



WARATAH-WYNYARD COUNCIL

ANNUAL PLAN AND BUDGET ESTIMATES

2013 / 2014



Aerial – Somerset CBD



Somerset CBD - Street View

Elizabeth Street Mall, Somerset CBD



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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.

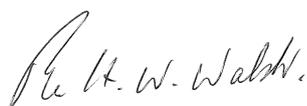
Foreword – Mayor Robby Walsh

This year's Annual Plan and Budget Estimates was another tough call for Councillors, but I believe we have delivered; with a small rate increase and by not going into deficit. There have been a number of significant projects completed across our Municipal Area over the last financial year and I'm sure many of the projects in this year's budget will help further our goals.

While there are a number of projects in Somerset, Council has been very conscious of sharing the number of these across the community, which is part of a regional focus. The recently signed Memorandum of Agreement with the Burnie City Council and Circular Head Council is further evidence of further improvements to come.

It has been good to see completed projects in the past 2012-2013 financial year such as the installation of floodlights at the Wynyard Football Club, outfall works at Wilkinson Creek and the realignment of Oldina Road, but we now look to the future. Significant investment in and around the Somerset CBD will be complemented by upgrades to the stormwater network in both Somerset and Wynyard. Further investment in roads, footpaths and bridges is only the start with funds also being spent in Boat Harbour, Wynyard, Waratah and Sisters Beach.

Over many weeks of budget workshop fellow Councillors and staff have contributed to the successful result of this year's budget. I thank them for their time and effort.



Robert (Robby) Walsh
MAYOR



General Manager – Greg Winton

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

This year saw the presentation of projections of future projects, mostly associated with replacing (and in many cases improving) ageing infrastructure. Not surprisingly, the numbers were in many cases significant.

What that means is that the Council will continue to be challenged in which course to steer.

Minimal rate increases would be welcomed in these times of cost of living concerns. Equally, when infrastructure fails, or does not meet current day expectations, there is an unspoken demand in the community for it to not only be replaced, but renewed with something better.

There is no simple solution, Council will need to moderate our operating costs, and consider alternate forms of sourcing revenue. I anticipate it will result in a combination of responses, questioning both the levels of service the organisation provides and the capacity of the community to pay.

Most importantly in my opinion, however, is that the questioning occurs. It may lead to a business model of choices by the customer. A large bin collected weekly will cost a resident \$X, a small bin collected fortnightly will cost \$Y for example.

The following papers summarise the services, facilities and projects to be provided in the coming year. Once again, Councillors, together with the management team have worked diligently to deliver a program that endeavours to respond to community expectations, address legislative responsibilities and make this place a better place for residents, business operators and visitors.



Greg Winton
GENERAL MANAGER



Councillors

MAYOR

Cr Robert (Robby) Walsh



DEPUTY MAYOR

Cr Alwyn Friedersdorff



Cr Gary Bramich



Cr Kevin Deakin



Cr Colleen Dibley



Cr Mary Duniam



Cr Darren Fairbrother



Cr Clayton Hawkins
Resigned 20 June 2013



Cr David Moore



Cr St John Smith



Highlights at a Glance

1.86% increase in general rate revenue	
Sisters Beach Public Open Space Masterplan	\$3,000
Waratah Caravan Park Picnic Table Shelters	\$6,200
Somerset Central Business District (CBD) Masterplan	\$10,500
Somerset Public Wi-Fi	\$10,000
Refurbishment of Somerset Surf Club Toilets	\$15,000
Shade provision at Boat Harbour Beach and Emergency Parking	\$23,000
Development Masterplan Wynyard Foreshore to Richard Gutteridge Gardens	\$38,500
Cam River Reserve - Refurbishment of Existing Toilet Block	\$50,000
Improvements to Frederick Street Complex	\$82,000
Footpath Works	\$145,000
Bridge Upgrades / Replacements	\$570,000
Various Stormwater Network Improvements	\$814,000
Urban and Rural Road Reseals	\$830,000

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 2013/2014:

- 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. Historically Elections have been conducted by postal ballot every second year to elect five Councillors and the Mayor and Deputy Mayor have been elected biennially by popular vote. The next Council election is due in October 2013 but the State Government has announced electoral reform that will see all Councillors continue until 2014 when they will be face re-election for a four year term. The following table outlines the current membership of the Council:

Name	Position	Term Expires
Robert (Robby) Walsh	Mayor	2013
Alwyn Friedersdorff	Deputy Mayor	2015
Gary Bramich	Councillor	2015
Kevin Deakin	Councillor	2015
Colleen Dibley	Councillor	2013
Mary Duniam	Councillor	2013
Darren Fairbrother	Councillor	2013
Clayton Hawkins (<i>resigned 20 June 2013</i>)	Councillor	2013
David Moore	Councillor	2015
St John (John) Smith	Councillor	2015

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

Secondary Outcomes	
1.2.1	Confirm a strategic alliance with Burnie Airport Corporation.
1.2.2	Promote air transport opportunities.
1.3.2	Work with external partners to progress sustainable employment development.
1.5.1	Strongly promote and encourage implementation of Tasmania's Cradle Coast Food and Beverage Strategy – From Source to Sensation (Cradle Coast Authority Initiative).
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.3.2	Lobby for improved telecommunications across the municipal area.
2.4.3	Advocate ensuring adequate medical services and practitioners are available to service the population.
3.1.4	Advocate for an alternative Cam River crossing for multi-modal transport traffic.
3.5.2	Lobby for stronger enforcement of Forest Practices Plans (particularly fire, pest and weed management) by the Forest Practices Authority.
3.5.4	Support approved natural resource management activities undertaken within municipal area.
3.5.5	Promote sustainable use of water resources.
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
1.2.1	Confirm a strategic alliance with Burnie Airport Corporation.	01/07/2013	30/06/2014	Strategic
1.2.2	Promote air transport opportunities.	01/07/2013	30/06/2014	Strategic
1.3.2	Work with external partners to progress sustainable employment development.	01/07/2013	30/06/2014	Strategic
1.5.1	Strongly promote and encourage implementation of Tasmania's Cradle Coast Food and Beverage Strategy – From Source to Sensation (Cradle Coast Authority Initiative).	01/07/2013	30/06/2014	Strategic
1.5.2	Encourage the development / production of niche agricultural products.	01/07/2013	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2013	30/06/2014	Strategic
2.3.2	Lobby for improved telecommunications across municipal area.	01/07/2013	30/06/2014	Strategic
2.4.3	Advocate ensuring adequate medical services and practitioners are available to service the population.	01/07/2013	30/06/2014	Strategic
3.1.4	Advocate for an alternative Cam River crossing for multi-modal transport traffic.	01/07/2013	30/06/2014	Strategic
3.5.2	Lobby for stronger enforcement of Forest Practices Plans (particularly fire, pest and weed management) by the Forest Practices Authority.	01/07/2013	30/06/2014	Strategic
3.5.4	Support approved natural resource management activities undertaken within municipal area.	01/07/2013	30/06/2014	Strategic
3.5.5	Promote sustainable use of water resources.	01/07/2013	30/06/2014	Strategic
4.1.2	Conduct 12 ordinary Council meetings for the year and one annual general meeting.	01/07/2013	30/06/2014	Recurrent

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.	01/07/2013	30/06/2014	Recurrent
4.2.1	Represent interests of the municipality at appropriate regional and state fora.	01/07/2013	30/06/2014	Strategic
4.2.2	Advocate strongly for priority local and regional projects.	01/07/2013	30/06/2014	Strategic
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipal area / region.	01/07/2013	30/06/2014	Strategic
4.3.1	Monitor implementation of the 2009-2014 Strategic Plan and its associated Action Plans.	01/07/2013	30/06/2014	Recurrent
4.3.1	Oversee the development of the 2014 – 2018 Corporate Strategic Plan.	01/07/2013	30/06/2014	Strategic
4.3.4	Participate in professional development opportunities both in-house and through conferences/seminars.	01/07/2013	30/06/2014	Recurrent
4.4.1	Adopt, implement, monitor and review policies.	01/07/2013	30/06/2014	Recurrent
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2013	30/06/2014	Strategic

Executive Management

Description:

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

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

The General Manager and his support staff are responsible for the overall management of Council's activities in accordance with the Council's general policies, strategic direction and specific decisions.

This includes provision of professional advice and support to Council in its strategic and policy-making roles and responsibility for direction and management of all personnel, resources and assets.

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

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

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
1.1.1	Pursue economic development and expansion opportunities that will be beneficial to the community.	01/07/2013	30/06/2014	Recurrent
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.	01/07/2013	30/06/2014	Strategic
4.2.4	Actively develop partnership agreements with external organisations.	01/07/2013	30/06/2014	Strategic
4.2.4	Seek to maximize economic outcomes in the Partnership Agreement with the State Government.	01/07/2013	30/06/2014	Recurrent
4.3.1	Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.	01/07/2013	30/06/2014	Recurrent
4.3.1	Oversee the implementation of Council's adopted Strategic Action Plans.	01/07/2013	30/06/2014	Recurrent
4.4.1	Support the continuing professional development of Council's staffing resources.	01/07/2013	30/06/2014	Recurrent
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.	01/07/2013	30/06/2014	Strategic

Capital Works				
Office Refurbishment	01/07/2013	30/06/2014	Capital	
Council Chambers External Lighting	01/07/2013	30/06/2014	Capital	
Reroof Council Chambers – replace apron flashing and air conditioner	01/07/2013	30/06/2014	Capital	
Replace stair tread on fire escape Council Offices	01/07/2013	30/06/2014	Capital	

Strategic Projects Office

The Waratah-Wynyard Council and Circular Head Council have together formed a Strategic Projects Office (SPO) that is tasked with progressing outcomes of each of the Council's Five Year Strategic Plans.

The SPO identifies opportunities that may present themselves, that further the strategic intent of Council or allow Council to think 'outside the square' and initiate a 'new way of doing things' for the community. Projects are to be delivered through project management, consultation and strategic thinking, whilst managing for value in the execution of this aim.

Where Council's budget allows, projects may progress to full development or, if the project is particularly large the SPO will facilitate design, consultation, documentation and the issue of permits so that funding can be sought for the development of the project.

The SPO also works to develop collaborative networks with community groups, private enterprise, regional organisations, other local professionals and with State and Federal agencies.

The SPO has an important advocacy role in helping to progress and/or facilitate economic development and infrastructure projects for the municipal area and is to be aware of external funding opportunities and determine where such are appropriate to project delivery.

Key Focus Areas for 2013/2014:

- Review existing strategies and master plans for integration into future works programs.
- Progress Recommendations of the Camp Creek Remediation Options Study.
- Progress Boat Harbour Beach pedestrian circulation and car parking improvements.
- Progress design concept and documentation for a 'missing link' the in Coastal Pathway – Wynyard Wharf to Wynyard Yacht Club.

Primary Outcomes	
1.1	Council is "investor ready".
1.3	Employment opportunities are nurtured and developed.
1.5	Primary producers make significant contribution to regional food bowl.
2.1	The community is supported in its recreational pursuits.
2.3	Facilities and services cater for the changing population.
3.2	Sustainable management of our built and natural environment.
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.

Secondary Outcomes	
1.1.3	Develop an Outline Development Plan for Sisters Beach.
1.3.1	Identify and explore delivery mechanisms of specialist training needs (eg aged care, mining).
1.3.2	Work with external partners to progress sustainable employment development.
1.3.3	Support establishment of new, and growth of existing, businesses.
1.5.2	Encourage the development / production of niche agricultural products.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.4	Promote and support a range of artistic and cultural activities.
2.3.3	Investigate demand for additional public transport services.
2.3.4	Explore and promote alternative uses for school infrastructure vacant due to amalgamations.
3.2.1	Develop Community Plans and provide seed funding for implementation of priority projects.
3.2.2	Ensure public open spaces are maintained to a safe and high standard.
3.2.3	Upgrade visual appeal and amenities at Cam River public area on the Murchison Highway, Somerset.

Secondary Outcomes	
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.1	Represent interests of the municipality at appropriate regional and state fora.
4.2.3	Encourage community leaders to participate in networks / committees / organisations to advocate on behalf of municipal area / region.
4.3.3	Identify and pursue external funding for priority projects.
4.4.1	Continuously review and improve internal services.

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

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
	works program for 2012/2013.			
4.4.1	Develop Strategic Project Office Stakeholder and Communication Plans.	01/07/2013	30/06/2014	Recurrent
4.4.1	Investigate Waratah-Wynyard Council's Eligibility for Contestable Electricity Supply.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Camp Creek Consultations	01/07/2013	30/06/2014	Capital
	Council Chambers Building Facade Upgrade	01/07/2013	30/06/2014	Capital

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 2013/2014:

- 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, organizes civic events and Council, senior management and public meetings, forums and functions. The Executive Manager provides strategic and policy advice to the General Manager and leadership to the Corporate Governance group.

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

Secondary Outcomes	
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.
4.3.5	Maintain internal audit function as required.
4.4.1	Continuously review and improve internal services.
4.5.1	Initiate and investigate opportunities for resource sharing with appropriate partners.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Coordinate the development and implementation of the Corporate Strategic Planning process.	01/07/2013	30/06/2014	Strategic
4.3.2	Integrate financial and statistical reporting into Interplan.	01/07/2013	30/06/2014	Recurrent
4.3.5	Establish an Internal Audit Policy, develop and implement an audit program for 2014/15.	01/07/2013	30/06/2014	Recurrent
4.4.1	Organise, administer and distribute information in support of Councillor Group Discussions and other forums.	01/06/2013	30/06/2014	Recurrent
4.4.1	Coordinate the preparation of the 2015/16 Annual Plan.	01/04/2014	30/06/2014	Recurrent
4.5.1	Support and participate in a regional network of Council Governance staff.	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
4.1.1	Deliver communications plans for specific projects across Council.	01/07/2013	30/06/2014	Recurrent
4.1.2	Communicate Council decisions to the public.	01/07/2013	30/06/2014	Recurrent
4.1.4	Develop and utilise a key stakeholder database.	01/07/2013	30/06/2014	Recurrent
4.4.1	Assist in the development of an enquiry/complaints management interface.	01/07/2013	30/06/2014	Recurrent
4.4.1	Delivery and refinement of social media sites.	01/07/2013	30/06/2014	Recurrent
4.4.1	Develop and maintain Councillor and staff intranet.	01/07/2013	30/06/2014	Recurrent
4.5.1	Produce internal newsletter to communicate key projects to staff.	01/07/2013	30/06/2014	Recurrent
4.5.1	Further develop opportunities for regional networking.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Waratah-Wynyard Website Upgrade	01/07/2013	30/06/2014	Capital
	Staff Intranet	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
4.4.1	Participate in the Emergency Management Committee, including review and adoption of Emergency Management Plans and Community Recovery Plans.	01/07/2013	30/06/2014	Recurrent
4.4.1	Provide access to Council resources, when required, during emergency events and in community recovery.	01/07/2013	30/06/2014	Recurrent
4.4.1	Work collaboratively with other Councils, in the delivery of emergency management services.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Tradesman Trailer (Wynyard)	01/07/2013	30/06/2014	Capital
	Incident Lighting (Wynyard)	01/07/2013	30/06/2014	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	
4.1	Improved community engagement.
4.3	Council is managed in a financially sustainable and responsible manner.
4.4	Council staff delivers quality customer service.

Secondary Outcomes	
4.1.2	Hold regular Council meetings in locations around the municipal area.
4.3.1	Prepare 5 year forward Budget estimates plans to complement annual planning documents.
4.4.1	Continuously review and improve internal services.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.1.2	Organise and support the conduct of Council Ordinary, Special and Annual General Meetings including notice of meetings, agendas, minutes and actions arising.	01/07/2013	30/06/2014	Recurrent
4.3.1	Manage and produce the reporting process (Interplan) for the 2009 - 2014 Strategic Plan and its associated Annual Plans.	01/07/2013	30/06/2014	Recurrent
4.4.1	Prepare the 2012/13 Annual Report.	01/08/2013	30/11/2013	Recurrent
4.4.1	Implement the InfoCouncil software for electronic agenda preparation.	01/07/2013	31/09/2013	Recurrent
4.4.1	Support the application of tablet computers for the management of information flows with Councillors.	31/08/2013	30/06/2014	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.	01/09/2013	31/03/2014	Recurrent
4.4.1	Develop a rolling 5 year Corporate Calendar of significant corporate wide projects.	01/07/2013	30/09/2014	Recurrent
4.4.1	Develop an annual project management plan to enable monitoring of significant organisational projects.	01/07/2013	16/09/2013	Recurrent
4.4.1	Develop a legislative compliance register.	01/09/2013	31/03/2014	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	Undertake EDM system administration.	01/07/2013	30/06/2014	Recurrent
4.4.1	Develop document workflows in consultation with users.	01/07/2013	30/06/2014	Recurrent
4.4.1	Establish procedures for the retention of emails.	01/07/2013	31/09/2013	Recurrent
4.4.1	Assist in the development of electronic forms to facilitate electronic lodgement of applications and requests.	01/07/2013	30/06/2014	Recurrent
4.4.1	Establish procedures to record newly created electronic documents within the EDMS, and to transfer existing documents from the network drives into the EDMS.	01/07/2013	30/06/2014	Recurrent
4.4.1	Convert existing hard copy files to electronic documents and reduce physical storage requirements.	01/07/2013	30/06/2014	Recurrent
4.4.1	Review and update the Records Management Procedural Manual to support operational management and to inform staff induction.	01/07/2013	30/06/2014	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 2013/2014:

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

Building Control

Description:

Council acts as 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.	01/07/2013	30/06/2014	Recurrent
4.4.1	Ensure that Council's statutory obligations under the Building Legislation are maintained.	01/07/2013	30/06/2014	Recurrent
4.4.1	Review business processes to maximise the benefits of the EDMS.	01/08/2013	31/10/2014	Recurrent
4.4.1	Review processes to allow for future implementation of electronic lodgement, distribution and processing.	01/07/2013	30/06/2014	Recurrent
4.4.2	Maintain awareness of current trends, practices and legislative changes and develop and distribute relevant information to the community.	01/07/2013	30/06/2014	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.
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	Maintain a register of food premises / vendors and inspections.	01/07/2013	30/06/2014	Recurrent
4.4.1	Monitor and investigate incidences of notifiable diseases as required.	01/07/2013	30/06/2014	Recurrent
4.4.1	Maintain immunisation records.	01/07/2013	30/06/2014	Recurrent
4.4.1	Monitor water quality of licensed private water supplies and sampling recreational waters during swimming season.	01/07/2013	30/06/2014	Recurrent
4.4.1	Maintain register of licences and testing of water supplies.	01/07/2013	30/06/2014	Recurrent
4.4.2	Provide advice/education for food businesses, food handlers via annual inspection of food premises and vendors.	01/07/2013	30/06/2014	Recurrent
4.4.2	Undertake school immunisation programs, workplace immunisation program and public health programs, against diseases, as required.	01/07/2013	30/06/2014	Recurrent
4.4.2	Undertake inspection of formal complaints regarding environmental nuisance, water, noise, air, food, etc. and record outcomes.	01/07/2013	30/06/2014	Recurrent
4.4.2	Assessment of on-site waste water disposal systems and provide a report.	01/07/2013	30/06/2014	Recurrent
4.4.2	To investigate and take action on issues relating to pollution.	01/07/2013	30/06/2014	Recurrent

Town Planning

Description:

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

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

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

Secondary Outcomes	
4.1.4	Establish stakeholder reference groups to address specific Council initiatives.
4.2.4	Actively develop partnership agreements with external organisations.
4.4.1	Continuously review and improve internal 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.	01/06/2013	31/12/2014	Recurrent
4.2.4	Develop service agreements with planning and legal service providers.	01/10/2013	31/01/2014	Recurrent
4.4.1	Process planning applications and requests for information in an efficient and timely manner.	01/07/2013	30/06/2014	Recurrent
4.4.1	Review development approval timeframes and identify business process changes that realise the benefits of EDMS and potentially reduce approval timeframes.	01/07/2013	30/09/2014	Recurrent
4.4.1	Investigate and implement electronic lodgement of development applications and supporting documents.	01/09/2013	30/03/2014	Recurrent
4.4.1	Compile a register of previous legal advice.	01/07/2013	30/09/2014	Recurrent
4.4.1	Investigate opportunities for improved information packages and pre-lodgement advice.	01/07/2013	31/08/2014	Recurrent
4.4.1	Identify and investigate systems that can be used in a regional manner and promote to the regional bodies.	01/07/2013	31/08/2014	Recurrent
Capital Works				
	Completion of Interim Planning Scheme	01/07/2013	30/06/2014	Capital

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 2013/2014:

- 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.	01/07/2013	30/06/2014	Recurrent
3.1.1	Develop and implement operational policies including service level agreements for Council's infrastructure assets.	01/07/2013	30/06/2014	Recurrent
4.4.1	Coordinate implementation of operational and capital works programs.	01/07/2013	30/06/2014	Recurrent
4.4.1	Investigate public waste management service delivery and options for Wynyard Transfer Station.	01/07/2013	30/06/2014	Strategic

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Investigate public waste management service delivery and options for Waratah.	01/07/2013	30/06/2014	Strategic
4.5.1	Contract works and services resource sharing opportunities investigated.	01/07/2013	30/06/2014	Strategic

Capital Works				
	Somerset CBD Masterplan	01/07/2013	30/06/2014	Capital
	Energy & Sustainable Resource Initiatives	01/07/2013	30/06/2014	Capital
	Service Level Documentation Creation	01/07/2013	30/06/2014	Capital
	Integration of Recfind to Mapinfo	01/07/2013	30/06/2014	Capital
	Small plant replacements 2013 / 2014	01/07/2013	30/06/2014	Capital
	Workshop Oil Heater	01/07/2013	30/06/2014	Capital
	Fleet Replacements	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
4.4.1	Promote dog registrations in accordance with the <i>Dog Control Act 2000</i> .	01/07/2013	30/06/2014	Recurrent
4.4.1	Implement legislative control when required.	01/07/2013	30/06/2014	Recurrent
4.4.1	Prompt investigation of dog nuisance complaints and reports of animals at large.	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
3.1.1	Accurate maintenance of cemetery registers.	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
4.4.1	Review waste practices in line with the Waste Management Strategy.	01/07/2013	30/06/2014	Recurrent
4.4.1	Ensure the efficient collection of recycling by service providers.	01/07/2013	30/06/2014	Recurrent
4.4.1	Pursue implementation of strategies included within the Cradle Coast Waste Management Strategy.	01/07/2013	30/06/2014	Recurrent

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	Playground equipment inspected on a regular basis.	01/07/2013	30/06/2014	Recurrent
3.2.2	Maintain reserves in a safe and presentable condition.	01/07/2013	30/06/2014	Recurrent
3.5.4	To continue monitoring and facilitating the removal program of crack willow within local river catchments.	01/07/2013	30/06/2014	Recurrent
4.4.1	To initiate timely action where necessary to achieve removal of potential fire hazards on private land.	01/07/2013	30/06/2014	Recurrent
4.4.1	Efficient contract administration to ensure the effective collection and disposal of litter from public reserves.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Audit of Existing Playgrounds	01/07/2013	30/06/2014	Capital
	Replace Polycarbonate Roofing Shed –Depot	01/07/2013	30/06/2014	Capital
	Stealth Rolla Mower p/n 1571	01/07/2013	30/06/2014	Capital
	Aerator/Corer	01/07/2013	30/06/2014	Capital
	<i>Wynyard:</i>			
	- Wynyard Wharf - Concrete Seal	01/07/2013	30/06/2014	Capital
	- Wynyard Recreation Ground - Reinstate Settlement Base of Bike Track	01/07/2013	30/06/2014	Capital
	- Development Master Plan Wynyard Foreshore to Gutteridge Gardens	01/07/2013	30/06/2014	Capital
	- Richard Gutteridge Gardens sound shell - fix rust and paint	01/07/2013	30/06/2014	Capital
	- River walk off Golf Links Road - replace timber staircase	01/07/2013	30/06/2014	Capital
	- Lowe Street - park bench seating x 2	01/07/2013	30/06/2014	Capital
	- Council Chambers Gardens- Upgrade	01/07/2013	30/06/2014	Capital
	- Poplar Tree Frederick Street maintenance	01/07/2013	30/06/2014	Capital
	- Renewal of decayed sections of Inglis River Walking Track South Side	01/07/2013	30/06/2014	Capital
	- Saunders St Poplar Trees - Removal	01/07/2013	30/06/2014	Capital
	- Cemetery - Gardens upgrade	01/07/2013	30/06/2014	Capital
	- Wynyard Yacht Club Building - Crown approvals, site plans & concepts, stakeholder consultation	01/07/2013	30/06/2014	Capital
	<i>Somerset:</i>			
	- Cam River Poplars - maintenance	01/07/2013	30/06/2014	Capital
	<i>Boat Harbour Beach:</i>	01/07/2013	30/06/2014	Capital
	- Port Road Walking Track Extension	01/07/2013	30/06/2014	Capital
	- Development Plan - Implementation	01/07/2013	30/06/2014	Capital
	- Parking Signage and Line marking	01/07/2013	30/06/2014	Capital
	- Shade provision at Boat Harbour Beach & Emergency Parking	01/07/2013	30/06/2014	Capital
	- Land Acquisition investigation at Boat Harbour for camping & SC campervans & SC caravans	01/07/2013	30/06/2014	Capital
	- Boat Harbour Toilet and amenities power	01/07/2013	30/06/2014	Capital

Capital Works				
upgrade				
<i>Sisters Beach:</i>				
- Sisters Beach Public open space master plan	01/07/2013	30/06/2014	Capital	
- Sisters Beach Jetty - install cross heads to piers	01/07/2013	30/06/2014	Capital	
- Sisters Beach Jetty - design & install safety access ladder to jetty standard	01/07/2013	30/06/2014	Capital	
- Sisters Beach Foreshore tree removal & erosion protection design	01/07/2013	30/06/2014	Capital	
<i>Waratah:</i>				
- Waratah Caravan Park Picnic Table Shelters	01/07/2013	30/06/2014	Capital	
<i>General:</i>				
- Rubbish Bin Replacements - Reserves	01/07/2013	30/06/2014	Capital	
- Rubbish Bin Replacements - Streets	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
<i>Capital Works:</i>				
	Cam River Reserve – refurbishment of existing toilet block	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
3.1.1	Council buildings essential health and safety and annual maintenance audit of 28 buildings.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Asbestos Register and Remove Asbestos	01/07/2013	30/06/2014	Capital
	Athenaeum Hall - clean exterior	01/07/2013	30/06/2014	Capital
	Waratah Post Office replace old guttering	01/07/2013	30/06/2014	Capital
	Line Elizabeth Street toilets Stainless steel	01/07/2013	30/06/2014	Capital
	Spinner vents Stamper Mill Waratah	01/07/2013	30/06/2014	Capital
	Decommission of Preolenna Hall	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent

