



Annual Plan & Budget Estimates 2008-2009



➤ INTRODUCTION.....	5
➤ STRATEGIC PLAN 2004 - 2009	6
➤ STRATEGIC ACTION PLANS 2008/09 – 2010/11	19
➤ MAYOR’S FOREWORD.....	31
➤ GENERAL MANAGER’S MESSAGE.....	33
➤ BUDGET SUMMARY INFORMATION	37
➤ INCOME STATEMENT.....	39
➤ BALANCE SHEET	40
➤ SUMMARY OF CASH FLOWS	41
➤ INCOME SUMMARY	42
➤ EXPENDITURE SUMMARY.....	43
➤ STAFFING.....	46
➤ RATES AND CHARGES	48
➤ RATE BUDGET COMPARISONS – (SELECTED PROPERTIES)	49
➤ TOTAL RATE INCOME.....	50
➤ GOVERNANCE	51
➤ COUNCIL	51
➤ EXECUTIVE MANAGEMENT	54
➤ CORPORATE SERVICES	56
➤ ADMINISTRATION.....	57
➤ FINANCIAL SERVICES	59
➤ COMMUNITY SERVICES.....	61
➤ COMMUNITY SERVICES & COMMUNITY DEVELOPMENT	62
➤ CHILDREN AND YOUTH SERVICES.....	64
➤ TOURISM.....	66
➤ EMERGENCY SERVICES	68
➤ FIRE SERVICES	69
➤ DEVELOPMENT SERVICES	70
➤ BUILDING CONTROL	71
➤ HEALTH SERVICES	72
➤ TOWN PLANNING	73
➤ ENGINEERING SERVICES	75
➤ ENGINEERING SUPPORT SERVICES	76
➤ COMPLIANCE SERVICES	78
➤ WASTE.....	80
➤ HOUSEHOLD GARBAGE	81
➤ CEMETERY	82



Table of Contents

➤ PUBLIC TOILETS.....	83
➤ TRANSPORT.....	84
➤ RESERVES	86
➤ SPORTS.....	87
➤ PUBLIC HALLS	88
➤ WATER.....	89
➤ WYNYARD SEWERAGE.....	91
➤ SOMERSET SEWERAGE	93
➤ WARATAH SEWERAGE	94
➤ BOAT HARBOUR SEWERAGE	95
➤ SISTERS BEACH SEWERAGE AND DRAINAGE.....	96
➤ STORMWATER DRAINAGE	97
➤ CONTRACT WORKS	98
➤ BUDGET ESTIMATES 2008 – 2009.....	99
➤ OPERATIONAL BUDGET - GOVERNANCE.....	100
➤ INCOME STATEMENT.....	100
➤ COUNCIL & EXECUTIVE MANAGEMENT.....	101
➤ OPERATIONAL BUDGET - CORPORATE SERVICES	103
➤ INCOME STATEMENT.....	103
➤ ADMINISTRATION.....	104
➤ FINANCIAL SERVICES	106
➤ OPERATIONAL BUDGET - COMMUNITY SERVICES	109
➤ INCOME STATEMENT.....	109
➤ COMMUNITY SUPPORT SERVICES	111
➤ CHILDREN AND YOUTH SERVICES	114
➤ TOURISM ACTIVITIES	120
➤ EMERGENCY SERVICES	124
➤ FIRE LEVY.....	125
➤ OPERATIONAL BUDGET – DEVELOPMENT SERVICES	126
➤ INCOME STATEMENT.....	126
➤ BUILDING CONTROL	127
➤ HEALTH SERVICES	128
➤ TOWN PLANNING	129
➤ OPERATIONAL BUDGET – ENGINEERING SERVICES	130
➤ INCOME STATEMENT.....	130
➤ ENGINEERING SERVICES	131
➤ WASTE.....	134
➤ GARBAGE.....	137
➤ CEMETERY	140
➤ PUBLIC TOILETS.....	142
➤ TRANSPORT.....	144



