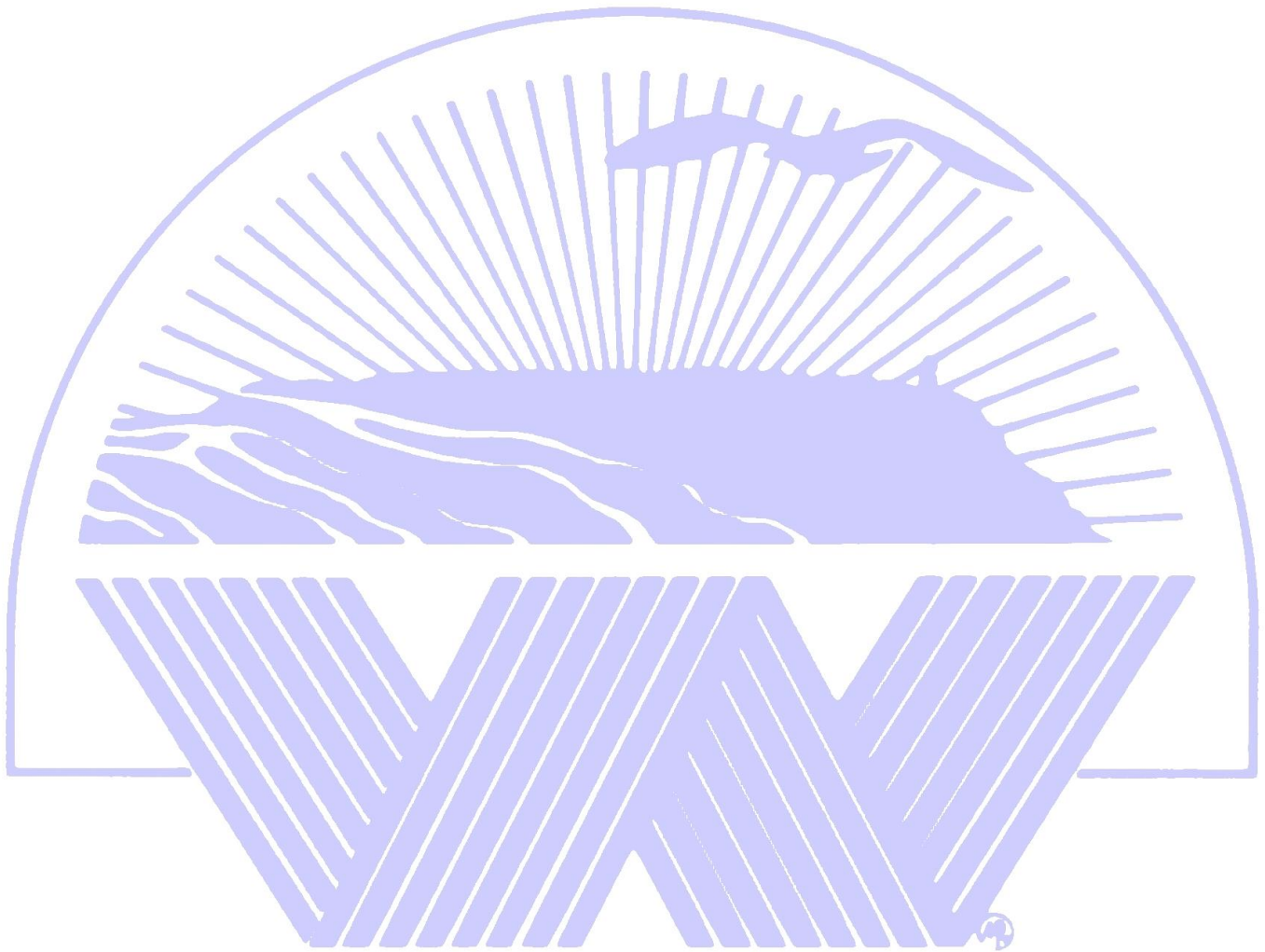


WARATAH-WYNYARD COUNCIL

ANNUAL PLAN AND BUDGET ESTIMATES

2011 / 2012



Adopted by Council 20 June 2011

Council's Vision for Our Community:

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

Council's Mission:

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

Council's Core Values:

Good Governance

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

Fairness and Responsiveness

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

Service Excellence

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

Continuous Improvement

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

Communication and Engagement

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

Environmental Sustainability

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

Leadership

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

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FOREWORD

The 2011/12 Annual Plan and Budget Estimates documented in the following pages was prepared being mindful of strategies and plans previously endorsed by the Council, proposals from Elected members, Council staff and specific requests received from citizens of the municipality.

The Council has endorsed a general rate revenue increase of 4.9%.

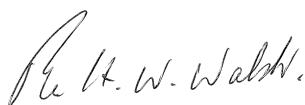
In May, a series of communication messages were initiated to inform property owners of the revaluation process undertaken by the Valuer-General's Office. The overall increase in average property values over the past 7 years approaches 40%. Some properties will have exceeded this average and others will be well below such.

The subsequent consequence of the revaluation process means the rate burden will shift. A number of owners will experience a rate demand below the average. No doubt a number of owners whom experience a rate demand beyond 4.9% will make us and others know of their individual change.

We also have considered it appropriate to introduce a waste utility fee. This cost, which until now was not divulged specifically, is a reflection of the cost of waste disposal to the Council and hence ratepayers. We have decided to highlight it rather than allow it to continue to be a hidden cost, to be subsidised depending upon property value.

The cost of doing business is increasing; be it by regulation or expectation. We entered into the Resource Sharing arrangements with our western neighbours in an advance effort to become stronger and better. This journey has allowed us to aggressively progress forward asset management planning, address business risks and improve our human resource practices. This year we have consciously invested in the further development of staff competencies which support strategic aims.

We are becoming better at understanding and predicting the consequences of the choices we make. Our communication challenge is to better convey why and how.



Robert (Robby) Walsh
MAYOR



Greg Winton
GENERAL MANAGER



COUNCILLORS

MAYOR

Cr Robert (Robby) Walsh



DEPUTY MAYOR

Cr Alwyn Friedersdorff



Cr Gary Bramich



Cr Colleen Dibley



Cr Mary Duniam



Cr Darren Fairbrother



Cr Clayton Hawkins



Cr Vaughan Pendlebury



Cr (A) Francis Ransley
OAM



Cr St John Smith



HIGHLIGHTS AT A GLANCE

- **General Rate – 4.9% Increase**
- **Waste Management Charge has increased from \$156 to \$193 annually**
- **Drainage Rates – 4% Increase**
- **Improvements to Drainage - \$292,196**
- **Introduce Waste Utility Fee**
- **Reseals – Rural & Urban Roads - \$766,145**
- **Re-Sheeting – Rural Roads - \$470,413**
- **Improvements to Council's footpath network - \$118,204**
- **Improvements to Sporting Facilities and Halls - \$320,592**
- **Finalise upgrade of the Wynyard Wharf - \$1.5m**
- **Improvements to facilities for Children & Youth- \$33,890**
- **Plant Replacements - \$278,790**
- **Contribution to Wynyard Football Ground Lights - \$64,000**
- **Development of Richard Gutteridge Gardens Masterplan - \$8,500**
- **Development of Cam River Masterplan - \$10,000**
- **Commence implementation of Boat Harbour Development Plan - \$80,000**

GOVERNANCE & ADVOCACY UNIT (General Manager's Office)

COUNCIL AND ADVOCACY

The elected Council is responsible for providing leadership and good governance to the Waratah-Wynyard community. The Council is required to operate within the legislative framework established for local government in Tasmania. The Council is required to appoint a General Manager. It is the General Managers role to provide strategic leadership and direction to Council through the coordination of resources focusing on managing the operations of Council in a professional manner and in accordance with legislative requirements and Council policies.

Key Focus areas for 2011/2012:

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

Description

The Council's role is to provide leadership 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
Robert (Robby) Walsh	Mayor	2013
Alwyn Friedersdorff	Deputy Mayor	2011
Gary Bramich	Councillor	2011
Mary Duniam	Councillor	2013
Colleen Dibley	Councillor	2013
Darren Fairbrother	Councillor	2013
Clayton Hawkins	Councillor	2013
Vaughan Pendlebury	Councillor	2011
Albert (Francis) Ransley OAM	Councillor	2011
St John (John) Smith	Councillor	2011

Primary Outcomes

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

Secondary Outcomes

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

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Conduct 12 ordinary Council meetings for the year and one annual general meeting.	01/07/2011	30/06/2012	Recurrent
4.1.2	Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.	01/07/2011	30/06/2012	Recurrent
4.3.1	Monitor implementation of the 2009-2014 Strategic Plan and its associated Action Plans.	01/07/2011	30/06/2012	Recurrent
4.3.4	Participate in professional development opportunities both in-house and through conferences/seminars.	01/07/2011	30/06/2012	Recurrent
4.4.1	Adopt, implement, monitor and review policies.	01/07/2011	30/06/2012	Recurrent

Strategic Plan

1.2.1	Confirm a strategic alliance with Burnie Airport Corporation.	01/07/2011	30/06/2014	Strategic
1.2.2	Promote air transport opportunities.	01/07/2011	30/06/2014	Strategic
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2011	30/06/2014	Strategic

Op Aim	Action	Start Date	Comp Date	Budget Type
1.5.1	Strongly promote and encourage implementation of Tasmania's Cradle Coast Food and Beverage Strategy – From Source to Sensation (Cradle Coast Authority Initiative).	01/07/2011	30/06/2014	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2011	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
2.3.1	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
2.3.2	Lobby for improved telecommunications across municipality.	01/07/2011	30/06/2014	Strategic
2.4.3	Advocate ensuring adequate medical services and practitioners are available to service the population.	01/07/2011	30/06/2014	Strategic
3.1.4	Advocate for an alternative Cam River crossing for multi-modal transport traffic.	01/07/2011	30/06/2014	Strategic
3.5.2	Lobby for stronger enforcement of Forest Practices Plans (particularly fire, pest and weed management) by the Forest Practices Authority.	01/07/2011	30/06/2014	Strategic
3.5.5	Promote sustainable use of water resources.	01/07/2011	30/06/2014	Strategic
3.5.4	Support approved natural resource management activities undertaken within municipality.	01/07/2011	30/06/2014	Strategic
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2011	30/06/2014	Strategic
4.2.2	Advocate strongly for priority local and regional projects.	01/07/2011	30/06/2014	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic

EXECUTIVE MANAGEMENT

Description

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

The *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 Outcomes

1.1	Council is "investor ready".
4.2	Council has a strong regional voice.
4.3	Council is managed in a financially sustainable and responsible manner.
4.1	Improved community engagement.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes

1.1.1	Produce a municipal Economic profile.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
1.1.1	Pursue economic development and expansion opportunities that will be beneficial to the community.	01/07/2011	30/06/2012	Recurrent
4.2.4	Seek to maximize economic outcomes in the Partnership Agreement with the State Government.	01/07/2011	30/06/2012	Recurrent
4.3.1	Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.	01/07/2011	30/06/2012	Recurrent
4.3.1	Oversee the implementation of Council's adopted Strategic Action Plans.	01/07/2011	30/06/2012	Recurrent
4.4.1	Support the continuing professional development of Council's staffing resources.	01/07/2011	30/06/2012	Recurrent

Op Aim	Action	Start Date	Comp Date	Budget Type
Strategic Plan				
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic



BUSINESS PERFORMANCE

The Business Performance Unit provides professional corporate support services across the organisation through strong risk management, human resources practices and records management.

Key Focus areas for 2011/2012:

- Implement new records system.
- Develop and implement comprehensive Communications Strategy.
- Implement induction program across organisation.
- Implement recommendations Risk and Occupational, Health and Safety Audit.
- Development and implementation of a suite of Human Resource processes.
- Implementation of Council Agenda software.
- Upgrade Council Web Site.
- Revise published activity reporting framework.

ADMINISTRATION

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

4.1	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

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.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.4.1	Continuously review and improve internal services.
4.4.3	Pursue initiatives within an "Employer of Choice" model.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Prepare the 2010/2011 Annual Report and coordinate the Annual General Meeting of Council.	01/07/2011	30/11/2011	Recurrent
4.4.1	Coordinate the preparation of the 2011/2012 Annual Plan.	01/04/2011	15/06/2011	Recurrent

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement new records system.	01/07/2011	30/06/2012	Recurrent
4.4.1	Develop and implement a Business Continuity Plan.	01/07/2011	30/06/2012	Recurrent
4.4.1	Implement systematic approach to archiving records across the organisation.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
4.1.1	Develop and implement comprehensive Communications Strategy to engage with community, industry and business.	01/07/2011	30/06/2012	Strategic
4.1.2	Hold regular Council meetings in locations around the municipality.	01/07/2011	30/06/2014	Strategic
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.4.1	Continuously review and improve internal services.	01/07/2011	30/06/2014	Strategic
4.4.3	Pursue initiatives within an "Employer of Choice" model.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic
Capital Works				
4.1.1	Waratah-Wynyard Website upgrade.	01/07/2011	30/06/2012	Capital
4.4.1	Purchase of Infocouncil agenda software.	01/07/2011	30/06/2012	Capital
4.4.1	Purchase of Recfind 6 – stage 2.	01/07/2011	30/06/2012	Capital

RISK MANAGEMENT

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 Outcomes

3.2	Towns and settlements are attractive places.
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff delivers quality customer service.

Secondary Outcomes

3.2.2	Ensure public open spaces are maintained to a safe and high standard.
4.3.5	Maintain internal audit functions as required.
4.4.1	Continuously review and improve internal services.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.2.2	Incorporate Risk Management into Council Functions.	01/07/2011	31/12/2012	Recurrent
3.2.2	Complete Risk Register and monitor compliance.	01/07/2011	31/12/2012	Recurrent
4.3.5	Complete Risk Audits where identified.	01/07/2011	31/12/2012	Recurrent
4.4.1	Develop, implement and maintain appropriate risk management strategies.	01/07/2011	30/06/2012	Recurrent
4.4.1	Implement induction program universally across organisation.	01/07/2011	31/12/2012	Recurrent
4.4.1	Implement Risk and OH & S Audit recommendations.	01/07/2011	31/12/2012	Recurrent

BUSINESS STRATEGY

Waratah-Wynyard and Circular Head Council's have together formed a Business Strategy Unit (BSU) that is tasked with the primary objectives of progressing outcomes of each of Councils' five year Strategic Plans and facilitating special projects. The Unit also investigates opportunities that may present themselves, that further the strategic intent of Council or allow Council to think outside the square and initiate a 'new way of doing things' for the community.

Key Focus Areas for 2011/2012:

- Review of existing strategies and master plans for integration into future works programs.
- Develop Business Strategy Unit stakeholder and communications strategy.
- Office redevelopment and refurbishment.
- Revise published activity reporting framework.

Primary Outcomes	
1.3	Employment opportunities are nurtured and developed.
1.5	Primary producers make significant contribution to regional food bowl.
2.1	The community is supported in its recreational pursuits.
2.3	Facilities and services cater for the changing population.
3.2	Sustainable management of our built and natural environment.
3.3	Coastal links are recognised and celebrated.
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.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).
1.3.2	Work with external partners to progress sustainable employment development.
1.3.3	Support establishment of new, and growth of existing, businesses.
1.4.1	Support and Promote opportunities for development of the 'Tarkine' tourism experience according to the Tarkine Tourism development Strategy developed by Cradle Coast Authority.
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.3.3	Investigate demand for additional public transport services.
2.3.4	Explore and promote alternative uses for school infrastructure vacant due to amalgamations.
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.
3.3.1	Develop Master Plan for Wynyard Wharf Precinct.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.4.1	Continuously review and improve internal services.
4.2.1	Represent interests of the municipality at appropriate regional and state fora.
4.2.2	Advocate strongly for priority local and regional products.
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.
4.2.4	Actively develop partnership agreements with external organisations.
4.3.3	Identify and pursue external funding for priority projects.
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.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.1.3	Work with Depot to progress Issues & Options paper, Concept Plan & Landscape Plan for public land – 18 East Boulevard, Sisters Beach. <i>20110922 Amendment: Work with Depot to progress Landscape Plan for public land – 18 East Boulevard, Sisters Beach.</i>	01/07/2011	30/06/2012	Recurrent
2.1.4	Wynyard Foreshore Market – Development Application.	01/07/2011	30/06/2012	Recurrent
3.2.1	Work with Depot to progress Somerset Tennis Court Precinct-Issues & Options paper. <i>20110922 Amendment: Work with Depot to progress Somerset Tennis Court Precinct Site Plan.</i>	01/07/2011	31/12/2011	Recurrent
4.2.1	Advocate for regional economic development & represent interests of the municipality at appropriate regional and State fora.	01/07/2011	30/06/2012	Recurrent
4.4.1	Review Councils Strategic Plan for gap analysis and develop forward works program for 2012-2013.	01/07/2011	30/06/2012	Recurrent
4.4.1	Review existing strategies and master plans for Waratah-Wynyard Council and integrate into works program for 2012/2013.	01/07/2011	30/06/2012	Recurrent
4.4.1	Develop Business Strategy Unit Stakeholder and Communications Strategy.	01/07/2011	30/06/2012	Recurrent
4.4.1	Investigate Waratah-Wynyard Council's Eligibility for Contestable Electricity Supply.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).	01/07/2011	30/06/2014	Strategic
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2011	30/06/2014	Strategic
1.3.3	Support establishment of new, and growth of existing, businesses.	01/07/2011	30/06/2014	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2011	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
2.3.3	Investigate demand for additional public transport services.	01/07/2011	30/06/2014	Strategic
2.3.4	Explore and promote alternative uses for school infrastructure vacant due to amalgamations.	01/07/2011	30/06/2014	Strategic
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.	01/07/2011	30/06/2014	Strategic
3.2.2	Ensure public open spaces are maintained to a safe and high standard.	01/07/2011	30/06/2014	Strategic
3.2.3	Upgrade visual appeal and amenities at Cam River public area on the Murchison Highway, Somerset.	01/07/2011	30/06/2014	Strategic
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic

Op Aim	Action	Start Date	Comp Date	Budget Type
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2011	30/06/2014	Strategic
4.2.2	Advocate strongly for priority local and regional products.	01/07/2011	30/06/2014	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipality / region.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.3.3	Identify and pursue external funding for priority projects.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic
4.5.2	Establish strategic partnerships to complement Council financial resources for priority projects.	01/07/2011	30/06/2014	Strategic
Capital Works				
3.2.1	Richard Gutteridge Gardens and Wynyard Waterfront Master Plan.	01/07/2011	30/06/2012	Capital
3.2.1	Richard Gutteridge Gardens – Identification signage.	01/07/2011	31/12/2011	Capital
3.2.1	Progress Boat Harbour infrastructure development option.	01/07/2011	30/06/2012	Capital
3.2.1	Boat Harbour Beach - Development Plan – Implementation (after public consultation).	01/07/2011	30/06/2012	Capital
3.2.2	Wynyard Foreshore Market - Traffic Impact Assessment & Management Plan.	01/07/2011	31/12/2011	Capital
3.2.3	Cam River Foreshore Master Plan.	01/07/2011	30/06/2012	Capital

COMMUNITY SERVICES

The Community Services Department facilitates a diverse range of community development activities that build community capacity and contributes to community wellbeing. Key programs include youth services, recreational, community events and arts and cultural activities, tourism and children's services programs.

Key Focus areas for 2011-2012:

- Implementation of Youth Strategy.
- Establish After School Hours Care at Somerset Primary School.
- Pursue continuous improvement of all children's services programs through the National Quality Framework.
- Investigate opportunities to establish dedicated early learning facilities in partnership with schools.
- Adopt and implement the Tourism Development Plan.
- Establish a Recreation Advisory Committee.
- Conduct an audit of memorial structures and document.
- Revise published activity reporting framework.

COMMUNITY DEVELOPMENT

Description

Council's Community Development role is to efficiently and effectively deliver a range of programs that meets community aspirations and needs and to encourage introduction of additional programs to meet newly identified needs.

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

Council's Community Services staff initiates, develops and facilitates the implementation of community services and projects and liaises with local organisations and community groups to assist them to identify potential sources of funding. They also provide advice, 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 to local groups/organisations.

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

Primary Outcomes

1.3	Employment Opportunities are nurtured and developed.
2.1	The community is supported in its recreational pursuits.
2.4	Our people are cared for.
3.1	Council built infrastructure is constructed and maintained to a high standard.
3.2	Towns and settlements are attractive places.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.5	Council resources are utilised efficiently.

Secondary Outcomes

1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).
2.1.1	Promote healthy living activities.
2.1.2	Implement Sport and Recreation review recommendations.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.4	Promote and support a range of artistic and cultural activities.
2.4.2	Facilitate discussions between allied health and support personnel for improved and coordinated service delivery.
2.4.4	Promote family support services.
2.4.5	Promote volunteering.
2.4.6	Implement Youth Strategy recommendations.
3.1.1	Develop and implement Asset Management Plans.
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.
4.1.3	Continue to support Youth Council initiative.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
2.4.1	Maintain contact with local artistic and cultural organizations and provide advice when requested.	01/07/2011	30/06/2012	Recurrent
2.4.1	Maintain an effective link/liaison with education providers.	01/07/2011	30/06/2012	Recurrent
2.4.1	Identify relevant events for inclusion in local Events Calendar.	01/07/2011	30/06/2012	Recurrent
2.4.4	Provide management support for the Children's Services programs.	01/07/2011	30/06/2012	Recurrent
2.4.5	Support local mentoring program.	01/07/2011	30/06/2012	Recurrent
2.4.5	Promote volunteering	01/07/2011	30/06/2012	Recurrent
2.4.5	Appropriate recognition of volunteers serving the community.	01/07/2011	30/06/2012	Recurrent
2.4.6	Provide an education scholarship program.	01/07/2011	30/06/2012	Recurrent
2.4.7	Support the Wynyard Senior Citizens Club.	01/07/2011	30/06/2012	Recurrent
3.1.1	Conduct an audit of memorial structures and document.	01/07/2011	30/06/2012	Recurrent
4.1.4	Establish a Recreation Advisory Committee.	01/07/2011	30/06/2012	Recurrent
4.5.3	Provide a financial and in-kind assistance grants scheme for local community groups.	01/07/2011	30/06/2012	Recurrent
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.	01/07/2011	30/06/2012	Recurrent
4.5.3	Seek appropriate funding including external grants to support programs to meet community needs.	01/07/2011	30/06/2012	Recurrent

Op Aim	Action	Start Date	Comp Date	Budget Type
Strategic Plan				
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).	01/07/2011	30/06/2014	Strategic
2.1.1	Promote healthy living activities.	01/07/2011	30/06/2014	Strategic
2.1.2	Implement Sport and Recreation review recommendations.	01/07/2011	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
2.1.4	Promote and support a range of artistic and cultural activities.	01/07/2011	30/06/2014	Strategic
2.4.2	Facilitate discussions between allied health and support personnel for improved and coordinated service delivery.	01/07/2011	30/06/2014	Strategic
2.4.4	Promote family support services.	01/07/2011	30/06/2014	Strategic
2.4.5	Promote volunteering.	01/07/2011	30/06/2014	Strategic
2.4.6	Implement Youth Strategy recommendations.	01/07/2011	30/06/2014	Strategic
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.	01/07/2011	30/06/2014	Strategic
4.1.3	Continue to support Youth Council initiative.	01/07/2011	30/06/2014	Strategic
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.	01/07/2011	30/06/2014	Strategic
Capital Works				
2.1.4	Marquee acquisition.	01/07/2011	30/06/2012	Capital

CHILDREN AND YOUTH SERVICES

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

Primary Outcomes

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

Secondary Outcomes

2.1.1	Promote healthy living activities.
2.1.7	Continue to support and promote the Try Skills junior sports program.
2.2.1	Continuously review and improve child care service provision.
2.2.3	Investigate opportunities to establish dedicated early learning facilities in partnership with schools.
2.2.4	Strengthen links between education providers and community.
2.2.5	Support appropriate transition between high school and further education opportunities.
2.2.6	Promote lifelong learning opportunities.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Provide access to an accredited learn to swim program.	01/07/2011	30/06/2012	Recurrent
2.2.1	Operate efficient and effective Child Care Centres in Wynyard and Waratah.	01/07/2011	30/06/2012	Recurrent
2.2.1	Provide after school hours and vacation care programs in Wynyard, Yolla and Boat Harbour.	01/07/2011	30/06/2012	Recurrent
2.2.1	Establish an after school hours care program at the Somerset school.	01/07/2011	30/06/2012	Recurrent
2.2.1	Provide a child restraint (baby capsule) hire service.	01/07/2011	30/06/2012	Recurrent
2.2.1	Pursue continuous improvement of all children's services programs through the National Quality Framework.	01/07/2011	30/06/2012	Recurrent
2.2.3	Support the role of the Early Years Reference group.	01/07/2011	30/06/2012	Recurrent
2.2.3	Investigate concept for dedicated Early Learning facility in conjunction with the Education Department.	01/07/2011	30/06/2012	Recurrent (One-off project)

Op Aim	Action	Start Date	Comp Date	Budget Type
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.	01/07/2011	30/06/2012	Recurrent
2.4.6	Provide support for Youth Week activities.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
2.1.7	Conduct Tryskills Junior Sports Development Program in 2012.	01/07/2011	30/06/2014	Strategic
2.2.1	Continuously review and improve child care service provisions.	01/07/2011	30/06/2014	Strategic
2.2.3	Investigate opportunities to establish dedicated early learning facilities in partnership with schools.	01/07/2011	30/06/2012	Strategic
2.2.4	Strengthen links between education providers and community.	01/07/2011	30/06/2014	Strategic
2.2.5	Support appropriate transition between high school and further education opportunities.	01/07/2011	30/06/2014	Strategic
2.2.6	Promote lifelong learning opportunities.	01/07/2011	30/06/2014	Strategic
Capital Works				
2.2.1	Puddleduck Playcentre – Carpet.	01/07/2011	30/06/2012	Capital
2.2.1	Childcare – Shade.	01/07/2011	30/06/2012	Capital
2.2.1	Childcare – Internal Glass Doors.	01/07/2011	30/06/2012	Capital
2.2.1	Links Child Care Centre – New Kitchen in Kids Room.	01/07/2011	30/06/2012	Capital
2.2.1	Little Goldie Street After School Care – new gate and fence on back ramp.	01/07/2011	30/06/2012	Capital
2.2.1	Links Child Care – drainage of playground.	01/07/2011	30/06/2012	Capital
2.2.1	Sandpit cover.	01/07/2011	30/06/2012	Capital

TOURISM

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.

Others strategies include provision of effective promotion and signage to assist visitors locate relevant infrastructure and attractions.

Primary Outcome

1.4	Tourism is recognised, and sustainably developed, as a key economic driver.
3.1	Council built infrastructure is constructed and maintained to a high standard.

Secondary Outcomes

1.4.1	Support and promote opportunities for development of "The Tarkine" tourism experience according to the Tarkine Tourism Development Strategy developed by the Cradle Coast Authority.
1.4.2	Review and implement Tourism Development Plan.
1.4.3	Support and promote Tourism Zone Marketing Plans.
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.
1.4.5	Maximise benefits from major events within the municipality.
3.1.2	Undertake audit of directional and interpretive signage across the municipality.

Actions

OP Aim	Action	Start Date	Comp Date	Budget Type
1.4.1	Pursue funding for identified tourism infrastructure.	01/07/2011	30/06/2012	Recurrent
1.4.2	Promote the Waratah-Wynyard area as a destination for tourists	01/07/2011	30/06/2012	Recurrent
1.4.2	Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.	01/07/2011	30/06/2012	Recurrent
1.4.2	Actively participate in Zone Marketing initiatives that support the Waratah-Wynyard area.	01/07/2011	30/06/2012	Recurrent
1.4.4	Wonders of Wynyard Exhibition and Visitor Information Centre – Provide operational support.	01/07/2011	30/06/2012	Recurrent
1.4.5	Support the on-going development of the "Colours of Wynyard" festival.	01/07/2011	30/06/2012	Recurrent
3.1.2	Map directional and interpretive signage.	01/07/2011	30/06/2012	Recurrent

OP Aim	Action	Start Date	Comp Date	Budget Type
Strategic Plan				
1.4.1	Support and promote opportunities for development of "The Tarkine" tourism experience according to the Tarkine Tourism Development Strategy developed by the Cradle Coast Authority.	01/07/2011	30/06/2014	Strategic
1.4.2	Adopt and implement Tourism Development Plan.	01/07/2011	30/06/2012	Strategic
1.4.3	Support and promote Tourism Zone Marketing Plans.	01/07/2011	30/06/2014	Strategic
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.	01/07/2011	30/06/2014	Strategic
1.4.5	Maximise benefits from major events within the municipality.	01/07/2011	30/06/2014	Strategic
Capital Works				
1.4.1	Interpretation – Walk of Wonder Project.	01/07/2011	30/06/2012	Capital
1.4.2	Motor Home and Campervan signage.	01/07/2011	30/06/2012	Capital

EMERGENCY SERVICES

Description

The *Emergency Services Act 1976* prescribes Council's obligations for the provision of emergency service capacity in the municipal area. Council, 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

4.4	Council staff delivers quality customer service.
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Secondary Outcome

4.4.1	Continuously review and improve internal services.
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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.	01/07/2011	30/06/2012	Recurrent
4.4.1	Implement requirements of the Emergency Management and Community Recovery Plans.	01/07/2011	30/06/2012	Recurrent
4.4.1	Investigate opportunities to work collaboratively with other Councils in the delivery of emergency management services.	01/07/2011	30/06/2012	Recurrent
Capital Works				
4.4.1	Waratah SES Unit – Defibrillator.	01/07/2011	30/06/2012	Capital
4.4.1	Road Vision LED Work Lights.	01/07/2011	30/06/2012	Capital

DEVELOPMENT SERVICES

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

Key Focus areas for 2011/2012:

- Implement new planning scheme based on the new Tasmanian standard and regional land use strategy including the provision of community education on existing and proposed development standards.
- Revise published activity reporting framework.

BUILDING CONTROL

Description

Council acts a Permit Authority under the Building Act 2000 and is responsible for compliance issues under the legislation relating to the built environment.

As a Permit Authority, Council is responsible for issuing permits to conduct building work. Council has sought to alleviate the burden of increasing costs associated with permits through adjustments to Council fees and charges associated with minor building works. This will ensure the associated costs to obtain permits are not a disincentive to residents in achieving compliance with the requirements of the Building Act 2000.

Primary Outcome

- | | |
|-----|--|
| 4.4 | Council staff delivers quality customer service. |
|-----|--|

Secondary Outcome

- | | |
|-------|--|
| 4.4.1 | Continuously review and improve internal services. |
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Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Continuously review and improve internal services.	01/07/2011	30/06/2012	Recurrent
4.4.1	Ensure that Council's statutory obligations under the Building Legislation are maintained.	01/07/2011	30/06/2012	Recurrent
4.4.1	Maintain awareness of current trends, practices and legislative changes.	01/07/2011	30/06/2012	Recurrent
4.4.1	Process building and associated permits as expeditiously as possible.	01/07/2011	30/06/2012	Recurrent
4.4.1	Review of legislative changes in Building, Planning, Environmental Health and Animal Control promoting Council's interests and the distribution of information to the community.	01/07/2011	30/06/2012	Recurrent

PUBLIC AND ENVIRONMENTAL HEALTH

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 or enforcement of legislation.