Capital Works				
<i>Wynyard:</i>				
-	Frederick Street Reserve Improvements	01/07/2013	30/06/2014	Capital
-	Frederick Street Reserve Cricket upgrade	01/07/2013	30/06/2014	Capital
-	Extend wharf fence	01/07/2013	30/06/2014	Capital
-	Wynyard Basketball stadium - kitchen upgrade	01/07/2013	30/06/2014	Capital
<i>Somerset:</i>				
-	Somerset Surf Club Rust Remedial Work on H Beams	01/07/2013	30/06/2014	Capital
-	Somerset Basketball Centre Replace low level roofing and remove skylights and repair ceiling	01/07/2013	30/06/2014	Capital
-	Langley Park Clubrooms new carpet upstairs	01/07/2013	30/06/2014	Capital
-	Wynyard-Somerset Tennis court surfacing	01/07/2013	30/06/2014	Capital
-	Clean up Somerset Surf Club Toilets	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Strategic
3.1.1	Maintain Council's piped drainage reticulation system the programmed timeframes and budgetary allocation.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Replace 15 Stormwater Manhole Lids with Terra Firma Lids, Wynyard	01/07/2013	30/06/2014	Capital
	Replace 10 Stormwater Manhole Lids with Terra Firma Lids, Somerset	01/07/2013	30/06/2014	Capital
	Replace 8 Grated Stormwater Pits - Wynyard	01/07/2013	30/06/2014	Capital
	Replace 5 Grated Stormwater Pits - Somerset	01/07/2013	30/06/2014	Capital
	Drainage Improvements – 237a Old Bass Hwy	01/07/2013	30/06/2014	Capital
	Replace Five Stormwater Grated Pits - Somerset	01/07/2013	30/06/2014	Capital

Capital Works				
	Cemetery - drainage improvements	01/07/2013	30/06/2014	Capital
	Flood Studies – stormwater	01/07/2013	30/06/2014	Capital
	Renew 15 Manhole lids Wynyard	01/07/2013	30/06/2014	Capital
	Renew 10 Manhole lids Somerset	01/07/2013	30/06/2014	Capital
	Renew 8 grated pits Wynyard	01/07/2013	30/06/2014	Capital
	Renew 5 grated pits Somerset	01/07/2013	30/06/2014	Capital
	16 - 18 Bridge Street Drain upgrade	01/07/2013	30/06/2014	Capital
	Irby Circus drainage upgrade	01/07/2013	30/06/2014	Capital
	Port Creek drain maintenance	01/07/2013	30/06/2014	Capital
	Upgrade Falmouth Street main Bells Parade to Beach	01/07/2013	30/06/2014	Capital
	Upgrade and renewal Bowick Street	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Strategic
1.2.4	Maintain Council's road network in a safe and presentable condition in accordance with developed service levels.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Rural Crib Room	01/07/2013	30/06/2014	Capital
	Reverse Cameras	01/07/2013	30/06/2014	Capital
	Mitsubishi p/n 1264	01/07/2013	30/06/2014	Capital
	JCB Backhoe p/n 502	01/07/2013	30/06/2014	Capital
	Pedestrian Roller	01/07/2013	30/06/2014	Capital
	Slasher – p/n 1553	01/07/2013	30/06/2014	Capital
	Water Cart Tank	01/07/2013	30/06/2014	Capital
	Mt Hicks Road – Murchison Highway junction	01/07/2013	30/06/2014	Capital
	<i>Kerb & Channel:</i>			
	- Renew old style kerb & channel Inglis Street	01/07/2013	30/06/2014	Capital
	- Renew old style kerb & channel Raglan Street	01/07/2013	30/06/2014	Capital
	- Renew kerb 37 – 39 Inglis Street and remove tree	01/07/2013	30/06/2014	Capital
	- Renew kerb & channel Pelissier Street	01/07/2013	30/06/2014	Capital
	<i>Resheeting:</i>			

Capital Works				
- Cemetery Road – (00 to 34)	01/07/2013	30/06/2014	Capital	
- Meunna Road – (00 to 2008)	01/07/2013	30/06/2014	Capital	
- Zig Zag Stage 111 – (2461 to 5657)	01/07/2013	30/06/2014	Capital	
- Zig Zag Stage 11 – (1500 to 2461)	01/07/2013	30/06/2014	Capital	
<i>Reseals – Rural:</i>				
- Broomhalls Road – Bass Highway Ch 0 to Ch 1086	01/07/2013	30/06/2014	Capital	
- Preolenna Road - Ten Foot Track to Zig Zag - Ch 15548 to 18706	01/07/2013	30/06/2014	Capital	
- Dobsons Lane – highway to end of seal - Ch 0 to Ch 50	01/07/2013	30/06/2014	Capital	
- Port Road - Moore Street to west inc, major repairs - Ch 2953 to Ch 3210	01/07/2013	30/06/2014	Capital	
- Preolenna Road - Morses Hill to Stockyards - Ch 25322 to Ch 27055	01/07/2013	30/06/2014	Capital	
- Deep Creek Road - 14mm seal to end of seal - Ch 3695 to Ch 5918	01/07/2013	30/06/2014	Capital	
- Deep Creek Road - Smarts Road to Mt Hicks - Ch 12265 to Ch 13564	01/07/2013	30/06/2014	Capital	
- Nunns Road - Mt Hicks Road east - Ch 4784 to Ch 7028	01/07/2013	30/06/2014	Capital	
<i>Reseals – Urban:</i>				
- Main Street/Smith Street - William to Hall Street, Waratah	01/07/2013	30/06/2014	Capital	
- Ritchie Street - Mount to Hall Street, Waratah	01/07/2013	30/06/2014	Capital	
- Sprent Street - Ritchie to 130m east, Waratah	01/07/2013	30/06/2014	Capital	
- Smith Street - Ritchie to Walker Street reserve, Waratah	01/07/2013	30/06/2014	Capital	
- Mount Road - Ritchie to Kayser, Waratah	01/07/2013	30/06/2014	Capital	
- English Street - Ritchie to Walker Street, Waratah	01/07/2013	30/06/2014	Capital	
- Ducanson Street - off Ritchie Street, Waratah	01/07/2013	30/06/2014	Capital	
- Ritchie Street - English to Sprent Street west, Waratah	01/07/2013	30/06/2014	Capital	
- Vincent Street - Smith to Hall Street, Waratah	01/07/2013	30/06/2014	Capital	
- Saunders Street - Park to Gibbons Streets	01/07/2013	30/06/2014	Capital	
- Falmouth Street - Bass Highway to Pelissier Street	01/07/2013	30/06/2014	Capital	
- Brady Place - full length	01/07/2013	30/06/2014	Capital	
- Old Cam Road - Pelissier Street to Cardigan Street	01/07/2013	30/06/2014	Capital	
- Esplanade - Plummer Ct to Bells Parade	01/07/2013	30/06/2014	Capital	
- Falmouth St - Esplanade to Highway	01/07/2013	30/06/2014	Capital	
- Bells Parade - Falmouth Street to Corner No. 35	01/07/2013	30/06/2014	Capital	
- Wharf Access Road	01/07/2013	30/06/2014	Capital	
- Bells Parade - Falmouth Street to Esplanade	01/07/2013	30/06/2014	Capital	
<i>Footpaths:</i>				
- Pedestrian Crossing Point Bass Highway	01/07/2013	30/06/2014	Capital	
- Goldie Street CBD - Footpath Sealing and Mark Removal	01/07/2013	30/06/2014	Capital	
- Renew Damaged Footpaths Wynyard	01/07/2013	30/06/2014	Capital	
- Renew Damaged Footpaths Somerset	01/07/2013	30/06/2014	Capital	
- Renew Damaged Footpaths Waratah	01/07/2013	30/06/2014	Capital	
- Simpson Street Paver Repairs	01/07/2013	30/06/2014	Capital	
- Footpath Crossings for Prams and Gophers - Somerset, Yolla & Waratah	01/07/2013	30/06/2014	Capital	
- New - Medical Centre	01/07/2013	30/06/2014	Capital	

Capital Works				
<i>General:</i>				
-	Old Landfill Monitoring	01/07/2013	30/06/2014	Capital
-	Driveway Upgrade Where Arch Pipes Being Used - Stage 1	01/07/2013	30/06/2014	Capital
-	Coastal Weed Infestations at Wynyard & Somerset	01/07/2013	30/06/2014	Capital
-	Weed Infestation at Waratah	01/07/2013	30/06/2014	Capital
-	Tree Planting throughout the Municipality - Streets & Parks	01/07/2013	30/06/2014	Capital
-	Remove Waratah unit	01/07/2013	30/06/2014	Capital
-	Terra Nova Drive Upgrade	01/07/2013	30/06/2014	Capital
-	Rural Road Culvert Replacements & Upgrades	01/07/2013	30/06/2014	Capital
-	Upgrade Urban Footpath DDA compliant Ramps	01/07/2013	30/06/2014	Capital
-	Goldie Street Additional DDA parking space	01/07/2013	30/06/2014	Capital
-	Wragg St furniture	01/07/2013	30/06/2014	Capital
-	Renew crossover 33 Goldie Street	01/07/2013	30/06/2014	Capital
<i>Bridges:</i>				
-	Off Reservoir Drive - Camp Creek	01/07/2013	30/06/2014	Capital
-	Baulds Creek - Deep creek Rd	01/07/2013	30/06/2014	Capital
-	Nunns Road - Seabrook Creek Tributary	01/07/2013	30/06/2014	Capital
-	Old Bass Highway - Port Creek	01/07/2013	30/06/2014	Capital
-	Bridge Barrier upgrades	01/07/2013	30/06/2014	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.	01/07/2013	30/06/2014	Recurrent
4.4.1	Efficient contract administration covering the operation of the Wynyard Waste Transfer Station.	01/07/2013	30/06/2014	Recurrent
4.4.1	Review the operations of the Waratah & Wynyard Waste Transfer Stations.	01/07/2013	30/06/2014	Recurrent
Capital Works				
	Wireless Network Upgrade	01/07/2013	30/06/2014	Capital
	Offsite Backup/Disaster Recovery	01/07/2013	30/06/2014	Capital
	IT Services Review WWC Share	01/07/2013	30/06/2014	Capital
	Somerset Public Wi-Fi	01/07/2013	30/06/2014	Capital

Financial Services

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

Key Focus areas for 2013/2014:

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

Description:

The *Local Government Act 1993* regulates Council's financial services functions. In particular sections 81, 82, 83 and 84 outline requirements in relation to financial management. The Financial Services area is required to provide responsible and accountable control of Council's financial resources and to create a cooperative link between the Council and the community. Council's Financial Services include the physical conduct and recording of all transactions involving inflow and outflow of funds and a range of related financial management activities, including debt management, budget preparation and reporting on all sectors of Council's operations. Financial Services staff conducts a very significant proportion of Council's interaction with ratepayers and is therefore critically important as an indicator of the organisation's customer service performance standard overall.

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

Secondary Outcomes	
4.3.2	Establish and maintain systems to support timely and efficient financial reporting.
4.4.2	Review and promote Customer Service Charter.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.3.2	Prepare 2012/13 Annual Financial Statement by 14 August 2013.	01/07/2013	31/08/2013	Recurrent
4.3.2	Coordinate the preparation of the 2014/2015 Budget Estimates, Capital Works Program and setting of rates by 30 June 2014.	01/01/2013	30/06/2014	Recurrent
4.4.2	Review and promote Customer Service Charter.	01/07/2013	30/06/2014	Strategic

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 2013/2014:

- Implement recommendations of Risk and Occupational, Health and Safety Audit.
- Development and implementation of a suite of Human Resource processes.
- Implementation of Youth Strategy.
- Pursue continuous improvement of all children's services programs through the National Quality Framework.
- Implement the Tourism Development Plan.
- Implementation of the Sport & Recreation Plan.
- Develop and implement a Positive Ageing Strategy.

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.
2.1.7	Continue to support and promote the Try Skills junior sports program.
2.2.1	Continuously review and improve child care service provision.
2.2.4	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.	01/07/2013	30/06/2014	Recurrent
2.2.1	Operate efficient and effective Child Care Centres in Wynyard and Waratah.	01/07/2013	30/06/2014	Recurrent
2.2.1	Provide after school hours and vacation care programs in Wynyard, Yolla and Boat Harbour.	01/07/2013	30/06/2014	Recurrent

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.2.1	Pursue continuous improvement of all children's services programs through the National Quality Framework.	01/07/2013	30/06/2014	Recurrent
2.2.4	Strengthen links between education providers and community.	01/07/2013	30/06/2014	Strategic

Capital Works				
	Water Tank	01/07/2013	30/06/2014	Capital
	Hot Water Urn System	01/07/2013	30/06/2014	Capital
	Replace Sink Wynyard After School Care	01/07/2013	30/06/2014	Capital
	Replace External Sliding Doors	01/07/2013	30/06/2014	Capital

Community Development

Description:

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

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

Council's Community Development staff 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.
4.1	Improved community engagement.
4.2	Council has a strong regional voice.
4.5	Council resources are utilised efficiently.

Secondary Outcomes	
2.1.1	Promote healthy living activities.
2.1.2	Implement Sport and Recreation review recommendations.
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.
2.1.4	Promote and support a range of artistic and cultural activities.
2.4.5	Promote volunteering.
2.4.6	Implement Youth Strategy recommendations.
2.4.7	Develop a Positive Ageing Strategy.
4.2.4	Actively develop partnership agreements with external organisations.

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
2.1.1	Promote healthy living activities.	01/07/2013	30/06/2014	Recurrent
2.1.2	Implement Sport and Recreation Review recommendations.	01/07/2013	30/06/2014	Strategic
2.1.3	Improve quality of walking and cycle tracks, including advocating for a coastal connection between Wynyard and Burnie.	01/07/2013	30/06/2014	Strategic
2.1.7	Conduct Tryskills Junior Sports Development Program in 2014.	01/07/2013	30/06/2014	Strategic
2.4.1	Maintain an effective link/liaison with education providers.	01/07/2013	30/06/2014	Recurrent
2.4.5	Promote volunteering.	01/07/2013	30/06/2014	Recurrent
2.4.6	Implement Youth Strategy recommendations.	01/07/2013	30/06/2014	Recurrent
2.4.6	Provide an education scholarship program.	01/07/2013	30/06/2014	Recurrent
2.4.6	Provide support for Youth Week activities.	01/07/2013	30/06/2014	Recurrent
2.4.6	Support the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.	01/07/2013	30/06/2014	Recurrent
2.4.7	Support the Wynyard Senior Citizens Club.	01/07/2013	30/06/2014	Recurrent
3.1.1	Maintain a data base of memorial structures.	01/07/2013	30/06/2014	Recurrent
4.1.4	Facilitate the Recreation Advisory Committee.	01/07/2013	30/06/2014	Recurrent
4.5.3	Provide a financial and in-kind assistance grants scheme for local community groups.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Purchase two Marquees for Event Support	01/07/2013	30/06/2014	Capital
	Community Store shelving/storage	01/07/2013	30/06/2014	Capital

Human Resources

Description:

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

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

Primary Outcomes	
4.4	Council staff delivers quality customer service.

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

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
4.4.1	Development and implementation of a suite of Human Resource processes.	01/07/2013	30/06/2014	Recurrent
4.4.1	Implement HR Information System.	01/07/2013	30/06/2014	Recurrent
4.4.1	Implement HR Strategic Plan.	01/07/2013	30/06/2014	Strategic
4.4.3	Pursue initiatives within an "Employer of Choice" model.	01/07/2013	30/06/2014	Strategic

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.	01/07/2013	30/06/2014	Recurrent
3.2.2	Review Risk Register and monitor compliance.	01/07/2013	30/06/2014	Recurrent
4.3.5	Complete Risk Audits where identified.	01/07/2013	30/06/2014	Recurrent
4.4.1	Develop, implement and maintain appropriate risk management strategies.	01/07/2013	30/06/2014	Recurrent
4.4.1	Implement Risk and OH & S Audit recommendations.	01/07/2013	30/06/2014	Recurrent
4.4.1	Develop and implement a Business Continuity Plan.	01/07/2013	30/06/2014	Recurrent
4.4.1	Coordinate the internal Risk Management Committee.	01/07/2013	30/06/2014	Recurrent
4.4.1	Coordinate the OHSWELL Committee.	01/07/2013	30/06/2014	Recurrent

Capital Works				
	Business Continuity Plan	01/07/2013	30/06/2014	Capital

Tourism

Description:

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

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

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

Secondary Outcomes	
1.4.2	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 municipality.
3.1.2	Review and monitor directional and interpretive signage across the municipality.

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.	01/07/2013	30/06/2014	Recurrent
1.4.2	Actively participate in Marketing initiatives that support the Waratah-Wynyard area.	01/07/2013	30/06/2014	Recurrent
1.4.2	Foster working relationships with individual business operators to encourage community participation and development.	01/07/2013	30/06/2014	Recurrent
1.4.2	Continue a monthly Tourism Alert (newsletter) to be distributed to all tourism operators within the Waratah-Wynyard Municipality.	01/07/2013	30/06/2014	Recurrent
1.4.2 (14)	Tourism Development Plan - Tourism Area 2: Communicating with business - Reinstate Waratah-Wynyard annual Tourism Forum.	01/07/2013	30/06/14	Strategic
1.4.2 (15)	Tourism Development Plan - Tourism Area 3: Waratah - Install Mining Heritage Interpretation into the Waratah Athenaeum Hall.	01/07/2013	30/06/14	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.	01/07/2013	30/06/14	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.	01/07/2013	30/06/14	Strategic
1.4.2	Tourism Development Plan - Tourism Area 5:	01/07/2013	30/06/14	Strategic

Actions				
Op Aim	Action	Start Date	Comp Date	Budget Type
(21)	Marketing - Establish a cooperative marketing strategy that sees industry match Council's marketing commitment.			
1.4.2 (22)	Tourism Development Plan - Tourism Area 5: Marketing - Monitor industry contribution to Council activities, in particular destination promotion, event development and associated sponsorship.	01/07/2013	30/06/14	Strategic
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.	01/07/2013	30/06/14	Strategic
1.4.4	Continue to develop and promote the Wonders of Wynyard Exhibition Centre as a significant regional tourism attraction.	01/07/2013	30/06/2014	Recurrent
1.4.5	Support the on-going development of the "Colours of Wynyard" Festival.	01/07/2013	30/06/2014	Recurrent
3.1.2.2	Self contained RV sites and signage and line marking for vehicle parking at Boat Harbour and Sisters Beach.	01/07/2013	30/06/14	Strategic

Capital Works				
	Interpretation – Walk of Wonder	01/07/2013	30/06/2014	Capital
	Waratah-Wynyard Tourism Marketing Strategy	01/07/2013	30/06/2014	Capital
	Tender Opportunities for Waratah Tourist Services	01/07/2013	30/06/2014	Capital

BUDGET AND WORK PAPERS



2013 – 2014

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

	Budget 2012/13	Budget 2013/2014
Income		
Rate Revenue	9,046,297	9,542,533
User Charges	1,823,053	1,807,179
Reimbursements/Contributions	431,883	450,123
Grants and Subsidies	3,670,015	3,664,298
Interest	376,230	376,300
Other	20,000	578,054
Total Income	15,367,478	16,418,487
Expenses		
Employee Costs	5,365,338	5,341,486
State Levies	405,778	406,778
Remissions & Discounts	540,789	558,158
Materials & Contracts	6,032,813	5,952,615
Depreciation	3,572,633	3,871,552
Borrowing Costs	1,397	-
Loss on sale of assets	95,000	95,000
Total Expenditure	16,013,749	16,225,588
OPERATING SURPLUS/(DEFICIT)	(646,271)	192,899
Donated Assets	0	0
Capital Grants	0	0
De-recognition of assets	0	0
SURPLUS/(DEFICIT)	(646,271)	192,899

**WARATAH-WYNYARD COUNCIL
BALANCE SHEET
BUDGET FOR THE YEAR ENDING 30/06/2014**

	BUDGET 2013	BUDGET 2014
CURRENT ASSETS		
Cash and Cash Equivalents	7,937,269	7,937,269
Receivables	640,000	452,000
Inventories (Including Land Held for Resale)	540,000	600,000
Other	140,000	154,000
Total Current Assets	9,257,269	9,143,269
NON CURRENT ASSETS		
Property, Plant and Equipment	118,917,711	132,867,005
Receivables	13,000	15,000
Other	40,000,000	40,000,000
Total Non Current Assets	158,930,711	172,882,005
Total Assets	168,187,980	182,025,273
CURRENT LIABILITIES		
Payables	1,120,000	1,141,000
Interest-Bearing Liabilities	22,050	0
Provisions	1,180,000	1,072,000
Total Current Liabilities	2,322,050	2,213,000
NON CURRENT LIABILITIES		
Interest-Bearing Liabilities	0	-
Provisions	530,000	428,000
Total Non Current Liabilities	530,000	428,000
Total Liabilities	2,852,050	2,641,000
NET ASSETS	165,335,930	179,384,273
EQUITY		
Accumulated surplus	121,719,305	123,212,970
Reserves	42,445,088	55,000,000
TOTAL EQUITY	164,164,393	178,212,970

**WARATAH WYNYARD COUNCIL
SUMMARY OF INCOME BUDGET 2013/14**

FUNCTION	Rate Revenue	User Charges	Reimb / Cont	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
COMPREHENSIVE INCOME								
Governance:								
Council & Executive Management	6,922,472	1,100	163,362	1,875,325	-		578,054	9,540,313
Financial Services:								
Financial Services		162,417	30,000		375,000	330,000		897,417
Fire Levy	345,456	13,818						359,274
Organisational & Community Development								
Community Services		-	-	2,000				2,000
Children's Services		893,114	-	63,372				956,486
Tourism Services		125,350	500	-				125,850
Organisational Development			97,274					97,274
Development Services:								
Building Services		100,500			1,300			101,800
Environmental Health Services		53,923						53,923
Planning Services		74,500	30,000					104,500
Engineering Services:								
Engineering Services		95,080	104,385				-	199,465
Waste	572,800	44,174	100					617,074
Garbage	1,005,340	2,982						1,008,322
Cemetery		42,500						42,500
Public Toilets								-
Transport		5,053		1,723,601				1,728,655
Reserves		3,600						3,600
Sports		76,153	24,502					100,655
Public Halls		10,415						10,415
Wynyard Drainage	439,379	2,500						441,879
Somerset Drainage	257,086							257,086
Boat Harbour Beach Drainage								-
Sisters Beach Drainage								-
Waratah Drainage								-
Yolla Drainage								-
Contract Works		100,000						100,000
Total Comprehensive Income	9,542,533	1,807,179	450,123	3,664,298	376,300	330,000	578,054	16,748,487
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	9,542,533	1,807,179	450,123	3,664,298	376,300	330,000	578,054	16,748,487

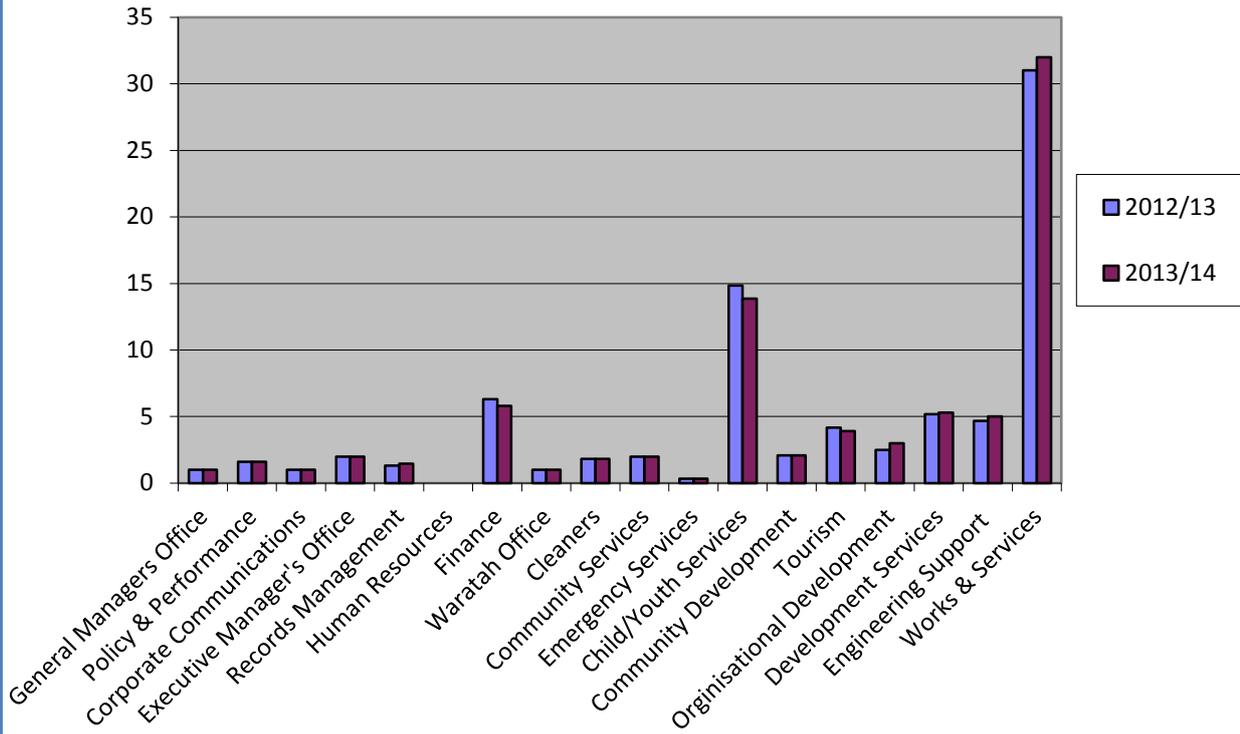
WARATAH WYNYARD COUNCIL
SUMMARY OF EXPENDITURE BUDGET 2013/14

FUNCTION	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
Governance:										
Council & Executive Management	786,140	39,500	697,766	65,000	432,450	3,603	0	0	209,730	2,234,189
Financial Services:										0
Financial Services	502,940	500	535,851			429,769	0	425,000	(1,167,540)	726,520
Fire Levy				341,778						341,778
Organisational & Community Development:										0
Community Services	334,538	22,000	135,061	0		24,209			57,249	573,057
Children's Services	784,822	6,450	104,030		0	18,974			85,170	999,446
Tourism Services	300,832	1,900	195,370			30,847			38,322	567,271
Organisational Development	211,835	0	156,417						58,425	426,678
Development Services:										0
Building Services	120,023	3,300	40,500						30,001	193,825
Environmental Health Services	122,656	5,600	18,200						19,537	165,993
Planning Services	297,962	6,600	103,650						59,757	467,969
Engineering Services:										0
Engineering Services	727,618	82,491	636,809			65,395			(1,475,733)	36,580
Waste	31,433	17,702	670,683		38,932	8,593			65,445	832,788
Garbage			690,000		56,600				193,248	939,848
Cemetery	35,238	8,730	47,482			4,998			36,066	132,514
Public Toilets	4,889	290	140,365			17,206			57,400	220,150
Transport	452,447	230,157	692,487			2,356,107			611,084	4,342,282
Reserves	415,471	141,802	409,871			163,208			405,436	1,535,788
Sports	108,493	31,714	300,732			193,346			193,378	827,662
Public Halls	14,051	785	40,677			19,399			21,893	96,805
Wynyard Drainage	18,766	4,302	32,492		19,385	310,361			56,297	441,603
Somerset Drainage	11,844	2,527	25,156		10,791	187,536			41,378	279,232
Boat Harbour Beach Drainage	4,020	695	1,104			2,250			9,172	17,241
Sisters Beach Drainage	7,972	1,920	5,760			31,446			9,611	56,709
Waratah Drainage	1,512	456	352			4,305			4,354	10,979
Yolla Drainage	864	404	352						4,077	5,697
Contract Works	45,120	5,765	22,644						9,456	82,985
	5,341,486	615,590	5,703,812	406,778	558,158	3,871,552	0	425,000	(366,787)	16,555,588

