><i>Income</i></b>				
<u>User Charges</u>				
Cemetery Fees	48,000	45,000	54,000	6,000
<b>User Charges</b>	<b>48,000</b>	<b>45,000</b>	<b>54,000</b>	<b>6,000</b>
<b>Total Cemetery Income</b>	<b>48,000</b>	<b>45,000</b>	<b>54,000</b>	<b>6,000</b>
<b><i>Expenses</i></b>				
<b>52 Cemetery Operations</b>				
<u>Operating Costs</u>				
25 Contract Grave Digging	25,500	25,761	26,500	1,000
52 Gardens Maintenance	16,000	17,000	16,500	500
56 Insurance	190	156	250	60
71 Mowing & Edging	15,500	14,500	15,000	(500)
75 Other	200	200	450	250
130 Water & Sewerage Rates	0	2,953	3,000	3,000
88 Repairs & Minor Improvements	6,500	5,000	7,500	1,000
191 Repairs & Minor Improvements - Building	0	0	1,000	1,000
185 Vandalism	0	0	500	500
125 Turf Maintenance	4,000	4,200	2,200	(1,800)
133 Weed Control	5,100	5,300	5,100	0
<b>Operating Costs</b>	<b>72,990</b>	<b>75,070</b>	<b>78,000</b>	<b>5,010</b>
<u>Depreciation Expense</u>				
Depreciation	5,956	5,500	5,874	(82)
<b>Depreciation Expense</b>	<b>5,956</b>	<b>5,500</b>	<b>5,874</b>	<b>(82)</b>
<u>Borrowing Cost</u>				
Interest	25	50	50	25
<b>Borrowing Cost</b>	<b>25</b>	<b>50</b>	<b>50</b>	<b>25</b>
<u>Internal Allocations</u>				
Engineering Overheads	15,376	15,375	15,376	0
Internal Water Contribution	5,186	0	0	(5,186)
<b>Internal Allocations</b>	<b>20,562</b>	<b>15,375</b>	<b>15,376</b>	<b>(5,186)</b>
<b>Total Cemetery Operations Expenses</b>	<b>99,533</b>	<b>95,995</b>	<b>99,300</b>	<b>(233)</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(51,533)</b>	<b>(50,995)</b>	<b>(45,300)</b>	<b>6,233</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>PUBLIC TOILETS</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Public Toilets Income</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Expenses</i></b>				
Employee Costs	9,000	5,600	14,000	5,000
Plant Hire	2,250	2,000	4,250	2,000
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	92,199	95,322	101,550	9,351
Depreciation	21,984	28,000	28,164	6,180
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	23,457	25,422	23,457	0
<b><i>Public Toilets Expenditure</i></b>	<b>148,890</b>	<b>156,344</b>	<b>171,421</b>	<b>22,531</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(148,890)</b>	<b>(156,344)</b>	<b>(171,421)</b>	<b>(22,531)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>PUBLIC TOILETS</b>				
<b><i>Income</i></b>				
<u>Government Grants</u>				
Other	0	0	0	0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Toilets Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Expenses</i></b>				
<b>53 Public Toilets</b>				
<u>Operating Costs</u>				
19 Consumables	7,000	7,000	8,500	1,500
22 Contract Cleaning	70,100	70,736	70,100	0
56 Insurance	1,299	1,300	2,400	1,101
63 Lighting & Power	1,800	1,786	1,800	0
75 Other	4,000	3,800	4,000	0
130 Water & Sewerage Rates	0	0	3,000	3,000
88 Repairs & Minor Improvements	19,250	18,300	15,000	(4,250)
185 Repairs & Minor Improvements - Vandalism	0	0	15,000	15,000
<b>Operating Costs</b>	<b>103,449</b>	<b>102,922</b>	<b>119,800</b>	<b>16,351</b>
<u>Depreciation Expense</u>				
Depreciation	21,984	28,000	28,164	6,180
<b>Depreciation Expense</b>	<b>21,984</b>	<b>28,000</b>	<b>28,164</b>	<b>6,180</b>
<u>Internal Allocations</u>				
Engineering Overheads	23,457	25,422	23,457	0
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>23,457</b>	<b>25,422</b>	<b>23,457</b>	<b>0</b>
<b>Total Public Conveniences Expenses</b>	<b>148,890</b>	<b>156,344</b>	<b>171,421</b>	<b>22,531</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(148,890)</b>	<b>(156,344)</b>	<b>(171,421)</b>	<b>(22,531)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>TRANSPORT</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	0	2,858	2,000	2,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	1,494,000	1,316,233	1,474,731	(19,269)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Transport Income</i></b>	<b>1,494,000</b>	<b>1,319,091</b>	<b>1,476,731</b>	<b>(17,269)</b>
<b><i>Expenses</i></b>				
Employee Costs	409,552	407,750	427,609	18,057
Plant Hire	193,534	220,550	197,934	4,400
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	956,590	915,996	993,385	36,795
Depreciation	1,696,800	1,576,300	1,580,979	(115,821)
Borrowing Costs	18,621	18,626	8,186	(10,435)
Carrying Amount of NCA Sold	0	(1)	0	0
Other (Internal Allocations)	674,018	436,307	766,108	92,090
<b><i>Transport Expenditure</i></b>	<b>3,949,115</b>	<b>3,575,528</b>	<b>3,974,201</b>	<b>25,086</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(2,455,115)</b>	<b>(2,256,437)</b>	<b>(2,497,470)</b>	<b>(42,355)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>TRANSPORT</b>				
<b><i>Income</i></b>				
<u>Contributions</u>				
Other	0	2,858	2,000	2,000
<b>User Charges</b>	<b>0</b>	<b>2,858</b>	<b>2,000</b>	<b>2,000</b>
<u>Government Grants</u>				
FAG Road Grant	820,000	615,522	836,400	16,400
FAG Bridge Grant	246,000	183,260	250,920	4,920
Heavy Vehicle Tax Contribution	33,000	42,451	42,000	9,000
Roads to Recovery	395,000	395,000	345,411	(49,589)
Blackspot Projects	0	80,000	0	0
<b>Government Grants</b>	<b>1,494,000</b>	<b>1,316,233</b>	<b>1,474,731</b>	<b>(19,269)</b>
<b>Total Transport Income</b>	<b>1,494,000</b>	<b>1,319,091</b>	<b>1,476,731</b>	<b>(17,269)</b>

## ***Expenses***

### **54 Wynyard Sealed Roads**

	<u>Operating Costs</u>				
3	Asphalt Patching	15,012	16,000	16,000	988
29	Contract Street Bin Emptying	18,900	18,489	19,000	100
30	Contract Street Sweeping	79,500	79,282	70,000	(9,500)
	CBD Cleaning	0	0	22,000	22,000
35	Culverts	5,783	4,650	5,000	(783)
38	Earthworks	30,600	30,000	53,088	22,488
47	Footpaths/Walkways	32,280	19,800	35,000	2,720
52	Gardens Maintenance	25,360	24,800	16,500	(8,860)
53	Guide Posts/Guard Rails	754	700	500	(254)
60	Kerb and Channel	10,984	10,700	10,500	(484)
	Mowing & Edging	0	0	2,500	2,500
72	Nature Strips	10,630	10,500	7,000	(3,630)
77	Pavement Repair	9,956	6,800	6,500	(3,456)
88	Repairs & Minor Improvements	35,830	35,647	20,000	(15,830)
97	Side Entry Pits	12,040	14,000	16,200	4,160
99	Road Signage	8,180	8,000	9,500	1,320
107	Street Lighting	61,000	65,000	70,000	9,000
113	Surveying	5,100	5,000	5,000	(100)
124	Tree Maintenance	22,620	27,000	25,200	2,580
133	Weed Control	12,070	11,500	12,000	(70)
160	Inspections	1,479	1,450	500	(979)
161	Open Drains	1,500	0	0	(1,500)
162	Shoulder Grading	4,860	4,500	5,000	140
	Banner Erection	0	0	0	0
	Christmas Decorations Erection	0	0	0	0
	<b>Operating Costs</b>	<b>404,438</b>	<b>393,818</b>	<b>426,988</b>	<b>22,550</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	405,000	340,000	341,982	(63,018)
<b>Depreciation Expense</b>	<b>405,000</b>	<b>340,000</b>	<b>341,982</b>	<b>(63,018)</b>
<u>Borrowing Cost</u>				
Interest	9,223	9,223	4,018	(5,205)
<b>Borrowing Cost</b>	<b>9,223</b>	<b>9,223</b>	<b>4,018</b>	<b>(5,205)</b>
<u>Internal Allocations</u>				
Engineering Overheads	174,779	94,060	202,059	27,280
<b>Internal Allocations</b>	<b>174,779</b>	<b>94,060</b>	<b>202,059</b>	<b>27,280</b>
<b>Total Wynyard Sealed Roads Expenses</b>	<b>993,440</b>	<b>837,101</b>	<b>975,047</b>	<b>(18,392)</b>

## 55 Somerset Sealed Roads

<u>Operating Costs</u>				
3 Asphalt Patching	12,800	19,165	10,500	(2,300)
29 Contract Street Bin Emptying	19,000	18,813	19,000	0
30 Contract Street Sweeping	62,000	61,344	50,000	(12,000)
CBD Cleaning	0	0	4,000	4,000
35 Culverts	850	800	1,000	150
38 Earthworks	1,500	1,000	9,592	8,092
47 Footpaths/Walkways	25,000	24,000	24,500	(500)
52 Gardens Maintenance	5,100	4,800	4,500	(600)
53 Guide Posts/Guard Rails	500	500	250	(250)
60 Kerb and Channel	4,980	3,500	4,500	(480)
72 Nature Strips	4,050	5,500	3,500	(550)
77 Pavement Repair	10,500	8,000	3,500	(7,000)
88 Repairs & Minor Improvements	10,950	12,500	9,000	(1,950)
97 Side Entry Pits	6,950	7,000	8,500	1,550
99 Road Signage	4,490	4,500	5,200	710
107 Street Lighting	53,000	55,796	60,000	7,000
113 Surveying	1,050	1,000	1,000	(50)
124 Tree Maintenance	7,950	6,800	10,500	2,550
133 Weed Control	4,850	4,000	6,500	1,650
160 Inspections	980	700	1,500	520
161 Open Drains	1,000	0	0	(1,000)
162 Shoulder Grading	850	500	800	(50)
Christmas Decoration Erection	0	0	0	0
<b>Operating Costs</b>	<b>238,350</b>	<b>240,218</b>	<b>237,842</b>	<b>(508)</b>
<u>Depreciation Expense</u>				
Depreciation	205,000	165,000	166,904	(38,096)
<b>Depreciation Expense</b>	<b>205,000</b>	<b>165,000</b>	<b>166,904</b>	<b>(38,096)</b>
<u>Borrowing Cost</u>				
Interest	9,223	9,223	4,018	(5,205)
<b>Borrowing Cost</b>	<b>9,223</b>	<b>9,223</b>	<b>4,018</b>	<b>(5,205)</b>
<u>Internal Allocations</u>				
Engineering Overheads	103,004	54,480	112,551	9,547
<b>Internal Allocations</b>	<b>103,004</b>	<b>54,480</b>	<b>112,551</b>	<b>9,547</b>
<b>Total Somerset Sealed Roads Expenses</b>	<b>555,576</b>	<b>468,921</b>	<b>521,315</b>	<b>(34,261)</b>

# BUDGET WORK PAPERS

		Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>56</b>	<b>Rural Sealed Roads</b>				
	<u>Operating Costs</u>				
3	Asphalt Patching	68,320	72,920	56,500	(11,820)
30	Contract Street Sweeping	12,240	5,500	5,500	(6,740)
35	Culverts	20,190	19,500	25,500	5,310
	Earthworks	0	0	0	0
53	Guide Posts/Guard Rails	11,270	11,000	14,800	3,530
77	Pavement Repair	38,780	38,000	32,500	(6,280)
88	Repairs & Minor Improvements	16,710	20,000	18,500	1,790
99	Road Signage	13,050	15,500	18,500	5,450
107	Street Lighting	34,000	38,940	42,000	8,000
113	Surveying	1,020	1,000	1,000	(20)
124	Tree Maintenance	31,600	33,000	35,500	3,900
129	Verge Maintenance	60,740	59,000	61,500	760
133	Weed Control	8,620	7,000	9,500	880
160	Inspections	700	100	500	(200)
161	Open Drains	4,340	4,000	8,500	4,160
162	Shoulder Grading	89,000	91,000	90,000	1,000
	<b>Operating Costs</b>	<b>410,580</b>	<b>416,460</b>	<b>420,300</b>	<b>9,720</b>
	<u>Depreciation Expense</u>				
	Depreciation	550,000	780,000	778,013	228,013
	<b>Depreciation Expense</b>	<b>550,000</b>	<b>780,000</b>	<b>778,013</b>	<b>228,013</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	177,433	158,968	198,894	21,461
	<b>Internal Allocations</b>	<b>177,433</b>	<b>158,968</b>	<b>198,894</b>	<b>21,461</b>
	<b>Total Rural Sealed Roads Expenses</b>	<b>1,138,013</b>	<b>1,355,428</b>	<b>1,397,207</b>	<b>259,194</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>57 Rural Unsealed Roads</b>				
<u>Operating Costs</u>				
35 Culverts	35,300	38,000	38,500	3,200
38 Earthworks	41,500	45,000	72,048	30,548
53 Guide Posts/Guard Rails	5,120	5,000	6,000	880
65 Maintenance Grading	150,000	147,000	145,000	(5,000)
77 Pavement Repair	12,700	14,000	13,500	800
80 Pot Holing	20,650	23,000	30,000	9,350
88 Repairs & Minor Improvements	10,800	11,000	15,500	4,700
99 Road Signage	4,340	4,250	6,500	2,160
113 Surveying	16,500	8,000	8,000	(8,500)
124 Tree Maintenance	26,920	26,500	35,000	8,080
129 Verge Maintenance	40,690	39,500	45,000	4,310
133 Weed Control	7,910	7,700	8,500	590
160 Inspections	404	200	500	96
161 Open Drains	1,824	1,200	2,000	176
<b>Operating Costs</b>	<b>374,658</b>	<b>370,350</b>	<b>426,048</b>	<b>51,390</b>
<u>Depreciation Expense</u>				
Depreciation	355,000	115,000	115,383	(239,617)
<b>Depreciation Expense</b>	<b>355,000</b>	<b>115,000</b>	<b>115,383</b>	<b>(239,617)</b>
<u>Internal Allocations</u>				
Engineering Overheads	161,910	104,454	201,614	39,704
<b>Internal Allocations</b>	<b>161,910</b>	<b>104,454</b>	<b>201,614</b>	<b>39,704</b>
<b>Total Rural Unsealed Roads Expenses</b>	<b>891,568</b>	<b>589,804</b>	<b>743,045</b>	<b>(148,523)</b>
<b>58 Urban Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	9,000	12,000	4,000	(5,000)
88 Repairs & Minor Improvements	7,000	6,800	4,000	(3,000)
<b>Operating Costs</b>	<b>16,000</b>	<b>18,800</b>	<b>8,000</b>	<b>(8,000)</b>
<u>Depreciation Expense</u>				
Depreciation	44,000	41,000	41,577	(2,423)
<b>Depreciation Expense</b>	<b>44,000</b>	<b>41,000</b>	<b>41,577</b>	<b>(2,423)</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,914	3,106	3,786	(3,128)
<b>Internal Allocations</b>	<b>6,914</b>	<b>3,106</b>	<b>3,786</b>	<b>(3,128)</b>
<b>Total Urban Bridges Expenses</b>	<b>66,914</b>	<b>62,906</b>	<b>53,363</b>	<b>(13,551)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>59 Rural Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	20,000	21,500	13,500	(6,500)
88 Repairs & Minor Improvements	22,000	21,500	15,500	(6,500)
<b>Operating Costs</b>	<b>42,000</b>	<b>43,000</b>	<b>29,000</b>	<b>(13,000)</b>
<u>Depreciation Expense</u>				
Depreciation	131,000	130,000	131,760	760
<b>Depreciation Expense</b>	<b>131,000</b>	<b>130,000</b>	<b>131,760</b>	<b>760</b>
<u>Internal Allocations</u>				
Engineering Overheads	18,150	4,478	13,723	(4,427)
<b>Internal Allocations</b>	<b>18,150</b>	<b>4,478</b>	<b>13,723</b>	<b>(4,427)</b>
<b>Total Rural Bridges Expenses</b>	<b>191,150</b>	<b>177,478</b>	<b>174,483</b>	<b>(16,667)</b>
<b>60 Saunders Street Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	500	0	2,000	1,500
88 Repairs & Minor Improvements	3,800	2,200	2,500	(1,300)
133 Weed Control	250	250	200	(50)
<b>Operating Costs</b>	<b>4,550</b>	<b>2,450</b>	<b>4,700</b>	<b>150</b>
<u>Depreciation Expense</u>				
Depreciation	5,300	5,100	5,160	(140)
<b>Depreciation Expense</b>	<b>5,300</b>	<b>5,100</b>	<b>5,160</b>	<b>(140)</b>
<u>Borrowing Cost</u>				
Interest	176	180	150	(26)
<b>Borrowing Cost</b>	<b>176</b>	<b>180</b>	<b>150</b>	<b>(26)</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,966	971	2,224	258
<b>Internal Allocations</b>	<b>1,966</b>	<b>971</b>	<b>2,224</b>	<b>258</b>
<b>Total Saunders Street Car Park Expenses</b>	<b>11,992</b>	<b>8,701</b>	<b>12,234</b>	<b>242</b>
<b>61 Community Centre Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	500	100	500	0
88 Repairs & Minor Improvements	3,200	2,850	1,850	(1,350)
133 Weed Control	0	0	500	500
<b>Operating Costs</b>	<b>3,700</b>	<b>2,950</b>	<b>2,850</b>	<b>(850)</b>
<u>Depreciation Expense</u>				
Depreciation	500	200	200	(300)
<b>Depreciation Expense</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>(300)</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,599	984	1,349	(250)
<b>Internal Allocations</b>	<b>1,599</b>	<b>984</b>	<b>1,349</b>	<b>(250)</b>
<b>Total Community Centre Car Park Expenses</b>	<b>5,799</b>	<b>4,134</b>	<b>4,399</b>	<b>(1,400)</b>