These activities are applied to ensure that food offered for sale maintains safe standards and to encourage vaccination of children and adults against diseases.

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	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.	01/07/2011	30/06/2012	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.	01/07/2011	30/06/2012	Recurrent
4.4.1	Provide the community with a safe and healthy environment in which to reside, work and enjoy recreational pursuits.	01/07/2011	30/06/2012	Recurrent
4.4.1	Encourage vaccination of children and adults against diseases.	01/07/2011	30/06/2012	Recurrent
4.4.1	Maintenance of immunisation record keeping and the monitoring of the incidence of notifiable diseases.	01/07/2011	30/06/2012	Recurrent

TOWN PLANNING

Description

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

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

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

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

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

Primary Outcomes

2.1	The community is supported in its recreational pursuits.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.5	Council resources are utilised efficiently.

Secondary Outcomes

2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

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.	01/07/2011	30/06/2012	Recurrent
4.4.1	Maintain a review of actual development approval timeframes to identify process change that potentially could reduce future approval timeframes.	01/07/2011	30/06/2012	Recurrent
4.4.1	Maintain progress towards integration and streamlining of approval processes.	01/07/2011	30/06/2012	Recurrent
4.4.1	Ensure decision-making is consistent with State Policies.	01/07/2011	30/06/2012	Recurrent

Op Aim	Action	Start Date	Comp Date	Budget Type
Strategic Plan				
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic



ENVIRONMENTAL SERVICES

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.

Primary Outcomes

4.4	Council staff delivers quality customer service.
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Secondary Outcomes

4.4.1	Continuously review and improve internal services.
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Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement legislative control when required.	01/07/2011	30/06/2012	Recurrent
4.4.1	To investigate and take action on issues relating to pollution.	01/07/2011	30/06/2012	Recurrent
4.4.1	Utilise Cradle Coast Natural Resource Management Strategy.	01/07/2011	30/06/2012	Recurrent
4.4.1	Continually monitor inventory to protect natural resources.	01/07/2011	30/06/2012	Recurrent

ENGINEERING SERVICES

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

Key focus areas for 2011/2012:

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

ANIMAL CONTROL SERVICES

Description

The Engineering Department undertakes a number of roles to ensure the Council discharges its overall legislative and statutory responsibilities. These specific roles include fieldwork associated with promoting responsible dog ownership in a manner that fully recognises and respects the rights of dog owners and others in the community.

Council's Dog Management Policy guides its animal control role. Stray dogs are impounded and cared for at the Burnie Dog's Home.

Primary Outcome

4.4	Council staff delivers quality customer service.
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Secondary Outcome

4.4.1	Continuously review and improve internal services.
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Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement Council's Dog Management Policy to promote responsible dog ownership.	01/07/2011	30/06/2012	Recurrent
4.4.1	Promote dog registrations in accordance with the <i>Dog Control Act 2000</i> .	01/07/2011	30/06/2012	Recurrent
4.4.1	Implement legislative control when required.	01/07/2011	30/06/2012	Recurrent
4.4.1	Prompt investigation of dog nuisance complaints and reports of animals at large.	01/07/2011	30/06/2012	Recurrent

CEMETERIES

Description

Council is responsible to cost effectively maintain cemeteries under Council's control to a standard acceptable to the community. It is required to abide by the provisions of the *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.

Records of cemetery operations are maintained in the municipal office.

Primary Outcome

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

3.1.1	Develop and implement Asset Management Plans.
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Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain cemeteries to an acceptable standard for the public.	01/07/2011	30/06/2012	Recurrent
3.1.1	Accurate maintenance of cemetery registers.	01/07/2011	30/06/2012	Recurrent

CONTRACT WORKS

Description

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

Primary Outcome

4.4	Council staff delivers quality customer service.
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Secondary Outcome

4.4.1	Continuously review and improve internal services.
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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.	01/07/2011	30/06/2012	Recurrent

ENGINEERING SUPPORT SERVICES

Description

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

3.1	Council built infrastructure is constructed and maintained to a high standard.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes

3.1.1	Develop and implement Asset Management Plans.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Continue the development of a complete Integrated Asset Management Plan.	01/07/2012	30/06/2012	Recurrent
3.1.1	Continue the development and implementation of operational policies including service level targets for Council's infrastructure assets.	01/07/2011	30/06/2012	Recurrent
4.4.1	Coordinate implementation of operational and capital works programs.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic

Op Aim	Action	Start Date	Comp Date	Budget Type
Capital Works				
3.1.1	Cadastre Correction stage 2 – Somerset.	01/07/2011	30/06/2012	Capital
	<i>Wynyard Depot:</i>			
3.1.1	• <i>Emulsion Storage Tank.</i>	01/07/2011	30/06/2012	Capital
3.1.1	• <i>Rural Crib Room.</i>	01/07/2011	30/06/2012	Capital
3.1.1	• <i>Skillion Shed roof replacement.</i>	01/07/2011	30/06/2012	Capital
	<i>Waratah Depot:</i>			
3.1.1	• 2 roller door replacements.	01/07/2011	30/06/2012	Capital
3.1.1	• Refurbish 2 workshop roofs.	01/07/2011	30/06/2012	Capital
3.1.1	Motor Vehicle Replacement.	01/07/2011	30/06/2012	Capital
3.1.1	Mitsubishi Fm 657 – 2631 6yard truck.	01/07/2011	30/06/2012	Capital
3.1.1	Kubota F3560 – 2503 ride-on lawn mower.	01/07/2011	30/06/2012	Capital
3.1.1	Woodchipper – 3850 – option 2 refurbishment.	01/07/2011	30/06/2012	Capital
3.1.1	Perkins hand held Roller – 1803 – replace with double drum roller.	01/07/2011	30/06/2012	Capital
3.1.1	Concrete Saw – 406.	01/07/2011	30/06/2012	Capital
3.1.1	Small Plant.	01/07/2011	30/06/2012	Capital
3.1.1	Mower Trailer Modifications.	01/07/2011	30/06/2012	Capital
4.4.1	Office Refurbishment – Design.	01/07/2011	30/06/2012	Capital
4.4.1	Office Refurbishment.	01/07/2011	30/06/2012	Capital

HOUSEHOLD RECYCLING AND REFUSE SERVICES

Description

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

It utilises contractors to operate a weekly collection of household refuse from dwellings in Wynyard, Somerset, Boat Harbour Beach and Sisters Beach. In Waratah a fortnightly collection is made. All material collected is disposed of at the Port Latta Landfill site.

Council utilises contractors to operate a fortnightly collection of comingled recyclables from dwellings in Wynyard, Somerset, Boat Harbour Beach and Sisters Beach.

Primary Outcome

4.4	Council staff delivers quality customer service.
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Secondary Outcome

4.4.1	Continuously review and improve internal services.
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Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Ensure the efficient collection and disposal of household garbage.	01/07/2011	30/06/2012	Recurrent
4.4.1	Review waste practices in line with the Waste Management Strategy.	01/07/2011	30/06/2012	Recurrent
4.4.1	Ensure the efficient collection of recycling by local service providers.	01/07/2011	30/06/2012	Recurrent
4.4.1	Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.	01/07/2011	30/06/2012	Recurrent

PARKS AND RECREATION

Description

Council maintains a network of public parks and recreation facilities 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 Outcomes

1.4	Tourism is recognised, and sustainably developed, as a key economic driver.
2.1	The community is supported in its recreational pursuits.
3.1	Council built infrastructure is constructed and maintained to a high standard.
3.2	Towns and settlements are attractive places.
3.3	Coastal links are recognised and celebrated.
3.5	Natural resources are managed in a sustainable manner.
4.4	Council staff delivers quality customer service.

Secondary Outcomes

1.4.2	Review and implement Tourism Development Plan.
2.1.1	Promote healthy living activities.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.6	Ensure playgrounds meet community needs.
3.1.1	Develop and implement Asset Management Plan.
3.1.3	Develop strategies for safe navigation of roads for increased volume and diversity of road users, including pull-over bays at strategic scenic locations.
3.2.2	Ensure public open spaces are maintained to a safe and high standard.
3.3.1	Develop Master Plan for Wynyard Wharf precinct.
3.3.3	Ensure boat launching facilities are maintained to a high standard.
3.5.4	Support approved natural resource management activities undertaken within municipality.
4.4.1	Continuously review and improve internal services.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.2.2	Maintain reserves in a safe and presentable condition.	01/07/2011	30/06/2012	Recurrent
3.5.4	To continue monitoring and facilitating the removal program of crack willow within local river catchments.	01/07/2011	30/06/2012	Recurrent
4.4.1	To initiate timely action where necessary to achieve removal of potential fire hazards on private land.	01/07/2011	30/06/2012	Recurrent

Op Aim	Action	Start Date	Comp Date	Budget Type
Strategic Plan				
2.1.1	Promote healthy living activities.	01/07/2011	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2011	30/06/2014	Strategic
2.1.6	Ensure playgrounds meet community needs.	01/07/2011	30/06/2014	Strategic
3.2.2	Ensure public open spaces are maintained to a safe and high standard.	01/07/2011	30/06/2014	Strategic
3.3.3	Ensure boat launching facilities are maintained to a high standard.	01/07/2011	30/06/2014	Strategic
Capital Works				
1.4.2	Waratah – mass plantings of Waratah - front yards and nature strips.	01/07/2011	30/06/2012	Capital
2.1.3	<i>RLCIP Funding – Round 3:</i> Wynyard walkways and jetties refurbishment.	01/07/2011	30/06/2012	Capital
2.1.3	Install Walking Track Signs – Wynyard.	01/07/2011	30/06/2012	Capital
3.1.1	Mt Hicks Tree Planting.	01/07/2011	30/06/2012	Capital
3.1.1	<i>RLCIP Funding – Round 3:-</i> Boat Harbour Beach – BBQ shelter.	01/07/2011	30/06/2012	Capital
3.1.1	<i>RLCIP Funding – Round 3:</i> Sisters Beach – BBQ shelter.	01/07/2011	30/06/2012	Capital
3.1.3	Sisters Beach – Pedestrian Bridge Lighting.	01/07/2011	30/06/2012	Capital
3.2.2	Concrete base/fencing for cannons (post masterplan) MOU with RSL.	01/07/2011	30/06/2012	Capital
3.2.2	Port Creek East, Wynyard – Armour Rock wall.	01/07/2011	30/06/2012	Capital
3.2.2	Nurses Retreat, Wynyard – removal of 6 large radiata pines and stumps.	01/07/2011	30/06/2012	Capital
3.2.2	Somerset - Cam River – Removal of displaced rock, make safe.	01/07/2011	30/06/2012	Capital
3.3.1	Wynyard Wharf Upgrade.	01/07/2011	30/06/2012	Capital
3.3.3	East Wynyard Boat Ramp.	01/07/2011	30/06/2012	Capital
3.3.3	Somerset - Cam River Boat Ramp.	01/07/2011	30/06/2012	Capital
4.4.1	Ensure the effective collection and disposal of litter from public reserves.	01/07/2011	30/06/2012	Recurrent
4.4.1	Efficient contract administration covering the collection of litter from public reserves.	01/07/2011	30/06/2012	Recurrent

PUBLIC CONVENIENCES

Description

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

Primary Outcomes

1.2	Road, Rail and air transport opportunities are maximised.
3.2	Towns and settlements are attractive places.

Secondary Outcomes

1.2.4	Ensure road infrastructure is maintained to a safe and traffic-appropriate standard.
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	Ensure public toilet facilities are maintained to a high standard.	01/07/2011	30/06/2012	Recurrent
3.2.4	Efficient contract administration with regard to cleaning of public conveniences.	01/07/2011	30/06/2012	Recurrent
Capital Works				
1.2.4	Protection sealing of Goldie St CBD footpath (coloured concrete and pavers).	01/07/2011	30/06/2012	Capital
3.2.4	Woolworths Carpark Toilets line remaining 2 cubicles with stainless sheet.	01/07/2011	30/06/2012	Capital

PUBLIC HALLS

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 Outcomes

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

Secondary Outcomes

- | | |
|-------|---|
| 3.1.1 | Develop and implement Asset Management Plans. |
|-------|---|

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain the facilities provided for public purposes at an appropriate standard.	01/07/2011	30/06/2012	Recurrent
Capital Works				
3.1.1	Post Office Waratah (old building) paint and repairs to interior.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Bandrooms – install fire hydrant in Johnson Place	01/07/2011	30/06/2012	Capital
3.1.1	Elderly Day Care Centre – storage building clad with colourbond.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Bandrooms replace old kitchen.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Community Centre – replace switchboard.	01/07/2011	30/06/2012	Capital
3.1.1	Council buildings for essential health and safety audit 28 buildings.	01/07/2011	30/06/2012	Capital
3.1.1	Demolish 2 vacant units Waratah.	01/07/2011	30/06/2012	Capital

WASTE TRANSFER STATIONS

Description

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

The management of recyclable and refuse disposal involves the operation of transfer stations at Wynyard and Waratah.

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

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

Primary Outcome

3.5	Natural resources are maintained in a sustainable manner.
4.4	Council staff delivers quality customer service.

Secondary Outcome

3.5.3	Implement recommendations of regional Waste Management Strategy.
4.4.1	Continuously review and improve internal services.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Efficient contract administration covering the collection of litter and the operation of the Wynyard Waste Transfer Station.	01/07/2011	30/06/2012	Recurrent
4.4.1	Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
3.5.3	Implement recommendations of regional Waste Management Strategy.	01/07/2011	30/06/2014	Strategic

SPORTING FACILITIES

Description

One of Council's roles is to provide recreational facilities which are appropriate to the needs of the community.

To achieve this it maintains recreation grounds in all towns to accommodate organised sport on a year-round basis.

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

Primary Outcomes

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

Secondary Outcomes

3.1.1 Develop and implement Asset Management Plans.

Actions

Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.	01/07/2011	30/06/2012	Recurrent
Capital Works				
3.1.1	Wynyard Football Ground - Lights Replacement (subject to SRT funding).	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Football Ground – Install Fire Hydrant.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Football Ground – Reclad Tom Barnard Stand.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Basketball Centre – sand floors back and remark.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard Basketball Centre – Changeroom Upgrade.	01/07/2011	30/06/2012	Capital
3.1.1	Wynyard BMX Track – Remove buildings and level site (if required).	01/07/2011	30/06/2012	Capital
3.1.1	Replacement of goal posts – 3 recreation grounds	01/07/2011	30/06/2012	Capital
3.1.1	Somerset Indoor Recreation Centre - Rescrew main stadium roof.	01/07/2011	30/06/2012	Capital
3.1.1	Somerset Basketball Centre – sand floors back and repaint lines.	01/07/2011	30/06/2012	Capital
3.1.1	Somerset Soccer Club – demolition of old changerooms.	01/07/2011	30/06/2012	Capital
3.1.1	Langley Park Kiosk.	01/07/2011	30/06/2012	Capital
3.1.1	Yolla Recreation Ground - supply and install cricket pitch cover.	01/07/2011	30/06/2012	Capital
3.1.1	Yolla Recreation Ground – grandstand – install bottom step on grandstand.	01/07/2011	30/06/2012	Capital

STORMWATER DRAINAGE

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 Outcome

- | | |
|-------|---|
| 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.	01/07/2011	30/06/2012	Recurrent
3.1.1	Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.	01/07/2011	30/06/2012	Recurrent
Capital Works				
3.1.1	Replace five stormwater grated pits Wynyard.	01/07/2011	30/06/2012	Capital
3.1.1	Replace five stormwater grated pits Somerset.	01/07/2011	30/06/2012	Capital
3.1.1	Replace 10 stormwater manhole lids in Wynyard.	01/07/2011	30/06/2012	Capital
3.1.1	Clear open drains Sisters Beach – Irbys property.	01/07/2011	30/06/2012	Capital
3.1.1	Clear open drains 2 Mt Hicks Rod – Port Creek.	01/07/2011	30/06/2012	Capital
3.1.1	Install 600mm culverts at 2 locations at Tippetts Lane.	01/07/2011	30/06/2012	Capital
3.1.1	Banksia Avenue Sisters Beach – 300 & 375mm line – Flooding.	01/07/2011	30/06/2012	Capital
3.1.1	Inglis/Wilkinson Sts – replace 300mm main plus kerb and channel.	01/07/2011	30/06/2012	Capital
3.1.1	Cumming Street, Boat Harbour.	01/07/2011	30/06/2012	Capital
3.1.1	Irby Boulevard, Sisters Beach.	01/07/2011	30/06/2012	Capital
3.1.1	Irby Circus, Sisters Beach.	01/07/2011	30/06/2012	Capital
3.1.1	Blue Water Crescent – outfall pipe rubber check valve.	01/07/2011	30/06/2012	Capital

TRANSPORT SERVICES

Description

Council maintains a large network of roads and bridges with the objective of doing so cost effectively whilst providing them in a safe and presentable condition for users. The *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 Outcomes

1.2	Road, Rail and air transport opportunities are maximised.
3.1	Council built infrastructure is constructed and maintained to a high standard.

Secondary Outcomes

1.2.4	Ensure road infrastructure is maintained to a safe and traffic-appropriate standard.
3.1.1	Develop and implement Asset Management Plans.
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
3.1.1	Maintain Council's road network in a safe and presentable condition.	01/07/2011	30/06/2012	Recurrent
3.1.1	Hogg Street – Footpath construction.			On Hold
Strategic Plan				
1.2.4	Ensure road infrastructure is maintained to a safe and traffic-appropriate standard.	01/07/2011	30/06/2014	Strategic
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.	01/07/2011	30/06/2014	Strategic
Capital Works				
1.2.4	Re-sheeting of the following roads - Bauld Hill, Bassetts, Bowketts, Capells, Coal Mine, East Yolla, Keens, Lyons, Margetts, Stewarts, Stutterds, East Yolla (two sections), Oonah and Whitsitts Roads, Ten Foot Track and Walkers Lane.	01/07/2011	30/06/2012	Capital
1.2.4	Resealing of the following rural roads – Cumming Street, East Yolla, Myalla, Preolenna, Rulla, Lapoinya (three sections), Back Cam (six sections) Roads and Little Village Lane.	01/07/2011	30/06/2012	Capital

Op Aim	Action	Start Date	Comp Date	Budget Type
1.2.4	Reseals of the following urban roads – Esplanade S'set, Falmouth, Frederick (two sections), Annie, Collins, Crosby, English, Little Quiggin, Ritchie, Que, William and Sprent Streets, Magnet and Kerrison Courts.	01/07/2011	30/06/2012	Capital
1.2.4	Kerb and Channel – 2 Enden Place Somerset.	01/07/2011	30/06/2012	Capital
1.2.4	Footpaths for the following – Jackson St (Aurora Pole), Pedestrian Crossing – Gibbons St School Crossing, Gutteridge Gardens Carpark east to River walkway, Saunders Street –Gibbons/Inglis River Bridge, Goldie and Austin Street Roundabout wheel chair ramps, Park and Jackson Streets intersection wheel chair ramps.	01/07/2011	30/06/2012	Capital
1.2.4	Driveway upgrade where arch pipes are being used -Stage 1	01/07/2011	30/06/2012	Capital
3.1.1	Bridgeworks – Big Creek, Brackendale Road (transfer to bridge reserve)	01/07/2011	30/06/2012	Capital
3.1.1	Bridgeworks – Frenchs Road over Seabrook Creek	01/07/2011	30/06/2012	Capital
3.1.1	Transfer to Bridge Reserve	01/07/2011	30/06/2012	Capital

FINANCIAL SERVICES

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

Key Focus areas for 2011/2012:

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

Description

The *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

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

3.1.1	Develop and implement Asset Management Plan.
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.
4.4.2	Review and promote Customer Service Charter.
4.4.3	Pursue initiatives within an "Employer of Choice" model.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Prepare 2010/11 Annual Financial Statement by 15 August 2011.	01/07/2011	31/08/2011	Recurrent
4.3.2	Coordinate the preparation of the 2012/2013 Budget Estimates, Capital Works Program and setting of rates by 30 June 2012.	01/01/2012	30/06/2012	Recurrent
4.3.2	Prepare for Council consideration an ongoing Financial Management Strategy incorporating policies relating to debt, future borrowing and rating following the finalisation of a complete suite of Asset Management Plans.	01/07/2011	30/06/2012	Recurrent
4.3.2	Preparation of long term Financial Plan to complement Financial Management Strategy.	01/07/2011	30/06/2012	
4.4.1	Maintain debt collection policies and procedures.	01/07/2011	30/06/2012	Recurrent
Strategic Plan				
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2011	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2011	30/06/2014	Strategic
4.3.1	Prepare 5 year forward budget estimate plans to complement annual planning documents.	01/07/2011	30/06/2013	Strategic
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.	01/07/2011	30/06/2014	Strategic
4.3.5	Maintain internal audit functions as required.	01/07/2011	30/06/2014	Strategic
4.4.2	Review and promote Customer Service Charter.	01/07/2011	30/06/2012	Strategic
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2011	30/06/2014	Strategic
Capital Works				
3.1.1	24 port network switch replacement.	01/07/2011	30/06/2012	Capital
3.1.1	PC/Laptop Replacements.	01/07/2011	30/06/2012	Capital
3.1.1	Printer Replacement.	01/07/2011	30/06/2012	Capital
3.1.1	Waratah Rural Transaction Centre – upgrade.	01/07/2011	30/06/2012	Capital



2011 – 2012

WARATAH-WYNYARD COUNCIL

INCOME STATEMENT

FOR THE YEAR ENDING 30 JUNE 2012

	Actual 2009/10	Budget 2010/11	Budget 2011/12
Income			
Rate Revenue	7,314,073	7,693,112	8,643,408
User Charges	1,856,244	1,852,631	1,835,043
Reimbursements/Contributions	454,761	575,758	507,232
Grants and Subsidies	4,214,097	3,182,985	3,503,123
Interest	354,307	257,317	365,616
Gross Proceeds from NCA Sold	523,596	670,000	250,000
Other	15,454	0	0
Total Income	14,732,532	14,231,804	15,104,421
Expenses			
Employee Costs	4,642,099	4,795,061	5,264,555
State Levies	367,603	419,685	405,394
Remissions & Discounts	589,296	497,525	496,264
Materials & Contracts	5,050,923	5,468,249	5,771,273
Depreciation	2,865,418	2,861,049	3,107,584
Borrowing Costs	27,570	18,110	8,149
Carrying Amount of NCA Sold	965,868	450,442	437,000
Other	218,852	(252,791)	(72,875)
Total Expenditure	14,727,629	14,257,330	15,417,344
OPERATING SURPLUS/(DEFICIT)	4,903	(25,526)	(312,923)
Donated Assets	65,000	130,000	130,000
Capital Grants	0	1,170,000	1,170,000
SURPLUS/(DEFICIT)	69,903	1,274,474	987,077

BALANCE SHEET

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	ACTUAL 2010	BUDGET 2011	BUDGET 2012
	\$		
CURRENT ASSETS			
Cash and Cash Equivalents	5,823,177	4,544,607	5,514,507
Receivables	352,976	400,000	345,000
Inventories (Including Land Held for Resale)	565,676	536,000	550,000
Other	159,554	305,000	155,000
Total Current Assets	6,901,383	5,785,607	6,564,407
NON CURRENT ASSETS			
Property, Plant and Equipment	92,201,611	97,056,446	100,582,046
Receivables	39,932	40,000	37,500
Other	27,284,712	35,050,000	28,000,000
Total Non Current Assets	119,526,255	132,146,446	128,619,546
Total Assets	126,427,638	137,932,053	135,183,952
CURRENT LIABILITIES			
Payables	1,072,332	1,500,000	1,100,000
Interest-Bearing Liabilities	205,668	205,667	42,000
Provisions	1,019,147	800,000	1,050,000
Total Current Liabilities	2,297,147	2,505,667	2,192,000
NON CURRENT LIABILITIES			
Interest-Bearing Liabilities	195,210	1,013,666	22,000
Provisions	432,406	250,000	480,000
Total Non Current Liabilities	627,616	1,263,666	502,000
Total Liabilities	2,924,763	3,769,333	2,694,000
NET ASSETS	123,502,875	134,162,720	132,489,952
EQUITY			
Accumulated surplus	103,989,894	89,162,720	104,976,971
Reserves	19,512,981	45,000,000	27,512,981
TOTAL EQUITY	123,502,875	134,162,720	132,489,952

SUMMARY OF CASH FLOWS

2011/12
AMOUNT
\$

Forecast Cash on Hand 01.07.11

Trading Account & Investments	5,766,439
Public Open space reserve	21,062
Asset purchase reserve	212,499
	6,000,000

Income:

Budgeted Operating Income	16,404,421
Loan Borrowings	0
Less: Capital Grants	(1,170,000)
Less: Subdivision Infrastructure Contributions	(130,000)
	15,104,421

Expenditure:

Budgeted Operating Expenditure	15,417,344
Less: Depreciation Expense	(3,107,584)
Less: Carrying Value of NCA Sold	(437,000)
Add: Capital Works	3,063,864
Add: Capital Works Carried Forward from 2010/11	1,692,723
Less: Capital Grant Works (Wharf)	(1,170,000)
Add: Loan Repayments	130,668
	15,590,014

Budgeted Cash on Hand 30.06.12**5,514,407**

Increase/(Decrease) in Cash Held	(252,032)
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SUMMARY OF INCOME BUDGET 2011/12

	Rate Revenue	User Charges	Reimb/Cont	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income 2011/12
FUNCTION								
COMPREHENSIVE INCOME								
Governance:								
Council & Executive Management	6,545,552	500	153,374	1,850,910				8,550,336
Corporate Services:								
Business Performance Unit		700	91,579					92,279
Financial Services		175,300	20,000		350,000	250,000		795,300
Human Resources Management								0
Community Services:								
Support Services		0	1,000	2,000				3,000
Children & Youth Services		1,032,611	0	63,272				1,095,883
Tourism Activities		149,500	500	0				150,000
Emergency Services		0	0	1,500	0			1,500
Fire Levy	335,394	0			13,416			348,810
Development Services:								
Building Control		63,200	0		1,200			64,400
Health Services		10,500						10,500
Town Planning		92,000	20,000					112,000
Engineering Services:								
Engineering Services		56,250	200,878	0	0	0		257,128
Waste	420,000	80,232	100					500,332
Garbage	885,028	2,000	0					887,028
Cemetery		40,000						40,000
Public Toilets		0						0
Transport			2,500	1,585,441				1,587,941
Reserves		7,000						7,000

WARATAH WYNYARD COUNCIL
SUMMARY OF INCOME BUDGET 2011/12 cont.