Table of Contents

➤ RESERVES	151
➤ SPORTS.....	159
➤ PUBLIC HALLS	168
➤ WATER.....	172
➤ WYNYARD SEWERAGE.....	176
➤ SOMERSET SEWERAGE	179
➤ WARATAH SEWERAGE	182
➤ BOAT HARBOUR SEWERAGE	185
➤ SISTERS BEACH SEWERAGE AND DRAINAGE.....	188
➤ STORMWATER DRAINAGE	191
➤ CONTRACT WORKS	193
➤ CAPITAL WORKS BUDGET	194
➤ FEES AND CHARGES SCHEDULE	202
➤ RATE RESOLUTION	208



➤ Introduction

Welcome to Waratah-Wynyard Council's *Annual Plan* for the 2008-2009 financial year. The *Annual Plan* has been prepared in accordance with the provisions of the *Local Government Act 1993 (as amended)*.

The *Annual Plan* is one of Council's main reporting documents. It provides specific information about the services and projects Council will undertake during the financial year in pursuing the objectives and goals outlined within the *Strategic Plan*. The *Budget Estimates* provide detailed information about how Council will fund those services and projects during the year.

Between them, the *Annual Plan and Budget Estimates* provide a detailed break down of the services Council provides and how it funds those services. As with all businesses, Council finds from time to time that it has to revise its spending and action plans in order to deal with unexpected incidents, such as asset failures due to accident or storm damage and to take advantage of opportunities that may arise. The *Annual Plan and Budget Estimates* are therefore to be considered as a guide of Council's intentions over the next 12 months.

Council adopted its current *Strategic Plan* in May 2004 after a community consultative development phase. Council has since reviewed the *Strategic Plan* annually, each occasion resulting in a number of minor updates being incorporated into the document.

Council adopted its 2008/09 *Action Plans* at its meeting on 17 March 2008. These *Action Plans* provide more detail of the way in which the Council intends to further the implementation of its *Strategic Plan* and were therefore the primary driving force in developing this year's budget estimates.

The *Strategic Action Plans* and the individual program commitments included within this document will provide the mechanism for the community to measure the extent to which Council achieves the tasks it has set itself for the forthcoming year.

The *Strategic Plan* and *Action Plans* documents follow in their entirety.

Anyone who seeks further information in relation to specific activities or projects is encouraged to contact the Council where an officer will be pleased to assist them.





STRATEGIC PLAN

Vision

Waratah-Wynyard – Shaping our direction – through People, Produce and Progress.

Mission

Waratah-Wynyard Council will actively work with the community to identify, protect and enhance our local advantages and promote future opportunities.

Values

- Consistent and committed leadership and decision-making.
- Openness and honesty in communication and processes.
- Quality customer service.
- Effectiveness and efficiency in allocation of Council's resources.
- Team development and support in an inclusive organisational environment.
- Protection of our heritage and natural environment.



1. TOURISM

Waratah-Wynyard area will capitalise on the increased tourism activity in the State. Council will focus on working with the Tourism sector to build the 'visitor experiences' available within the Waratah-Wynyard area through promotion, marketing and encouragement.

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
1.1 Waratah-Wynyard will be an actively marketed and promoted area.	1.1.1 Partner with Cradle Coast Authority, Tourism Tasmania and Local Tourism Advisory Committee to market and promote the Waratah-Wynyard area.	1.1.1.1 Cooperative working relationships developed and implemented.
	1.1.2 Refine and endorse the Tourism Development Plan prepared by the Waratah-Wynyard Tourism Advisory Group.	1.1.2.1 Participation in implementation of the Tourism Development Plan.
	1.1.3 Resource Council's tourism related activities	1.1.3.1 Employment of a tourism officer in conjunction with the Visitor Information / Exhibition Centre.
	1.1.4 Support the Visitor Information Centre.	1.1.4.1 Increased visitor numbers and client referrals.
	1.1.5 Develop brand recognition to maximise the marketing potential of the area.	1.1.5.1 Acceptance of the brand by the commercial operators and the wider community.
	1.1.6 Access and signage	1.1.6.1 Tourism signage that complies with or complements TVIS.
	1.1.7 To be recognised for excellence in visitor service.	1.1.7.1 Establishment of bench marks for visitor satisfaction through surveys.



