



WARATAH-WYNYARD COUNCIL



ANNUAL PLAN AND BUDGET ESTIMATES 2014 / 2015

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Front Cover:

Fishing at Dusk with Table Cape, Wynyard in the background – Somerset – North West Coast by Jeff Crowe, finalist in the “Faces of Waratah-Wynyard” Photography Competition

Council's Vision for Our Community

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

Council's Mission

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

Council's Core Values

Good Governance

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

Fairness and Responsiveness

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

Service Excellence

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

Continuous Improvement

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

Communication and Engagement

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

Environmental Sustainability

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

Leadership

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

Foreword

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

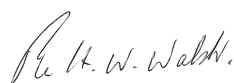
This year's Annual Plan and Budget Estimates were again a balancing act with Councillors and staff working very hard to achieve a small rate increase, while ensuring Council does not go into deficit. As we face reduced income as a result of the recent Federal budget, we have also tried to ensure we continue to deliver the same amount of services to our community. With this in mind, we hope residents will appreciate that while there will be less "major" projects, we continue to strive for the best outcomes for the whole municipal area. While we look forward, it is also important to look back, and we would like to point out the great work achieved by Council staff across the community in the past year. We will expand on this further in the Annual Report later this year.

Council is pleased to achieve a balanced budget for the second time in five years despite difficult times for sections of our community and difficult budget implications from other tiers of government. Council is concentrating on meeting at least the current standards of services the community expects with continued investment in roads, footpaths, parks, childcare, tourism and many other areas. This is evidenced by expenditures of about \$5.6 million on roads, bridges and drainage, about \$1.76 million in waste management and collection and about \$2.65 million spending in reserves, parks and gardens and recreation facilities in a total budget of nearly \$17 million. With this in mind we are sure the modest 2.63 % general rates increase (which is in line with the Local Government Association of Tasmania Council Cost Index) that has been achieved will ensure Council continues to deliver services needed by the community on a sustainable basis.

Moving forward, Council will be undergoing extensive community consultation and planning around future community requirements such as at Sisters Beach, Somerset Village, Cam River Reserve and Wynyard Foreshore as part of a comprehensive strategic plan review of the whole municipal area in 2015.

There are also a number of positive internal matters being progressed with Council employees as part of our resource sharing agreement with Circular Head Council. Two successful grants have been made from the Australian Government for more than \$170,000 for both Councils to implement a range of training and professional development for our employees. Extensive work is also being undertaken by all departments in asset management, financial management and community service standards for the future.

After all, Councils are all about people, with Councillors and employees all working together with our community to deliver a large range of community services that assist us all in our everyday lives of living in this wonderful part of the world.



Robert (Robby) Walsh - MAYOR



John Martin - ACTING GENERAL MANAGER

Councillors

MAYOR

Cr Robert (Robby) Walsh



DEPUTY MAYOR

Cr Alwyn Friedersdorff



Cr Maureen Bradley



Cr Gary Bramich



Cr Kevin Deakin



Cr Colleen Dibley



Cr Mary Duniam



Cr Darren Fairbrother



Cr David Moore



Cr St John Smith



Highlights at a Glance

2.63% increase in general rate revenue	
Waratah Wi-Fi	\$5,000
Sisters Beach Foreshore	\$25,000
Service Level Documentation	\$60,000
Strategic Plan	\$70,000
Upgrade Hepples Road, Boat Harbour	\$88,400
Lowries/Blackfish Creek Bridge Replacement	\$140,000
Footpath Works	\$156,700
Kerb and Channel Upgrades – Pelissier Street Somerset	\$233,700
Bridge Barrier Upgrades	\$274,600
Stormwater/Drainage Upgrades – Doctors Rocks Stage 2	\$504,000
Urban and Rural Road Reseals	\$653,600

Governance and Advocacy Unit (General Manager's Office)

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

Key Focus areas for 2014/2015:

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

Description:

The Council's role is to provide leadership, good local governance and act as a strong advocate for the Waratah-Wynyard community. Council is required to operate within the legislative framework established for local government in Tasmania. Elections are conducted by postal ballot every four years to elect eight Councillors and the Mayor and Deputy Mayor have been elected by popular vote. The next Council election is due in October 2014. The following table outlines the current membership of the Council:

Name	Position	Term Expires
Robert (Robby) Walsh	Mayor	2014
Alwyn Friedersdorff	Deputy Mayor	2014
Maureen Bradley	Councillor	2014
Gary Bramich	Councillor	2014
Kevin Deakin	Councillor	2014
Colleen Dibley	Councillor	2014
Mary Duniam	Councillor	2014
Darren Fairbrother	Councillor	2014
David Moore	Councillor	2014
St John (John) Smith	Councillor	2014

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

Secondary Outcomes	
1.3.2	Work with external partners to progress sustainable employment development.
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between

	Wynyard and Burnie.
2.3.2	Lobby for improved telecommunications across the municipal area.
3.5.4	Support approved natural resource management activities undertaken within municipal area.
4.1.2	Hold regular Council meetings in locations around the municipal area.
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 municipal area / 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
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2014	30/06/2015	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2014	30/06/2015	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2014	30/06/2015	Strategic
2.3.2	Lobby for improved telecommunications across municipal area.	01/07/2014	30/06/2015	Strategic
3.5.4	Support approved natural resource management activities undertaken within municipal area.	01/07/2014	30/06/2015	Strategic
4.1.2	Conduct 12 ordinary Council meetings for the year and an annual general meeting.	01/07/2014	30/06/2015	Recurrent
4.1.2	Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.	01/07/2014	30/06/2015	Recurrent
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2014	30/06/2015	Strategic
4.2.2	Advocate strongly for priority local and regional projects.	01/07/2014	30/06/2015	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipal area / region.	01/07/2014	30/06/2015	Strategic
4.3.1	Monitor implementation of the 2009-2014 Strategic Plan and its associated Action Plans.	01/07/2014	30/06/2015	Recurrent
4.3.1	Oversee the development of the 2014 – 2018 Corporate Strategic Plan.	01/07/2014	30/06/2015	Strategic
4.3.4	Participate in professional development opportunities both in-house and through conferences/seminars.	01/07/2014	30/06/2015	Recurrent
4.4.1	Adopt, implement, monitor and review policies.	01/07/2014	30/06/2015	Recurrent
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2014	30/06/2015	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.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
1.1.1	Produce a municipal Economic profile.
4.2.4	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.	01/07/2014	30/06/2015	Recurrent
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2014	30/06/2015	Strategic
4.2.4	Seek to maximize economic outcomes in the Partnership Agreement with the State Government.	01/07/2014	30/06/2015	Recurrent
4.3.1	Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.	01/07/2014	30/06/2015	Recurrent
4.3.1	Oversee the implementation of Council's adopted Strategic Action Plans.	01/07/2014	30/06/2015	Recurrent
4.4.1	Support the continuing professional development of Council's staffing resources.	01/07/2014	30/06/2015	Recurrent
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2014	30/06/2015	Strategic

Corporate Governance

Executive Manager's Office

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

Key Focus areas for 2014/2015:

- Review of the Corporate Strategic Plan.
- Continuous Improvement of the Corporate Reporting Framework.
- Undertake Review of Corporate Policies and Management Directives.
- Continued Implementation of Electronic Document Management.

Description:

The Executive Manager's Office provides administrative support to the Mayor and General Manager, coordinates communications with Councillors, organises civic events and Council, senior management and public meetings, forums and functions. The Executive Manager provides strategic and policy advice to the General Manager and leadership to the Corporate Governance group.

Primary Outcomes	
4.1	Improved community engagement.
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff deliver quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
4.1.2	Hold regular Council meetings in locations around the municipality.
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.
4.3.5	Maintain internal audit function as required.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Organise and support the conduct of Council Ordinary, Special and Annual General Meetings including notice of meetings, agendas, minutes and actions arising.	01/07/2014	30/06/2015	Recurrent
4.3.2	Coordinate the development and implementation of integrated Corporate Strategic Planning, 2015/2016 Annual Plan and Budget.	01/07/201	30/06/2015	Strategic
4.3.2	Review and develop financial and statistical management reporting.	01/07/2014	30/06/2015	Recurrent
4.3.5	Establish an Internal Audit Policy, develop and implement an audit program for 2014/2015.	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement Infocouncil software for electronic agenda preparation.	01/07/2014	30/09/2015	Recurrent
4.4.1	Develop a rolling 5 year Corporate Calendar of significant corporate wide projects.	01/07/2014	30/09/2015	Recurrent
4.4.1	Develop an annual project management plan to	01/07/2014	16/09/2015	Recurrent

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
	enable monitoring of significant organisational projects.			
4.4.1	Organise, administer and distribute information in support of Councillor meetings and workshops.	01/06/2014	30/06/2015	Recurrent
4.5.1	Support and participate in a regional network of Council Governance staff.	01/07/2014	30/06/2015	Recurrent

Corporate Communications

Description:

The Corporate Communications unit develops communications strategies, policies and procedures to guide and assist staff and Councillors to communicate effectively and consistently both internally and externally. The unit produces media content of a professional standard to communicate Council's decisions, to keep the community informed on current issues and to facilitate effective community engagement.

Primary Outcomes	
4.1	Improved community engagement.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilized effectively.

Secondary Outcomes	
4.1.1	Develop and implement a comprehensive Communications Strategy to engage with community, industry and business.
4.1.2	Hold regular Council meetings in locations around the municipality.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.4.1	Continuously review and improve services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.1	Implement and refine the Corporate Communications and Social Media Strategy including marketing, engagement, consultation and other communication activities.	01/07/2014	30/06/2015	Recurrent
4.1.1	Deliver communications plans for specific projects across Council.	01/07/2014	30/06/2015	Recurrent
4.1.2	Communicate Council decisions to the public.	01/07/2014	30/06/2015	Recurrent
4.1.4	Develop and utilise a key stakeholder database.	01/07/2014	30/06/2015	Recurrent
4.4.1	Assist in the development of an enquiry/complaints management interface.	01/07/2014	30/06/2015	Recurrent
4.4.1	Delivery and refinement of social media sites.	01/07/2014	30/06/2015	Recurrent
4.4.1	Develop and maintain Councillor and staff intranet.	01/07/2014	30/06/2015	Recurrent
4.5.1	Produce internal newsletter to communicate key projects to staff.	01/07/2014	30/06/2015	Recurrent
4.5.1	Further develop opportunities for regional networking.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Waratah-Wynyard Website Upgrade	01/07/2014	30/06/2015	Capital
	Staff Intranet	01/07/2014	30/06/2015	Capital
	Community Satisfaction Survey	01/07/2014	30/06/2015	Capital

Emergency Services

Description:

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

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

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

Primary Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Provide administrative and financial support for the operations of emergency service units.	01/07/2014	30/06/2015	Recurrent
4.4.1	Participate in the Emergency Management Committee, including review and adoption of Emergency Management Plans and Community Recovery Plans.	01/07/2014	30/06/2015	Recurrent
4.4.1	Provide access to Council resources, when required, during emergency events and in community recovery.	01/07/2014	30/06/2015	Recurrent
4.4.1	Work collaboratively with other Councils, in the delivery of emergency management services.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	7 Kva Generator	01/07/2014	30/06/2015	Capital
	6.5hp Single Impeller Pump	01/07/2014	30/06/2015	Capital
	Air Compressor	01/07/2014	30/06/2015	Capital

Policy and Performance

Description:

The Policy and Performance unit provides professional advice in the interpretation of legislation affecting local government, and in identifying Council's legislative obligations and monitoring compliance. The unit maintains registers as required under legislation and Council direction, prepares notices, agendas and minutes of Council Meetings, prepares the Annual Report, monitors the achievement of strategic objectives and provides advice on policy development, review and compliance.

Primary Outcomes	
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.3.1	Prepare 5 year forward Budget estimates plans to complement annual planning documents.
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.1	Manage and produce the reporting process (Interplan) for the 2009 - 2014 Strategic Plan and its associated Annual Plans.	01/07/2014	30/06/2015	Recurrent
4.4.1	Support the development of the Corporate Strategic Plan.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review and support the compliance and maintenance of the corporate information registers.	01/07/2014	30/06/2015	Recurrent
4.4.1	Prepare the 2013/14 Annual Report.	01/08/2014	15/12/2014	Recurrent
4.4.1	Review and develop the structure of Annual Plans and improve the quality of reporting of Strategic and Annual Plan objectives through Interplan.	01/07/2014	30/06/2015	Recurrent
4.4.1	Develop a legislative compliance register.	01/07/2014	30/06/2015	Recurrent

Records Management

Description:

The Records Management unit establishes and maintains the electronic data management system and processes all incoming and outgoing mail. The unit establishes the policies and procedures relating to document storage and retention and records, stores and manages all of Council's hard copy, electronic files, email and telephone records (including customer service communications), in accordance with the requirements of the *Archives Act 1983* and in support of Council's requirement for efficient and effective information management.

Primary Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Develop and implement a basic Customer Service Request module with EDMS.	01/07/2014	30/06/2015	Recurrent
4.4.1	Establish procedures and processes to transfer existing documents from the network drives into the EDMS.	01/07/2014	30/06/2015	Recurrent
4.4.1	Convert existing hard copy files to electronic documents to reduce physical storage footprint.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review and update the Records Management Procedural Manual to support operations management.	01/07/2014	30/06/2015	Recurrent

Development Services

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

Key Focus areas for 2014/2015:

- Attend hearings into submissions on the Interim Planning Scheme, and complete all work required from hearings.
- Complete Strategic Planning reviews, Wynyard Waterfront and Somerset.
- Review and document Environmental Health tasks to ensure proactive component is included wherever possible.
- Continue to review all processes to achieve regional consistency.

Building Control

Description:

Council acts a Permit Authority under the *Building Act 2000* and is responsible for issuing permits and notices to conduct building work and to address compliance issues relating to the built environment.

Primary Outcomes	
4.4	Council officers deliver accurate and quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve external and internal services.
4.4.2	Provide a high standard of written and verbal communication to all stakeholders.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Process building and associated applications and notices within required timeframes.	01/07/2014	30/06/2015	Recurrent
4.4.1	Ensure that Council's statutory obligations under the Building Legislation are maintained and implement recommendations of State Audit.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review processes to allow for future implementation of electronic lodgement, distribution and processing.	01/07/2014	30/06/2015	Recurrent
4.4.2	Maintain awareness of current trends, practices and legislative changes and develop and distribute relevant information to the community.	01/07/2014	30/06/2015	Recurrent

Public & Environmental Health

Description:

Council has a responsibility under various legislation, such as the *Local Government Act 1993*, *Public Health Act 1997*, the *Food Act 2003* and the *Environmental Management and Pollution Control Act 1994*, to provide for and support a healthy environment and lifestyle for residents. Council aims to provide the community with an environment in which health threatening risks, particularly relating to air, water, noise, vermin and food are mitigated. These obligations are upheld by on-going licensing, registration, monitoring and inspection of relevant businesses, supported by ongoing education. Where necessary, corrective measures are sought either by consent or enforcement of the relevant legislation.

Activities are undertaken to help ensure that food offered for sale maintains safe standards, vaccination programs of children and adults are undertaken to mitigate against communicable diseases and water quality for both consumption and recreational purposes is monitored. Council is required to use its best endeavours to prevent or control pollution and investigations are carried out following public requests and formal complaints relating to various forms of pollution incidents.

Primary Outcomes	
4.4	Council staff delivers quality customer service, accurate advice and education with regards to Environmental and Public Health Matters.

Secondary Outcomes	
4.4.1	Continuously review and improve external and internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Maintain a register of food premises / venders and inspections.	01/07/2014	30/06/2015	Recurrent
4.4.1	Monitor and investigate incidences of notifiable diseases as required.	01/07/2014	30/06/2015	Recurrent
4.4.1	Maintain immunisation records.	01/07/2014	30/06/2015	Recurrent
4.4.1	Monitor water quality of licensed private water supplies and sampling recreational waters during swimming season.	01/07/2014	30/06/2015	Recurrent
4.4.1	Maintain register of licences and testing of water supplies.	01/07/2014	30/06/2015	Recurrent
4.4.1	Provide advice/education for food businesses, food handlers via annual inspection of food premises and venders.	01/07/2014	30/06/2015	Recurrent
4.4.1	Undertake school immunisation programs, workplace immunisation program and public health programs, against diseases, as required.	01/07/2014	30/06/2015	Recurrent
4.4.1	Undertake inspection of formal complaints regarding environmental nuisance, water, noise, air, food, etc. and record outcomes.	01/07/2014	30/06/2015	Recurrent
4.4.1	Assessment of on-site waste water disposal systems and provide a report.	01/07/2014	30/06/2015	Recurrent
4.4.1	To investigate and take action on issues relating to pollution.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review new and proposed legislation, provide advice to Council and public on the impact and requirements of any proposed changes.	01/07/2014	30/06/2015	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 Cradle Coast Regional Land Use Planning Framework and Waratah-Wynyard Interim Planning Scheme 2013, provides the direction for the Council and the community for development within the municipal area.

The town planning function is responsible for identifying and planning for the community's needs and the sustainable use of the area's resources by providing a framework, which will permit development in accordance with the principles of the State's Resource Management and Planning System. Council is responsible for discharging a wide range of planning related regulatory functions including strategic land use planning, development control and legislative enforcement. Specifically, Council receives and determines applications for development or land use in accordance with a performance-based planning scheme and the *Land Use and Planning Approvals Act 1993*. It also undertakes an education role, informing the community about legislation and State Policies that define and protect principles of 'sustainable development'.

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

Secondary Outcomes	
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.4.1	Continuously review and improve internal and external services.
4.4.1	Provide a high standard of written and verbal communication to all stakeholders.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.4	Develop and implement a communication plan to increase community awareness of the planning scheme.	01/07/2014	30/06/2015	Recurrent
4.2.4	Develop service agreements with planning and legal service providers.	01/07/2014	30/06/2015	Recurrent
4.4.1	Process planning applications and requests for information in an efficient and timely manner.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review development approval timeframes and identify business process changes that realise the benefits of EDMS and potentially reduce approval timeframes.	01/07/2014	30/06/2015	Recurrent
4.4.1	Investigate and implement electronic lodgement of development applications and supporting documents.	01/07/2014	30/06/2015	Recurrent
4.4.1	Compile a register of previous legal advice.	01/07/2014	30/06/2015	Recurrent
4.4.1	Investigate opportunities for improved information packages and pre-lodgement advice.	01/07/2014	30/06/2015	Recurrent
4.4.1	Identify and investigate systems that can be used in a regional manner and promote to the regional bodies.	01/07/2014	30/06/2015	Recurrent

Engineering 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 Services provide 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.

Engineering Support Services

Description:

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 2014/2015:

- 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.

Primary Outcomes	
3.1	Council built infrastructure is constructed and maintained to a high standard.
4.4	Council staff delivers quality customer service.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
3.1.1	Develop and implement Asset Management Plans.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.1.1	Construct the improvement plan items of Council's adopted Asset Management Plans.	01/07/2014	30/06/2015	Recurrent
3.1.1	Develop and implement operational policies including service level agreements for Council's infrastructure assets.	01/07/2014	30/06/2015	Recurrent
4.4.1	Coordinate implementation of operational and capital works programs.	01/07/2014	30/06/2015	Recurrent
4.4.1	Investigate public waste management service delivery and options for Wynyard Transfer Station.	01/07/2014	30/06/2015	Strategic
4.4.1	Investigate public waste management service delivery and options for Waratah.	01/07/2014	30/06/2015	Strategic
4.5.1	Contract works and services resource sharing opportunities investigated.	01/07/2014	30/06/2015	Strategic

Capital Works				
	Store & Office Alterations (Depot)	01/07/2014	30/06/2015	Capital
	Two way radio system	01/07/2014	30/06/2015	Capital
	Office Refurbishment	01/07/2014	30/06/2015	Capital
	Service Level Documentation Creation	01/07/2014	30/06/2015	Capital
	Energy & Sustainable resource initiatives	01/07/2014	30/06/2015	Capital
	Paint and repair exterior Wynyard library	01/07/2014	30/06/2015	Capital
	Isuzu Giga 2605	01/07/2014	30/06/2015	Capital
	Isuzu Giga 2624	01/07/2014	30/06/2015	Capital
	Case Tractor 2573	01/07/2014	30/06/2015	Capital
	Isuzu No.7 2642	01/07/2014	30/06/2015	Capital
	Toro Mower 1512	01/07/2014	30/06/2015	Capital
	Small plant replacements 2014/15	01/07/2014	30/06/2015	Capital
	Ford Ranger p/n 2032	01/07/2014	30/06/2015	Capital
	Ford Ranger p/n 3518	01/07/2014	30/06/2015	Capital

Capital Works				
Toyota Camry Altise p/n 2165	01/07/2014	30/06/2015	Capital	
Subaru Forester p/n 2106	01/07/2014	30/06/2015	Capital	
Toyota Hilux p/n 3115	01/07/2014	30/06/2015	Capital	
Metal cold cut saw	01/07/2014	30/06/2015	Capital	
Roller Trailer	01/07/2014	30/06/2015	Capital	
Plate Trench compactor	01/07/2014	30/06/2015	Capital	

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 Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Implement Council's Dog Management Policy to promote responsible dog ownership.	01/07/2014	30/06/2015	Recurrent
4.4.1	Promote dog registrations in accordance with the <i>Dog Control Act 2000</i> .	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement legislative control when required.	01/07/2014	30/06/2015	Recurrent
4.4.1	Prompt investigation of dog nuisance complaints and reports of animals at large.	01/07/2014	30/06/2015	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 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 cemeteries to an acceptable standard for the public.	01/07/2014	30/06/2015	Recurrent
3.1.1	Accurate maintenance of cemetery registers.	01/07/2014	30/06/2015	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 Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Cost recovery of contract works including overhead expenses to be done effectively and in the best interest of the overall community.	01/07/2014	30/06/2015	Recurrent

Household Recycling & 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 Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4	Council staff delivers quality customer service.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Ensure the efficient collection and disposal of household garbage.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review waste practices in line with the Waste Management Strategy.	01/07/2014	30/06/2015	Recurrent
4.4.1	Ensure the efficient collection of recycling by service providers.	01/07/2014	30/06/2015	Recurrent
4.4.1	Pursue implementation of strategies included within the Cradle Coast Waste Management Strategy.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Green Waste & Builders rubble areas	01/07/2014	30/06/2015	Capital

Parks & Recreation

Description:

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

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

Primary Outcomes	
2.1	The community is supported in its recreational pursuits.
3.2	Towns and settlements are attractive places.
3.5	Natural resources are managed in a sustainable manner.
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
2.1.6	Ensure playgrounds meet community needs.
3.2.2	Ensure public open spaces are maintained to a safe and high standard.
3.5.4	Support approved natural resource management activities undertaken within municipality.
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.6	Regular inspection of playground equipment.	01/07/2014	30/06/2015	Recurrent
3.2.2	Maintain reserves in a safe and presentable condition.	01/07/2014	30/06/2015	Recurrent
3.5.4	To continue monitoring and facilitating the removal program of crack willow within local river catchments.	01/07/2014	30/06/2015	Recurrent
4.4.1	To initiate timely action where necessary to achieve removal of potential fire hazards on private land.	01/07/2014	30/06/2015	Recurrent
4.4.1	Efficient contract administration to ensure the effective collection and disposal of litter from public reserves.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Wynyard:			
	Anzac Park - Master Plan	01/07/2014	30/06/2015	Capital
	Council Chambers Gardens- Upgrade Stage 2	01/07/2014	30/06/2015	Capital
	Camp Creek Tree Removal	01/07/2014	30/06/2015	Capital
	Sisters Beach:			
	Sisters Beach Foreshore tree removal and erosion protection works	01/07/2014	30/06/2015	Capital
	Somerset:			
	Cam River Reserve car parking upgrade	01/07/2014	30/06/2015	Capital
	Cam River Reserve Boat Ramp upgrade	01/07/2014	30/06/2015	Capital
	General Parks & Reserves:			
	Rubbish Bin Replacements - Reserves	01/07/2014	30/06/2015	Capital
	Rubbish Bin Replacements - Streets	01/07/2014	30/06/2015	Capital
	Playground Renewal program	01/07/2014	30/06/2015	Capital
	Parks Furniture renewal program	01/07/2014	30/06/2015	Capital
	Exercise equipment renewal and maintenance.	01/07/2014	30/06/2015	Capital

Public Conveniences

Description:

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

Primary Outcomes	
3.2	Towns and settlements are attractive places.

Secondary Outcomes	
3.2.4	Ensure public toilet facilities are maintained to a high standard.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.2.4	Efficient contract administration with regard to cleaning of public conveniences.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Cam River Reserve – refurbishment of existing toilet block	01/07/2014	30/06/2015	Capital
	Sisters Beach Public Toilet Renew Water Main	01/07/2014	30/06/2015	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 advisory group 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.	01/07/2014	30/06/2015	Recurrent
3.1.1	Council buildings essential health and safety and annual maintenance audit of 28 buildings.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Railway Hall, cladding and painting	01/07/2014	30/06/2015	Capital

Sporting Facilities

Description:

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

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

Indoor recreation centres, managed by local advisory groups, 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.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Wynyard:			
	Repair exterior and paint squash centre	01/07/2014	30/06/2015	Capital
	Frederick St Reserve - Kitchen	01/07/2014	30/06/2015	Capital
	Renew court surfacing - Wynyard Tennis Club	01/07/2014	30/06/2015	Capital
	Frederick St Reserve Improvements	01/07/2014	30/06/2015	Capital
	Somerset:			
	Somerset Tennis club reclad old building	01/07/2014	30/06/2015	Capital
	Somerset indoor rec floor	01/07/2014	30/06/2015	Capital

Stormwater Drainage

Description:

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

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

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

Primary 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	Stormwater modeling of Council's catchments to identify future upgrade requirements.	01/07/2014	30/06/2015	Strategic
3.1.1	Maintain Council's piped drainage reticulation system the programmed timeframes and budgetary allocation.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Gully Pit and manhole works:			
	Renew 10 Manhole lids Wynyard	01/07/2014	30/06/2015	Capital
	Renew 10 Manhole lids Somerset	01/07/2014	30/06/2015	Capital
	Renew 8 grated pits Wynyard	01/07/2014	30/06/2015	Capital
	Renew 5 grated pits Somerset	01/07/2014	30/06/2015	Capital
	Stormwater Pipe Replacements and Upgrades:			
	Upgrade - Doctors Rocks Drainage stage 2	01/07/2014	30/06/2015	Capital
	Upgrade - Hepples Road - Boat Harbour	01/07/2014	30/06/2015	Capital
	General:			
	Upgrade and renewal Bowick Street	01/07/2014	30/06/2015	Capital
	Flood Studies	01/07/2014	30/06/2015	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 286 kilometres of unsealed and 254 kilometres of sealed roads and streets.

Primary Outcomes	
1.2	Road, Rail and air transport opportunities are maximised.