	Rate Revenue	User Charges	Reimb/Cont	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income 2011/12
Sports		52,150	17,300		1,000			70,450
Public Halls		9,100						9,100
Wynyard Drainage	288,581	4,000						292,581
Somerset Drainage	168,852	0						168,852
Boat Harbour Beach Drainage								0
Sisters Beach Drainage								0
Waratah Drainage								0
Yolla Drainage								0
Contract Works		60,000						60,000
Total Comprehensive Income	8,643,408	1,835,043	507,232	3,503,123	365,616	250,000	0	15,104,421
OTHER COMPREHENSIVE INCOME								
Engineering Services:								
Engineering Services							130,000	130,000
Reserves				1,170,000				1,170,000
Total Other Comprehensive Income	0	0	0	1,170,000	0	0	130,000	1,300,000
Total Income	8,643,408	1,835,043	507,232	4,673,123	365,616	250,000	130,000	16,404,421

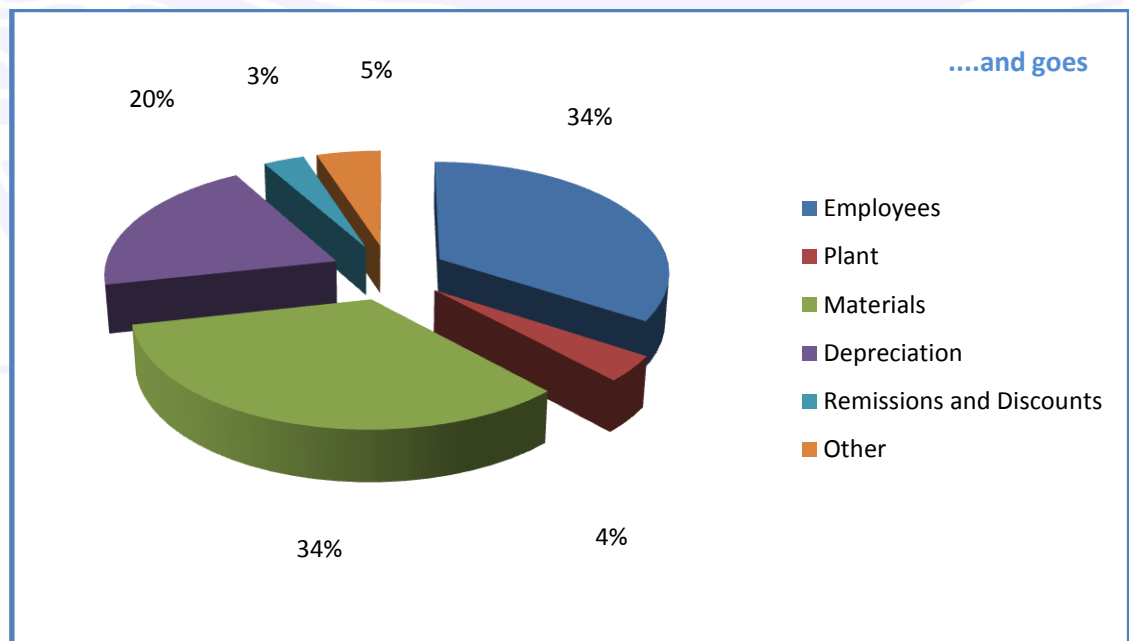
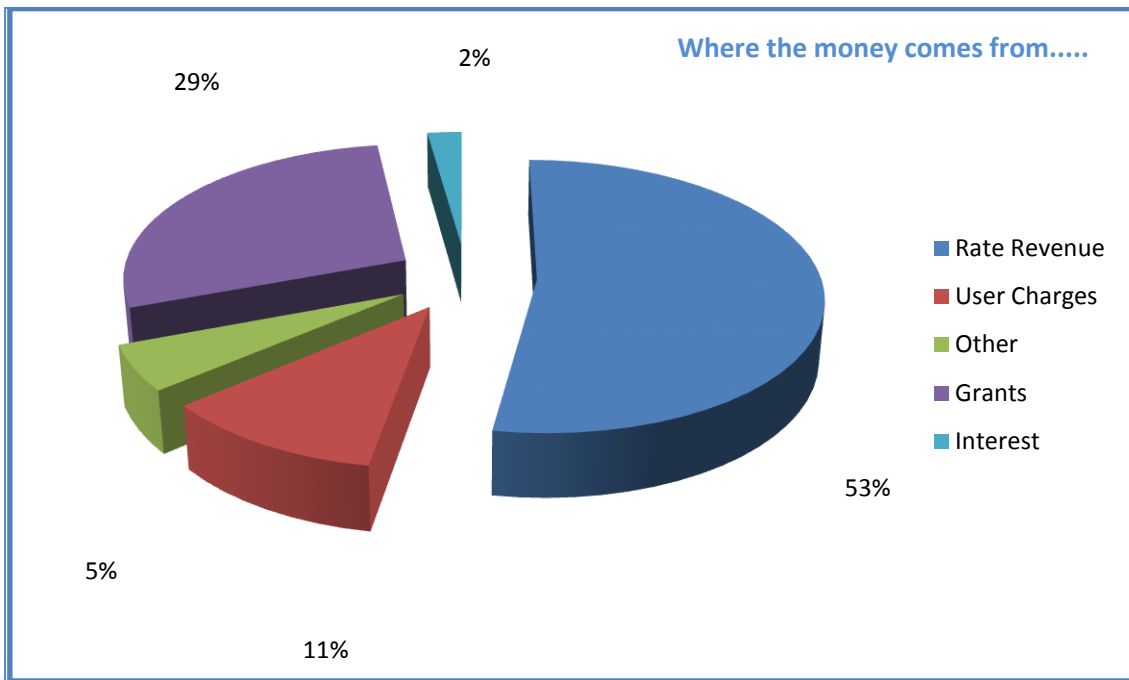
WARATAH WYNYARD COUNCIL

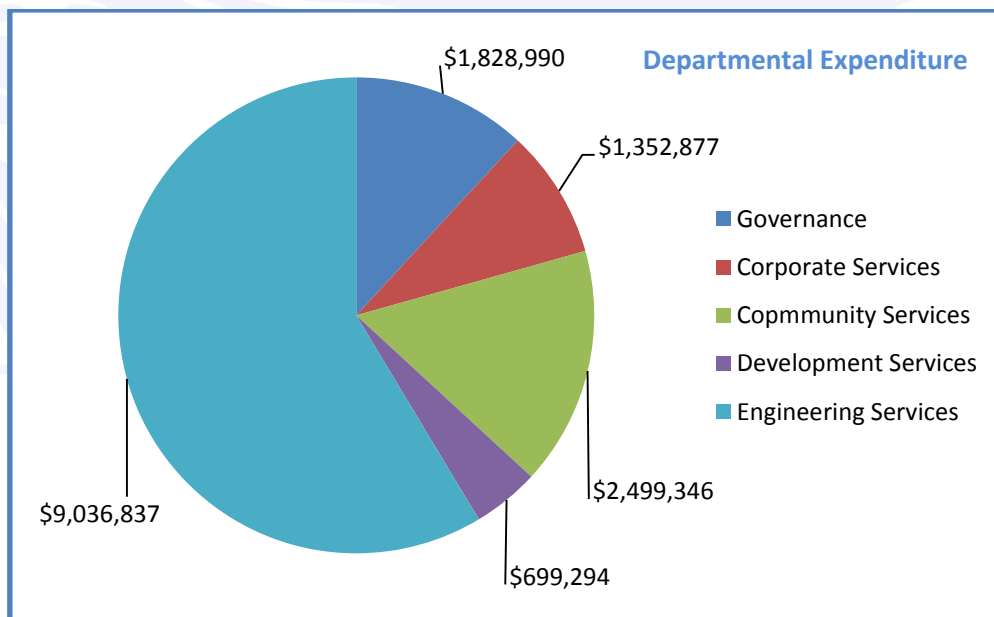
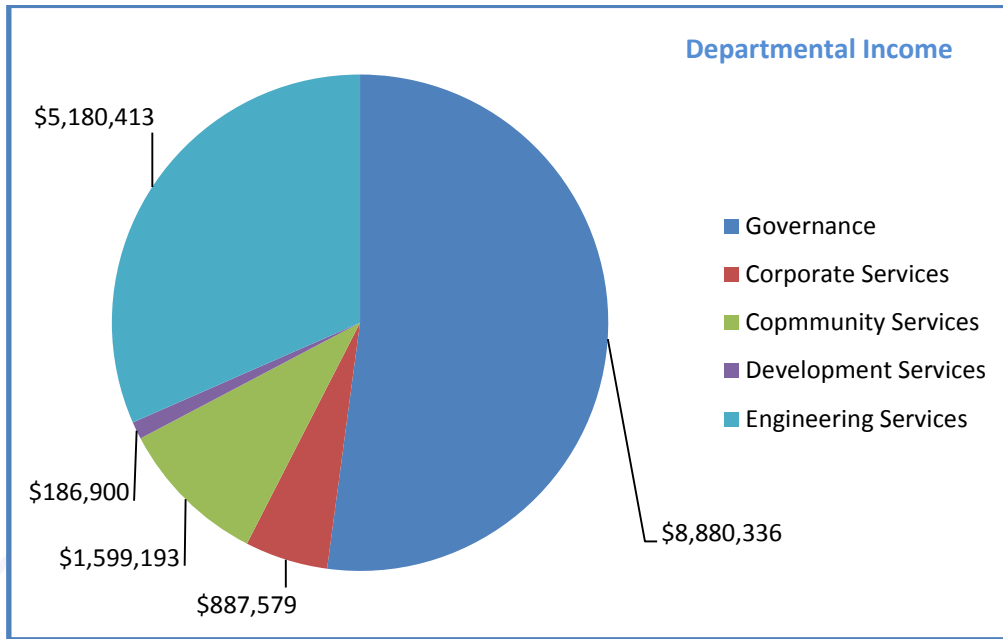
SUMMARY OF EXPENDITURE BUDGET 2011/12

	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
FUNCTION										
Governance:										
Council & Executive Management	558,237	23,000	666,278	70,000	380,000	320			131,155	1,828,990
Corporate Services:										
Business Performance Unit	316,871	500	162,722			43,325	1,494		(77,457)	447,455
Financial Services	444,121	0	352,497			374,058	3,184	437,000	(916,780)	694,079
Human Resource Management	112,483	0	74,000						24,859	211,342
Community Services:										
Support Services	297,553	23,450	129,270			16,059			56,672	523,005
Children & Youth Services	823,944	7,000	113,160			14,123			66,896	1,025,123
Tourism Activities	285,587	3,050	196,625			35,265			42,629	563,156
Emergency Services	11,026	10,000	21,920			3,141			6,581	52,668
Fire Levy				335,394	0					335,394
Development Services:										
Building Control	75,923	4,000	8,900			0			24,624	113,447
Health Services	112,440	7,500	25,294						23,319	168,553
Town Planning	206,384	7,500	149,900			0			53,511	417,295
Engineering Services:										
Engineering Services	871,118	100,700	514,328			51,125	0		(1,308,143)	229,128
Waste	32,781	12,160	589,528		32,820	6,631	0		239,065	912,985
Garbage	0	0	743,444		55,000				243,307	1,041,751
Cemetery	33,681	8,466	39,512			4,359	0		36,560	122,578
Public Toilets	10,892	700	141,721			27,381			68,640	249,334

WARATAH WYNYARD COUNCIL
SUMMARY OF EXPENDITURE BUDGET 2011/12 cont.

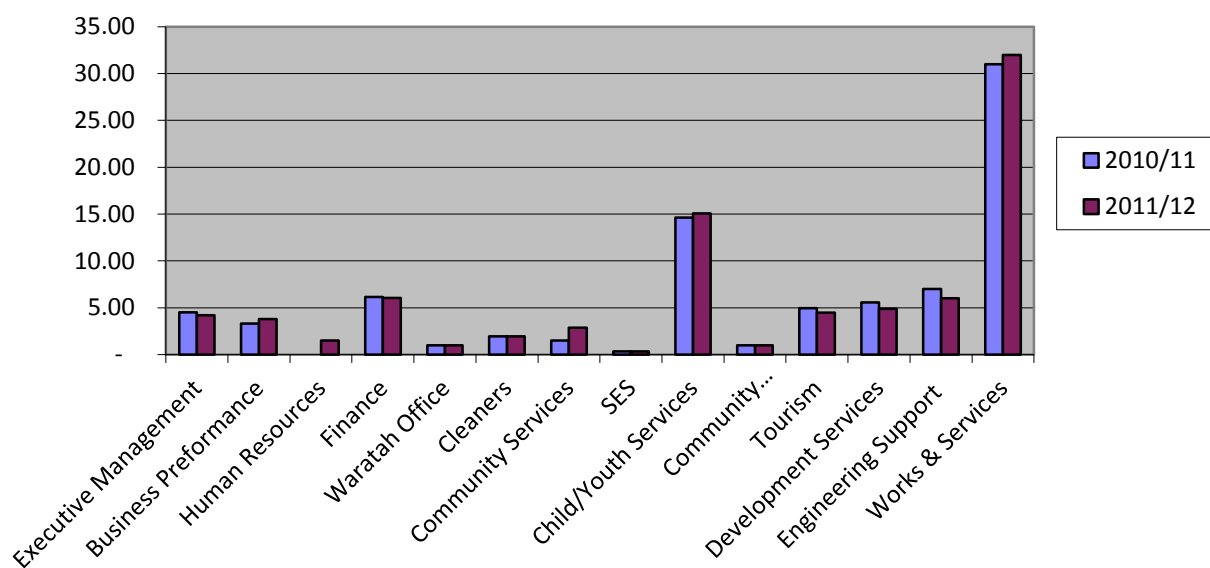
	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
Engineering Services cont.:										
Transport	540,453	249,165	693,702			1,812,682	2,360		674,897	3,973,259
Reserves	314,581	91,938	191,255			171,877	0		267,632	1,037,283
Sports	108,890	22,516	266,712			236,685	1,111		178,243	814,157
Public Halls	17,367	1,041	48,044			41,112			29,752	137,316
Wynyard Drainage	15,908	3,000	31,092		18,272	160,538	0		22,386	251,196
Somerset Drainage	25,000	7,500	2,500		10,172	91,260	0		15,670	152,102
Boat Harbour Beach Drainage	5,303	450	2,247			754			3,582	12,335
Sisters Beach Drainage	6,363	1,000	4,637			12,964			5,373	30,337
Waratah Drainage	1,591	450	2,959			3,925			2,238	11,163
Yolla Drainage	1,061	500	939			0			1,119	3,619
Contract Works	34,998	2,500	10,002						10,794	58,293
	5,264,555	588,086	5,183,187	405,394	496,264	3,107,584	8,149	437,000	(72,875)	15,417,344



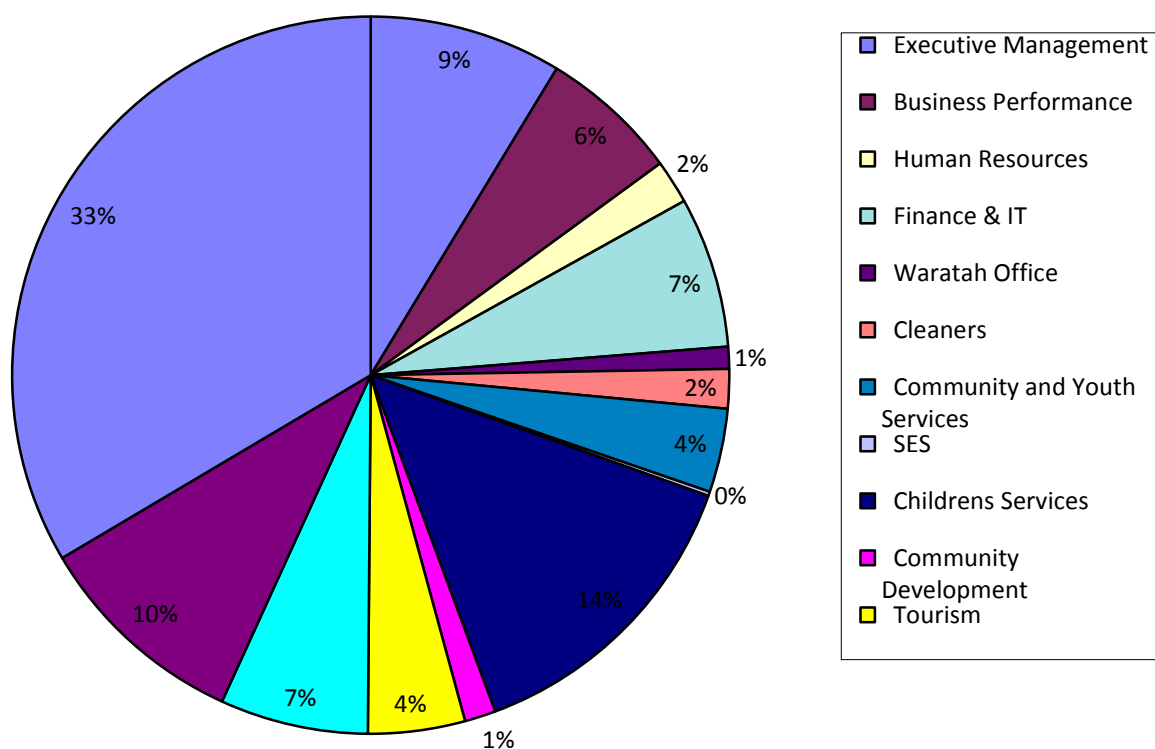


	Amount (Incl O/Costs) \$	Amount Average \$	2011/12 Total FTEs	Last Year Estimate	Increase/ Decrease FTE's
Governance					
Executive Management	493,550	117,512	4.20	4.50	(0.30)
Business Performance	468,831	93,776	5.30	3.30	2.0
Finance & IT	386,637	63,907	6.05	6.15	(0.10)
Waratah Office	56,426	56,426	1.00	1.00	0
Cleaners	100,956	52,032	1.94	1.94	0.00
Community and Youth Services	214,697	74,760	2.87	1.50	1.37
SES	11,026	11,026	0.33	0.33	0
Childrens Services	789,610	52,429	15.06	14.63	0.43
Community Development	79,685	79,685	1.00	1.00	0
Tourism	248,444	55,558	4.47	4.95	(0.48)
Development Services	379,710	77,809	4.88	5.55	(0.67)
Engineering Services					
Engineering Support	550,378	91,730	6.00	7.00	(1.00)
Works & Services	1,905,257	59,539	32.00	31.00	1.00
TOTALS:	5,685,207	66,803	85.10	82.85	2.25

Employee Numbers



Staff Costs (incl. On-Costs)



RATE LEVELS

FOR THE YEAR ENDING 30 JUNE 2012

	ACTUAL 2009/10	ACTUAL 2010/11	BUDGET 2011/12
GENERAL RATE:	7.75c Minimum \$105	8.06c Minimum \$110	6.99c Minimum \$150
WASTE MANAGEMENT : COLLECTION SERVICE			
URBAN & WARATAH - Individual Unit Basis	<i>Service Charge</i> \$143	<i>Service Charge *</i> \$156	<i>Service Charge **</i> \$193
UTILITY CHARGE (TRANSFER STATION) - Per property	\$0	\$0	\$60
FIRE PROTECTION SERVICE :	0.41c Minimum Payment \$33	0.43c Minimum Payment \$35	0.345710c Minimum Payment \$35
URBAN			
FIRE PROTECTION SERVICE:	0.33c Minimum Payment \$33	0.35c Minimum Payment \$35	0.282000c Minimum Payment \$35
OTHER			
STORMWATER REMOVAL SERVICE:			
WYNYARD	1.19c	1.24c	0.999c
SOMERSET	1.19c	1.24c	0.999c

* 2010/2011 \$44 Remission for Properties not Receiving Recycling

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

WARATAH-WYNYARD COUNCIL

RATES AND CHARGES BUDGET

FOR THE YEAR ENDING 30 JUNE 2012

GROSS RATES BUDGET 2010/2011 \$		ESTIMATED GROSS RATES 2011/2012 \$	VARIATION \$	ESTIMATED DISCOUNT 2011/2012 \$
6,202,746	General Rate	6,545,552	342,806	370,000
0	Waste Utility Charge	420,000	420,000	16,800
710,841	Household Garbage & Recycling	885,028	174,187	55,000
277,482	Drainage - Wynyard	288,581	11,099	18,272
162,358	Drainage - Somerset	168,852	6,494	10,172
7,353,427		8,308,014	954,587	470,244
339,685	Fire	335,394	(4,291)	0
\$ 7,693,112		\$ 8,643,408	\$ 950,296	\$ 470,244

Actual
2009/10

Budget
2010/11

Budget
2011/12

GOVERNANCE

Income

Rate Revenue	5,918,335	6,202,746	6,545,552
User Charges	764	1,000	500
Reimbursements	217,097	168,480	153,374
Grants and Subsidies	1,629,294	1,639,320	1,850,910
Governance Income	7,765,490	8,011,547	8,550,336

Expenses

Employee Costs	369,240	479,225	558,237
Plant Hire	22,025	27,000	23,000
State Levies	73,179	80,000	70,000
Remissions & Discounts	501,411	405,031	380,000
Materials & Contracts	582,396	678,893	666,278
Depreciation	0	0	320
Other	110,404	127,856	131,155
Governance Expenditure	1,658,655	1,798,004	1,828,990

GOVERNANCE SURPLUS/(DEFICIT)

6,106,835 6,213,543 6,721,347

Profit/(Loss) Summary

Governance	6,106,835	6,213,543	6,721,347
Total Profit/(Loss)	6,106,835	6,213,543	6,721,347

Actual 2009/10	Budget 2010/11	Budget 2011/12
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GOVERNANCE

Income

Rates

General Rate Revenue	5,918,335	6,202,746	6,545,552
Rates	5,918,335	6,202,746	6,545,552

User Charges

Other	764	1,000	500
User Charges	764	1,000	500

Reimbursements

Members Expenses	0	500	0
Resource Sharing	0	141,748	152,374
Other	217,097	26,232	1,000
Reimbursements	217,097	168,480	153,374

Government Grants

Financial Assistance Grant	1,613,840	1,639,320	1,830,910
Dividends - Cradle Mountain Water	15,454	0	20,000
Government Grants	1,629,294	1,639,320	1,850,910

Total Governance Income

7,765,490	8,011,547	8,550,336
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Expenses

1 Council Meetings/Group Discussions

Materials & Contracts

69 Meeting Expenses	9,233	8,500	10,000
75 Other	0	500	0
Materials & Contracts	9,233	9,000	10,000

Internal Allocations

Office Accommodation Overhead	31,472	29,845	25,936
Internal Allocations	31,472	29,845	25,936

Total Council Meetings Expenses

40,705	38,845	35,936
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2 Elected Members

Plant Hire - Internal Charges

Plant Hire - Mayors Vehicle	10,307	11,000	11,000
Plant Hire - Internal Charges	10,307	11,000	11,000

Materials & Contracts

2 Allowances	157,254	161,338	180,000
15 Conferences/Training	12,962	20,000	20,000
39 Election Expenses	40,658	6,000	45,000
56 Insurance	6,916	8,000	11,000
69 Meeting Expenses	2,126	3,000	3,500
75 Other	4,877	1,800	5,000
82 Printing and Stationery	40	200	500
117 Telephone	10,793	8,000	12,000
123 Travelling Expenses	17,832	6,000	5,000
Materials & Contracts	253,458	214,338	282,000

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Finance Overhead	12,981	15,113	19,809
Internal Allocations	12,981	15,113	19,809
Total Elected Members Expenses	276,746	240,451	312,809

3 Executive Management

Salaries & Wages

Salaries	369,240	479,225	558,237
Salaries & Wages	369,240	479,225	558,237

Plant Hire - Internal Charges

Plant Hire	11,718	16,000	12,000
Plant Hire - Internal Charges	11,718	16,000	12,000

Materials & Contracts

15 Conferences/Training	9,796	10,000	10,000
49 FBT	4,206	5,500	4,290
56 Insurance	11,489	9,500	7,000
61 Legal Fees	2,863	6,000	6,000
75 Other	29,594	12,000	0
79 Postage	1,252	2,500	1,500
82 Printing and Stationery	350	1,000	1,000
106 Strategic Issues/Planning	63,214	30,000	30,000
112 Subscriptions & Publications	3,483	2,000	1,000
117 Telephone	2,875	4,700	5,000
122 Training Costs	4,213	5,000	0
Materials & Contracts	133,335	88,200	65,790

Depreciation Expense

Depreciation	0	0	320
Depreciation Expense	0	0	320

Internal Allocations

IT Overhead	28,064	19,505	19,859
Administration Overhead	5,657	11,000	11,000
Finance Overhead	24,360	39,129	43,023
Office Accommodation Overhead	7,870	13,264	11,527
Internal Allocations	65,951	82,898	85,409
Total Executive Management Expenses	580,244	666,323	721,756

4 Civic / Ceremonial Functions

Materials & Contracts

15 Conferences/Training	1,533	0	0
33 Donations/Gifts	284	1,000	1,000
69 Meeting Expenses	109	500	500
75 Other	1,995	2,000	500
182 Functions	0	4,000	8,000
Materials & Contracts	3,921	7,500	10,000
Total Civic / Ceremonial Functions Expenses	3,921	7,500	10,000

Actual 2009/10	Budget 2010/11	Budget 2011/12
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885 Business Strategy Unit

Materials & Contracts

82	Printing & Stationery	611	0	0
187	Resource Sharing (2 positions)	36,878	208,800	106,043
	Materials & Contracts	37,489	208,800	106,043
	Total Business Strategy Unit Expenses	37,489	208,800	106,043

5 Other Council Governance

Materials & Contracts

75	Other	3,392	1,000	20,000
108	Subscription - Cradle Coast Authority	104,404	109,257	115,000
109	Subscription - LGAT	37,164	38,298	39,000
110	Subscription - LGAT Other	0	0	8,445
110	Subscription - LGMA	0	2,000	2,000
111	Subscription - Constitutional Corp	0	500	8,000
	Materials & Contracts	144,960	151,055	192,445

State Levies

169	Land Tax	73,179	80,000	70,000
	State Levies	73,179	80,000	70,000

Remissions & Discounts

	Council Remission - General Rate	18,434	20,000	10,000
	Discount Allowed - General Rate	482,977	385,031	370,000
	Remissions & Discounts	501,411	405,031	380,000
	Total - Other Council Governance Expenses	719,550	636,086	642,445

Total Governance Expenses

1,658,655	1,798,004	1,828,990
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GOVERNANCE - SURPLUS / (DEFICIT)

6,106,835	6,213,543	6,721,347
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Actual
2009/10

Budget
2010/11

Budget
2011/12

BUSINESS PERFORMANCE

Income

Rate Revenue	0	0	0
User Charges	309,085	162,460	176,000
Contributions	0	0	0
Reimbursements	29,605	135,465	111,579
Grants and Subsidies	0	0	0
Interest	352,413	240,000	350,000
Gross Proceeds from NCA Sold	524,596	670,000	250,000
Other	0	0	0
Business Performance Services Income	1,215,699	1,207,925	887,579

Expenses

Employee Costs	645,159	843,681	873,474
Plant Hire	295	9,500	500
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	457,656	533,785	589,219
Depreciation	377,414	439,688	417,383
Borrowing Costs	6,538	6,004	4,678
Carrying Amount of NCA Sold	711,786	450,442	437,000
Other	(897,922)	(1,050,042)	(969,378)
Business Performance Expenditure	1,300,926	1,233,058	1,352,877

BUSINESS PERFORMANCE SURPLUS/(DEFICIT)

(85,227) (25,132) (465,298)

Profit/(Loss) Summary

Business Performance Unit	(217,220)	(178,888)	(355,176)
Human Resource Management	(15,696)	(123,036)	(211,342)
Financial Services	147,689	276,792	101,221
Total Profit/(Loss)	(85,227)	(25,132)	(465,298)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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BUSINESS PERFORMANCE UNIT

Income

User Charges

Other	1,801	500	700
User Charges	1,801	500	700

Reimbursements

Copying	1,273	1,700	800
Other	540	1,000	1,000
Resource Sharing	0	111,765	88,779
Corporate Uniform Reimbursements	3,450	5,000	1,000
Reimbursements	5,263	119,465	91,579

Total Business Performance Unit Income	7,064	119,965	92,279
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Expenses

6 Business Performance Unit

Salaries & Wages

Salaries	182,841	274,657	291,662
Salaries & Wages	182,841	274,657	291,662

Plant Hire - Internal Charges

Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0

Materials & Contracts

1	Advertising	14,871	16,000	10,000
15	Professional Development	3,300	4,000	0
75	Other	5,682	10,000	1,000
79	Postage	188	0	500
112	Subscriptions & Publications	730	2,000	500
117	Telephone	0	0	1,000
187	Resource Sharing	0	0	42,166
122	Conferences/Training	3,696	6,000	6,000
	Materials & Contracts	28,467	38,000	61,166

Depreciation Expense

Depreciation	0	0	0
Depreciation Expense	0	0	0

Internal Allocations

IT Overhead	33,678	26,006	26,479
Administration Overhead	(94,285)	(110,000)	0
Finance Overhead	19,841	19,293	23,854
Office Accommodation Overhead	11,016	16,580	14,409
Internal Allocations	(29,750)	(48,121)	64,742
Total Business Performance Unit Expenses	181,558	264,537	417,569

Actual 2009/10	Budget 2010/11	Budget 2011/12
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886 Human Resource Management

Salaries & Wages

Salaries	0	74,924	112,483
Salaries & Wages	0	74,924	112,483

Plant Hire - Internal Charges

Plant Hire	0	8,000	0
Plant Hire - Internal Charges	0	8,000	0

Materials & Contracts

1 Advertising	0	5,000	15,000
15 Conferences/training	0	1,500	1,500
75 Other	0	1,500	500
61 Legal Fees	0	0	10,000
112 Subscriptions & Publications	0	500	1,000
117 Telephone	0	500	0
122 Corporate Training	0	500	40,000
127 Uniforms/Protective Clothing	15,696	13,000	6,000
Materials & Contracts	15,696	22,500	74,000

Internal Allocations

IT Overhead	0	6,502	6,620
Administration Overhead	0	2,200	2,750
Finance Overhead	0	5,595	12,608
Office Accommodation Overhead	0	3,316	2,882
Internal Allocations	0	17,613	24,859

Total Human Resource Management	15,696	123,036	211,342
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7 Wynyard Office Accommodation

Salaries & Wages

Salaries	13,344	17,409	18,837
Wages	3,503	5,000	5,739
Salaries & Wages	16,847	22,409	24,576

Plant Hire - Internal Charges

Plant Hire	272	1,000	500
Plant Hire - Internal Charges	272	1,000	500

Materials & Contracts

13 Cleaning	2,433	2,000	2,200
52 Garden Maintenance	164	700	500
56 Insurance	7,691	8,000	4,830
63 Lighting & Power	25,166	33,000	28,000
75 Other	13,165	14,000	0
88 Building Maintenance	42,055	20,000	34,000
130 Water & Sewerage Rates	7,428	8,595	8,600
94 Security	680	3,000	2,200
Materials & Contracts	98,782	89,295	80,330

Borrowing Cost

Interest	1,705	1,119	1,494
Borrowing Cost	1,705	1,119	1,494

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	39,987	40,980	37,192
Depreciation Expense	39,987	40,980	37,192
<u>Internal Allocations</u>			
Office Accommodation m Overhead	(157,364)	(165,804)	(144,092)
Internal Allocations	(157,364)	(165,804)	(144,092)
Total Wynyard Office Accommodation Expenses	229	(11,000)	0

8 Waratah Office Accommodation

<u>Salaries & Wages</u>			
Wages	0	500	634
Salaries & Wages	0	500	634
<u>Plant Hire - Internal Charges</u>			
Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0
<u>Materials & Contracts</u>			
13 Cleaning	26	700	400
56 Insurance	793	900	550
63 Lighting & Power	7,910	9,600	8,000
75 Other	2,905	2,000	500
130 Water & Sewerage Rates	0	3,000	906
85 R&M - Rural Transaction Centre	1,823	3,500	4,000
88 Repairs & Minor Improvements	14,462	2,000	4,000
94 Security	0	0	370
117 Telephone	1,688	2,500	2,500
Materials & Contracts	29,607	24,200	21,226
<u>Depreciation Expense</u>			
Depreciation	9,287	20,617	6,133
Depreciation Expense	9,287	20,617	6,133
<u>Internal Allocations</u>			
Finance Overhead	3,603	0	1,893
Internal Allocations	3,603	0	1,893
Total Waratah Office Accommodation Expenses	42,497	45,317	29,886
BUSINESS PERFORMANCE SURPLUS/(DEFICIT)	(232,916)	(301,925)	(566,518)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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FINANCIAL SERVICES

Income

User Charges

Property Certificates	105,450	90,000	85,000
Post Office Sales	7,780	12,000	8,000
Australia Post Commission	24,027	22,000	24,000
BH Beach Repayment Scheme - Interest	773	1,800	800
Waratah Access Centre Fees	873	1,000	500
Waratah Units - Rental	10,423	9,860	6,250
House Rentals - Williams Street	0	1,820	3,500
45 Jackson Street	0	100	0
30 Jackson Street	0	0	11,250
28 Jackson Street	0	11,440	11,250
41 Dodgin Street	0	11,440	11,250
Other (Incl Waratah Land Sales & Fonterra)	157,958	500	13,500

User Charges **307,284** **161,960** **175,300**

Reimbursements

Court Cost Reimbursed	21,802	15,000	20,000
Other (Incl Training Reimbursement)	2,540	1,000	0

Reimbursements **24,342** **16,000** **20,000**

Interest

Bank Interest	352,413	240,000	350,000
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Interest **352,413** **240,000** **350,000**

Gross Proceeds from NCA Sales

Land Held for Resale	361,363	455,000	100,000
Plant & Equipment	163,233	215,000	150,000

Gross Proceeds from NCA Sales **524,596** **670,000** **250,000**

Total Financial Services Income

1,208,635 **1,087,960** **795,300**

Expenses

18 Financial Services

Salaries & Wages

Salaries	387,686	419,293	386,637
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Salaries & Wages **387,686** **419,293** **386,637**

Materials & Contracts

4	Audit Fees	26,860	23,000	27,000
6	Bank Fees & Charges	27,050	38,000	29,000
10	Cash Security Services	1,776	2,000	0
32	Debt Collection Costs	34,283	20,000	34,000
44	External Agency - Somerset	3,026	4,800	3,000
41	Photocopy Leases/Copy Costs	40,168	35,000	41,500
46	Food & Drinks	5,083	5,000	4,500
56	Insurance	40,631	60,000	44,500
61	Legal Fees	25,169	4,000	18,000
75	Other	7,037	15,000	500

	Actual 2009/10	Budget 2010/11	Budget 2011/12
79 Postage	5,297	7,500	7,500
82 Printing & Stationery	34,179	42,000	43,500
112 Subscriptions & Publications	1,483	2,000	2,000
117 Telephone	26,957	25,000	15,500
122 Conferences/Training/University	1,936	8,500	6,000
128 Valuation Fees	17,273	57,167	25,000
187 Resource Sharing	0	0	61,007
Materials & Contracts	298,208	348,967	362,507
<u>Borrowing Cost</u>			
Interest	4,833	4,885	3,184
Borrowing Cost	4,833	4,885	3,184
<u>Depreciation Expense</u>			
Depreciation	0	12,000	0
Depreciation Expense	0	12,000	0
<u>Carrying Amount NCA Sold</u>			
Plant & Equipment	312,786	263,342	250,000
Capital Works - Carrying Amount Disposal	399,000	187,100	187,000
Carrying Amount NCA Sold	711,786	450,442	437,000
<u>Internal Allocations</u>			
IT Overhead	72,969	84,520	86,056
Administration Overhead	20,743	22,000	22,000
Finance Overhead	(571,828)	(677,145)	(752,328)
Office Accommodation Overhead	28,324	33,161	28,818
Internal Allocations	(449,792)	(537,464)	(615,454)
Total Financial Services Expenses	952,721	698,123	573,874