1. TOURISM (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
1.2 The development of a comprehensive suite of tourism products for Waratah-Wynyard	1.2.1 Foster the identification and development of a package of activity based attractions which focus on the natural environs.	1.2.1.1 Increased visitor numbers and spend throughout the area.
	1.2.2 To utilise the townships as hubs for activity based attractions.	1.2.2.1 Establishment of benchmarks of activity level in all townships.
	1.2.3 Encourage development of commercial activities around the Wynyard Wharf precinct.	1.2.3.1 Growth in the number of users of the Wynyard Wharf precinct.
	1.2.4 Encourage development of activities at Waratah based on its history and heritage	1.2.4.1 Growth in the number of users of the Waratah tourism sector.
	1.2.5 Fostering new tourism opportunities.	1.2.5.1 Growth in the number of tourism outlets and experiences within the Waratah-Wynyard area.
	1.2.6 Deleted	1.2.6.1 Deleted
	1.2.7 Encourage development of eco-based tourism pursuits including those which utilise and support marine resources and national parks.	1.2.7.1 Growth in the number of eco-tourism outlets.



1. TOURISM (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
1.3 The development of festivals and events that showcase the Waratah-Wynyard area.	1.3.1 To support and further develop the annual Wynyard Tulip festival.	1.3.1.1 Continuation of an expanded Wynyard Tulip Festival.
	1.3.2 Encourage and facilitate events.	1.3.2.1 Increased visitor numbers and local participation in events.
	1.3.3 Coordinate an events calendar.	1.3.3.1 Published and promoted events calendar.
	1.3.4 Show case local products and produce through appropriately sited outlets.	1.3.4.1 Improved showcasing of local products and produce through the Wonders of Wynyard Exhibition Centre
1.4 Accommodation and services that meet tourism expectations.	1.4.1 Facilitate accommodation options to meet market demands.	1.4.1.1 Increased bed nights and visitor spend.
	1.4.2 Improve and expand dining options.	1.4.2.1 Open and accessible dining options that meet tourist expectations.



Council will be proactive in encouraging further economic development initiatives that focus on providing employment, training opportunities and growth within the community, with a particular emphasis on youth career options.

OBJECTIVE		STRATEGY	PERFORMANCE MEASURE
2.1	Expand the local economy	2.1.1 Partner with others to facilitate expanded industry / business development.	2.1.1.1 Growth in development within the Waratah-Wynyard area.
		2.1.2 Promote and encourage targeted development.	2.1.2.1 Serviced land available for commercial/industrial development.
		2.1.3 Review infrastructure priorities.	2.1.3.1 Responsive approach to infrastructure needs.
		2.1.4 Encourage value adding of existing industries that increases local employment opportunities.	2.1.4.1 Increased employment within the Waratah-Wynyard area.
		2.1.5 Investigate the feasibility of developing Waratah as a period mining town.	2.1.5.1 Completed feasibility study.
		2.1.6 Capitalise on an expanding aged care sector and investigate employment opportunities which provide pathways into the industry.	2.1.6.1 Increased employment in the aged care related sector.

2. ECONOMIC DEVELOPMENT (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
	2.1.7 Partner with the Cradle Coast Authority and other spheres of Government to encourage the development of skills to meet emerging needs of industry/business.	2.1.7.1 Matching of skill development with employment needs.
	2.1.8 Encourage the development of a mentoring program that gives priority to senior citizens and young people.	2.1.8.1 Active mentoring program.
	2.2.1 Partner with Burnie Airport Corporation and other statutory authorities to facilitate expanded industrial activity.	2.2.1.1 Growth in development at the airport and surrounding area.
2.2 Expansion of industry at the Burnie/Wynyard airport and associated land.		