Secondary Outcomes	
1.2.4	Ensure road infrastructure is maintained to a safe and traffic-appropriate standard.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.2.4	Development of a road hierarchy with fit for purpose service level standards.	01/07/2014	30/06/2015	Strategic
1.2.4	Maintain Council's road network in a safe and presentable condition in accordance with developed service levels.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Rural Rd Pavement Renewal:			
	Mt Hicks Road - Murchison Highway Junction	01/07/2014	30/06/2015	Capital
	Re-Sheeting:			
	Smarts Road - (1534 to 2984)	01/07/2014	30/06/2015	Capital
	Lighthouse Road - (00 to 1042)	01/07/2014	30/06/2015	Capital
	Myalla Road - Lobbes Hill	01/07/2014	30/06/2015	Capital
	Scotts Road - (00 to 3933)	01/07/2014	30/06/2015	Capital
	Colegrave Road - (00 to 957)	01/07/2014	30/06/2015	Capital
	Meunna Road - (2104 to 4428)	01/07/2014	30/06/2015	Capital
	Reseals – Rural:			
	Back Cam Road - 5257 to 5547	01/07/2014	30/06/2015	Capital
	Johnsons Road - 1600 to 3105	01/07/2014	30/06/2015	Capital
	Pages Road - 0 to 4559	01/07/2014	30/06/2015	Capital
	Oldina Road - 14865 to 16972	01/07/2014	30/06/2015	Capital
	Rettkes Road - 0 to 93	01/07/2014	30/06/2015	Capital
	Rural Roads Other:			
	Rural Road Culvert Replacements & Upgrades	01/07/2014	30/06/2015	Capital
	Upgrade unsealed road junctions with Bass Highway	01/07/2014	30/06/2015	Capital
	Reseals – Urban:			
	Austin Street - Inglis (Asphalt) to Esplanade	01/07/2014	30/06/2015	Capital
	Arthur Street - Pelissier to Cardigan	01/07/2014	30/06/2015	Capital
	Old Bass Highway - Camp Creek to Martin Street	01/07/2014	30/06/2015	Capital
	Ronald Crescent	01/07/2014	30/06/2015	Capital
	Taroona Place	01/07/2014	30/06/2015	Capital
	George Street - Hales Street to north	01/07/2014	30/06/2015	Capital
	Old Bass Highway - Port Creek to Gordon Street	01/07/2014	30/06/2015	Capital
	Moore Street - church parking bay	01/07/2014	30/06/2015	Capital
	Beaufort Street - Raglan to McKenzie	01/07/2014	30/06/2015	Capital
	Hall Street - Mount to Vincent	01/07/2014	30/06/2015	Capital

Capital Works				
	Vincent Street - Mount Road to Hall Street	01/07/2014	30/06/2015	Capital
	Keyser Street - Off Vincent Street	01/07/2014	30/06/2015	Capital
	Duncanson Street - Off Ritchie Street	01/07/2014	30/06/2015	Capital
	Mount Road - Keyser Street to North 240m	01/07/2014	30/06/2015	Capital
	Kerb & Channel:			
	Renewal - K&C - Austin St - Inglis to Park Streets	01/07/2014	30/06/2015	Capital
	Renewal - K&C and footpath - Old Bass Highway east of Camp Creek	01/07/2014	30/06/2015	Capital
	Renewal - K&C – Pelissier, Arthur to Raglan Streets	01/07/2014	30/06/2015	Capital
	Renewal – k&C - Pelissier Street	01/07/2014	30/06/2015	Capital
	Footpaths:			
	Renew Damaged Footpaths Wynyard	01/07/2014	30/06/2015	Capital
	Renew Damaged Footpaths Somerset	01/07/2014	30/06/2015	Capital
	Renew Damaged Footpath & K&C to McKays Road	01/07/2014	30/06/2015	Capital
	Renew Damaged Footpaths Waratah	01/07/2014	30/06/2015	Capital
	Upgrade Urban Footpath DDA compliant Ramps	01/07/2014	30/06/2015	Capital
	Pedestrian Crossing Point Bass Highway	01/07/2014	30/06/2015	Capital
	Footpath Crossings for Prams & Gophers	01/07/2014	30/06/2015	Capital
	General:			
	Tree Planting throughout the Municipality - Streets & Parks	01/07/2014	30/06/2015	Capital
	Terra Nova Drive Upgrade	01/07/2014	30/06/2015	Capital
	Goldie Street Additional DDA parking space	01/07/2014	30/06/2015	Capital
	Driveway Upgrades Where arch pipes being used	01/07/2014	30/06/2015	Capital
	Shephards Lane - tree pruning	01/07/2014	30/06/2015	Capital
	Port Road - Boat Harbour, culvert upgrade	01/07/2014	30/06/2015	Capital
	Bridges:			
	Bridge Barrier upgrades	01/07/2014	30/06/2015	Capital
	Zig Zag Road	01/07/2014	30/06/2015	Capital
	Margetts Road - unnamed crossing	01/07/2014	30/06/2015	Capital
	Lowries Road - Blackfish Creek	01/07/2014	30/06/2015	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 Outcomes	
3.5	Natural resources are maintained in a sustainable manner.
4.4	Council staff delivers quality customer service.

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

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
3.5.3	Pursue implementation of strategies included within the Cradle Coast Waste Management Strategy.	01/07/2014	30/06/2015	Recurrent
4.4.1	Efficient contract administration covering the operation of the Wynyard Waste Transfer Station.	01/07/2014	30/06/2015	Recurrent
4.4.1	Review the operations of the Waratah & Wynyard Waste Transfer Stations.	01/07/2014	30/06/2015	Recurrent

Financial Services

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

Key Focus areas for 2014/2015:

- Development of 10 year long term Financial Plan.
- Review of Financial Management Strategy in conjunction with 10 Year Financial Management Plan.
- Ensure that the Financial Management Plan and the Strategic Asset Management Plan are complimentary and integrated.
- Review Financial Management operational systems.
- Develop internal and external customer service levels in line with Council Strategy.
- Introduce an Audit Panel for Council.
- Review internal reporting requirements.

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

Secondary Outcomes	
3.1.1	Develop and implement Asset Management Plan.
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.
4.4.1	Continuously review and improve internal services.
4.4.2	Review and promote Customer Service Charter.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Prepare 2013/14 Annual Financial Statement by 14 August 2014.	01/07/2014	31/08/2014	Recurrent
4.3.2	Coordinate the preparation of the 2015/2016 Budget Estimates, Capital Works Program and setting of rates by 30 June 2015.	01/07/2014	30/06/2015	Recurrent
4.3.2	Preparation 10-year Financial Management Plan.	01/07/2014	30/06/2015	Strategic
4.3.2	Introduction of Audit Panel.	01/07/2014	30/06/2014	Strategic
4.4.2	Review and promote Customer Service standards.	01/07/2014	30/06/2015	Strategic

Capital Works				
3.1.1	Wireless Network at Waratah	01/07/2014	30/06/2015	Capital
4.4.1	Telephone System Replacement	01/07/2014	30/06/2015	Capital

4.4.1	Uninterruptible Power Supply	01/07/2014	30/06/2015	Capital
4.4.1	PC/Laptop Replacements	01/07/2014	30/06/2015	Capital
4.4.1	SQL Server Software	01/07/2014	30/06/2015	Capital

Organisational & Community Development

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

Key Focus areas for 2014/2015:

- Implementation of recommendations of Risk and Occupational, Health and Safety Audit.
- Implementation and development of a suite of Human Resource processes.
- Implementation of Youth Strategy.
- Pursue continuous improvement of all children's services programs through the National Quality Framework.
- Implementation of the Tourism Development Plan.
- Implementation of the Sport & Recreation Plan.
- Implementation of inclusive Ageing Strategy.
- Progress of Hall of Fame concept.
- Implementation of the Business Continuity Plan.

Childrens Services

Description:

Council efficiently and effectively delivers a range of early years programs and school aged child services that meets community aspirations and needs and encourages and supports implementation of additional programs to meet newly identified needs.

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

Secondary Outcomes	
2.1.1	Promote healthy living activities.
2.2.1	Continuously review and improve child care service provision.
2.2.4	Strengthen links between education providers and community.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Provide access to an accredited learn to swim program.	01/07/2014	30/06/2015	Recurrent
2.2.1	Operate efficient and effective Child Care Centres in Wynyard and Waratah.	01/07/2014	30/06/2015	Recurrent
2.2.1	Provide after school hours and vacation care programs in Wynyard, Yolla and Boat Harbour.	01/07/2014	30/06/2015	Recurrent
2.2.1	Pursue continuous improvement of all children's services programs through the National Quality Framework.	01/07/2014	30/06/2015	Recurrent
2.2.4	Strengthen links between education providers and community.	01/07/2014	30/06/2015	Strategic

Capital Works				
	Outdoor Blinds	01/07/2014	30/06/2015	Capital
	Painting Waratah Child Care	01/07/2014	30/06/2015	Capital
	Heat Pump	01/07/2014	30/06/2015	Capital
	Storage Cupboards	01/07/2014	30/06/2015	Capital

Community Development

Description:

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

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

Council's Community Development staff initiate, develop and facilitate the implementation of community services and projects and liaises with local organisations and community groups to assist them to identify potential sources of funding. They also provide advice and support to local groups and individuals on matters relating to social, recreational and cultural activities and services.

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

Primary Outcomes	
2.1	The community is supported in its recreational pursuits.
2.4	Our people are cared for.
3.1	Council built infrastructure is constructed and maintained to a high standard.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
2.1.1	Promote healthy living activities.
2.1.2	Implement Sport and Recreation review recommendations.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.4.1	Develop and implement population-specific engagement strategies.
2.4.5	Promote volunteering.
2.4.6	Implement Youth Strategy recommendations.
2.4.7	Develop a Positive Ageing Strategy.
3.1.1	Develop and Implement Asset Management Plan.
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.5.3	Identify external funding sources and support applications for projects nominated by community groups.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Promote healthy living activities.	01/07/2014	30/06/2015	Recurrent
2.1.2	Implement Sport and Recreation Review recommendations.	01/07/2014	30/06/2015	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2014	30/06/2015	Strategic
2.1.7	Conduct Tryskills Junior Sports Development Program in 2015.	01/07/2014	30/06/2015	Strategic
2.4.1	Maintain an effective link/liaison with education providers.	01/07/2014	30/06/2015	Recurrent
2.4.5	Promote volunteering.	01/07/2014	30/06/2015	Recurrent
2.4.6	Implement Youth Strategy recommendations.	01/07/2014	30/06/2015	Recurrent
2.4.6	Provide an education scholarship program.	01/07/2014	30/06/2015	Recurrent
2.4.6	Provide support for Youth Week activities.	01/07/2014	30/06/2015	Recurrent

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.4.6	Support the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.	01/07/2014	30/06/2015	Recurrent
2.4.7	Support the Wynyard Senior Citizens Club.	01/07/2014	30/06/2015	Recurrent
3.1.1	Maintain a data base of memorial structures.	01/07/2014	30/06/2015	Recurrent
4.1.4	Facilitate the Recreation Advisory Committee.	01/07/2014	30/06/2015	Recurrent
4.5.3	Provide a financial and in-kind assistance grants scheme for local community groups.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Municipal Christmas Decorations Upgrade	01/07/2014	30/06/2015	Capital
	Woolworths Wall Mural	01/07/2014	30/06/2015	Capital
	Shed Removal Community Centre	01/07/2014	30/06/2015	Capital
	Install Heat Pump Community Centre	01/07/2014	30/06/2015	Capital

Human Resources

Description:

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

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

Primary Outcomes	
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.4.1	Continuously review and improve internal services.
4.4.3	Pursue initiatives within an "Employer of Choice" model.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Development and implementation of a suite of Human Resource processes.	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement Human Resources Information System.	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement Human Resources Strategic Plan.	01/07/2014	30/06/2015	Strategic
4.4.3	Pursue initiatives within an "Employer of Choice" model.	01/07/2014	30/06/2015	Strategic

Capital Works				
	Human Resource Management Program implementation	01/07/2014	30/06/2015	Capital

Risk & Occupational Health & Safety

Description:

Risk Management is part of Council's administrative function and extends to Occupational Health and Safety of Council employees, maintenance of Council's general insurance protection and the identification and management of risks to reduce the possibility of adverse impact on Council or its employees. It also includes management of risks on Council-controlled public land with an aim of reducing risk and thereby making a safer environment for residents and visitors alike. Councillors, management, employees, contractors and volunteers all have a joint responsibility of making risk management a priority as they undertake their daily tasks in the operations of the Waratah-Wynyard Council

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.	01/07/2014	30/06/2015	Recurrent
3.2.2	Review Risk Register and monitor compliance.	01/07/2014	30/06/2015	Recurrent
4.3.5	Complete Risk Audits where identified.	01/07/2014	30/06/2015	Recurrent
4.4.1	Develop, implement and maintain appropriate risk management strategies.	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement Risk and OH & S Audit recommendations.	01/07/2014	30/06/2015	Recurrent
4.4.1	Implement Business Continuity Plan.	01/07/2014	30/06/2015	Recurrent
4.4.1	Coordinate the internal Risk Management Committee.	01/07/2014	30/06/2015	Recurrent
4.4.1	Coordinate the OHSWELL Committee.	01/07/2014	30/06/2015	Recurrent

Tourism

Description:

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

The 'Wonders of Wynyard' Visitor Information and Exhibition Centre and the Tarkine Interpretive Centre, Museum and Stamper Mill in Waratah are examples of continuing Council tourism initiatives. Other strategies include provision of effective promotion and signage to assist visitors locate relevant infrastructure and attractions.

Primary Outcomes	
1.4	Tourism is recognised, and sustainably developed, as a key economic driver.

Secondary Outcomes	
1.4.2	Implement Tourism Development Plan.
1.4.3	Support and promote Regional Tourism 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 municipal area.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.4.2	Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.	01/07/2014	30/06/2015	Recurrent
1.4.2	Actively participate in Marketing initiatives that support the Waratah-Wynyard area.	01/07/2014	30/06/2015	Recurrent
1.4.2	Foster working relationships with individual business operators to encourage community participation and development.	01/07/2014	30/06/2015	Recurrent
1.4.2	Continue a monthly Tourism Alert (newsletter) to be distributed to all tourism operators within the Waratah-Wynyard Municipal Area.	01/07/2014	30/06/2015	Recurrent
1.4.2 (14)	Tourism Development Plan - Tourism Area 2: Communicating with business - Reinstate Waratah-Wynyard annual Tourism Forum.	01/07/2014	30/06/2015	Strategic
1.4.2 (18)	Tourism Development Plan - Tourism Area 4: Volunteer Management - Council to develop a policy in relation to the support and acknowledgement of volunteers in the community.	01/07/2014	30/06/2015	Strategic
1.4.2 (19)	Tourism Development Plan - Tourism Area 5: Marketing - Develop a performance-based marketing plan that underpins the operations of the other activities.	01/07/2014	30/06/2015	Strategic
1.4.2 (21)	Tourism Development Plan - Tourism Area 5: Marketing - Establish a cooperative marketing strategy that sees industry match Council's marketing commitment.	01/07/2014	30/06/2015	Strategic
1.4.2 (22)	Tourism Development Plan - Tourism Area 5: Marketing - Monitor industry contribution to Council activities, in particular destination	01/07/2014	30/06/2015	Strategic

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
	promotion, event development and associated sponsorship.			
1.4.2 (23)	Tourism Development Plan - Tourism Area 5: Marketing - Review need for travel website, consider drawing down Waratah-Wynyard relevant tourism data from Tourism Tasmania onto Council website.	01/07/2014	30/06/2015	Strategic
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.	01/07/2014	30/06/2015	Recurrent
1.4.5	Support the on-going development of the "Colours of Wynyard" Festival.	01/07/2014	30/06/2015	Recurrent

Capital Works				
	Hall of Fame	01/07/2014	30/06/2015	Capital

BUDGET AND WORK PAPERS



2014 – 2015

**WARATAH-WYNYARD COUNCIL
INCOME STATEMENT
FOR THE YEAR ENDING 30/06/2014**

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	9,542,533	9,797,985
User Charges	1,807,179	1,692,411
Reimbursements/Contributions	450,123	343,897
Grants and Subsidies	3,268,858	3,277,319
Interest	376,300	350,650
Other	578,054	843,000
Total Income	16,023,047	16,305,262
Expenses		
Employee Costs	5,341,486	5,576,527
State Levies	406,778	449,891
Remissions & Discounts	558,158	350,329
Materials & Contracts	5,952,615	5,990,938
Depreciation	3,871,552	4,141,685
Borrowing Costs	-	-
Loss on sale of assets	95,000	190,500
Total Expenditure	16,225,588	16,699,869
OPERATING SURPLUS/(DEFICIT)	(202,541)	(394,608)
Donated Assets	0	0
Capital Grants	395,440	395,440
De-recognition of assets	0	0
Fair Value Adjustment		
SURPLUS/(DEFICIT)	192,899	832

WARATAH-WYNYARD COUNCIL
BALANCE SHEET
BUDGET FOR THE YEAR ENDING 30/06/2015

	BUDGET 2014	BUDGET 2015
CURRENT ASSETS		
Cash and Cash Equivalents	7,937,269	6,200,873
Receivables	452,000	675,099
Inventories (Including Land Held for Resale)	600,000	500,000
Other	154,000	200,000
Total Current Assets	9,143,269	7,575,972
NON CURRENT ASSETS		
Property, Plant and Equipment	132,867,005	133,300,000
Receivables	15,000	7,500
Other	40,000,000	40,050,000
Total Non Current Assets	172,882,005	173,357,500
Total Assets	182,025,273	180,933,472
CURRENT LIABILITIES		
Payables	1,141,000	1,000,000
Interest-Bearing Liabilities	0	0
Provisions	1,072,000	1,050,000
Total Current Liabilities	2,213,000	2,050,000
NON CURRENT LIABILITIES		
Interest-Bearing Liabilities	-	-
Provisions	428,000	420,000
Total Non Current Liabilities	428,000	420,000
Total Liabilities	2,641,000	2,470,000
NET ASSETS	179,384,273	178,463,472
EQUITY		
Accumulated surplus	123,212,970	123,213,472
Reserves	55,000,000	55,250,000
TOTAL EQUITY	178,212,970	178,463,472

WARATAH WYNYARD COUNCIL
SUMMARY OF INCOME BUDGET 2014/15

FUNCTION	Rate Revenue	User Charges	Reimb/Cont	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
COMPREHENSIVE INCOME								
Governance:								
Council & Executive Management	7,027,482	100	48,876	1,839,035	-	-	843,000	9,758,493
Financial Services:								
Financial Services		154,600	25,650	-	350,450	191,500	-	722,200
Fire Levy	370,677	14,827						385,504
Organisational & Community Development								
Community Services	-	-	-	2,000	-	-	-	2,000
Children's Services	-	897,286	-	110,372	-	-	-	1,007,658
Tourism Services		122,750	3,500	-	200	-	-	126,450
Organisational Development		-	105,607	-	-	-	-	105,607
Development Services:								
Building Services	-	69,600	5,000		-			74,600
Environmental Health Services		15,000	-					15,000
Planning Services		73,000	20,000					93,000
Engineering Services:								
Engineering Services		77,489	109,801	-	-	-	-	187,289
Waste	580,480	70,218	-	-	-	-	-	650,698
Garbage	1,021,755	4,344	-	-	-	-	-	1,026,099
Cemetery		47,632	-	-	-	-	-	47,632
Public Toilets		-	-	-	-	-	-	-
Transport		200	100	1,721,352	-	-	-	1,721,652
Reserves		100	371	-	-	-	-	471
Sports		74,110	24,992	-	-	-	-	99,102
Public Halls		7,582	-	-	-	-	-	7,582
Wynyard Drainage	493,581	-						493,581
Somerset Drainage	304,010	-						304,010
Boat Harbour Beach Drainage	-							-
Sisters Beach Drainage	-	-						-
Waratah Drainage	-							-
Yolla Drainage	-							-
Contract Works		63,573						63,573
Total Comprehensive Income	9,797,985	1,692,411	343,897	3,672,759	350,650	191,500	843,000	16,892,202
OTHER COMPREHENSIVE INCOME								
Engineering Services:								
Engineering Services							0	0
Reserves								0
Total Other Comprehensive Income	0	0	0	0	0	0	0	0
Total Income	9,797,985	1,692,411	343,897	3,672,759	350,650	191,500	843,000	16,892,202

WARATAH WYNYARD COUNCIL
SUMMARY OF EXPENDITURE BUDGET 2014/15

	Employee Costs	Plant Hire	State Levies	Remissions & Discount	Materials & Contracts	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
FUNCTION										
Governance:										
Council & Executive Management	800,359	41,500	80,000	260,536	615,252	4,509	0	0	238,083	2,040,239
Financial Services:										
Financial Services	562,280	500		0	687,050	468,935	0	382,000	(1,469,744)	631,022
Fire Levy			369,891							369,891
Organisational & Community Development:										
Community Services	352,011	23,000	0	0	130,722	6,899	0	0	57,670	570,302
Children's Services	832,076	7,250	0	0	97,130	23,136	0	0	58,290	1,017,882
Tourism Services	266,653	2,300	0	0	169,925	30,321	0	0	37,839	507,038
Organisational Development	230,797	0	0	0	160,570	0	0	0	65,972	457,339
Development Services:										
Building Services	152,443	4,500			50,409	0			40,269	247,622
Environmental Health Services	109,455	6,500			56,194				20,968	193,117
Planning Services	273,945	9,000			125,289				52,721	460,956
Engineering Services:										
Engineering Services	815,650	90,165	0	0	621,074	43,961	0	0	(1,728,404)	(157,554)
Waste	32,364	21,646	0	21,931	609,813	9,263	0	0	89,003	784,020
Garbage	0	0	0	40,573	702,483	0	0	0	235,623	978,679
Cemetery	33,364	7,856	0	0	49,062	5,072	0	0	42,335	137,689
Public Toilets	6,274	138	0	0	140,430	19,649	0	0	68,857	235,348
Transport	487,865	247,747	0	0	671,049	2,578,948	0	0	745,099	4,730,709
Reserves	457,901	158,816	0	0	428,579	160,348	0	0	520,015	1,725,659
Sports	92,227	25,852	0	0	343,688	217,887	0	0	248,590	928,244
Public Halls	10,982	270	0	0	41,889	18,975	0	0	24,919	97,035
Wynyard Drainage	23,811	2,039		17,330	48,411	324,422		0	77,568	493,581
Somerset Drainage	13,992	1,398		9,959	34,314	188,981		0	55,366	304,010
Boat Harbour Beach Drainage	1,000	100			4,052	2,250			10,965	18,367
Sisters Beach Drainage	4,319	500			6,000	29,223			9,348	49,389
Waratah Drainage	1,248	312			812	8,907			5,387	16,666
Yolla Drainage	400	100			1,200	-			5,072	6,772
Contract Works	15,110	4,920	-	-	27,319	-	-	-	-	47,349
	5,576,527	656,409	449,891	350,329	5,822,718	4,141,685	0	382,000	(488,189)	16,891,369

WARATAH-WYNYARD COUNCIL
SUMMARY OF CASH FLOWS

	2014/15 AMOUNT \$
Forecast Cash on Hand	
Trading Account & Investments	5,300,000
Public Open space reserve	150,000
Asset purchase reserve	850,000
	6,300,000
Income:	
Budgeted Operating Income	16,305,262
Loan Borrowings	0
Less: Capital Grants	395,440
Less: Subdivision Infrastructure Contributions	0
	16,700,702
Expenditure:	
Budgeted Operating Expenditure	16,699,869
Less: Depreciation Expense	(4,141,685)
Less: Carrying Value of NCA Sold	(382,000)
Add: Capital Works	4,282,942
Add: Capital Works Carried Forward from 2013/14	335,302
Add: Loan Repayments	5,400
	16,799,828
Budgeted Cash on Hand 30.06.15	6,200,873
Increase/(Decrease) in Cash Held	(99,127)

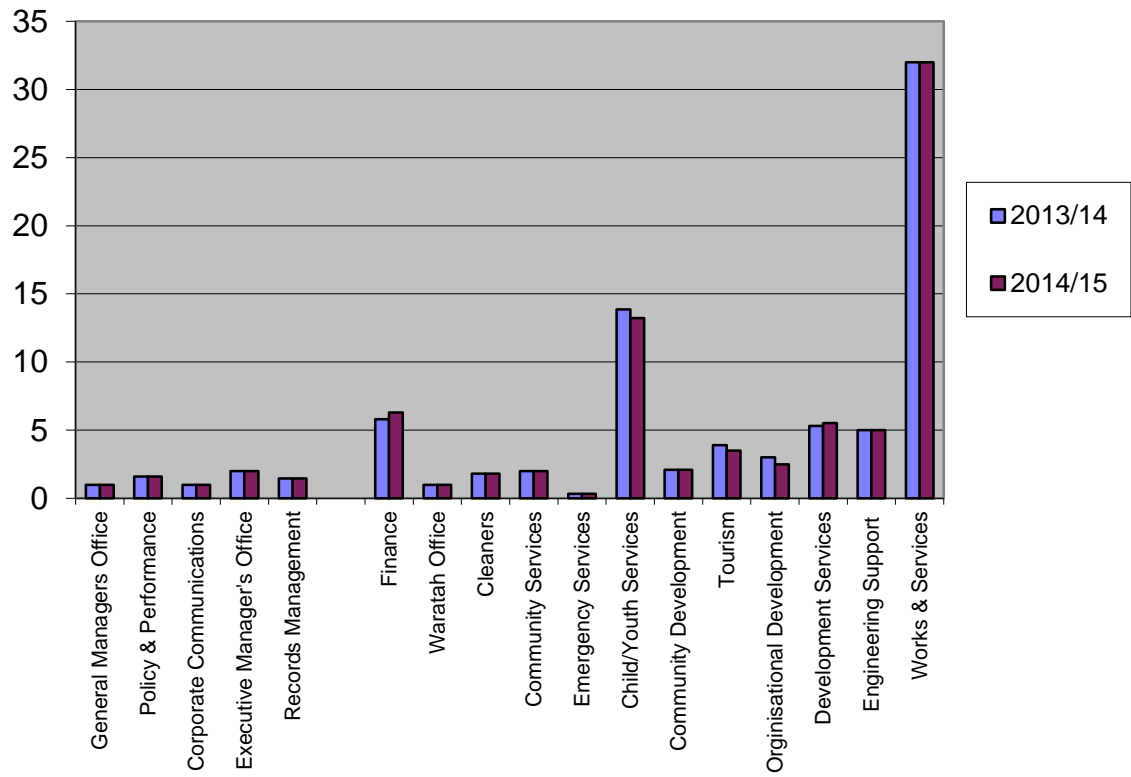
WARATAH-WYNYARD COUNCIL
RATE LEVELS
FOR THE YEAR ENDING 30 JUNE 2015

	ACTUAL 2013/14	BUDGET 2014/15
GENERAL RATE:	7.21c Minimum \$170	7.40 Minimum \$175
WASTE MANAGEMENT : COLLECTION SERVICE URBAN & WARATAH - <i>Individual Unit Basis</i>	<i>Service Charge *</i> \$215	<i>Service Charge **</i> \$215
UTILITY CHARGE (TRANSFER STATION) - <i>Per property</i>	\$80	\$80
FIRE PROTECTION SERVICE : URBAN	0.346c Minimum Payment \$36	0.389 Minimum Payment \$37
FIRE PROTECTION SERVICE: OTHER	0.277 Minimum Payment \$36	0.315 Minimum Payment \$37
STORMWATER REMOVAL SERVICE: WYNYARD	1.47c	1.69c
SOMERSET	1.50c	1.81c

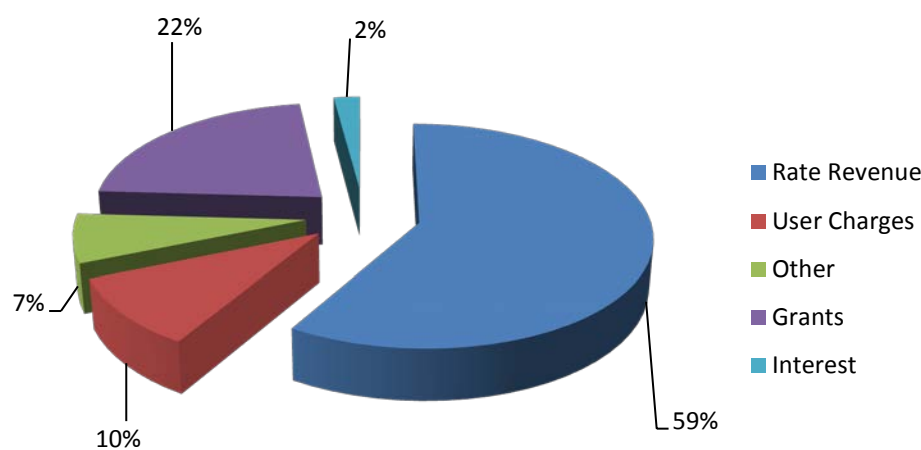
* 2013/2014 \$60 Remission for Properties not Receiving Recycling

** 2013/2015 \$60 Remission for Properties not Receiving Recycling

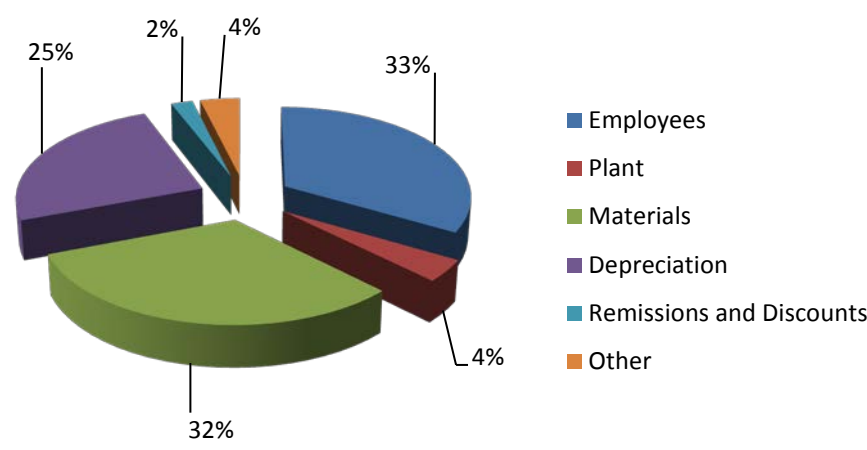
Employee Numbers



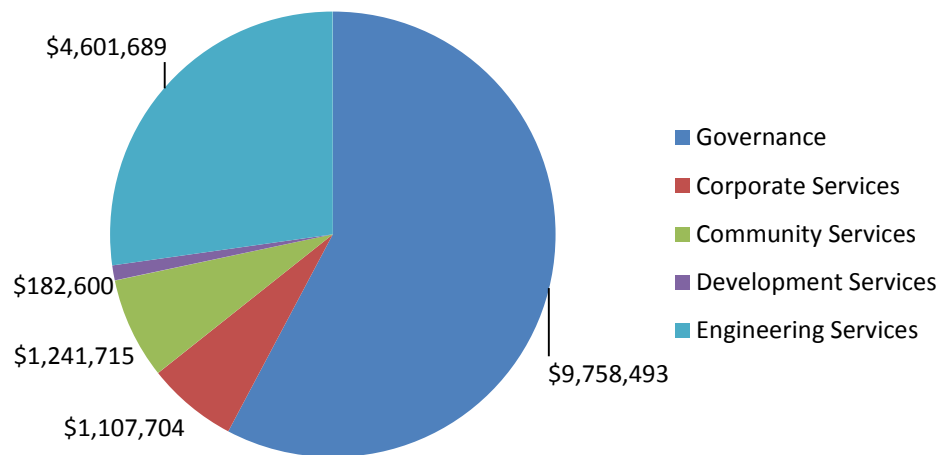
Where the money comes from...