19 Waratah Office

<u>Salaries & Wages</u>			
Salaries	57,518	51,098	56,426
Salaries & Wages	57,518	51,098	56,426
<u>Materials & Contracts</u>			
19 Consumables	8,074	14,000	10,000
Materials & Contracts	8,074	14,000	10,000
<u>Depreciation Expense</u>			
Depreciation	1,012	0	0
Depreciation Expense	1,012	0	0
<u>Internal Allocations</u>			
IT Overhead	9,354	2,200	7,355
Administration Overhead	2,829	2,200	2,200
Finance Overhead	0	4,366	4,491
Internal Allocations	12,183	8,766	14,046
Total Waratah Office Expenses	78,787	73,864	80,472

20 Information Technology

<u>Salaries & Wages</u>			
Salaries	0	0	0
Salaries & Wages	0	0	0

	Actual 2009/10	Budget 2010/11	Budget 2011/12
Materials & Contracts			
19 Consumables	733	2,000	2,000
54 Hardware Acquisitions <\$500	4,499	3,500	3,500
56 Insurance	0	2,500	1,000
57 Internet and Email	2,400	3,500	3,000
62 Licences/Registration/Support	69,836	87,000	87,000
64 Mainframe	114,257	108,700	110,000
78 PCs - Payout from Lease	0	20,000	0
187 Resource Sharing	0	0	34,470
87 Rental/Lease	50,702	37,728	0
104 Software Acquisitions <\$500	6,610	3,500	3,000
117 Telephone Line	982	2,500	0
122 Training	257	8,000	5,000
132 Website	0	6,000	5,500
Materials & Contracts	250,276	284,928	254,470
Depreciation Expense			
Depreciation	33,483	41,094	63,419
Depreciation Expense	33,483	41,094	63,419
Internal Allocations			
IT Overhead	(301,534)	(331,940)	(337,970)
Administration Overhead	2,829	2,200	2,200
Finance Overhead	15,210	402	15,000
Office Accommodation Overhead	6,294	3,316	2,882
Internal Allocations	(277,201)	(326,022)	(317,889)
Total Information Technology Expenses	6,558	0	0

33 Waratah Units

Salaries & Wages			
Wages	267	500	529
Salaries & Wages	267	500	529
Plant Hire - Internal Charges			
Plant Hire	23	500	0
Plant Hire - Internal Charges	23	500	0
Materials & Contracts			
56 Insurance	159	170	120
130 Water & Sewerage Rates	784	1,500	1,500
75 Other	174	0	0
88 Repairs & Minor Improvements	1,011	3,000	3,000
Materials & Contracts	2,128	4,670	4,620
Depreciation Expense			
Depreciation	2,213	2,213	2,330
Depreciation Expense	2,213	2,213	2,330
Internal Allocations			
Finance Overhead	228	0	506
Internal Allocations	228	0	506
Total Waratah Units Expenses	4,859	7,883	7,985

34 Sundry Rentals

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Salaries & Wages</u>			
Wages	0	300	529
Salaries & Wages	0	300	529
<u>Plant Hire - Internal Charges</u>			
Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0
<u>Materials & Contracts</u>			
56 Insurance	311	750	1,400
75 Other	692	700	500
63 Lighting & Power	0	0	1,000
130 Water & Sewerage Rates	2,634	3,000	4,000
88 Repairs & Minor Improvements	4,891	10,000	9,000
Materials & Contracts	8,528	14,450	15,900
<u>Depreciation Expense</u>			
Depreciation	9,258	15,559	13,309
Depreciation Expense	9,258	15,559	13,309
<u>Internal Allocations</u>			
Finance Overhead	171	989	2,011
Internal Allocations	171	989	2,011
Total Sundry Rentals Expenses	17,957	31,298	31,749
133 Labour OnCosts			
75 Other	(2,535)	0	0
140 Allowances / Incentive Program	0	(2,088)	0
141 Annual Leave	387,656	352,616	383,071
142 Compassionate Leave	3,394	4,000	4,000
143 EFT	2,645	5,120	5,120
144 Long Service Leave	225,524	100,246	107,545
195 Paid Maternity/Paternity Leave	0	20,800	20,800
145 Payroll Tax	283,492	278,677	289,957
146 Public Holidays	157,563	165,302	177,876
147 Personal Leave	85,535	91,147	98,015
148 Workers Compensation (Excess)	5,442	3,000	3,000
149 Workers Compensation (Refundable)	18,039	0	0
150 Workers Compensation Premium	97,482	78,396	176,000
151 Workers Compensation Medical Expenses	0	3,500	3,500
152 Superannuation Contributions	416,162	409,136	417,026
Labour OnCosts Recovery	(1,680,335)	(1,509,853)	(1,685,911)
Total Labour OnCosts	64	(0)	0
134 Plant Hire (Recovered)			
Plant Hire Expenses	585,923	656,000	587,750
Plant Depreciation	282,174	307,225	295,000
Plant Hire Recovery	(868,097)	(963,225)	(882,750)
Total Plant Hire	0	0	0
FINANCIAL SERVICES SURPLUS/(DEFICIT)	147,689	276,792	101,221

COMMUNITY SERVICES

Income

Rate Revenue	323,567	339,685	335,394
User Charges	889,299	1,064,079	1,182,111
Contributions	9,341	7,200	1,000
Reimbursements	80,108	500	500
Grants and Subsidies	382,614	68,934	66,772
Interest & Commissions	11,777	13,617	13,416
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0

Community Services Income	1,696,706	1,494,015	1,599,193
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Expenses

Employee Costs	1,381,059	1,217,990	1,418,111
Plant Hire	44,786	48,150	43,500
State Levies	294,424	339,685	335,394
Remissions & Discounts	21	500	0
Materials & Contracts	662,153	404,350	460,975
Depreciation	78,808	88,424	68,588
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	139,856	161,027	172,778

Community Services Expenditure	2,601,107	2,260,125	2,499,346
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COMMUNITY SERVICES SURPLUS/(DEFICIT)	(904,401)	(766,110)	(900,153)
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Profit/(Loss) Summary

Community Support Services

Support Services	(204,562)	(234,779)	(291,930)
Community Development	(128,664)	(117,563)	(197,984)
Wynyard Senior Citizens	(9,626)	(10,718)	(8,980)
Sisters Beach TV Translator	(24,282)	(22,376)	(21,111)

Sub-Total	(367,134)	(385,435)	(520,005)
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Children & Youth Services

Link Children's Centre	(195,466)	43,967	61,340
Waratah Child Care	(8,970)	(6,915)	(7,572)
Puddleduck Play Centre	(7,452)	(9,380)	(10,970)
Year Round Care	23,904	34,063	35,021
Somerset After School Care	(8,720)	283	0
Boat Harbour After School Care	(8,832)	(5,349)	(1,189)
Yolla After School Care	(6,440)	(1,147)	(5,670)
Learn to Swim	(6,999)	(8,346)	0
Baby Capsules	206	(200)	(200)

Sub-Total	(218,769)	46,976	70,760
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	Actual 2009/10	Budget 2010/11	Budget 2011/12
Tourism Activities			
Wonders of Wynyard	(164,670)	(243,833)	(238,819)
Fossey Information Bay	(3,939)	(8,681)	(9,068)
Tulip Festival	(88,098)	(34,776)	(44,280)
Waratah Museum	(116,337)	(37,684)	(53,814)
Waratah Camping Ground	7,573	1,594	(1,270)
Kenworthy Stamper Mill	(1,328)	(4,809)	(4,006)
Other Tourism Activities	62,638	(61,407)	(61,900)
Sub-Total	(304,161)	(389,596)	(413,156)
Emergency Services			
Emergency Services	(55,236)	(51,142)	(51,168)
Sub-Total	(55,236)	(51,142)	(51,168)
Fire Levy			
Urban fire	18,659	6,544	6,708
Rural Fire	22,240	6,544	6,708
Sub-Total	40,899	13,087	13,416
Total Profit/(Loss)	(904,401)	(766,110)	(900,153)

COMMUNITY SUPPORT SERVICES

Income

User Charges

Other (Rental Income to Finance)	25,435	22,880	0
User Charges	25,435	22,880	0

Government Grants

Commonwealth	0	0	0
State	79,754	3,000	2,000
Government Grants	79,754	3,000	2,000

Contributions/Reimbursements

Senior Citizens Club	0	200	0
Other	8,718	5,000	1,000
Contributions	8,718	5,200	1,000

Total Community Support Services Income	113,907	31,080	3,000
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Expenses

21 Community Support Services

Salaries & Wages

Salaries	176,396	110,585	153,448
Salaries & Wages	176,396	110,585	153,448

Plant Hire - Internal Charges

Plant Hire	15,390	12,000	12,500
Plant Hire - Internal Charges	15,390	12,000	12,500

Materials & Contracts

14	Community Assistance Grants	34,737	40,000	40,000
15	Conferences/Training	2,292	3,000	3,000
49	Fringe Benefits Tax	2,707	3,600	2,700
56	Insurance	177	0	110
69	Meeting Expenses	0	0	4,000
75	Hire Fees and Copying Costs (community contributions)	3,596	5,000	10,000
79	Postage	1,072	1,600	1,500
48	Grant Expenditure	0	5,000	0
17	Consultants Fees - Development of PAS	0	4,000	5,000
82	Printing & Stationery	129	500	500
117	Telephone	4,486	4,000	4,000
122	Training	474	1,500	1,500
	Materials & Contracts	49,670	68,200	72,310

Depreciation Expense

Depreciation	1,023	0	0
Depreciation Expense	1,023	0	0

Internal Allocations

IT Overhead	19,956	23,117	23,537
Administration Overhead	3,772	5,500	5,500
Finance Overhead	14,238	10,113	16,108
Office Accommodation Overhead	12,589	13,264	11,527
Internal Allocations	50,555	51,994	56,672
Total Community Support Services Expenses	293,034	242,779	294,930

30 Community Development

Salaries & Wages

Salaries	79,102	79,713	140,934
Salaries & Wages	79,102	79,713	140,934

Plant Hire - Internal Charges

Plant Hire	10,314	10,000	10,500
Plant Hire - Internal Charges	10,314	10,000	10,500

Materials & Contracts

15	Conferences/Training	858	700	700
48	Grant Expenditure	23,158	0	0
29	Fringe Benefits Tax	0	0	2,700
211	Learn to Swim	0	0	16,000
75	Community Festival and Events Support	11,846	10,000	10,000
79	Postage	0	100	100
82	Printing & Stationery	0	200	200
95	Youth Support Activities	0	3,500	3,500
119	Tertiary Education Scholarship (Bill French)	0	2,500	2,500
122	Training	8	250	250
117	Telephone	0	600	600
188	Banner Erection	0	5,000	5,000
189	Christmas Decorations Erection	275	3,000	3,000
75	Youth Week	3,103	2,000	2,000
	Materials & Contracts	39,248	27,850	46,550
	Total Community Development Expenses	128,664	117,563	197,984

32 Wynyard Senior Citizens Club

Materials & Contracts

56	Insurance	1,268	1,300	630
63	Lighting & Power	2,378	2,600	2,600
75	Other	171	200	200
130	Water & Sewerage Rates	0	750	800
88	Repairs & Minor Improvements	2,239	2,500	1,000
	Materials & Contracts	6,056	7,350	5,230

Depreciation Expense

Depreciation	3,570	3,568	3,750
Depreciation Expense	3,570	3,568	3,750
Total Wynyard Senior Citizens Club Expenses	9,626	10,918	8,980

35 Sisters Beach TV Translator

Salaries & Wages

Wages	2,116	4,500	3,172
Salaries & Wages	2,116	4,500	3,172

Plant Hire - Internal Charges

Plant Hire	281	600	450
Plant Hire - Internal Charges	281	600	450

Materials & Contracts

56	Insurance	265	0	180
88	Repairs & Minor Improvements	9,345	5,000	5,000
	Materials & Contracts	9,610	5,000	5,180

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	12,275	12,276	12,309
Depreciation Expense	<u>12,275</u>	<u>12,276</u>	<u>12,309</u>
Total Sisters Beach TV Translator Expenses	<u>24,282</u>	<u>22,376</u>	<u>21,111</u>
 COMMUNITY SUPPORT SERVICES SURPLUS/(DEFICIT)	 (346,558)	 (370,438)	 (520,005)



CHILDREN SERVICES

Income

User Charges

Link Children's Centre Fees	662,415	790,879	876,994
Waratah Day Care Centre Fees	340	1,000	1,000
Puddleduck Play Centre	248	400	0
Year Round Care	99,581	110,940	116,037
Somerset After School Care	(2,281)	7,200	0
Boat Harbour After School Care	18,277	20,160	23,680
Yolla After School Hours Care	5,818	18,000	14,800
Learn to Swim	3,086	7,000	0
Baby Capsules	218	0	0
Other	0	0	100
User Charges	787,702	955,579	1,032,611

Contributions

Fundraising	623	2,000	0
Other	0	0	0
Contributions	623	2,000	0

Reimbursements

Other	5,454	0	0
Reimbursements	5,454	0	0

Government Grants

Child Care Sustainability	0	0	0
Waratah Day Care Operational Subsidy	14,154	16,000	16,000
Year Round Care Sustainability Subsidy	21,034	17,970	17,000
Somerset ASC Sustainability Subsidy	13,913	4,494	0
Boat Harbour ASC Sustainability Subsidy	11,218	8,985	11,386
Yolla After School Hours Care Sustainability	0	8,985	11,386
Active Outside School Hours Care	3,293	5,500	5,500
SNSS	0	2,000	2,000
Government Grants	63,612	63,934	63,272

Total Children Services Income	857,391	1,021,513	1,095,883
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Expenses

22 Link Children's Centre

Salaries & Wages

156 Salaries	701,315	607,401	672,747
Wages	28,593	7,000	8,460
Salaries & Wages	729,908	614,401	681,207

Plant Hire - Internal Charges

Plant Hire	600	12,000	7,000
Plant Hire - Internal Charges	600	12,000	7,000

		Actual 2009/10	Budget 2010/11	Budget 2011/12
Materials & Contracts				
1	Advertising	32	700	1,000
6	Bank Fees & Charges	296	500	1,200
73	Bad Debts	4,159	0	200
13	Cleaning	1,170	2,000	2,000
19	Consumables	13,305	9,000	11,500
51	Fundraising	2,093	2,000	0
52	Gardens Maintenance	0	0	0
56	Insurance	1,406	1,500	940
63	Lighting & Power	12,616	9,200	9,200
75	Other	5,081	3,000	500
130	Water & Sewerage Rates	0	3,000	3,000
82	Printing & Stationery	2,917	3,000	4,000
79	Postage	732	800	800
88	Repairs & Minor Improvements	11,187	8,000	9,000
94	Security	331	400	960
103	Small Toys & Minor Equipment	16,494	10,000	8,000
112	Subscriptions & Publications	1,011	5,000	5,000
117	Telephone	4,863	4,000	4,000
122	Training/Conferences	5,148	4,000	6,000
127	Uniforms/Protective Clothing	97	1,000	1,000
	Materials & Contracts	82,938	67,100	68,300
Depreciation Expense				
	Depreciation	8,238	10,366	8,837
	Depreciation Expense	8,238	10,366	8,837
Internal Allocations				
	IT Overhead	14,033	16,254	16,549
	Administration Overhead	5,186	4,400	4,400
	Finance Overhead	17,601	26,391	31,462
	Internal Allocations	36,820	47,045	52,411
	Total Link Children's Centre Expenses	858,504	750,912	817,754

23 Waratah Day Care Centre

Salaries & Wages				
156	Salaries	17,827	19,762	20,051
	Salaries & Wages	17,827	19,762	20,051
Plant Hire - Internal Charges				
	Plant Hire	0	0	0
	Plant Hire - Internal Charges	0	0	0
Materials & Contracts				
1	Advertising	0	200	200
19	Consumables	1,139	400	300
46	Food & Drinks	380	500	300
75	Other	28	200	200
87	Rental/Lease	0	300	300
88	Repairs & Minor Improvements	57	100	100
112	Subscriptions	127	250	250
103	Small Toys & Minor Equipment	1,624	400	400
117	Telephone	379	200	200
122	Conferences/Training	400	100	200
	Materials & Contracts	4,134	2,650	2,450

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
Administration Overhead	473	0	550
Finance Overhead	1,030	1,503	1,521
Internal Allocations	1,503	1,503	2,071
Total Waratah Day Care Centre Expenses	23,464	23,915	24,572

25 Puddleduck Play Centre

<u>Salaries & Wages</u>			
156 Salaries	1,206	2,500	2,644
Salaries & Wages	1,206	2,500	2,644
<u>Plant Hire - Internal Charges</u>			
Plant Hire	299	0	0
Plant Hire - Internal Charges	299	0	0
<u>Materials & Contracts</u>			
56 Insurance	274	280	290
130 Water & Sewerage Rates	0	750	750
75 Other	577	0	0
88 Repairs & Minor Improvements	670	1,500	2,000
Materials & Contracts	1,521	2,530	3,040
<u>Depreciation Expense</u>			
Depreciation	4,674	4,750	5,286
Depreciation Expense	4,674	4,750	5,286
Total Puddleduck Play Centre Expenses	7,700	9,780	10,970

26 Year Round Care

<u>Salaries & Wages</u>			
156 Salaries	75,431	67,274	70,695
Salaries & Wages	75,431	67,274	70,695
<u>Plant Hire - Internal Charges</u>			
Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0
<u>Materials & Contracts</u>			
1 Advertising	0	400	400
19 Consumables	2,348	3,000	3,000
43 Excursions	7,068	6,500	6,500
46 Food & Drinks	3,845	3,500	3,500
82 Printing & Stationery	419	500	500
87 Rental/Lease & Provision for Relocation	0	500	500
88 Repairs & Minor Improvements	0	0	0
103 Small Toys & Minor Equipment	2,693	2,500	2,500
112 Subscriptions & Publications	621	500	500
117 Telephone	335	850	850
122 Conferences/Training	500	500	500
123 Travelling Expenses	1,245	1,500	1,500
168 Active - OSHC	3,948	6,000	5,500
Materials & Contracts	23,022	26,250	25,750

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
Administration Overhead	943	550	550
Finance Overhead	6,062	6,272	6,521
Internal Allocations	7,005	6,822	7,071
Total Year Round Care Expenses	105,458	100,347	103,516

27 Somerset After School Care

<u>Salaries & Wages</u>			
Salaries	15,477	5,759	0
Salaries & Wages	15,477	5,759	0
<u>Plant Hire - Internal Charges</u>			
Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0
<u>Materials & Contracts</u>			
1 Advertising	0	200	0
19 Consumables	419	500	0
46 Food & Drinks	273	700	0
82 Printing & Stationery	20	200	0
87 Rental/Lease	858	1,170	0
88 Repairs & Minor Improvements	230	300	0
103 Small Toys & Minor Equipment	85	500	0
112 Subscriptions & Publications	89	250	0
117 Telephone	155	400	0
122 Conferences/Training	30	200	0
Materials & Contracts	2,159	4,420	0
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
Administration Overhead	943	550	0
Finance Overhead	1,773	683	0
Internal Allocations	2,716	1,233	0
Total Somerset After School Care Expenses	20,352	11,411	0

31 Boat Harbour After School Care

<u>Salaries & Wages</u>			
Salaries	27,164	23,191	24,673
Salaries & Wages	27,164	23,191	24,673
<u>Plant Hire - Internal Charges</u>			
Plant Hire	0	0	0
Plant Hire - Internal Charges	0	0	0

		Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Materials & Contracts</u>				
1	Advertising	0	200	200
19	Consumables	820	1,500	1,800
46	Food & Drinks	1,349	1,000	1,000
75	Other	184	300	0
82	Printing & Stationery	0	200	200
87	Rental/Lease	3,175	2,620	2,620
88	Repairs & Minor Improvements	0	250	250
103	Small Toys & Minor Equipment	2,504	2,000	2,000
112	Subscriptions & Publications	89	300	300
117	Telephone	184	200	200
122	Conferences/Training	200	50	200
	Materials & Contracts	8,505	8,620	8,770
<u>Depreciation Expense</u>				
	Depreciation	0	0	
	Depreciation Expense	0	0	0
<u>Internal Allocations</u>				
	Administration Overhead	943	550	550
	Finance Overhead	1,715	2,133	2,261
	Internal Allocations	2,658	2,683	2,811
	Total Boat Harbour After School Care Expenses	38,327	34,494	36,255

32 Yolla After School Hours Care

<u>Salaries & Wages</u>				
	Salaries	7,796	20,798	24,673
	Salaries & Wages	7,796	20,798	24,673
<u>Plant Hire - Internal Charges</u>				
	Plant Hire	0	0	0
	Plant Hire - Internal Charges	0	0	0
<u>Materials & Contracts</u>				
1	Advertising	0	200	200
19	Consumables	555	800	800
46	Food & Drinks	402	800	800
82	Printing & Stationery	0	200	200
87	Rental/Lease	0	200	200
88	Repairs & Minor Improvements	0	200	200
103	Small Toys & Minor Equipment	3,155	1,500	1,500
112	Subscriptions & Publications	150	300	300
117	Telephone	0	250	250
122	Conferences/Training	200	200	200
	Materials & Contracts	4,462	4,650	4,650
<u>Internal Allocations</u>				
	Administration Overhead	0	550	550
	Finance Overhead	0	2,133	1,983
	Internal Allocations	0	2,683	2,533
	Total Yolla After School Care Expenses	12,258	28,132	31,856

		Actual 2009/10	Budget 2010/11	Budget 2011/12
28	Learn to Swim (Contribution transferred to Community Development)			
	<u>Salaries & Wages</u>			
	156 Salaries	0	6	0
	Wages	0	0	0
	Salaries & Wages	0	6	0
	<u>Plant Hire - Internal Charges</u>			
	Plant Hire	0	600	0
	Plant Hire - Internal Charges	0	600	0
	<u>Materials & Contracts</u>			
	1 Advertising	505	500	0
	19 Consumables	0	0	0
	56 Insurance	57	60	0
	63 Lighting & Power	255	200	0
	75 Other - Contract Service Delivery	7,995	11,000	0
	130 Water & Sewerage Rates	0	1,500	0
	88 Repairs & Minor Improvements	0	0	0
	Materials & Contracts	8,812	13,260	0
	<u>Depreciation Expense</u>			
	Depreciation	0	0	0
	Depreciation Expense	0	0	0
	<u>Internal Allocations</u>			
	Administration Overhead	473	550	0
	Finance Overhead	800	930	0
	Internal Allocations	1,273	1,480	0
	Total Learn to Swim Program Expenses	10,085	15,346	0
29	Baby Capsules			
	<u>Materials & Contracts</u>			
	88 Repairs & Minor Improvements	12	200	200
	Materials & Contracts	12	200	200
	Total Baby Capsules	12	200	200
	CHILDREN SERVICES SURPLUS/(DEFICIT)	(218,769)	46,976	70,760

TOURISM ACTIVITIES

Income

User Charges

Exhibition Centre Entry Fees	21,165	23,000	28,000
Merchandise Sales	40,909	49,000	45,000
Venue Hire Fees	0	500	0
Display/Exhibit Fees	1,883	3,000	3,000
Internet Access Fees	716	1,000	500
Booking Fee Commission	6,241	6,000	4,000
Camping Ground Fees	27,922	25,000	20,000
Waratah Museum / Athenaeum Hall	917	500	4,000
Kenworthy Stamper Mill - donations	1,554	500	600
Tulip Festival - Sponsorship	0	0	10,000
- Markets	0	0	25,000
- Functions	0	0	4,800
Other	290	0	4,600

User Charges **101,597** **108,500** **149,500**

Reimbursements

Other	74,654	500	500
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Reimbursements **74,654** **500** **500**

Government Grants

Grants	238,482	0	0
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Government Grants **238,482** **0** **0**

Total Tourism Income **414,733** **109,000** **150,000**

Expenses

Wonders of Wynyard Exhibition Centre

Salaries & Wages

Salaries	156,645	160,450	166,045
Wages	9,949	3,000	9,517

Salaries & Wages **166,594** **163,450** **175,562**

Materials & Contracts

1	Advertising	6,881	9,000	7,000
6	Bank Fees & Charges	280	300	1,200
13	Cleaning	633	650	650
19	Consumables	1,996	2,000	2,000
41	Photocopy Leases/Copy Costs	0	1,200	3,600
52	Gardens Maintenance	348	600	500
56	Insurance	4,041	4,200	2,900
63	Lighting & Power	10,648	12,000	12,000
70	Merchandise	21,628	28,000	28,000
71	Mowing & Edging	85	200	200
75	Other	11,631	3,000	3,000
75	Other - Volunteer Expenses	1,362	3,000	3,500
75	Other - Booking System	400	2,400	2,400
130	Water & Sewerage Rates	950	1,500	1,100
79	Postage	909	0	1,000
82	Printing & Stationery	4,324	3,000	2,000

		Actual 2009/10	Budget 2010/11	Budget 2011/12
88	Repairs & Minor Improvements	10,856	3,000	3,000
94	Security	3,448	4,000	2,440
117	Telephone	4,497	4,500	4,500
122	Conferences/Training	2,382	1,000	1,000
	Total Materials & Contracts	87,299	83,550	81,990
	<u>Depreciation Expense</u>			
	Depreciation	27,291	40,593	19,638
	Depreciation Expense	27,291	40,593	19,638
	<u>Internal Allocations</u>			
	IT Overhead	15,591	18,060	18,388
	Administration Overhead	4,714	4,614	5,500
	Finance Overhead	8,749	16,566	18,741
	Internal Allocations	29,054	39,240	42,629
	Total Wonders of Wynyard Expenses	310,238	326,833	319,819

10 Fossey Information Bay

	<u>Salaries & Wages</u>			
156	Wages	1,822	4,000	4,230
	Salaries & Wages	1,822	4,000	4,230
	<u>Plant Hire - Internal Charges</u>			
	Plant Hire	654	1,000	1,000
	Plant Hire - Internal Charges	654	1,000	1,000
	<u>Materials & Contracts</u>			
13	Cleaning	436	500	500
56	Insurance	80	100	130
75	Other	0	100	100
88	Repairs & Minor Improvements	385	500	500
	Total Materials & Contracts	901	1,200	1,230
	<u>Depreciation Expense</u>			
	Depreciation	562	2,481	2,608
	Depreciation Expense	562	2,481	2,608
	Total Fossey Information Bay	3,939	8,681	9,068

11 Tulip Festival

	<u>Salaries & Wages</u>			
156	Salaries	30,023	21,226	25,903
	Wages	1,239	4,000	7,402
	Salaries & Wages	31,262	25,226	33,305
	<u>Plant Hire - Internal Charges</u>			
	Plant Hire	39	800	800
	Plant Hire - Internal Charges	39	800	800
	<u>Materials & Contracts</u>			
1	Advertising	0	500	14,600
56	Insurance	1,201	0	500
41	Equipment Hire	0	0	11,600
62	Licenses/ Registration	0	0	225
63	Lighting & Power	298	250	250
212	Market Expenses	0	0	4,500
75	Other	55,588	8,000	3,000
82	Printing and Stationery	0	0	1,300

		Actual 2009/10	Budget 2010/11	Budget 2011/12
213	Entertainment	0	0	14,000
188	Banners	0	0	800
182	Functions	0	0	3,800
	Total Materials & Contracts	57,087	8,750	54,575
	Total Tulip Festival Expenses	88,388	34,776	88,680

12 Waratah Museum/Athenaeum Hall

Salaries & Wages

156	Salaries	8,602	21,502	27,645
	Wages	1,413	1,000	1,057
	Salaries & Wages	10,015	22,502	28,702

Plant Hire - Internal Charges

	Plant Hire	0	150	100
	Plant Hire - Internal Charges	0	150	100

Materials & Contracts

83	Promotional Material	591	500	500
56	Insurance	380	700	750
63	Lighting & Power	4,096	4,000	10,000
75	Other	3,837	2,500	2,000
130	Water & Sewerage Rates	1,569	800	1,800
117	Telephone	460	500	500
75	Merchandise	0	2,000	3,000
94	Security	0	500	0
88	Repairs & Minor Improvements	88,893	1,500	1,500
	Total Materials & Contracts	99,826	13,000	20,050

Depreciation Expense

	Depreciation	7,413	2,532	8,962
	Depreciation Expense	7,413	2,532	8,962
	Total Waratah Museum Expenses	117,254	38,184	57,814

13 Waratah Camping Ground

Salaries & Wages

156	Wages	6,587	9,000	8,460
	Salaries & Wages	6,587	9,000	8,460

Plant Hire - Internal Charges

	Plant Hire	78	250	400
	Plant Hire - Internal Charges	78	250	400

Materials & Contracts

83	Promotional Material	1,227	500	500
56	Insurance	59	70	65
63	Lighting & Power	4,203	4,500	4,500
75	Other	3,016	1,500	1,500
88	Repairs & Minor Improvements	978	3,000	3,000
	Total Materials & Contracts	9,483	9,570	9,565

Depreciation Expense

	Depreciation	4,201	4,586	2,845
	Depreciation Expense	4,201	4,586	2,845
	Total Waratah Camping Ground Expenses	20,349	23,406	21,270

299 Kenworthy Stamper Mill

Salaries & Wages

156	Wages	0	500	529
	Salaries & Wages	0	500	529

Plant Hire - Internal Charges

	Plant Hire	0	150	150
	Plant Hire - Internal Charges	0	150	150

Materials & Contracts

83	Promotional Material	455	200	200
56	Insurance	283	300	165
63	Lighting & Power	630	700	700
75	Other	47	500	300
130	Water & Sewerage Rate	0	800	800
94	Security	0	500	300
88	Repairs & Minor Improvements	308	500	250
	Total Materials & Contracts	1,723	3,500	2,715

Depreciation Expense

	Depreciation	1,159	1,159	1,212
	Depreciation Expense	1,159	1,159	1,212

	Total Kenworthy Stamper Mill Expenses	2,882	5,309	4,606
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14 Other Tourism

Salaries & Wages

156	Salaries	21,111	34,307	34,800
	Salaries & Wages	21,111	34,307	34,800

Plant Hire - Internal Charges

	Plant Hire	0	600	600
	Plant Hire - Internal Charges	0	600	600

Materials & Contracts

15	Conferences/Training	68	500	500
75	Other	134,935	2,000	2,000
1	Advertising/Marketing	16,692	17,000	17,000
83	Promotional Material	0	2,500	2,500
82	Printing & Stationery	0	300	300
122	Conferences/Training	70	200	200
132	Website	270	4,000	4,000
	Total Materials & Contracts	152,035	26,500	26,500