# BUDGET WORK PAPERS

		Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>62 Ballast Gravel Pit</b>					
	<u>Operating Costs</u>				
62	Licences/Registration	2,500	2,300	2,500	0
88	Repairs & Minor Improvements	55,500	50,000	55,500	0
133	Weed Control	1,000	1,000	1,000	0
	<b>Operating Costs</b>	<b>59,000</b>	<b>53,300</b>	<b>59,000</b>	<b>0</b>
	<u>Depreciation Expense</u>				
	Depreciation	1,000	0	0	(1,000)
	<b>Depreciation Expense</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	25,497	13,382	27,920	2,423
	<b>Internal Allocations</b>	<b>25,497</b>	<b>13,382</b>	<b>27,920</b>	<b>2,423</b>
	<b>Total Ballast Gravel Pit Expenses</b>	<b>85,497</b>	<b>66,682</b>	<b>86,920</b>	<b>1,423</b>
<b>63 Dysons Gravel Pit (Ingleford Road)</b>					
	<u>Operating Costs</u>				
88	Repairs & Minor Improvements	1,200	750	100	(1,100)
133	Weed Control	100	100	100	0
	<b>Operating Costs</b>	<b>1,300</b>	<b>850</b>	<b>200</b>	<b>(1,100)</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	562	518	95	(467)
	<b>Internal Allocations</b>	<b>562</b>	<b>518</b>	<b>95</b>	<b>(467)</b>
	<b>Total Dysons Gravel Pit Expenses</b>	<b>1,862</b>	<b>1,368</b>	<b>295</b>	<b>(1,567)</b>
<b>64 Other Gravel Pits</b>					
	<u>Operating Costs</u>				
62	Licences/Registration	1,500	1,000	1,500	0
88	Repairs & Minor Improvements	3,500	600	2,000	(1,500)
133	Weed Control	100	0	500	400
	<b>Operating Costs</b>	<b>5,100</b>	<b>1,600</b>	<b>4,000</b>	<b>(1,100)</b>
	<u>Depreciation Expense</u>				
	Depreciation	0	0	0	0
	<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	2,204	906	1,893	(311)
	<b>Internal Allocations</b>	<b>2,204</b>	<b>906</b>	<b>1,893</b>	<b>(311)</b>
	<b>Total Other Pits Expenses</b>	<b>7,304</b>	<b>2,506</b>	<b>5,893</b>	<b>(1,411)</b>
	<b>Total Transport Expenses</b>	<b>3,949,115</b>	<b>3,575,029</b>	<b>3,974,201</b>	<b>25,086</b>
	<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(2,455,115)</b>	<b>(2,256,437)</b>	<b>(2,497,470)</b>	<b>(42,355)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>RESERVES</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	100	100	100	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	20,000	20,000	1,170,000	1,150,000
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Reserves Income</i></b>	<b>20,100</b>	<b>20,100</b>	<b>1,170,100</b>	<b>1,150,000</b>
<b><i>Expenses</i></b>				
Employee Costs	273,750	241,167	252,700	(21,050)
Plant Hire	89,680	76,640	89,680	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	204,135	221,644	257,880	53,745
Depreciation	114,650	107,905	114,023	(627)
Borrowing Costs	577	1,000	577	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	251,992	184,020	218,231	(33,761)
<b><i>Reserves Expenditure</i></b>	<b>934,784</b>	<b>832,376</b>	<b>933,091</b>	<b>(1,693)</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(914,684)</b>	<b>(812,276)</b>	<b>237,009</b>	<b>1,151,693</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>RESERVES</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	100	100	100	0
<b>User Charges</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<u>Government Grants</u>				
Wynyard Wharf Precinct	20,000	20,000	1,170,000	1,150,000
<b>Government Grants</b>	<b>20,000</b>	<b>20,000</b>	<b>1,170,000</b>	<b>1,150,000</b>
<b>Total Reserves Income</b>	<b>20,100</b>	<b>20,100</b>	<b>1,170,100</b>	<b>1,150,000</b>
<b>Expenses</b>				
<b>65 Wynyard Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	13,284	13,334	14,500	1,216
52 Gardens Maintenance	4,380	4,600	4,200	(180)
63 Lighting & Power	550	400	550	0
71 Mowing & Edging	4,900	3,100	5,500	600
88 Repairs & Minor Improvements	12,200	12,744	15,500	3,300
185 Repairs & Minor Improvements - Vandalism	0	0	3,000	3,000
124 Tree Maintenance	3,250	3,000	3,100	(150)
125 Turf Maintenance	2,500	1,000	1,500	(1,000)
130 Water Usage	1,500	0	3,000	1,500
133 Weed Control	2,700	1,000	1,800	(900)
160 Inspections	2,000	2,050	1,500	(500)
<b>Operating Costs</b>	<b>47,264</b>	<b>41,228</b>	<b>54,150</b>	<b>6,886</b>
<u>Depreciation Expense</u>				
Depreciation	15,900	14,000	14,034	(1,866)
<b>Depreciation Expense</b>	<b>15,900</b>	<b>14,000</b>	<b>14,034</b>	<b>(1,866)</b>
<u>Internal Allocations</u>				
Engineering Overheads	20,425	20,000	25,625	5,200
<b>Internal Allocations</b>	<b>20,425</b>	<b>20,000</b>	<b>25,625</b>	<b>5,200</b>
<b>Total Wynyard Foreshore Expenses</b>	<b>83,589</b>	<b>75,228</b>	<b>93,809</b>	<b>10,220</b>
<b>66 Gutteridge Gardens</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	600	0	600	0
52 Gardens Maintenance	5,200	5,400	5,500	300
58 Irrigation	1,600	1,735	1,700	100
63 Lighting & Power	2,500	2,525	2,500	0
71 Mowing & Edging	9,700	18,790	10,000	300
88 Repairs & Minor Improvements	10,700	10,678	15,000	4,300
185 Repairs & Minor Improvements - Vandalism	0	0	3,500	3,500
124 Tree Maintenance	8,800	8,035	6,500	(2,300)
125 Turf Maintenance	250	1,800	2,500	2,250
130 Water Usage	1,500	325	750	(750)
133 Weed Control	1,450	1,150	1,000	(450)
<b>Operating Costs</b>	<b>42,300</b>	<b>50,438</b>	<b>49,550</b>	<b>7,250</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	5,600	7,500	7,633	2,033
<b>Depreciation Expense</b>	<b>5,600</b>	<b>7,500</b>	<b>7,633</b>	<b>2,033</b>
<u>Internal Allocations</u>				
Engineering Overheads	18,280	8,930	23,448	5,168
Internal Water Contribution	5,552	0	0	(5,552)
<b>Internal Allocations</b>	<b>23,832</b>	<b>8,930</b>	<b>23,448</b>	<b>(384)</b>
<b>Total Gutteridge Gardens Expenses</b>	<b>71,732</b>	<b>66,868</b>	<b>80,631</b>	<b>8,899</b>
<b>67 Apex Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,800	1,000	1,500	(300)
71 Mowing & Edging	1,100	1,100	900	(200)
88 Repairs & Minor Improvements	1,500	1,000	700	(800)
185 Repairs & Minor Improvements - Vandalism	0	0	300	300
124 Tree Maintenance	350	500	300	(50)
130 Water Usage	1,500	0	3,000	1,500
133 Weed Control	250	250	150	(100)
<b>Operating Costs</b>	<b>6,500</b>	<b>3,850</b>	<b>6,850</b>	<b>350</b>
<u>Depreciation Expense</u>				
Depreciation	500	0	0	(500)
<b>Depreciation Expense</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,809	1,372	3,242	433
Internal Water Contribution	1,165	0	0	(1,165)
<b>Internal Allocations</b>	<b>3,974</b>	<b>1,372</b>	<b>3,242</b>	<b>(732)</b>
<b>Total Apex Park Expenses</b>	<b>10,974</b>	<b>5,222</b>	<b>10,092</b>	<b>(882)</b>
<b>68 Walking Tracks - Wynyard</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	28,250	27,823	23,000	(5,250)
185 Repairs & Minor Improvements - Vandalism	0	0	2,500	2,500
124 Tree Maintenance	6,400	6,798	6,500	100
133 Weed Control	8,350	13,000	7,500	(850)
<b>Operating Costs</b>	<b>43,000</b>	<b>47,621</b>	<b>39,500</b>	<b>(3,500)</b>
<u>Depreciation Expense</u>				
Depreciation	37,450	32,000	32,196	(5,254)
<b>Depreciation Expense</b>	<b>37,450</b>	<b>32,000</b>	<b>32,196</b>	<b>(5,254)</b>
<u>Internal Allocations</u>				
Engineering Overheads	18,583	8,800	18,692	109
<b>Internal Allocations</b>	<b>18,583</b>	<b>8,800</b>	<b>18,692</b>	<b>109</b>
<b>Total Walking Tracks Expenses</b>	<b>99,033</b>	<b>88,421</b>	<b>90,388</b>	<b>(8,645)</b>



# BUDGET WORK PAPERS

		Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>69</b>	<b>Yacht Club / Wharf Reserve</b>				
	<u>Operating Costs</u>				
56	Insurance	812	929	950	138
71	Mowing & Edging	2,800	2,750	2,200	(600)
87	Rental/Lease	2,000	2,000	2,000	0
88	Repairs & Minor Improvements	3,550	2,800	2,000	(1,550)
185	Repairs & Minor Improvements - Vandalism	0	0	1,100	1,100
94	Security	2,500	2,400	2,500	0
124	Tree Maintenance	1,200	200	800	(400)
130	Water Usage	0	325	500	500
133	Weed Control	1,100	900	800	(300)
	<b>Operating Costs</b>	<b>13,962</b>	<b>12,304</b>	<b>12,850</b>	<b>(1,112)</b>
	<u>Depreciation Expense</u>				
	Depreciation	5,100	15,000	15,471	10,371
	<b>Depreciation Expense</b>	<b>5,100</b>	<b>15,000</b>	<b>15,471</b>	<b>10,371</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	6,034	3,002	6,081	47
	<b>Internal Allocations</b>	<b>6,034</b>	<b>3,002</b>	<b>6,081</b>	<b>47</b>
	<b>Total Yacht Club / Wharf Reserve Exp</b>	<b>25,095</b>	<b>30,306</b>	<b>34,402</b>	<b>9,306</b>
<b>903</b>	<b>Civic Park - Wynyard</b>				
	<u>Operating Costs</u>				
52	Gardens Maintenance	0	0	4,000	4,000
56	Insurance	0	0	0	0
71	Mowing & Edging	0	0	1,000	1,000
75	Other	0	0	0	0
88	Repairs & Minor Improvements	0	0	2,000	2,000
185	Repairs & Minor Improvements - Vandalism	0	0	2,000	2,000
124	Tree Maintenance	0	0	0	0
133	Weed Control	0	0	1,000	1,000
130	Water Usage	0	0	1,500	1,500
160	Inspections	0	0	0	0
	<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
	<u>Depreciation Expense</u>				
	Depreciation	0	0	5,000	5,000
	<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
	<u>Borrowing Cost</u>				
	Interest	0	0	0	0
	<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	0	0	5,442	5,442
	<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>5,442</b>	<b>5,442</b>
	<b>Total Civic Park Exp</b>	<b>0</b>	<b>0</b>	<b>21,942</b>	<b>21,942</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>902 Table Cape Lighthouse Reserve</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	0	0	5,000	5,000
56 Insurance	0	0	1,200	1,200
Electricity	0	0	0	0
71 Mowing & Edging	0	0	2,000	2,000
75 Other	0	0	0	0
88 Repairs & Minor Improvements	0	0	3,000	3,000
185 Repairs & Minor Improvements - Vandalism	0	0	0	0
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	5,300	5,300
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<b>Total Table Cape Lighthouse Exp.</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>