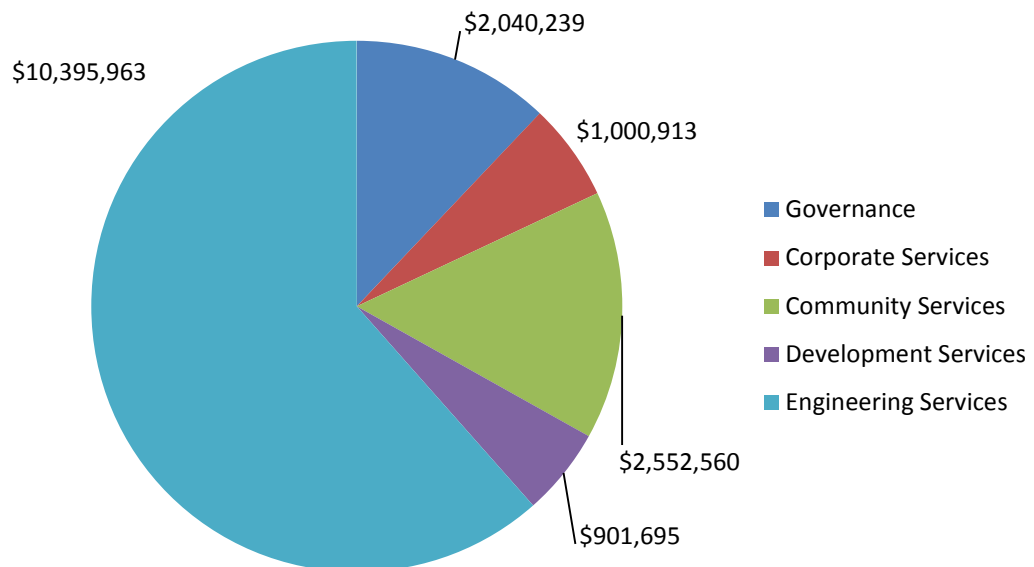
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Department Income



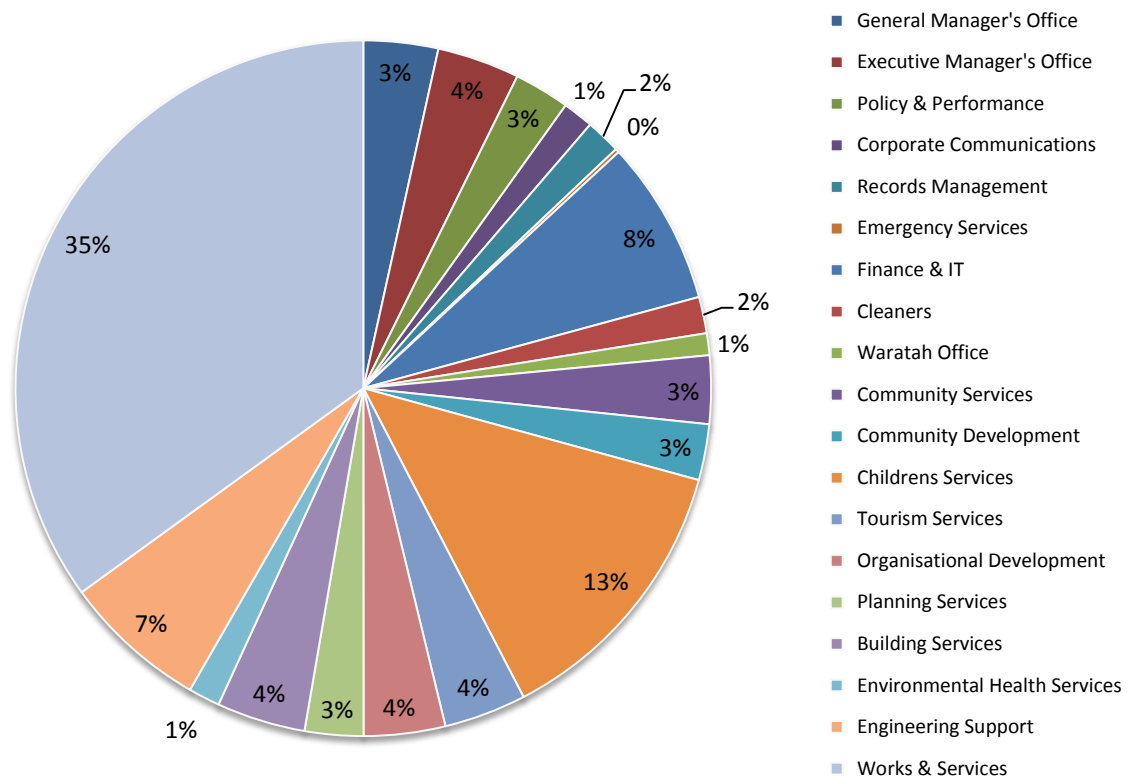
Departmental Expenditure



WARATAH-WYNYARD COUNCIL
2014/15 STAFFING

	Amount (Incl O/Costs) \$	Amount Average \$	2014/15 Total FTEs
Governance			
General Manager's Office	211,527	211,527	1.00
Executive Manager's Office	233,778	116,889	2.00
Policy & Performance	157,625	98,516	1.60
Corporate Communications	87,055	87,055	1.00
Records Management	99,456	68,120	1.46
Emergency Services	10,920	33,091	0.33
Financial Services			
Finance & IT	467,028	74,096	6.30
Cleaners	103,284	56,774	1.82
Waratah Office	62,003	62,003	1.00
Organisational & Community Development			
Community Services	193,445	96,722	2.00
Community Development	158,567	76,047	2.09
Childrens Services	800,565	60,555	13.22
Tourism Services	233,436	66,736	3.50
Organisational Development	230,797	92,319	2.50
Development Services			
Planning Services	166,049	106,442	1.56
Building Services	251,612	85,292	2.95
Environmental Health Services	89,597	89,597	1.00
Engineering Services			
Engineering Support	409,889	81,978	5.00
Works & Services	2,133,643	66,676	32.00
TOTAL FTE's 2014/15:	6,100,276	74,099	82.33

Staff Costs (incl. On-Costs)



Governance

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	6,922,472	7,027,482
User Charges	1,100	100
Contributions	0	0
Reimbursements	163,362	48,876
Grants and Subsidies	1,875,325	1,839,035
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	578,054	843,000
Governance Income	9,540,313	9,758,493
Expenses		
Employee Costs	786,140	800,359
Plant Hire	39,500	41,500
State Levies	65,000	80,000
Remissions & Discounts	432,450	260,536
Materials & Contracts	751,027	615,252
Depreciation	3,603	4,509
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other	216,386	238,083
Governance Expenditure	2,294,107	2,040,239
GOVERNANCE SURPLUS/(DEFICIT)	7,246,206	7,718,254

Governance

		Budget 2013/14	Budget 2014/15
Income			
<u>Rates</u>			
	General Rate Revenue	6,922,472	7,027,482
	Rates	6,922,472	7,027,482
<u>User Charges</u>			
	Other	100	100
	User Charges	100	100
<u>Reimbursements</u>			
	Members Expenses	0	0
	Resource Sharing	115,025	0
	Other	1,000	1,000
	Reimbursements	116,025	1,000
<u>Government Grants</u>			
	Financial Assistance Grant	1,875,325	1,839,035
	State Grants	0	0
<u>Other</u>			
	Dividend - Cradle Mountain Water	578,054	843,000
	Government Grants	2,453,379	2,682,035
	Total Governance Income	9,491,976	9,710,617
Expenses			
1	Council Meetings/Group Discussions		
	<u>Materials & Contracts</u>		
	69 Meeting Expenses	12,300	12,300
	75 Other	0	0
	Materials & Contracts	12,300	12,300
	<u>Internal Allocations</u>		
	Office Accommodation Overhead	33,251	35,386
	Internal Allocations	33,251	35,386
	Total Council Meetings Expenses	45,551	47,686
2	Elected Members		
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire - Mayor's Vehicle	10,000	11,000
	Plant Hire - Internal Charges	10,000	11,000
	<u>Materials & Contracts</u>		
	2 Allowances	190,000	176,000
	15 Conferences & Functions	20,000	12,000
	39 Election Expenses	45,000	45,000
	56 Insurance	8,300	8,000
	69 Meeting Expenses	3,500	5,000
	75 Other	5,000	0
	75 Wi Fi in Civic Square	0	0
	82 Printing and Stationery	500	0
	117 Telephone	11,500	2,000
	123 Travelling Expenses	3,500	6,000
	Materials & Contracts	287,300	254,000
	<u>Internal Allocations</u>		
	Finance Overhead	18,666	17,417
	IT Overhead	6,657	3,305
	Internal Allocations	25,323	20,722
	Total Elected Members Expenses	322,623	285,722

		Budget 2013/14	Budget 2014/15
3	General Manager's Office		
	<u>Salaries & Wages</u>		
	Salaries	212,569	211,527
	Salaries & Wages	212,569	211,527
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	12,500	13,000
	Plant Hire - Internal Charges	12,500	13,000
	<u>Materials & Contracts</u>		
	122 Conferences/Training	8,000	0
	49 FBT	5,379	5,859
	56 Insurance	11,000	13,500
	61 Legal Fees	0	0
	69 Meeting Expenses	200	350
	75 Other	300	350
	79 Postage	400	250
	82 Printing and Stationery	250	0
	106 Strategic Issues/Planning	60,000	70,000
	112 Subscriptions & Publications	1,000	2,500
	117 Telephone	4,000	3,000
	122 Training Costs	0	8,000
	Materials & Contracts	90,529	103,809
	<u>Internal Allocations</u>		
	IT Overhead	6,657	13,520
	Administration Overhead	0	0
	Finance Overhead	19,217	21,580
	Office Accommodation Overhead	7,389	7,864
	Internal Allocations	33,263	42,963
	Total General Manager's Office Expenses	348,861	371,299
4	Civic / Ceremonial Functions		
	<u>Materials & Contracts</u>		
	122 Conferences/Training	0	0
	33 Donations/Gifts	500	1,000
	69 Meeting Expenses	1,000	0
	75 Other	500	500
	182 Functions	2,000	6,000
	Materials & Contracts	4,000	7,500
	Total Civic / Ceremonial Functions Expenses	4,000	7,500
885	Strategic Projects Office (previously Business Strategy Unit)		
	<u>Materials & Contracts</u>		
	75 Other	0	0
	79 Postage	0	0
	82 Printing & Stationery	0	0
	117 Telephone	0	0
	187 Resource Sharing (2 positions)	117,748	0
	Materials & Contracts	117,748	0
	Total Strategic Projects Office Expenses	117,748	0
5	Other Council Governance		
	<u>Materials & Contracts</u>		
	75 Other	0	0
	108 Subscription - Cradle Coast Authority	120,000	120,000
	109 Subscription - LGAT	36,000	42,995
	110 Subscription - LGAT Other	6,000	5,838
	110 Subscription - LGMA	2,000	3,000

	Budget 2013/14	Budget 2014/15
111 Subscription - Constitutional Corp	0	0
Materials & Contracts	164,000	171,833
<u>State Levies</u>		
169 Land Tax	65,000	80,000
State Levies	65,000	80,000
<u>Remissions & Discounts</u>		
Council Remission - General Rate	5,000	1,900
Discount Allowed - General Rate	427,450	258,636
Remissions & Discounts	432,450	260,536
Total - Other Council Governance Expenses	661,450	512,369

Policy and Performance

		Budget 2013/14	Budget 2014/15
1266	Policy & Performance		
	<u>Salaries & Wages</u>		
	Salaries	152,627	157,625
	Salaries & Wages	152,627	157,625
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
122	Conferences/Training	1,550	1,550
61	Legal Fees	2,000	2,500
79	Postage	100	0
82	Printing and Stationery	500	500
112	Subscriptions & Publications	550	250
117	Telephone	1,100	840
	Materials & Contracts	5,800	5,640
	<u>Internal Allocations</u>		
	IT Overhead	13,314	20,280
	Finance Overhead	11,361	10,731
	Office Accom Overhead	7,389	3,932
	Internal Allocations	32,064	34,942
	Total - Policy & Performance Expenses	190,491	198,207

Corporate Communications

	Budget 2013/14	Budget 2014/15
1273 Corporate Communications - Income		
<u>Reimbursements</u>		
Resource Sharing	47,337	47,876
Reimbursements	47,337	47,876
Total Corporate Communications Income	47,337	47,876
 Corporate Communications		
<u>Salaries & Wages</u>		
Salaries	82,057	87,055
Salaries & Wages	82,057	87,055
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	2,000	0
122 Conferences/Training	1,000	1,000
61 Legal	500	0
79 Postage	100	0
82 Printing and Stationery	500	0
112 Subscriptions & Publications	850	500
117 Telephone	450	720
Materials & Contracts	5,400	2,220
<u>Internal Allocations</u>		
IT Overhead	6,657	7,511
Finance Overhead	5,938	5,868
Office Accom Overhead	1,847	3,932
Internal Allocations	14,442	17,310
 Total - Corporate Communications Expenses	101,899	106,585
 CORPORATE COMMUNICATIONS SURPLUS/(DEFICIT)	(54,561)	(58,709)

Executive Manager's Office

	Budget 2013/14	Budget 2014/15
1286 Executive Manager's Office		
<u>Salaries & Wages</u>		
Salaries	229,412	233,778
Salaries & Wages	229,412	233,778
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	14,000	16,000
122 Conferences/Training	5,000	5,000
69 Meeting Expenses	0	1,000
75 Other	2,000	1,000
82 Printing and Stationery	5,100	5,000
112 Subscriptions & Publications	0	0
117 Telephone	3,200	1,200
239 Contract Hire	0	0
Materials & Contracts	29,300	29,200
<u>Depreciation Expense</u>		
Depreciation	0	0
	0	0
<u>Internal Allocations</u>		
IT Overhead	13,314	27,040
Finance Overhead	17,310	17,284
Office Accom Overhead	7,389	9,829
Internal Allocations	38,013	54,153
Total - Executive Manager's Office		
Expenses	296,725	317,131

Records Management

		Budget 2013/14	Budget 2014/15
1269	Records Management		
	<u>Salaries & Wages</u>		
	Salaries	88,556	99,456
	Salaries - additional resourcing	10,000	0
	Salaries & Wages	98,556	99,456
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
122	Conferences/Training	1,500	1,500
17	Consultants	10,500	5,000
79	Postage	0	0
82	Printing and Stationery	500	500
112	Subscriptions & Publications	0	150
117	Telephone	0	800
244	Offsite Storage	0	3,000
	Materials & Contracts	12,500	10,950
	<u>Internal Allocations</u>		
	IT Overhead	13,314	6,760
	Finance Overhead	8,725	7,256
	Office Accom Overhead	11,084	11,795
	Internal Allocations	33,123	25,812
	Total - Records Management Expenses	144,179	136,217

Emergency Services

	Budget 2013/14	Budget 2014/15
Income - Emergency Services		
<u>User Charges</u>		
SES Road Accident Rescue	1,000	0
User Charges	1,000	0
<u>Reimbursements</u>		
Other	0	0
Reimbursements	0	0
<u>Government Grants</u>		
RAR Trust Fees	0	0
Other Grants	0	0
Government Grants	0	0
<u>Interest & Commissions</u>		
Interest	0	0
Interest	0	0
Total Emergency Services Income	1,000	0
Expenses		
15 Emergency Management		
<u>Salaries & Wages</u>		
Salaries - Casual	10,920	10,920
Salaries & Wages	10,920	10,920
<u>Plant Hire - Internal Charges</u>		
Plant Hire/ Vehicle Costs	17,000	17,500
Plant Hire - Internal Charges	17,000	17,500
<u>Materials & Contracts</u>		
19 Consumables	3,600	2,500
41 Equipment Hire & Maintenance	1,500	1,500
50 Fuel Expenses	1,400	1,400
56 Insurance	1,600	1,600
63 Lighting & Power	1,600	2,400
75 Other	2,400	200
130 Water & Sewerage Rates	900	1,000
82 Printing & Stationery	1,200	1,200
94 Security	0	0
102 Small Plant & Loose Tools	1,300	1,300
102 Special Items	3,050	0
117 Telephone	3,600	4,200
122 Training	0	500
1530 RAR Trust Expenses	0	0
Emergency Costs	0	0
Total Materials & Contracts	22,150	17,800
<u>Depreciation Expense</u>		
Depreciation	3,603	4,509
Depreciation Expense	3,603	4,509
<u>Internal Allocations</u>		
IT Overhead	3,698	3,756
Finance Overhead	3,209	3,038
Internal Allocations	6,907	6,793
Total Emergency Services Expenses	60,580	57,522
EMERGENCY SERVICES SURPLUS/(DEFICIT)	(59,580)	(57,522)
Total Governance Surplus/(Deficit)	7,246,206	7,718,254

Financial Services

	Budget 2013/14	Budget 2014/15
Income		
Rates	345,456	370,677
User Charges	175,608	169,427
Contributions	0	0
Reimbursements	30,000	25,650
Grants and Subsidies	0	0
Interest	375,627	350,450
Gross Proceeds from NCA Sold	330,000	191,500
Other	0	0
Financial Services Income	1,256,691	1,107,704
Expenses		
Employee Costs	502,940	562,280
Plant Hire	500	500
State Levies	341,778	369,891
Remissions & Discounts	0	0
Materials & Contracts	535,851	687,050
Depreciation	429,770	468,935
Borrowing Costs	0	0
Carrying Amount of NCA Sold	425,000	382,000
Other	(1,167,539)	(1,469,744)
Financial Services Expenditure	1,068,301	1,000,913
FINANCIAL SERVICES SURPLUS/(DEFICIT)	188,391	106,791
WARATAH OFFICE		
Income		
<u>User Charges</u>		
Post Office Sales	8,200	5,000
Australia Post Commission	25,000	25,000
Waratah Access Centre Fees	350	200
Other	0	300
Total Waratah Office Income	33,550	30,500
Expenses		
8 Waratah Office		
<u>Salaries & Wages</u>		
Salaries	57,891	74,270
Wages	600	0
Salaries & Wages	58,491	74,270
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
13 Cleaning	100	0
19 Consumables	9,000	5,000
56 Insurance	550	750
63 Lighting & Power	11,000	11,000
75 Other	500	750
130 Water & Sewerage Rates	800	1,450
85 R&M - Rural Transaction Centre	1,500	1,250
88 Repairs & Minor Improvements	3,500	1,100
94 Security	0	0
117 Telephone	2,000	2,200
122 Conferences/Training	600	500

	Budget 2013/14	Budget 2014/15
Materials & Contracts	29,550	24,000
<u>Depreciation Expense</u>		
Depreciation	2,303	2,940
Depreciation Expense	2,303	2,940
<u>Internal Allocations</u>		
IT Overhead	7,397	7,511
Administration Overhead	0	0
Finance Overhead	6,351	6,459
Internal Allocations	13,748	13,970
Total Waratah Office Expenses	104,092	115,180
7 WYNYARD OFFICE ACCOMMODATION		
Expenses		
<u>Salaries & Wages</u>		
Salaries	18,430	19,549
Wages	5,200	13,700
Salaries & Wages	23,630	33,249
<u>Plant Hire - Internal Charges</u>		
Plant Hire	400	500
Plant Hire - Internal Charges	400	500
<u>Materials & Contracts</u>		
13 Cleaning	2,000	2,000
52 Garden Maintenance	300	1,000
56 Insurance	5,100	4,500
63 Lighting & Power	37,000	30,000
71 Mowing & Edging	0	0
75 Other	0	2,500
88 Building Maintenance	30,000	30,000
130 Water & Sewerage Rates	7,000	8,000
94 Security	2,000	1,500
117 Telephone	8,500	8,600
Materials & Contracts	91,900	88,100
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Depreciation Expense</u>		
Depreciation	68,799	74,739
Depreciation Expense	68,799	74,739
<u>Internal Allocations</u>		
Office Accommodation Overhead	(143,283)	(196,588)
Internal Allocations	(143,283)	(196,588)
Total Wynyard Office Accommodation Expenses	41,446	0
FINANCIAL SERVICES		
Income		
<u>User Charges</u>		
Property Certificates	85,000	85,000
Other (inc Fonterra)	500	100
User Charges	85,500	85,100
<u>Reimbursements</u>		
Court Cost Reimbursed	30,000	25,000
Other (Incl Training Reimbursement)	0	500
Reimbursements	30,000	25,500
<u>Interest</u>		
BH Beach/ Reservoir Drive - Interest	627	450
Bank Interest	375,000	350,000
Interest	375,627	350,450

	Budget 2013/14	Budget 2014/15
<u>Gross Proceeds from NCA Sales</u>		
Land Held for Resale	100,000	0
Plant & Equipment	230,000	191,500
Gross Proceeds from NCA Sales	330,000	191,500
Total Financial Services Income	821,127	652,550
18 Financial Services		
Expenses		
<u>Salaries & Wages</u>		
Salaries	420,119	454,762
Salaries & Wages	420,119	454,762
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
4 Audit Fees	28,350	29,290
6 Bank Fees & Charges	28,000	29,000
10 Cash Security Services	0	0
32 Debt Collection Costs	40,000	45,000
44 External Agency Collection Costs	1,000	800
41 Photocopy Leases/Copy Costs	45,000	45,000
29 Fringe Benefits Tax	0	2,425
46 Food & Drinks	3,000	2,500
56 Insurance	49,000	43,000
61 Legal Fees	10,000	10,000
75 Other	500	500
79 Postage	9,500	10,000
82 Printing & Stationery	38,000	35,000
112 Subscriptions & Publications	1,000	2,000
117 Telephone	6,000	4,500
122 Conferences/Training/University	14,900	9,000
128 Valuation Fees	28,000	30,000
187 Resource Sharing	75,741	0
239 Contract Hire	0	0
Materials & Contracts	377,991	298,015
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Carrying Amount NCA Sold</u>		
Plant & Equipment	250,000	250,000
Capital Works - Carrying Amount Disposal	175,000	132,000
Carrying Amount NCA Sold	425,000	382,000
<u>Internal Allocations</u>		
IT Overhead	76,555	57,459
Administration Overhead	0	0
Finance Overhead	(798,111)	(752,777)
Office Accom Overhead	35,099	37,352
Internal Allocations	(686,457)	(657,966)
Total Financial Services Expenses	536,654	476,811
20 Information Technology		
Expenses		
<u>Salaries & Wages</u>		
Salaries	0	0
Salaries & Wages	0	0

		Budget 2013/14	Budget 2014/15
<u>Materials & Contracts</u>			
19	Consumables	500	500
54	Hardware Acquisitions <\$1000	11,000	3,000
54	Hardware Acquisitions Children's Services	3,300	
54	Hardware Acquisitions WOW	2,900	
54	Hardware Acquisitions Depot	1,550	
56	Insurance	500	50
57	Internet and Email	0	0
62	Licences/Registration/Support	85,000	86,900
64	Mainframe	117,500	120,000
187	Resource Sharing	36,360	37,685
87	Rental/Lease	0	0
104	Software Acquisitions <\$500	2,500	2,500
117	Telephone Line	1,000	
122	Training	5,000	5,000
132	Website	5,000	0
	Intranet	3,000	0
	Materials & Contracts	275,110	255,635
<u>Depreciation Expense</u>			
	Depreciation	79,350	101,085
	Depreciation Expense	79,350	101,085
<u>Internal Allocations</u>			
	IT Overhead	(369,459)	(371,720)
	Administration Overhead	0	
	Finance Overhead	15,000	15,000
	Office Accom Overhead	0	
	Internal Allocations	(354,459)	(356,720)
	Total Information Technology Expenses	1	0
WARATAH UNITS			
Income			
<u>User Charges</u>			
	Waratah Units - Rental	0	0
	Total Waratah Units Income	0	0
33	Waratah Units		
Expenses			
<u>Salaries & Wages</u>			
	Wages	200	0
	Salaries & Wages	200	0
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	0	
	Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>			
56	Insurance	0	
130	Water & Sewerage Rates	0	1,050
75	Other	0	
88	Repairs & Minor Improvements	1,000	
	Materials & Contracts	1,000	1,050
<u>Depreciation Expense</u>			
	Depreciation	3,466	0
	Depreciation Expense	3,466	0
<u>Internal Allocations</u>			
	Finance Overhead	328	0
	Internal Allocations	328	0
	Total Waratah Units Expenses	4,994	1,050

	Budget 2013/14	Budget 2014/15
SUNDRY RENTALS		
Income		
<u>User Charges</u>		
House Rentals - Williams Street	3,640	0
- 45 Jackson Street	100	0
- 30 Jackson Street	13,000	13,000
- 32 Jackson Street	14,000	14,000
- 41 Dodgin Street	12,000	12,000
User Charges	42,740	39,000
<u>Reimbursements</u>		
Other	0	150
Reimbursements	0	150
Total Sundry Rentals Income	42,740	39,150
 34 Sundry Rentals		
Expenses		
<u>Salaries & Wages</u>		
Wages	500	0
Salaries & Wages	500	0
<u>Plant Hire - Internal Charges</u>		
Plant Hire	100	0
Plant Hire - Internal Charges	100	0
<u>Materials & Contracts</u>		
56 Insurance	1,500	2,200
75 Other - property rental fees	3,500	2,150
63 Lighting & Power	500	1,400
130 Water & Sewerage Rates	4,800	4,500
88 Repairs & Minor Improvements	10,000	10,000
Materials & Contracts	20,300	20,250
<u>Depreciation Expense</u>		
Depreciation	15,852	16,400
Depreciation Expense	15,852	16,400
<u>Internal Allocations</u>		
Finance Overhead	2,584	1,331
Internal Allocations	2,584	1,331
Total Sundry Rentals Expenses	39,336	37,981
 133 Labour OnCosts		
75 Other	0	0
140 Allowances / Incentive Program	0	0
141 Annual Leave	396,235	414,301
142 Compassionate Leave	6,000	6,000
143 EFT	0	0
144 Long Service Leave	110,499	117,139
195 Paid Maternity/Paternity Leave	19,000	5,000
145 Payroll Tax	260,358	265,000
146 Public Holidays	189,114	197,395
147 Personal Leave	101,141	105,743
148 Workers Compensation (Excess)	5,000	3,627
149 Workers Compensation (Refundable)	0	0
150 Workers Compensation Premium	159,797	195,000
151 Workers Compensation Medical Expenses	36	0
152 Superannuation Contributions	486,874	512,923
240 Banked Time	0	0
Purchased Leave	0	0
Labour OnCost Recovery	(1,734,054)	(1,822,127)
Total Labour OnCosts	0	(0)