Depreciation Expense

	Depreciation	2,698	0	0
	Depreciation Expense	2,698	0	0

	Total Other Tourism Expenses	175,844	61,407	61,900
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TOURISM INITIATIVES SURPLUS/(DEFICIT)

(304,161)	(389,596)	(413,156)
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EMERGENCY SERVICES

Income

Reimbursements

Other	0	0	0
Reimbursements	0	0	0

Government Grants

RAR Trust Fees	766	0	0
SES Road Accident Rescue	0	2,000	1,500
Other Grants	0	0	0
Government Grants	766	2,000	1,500

Interest & Commissions

Interest	0	30	0
Reimbursements	0	30	0

Total Emergency Services Income	766	2,030	1,500
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Expenses

15 Emergency Services

Salaries & Wages

Salaries - Casual	11,245	10,516	11,026
Salaries & Wages	11,245	10,516	11,026

Plant Hire - Internal Charges

Plant Hire/ Vehicle Costs	17,131	10,000	10,000
Plant Hire - Internal Charges	17,131	10,000	10,000

Materials & Contracts

19 Consumables	560	1,200	2,200
41 Equipment Hire & Maintenance	480	1,500	3,010
50 Fuel Expenses	1,157	4,100	2,600
56 Insurance	1,291	1,350	1,550
63 Lighting & Power	1,382	1,500	1,500
75 Other	2,967	2,000	600
130 Water & Sewerage Rates	0	750	800
82 Printing & Stationery	1,150	1,800	1,700
94 Security	0	0	370
102 Small Plant & Loose Tools	355	2,400	3,130
117 Telephone	3,766	2,600	3,460
122 Training	(345)	1,000	1,000
1530 RAR Trust Expenses	887	0	0
Emergency Costs	0	0	0
Total Materials & Contracts	13,650	20,200	21,920

Depreciation Expense

Depreciation	8,402	6,113	3,141
Depreciation Expense	8,402	6,113	3,141

Internal Allocations

IT Overhead	3,116	3,612	3,678
Finance Overhead	2,458	2,731	2,904
Internal Allocations	5,574	6,343	6,581
Total Emergency Services Expenses	56,002	53,172	52,668

EMERGENCY SERVICES SURPLUS/(DEFICIT)

(55,236)	(51,142)	(51,168)
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		Actual 2009/10	Budget 2010/11	Budget 2011/12
FIRE LEVY				
<i>Income</i>				
<u>Rates</u>				
	Urban Fire Levy	169,813	178,282	178,963
	Rural Fire Levy	153,754	161,403	156,431
	Rates	323,567	339,685	335,394
<u>Interest & Commissions</u>				
	Other	11,777	13,587	13,416
	Interest & Commission	11,777	13,587	13,416
	Total Emergency Services Income	335,344	353,272	348,810
<i>Expenses</i>				
<u>State Levies</u>				
16	Urban Fire			
154	State Levies	157,032	178,282	178,963
17	Rural Fire			
154	State Levies	137,392	161,403	156,431
	State Levies	294,424	339,685	335,394
	Total Emergency Services Expenses	294,424	339,685	335,394
<u>Remissions & Discounts</u>				
	Council Remission	21	500	0
	Total Remissions & Discount Expenses	21	500	0
FIRE LEVY SURPLUS/(DEFICIT)		40,899	13,087	13,416

	Actual 2009/10	Budget 2010/11	Budget 2011/12
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DEVELOPMENT SERVICES

Income

Rate Revenue	0	0	0
User Charges	161,342	170,850	165,700
Contributions	27,750	40,000	20,000
Reimbursements	9,237	0	0
Grants and Subsidies	0	0	0
Interest	1,693	1,500	1,200
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0

Development Services Income	200,022	212,350	186,900
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Expenses

Employee Costs	363,216	395,771	402,740
Plant Hire	25,874	23,000	19,000
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	122,632	192,300	176,100
Depreciation	0	0	0
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	101,775	88,901	101,455

Development Services Expenditure	613,497	699,971	699,295
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DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(413,475)	(487,621)	(512,395)
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Profit/(Loss) Summary

Development Support Services

Building Control	(76,287)	(88,820)	(49,047)
Health Services	(134,056)	(146,133)	(158,053)
Town Planning	(203,132)	(252,669)	(305,295)

Total Profit/(Loss)	(413,475)	(487,621)	(512,395)
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	Actual 2009/10	Budget 2010/11	Budget 2011/12
BUILDING CONTROL			
<i>Income</i>			
<u>User Charges</u>			
Building Fees	63,125	62,500	62,500
Building Plans	172	150	500
Other	132	200	200
User Charges	63,429	62,850	63,200
<u>Contributions</u>			
Leaseback	0	0	0
Contributions	0	0	0
<u>Interest & Commissions</u>			
Training Levy	1,693	1,500	1,200
Contributions	1,693	1,500	1,200
Total Building Control Income	65,122	64,350	64,400
<i>Expenses</i>			
37 Building Control			
<u>Salaries & Wages</u>			
Salaries	93,298	101,804	75,923
Salaries & Wages	93,298	101,804	75,923
<u>Plant Hire - Internal Charges</u>			
Plant Hire	7,249	9,000	4,000
Plant Hire - Internal Charges	7,249	9,000	4,000
<u>Materials & Contracts</u>			
15 Professional Development	0	1,000	1,000
17 Consultants Fees	0	1,000	500
49 Fringe Benefits Tax	1,027	800	900
75 Other	949	1,000	500
79 Postage	1,298	1,500	1,500
112 Subscriptions & Publications	464	5,000	1,500
117 Telephone	1,672	2,800	1,500
122 Conferences/Training	1,862	1,500	1,500
Materials & Contracts	7,272	14,600	8,900
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
IT Overhead	9,354	7,224	7,355
Administration Overhead	4,714	5,500	5,500
Finance Overhead	6,933	8,411	6,005
Office Accommodation Overhead	12,589	6,632	5,764
Internal Allocations	33,590	27,767	24,624
Total Building Control Expenses	141,409	153,170	113,447
BUILDING CONTROL SURPLUS/(DEFICIT)	(76,287)	(88,820)	(49,047)

	Actual 2009/10	Budget 2010/11	Budget 2011/12
HEALTH SERVICES			
<i>Income</i>			
<u>User Charges</u>			
Licences	11,330	6,500	6,500
Septic Tank Fees	4,220	8,500	3,000
Other	4,388	1,000	1,000
User Charges	19,938	16,000	10,500
Total Health Services Income	19,938	16,000	10,500
<i>Expenses</i>			
38 Health Services			
<u>Salaries & Wages</u>			
Salaries	96,845	101,097	112,440
Salaries & Wages	96,845	101,097	112,440
<u>Plant Hire - Internal Charges</u>			
Plant Hire	7,248	7,000	7,500
Plant Hire - Internal Charges	7,248	7,000	7,500
<u>Materials & Contracts</u>			
1 Advertising	2,086	2,000	2,000
11 Chemical Analysis	4,545	10,000	4,000
15 Professional Development	764	1,200	1,200
49 Fringe Benefits Tax	514	250	450
75 Other	2,892	1,500	1,500
112 Subscriptions & Publications	536	800	800
117 Telephone	756	1,600	1,000
122 Conferences/Training	3,984	5,000	5,000
39 Immunisations			
1 Advertising	0	350	350
75 Other	498	1,000	1,000
139 Immunisations (Employee Cost)	9,278	9,000	7,994
Materials & Contracts	25,853	32,700	25,294
<u>Internal Allocations</u>			
IT Overhead	6,236	3,612	3,678
Administration Overhead	2,822	5,500	5,500
Finance Overhead	8,696	7,250	9,819
Office Accommodation Overhead	6,294	4,974	4,323
Internal Allocations	24,048	21,336	23,319
Total Health Services Expenses	153,994	162,133	168,553
HEALTH SURPLUS/(DEFICIT)	(134,056)	(146,133)	(158,053)

	Actual 2009/10	Budget 2010/11	Budget 2011/12
TOWN PLANNING			
<i>Income</i>			
<u>User Charges</u>			
Subdivision Fees	8,530	7,000	7,000
Development Fees	65,705	77,000	80,000
Other	3,740	8,000	5,000
User Charges	77,975	92,000	92,000
<u>Reimbursements</u>			
Court Costs Recovered	9,237	0	
Reimbursements	9,237	0	0
<u>Contributions</u>			
Public Open Space	27,750	40,000	20,000
Contributions	27,750	40,000	20,000
Total Town Planning Income	114,962	132,000	112,000
<i>Expenses</i>			
40 Town Planning			
<u>Salaries & Wages</u>			
Salaries	163,795	183,870	206,384
Salaries & Wages	163,795	183,870	206,384
<u>Plant Hire - Internal Charges</u>			
Plant Hire	11,377	7,000	7,500
Plant Hire - Internal Charges	11,377	7,000	7,500
<u>Materials & Contracts</u>			
1 Advertising	22,159	19,000	19,000
17 Consultants Fees	17,079	100,000	100,000
49 Fringe Benefits Tax	1,027	500	900
61 Legal Fees	18,236	14,000	14,000
75 Other	19,180	3,000	3,000
79 Postage	1,446	1,800	1,500
112 Subscriptions & Publications	197	1,500	1,500
117 Telephone	2,300	2,200	2,000
122 Conferences/Training	17,161	12,000	8,000
Materials & Contracts	98,785	154,000	149,900
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
IT Overhead	14,969	17,337	17,652
Administration Overhead	4,714	5,500	5,500
Finance Overhead	16,584	10,328	24,595
Office Accommodation Overhead	7,870	6,632	5,764
Internal Allocations	44,137	39,798	53,511
Total Town Planning Expenses	318,094	384,669	417,295
TOWN PLANNING SURPLUS/(DEFICIT)	(203,132)	(252,669)	(305,295)

	Actual 2009/10	Budget 2010/11	Budget 2011/12
ENGINEERING SERVICES			
<i>Income</i>			
Rate Revenue	0	0	0
User Charges	68,760	52,210	56,250
Contributions	22,159	28,815	28,000
Reimbursements	24,590	182,164	172,878
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	130,000	130,000
Engineering Services Income	115,509	393,190	387,128
<i>Expenses</i>			
Employee Costs	753,985	868,767	871,118
Plant Hire	102,375	88,000	100,700
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	333,756	451,541	514,328
Depreciation	34,085	58,296	51,125
Borrowing Costs	0	286	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	(1,260,048)	(1,217,787)	(1,308,143)
Engineering Services Expenditure	(35,847)	249,103	229,128
ENGINEERING SERVICES SURPLUS/(DEFICIT)	151,356	144,086	158,000
<i>Profit/(Loss) Summary</i>			
Engineering Services	757,676	861,885	890,199
Compliance Unit	(113,411)	(133,131)	(108,128)
Works & Services	(492,909)	(584,667)	(624,071)
Total Profit/(Loss)	151,356	144,086	158,000

	Actual 2009/10	Budget 2010/11	Budget 2011/12
ENGINEERING SERVICES			
<i>Income</i>			
<u>User Charges</u>			
Plumbing Permits	14,240	0	12,000
Depot Water Sales	6,985	0	5,000
Other	15,040	14,000	1,000
User Charges	36,265	14,000	18,000
<u>Contributions</u>			
Leaseback	22,159	28,815	28,000
Contributions	22,159	28,815	28,000
<u>Reimbursements</u>			
Resource Sharing	10,243	173,164	163,878
Other	14,347	9,000	9,000
Reimbursements	24,590	182,164	172,878
<u>Other</u>			
Asset Transfers	0	130,000	130,000
Other	0	130,000	130,000
Total Engineering Income	83,014	354,980	348,878

Expenses

43 Engineering Services

<u>Salaries & Wages</u>			
Salaries	455,500	535,681	512,954
Salaries & Wages	455,500	535,681	512,954
<u>Plant Hire - Internal Charges</u>			
Plant Hire	76,239	52,000	75,000
Plant Hire - Internal Charges	76,239	52,000	75,000
<u>Materials & Contracts</u>			
1 Advertising	6,811	6,000	6,180
15 Professional Development	4,658	7,000	7,210
17 Consultants Fees	12,345	30,000	30,900
183 Consultants Fees - Arborists	0	15,000	15,450
184 Consultants Fees - Leachate Monitoring	0	20,000	20,600
41 Equipment Hire	1,522	2,500	2,575
49 Fringe Benefits Tax	2,892	2,500	2,440
56 Insurance	942	2,000	553
61 Legal Fees	5,419	5,000	5,150
187 Resource Sharing	21,381	56,800	97,020
75 Other	10,350	6,000	6,180
79 Postage	950	1,000	1,030
82 Printing & Stationery	629	1,000	1,030
112 Subscriptions & Publications	2,702	3,000	3,090
113 Surveying	5,190	5,000	5,150
117 Telephone	5,759	10,000	10,300
122 Training	26,092	18,000	18,540
Materials & Contracts	107,642	190,800	233,398

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	1,900	0	15,942
Depreciation Expense	1,900	0	15,942
<u>Internal Allocations</u>			
IT Overhead	56,130	78,019	79,436
Administration Overhead	28,286	33,000	33,000
Finance Overhead	378,378	454,618	462,264
Office Accommodation Overhead	29,899	33,161	28,818
Engineering Capital Works Recovery	0	0	(183,196)
Engineering Support Costs Recovered	(1,808,636)	(1,884,184)	(1,798,936)
Internal Allocations	(1,315,943)	(1,285,386)	(1,378,614)
Total Engineering Services Expenses	(674,662)	(506,905)	(541,321)
ENGINEERING SERVICES SURPLUS/(DEFICIT)	757,676	861,885	890,199

Actual 2009/10	Budget 2010/11	Budget 2011/12
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COMPLIANCE UNIT

Income

User Charges

Dog Licences & Fees	27,771	33,210	32,000
Animal Fines and Penalties	1,395	1,500	2,500
Fire Hazard Removal	2,255	2,500	2,750
Littering Fines	0	0	0
Other	1,074	1,000	1,000
User Charges	32,495	38,210	38,250
Total Compliance Unit Income	32,495	38,210	38,250

Expenses

Compliance Unit

Salaries & Wages

Salaries	37,615	39,080	14,394
140 Stand-by Allowances & Call-outs	0	12,000	24,392
Salaries & Wages	37,615	51,080	38,786

Plant Hire - Internal Charges

Plant Hire	1,275	12,000	1,200
Plant Hire - Internal Charges	1,275	12,000	1,200

Materials & Contracts

36 Animal Control

1 Advertising	0	0	0
19 Consumables	1,846	1,200	1,236
56 Insurance	5	20	21
61 Legal Fees	0	1,000	1,030
27 Other - Animal Control Contractor	52,160	49,000	50,470
75 Other	0	500	515
81 Pound Facility - Burnie	9,319	14,000	14,420
88 Repairs & Minor Improvements	8,012	2,000	2,060
117 Telephone	2,375	2,200	2,266
122 Training	6	0	0

41 Fire Hazard Removal

75 Other	2,569	5,500	5,665
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42 Weed Management

100 Sisters Beach Waterways	0	2,500	0
134 Willow/weed Maintenance Program	9,856	12,000	12,000
Materials & Contracts	86,148	89,920	89,683

Depreciation Expense

Depreciation	69	59	69
Depreciation Expense	69	59	69

Internal Allocations

	Actual 2009/10	Budget 2010/11	Budget 2011/12
IT Overhead	3,116	3,612	3,678
Administration Overhead	2,357	2,750	2,750
Finance Overhead	12,180	10,261	8,771
Office Accommodation Overhead	3,146	1,658	1,441
Internal Allocations	20,799	18,281	16,640
Total Compliance Unit Expenses	145,906	171,341	146,378
COMPLIANCE UNIT SURPLUS/(DEFICIT)	(113,411)	(133,131)	(108,128)



		Actual 2009/10	Budget 2010/11	Budget 2011/12
WORKS & SERVICES				
<i>Expenses</i>				
44	Works & Services			
<u>Salaries & Wages</u>				
	Salaries	222,996	242,006	254,102
	Salaries - Training	37,874	28,000	52,206
140	Stand-by Allowances	0	12,000	13,070
	Salaries & Wages	260,870	282,006	319,378
<u>Plant Hire - Internal Charges</u>				
	Plant Hire	24,861	24,000	24,500
	Plant Hire - Internal Charges	24,861	24,000	24,500
<u>Materials & Contracts</u>				
13	Cleaning	98	300	309
19	Consumables	4,526	8,500	8,755
49	Fringe Benefits Tax	3,084	3,000	2,820
56	Insurance	3,195	3,300	2,050
62	Licences/Registration	4,569	6,000	6,180
63	Lighting & Power	10,787	6,500	6,695
74	Operations	0	20,000	22,500
75	Other	12,448	9,500	11,095
82	Printing & Stationery	1,523	0	1,500
130	Water & Sewerage Rates	0	9,921	10,219
86	Radio Maintenance	1,298	1,800	1,854
88	Repairs & Minor Improvements	18,772	11,500	12,500
93	Safety Equipment/Warning Signs	4,789	9,000	9,270
17	Consulting Fees - Safe Operating Procedures	6,964	10,000	10,300
94	Security	6,374	5,000	5,690
102	Small Plant & Loose Tools	25,347	23,000	25,000
105	Staff Expenses	102	1,000	1,030
193	Service Locations	0	4,000	4,120
117	Telephone	8,539	12,000	12,360
122	Training	17,661	15,000	25,000
127	Uniforms/Protective Clothing	9,890	11,500	12,000
	Materials & Contracts	139,966	170,821	191,247
<u>Borrowing Cost</u>				
	Interest	0	286	0
	Borrowing Cost	0	286	0
<u>Depreciation Expense</u>				
	Depreciation	32,116	58,237	35,114
	Depreciation Expense	32,116	58,237	35,114
<u>Internal Allocations</u>				
	IT Overhead	14,969	17,337	17,652
	Finance Overhead	20,127	31,980	36,179
	Internal Allocations	35,096	49,317	53,832
	Total Works & Services Expenses	492,909	584,667	624,071
WORKS & SERVICES SURPLUS/(DEFICIT)		(492,909)	(584,667)	(624,071)

Actual
2009/10

Budget
2010/11

Budget
2011/12

WORKS SUMMARY SHEET

Income

Rate Revenue	1,072,695	1,150,681	1,762,462
User Charges	373,707	402,132	256,982
Contributions	3,800	3,883	3,800
Reimbursements	24,861	9,250	13,600
Grants and Subsidies	2,232,146	2,644,731	2,755,441
Interest	1,120	2,200	1,000
Gross Proceeds from NCA Sold	0	0	0
Other	65,000	0	0
Engineering Services Income	3,773,329	4,212,877	4,793,285

Expenses

Employee Costs	1,089,821	989,627	1,123,338
Plant Hire	402,971	361,314	393,486
State Levies	0	0	0
Remissions & Discounts	87,858	91,994	116,264
Materials & Contracts	2,685,241	2,650,417	2,801,724
Depreciation	2,347,601	2,274,641	2,570,168
Borrowing Costs	21,032	11,820	3,471
Carrying Amount of NCA Sold	255,082	0	0
Other (Internal Allocations)	1,602,171	1,637,255	1,799,257
Engineering Services Expenditure	8,491,777	8,017,068	8,807,708

ENGINEERING SERVICES SURPLUS/(DEFICIT)	(4,718,448)	(3,804,191)	(4,014,424)
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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WASTE

Income

Rate Revenue	0	0	420,000
User Charges	156,885	160,532	80,232
Contributions	0	0	0
Reimbursements	62	500	100
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Waste Income	156,947	161,032	500,332

Expenses

Employee Costs	27,847	33,500	32,781
Plant Hire	16,279	12,550	12,160
State Levies	0	0	0
Remissions & Discounts	0	0	32,820
Materials & Contracts	370,197	432,370	589,528
Depreciation	6,766	7,771	6,631
Borrowing Costs	701	308	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	146,543	150,115	239,065
Waste Expenditure	568,333	636,614	912,985

WASTE SURPLUS/(DEFICIT)	(411,386)	(475,582)	(412,653)
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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WASTE

Income

User Charges

Rate Revenue	0	0	420,000
Transfer Station Fees	156,844	159,032	79,032
Car Body Removal Fees / Scrap Metal Sales	41	1,000	1,000
Woodchipping Fees	0	500	200
User Charges	156,885	160,532	80,232

Reimbursements

Other	62	500	100
Reimbursements	62	500	100
Total Waste Income	156,947	161,032	500,332

Expenses

45 Wynyard Transfer Station

Operating Costs

27	Contract Management – Transfer Station (Vincent Industries)	71,397	75,000	82,000
28	Contract Rubbish Clearance - Jones	133,077	138,000	141,000
56	Insurance	396	420	210
67	Materials Disposal - Other	2,329	2,000	1,000
68	Materials Disposal - Port Latta	116,116	136,000	300,000
190	Material Disposal - Recyclables	0	40,000	20,000
75	Other	1,534	1,500	2,000
130	Water & Sewerage Rates	2,874	3,500	3,320
88	Repairs & Minor Improvements	10,330	10,000	10,500
94	Security	2,280	1,500	3,360
117	Telephone	569	800	800
172	Waste Levy	5,636	6,000	6,100
	Operating Costs	346,538	414,720	570,290

Depreciation Expense

Depreciation	6,766	7,771	6,631
Depreciation Expense	6,766	7,771	6,631

Borrowing Cost

Interest	701	308	0
Borrowing Cost	701	308	0

Internal Allocations

Engineering Overheads	114,637	148,932	210,555
Internal Water Contribution	0	0	0
Internal Allocations	114,637	148,932	210,555
Total Wynyard Transfer Station Expenses	468,642	571,731	787,476

		Actual 2009/10	Budget 2010/11	Budget 2011/12
46	Waratah Transfer Station			
	<u>Operating Costs</u>			
28	Contract Rubbish Clearance	10,758	14,500	14,000
68	Materials Disposal - Port Latta	5,030	4,500	6,999
75	Operations	27,892	18,500	25,000
75	Other	0	500	500
88	Repairs & Minor Improvements	99	2,000	1,000
172	Waste Levy	780	1,200	180
	Operating Costs	44,559	41,200	47,679
	<u>Internal Allocations</u>			
	Engineering Overheads	17,636	946	21,347
	Internal Allocations	17,636	946	21,347
	Total Waratah Transfer Station Expenses	62,195	42,146	69,026
47	Woodchipping			
	<u>Operating Costs</u>			
74	Operations	720	20,500	15,000
75	Other	0	500	500
88	Repairs & Minor Improvements	22,346	1,000	500
	Operating Costs	23,066	22,000	16,000
	<u>Internal Allocations</u>			
	Engineering Overheads	13,147	237	7,163
	Internal Allocations	13,147	237	7,163
	Total Waratah Transfer Station Expenses	36,213	22,237	23,163
48	Abandoned Vehicles			
	<u>Operating Costs</u>			
75	Other	160	500	500
	Operating Costs	160	500	500
	<u>Internal Allocations</u>			
	Engineering Overheads	1,123	0	0
	Internal Allocations	1,123	0	0
	Total Waratah Transfer Station Expenses	1,283	500	500
	<u>Remissions & Discounts</u>			
	Discount - Waste Utility Charge	0	0	16,800
	Remission - Waste Utility Charge	0	0	16,020
	Total Remissions & Discount Expenses	0	0	32,820
	Total Waste Expenditure	568,333	636,614	912,985
	WASTE SURPLUS/(DEFICIT)	(411,386)	(475,582)	(412,653)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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GARBAGE

Income

Rate Revenue	651,277	710,841	885,028
User Charges	1,690	2,000	2,000
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0

Garbage Income	652,967	712,841	887,028
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Expenses

Employee Costs	0	0	0
Plant Hire	0	0	0
State Levies	0	0	0
Remissions & Discounts	52,987	56,607	55,000
Materials & Contracts	428,612	476,500	743,444
Depreciation	0	0	0
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	167,550	178,167	243,307

Garbage Expenditure	649,149	711,274	1,041,751
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GARBAGE SURPLUS/(DEFICIT)

3,818	1,567	(154,723)
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GARBAGE

Income

Rates

Waste Management Collection Charge			
- Household Garbage	473,454	516,778	637,220
Waste Management Collection Charge			
- Recycling	177,823	194,063	247,808

Rates	651,277	710,841	885,028
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User Charges

Other	1,690	2,000	2,000
User Charges	1,690	2,000	2,000

Total Garbage Income	652,967	712,841	887,028
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Expenses

49 Urban Collection Service

Operating Costs

1	Advertising	337	500	500
24	Contract Garbage Collection	169,615	190,000	190,000
68	Materials Disposal - Port Latta	128,102	145,000	262,068
172	Waste Levy	6,108	7,000	6,740
	Operating Costs	304,162	342,500	459,308

Internal Allocations

	Actual 2009/10	Budget 2010/11	Budget 2011/12
Engineering Overheads	108,227	114,756	116,096
Internal Allocations	108,227	114,756	116,096
Total Urban Collection Service Expenses	412,389	457,256	575,404

50 Waratah Collection Service

Operating Costs

28	Contract Rubbish Clearance	2,861	4,000	3,050
68	Materials Disposal - Port Latta	2,169	3,500	4,666
172	Waste Levy	114	300	180
	Operating Costs	5,144	7,800	7,896

Internal Allocations

Engineering Overheads	7,856	3,691	3,535
Internal Allocations	7,856	3,691	3,535
Total Waratah Collection Service Expenses	13,000	11,491	11,431

51 Kerbside Recycling

Operating Costs

1	Advertising	0	200	200
217	Waratah Collection Drop Off Point	0	1,000	0
218	Freight Levy	0	0	27,000
219	Recyclables Gate Fees	0	0	53,000
68	Contract Kerbside Collection	119,306	125,000	140,000
220	Recyclable Bin Supply	0	0	51,000
221	Recyclables Administration Costs	0	0	5,040
	Operating Costs	119,306	126,200	276,240

Internal Allocations

Engineering Overheads	51,467	59,720	123,676
Internal Allocations	51,467	59,720	123,676
Total Kerbside Recycling Expenses	170,773	185,920	399,916

Remissions & Discounts

Discount - Garbage	38,491	40,031	40,000
Discount - Recycling	14,496	15,076	15,000
Council Remission	0	1,500	0
Total Remissions & Discount Expenses	52,987	56,607	55,000

Total Garbage Expenditure	649,149	711,274	1,041,751
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GARBAGE SURPLUS/(DEFICIT)	3,818	1,567	(154,723)
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Actual 2009/10	Estimate 2010/11	Budget 2011/12
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CEMETERY

Income

Rate Revenue	0	0	0
User Charges	42,674	54,000	40,000
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0

Cemetery Income	42,674	54,000	40,000
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Expenses

Employee Costs	27,393	26,300	33,681
Plant Hire	7,355	7,500	8,466
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	34,933	44,200	39,512
Depreciation	5,878	5,874	4,359
Borrowing Costs	0	50	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	33,350	15,376	36,560

Cemetery Expenditure	108,909	99,300	122,578
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CEMETERY SURPLUS/(DEFICIT)	(66,235)	(45,300)	(82,578)
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CEMETERY

Income

User Charges

Cemetery Fees	42,674	54,000	40,000
User Charges	42,674	54,000	40,000

Total Cemetery Income	42,674	54,000	40,000
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Expenses

52 Cemetery Operations

Operating Costs

25	Contract Grave Digging	21,240	26,500	27,295
29	Contract Street Bin Emptying	0	0	790
52	Gardens Maintenance	15,234	16,500	16,995
56	Insurance	218	250	140
71	Mowing & Edging	17,406	15,000	15,450
75	Other	175	450	600
130	Water & Sewerage Rates	2,747	3,000	3,600

		Actual 2009/10	Estimate 2010/11	Budget 2011/12
88	Repairs & Minor Improvements	8,270	7,500	7,725
191	Repairs & Minor Improvements - Building	0	1,000	1,030
185	Vandalism	0	500	515
125	Turf Maintenance	476	2,200	2,266
133	Weed Control	3,915	5,100	5,253
	Operating Costs	69,681	78,000	81,659
	<u>Depreciation Expense</u>			
	Depreciation	5,878	5,874	4,359
	Depreciation Expense	5,878	5,874	4,359
	<u>Borrowing Cost</u>			
	Interest	0	50	0
	Borrowing Cost	0	50	0
	<u>Internal Allocations</u>			
	Engineering Overheads	33,350	15,376	36,560
	Internal Water Contribution	0	0	0
	Internal Allocations	33,350	15,376	36,560
	Total Cemetery Operations Expenses	108,909	99,300	122,578
	CEMETERY SURPLUS/(DEFICIT)	(66,235)	(45,300)	(82,578)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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PUBLIC TOILETS

Income

Rate Revenue	0	0	0
User Charges	480	0	0
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Public Toilets Income	480	0	0

Expenses

Employee Costs	7,598	14,000	10,892
Plant Hire	646	4,250	700
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	108,368	101,550	141,721
Depreciation	28,728	28,164	27,381
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	47,460	23,457	68,640
Public Toilets Expenditure	192,800	171,421	249,334

PUBLIC TOILETS SURPLUS/(DEFICIT)	(192,320)	(171,421)	(249,334)
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	Actual 2009/10	Estimate 2010/11	Budget 2011/12
PUBLIC TOILETS			
<i>Income</i>			
<u>User Charges</u>			
Other	480	0	0
User Charges	480	0	0
Total Public Toilets Income	480	0	0
<i>Expenses</i>			
53 Public Toilets			
<u>Operating Costs</u>			
19 Consumables	8,864	8,500	8,755
22 Contract Cleaning	63,480	70,100	91,798
56 Insurance	2,365	2,400	1,500
63 Lighting & Power	1,685	1,800	3,300
75 Other	3,704	4,000	4,120
130 Water & Sewerage Rates	1,122	3,000	3,000
94 Security	1,920	0	3,840
88 Repairs & Minor Improvements	33,472	15,000	17,000
185 Repairs & Minor Improvements - Vandalism	0	15,000	20,000
Operating Costs	116,612	119,800	153,313
<u>Depreciation Expense</u>			
Depreciation	28,728	28,164	27,381
Depreciation Expense	28,728	28,164	27,381
<u>Internal Allocations</u>			
Engineering Overheads	47,460	23,457	68,640
Internal Water Contribution	0	0	0
Internal Allocations	47,460	23,457	68,640
Total Public Conveniences Expenses	192,800	171,421	249,334
PUBLIC TOILETS SURPLUS/(DEFICIT)	(192,320)	(171,421)	(249,334)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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TRANSPORT

Income

Rate Revenue	0	0	0
User Charges	5,133	2,000	2,500
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	1,713,146	1,474,731	1,585,441
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Transport Income	1,718,279	1,476,731	1,587,941

Expenses

Employee Costs	491,142	427,609	540,453
Plant Hire	266,310	197,934	249,165
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	911,251	993,385	693,702
Depreciation	1,596,688	1,580,979	1,812,682
Borrowing Costs	16,495	8,186	2,360
Carrying Amount of NCA Sold	240,350	0	0
Other (Internal Allocations)	719,858	766,108	674,897
Transport Expenditure	4,242,094	3,974,201	3,973,259