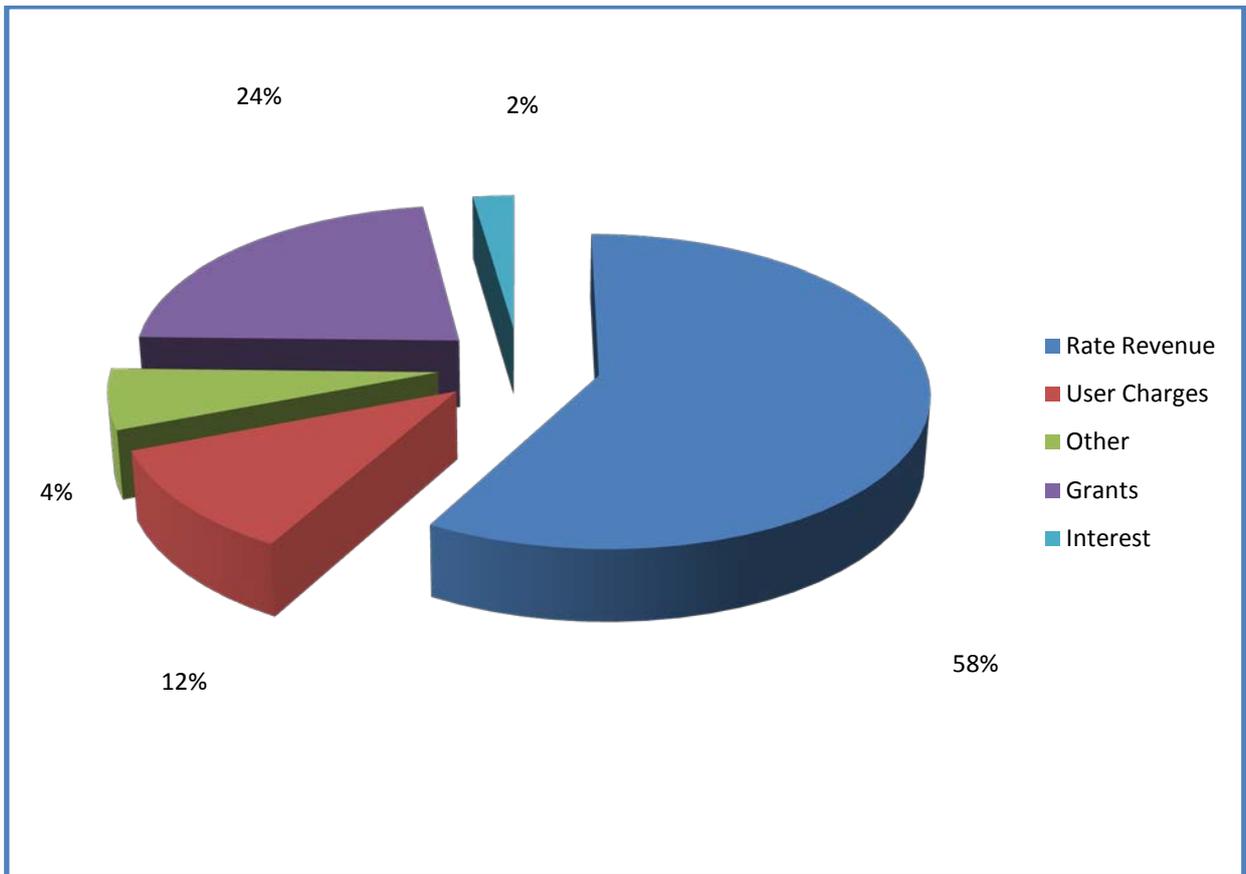
**WARATAH-WYNYARD COUNCIL
SUMMARY OF CASH FLOWS**

	2013/14 AMOUNT \$
Forecast Cash on Hand	
Trading Account & Investments	7,350,000
Public Open space reserve	150,000
Asset purchase reserve	500,000
	8,000,000
Income:	
Budgeted Operating Income	16,418,487
Loan Borrowings	0
Less: Capital Grants	0
Less: Subdivision Infrastructure Contributions	95,000
	16,513,487
Expenditure:	
Budgeted Operating Expenditure	16,225,588
Less: Depreciation Expense	(3,871,552)
Less: Carrying Value of NCA Sold	(425,000)
Add: Capital Works	4,088,540
Add: Capital Works Carried Forward from 2012/13	553,242
Add: Loan Repayments	5,400
	16,576,218
Budgeted Cash on Hand 30.06.14	7,937,269
Increase/(Decrease) in Cash Held	(62,731)

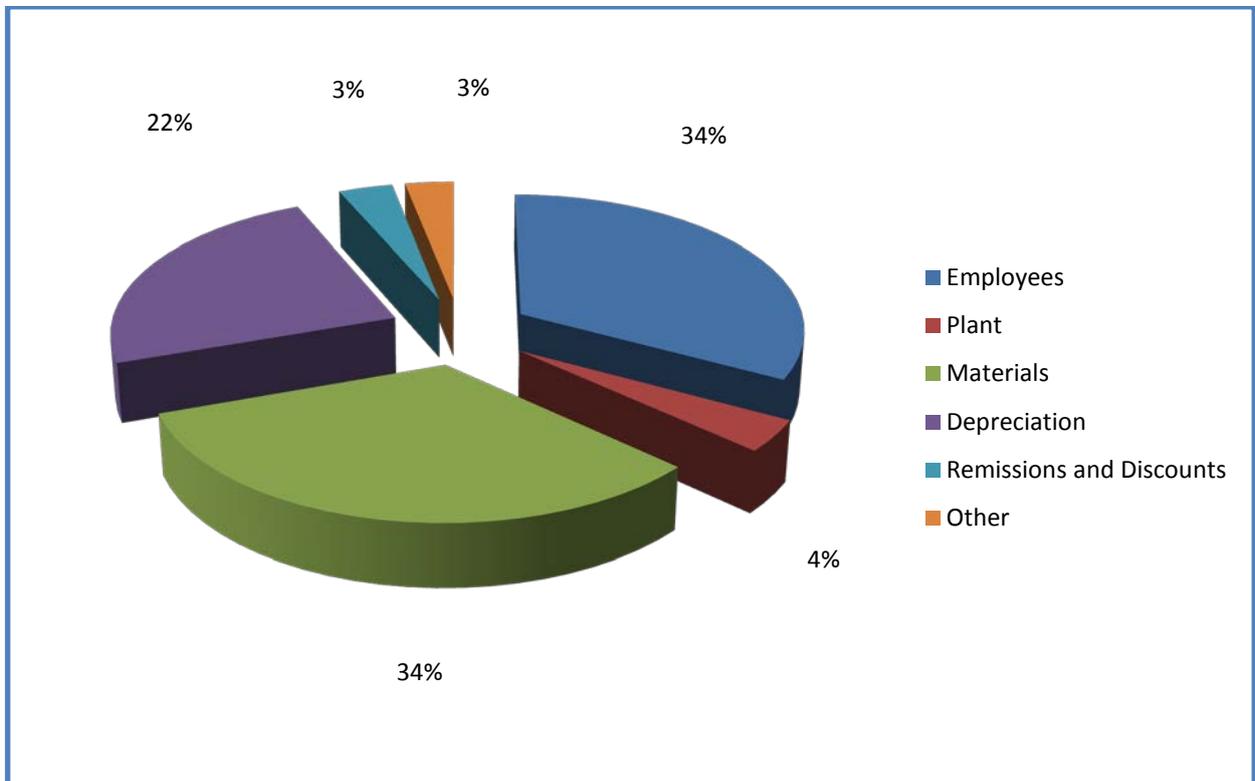
Employee Numbers



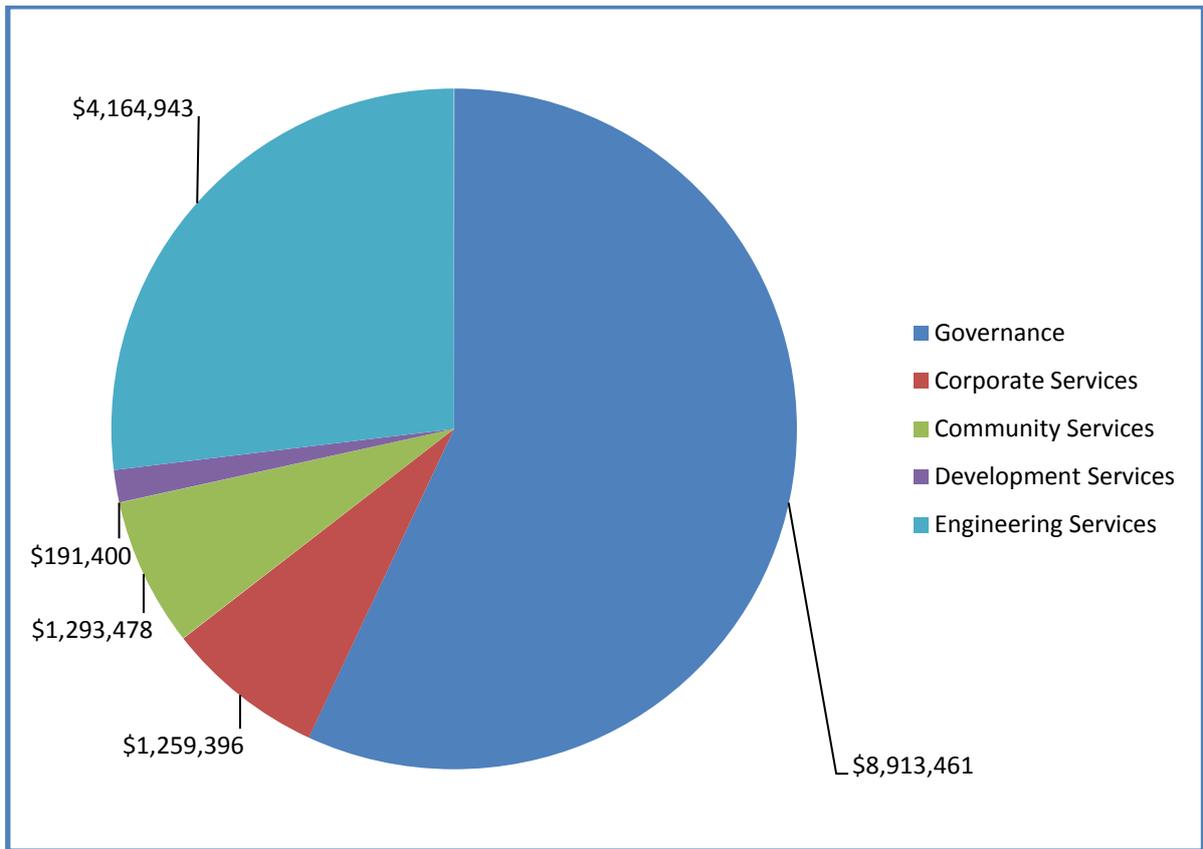
Where the money comes from...



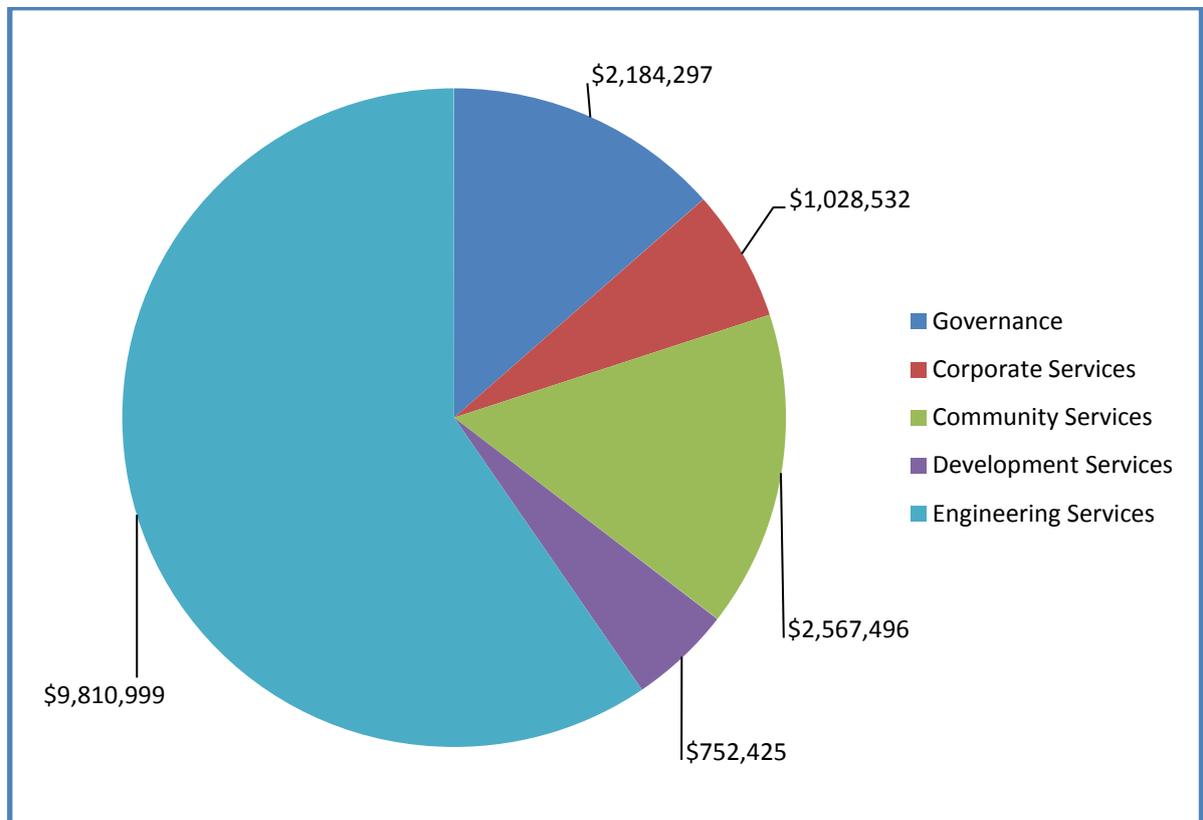
And goes...



Departmental Income



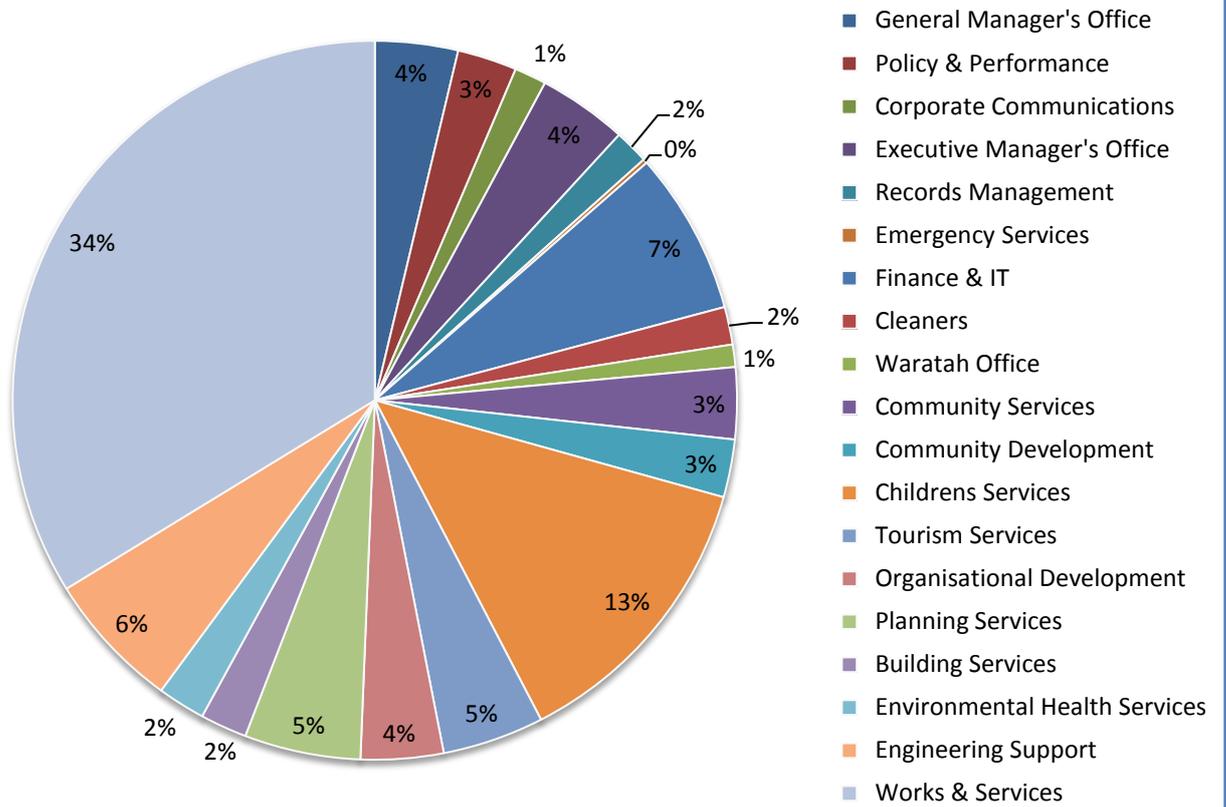
Departmental Expenditure



**WARATAH-WYNYARD COUNCIL
2013/14 STAFFING**

	Amount (Incl O/Costs) \$	Amount Average \$	2013/14 Total FTEs
Governance			
General Manager's Office	212,569	212,569	1.00
Policy & Performance	152,627	95,392	1.60
Corporate Communications	82,057	82,057	1.00
Executive Manager's Office	229,412	114,706	2.00
Records Management	88,556	60,655	1.46
Emergency Services	10,920	33,091	0.33
Financial Services			
Finance & IT	420,119	72,434	5.80
Cleaners	97,374	53,502	1.82
Waratah Office	57,891	57,891	1.00
Organisational & Community Development			
Community Services	185,017	92,509	2.00
Community Development	149,521	71,541	2.09
Childrens Services	750,596	54,195	13.85
Tourism Services	260,646	66,661	3.91
Organisational Development	211,835	70,612	3.00
Development Services			
Planning Services	297,962	108,350	2.75
Building Services	120,023	76,938	1.56
Environmental Health Services	122,656	122,656	1.00
Engineering Services			
Engineering Support	354,424	70,885	5.00
Works & Services	1,940,973	60,655	32.00
TOTAL FTE's 2013/14:	5,745,179	69,078	83.17
TOTAL FTE's 2012/13:			82.83

Staff Costs (incl. On-Costs)



Governance

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	6,797,857	6,922,472
User Charges	1,500	1,100
Contributions	0	0
Reimbursements	158,185	163,362
Grants and Subsidies	1,935,889	1,875,325
Interest	30	0
Gross Proceeds from NCA Sold	0	0
Other	20,000	578,054
Governance Income	8,913,461	9,540,313
Expenses		
Employee Costs	801,791	786,140
Plant Hire	39,000	39,500
State Levies	64,000	65,000
Remissions & Discounts	423,000	432,450
Materials & Contracts	612,575	697,766
Depreciation	4,320	3,603
Other	192,099	209,730
Governance Expenditure	2,136,785	2,234,189
GOVERNANCE SURPLUS/(DEFICIT)	6,776,676	7,306,124
GOVERNANCE		
Income		
<u>Rates</u>		
General Rate Revenue	6,797,857	6,922,472
Rates	6,797,857	6,922,472
<u>User Charges</u>		
Other	500	100
User Charges	500	100
<u>Reimbursements</u>		
Members Expenses	0	0
Resource Sharing	110,673	115,025
Other	1,000	1,000
Reimbursements	111,673	116,025
<u>Government Grants</u>		
Financial Assistance Grant	1,935,889	1,875,325
<u>Other</u>		
Dividend - Cradle Mountain Water	20,000	578,054
Government Grants	1,955,889	2,453,379
Total Governance Income	8,865,919	9,491,976

		Budget 2012/13	Budget 2013/14
Expenses			
1	Council Meetings/Group Discussions		
	<u>Materials & Contracts</u>		
	69 Meeting Expenses	12,000	12,300
	75 Other	0	0
	Materials & Contracts	12,000	12,300
	<u>Internal Allocations</u>		
	Office Accommodation Overhead	24,905	33,251
	Internal Allocations	24,905	33,251
	Total Council Meetings Expenses	36,905	45,551
2	Elected Members		
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire - Mayor's Vehicle	10,000	10,000
	Plant Hire - Internal Charges	10,000	10,000
	<u>Materials & Contracts</u>		
	2 Allowances	185,000	190,000
	15 Conferences & Functions	20,000	20,000
	39 Election Expenses	10,000	45,000
	56 Insurance	11,000	8,300
	69 Meeting Expenses	2,000	3,500
	75 Other	5,000	5,000
	75 Wi Fi in Civic Square	5,000	0
	75 Corporate Attire	0	0
	82 Printing and Stationery	1,000	500
	117 Telephone	12,500	11,500
	123 Travelling Expenses	4,000	3,500
	Materials & Contracts	255,500	287,300
	<u>Internal Allocations</u>		
	Finance Overhead	19,259	18,666
	Internal Allocations	19,259	18,666
	Total Elected Members Expenses	284,759	315,966
3	General Manager's Office		
	<u>Salaries & Wages</u>		
	Salaries	209,527	212,569
	Salaries & Wages	209,527	212,569
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	12,000	12,500
	Plant Hire - Internal Charges	12,000	12,500
	<u>Materials & Contracts</u>		
	49 FBT	4,500	5,379
	56 Insurance	12,000	11,000
	61 Legal Fees	0	0
	69 Meeting Expenses	0	200
	75 Other	0	300
	79 Postage	0	400
	82 Printing and Stationery	0	250
	106 Strategic Issues/Planning	25,000	60,000
	112 Subscriptions & Publications	1,000	1,000

		Budget 2012/13	Budget 2013/14
117	Telephone	1,000	4,000
122	Conferences/Training	8,000	8,000
122	Training Costs	0	0
	Materials & Contracts	51,500	90,529
	<u>Depreciation Expense</u>		
	Depreciation	320	0
	Depreciation Expense	320	0
	<u>Internal Allocations</u>		
	IT Overhead	6,289	6,657
	Administration Overhead	0	0
	Finance Overhead	19,828	19,217
	Office Accommodation Overhead	5,534	7,389
	Internal Allocations	31,651	33,263
	Total General Manager's Office Expenses	304,998	348,861
4	Civic / Ceremonial Functions		
	<u>Materials & Contracts</u>		
33	Donations/Gifts	1,000	500
69	Meeting Expenses	400	1,000
75	Other	500	500
122	Conferences/Training	0	0
182	Functions	7,000	2,000
	Materials & Contracts	8,900	4,000
	Total Civic / Ceremonial Functions Expenses	8,900	4,000
885	Strategic Projects Office		
	<u>Materials & Contracts</u>		
75	Other	0	0
82	Printing & Stationery	0	0
117	Telephone	0	0
187	Resource Sharing (2 positions)	66,712	64,487
	Materials & Contracts	66,712	64,487
	Total Strategic Projects Office Expenses	66,712	64,487
5	Other Council Governance		
	<u>Materials & Contracts</u>		
75	Other	1,000	0
108	Subscription - Cradle Coast Authority	118,000	120,000
109	Subscription - LGAT	39,000	36,000
110	Subscription - LGAT Other	5,000	6,000
110	Subscription - LGMA	2,200	2,000
111	Subscription - Constitutional Corp	0	0
	Materials & Contracts	165,200	164,000
	<u>State Levies</u>		
169	Land Tax	64,000	65,000
	State Levies	64,000	65,000

	Budget 2012/13	Budget 2013/14
<u>Remissions & Discounts</u>		
Council Remission - General Rate	8,000	5,000
Discount Allowed - General Rate	415,000	427,450
Remissions & Discounts	423,000	432,450
Total - Other Council Governance Expenses	652,200	661,450
1266 Policy & Performance		
<u>Salaries & Wages</u>		
Salaries	151,094	152,627
Salaries & Wages	151,094	152,627
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
61 Legal Fees	6,000	2,000
79 Postage	500	100
82 Printing and Stationery	1,000	500
112 Subscriptions & Publications	550	550
117 Telephone	900	1,100
122 Conferences/Training	1,550	1,550
Materials & Contracts	10,500	5,800
<u>Internal Allocations</u>		
IT Overhead	12,575	13,314
Finance Overhead	11,722	11,361
Office Accommodation Overhead	5,534	7,389
Internal Allocations	29,831	32,064
Total - Policy & Performance Expenses	191,425	190,491
Income - Corporate Communications		
<u>Reimbursements</u>		
Resource Sharing	46,512	47,337
Reimbursements	46,512	47,337
Total Corporate Communications Income	46,512	47,337
1267 Corporate Communications		
<u>Salaries & Wages</u>		
Salaries	80,486	82,057
Salaries & Wages	80,486	82,057
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0

	Budget 2012/13	Budget 2013/14
<u>Materials & Contracts</u>		
1 Advertising	-	2,000
61 Legal	0	500
79 Postage	0	100
82 Printing and Stationery	500	500
112 Subscriptions & Publications	850	850
117 Telephone	600	450
122 Conferences/Training	2,023	1,000
Materials & Contracts	3,973	5,400
<u>Internal Allocations</u>		
IT Overhead	6,288	6,657
Finance Overhead	6,127	5,938
Office Accommodation Overhead	1,384	1,847
Internal Allocations	13,799	14,442
Total - Corporate Communications Expenses	98,258	101,899
CORPORATE COMMUNICATIONS SURPLUS/(DEFICIT)	(51,746)	(54,561)
1268 Executive Manager's Office		
<u>Salaries & Wages</u>		
Salaries	230,717	229,412
Salaries & Wages	230,717	229,412
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	7,700	14,000
75 Other	1,000	2,000
82 Printing and Stationery	500	5,100
112 Subscriptions & Publications	0	0
117 Telephone	1,200	3,200
122 Conferences/Training	5,100	5,000
Materials & Contracts	15,500	29,300
<u>Depreciation Expense</u>		
Depreciation	0	0
	0	0
<u>Internal Allocations</u>		
IT Overhead	12,575	13,314
Finance Overhead	17,860	17,310
Office Accommodation Overhead	5,535	7,389
Internal Allocations	35,970	38,013
Total - Executive Manager's office expenses	282,187	296,725
1269 Records Management		
<u>Salaries & Wages</u>		
Salaries	79,021	88,556
Salaries - additional resourcing	40,000	10,000
Salaries & Wages	119,021	98,556