3. LIFESTYLE

Council recognises the importance of a 'balanced lifestyle' for our residents and will take every opportunity to ensure that it is maintained and enhanced.

OBJECTIVE		STRATEGY		PERFORMANCE MEASURE
3.1	Maintain a base hospital at Burnie	3.1.1	Lobby and respond to political direction on the transfer or downgrading of hospital services.	3.1.1.1 Continuation of the Base Hospital in Burnie.
3.2	Support the retention of medical, GP and other local health provider services	3.2.1	Facilitate, lobby and encourage consultation with local GP practices and other health providers to improve medical services within the Waratah-Wynyard area.	3.2.1.1 Community access to improved medical services.
3.3	A better educated community	3.3.1	Support initiatives that foster the retention of young people in education.	3.3.1.1 Increased percentage of students completing Year 12.
		3.3.2	Support the growth of the regional University and TAFE services.	3.3.2.1 Increased enrolments and targeted course availability.
		3.3.3	Identify and promote educational opportunities.	3.3.3.1 Increased community participation in education.



3. LIFESTYLE (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
3.4 Higher participation of young people to encourage positive involvement and inclusion within our community	3.4.1 Promote existing sporting/cultural activities.	3.4.1.1 Increased participation rates.
	3.4.2 Support the development and lobby for expansion of user-friendly public transport system to allow utilisation of regional facilities.	3.4.2.1 Improved network of public/community transport options.
	3.4.3 Partner with local schools and organisations to provide guidance and mentoring to the youth, which encourages community leadership skills.	3.4.3.1 Greater participation and emerging leadership in our young people.
	3.4.4 Sponsor youth support programs.	3.4.4.1 Continuation of appropriate youth support programs.
	3.5.1 Foster and promote participation in community events.	3.5.1.1 Increased number of people organising and participating in community events
3.5 A cohesive and participative community	3.5.2 Encourage volunteerism within the community and particularly the involvement of young people.	3.5.2.1 Increased volunteerism identified within the community.
	3.5.3 Nurture the development of an arts and crafts focus.	3.5.3.1 Emerging culture of arts and crafts showcased within the Waratah-Wynyard area.

(continued next page)



3. LIFESTYLE (continued)

OBJECTIVE		STRATEGY	PERFORMANCE MEASURE
3.6 Access to suitable/contemporary recreational facilities	3.5.4	Foster a holistic approach to our "sense of place".	3.5.4.1 Community pride and increased level of inclusiveness.
	3.6.1	Explore partnership arrangements with neighbouring councils to provide a community aquatic facility.	3.6.1.1 New aquatic facility for the region.
			3.6.1.2 Encourage private investment in a Wynyard aquatic facility.
	3.6.2	Review recreational facilities provision to ensure future planning delivers maximum accessibility, integration of activities and community convenience generally.	3.6.2.1 Recreational facilities reviewed and new developments planned which takes into account integrated lifestyles.
3.7 Support quality child care services that bring benefits to our community and its families.	3.7.1	Sponsor the provision of a range of children services within the municipal area including long day care, outside school hours care, holiday programmes and other occasional care services.	3.7.1.1 Successful Accreditation of eligible services under the respective Quality Assurance Systems by the National Childcare Accreditation Council.
	3.7.2	Liaise with other community based child care providers and support services to assist families with children in care.	3.7.2.1 Increase in flexible care and support services provided for families.



4. NATURAL RESOURCES

Council will work together with the community to capitalise on the potential of our abundant natural resources, whilst at the same time protecting the environment in which we live.

OBJECTIVE		STRATEGY		PERFORMANCE MEASURE
4.1	Manage our natural resources in a responsible manner.	4.1.1	To comply with legislative policies and statutory obligations.	4.1.1.1 Compliance.
		4.1.2	In partnership with other statutory authorities develop and maintain a natural resource inventory.	4.1.2.1 Establish and maintain a natural resource inventory.
		4.1.3	To promote and increase the awareness of the benefits/values of our natural resources and the areas strategic advantages.	4.1.3.1 Availability of educational material that promotes the protection of the natural environment.