TRANSPORT SURPLUS/(DEFICIT)	(2,523,815)	(2,497,470)	(2,385,318)
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	Actual 2009/10	Budget 2010/11	Budget 2011/12
TRANSPORT			
<i>Income</i>			
<u>Contributions</u>			
Other	5,133	2,000	2,500
User Charges	5,133	2,000	2,500
<u>Government Grants</u>			
FAG Road Grant	879,650	836,400	879,232
FAG Bridge Grant	200,605	250,920	263,768
Heavy Vehicle Tax Contribution	42,451	42,000	45,000
Roads to Recovery	395,440	345,411	395,441
Blackspot Projects	25,000	0	0
Other	170,000	0	2,000
Government Grants	1,713,146	1,474,731	1,585,441
Total Transport Income	1,718,279	1,476,731	1,587,941

Expenses

54

Wynyard Sealed Roads

Operating Costs

3	Asphalt Patching	15,844	16,000	10,000
29	Contract Street Bin Emptying	16,980	19,000	6,513
30	Contract Street Sweeping	89,513	70,000	72,100
192	CBD Cleaning	0	22,000	22,660
35	Culverts	2,227	5,000	5,150
38	Earthworks	0	53,088	0
47	Footpaths/Walkways	25,938	35,000	36,050
216	Footpath Inspections	0	0	2,500
52	Gardens Maintenance	14,196	16,500	23,500
53	Guide Posts/Guard Rails	504	500	515
60	Kerb and Channel	29,385	10,500	10,815
71	Mowing & Edging	3,183	2,500	2,575
72	Nature Strips	6,170	7,000	7,210
77	Pavement Repair	3,981	6,500	4,000
88	Repairs & Minor Improvements	86,664	20,000	20,600
97	Side Entry Pits	5,625	16,200	10,000
99	Road Signage	8,214	9,500	9,785
107	Street Lighting	66,729	70,000	72,100
113	Surveying	11	5,000	0
124	Tree Maintenance	23,122	25,200	30,000
133	Weed Control	3,806	12,000	12,360
160	Inspections	346	500	2,000
161	Open Drains	3,321	0	0
162	Shoulder Grading	6,077	5,000	7,000
188	Banner Erection	0	0	0
189	Christmas Decorations Erection	0	0	0
	Operating Costs	411,836	426,988	367,433

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	354,704	341,982	408,613
Depreciation Expense	354,704	341,982	408,613
<u>Borrowing Cost</u>			
Interest	8,017	4,018	1,180
Borrowing Cost	8,017	4,018	1,180
<u>Internal Allocations</u>			
Engineering Overheads	186,369	202,059	164,505
Internal Allocations	186,369	202,059	164,505
<u>Carrying Amount of NCA Sold</u>			
Roads	62,688	0	0
Carrying Amount of NCA Sold	62,688	0	0
Total Wynyard Sealed Roads Expenses	1,023,614	975,047	941,731

55 Somerset Sealed Roads

<u>Operating Costs</u>			
3 Asphalt Patching	24,908	10,500	8,000
29 Contract Street Bin Emptying	16,979	19,000	1,776
30 Contract Street Sweeping	74,507	50,000	51,500
192 CBD Cleaning	0	4,000	4,120
35 Culverts	398	1,000	1,030
38 Earthworks	0	9,592	0
47 Footpaths/Walkways	25,063	24,500	26,000
216 Footpath Inspections	0	0	2,000
52 Gardens Maintenance	3,757	4,500	6,000
53 Guide Posts/Guard Rails	820	250	258
60 Kerb and Channel	2,719	4,500	6,000
71 Mowing & Edging	0	0	0
72 Nature Strips	1,190	3,500	2,000
77 Pavement Repair	1,541	3,500	3,605
88 Repairs & Minor Improvements	15,243	9,000	9,270
97 Side Entry Pits	1,451	8,500	6,000
99 Road Signage	4,853	5,200	5,356
107 Street Lighting	58,155	60,000	61,800
113 Surveying	0	1,000	0
124 Tree Maintenance	11,657	10,500	10,815
133 Weed Control	4,546	6,500	6,695
160 Inspections	836	1,500	2,000
161 Open Drains	600	0	0
162 Shoulder Grading	0	800	824
189 Christmas Decoration Erection	0	0	0
Operating Costs	249,223	237,842	215,049
<u>Depreciation Expense</u>			
Depreciation	168,295	166,904	191,438
Depreciation Expense	168,295	166,904	191,438
<u>Borrowing Cost</u>			
Interest	8,478	4,018	1,180
Borrowing Cost	8,478	4,018	1,180

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Engineering Overheads	109,668	112,551	96,280
Internal Allocations	109,668	112,551	96,280
<u>Carrying Amount of NCA Sold</u>			
Roads	8,001	0	0
Carrying Amount of NCA Sold	8,001	0	0
Total Somerset Sealed Roads Expenses	543,665	521,315	503,947

56 Rural Sealed Roads

<u>Operating Costs</u>			
3 Asphalt Patching	74,231	56,500	58,195
30 Contract Street Sweeping	2,903	5,500	5,665
35 Culverts	16,890	25,500	26,265
38 Earthworks	0	0	0
47 Footpaths/Walkways Maintenance	0	0	5,000
216 Footpath Inspections	0	0	1,000
53 Guide Posts/Guard Rails	14,437	14,800	18,000
77 Pavement Repair	26,598	32,500	33,475
88 Repairs & Minor Improvements	86,003	18,500	15,000
99 Road Signage	24,283	18,500	20,000
107 Street Lighting	41,540	42,000	43,260
113 Surveying	9	1,000	0
124 Tree Maintenance	42,958	35,500	30,000
129 Verge Maintenance	81,258	61,500	63,345
133 Weed Control	13,764	9,500	10,000
160 Inspections	591	500	5,000
161 Open Drains	8,404	8,500	8,755
162 Shoulder Grading	78,011	90,000	98,000
Operating Costs	511,880	420,300	440,960
<u>Depreciation Expense</u>			
Depreciation	570,338	778,013	669,590
Depreciation Expense	570,338	778,013	669,590
<u>Internal Allocations</u>			
Engineering Overheads	189,773	198,894	208,218
Internal Allocations	189,773	198,894	208,218
<u>Carrying Amount of NCA Sold</u>			
Roads	110,034	0	0
Carrying Amount of NCA Sold	110,034	0	0
Total Rural Sealed Roads Expenses	1,382,025	1,397,207	1,318,768

57 Rural Unsealed Roads

<u>Operating Costs</u>			
35 Culverts	35,357	38,500	40,000
38 Earthworks	0	72,048	0
53 Guide Posts/Guard Rails	2,382	6,000	3,000
65 Maintenance Grading	151,955	145,000	149,350
77 Pavement Repair	19,349	13,500	13,905
80 Pot Holing	39,120	30,000	35,000

	Actual 2009/10	Budget 2010/11	Budget 2011/12
88 Repairs & Minor Improvements	11,653	15,500	10,000
90 Resheeting	1,234	0	0
99 Road Signage	13,221	6,500	6,695
113 Surveying	0	8,000	0
124 Tree Maintenance	67,082	35,000	30,000
129 Verge Maintenance	55,885	45,000	46,350
133 Weed Control	8,291	8,500	8,755
160 Inspections	172	500	1,500
161 Open Drains	845	2,000	2,060
Operating Costs	406,546	426,048	346,615
<u>Depreciation Expense</u>			
Depreciation	323,865	115,383	362,536
Depreciation Expense	323,865	115,383	362,536
<u>Internal Allocations</u>			
Engineering Overheads	173,260	201,614	155,184
Internal Allocations	173,260	201,614	155,184
<u>Carrying Amount of NCA Sold</u>			
Roads	46,393	0	0
Carrying Amount of NCA Sold	46,393	0	0
Total Rural Unsealed Roads Expenses	950,064	743,045	864,335

58 Urban Bridges

<u>Operating Costs</u>			
21 Contract Bridge Inspections	5,455	4,000	6,000
88 Repairs & Minor Improvements	250	4,000	3,000
Operating Costs	5,705	8,000	9,000
<u>Depreciation Expense</u>			
Depreciation	40,258	41,577	39,915
Depreciation Expense	40,258	41,577	39,915
<u>Internal Allocations</u>			
Engineering Overheads	7,375	3,786	4,029
Internal Allocations	7,375	3,786	4,029
Total Urban Bridges Expenses	53,338	53,363	52,944

59 Rural Bridges

<u>Operating Costs</u>			
21 Contract Bridge Inspections	2,582	13,500	13,905
88 Repairs & Minor Improvements	22,623	15,500	18,000
Operating Costs	25,205	29,000	31,905
<u>Depreciation Expense</u>			
Depreciation	133,964	131,760	135,379
Depreciation Expense	133,964	131,760	135,379
<u>Internal Allocations</u>			
Engineering Overheads	19,240	13,723	14,284
Internal Allocations	19,240	13,723	14,284

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Carrying Amount of NCA Sold</u>			
Bridges	13,234	0	0
Carrying Amount of NCA Sold	13,234	0	0
Total Rural Bridges Expenses	191,643	174,483	181,568

60 Saunders Street Car Park

<u>Operating Costs</u>				
52	Gardens Maintenance	870	2,000	2,060
88	Repairs & Minor Improvements	0	2,500	2,575
133	Weed Control	0	200	206
	Operating Costs	870	4,700	4,841
<u>Depreciation Expense</u>				
	Depreciation	5,064	5,160	5,010
	Depreciation Expense	5,064	5,160	5,010
<u>Borrowing Cost</u>				
	Interest	0	150	0
	Borrowing Cost	0	150	0
<u>Internal Allocations</u>				
	Engineering Overheads	2,085	2,224	2,167
	Internal Allocations	2,085	2,224	2,167
	Total Saunders Street Car Park Expenses	8,019	12,234	12,018

61 Community Centre Car Park

<u>Operating Costs</u>				
52	Gardens Maintenance	165	500	515
88	Repairs & Minor Improvements	88	1,850	1,906
133	Weed Control	0	500	515
	Operating Costs	253	2,850	2,936
<u>Depreciation Expense</u>				
	Depreciation	200	200	201
	Depreciation Expense	200	200	201
<u>Internal Allocations</u>				
	Engineering Overheads	1,763	1,349	1,314
	Internal Allocations	1,763	1,349	1,314
	Total Community Centre Car Park Expenses	2,216	4,399	4,451

62 Ballast Gravel Pit

<u>Operating Costs</u>				
62	Licences/Registration	2,752	2,500	2,575
88	Repairs & Minor Improvements	53,272	55,500	56,650
133	Weed Control	319	1,000	1,030
48	Grant Expenditure	0	0	0
	Operating Costs	56,343	59,000	60,255
<u>Depreciation Expense</u>				
	Depreciation	0	0	0
	Depreciation Expense	0	0	0

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Engineering Overheads	27,098	27,920	26,977
Internal Allocations	27,098	27,920	26,977
Total Ballast Gravel Pit Expenses	83,441	86,920	87,232

63 Dysons Gravel Pit (Ingleford Road)

<u>Operating Costs</u>				
88	Repairs & Minor Improvements	0	100	103
133	Weed Control	0	100	103
	Operating Costs	0	200	206
<u>Internal Allocations</u>				
	Engineering Overheads	822	95	92
	Internal Allocations	822	95	92
	Total Dysons Gravel Pit Expenses	822	295	298

64 Other Gravel Pits

<u>Operating Costs</u>				
62	Licences/Registration	715	1,500	1,545
88	Repairs & Minor Improvements	127	2,000	2,060
133	Weed Control	0	500	515
	Operating Costs	842	4,000	4,120
<u>Depreciation Expense</u>				
	Depreciation	0	0	0
	Depreciation Expense	0	0	0
<u>Internal Allocations</u>				
	Engineering Overheads	2,405	1,893	1,845
	Internal Allocations	2,405	1,893	1,845
	Total Other Pits Expenses	3,247	5,893	5,965
	Total Transport Expenses	4,242,094	3,974,201	3,973,259
	TRANSPORT SURPLUS/(DEFICIT)	(2,523,815)	(2,497,470)	(2,385,318)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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RESERVES

Income

Rate Revenue	0	0	0
User Charges	6,807	100	7,000
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	504,000	1,170,000	1,170,000
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	65,000	0	0
Reserves Income	575,807	1,170,100	1,177,000

Expenses

Employee Costs	271,076	252,700	314,581
Plant Hire	77,048	89,680	91,938
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	292,747	257,880	191,255
Depreciation	159,742	114,023	171,877
Borrowing Costs	0	577	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	262,184	218,231	267,632
Reserves Expenditure	1,062,797	933,091	1,037,283

RESERVES SURPLUS/(DEFICIT)

(486,990)	237,009	139,717
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	Actual 2009/10	Budget 2010/11	Budget 2011/12
RESERVES			
Income			
<u>User Charges</u>			
Other	6,807	100	7,000
User Charges	6,807	100	7,000
<u>Contributions</u>			
Donations	0	0	0
Contributions	0	0	0
<u>Reimbursements</u>			
Other	0	0	0
Reimbursements	0	0	0
<u>Asset Recognition</u>			
Other	65,000	0	0
Asset Recognition	65,000	0	0
<u>Government Grants</u>			
State Government Grants	129,000	0	0
Commonwealth Government Grants	45,000	0	0
Wynyard Wharf Precinct	330,000	1,170,000	1,170,000
Government Grants	504,000	1,170,000	1,170,000
Total Reserves Income	575,807	1,170,100	1,177,000

Expenses

65 Wynyard Foreshore

<u>Operating Costs</u>			
29 Contract Street Bin Emptying	15,777	14,500	4,737
52 Gardens Maintenance	4,437	4,200	2,200
63 Lighting & Power	305	550	650
71 Mowing & Edging	4,444	5,500	5,665
88 Repairs & Minor Improvements	16,694	15,500	15,965
185 Repairs & Minor Improvements - Vandalism	0	3,000	1,000
215 Boat Ramp Maintenance	0	0	500
124 Tree Maintenance	3,477	3,100	4,000
125 Turf Maintenance	440	1,500	1,545
130 Water Usage	0	3,000	0
133 Weed Control	948	1,800	2,000
160 Inspections	574	1,500	3,000
Operating Costs	47,096	54,150	41,262
<u>Depreciation Expense</u>			
Depreciation	21,241	14,034	11,030
Depreciation Expense	21,241	14,034	11,030
<u>Internal Allocations</u>			
Engineering Overheads	21,805	25,625	18,474
Internal Allocations	21,805	25,625	18,474
Total Wynyard Foreshore Expenses	90,142	93,809	70,766

Actual 2009/10	Budget 2010/11	Budget 2011/12
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Operating Costs

29	Contract Street Bin Emptying	0	600	592
52	Gardens Maintenance	4,787	5,500	5,665
58	Irrigation	1,906	1,700	1,751
63	Lighting & Power	2,741	2,500	2,575
71	Mowing & Edging	9,696	10,000	10,300
88	Repairs & Minor Improvements	41,167	15,000	15,450
185	Repairs & Minor Improvements - Vandalism	0	3,500	6,500
124	Tree Maintenance	3,325	6,500	6,695
125	Turf Maintenance	1,865	2,500	2,575
130	Water Usage	325	750	0
133	Weed Control	1,320	1,000	1,030
	Operating Costs	67,132	49,550	53,133

Depreciation Expense

Depreciation	39,000	7,633	41,816
Depreciation Expense	39,000	7,633	41,816

Internal Allocations

Engineering Overheads	19,401	23,448	23,788
Internal Water Contribution	0	0	0
Internal Allocations	19,401	23,448	23,788

Total Gutteridge Gardens Expenses	125,533	80,631	118,737
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Operating Costs

52	Gardens Maintenance	843	1,500	1,545
71	Mowing & Edging	454	900	927
88	Repairs & Minor Improvements	110	700	721
185	Repairs & Minor Improvements - Vandalism	0	300	309
124	Tree Maintenance	0	300	309
130	Water Usage	325	3,000	0
133	Weed Control	0	150	155
	Operating Costs	1,732	6,850	3,966

Depreciation Expense

Depreciation	0	0	0
Depreciation Expense	0	0	0

Internal Allocations

Engineering Overheads	3,047	3,242	1,776
Internal Water Contribution	0	0	0
Internal Allocations	3,047	3,242	1,776

Total Apex Park Expenses	4,779	10,092	5,742
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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68 Walking Tracks - Wynyard

Operating Costs

88	Repairs & Minor Improvements	30,087	23,000	23,690
185	Repairs & Minor Improvements - Vandalism	0	2,500	1,000
124	Tree Maintenance	5,234	6,500	6,695
133	Weed Control	5,106	7,500	7,725
	Operating Costs	40,427	39,500	39,110

Depreciation Expense

Depreciation	32,168	32,196	30,559
Depreciation Expense	32,168	32,196	30,559

Internal Allocations

Engineering Overheads	19,560	18,692	17,510
Internal Allocations	19,560	18,692	17,510
Total Walking Tracks Expenses	92,155	90,388	87,179

69 Yacht Club / Wharf Reserve

Operating Costs

29	Contract Street Bin Emptying	0	0	2,171
56	Insurance	929	950	620
71	Mowing & Edging	1,565	2,200	2,266
87	Rental/Lease	1,463	2,000	2,060
88	Repairs & Minor Improvements	3,190	2,000	5,000
185	Repairs & Minor Improvements - Vandalism	0	1,100	500
94	Security	2,160	2,500	1,920
124	Tree Maintenance	189	800	824
130	Water Usage	325	500	0
133	Weed Control	100	800	1,000
	Operating Costs	9,921	12,850	16,361

Depreciation Expense

Depreciation	12,411	15,471	16,492
Depreciation Expense	12,411	15,471	16,492

Internal Allocations

Engineering Overheads	6,252	6,081	7,325
Internal Allocations	6,252	6,081	7,325
Total Yacht Club / Wharf Reserve Expenses	28,584	34,402	40,178

903 Civic Park - Wynyard

Operating Costs

52	Gardens Maintenance	0	4,000	1,000
58	Irrigation	0	0	200
63	Light & Power	0	0	2,000
71	Mowing & Edging	0	1,000	1,000
75	Other	0	0	0
88	Repairs & Minor Improvements	0	2,000	3,000
185	Repairs & Minor Improvements - Vandalism	0	2,000	1,000
124	Tree Maintenance	0	0	500
133	Weed Control	0	1,000	500

		Actual 2009/10	Budget 2010/11	Budget 2011/12
130	Water Usage	0	1,500	0
160	Inspections	0	0	0
	Operating Costs	0	11,500	9,200
	<u>Depreciation Expense</u>			
	Depreciation	0	5,000	20,061
	Depreciation Expense	0	5,000	20,061
	<u>Borrowing Cost</u>			
	Interest	0	0	0
	Borrowing Cost	0	0	0
	<u>Internal Allocations</u>			
	Engineering Overheads	0	5,442	4,119
	Internal Allocations	0	5,442	4,119
	Total Civic Park Expenses	0	21,942	33,380

902 Table Cape Lighthouse Reserve

	<u>Operating Costs</u>			
29	Contract Street Bin Emptying	0	0	1,480
52	Gardens Maintenance	0	5,000	2,000
56	Insurance	0	1,200	0
65	Maintenance Grading	0	0	1,000
71	Mowing & Edging	0	2,000	2,200
88	Repairs & Minor Improvements	0	3,000	3,500
124	Tree Maintenance	0	0	500
160	Inspections	0	0	500
185	Repairs & Minor Improvements - Vandalism	0	0	2,000
	Operating Costs	0	11,200	13,180
	<u>Depreciation Expense</u>			
	Depreciation	0	0	2,673
	Depreciation Expense	0	0	2,673
	<u>Internal Allocations</u>			
	Engineering Overheads	0	5,300	5,901
	Internal Allocations	0	5,300	5,901
	Total Table Cape Lighthouse Expenses	0	16,500	21,754

70 Other Reserves - Wynyard

	<u>Operating Costs</u>			
29	Contract Street Bin Emptying	0	0	790
52	Gardens Maintenance	5,921	8,500	8,755
56	Insurance	69	100	150
63	Electricity	2,695	200	2,000
71	Mowing & Edging	39,405	31,000	31,930
75	Other	325	1,000	1,030
88	Repairs & Minor Improvements	71,173	21,000	21,630
185	Repairs & Minor Improvements - Vandalism	0	10,500	6,000
124	Tree Maintenance	16,884	22,000	22,660
133	Weed Control	11,640	8,500	8,755
130	Water Usage	310	1,500	0

		Actual 2009/10	Budget 2010/11	Budget 2011/12
160	Inspections	494	1,000	4,000
	Operating Costs	148,916	105,300	107,700
	<u>Depreciation Expense</u>			
	Depreciation	11,107	12,234	7,555
	Depreciation Expense	11,107	12,234	7,555
	<u>Borrowing Cost</u>			
	Interest	0	577	0
	Borrowing Cost	0	577	0
	<u>Internal Allocations</u>			
	Engineering Overheads	49,000	49,830	48,219
	Internal Allocations	49,000	49,830	48,219
	Total Other Reserves (Wynyard) Expenses	209,023	167,941	163,474

71 Somerset Foreshore

	<u>Operating Costs</u>			
29	Contract Street Bin Emptying	15,777	15,000	1,085
52	Gardens Maintenance	0	0	0
71	Mowing & Edging	1,398	2,500	2,575
88	Repairs & Minor Improvements	10,176	8,000	10,000
185	Repairs & Minor Improvements - Vandalism	0	1,500	1,000
124	Tree Maintenance	2,159	3,200	6,000
125	Turf Maintenance	150	900	927
130	Water Usage	0	1,500	0
133	Weed Control	1,321	1,700	1,751
	Operating Costs	30,981	34,300	23,338
	<u>Depreciation Expense</u>			
	Depreciation	2,644	2,636	2,650
	Depreciation Expense	2,644	2,636	2,650
	<u>Internal Allocations</u>			
	Engineering Overheads	15,230	14,670	10,449
	Internal Allocations	15,230	14,670	10,449
	Total Somerset Foreshore Expenses	48,855	51,606	36,437

72 Anzac Park - Somerset

	<u>Operating Costs</u>			
29	Contract Street Bin Emptying	0	0	395
52	Gardens Maintenance	1,173	2,000	1,500
56	Insurance	49	100	40
63	Lighting & Power	736	550	567
71	Mowing & Edging	3,476	3,000	4,000
88	Repairs & Minor Improvements	11,781	12,000	12,360
185	Repairs & Minor Improvements - Vandalism	0	2,500	1,500
124	Tree Maintenance	1,059	1,500	1,545
125	Turf Maintenance	365	0	0
130	Water Usage	467	800	0
133	Weed Control	376	700	721
160	Inspections	1,071	1,000	2,000
	Operating Costs	20,553	24,150	24,628

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	8,737	2,974	6,597
Depreciation Expense	8,737	2,974	6,597
<u>Internal Allocations</u>			
Engineering Overheads	6,574	7,098	11,026
Internal Allocations	6,574	7,098	11,026
Total Anzac Park Expenses	35,864	34,222	42,251

73 Cam River Reserve

<u>Operating Costs</u>			
29 Contract Street Bin Emptying	0	0	888
52 Gardens Maintenance	5,665	4,500	3,000
63 Lighting & Power	504	500	515
71 Mowing & Edging	3,625	4,200	4,326
88 Repairs & Minor Improvements	7,809	8,000	12,000
185 Repairs & Minor Improvements - Vandalism	0	1,500	1,000
124 Tree Maintenance	1,835	4,500	4,635
130 Water Usage	0	800	0
215 Boat Ramp Maintenance	0	0	500
133 Weed Control	392	700	1,000
160 Inspections	617	800	2,000
Operating Costs	20,447	25,500	29,864
<u>Depreciation Expense</u>			
Depreciation	6,442	2,752	6,701
Depreciation Expense	6,442	2,752	6,701
<u>Internal Allocations</u>			
Engineering Overheads	13,308	47	13,371
Internal Allocations	13,308	47	13,371
Total Cam River Reserve Expenses	40,197	28,299	49,936

75 Zig Zag Track

<u>Operating Costs</u>			
88 Repairs & Minor Improvements	889	1,100	2,000
185 Repairs & Minor Improvements - Vandalism	0	100	103
124 Tree Maintenance	384	800	800
133 Weed Control	0	200	206
Operating Costs	1,273	2,200	3,109
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
Engineering Overheads	1,123	0	1,392
Internal Allocations	1,123	0	1,392
Total Zig Zag Track Expenses	2,396	2,200	4,501

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Operating Costs</u>			
29 Contract Street Bin Emptying	0	0	197
52 Gardens Maintenance	1,416	3,500	4,000
56 Insurance	0	0	0
71 Mowing & Edging	22,298	18,500	19,055
88 Repairs & Minor Improvements	20,809	11,000	11,330
185 Repairs & Minor Improvements - Vandalism	0	3,500	2,000
124 Tree Maintenance	8,024	8,000	6,000
130 Water Usage	0	1,500	0
133 Weed Control	2,787	3,800	3,914
160 Inspections	861	1,800	3,000
Operating Costs	56,195	51,600	49,496
<u>Depreciation Expense</u>			
Depreciation	6,321	1,370	5,002
Depreciation Expense	6,321	1,370	5,002
<u>Internal Allocations</u>			
Engineering Overheads	22,447	1,302	22,160
Internal Allocations	22,447	1,302	22,160
Total Other Reserves (Somerset) Expenses	84,963	54,272	76,658

<u>Operating Costs</u>			
29 Contract Street Bin Emptying	0	0	8,289
52 Gardens Maintenance	5,301	6,000	4,500
63 Lighting & Power	0	0	0
71 Mowing & Edging	3,697	4,200	4,326
88 Repairs & Minor Improvements	22,396	15,000	10,000
185 Repairs & Minor Improvements - Vandalism	0	5,500	2,000
124 Tree Maintenance	4,602	3,500	2,000
133 Weed Control	1,878	2,800	2,884
160 Inspections	551	900	2,500
Operating Costs	38,425	37,900	36,499
<u>Depreciation Expense</u>			
Depreciation	9,068	7,418	10,872
Depreciation Expense	9,068	7,418	10,872
<u>Internal Allocations</u>			
Engineering Overheads	19,401	0	16,341
Internal Allocations	19,401	0	16,341
Total Boat Harbour Beach Reserve Expenses	66,894	45,318	63,712

Actual 2009/10	Budget 2010/11	Budget 2011/12
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Operating Costs

29	Contract Street Bin Emptying	0	0	7,401
52	Gardens Maintenance	718	2,500	2,575
56	Insurance	0	0	50
63	Lighting & Power	0	200	206
71	Mowing & Edging	4,645	3,300	3,399
88	Repairs & Minor Improvements	28,159	15,000	10,000
185	Repairs & Minor Improvements - Vandalism	0	4,000	2,000
124	Tree Maintenance	20,900	10,500	10,815
130	Water & Sewerage Rates	14,553	0	11,861
133	Weed Control	194	3,500	2,500
160	Inspections	633	1,000	2,000
	Operating Costs	69,802	40,000	52,807

Depreciation Expense

Depreciation	3,928	4,684	2,717
Depreciation Expense	3,928	4,684	2,717

Internal Allocations

Engineering Overheads	23,731	24,418	23,642
Internal Allocations	23,731	24,418	23,642
Total Sisters Beach Reserve Expenses	97,461	69,102	79,166

Operating Costs

56	Insurance	0	0	15
88	Repairs & Minor Improvements	3,273	4,000	4,500
185	Repairs & Minor Improvements - Vandalism	0	100	103
124	Tree Maintenance	0	1,300	1,339
133	Weed Control	0	500	515
	Operating Costs	3,273	5,900	6,472

Depreciation Expense

Depreciation	0	2	0
Depreciation Expense	0	2	0

Internal Allocations

Engineering Overheads	2,244	426	2,898
Internal Allocations	2,244	426	2,898
Total Frenchs Road Reserve Expenses	5,517	6,328	9,370

Operating Costs

52	Gardens Maintenance	2,094	2,700	2,781
56	Insurance	14	0	50
63	Lighting & Power	314	50	200
71	Mowing & Edging	8,626	4,500	3,500
88	Repairs & Minor Improvements	5,228	4,500	4,635
185	Repairs & Minor Improvements - Vandalism	0	1,000	1,030
124	Tree Maintenance	928	800	824

		Actual 2009/10	Budget 2010/11	Budget 2011/12
130	Water Usage	0	0	0
133	Weed Control	1,941	1,500	1,545
	Operating Costs	19,145	15,050	14,565
	<u>Depreciation Expense</u>			
	Depreciation	0	0	0
	Depreciation Expense	0	0	0
	<u>Internal Allocations</u>			
	Engineering Overheads	8,177	1,656	6,521
	Internal Allocations	8,177	1,656	6,521
	Total Waratah Gardens Expenses	27,322	16,706	21,086

81 War Memorial Park (Waratah)

	<u>Operating Costs</u>			
88	Repairs & Minor Improvements	2,002	1,800	1,854
185	Repairs & Minor Improvements - Vandalism	0	200	100
133	Weed Control	0	350	800
	Operating Costs	2,002	2,350	2,754
	<u>Internal Allocations</u>			
	Engineering Overheads	1,123	1,893	1,233
	Internal Allocations	1,123	1,893	1,233
	Total War Memorial Park Expenses	3,125	4,243	3,987

82 Waterfall Area (Waratah)

	<u>Operating Costs</u>			
63	Lighting & Power	870	1,000	1,030
71	Mowing & Edging	4,826	2,800	2,884
88	Repairs & Minor Improvements	8,830	7,000	7,210
185	Repairs & Minor Improvements - Vandalism	0	1,500	500
124	Tree Maintenance	0	1,000	1,030
130	Water Usage	0	0	0
133	Weed Control	0	200	600
	Operating Costs	14,526	13,500	13,254
	<u>Depreciation Expense</u>			
	Depreciation	5,200	5,619	876
	Depreciation Expense	5,200	5,619	876
	<u>Internal Allocations</u>			
	Engineering Overheads	7,054	2,129	5,934
	Internal Allocations	7,054	2,129	5,934
	Total Waterfall Area Expenses	26,780	21,248	20,064

Actual 2009/10	Budget 2010/11	Budget 2011/12
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901 Whyte Hills Lookout

Operating Costs

52	Gardens Maintenance	0	1,000	500
88	Repairs & Minor Improvements	0	2,000	1,000
185	Repairs & Minor Improvements - Vandalism	0	1,000	500
124	Tree Maintenance	0	0	200
160	Inspections	0	0	100
	Operating Costs	0	4,000	2,300

Depreciation Expense

Depreciation	0	0	2,513
Depreciation Expense	0	0	2,513

Internal Allocations

Engineering Overheads	2,505	1,893	1,030
Internal Allocations	2,505	1,893	1,030
Total Whyte Hills Lookout Expenses	2,505	5,893	5,843

900 Philosopher Falls

Operating Costs

52	Gardens Maintenance	0	1,000	1,030
71	Mowing & Edging	0	0	0
88	Repairs & Minor Improvements	0	2,000	2,060
185	Repairs & Minor Improvements - Vandalism	0	1,000	1,030
160	Inspections	0	0	0
	Operating Costs	0	4,000	4,120