	Budget 2012/13	Budget 2013/14
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
17 Consultants		10,500
79 Postage	100	0
82 Printing and Stationery	200	500
112 Subscriptions & Publications	640	0
117 Telephone	1,150	0
122 Conferences/Training	3,000	1,500
Materials & Contracts	5,090	12,500
<u>Internal Allocations</u>		
IT Overhead	12,575	13,314
Finance Overhead	9,003	8,725
Office Accommodation Overhead	8,302	11,084
Internal Allocations	29,880	33,123
Total - Records Management Expenses	153,991	144,179
Income - Emergency Services		
<u>User Charges</u>		
SES Road Accident Rescue	1,000	1,000
User Charges	1,000	1,000
<u>Reimbursements</u>		
Other	0	0
Reimbursements	0	0
<u>Government Grants</u>		
RAR Trust Fees	0	0
Other Grants	0	0
Government Grants	0	0
<u>Interest & Commissions</u>		
Interest	30	0
Reimbursements	30	0
Total Emergency Services Income	1,030	1,000
Expenses		
15 Emergency Management		
<u>Salaries & Wages</u>		
Salaries - Casual	10,946	10,920
Salaries & Wages	10,946	10,920
<u>Plant Hire - Internal Charges</u>		
Plant Hire/ Vehicle Costs	17,000	17,000
Plant Hire - Internal Charges	17,000	17,000
<u>Materials & Contracts</u>		
19 Consumables	1,300	3,600
41 Equipment Hire & Maintenance	1,600	1,500
50 Fuel Expenses	1,200	1,400
56 Insurance	1,600	1,600
63 Lighting & Power	1,500	1,600

	Budget 2012/13	Budget 2013/14
75 Other	500	2,400
82 Printing & Stationery	1,200	1,200
94 Security	0	0
102 Small Plant & Loose Tools	2,500	1,300
102 Special Items	0	3,050
117 Telephone	4,300	3,600
122 Training	100	0
130 Water & Sewerage Rates	900	900
1530 RAR Trust Expenses	1,000	0
Emergency Costs	0	0
Total Materials & Contracts	17,700	22,150
<u>Depreciation Expense</u>		
Depreciation	4,000	3,603
Depreciation Expense	4,000	3,603
<u>Internal Allocations</u>		
IT Overhead	3493	3,698
Finance Overhead	3311	3,209
Internal Allocations	6,804	6,907
Total Emergency Services Expenses	56,450	60,580
EMERGENCY SERVICES SURPLUS/(DEFICIT)	(55,420)	(59,580)
Total Governance Surplus/(Deficit)	6,776,676	7,306,124

Financial Services

	Budget 2012/13	Budget 2013/14
Income		
Rates	345,456	345,456
User Charges	183,940	176,235
Reimbursements	25,000	30,000
Interest	375,000	375,000
Gross Proceeds from NCA Sold	330,000	330,000
Financial Services Income	1,259,396	1,256,691
Expenses		
Employee Costs	551,219	502,940
Plant Hire	500	500
State Levies	341,778	341,778
Remissions & Discounts	0	0
Materials & Contracts	792,746	535,851
Depreciation	133,639	429,769
Borrowing Costs	1,397	0
Carrying Amount of NCA Sold	425,000	425,000
Other	(1,139,475)	(1,167,540)
Financial Services Expenditure	1,106,804	1,068,298
FINANCIAL SERVICES SURPLUS/(DEFICIT)	152,592	188,393
WARATAH OFFICE		
Income		
<u>User Charges</u>		
Post Office Sales	8,200	8,200
Australia Post Commission	24,000	25,000
Waratah Access Centre Fees	350	350
Other	0	0
Total Waratah Office Income	32,550	33,550
Expenses		
8 Waratah Office		
<u>Salaries & Wages</u>		
Salaries	59,764	57,891
Wages	500	600
Salaries & Wages	60,264	58,491
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
13 Cleaning	100	100
19 Consumables	7,500	9,000
56 Insurance	550	550
63 Lighting & Power	8,800	11,000
75 Other	500	500

	Budget 2012/13	Budget 2013/14
85 R&M - Rural Transaction Centre	2,000	1,500
88 Repairs & Minor Improvements	4,500	3,500
94 Security	0	0
117 Telephone	2,000	2,000
122 Conferences/Training	600	600
130 Water & Sewerage Rates	1,000	800
Materials & Contracts	27,550	29,550
<u>Depreciation Expense</u>		
Depreciation	6,000	2,303
Depreciation Expense	6,000	2,303
<u>Internal Allocations</u>		
IT Overhead	6,986	7,397
Administration Overhead	0	0
Finance Overhead	6,805	6,351
Internal Allocations	13,791	13,748
Total Waratah Office Expenses	107,605	104,092
7 WYNYARD OFFICE ACCOMMODATION Expenses		
<u>Salaries & Wages</u>		
Salaries	15,911	18,430
Wages	4,750	5,200
Salaries & Wages	20,661	23,630
<u>Plant Hire - Internal Charges</u>		
Plant Hire	400	400
Plant Hire - Internal Charges	400	400
<u>Materials & Contracts</u>		
13 Cleaning	2,000	2,000
52 Garden Maintenance	300	300
56 Insurance	5,000	5,100
63 Lighting & Power	30,000	37,000
75 Other	0	0
88 Building Maintenance	35,000	30,000
94 Security	1,500	2,000
117 Telephone	0	8,500
130 Water & Sewerage Rates	6,500	7,000
Materials & Contracts	80,300	91,900
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Depreciation Expense</u>		
Depreciation	37,000	68,799
Depreciation Expense	37,000	68,799
<u>Internal Allocations</u>		
Office Accommodation Overhead	(137,361)	(143,283)
Internal Allocations	(137,361)	(143,283)
Total Wynyard Office Accommodation Expenses	1,000	41,446

	Budget 2012/13	Budget 2013/14
FINANCIAL SERVICES		
Income		
<u>User Charges</u>		
Property Certificates	85,000	85,000
Boat Harbour Beach/ Reservoir Drive - Interest	180	627
Other (inc Fonterra)	6,688	500
User Charges	91,868	86,127
<u>Reimbursements</u>		
Court Cost Reimbursed	25,000	30,000
Other (incl Training Reimbursement)	0	0
Reimbursements	25,000	30,000
<u>Interest</u>		
Bank Interest	375,000	375,000
Interest	375,000	375,000
<u>Gross Proceeds from NCA Sales</u>		
Land Held for Resale	100,000	100,000
Plant & Equipment	230,000	230,000
Gross Proceeds from NCA Sales	330,000	330,000
Total Financial Services Income	821,868	821,127

18 Financial Services

Expenses

Salaries & Wages

Salaries	412,868	420,119
Salaries & Wages	412,868	420,119

Materials & Contracts

4 Audit Fees	28,350	28,350
6 Bank Fees & Charges	28,000	28,000
10 Cash Security Services	0	0
32 Debt Collection Costs	37,000	40,000
41 Photocopy Leases / Copy Costs	52,210	45,000
44 External Agency Collection Costs	3,100	1,000
46 Food & Drinks	4,000	3,000
56 Insurance	46,725	49,000
61 Legal Fees	10,000	10,000
75 Other	500	500
79 Postage	9,500	9,500
82 Printing & Stationery	38,000	38,000
112 Subscriptions & Publications	1,000	1,000
117 Telephone	18,000	6,000
122 Conferences / Training / University	14,900	14,900
128 Valuation Fees	28,000	28,000
187 Resource Sharing	84,486	75,741
Materials & Contracts	403,771	377,991

Borrowing Cost

Interest	1,397	0
Borrowing Cost	1,397	0

	Budget 2012/13	Budget 2013/14
<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	175,000
Carrying Amount NCA Sold	425,000	425,000
<u>Internal Allocations</u>		
IT Overhead	81,739	76,555
Administration Overhead	0	0
Finance Overhead	(818,035)	(798,111)
Office Accommodation Overhead	27,672	35,099
Internal Allocations	(708,624)	(686,458)
Total Financial Services Expenses	534,412	536,653
20 Information Technology Expenses		
<u>Salaries & Wages</u>		
Salaries	0	0
Salaries & Wages	0	0
<u>Materials & Contracts</u>		
19 Consumables	1,000	500
54 Hardware Acquisitions <\$1000	3,500	11,000
54 Hardware Acquisitions Children's Services	0	3,300
54 Hardware Acquisitions WOW	0	2,900
54 Hardware Acquisitions Depot	0	1,550
56 Insurance	500	500
57 Internet and Email	0	0
62 Licences/Registration/Support	76,000	85,000
64 Mainframe	115,000	117,500
87 Rental/Lease	0	0
104 Software Acquisitions <\$500	3,000	2,500
117 Telephone Line	0	1,000
122 Training	5,000	5,000
132 Website	5,000	5,000
187 Resource Sharing	35,085	36,360
Intranet	3,000	3,000
Materials & Contracts	247,085	275,110
<u>Depreciation Expense</u>		
Depreciation	75,000	79,350
Depreciation Expense	75,000	79,350
<u>Internal Allocations</u>		
IT Overhead	(337,085)	(369,459)
Administration Overhead	0	0
Finance Overhead	15,000	15,000
Office Accommodation Overhead	0	0
Internal Allocations	(322,085)	(354,459)
Total Information Technology Expenses	0	0

	Budget 2012/13	Budget 2013/14
WARATAH UNITS		
Income		
<u>User Charges</u>		
Waratah Units - Rental	2,964	0
Total Waratah Units Income	2,964	0
33 Waratah Units		
Expenses		
<u>Salaries & Wages</u>		
Wages	500	200
Salaries & Wages	500	200
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
56 Insurance	130	0
75 Other	0	0
88 Repairs & Minor Improvements	3,000	1,000
130 Water & Sewerage Rates	1,010	0
Materials & Contracts	4,140	1,000
<u>Depreciation Expense</u>		
Depreciation	2,330	3,465
Depreciation Expense	2,330	3,465
<u>Internal Allocations</u>		
Finance Overhead	506	328
Internal Allocations	506	328
Total Waratah Units Expenses	7,476	4,993
SUNDRY RENTALS		
Income		
<u>User Charges</u>		
House Rentals:		
- Williams Street	3,640	3,640
- 30 Jackson Street	13,000	13,000
- 32 Jackson Street	14,000	14,000
- 45 Jackson Street	100	100
- 41 Dodgin Street	12,000	12,000
Total Sundry Rentals Income	42,740	42,740
34 Sundry Rentals		
Expenses		
<u>Salaries & Wages</u>		
Wages	500	500
Salaries & Wages	500	500
<u>Plant Hire - Internal Charges</u>		
Plant Hire	100	100
Plant Hire - Internal Charges	100	100

	Budget 2012/13	Budget 2013/14
<u>Materials & Contracts</u>		
56 Insurance	1,500	1,500
63 Lighting & Power	1,000	500
75 Other - property rental fees	4,000	3,500
88 Repairs & Minor Improvements	9,000	10,000
130 Water & Sewerage Rates	4,400	4,800
Materials & Contracts	19,900	20,300
<u>Depreciation Expense</u>		
Depreciation	13,309	15,852
Depreciation Expense	13,309	15,852
<u>Internal Allocations</u>		
Finance Overhead	2,452	2,584
Internal Allocations	2,452	2,584
Total Sundry Rentals Expenses	36,261	39,336
133 Labour OnCosts		
75 Other	0	0
140 Allowances / Incentive Program	0	0
141 Annual Leave	381,176	396,235
142 Compassionate Leave	6,000	6,000
143 EFT	2,637	0
144 Long Service Leave	107,264	110,499
145 Payroll Tax	260,358	260,358
146 Public Holidays	183,928	189,114
147 Personal Leave	98,334	101,141
148 Workers Compensation (Excess)	5,000	5,000
149 Workers Compensation (Refundable)	0	0
150 Workers Compensation Premium	159,797	159,797
151 Workers Compensation Medical Expenses	3,500	36
152 Superannuation Contributions	462,430	486,874
195 Paid Maternity / Paternity Leave	19,000	19,000
Labour On Cost Recovery	(1,689,424)	(1,734,054)
Total Labour OnCosts	0	0
134 Plant Hire (Recovered)		
Plant Hire Expenses	590,000	553,000
Plant Depreciation	220,223	260,000
Plant Hire Recovery	(810,223)	(813,000)
Total Plant Hire	0	-
FIRE LEVY		
Income		
<u>Rates</u>		
Urban Fire Levy	184,332	184,332
Rural Fire Levy	161,124	161,124
Rates	345,456	345,456

	Budget 2012/13	Budget 2013/14
<u>User Charges</u>		
Commission	13,818	13,818
User Charges	13,818	13,818
Total Fire Levy Income	359,274	359,274
Expenses		
<u>State Levies</u>		
16 Urban Fire		
154 State Levies	183,064	183,064
17 Rural Fire		
154 State Levies	158,714	158,714
State Levies	341,778	341,778
Total Fire levy Expenses	341,778	341,778
Remissions & Discounts		
Council Remission	0	0
Total Remissions & Discount Expenses	0	0
FIRE LEVY SURPLUS/(DEFICIT)	17,496	17,496
FINANCE SURPLUS/(DEFICIT)	230,864	188,393

Organisational Development

	Budget 2012/13	Budget 2013/14
Income		
Reimbursements	95,494	97,274
Organisational Development Income	95,494	97,274
Expenses		
Employee Costs	207,778	211,835
Plant Hire	0	0
Materials & Contracts	145,888	156,417
Other (Internal Allocations)	34,523	58,425
Organisational Development Expenditure	388,189	426,678
Organisational Development SURPLUS / (Deficit)	(292,695)	(329,404)
Income - Risk/HR/Occupational Health & Safety		
<u>Reimbursements</u>		
Resource Sharing – Risk	46,529	47,394
Resource sharing - Human Resources	48,965	49,880
Other	0	0
Reimbursements	95,494	97,274
Total Risk/HR/Occupational Health & Safety Income	95,494	97,274
1270 Risk/Occupational Health & Safety		
Expenses		
<u>Salaries & Wages</u>		
Wages	84,466	86,115
Salaries & Wages	84,466	86,115
<u>Plant Hire - Internal Charges</u>		
Plant Hire/ Vehicle Costs	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
82 Printing & Stationery		300
112 Subscriptions & Publications	500	500
117 Telephone	0	1,800
122 Conferences/training	1,400	1,500
187 Resource Sharing OHS	44,938	47,617
229 Drug & Alcohol testing	9,000	9,000
230 OH &S Wellbeing Program	5,000	5,000
237 Chemwatch		1,000
Materials & Contracts	60,838	66,717

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
IT Overhead	6,288	6,657
Finance Overhead	10,439	10,745
Office Accommodation Overhead	2,767	3,695
Internal Allocations	19,494	21,096
Total Risk/Occupational Health & Safety Expenses	164,798	173,929
886 Human Resource Management		
<u>Salaries & Wages</u>		
Salaries	123,312	125,720
Salaries & Wages	123,312	125,720
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	0
Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>		
1 Advertising	18,000	18,000
15 Conferences/training	3,050	3,000
61 Legal Fees	10,000	10,000
75 Other (CLS Counselling Services)	6,500	6,500
112 Subscriptions & Publications	1,000	1,000
117 Telephone	500	1,200
122 Corporate Training	40,000	40,000
127 Uniforms/Protective Clothing	6,000	10,000
Materials & Contracts	85,050	89,700
<u>Internal Allocations</u>		
IT Overhead	16,642	16,642
Administration Overhead	0	0
Finance Overhead	15,114	15,145
Office Accommodation Overhead	2,767	5,542
Internal Allocations	34,523	37,329
Total Human Resource Management Expenses	242,885	252,749
ORGANISATIONAL DEVELOPMENT SURPLUS/(DEFICIT)	(312,189)	(329,404)

Community Services

	Budget 2012/13	Budget 2013/14
Income		
User Charges	0	0
Contributions	1,000	0
Grants and Subsidies	2,000	2,000
Community Services Income	3,000	2,000
Expenses		
Employee Costs	335,970	334,538
Plant Hire	22,400	22,000
Materials & Contracts	137,700	135,061
Depreciation	16,059	24,209
Other (Internal Allocations)	54,237	57,249
Community Services Expenditure	566,366	573,057
COMMUNITY SERVICES SURPLUS/(DEFICIT)	(563,366)	(571,057)
Income - Community Support Services		
<u>User Charges</u>		
Other	0	0
User Charges	0	0
<u>Government Grants</u>		
Commonwealth	0	0
State	2,000	0
Grants and Subsidies	2,000	0
<u>Contributions/Reimbursements</u>		
Senior Citizens Club	0	0
Other	1,000	0
Contributions	1,000	0
Total Community Support Services Income	3,000	0
Expenses		
21 Community Support Services		
<u>Salaries & Wages</u>		
Salaries	186,155	185,017
Salaries & Wages	186,155	185,017
<u>Plant Hire - Internal Charges</u>		
Plant Hire	11,000	11,000
Plant Hire - Internal Charges	11,000	11,000
<u>Materials & Contracts</u>		
14 Community Assistance Grants	40,000	40,000
17 Consultants Fees - Development of Child Care Masterplan	5,000	5,000
48 Grant Expenditure	0	0
49 Fringe Benefits Tax	2,700	4,161
56 Insurance	150	150
69 Meeting Expenses	4,000	2,500
75 Hire Fees & Copying Costs (community contributions)	10,000	10,000
79 Postage	700	500

	Budget 2012/13	Budget 2013/14
82 Printing & Stationery	600	600
117 Telephone	4,500	4,500
122 Conferences/Training	4,000	4,000
Materials & Contracts	71,650	71,411
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
IT Overhead	23,669	23,669
Administration Overhead	0	0
Finance Overhead	19,499	18,801
Office Accommodation Overhead	11,069	14,778
Internal Allocations	54,237	57,249
Total Community Support Services Expenses	323,042	324,677
Surplus/(Deficit) Community Support Services	(320,042)	(324,677)
Income - Community Development		
<u>User Charges</u>		
Learn to swim	0	0
User Charges	0	0
<u>Government Grants</u>		
Commonwealth	0	0
State	0	2,000
Grants and Subsidies	0	2,000
<u>Contributions/Reimbursements</u>		
Other	0	0
Contributions/Reimbursements	0	0
Total Community Development Income	0	2,000
30 Community Development		
<u>Salaries & Wages</u>		
Salaries	146,815	149,521
Salaries & Wages	146,815	149,521
<u>Plant Hire - Internal Charges</u>		
Plant Hire	11,000	11,000
Plant Hire - Internal Charges	11,000	11,000
<u>Materials & Contracts</u>		
29 Fringe Benefits Tax	2,000	4,000
48 Grant Expenditure	0	0
75 Youth Week	2,000	2,000
75 Community Festival & Events Support	10,000	10,000
79 Postage	100	500
82 Printing & Stationery	200	200
95 Youth Support Activities	4,500	4,500
117 Telephone	600	1,200
119 Tertiary Education Scholarship (Bill French)	2,750	2,750
122 Training	400	400

		Budget 2012/13	Budget 2013/14
122	Conferences / Training	1,500	1,500
188	Banner Erection	6,000	6,000
189	Christmas Decorations Erection	3,000	3,000
211	Learn to Swim	16,000	16,000
234	Health & Recreation	5,000	5,000
	Materials & Contracts	54,050	57,050
	Total Community Development Expenses	211,865	217,571
32	Wynyard Senior Citizens Club		
	<u>Materials & Contracts</u>		
56	Insurance	660	800
63	Lighting & Power	3,000	3,500
75	Other	800	500
88	Repairs & Minor Improvements	1,500	1,000
130	Water & Sewerage Rates	860	800
	Materials & Contracts	6,820	6,600
	<u>Depreciation Expense</u>		
	Depreciation	3,750	9,888
	Depreciation Expense	3,750	9,888
	Total Wynyard Senior Citizens Club Expenses	10,570	16,488
35	Sisters Beach TV Translator		
	<u>Salaries & Wages</u>		
	Wages	3,000	0
	Salaries & Wages	3,000	0
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	400	0
	Plant Hire - Internal Charges	400	0
	<u>Materials & Contracts</u>		
56	Insurance	180	0
88	Repairs & Minor Improvements	5,000	0
	Materials & Contracts	5,180	0
	<u>Depreciation Expense</u>		
	Depreciation	12,309	14,321
	Depreciation Expense	12,309	14,321
	Total Sisters Beach TV Translator Expenses	20,889	14,321
	COMMUNITY SERVICES SURPLUS/(DEFICIT)	(563,366)	(571,057)

Children's Services

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	1,019,684	893,114
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	57,800	63,372
Children's Services Income	1,077,484	956,486
Expenses		
Employee Costs	827,287	784,822
Plant Hire	6,000	6,450
Remissions & Discounts	0	0
Materials & Contracts	118,410	104,030
Depreciation	14,117	18,974
Other (Internal Allocations)	61,992	85,170
Children's Services Expenditure	1,027,806	999,446
CHILDREN'S SERVICES SURPLUS/(DEFICIT)	49,678	(42,960)
Income - Link Children's Centre		
<u>User Charges</u>		
Link Children's Centre Fees	862,419	721,577
Other	0	
User Charges	862,419	721,577
<u>Contributions</u>		
Fundraising	0	
Other	0	
Contributions	0	0
<u>Reimbursements</u>		
Other	0	
Reimbursements	0	0
<u>Government Grants</u>		
Child Care	0	
Active Outside School Hours Care	0	
SNSS	2,000	2,000
Grants and Subsidies	2,000	2,000
Total Link Children's Centre Income	864,419	723,577
Expenses		
22 Link Children's Centre		
<u>Salaries & Wages</u>		
156 Salaries	674,840	611,575
Wages	6,500	6,200
Salaries & Wages	681,340	617,775
<u>Plant Hire - Internal Charges</u>		
Plant Hire	6,000	5,950
Plant Hire - Internal Charges	6,000	5,950

		Budget 2012/13	Budget 2013/14
<u>Materials & Contracts</u>			
1	Advertising	1,000	1,000
6	Bank Fees & Charges	800	950
13	Cleaning	2,000	2,000
19	Consumables	11,500	10,000
51	Fundraising	0	0
52	Gardens Maintenance	0	0
56	Insurance	750	1,200
63	Lighting & Power	12,000	12,000
73	Bad Debts	200	200
75	Other	500	500
79	Postage	800	800
82	Printing & Stationery	4,000	3,000
88	Repairs & Minor Improvements	10,000	7,000
94	Security	960	960
103	Small Toys & Minor Equipment	8,000	7,000
112	Subscriptions & Publications	5,000	500
117	Telephone	4,000	3,000
122	Training / Conferences	8,000	6,000
127	Uniforms / Protective Clothing	1,000	800
130	Water & Sewerage Rates	3,000	3,000
	Materials & Contracts	73,510	59,910
<u>Depreciation Expense</u>			
	Depreciation	8,837	14,172
	Depreciation Expense	8,837	14,172
<u>Internal Allocations</u>			
	IT Overhead	15,719	16,642
	Administration Overhead	0	0
	Finance Overhead	33,755	54,112
	Internal Allocations	49,474	70,754
	Total Link Children's Centre Expenses	819,161	768,561
	Surplus/(Deficit) Link Children's Centre	45,258	(44,984)
Income - Waratah Day Care Centre			
<u>User Charges</u>			
	Waratah Day Care Centre Fees	500	800
	User Charges	500	800
<u>Government Grants</u>			
	Waratah Day Care Operational Subsidy	16,000	16,000
	Grants and Subsidies	16,000	16,000
	Total Waratah Day Care Centre Income	16,500	16,800
23	Waratah Day Care Centre		
<u>Salaries & Wages</u>			
156	Salaries	18,531	18,350
	Salaries & Wages	18,531	18,350
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0

	Budget 2012/13	Budget 2013/14
<u>Materials & Contracts</u>		
1 Advertising	200	100
19 Consumables	300	300
46 Food & Drinks	300	300
75 Other	100	100
87 Rental/Lease	0	0
88 Repairs & Minor Improvements	100	100
103 Small Toys & Minor Equipment	300	300
112 Subscriptions	400	400
117 Telephone	200	400
122 Conferences/Training	200	200
Materials & Contracts	2,100	2,200
<u>Depreciation Expense</u>		
Depreciation	0	2,000
Depreciation Expense	0	2,000
<u>Internal Allocations</u>		
Administration Overhead	0	
Finance Overhead	1,497	1,445
Internal Allocations	1,497	1,445
Total Waratah Day Care Centre Expenses	22,128	23,995
Surplus/(Deficit) Waratah Day Care Centre	(5,628)	(7,195)
Income - Puddleduck Play Centre		
<u>User Charges</u>		
Puddleduck Play Centre	440	640
User Charges	440	640
Total Puddleduck Play Centre Income	440	640
25 Puddleduck Play Centre		
<u>Salaries & Wages</u>		
156 Salaries	2,000	3,500
Salaries & Wages	2,000	3,500
<u>Plant Hire - Internal Charges</u>		
Plant Hire	0	500
Plant Hire - Internal Charges	0	500
<u>Materials & Contracts</u>		
56 Insurance	270	300
75 Other	0	0
88 Repairs & Minor Improvements	2,000	1,500
130 Water & Sewerage Rates	780	820
Materials & Contracts	3,050	2,620
<u>Depreciation Expense</u>		
Depreciation	5,280	2,802
Depreciation Expense	5,280	2,802
Total Puddleduck Play Centre Expenses	10,330	9,422
Surplus/(Deficit) Puddleduck Play Centre	(9,890)	(8,782)

		Budget 2012/13	Budget 2013/14
Income - Year Round Care			
<u>User Charges</u>			
	Year Round Care	118,325	126,125
	User Charges	118,325	126,125
<u>Government Grants</u>			
	Year Round Care Sustainability Subsidy	17,000	17,000
	Active Outside School Hours Care	0	3,600
	SNSS	0	2,000
	Grants and Subsidies	17,000	22,600
	Total Year Round Care Income	135,325	148,725
26	Year Round Care		
<u>Salaries & Wages</u>			
156	Salaries	75,634	87,480
	Salaries & Wages	75,634	87,480
<u>Plant Hire - Internal Charges</u>			
	Plant Hire	0	0
	Plant Hire - Internal Charges	0	0
<u>Materials & Contracts</u>			
1	Advertising	400	400
19	Consumables	3,000	3,000
43	Excursions	6,000	6,000
46	Food & Drinks	3,000	3,500
82	Printing & Stationery	500	500
87	Rental/Lease & Provision for Relocation	5,200	5,200
88	Repairs & Minor Improvements	0	500
103	Small Toys & Minor Equipment	2,500	2,500
112	Subscriptions & Publications	500	500
117	Telephone	800	600
122	Conferences/Training	500	500
123	Travelling Expenses	1,500	1,500
168	Active - OSHC	3,600	3,600
	Materials & Contracts	27,500	28,300
<u>Depreciation Expense</u>			
	Depreciation	0	0
	Depreciation Expense	0	0
<u>Internal Allocations</u>			
	Administration Overhead	0	0
	Finance Overhead	6,522	8,140
	Internal Allocations	6,522	8,140
	Total Year Round Care Expenses	109,656	123,919
	Surplus/(Deficit) Year Round Care	25,669	24,806
Income - Boat Harbour After School Care			
<u>User Charges</u>			
	Boat Harbour After School Care	26,600	30,381
	User Charges	26,600	30,381