5. RESIDENTIAL DEVELOPMENT

Council will work to ensure that our area continues to grow by achieving quality residential development that meets with market demand and has community support.

OBJECTIVE		STRATEGY		PERFORMANCE MEASURE
5.1 Quality residential subdivisions	5.1.1	Review the residential standards of the planning scheme.	5.1.1.1	Review completed.
	5.1.2	Pursue rezoning of land to facilitate subdivision at: <ul style="list-style-type: none"> • East Wynyard • Sisters Beach • Somerset 	5.1.2.1	Rezoning process completed.
	5.1.3	Promote and provide incentives to encourage targeted development.	5.1.3.1	An effective and transparent incentive package.
	5.1.4	Review infrastructure priorities.	5.1.4.1	Responsive approach to infrastructure needs.



6. COUNCIL SERVICES

Council will provide services that consistently deliver community requirements.

OBJECTIVE		STRATEGY		PERFORMANCE MEASURE	
6.1	Ensure that existing infrastructure and built asset base is regularly reviewed and maintained as our core responsibility.	6.1.1	To regularly review the role, function and viability of Council's assets.	6.1.1.1	Reviews undertaken.
		6.1.2	To allocate resources commensurate with maintaining the infrastructure and the built asset base.	6.1.2.1	Well-maintained infrastructure and built assets
6.2	Develop, commit and implement a strategic asset development plan that is financially responsible and meets community needs.	6.2.1	Prepare an asset development plan consistent with priorities identified in the strategic planning process based on agreed weighted guiding principles.	6.2.1.1	Adoption of weighted guiding principles.
				6.2.1.2	Implementation of a strategic asset development plan.
6.3	Ensure that Council service delivery is reviewed, maintained and enhanced to reflect community expectations. (continued next page)	6.3.1	To regularly review the role, function and viability of service programmes.	6.3.1.1	Programs monitored and reviewed.
		6.3.2	To allocate resources commensurate with maintaining the delivery of services.	6.3.2.1	Benchmark residents' satisfaction determined via surveys.



6. COUNCIL SERVICES (continued)

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
	6.3.3 To seek appropriate funding to support programmes to meet community needs.	6.3.3.1 External funding achieved which matches community priorities.
6.4 Strengthen interaction with the Waratah-Wynyard community.	6.4.1 Develop an effective communication strategy.	6.4.1.1 Monitor residents' satisfaction with Council's communication strategy.
6.5 Be recognised as a leader in the provision of local governance to the community.	6.5.1 Be a strong advocate for the community.	6.5.1.1 Success of lobbying on community issues.
	6.5.2 Provide development opportunities for councillors, staff and interested community members, which will enable best practice to be achieved.	6.5.2.1 Regular targeted training and development for councillors, staff and volunteers.
	6.5.3 Develop and maintain a Customer Service Charter.	6.5.2.2 Community Workshops conducted which meet identified needs. 6.5.3.1 Implementation of a Customer Service Charter
6.6 Provide open, consistent, timely and accountable leadership in decision-making.	6.6.1 Develop a policy that ensures openness and transparency in Council's decision-making processes.	6.6.1.1 Increased public access to Council decision-making processes.



➤ Strategic Action Plans 2008/09 – 2010/11

WARATAH-WYNYARD STRATEGIC ACTION PLAN 2008/09 - 2010/11

1. TOURISM

Waratah-Wynyard area will capitalise on the increased tourism activity in the State. Council will focus on working with the tourism sector to build the visitor experience available within the Waratah-Wynyard area through promotion, marketing and encouragement.