Internal Allocations

Engineering Overheads	0	1,893	1,845
Internal Allocations	0	1,893	1,845
Total Philosopher Falls Expenses	0	5,893	5,965

83 Waratah Other Reserves

Operating Costs

52	Gardens Maintenance	2,053	1,000	1,030
56	Insurance	7	10	25
63	Lighting & Power	611	500	515
71	Mowing & Edging	26,883	26,500	27,295
88	Repairs & Minor Improvements	14,688	11,000	11,330
185	Repairs & Minor Improvements - Vandalism	0	4,500	4,635
124	Tree Maintenance	3,006	3,000	3,090
130	Water Usage	822	0	0
133	Weed Control	0	1,200	1,500
189	Christmas Decoration Erection	0	0	0
160	Inspections	955	1,200	1,236
	Operating Costs	49,025	48,910	50,656

Depreciation Expense

Depreciation	1,475	0	3,763
Depreciation Expense	1,475	0	3,763

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Engineering Overheads	20,202	23,145	22,679
Internal Allocations	20,202	23,145	22,679
Total Waratah Other Reserves Expenses	70,702	72,055	77,098
 Total Reserves Expenses	 1,062,797	 933,091	 1,037,283
 RESERVES SURPLUS/(DEFICIT)	 (486,990)	 237,009	 139,717



Actual
2009/10

Budget
2010/11

Budget
2011/12

SPORTS

Income

Rate Revenue	0	0	0
User Charges	46,478	57,000	52,150
Contributions	3,800	3,883	3,800
Reimbursements	24,799	8,750	13,500
Grants and Subsidies	0	0	0
Interest	1,120	2,200	1,000
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Sports Income	76,197	71,833	70,450

Expenses

Employee Costs	104,461	102,518	108,890
Plant Hire	23,730	21,150	22,516
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	331,231	260,257	266,712
Depreciation	249,372	243,894	236,685
Borrowing Costs	3,836	2,517	1,111
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	162,732	181,681	178,243
Sports Expenditure	875,362	812,017	814,157

SPORTS SURPLUS/(DEFICIT)

(799,165) (740,184) (743,707)

Actual 2009/10	Budget 2010/11	Budget 2011/12
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Sports

Income

User Charges

Wynyard Squash Centre	4,517	10,800	10,000
Somerset Indoor Rec Centre	22,086	22,200	20,000
Wynyard Sports Centre	11,660	15,600	11,250
Frederick Street Complex	1,916	2,400	2,200
Wynyard Recreation Ground	1,244	2,400	2,000
Wynyard Showground	235	0	1,000
Langley Park	2,154	1,200	3,500
Yolla Recreation Ground	2,666	2,400	2,200
User Charges	46,478	57,000	52,150

Contributions

Boat Harbour Surf Club - Lease	3,800	3,883	3,800
Contributions	3,800	3,883	3,800

Reimbursements

Wynyard Sports Centre	1,896	50	200
Wynyard Recreation Ground	6,219	0	2,200
Somerset Recreation Ground	1,891	0	2,000
Somerset Indoor Rec Centre	1,067	200	400
Somerset Surf Club	2,381	0	2,000
Langley Park	5,457	0	3,200
Yolla Recreation Ground	5,808	0	3,000
Other	80	8,500	500
Reimbursements	24,799	8,750	13,500

Interest & Commissions

Somerset Soccer Club	0	0	0
Boat Harbour Beach Surf Club	1,120	2,200	1,000
Other	1,120	2,200	1,000

Total Sports Income	76,197	71,833	70,450
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Expenses

84 Frederick Street

Operating Costs

13	Cleaning	3,961	4,944	4,758
19	Consumables	282	200	206
29	Contract Street Bin Emptying	0	0	592
56	Insurance	1,106	1,200	750
58	Irrigation	1,485	3,000	1,500
63	Lighting & Power	2,266	3,000	3,090
66	Marking of Playing Surfaces/Floor Maintenance	1,553	1,500	1,545
71	Mowing & Edging	4,880	4,500	4,635
88	Repairs & Minor Improvements	8,408	1,000	3,000
185	Repairs & Minor Improvements - Vandalism	0	1,000	1,030
191	Repairs & Minor Improvements - Building Maintenance	0	3,000	3,090
94	Security	1,560	1,400	1,920
125	Turf Maintenance	2,201	2,000	2,060

	Actual 2009/10	Budget 2010/11	Budget 2011/12
130 Water & Sewerage Rates	8,701	10,027	10,050
133 Weed Control	227	500	515
Operating Costs	36,630	37,271	38,741
<u>Depreciation Expense</u>			
Depreciation	9,157	9,157	9,582
Depreciation Expense	9,157	9,157	9,582
<u>Internal Allocations</u>			
Engineering Overheads	13,308	17,638	17,345
Internal Water Contribution	0	0	0
Internal Allocations	13,308	17,638	17,345
Total Frederick Street Expenses	59,095	64,066	65,668

85 Wynyard Recreation Ground

Operating Costs

29 Contract Street Bin Emptying	0	0	2,368
56 Insurance	1,437	1,550	2,600
58 Irrigation	1,082	3,000	3,090
63 Lighting & Power	3,026	4,000	4,120
66 Marking of Playing Surfaces/Floor Maintenance	3,383	3,000	3,090
71 Mowing & Edging	5,242	4,200	4,326
88 Repairs & Minor Improvements	28,341	4,000	10,000
94 Security	720	0	1,440
191 Repairs & Minor Improvements – Building Maintenance	0	8,000	6,000
185 Repairs & Minor Improvements - Vandalism	0	2,000	2,060
125 Turf Maintenance	9,411	10,000	10,300
130 Water & Sewerage Rates	9,752	9,848	9,900
133 Weed Control	1,463	2,000	2,060
Operating Costs	63,857	51,598	61,354

Depreciation Expense

Depreciation	31,001	31,029	26,641
Depreciation Expense	31,001	31,029	26,641

Internal Allocations

Engineering Overheads	21,805	24,417	27,469
Internal Water Contribution	0	0	0
Internal Allocations	21,805	24,417	27,469

Total Wynyard Recreation Ground Expenses	116,663	107,044	115,464
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86 Wynyard Showground

Operating Costs

	Actual 2009/10	Budget 2010/11	Budget 2011/12
29 Contract Street Bin Emptying	0	0	1,579
56 Insurance	582	800	400
63 Lighting & Power	791	1,000	1,030
66 Marking of Playing Surfaces/Floor Maintenance	102	2,000	2,060
71 Mowing & Edging	2,209	3,000	3,090
87 Rental/Lease	2,300	3,500	3,605
88 Repairs & Minor Improvements	5,131	1,000	1,030
94 Security	240	0	960
191 Repairs & Minor Improvements - Building Maintenance	0	3,000	3,090
185 Repairs & Minor Improvements - Vandalism	0	1,000	1,030
125 Turf/Wicket Maintenance	3,194	3,000	2,000
130 Water & Sewerage Rates	967	3,000	0
133 Weed Control	0	500	1,000
Operating Costs	15,516	21,800	20,874

Depreciation Expense

Depreciation	8,231	8,233	8,653
Depreciation Expense	8,231	8,233	8,653

Internal Allocations

Engineering Overheads	8,977	10,316	9,346
Internal Water Contribution	0	0	0
Internal Allocations	8,977	10,316	9,346

Total Wynyard Showground Expenses	32,724	40,349	38,873
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87 Wynyard Sports Centre

Operating Costs

13 Cleaning	17,451	15,135	16,296
19 Consumables	84	500	515
56 Insurance	2,261	2,300	1,520
63 Lighting & Power	3,749	3,000	3,090
66 Marking of Playing Surfaces/Floor Maintenance	1,373	2,000	2,060
75 Other	213	1,250	1,288
88 Repairs & Minor Improvements	7,593	4,500	6,000
185 Repairs & Minor Improvements - Vandalism	0	1,000	1,030
94 Security	1,950	500	1,200
130 Water & Sewerage Rates	1,412	2,096	1,500
117 Telephone	338	500	515
Operating Costs	36,424	32,780	35,014

Depreciation Expense

Depreciation	26,173	26,475	26,577
Depreciation Expense	26,173	26,475	26,577

Internal Allocations

Engineering Overheads	12,666	15,512	15,676
Internal Water Contribution	0	0	0
Internal Allocations	12,666	15,512	15,676

Total Wynyard Sports Centre Expenses	75,263	74,767	77,267
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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88 Wynyard Squash Centre

Operating Costs

13	Cleaning	8,093	8,418	8,075
56	Insurance	1,072	1,150	750
63	Lighting & Power	2,658	2,000	2,060
75	Other	422	500	515
88	Repairs & Minor Improvements	37,955	5,500	5,665
185	Repairs & Minor Improvements - Vandalism	0	500	515
94	Security	1,140	1,200	840
130	Water & Sewerage Rates	0	0	715
117	Telephone	462	500	515

Operating Costs	51,802	19,768	19,650
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Depreciation Expense

Depreciation	9,304	9,000	9,800
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Depreciation Expense	9,304	9,000	9,800
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Internal Allocations

Engineering Overheads	8,819	9,355	8,798
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Internal Allocations	8,819	9,355	8,798
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Total Wynyard Squash Centre Expenses	69,925	38,123	38,248
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89 Wynyard Tennis Courts

Operating Costs

29	Contract Street Bin Emptying	0	0	395
63	Lighting & Power	298	300	309
75	Other	0	300	309
88	Repairs & Minor Improvements	625	1,000	1,030
185	Repairs & Minor Improvements - Vandalism	0	500	515
56	Insurance	62	70	40

Operating Costs	985	2,170	2,598
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Depreciation Expense

Depreciation	0	0	918
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Depreciation Expense	0	0	918
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Internal Allocations

Engineering Overheads	480	1,027	1,163
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Internal Allocations	480	1,027	1,163
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Total Wynyard Tennis Court Expenses	1,465	3,197	4,679
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90 Wynyard Skatepark

Operating Costs

29	Contract Street Bin Emptying	0	0	395
56	Insurance	18	100	0
71	Mowing & Edging	1,647	2,000	2,060
130	Water & Sewerage Rates	0	1,500	0
88	Repairs & Minor Improvements	1,807	1,500	2,000
185	Repairs & Minor Improvements - Vandalism	0	500	515

Operating Costs	3,472	5,600	4,970
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Depreciation Expense

	Actual 2009/10	Budget 2010/11	Budget 2011/12
Depreciation	7,179	7,179	7,457
Depreciation Expense	7,179	7,179	7,457
<u>Internal Allocations</u>			
Engineering Overheads	3,047	2,650	2,225
Internal Allocations	3,047	2,650	2,225
Total Wynyard Skatepark Expenses	13,698	15,429	14,652

91 Wynyard Other Sporting Facilities

<u>Operating Costs</u>				
13	Cleaning	0	250	258
56	Insurance	0	250	0
63	Lighting & Power	0	500	515
130	Water & Sewerage Rates	0	3,000	0
88	Repairs & Minor Improvements	55	500	515
185	Repairs & Minor Improvements - Vandalism	0	500	515
	Operating Costs	55	5,000	1,803
<u>Depreciation Expense</u>				
	Depreciation	5,737	6,498	6,515
	Depreciation Expense	5,737	6,498	6,515
<u>Internal Allocations</u>				
	Engineering Overheads	1,123	2,366	807
	Internal Allocations	1,123	2,366	807
	Total Wynyard Other Sporting Facility Expenses	6,915	13,864	9,125

92 Somerset Recreation Ground

<u>Operating Costs</u>				
29	Contract Street Bin Emptying	0	0	987
56	Insurance	336	350	240
63	Lighting & Power	3,566	2,900	2,987
66	Marking of Playing Surfaces/Floor Maintenance	620	500	515
71	Mowing & Edging	4,110	4,000	4,120
75	Other	8,711	0	0
88	Repairs & Minor Improvements	26,037	3,000	2,000
191	Repairs & Minor Improvements - Building Maintenance	0	4,000	4,120
185	Repairs & Minor Improvements - Vandalism	0	1,000	500
125	Turf Maintenance	0	5,700	12,000
130	Water & Sewerage Rates	0	9,582	9,603
133	Weed Control	763	700	1,000
	Operating Costs	44,143	31,732	38,072
<u>Depreciation Expense</u>				
	Depreciation	19,249	19,249	5,471
	Depreciation Expense	19,249	19,249	5,471
<u>Internal Allocations</u>				
	Engineering Overheads	15,874	15,016	17,045
	Internal Allocations	15,874	15,016	17,045
	Total Somerset Recreation Ground Expenses	79,266	65,997	60,588

93 Langley Park

Operating Costs

	Actual 2009/10	Budget 2010/11	Budget 2011/12
29 Contract Street Bin Emptying	0	0	790
56 Insurance	1,725	1,800	1,170
58 Irrigation	686	2,000	2,060
63 Lighting & Power	5,702	5,500	5,665
66 Marking of Playing Surfaces/Floor Maintenance	1,127	1,000	1,030
71 Mowing & Edging	5,294	4,000	4,120
88 Repairs & Minor Improvements	30,249	4,000	4,120
191 Repairs & Minor Improvements - Building Maintenance	0	8,000	6,000
185 Repairs & Minor Improvements - Vandalism	0	2,000	2,060
125 Turf Maintenance	6,108	5,500	5,665
130 Water & Sewerage Rates	8,818	9,700	9,722
133 Weed Control	382	600	618
Operating Costs	60,091	44,100	43,020

Depreciation Expense

Depreciation	11,895	8,319	12,279
Depreciation Expense	11,895	8,319	12,279

Internal Allocations

Engineering Overheads	22,927	20,869	19,261
Internal Water Contribution	0	0	0
Internal Allocations	22,927	20,869	19,261

Total Langley Park Expenses	94,913	73,288	74,560
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94 Somerset Surf Club

Operating Costs

29 Contract Street Bin Emptying	0	0	592
56 Insurance	1,999	2,100	1,250
63 Lighting & Power	5,574	5,000	5,150
88 Repairs & Minor Improvements	15,778	5,000	5,150
185 Repairs & Minor Improvements - Vandalism	0	1,000	1,030
130 Water & Sewerage Rates	1,939	3,000	3,200
117 Telephone	544	500	515
Operating Costs	25,834	16,600	16,887

Depreciation Expense

Depreciation	18,803	18,691	20,297
Depreciation Expense	18,803	18,691	20,297

Internal Allocations

Engineering Overheads	6,092	7,855	7,561
Internal Allocations	6,092	7,855	7,561

Total Somerset Surf Club Expenses	50,729	43,146	44,745
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95 **Somerset Indoor Recreation Centre**

Operating Costs

	Actual 2009/10	Budget 2010/11	Budget 2011/12
19 Consumables	1,108	1,000	1,030
23 Contract Cleaning and Booking Service	11,954	12,500	12,875
29 Contract Street Bin Emptying	0	0	99
52 Gardens Maintenance	1,480	3,000	3,090
56 Insurance	4,119	4,300	2,520
63 Lighting & Power	9,704	8,000	8,240
66 Marking of Playing Surfaces/Floor Maintenance	6,974	7,500	7,725
75 Other	2,349	1,500	1,545
88 Repairs & Minor Improvements	23,584	6,000	6,180
185 Repairs & Minor Improvements - Vandalism	0	4,000	2,000
94 Security	612	1,000	1,030
130 Water & Sewerage Rates	1,312	3,000	1,550
117 Telephone	764	800	824
Operating Costs	63,960	52,600	48,708

Depreciation Expense

Depreciation	38,650	36,308	40,878
Depreciation Expense	38,650	36,308	40,878

Borrowing Cost

Interest	3,836	2,517	1,111
Borrowing Cost	3,836	2,517	1,111

Internal Allocations

Engineering Overheads	23,407	24,891	21,807
Internal Allocations	23,407	24,891	21,807

Total Somerset Indoor Recreation Centre Expenses	129,853	116,316	112,504
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96 **Somerset Other Sporting Facilities**

Operating Costs

56 Insurance	142	150	190
130 Water & Sewerage Rates	0	2,000	400
88 Repairs & Minor Improvements (Tennis Courts cont.)	0	2,500	2,575
185 Repairs & Minor Improvements - Vandalism	0	500	515
Operating Costs	142	5,150	3,680

Depreciation Expense

Depreciation	3,134	3,018	3,386
Depreciation Expense	3,134	3,018	3,386

Internal Allocations

Engineering Overheads	1,441	2,437	1,648
Internal Allocations	1,441	2,437	1,648

Total Somerset Other Sporting Facility Expenses	4,717	10,605	8,714
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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97 Myalla Recreation Ground

Operating Costs

88	Repairs & Minor Improvements	0	100	103
185	Repairs & Minor Improvements - Vandalism	0	100	103
	Operating Costs	0	200	206

Depreciation Expense

	Depreciation	6,277	6,271	6,594
	Depreciation Expense	6,277	6,271	6,594

Internal Allocations

	Engineering Overheads	0	95	92
	Internal Allocations	0	95	92

	Total Myalla Recreation Ground Expenses	6,277	6,566	6,892
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98 Yolla Recreation Ground

Operating Costs

29	Contract Street Bin Emptying	0	0	5,033
56	Insurance	1,769	1,900	1,300
58	Irrigation	641	2,000	2,060
63	Lighting & Power	5,508	5,500	5,665
66	Marking of Playing Surfaces/Floor Maintenance	1,526	2,000	2,060
71	Mowing & Edging	6,341	7,500	7,725
75	Other	2,520	0	0
88	Repairs & Minor Improvements	9,593	1,700	3,000
191	Repairs & Minor Improvements - Building Maintenance	0	5,500	5,665
185	Repairs & Minor Improvements - Vandalism	0	500	515
117	Telephone	974	1,200	1,236
125	Turf Maintenance	12,274	9,000	9,270
130	Water Rates	0	2,856	2,900
133	Weed Control	0	7,000	7,210
	Operating Costs	41,146	46,656	53,639

Depreciation Expense

	Depreciation	23,741	23,626	25,104
	Depreciation Expense	23,741	23,626	25,104

Internal Allocations

	Engineering Overheads	18,920	22,078	24,015
	Internal Water Contribution	0	0	0
	Internal Allocations	18,920	22,078	24,015

	Total Yolla Recreation Ground Expenses	83,807	92,360	102,758
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Actual 2009/10	Budget 2010/11	Budget 2011/12
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99 Waratah Sports Centre

Operating Costs

56	Insurance	1,642	1,750	1,220
63	Lighting & Power	251	250	258
88	Repairs & Minor Improvements	2,118	1,500	1,545
185	Repairs & Minor Improvements - Vandalism	0	500	0
130	Water Rates	1,111	0	515
	Operating Costs	5,122	4,000	3,538

Depreciation Expense

Depreciation	24,565	24,565	19,940
Depreciation Expense	24,565	24,565	19,940

Internal Allocations

Engineering Overheads	1,441	1,893	1,584
Internal Allocations	1,441	1,893	1,584

Total Waratah Sports Centre Expenses	31,128	30,458	25,062
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100 Boat Harbour Surf Club

Operating Costs

56	Insurance	559	600	420
75	Other	5,333	0	0
87	Rental/Lease	3,800	4,300	4,429
130	Sewerage Rates	551	1,500	412
88	Repairs & Minor Improvements	0	400	0
185	Repairs & Minor Improvements - Vandalism	0	100	103
	Operating Costs	10,243	6,900	5,364

Depreciation Expense

Depreciation	6,276	6,276	6,593
Depreciation Expense	6,276	6,276	6,593

Internal Allocations

Engineering Overheads	2,405	3,265	2,402
Internal Allocations	2,405	3,265	2,402

Total Boat Harbour Surf Club Expenses	18,924	16,441	14,359
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Total Sports Expenses	875,362	812,017	814,157
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SPORTS SURPLUS/(DEFICIT)	(799,165)	(740,184)	(743,707)
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PUBLIC HALLS

Income

Rate Revenue	0	0	0
User Charges	8,457	12,500	9,100
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	15,000	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Public Halls Income	23,457	12,500	9,100

Expenses

Employee Costs	12,944	9,000	17,367
Plant Hire	401	750	1,041
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	146,504	49,776	48,044
Depreciation	42,155	37,486	41,112
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	17,798	25,566	29,752
Public Halls Expenditure	219,802	122,577	137,316

PUBLIC HALLS SURPLUS/(DEFICIT)

(196,345)	(110,077)	(128,216)
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PUBLIC HALLS

Income

User Charges

Wynyard Community Centre	2,907	6,000	5,600
Railway Institute Hall/Sundry Halls	5,550	6,500	3,500
User Charges	8,457	12,500	9,100

Government Grants

Other	15,000	0	0
Government Grants	15,000	0	0

Total Public Halls Income	23,457	12,500	9,100
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Expenses

101 Wynyard Community Centre

Operating Costs

13	Cleaning	7,250	7,000	8,743
29	Contract Street Bin Emptying	0	0	592
56	Insurance	1,965	1,800	1,075
63	Lighting & Power	3,116	3,000	4,800
75	Other	3,784	500	515
48	Grant Expenditure	47,856	0	0
130	Water & Sewerage Rates	0	1,125	1,130
88	Repairs & Minor Improvements	21,189	2,000	3,250
185	Repairs & Minor Improvements - Vandalism	0	1,000	1,030
191	Repairs & Minor Improvements - Building Maintenance	0	5,000	5,150
94	Security	0	2,500	2,880
	Operating Costs	85,160	23,925	29,165

Depreciation Expense

Depreciation	11,286	11,286	11,893
Depreciation Expense	11,286	11,286	11,893

Internal Allocations

Engineering Overheads	8,658	11,322	13,058
Internal Allocations	8,658	11,322	13,058
Total Wynyard Community Centre Expenses	105,104	46,533	54,116

883 Wynyard Guide Hall/Elderly Day Care Centre

Operating Costs

56	Insurance	0	500	410
63	Lighting & Power	0	2,500	2,575
88	Repairs & Minor Improvements	0	2,000	2,000
185	Repairs & Minor Improvements - Vandalism	0	500	500
	Operating Costs	0	5,500	5,485

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Depreciation Expense</u>			
Depreciation	2,728	0	5,480
Depreciation Expense	2,728	0	5,480
<u>Internal Allocations</u>			
Engineering Overheads	0	0	2,456
Internal Allocations	0	0	2,456
Total Wynyard Guide Hall Expenses	2,728	5,500	13,421

102 Moorleah Hall

<u>Operating Costs</u>			
56 Insurance	128	300	115
63 Lighting & Power	397	400	412
88 Repairs & Minor Improvements	22,913	2,500	2,575
185 Repairs & Minor Improvements - Vandalism	0	500	515
Operating Costs	23,438	3,700	3,617
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Internal Allocations</u>			
Engineering Overheads	480	1,751	1,619
Internal Allocations	480	1,751	1,619
Total Moorleah Expenses	23,918	5,451	5,236

103 Preolenna Hall

<u>Operating Costs</u>			
56 Insurance	396	800	335
63 Lighting & Power	375	500	515
88 Repairs & Minor Improvements	353	400	412
185 Repairs & Minor Improvements - Vandalism	0	100	103
Operating Costs	1,124	1,800	1,365
<u>Depreciation Expense</u>			
Depreciation	2,159	1,913	2,264
Depreciation Expense	2,159	1,913	2,264
<u>Internal Allocations</u>			
Engineering Overheads	642	852	611
Internal Allocations	642	852	611
Total Preolenna Hall Expenses	3,925	4,565	4,240

104 Railway Institute Hall

<u>Operating Costs</u>			
13 Cleaning	5,048	4,000	4,372
56 Insurance	391	900	410
63 Lighting & Power	1,145	1,200	1,236
75 Other	938	250	258
130 Water & Sewerage Rates	0	750	750
71 Mowing & Edging	0	2,500	2,575
94 Security	1,560	0	1,920

	Actual 2009/10	Budget 2010/11	Budget 2011/12
185 Repairs & Minor Improvements - Vandalism	0	1,000	1,030
88 Repairs & Minor Improvements	16,273	5,000	5,150
Operating Costs	25,355	15,600	17,701
<u>Depreciation Expense</u>			
Depreciation	8,263	8,281	8,665
Depreciation Expense	8,263	8,281	8,665
<u>Internal Allocations</u>			
Engineering Overheads	5,772	7,382	7,925
Internal Water Contribution	0	0	0
Internal Allocations	5,772	7,382	7,925
Total Railway Institute Hall Expenses	39,390	31,264	34,291

105 Sisters Beach Community Centre

<u>Operating Costs</u>			
56 Insurance	0	350	0
63 Light & Power	240	300	309
185 Repairs & Minor Improvements - Vandalism	0	100	103
88 Repairs & Minor Improvements	0	400	412
Operating Costs	240	1,150	824
<u>Depreciation Expense</u>			
Depreciation	3,438	3,439	3,617
Depreciation Expense	3,438	3,439	3,617
<u>Internal Allocations</u>			
Engineering Overheads	320	544	369
Internal Allocations	320	544	369
Total Sisters Beach Community Centre Expenses	3,998	5,133	4,810

106 Wynyard Band Room

<u>Operating Costs</u>			
56 Insurance	510	550	420
75 Other	798	1,500	1,545
130 Water & Sewerage Rates	0	0	0
185 Repairs & Minor Improvements - Vandalism	0	1,000	1,030
88 Repairs & Minor Improvements	1,824	1,800	1,854
94 Security	120	0	1,210
Operating Costs	3,252	4,850	6,059
<u>Depreciation Expense</u>			
Depreciation	7,055	7,021	7,400
Depreciation Expense	7,055	7,021	7,400
<u>Internal Allocations</u>			
Engineering Overheads	963	2,295	2,713
Internal Allocations	963	2,295	2,713
Total Wynyard Band Room Expenses	11,270	14,166	16,172

Actual 2009/10	Budget 2010/11	Budget 2011/12
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107 Sundry Waratah Halls

Operating Costs

56	Insurance	858	1,000	175
63	Light & Power	1,838	0	0
185	Repairs & Minor Improvements - Vandalism	0	1,000	1,030
88	Repairs & Minor Improvements	17,850	1,000	1,030
130	Water & Sewerage Rates	734	0	0
	Operating Costs	21,280	3,000	2,235

Depreciation Expense

Depreciation	7,226	5,546	1,793
Depreciation Expense	7,226	5,546	1,793

Internal Allocations

Engineering Overheads	963	1,420	1,001
Internal Allocations	963	1,420	1,001

Total Sundry Waratah Hall Expenses	29,469	9,966	5,029
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Total Public Halls Expenses	219,802	122,577	137,316
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PUBLIC HALLS SURPLUS/(DEFICIT)	(196,345)	(110,077)	(128,216)
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Actual
2009/10

Budget
2010/11

Budget
2011/12

STORMWATER DRAINAGE

Income

Rate Revenue	421,418	439,840	457,434
User Charges	3,493	4,000	4,000
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Stormwater Drainage Income	424,911	443,840	461,434

Expenses

Employee Costs	30,885	50,000	29,695
Plant Hire	6,500	17,500	5,000
State Levies	0	0	0
Remissions & Discounts	34,871	35,387	28,444
Materials & Contracts	36,225	32,000	77,804
Depreciation	258,272	256,450	269,441
Borrowing Costs	0	182	0
Carrying Amount of NCA Sold	14,732	0	0
Other (Internal Allocations)	30,426	47,085	50,368
Stormwater Drainage Expenditure	411,911	438,605	460,752

STORMWATER DRAINAGE SURPLUS/(DEFICIT)

13,000 5,235 682

Profit/(Loss) Summary

Stormwater

Wynyard Drainage	10,155	17,004	40,052
Somerset Drainage	2,845	9,593	18,083
Boat Harbour Drainage	0	(2,946)	(12,335)
Sisters Beach Drainage	0	(7,366)	(30,337)
Yolla Drainage	0	(3,683)	(3,619)
Waratah Drainage	0	(7,366)	(11,163)
Total	13,000	5,235	682

Actual 2009/10	Budget 2010/11	Budget 2011/12
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STORMWATER DRAINAGE

Income

Rates

Rates - Wynyard	266,550	277,482	288,581
Rates - Somerset	154,868	162,358	168,852
Rates	421,418	439,840	457,434

User Charges

Permits	3,493	3,000	3,000
Location Charges	0	1,000	1,000
User Charges	3,493	4,000	4,000

Total Stormwater Drainage Income	424,911	443,840	461,434
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Expenses

128 Wynyard Drainage

Operating Costs

88 Repairs & Minor Improvements	43,001	50,000	50,000
Operating Costs	43,001	50,000	50,000

Depreciation Expense

Depreciation	167,927	166,937	160,538
Depreciation Expense	167,927	166,937	160,538

Borrowing Cost

Interest	0	148	0
Borrowing Cost	0	148	0

Carrying Amount of NCA Sold

Drainage Assets	8,546	0	0
Carrying Amount of NCA Sold	8,546	0	0

Internal Allocations

Engineering Overheads	16,959	23,661	22,386
Internal Allocations	16,959	23,661	22,386

Total Wynyard Drainage Expenses	236,433	240,746	232,924
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129 Somerset Drainage

Operating Costs

88 Repairs & Minor Improvements	30,609	35,000	35,000
Operating Costs	30,609	35,000	35,000

Depreciation Expense

Depreciation	90,345	89,513	91,260
Depreciation Expense	90,345	89,513	91,260

Borrowing Cost

Interest	0	34	0
Borrowing Cost	0	34	0

Carrying Amount of NCA Sold

Drainage Assets	6,186	0	0
Carrying Amount of NCA Sold	6,186	0	0

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Engineering Overheads	13,467	16,563	15,670
Internal Allocations	13,467	16,563	15,670
Total Somerset Drainage Expenses	140,607	141,110	141,930

1004 Boat Harbour Drainage

<u>Operating Costs</u>			
88 Repairs & Minor Improvements	0	2,000	8,000
Operating Costs	0	2,000	8,000
<u>Depreciation Expense</u>			
Depreciation	0	0	754
Depreciation Expense	0	0	754
<u>Borrowing Cost</u>			
Interest	0	0	0
Borrowing Cost	0	0	0
<u>Internal Allocations</u>			
Engineering Overheads	0	946	3,582
Internal Allocations	0	946	3,582
Total Boat Harbour Drainage Expenses	0	2,946	12,335

1005 Sisters Beach Drainage

<u>Operating Costs</u>			
88 Repairs & Minor Improvements	0	5,000	12,000
Operating Costs	0	5,000	12,000
<u>Depreciation Expense</u>			
Depreciation	0	0	12,964
Depreciation Expense	0	0	12,964
<u>Borrowing Cost</u>			
Interest	0	0	0
Borrowing Cost	0	0	0
<u>Internal Allocations</u>			
Engineering Overheads	0	2,366	5,373
Internal Allocations	0	2,366	5,373
Total Sisters Beach Drainage Expenses	0	7,366	30,337

1006 Waratah Drainage

<u>Operating Costs</u>			
88 Repairs & Minor Improvements	0	5,000	5,000
Operating Costs	0	5,000	5,000
<u>Depreciation Expense</u>			
Depreciation	0	0	3,925
Depreciation Expense	0	0	3,925
<u>Borrowing Cost</u>			
Interest	0	0	0
Borrowing Cost	0	0	0