## 70 Other Reserves - Wynyard

<u>Operating Costs</u>				
52 Gardens Maintenance	13,700	13,770	8,500	(5,200)
56 Insurance	100	100	100	0
Electricity	0	300	200	200
71 Mowing & Edging	31,000	31,150	31,000	0
75 Other	1,000	0	1,000	0
88 Repairs & Minor Improvements	27,500	39,000	21,000	(6,500)
185 Repairs & Minor Improvements - Vandalism	0	0	10,500	10,500
124 Tree Maintenance	22,000	20,000	22,000	0
133 Weed Control	6,600	6,600	8,500	1,900
130 Water Usage	1,500	500	1,500	0
160 Inspections	1,500	2,500	1,000	(500)
<b>Operating Costs</b>	<b>104,900</b>	<b>113,920</b>	<b>105,300</b>	<b>400</b>
<u>Depreciation Expense</u>				
Depreciation	12,900	12,000	12,234	(666)
<b>Depreciation Expense</b>	<b>12,900</b>	<b>12,000</b>	<b>12,234</b>	<b>(666)</b>
<u>Borrowing Cost</u>				
Interest	577	1,000	577	0
<b>Borrowing Cost</b>	<b>577</b>	<b>1,000</b>	<b>577</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	45,333	75,637	49,830	4,497
<b>Internal Allocations</b>	<b>45,333</b>	<b>75,637</b>	<b>49,830</b>	<b>4,497</b>
<b>Total Other Reserves (Wynyard) Exp.</b>	<b>163,710</b>	<b>202,557</b>	<b>167,941</b>	<b>4,231</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>71 Somerset Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	13,000	12,895	15,000	2,000
71 Mowing & Edging	3,500	2,000	2,500	(1,000)
88 Repairs & Minor Improvements	9,400	8,700	8,000	(1,400)
185 Repairs & Minor Improvements - Vandalism	0	0	1,500	1,500
124 Tree Maintenance	3,700	3,300	3,200	(500)
125 Turf Maintenance	750	550	900	150
130 Water Usage	1,500	0	1,500	0
133 Weed Control	1,700	1,270	1,700	0
<b>Operating Costs</b>	<b>33,550</b>	<b>28,715</b>	<b>34,300</b>	<b>750</b>
<u>Depreciation Expense</u>				
Depreciation	4,500	2,600	2,636	(1,864)
<b>Depreciation Expense</b>	<b>4,500</b>	<b>2,600</b>	<b>2,636</b>	<b>(1,864)</b>
<u>Internal Allocations</u>				
Engineering Overheads	14,499	7,113	14,670	171
<b>Internal Allocations</b>	<b>14,499</b>	<b>7,113</b>	<b>14,670</b>	<b>171</b>
<b>Total Somerset Foreshore Expenses</b>	<b>52,549</b>	<b>38,428</b>	<b>51,606</b>	<b>(943)</b>
<b>72 Anzac Park - Somerset</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	250	0	0	(250)
52 Gardens Maintenance	2,000	1,800	2,000	0
56 Insurance	110	100	100	(10)
63 Lighting & Power	550	500	550	0
71 Mowing & Edging	2,800	3,724	3,000	200
88 Repairs & Minor Improvements	5,600	6,500	12,000	6,400
185 Repairs & Minor Improvements - Vandalism	0	0	2,500	2,500
124 Tree Maintenance	1,150	1,682	1,500	350
125 Turf Maintenance	0	0	0	0
130 Water Usage	800	0	800	0
133 Weed Control	900	500	700	(200)
160 Inspections	600	700	1,000	400
<b>Operating Costs</b>	<b>14,760</b>	<b>15,506</b>	<b>24,150</b>	<b>9,390</b>
<u>Depreciation Expense</u>				
Depreciation	2,700	3,000	2,974	274
<b>Depreciation Expense</b>	<b>2,700</b>	<b>3,000</b>	<b>2,974</b>	<b>274</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,379	2,588	7,098	719
<b>Internal Allocations</b>	<b>6,379</b>	<b>2,588</b>	<b>7,098</b>	<b>719</b>
<b>Total Anzac Park Expenses</b>	<b>23,839</b>	<b>21,094</b>	<b>34,222</b>	<b>10,383</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>73 Cam River Reserve</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	550	0	0	(550)
52 Gardens Maintenance	3,500	5,500	4,500	1,000
63 Lighting & Power	500	300	500	0
71 Mowing & Edging	3,900	4,800	4,200	300
88 Repairs & Minor Improvements	8,200	9,150	8,000	(200)
185 Repairs & Minor Improvements - Vandalism	0	0	1,500	1,500
124 Tree Maintenance	8,700	3,460	4,500	(4,200)
130 Water Usage	800	0	800	0
133 Weed Control	1,650	650	700	(950)
160 Inspections	1,600	1,720	800	(800)
<b>Operating Costs</b>	<b>29,400</b>	<b>25,580</b>	<b>25,500</b>	<b>(3,900)</b>
<u>Depreciation Expense</u>				
Depreciation	9,200	3,000	2,752	(6,448)
<b>Depreciation Expense</b>	<b>9,200</b>	<b>3,000</b>	<b>2,752</b>	<b>(6,448)</b>
<u>Internal Allocations</u>				
Engineering Overheads	12,705	6,600	47	(12,658)
<b>Internal Allocations</b>	<b>12,705</b>	<b>6,600</b>	<b>47</b>	<b>(12,658)</b>
<b>Total Cam River Reserve Expenses</b>	<b>51,305</b>	<b>35,180</b>	<b>28,299</b>	<b>(23,006)</b>
<b>75 Zig Zag Track</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,200	1,200	1,100	(100)
185 Repairs & Minor Improvements - Vandalism	0	0	100	100
124 Tree Maintenance	1,000	1,000	800	(200)
133 Weed Control	650	600	200	(450)
<b>Operating Costs</b>	<b>2,850</b>	<b>2,800</b>	<b>2,200</b>	<b>(650)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,232	932	0	(1,232)
<b>Internal Allocations</b>	<b>1,232</b>	<b>932</b>	<b>0</b>	<b>(1,232)</b>
<b>Total Zig Zag Track Expenses</b>	<b>4,082</b>	<b>3,732</b>	<b>2,200</b>	<b>(1,882)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>76 Other Reserves – Somerset</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	4,000	2,900	3,500	(500)
56 Insurance	180	0	0	(180)
71 Mowing & Edging	15,000	18,000	18,500	3,500
88 Repairs & Minor Improvements	12,800	12,700	11,000	(1,800)
185 Repairs & Minor Improvements - Vandalism	0	0	3,500	3,500
124 Tree Maintenance	8,800	7,700	8,000	(800)
130 Water Usage	1,500	0	1,500	0
133 Weed Control	4,800	4,000	3,800	(1,000)
160 Inspections	2,100	2,200	1,800	(300)
<b>Operating Costs</b>	<b>49,180</b>	<b>47,500</b>	<b>51,600</b>	<b>2,420</b>
<u>Depreciation Expense</u>				
Depreciation	2,500	1,300	1,370	(1,130)
<b>Depreciation Expense</b>	<b>2,500</b>	<b>1,300</b>	<b>1,370</b>	<b>(1,130)</b>
<u>Internal Allocations</u>				
Engineering Overheads	21,253	10,819	1,302	(19,951)
<b>Internal Allocations</b>	<b>21,253</b>	<b>10,819</b>	<b>1,302</b>	<b>(19,951)</b>
<b>Total Other Reserves (Somerset) Exp.</b>	<b>72,933</b>	<b>59,619</b>	<b>54,272</b>	<b>(18,661)</b>
<b>77 Boat Harbour Beach Reserve</b>				
<u>Operating Costs</u>				
17 Consultants Fees	0	0	0	0
29 Contract Street Bin Emptying	6,500	0	0	(6,500)
52 Gardens Maintenance	4,200	4,080	6,000	1,800
63 Lighting & Power	500	0	0	(500)
71 Mowing & Edging	6,500	3,680	4,200	(2,300)
88 Repairs & Minor Improvements	17,500	16,060	15,000	(2,500)
185 Repairs & Minor Improvements - Vandalism	0	0	5,500	5,500
124 Tree Maintenance	2,700	3,426	3,500	800
133 Weed Control	3,200	2,400	2,800	(400)
160 Inspections	1,400	1,000	900	(500)
<b>Operating Costs</b>	<b>42,500</b>	<b>30,646</b>	<b>37,900</b>	<b>(4,600)</b>
<u>Depreciation Expense</u>				
Depreciation	7,800	7,500	7,418	(382)
<b>Depreciation Expense</b>	<b>7,800</b>	<b>7,500</b>	<b>7,418</b>	<b>(382)</b>
<u>Internal Allocations</u>				
Engineering Overheads	18,366	9,199	0	(18,366)
<b>Internal Allocations</b>	<b>18,366</b>	<b>9,199</b>	<b>0</b>	<b>(18,366)</b>
<b>Total Boat Harbour Beach Reserve Exp.</b>	<b>68,666</b>	<b>47,345</b>	<b>45,318</b>	<b>(23,348)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>78 Sisters Beach Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	6,700	0	0	(6,700)
52 Gardens Maintenance	3,000	2,000	2,500	(500)
63 Lighting & Power	250	250	200	(50)
71 Mowing & Edging	4,200	4,900	3,300	(900)
88 Repairs & Minor Improvements	19,000	19,250	15,000	(4,000)
185 Repairs & Minor Improvements - Vandalism	0	0	4,000	4,000
124 Tree Maintenance	10,700	10,500	10,500	(200)
133 Weed Control	6,250	5,000	3,500	(2,750)
160 Inspections	1,800	1,750	1,000	(800)
<b>Operating Costs</b>	<b>51,900</b>	<b>43,650</b>	<b>40,000</b>	<b>(11,900)</b>
<u>Depreciation Expense</u>				
Depreciation	4,000	4,500	4,684	684
<b>Depreciation Expense</b>	<b>4,000</b>	<b>4,500</b>	<b>4,684</b>	<b>684</b>
<u>Internal Allocations</u>				
Engineering Overheads	22,429	11,968	24,418	1,989
<b>Internal Allocations</b>	<b>22,429</b>	<b>11,968</b>	<b>24,418</b>	<b>1,989</b>
<b>Total Sisters Beach Reserve Exp.</b>	<b>78,329</b>	<b>60,118</b>	<b>69,102</b>	<b>(9,227)</b>

<b>79 Frenchs Road Nature Reserve</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	3,500	2,950	4,000	500
185 Repairs & Minor Improvements - Vandalism	0	0	100	100
124 Tree Maintenance	1,250	250	1,300	50
133 Weed Control	600	0	500	(100)
<b>Operating Costs</b>	<b>5,350</b>	<b>3,200</b>	<b>5,900</b>	<b>550</b>
<u>Depreciation Expense</u>				
Depreciation	300	5	2	(298)
<b>Depreciation Expense</b>	<b>300</b>	<b>5</b>	<b>2</b>	<b>(298)</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,312	1,061	426	(1,886)
<b>Internal Allocations</b>	<b>2,312</b>	<b>1,061</b>	<b>426</b>	<b>(1,886)</b>
<b>Total Frenchs Road Reserve Exp.</b>	<b>7,962</b>	<b>4,266</b>	<b>6,328</b>	<b>(1,634)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>80 Waratah Gardens</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	2,750	2,980	2,700	(50)
63 Lighting & Power	250	200	50	(200)
71 Mowing & Edging	8,500	4,000	4,500	(4,000)
88 Repairs & Minor Improvements	4,250	4,450	4,500	250
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
124 Tree Maintenance	1,500	1,300	800	(700)
130 Water Usage	0	0	0	0
133 Weed Control	1,000	800	1,500	500
<b>Operating Costs</b>	<b>18,250</b>	<b>13,730</b>	<b>15,050</b>	<b>(3,200)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,887	4,970	1,656	(6,231)
<b>Internal Allocations</b>	<b>7,887</b>	<b>4,970</b>	<b>1,656</b>	<b>(6,231)</b>
<b>Total Waratah Gardens Expenses</b>	<b>26,137</b>	<b>18,700</b>	<b>16,706</b>	<b>(9,431)</b>
<b>81 War Memorial Park (Waratah)</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	2,250	1,200	1,800	(450)
185 Repairs & Minor Improvements - Vandalism	0	0	200	200
133 Weed Control	250	0	350	100
<b>Operating Costs</b>	<b>2,500</b>	<b>1,200</b>	<b>2,350</b>	<b>(150)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,080	569	1,893	813
<b>Internal Allocations</b>	<b>1,080</b>	<b>569</b>	<b>1,893</b>	<b>813</b>
<b>Total War Memorial Park Expenses</b>	<b>3,580</b>	<b>1,769</b>	<b>4,243</b>	<b>663</b>
<b>82 Waterfall Area (Waratah)</b>				
<u>Operating Costs</u>				
63 Lighting & Power	1,000	800	1,000	0
71 Mowing & Edging	5,000	1,800	2,800	(2,200)
88 Repairs & Minor Improvements	7,300	6,280	7,000	(300)
185 Repairs & Minor Improvements - Vandalism	0	0	1,500	1,500
124 Tree Maintenance	1,500	500	1,000	(500)
130 Water Usage	0	0	0	0
133 Weed Control	500	0	200	(300)
<b>Operating Costs</b>	<b>15,300</b>	<b>9,380</b>	<b>13,500</b>	<b>(1,800)</b>
<u>Depreciation Expense</u>				