		Budget 2013/14	Budget 2014/15
134	Plant Hire (Recovered)		
	Plant Hire Expenses	455,316	550,000
	Plant Hire Wages	97,684	105,000
	Plant Depreciation	260,000	273,771
	Plant Hire Recovery	(813,000)	(928,771)
	Total Plant Hire	0	0
	FIRE LEVY		
	Income		
	<u>Rates</u>		
	Urban Fire Levy	184,332	199,021
	Rural Fire Levy	161,124	171,656
	Rates	345,456	370,677
	<u>User Charges</u>		
	Commission	13,818	14,827
	User Charges	13,818	14,827
	Total Fire Levy Income	359,274	385,504
	Expenses		
	<u>State Levies</u>		
16	Urban Fire		
154	State Levies	183,064	197,019
17	Rural Fire		
154	State Levies	158,714	172,872
	State Levies	341,778	369,891
	Total Fire levy Expenses	341,778	369,891
	Remissions & Discounts		
	Council Remission	0	0
	Total Remissions & Discount Expenses	0	0
	FIRE LEVY SURPLUS/(DEFICIT)	17,496	15,613
	FINANCE SURPLUS/(DEFICIT)	188,391	106,791

Organisational Development

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	0	0
Contributions	0	0
Reimbursements	97,274	105,607
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Organisational Development Income	97,274	105,607
Expenses		
Employee Costs	211,835	230,797
Plant Hire	0	0
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	156,417	160,570
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	58,425	65,972
Organisational Development Expenditure	426,678	457,339
ORGANISATIONAL DEVELOPMENT SURPLUS/(DEFICIT)	(329,404)	(351,731)
Income - Risk/HR/Occupational Health and Safety Reimbursements		
Resource Sharing - Risk	47,394	51,269
Resource sharing - Human Resources	49,880	54,338
Other	0	0
Reimbursements	97,274	105,607
Total Risk/HR/Occupational Health and Safety income	97,274	105,607

Risk / Occupational Health and Safety

	Budget 2013/14	Budget 2014/15
1270 Risk/Occupational Health and Safety Expenses		
<u>Salaries & Wages</u>		
Wages	86,115	93,671
Salaries & Wages	86,115	93,671
<u>Plant Hire - Internal Charges</u>		
Plant Hire/ Vehicle Costs	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising & Promotions	0	
187 Resource Sharing OHS	47,617	50,525
229 Drug & Alcohol testing	9,000	9,000
230 OH &S Wellbeing Program	5,000	5,000
237 Chemwatch	1,000	1,000
82 Printing & Stationery	300	300
112 Subscriptions & Publications	500	500
117 Telephone	1,800	1,800
122 Conferences/training	1,500	1,500
Materials & Contracts	66,717	69,625
<u>Internal Allocations</u>		
IT Overhead	6,657	13,520
Finance Overhead	10,745	10,733
Office Accommodation Overhead	3,695	3,932
Internal Allocations	21,096	28,184
Total Risk/Occupational Health & Safety Expenses	173,929	191,481

Human Resources Management

		Budget 2013/14	Budget 2014/15
886	Human Resource Management		
	<u>Salaries & Wages</u>		
	Salaries	125,720	137,126
	Salaries & Wages	125,720	137,126
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
1	Advertising	18,000	12,000
15	Conferences/training	3,000	1,500
17	Consultants Fees	0	0
75	Other (CLS Counselling Services)	6,500	6,500
75	Legislation and compliance Project	0	3,245
61	Legal Fees	10,000	15,000
79	Postage	0	500
112	Subscriptions & Publications	1,000	1,000
117	Telephone	1,200	1,200
122	Corporate Training	40,000	40,000
127	Uniforms/Protective Clothing	10,000	10,000
	Materials & Contracts	89,700	90,945
	<u>Internal Allocations</u>		
	IT Overhead	16,642	16,900
	Administration Overhead	0	0
	Finance Overhead	15,145	14,990
	Office Accom Overhead	5,542	5,898
	Internal Allocations	37,329	37,788
	Total Human Resource Management Expenses	252,749	265,858
	ORGANISATIONAL DEVELOPMENT SURPLUS/(DEFICIT)	(329,404)	(351,731)

Community Services

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	0	0
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	2,000	2,000
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Community Services Income	2,000	2,000
Expenses		
Employee Costs	334,538	352,011
Plant Hire	22,000	23,000
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	135,061	130,722
Depreciation	24,209	6,899
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	57,249	57,670
Community Services Expenditure	573,057	570,302
COMMUNITY SERVICES SURPLUS/(DEFICIT)	(571,057)	(568,302)
Income - Community Support Services		
<u>User Charges</u>		
Other	0	0
User Charges	0	0
<u>Government Grants</u>		
Commonwealth	0	0
State	0	0
Grants and Subsidies	0	0
<u>Contributions/Reimbursements</u>		
Senior Citizens Club	0	0
Other	0	0
Contributions	0	0
Total Community Support Services Income	0	0
Expenses		
21 Community Support Services		
<u>Salaries & Wages</u>		
Salaries	185,017	193,445
Salaries & Wages	185,017	193,445
<u>Plant Hire - Internal Charges</u>		
Plant Hire	11,000	12,000
Plant Hire - Internal Charges	11,000	12,000
<u>Materials & Contracts</u>		
1 Advertising /Marketing	0	0
14 Community Assistance Grants	40,000	40,000
122 Conferences/Training	4,000	4,000
49 Fringe Benefits Tax	4,161	2,963
56 Insurance	150	50
69 Meeting Expenses	2,500	2,500
75 Hire Fees and Copying Costs (community contributions)	10,000	10,000
79 Postage	500	500

	Budget 2013/14	Budget 2014/15
48 Grant Expenditure	0	0
17 Consultants Fees - Development of Child Care Masterplan	5,000	5,000
82 Printing & Stationery	600	500
117 Telephone	4,500	1,500
Materials & Contracts	71,411	67,013
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
IT Overhead	23,669	24,035
Administration Overhead	0	0
Finance Overhead	18,801	17,908
Office Accom Overhead	14,778	15,727
Internal Allocations	57,249	57,670
Total Community Support Services Expenses	324,677	330,127
Surplus/(Deficit) Community Support Services	(324,677)	(330,127)
 Income - Community Development		
<u>User Charges</u>		
Learn to swim	0	0
User Charges	0	0
<u>Government Grants</u>		
Commonwealth	0	0
State	2,000	2,000
Grants and Subsidies	2,000	2,000
<u>Contributions/Reimbursements</u>		
Other	0	0
Contributions/Reimbursements	0	0
Total Community Development Income	2,000	2,000
 30 Community Development		
<u>Salaries & Wages</u>		
Salaries	149,521	158,567
Salaries & Wages	149,521	158,567
<u>Plant Hire - Internal Charges</u>		
Plant Hire	11,000	11,000
Plant Hire - Internal Charges	11,000	11,000
<u>Materials & Contracts</u>		
122 Conferences/Training	1,500	1,500
48 Grant Expenditure	0	0
29 Fringe Benefits Tax	4,000	3,629
211 Learn to Swim	16,000	16,000
75 Community Festival and Events Support	10,000	10,000
79 Postage	500	600
82 Printing & Stationery	200	200
234 Health & Recreation	5,000	5,000
95 Youth Support Activities	4,500	4,500
119 Tertiary Education Scholarship (Bill French)	2,750	2,750
122 Training	400	400
117 Telephone	1,200	1,000
188 Banner Erection	6,000	6,000
189 Christmas Decorations Erection	3,000	3,000
75 Youth Week	2,000	2,000
Materials & Contracts	57,050	56,579
<u>Depreciation Expense</u>		

		Budget 2013/14	Budget 2014/15
	Depreciation	0	399
	Depreciation Expense	0	399
	Total Community Development Expenses	217,571	226,545
32	Wynyard Senior Citizens Club		
	<u>Materials & Contracts</u>		
	56 Insurance	800	830
	63 Lighting & Power	3,500	3,000
	75 Other	500	300
	130 Water & Sewerage Rates	800	1,000
	88 Repairs & Minor Improvements	1,000	2,000
	Materials & Contracts	6,600	7,130
	<u>Depreciation Expense</u>		
	Depreciation	9,888	6,500
	Depreciation Expense	9,888	6,500
	Total Wynyard Senior Citizens Club Expenses	16,488	13,630
35	Sisters Beach TV Translator		
	<u>Salaries & Wages</u>		
	Wages	0	
	Salaries & Wages	0	0
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	56 Insurance	0	
	88 Repairs & Minor Improvements	0	
	Materials & Contracts	0	0
	<u>Depreciation Expense</u>		
	Depreciation	14,321	0
	Depreciation Expense	14,321	0
	Total Sisters Beach TV Translator Expenses	14,321	0
	COMMUNITY SERVICES SURPLUS/(DEFICIT)	(571,057)	(568,302)

Childrens Services

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	893,114	897,286
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	63,372	110,372
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Children's Services Income	956,486	1,007,658
Expenses			
	Employee Costs	784,822	832,076
	Plant Hire	6,450	7,250
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	104,030	97,130
	Depreciation	18,974	23,136
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	85,170	58,290
	Children's Services Expenditure	999,446	1,017,882
	CHILDREN'S SERVICES SURPLUS/(DEFICIT)	(42,960)	(10,224)
Income - Link Children's Centre			
<u>User Charges</u>			
	Link Children's Centre Fees	721,577	700,386
	Other	0	0
	User Charges	721,577	700,386
<u>Contributions</u>			
	Fundraising	0	0
	Other	0	0
	Contributions	0	0
<u>Reimbursements</u>			
	Other	0	0
	Reimbursements	0	0
<u>Government Grants</u>			
	Child Care Sustainability	0	42,000
	Active Outside School Hours Care	0	0
	SNSS	2,000	7,000
	Grants and Subsidies	2,000	49,000
	Total Link Children's Centre Income	723,577	749,386
Expenses			
22	Link Children's Centre		
<u>Salaries & Wages</u>			
156	Salaries	611,575	646,497
	Wages	6,200	2,500
	Salaries & Wages	617,775	648,997
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	5,950	6,750
	Plant Hire - Internal Charges	5,950	6,750
<u>Materials & Contracts</u>			
1	Advertising	1,000	500
6	Bank Fees & Charges	950	1,300

		Budget 2013/14	Budget 2014/15
73	Bad Debts	200	500
13	Cleaning	2,000	2,000
19	Consumables	10,000	8,000
51	Fundraising	0	0
52	Gardens Maintenance	0	0
56	Insurance	1,200	950
63	Lighting & Power	12,000	12,400
75	Other	500	500
130	Water & Sewerage Rates	3,000	2,000
82	Printing & Stationery	3,000	3,000
79	Postage	800	500
88	Repairs & Minor Improvements	7,000	6,000
94	Security	960	960
103	Small Toys & Minor Equipment	7,000	6,000
112	Subscriptions & Publications	500	5,000
117	Telephone	3,000	3,000
122	Training/Conferences	6,000	6,000
127	Uniforms/Protective Clothing	800	500
	Materials & Contracts	59,910	59,110
	<u>Depreciation Expense</u>		
	Depreciation	14,172	16,945
	Depreciation Expense	14,172	16,945
	<u>Internal Allocations</u>		
	IT Overhead	16,642	16,900
	Administration Overhead	0	0
	Finance Overhead	54,112	27,267
	Internal Allocations	70,754	44,167
	Total Link Children's Centre Expenses	768,561	775,968
	Surplus/(Deficit) Link Children's Centre	(44,984)	(26,582)
	Income - Waratah Day Care Centre		
	<u>User Charges</u>		
	Waratah Day Care Centre Fees	800	800
	User Charges	800	800
	<u>Government Grants</u>		
	Waratah Day Care Operational Subsidy	16,000	16,000
	State Grant	0	0
	Grants and Subsidies	16,000	16,000
	<u>Reimbursements</u>		
	Other	0	0
	Reimbursements	0	0
	Total Waratah Day Care Centre Income	16,800	16,800
23	Waratah Day Care Centre		
	<u>Salaries & Wages</u>		
156	Salaries	18,350	17,670
	Salaries & Wages	18,350	17,670
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
1	Advertising	100	0
19	Consumables	300	300
46	Food & Drinks	300	300
56	Insurance	0	100
63	Light & Power	0	500

		Budget 2013/14	Budget 2014/15
	75 Other	100	100
	88 Repairs & Minor Improvements	100	200
	112 Subscriptions	400	400
	103 Small Toys & Minor Equipment	300	300
	117 Telephone	400	600
	122 Conferences/Training	200	200
	Materials & Contracts	2,200	3,000
	<u>Depreciation Expense</u>		
	Depreciation	2,000	2,000
	Depreciation Expense	2,000	2,000
	<u>Internal Allocations</u>		
	Administration Overhead	0	0
	Finance Overhead	1,445	1,359
	Internal Allocations	1,445	1,359
	Total Waratah Day Care Centre Expenses	23,995	24,029
	Surplus/(Deficit) Waratah Day Care Centre	(7,195)	(7,229)
	Income - Puddleduck Play Centre		
	<u>User Charges</u>		
	Puddleduck Play Centre	640	640
	User Charges	640	640
	<u>Reimbursements</u>		
	Other	0	0
	Reimbursements	0	0
	Total Puddleduck Play Centre Income	640	640
25	Puddleduck Play Centre		
	<u>Salaries & Wages</u>		
	156 Salaries	3,500	3,000
	Salaries & Wages	3,500	3,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	500	500
	Plant Hire - Internal Charges	500	500
	<u>Materials & Contracts</u>		
	56 Insurance	300	320
	130 Water & Sewerage Rates	820	900
	75 Other	0	0
	88 Repairs & Minor Improvements	1,500	2,000
	Materials & Contracts	2,620	3,220
	<u>Depreciation Expense</u>		
	Depreciation	2,802	4,191
	Depreciation Expense	2,802	4,191
	Total Puddleduck Play Centre Expenses	9,422	10,911
	Surplus/(Deficit) Puddleduck Play Centre	(8,782)	(10,271)
	Income - Year Round Care		
	<u>User Charges</u>		
	Year Round Care	126,125	147,080
	User Charges	126,125	147,080
	<u>Government Grants</u>		
	Year Round Care Sustainability Subsidy	17,000	17,000
	Active Outside School Hours Care	3,600	3,600
	SNSS	2,000	2,000
	Grants and Subsidies	22,600	22,600
	<u>Reimbursements</u>		
	Other	0	0
	Reimbursements	0	0

		Budget 2013/14	Budget 2014/15
Total Year Round Care Income		148,725	169,680
26	Year Round Care		
	<u>Salaries & Wages</u>		
	156 Salaries	87,480	97,639
	Salaries & Wages	87,480	97,639
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	1 Advertising	400	400
	6 Bank Fees & Charges	0	50
	19 Consumables	3,000	3,000
	43 Excursions	6,000	6,000
	46 Food & Drinks	3,500	3,000
	82 Printing & Stationery	500	500
	87 Rental/Lease & Provision for Relocation	5,200	1,000
	88 Repairs & Minor Improvements	500	500
	103 Small Toys & Minor Equipment	2,500	2,000
	112 Subscriptions & Publications	500	500
	117 Telephone	600	600
	122 Conferences/Training	500	500
	123 Travelling Expenses	1,500	1,500
	168 Active - OSHC	3,600	2,000
	Materials & Contracts	28,300	21,550
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Administration Overhead	0	
	Finance Overhead	8,140	7,834
	Internal Allocations	8,140	7,834
	Total Year Round Care Expenses	123,919	127,023
	Surplus/(Deficit) Year Round Care	24,806	42,657
Income - Boat Harbour After School Care			
	<u>User Charges</u>		
	Boat Harbour After School Care	30,381	31,160
	User Charges	30,381	31,160
	<u>Government Grants</u>		
	Boat Harbour ASC Sustainability Subsidy	11,386	11,386
	Grants and Subsidies	11,386	11,386
	Total Boat Harbour After School Care Income	41,767	42,546
31	Boat Harbour After School Care		
	<u>Salaries & Wages</u>		
	Salaries	31,241	34,973
	Salaries & Wages	31,241	34,973
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	1 Advertising	200	200
	6 Bank Fees & Charges	0	50
	19 Consumables	1,000	700
	46 Food & Drinks	800	800
	75 Other	0	0

	Budget 2013/14	Budget 2014/15
82 Printing & Stationery	300	300
87 Rental/Lease	2,800	2,800
88 Repairs & Minor Improvements	0	0
103 Small Toys & Minor Equipment	1,500	1,500
112 Subscriptions & Publications	400	400
117 Telephone	200	200
122 Conferences/Training	200	200
Materials & Contracts	7,400	7,150
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Administration Overhead	0	0
Finance Overhead	2,717	2,769
Internal Allocations	2,717	2,769
Total Boat Harbour After School Care Expenses	41,358	44,892
Surplus/(Deficit) Boat Harbour After School Care	409	(2,346)
Income - Yolla After School Hours care		
<u>User Charges</u>		
Yolla After School Hours Care	13,591	17,220
User Charges	13,591	17,220
<u>Government Grants</u>		
Yolla After School Hours Care Sustainability	11,386	11,386
Grants and Subsidies	11,386	11,386
Total Yolla After School Care Income	24,977	28,606
862 Yolla After School Hours Care		
<u>Salaries & Wages</u>		
Salaries	26,476	29,797
Salaries & Wages	26,476	29,797
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	200	200
19 Consumables	600	500
46 Food & Drinks	600	600
82 Printing & Stationery	200	200
87 Rental/Lease	200	0
88 Repairs & Minor Improvements	0	0
103 Small Toys & Minor Equipment	1,000	800
112 Subscriptions & Publications	400	400
117 Telephone	200	200
122 Conferences/Training	200	200
Materials & Contracts	3,600	3,100
<u>Internal Allocations</u>		
Administration Overhead	0	
Finance Overhead	2,114	2,162
Internal Allocations	2,114	2,162
Total Yolla After School Care Expenses	32,191	35,059
Surplus/(Deficit) Yolla After School Care	(7,214)	(6,453)
CHILDREN SERVICES SURPLUS/(DEFICIT)	(42,960)	(10,224)

Tourism Services

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	124,250	122,750
Contributions	1,100	800
Reimbursements	500	2,700
Grants and Subsidies	0	0
Interest	0	200
Gross Proceeds from NCA Sold	0	0
Other	0	0
Tourism Services Income	125,850	126,450
Expenses		
Employee Costs	300,832	266,653
Plant Hire	1,900	2,300
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	195,370	169,925
Depreciation	30,234	30,321
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	38,322	37,839
Tourism Services Expenditure	566,658	507,038
TOURISM SERVICES SURPLUS/(DEFICIT)	(440,808)	(380,588)
Income - Wonders of Wynyard Exhibition Centre		
<u>User Charges</u>		
Exhibition Centre Entry Fees	22,500	22,500
Merchandise Sales	22,000	22,000
Brochure and Display Fees	3,000	2,000
Internet Access Fees	250	250
Booking Fee Commission	5,000	4,000
Other	0	0
User Charges	52,750	50,750
<u>Reimbursements</u>		
Other	500	2,500
Reimbursements	500	2,500
<u>Government Grants</u>		
Grants	0	0
Government Grants	0	0
Total Wonders of Wynyard Exhibition Centre Income	53,250	53,250
Expenses		
9 Wonders of Wynyard Exhibition Centre		
<u>Salaries & Wages</u>		
Salaries	180,557	162,777
Wages	5,200	3,200
Salaries & Wages	185,757	165,977
<u>Materials & Contracts</u>		
1 Advertising	7,000	5,000
6 Bank Fees & Charges	700	500
13 Cleaning	100	100

		Budget 2013/14	Budget 2014/15
	19 Consumables	2,000	2,000
	41 Photocopy Leases/Copy Costs	3,900	3,900
	52 Gardens Maintenance	200	0
	56 Insurance	3,400	3,500
	63 Lighting & Power	14,000	12,000
	70 Merchandise	15,000	15,000
	71 Mowing & Edging	0	0
	75 Other	2,500	2,500
	75 Other - Booking System	3,000	500
	233 Volunteer Expenses	2,965	2,000
	130 Water & Sewerage Rates	4,200	4,200
	79 Postage	1,500	1,000
	82 Printing & Stationery	2,000	2,000
	88 Repairs & Minor Improvements	3,500	3,500
	94 Security	2,400	2,400
	112 Subscriptions and Publications	1,300	1,300
	117 Telephone	3,000	3,000
	122 Conferences/Training	2,500	2,500
	Total Materials & Contracts	75,165	66,900
	<u>Depreciation Expense</u>		
	Depreciation	21,150	19,879
	Depreciation Expense	21,150	19,879
	<u>Internal Allocations</u>		
	IT Overhead	18,491	18,778
	Administration Overhead	0	0
	Finance Overhead	19,831	15,306
	Internal Allocations	38,322	34,084
	Total Wonders of Wynyard Expenses	320,394	286,839
	Surplus/(Deficit) Wonders of Wynyard	(267,144)	(233,589)
10	Fossey Information Bay		
	<u>Salaries & Wages</u>		
	156 Wages	2,000	1,500
	Salaries & Wages	2,000	1,500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	700	700
	Plant Hire - Internal Charges	700	700
	<u>Materials & Contracts</u>		
	13 Cleaning	1,400	1,900
	56 Insurance	120	50
	88 Repairs & Minor Improvements	500	200
	Total Materials & Contracts	2,020	2,150
	<u>Depreciation Expense</u>		
	Depreciation	1,393	411
	Depreciation Expense	1,393	411
	Total Fossey Information Bay	6,113	4,761
	Surplus/(Deficit) Fossey Information Bay	(6,113)	(4,761)
	Income - Tulip Festival		
	<u>User Charges</u>		
	Tulip Festival - Sponsorship	10,000	10,000
	- Stallholders	7,500	8,000
	- Functions	5,000	6,000
	- Markets	20,000	22,500
	Other	1,000	0
	User charges	43,500	46,500
	<u>Interest & Commissions</u>		
	Interest	0	200

		Budget 2013/14	Budget 2014/15
	Interest	0	200
	<u>Reimbursements</u>		
	Other Reimbursements	0	200
	Reimbursements	0	200
	Total Tulip Festival Income	43,500	46,900
11	Tulip Festival		
	<u>Salaries & Wages</u>		
	156 Salaries	27,431	19,401
	Wages	15,600	10,000
	Salaries & Wages	43,031	29,401
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	1,100	1,500
	Plant Hire - Internal Charges	1,100	1,500
	<u>Materials & Contracts</u>		
	1 Advertising	12,000	10,000
	56 Insurance	200	0
	41 Equipment Hire	12,000	15,000
	62 Licenses/ Registration	200	300
	63 Lighting & Power	500	100
	212 Market Expenses	2,000	500
	75 Other	1,500	1,500
	228 Works & Services Preparatory Works	15,500	0
	82 Printing and Stationery	200	100
	213 Entertainment	16,000	16,000
	188 Banners	800	700
	182 Functions	4,000	3,500
	122 Conferences/Training	500	500
	Total Materials & Contracts	65,400	48,200
	Total Tulip Festival Expenses	109,531	79,101
	Surplus/(Deficit)Tulip Festival	(66,031)	(32,201)
	Income - Waratah Museum/Athenaeum Hall		
	<u>User Charges</u>		
	Waratah Museum / Athenaeum Hall	3,000	500
	User charges	3,000	500
	<u>Contributions</u>		
	Donations	500	200
	Contributions	500	200
	Total Waratah Museum/Athenaeum Hall Income	3,500	700
12	Waratah Museum/Athenaeum Hall		
	<u>Salaries & Wages</u>		
	156 Salaries	28,356	15,014
	Wages	500	500
	Salaries & Wages	28,856	15,514
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
	83 Promotional Material	500	500
	56 Insurance	900	940
	63 Lighting & Power	10,000	10,000
	75 Other	1,000	200
	130 Water & Sewerage Rates	1,200	1,200

		Budget 2013/14	Budget 2014/15
117	Telephone	500	500
75	Merchandise	2,000	2,000
88	Repairs & Minor Improvements	2,500	1,000
	Total Materials & Contracts	18,600	16,340
	<u>Depreciation Expense</u>		
	Depreciation	4,051	5,719
	Depreciation Expense	4,051	5,719
	Total Waratah Museum/Athenaeum Expenses	51,507	37,572
	Surplus/(Deficit) Waratah Museum/Athenaeum Hall	(48,007)	(36,872)
	Income - Waratah Camping Ground		
	<u>User Charges</u>		
	Camping Ground Fees	25,000	25,000
	User charges	25,000	25,000
	Total Waratah Camping Ground Income	25,000	25,000
13	Waratah Camping Ground		
	<u>Salaries & Wages</u>		
156	Wages	6,000	6,500
	Salaries & Wages	6,000	6,500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	100	100
	Plant Hire - Internal Charges	100	100
	<u>Materials & Contracts</u>		
13	Cleaning	0	4,000
83	Promotional Material	500	500
56	Insurance	65	65
63	Lighting & Power	6,000	6,000
75	Other	1,000	500
88	Repairs & Minor Improvements	3,500	2,000
	Total Materials & Contracts	11,065	13,065
	<u>Depreciation Expense</u>		
	Depreciation	942	1,614
	Depreciation Expense	942	1,614
	Total Waratah Camping Ground Expenses	18,107	21,279
	Surplus/(Deficit) Waratah Camping Ground	6,893	3,721
	Income - Kenworthy Stamper Mill		
	<u>Contributions</u>		
	Kenworthy Stamper Mill - donations	600	600
	Contributions	600	600
	Total Kenworthy Stamper Mill Income	600	600
299	Kenworthy Stamper Mill		
	<u>Salaries & Wages</u>		
156	Wages	500	500
	Salaries & Wages	500	500
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
83	Promotional Material	200	0
56	Insurance	170	170
63	Lighting & Power	600	500

		Budget 2013/14	Budget 2014/15
75	Other	200	200
94	Security	300	200
88	Repairs & Minor Improvements	250	300
	Total Materials & Contracts	1,720	1,370
	<u>Depreciation Expense</u>		
	Depreciation	0	
	Depreciation Expense	0	0
	Total Kenworthy Stamper Mill Expenses	2,220	1,870
	Surplus/(Deficit) Kenworthy Stamper Mill	(1,620)	(1,270)
	Income - Other tourism		
	<u>User Charges</u>		
	Other	0	0
	User charges	0	0
	Total Other tourism Income	0	0
14	Other Tourism		
	<u>Salaries & Wages</u>		
156	Salaries	34,688	47,261
	Salaries & Wages	34,688	47,261
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
	<u>Materials & Contracts</u>		
15	Conferences/Training	200	0
75	Other	1,000	1,000
1	Advertising/Marketing	17,000	17,000
83	Promotional Material	2,000	2,000
82	Printing & Stationery	200	200
122	Conferences/Training	1,000	1,200
132	Website	0	500
	Total Materials & Contracts	21,400	21,900
	<u>Depreciation Expense</u>		
	Depreciation	2,698	2,698
	Depreciation Expense	2,698	2,698
	<u>Internal Allocations</u>		
	IT Overhead	0	3,756
	Internal Allocations	0	3,756
	Total Other Tourism Expenses	58,786	75,615
	Surplus/(Deficit) Other Tourism	(58,786)	(75,615)
	TOURISM SURPLUS/(DEFICIT)	(440,808)	(380,588)