	Budget 2012/13	Budget 2013/14
<u>Government Grants</u>		
Boat Harbour ASC Sustainability Subsidy	11,400	11,386
Grants and Subsidies	11,400	11,386
Total Boat Harbour After School Care Income	38,000	41,767
31 Boat Harbour After School Care		
<u>Salaries & Wages</u>		
Salaries	24,891	31,241
Salaries & Wages	24,891	31,241
<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	1,200	1,000
46 Food & Drinks	1,000	800
75 Other	0	0
82 Printing & Stationery	300	300
87 Rental/Lease	2,650	2,800
88 Repairs & Minor Improvements	300	0
103 Small Toys & Minor Equipment	2,000	1,500
112 Subscriptions & Publications	400	400
117 Telephone	200	200
122 Conferences/Training	200	200
Materials & Contracts	8,450	7,400
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Administration Overhead	0	0
Finance Overhead	2,418	2,717
Internal Allocations	2,418	2,717
Total Boat Harbour After School Care Expenses	35,759	41,358
Surplus/(Deficit) Boat Harbour After School Care	2,241	409
Income - Yolla After School Hours Care		
<u>User Charges</u>		
Yolla After School Hours Care	11,400	13,591
User Charges	11,400	13,591
<u>Government Grants</u>		
Yolla After School Hours Care Sustainability	11,400	11,386
Grants and Subsidies	11,400	11,386
Total Yolla After School Care Income	22,800	24,977
862 Yolla After School Hours Care		
<u>Salaries & Wages</u>		
Salaries	24,891	26,476
Salaries & Wages	24,891	26,476

	Budget 2012/13	Budget 2013/14
<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	600
46 Food & Drinks	600	600
82 Printing & Stationery	200	200
87 Rental/Lease	200	200
88 Repairs & Minor Improvements	200	0
103 Small Toys & Minor Equipment	1,000	1,000
112 Subscriptions & Publications	400	400
117 Telephone	200	200
122 Conferences/Training	200	200
Materials & Contracts	3,800	3,600
<u>Internal Allocations</u>		
Administration Overhead	0	0
Finance Overhead	2,081	2,114
Internal Allocations	2,081	2,114
Total Yolla After School Care Expenses	30,772	32,191
Surplus/(Deficit) Yolla After School Care	(7,972)	(7,214)
CHILDREN SERVICES SURPLUS/(DEFICIT)	49,678	(42,960)

Tourism Services

	Budget 2012/13	Budget 2013/14
Income		
User Charges	142,600	125,350
Reimbursements	500	500
Grants and Subsidies	0	0
Tourism Services Income	143,100	125,850
Expenses		
Employee Costs	303,277	300,832
Plant Hire	2,600	1,900
Materials & Contracts	213,370	195,370
Depreciation	38,440	30,847
Other (Internal Allocations)	40,388	38,322
Tourism Services Expenditure	598,075	567,271
TOURISM SERVICES SURPLUS/(DEFICIT)	(454,975)	(441,421)
Income - Wonders of Wynyard Exhibition Centre		
<u>User Charges</u>		
Exhibition Centre Entry Fees	28,000	22,500
Merchandise Sales	45,000	22,000
Brochure and Display Fees	3,000	3,000
Internet Access Fees	500	250
Booking Fee Commission	4,000	5,000
Other	0	0
User Charges	80,500	52,750
<u>Reimbursements</u>		
Other	500	500
Reimbursements	500	500
<u>Government Grants</u>		
Grants	0	0
Government Grants	0	0
Total Wonders of Wynyard Exhibition Centre Income	81,000	53,250
Expenses		
9 Wonders of Wynyard Exhibition Centre		
<u>Salaries & Wages</u>		
Salaries	187,867	180,557
Wages	10,000	5,200
Salaries & Wages	197,867	185,757
<u>Materials & Contracts</u>		
1 Advertising	7,000	7,000
6 Bank Fees & Charges	500	700
13 Cleaning	650	100
19 Consumables	2,000	2,000
41 Photocopy Leases/Copy Costs	1,500	3,900
52 Gardens Maintenance	0	200

		Budget 2012/13	Budget 2013/14
56	Insurance	3,045	3,400
63	Lighting & Power	13,000	14,000
70	Merchandise	25,000	15,000
71	Mowing & Edging	0	0
75	Other	3,000	2,500
75	Other - Booking System	2,400	3,000
79	Postage	1,500	1,500
82	Printing & Stationery	2,000	2,000
88	Repairs & Minor Improvements	6,000	3,500
94	Security	2,400	2,400
112	Subscriptions and Publications	1,800	1,300
117	Telephone	3,000	3,000
122	Conferences/Training	2,500	2,500
130	Water & Sewerage Rates	1,200	4,200
233	Volunteer Expenses	4,000	2,965
	Total Materials & Contracts	82,495	75,165
	<u>Depreciation Expense</u>		
	Depreciation	21,500	21,150
	Depreciation Expense	21,500	21,150
	<u>Internal Allocations</u>		
	IT Overhead	18,491	18,491
	Administration Overhead	0	0
	Finance Overhead	21,897	19,831
	Internal Allocations	40,388	38,322
	Total Wonders of Wynyard Expenses	342,250	320,394
	Surplus/(Deficit) Wonders of Wynyard	(261,250)	(267,144)
10	Fossey Information Bay		
	<u>Salaries & Wages</u>		
156	Wages	2,000	2,000
	Salaries & Wages	2,000	2,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	700	700
	Plant Hire - Internal Charges	700	700
	<u>Materials & Contracts</u>		
13	Cleaning	1,200	1,400
56	Insurance	130	120
88	Repairs & Minor Improvements	1,000	500
	Total Materials & Contracts	2,330	2,020
	<u>Depreciation Expense</u>		
	Depreciation	2,600	1,393
	Depreciation Expense	2,600	1,393
	Total Fossey Information Bay	7,630	6,113
	Surplus/(Deficit) Fossey Information Bay	(7,630)	(6,113)

	Budget 2012/13	Budget 2013/14
Income - Tulip Festival		
<u>User Charges</u>		
Tulip Festival:		
- Sponsorship	12,000	10,000
- Stallholders	6,000	7,500
- Functions	4,800	5,000
- Other	2,000	1,000
- Markets	10,000	20,000
- Other	0	0
User charges	34,800	43,500
Total Tulip Festival Income	34,800	43,500
11 Tulip Festival		
<u>Salaries & Wages</u>		
156 Salaries	26,931	27,431
Wages	7,000	15,600
Salaries & Wages	33,931	43,031
<u>Plant Hire - Internal Charges</u>		
Plant Hire	800	1,100
Plant Hire - Internal Charges	800	1,100
<u>Materials & Contracts</u>		
1 Advertising	12,000	12,000
41 Equipment Hire	11,600	12,000
56 Insurance	750	200
62 Licenses/ Registration	300	200
63 Lighting & Power	800	500
75 Other	2,000	1,500
82 Printing and Stationery	500	200
122 Conferences/Training	2,200	500
182 Functions	3,800	4,000
188 Banners	800	800
212 Market Expenses	2,000	2,000
213 Entertainment	15,600	16,000
228 Works & Services Preparatory Works	15,515	15,500
Total Materials & Contracts	65,665	65,400
Total Tulip Festival Expenses	100,396	109,531
Surplus/(Deficit)Tulip Festival	(65,596)	(66,031)
Income - Waratah Museum/Athenaeum Hall		
<u>User Charges</u>		
Waratah Museum / Athenaeum Hall	0	3,000
Donations	0	500
User charges	0	3,500
Total Waratah Museum/Athenaeum Hall Income	0	3,500

		Budget 2012/13	Budget 2013/14
12	Waratah Museum/Athenaeum Hall		
	<u>Salaries & Wages</u>		
156	Salaries	28,936	28,356
	Wages	1,000	500
	Salaries & Wages	29,936	28,856
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	100	0
	Plant Hire - Internal Charges	100	0
	<u>Materials & Contracts</u>		
56	Insurance	900	900
63	Lighting & Power	15,000	10,000
75	Other	2,000	1,000
75	Merchandise	2,000	2,000
83	Promotional Material	500	500
88	Repairs & Minor Improvements	1,500	2,500
117	Telephone	500	500
130	Water & Sewerage Rates	2,000	1,200
	Total Materials & Contracts	24,400	18,600
	<u>Depreciation Expense</u>		
	Depreciation	7,880	4,051
	Depreciation Expense	7,880	4,051
	Total Waratah Museum/Athenaeum Hall Expenses	62,316	51,507
	Surplus/(Deficit) Waratah Museum/Athenaeum Hall	(62,316)	(48,007)
	Income - Waratah Camping Ground		
	<u>User Charges</u>		
	Camping Ground Fees	22,000	25,000
	User charges	22,000	25,000
	Total Waratah Camping Ground Income	22,000	25,000
13	Waratah Camping Ground		
	<u>Salaries & Wages</u>		
156	Wages	5,000	6,000
	Salaries & Wages	5,000	6,000
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	400	100
	Plant Hire - Internal Charges	400	100
	<u>Materials & Contracts</u>		
13	Cleaning	0	400
56	Insurance	65	65
63	Lighting & Power	4,500	6,000
75	Other	2,000	1,000
83	Promotional Material	500	500
88	Repairs & Minor Improvements	3,500	3,500
	Total Materials & Contracts	10,565	11,065

	Budget 2012/13	Budget 2013/14
<u>Depreciation Expense</u>		
Depreciation	5,300	1,555
Depreciation Expense	5,300	1,555
Total Waratah Camping Ground Expenses	21,265	18,720
Surplus/(Deficit) Waratah Camping Ground	735	6,280
Income - Kenworthy Stamper Mill		
<u>User Charges</u>		
Kenworthy Stamper Mill - donations	700	600
User charges	700	600
Total Kenworthy Stamper Mill Income	700	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>		
56 Insurance	165	170
63 Lighting & Power	300	600
75 Other	200	200
83 Promotional Material	200	200
88 Repairs & Minor Improvements	250	250
94 Security	300	300
130 Water & Sewerage Rate	0	0
Total Materials & Contracts	1,415	1,720
<u>Depreciation Expense</u>		
Depreciation	1,160	
Depreciation Expense	1,160	0
Total Kenworthy Stamper Mill Expenses	3,075	2,220
Surplus/(Deficit) Kenworthy Stamper Mill	(2,375)	(1,620)
Income - Other Tourism		
<u>User Charges</u>		
Other	4,600	0
User charges	4,600	0
Total Other Tourism Income	4,600	0
14 Other Tourism		
<u>Salaries & Wages</u>		
156 Salaries	34,043	34,688
Salaries & Wages	34,043	34,688

	Budget 2012/13	Budget 2013/14
<u>Plant Hire - Internal Charges</u>		
Plant Hire	600	0
Plant Hire - Internal Charges	600	0
<u>Materials & Contracts</u>		
1 Advertising/Marketing	17,000	17,000
15 Conferences/Training	500	200
75 Other	2,000	1,000
82 Printing & Stationery	300	200
83 Promotional Material	2,500	2,000
122 Conferences/Training	200	1,000
132 Website	4,000	0
Total Materials & Contracts	26,500	21,400
<u>Depreciation Expense</u>		
Depreciation	1,152	2,698
Depreciation Expense	1,152	2,698
Total Other Tourism Expenses	62,295	58,786
Surplus/(Deficit) Other Tourism	(57,695)	(58,786)
TOURISM SURPLUS/(DEFICIT)	(456,127)	(441,421)

Development Services

	Budget 2012/13	Budget 2013/14
Income		
User Charges	155,200	228,923
Contributions	25,000	25,000
Reimbursements	10,000	5,000
Interest	1,200	1,300
Development Services Income	191,400	260,223
Expenses		
Employee Costs	470,222	540,642
Plant Hire	18,500	15,500
Materials & Contracts	174,790	162,350
Other (Internal Allocations)	95,545	109,295
Development Services Expenditure	759,057	827,787
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(567,657)	(567,564)
BUILDING CONTROL		
Income		
<u>User Charges</u>		
Building and Plumbing Fees	55,000	70,000
Building Plans	500	500
Plumbing Audit Fees	0	30,000
Other	200	-
User Charges	55,700	100,500
<u>Contributions</u>		
Leaseback	0	0
Contributions	0	0
<u>Interest & Commissions</u>		
Training Levy	1,200	1,300
Contributions	1,200	1,300
Total Building Control Income	56,900	101,800
Expenses		
37 Building Control		
<u>Salaries & Wages</u>		
Salaries	93,492	120,023
Salaries & Wages	93,492	120,023
<u>Plant Hire - Internal Charges</u>		
Plant Hire	4,000	3,300
Plant Hire - Internal Charges	4,000	3,300
<u>Materials & Contracts</u>		
17 Consultants Fees	18,000	2,000
49 Fringe Benefits Tax	0	1,200
75 Other	500	500
79 Postage	1,500	1,500
112 Subscriptions & Publications	1,000	2,000
117 Telephone	1,500	1,500

		Budget 2012/13	Budget 2013/14
122	Professional Development	0	-
122	Conferences/Training	4,500	4,500
187	Resource Sharing	0	27,300
	Materials & Contracts	27,000	40,500
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	IT Overhead	11,095	11,095
	Administration Overhead	0	0
	Finance Overhead	9,031	11,517
	Office Accommodation Overhead	5,534	7,389
	Internal Allocations	25,660	30,001
	Total Building Control Expenses	150,152	193,825
	BUILDING CONTROL SURPLUS/(DEFICIT)	(93,252)	(92,025)
	HEALTH SERVICES		
	Income		
	<u>User Charges</u>		
	Licences	10,000	14,000
	Septic Tank Fees	4,000	4,500
	Other	0	1,000
	Resource Sharing	0	34,423
	User Charges	14,000	53,923
	Total Health Services Income	14,000	53,923
	Expenses		
38	Health Services		
	<u>Salaries & Wages</u>		
	Salaries	117,497	118,925
139	Immunisations (Employee Cost)	4,826	3,731
	Salaries & Wages	122,323	122,656
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	6,500	5,600
	Plant Hire - Internal Charges	6,500	5,600
	<u>Materials & Contracts</u>		
1	Advertising	500	500
11	Chemical Analysis	3,500	3,000
49	Fringe Benefits Tax	450	400
75	Other (Inc Sharps)	1,000	4,500
112	Subscriptions & Publications	500	300
117	Telephone	1,000	1,000
122	Conferences/Training	8,340	7,500
122	Professional Development	0	0
39	Immunisations		
1	Advertising	0	0
75	Other	0	1,000
	Materials & Contracts	15,290	18,200

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
IT Overhead	3,698	3,698
Administration Overhead	0	-
Finance Overhead	10,104	10,296
Office Accommodation Overhead	4,151	5,542
Internal Allocations	17,953	19,537
Total Health Services Expenses	162,066	165,993
HEALTH SURPLUS/(DEFICIT)	(148,066)	(112,070)
TOWN PLANNING		
Income		
<u>User Charges</u>		
Subdivision Fees	8,500	8,500
Development Fees	75,000	64,000
Other	2,000	2,000
User Charges	85,500	74,500
<u>Reimbursements</u>		
Court Costs Recovered	10,000	5,000
Reimbursements	10,000	5,000
<u>Contributions</u>		
Public Open Space	25,000	25,000
Contributions	25,000	25,000
Total Town Planning Income	120,500	104,500
Expenses		
40 Town Planning		
<u>Salaries & Wages</u>		
Salaries	254,407	297,962
Salaries & Wages	254,407	297,962
<u>Plant Hire - Internal Charges</u>		
Plant Hire	8,000	6,600
Plant Hire - Internal Charges	8,000	6,600
<u>Materials & Contracts</u>		
1 Advertising	15,000	16,000
17 Consultants Fees	50,000	40,000
49 Fringe Benefits Tax	900	2,400
61 Legal Fees	50,000	30,000
75 Other	500	750
79 Postage	1,600	1,500
112 Subscriptions & Publications	500	1,000
117 Telephone	2,000	2,000
122 Conferences Training	12,000	10,000
Materials & Contracts	132,500	103,650
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
IT Overhead	17,752	23,669
Administration Overhead	0	-
Finance Overhead	28,646	28,699
Office Accommodation Overhead	5,534	7,389
Internal Allocations	51,932	59,757
Total Town Planning Expenses	446,839	467,969
TOWN PLANNING SURPLUS/(DEFICIT)	(326,339)	(363,469)
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(567,657)	(567,564)

Engineering Services

	Budget 2012/13	Budget 2013/14
Income		
User Charges	58,500	95,080
Contributions	29,120	22,445
Reimbursements	73,984	81,940
Other	135,200	0
Engineering Services Income	296,804	199,465
Expenses		
Employee Costs	712,502	727,618
Plant Hire	104,728	82,491
Materials & Contracts	662,344	636,809
Depreciation	50,781	65,395
Borrowing Costs	0	0
Other (Internal Allocations)	(1,500,699)	(1,475,733)
Engineering Services Expenditure	29,656	36,580
ENGINEERING SERVICES SURPLUS/(DEFICIT)	267,148	162,885
Profit/(Loss) Summary		
Engineering Services	1,067,685	974,259
Compliance Unit	(147,844)	(171,303)
Works & Services	(652,693)	(640,070)
Total Profit/(Loss)	267,148	162,885
ENGINEERING SERVICES		
Income		
<u>User Charges</u>		
Plumbing Permits	12,480	14,872
Depot Water Sales	5,200	3,906
Road Reservation Permits & Works	0	11,535
Other	1,040	16,878
User Charges	18,720	47,191
<u>Contributions</u>		
Leaseback	29,120	22,445
Contributions	29,120	22,445
<u>Reimbursements</u>		
Resource Sharing	64,624	65,787
Other	9,360	16,153
Reimbursements	73,984	81,940
<u>Other</u>		
Asset Transfers	135,200	0
Other	135,200	0
Total Engineering Income	257,024	151,576
Expenses		
43 Engineering Services		
<u>Salaries & Wages</u>		
Salaries	339,594	341,344
Salaries & Wages	339,594	341,344

	Budget 2012/13	Budget 2013/14
<u>Plant Hire - Internal Charges</u>		
Plant Hire	78,000	55,200
Plant Hire - Internal Charges	78,000	55,200
<u>Materials & Contracts</u>		
1 Advertising	6,427	6,684
17 Consultants Fees	32,136	33,421
41 Equipment Hire	2,678	2,785
49 Fringe Benefits Tax	2,538	2,640
56 Insurance	575	598
61 Legal Fees	5,356	3,500
75 Other	6,427	6,684
79 Postage	1,071	1,114
82 Printing & Stationery	1,071	1,114
112 Subscriptions & Publications	3,214	3,343
113 Surveying	5,356	5,570
117 Telephone	10,712	5,900
122 Training/Professional Development	22,951	20,570
183 Consultants Fees - Arborists	16,068	16,711
184 Consultants Fees - Leachate Monitoring	21,424	10,000
187 Resource Sharing	188,614	196,091
238 Form 56 Annual Maintenance Statements	0	5,000
Materials & Contracts	326,618	321,725
<u>Depreciation Expense</u>		
Depreciation	15,699	15,699
Depreciation Expense	15,699	15,699
<u>Internal Allocations</u>		
IT Overhead	75,451	79,883
Administration Overhead	0	0
Finance Overhead	495,971	475,247
Office Accommodation Overhead	26,289	35,099
Engineering Capital Works Recovery	(287,171)	(190,524)
Engineering Support Costs Recovered	(1,881,112)	(1,956,356)
Internal Allocations	(1,570,572)	(1,556,651)
Total Engineering Services Expenses	(810,661)	(822,683)
ENGINEERING SERVICES SURPLUS/(DEFICIT)	1,067,685	974,259
COMPLIANCE UNIT		
Income		
<u>User Charges</u>		
Dog Licences & Fees	33,280	39,548
Animal Fines and Penalties	2,600	3,855
Fire Hazard Removal	2,860	3,404
Other	1,040	1,082
User Charges	39,780	47,889
Total Compliance Unit Income	39,780	47,889
Expenses		
Compliance Unit		
<u>Salaries & Wages</u>		
Salaries	15,772	16,080
140 Stand-by Allowances & Call-outs	28,000	20,000
Salaries & Wages	43,772	36,080

		Budget 2012/13	Budget 2013/14
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	1,248	1,811
	Plant Hire - Internal Charges	1,248	1,811
	<u>Materials & Contracts</u>		
36	Animal Control		
	19 Consumables	1,285	3,500
	27 Other - Animal Control Contractor	52,489	54,266
	56 Insurance	22	0
	61 Legal Fees	1,071	1,000
	75 Other	536	1,000
	81 Pound Facility - Burnie	14,997	22,500
	88 Repairs & Minor Improvements	2,142	2,228
	117 Telephone	2,357	2,451
41	Fire Hazard Removal		
	75 Other	5,892	3,400
42	Weed Management		
	1 Advertising/Education Programs	0	7,500
	133 Weed Control	0	15,000
	134 Willow/weed Maintenance Program	12,480	12,500
	187 Resource Sharing	34,976	38,156
	Materials & Contracts	128,247	163,501
	<u>Depreciation Expense</u>		
	Depreciation	69	69
	Depreciation Expense	69	69
	<u>Internal Allocations</u>		
	IT Overhead	3,493	3,698
	Administration Overhead	0	0
	Finance Overhead	9,411	12,186
	Office Accommodation Overhead	1,384	1,847
	Internal Allocations	14,288	17,732
	Total Compliance Unit Expenses	187,624	219,192
	COMPLIANCE UNIT SURPLUS/(DEFICIT)	(147,844)	(171,303)
	WORKS & SERVICES		
	<u>Expenses</u>		
44	Works & Services		
	<u>Salaries & Wages</u>		
	Salaries	261,249	286,057
	Salaries - Training	54,294	50,000
	140 Stand-by Allowances	13,593	14,137
	Salaries & Wages	329,136	350,194
	<u>Plant Hire - Internal Charges</u>		
	Plant Hire	25,480	25,480
	Plant Hire - Internal Charges	25,480	25,480
	<u>Materials & Contracts</u>		
	13 Cleaning	321	334
	17 Consulting Fees - Safe Operating Procedures	10,712	0
	19 Consumables	9,105	7,028
	49 Fringe Benefits Tax	2,933	3,050
	56 Insurance	2,132	2,217
	62 Licences/Registration	6,427	5,254

	Budget 2012/13	Budget 2013/14
63 Lighting & Power	6,963	9,433
74 Operations	23,400	6,500
75 Other	11,539	4,870
82 Printing & Stationery	4,060	1,993
86 Radio Maintenance	1,928	2,500
88 Repairs & Minor Improvements	13,000	6,000
93 Safety Equipment/Warning Signs	9,641	10,027
94 Security	8,000	8,320
102 Small Plant & Loose Tools	26,000	20,000
105 Staff Expenses	1,071	400
117 Telephone	12,854	9,279
122 Training	26,000	20,753
127 Uniforms/Protective Clothing	16,480	17,139
130 Water & Sewerage Rates	10,628	15,950
193 Service Locations	4,285	536
225 Road Reservation Permits & Works	0	0
Materials & Contracts	207,479	151,583
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Depreciation Expense</u>		
Depreciation	35,013	49,627
Depreciation Expense	35,013	49,627
<u>Internal Allocations</u>		
IT Overhead	16,767	23,669
Finance Overhead	38,818	39,517
Internal Allocations	55,585	63,186
Total Works & Services Expenses	652,693	640,070
WORKS & SERVICES SURPLUS/(DEFICIT)	(652,693)	(640,070)

Cemetery

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	40,000	42,500
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Cemetery Income	40,000	42,500
Expenses		
Employee Costs	33,732	35,238
Plant Hire	8,724	8,730
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	42,981	47,482
Depreciation	5,795	4,998
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	37,741	36,066
Cemetery Expenditure	128,973	132,514
CEMETERY SURPLUS/(DEFICIT)	(88,973)	(90,014)
CEMETERY		
Income		
<u>User Charges</u>		
Cemetery Fees	40,000	42,500
User Charges	40,000	42,500
Total Cemetery Income	40,000	42,500
Expenses		
52 Cemetery Operations		
<u>Operating Costs</u>		
25 Contract Grave Digging	30,000	30,000
29 Contract Street Bin Emptying	1,200	765
52 Gardens Maintenance	17,675	15,908
56 Insurance	146	140
71 Mowing & Edging	16,068	19,342
75 Other	0	0
88 Repairs & Minor Improvements	8,034	8,355
125 Turf Maintenance	1,500	1,935
130 Water & Sewerage Rates	3,744	6,000
133 Weed Control	5,463	7,905
185 Vandalism	536	600
191 Repairs & Minor Improvements - Building	1,071	500
Operating Costs	85,437	91,450

	Budget 2012/13	Budget 2013/14
<u>Depreciation Expense</u>		
Depreciation	5,795	4,998
Depreciation Expense	5,795	4,998
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Internal Allocations</u>		
Engineering Overheads	37,741	36,066
Internal Water Contribution	0	0
Internal Allocations	37,741	36,066
Total Cemetery Operations Expenses	128,973	132,514
CEMETERY SURPLUS/(DEFICIT)	(88,973)	(90,014)

Contract Works

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	80,000	100,000
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Contract Works Income	80,000	100,000
Expenses		
Employee Costs	36,398	45,120
Plant Hire	2,600	5,765
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	10,402	22,644
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	10,352	9,456
Contract Works Expenditure	59,752	82,985
CONTRACT WORKS SURPLUS/(DEFICIT)	20,248	17,015
CONTRACT WORKS		
Income		
<u>User Charges</u>		
Contract Works	80,000	100,000
User Charges	80,000	100,000
Total Contract Works Income	80,000	100,000
Expenses		
Contract Works		
<u>Operating Costs</u>		
Contract Works	49,400	73,529
Operating Costs	49,400	73,529
<u>Internal Allocations</u>		
Engineering Overheads	10,352	9,456
Internal Allocations	10,352	9,456
Total Contract Works Expenses	59,752	82,985
CONTRACT WORKS SURPLUS/(DEFICIT)	20,248	17,015

Garbage

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	982,528	1,005,340
User Charges	2,000	2,982
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	984,528	1,008,322
Expenses		
Employee Costs	0	0
Plant Hire	0	0
State Levies	0	0
Remissions & Discounts	55,000	56,600
Materials & Contracts	748,182	690,000
Depreciation	0	0
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	242,157	193,248
Garbage Expenditure	1,045,339	939,848
GARBAGE SURPLUS/(DEFICIT)	(60,811)	68,474
GARBAGE		
Income		
<u>Rates</u>		
Waste Management Collection Charge - Household Garbage	707,420	723,845
Waste Management Collection Charge - Recycling	275,108	281,495
Rates	982,528	1,005,340
<u>User Charges</u>		
Other	2,000	2,982
User Charges	2,000	2,982
Total Garbage Income	984,528	1,008,322
Expenses		
49 Urban Collection Service		
<u>Operating Costs</u>		
1 Advertising	520	500
24 Contract Garbage Collection	197,600	191,231
68 Materials Disposal - Port Latta	247,550	236,627
172 Waste Levy	7,010	15,000
Operating Costs	452,680	443,357