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
Depreciation	6,200	5,500	5,619	(581)
<b>Depreciation Expense</b>	<b>6,200</b>	<b>5,500</b>	<b>5,619</b>	<b>(581)</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,612	2,951	2,129	(4,483)
<b>Internal Allocations</b>	<b>6,612</b>	<b>2,951</b>	<b>2,129</b>	<b>(4,483)</b>
<b>Total Waterfall Area Expenses</b>	<b>28,112</b>	<b>17,831</b>	<b>21,248</b>	<b>(6,864)</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>901 Whyte Hills Lookout</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	0	0	1,000	1,000
88 Repairs & Minor Improvements	0	0	2,000	2,000
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
160 Inspections	0	0	0	0
	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	1,893	1,893
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>1,893</b>	<b>1,893</b>
<b>Total Whyte Hills Lookout Expenses</b>	<b>0</b>	<b>0</b>	<b>5,893</b>	<b>5,893</b>
<b>900 Philosopher Falls</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	0	0	1,000	1,000
71 Mowing & Edging	0	0	0	0
88 Repairs & Minor Improvements	0	0	2,000	2,000
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
160 Inspections	0	0	0	0
	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	1,893	1,893
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>1,893</b>	<b>1,893</b>
<b>Total Philosopher Falls Expenses</b>	<b>0</b>	<b>0</b>	<b>5,893</b>	<b>5,893</b>
<b>83 Waratah Other Reserves</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,500	0	1,000	(500)
56 Insurance	0	7	10	10
63 Lighting & Power	500	500	500	0
71 Mowing & Edging	27,300	25,643	26,500	(800)
88 Repairs & Minor Improvements	9,200	11,500	11,000	1,800
185 Repairs & Minor Improvements - Vandalism	0	0	4,500	4,500
124 Tree Maintenance	1,200	8,533	3,000	1,800
130 Water Usage	0	0	0	0
133 Weed Control	1,700	1,150	1,200	(500)
Christmas Decoration Erection	0	0	0	0
160 Inspections	2,700	2,000	1,200	(1,500)
	<b>44,100</b>	<b>49,333</b>	<b>48,910</b>	<b>4,810</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	19,058	7,509	23,145	4,087
<b>Internal Allocations</b>	<b>19,058</b>	<b>7,509</b>	<b>23,145</b>	<b>4,087</b>
<b>Total Waratah Other Reserves Expenses</b>	<b>63,158</b>	<b>56,842</b>	<b>72,055</b>	<b>8,897</b>
<b>Total Reserves Expenses</b>	<b>934,784</b>	<b>833,526</b>	<b>933,091</b>	<b>(1,694)</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(914,684)</b>	<b>(813,426)</b>	<b>237,009</b>	<b>1,151,694</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>SPORTS</b>				
<b><i>Income</i></b>				
Rate Revenue	0	0	0	0
User Charges	45,240	48,272	57,000	11,760
Contributions	3,883	3,883	3,883	0
Reimbursements	4,750	8,750	8,750	4,000
Grants and Subsidies	0	0	0	0
Interest	2,920	2,200	2,200	(720)
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b><i>Sports Income</i></b>	<b>56,793</b>	<b>63,105</b>	<b>71,833</b>	<b>15,040</b>
<b><i>Expenses</i></b>				
Employee Costs	134,617	80,091	102,518	(32,098)
Plant Hire	28,150	23,730	21,150	(7,000)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	193,352	193,957	260,257	66,905
Depreciation	242,307	239,682	243,894	1,587
Borrowing Costs	3,836	3,836	2,517	(1,319)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	170,928	166,654	181,681	10,753
<b><i>Sports Expenditure</i></b>	<b>773,189</b>	<b>707,950</b>	<b>812,017</b>	<b>38,827</b>
<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(716,396)</b>	<b>(644,845)</b>	<b>(740,184)</b>	<b>(23,787)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Sports</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Squash Centre	7,840	9,167	10,800	2,960
Somerset Indoor Rec Centre	17,000	18,336	22,200	5,200
Wynyard Sports Centre	11,600	13,715	15,600	4,000
Frederick Street Complex	2,800	2,017	2,400	(400)
Wynyard Recreation Ground	2,800	1,982	2,400	(400)
Langley Park	1,200	1,055	1,200	0
Yolla Recreation Ground	2,000	2,000	2,400	400
<b>User Charges</b>	<b>45,240</b>	<b>48,272</b>	<b>57,000</b>	<b>11,760</b>
<u>Contributions</u>				
Boat Harbour Surf Club - Lease	3,883	3,883	3,883	0
<b>Contributions</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>0</b>
<u>Reimbursements</u>				
Wynyard Sports Centre	50	50	50	0
Somerset Indoor Rec Centre	200	200	200	0
Other	4,500	8,500	8,500	4,000
<b>Reimbursements</b>	<b>4,750</b>	<b>8,750</b>	<b>8,750</b>	<b>4,000</b>
<u>Interest &amp; Commissions</u>				
Somerset Soccer Club	720	0	0	(720)
Boat Harbour Beach Surf Club	2,200	2,200	2,200	0
<b>Other</b>	<b>2,920</b>	<b>2,200</b>	<b>2,200</b>	<b>(720)</b>
<b>Total Sports Income</b>	<b>56,793</b>	<b>63,105</b>	<b>71,833</b>	<b>15,040</b>

## Expenses

### 84 Frederick Street

<u>Operating Costs</u>				
13 Cleaning	3,460	3,500	4,944	1,484
19 Consumables	200	200	200	0
56 Insurance	966	1,000	1,200	234
58 Irrigation	3,000	2,500	3,000	0
63 Lighting & Power	3,500	2,500	3,000	(500)
66 Marking of Playing Surfaces/Floor Maint	1,900	1,550	1,500	(400)
71 Mowing & Edging	4,500	4,495	4,500	0
88 Repairs & Minor Improvements	7,000	2,000	1,000	(6,000)
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
191 Repairs & Minor Improvements - Building Maintenance	0	0	3,000	3,000
94 Security	1,400	1,400	1,400	0
125 Turf Maintenance	2,000	850	2,000	0
130 Water & Sewerage Rates	0	9,115	10,027	10,027
133 Weed Control	1,000	350	500	(500)
<b>Operating Costs</b>	<b>28,926</b>	<b>29,460</b>	<b>37,271</b>	<b>8,345</b>
<u>Depreciation Expense</u>				
Depreciation	9,194	9,000	9,157	(37)
<b>Depreciation Expense</b>	<b>9,194</b>	<b>9,000</b>	<b>9,157</b>	<b>(37)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	12,501	14,044	17,638	5,137
Internal Water Contribution	8,814	0	0	(8,814)
<b>Internal Allocations</b>	<b>21,315</b>	<b>14,044</b>	<b>17,638</b>	<b>(3,677)</b>
<b>Total Frederick Street Expenses</b>	<b>59,435</b>	<b>52,504</b>	<b>64,066</b>	<b>4,631</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>85 Wynyard Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	1,255	1,100	1,550	295
58 Irrigation	5,550	1,250	3,000	(2,550)
63 Lighting & Power	5,000	4,500	4,000	(1,000)
66 Marking of Playing Surfaces/Floor Maint	2,800	2,450	3,000	200
71 Mowing & Edging	3,300	4,800	4,200	900
88 Repairs & Minor Improvements	13,300	11,500	4,000	(9,300)
191 Repairs & Minor Improvements - Building Maintenance	0	0	8,000	8,000
185 Repairs & Minor Improvements - Vandalism	0	0	2,000	2,000
125 Turf Maintenance	14,500	13,000	10,000	(4,500)
130 Water & Sewerage Rates	0	8,953	9,848	9,848
133 Weed Control	2,100	2,100	2,000	(100)
<b>Operating Costs</b>	<b>47,805</b>	<b>49,653</b>	<b>51,598</b>	<b>3,793</b>
<u>Depreciation Expense</u>				
Depreciation	24,388	30,000	31,029	6,641
<b>Depreciation Expense</b>	<b>24,388</b>	<b>30,000</b>	<b>31,029</b>	<b>6,641</b>
<u>Internal Allocations</u>				
Engineering Overheads	20,659	23,210	24,417	3,758
Internal Water Contribution	2,572	0	0	(2,572)
<b>Internal Allocations</b>	<b>23,231</b>	<b>23,210</b>	<b>24,417</b>	<b>1,186</b>
<b>Total Wynyard Rec Ground Expenses</b>	<b>97,975</b>	<b>102,863</b>	<b>107,044</b>	<b>11,620</b>
<b>86 Wynyard Showground</b>				
<u>Operating Costs</u>				
56 Insurance	1,000	1,000	800	(200)
63 Lighting & Power	1,000	900	1,000	0
66 Marking of Playing Surfaces/Floor Maint	2,500	2,500	2,000	(500)
71 Mowing & Edging	4,500	4,000	3,000	(1,500)
87 Rental/Lease	3,500	3,500	3,500	0
88 Repairs & Minor Improvements	3,500	3,850	1,000	(2,500)
191 Repairs & Minor Improvements - Building Maintenance	0	0	3,000	3,000
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
125 Turf/Wicket Maintenance	3,000	2,000	3,000	0
130 Water & Sewerage Rates	0	0	3,000	3,000
133 Weed Control	600	450	500	(100)
<b>Operating Costs</b>	<b>19,600</b>	<b>18,200</b>	<b>21,800</b>	<b>2,200</b>
<u>Depreciation Expense</u>				
Depreciation	8,270	8,270	8,233	(37)
<b>Depreciation Expense</b>	<b>8,270</b>	<b>8,270</b>	<b>8,233</b>	<b>(37)</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,470	3,269	10,316	1,846
Internal Water Contribution	2,572	0	0	(2,572)
<b>Internal Allocations</b>	<b>11,042</b>	<b>3,269</b>	<b>10,316</b>	<b>(726)</b>
<b>Total Wynyard Showground Expenses</b>	<b>38,912</b>	<b>29,739</b>	<b>40,349</b>	<b>1,437</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>87 Wynyard Sports Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	11,438	11,146	15,135	3,697
19 Consumables	500	150	500	0
56 Insurance	1,976	2,261	2,300	324
63 Lighting & Power	5,000	3,000	3,000	(2,000)
66 Marking of Playing Surfaces/Floor Maint	1,000	7,000	2,000	1,000
75 Other	250	250	1,250	1,000
88 Repairs & Minor Improvements	5,250	5,250	4,500	(750)
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
94 Security	2,000	1,500	500	(1,500)
130 Water & Sewerage Rates	0	1,905	2,096	2,096
117 Telephone	600	500	500	(100)
<b>Operating Costs</b>	<b>28,014</b>	<b>32,962</b>	<b>32,780</b>	<b>4,767</b>
<u>Depreciation Expense</u>				
Depreciation	26,243	26,000	26,475	232
<b>Depreciation Expense</b>	<b>26,243</b>	<b>26,000</b>	<b>26,475</b>	<b>232</b>
<u>Internal Allocations</u>				
Engineering Overheads	12,106	13,601	15,512	3,406
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>12,106</b>	<b>13,601</b>	<b>15,512</b>	<b>3,406</b>
<b>Total Wynyard Sports Centre Expenses</b>	<b>66,363</b>	<b>72,563</b>	<b>74,767</b>	<b>8,405</b>
<b>88 Wynyard Squash Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	7,269	6,180	8,418	1,149
56 Insurance	1,150	1,100	1,150	0
63 Lighting & Power	2,500	2,000	2,000	(500)
75 Other	650	350	500	(150)
88 Repairs & Minor Improvements	6,000	5,900	5,500	(500)
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
94 Security	1,200	1,200	1,200	0
130 Water & Sewerage Rates	0	0	0	0
117 Telephone	500	500	500	0
<b>Operating Costs</b>	<b>19,269</b>	<b>17,230</b>	<b>19,768</b>	<b>499</b>
<u>Depreciation Expense</u>				
Depreciation	9,304	9,000	9,000	(304)
<b>Depreciation Expense</b>	<b>9,304</b>	<b>9,000</b>	<b>9,000</b>	<b>(304)</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,327	9,355	9,355	1,028
<b>Internal Allocations</b>	<b>8,327</b>	<b>9,355</b>	<b>9,355</b>	<b>1,028</b>
<b>Total Wynyard Squash Centre Expenses</b>	<b>36,900</b>	<b>35,585</b>	<b>38,123</b>	<b>1,223</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>89 Wynyard Tennis Courts</b>				
<u>Operating Costs</u>				
63 Lighting & Power	400	400	300	(100)
75 Other	300	200	300	0
130 Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	400	200	1,000	600
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
56 Insurance	0	0	70	70
<b>Operating Costs</b>	<b>1,100</b>	<b>800</b>	<b>2,170</b>	<b>1,070</b>
<u>Depreciation Expense</u>				
Depreciation	50	0	0	(50)
<b>Depreciation Expense</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>(50)</b>
<u>Internal Allocations</u>				
Engineering Overheads	475	534	1,027	552
<b>Internal Allocations</b>	<b>475</b>	<b>534</b>	<b>1,027</b>	<b>552</b>
<b>Total Wynyard Tennis Court Expenses</b>	<b>1,625</b>	<b>1,334</b>	<b>3,197</b>	<b>1,572</b>
<b>90 Wynyard Skatepark</b>				
<u>Operating Costs</u>				
56 Insurance	150	100	100	(50)
71 Mowing & Edging	1,000	800	2,000	1,000
130 Water & Sewerage Rates	0	1,023	1,500	1,500
88 Repairs & Minor Improvements	5,500	3,900	1,500	(4,000)
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
<b>Operating Costs</b>	<b>6,650</b>	<b>5,823</b>	<b>5,600</b>	<b>(1,050)</b>
<u>Depreciation Expense</u>				
Depreciation	7,300	7,000	7,179	(121)
<b>Depreciation Expense</b>	<b>7,300</b>	<b>7,000</b>	<b>7,179</b>	<b>(121)</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,874	3,229	2,650	(224)
<b>Internal Allocations</b>	<b>2,874</b>	<b>3,229</b>	<b>2,650</b>	<b>(224)</b>
<b>Total Wynyard Skatepark Expenses</b>	<b>16,824</b>	<b>16,052</b>	<b>15,429</b>	<b>(1,395)</b>
<b>91 Wynyard Other Sporting Facilities</b>				
<u>Operating Costs</u>				
13 Cleaning	250	100	250	0
56 Insurance	250	50	250	0
63 Lighting & Power	500	800	500	0
130 Water & Sewerage Rates	0	0	3,000	3,000
88 Repairs & Minor Improvements	1,500	1,400	500	(1,000)
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
<b>Operating Costs</b>	<b>2,500</b>	<b>2,350</b>	<b>5,000</b>	<b>2,500</b>
<u>Depreciation Expense</u>				
Depreciation	8,698	6,500	6,498	(2,200)
<b>Depreciation Expense</b>	<b>8,698</b>	<b>6,500</b>	<b>6,498</b>	<b>(2,200)</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	1,080	1,214	2,366	1,286
<b>Internal Allocations</b>	<b>1,080</b>	<b>1,214</b>	<b>2,366</b>	<b>1,286</b>
<b>Total Wynyard Other Sporting Fac. Exp.</b>	<b>12,278</b>	<b>10,064</b>	<b>13,864</b>	<b>1,586</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>92 Somerset Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	330	300	350	20
63 Lighting & Power	2,900	2,900	2,900	0
66 Marking of Playing Surfaces/Floor Maint	650	0	500	(150)
71 Mowing & Edging	11,500	2,000	4,000	(7,500)
88 Repairs & Minor Improvements	13,200	6,000	3,000	(10,200)
191 Repairs & Minor Improvements - Building Maintenance	0	0	4,000	4,000
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
125 Turf Maintenance	5,700	2,800	5,700	0
130 Water & Sewerage Rates	0	8,711	9,582	9,582
133 Weed Control	650	300	700	50
<b>Operating Costs</b>	<b>34,930</b>	<b>23,011</b>	<b>31,732</b>	<b>(3,198)</b>
<u>Depreciation Expense</u>				
Depreciation	19,268	19,000	19,249	(19)
<b>Depreciation Expense</b>	<b>19,268</b>	<b>19,000</b>	<b>19,249</b>	<b>(19)</b>
<u>Internal Allocations</u>				
Engineering Overheads	15,095	16,959	15,016	(79)
<b>Internal Allocations</b>	<b>15,095</b>	<b>16,959</b>	<b>15,016</b>	<b>(79)</b>
<b>Total Somerset Rec Ground Expenses</b>	<b>69,293</b>	<b>58,970</b>	<b>65,997</b>	<b>(3,296)</b>
<b>93 Langley Park</b>				
<u>Operating Costs</u>				
56 Insurance	1,800	1,800	1,800	0
58 Irrigation	17,000	1,500	2,000	(15,000)
63 Lighting & Power	5,500	5,500	5,500	0
66 Marking of Playing Surfaces/Floor Maint	1,300	1,000	1,000	(300)
71 Mowing & Edging	8,400	4,500	4,000	(4,400)
88 Repairs & Minor Improvements	10,500	18,900	4,000	(6,500)
191 Repairs & Minor Improvements - Building Maintenance	0	0	8,000	8,000
185 Repairs & Minor Improvements - Vandalism	0	0	2,000	2,000
125 Turf Maintenance	5,000	3,000	5,500	500
130 Water & Sewerage Rates	0	8,818	9,700	9,700
133 Weed Control	600	600	600	0
<b>Operating Costs</b>	<b>50,100</b>	<b>45,618</b>	<b>44,100</b>	<b>(6,000)</b>
<u>Depreciation Expense</u>				
Depreciation	7,662	8,000	8,319	657
<b>Depreciation Expense</b>	<b>7,662</b>	<b>8,000</b>	<b>8,319</b>	<b>657</b>
<u>Internal Allocations</u>				
Engineering Overheads	21,651	24,324	20,869	(782)
Internal Water Contribution	2,572	0	0	(2,572)
<b>Internal Allocations</b>	<b>24,223</b>	<b>24,324</b>	<b>20,869</b>	<b>(3,354)</b>
<b>Total Langley Park Expenses</b>	<b>81,985</b>	<b>77,942</b>	<b>73,288</b>	<b>(8,697)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>94 Somerset Surf Club</b>				
<u>Operating Costs</u>				
56 Insurance	1,900	1,800	2,100	200
63 Lighting & Power	6,400	4,439	5,000	(1,400)
88 Repairs & Minor Improvements	4,550	5,400	5,000	450
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
130 Water & Sewerage Rates	0	2,898	3,000	3,000
117 Telephone	500	300	500	0
<b>Operating Costs</b>	<b>13,350</b>	<b>14,837</b>	<b>16,600</b>	<b>3,250</b>
<u>Depreciation Expense</u>				
Depreciation	18,129	18,129	18,691	562
<b>Depreciation Expense</b>	<b>18,129</b>	<b>18,129</b>	<b>18,691</b>	<b>562</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,769	6,482	7,855	2,086
<b>Internal Allocations</b>	<b>5,769</b>	<b>6,482</b>	<b>7,855</b>	<b>2,086</b>
<b>Total Somerset Surf Club Expenses</b>	<b>37,248</b>	<b>39,448</b>	<b>43,146</b>	<b>5,898</b>
<b>95 Somerset Indoor Recreation Centre</b>				
<u>Operating Costs</u>				
19 Consumables	1,000	1,000	1,000	0
23 Contract Cleaning and Booking Service	15,500	15,625	12,500	(3,000)
52 Gardens Maintenance	3,500	3,000	3,000	(500)
56 Insurance	3,599	3,500	4,300	701
63 Lighting & Power	8,000	7,897	8,000	0
66 Marking of Playing Surfaces/Floor Maint	7,500	7,453	7,500	0
75 Other	2,500	1,500	1,500	(1,000)
88 Repairs & Minor Improvements	6,800	8,811	6,000	(800)
185 Repairs & Minor Improvements - Vandalism	0	0	4,000	4,000
94 Security	1,400	1,200	1,000	(400)
130 Water & Sewerage Rates	0	1,374	3,000	3,000
117 Telephone	1,300	1,200	800	(500)
<b>Operating Costs</b>	<b>51,099</b>	<b>52,560</b>	<b>52,600</b>	<b>1,501</b>
<u>Depreciation Expense</u>				
Depreciation	35,349	35,349	36,308	959
<b>Depreciation Expense</b>	<b>35,349</b>	<b>35,349</b>	<b>36,308</b>	<b>959</b>
<u>Borrowing Cost</u>				
Interest	3,836	3,836	2,517	(1,319)
<b>Borrowing Cost</b>	<b>3,836</b>	<b>3,836</b>	<b>2,517</b>	<b>(1,319)</b>
<u>Internal Allocations</u>				
Engineering Overheads	22,083	24,809	24,891	2,808
<b>Internal Allocations</b>	<b>22,083</b>	<b>24,809</b>	<b>24,891</b>	<b>2,808</b>
<b>Total Somerset Indoor Rec Centre Exp.</b>	<b>112,367</b>	<b>116,554</b>	<b>116,316</b>	<b>3,949</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>96 Somerset Other Sporting Facilities</b>				
<u>Operating Costs</u>				
56 Insurance	150	150	150	0
130 Water & Sewerage Rates	0	0	2,000	2,000
88 Repairs & Minor Improvements (Tennis Courts cont.)	3,000	3,200	2,500	(500)
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
<b>Operating Costs</b>	<b>3,150</b>	<b>3,350</b>	<b>5,150</b>	<b>2,000</b>
<u>Depreciation Expense</u>				
Depreciation	8,018	3,000	3,018	(5,000)
<b>Depreciation Expense</b>	<b>8,018</b>	<b>3,000</b>	<b>3,018</b>	<b>(5,000)</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,361	1,529	2,437	1,076
<b>Internal Allocations</b>	<b>1,361</b>	<b>1,529</b>	<b>2,437</b>	<b>1,076</b>
<b>Total Somerset Other Sporting Fac. Exp.</b>	<b>12,529</b>	<b>7,879</b>	<b>10,605</b>	<b>(1,924)</b>
<b>97 Myalla Recreation Ground</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	100	100	100	0
185 Repairs & Minor Improvements - Vandalism	0	0	100	100
<b>Operating Costs</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>
<u>Depreciation Expense</u>				
Depreciation	6,276	6,276	6,271	(5)
<b>Depreciation Expense</b>	<b>6,276</b>	<b>6,276</b>	<b>6,271</b>	<b>(5)</b>
<u>Internal Allocations</u>				
Engineering Overheads	43	49	95	52
<b>Internal Allocations</b>	<b>43</b>	<b>49</b>	<b>95</b>	<b>52</b>
<b>Total Myalla Rec Ground Expenses</b>	<b>6,419</b>	<b>6,425</b>	<b>6,566</b>	<b>147</b>
<b>98 Yolla Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	1,546	1,769	1,900	354
58 Irrigation	5,500	1,500	2,000	(3,500)
63 Lighting & Power	5,600	5,671	5,500	(100)
66 Marking of Playing Surfaces/Floor Maint	1,900	2,100	2,000	100
71 Mowing & Edging	7,900	6,200	7,500	(400)
88 Repairs & Minor Improvements	7,300	9,480	1,700	(5,600)
191 Repairs & Minor Improvements - Building Maintenance	0	0	5,500	5,500
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
117 Telephone	1,200	1,200	1,200	0
125 Turf Maintenance	9,500	7,500	9,000	(500)
130 Water Rates	0	2,596	2,856	2,856
133 Weed Control	700	1,250	7,000	6,300
<b>Operating Costs</b>	<b>41,146</b>	<b>39,266</b>	<b>46,656</b>	<b>5,510</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	23,651	23,651	23,626	(25)
<b>Depreciation Expense</b>	<b>23,651</b>	<b>23,651</b>	<b>23,626</b>	<b>(25)</b>
<u>Internal Allocations</u>				
Engineering Overheads	17,781	19,977	22,078	4,297
Internal Water Contribution	500	0	0	(500)
<b>Internal Allocations</b>	<b>18,281</b>	<b>19,977</b>	<b>22,078</b>	<b>3,797</b>
<b>Total Yolla Recreation Ground Expenses</b>	<b>83,078</b>	<b>82,894</b>	<b>92,360</b>	<b>9,282</b>