Development Services

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	195,800	157,600
Contributions	25,000	0
Reimbursements	39,423	25,000
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Development Services Income	260,223	182,600
Expenses		
Employee Costs	540,642	535,844
Plant Hire	15,500	20,000
State Levies	-	0
Remissions & Discounts	-	0
Materials & Contracts	162,350	231,892
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	109,295	113,959
Development Services Expenditure	827,787	901,695
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(567,564)	(719,095)

Building Control

	Budget 2013/14	Budget 2014/15
BUILDING CONTROL		
Income		
<u>User Charges</u>		
Building and Plumbing Fees	70,000	67,500
Building Plans	500	1,000
Plumbing Audit Fees	30,000	0
Training Levy	1,300	1,100
Other	-	0
User Charges	101,800	69,600
<u>Contributions</u>		
Leaseback	0	0
Contributions	0	0
<u>Resource Sharing</u>		
Resource Sharing - Building/Planning	0	5,000
	0	5,000
<u>Interest</u>		
Interest	-	0
Interest	-	0
Total Building Control Income	101,800	74,600
Expenses		
37 Building Control		
<u>Salaries & Wages</u>		
Salaries	120,023	152,443
Salaries & Wages	120,023	152,443
<u>Plant Hire - Internal Charges</u>		
Plant Hire	3,300	4,500
Plant Hire - Internal Charges	3,300	4,500
<u>Materials & Contracts</u>		
122 Professional Development	-	0
17 Consultants Fees	2,000	1,000
49 Fringe Benefits Tax	1,200	789
75 Other	500	0
79 Postage	1,500	1,500
112 Subscriptions & Publications	2,000	1,000
187 Resource Sharing	27,300	42,120
117 Telephone	1,500	1,000
122 Conferences/Training	4,500	3,000
Materials & Contracts	40,500	50,409
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
IT Overhead	11,095	18,778
Administration Overhead	0	0
Finance Overhead	11,517	13,628
Office Accom Overhead	7,389	7,864
Internal Allocations	30,001	40,269
Total Building Control Expenses	193,825	247,622
BUILDING CONTROL SURPLUS/(DEFICIT)	(92,025)	(173,022)

Health Services

		Budget 2013/14	Budget 2014/15
HEALTH SERVICES			
Income			
<u>User Charges</u>			
	Licences	14,000	14,000
	Septic Tank Fees	4,500	1,000
	Other	1,000	-
	User Charges	19,500	15,000
<u>Reimbursements</u>			
	Resource Sharing	34,423	0
	Reimbursements	34,423	0
	Total Health Services Income	53,923	15,000
Expenses			
38	Health Services		
	<u>Salaries & Wages</u>		
	Salaries	118,925	109,455
139	Immunisations (Employee Cost)	3,731	0
	Salaries & Wages	122,656	109,455
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	5,600	6,500
	Plant Hire - Internal Charges	5,600	6,500
	<u>Materials & Contracts</u>		
1	Advertising	500	500
11	Chemical Analysis	3,000	2,500
122	Professional Development	0	0
49	Fringe Benefits Tax	400	394
75	Other (Inc Sharps)	4,500	4,500
112	Subscriptions & Publications	300	300
117	Telephone	1,000	500
122	Conferences/Training	7,500	2,500
239	Contract Hire -	0	45,000
39	Immunisations		
1	Advertising	0	0
75	Other	1,000	0
	Materials & Contracts	18,200	56,194
	<u>Internal Allocations</u>		
	IT Overhead	3,698	3,756
	Administration Overhead	-	0
	Finance Overhead	10,296	11,315
	Office Accom Overhead	5,542	5,898
	Internal Allocations	19,537	20,968
	Total Health Services Expenses	165,993	193,117
	HEALTH SURPLUS/(DEFICIT)	(112,070)	(178,117)

Town Planning

	Budget 2013/14	Budget 2014/15
TOWN PLANNING		
Income		
<u>User Charges</u>		
Subdivision Fees	8,500	7,000
Development Fees	64,000	64,000
Other	2,000	2,000
User Charges	74,500	73,000
<u>Reimbursements</u>		
Court Costs Recovered	5,000	5,000
Other	0	0
Reimbursements	5,000	5,000
<u>Contributions</u>		
Public Open Space	25,000	15,000
Contributions	25,000	15,000
Total Town Planning Income	104,500	93,000
Expenses		
40 Town Planning		
<u>Salaries & Wages</u>		
Salaries	297,962	273,945
Salaries & Wages	297,962	273,945
<u>Plant Hire - Internal Charges</u>		
Plant Hire	6,600	9,000
Plant Hire - Internal Charges	6,600	9,000
<u>Materials & Contracts</u>		
1 Advertising	16,000	20,000
17 Consultants Fees	40,000	40,000
49 Fringe Benefits Tax	2,400	789
61 Legal Fees	30,000	50,000
75 Other	750	0
79 Postage	1,500	1,500
112 Subscriptions & Publications	1,000	1,000
117 Telephone	2,000	2,000
122 Conferences Training	10,000	10,000
Materials & Contracts	103,650	125,289
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
IT Overhead	23,669	18,026
Administration Overhead	-	0
Finance Overhead	28,699	26,832
Office Accom Overhead	7,389	7,864
Internal Allocations	59,757	52,721
Total Town Planning Expenses	467,969	460,956
TOWN PLANNING SURPLUS/(DEFICIT)	(363,469)	(367,956)
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(567,564)	(719,095)

Engineering Services

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	95,080	77,489
Contributions	22,445	34,320
Reimbursements	81,940	75,481
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Engineering Services Income	199,465	187,289
Expenses		
Employee Costs	727,618	815,650
Plant Hire	82,491	90,165
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	636,809	621,074
Depreciation	65,395	43,961
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	(1,475,733)	(1,728,404)
Engineering Services Expenditure	36,580	(157,554)
ENGINEERING SERVICES SURPLUS/(DEFICIT)	162,885	344,843
Profit/(Loss) Summary		
Engineering Services	974,259	1,190,462
Compliance Unit	(171,303)	(175,660)
Works & Services	(640,070)	(669,959)
Total Profit/(Loss)	162,885	344,843
ENGINEERING SERVICES		
Income		
<u>User Charges</u>		
Plumbing Permits	14,872	16,000
Depot Water Sales	3,906	0
Road Reservation Permits & Works	11,535	2,500
Other	16,878	5,000
User Charges	47,191	23,500
Leaseback	22,445	34,320
Contributions	22,445	34,320
<u>Reimbursements</u>		
Resource Sharing	65,787	69,401
Other	16,153	6,080
Reimbursements	81,940	75,481
<u>Other</u>		
Asset Transfers	0	0
Other	0	0
Total Engineering Income	151,576	133,301

		Budget 2013/14	Budget 2014/15
Expenses			
43	Engineering Services		
	<u>Salaries & Wages</u>		
	Salaries	341,344	364,245
	Salaries & Wages	341,344	364,245
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	55,200	64,889
	Plant Hire - Internal Charges	55,200	64,889
	<u>Materials & Contracts</u>		
1	Advertising	6,684	7,500
17	Consultants Fees	33,421	65,000
183	Consultants Fees - Arborists	16,711	4,000
184	Consultants Fees - Leachate Monitoring	10,000	2,500
41	Equipment Hire	2,785	1,500
49	Fringe Benefits Tax	2,640	905
56	Insurance	598	550
61	Legal Fees	3,500	2,208
187	Resource Sharing	196,091	197,092
75	Other	6,684	2,500
79	Postage	1,114	1,306
82	Printing & Stationery	1,114	2,688
238	Form 56 Annual Maintenance Statements	5,000	5,000
112	Subscriptions & Publications	3,343	5,000
113	Surveying	5,570	3,200
117	Telephone	5,900	3,800
122	Training/Professional Development	20,570	15,000
239	Contract Hire	0	0
	Asset Write offs	0	0
	Materials & Contracts	321,725	319,749
	<u>Depreciation Expense</u>		
	Depreciation	15,699	998
	Depreciation Expense	15,699	998
	<u>Internal Allocations</u>		
	IT Overhead	79,883	60,839
	Administration Overhead	0	0
	Finance Overhead	475,247	443,576
	Office Accom Overhead	35,099	37,352
	Engineering Capital Works Recovery	(190,524)	(211,542)
	Engineering Support Costs Recovered	(1,956,356)	(2,137,267)
	Internal Allocations	(1,556,651)	(1,807,042)
	Total Engineering Services Expenses	(822,683)	(1,057,161)
ENGINEERING SERVICES SURPLUS/(DEFICIT)		974,259	1,190,462

Compliance Unit

		Budget 2013/14	Budget 2014/15
Income			
<u>User Charges</u>			
	Dog Licences & Fees	39,548	41,045
	Animal Fines and Penalties	3,855	3,800
	Fire Hazard Removal	3,404	5,000
	Other	1,082	4,144
	User Charges	47,889	53,989
	Total Compliance Unit Income	47,889	53,989
Expenses			
Compliance Unit			
<u>Salaries & Wages</u>			
	Salaries	16,080	17,060
140	Stand-by Allowances & Call-outs	20,000	22,664
	Salaries & Wages	36,080	39,724
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	1,811	4,276
	Plant Hire - Internal Charges	1,811	4,276
<u>Materials & Contracts</u>			
36	Animal Control		
1	Advertising	0	850
19	Consumables	3,500	954
56	Insurance	0	0
61	Legal Fees	1,000	1,000
27	Other - Animal Control Contractor	54,266	49,815
75	Other	1,000	1,000
81	Pound Facility - Burnie	22,500	28,873
88	Repairs & Minor Improvements	2,228	500
117	Telephone	2,451	50
41	Fire Hazard Removal		
75	Other	3,400	5,000
42	Weed Management		
1	Advertising/Education Programs	7,500	7,500
134	Willow/weed Maintenance Program	12,500	0
	Woody Weed Management	0	12,500
133	Weed Control	15,000	0
	Mt Bruschia Management Program	0	4,500
	Gorse Management Program	0	4,500
	Thistle Management Program	0	6,000
187	Resource Sharing	38,156	39,553
	Materials & Contracts	163,501	162,594
<u>Depreciation Expense</u>			
	Depreciation	69	0
	Depreciation Expense	69	0
<u>Internal Allocations</u>			
	IT Overhead	3,698	7,511
	Administration Overhead	0	0
	Finance Overhead	12,186	13,579
	Office Accom Overhead	1,847	1,966
	Internal Allocations	17,732	23,055
	Total Compliance Unit Expenses	219,192	229,649
COMPLIANCE UNIT SURPLUS/(DEFICIT)		(171,303)	(175,660)

Works and Services

		Budget 2013/14	Budget 2014/15
Expenses			
44 Works & Services			
<u>Salaries & Wages</u>			
Salaries		286,057	345,126
222 Salaries - Training		50,000	50,000
D & A Testing		0	3,500
140 Stand-by Allowances		14,137	13,056
Salaries & Wages		350,194	411,682
<u>Plant Hire - Internal Charges</u>			
Plant Hire		25,480	21,000
Plant Hire - Internal Charges		25,480	21,000
<u>Materials & Contracts</u>			
13 Cleaning		334	0
17 Consulting Fees - Safe Operating Procedures		0	0
19 Consumables		7,028	5,678
41 Equipment Hire/Copier Costs		0	1,494
46 Food & Drinks		0	300
49 Fringe Benefits Tax		3,050	0
56 Insurance		2,217	2,246
62 Licences/Registration		5,254	2,389
63 Lighting & Power		9,433	10,588
74 Operations		6,500	6,098
75 Other		4,870	4,408
82 Printing & Stationery		1,993	3,340
86 Radio Maintenance		2,500	1,000
88 Repairs & Minor Improvements		6,000	6,240
93 Safety Equipment/Warning Signs		10,027	8,200
94 Security		8,320	8,100
102 Small Plant & Loose Tools		20,000	21,000
105 Staff Expenses		400	400
117 Telephone		9,279	7,350
122 Training		20,753	23,000
127 Uniforms/Protective Clothing		17,139	11,500
130 Water & Sewerage Rates		15,950	14,900
193 Service Locations		536	500
214 Road Reservation Permits		0	0
222 Wages - Training		0	0
225 Road Reservation Works		0	0
239 Contract Hire		0	0
Materials & Contracts		151,583	138,731
<u>Borrowing Cost</u>			
Interest		0	0
Borrowing Cost		0	0
<u>Depreciation Expense</u>			
Depreciation		49,627	42,963
Depreciation Expense		49,627	42,963
<u>Internal Allocations</u>			
IT Overhead		23,669	18,026
Finance Overhead		39,517	37,557
Internal Allocations		63,186	55,583
Total Works & Services Expenses		640,070	669,959
WORKS & SERVICES SURPLUS/(DEFICIT)		(640,070)	(669,959)

Cemetery

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	42,500	47,632
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Cemetery Income	42,500	47,632
Expenses			
	Employee Costs	35,238	33,364
	Plant Hire	8,730	7,856
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	47,482	49,062
	Depreciation	4,998	5,072
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	36,049	42,335
	Cemetery Expenditure	132,497	137,689
	CEMETERY SURPLUS/(DEFICIT)	(89,997)	(90,057)
CEMETERY			
Income			
<u>User Charges</u>			
	Cemetery Fees	42,500	47,632
	User Charges	42,500	47,632
	Total Cemetery Income	42,500	47,632
Expenses			
52	Cemetery Operations		
	<u>Operating Costs</u>		
25	Contract Grave Digging	30,000	30,000
29	Contract Street Bin Emptying	765	854
52	Gardens Maintenance	15,908	16,134
56	Insurance	140	150
71	Mowing & Edging	19,342	13,930
75	Other	0	0
130	Water & Sewerage Rates	6,000	6,500
88	Repairs & Minor Improvements	8,355	14,906
191	Repairs & Minor Improvements - Building	500	0
185	Vandalism	600	600
125	Turf Maintenance	1,935	2,808
133	Weed Control	7,905	4,400
	Operating Costs	91,450	90,282
	<u>Depreciation Expense</u>		
	Depreciation	4,998	5,072
	Depreciation Expense	4,998	5,072
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	36,049	42,335

	Budget 2013/14	Budget 2014/15
Internal Allocations	36,049	42,335
Total Cemetery Operations Expenses	132,497	137,689
CEMETERY SURPLUS/(DEFICIT)	(89,997)	(90,057)

Contract Works

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	100,000	63,573
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Contract Works Income	100,000	63,573
Expenses		
Employee Costs	45,120	15,110
Plant Hire	5,765	4,920
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	22,644	27,319
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	9,456	0
Contract Works Expenditure	82,985	47,349
CONTRACT WORKS SURPLUS/(DEFICIT)	17,015	16,224
CONTRACT WORKS		
Income		
<u>User Charges</u>		
Contract Works	100,000	63,573
User Charges	100,000	63,573
Total Contract Works Income	100,000	63,573
Expenses		
Contract Works		
<u>Operating Costs</u>		
Contract Works	73,529	47,349
Operating Costs	73,529	47,349
<u>Internal Allocations</u>		
Engineering Overheads	9,456	0
Internal Allocations	9,456	0
Total Contract Works Expenses	82,985	47,349
CONTRACT WORKS SURPLUS/(DEFICIT)	17,015	16,224

Garbage

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	1,005,340	1,021,755
	User Charges	2,982	4,344
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Garbage Income	1,008,322	1,026,099
Expenses			
	Employee Costs	0	0
	Plant Hire	0	0
	State Levies	0	0
	Remissions & Discounts	56,600	40,573
	Materials & Contracts	690,000	702,483
	Depreciation	0	0
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	193,156	235,623
	Garbage Expenditure	939,756	978,679
	GARBAGE SURPLUS/(DEFICIT)	68,566	47,420
GARBAGE			
Income			
<u>Rates</u>			
	Waste Management Collection Charge - Household Garbage	723,845	
	Waste Management Collection Charge - Recycling	281,495	1,021,755
	Rates	1,005,340	1,021,755
<u>User Charges</u>			
	Other	2,982	4,344
	User Charges	2,982	4,344
<u>Government Grants</u>			
	Commonwealth Grant	0	0
	Government Grants	0	0
	Total Garbage Income	1,008,322	1,026,099
Expenses			
49	Urban Collection Service		
	<u>Operating Costs</u>		
1	Advertising	500	0
24	Contract Garbage Collection	191,231	199,558
68	Materials Disposal - Port Latta	236,627	248,344
172	Waste Levy	15,000	14,000
	Operating Costs	443,357	461,902
	<u>Internal Allocations</u>		
	Engineering Overheads	95,930	122,811
	Internal Allocations	95,930	122,811
	Total Urban Collection Service Expenses	539,287	584,713

		Budget 2013/14	Budget 2014/15
50	Waratah Collection Service		
	<u>Operating Costs</u>		
	28 Contract Rubbish Clearance	3,222	3,366
	68 Materials Disposal - Port Latta	4,993	4,180
	172 Waste Levy	500	250
	Operating Costs	8,715	7,796
	<u>Internal Allocations</u>		
	Engineering Overheads	3,435	3,656
	Internal Allocations	3,435	3,656
	Total Waratah Collection Service Expenses	12,150	11,452
51	Kerbside Recycling		
	<u>Operating Costs</u>		
	1 Advertising	200	0
	217 Waratah Collection Drop Off Point	0	0
	218 Freight Levy	0	0
	219 Recyclables Gate Fees	47,830	56,426
	68 Contract Kerbside Collection	120,071	116,892
	220 Recyclable Bin Supply	58,224	51,270
	221 Recyclables Administration Costs	5,880	5,140
	224 Bin Replacements	5,724	3,057
	Operating Costs	237,929	232,785
	<u>Internal Allocations</u>		
	Engineering Overheads	93,790	109,157
	Internal Allocations	93,790	109,157
	Total Kerbside Recycling Expenses	331,719	341,942
	<u>Remissions & Discounts</u>		
	Discount - Garbage	41,600	40,573
	Discount - Recycling	15,000	0
	Council Remission	0	0
	Total Remissions & Discount Expenses	56,600	40,573
	Total Garbage Expenditure	939,756	978,679
	GARBAGE SURPLUS/(DEFICIT)	68,566	47,420

Public Halls

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	10,415	7,582
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Public Halls Income	10,415	7,582
Expenses			
	Employee Costs	14,051	10,982
	Plant Hire	785	270
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	40,677	41,889
	Depreciation	19,399	18,975
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	21,883	24,919
	Public Halls Expenditure	96,794	97,035
PUBLIC HALLS SURPLUS/(DEFICIT)		(86,379)	(89,453)
PUBLIC HALLS			
Income			
<u>User Charges</u>			
	Wynyard Community Centre	500	200
	Railway Institute Hall	6,000	5,910
	Waratah Museum/Athenaeum Hall/Sundry Halls	3,915	1,472
	User Charges	10,415	7,582
<u>Government Grants</u>			
	Other	0	0
	Government Grants	0	0
Total Public Halls Income		10,415	7,582
Expenses			
101	Wynyard Community Centre		
<u>Operating Costs</u>			
13	Cleaning	6,993	6,640
29	Contract Street Bin Emptying	575	605
56	Insurance	1,118	1,200
63	Lighting & Power	3,328	2,750
75	Other	331	200
48	Grant Expenditure	0	0
130	Water & Sewerage Rates	1,594	1,000
88	Repairs & Minor Improvements	2,000	2,000
185	Repairs & Minor Improvements - Vandalism	1,000	500
191	Repairs & Minor Improvements - Building Maintenance	3,000	3,000
94	Security	3,000	3,300
	Operating Costs	22,938	21,195

		Budget 2013/14	Budget 2014/15
	<u>Depreciation Expense</u>		
	Depreciation	9,925	10,201
	Depreciation Expense	9,925	10,201
	<u>Internal Allocations</u>		
	Engineering Overheads	9,042	9,939
	Internal Allocations	9,042	9,939
	Total Wynyard Community Centre Expenses	41,906	41,335
883	Wynyard Guide Hall/Elderly Daycare Centre		
	<u>Operating Costs</u>		
	56 Insurance	400	330
	63 Lighting & Power	3,300	3,800
	88 Repairs & Minor Improvements	2,100	2,000
	130 Water & Sewerage Rates	0	800
	185 Repairs & Minor Improvements - Vandalism	100	100
	Operating Costs	5,900	7,030
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,326	3,296
	Internal Allocations	2,326	3,296
	Total Wynyard Guide Hall/Elderly Daycare Expenses	8,226	10,326
102	Moorleah Hall		
	<u>Operating Costs</u>		
	56 Insurance	120	120
	63 Lighting & Power	650	450
	88 Repairs & Minor Improvements	2,575	3,000
	185 Repairs & Minor Improvements - Vandalism	200	100
	Operating Costs	3,545	3,670
	<u>Depreciation Expense</u>		
	Depreciation	2,377	2,500
	Depreciation Expense	2,377	2,500
	<u>Internal Allocations</u>		
	Engineering Overheads	1,397	1,721
	Internal Allocations	1,397	1,721
	Total Moorleah Expenses	7,319	7,891
103	Preolenna Hall		
	<u>Operating Costs</u>		
	56 Insurance	348	0
	63 Lighting & Power	750	0
	88 Repairs & Minor Improvements	100	0
	185 Repairs & Minor Improvements - Vandalism	100	0
	Operating Costs	1,298	0
	<u>Depreciation Expense</u>		
	Depreciation	4,440	4,725
	Depreciation Expense	4,440	4,725
	<u>Internal Allocations</u>		
	Engineering Overheads	512	0
	Internal Allocations	512	0
	Total Preolenna Hall Expenses	6,250	4,725

		Budget 2013/14	Budget 2014/15
104	Railway Institute Hall		
	<u>Operating Costs</u>		
	13 Cleaning	4,463	4,796
	56 Insurance	426	430
	63 Lighting & Power	1,400	1,920
	75 Other	392	250
	130 Water & Sewerage Rates	800	950
	71 Mowing & Edging	381	480
	94 Security	1,920	2,200
	185 Repairs & Minor Improvements - Vandalism	1,074	750
	88 Repairs & Minor Improvements	5,630	5,000
	Operating Costs	16,485	16,776
	<u>Depreciation Expense</u>		
	Depreciation	2,325	1,217
	Depreciation Expense	2,325	1,217
	<u>Internal Allocations</u>		
	Engineering Overheads	6,498	7,867
	Internal Allocations	6,498	7,867
	Total Railway Institute Hall Expenses	25,308	25,860
105	Sisters Beach Community Centre		
	<u>Operating Costs</u>		
	56 Insurance	0	0
	63 Light & Power	0	0
	185 Repairs & Minor Improvements - Vandalism	0	0
	88 Repairs & Minor Improvements	0	0
	Operating Costs	0	0
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Sisters Beach Community Centre Expenses	0	0
106	Wynyard Band Room		
	<u>Operating Costs</u>		
	56 Insurance	450	450
	75 Other	66	0
	185 Repairs & Minor Improvements - Vandalism	200	0
	88 Repairs & Minor Improvements	1,847	1,880
	94 Security	840	960
	Operating Costs	3,403	3,290
	<u>Depreciation Expense</u>		
	Depreciation	332	332
	Depreciation Expense	332	332
	<u>Internal Allocations</u>		
	Engineering Overheads	1,341	1,543
	Internal Allocations	1,341	1,543
	Total Wynyard Band Room Expenses	5,076	5,165

		Budget 2013/14	Budget 2014/15
107	Sundry Waratah Halls		
	<u>Operating Costs</u>		
	56 Insurance	255	180
	63 Light & Power	0	0
	185 Repairs & Minor Improvements - Vandalism	200	0
	88 Repairs & Minor Improvements	1,188	1,000
	130 Water & Sewerage Rates	300	0
	Operating Costs	1,943	1,180
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	766	553
	Internal Allocations	766	553
	Total Sundry Waratah Hall Expenses	2,709	1,733
	Total Public Halls Expenses	96,794	97,035
	PUBLIC HALLS SURPLUS/(DEFICIT)	(86,379)	(89,453)

Public Toilets

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	0	0
	Contributions	0	0
	Reimbursements	0	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Public Toilets Income	0	0
Expenses			
	Employee Costs	4,889	6,274
	Plant Hire	290	138
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	140,365	140,430
	Depreciation	17,206	19,649
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	57,373	68,857
	Public Toilets Expenditure	220,123	235,348
PUBLIC TOILETS SURPLUS/(DEFICIT)		(220,123)	(235,348)
PUBLIC TOILETS			
Income			
<u>User Charges</u>			
	Other	0	0
	User Charges	0	0
	Total Public Toilets Income	0	0
Expenses			
53	Public Toilets		
	<u>Operating Costs</u>		
13	Cleaning	0	11,174
19	Consumables	9,072	7,618
22	Contract Cleaning	88,365	89,172
56	Insurance	1,600	3,358
63	Lighting & Power	4,500	4,518
75	Other	7,490	2,758
130	Water & Sewerage Rates	1,800	1,434
94	Security	3,960	4,062
88	Repairs & Minor Improvements	17,660	15,808
185	Repairs & Minor Improvements - Vandalism	11,098	6,940
	Operating Costs	145,544	146,842
	<u>Depreciation Expense</u>		
	Depreciation	17,206	19,649
	Depreciation Expense	17,206	19,649
	<u>Internal Allocations</u>		
	Engineering Overheads	57,373	68,857
	Internal Allocations	57,373	68,857
	Total Public Toilets Expenses	220,123	235,348
PUBLIC TOILETS SURPLUS/(DEFICIT)		(220,123)	(235,348)

Reserves

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	3,600	100
	Contributions	0	0
	Reimbursements	0	371
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Reserves Income	3,600	471
Expenses			
	Employee Costs	415,471	457,901
	Plant Hire	141,737	158,816
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	409,837	428,579
	Depreciation	163,208	160,348
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	405,215	520,015
	Reserves Expenditure	1,535,468	1,725,659
RESERVES SURPLUS/(DEFICIT)		(1,531,868)	(1,725,188)
RESERVES			
Income			
<u>User Charges</u>			
	Other	3,600	100
	User Charges	3,600	100
<u>Contributions</u>			
	Donations	0	0
	Contributions	0	0
<u>Reimbursements</u>			
	Other	0	371
	Reimbursements	0	371
<u>Asset Recognition</u>			
	Other	0	0
	Asset Recognition	0	0
<u>Government Grants</u>			
	State Government Grants	0	0
	Commonwealth Government Grants	0	0
	Wynyard Wharf Precinct	0	0
	Government Grants	0	0
	Total Reserves Income	3,600	471
Expenses			
65	Wynyard Foreshore		
<u>Operating Costs</u>			
29	Contract Street Bin Emptying	4,590	5,120
52	Gardens Maintenance	2,380	2,000
63	Lighting & Power	680	238
71	Mowing & Edging	11,160	11,500
88	Repairs & Minor Improvements	14,165	14,330
185	Repairs & Minor Improvements - Vandalism	500	1,500

		Budget 2013/14	Budget 2014/15
	215 Boat Ramp Maintenance	0	0
	124 Tree Maintenance	4,794	4,806
	125 Turf Maintenance	1,419	1,500
	133 Weed Control	630	1,226
	160 Inspections	1,737	1,550
	Operating Costs	42,054	43,770
	<u>Depreciation Expense</u>		
	Depreciation	16,459	20,858
	Depreciation Expense	16,459	20,858
	<u>Internal Allocations</u>		
	Engineering Overheads	16,577	20,525
	Internal Allocations	16,577	20,525
	Total Wynyard Foreshore Expenses	75,091	85,153
66	Gutteridge Gardens		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	750	640
	52 Gardens Maintenance	9,700	14,262
	58 Irrigation	2,183	2,120
	63 Lighting & Power	4,200	3,704
	71 Mowing & Edging	14,216	18,706
	88 Repairs & Minor Improvements	18,443	23,800
	185 Repairs & Minor Improvements - Vandalism	1,000	1,500
	124 Tree Maintenance	3,134	4,186
	125 Turf Maintenance	827	938
	130 Water Usage	288	406
	133 Weed Control	1,523	1,802
	160 Inspections	1,737	1,800
	Operating Costs	57,998	73,864
	<u>Depreciation Expense</u>		
	Depreciation	36,642	34,101
	Depreciation Expense	36,642	34,101
	<u>Internal Allocations</u>		
	Engineering Overheads	22,863	34,636
	Internal Allocations	22,863	34,636
	Total Gutteridge Gardens Expenses	117,503	142,601
67	Apex Park		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	1,719	1,856
	71 Mowing & Edging	3,902	4,472
	88 Repairs & Minor Improvements	287	1,022
	185 Repairs & Minor Improvements - Vandalism	200	200
	124 Tree Maintenance	104	308
	130 Water Usage	0	0
	133 Weed Control	520	502
	160 Inspections	101	99
	Operating Costs	6,832	8,459
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,693	3,967
	Internal Allocations	2,693	3,967
	Total Apex Park Expenses	9,524	12,426