		Budget 2012/13	Budget 2013/14
	<u>Internal Allocations</u>		
	Engineering Overheads	111,620	95,976
	Internal Allocations	111,620	95,976
	Total Urban Collection Service Expenses	564,300	539,333
50	Waratah Collection Service		
	<u>Operating Costs</u>		
	28 Contract Rubbish Clearance	3,172	3,222
	68 Materials Disposal - Port Latta	4,853	4,993
	172 Waste Levy	187	500
	Operating Costs	8,212	8,715
	<u>Internal Allocations</u>		
	Engineering Overheads	3,628	3,437
	Internal Allocations	3,628	3,437
	Total Waratah Collection Service Expenses	11,840	12,152
51	Kerbside Recycling		
	<u>Operating Costs</u>		
	1 Advertising	208	200
	68 Contract Kerbside Collection	145,600	120,071
	217 Waratah Collection Drop Off Point	0	0
	218 Freight Levy	28,080	0
	219 Recyclables Gate Fees	55,120	47,830
	220 Recyclable Bin Supply	53,040	58,224
	221 Recyclables Administration Costs	5,242	5,880
	224 Bin Replacements		5,724
	Operating Costs	287,290	237,929
	<u>Internal Allocations</u>		
	Engineering Overheads	126,909	93,835
	Internal Allocations	126,909	93,835
	Total Kerbside Recycling Expenses	414,199	331,764
	<u>Remissions & Discounts</u>		
	Discount - Garbage	40,000	41,600
	Discount - Recycling	15,000	15,000
	Council Remission	0	0
	Total Remissions & Discount Expenses	55,000	56,600
	Total Garbage Expenditure	1,045,339	939,848
	GARBAGE SURPLUS/(DEFICIT)	(60,811)	68,474

Public Halls

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	9,100	10,415
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Public Halls Income	9,100	10,415
Expenses		
Employee Costs	17,367	14,051
Plant Hire	1,041	785
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	48,263	40,677
Depreciation	37,723	19,399
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	31,418	21,893
Public Halls Expenditure	135,812	96,805
PUBLIC HALLS SURPLUS/(DEFICIT)	(126,712)	(86,390)
PUBLIC HALLS		
Income		
<u>User Charges</u>		
Wynyard Community Centre	5,600	500
Railway Institute Hall	3,500	6,000
Waratah Museum/Athenaeum Hall/Sundry Halls	0	3,915
User Charges	9,100	10,415
<u>Government Grants</u>		
Other	0	0
Government Grants	0	0
Total Public Halls Income	9,100	10,415
Expenses		
101 Wynyard Community Centre		
<u>Operating Costs</u>		
13 Cleaning	9,093	6,993
29 Contract Street Bin Emptying	618	575
48 Grant Expenditure	0	0
56 Insurance	1,118	1,118
63 Lighting & Power	4,992	3,328
75 Other	536	331
88 Repairs & Minor Improvements	3,380	2,000
94 Security	2,995	3,000

		Budget 2012/13	Budget 2013/14
130	Water & Sewerage Rates	1,175	1,594
185	Repairs & Minor Improvements - Vandalism	1,071	1,000
191	Repairs & Minor Improvements - Building Maintenance	5,356	3,000
	Operating Costs	30,334	22,938
	<u>Depreciation Expense</u>		
	Depreciation	10,442	9,925
	Depreciation Expense	10,442	9,925
	<u>Internal Allocations</u>		
	Engineering Overheads	13,973	9,047
	Internal Allocations	13,973	9,047
	Total Wynyard Community Centre Expenses	54,749	41,910
883	Wynyard Guide Hall/Elderly Daycare Centre		
	<u>Operating Costs</u>		
56	Insurance	426	400
63	Lighting & Power	2,678	3,300
88	Repairs & Minor Improvements	2,080	2,100
185	Repairs & Minor Improvements - Vandalism	520	100
	Operating Costs	5,704	5,900
	<u>Depreciation Expense</u>		
	Depreciation	4,628	0
	Depreciation Expense	4,628	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,627	2,327
	Internal Allocations	2,627	2,327
	Total Wynyard Guide Hall/Elderly Daycare Expenses	12,959	8,227
102	Moorleah Hall		
	<u>Operating Costs</u>		
56	Insurance	120	120
63	Lighting & Power	428	650
88	Repairs & Minor Improvements	2,678	2,575
185	Repairs & Minor Improvements - Vandalism	536	200
	Operating Costs	3,762	3,545
	<u>Depreciation Expense</u>		
	Depreciation	0	2,377
	Depreciation Expense	0	2,377
	<u>Internal Allocations</u>		
	Engineering Overheads	1,733	1,398
	Internal Allocations	1,733	1,398
	Total Moorleah Hall Expenses	5,495	7,320
103	Preolenna Hall		
	<u>Operating Costs</u>		
56	Insurance	348	348
63	Lighting & Power	536	750
88	Repairs & Minor Improvements	428	100
185	Repairs & Minor Improvements - Vandalism	107	100
	Operating Costs	1,419	1,298

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	2,159	4,440
	Depreciation Expense	2,159	4,440
	<u>Internal Allocations</u>		
	Engineering Overheads	654	512
	Internal Allocations	654	512
	Total Preolenna Hall Expenses	4,232	6,250
104	Railway Institute Hall		
	<u>Operating Costs</u>		
	13 Cleaning	4,547	4,463
	56 Insurance	426	426
	63 Lighting & Power	1,285	1,400
	71 Mowing & Edging	2,678	381
	75 Other	268	392
	88 Repairs & Minor Improvements	5,356	5,630
	94 Security	1,997	1,920
	130 Water & Sewerage Rates	780	800
	185 Repairs & Minor Improvements - Vandalism	1,071	1,074
	Operating Costs	18,408	16,485
	<u>Depreciation Expense</u>		
	Depreciation	8,263	2,325
	Depreciation Expense	8,263	2,325
	<u>Internal Allocations</u>		
	Engineering Overheads	8,479	6,501
	Internal Allocations	8,479	6,501
	Total Railway Institute Hall Expenses	35,150	25,311
105	Sisters Beach Community Centre		
	<u>Operating Costs</u>		
	56 Insurance	0	0
	63 Light & Power	321	0
	88 Repairs & Minor Improvements	428	0
	185 Repairs & Minor Improvements - Vandalism	107	0
	Operating Costs	856	0
	<u>Depreciation Expense</u>		
	Depreciation	3,438	0
	Depreciation Expense	3,438	0
	<u>Internal Allocations</u>		
	Engineering Overheads	394	0
	Internal Allocations	394	0
	Total Sisters Beach Community Centre Expenses	4,688	0
106	Wynyard Band Room		
	<u>Operating Costs</u>		
	56 Insurance	437	450
	75 Other	1,607	66
	88 Repairs & Minor Improvements	1,929	1,847
	94 Security	1,258	840
	185 Repairs & Minor Improvements - Vandalism	1,071	200
	Operating Costs	6,302	3,403

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	7,055	332
	Depreciation Expense	7,055	332
	<u>Internal Allocations</u>		
	Engineering Overheads	2,784	1,342
	Internal Allocations	2,784	1,342
	Total Wynyard Band Room Expenses	16,141	5,077
107	Sundry Waratah Halls		
	<u>Operating Costs</u>		
	56 Insurance	182	255
	63 Light & Power	0	0
	88 Repairs & Minor Improvements	1,071	1,188
	130 Water & Sewerage Rates	0	300
	185 Repairs & Minor Improvements - Vandalism	500	200
	Operating Costs	1,753	1,943
	<u>Depreciation Expense</u>		
	Depreciation	1,738	0
	Depreciation Expense	1,738	0
	<u>Internal Allocations</u>		
	Engineering Overheads	774	766
	Internal Allocations	774	766
	Total Sundry Waratah Halls Expenses	4,265	2,709
	Total Public Halls Expenses	137,679	96,805
	PUBLIC HALLS SURPLUS/(DEFICIT)	(128,579)	(86,390)

Public Toilets

	Budget 2012/13	Budget 2013/14
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	11,328	4,889
Plant Hire	728	290
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	147,390	140,365
Depreciation	30,622	17,206
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	70,434	57,400
Public Toilets Expenditure	260,502	220,150
PUBLIC TOILETS SURPLUS/(DEFICIT)	(260,502)	(220,150)
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>		
19 Consumables	9,105	9,072
22 Contract Cleaning	95,470	88,365
56 Insurance	1,560	1,600
63 Lighting & Power	3,432	4,500
75 Other	4,285	7,490
88 Repairs & Minor Improvements	17,680	17,660
94 Security	3,994	3,960
130 Water & Sewerage Rates	3,120	1,800
185 Repairs & Minor Improvements - Vandalism	20,800	11,098
Operating Costs	159,446	145,544
<u>Depreciation Expense</u>		
Depreciation	30,622	17,206
Depreciation Expense	30,622	17,206

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
Engineering Overheads	70,434	57,400
Internal Allocations	70,434	57,400
Total Public Toilets Expenses	260,502	220,150
PUBLIC TOILETS SURPLUS/(DEFICIT)	(260,502)	(220,150)

Reserves

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	1,000	3,600
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Reserves Income	1,000	3,600
Expenses		
Employee Costs	470,294	415,471
Plant Hire	144,205	141,802
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	310,750	409,871
Depreciation	173,591	163,208
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	422,559	405,436
Reserves Expenditure	1,521,399	1,535,788
RESERVES SURPLUS/(DEFICIT)	(1,520,399)	(1,532,188)
RESERVES		
Income		
<u>User Charges</u>		
Other	1,000	3,600
User Charges	1,000	3,600
<u>Contributions</u>		
Donations	0	0
Contributions	0	0
<u>Reimbursements</u>		
Other	0	0
Reimbursements	0	0
<u>Asset Recognition</u>		
Other	0	0
Asset Recognition	0	0
<u>Government Grants</u>		
State Government Grants	0	0
Commonwealth Government Grants	0	0
Wynyard Wharf Precinct	0	0
Government Grants	0	0
Total Reserves Income	1,000	3,600

		Budget 2012/13	Budget 2013/14
Expenses			
65 Wynyard Foreshore			
<u>Operating Costs</u>			
29 Contract Street Bin Emptying		4,926	4,590
52 Gardens Maintenance		2,288	2,380
63 Lighting & Power		676	680
71 Mowing & Edging		7,392	11,160
88 Repairs & Minor Improvements		16,604	14,165
124 Tree Maintenance		4,560	4,794
125 Turf Maintenance		1,607	1,419
133 Weed Control		2,080	630
160 Inspections		2,000	1,737
185 Repairs & Minor Improvements - Vandalism		1,040	500
215 Boat Ramp Maintenance		520	0
Operating Costs		43,693	42,054
<u>Depreciation Expense</u>			
Depreciation		17,070	16,459
Depreciation Expense		17,070	16,459
<u>Internal Allocations</u>			
Engineering Overheads		19,301	16,585
Internal Allocations		19,301	16,585
Total Wynyard Foreshore Expenses		80,064	75,098
66 Richard Gutteridge Gardens			
<u>Operating Costs</u>			
29 Contract Street Bin Emptying		616	750
52 Gardens Maintenance		3,892	9,700
58 Irrigation		1,821	2,183
63 Lighting & Power		3,500	4,200
71 Mowing & Edging		12,012	14,216
88 Repairs & Minor Improvements		16,068	18,443
124 Tree Maintenance		6,963	3,134
125 Turf Maintenance		1,250	827
130 Water Usage		0	288
133 Weed Control		1,071	1,523
160 Inspections		0	1,737
185 Repairs & Minor Improvements - Vandalism		6,760	1,000
Operating Costs		53,953	57,998
<u>Depreciation Expense</u>			
Depreciation		37,174	36,642
Depreciation Expense		37,174	36,642
<u>Internal Allocations</u>			
Engineering Overheads		23,833	22,874
Internal Water Contribution		0	0
Internal Allocations		23,833	22,874
Total Richard Gutteridge Gardens Expenses		114,960	117,514
67 Apex Park			
<u>Operating Costs</u>			
52 Gardens Maintenance		1,607	1,719
71 Mowing & Edging		1,500	3,902
88 Repairs & Minor Improvements		1,000	287

		Budget 2012/13	Budget 2013/14
	124 Tree Maintenance	322	104
	130 Water Usage	0	0
	133 Weed Control	500	520
	160 Inspections	0	200
	185 Repairs & Minor Improvements - Vandalism	321	200
	Operating Costs	5,250	6,931
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,319	2,733
	Internal Water Contribution	0	0
	Internal Allocations	2,319	2,733
	Total Apex Park Expenses	7,569	9,664
68	Walking Tracks - Wynyard		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	24,638	24,600
	124 Tree Maintenance	6,963	3,759
	133 Weed Control	8,034	10,022
	185 Repairs & Minor Improvements - Vandalism	1,040	500
	160 Inspections	0	200
	Operating Costs	40,675	39,081
	<u>Depreciation Expense</u>		
	Depreciation	22,690	23,458
	Depreciation Expense	22,690	23,458
	<u>Internal Allocations</u>		
	Engineering Overheads	17,968	15,413
	Internal Allocations	17,968	15,413
	Total Walking Tracks Expenses	81,333	77,952
69	Yacht Club / Wharf Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	2,258	2,105
	56 Insurance	645	650
	71 Mowing & Edging	3,000	3,471
	87 Rental/Lease	2,142	393
	88 Repairs & Minor Improvements	5,200	6,178
	94 Security	1,997	2,340
	124 Tree Maintenance	857	891
	130 Water Usage	0	288
	133 Weed Control	1,040	722
	160 Inspections	0	200
	185 Repairs & Minor Improvements - Vandalism	520	0
	Operating Costs	17,659	17,237
	<u>Depreciation Expense</u>		
	Depreciation	15,619	6,029
	Depreciation Expense	15,619	6,029

		Budget 2012/13	Budget 2013/14
	<u>Internal Allocations</u>		
	Engineering Overheads	7,801	6,798
	Internal Allocations	7,801	6,798
	Total Yacht Club / Wharf Reserve Expenses	41,079	30,064
903	Civic Park - Wynyard		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	1,040	2,072
	58 Irrigation	208	300
	63 Light & Power	2,000	4,000
	71 Mowing & Edging	1,040	725
	75 Other	0	0
	88 Repairs & Minor Improvements	3,120	2,868
	124 Tree Maintenance	520	400
	130 Water Usage	0	437
	133 Weed Control	520	50
	160 Inspections	0	0
	185 Repairs & Minor Improvements - Vandalism	1,040	1,000
	235 Internet		1,500
	Operating Costs	9,488	13,350
	<u>Depreciation Expense</u>		
	Depreciation	20,008	20,008
	Depreciation Expense	20,008	20,008
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	4,191	5,265
	Internal Allocations	4,191	5,265
	Total Civic Park – Wynyard Expenses	33,687	38,623
902	Table Cape Lighthouse Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	1,539	2,098
	52 Gardens Maintenance	2,080	1,070
	56 Insurance	0	0
	65 Maintenance Grading	1,040	547
	71 Mowing & Edging	2,288	582
	88 Repairs & Minor Improvements	3,640	3,850
	124 Tree Maintenance	520	369
	133 Weed Control	1,000	1,000
	160 Inspections	520	0
	185 Repairs & Minor Improvements - Vandalism	2,080	637
	Operating Costs	14,707	10,152
	<u>Depreciation Expense</u>		
	Depreciation	6,782	4,463
	Depreciation Expense	6,782	4,463
	<u>Internal Allocations</u>		
	Engineering Overheads	6,497	4,004
	Internal Allocations	6,497	4,004
	Total Table Cape Lighthouse Reserve Expenses	27,986	18,619

		Budget 2012/13	Budget 2013/14
70	Other Reserves - Wynyard		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	822	765
	52 Gardens Maintenance	9,105	1,772
	56 Insurance	156	111
	63 Electricity	2,080	315
	71 Mowing & Edging	33,207	44,823
	75 Other	1,071	875
	88 Repairs & Minor Improvements	22,495	21,308
	124 Tree Maintenance	23,566	17,058
	130 Water Usage	0	437
	133 Weed Control	9,105	7,022
	160 Inspections	4,160	4,306
	185 Repairs & Minor Improvements - Vandalism	6,240	597
	Operating Costs	112,007	99,386
	<u>Depreciation Expense</u>		
	Depreciation	7,222	5,639
	Depreciation Expense	7,222	5,639
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	49,479	39,196
	Internal Allocations	49,479	39,196
	Total Other Reserves -Wynyard Expenses	168,708	144,221
71	Somerset Foreshore		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	1,128	1,052
	52 Gardens Maintenance	0	902
	71 Mowing & Edging	2,678	5,261
	88 Repairs & Minor Improvements	10,400	11,516
	88 Equipment Maintenance	2,000	0
	124 Tree Maintenance	6,240	6,739
	125 Turf Maintenance	964	0
	130 Water Usage	0	0
	133 Weed Control	1,821	507
	160 Inspections	0	1,737
	185 Repairs & Minor Improvements - Vandalism	1,040	300
	Operating Costs	26,271	28,012
	<u>Depreciation Expense</u>		
	Depreciation	2,870	1,752
	Depreciation Expense	2,870	1,752
	<u>Internal Allocations</u>		
	Engineering Overheads	11,605	11,048
	Internal Allocations	11,605	11,048
	Total Somerset Foreshore Expenses	40,746	40,812

		Budget 2012/13	Budget 2013/14
72	Anzac Park - Somerset		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	411	383
	52 Gardens Maintenance	1,560	314
	56 Insurance	42	57
	63 Lighting & Power	590	900
	71 Mowing & Edging	5,000	8,229
	88 Repairs & Minor Improvements	10,000	10,400
	124 Tree Maintenance	2,000	2,080
	125 Turf Maintenance	0	440
	130 Water Usage	0	0
	133 Weed Control	750	164
	160 Inspections	2,080	1,307
	185 Repairs & Minor Improvements - Vandalism	1,560	500
	236 Equipment Maintenance	2,000	0
	Operating Costs	25,993	24,772
	<u>Depreciation Expense</u>		
	Depreciation	10,312	9,101
	Depreciation Expense	10,312	9,101
	<u>Internal Allocations</u>		
	Engineering Overheads	11,482	9,769
	Internal Allocations	11,482	9,769
	Total Anzac Park – Somerset Expenses	47,787	43,642
73	Cam River Reserve		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	924	861
	52 Gardens Maintenance	3,120	3,245
	63 Lighting & Power	2,000	2,459
	71 Mowing & Edging	5,500	7,679
	88 Repairs & Minor Improvements	12,480	12,979
	124 Tree Maintenance	4,820	5,013
	130 Water Usage	0	0
	133 Weed Control	1,040	0
	160 Inspections	2,080	1,884
	185 Repairs & Minor Improvements - Vandalism	2,000	500
	215 Boat Ramp Maintenance	520	0
	Operating Costs	34,484	34,619
	<u>Depreciation Expense</u>		
	Depreciation	5,013	4,680
	Depreciation Expense	5,013	4,680
	<u>Internal Allocations</u>		
	Engineering Overheads	15,233	13,653
	Internal Allocations	15,233	13,653
	Total Cam River Reserve Expenses	54,730	52,952
75	Zig Zag Track		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	2,520	2,555
	124 Tree Maintenance	1,800	1,100
	133 Weed Control	214	150

		Budget 2012/13	Budget 2013/14
160	Inspections	0	200
185	Repairs & Minor Improvements - Vandalism	107	100
	Operating Costs	4,641	4,105
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	2,050	1,619
	Internal Allocations	2,050	1,619
	Total Zig Zag Track Expenses	6,691	5,723
76	Other Reserves - Somerset		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	205	192
52	Gardens Maintenance	4,160	263
56	Insurance	0	0
71	Mowing & Edging	19,817	15,477
88	Repairs & Minor Improvements	11,783	15,437
124	Tree Maintenance	6,240	6,490
130	Water Usage	3,031	0
133	Weed Control	3,432	3,378
160	Inspections	728	800
185	Repairs & Minor Improvements - Vandalism	2,080	500
	Operating Costs	51,476	42,536
	<u>Depreciation Expense</u>		
	Depreciation	3,952	6,958
	Depreciation Expense	3,952	6,958
	<u>Internal Allocations</u>		
	Engineering Overheads	22,739	16,775
	Internal Allocations	22,739	16,775
	Total Other Reserves - Somerset Expenses	78,167	66,269
77	Boat Harbour Beach Reserve		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	8,621	8,034
52	Gardens Maintenance	4,680	3,572
71	Mowing & Edging	4,499	5,256
88	Repairs & Minor Improvements	10,400	7,539
124	Tree Maintenance	2,600	2,282
133	Weed Control	2,479	968
160	Inspections	2,600	2,733
185	Repairs & Minor Improvements - Vandalism	2,080	500
	Operating Costs	37,959	30,883
	<u>Depreciation Expense</u>		
	Depreciation	10,967	10,241
	Depreciation Expense	10,967	10,241
	<u>Internal Allocations</u>		
	Engineering Overheads	16,768	12,180
	Internal Allocations	16,768	12,180
	Total Boat Harbour Beach Reserve Expenses	65,694	53,303

		Budget 2012/13	Budget 2013/14
78	Sisters Beach Foreshore		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	7,697	7,173
	52 Gardens Maintenance	2,678	1,046
	56 Insurance	52	71
	63 Lighting & Power	214	119
	71 Mowing & Edging	3,535	2,978
	88 Repairs & Minor Improvements	10,400	14,618
	124 Tree Maintenance	11,248	11,698
	130 Water & Sewerage Rates	12,335	13,000
	133 Weed Control	2,600	250
	160 Inspections	2,080	300
	185 Repairs & Minor Improvements - Vandalism	2,080	500
	Operating Costs	54,919	51,750
	<u>Depreciation Expense</u>		
	Depreciation	4,834	6,728
	Depreciation Expense	4,834	6,728
	<u>Internal Allocations</u>		
	Engineering Overheads	24,260	20,410
	Internal Allocations	24,260	20,410
	Total Sisters Beach Foreshore Expenses	84,013	78,888
79	Frenchs Road Nature Reserve		
	<u>Operating Costs</u>		
	56 Insurance	16	15
	88 Repairs & Minor Improvements	4,680	100
	124 Tree Maintenance	1,393	0
	133 Weed Control	536	0
	160 Inspections	0	250
	185 Repairs & Minor Improvements - Vandalism	107	100
	Operating Costs	6,732	465
	<u>Depreciation Expense</u>		
	Depreciation	1,049	94
	Depreciation Expense	1,049	94
	<u>Internal Allocations</u>		
	Engineering Overheads	2,974	183
	Internal Allocations	2,974	183
	Total Frenchs Road Nature Reserve Expenses	10,755	742
80	Waratah Gardens		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	2,892	2,712
	56 Insurance	52	71
	63 Lighting & Power	208	257
	71 Mowing & Edging	3,640	1,194
	88 Repairs & Minor Improvements	4,000	3,855
	124 Tree Maintenance	1,500	1,907
	130 Water Usage	0	0
	133 Weed Control	1,607	216
	160 Inspections	0	1,737
	185 Repairs & Minor Improvements - Vandalism	1,071	1,545
	Operating Costs	14,970	13,493

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	6,613	5,321
	Internal Allocations	6,613	5,321
	Total Waratah Gardens Expenses	21,583	18,814
81	War Memorial Park (Waratah)		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	1,928	1,253
	133 Weed Control	832	923
	160 Inspections		1,737
	185 Repairs & Minor Improvements - Vandalism	104	100
	Operating Costs	2,864	4,013
	<u>Internal Allocations</u>		
	Engineering Overheads	1,265	1,583
	Internal Allocations	1,265	1,583
	Total War Memorial Park (Waratah) Expenses	4,129	5,596
82	Waterfall Area (Waratah)		
	<u>Operating Costs</u>		
	63 Lighting & Power	1,071	1,535
	71 Mowing & Edging	2,999	2,544
	88 Repairs & Minor Improvements	7,499	1,155
	124 Tree Maintenance	1,071	1,950
	130 Water Usage	0	0
	133 Weed Control	624	555
	160 Inspections	0	100
	185 Repairs & Minor Improvements - Vandalism	520	100
	Operating Costs	13,784	7,939
	<u>Depreciation Expense</u>		
	Depreciation	874	874
	Depreciation Expense	874	874
	<u>Internal Allocations</u>		
	Engineering Overheads	6,089	3,131
	Internal Allocations	6,089	3,131
	Total Waterfall Area (Waratah) Expenses	20,747	11,943
901	Whyte Hills Lookout		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	520	92
	88 Repairs & Minor Improvements	1,040	694
	124 Tree Maintenance	208	0
	160 Inspections	500	330
	185 Repairs & Minor Improvements - Vandalism	520	300
	Operation Costs	2,788	1,416

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	2,505	2,505
	Depreciation Expense	2,505	2,505
	<u>Internal Allocations</u>		
	Engineering Overheads	1,232	559
	Internal Allocations	1,232	559
	Total Whyte Hills Lookout Expenses	6,525	4,480
900	Philosopher Falls		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	500	0
	88 Repairs & Minor Improvements	4,000	562
	133 Weed Control	1,000	1,000
	160 Inspections	1,000	250
	185 Repairs & Minor Improvements - Vandalism	1,071	1,545
	Operation Costs	7,571	3,357
	<u>Internal Allocations</u>		
	Engineering Overheads	3,344	1,324
	Internal Allocations	3,344	1,324
	Total Philosopher Falls Expenses	10,915	4,680
83	Waratah Other Reserves		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	1,071	660
	56 Insurance	26	33
	63 Lighting & Power	536	956
	71 Mowing & Edging	28,387	28,997
	88 Repairs & Minor Improvements	11,783	15,233
	124 Tree Maintenance	3,214	5,794
	130 Water Usage	0	0
	133 Weed Control	1,560	2,073
	160 Inspections	2,000	518
	185 Repairs & Minor Improvements - Vandalism	4,820	500
	189 Christmas Decoration Erection	0	0
	Operation Costs	53,397	54,763
	<u>Depreciation Expense</u>		
	Depreciation	4,650	2,313
	Depreciation Expense	4,650	2,313
	<u>Internal Allocations</u>		
	Engineering Overheads	23,588	21,597
	Internal Allocations	23,588	21,597
	Total Waratah Other Reserves Expenses	81,635	78,673
1383	Wynyard Sealed Road Reserves		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	9,160	22,611
	71 Mowing & Edging	2,704	8,123
	72 Nature Strips	7,571	1,964
	88 Repairs & Maintenance	0	14,198
	124 Tree Maintenance	31,500	32,760