# BUDGET WORK PAPERS

		Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>99</b>	<b>Waratah Sports Centre</b>				
	<u>Operating Costs</u>				
56	Insurance	1,430	1,400	1,750	320
63	Lighting & Power	250	250	250	0
88	Repairs & Minor Improvements	1,500	1,400	1,500	0
185	Repairs & Minor Improvements - Vandalism	0	0	500	500
	<b>Operating Costs</b>	<b>3,180</b>	<b>3,050</b>	<b>4,000</b>	<b>820</b>
	<u>Depreciation Expense</u>				
	Depreciation	24,231	24,231	24,565	334
	<b>Depreciation Expense</b>	<b>24,231</b>	<b>24,231</b>	<b>24,565</b>	<b>334</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	1,374	1,544	1,893	519
	<b>Internal Allocations</b>	<b>1,374</b>	<b>1,544</b>	<b>1,893</b>	<b>519</b>
	<b>Total Waratah Sports Centre Expenses</b>	<b>28,785</b>	<b>28,825</b>	<b>30,458</b>	<b>1,673</b>
<b>100</b>	<b>Boat Harbour Surf Club</b>				
	<u>Operating Costs</u>				
56	Insurance	400	400	600	200
87	Rental/Lease	4,300	4,300	4,300	0
130	Sewerage Rates	0	0	1,500	1,500
88	Repairs & Minor Improvements	500	200	400	(100)
185	Repairs & Minor Improvements - Vandalism	0	0	100	100
	<b>Operating Costs</b>	<b>5,200</b>	<b>4,900</b>	<b>6,900</b>	<b>1,700</b>
	<u>Depreciation Expense</u>				
	Depreciation	6,276	6,276	6,276	0
	<b>Depreciation Expense</b>	<b>6,276</b>	<b>6,276</b>	<b>6,276</b>	<b>0</b>
	<u>Internal Allocations</u>				
	Engineering Overheads	2,247	2,525	3,265	1,018
	<b>Internal Allocations</b>	<b>2,247</b>	<b>2,525</b>	<b>3,265</b>	<b>1,018</b>
	<b>Total Boat Harbour Surf Club Expenses</b>	<b>13,723</b>	<b>13,701</b>	<b>16,441</b>	<b>2,718</b>
	<b>Total Sports Expenses</b>	<b>773,189</b>	<b>753,343</b>	<b>812,017</b>	<b>38,829</b>
	<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(716,396)</b>	<b>(690,238)</b>	<b>(740,184)</b>	<b>(23,789)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>PUBLIC HALLS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	12,100	48,510	12,500	400
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	13,982	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Public Halls Income</b>	<b>12,100</b>	<b>62,492</b>	<b>12,500</b>	<b>400</b>
<b>Expenses</b>				
Employee Costs	9,846	8,105	9,000	(846)
Plant Hire	750	100	750	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	29,087	40,831	49,776	20,689
Depreciation	37,780	40,079	37,486	(294)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	17,149	18,722	25,566	8,417
<b>Public Halls Expenditure</b>	<b>94,612</b>	<b>107,837</b>	<b>122,577</b>	<b>27,966</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>(82,512)</b>	<b>(45,345)</b>	<b>(110,077)</b>	<b>(27,566)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>PUBLIC HALLS</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Community Centre	5,600	6,000	6,000	400
Other	6,500	42,510	6,500	0
<b>User Charges</b>	<b>12,100</b>	<b>48,510</b>	<b>12,500</b>	<b>400</b>
<u>Government Grants</u>				
Other	0	13,982	0	0
<b>Government Grants</b>	<b>0</b>	<b>13,982</b>	<b>0</b>	<b>0</b>
<b>Total Public Halls Income</b>	<b>12,100</b>	<b>62,492</b>	<b>12,500</b>	<b>400</b>

## 101 Wynyard Community Centre

<b>Expenses</b>				
<u>Operating Costs</u>				
13 Cleaning	6,510	6,005	7,000	490
56 Insurance	1,717	1,405	1,800	83
63 Lighting & Power	4,000	3,500	3,000	(1,000)
75 Other	816	800	500	(316)
130 Water & Sewerage Rates	0	1,024	1,125	1,125
88 Repairs & Minor Improvements	3,750	11,600	2,000	(1,750)
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
191 Repairs & Minor Improvements - Building Maintenance	0	0	5,000	5,000
94 Security	2,244	3,700	2,500	256
<b>Operating Costs</b>	<b>19,037</b>	<b>28,034</b>	<b>23,925</b>	<b>4,888</b>
<u>Depreciation Expense</u>				
Depreciation	10,804	10,804	11,286	482
<b>Depreciation Expense</b>	<b>10,804</b>	<b>10,804</b>	<b>11,286</b>	<b>482</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,227	9,243	11,322	3,095
<b>Internal Allocations</b>	<b>8,227</b>	<b>9,243</b>	<b>11,322</b>	<b>3,095</b>
<b>Total Wynyard Community Centre Expenses</b>	<b>38,068</b>	<b>48,081</b>	<b>46,533</b>	<b>8,465</b>

## Wynyard Guide Hall/Elderly Daycare Centre

<u>Operating Costs</u>				
56 Insurance	0	0	500	500
63 Lighting & Power	0	0	2,500	2,500
88 Repairs & Minor Improvements	0	0	2,000	2,000
185 Repairs & Minor Improvements - Vandalism	0	0	500	500
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	0	0
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Wynyard Guide Hall Expenses</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>102 Moorleah Hall</b>				
<u>Operating Costs</u>				
56 Insurance	150	150	300	150
63 Lighting & Power	0	0	400	400
88 Repairs & Minor Improvements	0	2,000	2,500	2,500
185 Repairs & Minor Improvements - Vandalism	1,000	0	500	(500)
<b>Operating Costs</b>	<b>1,150</b>	<b>2,150</b>	<b>3,700</b>	<b>2,550</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	497	558	1,751	1,254
<b>Internal Allocations</b>	<b>497</b>	<b>558</b>	<b>1,751</b>	<b>1,254</b>
<b>Total Moorleah Expenses</b>	<b>1,647</b>	<b>2,708</b>	<b>5,451</b>	<b>3,804</b>
<b>103 Preolenna Hall</b>				
<u>Operating Costs</u>				
56 Insurance	400	380	800	400
63 Lighting & Power	800	750	500	(300)
88 Repairs & Minor Improvements	0	701	400	400
185 Repairs & Minor Improvements - Vandalism	250	0	100	(150)
<b>Operating Costs</b>	<b>1,450</b>	<b>1,831</b>	<b>1,800</b>	<b>350</b>
<u>Depreciation Expense</u>				
Depreciation	2,159	2,000	1,913	(246)
<b>Depreciation Expense</b>	<b>2,159</b>	<b>2,000</b>	<b>1,913</b>	<b>(246)</b>
<u>Internal Allocations</u>				
Engineering Overheads	627	704	852	225
<b>Internal Allocations</b>	<b>627</b>	<b>704</b>	<b>852</b>	<b>225</b>
<b>Total Preolenna Hall Expenses</b>	<b>4,236</b>	<b>4,535</b>	<b>4,565</b>	<b>329</b>
<b>104 Railway Institute Hall</b>				
<u>Operating Costs</u>				
13 Cleaning	2,396	4,481	4,000	1,604
56 Insurance	700	391	900	200
63 Lighting & Power	2,000	1,993	1,200	(800)
75 Other	2,000	1,000	250	(1,750)
130 Water & Sewerage Rates	0	682	750	750
71 Mowing & Edging	0	0	2,500	2,500
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
88 Repairs & Minor Improvements	5,500	5,508	5,000	(500)
<b>Operating Costs</b>	<b>12,596</b>	<b>14,055</b>	<b>15,600</b>	<b>3,004</b>
<u>Depreciation Expense</u>				
Depreciation	8,270	8,270	8,281	11
<b>Depreciation Expense</b>	<b>8,270</b>	<b>8,270</b>	<b>8,281</b>	<b>11</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	5,443	6,115	7,382	1,939
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>5,443</b>	<b>6,115</b>	<b>7,382</b>	<b>1,939</b>
<b>Total Railway Institute Hall Expenses</b>	<b>26,309</b>	<b>28,440</b>	<b>31,264</b>	<b>4,955</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>105 Sisters Beach Community Centre</b>				
<u>Operating Costs</u>				
56 Insurance	350	350	350	0
63 Light & Power	0	0	300	300
185 Repairs & Minor Improvements - Vandalism	0	0	100	100
88 Repairs & Minor Improvements	300	300	400	100
<b>Operating Costs</b>	<b>650</b>	<b>650</b>	<b>1,150</b>	<b>500</b>
<u>Depreciation Expense</u>				
Depreciation	0	3,500	3,439	3,439
<b>Depreciation Expense</b>	<b>0</b>	<b>3,500</b>	<b>3,439</b>	<b>3,439</b>
<u>Internal Allocations</u>				
Engineering Overheads	281	316	544	263
<b>Internal Allocations</b>	<b>281</b>	<b>316</b>	<b>544</b>	<b>263</b>
<b>Total Sisters Beach Comm Centre Expenses</b>	<b>931</b>	<b>4,466</b>	<b>5,133</b>	<b>4,202</b>
<b>106 Wynyard Band Room</b>				
<u>Operating Costs</u>				
56 Insurance	400	510	550	150
75 Other	500	500	1,500	1,000
130 Water & Sewerage Rates	0	0	0	0
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
88 Repairs & Minor Improvements	1,200	1,187	1,800	600
<b>Operating Costs</b>	<b>2,100</b>	<b>2,197</b>	<b>4,850</b>	<b>2,750</b>
<u>Depreciation Expense</u>				
Depreciation	8,063	7,021	7,021	(1,042)
<b>Depreciation Expense</b>	<b>8,063</b>	<b>7,021</b>	<b>7,021</b>	<b>(1,042)</b>
<u>Internal Allocations</u>				
Engineering Overheads	908	875	2,295	1,387
<b>Internal Allocations</b>	<b>908</b>	<b>875</b>	<b>2,295</b>	<b>1,387</b>
<b>Total Wynyard Band Room Expenses</b>	<b>11,071</b>	<b>10,093</b>	<b>14,166</b>	<b>3,095</b>
<b>107 Sundry Waratah Halls</b>				
<u>Operating Costs</u>				
56 Insurance	700	858	1,000	300
185 Repairs & Minor Improvements - Vandalism	0	0	1,000	1,000
88 Repairs & Minor Improvements	2,000	967	1,000	(1,000)
<b>Operating Costs</b>	<b>2,700</b>	<b>1,825</b>	<b>3,000</b>	<b>300</b>
<u>Depreciation Expense</u>				
Depreciation	8,484	8,484	5,546	(2,938)
<b>Depreciation Expense</b>	<b>8,484</b>	<b>8,484</b>	<b>5,546</b>	<b>(2,938)</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	1,167	911	1,420	253
<b>Internal Allocations</b>	<b>1,167</b>	<b>911</b>	<b>1,420</b>	<b>253</b>
<b>Total Sundry Waratah Hall Expenses</b>	<b>12,351</b>	<b>11,220</b>	<b>9,966</b>	<b>(2,385)</b>
<b>Total Public Halls Expenses</b>	<b>94,612</b>	<b>109,543</b>	<b>122,577</b>	<b>27,965</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>(82,512)</b>	<b>(47,051)</b>	<b>(110,077)</b>	<b>(27,565)</b>