		Budget 2013/14	Budget 2014/15
68	Walking Tracks - Wynyard		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	24,600	35,284
	185 Repairs & Minor Improvements - Vandalism	500	600
	124 Tree Maintenance	3,759	10,616
	133 Weed Control	10,022	10,108
	160 Inspections	200	434
	Operating Costs	39,081	57,042
	<u>Depreciation Expense</u>		
	Depreciation	23,458	22,526
	Depreciation Expense	23,458	22,526
	<u>Internal Allocations</u>		
	Engineering Overheads	15,406	26,748
	Internal Allocations	15,406	26,748
	Total Walking Tracks Expenses	77,945	106,316
69	Yacht Club / Wharf Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	2,105	2,346
	56 Insurance	650	772
	71 Mowing & Edging	3,471	2,094
	87 Rental/Lease	393	526
	88 Repairs & Minor Improvements	6,178	2,002
	185 Repairs & Minor Improvements - Vandalism	0	400
	94 Security	2,340	2,032
	124 Tree Maintenance	891	1,900
	130 Water Usage	288	406
	133 Weed Control	722	482
	160 Inspections	200	230
	Operating Costs	17,237	13,190
	<u>Depreciation Expense</u>		
	Depreciation	6,029	3,024
	Depreciation Expense	6,029	3,024
	<u>Internal Allocations</u>		
	Engineering Overheads	6,795	6,185
	Internal Allocations	6,795	6,185
	Total Yacht Club / Wharf Reserve Expenses	30,061	22,399
903	Civic Park - Wynyard		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	2,072	2,480
	58 Irrigation	300	300
	235 Wi Fi	1,500	1,898
	63 Light & Power	4,000	3,980
	71 Mowing & Edging	725	900
	75 Other	0	0
	88 Repairs & Minor Improvements	2,868	1,936
	185 Repairs & Minor Improvements - Vandalism	1,000	1,016
	124 Tree Maintenance	400	0
	133 Weed Control	50	100
	130 Water Usage	437	412
	160 Inspections	0	0
	Operating Costs	13,350	13,022

		Budget 2013/14	Budget 2014/15
	<u>Depreciation Expense</u>		
	Depreciation	20,008	19,938
	Depreciation Expense	20,008	19,938
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	5,263	6,106
	Internal Allocations	5,263	6,106
	Total Civic Park Expenses	38,620	39,066
902	Table Cape Lighthouse Reserve		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	2,098	1,600
52	Gardens Maintenance	1,070	1,102
56	Insurance	0	0
65	Maintenance Grading	547	1,000
71	Mowing & Edging	582	702
88	Repairs & Minor Improvements	3,850	1,400
124	Tree Maintenance	369	400
133	Weed Control	1,000	1,000
160	Inspections	0	104
185	Repairs & Minor Improvements - Vandalism	637	700
	Operating Costs	10,152	8,008
	<u>Depreciation Expense</u>		
	Depreciation	4,463	4,112
	Depreciation Expense	4,463	4,112
	<u>Internal Allocations</u>		
	Engineering Overheads	4,002	3,755
	Internal Allocations	4,002	3,755
	Total Table Cape Lighthouse Expenses	18,617	15,875
70	Other Reserves - Wynyard		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	765	854
52	Gardens Maintenance	1,772	5,582
56	Insurance	111	56
63	Electricity	315	212
71	Mowing & Edging	44,823	50,036
75	Other	875	1,208
88	Repairs & Minor Improvements	21,308	42,310
185	Repairs & Minor Improvements - Vandalism	597	108
124	Tree Maintenance	17,058	19,820
133	Weed Control	7,022	1,664
130	Water Usage	437	416
160	Inspections	4,306	3,822
	Operating Costs	99,386	126,088
	<u>Depreciation Expense</u>		
	Depreciation	5,639	7,811
	Depreciation Expense	5,639	7,811
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	39,178	59,125
	Internal Allocations	39,178	59,125

		Budget 2013/14	Budget 2014/15
Total Other Reserves (Wynyard) Expenses		144,203	193,024
71	Somerset Foreshore		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	1,052	1,174
	52 Gardens Maintenance	902	2,080
	71 Mowing & Edging	5,261	5,426
	88 Repairs & Minor Improvements	11,516	11,496
	185 Repairs & Minor Improvements - Vandalism	300	442
	124 Tree Maintenance	6,739	2,000
	125 Turf Maintenance	0	0
	130 Water Usage	0	0
	88 Equipment Maintenance	0	5,000
	133 Weed Control	507	786
	160 Inspections	1,737	1,500
	Operating Costs	28,012	29,904
	<u>Depreciation Expense</u>		
	Depreciation	1,752	1,133
	Depreciation Expense	1,752	1,133
	<u>Internal Allocations</u>		
	Engineering Overheads	11,042	14,023
	Internal Allocations	11,042	14,023
	Total Somerset Foreshore Expenses	40,806	45,060
72	Anzac Park - Somerset		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	383	426
	52 Gardens Maintenance	314	380
	56 Insurance	57	0
	63 Lighting & Power	900	784
	71 Mowing & Edging	8,229	8,358
	88 Repairs & Minor Improvements	10,400	10,400
	185 Repairs & Minor Improvements - Vandalism	500	400
	124 Tree Maintenance	2,080	2,054
	125 Turf Maintenance	440	0
	130 Water Usage	0	0
	236 Equipment Maintenance	0	0
	133 Weed Control	164	198
	160 Inspections	1,307	500
	Operating Costs	24,772	23,500
	<u>Depreciation Expense</u>		
	Depreciation	9,101	8,711
	Depreciation Expense	9,101	8,711
	<u>Internal Allocations</u>		
	Engineering Overheads	9,765	11,020
	Internal Allocations	9,765	11,020
	Total Anzac Park Expenses	43,637	43,231
73	Cam River Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	861	960
	52 Gardens Maintenance	3,245	1,452
	63 Lighting & Power	2,459	698
	71 Mowing & Edging	7,679	7,210
	88 Repairs & Minor Improvements	12,979	9,662

		Budget 2013/14	Budget 2014/15
	Repairs & Minor Improvements -		
185	Vandalism	500	500
124	Tree Maintenance	5,013	1,922
130	Water Usage	0	0
215	Boat Ramp Maintenance	0	0
133	Weed Control	0	508
160	Inspections	1,884	1,500
	Operating Costs	34,619	24,412
	<u>Depreciation Expense</u>		
	Depreciation	4,680	4,651
	Depreciation Expense	4,680	4,651
	<u>Internal Allocations</u>		
	Engineering Overheads	13,647	11,447
	Internal Allocations	13,647	11,447
	Total Cam River Reserve Expenses	52,945	40,510
75	Zig Zag Track		
	<u>Operating Costs</u>		
88	Repairs & Minor Improvements	2,555	2,378
185	Repairs & Minor Improvements -		
	Vandalism	100	1,278
124	Tree Maintenance	1,100	960
133	Weed Control	150	220
160	Inspections	200	210
	Operating Costs	4,105	5,046
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,618	2,366
	Internal Allocations	1,618	2,366
	Total Zig Zag Track Expenses	5,722	7,412
76	Other Reserves - Somerset		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	192	214
52	Gardens Maintenance	263	4,080
56	Insurance	0	0
71	Mowing & Edging	15,477	20,622
88	Repairs & Minor Improvements	15,437	13,048
185	Repairs & Minor Improvements -		
	Vandalism	500	0
124	Tree Maintenance	6,490	1,460
130	Water Usage	0	0
133	Weed Control	3,378	2,462
160	Inspections	800	712
	Operating Costs	42,536	42,598
	<u>Depreciation Expense</u>		
	Depreciation	6,958	4,942
	Depreciation Expense	6,958	4,942
	<u>Internal Allocations</u>		
	Engineering Overheads	16,767	19,975
	Internal Allocations	16,767	19,975
	Total Other Reserves (Somerset)		
	Expenses	66,261	67,515

		Budget 2013/14	Budget 2014/15
77	Boat Harbour Beach Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	8,034	8,958
	52 Gardens Maintenance	3,572	6,000
	56 Insurance	0	38
	71 Mowing & Edging	5,256	2,658
	88 Repairs & Minor Improvements	7,539	7,610
	185 Repairs & Minor Improvements - Vandalism	500	500
	124 Tree Maintenance	2,282	3,028
	133 Weed Control	968	1,480
	160 Inspections	2,733	1,500
	Operating Costs	30,883	31,772
	<u>Depreciation Expense</u>		
	Depreciation	10,241	12,245
	Depreciation Expense	10,241	12,245
	<u>Internal Allocations</u>		
	Engineering Overheads	12,174	14,898
	Internal Allocations	12,174	14,898
	Total Boat Harbour Beach Reserve Expenses	53,297	58,915
78	Sisters Beach Foreshore		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	7,173	7,998
	52 Gardens Maintenance	1,046	1,100
	56 Insurance	71	32
	63 Lighting & Power	119	196
	71 Mowing & Edging	2,978	2,581
	88 Repairs & Minor Improvements	14,618	15,578
	185 Repairs & Minor Improvements - Vandalism	500	500
	124 Tree Maintenance	11,698	12,945
	130 Water & Sewerage Rates	13,000	13,110
	133 Weed Control	250	594
	160 Inspections	300	700
	Operating Costs	51,750	55,334
	<u>Depreciation Expense</u>		
	Depreciation	6,728	5,214
	Depreciation Expense	6,728	5,214
	<u>Internal Allocations</u>		
	Engineering Overheads	20,400	25,947
	Internal Allocations	20,400	25,947
	Total Sisters Beach Foreshore Expenses	78,878	86,495
79	Frenchs Road Nature Reserve		
	<u>Operating Costs</u>		
	56 Insurance	15	0
	88 Repairs & Minor Improvements	100	56
	185 Repairs & Minor Improvements - Vandalism	100	0
	124 Tree Maintenance	0	0
	133 Weed Control	0	0
	160 Inspections	250	208
	Operating Costs	465	264
	<u>Depreciation Expense</u>		
	Depreciation	94	125
	Depreciation Expense	94	125

		Budget 2013/14	Budget 2014/15
	<u>Internal Allocations</u>		
	Engineering Overheads	183	124
	Internal Allocations	183	124
	Total Frenchs Road Nature Reserve Expenses	742	513
80	Waratah Gardens		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	2,712	2,820
	56 Insurance	71	73
	63 Lighting & Power	257	267
	71 Mowing & Edging	1,194	1,242
	88 Repairs & Minor Improvements	3,855	4,009
	185 Repairs & Minor Improvements - Vandalism	1,545	1,607
	124 Tree Maintenance	1,907	1,983
	130 Water Usage	0	0
	133 Weed Control	216	225
	160 Inspections	1,737	1,806
	Operating Costs	13,493	14,032
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	5,319	6,580
	Internal Allocations	5,319	6,580
	Total Waratah Gardens Expenses	18,811	20,612
81	War Memorial Park (Waratah)		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	1,253	1,303
	185 Repairs & Minor Improvements - Vandalism	100	104
	133 Weed Control	923	960
	160 Inspections	1,737	1,806
	Operating Costs	4,013	4,174
	<u>Internal Allocations</u>		
	Engineering Overheads	1,582	1,957
	Internal Allocations	1,582	1,957
	Total War Memorial Park Expenses	5,595	6,131
82	Waterfall Area (Waratah)		
	<u>Operating Costs</u>		
	63 Lighting & Power	1,535	1,088
	71 Mowing & Edging	2,544	736
	88 Repairs & Minor Improvements	1,155	2,604
	185 Repairs & Minor Improvements - Vandalism	100	0
	124 Tree Maintenance	1,950	2,446
	130 Water Usage	0	0
	133 Weed Control	555	726
	160 Inspections	100	0
	Operating Costs	7,939	7,600
	<u>Depreciation Expense</u>		
	Depreciation	874	874
	Depreciation Expense	874	874
	<u>Internal Allocations</u>		
	Engineering Overheads	3,129	3,564

		Budget 2013/14	Budget 2014/15
	Internal Allocations	3,129	3,564
	Total Waterfall Area Expenses	11,942	12,038
901	Whyte Hills Lookout		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	92	96
	88 Repairs & Minor Improvements	694	721
	185 Repairs & Minor Improvements - Vandalism	300	312
	124 Tree Maintenance	0	0
	160 Inspections	330	343
	Operation Costs	1,416	1,473
	<u>Depreciation Expense</u>		
	Depreciation	2,505	2,506
	Depreciation Expense	2,505	2,506
	<u>Internal Allocations</u>		
	Engineering Overheads	558	691
	Internal Allocations	558	691
	Total Whyte Hills Lookout Expenses	4,479	4,669
900	Philosopher Falls		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	0	0
	88 Repairs & Minor Improvements	562	626
	133 Weed Control	1,000	0
	185 Repairs & Minor Improvements - Vandalism	1,545	0
	160 Inspections	250	0
	Operation Costs	3,357	626
	<u>Internal Allocations</u>		
	Engineering Overheads	1,323	294
	Internal Allocations	1,323	294
	Total Philosopher Falls Expenses	4,680	920
83	Waratah Other Reserves		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	660	802
	56 Insurance	33	142
	63 Lighting & Power	956	698
	71 Mowing & Edging	28,997	23,342
	88 Repairs & Minor Improvements	15,233	10,906
	185 Repairs & Minor Improvements - Vandalism	500	0
	124 Tree Maintenance	5,794	1,780
	130 Water Usage	0	0
	133 Weed Control	2,073	1,182
	189 Christmas Decoration Erection	0	0
	160 Inspections	518	100
	Operation Costs	54,763	38,952
	<u>Depreciation Expense</u>		
	Depreciation	2,313	2,313
	Depreciation Expense	2,313	2,313
	<u>Internal Allocations</u>		
	Engineering Overheads	21,587	18,265
	Internal Allocations	21,587	18,265
	Total Waratah Other Reserves Expenses	78,663	59,530

		Budget 2013/14	Budget 2014/15
1630	Wynyard CBD Gardens		
	Operating Costs		
	52 Gardens Maintenance	0	18,060
	185 Repairs & Maintenance - Vandalism	0	500
	160 Inspections	0	440
	Operation Costs	0	19,000
	Internal Allocations		
	Engineering Overheads	0	8,909
	Internal Allocations	0	8,909
	Total Wynyard Sealed Roads Reserves	0	27,909
1383	Wynyard Sealed Road Reserves		
	Operating Costs		
	192 CBD Cleaning	13,000	7,000
	52 Gardens Maintenance	22,611	3,000
	71 Mowing & Edging	8,123	8,500
	72 Nature Strips	1,964	0
	88 Repairs & Maintenance	14,198	14,180
	185 Repairs & Maintenance - Vandalism	0	2,000
	124 Tree Maintenance	32,760	32,010
	133 Weed Control	10,836	13,010
	160 Inspections	518	540
	Operation Costs	104,008	80,240
	Internal Allocations		
	Engineering Overheads	49,596	48,312
	Internal Allocations	49,596	48,312
	Total Wynyard Sealed Roads Reserves	153,604	128,552
1384	Somerset Sealed Road Reserves		
	Operating Costs		
	192 CBD Cleaning	0	0
	52 Gardens Maintenance	9,936	11,900
	71 Mowing & Edging	2,568	1,482
	72 Nature Strips	1,277	0
	88 Repairs & Maintenance	2,759	3,498
	185 Repairs & Maintenance - Vandalism	0	1,600
	124 Tree Maintenance	20,012	20,000
	133 Weed Control	9,060	10,300
	160 Inspections	518	1,388
	Operation Costs	46,128	50,168
	Internal Allocations		
	Engineering Overheads	26,780	34,211
	Internal Allocations	26,780	34,211
	Total Somerset Sealed Roads Reserves	72,908	84,379
1385	Rural Sealed Road Reserves		
	Operating Costs		
	88 Repairs & Maintenance	1,209	3,500
	124 Tree Maintenance	39,279	45,000
	129 Verge Maintenance	88,995	89,706
	133 Weed Control	16,007	17,000
	160 Inspections	518	338
	Operation Costs	146,007	155,544
	Internal Allocations		
	Engineering Overheads	65,808	83,196
	Internal Allocations	65,808	83,196

		Budget 2013/14	Budget 2014/15
Total Rural Sealed Roads Reserves		211,815	238,740
1386	Rural Unsealed Road Reserves		
	<u>Operating Costs</u>		
88	Repairs & Maintenance	1,361	1,402
124	Tree Maintenance	23,898	40,000
129	Verge Maintenance	43,097	54,000
133	Weed Control	7,365	14,700
160	Inspections	518	0
	Operation Costs	76,238	110,102
	<u>Internal Allocations</u>		
	Engineering Overheads	30,052	51,629
	Internal Allocations	30,052	51,629
	Total Rural Unsealed Roads Reserves	106,290	161,731
60	Saunders Street Car Park		
	<u>Operating Costs</u>		
52	Gardens Maintenance	1,416	2,868
88	Repairs & Minor Improvements	554	152
133	Weed Control	104	214
160	Inspections	225	0
	Operation Costs	2,298	3,234
	<u>Depreciation Expense</u>		
	Depreciation	5,264	5,264
	Depreciation Expense	5,264	5,264
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	906	1,516
	Internal Allocations	906	1,516
	Total Saunders Street Car Park Expenses	8,468	10,014
61	Community Centre Car Park		
	<u>Operating Costs</u>		
52	Gardens Maintenance	0	0
88	Repairs & Minor Improvements	0	94
133	Weed Control	0	0
160	Inspections	518	0
	Operation Costs	518	94
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	204	44
	Internal Allocations	204	44
	Total Community Centre Car Park Expenses	722	138
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
133	Weed Control	2,916	3,033
160	Inspections	518	538
	Other Gravel Pits		
	<u>Operating Costs</u>		
133	Weed Control	0	0
160	Inspections	205	213
	Total Gravel Pits Expenses	3,639	3,784

	Budget 2013/14	Budget 2014/15
Total Reserves Expenses	1,535,468	1,725,659
RESERVES SURPLUS/(DEFICIT)	(1,531,868)	(1,725,188)

Sports

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	0	0
User Charges	76,153	74,110
Contributions	0	0
Reimbursements	24,502	24,992
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Sports Income	100,655	99,102
Expenses		
Employee Costs	108,493	92,227
Plant Hire	31,747	25,852
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	300,699	343,688
Depreciation	193,346	217,887
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	193,386	248,590
Sports Expenditure	827,670	928,244
SPORTS SURPLUS/(DEFICIT)	(727,016)	(829,142)
Sports Income		
<u>User Charges</u>		
Wynyard Wharf Berth Fees	20,000	20,537
Wynyard Squash Centre	6,381	6,381
Somerset Indoor Rec Centre	20,600	17,192
Wynyard Sports Centre	17,388	15,974
Frederick Street Complex	3,090	3,048
Wynyard Recreation Ground	2,163	2,520
Wynyard Showground	1,082	930
Wynyard/Somerset Tennis Courts	208	930
Langley Park	1,702	2,175
Somerset Recreation Ground	900	900
Yolla Recreation Ground	1,702	2,482
Waratah Sports Centre	937	1,041
User Charges	76,153	74,110
<u>Contributions</u>		
Boat Harbour Surf Club - Lease	0	0
Contributions	0	0
<u>Reimbursements</u>		
Wynyard Sports Centre	52	53
Wynyard Recreation Ground	3,500	3,570
Somerset Recreation Ground	2,800	2,856
Somerset Indoor Rec Centre	450	459
Somerset Surf Club	2,500	2,550
Wynyard/Somerset Tennis Courts	400	408
Langley Park	6,500	6,630
Yolla Recreation Ground	5,900	6,018
Other	2,400	2,448
Reimbursements	24,502	24,992
<u>Interest & Commissions</u>		

		Budget 2013/14	Budget 2014/15
	Boat Harbour Beach Surf Club	0	0
	Other	0	0
	Total Sports Income	100,655	99,102
Expenses			
84	Frederick Street		
	<u>Operating Costs</u>		
	13 Cleaning	2,735	2,768
	19 Consumables	104	876
	29 Contract Street Bin Emptying	1,076	1,198
	52 Garden Maintenance	312	480
	56 Insurance	790	1,558
	58 Irrigation	2,511	2,420
	63 Lighting & Power	3,400	2,800
	66 Marking of Playing Surfaces/Floor Maintenance	120	0
	71 Mowing & Edging	5,616	6,650
	88 Repairs & Minor Improvements	3,245	6,088
	185 Repairs & Minor Improvements - Vandalism	500	500
	191 Repairs & Minor Improvements - Building Maintenance	3,343	3,200
	94 Security	2,160	2,032
	125 Turf Maintenance	2,228	2,310
	130 Water & Sewerage Rates	10,870	11,458
	133 Weed Control	1,910	2,106
	Operating Costs	40,918	46,444
	<u>Depreciation Expense</u>		
	Depreciation	6,587	7,138
	Depreciation Expense	6,587	7,138
	<u>Internal Allocations</u>		
	Engineering Overheads	24,739	32,465
	Internal Allocations	24,739	32,465
	Total Frederick Street Expenses	72,243	86,047
85	Wynyard Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	2,295	2,560
	56 Insurance	2,785	5,240
	58 Irrigation	469	1,150
	63 Lighting & Power	7,000	7,342
	66 Marking of Playing Surfaces/Floor Maintenance	0	0
	71 Mowing & Edging	7,041	7,150
	88 Repairs & Minor Improvements	9,611	10,533
	94 Security	1,440	1,524
	191 Repairs & Minor Improvements - Building Maintenance	9,845	8,000
	185 Repairs & Minor Improvements - Vandalism	1,344	1,627
	124 Tree Maintenance	1,560	1,664
	125 Turf Maintenance	8,655	8,901
	130 Water & Sewerage Rates	17,405	20,975
	133 Weed Control	2,505	2,460
	160 Inspections	0	0
	Operating Costs	71,954	79,126
	<u>Depreciation Expense</u>		
	Depreciation	20,266	21,070

		Budget 2013/14	Budget 2014/15
	Depreciation Expense	20,266	21,070
	<u>Internal Allocations</u>		
	Engineering Overheads	28,364	37,104
	Internal Allocations	28,364	37,104
	Total Wynyard Recreation Ground Expenses	120,584	137,300
86	Wynyard Showground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	1,530	1,706
	56 Insurance	430	410
	63 Lighting & Power	1,344	1,300
	66 Marking of Playing Surfaces/Floor Maintenance	0	0
	71 Mowing & Edging	3,390	3,700
	87 Rental/Lease	2,200	2,236
	88 Repairs & Minor Improvements	1,191	612
	94 Security	960	1,016
	191 Repairs & Minor Improvements - Building Maintenance	3,343	3,300
	185 Repairs & Minor Improvements - Vandalism	200	200
	125 Turf/Wicket Maintenance	3,133	2,904
	130 Water & Sewerage Rates	9,000	9,500
	133 Weed Control	861	0
	Operating Costs	27,582	26,884
	<u>Depreciation Expense</u>		
	Depreciation	2,604	2,936
	Depreciation Expense	2,604	2,936
	<u>Internal Allocations</u>		
	Engineering Overheads	10,873	12,606
	Internal Allocations	10,873	12,606
	Total Wynyard Showground Expenses	41,058	42,426
87	Wynyard Sports Centre		
	<u>Operating Costs</u>		
	13 Cleaning	17,939	18,592
	19 Consumables	884	1,142
	56 Insurance	1,600	3,028
	63 Lighting & Power	6,000	4,792
	66 Marking of Playing Surfaces/Floor Maintenance	0	6,000
	75 Other	1,049	270
	88 Repairs & Minor Improvements	9,469	2,110
	185 Repairs & Minor Improvements - Vandalism	500	500
	94 Security	1,200	1,270
	130 Water & Sewerage Rates	2,100	2,900
	117 Telephone	419	364
	Operating Costs	41,158	40,968
	<u>Depreciation Expense</u>		
	Depreciation	19,807	20,316
	Depreciation Expense	19,807	20,316
	<u>Internal Allocations</u>		
	Engineering Overheads	16,232	19,211
	Internal Allocations	16,232	19,211
	Total Wynyard Sports Centre Expenses	77,197	80,495

		Budget 2013/14	Budget 2014/15
88	Wynyrd Squash Centre		
	<u>Operating Costs</u>		
	13 Cleaning	7,733	6,726
	52 Garden Maintenance	500	0
	56 Insurance	800	1,546
	63 Lighting & Power	3,200	4,762
	75 Other	428	664
	88 Repairs & Minor Improvements	7,216	7,246
	185 Repairs & Minor Improvements - Vandalism	100	608
	94 Security	840	888
	130 Water & Sewerage Rates	0	0
	117 Telephone	441	610
	Operating Costs	21,257	23,050
	<u>Depreciation Expense</u>		
	Depreciation	6,803	7,161
	Depreciation Expense	6,803	7,161
	<u>Internal Allocations</u>		
	Engineering Overheads	8,379	10,809
	Internal Allocations	8,379	10,809
	Total Wynyrd Squash Centre Expenses	36,439	41,020
89	Wynyrd Tennis Courts		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	383	426
	63 Lighting & Power	430	420
	75 Other	36	0
	88 Repairs & Minor Improvements	1,113	1,500
	185 Repairs & Minor Improvements - Vandalism	200	0
	56 Insurance	42	60
	Operating Costs	2,204	2,406
	<u>Depreciation Expense</u>		
	Depreciation	785	1,660
	Depreciation Expense	785	1,660
	<u>Internal Allocations</u>		
	Engineering Overheads	869	1,128
	Internal Allocations	869	1,128
	Total Wynyrd Tennis Court Expenses	3,858	5,194
90	Wynyrd Skate Park		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	383	446
	56 Insurance	0	0
	71 Mowing & Edging	2,730	2,762
	130 Water & Sewerage Rates	0	0
	133 Weed Control	0	160
	88 Repairs & Minor Improvements	1,000	1,540
	185 Repairs & Minor Improvements - Vandalism	132	0
	Operating Costs	4,245	4,908
	<u>Depreciation Expense</u>		
	Depreciation	6,965	7,947
	Depreciation Expense	6,965	7,947
	<u>Internal Allocations</u>		
	Engineering Overheads	2,519	2,301
	Internal Allocations	2,519	2,301

		Budget 2013/14	Budget 2014/15
	Total Wynyard Skate Park Expenses	13,729	15,156
91	Wynyard Other Sporting Facilities		
	<u>Operating Costs</u>		
	13 Cleaning	0	0
	56 Insurance	0	0
	63 Lighting & Power	0	0
	130 Water & Sewerage Rates	0	0
	88 Repairs & Minor Improvements	0	0
	185 Repairs & Minor Improvements - Vandalism	0	0
	Operating Costs	0	0
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Wynyard Other Sporting Facilities Expenses	0	0
92	Somerset Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	335	516
	56 Insurance	230	470
	63 Lighting & Power	4,200	6,000
	66 Marking of Playing Surfaces/Floor Maintenance	42	0
	71 Mowing & Edging	7,158	10,140
	75 Other	0	0
	88 Repairs & Minor Improvements	8,500	8,588
	191 Repairs & Minor Improvements - Building Maintenance	500	1,172
	185 Repairs & Minor Improvements - Vandalism	200	0
	125 Turf Maintenance	2,700	2,700
	130 Water & Sewerage Rates	11,000	10,588
	133 Weed Control	1,766	1,760
	160 Inspections	0	584
	Operating Costs	36,631	42,518
	<u>Depreciation Expense</u>		
	Depreciation	4,018	4,069
	Depreciation Expense	4,018	4,069
	<u>Internal Allocations</u>		
	Engineering Overheads	23,036	30,624
	Internal Allocations	23,036	30,624
	Total Somerset Recreation Ground Expenses	63,684	77,211
93	Langley Park		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	789	846
	56 Insurance	1,200	2,422
	58 Irrigation	4,763	4,600
	63 Lighting & Power	5,735	8,000
	66 Marking of Playing Surfaces/Floor Maintenance	143	0
	71 Mowing & Edging	6,340	8,516
	88 Repairs & Minor Improvements	6,263	1,982