		Budget 2012/13	Budget 2013/14
133	Weed Control	12,978	10,836
160	Inspections	0	518
192	CBD Cleaning	23,793	13,000
	Operation Costs	87,706	104,008
	<u>Internal Allocations</u>		
	Engineering Overheads	38,743	49,615
	Internal Allocations	38,743	49,615
	Total Wynyard Sealed Roads Reserves Expenses	126,449	153,623
1384	Somerset Sealed Road Reserves		
	<u>Operating Costs</u>		
52	Gardens Maintenance	6,300	9,936
71	Mowing & Edging	0	2,568
72	Nature Strips	2,100	1,277
88	Repairs & Maintenance	0	2,759
124	Tree Maintenance	11,356	20,012
133	Weed Control	7,030	9,060
160	Inspections	0	518
192	CBD Cleaning	4,326	0
	Operation Costs	31,112	46,128
	<u>Internal Allocations</u>		
	Engineering Overheads	13,743	26,788
	Internal Allocations	13,743	26,788
	Total Somerset Sealed Roads Reserves Expenses	44,855	72,916
1385	Rural Sealed Road Reserves		
	<u>Operating Costs</u>		
88	Repairs & Maintenance	0	1,209
124	Tree Maintenance	31,500	39,279
129	Verge Maintenance	66,512	88,995
133	Weed Control	10,500	16,007
160	Inspections	0	518
	Operation Costs	108,512	146,007
	<u>Internal Allocations</u>		
	Engineering Overheads	47,935	65,835
	Internal Allocations	47,935	65,835
	Total Rural Sealed Roads Reserves Expenses	156,447	211,842
1386	Rural Unsealed Road Reserves		
	<u>Operating Costs</u>		
88	Repairs & Maintenance	0	1,361
124	Tree Maintenance	31,500	23,898
129	Verge Maintenance	48,668	43,097
133	Weed Control	9,193	7,365
160	Inspections	0	518
	Operation Costs	89,361	76,238

		Budget 2012/13	Budget 2013/14
	<u>Internal Allocations</u>		
	Engineering Overheads	39,475	30,067
	Internal Allocations	39,475	30,067
	Total Rural Unsealed Roads Reserves Expenses	128,836	106,304
60	Saunders Street Car Park		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	918	1,416
	88 Repairs & Minor Improvements	1,815	554
	133 Weed Control	217	104
	160 Inspections	0	225
	Operation Costs	2,950	2,298
	<u>Depreciation Expense</u>		
	Depreciation	5,064	5,264
	Depreciation Expense	5,064	5,264
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,303	906
	Internal Allocations	1,303	906
	Total Saunders Street Car Park Expenses	9,317	8,468
61	Community Centre Car Park		
	<u>Operating Costs</u>		
	52 Gardens Maintenance	250	0
	88 Repairs & Minor Improvements	1,150	0
	133 Weed Control	250	0
	160 Inspections	0	518
	Operation Costs	1,650	518
	<u>Depreciation Expense</u>		
	Depreciation	200	0
	Depreciation Expense	200	0
	<u>Internal Allocations</u>		
	Engineering Overheads	729	204
	Internal Allocations	729	204
	Total Community Centre Car Park Expenses	2,579	722
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
	133 Weed Control	1,082	2,916
	160 Inspections	0	518

		Budget 2012/13	Budget 2013/14
62	Other Gravel Pits		
	<u>Operating Costs</u>		
	133 Weed Control	541	0
	160 Inspections	0	205
	Total Gravel Pits Expenses	1,623	3,639
	Total Reserves Expenses	1,559,609	1,535,788
	RESERVES SURPLUS/(DEFICIT)	(1,558,609)	(1,532,188)

Sports

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	54,236	76,153
Contributions	0	0
Reimbursements	13,500	24,502
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Sports Income	67,736	100,655
Expenses		
Employee Costs	113,911	108,493
Plant Hire	27,231	31,714
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	282,704	300,732
Depreciation	226,708	193,346
Borrowing Costs	-	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	190,698	193,378
Sports Expenditure	841,252	827,662
SPORTS SURPLUS/(DEFICIT)	(773,516)	(727,007)
Sports Income		
<u>User Charges</u>		
Wynyard Wharf Berth Fees	0	20,000
Wynyard Squash Centre	10,400	6,381
Somerset Indoor Rec Centre	20,600	20,600
Wynyard Sports Centre	11,700	17,388
Frederick Street Complex	2,288	3,090
Wynyard Recreation Ground	2,080	2,163
Wynyard Showground	1,040	1,082
Wynyard/Somerset Tennis Courts	200	208
Langley Park	3,640	1,702
Somerset Recreation Ground	0	900
Yolla Recreation Ground	2,288	1,702
Waratah Sports Centre	0	937
User Charges	54,236	76,153
<u>Contributions</u>		
Boat Harbour Surf Club - Lease	0	0
Contributions	0	0
<u>Reimbursements</u>		
Wynyard Sports Centre	50	52
Wynyard Recreation Ground	2,200	3,500
Somerset Recreation Ground	2,000	2,800
Somerset Indoor Rec Centre	400	450
Somerset Surf Club	2,000	2,500
Wynyard/Somerset Tennis Courts	150	400

		Budget 2012/13	Budget 2013/14
	Langley Park	3,200	6,500
	Yolla Recreation Ground	3,000	5,900
	Other	500	2,400
	Reimbursements	13,500	24,502
	<u>Interest & Commissions</u>		
	Boat Harbour Beach Surf Club	0	0
	Other	0	0
	Total Sports Income	67,736	100,655
	Expenses		
84	Frederick Street		
	<u>Operating Costs</u>		
	13 Cleaning	4,949	2,735
	19 Consumables	214	104
	29 Contract Street Bin Emptying	1,200	1,076
	52 Garden Maintenance	500	312
	56 Insurance	780	790
	58 Irrigation	2,020	2,511
	63 Lighting & Power	3,214	3,400
	66 Marking of Playing Surfaces/Floor Maintenance	1,607	120
	71 Mowing & Edging	5,400	5,616
	88 Repairs & Minor Improvements	3,120	3,245
	94 Security	1,997	2,160
	125 Turf Maintenance	2,142	2,228
	130 Water & Sewerage Rates	10,452	10,870
	133 Weed Control	1,000	1,910
	185 Repairs & Minor Improvements - Vandalism	1,071	500
	191 Repairs & Minor Improvements - Building Maintenance	3,214	3,343
	Operating Costs	42,880	40,917
	<u>Depreciation Expense</u>		
	Depreciation	9,157	6,587
	Depreciation Expense	9,157	6,587
	<u>Internal Allocations</u>		
	Engineering Overheads	18,942	24,733
	Internal Allocations	18,942	24,733
	Total Frederick Street Expenses	70,979	72,238
85	Wynyard Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	2,463	2,295
	56 Insurance	2,704	2,785
	58 Irrigation	3,214	469
	63 Lighting & Power	4,285	7,000
	66 Marking of Playing Surfaces/Floor Maintenance	1,134	0
	71 Mowing & Edging	3,580	7,041
	88 Repairs & Minor Improvements	10,750	9,611
	94 Security	5,178	1,440
	124 Tree Maintenance	1,500	1,560
	125 Turf Maintenance	10,712	8,655
	130 Water & Sewerage Rates	10,296	17,405

		Budget 2012/13	Budget 2013/14
133	Weed Control	2,142	2,505
185	Repairs & Minor Improvements - Vandalism	2,142	1,344
191	Repairs & Minor Improvements - Building Maintenance	6,240	9,845
	Operating Costs	66,340	71,954
	<u>Depreciation Expense</u>		
	Depreciation	26,026	20,266
	Depreciation Expense	26,026	20,266
	<u>Internal Allocations</u>		
	Engineering Overheads	29,305	28,377
	Internal Allocations	29,305	28,377
	Total Wynyard Recreation Ground Expenses	121,671	120,597
86	Wynyard Showground		
	<u>Operating Costs</u>		
29	Contract Street Bin Emptying	1,642	1,530
56	Insurance	416	430
63	Lighting & Power	1,200	1,344
66	Marking of Playing Surfaces/Floor Maintenance	2,142	0
71	Mowing & Edging	3,450	3,390
87	Rental/Lease	3,749	2,200
88	Repairs & Minor Improvements	1,071	1,191
94	Security	998	960
125	Turf/Wicket Maintenance	3,000	3,133
130	Water & Sewerage Rates	0	9,000
133	Weed Control	1,040	861
185	Repairs & Minor Improvements - Vandalism	1,071	200
191	Repairs & Minor Improvements - Building Maintenance	3,214	3,343
	Operating Costs	22,993	27,582
	<u>Depreciation Expense</u>		
	Depreciation	8,231	2,604
	Depreciation Expense	8,231	2,604
	<u>Internal Allocations</u>		
	Engineering Overheads	10,157	10,878
	Internal Allocations	10,157	10,878
	Total Wynyard Showground Expenses	41,381	41,063
87	Wynyard Sports Centre		
	<u>Operating Costs</u>		
13	Cleaning	16,947	17,939
19	Consumables	536	884
56	Insurance	1,581	1,600
63	Lighting & Power	3,214	6,000
66	Marking of Playing Surfaces/Floor Maintenance	6,000	0
75	Other	1,340	1,049
88	Repairs & Minor Improvements	7,200	9,469
94	Security	1,248	1,200
117	Telephone	536	419
130	Water & Sewerage Rates	1,560	2,100
185	Repairs & Minor Improvements - Vandalism	1,071	500
	Operating Costs	41,233	41,158

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	24,943	19,807
	Depreciation Expense	24,943	19,807
	<u>Internal Allocations</u>		
	Engineering Overheads	18,214	16,232
	Internal Allocations	18,214	16,232
	Total Wynyard Sports Centre Expenses	84,390	77,196
88	Wynyard Squash Centre		
	<u>Operating Costs</u>		
	13 Cleaning	8,398	7,733
	52 Garden Maintenance	0	500
	56 Insurance	780	800
	63 Lighting & Power	2,142	3,200
	75 Other	536	428
	88 Repairs & Minor Improvements	5,891	7,216
	94 Security	874	840
	117 Telephone	536	441
	130 Water & Sewerage Rates	744	0
	185 Repairs & Minor Improvements - Vandalism	536	100
	Operating Costs	20,437	21,257
	<u>Depreciation Expense</u>		
	Depreciation	9,304	6,803
	Depreciation Expense	9,304	6,803
	<u>Internal Allocations</u>		
	Engineering Overheads	9,028	8,383
	Internal Allocations	9,028	8,383
	Total Wynyard Squash Centre Expenses	38,769	36,443
89	Wynyard Tennis Courts		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	411	383
	56 Insurance	42	42
	63 Lighting & Power	321	430
	75 Other	321	36
	88 Repairs & Minor Improvements	1,071	1,113
	185 Repairs & Minor Improvements - Vandalism	536	200
	Operating Costs	2,702	2,204
	<u>Depreciation Expense</u>		
	Depreciation	915	785
	Depreciation Expense	915	785
	<u>Internal Allocations</u>		
	Engineering Overheads	1,194	869
	Internal Allocations	1,194	869
	Total Wynyard Tennis Court Expenses	4,811	3,858

		Budget 2012/13	Budget 2013/14
90	Wynyard Skatepark		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	411	383
	56 Insurance	0	0
	71 Mowing & Edging	2,143	2,730
	88 Repairs & Minor Improvements	2,080	1,000
	130 Water & Sewerage Rates	0	0
	133 Weed Control	500	0
	185 Repairs & Minor Improvements - Vandalism	536	132
	Operating Costs	5,670	4,245
	<u>Depreciation Expense</u>		
	Depreciation	6,984	6,965
	Depreciation Expense	6,984	6,965
	<u>Internal Allocations</u>		
	Engineering Overheads	2,505	1,674
	Internal Allocations	2,505	1,674
	Total Wynyard Skatepark Expenses	15,159	12,884
91	Wynyard Other Sporting Facilities		
	<u>Operating Costs</u>		
	13 Cleaning	268	0
	56 Insurance	0	0
	63 Lighting & Power	536	0
	88 Repairs & Minor Improvements	535	0
	130 Water & Sewerage Rates	0	0
	185 Repairs & Minor Improvements - Vandalism	536	0
	Operating Costs	1,875	0
	<u>Depreciation Expense</u>		
	Depreciation	6,497	0
	Depreciation Expense	6,497	0
	<u>Internal Allocations</u>		
	Engineering Overheads	828	0
	Internal Allocations	828	0
	Total Wynyard Other Sporting Facility Expenses	9,200	0
92	Somerset Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	1,026	335
	56 Insurance	250	230
	63 Lighting & Power	3,106	4,200
	66 Marking of Playing Surfaces/Floor Maintenance	536	42
	71 Mowing & Edging	4,285	7,158
	75 Other	0	0
	88 Repairs & Minor Improvements	2,080	8,500
	125 Turf Maintenance	12,480	2,700
	130 Water & Sewerage Rates	9,987	11,000
	133 Weed Control	1,040	1,766
	185 Repairs & Minor Improvements - Vandalism	520	200
	191 Repairs & Minor Improvements - Building Maintenance	4,285	500
	Operating Costs	39,595	36,631

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	6,419	4,018
	Depreciation Expense	6,419	4,018
	<u>Internal Allocations</u>		
	Engineering Overheads	17,491	23,043
	Internal Allocations	17,491	23,043
	Total Somerset Recreation Ground Expenses	63,505	63,691
93	Langley Park		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	822	789
	56 Insurance	1,217	1,200
	58 Irrigation	2,142	4,763
	63 Lighting & Power	5,892	5,735
	66 Marking of Playing Surfaces/Floor Maintenance	1,071	143
	71 Mowing & Edging	6,000	6,340
	88 Repairs & Minor Improvements	4,285	6,263
	125 Turf Maintenance	5,891	4,900
	130 Water & Sewerage Rates	10,111	12,000
	133 Weed Control	643	1,505
	185 Repairs & Minor Improvements - Vandalism	2,142	1,343
	191 Repairs & Minor Improvements - Building Maintenance	6,240	9,000
	Operating Costs	46,456	53,978
	<u>Depreciation Expense</u>		
	Depreciation	11,990	13,858
	Depreciation Expense	11,990	13,858
	<u>Internal Allocations</u>		
	Engineering Overheads	20,522	29,884
	Internal Water Contribution	0	0
	Internal Allocations	20,522	29,884
	Total Langley Park Expenses	78,968	97,720
94	Somerset Surf Club		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	616	669
	56 Insurance	1,300	1,300
	63 Lighting & Power	5,356	4,500
	88 Repairs & Minor Improvements	6,300	6,552
	117 Telephone	536	546
	130 Water & Sewerage Rates	3,328	3,800
	185 Repairs & Minor Improvements - Vandalism	1,071	300
	Operating Costs	18,507	17,667
	<u>Depreciation Expense</u>		
	Depreciation	20,178	9,147
	Depreciation Expense	20,178	9,147
	<u>Internal Allocations</u>		
	Engineering Overheads	8,175	6,968
	Internal Allocations	8,175	6,968
	Total Somerset Surf Club Expenses	46,860	33,782

		Budget 2012/13	Budget 2013/14
95	Somerset Indoor Recreation Centre		
	<u>Operating Costs</u>		
	19 Consumables	1,071	935
	23 Contract Cleaning and Booking Service	13,390	13,446
	29 Contract Street Bin Emptying	103	705
	52 Gardens Maintenance	2,310	2,200
	56 Insurance	2,621	2,700
	63 Lighting & Power	9,500	9,000
	66 Marking of Playing Surfaces/Floor Maintenance	8,034	7,319
	71 Mowing & Edging	1,000	1,000
	75 Other	1,607	1,188
	88 Repairs & Minor Improvements	7,390	8,422
	94 Security	1,071	468
	117 Telephone	857	512
	130 Water & Sewerage Rates	1,612	1,600
	185 Repairs & Minor Improvements - Vandalism	2,080	618
	Operating Costs	52,646	50,111
	<u>Depreciation Expense</u>		
	Depreciation	38,871	39,646
	Depreciation Expense	38,871	39,646
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	23,256	19,763
	Internal Allocations	23,256	19,763
	Total Somerset Indoor Recreation Centre Expenses	114,773	109,520
96	Somerset Tennis Club		
	<u>Operating Costs</u>		
	56 Insurance	198	198
	87 Rental / Lease	0	650
	88 Repairs & Minor Improvements (Tennis Courts cont)	2,678	1,735
	130 Water & Sewerage Rates	416	400
	185 Repairs & Minor Improvements - Vandalism	536	200
	Operating Costs	3,828	3,183
	<u>Depreciation Expense</u>		
	Depreciation	3,217	0
	Depreciation Expense	3,217	0
	<u>Internal Allocations</u>		
	Engineering Overheads	1,691	1,255
	Internal Allocations	1,691	1,255
	Total Somerset Tennis Club Expenses	8,736	4,438
97	Myalla Recreation Ground		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	107	0
	185 Repairs & Minor Improvements - Vandalism	107	0
	Operating Costs	214	0

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	6,276	3,534
	Depreciation Expense	6,276	3,534
	<u>Internal Allocations</u>		
	Engineering Overheads	95	0
	Internal Allocations	95	0
	Total Myalla Recreation Ground Expenses	6,585	3,534
98	Yolla Recreation Ground		
	<u>Operating Costs</u>		
	29 Contract Street Bin Emptying	5,234	4,268
	56 Insurance	1,352	1,450
	58 Irrigation	2,142	1,185
	63 Lighting & Power	5,892	5,900
	66 Marking of Playing Surfaces/Floor Maintenance	2,142	0
	71 Mowing & Edging	8,034	7,748
	75 Other	0	0
	88 Repairs & Minor Improvements	4,000	4,160
	117 Telephone	1,285	428
	125 Turf Maintenance	9,641	9,287
	130 Water Rates	3,016	4,000
	133 Weed Control	7,498	1,500
	185 Repairs & Minor Improvements - Vandalism	536	500
	191 Repairs & Minor Improvements - Building Maintenance	5,892	6,128
	Operating Costs	56,664	46,552
	<u>Depreciation Expense</u>		
	Depreciation	22,436	11,049
	Depreciation Expense	22,436	11,049
	<u>Internal Allocations</u>		
	Engineering Overheads	25,031	18,359
	Internal Water Contribution	0	0
	Internal Allocations	25,031	18,359
	Total Yolla Recreation Ground Expenses	104,131	75,961
99	Waratah Sports Centre		
	<u>Operating Costs</u>		
	56 Insurance	1,269	1,280
	63 Lighting & Power	1,200	1,800
	88 Repairs & Minor Improvements	1,606	1,174
	130 Water Rates	0	1,800
	185 Repairs & Minor Improvements - Vandalism	0	107
	Operating Costs	4,075	6,161
	<u>Depreciation Expense</u>		
	Depreciation	18,988	12,002
	Depreciation Expense	18,988	12,002
	<u>Internal Allocations</u>		
	Engineering Overheads	1,800	2,430
	Internal Allocations	1,800	2,430
	Total Waratah Sports Centre Expenses	24,863	20,592

		Budget 2012/13	Budget 2013/14
100	Boat Harbour Surf Club		
	<u>Operating Costs</u>		
	56 Insurance	437	440
	75 Other	0	0
	87 Rental/Lease	4,606	0
	88 Repairs & Minor Improvements	0	0
	130 Sewerage Rates	428	800
	185 Repairs & Minor Improvements - Vandalism	107	100
	Operating Costs	5,578	1,340
	<u>Depreciation Expense</u>		
	Depreciation	6,276	4,010
	Depreciation Expense	6,276	4,010
	<u>Internal Allocations</u>		
	Engineering Overheads	2,464	528
	Internal Allocations	2,464	528
	Total Boat Harbour Surf Club Expenses	14,318	5,878
1585	Boat Ramps		
	88 Repairs & Minor Improvements	0	1,000
	Operating Costs	0	1,000
	<u>Depreciation Expense</u>		
	Depreciation	0	1,070
	Depreciation Expense	0	1,070
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Boat Ramps Expenses	0	2,070
1586	Wynyard Wharf		
	63 Lighting & Power	0	2,000
	88 Repairs & Minor Improvements	0	5,000
	130 Water & Sewerage Rates	0	7,000
	185 Repairs & Minor Improvements - Vandalism	0	1,000
	Operating Costs	0	15,000
	<u>Depreciation Expense</u>		
	Depreciation	0	31,195
	Depreciation Expense	0	31,195
	<u>Internal Allocations</u>		
	Engineering Overheads	0	0
	Internal Allocations	0	0
	Total Wynyard Wharf Expenses	0	46,195
	Total Sports Expenses	849,099	827,662
	SPORTS SURPLUS/(DEFICIT)	(781,363)	(727,007)

Stormwater Drainage

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	483,656	696,465
User Charges	2,500	2,500
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Stormwater Drainage Income	486,156	698,965
Expenses		
Employee Costs	51,723	44,977
Plant Hire	9,347	10,304
State Levies	0	0
Remissions & Discounts	29,297	30,176
Materials & Contracts	64,280	65,216
Depreciation	275,794	535,898
Borrowing Costs	0	0
Carrying Amount of NCA Sold	-	-
Other (Internal Allocations)	55,372	124,889
Stormwater Drainage Expenditure	485,813	811,461
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	343	(112,496)
Profit/(Loss) Summary		
Stormwater		
Wynyard Drainage	53,566	(557)
Somerset Drainage	13,635	(21,312)
Boat Harbour Drainage	(13,976)	(17,241)
Sisters Beach Drainage	(35,890)	(56,709)
Yolla Drainage	(4,469)	(5,697)
Waratah Drainage	(12,523)	(10,979)
Total	343	(112,496)
STORMWATER DRAINAGE		
Income		
<u>Rates</u>		
Rates - Wynyard	305,124	439,379
Rates - Somerset	178,532	257,086
Rates	483,656	696,465
<u>User Charges</u>		
Permits:-		
- Wynyard	2,000	1,500
- Somerset	0	500
- Sisters Beach	0	0
Location Charges	500	500
User Charges	2,500	2,500

		Budget 2012/13	Budget 2013/14
	<u>Contributions</u>		
	Developer Donations	0	0
	Developer Donations	0	0
	Total Stormwater Drainage Income	486,156	698,965
	<u>Expenses</u>		
128	Wynyard Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	52,000	53,480
	133 Weed Control	2,000	2,080
	Operating Costs	54,000	55,560
	<u>Depreciation Expense</u>		
	Depreciation	156,551	310,361
	Depreciation Expense	156,551	310,361
	<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	23,854	56,297
	Internal Allocations	23,854	56,297
	Total Wynyard Drainage Expenses	234,405	422,218
129	Somerset Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	36,400	37,447
	133 Weed Control	2,000	2,080
	Operating Costs	38,400	39,527
	<u>Depreciation Expense</u>		
	Depreciation	99,890	187,536
	Depreciation Expense	99,890	187,536
	<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	16,963	41,378
	Internal Allocations	16,963	41,378
	Total Somerset Drainage Expenses	155,253	268,440
1004	Boat Harbour Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	8,320	4,987
	133 Weed Control	800	832
	Operating Costs	9,120	5,819

		Budget 2012/13	Budget 2013/14
	<u>Depreciation Expense</u>		
	Depreciation	827	2,250
	Depreciation Expense	827	2,250
	<u>Internal Allocations</u>		
	Engineering Overheads	4,029	9,172
	Internal Allocations	4,029	9,172
	Total Boat Harbour Drainage Expenses	13,976	17,241
1005	Sisters Beach Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	12,480	13,000
	133 Weed Control	2,550	2,652
	Operating Costs	15,030	15,652
	<u>Depreciation Expense</u>		
	Depreciation	14,221	31,446
	Depreciation Expense	14,221	31,446
	<u>Carrying Amount of NCA Sold</u>		
	Drainage Assets	0	0
	Carrying Amount of NCA Sold	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	6,639	9,611
	Internal Allocations	6,639	9,611
	Total Sisters Beach Drainage Expenses	35,890	56,709
1006	Waratah Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	5,200	1,800
	133 Weed Control	500	520
	Operating Costs	5,700	2,320
	<u>Depreciation Expense</u>		
	Depreciation	4,305	4,305
	Depreciation Expense	4,305	4,305
	<u>Internal Allocations</u>		
	Engineering Overheads	2,518	4,354
	Internal Allocations	2,518	4,354
	Total Waratah Drainage Expenses	12,523	10,979
1007	Yolla Drainage		
	<u>Operating Costs</u>		
	88 Repairs & Minor Improvements	2,600	1,100
	133 Weed Control	500	520
	Operating Costs	3,100	1,620
	<u>Depreciation Expense</u>		
	Depreciation	0	0
	Depreciation Expense	0	0
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
Engineering Overheads	1,369	4,077
Internal Allocations	1,369	4,077
Total Yolla Drainage Expenses	4,469	5,697
<u>Remissions & Discounts</u>		
Discount - Wynyard Drainage	18,820	19,385
Discount - Somerset Drainage	10,477	10,791
Council Remission	0	0
Total Remissions & Discount Expenses	29,297	30,176
Total Stormwater Drainage Expenses	485,813	811,461
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	343	(112,496)

Transport

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	0	0
User Charges	2,500	5,053
Contributions	0	0
Reimbursements	0	0
Grants and Subsidies	1,674,326	1,723,601
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Transport Income	1,676,826	1,728,655
Expenses		
Employee Costs	437,777	452,447
Plant Hire	225,509	230,157
State Levies	0	0
Remissions & Discounts	0	0
Materials & Contracts	659,252	692,487
Depreciation	2,338,406	2,356,107
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	595,519	611,084
Transport Expenditure	4,256,463	4,342,282
TRANSPORT SURPLUS/(DEFICIT)	(2,579,637)	(2,613,627)
TRANSPORT		
Income		
<u>User Charges</u>		
User Charges	2,500	5,053
User Charges	2,500	5,053
<u>Contributions</u>		
Other	0	0
Contributions	0	0
<u>Government Grants</u>		
FAG Road & Bridge Grant	1,231,885	1,281,160
Heavy Vehicle Tax Contribution	45,000	45,000
Roads to Recovery	395,441	395,441
Blackspot Projects	0	0
Other	2,000	2,000
Government Grants	1,674,326	1,723,601
Total Transport Income	1,676,826	1,728,655
Expenses		
54 Wynyard Sealed Roads		
<u>Operating Costs</u>		
3 Asphalt Patching	16,485	17,309
29 Contract Street Bin Emptying	6,839	6,312
30 Contract Street Sweeping	75,705	78,733
35 Culverts	5,408	5,678