1.1 OBJECTIVE Waratah-Wynyard will be an actively marketed area.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
1.1.1	Partner with Cradle Coast Authority and Tourism Tasmania to market and promote the Waratah-Wynyard area.	Maintain local advertising and editorial content in current Cradle Coast Touring Guide. Membership of and active involvement in Cradle Coast Authority tourism structure. Maintain Council links with CCA and Tourism Tasmania.	↑ ↑ ↑	↑ ↑ ↑	↑ ↑ ↑
1.1.2	Advance the Waratah-Wynyard Tourism Development Plan.	Implement identified priority elements/ projects in the local Tourism Development Plan. Undertake Plan review process (at least bi-annually).	➤	↑	↑
1.1.3	Resource Council's tourism related activities.	Assess activities in annual Budget process. Ensure consistency with Tourist Development Plan. Provide in-kind assistance to local operators preparing grant applications for tourism purposes.	↑ ↑ ↑	↑ ↑ ↑	↑ ↑ ↑
1.1.4	Support the Visitor Information Centre.	As part of the Wonders of Wynyard Exhibition Centre, ensure that the Visitor Information Centre maintains licensing requirements. Develop extended services to enhance the Exhibition Centre's direct value to visitors. Coordinate an active volunteer network at the Visitor Information Centre.	↑ ➤ ↑	↑ ↑ ↑	↑ ↑ ↑
1.1.5	Develop brand recognition to maximise the marketing potential of the area.	Promote "Heart of Tasmania's Beautiful North West" theme in marketing activity. Prepare Marketing Strategy. Consult community on strategy.	↑ ➤ ➤	↑	↑
1.1.6	Access and Signage	Improve route signage on road network. Progressively implement Rural Addressing ranges on road signs. Identify local and natural history interest sites and provide interpretive signage.	➤ ↑ ➤	↑ ↑ ↑	↑ ↑ ↑
1.1.7	To be recognised for excellence in visitor service.	Offer and promote community training opportunities in customer service.	➤	↑	↑



1.2 OBJECTIVE - The development of a comprehensive suite of tourism products for Waratah-Wynyard

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
1.2.1	Foster the identification and development of a package of activity-based attractions, which focus on the natural environs.	Apply for a grant to assist funding the preparation of a scoping study. Participate in Cradle Coast Authority study on tourism development in the Tarkine. Commission a study to assess feasibility of activities centred on: Rocky Cape National Park/ Sisters Beach Waratah/Corinna	> > > >	>	>
1.2.2	To utilise the townships as hubs for activity-based attractions.	Through the Wynyard Visitor Centre link, encourage conduct of local services in townships e.g. accommodation and attraction bookings, and promotion.	>	↑	↑
1.2.3	Encourage development of commercial activities around the Wynyard Wharf precinct.	Identify commercial opportunities and physical linkage back to town centre as part of the CBD upgrade. Prepare a Master Plan for the wharf precinct. (State Government Partnership Agreement)	>	↑ >	↑
1.2.4	Encourage development of activities at Waratah based on its history and heritage.	Establish linkage with West Coast Mining Trail. Address accommodation issues e.g. Camping ground and other accommodation.	> >		
1.2.5	Foster new tourism opportunities.	Potential areas to foster include: Rural Tourism Regional Tourism Initiative Nature-based (1.2.1) Scenic flights Water and environs (river) activities Coastal activities - Power Boating - Yachting - Fishing Lighthouse tour development	> > > > > > >	↑ ↑ ↑ ↑ ↑ ↑ ↑	↑ ↑ ↑ ↑ ↑ ↑ ↑
1.2.7	Encourage development of eco-based tourism pursuits including those that utilise and support marine resources and national parks.	Work with other agencies to advance the possibility of eco-tourism development.	>	↑	↑



1.3 OBJECTIVE - The development of festivals and events that showcase the Waratah-Wynyard area.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
1.3.1	To support and further develop the annual festival "Bloomin' Tulips".	Actively and financially support the running of the annual Tulip Festival	↑	↑	↑
1.3.2	Encourage and facilitate events.	Identify potential events. Link with community organisations. Assist with promotion and marketing.	➤ ➤ ➤	↑ ↑ ↑	↑ ↑ ↑
1.3.3	Coordinate an events calendar.	Undertake a coordinating role to maintain and promote an events calendar through: - website - advertisements - signboards, street banners etc.	➤	↑	↑
1.3.4	Showcase local products and produce through appropriately sited outlets	Promote monthly car boot sale. Provide gallery space for art/crafts at Wonders of Wynyard Exhibition Centre.	↑ ↑	↑ ↑	↑ ↑