		Budget 2013/14	Budget 2014/15
	191 Repairs & Minor Improvements - Building Maintenance	9,000	8,000
	185 Repairs & Minor Improvements - Vandalism	1,343	534
	125 Turf Maintenance	4,900	3,020
	130 Water & Sewerage Rates	12,000	11,052
	133 Weed Control	1,505	1,102
	Operating Costs	53,978	50,074
	<u>Depreciation Expense</u>		
	Depreciation	13,858	13,981
	Depreciation Expense	13,858	13,981
	<u>Internal Allocations</u>		
	Engineering Overheads	29,874	34,167
	Internal Allocations	29,874	34,167
	Total Langley Park Expenses	97,710	98,222
94	Somerset Surf Club		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	669	624
	56 Insurance	1,300	2,410
	63 Lighting & Power	4,500	8,072
	88 Repairs & Minor Improvements	6,552	5,234
	185 Repairs & Minor Improvements - Vandalism	300	0
	130 Water & Sewerage Rates	3,800	4,636
	117 Telephone	546	632
	Operating Costs	17,667	21,608
	<u>Depreciation Expense</u>		
	Depreciation	9,147	9,500
	Depreciation Expense	9,147	9,500
	<u>Internal Allocations</u>		
	Engineering Overheads	6,964	10,132
	Internal Allocations	6,964	10,132
	Total Somerset Surf Club Expenses	33,778	41,240
95	Somerset Indoor Recreation Centre		
	<u>Operating Costs</u>		
	19 Consumables	935	1,236
	23 Contract Cleaning and Booking Service	13,446	15,724
	29 Contract Street Bin Emptying	705	104
	52 Gardens Maintenance	2,200	848
	56 Insurance	2,700	5,084
	63 Lighting & Power	9,000	10,980
	66 Marking of Playing Surfaces/Floor Maintenance	7,319	0
	71 Mowing & Edging	1,000	0
	75 Other	1,188	0
	88 Repairs & Minor Improvements	8,422	8,186
	185 Repairs & Minor Improvements - Vandalism	618	316
	94 Security	468	0
	130 Water & Sewerage Rates	1,600	3,020
	117 Telephone	512	670
	Operating Costs	50,111	46,168
	<u>Depreciation Expense</u>		
	Depreciation	39,646	42,500
	Depreciation Expense	39,646	42,500

		Budget 2013/14	Budget 2014/15
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	19,754	21,649
	Internal Allocations	19,754	21,649
	Total Somerset Indoor Rec Centre Expenses	109,511	110,317
96	Somerset Tennis Club		
	<u>Operating Costs</u>		
	56 Insurance	198	362
	87 Rental / Lease	650	0
	130 Water & Sewerage Rates	400	1,284
	88 Repairs & Minor Improvements (Tennis Courts cont.)	1,735	2,000
	185 Repairs & Minor Improvements - Vandalism	200	0
	Operating Costs	3,183	3,646
	<u>Depreciation Expense</u>		
	Depreciation	0	2,000
	Depreciation Expense	0	2,000
	<u>Internal Allocations</u>		
	Engineering Overheads	1,255	1,710
	Internal Allocations	1,255	1,710
	Total Somerset Tennis Club Expenses	4,438	7,356
97	Myalla Recreation Ground		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	0	0
	185 Repairs & Minor Improvements - Vandalism	0	0
	Operating Costs	0	0
	<u>Depreciation Expense</u>		
	Depreciation	3,534	3,875
	Depreciation Expense	3,534	3,875
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Myalla Recreation Ground Expenses	3,534	3,875
98	Yolla Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	4,268	5,440
	56 Insurance	1,450	2,570
	58 Irrigation	1,185	0
	63 Lighting & Power	5,900	7,786
	66 Marking of Playing Surfaces/Floor Maintenance	0	0
	71 Mowing & Edging	7,748	8,522
	75 Other	0	0
	88 Repairs & Minor Improvements	4,160	4,340
	191 Repairs & Minor Improvements - Building Maintenance	6,128	6,002
	185 Repairs & Minor Improvements - Vandalism	500	0
	117 Telephone	428	270

		Budget 2013/14	Budget 2014/15
	125 Turf Maintenance	9,287	4,702
	130 Water Rates	4,000	2,928
	133 Weed Control	1,500	208
	Operating Costs	46,552	42,768
	<u>Depreciation Expense</u>		
	Depreciation	11,049	11,009
	Depreciation Expense	11,049	11,009
	<u>Internal Allocations</u>		
	Engineering Overheads	18,351	20,055
	Internal Allocations	18,351	20,055
	Total Yolla Recreation Ground Expenses	75,952	73,832
99	Waratah Sports Centre		
	<u>Operating Costs</u>		
	56 Insurance	1,280	1,331
	63 Lighting & Power	1,800	1,872
	88 Repairs & Minor Improvements	1,174	1,221
	185 Repairs & Minor Improvements - Vandalism	107	111
	130 Water Rates	1,800	1,872
	Operating Costs	6,161	6,407
	<u>Depreciation Expense</u>		
	Depreciation	12,002	14,241
	Depreciation Expense	12,002	14,241
	<u>Internal Allocations</u>		
	Engineering Overheads	2,428	3,004
	Internal Allocations	2,428	3,004
	Total Waratah Sports Centre Expenses	20,591	23,652
100	Boat Harbour Surf Club		
	<u>Operating Costs</u>		
	56 Insurance	440	270
	75 Other	0	0
	87 Rental/Lease	0	0
	130 Sewerage Rates	800	930
	88 Repairs & Minor Improvements	0	0
	185 Repairs & Minor Improvements - Vandalism	100	0
	Operating Costs	1,340	1,200
	<u>Depreciation Expense</u>		
	Depreciation	4,010	4,375
	Depreciation Expense	4,010	4,375
	<u>Internal Allocations</u>		
	Engineering Overheads	528	563
	Internal Allocations	528	563
	Total Boat Harbour Surf Club Expenses	5,878	6,138
1585	Boat Ramps		
	88 Repairs & Minor Improvements	1,000	2,500
	Operating Costs	1,000	2,500
	<u>Depreciation Expense</u>		
	Depreciation	1,070	0
	Depreciation Expense	1,070	0
	<u>Internal Allocations</u>		
	Engineering Overheads	0	1,172
	Internal Allocations	0	1,172
	Total Boat Ramps Expenses	2,070	3,672

		Budget 2013/14	Budget 2014/15
1586	Wynyard Wharf		
	56 Insurance	0	1,692
	Rental/Lease	0	2,400
	88 Repairs & Minor Improvements	5,000	5,000
	130 Water & Sewerage Rates	7,000	7,000
	Repairs & Minor Improvements -		
	185 Vandalism	1,000	500
	63 Lighting & Power	2,000	4,500
	Operating Costs	15,000	21,092
	<u>Depreciation Expense</u>		
	Depreciation	31,195	44,109
	Depreciation Expense	31,195	44,109
	<u>Internal Allocations</u>		
	Engineering Overheads	0	9,890
	Internal Allocations	0	9,890
	Total Wynyard Wharf Expenses	46,195	75,091
	Total Sports Expenses	828,449	928,244
	SPORTS SURPLUS/(DEFICIT)	(727,795)	(829,142)

Stormwater Drainage

	Budget 2013/14	Budget 2014/15
Income		
Rate Revenue	696,465	797,591
User Charges	2,500	0
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Stormwater Drainage Income	698,965	797,591
Expenses		
Employee Costs	44,977	44,769
Plant Hire	10,304	4,449
State Levies	0	0
Remissions & Discounts	30,176	27,289
Materials & Contracts	65,216	94,789
Depreciation	535,898	553,783
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	124,867	163,705
Stormwater Drainage Expenditure	811,438	888,785
 STORMWATER DRAINAGE SURPLUS/(DEFICIT)	 (112,473)	 (91,194)
Profit/(Loss) Summary		
Stormwater		
Wynyard Drainage	(547)	0
Somerset Drainage	(21,305)	0
Boat Harbour Drainage	(17,240)	(18,367)
Sisters Beach Drainage	(56,706)	(49,389)
Yolla Drainage	(5,697)	(6,772)
Waratah Drainage	(10,978)	(16,666)
Total	(112,473)	(91,194)
 STORMWATER DRAINAGE Income		
<u>Rates</u>		
Rates - Wynyard	439,379	493,581
Rates - Somerset	257,086	304,010
Rates - Boat Harbour	0	0
Rates - Sisters Beach	0	0
Rates - Waratah	0	0
Rates - Yolla	0	0
Rates	696,465	797,591
<u>User Charges</u>		
Permits - Wynyard	1,500	0
- Somerset	500	0
- Sisters Beach	0	0
Location Charges	500	0
User Charges	2,500	0
<u>Contributions</u>		
Developer Donations	0	0
Developer Donations	0	0

		Budget 2013/14	Budget 2014/15
	Total Stormwater Drainage Income	698,965	797,591
	Expenses		
128	Wynyard Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	53,480	72,098
	133 Weed Control	2,080	2,163
	Operating Costs	55,560	74,261
	<u>Depreciation Expense</u>		
	Depreciation	310,361	324,422
	Depreciation Expense	310,361	324,422
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Carrying Amount of NCA Sold</u>		
	Drainage Assets	0	0
	Carrying Amount of NCA Sold	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	56,287	77,568
	Internal Allocations	56,287	77,568
	Total Wynyard Drainage Expenses	422,208	476,251
129	Somerset Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	37,447	47,517
	133 Weed Control	2,080	2,187
	Operating Costs	39,527	49,704
	<u>Depreciation Expense</u>		
	Depreciation	187,536	188,981
	Depreciation Expense	187,536	188,981
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Carrying Amount of NCA Sold</u>		
	Drainage Assets	0	0
	Carrying Amount of NCA Sold	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	41,370	55,366
	Internal Allocations	41,370	55,366
	Total Somerset Drainage Expenses	268,433	294,051
#	Boat Harbour Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	4,987	4,600
	133 Weed Control	832	552
	Operating Costs	5,819	5,152
	<u>Depreciation Expense</u>		
	Depreciation	2,250	2,250
	Depreciation Expense	2,250	2,250
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	9,171	10,965
	Internal Allocations	9,171	10,965
	Total Boat Harbour Drainage Expenses	17,240	18,367

		Budget 2013/14	Budget 2014/15
#	Sisters Beach Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	13,000	7,819
	133 Weed Control	2,652	3,000
	Operating Costs	15,652	10,819
	<u>Depreciation Expense</u>		
	Depreciation	31,446	29,223
	Depreciation Expense	31,446	29,223
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Carrying Amount of NCA Sold</u>		
	Drainage Assets	0	0
	Carrying Amount of NCA Sold	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	9,608	9,348
	Internal Allocations	9,608	9,348
	Total Sisters Beach Drainage Expenses	56,706	49,389
#	Waratah Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	1,800	1,872
	133 Weed Control	520	500
	Operating Costs	2,320	2,372
	<u>Depreciation Expense</u>		
	Depreciation	4,305	8,907
	Depreciation Expense	4,305	8,907
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	4,353	5,387
	Internal Allocations	4,353	5,387
	Total Waratah Drainage Expenses	10,978	16,666
#	Yolla Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	1,100	1,300
	133 Weed Control	520	400
	Operating Costs	1,620	1,700
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	4,077	5,072
	Internal Allocations	4,077	5,072
	Total Yolla Drainage Expenses	5,697	6,772
	<u>Remissions & Discounts</u>		
	Discount - Wynyard Drainage	19,385	17,330
	Discount - Somerset Drainage	10,791	9,959
	Council Remission	0	0
	Total Remissions & Discount Expenses	30,176	27,289
	Total Stormwater Drainage Expenses	811,438	888,785
	STORMWATER DRAINAGE SURPLUS/(DEFICIT)	(112,473)	(91,194)

Transport

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	0	0
	User Charges	5,053	200
	Contributions	0	100
	Reimbursements	0	0
	Grants and Subsidies	1,723,601	1,721,352
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Transport Income	1,728,655	1,721,652
Expenses			
	Employee Costs	452,447	487,865
	Plant Hire	230,157	247,747
	State Levies	0	0
	Remissions & Discounts	0	0
	Materials & Contracts	692,487	671,049
	Depreciation	2,356,107	2,578,948
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	610,825	745,099
	Transport Expenditure	4,342,023	4,730,709
	TRANSPORT SURPLUS/(DEFICIT)	(2,613,368)	(3,009,057)
TRANSPORT			
Income			
<u>User Charges</u>			
	User Charges	5,053	200
	User Charges	5,053	200
<u>Contributions</u>			
	Other	0	100
	Contributions	0	100
<u>Government Grants</u>			
	FAG Road & Bridge Grant	1,281,160	1,280,589
	Heavy Vehicle Tax Contribution	45,000	45,322
	Roads to Recovery	395,441	395,441
	Blackspot Projects	0	.
	Other	2,000	0
	Government Grants	1,723,601	1,721,352
	Total Transport Income	1,728,655	1,721,652
Expenses			
54	Wynyard Sealed Roads		
	<u>Operating Costs</u>		
3	Asphalt Patching	17,309	17,881
29	Contract Street Bin Emptying	6,312	7,038
30	Contract Street Sweeping	78,733	64,256
35	Culverts	5,678	7,680
38	Earthworks	0	312
47	Footpaths/Walkways	38,988	38,988
216	Footpath Inspections	2,756	2,894
53	Guide Posts/Guard Rails	568	590
60	Kerb and Channel	11,696	12,281
77	Pavement Repair	4,410	4,586
88	Repairs & Minor Improvements	27,962	29,080
185	Repairs & Minor Improvements -	0	3,500

		Budget 2013/14	Budget 2014/15
	Vandalism		
97	Side Entry Pits	15,120	9,396
99	Road Signage	13,098	11,250
107	Street Lighting	83,758	84,804
113	Surveying	0	0
160	Inspections	3,675	3,850
161	Open Drains	0	1,000
162	Shoulder Grading	7,718	8,000
	Operating Costs	317,781	307,387
	<u>Depreciation Expense</u>		
	Depreciation	495,428	551,488
	Depreciation Expense	495,428	551,488
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	133,864	154,826
	Internal Allocations	133,864	154,826
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Wynyard Sealed Roads Expenses	947,073	1,013,701
55	Somerset Sealed Roads		
	<u>Operating Costs</u>		
3	Asphalt Patching	11,183	11,950
29	Contract Street Bin Emptying	1,722	1,920
30	Contract Street Sweeping	56,238	64,896
35	Culverts	1,136	1,166
47	Footpaths/Walkways	28,435	29,572
216	Footpath Inspections	2,205	2,293
53	Guide Posts/Guard Rails	1,020	1,060
60	Kerb and Channel	6,587	8,892
77	Pavement Repair	5,129	5,334
88	Repairs & Minor Improvements	10,221	10,630
	Repairs & Minor Improvements -		
185	Vandalism	0	1,650
97	Side Entry Pits	7,928	8,245
99	Road Signage	6,955	7,000
107	Street Lighting	73,293	74,052
160	Inspections	2,993	3,112
161	Open Drains	0	0
162	Shoulder Grading	908	634
	Operating Costs	215,951	232,406
	<u>Depreciation Expense</u>		
	Depreciation	233,711	288,020
	Depreciation Expense	233,711	288,020
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	93,723	119,666
	Internal Allocations	93,723	119,666
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Somerset Sealed Roads Expenses	543,385	640,092

		Budget 2013/14	Budget 2014/15
56	Rural Sealed Roads		
	<u>Operating Costs</u>		
	3 Asphalt Patching	63,549	71,000
	30 Contract Street Sweeping	6,186	3,498
	35 Culverts	32,841	27,894
	47 Footpaths/Walkways Maintenance	5,460	3,200
	216 Footpath Inspections	1,092	1,136
	53 Guide Posts/Guard Rails	24,336	25,309
	77 Pavement Repair	36,555	28,394
	88 Repairs & Minor Improvements	16,380	20,000
	99 Road Signage	21,840	22,714
	107 Street Lighting	53,654	52,892
	113 Surveying	0	0
	160 Inspections	5,460	5,678
	161 Open Drains	14,225	14,794
	162 Shoulder Grading	135,096	140,500
	Operating Costs	416,673	417,009
	<u>Depreciation Expense</u>		
	Depreciation	813,344	876,181
	Depreciation Expense	813,344	876,181
	<u>Internal Allocations</u>		
	Engineering Overheads	172,847	206,229
	Internal Allocations	172,847	206,229
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Sealed Roads Expenses	1,402,864	1,499,419
57	Rural Unsealed Roads		
	<u>Operating Costs</u>		
	35 Culverts	43,680	46,596
	53 Guide Posts/Guard Rails	10,036	10,437
	65 Maintenance Grading	170,891	199,438
	77 Pavement Repair	15,184	15,791
	80 Pot Holing	38,220	39,749
	88 Repairs & Minor Improvements	10,920	12,000
	90 Resheeting	0	0
	99 Road Signage	7,311	7,334
	113 Surveying	0	0
	160 Inspections	2,678	2,785
	161 Open Drains	16,328	16,981
	Operating Costs	315,248	351,112
	<u>Depreciation Expense</u>		
	Depreciation	461,900	510,251
	Depreciation Expense	461,900	510,251
	<u>Internal Allocations</u>		
	Engineering Overheads	132,866	175,329
	Internal Allocations	132,866	175,329
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Unsealed Roads Expenses	910,014	1,036,693
58	Urban Bridges		
	<u>Operating Costs</u>		
	21 Contract Bridge Inspections	6,580	3,340
	88 Repairs & Minor Improvements	4,565	1,000
	Operating Costs	11,145	4,340

		Budget 2013/14	Budget 2014/15
	<u>Depreciation Expense</u>		
	Depreciation	136,621	146,919
	Depreciation Expense	136,621	146,919
	<u>Internal Allocations</u>		
	Engineering Overheads	21,586	23,408
	Internal Allocations	21,586	23,408
	Total Urban Bridges Expenses	169,353	174,667
59	Rural Bridges		
	<u>Operating Costs</u>		
	21 Contract Bridge Inspections	13,642	13,850
	88 Repairs & Minor Improvements	18,977	10,219
	Operating Costs	32,619	24,069
	<u>Depreciation Expense</u>		
	Depreciation	215,103	206,089
	Depreciation Expense	215,103	206,089
	<u>Internal Allocations</u>		
	Engineering Overheads	30,051	32,659
	Internal Allocations	30,051	32,659
	<u>Carrying Amount of NCA Sold</u>		
	Bridges	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Bridges Expenses	277,773	262,817
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
	62 Licences/Registration	2,500	3,014
	63 Lighting & Power	600	412
	88 Repairs & Minor Improvements	60,992	63,432
	133 Weed Control	0	2,500
	48 Grant Expenditure	0	0
	Operating Costs	64,092	69,358
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	25,265	32,523
	Internal Allocations	25,265	32,523
	Total Ballast Gravel Pit Expenses	89,357	101,881
63	Dysons Gravel Pit (Ingleford Road)		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	0	0
	Operating Costs	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Dysons Gravel Pit Expenses	0	0
64	Other Gravel Pits		
	<u>Operating Costs</u>		
	62 Licences/Registration	1,031	980
	88 Repairs & Minor Improvements	550	0
	Operating Costs	1,581	980
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0

	Budget 2013/14	Budget 2014/15
<u>Internal Allocations</u>		
Engineering Overheads	623	460
Internal Allocations	623	460
Total Other Pits Expenses	2,204	1,440
Total Transport Expenses	4,342,023	4,730,709
 TRANSPORT SURPLUS/(DEFICIT)	 (2,613,368)	 (3,009,057)

Waste

		Budget 2013/14	Budget 2014/15
Income			
	Rate Revenue	572,800	580,480
	User Charges	44,174	70,218
	Contributions	0	0
	Reimbursements	100	0
	Grants and Subsidies	0	0
	Interest	0	0
	Gross Proceeds from NCA Sold	0	0
	Other	0	0
	Waste Income	617,074	650,698
Expenses			
	Employee Costs	31,433	32,364
	Plant Hire	17,702	21,646
	State Levies	0	0
	Remissions & Discounts	38,932	21,931
	Materials & Contracts	670,683	609,813
	Depreciation	8,593	9,263
	Borrowing Costs	0	0
	Carrying Amount of NCA Sold	0	0
	Other (Internal Allocations)	65,328	89,003
	Waste Expenditure	832,672	784,020
	WASTE SURPLUS/(DEFICIT)	(215,598)	(133,322)
WASTE			
Income			
<u>Rates</u>			
	Rate Revenue	572,800	580,480
	Rates	572,800	580,480
<u>User Charges</u>			
	Transfer Station Fees	42,359	58,218
	Car Body Removal Fees / Scrap Metal		
	Sales	1,000	0
	Other Fees & Charges	815	12,000
	User Charges	44,174	70,218
<u>Reimbursements</u>			
	Other	100	0
	Reimbursements	100	0
	Total Waste Income	617,074	650,698
Expenses			
Wynyard Transfer Station			
<u>Operating Costs</u>			
27	Contract Management - Transfer Station	161,616	165,656
28	Contract Rubbish Clearance	160,433	126,050
56	Insurance	210	210
63	Lighting & Power	0	1,500
67	Materials Disposal - Other	2,100	2,100
68	Materials Disposal - Port Latta	265,000	209,575
190	Material Disposal - Recyclables	20,844	16,732
75	Other	541	500
130	Water & Sewerage Rates	3,615	3,200
88	Repairs & Minor Improvements	10,480	8,600
94	Security	2,940	3,800
117	Telephone	435	350
172	Waste Levy	15,000	14,558

		Budget 2013/14	Budget 2014/15
	Operating Costs	643,213	552,831
	<u>Depreciation Expense</u>		
	Depreciation	8,593	9,263
	Depreciation Expense	8,593	9,263
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	42,205	45,506
	Internal Allocations	42,205	45,506
	Total Wynyard Transfer Station Expenses	694,011	607,600
46	Waratah Transfer Station		
	<u>Operating Costs</u>		
	28 Contract Rubbish Clearance	9,921	11,956
	68 Materials Disposal - Port Latta	8,520	6,200
	75 Operations	34,301	34,556
	75 Other	116	0
	88 Repairs & Minor Improvements	588	0
	172 Waste Levy	500	380
	Operating Costs	53,945	53,092
	<u>Internal Allocations</u>		
	Engineering Overheads	14,388	16,347
	Internal Allocations	14,388	16,347
	Total Waratah Transfer Station Expenses	68,333	69,439
47	Green Waste		
	<u>Operating Costs</u>		
	74 Operations	22,160	23,200
	75 Other	0	0
	Contract Green Waste	0	20,000
	88 Repairs & Minor Improvements	0	0
	Operating Costs	22,160	43,200
	<u>Internal Allocations</u>		
	Engineering Overheads	8,735	20,257
	Internal Allocations	8,735	20,257
	Total Green Waste Expenses	30,895	63,457
#	Builders Waste		
	<u>Operating Costs</u>		
	74 Operations	0	4,200
	239 Contract builders rubble crushing	0	10,000
	Operating Costs	0	14,200
	<u>Internal Allocations</u>		
	Engineering Overheads	0	6,659
	Internal Allocations	0	6,659
	Total Builders Waste Expenses	0	20,859
48	Abandoned Vehicles		
	<u>Operating Costs</u>		
	75 Other	500	500
	Operating Costs	500	500
	<u>Internal Allocations</u>		
	Engineering Overheads	0	234
	Internal Allocations	0	234
	Total Abandoned Vehicles Expenses	500	734

	Budget 2013/14	Budget 2014/15
<u>Remissions & Discounts</u>		
Discount - Waste Utility Charge	22,912	21,931
Remission - Waste Utility Charge	16,020	0
Total Remissions & Discount Expenses	38,932	21,931
Total Waste Expenditure	832,672	784,020
WASTE SURPLUS/(DEFICIT)	(215,598)	(133,322)

Waratah-Wynyard Council - Fees & Charges – 2014/2015

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
CORPORATE SERVICES			
Administration			
Photocopying A4	per page	\$0.75	\$0.75
Photocopying A3	per page	\$1.60	\$1.60
Photocopying A0	per page	\$16.00	\$16.00
Photocopying A1	per page	\$16.00	\$16.00
Photocopying A2	per page	\$16.00	\$16.00
Photocopying - Agenda Extracts (set by regulation)	per page	\$0.28 per A4 sheet	\$0.296 per A4 sheet
Right to Information Request (set by Regulation - 25 fee units)	per application	\$36.50	\$37.00
Code of Conduct Complaints	per complaint	\$73.00	\$29.60
Standards Panel Complaint	per complaint	\$146.00	\$74.00
Finance			
132 Certificates (set by Regulation - 30 fee units)	each	\$43.80	\$44.40
337 Certificates (set by Regulation - 132.5 fee units)	each	\$193.45	\$196.10
Rural Transaction Centre - Printing A4 Colour	each	\$2.50	\$2.50
Rural Transaction Centre - Printing A4 Black/White	each	\$0.75	\$0.75
Rural Transaction Centre - Laminating A4	each	\$1.50	\$1.50
Rural Transaction Centre - Laminating A3	each	\$2.50	\$2.50
Rural Transaction Centre - Disks with Covers	each	\$2.90	\$2.90
Rural Transaction Centre - Disks without Covers	each	\$1.80	\$1.80
Rural Transaction Centre - PC/Internet Usage	per hour	\$3.80	\$4.00
Children/Youth Services			
Wynyard Child Care Centre - Weekly	per week	\$280.00	\$295.00
Wynyard Child Care Centre - Day	per day	\$68.00	\$72.00
Wynyard Child Care Centre - Morning (7:00 am to 1:00 pm)	per session	\$45.00	\$47.00
Wynyard Child Care Centre - Afternoon (1:00 pm to 6:00 pm)	per session	\$42.00	\$44.00
Wynyard Child Care Centre - Before School	per session	\$15.50	\$16.50
Wynyard Child Care Centre - After School	per session	\$19.50	\$20.50
Wynyard Child Care Centre – Cancellation	cancellation Fee	standard charge	standard charge
Waratah Day Care Centre - Long Session	(cap of \$20)	\$10.00	\$10.00
Waratah Day Care Centre - Short Session	(cap of \$10)	\$5.00	\$5.00
Waratah Day Care Centre - Family Long Session		\$20.00	\$20.00
Waratah Day Care Centre - Family Short Session		\$10.00	\$10.00
School Holiday Programme Fees	per day	\$42.00	\$45.00
School Holiday Programme Fees (Long Day 7:00 am – 6:00 pm)	per day	\$50.00	\$52.00
After School Hours Care	per session	\$19.50	\$20.50