	Budget 2012/13	Budget 2013/14
38 Earthworks	0	0
47 Footpaths/Walkways	37,853	38,988
53 Guide Posts/Guard Rails	541	568
60 Kerb and Channel	11,356	11,696
77 Pavement Repair	4,200	4,410
88 Repairs & Minor Improvements	26,630	27,962
97 Side Entry Pits	14,400	15,120
99 Road Signage	12,474	13,098
107 Street Lighting	83,760	83,758
113 Surveying	0	0
160 Inspections	3,500	3,675
161 Open Drains	0	0
162 Shoulder Grading	7,350	7,718
185 Repairs & Minor Improvements - Vandalism	0	0
216 Footpath Inspections	2,625	2,756
Operating Costs	309,124	317,781
<u>Depreciation Expense</u>		
Depreciation	504,628	495,428
Depreciation Expense	504,628	495,428
<u>Borrowing Cost</u>		
Interest	0	0
Borrowing Cost	0	0
<u>Internal Allocations</u>		
Engineering Overheads	136,554	133,924
Internal Allocations	136,554	133,924
<u>Carrying Amount of NCA Sold</u>		
Roads	0	0
Carrying Amount of NCA Sold	0	0
Total Wynyard Sealed Roads Expenses	950,306	947,133
55 Somerset Sealed Roads		
<u>Operating Costs</u>		
3 Asphalt Patching	10,650	11,183
29 Contract Street Bin Emptying	1,865	1,722
30 Contract Street Sweeping	54,075	56,238
35 Culverts	1,082	1,136
47 Footpaths/Walkways	27,300	28,435
53 Guide Posts/Guard Rails	971	1,020
60 Kerb and Channel	6,300	6,587
77 Pavement Repair	4,885	5,129
88 Repairs & Minor Improvements	9,734	10,221
97 Side Entry Pits	7,550	7,928
99 Road Signage	6,624	6,955
107 Street Lighting	71,378	73,293
160 Inspections	2,850	2,993
161 Open Drains	0	0
162 Shoulder Grading	865	908
216 Footpath Inspections	2,100	2,205
Operating Costs	208,229	215,951
<u>Depreciation Expense</u>		
Depreciation	234,849	233,711
Depreciation Expense	234,849	233,711

		Budget 2012/13	Budget 2013/14
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	91,984	93,764
	Internal Allocations	91,984	93,764
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Somerset Sealed Roads Expenses	535,062	543,426
56	Rural Sealed Roads		
	<u>Operating Costs</u>		
	3 Asphalt Patching	61,105	63,549
	30 Contract Street Sweeping	5,948	6,186
	35 Culverts	31,578	32,841
	47 Footpaths/Walkways Maintenance	5,250	5,460
	53 Guide Posts/Guard Rails	23,400	24,336
	77 Pavement Repair	35,149	36,555
	88 Repairs & Minor Improvements	15,750	16,380
	99 Road Signage	21,000	21,840
	107 Street Lighting	51,590	53,654
	113 Surveying	0	0
	160 Inspections	5,250	5,460
	161 Open Drains	10,942	14,225
	162 Shoulder Grading	129,900	135,096
	216 Footpath Inspections	1,050	1,092
	Operating Costs	397,912	416,673
	<u>Depreciation Expense</u>		
	Depreciation	806,042	813,344
	Depreciation Expense	806,042	813,344
	<u>Internal Allocations</u>		
	Engineering Overheads	187,070	172,925
	Internal Allocations	187,070	172,925
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Sealed Roads Expenses	1,391,024	1,402,943
57	Rural Unsealed Roads		
	<u>Operating Costs</u>		
	35 Culverts	42,000	43,680
	53 Guide Posts/Guard Rails	9,650	10,036
	65 Maintenance Grading	164,318	170,891
	77 Pavement Repair	14,600	15,184
	80 Pot Holing	36,750	38,220
	88 Repairs & Minor Improvements	10,500	10,920
	90 Resheeting	0	0
	99 Road Signage	7,030	7,311
	113 Surveying	0	0

		Budget 2012/13	Budget 2013/14
160	Inspections	2,575	2,678
161	Open Drains	11,663	16,328
	Operating Costs	299,086	315,248
	<u>Depreciation Expense</u>		
	Depreciation	439,709	461,900
	Depreciation Expense	439,709	461,900
	<u>Internal Allocations</u>		
	Engineering Overheads	132,120	132,925
	Internal Allocations	132,120	132,925
	<u>Carrying Amount of NCA Sold</u>		
	Roads	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Unsealed Roads Expenses	870,915	910,073
58	Urban Bridges		
	<u>Operating Costs</u>		
21	Contract Bridge Inspections	6,300	6,580
88	Repairs & Minor Improvements	4,500	4,565
	Operating Costs	10,800	11,145
	<u>Depreciation Expense</u>		
	Depreciation	136,420	136,621
	Depreciation Expense	136,420	136,621
	<u>Internal Allocations</u>		
	Engineering Overheads	4,771	21,588
	Internal Allocations	4,771	21,588
	Total Urban Bridges Expenses	151,991	169,355
59	Rural Bridges		
	<u>Operating Costs</u>		
21	Contract Bridge Inspections	14,600	13,642
88	Repairs & Minor Improvements	18,900	18,977
	Operating Costs	33,500	32,619
	<u>Depreciation Expense</u>		
	Depreciation	216,758	215,103
	Depreciation Expense	216,758	215,103
	<u>Internal Allocations</u>		
	Engineering Overheads	14,799	30,057
	Internal Allocations	14,799	30,057
	<u>Carrying Amount of NCA Sold</u>		
	Bridges	0	0
	Carrying Amount of NCA Sold	0	0
	Total Rural Bridges Expenses	265,057	277,779
62	Ballast Gravel Pit		
	<u>Operating Costs</u>		
62	Licences/Registration	2,704	2,500
63	Lighting & Power	0	600
48	Grant Expenditure	0	0
88	Repairs & Minor Improvements	59,483	60,992
	Operating Costs	62,187	64,092

	Budget 2012/13	Budget 2013/14
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Engineering Overheads	27,470	25,277
Internal Allocations	27,470	25,277
Total Ballast Gravel Pit Expenses	89,657	89,369
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 (Ingleford Road) Expenses	0	0
64 Other Gravel Pits		
<u>Operating Costs</u>		
62 Licences/Registration	800	1,031
88 Repairs & Minor Improvements	900	550
Operating Costs	1,700	1,581
<u>Depreciation Expense</u>		
Depreciation	0	0
Depreciation Expense	0	0
<u>Internal Allocations</u>		
Engineering Overheads	751	624
Internal Allocations	751	624
Total Other Pits Expenses	2,451	2,205
Total Transport Expenses	4,256,463	4,342,282
TRANSPORT SURPLUS/(DEFICIT)	(2,579,637)	(2,613,627)

Waste

	Budget 2012/13	Budget 2013/14
Income		
Rate Revenue	436,800	572,800
User Charges	83,393	44,174
Contributions	0	0
Reimbursements	100	100
Grants and Subsidies	0	0
Interest	0	0
Gross Proceeds from NCA Sold	0	0
Other	0	0
Waste Income	520,293	617,074
Expenses		
Employee Costs	26,094	31,433
Plant Hire	12,324	17,702
State Levies	0	0
Remissions & Discounts	33,492	38,932
Materials & Contracts	575,889	670,683
Depreciation	5,263	8,593
Borrowing Costs	0	0
Carrying Amount of NCA Sold	0	0
Other (Internal Allocations)	226,971	65,445
Waste Expenditure	880,033	832,788
WASTE SURPLUS/(DEFICIT)	(359,740)	(215,714)
WASTE		
Income		
<u>Rates</u>		
Rate Revenue	436,800	572,800
Rates	436,800	572,800
<u>User Charges</u>		
Transfer Station Fees	82,193	42,359
Car Body Removal Fees / Scrap Metal Sales	1,000	1,000
Other Fees & Charges	200	815
User Charges	83,393	44,174
<u>Reimbursements</u>		
Other	100	100
Reimbursements	100	100
Total Waste Income	520,293	617,074
Expenses		
45 Wynyard Transfer Station		
<u>Operating Costs</u>		
27 Contract Management - Transfer Station	85,280	161,616
28 Contract Rubbish Clearance	146,640	160,433
56 Insurance	218	210
67 Materials Disposal - Other	1,040	2,100
68 Materials Disposal - Port Latta	267,000	265,000
75 Other	2,080	541

		Budget 2012/13	Budget 2013/14
88	Repairs & Minor Improvements	10,920	10,480
94	Security	3,494	2,940
117	Telephone	832	435
130	Water & Sewerage Rates	3,453	3,615
172	Waste Levy	6,344	15,000
190	Material Disposal - Recyclables	20,800	20,844
	Operating Costs	548,101	643,213
	<u>Depreciation Expense</u>		
	Depreciation	5,263	8,593
	Depreciation Expense	5,263	8,593
	<u>Borrowing Cost</u>		
	Interest	0	0
	Borrowing Cost	0	0
	<u>Internal Allocations</u>		
	Engineering Overheads	197,946	42,307
	Internal Water Contribution	0	0
	Internal Allocations	197,946	42,307
	Total Wynyard Transfer Station Expenses	751,310	694,114
46	Waratah Transfer Station		
	<u>Operating Costs</u>		
28	Contract Rubbish Clearance	14,560	9,921
68	Materials Disposal - Port Latta	7,279	8,520
75	Operations	26,000	34,301
75	Other	520	116
88	Repairs & Minor Improvements	1,040	588
172	Waste Levy	187	500
	Operating Costs	49,586	53,945
	<u>Internal Allocations</u>		
	Engineering Overheads	21,904	14,398
	Internal Allocations	21,904	14,398
	Total Waratah Transfer Station Expenses	71,490	68,343
47	Green Waste		
	<u>Operating Costs</u>		
74	Operations	15,600	22,160
75	Other	520	0
88	Repairs & Minor Improvements	0	0
	Operating Costs	16,120	22,160
	<u>Internal Allocations</u>		
	Engineering Overheads	7,121	8,740
	Internal Allocations	7,121	8,740
	Total Green Waste Expenses	23,241	30,900
48	Abandoned Vehicles		
	<u>Operating Costs</u>		
75	Other	500	500
	Operating Costs	500	500

	Budget 2012/13	Budget 2013/14
<u>Internal Allocations</u>		
Engineering Overheads	0	0
Internal Allocations	0	0
Total Abandoned Vehicles Expenses	500	500
<u>Remissions & Discounts</u>		
Discount - Waste Utility Charge	17,472	22,912
Remission - Waste Utility Charge	16,020	16,020
Total Remissions & Discount Expenses	33,492	38,932
Total Waste Expenditure	880,033	832,788
WASTE SURPLUS/(DEFICIT)	(359,740)	(215,714)

Waratah-Wynyard Council

– Projects for 2013/2014

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
<u>GOVERNANCE</u>				
Council				
1070	Waratah Wynyard Website Upgrade	6,060		6,060
1443	Somerset CBD Masterplan		10,500	10,500
1444	Energy & Sustainable resource initiatives		5,000	5,000
1445	Council Chambers Building Façade upgrade		16,000	16,000
1446	Audit of existing playgrounds		3,000	3,000
1449	Camp Creek - Initial consultation		4,000	4,000
1452	Service Level Document Creation		40,000	40,000
TOTAL GOVERNANCE		6,060	78,500	84,560
<u>CORPORATE SERVICES</u>				
Administration				
916	Office Refurbishment	159,208	-	159,208
1453	Business Continuity Plan		15,000	15,000
		159,208	15,000	174,208
Emergency Services				
1288	Tradesman Trailer (Wynyard)	3,000	3,500	6,500
1469	Incident Lighting (Wynyard)		1,500	1,500
		3,000	5,000	8,000
Information Technology				
1454	Integration of Recfind to Mapinfo		11,160	11,160
1455	Wireless Network Upgrade	3,200	10,900	14,100
1456	Offsite Backup/Disaster Recovery		19,500	19,500
1457	Staff intranet		12,500	12,500
1458	IT Services Review WWC Share		10,000	10,000
1459	Somerset Public Wi Fi		10,000	10,000
		3,200	74,060	77,260
TOTAL CORPORATE SERVICES		165,408	94,060	259,468

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
<u>COMMUNITY SERVICES</u>				
<u>Community Development</u>				
1460	Purchase two Marquees for Event Support		4,070	4,070
1461	Community Store shelving/storage		5,000	5,000
		-	9,070	9,070
<u>Children & Youth Services</u>				
1463	Water Tank		1,000	1,000
1464	Hot Water Urn System		1,000	1,000
1465	Replace Sink Wynyard After School Care		1,500	1,500
1466	Replace External Sliding Doors		3,000	3,000
		-	6,500	6,500
<u>Tourism</u>				
1022	Interpretation - Walk of Wonder	15,000	-	15,000
1285	Waratah Wynyard Tourism Marketing Strategy	7,000	-	7,000
1467	Tender Opportunities for Waratah Tourist Services		7,000	7,000
		22,000	22,570	44,570
<u>DEVELOPMENT SERVICES</u>				
<u>Town Planning</u>				
1470	Completion of Interim Planning Scheme	-	16,000	16,000
		-	16,000	16,000
<u>ENGINEERING SERVICES</u>				
<u>Depot</u>				
1091	Rural Crib Room	20,785	0	20,785
1413	Reverse Cameras	9,498	0	9,498
1471	Replace polycarbonate roofing shed depot		1,500	1,500
		30,283	1,500	31,783
<u>Wynyard Office</u>				
1472	Council Chambers external lighting		4,500	4,500
1473	Reroof Council chambers - replace apron flashing & air conditioner		19,260	19,260
1474	Replace stair tread on fire escape Council offices		8,500	8,500
			32,260	32,260
				-
<u>Plant</u>				
1476	Mitsubishi p/n 1264		119,000	119,000
1477	JCB Backhoe p/n 502		100,000	100,000
1578	Pedestrian Roller		19,500	19,500
1579	Stealth Rolla Mower p/n 1571		23,600	23,600
1580	Slasher p/n 1553		9,350	9,350
1581	Aerator/corer		15,800	15,800
1582	Water cart tank		27,500	27,500

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
1479	Small plant replacements 2013/14		15,000	15,000
1583	Workshop oil heater		4,850	4,850
1478	Fleet Replacements		126,500	126,500
		-	461,100	461,100
	TOTAL ENGINEERING SERVICES	30,283	494,860	525,143
	<u>PUBLIC CONVENIENCES</u>			
1475	Cam River Reserve - refurbishment of existing toilet block		50,000	50,000
	TOTAL PUBLIC CONVENIENCES		50,000	50,000
	<u>ROADS</u>			
	<u>Rural Rd Pavement Renewal</u>			
1480	Mt Hicks Road - Murchison Highway junction		10,000	10,000
		-	10,000	10,000
	<u>Kerb & Channel</u>			
1481	Renew old Style kerb & channel Inglis Street		57,959	57,959
1482	Renew old Style kerb & channel Raglan Street		99,186	99,186
1483	Renew Kerb 37 - 39 Inglis Street and remove tree		19,544	19,544
1484	Renew kerb and channel Pelissier Street		26,200	26,200
		-	202,889	202,889
	<u>Re-Sheeting</u>			
1485	Cemetery Road - (00 to 344)		11,816	11,816
1486	Meunna Road - (00 to 2008)		116,725	116,725
1488	Zig Zag Stage III - (2461 to 5657)		182,792	182,792
1487	Zig Zag Stage II - (1500 to 2461)		49,088	49,088
		-	360,421	360,421
	<u>Reseals - Rural</u>			
1489	Broomhalls Road - Bass Highway Ch 0 to Ch 1086		45,184	45,184
1490	Preolenna Road - Ten Foot Track to Zig Zag - Ch 15548 to 18706		118,392	118,392
1491	Dobsons Lane – highway to end of seal - Ch 0 to Ch 50		3,875	3,875
1492	Port Road - Moore Street to west inc, major repairs - Ch 2953 to Ch 3210		13,977	13,977
1493	Preolenna Road - Morses Hill to Stockyards - Ch 25322 to Ch 27055		59,914	59,914
1494	Deep Creek Road - 14mm seal to end of seal - Ch 3695 to Ch 5918		90,779	90,779
1495	Deep Creek Road - Smarts Road to Mt Hicks - Ch 12265 to Ch 13564		67,423	67,423
1496	Nunns Road - Mt Hicks Road east - Ch 4784 to Ch 7028		77,713	77,713
		-	477,257	477,257
	<u>Reseals - Urban</u>			
1497	Main Street/Smith Street - William to Hall Street, Waratah		45,409	45,409
1498	Ritchie Street - Mount to Hall Street, Waratah		5,432	5,432
1499	Sprent Street - Ritchie to 130m east, Waratah		3,458	3,458

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
1500	Smith Street - Ritchie to Walker Street reserve, Waratah		6,525	6,525
1501	Mount Road - Ritchie to Kayser, Waratah		5,807	5,807
1502	English Street - Ritchie to Walker Street, Waratah		5,042	5,042
1503	Ducanson Street - off Ritchie Street, Waratah		958	958
1504	Ritchie Street - English to Sprent Street west, Waratah		5,408	5,408
1505	Vincent Street - Smith to Hall Street, Waratah		5,525	5,525
1506	Saunders Street - Park to Gibbons Streets		47,820	47,820
1507	Falmouth Street - Bass Highway to Pelissier Street		147,370	147,370
1508	Brady Place - full length		8,856	8,856
1509	Old Cam Road - Pelissier Street to Cardigan Street		17,790	17,790
1510	Esplanade - Plummer Ct to Bells Parade		9,929	9,929
1511	Falmouth St - Esplanade to Highway		12,095	12,095
1512	Bells Parade - Falmouth Street to Corner No. 35		8,138	8,138
1513	Wharf Access Road		3,062	3,062
1514	Bells Parade - Falmouth Street to Esplanade		13,500	13,500
		-	352,124	352,124
	<u>Footpaths</u>			
1345	Pedestrian Crossing Point Bass Highway	4,100	-	4,100
1407	Goldie Street CBD - Footpath Sealing and Mark Removal	10,608	-	10,608
1515	Renew Damaged Footpaths Wynyard		50,000	50,000
1516	Renew Damaged Footpaths Somerset		50,000	50,000
1517	Renew Damaged Footpaths Waratah		5,000	5,000
1518	Simpson Street Paver Repairs		7,045	7,045
1519	Footpath Crossings for Prams and Gophers - Somerset, Yolla & Waratah		11,000	11,000
1520	New - Medical Centre		6,500	6,500
		14,708	129,545	144,253
	<u>General</u>			
1353	Old Landfill Monitoring	29,000	-	29,000
1156	Driveway Upgrade Where Arch Pipes Being Used - Stage 1	19,035	-	19,035
1521	Coastal Weed Infestations at Wynyard & Somerset		5,000	5,000
1522	Weed Infestation at Waratah		15,000	15,000
1523	Tree Planting throughout the Municipality - Streets & Parks		10,000	10,000
1524	Remove Waratah unit		20,000	20,000
1525	Terra Nova Drive Upgrade		5,000	5,000
1526	Rural Road Culvert Replacements & Upgrades		10,000	10,000
1527	Upgrade Urban Footpath DDA compliant Ramps		15,000	15,000
1528	Goldie Street Additional DDA parking space		6,900	6,900
1529	Wragg St furniture		8,700	8,700
1530	Renew crossover 33 Goldie Street		6,211	6,211
		48,035	101,811	149,846
		-		
	<u>Bridges</u>			
1531	Off Reservoir Drive - Camp Creek		205,000	205,000
1532	Baulds Creek - Deep creek Rd		65,000	65,000
1533	Nunns Road - Seabrook Creek Tributary		65,000	65,000
1534	Old Bass Highway - Port Creek		18,000	18,000
1535	Bridge Barrier upgrades		216,893	216,893
		-	569,893	569,893
	TOTAL ROADS	62,743	2,203,940	2,266,683

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
<u>PARK AND GARDENS</u>				
<u>Wynyard</u>				
1357	Wynyard Wharf - Concrete Seal	17,773	-	17,773
1360	Wynyard Recreation Ground - Reinstate Settlement Base of Bike Track	10,185	-	10,185
1448	Development Master Plan Wynyard Foreshore to Gutteridge Gardens		38,500	38,500
1536	Richard Gutteridge Gardens sound shell - fix rust and paint		3,500	3,500
1537	River walk off Golf Links Road - replace timber staircase		14,500	14,500
1538	Lowe Street - park bench seating x 2		4,200	4,200
1539	Council Chambers Gardens- Upgrade		11,000	11,000
1540	Poplar Tree Frederick Street maintenance		15,000	15,000
1541	Renewal of decayed sections of Inglis River Walking Track South Side		30,000	30,000
1542	Saunders St Poplar Trees - Removal		21,600	21,600
1543	Cemetery - Gardens upgrade		20,000	20,000
1544	Wynyard Yacht Club Building - Crown approvals, site plans & concepts, stakeholder consultation		17,800	17,800
		27,958	176,100	204,058
<u>Somerset</u>				
1545	Cam River Poplars - maintenance		11,100	11,100
		-	11,100	11,100
<u>Boat Harbour Beach</u>				
1363	Port Road Walking Track Extension	32,761	-	32,761
1172	Development Plan - Implementation	79,207	-	79,207
1361	Parking Signage and Line marking	4,423	-	4,423
1450	Shade provision at Boat Harbour Beach & Emergency Parking	-	23,000	23,000
1451	Land Acquisition investigation at Boat Harbour for camping & SC campervans & SC caravans		3,500	3,500
1546	Boat Harbour Toilet and amenities power upgrade		10,000	10,000
		116,391	36,500	152,891
<u>Sisters Beach</u>				
1447	Sisters Beach Public open space master plan		3,000	3,000
1548	Sisters Beach Jetty - install cross heads to piers		2,800	2,800
1549	Sisters Beach Jetty - design & install safety access ladder to jetty standard		1,500	1,500
1550	Sisters Beach Foreshore tree removal & erosion protection design		5,000	5,000
		-	12,300	12,300
<u>Waratah</u>				
1551	Waratah Caravan Park Picnic Table Shelters		6,200	6,200
		-	6,200	6,200
<u>Yolla</u>				
<u>General</u>				
1552	Rubbish Bin Replacements - Reserves		10,000	10,000
1553	Rubbish Bin Replacements - Streets		10,000	10,000
		-	20,000	20,000
TOTAL PARKS AND GARDENS		144,349	262,200	406,549

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
<u>SPORTING FACILITIES</u>				
<u>Wynyard</u>				
1554	Frederick Street Reserve Improvements		20,000	20,000
1555	Frederick Street Reserve Cricket upgrade		62,000	62,000
1556	Extend wharf fence		4,000	4,000
1557	Wynyard Basketball stadium - kitchen upgrade		30,000	30,000
		-	116,000	116,000
<u>Somerset</u>				
1410	Somerset Surf Club Rust Remedial Work on H Beams	5,000	-	5,000
1558	Somerset Basketball Centre Replace low level roofing and remove skylights and repair ceiling		42,000	42,000
1559	Langley Park Clubrooms new carpet upstairs		10,780	10,780
1560	Wynyard-Somerset Tennis court surfacing		30,000	30,000
1561	Clean up Somerset Surf Club Toilets		15,000	15,000
		5,000	97,780	102,780
<u>Waratah</u>				
<u>Sporting Facilities - Yolla</u>				
		-	-	-
TOTAL SPORTING FACILITIES		5,000	171,780	176,780
<u>PUBLIC HALLS</u>				
1373	Asbestos Register and Remove Asbestos	4,489	-	4,489
1562	Athenaeum Hall - clean exterior		3,500	3,500
1563	Waratah Post Office replace old guttering		3,200	3,200
1564	Line Elizabeth Street toilets Stainless steel		9,000	9,000
1565	Spinner vents Stamper Mill Waratah		2,500	2,500
1566	Decommission of Preolenna Hall		5,000	5,000
				-
TOTAL PUBLIC HALLS		4,489	23,200	27,689
<u>DRAINAGE</u>				
1376	Replace 15 Stormwater Manhole Lids with Terra Firma Lids, Wynyard	30,286		30,286
1377	Replace 10 Stormwater Manhole Lids with Terra Firma Lids, Somerset	21,225		21,225
1378	Replace 8 Grated Stormwater Pits - Wynyard	23,494		23,494
1379	Replace 5 Grated Stormwater Pits - Somerset	23,584		23,584
1382	Drainage Improvements – 237a Old Bass Hwy	10,437		10,437
1196	Replace Five Stormwater Grated Pits - Somerset	9,944		9,944
1567	Cemetery - drainage improvements		10,746	10,746
1568	Flood Studies - stormwater		20,000	20,000

WO #	Project Title	Carry Fwd 2012/13	Projects 2013/14	Total 2013/14
1569	Renew 15 Manhole lids Wynyard		33,289	33,289
1570	Renew 10 Manhole lids Somerset		23,338	23,338
1571	Renew 8 grated pits Wynyard		39,792	39,792
1572	Renew 5 grated pits Somerset		25,617	25,617
1573	16 - 18 Bridge Street Drain upgrade		65,310	65,310
1574	Irby Circus drainage upgrade		36,381	36,381
1575	Port Creek drain maintenance		23,067	23,067
1576	Upgrade Falmouth Street main Bells Parade to Beach		180,900	180,900
1577	Upgrade and renewal Bowick Street		236,390	236,390
				-
	TOTAL DRAINAGE	118,970	694,830	813,800
	TOTAL CAPITAL PROJECTS	559,302	4,153,940	4,713,242

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 2013 to 30 June 2014 in accordance with the following resolutions.

1. Definitions and Interpretation

In this resolution:

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

2. General Rate

By an absolute majority:

- 2.1 Council makes a General Rate under Section 90 of the Act for the period commencing 1 July 2013 to 30 June 2014 of 7.21 cents in the dollar.
- 2.2 Council sets a minimum amount payable in respect of that rate of \$170.00 in accordance with Section 90(4) of the Act.
- 2.3 Council elects the AAV to be the basis of the general rate for the purpose of this Rates Resolution.

3. Fire Service Rates

By an absolute majority:

3.1 Council makes the following Fire Service Rates under Sections 93 and 93A of the Act for the period 1 July 2013 to 30 June 2014 for the fire service contributions Council must collect under the *Fire Service Act 1979* on all rateable land, being:

- (a) a rate of 0.346 cents in the dollar of the AAV of all land, within the township of Somerset and Wynyard; and
- (b) a rate of 0.277 cents in the dollar of the AAV on General Land.

3.2 Council sets a minimum amount payable in respect of the Fire Service Rates of \$36.00 in accordance with Section 93(3) of the Act.

4. Waste Management Charges

By an absolute majority:

4.1 Council makes the following Waste Management Service Charge on all rateable land under Sections 93 and 94 of the Act for the period 1 July 2013 to 30 June 2014 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 2012 to 30 June 2013 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

By an absolute majority:

5.1 Council makes the following Stormwater Removal Service Rate under Section 93 of the Act for the 1 July 2013 to 30 June 2014 for Stormwater Removal Services that Council supplies or makes available to land, being:

- (a) For land within the Wynyard drainage district, 1.47 cents in the dollar of the AAV of each of the lands; or
- (b) For land within the Somerset district, 1.50 cents in the dollar of the AAV of each of the lands.

6. Discount for Early Payment

By an absolute majority:

- 6.1 Council offers under Section 130 of the Act a discount of 8.0% on the total rates and charges for the period 1 July 2013 to 30 June 2014 specified in a rates notice, for payment of the total rates and charges (including all arrears) that are paid by 30 August 2013, but excluding the Fire Protection Service Rate.

7. Remission Waste Management Charge

By an absolute majority:

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

By an absolute majority:

- 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 ratepayers classified by the Valuer-General as land use code "bush or forest land (L3)".
-