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
Rate Revenue	380,644	421,393	439,840	59,196
User Charges	4,000	3,033	4,000	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Stormwater Drainage Income</b>	<b>384,644</b>	<b>424,426</b>	<b>443,840</b>	<b>59,196</b>
<b>Expenses</b>				
Employee Costs	31,000	20,000	50,000	19,000
Plant Hire	17,500	6,000	17,500	0
State Levies	0	0	0	0
Remissions & Discounts	30,652	26,116	35,387	4,736
Materials & Contracts	21,500	34,442	32,000	10,500
Depreciation	257,000	255,000	256,450	(550)
Borrowing Costs	182	413	182	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	30,251	16,306	47,085	16,834
<b>Stormwater Drainage Expenditure</b>	<b>388,084</b>	<b>358,277</b>	<b>438,605</b>	<b>50,520</b>
<b>STORMWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>(3,440)</b>	<b>66,149</b>	<b>5,235</b>	<b>8,676</b>
<b>Profit/(Loss) Summary</b>				
<b>Stormwater</b>				
Wynyard Drainage	1,108	38,435	17,004	15,896
Somerset Drainage	(4,548)	27,714	9,593	14,141
Boat Harbour Drainage	0	0	(2,946)	(2,946)
Sisters Beach Drainage	0	0	(7,366)	(7,366)
Yolla Drainage	0	0	(3,683)	(3,683)
Waratah Drainage	0	0	(7,366)	(7,366)
<b>Total</b>	<b>(3,440)</b>	<b>66,149</b>	<b>5,235</b>	<b>8,675</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates - Wynyard	239,213	266,512	277,482	38,269
Rates - Somerset	141,431	154,881	162,358	20,927
<b>Rates</b>	<b>380,644</b>	<b>421,393</b>	<b>439,840</b>	<b>59,196</b>
<u>User Charges</u>				
Permits	3,000	3,033	3,000	0
Location Charges	1,000	0	1,000	0
<b>User Charges</b>	<b>4,000</b>	<b>3,033</b>	<b>4,000</b>	<b>0</b>
<b>Total Stormwater Drainage Income</b>	<b>384,644</b>	<b>424,426</b>	<b>443,840</b>	<b>59,196</b>
<b>Expenses</b>				
<b>Wynyard Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	40,000	40,157	50,000	10,000
<b>Operating Costs</b>	<b>40,000</b>	<b>40,157</b>	<b>50,000</b>	<b>10,000</b>
<u>Depreciation Expense</u>				
Depreciation	164,000	165,000	166,937	2,937
<b>Depreciation Expense</b>	<b>164,000</b>	<b>165,000</b>	<b>166,937</b>	<b>2,937</b>
<u>Borrowing Cost</u>				
Interest	148	336	148	0
<b>Borrowing Cost</b>	<b>148</b>	<b>336</b>	<b>148</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	17,286	8,153	23,661	6,375
<b>Internal Allocations</b>	<b>17,286</b>	<b>8,153</b>	<b>23,661</b>	<b>6,375</b>
<b>Total Wynyard Drainage Expenses</b>	<b>221,434</b>	<b>213,646</b>	<b>240,746</b>	<b>19,312</b>
<b>Somerset Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	30,000	20,285	35,000	5,000
<b>Operating Costs</b>	<b>30,000</b>	<b>20,285</b>	<b>35,000</b>	<b>5,000</b>
<u>Depreciation Expense</u>				
Depreciation	93,000	90,000	89,513	(3,487)
<b>Depreciation Expense</b>	<b>93,000</b>	<b>90,000</b>	<b>89,513</b>	<b>(3,487)</b>
<u>Borrowing Cost</u>				
Interest	34	77	34	0
<b>Borrowing Cost</b>	<b>34</b>	<b>77</b>	<b>34</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	12,965	8,153	16,563	3,598
<b>Internal Allocations</b>	<b>12,965</b>	<b>8,153</b>	<b>16,563</b>	<b>3,598</b>
<b>Total Somerset Drainage Expenses</b>	<b>135,999</b>	<b>118,515</b>	<b>141,110</b>	<b>5,111</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Boat Harbour Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	0	0	2,000	2,000
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	946	946
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>946</b>	<b>946</b>
<b>Total Boat Harbour Drainage Expenses</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>
<b>Sisters Beach Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	0	0	5,000	5,000
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	2,366	2,366
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>2,366</b>	<b>2,366</b>
<b>Total Sisters Beach Drainage Expenses</b>	<b>0</b>	<b>0</b>	<b>7,366</b>	<b>7,366</b>
<b>Waratah Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	0	0	5,000	5,000
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	2,366	2,366
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>2,366</b>	<b>2,366</b>
<b>Total Waratah Drainage Expenses</b>	<b>0</b>	<b>0</b>	<b>7,366</b>	<b>7,366</b>

# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>Yolla Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	0	0	2,500	2,500
<b>Operating Costs</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Borrowing Cost</u>				
Interest	0	0	0	0
<b>Borrowing Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	0	1,183	1,183
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>1,183</b>	<b>1,183</b>
<b>Total Yolla Drainage Expenses</b>	<b>0</b>	<b>0</b>	<b>3,683</b>	<b>3,683</b>
<u>Remissions &amp; Discounts</u>				
Discount - Wynyard Drainage	19,137	16,453	22,199	3,062
Discount - Somerset Drainage	11,315	9,663	12,989	1,674
Council Remission	200	0	200	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>30,652</b>	<b>26,116</b>	<b>35,387</b>	<b>4,736</b>
<b>STORMWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>(3,440)</b>	<b>66,149</b>	<b>5,235</b>	<b>8,676</b>



# BUDGET WORK PAPERS

	Estimate 2009/10	Forecast 2009/10	Estimate 2010/11	Next Year Change
<b>CONTRACT WORKS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	55,000	39,000	110,000	55,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Contract Works Income</b>	<b>55,000</b>	<b>39,000</b>	<b>110,000</b>	<b>55,000</b>
<b>Expenses</b>				
Employee Costs	14,000	12,500	74,000	60,000
Plant Hire	15,000	5,000	10,000	(5,000)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	2,500	10,000	2,500	0
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	13,613	8,900	31,469	17,856
<b>Contract Works Expenditure</b>	<b>45,113</b>	<b>36,400</b>	<b>117,969</b>	<b>72,856</b>
<b>CONTRACT WORKS SURPLUS/(DEFICIT)</b>	<b>9,887</b>	<b>2,600</b>	<b>(7,969)</b>	<b>(17,856)</b>
<b>CONTRACT WORKS</b>				
<b>Income</b>				
<u>User Charges</u>				
Contract Works	55,000	39,000	110,000	55,000
<b>User Charges</b>	<b>55,000</b>	<b>39,000</b>	<b>110,000</b>	<b>55,000</b>
<b>Total Contract Works Income</b>	<b>55,000</b>	<b>39,000</b>	<b>110,000</b>	<b>55,000</b>
<b>Expenses</b>				
<b>Contract Works</b>				
<u>Operating Costs</u>				
Contract Works	31,500	27,500	86,500	55,000
<b>Operating Costs</b>	<b>31,500</b>	<b>27,500</b>	<b>86,500</b>	<b>55,000</b>
<u>Internal Allocations</u>				
Engineering Overheads	13,613	8,900	31,469	17,856
<b>Internal Allocations</b>	<b>13,613</b>	<b>8,900</b>	<b>31,469</b>	<b>17,856</b>
<b>Total Contract Works Expenses</b>	<b>45,113</b>	<b>36,400</b>	<b>117,969</b>	<b>72,856</b>
<b>CONTRACT WORKS SURPLUS/(DEFICIT)</b>	<b>9,887</b>	<b>2,600</b>	<b>(7,969)</b>	<b>(17,856)</b>

# BUDGET WORK PAPERS

## WARATAH-WYNYARD COUNCIL - SPECIAL PROJECTS 2010/2011

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
<b><u>GOVERNANCE</u></b>							
<b>Council</b>							
1	Wireless Communication System in Council Chamber		3,200				3,200
2	Council Chamber/GM Office - Window Tinting		2,500				2,500
3	Council Table Refurbishment		4,500				4,500
		0	10,200	0	0	0	10,200
<b>Other</b>							
4	Sisters Beach Battery Replacement		20,000				20,000
		0	20,000	0	0	0	20,000
<b>TOTAL GOVERNANCE</b>		<b>0</b>	<b>30,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,200</b>
<b><u>CORPORATE SERVICES</u></b>							
<b>Business Performance Unit</b>							
5	Shredder		3,500				3,500
6	Office Refurbishment - Design		30,000				30,000
7	Office Refurbishment		200,000				200,000
8	Office Furniture		10,000				10,000
		0	243,500	0	0	0	243,500

## BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
	<b>Information Technology</b>						
	Interplan Software	23,000	23,000				23,000
9	Software Purchases/Upgrades		35,850				35,850
10	Server Replacement		9,500				9,500
11	Switch Replacements		4,164				4,164
12	PC Replacements		30,250				30,250
13	Civica Upgrade		25,000				25,000
14	Civil Cad Upgrade Software		4,300				4,300
15	Traffic Management Plan Software		5,618				5,618
		23,000	137,682	0	0	0	137,682
	<b>TOTAL CORPORATE SERVICES</b>	<b>23,000</b>	<b>381,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,182</b>

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
<b><u>COMMUNITY SERVICES</u></b>							
<b>Community Development</b>							
16	Public Art		20,000				20,000
<b>Children &amp; Youth Services</b>							
17	Early Links - Painting		13,000				13,000
18	Early Links - Internal Wall Removal		7,000				7,000
19	Early Links - Toddler Room Replace Sliding Glass Door		2,545				2,545
20	Puddleduck Storage		2,000				2,000
		0	24,545	0	0	0	24,545
<b>Tourism</b>							
21	Waratah Museum Floors - Sand & Reseal		2,000				2,000
22	Waratah Museum - Heating		11,000				11,000
23	Philosopher Smiths Hut - Replace Posts		1,600				1,600
24	Waratah Directional Signage		1,000				1,000
25	Waratah Museum Chimney Repairs		3,000				3,000
26	Interpretation - Walk of Wonder Project		15,000				15,000
27	Motor Home & Campervan Signage		5,000				5,000
28	WOW - Install Escape Ramp		3,000				3,000
29	WOW - Storage Shed Relocation		2,600				2,600
		0	44,200	0	0	0	44,200

## BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
	<b>Elderly &amp; Disadvantage</b>						
30	Senior Citizens Club - Council Contribution		50,000				50,000
31	Wyn Senior Citizen Club - Exit Light Isolation Switch		2,000				2,000
32	Wyn Senior Citizen Club - Fuse Box		3,000				3,000
33	Guide Hall - Replace Roof		16,000				16,000
34	Guide Hall - Stove		1,800				1,800
35	Guide Hall - Alarm System		1,500				1,500
		0	74,300	0	0	0	74,300
	<b>Emergency Services</b>						
36	SES Driveway Sealing	8,000	9,600				9,600
		8,000	9,600	0	0	0	9,600
	<b>TOTAL COMMUNITY SERVICES</b>	<b>8,000</b>	<b>172,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,645</b>

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
<b><u>ENGINEERING SERVICES</u></b>							
<b>General</b>							
37	Cadastral Data Correction	18,000	38,000				38,000
38	Council Facilities - Inspect for Asbestos		4,200				4,200
39	Council Facilities - Identify OH&S Issues		4,000				4,000
40	GIS/MAP (Mapinfo Link)		1,500				1,500
41	Vehicles - Fit with Arrow Boards		58,550				58,550
42	Depot - Large Tree Removal		4,045				4,045
43	Depot - Guttering Replacement		5,400				5,400
44	Waratah Depot - Backhoe Shed Guttering		900				900
45	Waste Transfer Station - Oil Recycling Area		5,400				5,400
46	Mitsubishi DC - 1261		76,000		13,842	12,000	77,842
47	Kubota Mower - 1546		28,000		16,500	5,000	39,500
48	Slasher - 1550		9,500		0	1,500	8,000
49	Pressure Cleaner		8,200		1,000	500	8,700
50	MV Replacements	19,000	349,900		232,000	186,000	395,900
51	Small Plant Replacement		12,500				12,500
<b>Total Engineering Services</b>		37,000	606,095	0	263,342	205,000	664,437
<b>Public Conveniences</b>							
52	Waratah - New Toilet Block		230,000				230,000
53	Toilet Upgrades		15,000				15,000
54	Saunders St Carpark Toilets - Line with Stainless		4,800				4,800
		0	249,800	0	0	0	249,800