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Baby Capsules - Refundable Deposit	each	\$40.00	\$0.00
Baby Capsules - Fee	each	\$80.00	\$0.00
<u>Tourism</u>			
Camping Ground - Unpowered Site	per day	\$22.00	\$20.00
Camping Ground - Powered Site	per day	\$28.00	\$25.00
Camping Ground - Facilities Use	per day	\$16.00	\$14.00
<u>Tulip festival</u>			
Market Stall Holder Fee - Non Powered Site		\$15.00	\$15.00
Market Stall Holder Fee - Powered Site		\$40.00	\$40.00
Market Prepaid Reserved Powered Site - Annual Fee		\$600.00	\$600.00
Market Prepaid Reserved Non Powered Site - Annual Fee		\$250.00	\$250.00
Festival Holders Fee 3 x 3 - Powered Site Own Marquee/Van (food & drink & corporate)		\$90.00	\$100.00
Festival Holders Fee 3 x 3 - Powered Site Supplied Marque (food & drink & corporate)		\$120.00	\$130.00
Festival Holders Fee 3 x 3 - Non Powered Site Own Marquee/Van (food & drink & corporate)		\$70.00	\$80.00
Festival Holders Fee 3 x 3 - Non Powered Site Supplied Marque (food & drink & corporate)		\$100.00	\$110.00
Festival Holders Fee 6 x 3 - Powered Site Own Marquee/Van (food & drink & corporate)		\$110.00	\$120.00
Festival Holders Fee 6 x 3 - Powered Site Supplied Marque (food & drink & corporate)		\$150.00	\$160.00
Festival Holders Fee 6 x 3 - Non Powered Site Own Marquee/Van (food & drink & corporate)		\$90.00	\$100.00
Festival Holders Fee 6 x 3 - Non Powered Site Supplied Marque (food & drink & & corporate)		\$130.00	\$140.00
Entertainment Site		\$130.00	\$140.00
Cocktail Party Entry		\$45.00	\$40.00
Festival Holders Fee 3 x 3 - Powered Site Own Marquee / Van (craft)		\$70.00	\$80.00
Festival Holders Fee 3 x 3 - Powered Site Supplied Marquee (craft)		\$100.00	\$110.00
Festival Holders Fee 3 x 3 - Non Powered Site Own Marquee / Van (craft)		\$50.00	\$60.00
Festival Holders Fee 3 x 3 - Non Powered Site Supplied Marquee (craft)		\$80.00	\$90.00
Festival Holders Fee 6 x 3 - Powered Site Own Marquee / Van (craft)		\$90.00	\$100.00
Festival Holders Fee 6 x 3 - Powered Site Supplied Marquee (craft)		\$130.00	\$140.00
Festival Holders Fee 6 x 3 - Non Powered Site Own Marquee / Van (craft)		\$70.00	\$80.00
Festival Holders Fee 6 x 3 - Non Powered Site Supplied Marquee (craft)		\$110.00	\$120.00
<u>Exhibition centre</u>			
Adult Entry	per person	\$8.00	\$8.00
Concession Entry	per person	\$7.00	\$7.00
Child Entry >5	per person	\$3.50	\$3.50
Family	per family	\$18.00	\$18.00
Annual Pass	per person	\$17.00	\$17.00
Group > 15 people	per person	\$4.50	\$4.50

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Public halls			
Hall/Room - Private Function (meetings, forum, party, wedding)	per day	\$109.00	\$110.00
Hall/Room - Private Function (meetings, forum, party, wedding)	per hour	\$27.00	\$27.00
Hall/Room Hire - Private Function - Damage Bond		\$655.00	\$662.00
Hall/Room Hire - Key Bond (applies to all hirers)		\$55.00	\$56.00
Hall/Room hire - Not for Profit Groups	per day	\$44.00	\$44.00
Hall/Room hire - Not for Profit Groups	per hour	\$11.00	\$12.00
DEVELOPMENT SERVICES			
Building			
Building Act 2000 - Permit Authority			
Building Permit (<\$25,000 value) - all Permits inclusive		\$140.40	\$150.00
Building Permit (>\$25,000)		Fee structure as shown	Fee structure as shown
Renewal/Extension of Building Permit		\$140.40	\$150.00
Amend Permit		\$140.40	\$150.00
Temporary Occupancy Permit		\$140.40	\$150.00
Permit to Proceed		\$140.40	\$300.00
		\$140.40 & \$280.80 where the Permit is required to bring illegal works to compliance	
Permit of Substantial Compliance		\$140.40	\$300.00
		\$140.40 & \$280.80 where the Permit is required to bring illegal works to compliance	
Certificate of Completion (Building Works)		\$140.40	\$150.00
Certificate of Completion (Plumbing Works)		\$140.40	\$150.00
Building Certificate		\$140.40 + Building Surveyor Fee	\$150 plus \$150 /hr inspection & report
Relocation Bond		\$1,300.00	\$1,300.00
Training Levy Collection		0.2% of Building Value	0.2% of Building Value
Building Permit Levy		0.1% of Building Value	0.1% of Building Value
Building Inspection & Report		\$165 (GST incl) per hour	\$165 per hour
Search & Copying of Building Plans	A3	\$46.80	\$50.00
Search & Copying of Building Plans	A0	\$46.80	\$50.00
Search & Copying of Building Plans	A1	\$46.80	\$50.00
Search & Copying of Building Plans	A2	\$46.80	\$50.00
Plumbing Permit		\$140.40 + \$31.20 per wc Fixture > 1	\$150 + \$40/ fixture
Plumbing Fee - Audit/Inspection Fee		\$150.00	\$150.00
Special Plumbing Permit		\$140.40 + \$31.20 per wc Fixture > 2	\$150 + \$40/ fixture
Plumbing Permit Stormwater Only		\$140.40	\$150.00

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Onsite Wastewater Disposal Assessment & Report		\$301.60	N/A
Inspections & Reports			150/hr
Environmental Health Officer Report		\$301.60	\$320.00
Health			
Food Shop Registration	annum	\$140.40	\$150.00
Registration of Temporary Take-away	day	\$62.40	\$70.00
Registration of Public Health Risk Premises	annum	\$140.40	\$150.00
Licence of Persons carrying out Public Risk Activities	annum	\$140.40	\$150.00
Registration of Regulated System	annum	\$140.40	\$150.00
Registration of User/Supplier of Private Water Supply (N/A if Registered Food Business)	annum	\$140.40	\$150.00
Caravan Licence Application	licence	\$140.40	\$150.00
Place of Assembly Licence	annum	\$140.40	\$150.00
Place of Assembly Licence - Specific Event	day	\$140.40	\$150.00
Hawkers & Street Vendor Licence	licence	\$140.40	\$150.00
Application to act as a Roadside Vendor/Stall Holder	licence	\$140.40	\$150.00
Transfer of Registration Fee		\$26.00	\$35.00
Planning		All fees plus Notification & advertisement	
Subdivision Fees			
Subdivision	application	\$312 plus \$36.40 per lot	\$350 plus \$50 / lot
Simple Amended Permit	application	\$140.40	\$150.00
Consolidation	application	\$280.80	\$300.00
Sealing of Final Plan	application	\$140.40	\$150.00
Development Application Fees		All fees plus Notification & advertisement	
Development Application Fees	Sheds & Garages up to 60 m ²		\$250 - Minimum Fee
Development Application Fee	application < 80m ²	\$260 (or \$520 where Permit is required for illegal works)	\$250 (min) plus\$ 1.50/ m ² - double fee for retrospective approval
Development Application Fee	application > 80m ² & < 150m ²	\$364 (or \$728 where Permit is required for illegal works)	\$250 (min) plus\$ 1.50/ m ² - double fee for retrospective approval
Development Application Fee	application >150m ² & < 250m ²	\$436.80	\$250 (min) plus\$ 1.50/ m ² - double fee for retrospective approval
Development Application Fee	application > 250m ² - Max Charge - \$2,500	\$436.80 + \$2 per m ² over 250m ² or \$416 + \$5.20 per m ² over 300K (capped at \$2,500)	\$250 (min) plus\$ 1.50/ m ² - double fee for retrospective approval
Level 2 Activity - Additional Fee	application	\$1,612 + Normal DA fee	Normal +\$1800
Simple Amendment	application	\$140.40	\$150.00

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Other		All fees plus Notification & advertisement	
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$546.00	\$560.00
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Processing	application	\$1,092.00	\$1,120.00
Section 43A - Rezoning/Development/Subdivision	application	Dev/Subdvn Fee + Rezoning Fee	
Extension of Time - 2 Year Maximum	application	\$140.40	\$150.00
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$140.40	\$150.00
Strata Titles	application	\$135.20 Plus \$46.80 per Unit	\$150 + \$50/unit
Adhesion Orders	application	\$140.40	\$150
Advertising - Level 2 Activity		By Quote	By Quote
Scanning of Plans where electronic copy not provided		\$3.50 per plan A2 size & larger	\$4/page
Printing of Plans & documentation where application lodged electronically		By Quote	By Quote
ENGINEERING SERVICES			
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks		\$625 plus \$8 per lot	\$650 plus \$9 per lot
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$295 plus \$13 per lot	\$310 plus \$14 per lot
Road Reservation Permit Fees:			
- Application to Open Road		\$110.00	\$110.00
- Inspection Fees		\$110.00	\$110.00
- New Crossover Application Fee		\$110.00	\$110.00
- Sight Distance Assessment Fee		\$110.00	\$110.00
- Location Charges (during bus hours)		\$110.00	\$110.00
Supply plans of Council infrastructure - A4 (Colour)	per page	\$27.00	\$27.00
Supply plans of Council infrastructure - A3 (Colour)	per page	\$27.00	\$27.00
Supply plans of Council infrastructure - A2 to A0 (Black & White)	per page	\$55.00	\$56.00
Supply of plans of Council infrastructure - A2 to A0 (Colour)	per page	\$109.00	\$110.00
Supply of digital GIS data	per theme	\$77.00	\$78.00
Supply of Property Drainage Plans	copy	\$22.00	\$22.00
Supply of traffic counter information	per count	\$218.00	\$221.00
Animal control			
Registration Discount Period (closes 31/07/2014)			
Dogs - Domestic Unsterilised	per dog	\$38.00	\$40.00
Dogs - Working Dog	per dog	\$20.00	\$20.00
Dogs - Registered Breeder	per dog	\$20.00	\$20.00
Dogs - Registered Greyhound	per dog	\$20.00	\$20.00
Dogs – Sterilised	per dog	\$20.00	\$20.00
Dogs - Pensioner (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$9.00	\$10.00
Dogs - Guide Dog	per dog	\$0.00	\$0.00
Dogs - Dangerous Dog	per dog	\$220.00	\$240.00

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Registration Non-Discount Period			
Dogs - Domestic Unsterilised	per dog	\$76.00	\$80.00
Dogs - Working Dog	per dog	\$40.00	\$40.00
Dogs - Registered Breeder	per dog	\$40.00	\$40.00
Dogs - Registered Greyhound	per dog	\$40.00	\$40.00
Dogs - Sterilised	per dog	\$40.00	\$40.00
Dogs - Pensioner 1 dog (applies to first dog only, addnl dogs at standard applicable rate)	per dog	\$18.00	\$20.00
Dogs - Guide Dog	per dog	\$0.00	\$0.00
Dogs - Dangerous Dog	per dog	\$220.00	\$240.00
Licences & Fees			
Dogs - Kennel Licence	per licence	\$130.00	\$140.00
Dogs - Renewal of Kennel Licence	per licence	\$32.00	\$40.00
Replacement Tags	each	\$6.00	\$6.00
Impounding of Animals other than dogs	each impounding	Cost plus 20%	Cost plus 20%
Maintenance of Animals other than dogs	per animal	Cost plus 20%	Cost plus 20%
Dogs - Impounding Fee - 1st offence dog registered		\$50.00	\$60.00
Dogs - Impounding Fee - 1st offence dog not registered		\$80.00	\$85.00
Dogs - Impounding Fee - 2nd & subsequent offence		\$110.00	\$120.00
Complaint investigation fee		\$70.00	\$70.00
Cemetery fees			
Exhumation	per exhumation	\$1,638.00	\$1,650.00
Reservation of Wynyard memorial wall lot	per burial	\$328.00	\$330.00
Wynyard Lawn cemetery interment - full size	per burial	\$1,529.00	\$1,540.00
Wynyard Lawn interment - under 5 years	per burial	\$655.00	\$660.00
Other interments (including private burial)	per burial	\$1,966.00	\$1,980.00
Ashes in wall or reservation or existing grave	per burial	\$382.00	\$390.00
Record Search Fee	per record	\$22.00	\$22.00
Wynyard Waste Transfer Station			
Cars/Station Wagons	each	\$8.00	\$8.00
Clean builders rubble concrete, brick etc. (if not clean standard fees will apply)		50% of standard charge	50% of standard charge
Clean Green Waste & timber (if not clean standard fees will apply)		50% of standard charge	50% of standard charge
Utilities/Vans/Trailers (Less than 2.4m X 1.5m & maximum of 3.6m3 volume)	each	\$16.00	\$16.00
Utilities/Vans/Trailers (Greater than 2.4m X 1.5m or greater than 3.6m3 volume)	each	\$32.00	\$32.00
Wheelie Bin	each	\$8.00	\$8.00
Trucks < 5t GVM	each	\$173.00	\$182.00
Trucks 6-12t GVM	each	\$693.00	\$728.00
Trucks 13-16t GVM	each	\$1,040.00	\$1,092.00
Trucks 17-23t GVM	each	\$1,386.00	\$1,455.00
Car Tyres	tyre	\$8.00	\$8.00
Truck & Larger Tyres	tyre	\$24.00	\$25.00

FEE DESCRIPTION	FEE BASIS	2013/2014	2014/2015
Tractor Tyres	each	\$39.00	\$41.00
Refrigerators/Freezers - certified gas free	each	Free	Free
Refrigerators/Freezers - uncertified		\$32.00	\$34.00
Sorted Recyclables		Free	Free
<u>Solid Waste</u>			
Disposal of Car Bodies - contact Council offices	each	Free	Free
<u>Parks & Reserves</u>			
Key Bond		\$55.00	\$56.00
Access to reserve electricity - small event (wedding, organised picnic)	each	\$53.00	\$56.00
Access to reserve electricity - large event (festival, concert, circus etc) Minimum \$50.00	kWh	\$1.00	\$1.00
<u>Sporting Grounds & Facilities</u>			
Bond		\$630.00	\$662.00
Key Bond		\$53.00	\$56.00
Line-marking - ball sport or carnival	per marking per ground	\$368.00	\$386.00
Sporting ground hire fee - club	per club per season	\$945.00	\$992.00
Sporting ground hire fee - casual user	per day	\$158.00	\$166.00
Sporting ground hire fee - casual user	per hour per ground	\$30.00	\$30.00
Indoor Sports Centre - Adults (not including lights)	per hour per court	\$19.00	\$20.00
Indoor Sports Centre - West Wing - Adults (not including lights)	per hour per court	\$0.00	\$0.00
Indoor Sports Centre - Junior (not including lights)	per hour per court	\$10.00	\$10.50
Indoor Sports Centre - full day rate Adult or Junior (not including lights)	per day per court	\$158.00	\$166.00
Indoor Sports Centre – Lights	per hour per court	\$9.00	\$9.50
Indoor Sports Centre – West Wing, Somerset	per hour	\$9.40	\$10.50
Squash Centre	token (20 mins)	\$4.50	\$4.50
Squash Centre	per day all courts	\$84.00	\$88.00
Squash Centre	per hour all courts	\$21.00	\$22.00
<u>Private works</u>			
Private Works	each	POA	POA
<u>Wynyard Wharf Berthing Fees</u>			
Commercial		\$120/m	\$120/m
Gated Pontoon		\$1,000 pa	\$1,000 pa
>8m to less than 10m		\$1,200 pa	\$1,200 pa
>10m to less than 16m		\$1,500 pa	\$1,500 pa
>16m		\$2,000 pa	\$2,000 pa
Casual		\$120/week	\$120/week

CAPITAL WORKS PROJECTS – 2014/2015

Wo #	Project Title	Carry Fwd 2013/14	Projects 2014/15	Total 2014/15
<u>GOVERNANCE</u>				
Council				
1070	Waratah Wynyard Website Upgrade	2,569		2,569
1457	Staff Intranet	12,500		12,500
1637	Community Satisfaction Survey		10,000	10,000
		15,069	10,000	25,069
TOTAL GOVERNANCE		15,069	10,000	25,069
<u>CORPORATE SERVICES</u>				
Organisational Development				
1638	Human Resource Management Program implementation		7,000	7,000
			7,000	7,000
Information Technology				
1639	Telephone System Replacement		40,000	40,000
1640	Uninterruptible Power Supply		4,000	4,000
1641	PC/Laptop Replacements		35,832	35,832
1642	SQL Server Software		9,950	9,950
1643	Wireless Network at Waratah		4,860	4,860
		42,638	138,642	181,280
TOTAL CORPORATE SERVICES		42,638	145,642	188,280
<u>COMMUNITY SERVICES</u>				
Community Development				
1644	Municipal Christmas Decorations Upgrade		2,618	2,618
1645	Woolworths Wall Mural		5,000	5,000
1646	Shed Removal Community Centre		5,000	5,000
1647	Install Heat Pump Community Centre		6,000	6,000
			18,618	18,618
Childrens Services				
1648	Outdoor Blinds		1,500	1,500
1649	Painting Waratah Child Care		3,000	3,000
1650	Heat Pump		3,000	3,000
1651	Storage Cupboards		2,249	2,249
			9,749	9,749
Tourism				
1652	Hall of Fame		5,000	5,000
			5,000	5,000
TOTAL COMMUNITY SERVICES			33,367	33,367
<u>ENGINEERING SERVICES</u>				
Depot				
1653	Store & Office Alterations (Depot)		26,000	26,000
1654	Two way radio system		15,000	15,000
			41,000	41,000
Wynyard Office				
916	Office Refurbishment	125,102		125,102
1452	Service Level Documentation Creation		60,000	60,000
1655	Energy & Sustainable resource initiatives		11,000	11,000
1656	Paint and repair exterior Wynyard library		2,900	2,900
		125,102	73,900	199,002
Plant				
1657	Isuzu Giga 2605		200,000	200,000

Wo #	Project Title	Carry Fwd 2013/14	Projects 2014/15	Total 2014/15
1658	Isuzu Giga 2624		200,000	200,000
1659	Case Tractor 2573		80,000	80,000
1660	Isuzu No.7 2642		165,000	165,000
1661	Toro Mower 1512		18,000	18,000
1662	Small plant replacements 2014/15		15,000	15,000
1663	Ford Ranger p/n 2032		26,000	26,000
1664	Ford Ranger p/n 3518		26,000	26,000
1665	Toyota Camry Altise p/n 2165		11,000	11,000
1666	Subaru Forester p/n 2106		12,000	12,000
1667	Toyota Hilux p/n 3115		18,500	18,500
1668	Metal cold cut saw		3,850	3,850
1669	Roller Trailer		3,650	3,650
1670	Plate Trench compactor		12,650	12,650
1671	SES - 7 Kva Generator		2,695	2,695
1672	SES - 6.5hp Single Impeller Pump		1,000	1,000
1673	SES - Air Compressor		1,010	1,010
			796,355	796,355
	TOTAL ENGINEERING SERVICES	125,102	911,255	1,036,357
	WASTE MANAGEMENT			
1674	Green Waste & Builders rubble areas		36,746	36,746
			36,746	36,746
	TOTAL WASTE MANAGEMENT	-	36,746	36,746
	PUBLIC CONVENIENCES			
1675	Sisters Beach Public Toilet Renew Water Main		9,893	9,893
1475	Cam River Reserve - refurbishment of existing toilet block	50,000	35,000	85,000
	TOTAL PUBLIC CONVENIENCES	50,000	44,893	94,893
	TRANSPORT			
	Rural Rd Pavement Renewal			
1480	Mt Hicks Road - Murchison Highway Junction	9,333		9,333
		9,333		9,333
	Re-Sheeting			
1676	Smarts Rd - (1534 to 2984)		66,900	66,900
1677	Lighthouse Rd - (00 to 1042)		48,700	48,700
1678	Myalla Road - Lobbes Hill		54,200	54,200
1679	Scotts Road - (00 to 3933)		196,900	196,900
1680	Colegrave Road - (00 to 957)		32,200	32,200
1681	Meunna Road - (2104 to 4428)		77,600	77,600
			476,500	476,500
	Reseals - Rural			
1682	Back Cam Rd - 5257 to 5547		11,100	11,100
1683	Johnsons Rd - 1600 to 3105		57,500	57,500
1684	Pages Rd - 0 to 4559		174,200	174,200
1685	Oldina Rd - 14865 to 16972		81,700	81,700
1686	Rettkes Rd - 0 to 93		6,000	6,000
			330,500	330,500
	Rural Roads Other			
1687	Rural Road Culvert Replacements & Upgrades		20,000	20,000
1688	Upgrade unsealed road junctions with Bass Highway		15,000	15,000
			35,000	35,000
	Reseals - Urban			
1689	Austin St - Inglis (Asphalt) to Esplanade		58,700	58,700
1690	Arthur St - Pelissier to Cardigan		13,800	13,800
1691	Old Bass Hwy - Camp Creek to Martin St		109,400	109,400

Wo #	Project Title	Carry Fwd 2013/14	Projects 2014/15	Total 2014/15
1692	Ronald Crescent		11,200	11,200
1693	Taroona Pl		3,200	3,200
1694	George St - Hales St to north		13,800	13,800
1695	Old Bass Hwy - Port Creek to Gordon St		56,000	56,000
1696	Moore St - church parking bay		1,100	1,100
1697	Beaufort St - Raglan to McKenzie		23,300	23,300
1698	Hall St - Mount to Vincent St		7,500	7,500
1699	Vincent St - Mount Road to Hall St		13,200	13,200
1700	Keyser St - Off Vincent St		2,200	2,200
1701	Duncanson St - Off Ritchie St		1,900	1,900
1702	Mount Rd - Keyser Street to North 240m		7,800	7,800
			323,100	323,100
	Kerb & Channel			
1703	Renewal - K&C - Austin St - Inglis St to Park St		48,330	48,330
1704	Renewal - K&C and footpath - Old Bass Highway east of Camp Creek		81,131	81,131
1705	Renewal - K&C - Pelissier St Arthur to Raglan St		233,737	233,737
1484	Renew kerb & channel Pelissier Street	24,486		24,486
		24,486	363,198	387,684
	Footpaths			
1706	Renew Damaged Footpaths Wynyard		50,000	50,000
1707	Renew Damaged Footpaths Somerset		50,000	50,000
1708	Renew Damaged Footpath & Kerb and channel McKays Road		36,732	36,732
1709	Renew Damaged Footpaths Waratah		5,000	5,000
1710	Upgrade Urban Footpath DDA compliant Ramps		15,000	15,000
1345	Pedestrian Crossing Point Bass Highway	3,832		3,832
1519	Footpath Crossings for Prams & Gophers	10,280		10,280
		14,112	156,732	170,844
	General			
1523	Tree Planting throughout the Municipality - Streets & Parks	7,837		7,837
1525	Terra Nova Drive Upgrade	4,673		4,673
1528	Goldie Street Additional DDA parking space	6,900		6,900
1156	Driveway Upgrades Where arch pipes being used	17,790		17,790
1711	Shephards Lanes - tree pruning		20,000	20,000
1712	Port Road - Boat Harbour, culvert upgrade		25,000	25,000
		37,200	45,000	82,200
	Bridges			
1713	Bridge Barrier upgrades		274,609	274,609
1714	Zig Zag Road		20,000	20,000
1715	Margetts Road - unnamed crossing		65,000	65,000
1716	Lowries Road - Blackfish Creek		140,000	140,000
			499,609	499,609
	TOTAL TRANSPORT	85,131	2,229,639	2,314,770
	<u>SPORTING FACILITIES</u>			
	<u>Wynyard</u>			
1717	Repair exterior and paint squash centre		17,000	17,000
1718	Frederick St Reserve - Kitchen		10,500	10,500
1719	Renew court surfacing - Wynyard Tennis Club		8,000	8,000
1720	Frederick St Reserve Improvements	20,000		20,000
		20,000	35,500	55,500
	<u>Somerset</u>			
1721	Somerset Tennis club reclad old building		6,500	6,500
1722	Somerset indoor rec floor		9,500	9,500
			16,000	16,000
	TOTAL SPORTING FACILITIES	20,000	51,500	71,500

Wo #	Project Title	Carry Fwd 2013/14	Projects 2014/15	Total 2014/15
	<u>PUBLIC HALLS</u>			
1723	Railway Hall, cladding and painting		16,000	16,000
	TOTAL PUBLIC HALLS	-	16,000	16,000
	<u>PARK AND GARDENS</u>			
	<u>Wynyard</u>			
1724	Anzac Park - Master Plan		5,000	5,000
1725	Council Chambers Gardens- Upgrade Stage 2		7,000	7,000
1726	Camp Creek Tree Removal		8,000	8,000
			20,000	20,000
	<u>Sisters Beach</u>			
1727	Sisters Beach Foreshore tree removal and erosion protection works		25,000	25,000
			25,000	25,000
	<u>Somerset</u>			
1728	Cam River Reserve car parking upgrade		19,500	19,500
1729	Cam River Reserve Boat Ramp upgrade		15,000	15,000
			34,500	34,500
	<u>General Parks & Reserves</u>			
1730	Rubbish Bin Replacements - Reserves		10,000	10,000
1731	Rubbish Bin Replacements - Streets		10,000	10,000
1732	Playground Renewal program		10,000	10,000
1733	Parks Furniture renewal program		10,000	10,000
1734	Exercise equipment renewal and maintenance program		5,000	5,000
			45,000	45,000
	TOTAL PARKS & RESERVES	-	124,500	124,500
	<u>STORMWATER DRAINAGE</u>			
	<u>Gully Pit and manhole works</u>			
1735	Renew 10 Manhole lids Wynyard		23,000	23,000
1736	Renew 10 Manhole lids Somerset		23,000	23,000
1737	Renew 8 grated pits Wynyard		40,000	40,000
1738	Renew 5 grated pits Somerset		25,000	25,000
			111,000	111,000
	<u>Stormwater Pipe Replacements and Upgrades</u>			
1739	Upgrade - Doctors Rocks Drainage stage 2		504,000	504,000
1740	Upgrade - Hepples Road - Boat Harbour		88,400	88,400
			592,400	592,400
	<u>General</u>			
1577	Upgrade and renewal Bowick Street	40,000		40,000
1741	Flood Studies		20,000	20,000
		40,000	20,000	60,000
	TOTAL STORMWATER DRAINAGE	40,000	723,400	763,400
	TOTAL CAPITAL PROJECTS	377,940	4,326,942	4,704,882

Rates Resolution

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 2014 to 30 June 2015 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

- 2.1 Council makes a General Rate under Section 90 of the Act for the period commencing 1 July 2014 to 30 June 2015 of 7.4 cents in the dollar.
- 2.2 Council sets a minimum amount payable in respect of that rate of \$175.00 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

- 3.1 Council makes the following Fire Service Rates under Sections 93 and 93A of the Act for the period 1 July 2014 to 30 June 2015 for the fire service contributions Council must collect under the *Fire Service Act 1979* on all rateable land, being:
 - (a) a rate of 0.389 cents in the dollar of the AAV of all land, within the township of Somerset and Wynyard; and
 - (b) a rate of 0.315 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 \$37.00 in accordance with Section 93(3) of the Act.

4. Waste Management Charges

- 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 2014 to 30 June 2015 which includes recycling containers and a kerb side garbage and recycling collection service of \$215.00.
- 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 2014 to 30 June 2015 which includes Waste Utility Services of \$80.00.
- 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

- 5.1 Council makes the following Stormwater Removal Service Rate under Section 93 of the Act for the 1 July 2014 to 30 June 2015 for Stormwater Removal Services that Council supplies or makes available to land, being:
- (a) For land within the Wynyard drainage district, 1.69 cents in the dollar of the AAV of each of the lands; or
- (b) For land within the Somerset district, 1.81 cents in the dollar of the AAV of each of the lands.

6. Discount for Early Payment

- 6.1 Council offers under Section 130 of the Act a discount of 5.0% on the total rates and charges for the period 1 July 2014 to 30 June 2015 specified in a rates notice, for payment of the total rates and charges (including all arrears) that are paid by 29 August 2014, but excluding the Fire Protection Service Rate.

7. Remission Waste Management Charge

- 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 \$155.00; and
- (b) for all land subject to a Waste Management Service Charge under clause 4 of this Resolution, to which the Council does not provide a recycling collection service, a remission of \$60.00.

8. Remission Waste Utility Charge (Bush or Forest Land (L3))
 - 8.1 Council determines under Section 129(4) of the Act to grant a remission of the Waste Utility Charge of \$80.00 under Clause 4.1 to the class of land classified by the Valuer-General as land use code “bush or forest land (L3)”;