	Actual 2009/10	Budget 2010/11	Budget 2011/12
<u>Internal Allocations</u>			
Engineering Overheads	0	2,366	2,238
Internal Allocations	0	2,366	2,238
Total Waratah Drainage Expenses	0	7,366	11,163

1007 Yolla Drainage

<u>Operating Costs</u>			
88 Repairs & Minor Improvements	0	2,500	2,500
Operating Costs	0	2,500	2,500
<u>Depreciation Expense</u>			
Depreciation	0	0	0
Depreciation Expense	0	0	0
<u>Borrowing Cost</u>			
Interest	0	0	0
Borrowing Cost	0	0	0
<u>Internal Allocations</u>			
Engineering Overheads	0	1,183	1,119
Internal Allocations	0	1,183	1,119
Total Yolla Drainage Expenses	0	3,683	3,619
<u>Remissions & Discounts</u>			
Discount - Wynyard Drainage	22,291	22,199	18,272
Discount - Somerset Drainage	12,580	12,989	10,172
Council Remission	0	200	0
Total Remissions & Discount Expenses	34,871	35,387	28,444
Total Stormwater Drainage Expenses	411,911	438,605	460,752
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	13,000	5,235	682

Actual
2009/10

Budget
2010/11

Budget
2011/12

CONTRACT WORKS

Income

Rate Revenue	0	0	0
User Charges	101,610	110,000	60,000
Contributions	0	0	0
Reimbursements	0	0	0
Grants and Subsidies	0	0	0
Interest	0	0	0
Gross Proceeds from NCA Sold	0	0	0
Other	0	0	0
Contract Works Income	101,610	110,000	60,000

Expenses

Employee Costs	116,475	74,000	34,998
Plant Hire	4,702	10,000	2,500
State Levies	0	0	0
Remissions & Discounts	0	0	0
Materials & Contracts	25,173	2,500	10,002
Depreciation	0	0	0
Borrowing Costs	0	0	0
Carrying Amount of NCA Sold	0	0	0
Other (Internal Allocations)	14,270	31,469	10,794
Contract Works Expenditure	160,620	117,969	58,293

CONTRACT WORKS SURPLUS/(DEFICIT)	59,010	(7,969)	1,707
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	Actual 2009/10	Budget 2010/11	Budget 2011/12
CONTRACT WORKS			
<i>Income</i>			
<u>User Charges</u>			
Contract Works	101,610	110,000	60,000
User Charges	101,610	110,000	60,000
Total Contract Works Income	101,610	110,000	60,000
<i>Expenses</i>			
Contract Works			
<u>Operating Costs</u>			
Contract Works	146,350	86,500	47,500
Operating Costs	146,350	86,500	47,500
<u>Internal Allocations</u>			
Engineering Overheads	14,270	31,469	10,794
Internal Allocations	14,270	31,469	10,794
Total Contract Works Expenses	160,620	117,969	58,293
CONTRACT WORKS SURPLUS/(DEFICIT)	59,010	(7,969)	1,707

WARATAH-WYNYARD COUNCIL

PROJECTS FOR 2011/2012

Work Order		Carry Fwd 2010/11	Budgeted Projects 2011/12
GOVERNANCE			
Council			
1070	Waratah Wynyard Website Upgrade		10,000
TOTAL GOVERNANCE		0	10,000
CORPORATE SERVICES			
Administration			
1071	Marquee Acquisition		3,330
916	Office Refurbishment - Design	22,643	
917	Office Refurbishment	200,000	
		222,643	3,330
Information Technology			
1072	Purchase of Infocouncil Agenda Software		24,741
1073	Purchase of Recfind 6 - Stage 2		12,000
1074	24 port Network Switch Replacement		3,000
1075	PC/Laptop Replacements		19,500
1076	Printer Replacement		2,500
1077	Cadastre Correction Stage 2 - Somerset		32,000
1078	Waratah RTC - Computer Upgrade		3,525
		0	97,266
TOTAL CORPORATE SERVICES		222,643	100,596
COMMUNITY SERVICES			
Children & Youth Services			
1079	Puddleduck Playcentre - Carpet		2,690
1080	Childcare - Shade		8,000
1081	Childcare - Internal Glass Doors		1,200
1082	Links Child Care Centre - New Kitchen in Kids Room		5,500
1083	Little Goldie St After School Hours Care - New Gate and Fence		4,500
1084	Links Child Care - Playground Drainage		10,000
1085	Sandpit Cover		2,000
		0	33,890

Work Order		Carry Fwd 2010/11	Budgeted Projects 2011/12
Tourism			
1086	Wynyard Foreshore Market - Traffic Impact Assessment		4,000
1022	Interpretation - Walk of Wonder Project	15,000	
955	Motor Home & Campervan Signage	5,000	
1087	Wonders Of Wynyard New Storeroom		13,000
		20,000	17,000
Emergency Services			
1088	Waratah SES Unit - Defibrillator		3,000
1089	Road Vision LED Work Lights		3,500
		0	6,500
TOTAL COMMUNITY SERVICES		20,000	57,390
ENGINEERING SERVICES			
Depot			
1090	Emulsion Storage Tank		5,505
1091	Rural Crib Room		20,785
1092	Skillion Shed Roof Replacement - Wynyard Depot		5,500
1093	2 Roller Door Replacements - Waratah Depot		5,500
1094	Refurbish 2 Workshop Roofs - Waratah Depot		4,500
Wynyard Office			
1095	Council Chambers Keyless Entry		8,000
1096	Access Ladder Air Conditioning Plant Room		6,000
Plant			
1205	Motor Vehicle Replacement	71,000	20,000
1097	Mitsubishi FM 657 - 2631 - 6 Yard Truck		100,000
1098	Kubota F3560 - 2503 - Ride On Mower		25,000
1099	Woodchipper - 3850 - Refurbishment		5,000
1100	Perkins Hand Held Roller - 1803 - Replace With Double Drum Roller		55,000
1101	Concrete Saw - 406		3,500
1102	Small Plant		10,000
1103	Mower Trailer Modifications		4,500
Total Engineering Services		71,000	278,790
Roads			
<u>Kerb & Channel</u>			
1104	Replace K & C at 2 Enden Place Somerset		7,796
		0	7,796

Work Order	Carry Fwd 2010/11	Budgeted Projects 2011/12
<u>Re-Sheeting</u>		
1105 Bauld Hill Road (Ch 81 to 334m)		5,477
1106 Bassetts Road (Ch 00 to 1650m)		41,000
1107 Bowketts Road (Ch 00 to 329m)		8,027
1108 Capells Road (Ch 47 to 309m)		6,431
1109 Coal Mine Road (Ch 2235 to 3594m)		49,707
1110 East Yolla Road (Ch 1076 to 2918)		56,518
1111 Keens Road (Ch 00 to 262m)		5,799
1112 Lyons Road (Ch 1152 to 2267m)		27,271
1113 Margetts Road (Ch 00 to 193m)		4,909
1114 Stewarts Road (Ch 00 to 1870m)		44,384
1115 Ten Foot Track (Ch 17 - 1600m)		49,093
1116 Stutterds Road - Widen & Resurface (Ch1110 to Ch1300m)		38,447
1117 East Yolla Road (Ch 4965 to 5353m)		11,912
1118 East Yolla Road (Ch 2918 to 4965m)		62,843
1119 Oonah Road (Ch 00 to 0320m)		15,885
1120 Whitsitts Road (0000 to 1325m)		42,710
	0	470,413
<u>Reseals - Rural</u>		
543 Cumming Street - Boat Harbour	3,192	
1121 East Yolla Road (Ch 0000 to 1077m)		30,423
1122 Myalla Road (Ch 11758 to 13809m)		85,188
1123 Preolenna Road (Ch 7496 to 9135m)		43,854
1124 Rulla Road (Ch 382 to 1971m)		65,767
1125 Lapoinya Road (Ch 0000 to 1634m)		64,771
1126 Lapoinya Road (Ch 1634 to 4124m)		92,691
1127 Lapoinya Road (Ch 4124 to 5845m)		68,220
1128 Back Cam Road (Ch 0000 to 0220m)		11,870
1129 Back Cam Road (Ch 220 to 423m)		8,943
1130 Back Cam Road (Ch 423 to 590m)		6,477
1131 Back Cam Road (Ch 590 to 1332m)		32,915
1132 Back Cam Road (Ch 1332 to 1795m)		20,539
1133 Back Cam Road (Ch 1795 to 3732m)		57,452
1134 Little Village Lane (Ch 0000 to 882m)		23,784
	3,192	612,894
<u>Reseals - Urban</u>		
1135 Esplanade (Somerset Surf Club to Falmouth)		9,908
1136 Falmouth Street (Bass Hwy to 20m south) - Asphalt		7,677
1137 Frederick Street (Belton to Lowe)		9,722
1138 Frederick Street (Lowe to Goldie)		11,183
1139 Annie Street (Smith to Little Quiggin)		6,779
1140 Collins Street (Crosby to Ritchie)		10,151
1141 Crosby Street (English to Main)		8,661
1142 English Street (William to Ritchie)		29,289
1143 Little Quiggin (Annie to William)		10,944
1144 Ritchie Street (Hall to English)		19,165
1145 William Street (Smith north)		6,518
1146 Magnet Court (complete)		3,911
1147 Que Street (complete)		11,186

Work Order	Carry Fwd 2010/11	Budgeted Projects 2011/12
1148 Kerrison Court (complete)		1,949
1149 Sprent Street (from William Street east)		6,208
	0	153,251
<u>Footpaths</u>		
1150 Footpath 57 Jackson Street - Around Aurora Pole		9,293
1151 Pedestrian Crossovers - Gibbons Street School Crossing		3,356
1152 Richard Gutteridge Gardens Carpark East of River walkway		16,380
1153 Saunders Street - Gibbons / Inglis River Bridge		37,938
1154 Goldie & Austin Street Roundabout Wheelchair Ramps		30,125
1155 Park & Jackson Street Intersection Wheelchair Ramps		21,112
	0	118,204
<u>General</u>		
1156 Driveway Upgrade Where Arch Pipes Being Used - Stage 1		26,000
1157 Woolworths Carpark Toilets - Line Remaining 2 Cubicles with Stainless Sheet		5,445
1158 Protection Sealing of Goldie Street CBD Footpath (Coloured Concrete and Pavers)		25,000
	0	56,445
<u>Bridges</u>		
1159 Frenchs Reserve Road Bridge		125,000
1160 Bridge Replacement Reserve		100,000
1161 Big Creek - Brackendale Road (Transfer to Bridge Reserve)		180,000
	0	405,000
Total Roads	3,192	1,824,003
<u>Parks & Gardens</u>		
<u>Wynyard</u>		
1162 Richard Gutteridge Gardens & Waterfront Masterplan		8,500
1163 Richard Gutteridge Gardens - Signage and Lighting		2,500
1164 Install Walking Track Signs		4,372
1165 East Wynyard - Boat Ramp		2,500
1166 Concrete Base/Fencing for Cannons (Memorandum of Understanding with RSL)		27,000
1167 Port Creek East - Armour Rock Wall		28,225
958 Mt Hicks - Tree Planting	7,483	
1168 Nurses Retreat - Removal of 12 Radiata Pines		11,000
959 Wynyard Wharf Precinct Redevelopment	1,170,000	
	1,177,483	73,097
<u>Somerset</u>		
1169 Cam River - Boat Ramp		2,500
1170 Cam River - Secure Rock Wall		7,500
1171 Cam River Foreshore Masterplan		10,000
	0	20,000

Work Order	Carry Fwd 2010/11	Budgeted Projects 2011/12
<u>Boat Harbour Beach</u>		
1172 Development Plan - Implementation		80,000
	0	80,000
<u>Sisters Beach</u>		
1173 Sister Beach - Pedestrian Bridge Lighting		6,200
	0	6,200
<u>Waratah</u>		
1174 Mass Plantings of Waratahs - Nature Strips		1,000
	0	1,000
<u>RLCIP Funding - Round 3</u>		
1047 Boat Harbour Beach - BBQ Shelter	10,000	
1048 Sisters Beach - BBQ Shelter	20,000	
1050 Wynyard Walkways and Jetties Refurbishment	78,000	
	108,000	0
Total Parks & Gardens	1,285,483	180,297
<u>Sporting Facilities</u>		
<u>Wynyard</u>		
1175 Wynyard Football Ground - Lights Replacement (Subject to Sport and Recreation Funding)		64,000
1176 Wynyard Football Ground - Install Fire Hydrant		21,000
1177 Wynyard Football Ground - Reclad Tom Barnard Stand		7,600
1178 Wynyard Basketball Centre - Sand Floors and Repaint Lines		20,000
1179 Wynyard Basketball Centre - Changeroom Upgrade		43,292
1180 Wynyard BMX Track - Remove Buildings & Level Site		7,000
1181 Replacement of Goal Posts - 3 Recreation Grounds		20,000
	0	182,892
<u>Somerset</u>		
1182 Somerset Indoor - Rescrew Main Stadium Roof		4,400
1183 Somerset Basketball Centre - Sand Floors and Repaint Lines		23,500
1184 Somerset Soccer Club - Demolition of Old Changerooms		7,000
1185 Langley Park - Kiosk		2,000
	0	36,900
<u>Sporting Facilities - Yolla</u>		
1186 Yolla Recreation Ground - Cricket Pitch Cover		7,500
1187 Yolla Recreation Ground - Bottom Step for Grandstand		1,800
	0	9,300
Total Sporting Facilities	0	229,092

Public Halls

1188	Old Post Office Waratah - Paint & Repair Interior	12,000
1189	Wynyard Band Rooms - Install Fire Hydrant	26,500
1190	Elderly Day Care Centre - Clad Storage Building with Colourbond	7,700
1191	Wynyard Band Rooms - Replace Old Kitchen	8,500
1192	Wynyard Community Centre - Replace Switchboard	4,000
1193	Council Buildings - Essential Health and Safety Audit	10,800
1194	Demolish 2 Vacant Units Waratah	22,000

Total Public Halls

0 91,500

Drainage

1195	Replace Five Stormwater Grated Pits - Wynyard	20,658
1196	Replace Five Stormwater Grated Pits - Somerset	20,658
1197	Replace 10 Stormwater Manhole Covers - Wynyard	18,705
1198	Clean Open Drains Sisters Beach - Irbys Property	20,553
1199	Clean Open Drains 2 Mt Hicks Road - Port Creek	25,893
1200	Install 600mm Culverts at 2 Locations at Tippetts Lane	49,325
1201	Banksia Avenue Sisters Beach - 300 & 375mm Line - Flooding	83,032
1202	Inglis / Wilkinson Streets - Replace 300mm Main plus K & C	38,372
998	Cumming Street - Boat Harbour	39,950
999	Irby Boulevard - Sisters Beach	24,313
1000	Irby Circus - Sisters Beach	26,142
1203	Blue Water Crescent - Stormwater Out fall Pipe - Rubber Check Valve	15,000

Total Drainage

90,405 292,196

TOTAL ENGINEERING SERVICES

1,450,080 2,895,878

TOTAL CAPITAL WORKS PROGRAM 2011/2012

1,692,723 3,063,864

WARATAH-WYNYARD COUNCIL

FEES AND CHARGES SCHEDULE

FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
CORPORATE SERVICES		
ADMINISTRATION		
Photocopying A4	per page	\$0.65
Photocopying A3	per page	\$1.50
Photocopying A0	per page	\$15.00
Photocopying A1	per page	\$15.00
Photocopying A2	per page	\$15.00
Photocopying - Agenda Extracts (set by regulation)	per page	\$0.27 per A4 sheet
Right to Information Request (set by Regulation - 25 fee units)	per application	\$34.00
FINANCE		
132 Certificates (set by Regulation - 30 fee units)	each	\$40.80
337 Certificates (set by Regulation - 132.5 fee units)	each	\$180.20
Rural Transaction Centre - Printing A4 Colour	each	\$2.30
Rural Transaction Centre - Printing A4 Black/White	each	\$0.65
Rural Transaction Centre - Laminating A4	each	\$1.40
Rural Transaction Centre - Laminating A3	each	\$2.30
Rural Transaction Centre - Disks with Covers	each	\$2.70
Rural Transaction Centre - Disks without Covers	each	\$1.70
Rural Transaction Centre - PC/Internet Usage	per hour	\$3.50

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
CHILDREN/YOUTH SERVICES		
Wynyard Child Care Centre - Weekly	per week	\$260.00
Wynyard Child Care Centre - Day	per day	\$60.00
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)	per session	\$40.00
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	per session	\$37.00
Wynyard Child Care Centre - Before School	per session	\$13.00
Wynyard Child Care Centre - After School	per session	\$18.00
Wynyard Child Care Centre - Pickup	per trip	\$5.50
Wynyard Child Care Centre - Late Fee (after 6.00pm)	late Fee	\$1 per minute
Wynyard Child Care Centre - Cancellation	cancellation Fee	standard charge
Waratah Day Care Centre - Long Session	(cap of \$20)	\$10.00
Waratah Day Care Centre - Short Session	(cap of \$10)	\$5.00
School Holiday Programme Fees	per day	\$39.00
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)	per day	\$46.00
After School Hours Care	per session	\$18.50
Baby Capsules - Refundable Deposit	each	\$40.00
Baby Capsules - Fee	each	\$80.00
RENTAL PROPERTIES		
Rental - William Street Waratah House	per week	Market Rate
Rental - DPUs (1 Bedroom)	per week	Market Rate
Rental - DPUs (2 Bedroom)	per week	Market Rate
Rental - 41 Dodgin Street, Wynyard	per week	Market Rate
Rental - 32 Jackson Street, Wynyard	per week	Market Rate
Rental - 30 Jackson Street, Wynyard	per week	Market Rate

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
TOURISM		
Camping Ground - Unpowered Site	per day	\$20.00
Camping Ground - Powered Site	per day	\$26.00
Camping Ground - Facilities Use	per day	\$15.00
TULIP FESTIVAL		
Market Stall Holder Fee - Non Powered Site		\$15.00
Market Stall Holder Fee - Powered Site		\$40.00
Market Prepaid Reserved Powered Site - Annual Fee		\$600.00
Market Prepaid Reserved Non Powered Site - Annual Fee		\$250.00
Sausage Sizzle	per	\$2.50
Festival Holders Fee 3x3 - Powered Site Own Marquee/Van		\$60.00
Festival Holders Fee 3x3 - Powered Site Supplied Marque		\$80.00
Festival Holders Fee 3x3 - Non Powered Site Own Marquee/Van		\$40.00
Festival Holders Fee 3x3 - Non Powered Site Supplied Marque		\$60.00
Festival Holders Fee 6x3 - Powered Site Own Marquee/Van		\$80.00
Festival Holders Fee 6x3 - Powered Site Supplied Marque		\$100.00
Festival Holders Fee 6x3 - Non Powered Site Own Marquee/Van		\$60.00
Festival Holders Fee 6x3 - Non Powered Site Supplied Marque		\$80.00
Entertainment Site		\$100.00
Cocktail Party Entry		\$50.00

FOR THE YEAR ENDING 30 JUNE 2012

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WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
DEVELOPMENT SERVICES		
BUILDING		
<u>Building Act 2000 - Permit Authority</u>		
Building Permit (<\$25,000 value) All Permits inclusive		\$130.00
Building Permit (>\$25,000)		Fee structure as shown
Renewal/Extension of Building Permit		\$130.00
Amend Permit		\$130.00
Temporary Occupancy Permit		\$130.00
Permit to Proceed		\$130.00
Permit of Substantial Compliance		\$130 and \$260 where the Permit is required for illegal works
Certificate of Completion (Building Works)		\$130.00
Certificate of Completion (Plumbing Works)		\$130.00
Building Certificate		\$220.00
Relocation Bond		\$1,200.00
Training Levy Collection		0.2% of Building Value
Building Permit Levy		0.1% of Building Value
Search & Copying of Building Plans	A3	\$40.00
Search & Copying of Building Plans	A0	\$40.00
Search & Copying of Building Plans	A1	\$40.00
Search & Copying of Building Plans	A2	\$40.00
Plumbing Permit		\$130.00

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
Special Plumbing Permit		\$120 & \$20 per wc fixture >1
Stormwater Connection		\$130.00
Onsite Wastewater Disposal Assessment and Report		\$280.00
Environmental Health Officer Report		\$280.00
HEALTH		
Food Shop Registration	annum	\$130.00
Registration of Temporary Take-away	day	\$60.00
Registration of Public Health Risk Premises	annum	\$130.00
Licence of Persons carrying out Public Risk Activities	annum	\$130.00
Registration of Regulated System	annum	\$130.00
Registration of User/Supplier of Private Water Supply	annum	\$130.00
Caravan Licence Application	licence	\$130.00
Place of Assembly Licence	annum	\$130.00
Place of Assembly Licence - Specific Event	day	\$130.00
Hawkers & Street Vendor Licence	licence	\$130.00
Application to act as a Roadside Vendor/Stall Holder	licence	\$130.00
PLANNING		
Subdivision Fees		
Subdivision	application	\$300 plus \$30 per lot
Amended Permit	application	\$130.00
Consolidation	application	\$260.00
Sealing of Final Plan	application	\$130.00

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
Development Application Fees		
Development Application Fee	application < 60m ²	\$240.00
Development Application Fee	application > 60m ² & < 100m ²	\$340.00
Development Application Fee	application > 100m ² & < 250m ²	\$400.00
Development Application Fee	application > 250m ² - Max Charge - \$2,500	>250m ² - \$400 plus \$2 per m ² over 250m ² OR if no floor area - \$400 per \$300k value plus \$5 per \$1k over 300k
Level 2 Activity - Additional Fee	application	\$1,500.00
Simple Amendment	application	\$130.00
Other		
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$500.00
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Processing	application	\$1,000.00
Section 43A - Rezoning/Development/Subdivision	application	Dev/Subdvn Fee + Rezoning Fee
Extension of Time - 2 Yr Maximum	application	\$130.00
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$130.00
Strata Titles	application	\$130 Plus \$40 per Unit
Adhesion Orders	application	\$130.00

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
ENGINEERING SERVICES		
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks		\$575 plus \$7 per lot
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$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
Supply plans of Council infrastructure - A4 (Colour)	per page	\$25.00
Supply plans of Council infrastructure - A3 (Colour)	per page	\$25.00
Supply plans of Council infrastructure - A2 to A0 (Black & White)	per page	\$50.00
Supply of plans of Council infrastructure - A2 to A0 (Colour)	per page	\$100.00
Supply of digital GIS data	per theme	\$70.00
Supply of Property Drainage Plans	copy	\$20.00
Supply of traffic counter information	per count	\$200.00
ANIMAL CONTROL		
Registration Discount Period (closes 31/08/2011)		
Dogs - Domestic Unsterilised	per dog	\$35.00
Dogs - Working Dog	per dog	\$17.50
Dogs - Registered Breeder	per dog	\$17.50

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
Dogs - Registered Greyhound	per dog	\$17.50
Dogs - Sterilised	per dog	\$17.50
Dogs - Pensioner (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$7.50
Dogs - Guide Dog	per dog	\$0.00
Dogs - Dangerous Dog		\$200.00
Registration Non-Discount Period		
Dogs - Domestic Unsterilised	per dog	\$60.00
Dogs - Working Dog	per dog	\$30.00
Dogs - Registered Breeder	per dog	\$30.00
Dogs - Registered Greyhound	per dog	\$30.00
Dogs - Sterilised	per dog	\$30.00
Dogs - Pensioner 1 dog (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$15.00
Dogs - Guide Dog	per dog	\$0.00
Licences and Fees		
Dogs - Kennel Licence	per licence	\$120.00
Dogs - Renewal of Kennel Licence	per licence	\$30.00
Replacement Tags	each	\$5.00
Impounding of Animals other than dogs	each impounding	Cost plus 20%
Maintenance of Animals other than dogs	per animal	Cost plus 20%
Dogs - Impounding Fee - 1st offence dog registered		\$50.00
Dogs - Impounding Fee - 1st offence dog not registered		\$75.00
Dogs - Impounding Fee - 2nd and subsequent offence		\$100.00
Complaint investigation fee		\$60.00

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
CEMETERY FEES		
Exhumation	per exhumation	\$1,500
Reservation of Wynyard memorial wall lot	per burial	\$300
Wynyard Lawn cemetery interment - full size	per burial	\$1,400
Wynyard Lawn interment - under 5 years	per burial	\$600
Other internments (including private burial)	per burial	\$1,800
Ashes in wall or reservation or existing grave	per burial	\$350
Record search fee	per record	\$20
WYNYARD WASTE TRANSFER STATION		
Cars/Station Wagons	each	\$7.50
Clean Green Waste (if not clean standard fees will apply)		50% of standard charge
Utilities/Vans/Trailers (Less than 2.4m X 1.5m <u>and</u> maximum of 3.6m3 volume)	each	\$15.00
Utilities/Vans/Trailers Greater than 2.4m X 1.5m <u>or</u> greater than 3.6m3 volume)	each	\$30.00
Wheelie Bin	each	\$7.50
Trucks < 5t GVM	each	\$165.00
Trucks 6-12t GVM	each	\$660.00
Trucks 13-16t GVM	each	\$990.00
Trucks 17-23t GVM	each	\$1,320.00
Car Tyres	tyre	\$7.50
Truck and Larger Tyres	tyre	\$22.50
Tractor Tyres	each	\$37.50
Refrigerators/Freezers - certified gas free	each	Free
Refrigerators/Freezers - uncertified		\$30.00
Sorted Recyclables		Free

WARATAH-WYNYARD COUNCIL
FEES AND CHARGES SCHEDULE
FOR THE YEAR ENDING 30 JUNE 2012

FEE DESCRIPTION	FEE BASIS	2011/2012 Fees and Charges (GST Incl)
SOLID WASTE		
Disposal of Car Bodies - contact Council offices	each	Free
PARKS AND RESERVES		
Key Bond		\$50.00
Access to reserve electricity - small event (wedding, organised picnic)	each	\$50.00
Access to reserve electricity - large event (festival, concert, circus etc) Minimum \$50	kWh	\$0.90
SPORTING GROUNDS & FACILITIES		
Bond		\$600.00
Key Bond		\$50.00
Line-marking - ball sport or carnival	per marking per ground	\$350.00
Sporting ground hire fee - club	per club per season	\$900.00
Sporting ground hire fee - casual user	per day	\$150.00
Indoor sports centre - Adults (not including lights)	per hour per court	\$18.00
Indoor sports centre - Junior (not including lights)	per hour per court	\$9.00
Indoor sports centre - full day rate adult or junior (not including lights)	per day per court	\$150.00
Indoor sports centre - Lights	per hour per court	\$8.00
Squash Centre	token (20 mins)	\$4.00
Squash Centre	per day all courts	\$80.00
Squash Centre	per hour all courts	\$20.00
PRIVATE WORKS		
Private Works	each	POA

RATES RESOLUTION

That in accordance with the provisions of Part 9 of the *Local Government Act 1993* ("the Act") and the *Fire Service Act 1979*, the Council makes Rates and Charges for the period 1 July 2011 to 30 June 2012 in accordance with the following resolutions.

1. Definitions and Interpretation

In this resolution:

- 1.1 'AAV' means assessed annual value as defined in the Act and adjusted under Sections 89 and 89A of the Act.
- 1.2 'land' means a parcel of land within the Waratah Wynyard Municipal Area which is shown as being separately assessed in the valuation list prepared under the Valuation of Land Act 2001.
- 1.3 'General Land' means all land that is not within the township of Somerset or the township of Wynyard.
- 1.4 Unless a contrary intention is clear, the words and expressions used in these Rates Resolutions have the same meaning as the words and expressions used in the Act or, where applicable, the *Fire Service Act 1979*.
- 1.5 Each of the rates and charges made by this Resolution may be cited by reference to the heading immediately preceding the clause.
- 1.6 The exemptions provided in Sections 87(1), 93(4) and 94(4) of the Act apply.

2. General Rate

By an absolute majority:

- 2.1 Council makes a General Rate under Section 90 of the Act for the period commencing 1 July 2011 to 30 June 2012 of 6.99 cents in the dollar.
- 2.2 Council sets a minimum amount payable in respect of that rate of \$150.00 in accordance with Section 90(4) of the Act.
- 2.3 Council elects the AAV to be the basis of the general rate for the purpose of this Rates Resolution.

3. Fire Service Rates

By an absolute majority:

- 3.1 Council makes the following Fire Service Rates under Sections 93 and 93A of the Act for the period 1 July 2011 to 30 June 2012 for the fire service contributions Council must collect under the *Fire Service Act 1979* on all rateable land, being:
- (a) a rate of 0.345710 cents in the dollar of the AAV of all land, except that land within the township of Somerset and Wynyard; and
 - (b) a rate of 0.282000 cents in the dollar of the AAV on General Land.
- 3.2 Council sets a minimum amount payable in respect of the Fire Service Rates of \$35.00 in accordance with Section 93(3) of the Act.

4. Waste Management Charges

By an absolute majority:

- 4.1 Council makes the following Waste Management Service Charge on all rateable land under Sections 93 and 94 of the Act for the period 1 July 2011 to 30 June 2012 which includes recycling containers and a kerb side garbage and recycling collection service of \$193.00.
- 4.2 Council declares that the Waste Management Service Charge is varied in accordance with Section 94(3) of the Act on land that is NOT used for any purpose listed in Section 107(2) of the Act to \$0.00.
- 4.3 Council make the following Waste Utility Charge on all rateable land under Section 93 and 94 of the Act for the period 1 July 2011 to 30 June 2012 which includes Waste Utility Services of \$60.00.
- 4.4 Council declares that the Waste Utility Charge is varied in accordance with Section 94 (3) of the Act on land that is NOT used for any purpose listed in Section 107 (2) of the Act to \$0.00.

5. Stormwater Removal Service Rate

By an absolute majority:

- 5.1 Council makes the following Stormwater Removal Service Rate under Section 93 of the Act for the 1 July, 2011 to 30 June, 2012 for Stormwater Removal Services that Council supplies or makes available to land, being:
- (a) For land within the Wynyard drainage district, 0.999 cents in the dollar of the AAV of each of the lands; or
 - (b) For land within the Somerset district, 0.999 cents in the dollar of the AAV of each of the lands.

6. Discount for Early Payment

By an absolute majority:

- 6.1 Council offers under Section 130 of the Act a discount of 8.0% on the total rates and charges for the period 1 July 2011 to 30 June 2012 specified in a rates notice, for payment of the total rates and charges (including all arrears) that are paid by 31 August 2011, but excluding the Fire Protection Service Rate.

7. Remission Waste Management Charge

By an absolute majority:

- 7.1 Council determines under Section 129(4) of the Act to grant a remission of the Waste Management Service Charge as follows;
- (a) for all land subject to a Waste Management Service Charge under clause 4 of this Resolution, to which the Council does not provide a garbage collection service, a remission of \$139.00; and
 - (b) for all land subject to a Waste Management Service Charge under clause 4 of this Resolution, to which the Council does not provide a recycling collection service, a remission of \$54.00.

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

By an absolute majority:

- 8.1 Council determines under Section 129(4) of the Act to grant a remission of the Waste Management Charge of \$60.00 under Clause 4.1 to the class of ratepayers classified by the Valuer-General as land use code "bush or forest land (L3)".