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
<b>Roads</b>							
<u>Reconstruction &amp; Sealing</u>							
55	Oldina Road		366,199	30,336	44,000		379,863
56	Preolenna Road		346,559	49,296	65,000		362,263
		0	712,758	79,632	109,000	0	742,126
<u>Kerb &amp; Channel</u>							
57	Simpson St Upgrade		64,351	9,592	3,000		57,759
58	Simpson St replace K&C		35,903		5,000		40,903
		0	100,254	9,592	8,000	0	98,662
<u>Surfacing &amp; No Sealing</u>							
59	Broomhalls Road		32,336		2,500		34,836
60	Camerons Road		24,910		1,800		26,710
61	Duniams road		17,067		1,500		18,567
62	Kellatier Road		21,559		0		21,559
63	Lances Road		51,499		0		51,499
64	Magees Road		8,144		1,800		9,944
65	Oldina Road		60,193		0		60,193
66	Reillys Road		26,812		5,500		32,312
67	Shepperds Lane		15,110		0		15,110
68	Walkers lane		38,558		5,500		44,058
		0	296,190	0	18,600	0	314,790

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
	<u>Reseals - Rural</u>						
69	Preolenna Road		89,122		15,000		104,122
70	Preolenna Road		88,496		0		88,496
71	Myalla Road		110,314		3,000		113,314
72	Oldina Road		74,490		10,000		84,490
73	Oldina Road		38,693		0		38,693
74	South Elliott Road		42,321		4,500		46,821
75	Cumming Street, Boat Harbour	3,192	3,192				3,192
		3,192	446,628	0	32,500	0	479,128
	<u>Reseals - Urban</u>						
76	Wyn - Inglis Street		67,626		3,000		70,626
77	Wyn - Frederick Street		24,730		1,000		25,730
78	Wyn - Goldie Street		11,565		4,000		15,565
79	Wyn - Goldie Street		32,367		4,500		36,867
80	Wyn - Goldie Street		13,840		1,000		14,840
81	Wyn - Goldie Street		8,704		500		9,204
82	Sset - Simpson Street		38,079		5,000		43,079
		0	196,910	0	19,000	0	215,910
	<u>General</u>						
83	Culvert Upgrade - Port Rd		12,338				12,338
84	Hogg Street Footpath	3,450	3,450				3,450
		3,450	15,788	0	0	0	15,788



# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
<u>Bridges</u>							
85	Frenchs Rd / Seabrook Creek		0				0
86	Bridge Replacement Reserve		200,000				200,000
87	Inglis Street	22,000	22,000				22,000
88	Seabrook Road	22,000	22,000				22,000
		44,000	244,000	0	0	0	244,000
<b>Total Roads</b>		50,642	2,012,528	89,224	187,100	0	2,110,404
<u>Parks &amp; Gardens</u>							
<u>Wynyard</u>							
89	Table Cape Lighthouse - Lookout	30,000	30,000				30,000
90	Mt Hicks Rd - Tree Planting		7,483				7,483
91	Wynyard Wharf Precinct Redevelopment		1,500,000				1,500,000
		30,000	1,537,483	0	0	0	1,537,483
<u>Somerset</u>							
92	Cam River - Playground Fencing		20,223				20,223
		0	20,223	0	0	0	20,223
<u>Sisters Beach</u>							
93	Tree Removal - Cumming/Elfrida Streets		4,494				4,494
<u>Yolla</u>							
94	Yolla Recreation Ground - Cricket Pitch Upgrade		12,491				12,491

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
	<u>General</u>						
95	Rubbish Bin Replacement - Reserves		12,071				12,071
96	Rubbish Bin Replacement - Streets		12,071				12,071
		0	24,142				24,142
	<b>Total Parks &amp; Gardens</b>	30,000	1,598,833	0	0	0	1,598,833
	<b>Sporting Facilities</b>						
	<u>Wynyard</u>						
97	Wyn Sports Centre - Switchboard Replacement		4,800				4,800
98	Wyn Sports Centre - Install Escape Ramp		6,500				6,500
99	Wyn Football Ground Grandstand - Fascia/Soffit		18,000				18,000
100	Wyn Football Ground - Changerooms Repairs		9,800				9,800
101	Wyn Football Ground - Toilet Replacement Male Changeroom		3,000				3,000
102	Frederick Street - Install Exit Light Isolation Switch		2,000				2,000
103	Polivac Burnisher		5,186				5,186
	<u>Somerset</u>						
104	Somerset Surf Club - North Half of Roof		25,000				25,000
105	Sset Indoor Rec Centre - Replace Panic Bar		1,000				1,000
106	Langley Park - Changeroom Floor		15,000				15,000
107	Langley Park - Public Toilets Repairs		4,500				4,500

# BUDGET WORK PAPERS

Proj #	Project Title	2009/2010 Carry Forward	Overall Cost	Survey Earth/ Design	Carrying Amount	Trade-in	Net Capital Cost
	<u>Waratah</u>						
108	Remove Buildings Waratah Sports Ground		25,000				25,000
	<b>Total Sporting Facilities</b>	0	119,786	0	0	0	119,786
	<b>Public Halls</b>						
109	Community Centre - Blinds		5,000				5,000
110	Community Centre - Paint & Wall Repairs St Johns End		5,000				5,000
111	Community Centre - Paint Room 3&4 and Kitchen Ceiling		3,800				3,800
112	Athenaeum Hall - Disabled Access		8,000				8,000
	<b>Total Public Halls</b>	0	21,800	0	0	0	21,800
	<b>Drainage</b>						
113	Bells Parade, Somerset		19,747				19,747
114	Cumming Street, Sisters Beach		39,950				39,950
115	Irby Boulevard, Sisters Beach		24,313				24,313
116	Irby Circus, Sisters Beach		26,142				26,142
117	Simpson Street, Somerset		56,629				56,629
118	Wynyard Wharf Motel		17,105				17,105
	<b>Total Drainage</b>	0	183,886	0	0	0	183,886
	<b>TOTAL ENGINEERING SERVICES</b>	<b>117,642</b>	<b>4,792,727</b>	<b>89,224</b>	<b>450,442</b>	<b>205,000</b>	<b>4,948,945</b>
	<b>TOTAL CAPITAL WORKS PROGRAM 2009/2010</b>	<b>148,642</b>	<b>5,376,754</b>	<b>89,224</b>	<b>450,442</b>	<b>205,000</b>	<b>5,532,972</b>

## ANNEXURE D WARATAH-WYNYARD COUNCIL FEES AND CHARGES SCHEDULE FOR THE YEAR ENDING 30.06.2011

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
<b>CORPORATE SERVICES</b>				
<b>ADMINISTRATION</b>				
Photocopying A4	per page	\$0.50	\$0.55	\$0.60
Photocopying A3	per page	\$1.25	\$1.30	\$1.35
Photocopying A0	per page	\$12.00	\$12.50	\$13.00
Photocopying A1	per page	\$8.00	\$8.50	\$9.00
Photocopying A2	per page	\$7.00	\$7.50	\$8.00
Photocopying - Agenda Extracts (set by regulation)	per page	\$0.30 per A4 sheet	\$0.50 per A4 sheet	\$0.60 per A4 sheet
Freedom of Information Request - Search Fee	per hour			\$34.00
Freedom of Information Request - Supervision Fee	per hour			\$34.00
Freedom of Information Request - Copying Fee	per A4 page			\$0.27
Freedom of Information Request - Transcript Fee	per A4 page			\$20.40
<b>FINANCE</b>				
132 Certificates (set by Regulation - 30 fee units)	each	\$37.50	\$38.40	\$39.90
337 Certificates (set by Regulation - 132.5 fee units)	each	\$165.62	\$165.62	\$176.22
Post Office				
Rural Transaction Centre - Printing A4 Colour	each	\$2.00	\$2.20	\$2.20
Rural Transaction Centre - Printing A4 Black/White	each	\$0.50	\$0.55	\$0.55
Rural Transaction Centre - Laminating A4	each	\$1.25	\$1.30	\$1.30
Rural Transaction Centre - Laminating A3	each	\$2.00	\$2.20	\$2.20
Rural Transaction Centre - Disks with Covers	each	\$2.50	\$2.60	\$2.60

# BUDGET WORK PAPERS

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
Rural Transaction Centre - Disks without Covers	each	\$1.50	\$1.60	\$1.60
Rural Transaction Centre - PC/Internet Usage	per hour	\$3.00	\$3.30	\$3.30
<b>CHILDREN/YOUTH SERVICES</b>				
Wynyard Child Care Centre - Weekly	per week	\$215.00	\$220.00	\$230.00
Wynyard Child Care Centre - Day	per day	\$50.00	\$52.00	\$55.00
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)	per session	\$36.00	\$36.00	\$37.00
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	per session	\$33.00	\$33.00	\$34.00
Wynyard Child Care Centre - Before School	per session	\$11.00	\$11.00	\$12.00
Wynyard Child Care Centre - After School	per session	\$16.00	\$17.00	\$18.00
Wynyard Child Care Centre - Pickup	per trip	\$4.00	\$4.50	\$5.00
Wynyard Child Care Centre - Late Fee (after 6.00pm)	Late Fee	\$1 per minute	\$1 per minute	\$1 per minute
Wynyard Child Care Centre - Cancellation	Cancellation Fee	standard charge	standard charge	standard charge
Waratah Day Care Centre (9.00am to 4.00pm)	(cap of \$20)	\$18.00	\$9.00	\$10.00
Waratah Day Care Centre - Short Session	(cap of \$10)		\$4.00	\$5.00
School Holiday Programme Fees	per day	\$36.00	\$36.00	\$38.00
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)	per day	\$43.00	\$43.00	\$45.00
After School Hours Care	per session	\$17.00	\$17.00	\$18.00
Learn to Swim Fees - 1 child < 4 yrs	per session	\$55.00	\$55.00	\$65.00
Learn to Swim Fees - 1 child > 4 yrs	per session	\$65.00	\$65.00	\$75.00
Learn to Swim Fees - 2 Children	per session	\$100.00	\$100.00	\$115.00
Learn to Swim Fees - 3 Children	per session	\$140.00	\$140.00	\$150.00
Learn to Swim Fees - > 3 Children	per session	\$40 per addnl child	\$40 per addnl child	\$45 per addnl child
Baby Capsules - Refundable Deposit	each	\$40.00	\$40.00	\$40.00
Baby Capsules - Fee	each	\$80.00	\$80.00	\$80.00

# BUDGET WORK PAPERS

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
<b>RENTAL PROPERTIES</b>				
Rental - William Street Waratah House	per week	\$70.00	\$75.00	\$75.00
Rental - DPU's (1 Bedroom)	per week	\$53 - \$60	\$53 - \$60	\$60.00
Rental - DPU's (2 Bedroom)	per week	\$53 - \$61	\$53 - \$61	\$65.00
Rental - 41 Dodgin Street, Wynyard	per week		\$220.00	\$220.00
Rental - 32 Jackson Street, Wynyard	per week		\$220.00	\$220.00
Rental - 30 Jackson Street, Wynyard	per week		\$220.00	\$220.00
<b>TOURISM</b>				
Camping Ground - Unpowered Site	per day	\$15.00	\$15.50	\$16.00
Camping Ground - Powered Site	per day	\$20.00	\$21.00	\$22.00
Camping Ground - Facilities Use	per day	\$10.00	\$10.50	\$11.00
<b>EXHIBITION CENTRE</b>				
Adult Entry	per person	\$6.00	\$6.00	\$7.00
Concession Entry	per person	\$5.00	\$5.00	\$6.00
Child Entry	per person	\$3.00	\$3.00	\$3.50
Family	per family	\$15.00	\$15.00	\$17.00
Annual Pass	per person	\$15.00	\$15.00	\$17.00
<b>PUBLIC HALLS</b>				
Bond				\$600.00
Key Bond				\$50.00
Athenaeum Hall Waratah - Community Groups	session < 1/2 day			\$19.00
Athenaeum Hall Waratah - Community Groups	session > 1/2 day			\$35.00
Athenaeum Hall Waratah - Community Groups	evening session			\$19.00
Athenaeum Hall Waratah - Non-Community Groups	session < 1/2 day			\$30.00
Athenaeum Hall Waratah - Non-Community Groups	session > 1/2 day			\$52.00
Community Centre - Community Groups	session < 1/2 day	\$17.00	\$18.00	\$19.00
Community Centre - Community Groups	session > 1/2 day	\$33.00	\$34.00	\$35.00
Community Centre - Community Groups	evening session	\$17.00	\$18.00	\$19.00
Community Centre - Non-Community Groups	session < 1/2 day	\$28.00	\$29.00	\$30.00
Community Centre - Non-Community Groups	session > 1/2 day	\$50.00	\$51.00	\$52.00

## BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Railway Institute Hall - Community Groups	session < 1/2 day	\$17.00	\$18.00	\$19.00
Railway Institute Hall - Community Groups	session > 1/2 day	\$33.00	\$34.00	\$35.00
Railway Institute Hall - Community Groups	evening session	\$17.00	\$18.00	\$19.00
Railway Institute Hall - Non-Community Groups	session < 1/2 day	\$28.00	\$29.00	\$30.00
Railway Institute Hall - Non-Community Groups	session > 1/2 day	\$50.00	\$51.00	\$52.00
Railway Institute Hall - Private Booking/Social Function	per event (+ bonds)		\$80.00	\$80.00
Railway Institute Hall - Access to external Power Box	per event(+ key bond)			\$20.00
Railway Institute Hall - Market	per event (incl power)		\$45.00	\$55.00
<b>DEVELOPMENT SERVICES</b>				
<b>BUILDING</b>				
<b><u>Building Act 2000 - Permit Authority</u></b>				
Building Permit (<\$12,000 value) (all permits inclusive)		\$100.00	\$100.00	\$120.00
Building Permit (>\$12,000 value)		Fee structure as shown	Fee structure as shown	Fee structure as shown
Renewal/Extension of Building Permit		\$100.00	\$100.00	\$120.00
Amend Permit				\$120.00
Temporary Occupancy Permit		\$100.00	\$100.00	\$120.00
Permit to Proceed		\$100.00	\$100.00	\$120.00
		\$100 and \$200 where the permit is required for illegal works.	\$100 and \$200 where the permit is required for illegal works.	\$120 and \$240 where the permit is required for illegal works.
Permit of Substantial Compliance				
Certificate of Completion (Building Works)		\$100.00	\$100.00	\$120.00
Certificate of Completion (Plumbing Works)		\$100.00	\$100.00	\$120.00
Building Certificate		\$200.00	\$200.00	\$200.00
Relocation Bond		\$1,000.00	\$1,000.00	\$1,000.00

## BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Training Levy Collection		0.2% of Building Value	0.2% of Building Value	0.2% of Building Value
Building Permit Levy		0.1% of Building Value	0.1% of Building Value	0.1% of Building Value
Copies of Building Plans	A3	\$25.00	\$25.00	\$30.00
Copies of Building Plans	A0	\$35.00	\$35.00	\$30.00
Copies of Building Plans	A1	\$30.00	\$30.00	\$30.00
Copies of Building Plans	A2	\$28.00	\$28.00	\$30.00
Plumbing Permit		\$100.00	\$100.00	\$120.00
Special Plumbing Permit		\$100 & \$20 per wc fixture >1	\$100 & \$20 per wc fixture >1	\$120 & \$20 per wc fixture >1
Stormwater Connection		\$60.00	\$60.00	\$120.00
Onsite Wastewater Disposal Assessment and Report		\$220.00	\$220.00	\$250.00
Environmental Health Officer Report		\$220.00	\$220.00	\$250.00
<b>HEALTH</b>				
Food Shop Registration	annum	\$70.00	\$80.00	\$100.00
Registration of Temporary Take-away	day	\$35.00	\$35.00	\$50.00
Registration of Public Health Risk Premises	annum	\$70.00	\$80.00	\$100.00
Licence of Persons carrying out Public Risk Activities	annum	\$70.00	\$80.00	\$100.00
Registration of Regulated System	annum	\$70.00	\$80.00	\$100.00
Registration of User/Supplier of Private Water Supply	annum	\$70.00	\$80.00	\$100.00
Caravan Licence Application	licence	\$50.00	\$50.00	\$100.00
Place of Assembly Licence	annum	\$70.00	\$80.00	\$100.00
Place of Assembly Licence - Specific Event	day	\$150.00	\$150.00	\$100.00
Hawkers & Street Vendor Licence	licence	\$110.00	\$110.00	\$100.00
Application to act as a Roadside Vendor/Stall Holder	licence	\$110.00	\$110.00	\$100.00



# BUDGET WORK PAPERS

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
<b>PLANNING</b>				
<b>Subdivision Fees</b>				
Subdivision	application	\$300 plus \$30 per lot	\$300 plus \$30 per lot	\$300 plus \$30 per lot
Amended Permit	application	\$120.00	\$120.00	\$120.00
Consolidation	application	\$240.00	\$240.00	\$240.00
Sealing of Final Plan	application	\$120.00	\$120.00	\$120.00
<b>Development Application Fees</b>				
Development Application Fee	application < 60m <sup>2</sup>	\$220.00	\$220.00	\$220.00
Development Application Fee	application > 60m <sup>2</sup> & < 100m <sup>2</sup>			\$300.00
Development Application Fee	application > 100m <sup>2</sup> & < 250m <sup>2</sup>			\$350.00
Development Application Fee	application > 250m <sup>2</sup> or if no floor area > \$300k value (\$2000 mzx charge)			\$350 plus \$1 per m2 over 250m <sup>2</sup> OR \$5 per \$1k over \$300k
Level 2 Activity - Additional Fee	application	\$500.00	\$500.00	\$1,000.00
Simple Amendment	application	\$100.00	\$100.00	\$120.00
<b>Other</b>				
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$400.00	\$400.00	\$400.00
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Processing	application	\$850.00	\$850.00	\$850.00
Section 43A - Rezoning/Development/Subdivision	application	Dev/Subdvn Fee +	Dev/Subdvn Fee +	Dev/Subdvn Fee + Rezoning Fee
Extension of Time - 2 Yr Maximum	application	Rezoning Fee	Rezoning Fee	
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$120.00	\$120.00	\$120.00
Strata Titles	application	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit
Adhesion Orders	application	\$120.00	\$120.00	\$120.00

# BUDGET WORK PAPERS

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
<b>ENGINEERING SERVICES</b>				
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks		\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	\$575 plus \$7 per lot
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$270 plus \$12 per lot
Road Reservation Permit Fees:				
Application to Open Road				\$100.00
Inspection Fees				\$100.00
New Crossover Application Fee				\$100.00
Sight Distance Assessment Fee				\$80.00
Location Charges (during bus hours)				\$100.00
Road/Services - A4 (Colour)		\$0.00	\$20.00	\$20.00
Road/Services - A3 (Colour)		\$0.00	\$20.00	\$20.00
Road/Services - A0 (Black & White)		\$0.00	\$50.00	\$50.00
Road/Services - A0 (Colour)		\$0.00	\$100.00	\$100.00
<b>ANIMAL CONTROL</b>				
<b>Discount Period (2 months)</b>				
Dogs - Domestic Unsterilised	per dog	\$25.00	\$25.00	\$30.00
Dogs - Working Dog	per dog	\$12.50	\$12.50	\$15.00
Dogs - Registered Breeder	per dog	\$12.50	\$12.50	\$15.00
Dogs - Registered Greyhound	per dog	\$12.50	\$12.50	\$15.00
Dogs - Pensioner (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$6.25	\$6.25	\$7.50
Dogs - Sterilised	per dog	\$10.00	\$10.00	\$15.00
Dogs - Guide Dog	per dog	nil	nil	nil
Dogs - Dangerous Dog		\$150.00	\$150.00	\$180.00
<b>Non-Discount Period</b>				
Dogs - Domestic Unsterilised	per dog	\$50.00	\$50.00	\$60.00
Dogs - Working Dog	per dog	\$25.00	\$25.00	\$30.00

# BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Dogs - Registered Breeder	per dog	\$25.00	\$25.00	\$30.00
Dogs - Registered Greyhound	per dog	\$25.00	\$25.00	\$30.00
Dogs - Pensioner 1 dog (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$12.50	\$12.50	\$15.00
Dogs - Sterilised	per dog	\$20.00	\$20.00	\$30.00
Dogs - Guide Dog	per dog	\$0.00	\$0.00	\$0.00
Dogs - Impounding Fee - 1st Offence	per dog	\$10.00	\$10.00	\$15.00
Dogs - Impounding Fee - 2nd Offence	per dog	\$30.00	\$30.00	\$40.00
Dogs - Impounding Fee - 3rd Offence	per dog	\$50.00	\$50.00	\$70.00
Dogs - Impounding Fee - 4th and Subsequent Offences	per dog	\$100.00	\$100.00	\$120.00
Dogs - Kennel Licence	per licence	\$100.00	\$100.00	\$120.00
Dogs - Renewal of Kennel Licence	per licence	\$25.00	\$25.00	\$30.00
Dogs - Dangerous Dog		\$150.00	\$150.00	\$200.00
Replacement Tags	each	\$3.30	\$3.30	\$5.00
Impounding of Animals other than dogs	each			
Maintenance of Animals	impounding	\$60.00	\$60.00	Cost plus 20%
	per animal	\$15/day	\$15/day	Cost plus 20%
<b>CEMETERY FEES - 10% Discount Given to all Funeral Services</b>				
Triple Depth - Weekdays	per burial	\$1,300	\$1,320	\$1,584
Triple Depth - Weekends/Public Holidays	per burial	\$1,500	\$1,520	\$1,824
Double Depth (First Burial) - Weekdays	per burial	\$1,100	\$1,120	\$1,344
Double Depth (First Burial) - Weekends/Public Holidays	per burial	\$1,300	\$1,320	\$1,584
Double Depth (Second Burial) - Weekdays	per burial	\$1,000	\$1,020	\$1,224
Double Depth (Second Burial) - Weekends/Public Holidays	per burial	\$1,100	\$1,120	\$1,344
Single Depth - Weekdays	per burial	\$1,100	\$1,120	\$1,344
Single Depth - Weekends/Public Holidays	per burial	\$1,200	\$1,220	\$1,464

## BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Baby in Lawn - Weekdays	per burial	\$450	\$470	\$564
Baby in Lawn - Weekends/Public Holidays	per burial	\$500	\$520	\$624
Exhumation		\$900	\$1,000	\$1,200
Ashes in Wall	per burial	\$250	\$275	\$330
Ashes in Reservation	per burial	\$200	\$275	\$330
Reservation	per burial	\$200	\$220	\$264
Ashes in Existing Grave	per burial	\$200	\$220	\$264
<b>SOLID WASTE - TRANSFER STATION</b>				
Cars/Station Wagons	each	\$5.00	\$5.50	\$6.00
Green Waste				50% of standard charge
Utilities/Vans/Single Axle Trailers (Less than 8' X 5')	each	\$10.00	\$11.00	\$12.00
Tandem Trailers & Other Trailers Greater than 8' X5'	each	\$20.00	\$22.00	\$24.00
Wheelie Bin	each	\$5.00	\$5.50	\$6.00
Trucks < 5t GVM	each	\$30.00	\$33.00	\$150.00
Trucks 6-12t GVM	each	\$0.00	\$0.00	\$600.00
Trucks 13-16t GVM	each	\$0.00	\$0.00	\$900.00
Trucks 17-23t GVM	each	\$0.00	\$0.00	\$1,200.00
Car Tyres	tyre	\$5.00	\$5.50	\$6.00
Truck and Larger Tyres	tyre	\$20.00	\$22.00	\$24.00
Tractor Tyres	each	\$30.00	\$33.00	\$35.00
Refrigerators/Freezers	each	\$25.00	\$28.00	\$30.00
Sorted Recyclables		FOC	FOC	FOC
<b>SOLID WASTE - BALLAST PIT</b>				
Disposal of Car Bodies	each	FOC	FOC	FOC

# BUDGET WORK PAPERS

FEE DESCRIPTION	FEE BASIS	Current (2008/2009) (GST Incl)	Current (2009/2010) (GST Incl)	Proposed (2010/2011) (GST Incl)
<b>PARKS AND RESERVES</b>				
Key Bond		\$0.00	\$0.00	\$50.00
ANZAC Pk/Cam River/Gutteridge Gdns/Wyn Foreshore	access to power box for small events (weddings/concerts etc)		\$0.00	\$20.00
ANZAC Pk/Cam River/Gutteridge Gdns/Wyn Foreshore	Access to power box for large events (festivals/circus etc)		\$0.00	Meter Reading
<b>SPORTING GROUNDS &amp; FACILITIES</b>				
Bond		\$0.00	\$0.00	\$600.00
Key Bond		\$0.00	\$0.00	\$50.00
Ground Marking	per event	\$0.00	\$0.00	\$200.00
Frederick Street Complex / Wynyard Show Ground	hour	\$11.00	\$12.00	\$14.40
Frederick Street Complex / Wynyard Show Ground	1/2 day	\$45.00	\$46.00	\$55.20
Frederick Street Complex / Wynyard Show Ground	day	\$85.00	\$86.00	\$103.20
Frederick Street Complex - Private Booking/Social Function	per event (+ bonds)	\$0.00	\$80.00	\$96.00
Squash Centre	token (20 mins)	\$3.00	\$3.00	\$3.60
Squash Centre - School Usage	per day all courts	\$0.00	\$0.00	\$75.00
Squash Centre - School Usage	per hour all courts	\$0.00	\$0.00	\$18.00
Wynyard Sports Centre - Senior Training	hour	\$10.00	\$11.00	\$13.20
Wynyard Sports Centre - Senior Roster	hour	\$13.00	\$14.00	\$16.80
Wynyard Sports Centre - Junior Training	hour	\$6.50	\$7.00	\$8.40
Wynyard Sports Centre - Junior Roster	hour	\$9.00	\$10.00	\$12.00
Wynyard Sports Centre - Lights	hour	\$5.00	\$6.00	\$7.20
Wynyard Sports Centre - Inter-Town Roster Games (incl lights)	session	\$100.00	\$105.00	\$126.00
Wynyard Sports Centre - Full Day Use Incl Lights (up to 6.00pm)	day	\$140.00	\$145.00	\$174.00

## BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Sset Indoor Rec Centre (Stadium) - Senior Roster	hour	\$14.50	\$15.50	\$18.60
Sset Indoor Rec Centre (Stadium) - Senior Training	hour	\$13.00	\$14.00	\$16.80
Sset Indoor Rec Centre (Stadium) - Junior Roster	hour	\$13.00	\$14.00	\$16.80
Sset Indoor Rec Centre (Stadium) - Junior Training	hour	\$9.00	\$10.00	\$12.00
Sset Indoor Rec Centre (Stadium) - Night Use (minimum)	hour	\$55.00	\$57.00	\$68.40
Sset Indoor Rec Centre (Stadium) - Full Day Use	hour	\$13.00	\$14.00	\$16.80
Sset Indoor Rec Centre (Stadium) - School Use	hour	\$13.00	\$14.00	\$16.80
Sset Indoor Rec Centre (Stadium) - Social Day	hour	\$13.00	\$14.00	\$16.80
Sset Indoor Rec Centre (Stadium) - Lights	hour	\$5.00	\$6.00	\$7.20
Sset Indoor Rec Centre (West Wing) - Senior Roster	hour	\$11.00	\$12.00	\$14.40
Sset Indoor Rec Centre (West Wing) - Senior Training	hour	\$10.00	\$11.00	\$13.20
Sset Indoor Rec Centre (West Wing) - Junior Roster	hour	\$10.00	\$11.00	\$13.20
Sset Indoor Rec Centre (West Wing) - Junior Training	hour	\$6.50	\$7.00	\$8.40
Sset Indoor Rec Centre (West Wing) - Night Use (minimum)	hour	\$40.00	\$42.00	\$50.40
Sset Indoor Rec Centre (West Wing) - Full Day Use	hour	\$10.00	\$11.00	\$13.20
Sset Indoor Rec Centre (West Wing) - School Use	hour	\$10.00	\$11.00	\$13.20
Sset Indoor Rec Centre (West Wing) - Social Day	hour	\$10.00	\$11.00	\$13.20
Sset Indoor Rec Centre (West Wing) - Lights	hour	\$3.00	\$4.00	\$4.80
Sset Recreation Ground(Soccer Club) - Casual Use (schools etc)	per 1/2 day		\$46.00	\$55.20
Sset Recreation Ground(Soccer Club) - Casual Use (schools etc)	per day		\$86.00	\$103.20
Wynyard Recreation Ground - Cricket (country)	per home game	\$45.00	\$46.00	\$55.20
Wynyard Recreation Ground - Casual Use (schools etc)	per 1/2 day		\$46.00	\$55.20
Wynyard Recreation Ground - Casual Use (schools etc)	per day		\$86.00	\$103.20
Yolla Recreation Ground - Cricket	per home game	\$45.00	\$46.00	\$55.20
Yolla Recreation Ground - Casual Use (schools etc)	per 1/2 day		\$46.00	\$55.20
Yolla Recreation Ground - Casual Use (schools etc)	per day		\$86.00	\$103.20

## BUDGET WORK PAPERS

<b>FEE DESCRIPTION</b>	<b>FEE BASIS</b>	<b>Current (2008/2009) (GST Incl)</b>	<b>Current (2009/2010) (GST Incl)</b>	<b>Proposed (2010/2011) (GST Incl)</b>
Langley Park - Cricket	per home game	\$45.00	\$46.00	\$55.20
Langley Park - Casual Use (schools etc)	per 1/2 day		\$46.00	\$55.20
Langley Park - Casual Use (schools etc)	Per day		\$86.00	\$103.20
Darwin Football Association - Annual Charge Ground Rentals	per annum (2 grounds)	\$1,385.00	\$1,450.00	\$1,520.00
Wynyard Football Club - Wyn Rec Ground Hire	per home game	\$270.00	\$280.00	\$280.00
<b>DRAINAGE SERVICES</b>				
Supply of as Constructed Drainage Plans	copy	\$20.00	\$25.00	\$25.00
Charges to Telstra for Location of Services	each call	\$75 plus labour	\$80 plus labour	\$80 plus labour
Stormwater Connection	each	Cost + 20% markup	Cost + 20% markup	Cost + 20% markup
<b>CONTRACT WORKS</b>				
Contract Works	each	Cost plus 30% markup	Cost plus 30% markup	Cost plus 30% markup