1.4 OBJECTIVE - Accommodation and services that meet tourism expectations.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
1.4.1	Facilitate accommodation options to meet market demands.	Liaise with Cradle Coast Authority and Tourism Tasmania.	↑	↑	↑
1.4.2	Improve and expand dining options.	Maintain a proactive approach to outdoor dining proposals. Provide Food Handler training. Liaise with Chamber of Commerce/business operators.	↑ ➤ ➤	↑ ↑ ↑	↑ ↑ ↑



2. ECONOMIC DEVELOPMENT

Council will be proactive in encouraging further economic development initiatives that focus on providing employment, training opportunities and growth within the community, with a particular emphasis on youth career options.

2.1 OBJECTIVE - Expand the local economy.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
2.1.1	Partner with others to facilitate expanded industry/business development.	Seek to maximise economic outcomes in the Partnership Agreement with the State Government. Pursue targeted developments that are consistent with outcomes from the Burnie, Central Coast and Waratah-Wynyard Council's Industrial Land Use Working Group. Ensure local employers are aware that Council wishes to encourage development/expansion that will increase employment.	›	↑	↑
2.1.2	Promote and provide incentives to encourage targeted development.	Encourage the preparation of outline Development Plans for: Sisters Beach West Somerset Other Acquire/develop property where required to allow targeted development to occur.	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑
2.1.3	Review infrastructure priorities.	Develop / review Asset Management Plans. Develop a specific infrastructure improvement program that focuses on expanding the local economy.	↑ ↑	↑ ↑	↑ ↑
2.1.4	Encourage value adding of existing industries that increases local employment opportunities.	Analyse the current industry base. Identify opportunities for value adding to current activities. Wynyard Wharf Development - fishing related expansion Horticultural Activities - Investigate feasibility of establishing an Interpretative Centre at Table Cape	› ›	›	
2.1.5	Investigate the feasibility of developing Waratah as a period mining town.	Submit funding application for Feasibility Study. Commission Feasibility Study. Pursue Mining Heritage Town concept at Waratah and link to West Coast Mining Trail.	› › ›	›	



2.1.6	Capitalise on an expanding aged care sector and investigate employment opportunities which provide pathways into the industry.	Promote Wynyard's advantages for retirement living. Promote establishment of retirement village along the lines of "Village Life". Encourage education providers to offer courses locally to facilitate care sector careers.	↑ ↑	↑ ↘ ↑	↑ ↑
2.1.7	Partner with the Cradle Coast Authority and other spheres of Government to encourage the development of skills to meet emerging needs of industry/business.	Undertake local skills audit to determine gaps and opportunities. Encourage relevant training provision.	↘ ↑	↑	↑
2.1.8	Encourage the development of a mentoring program that gives priority to senior citizens and young people.	Support community network/links between such bodies as Probus, Senior Citizens Club, schools and youth organisations.	↑	↑	↑
2.2 OBJECTIVE - Expansion of industry at the Burnie (Wynyard) Airport and associated land.					
	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
2.2.1	Partner with Burnie Airport Corporation and other statutory authorities to facilitate expanded industrial activity.	Maintain link with Burnie Airport Corporation (BAC). Identify infrastructure requirement to allow industrial development of all airport land. Partner with BAC and Burnie City Council (BCC) in strategic infrastructure provision.	↑ ↘ ↑	↑ ↑	↑ ↑



3. LIFESTYLE

Council recognizes the importance of a 'balanced lifestyle' for our residents and will take every opportunity to ensure that it is maintained or enhanced.

3.1 OBJECTIVE Maintain a base hospital at Burnie		ACTIONS		2008/09	2009/10	2010/11
STRATEGY						
3.1.1	Lobby and respond to political direction on the transfer or downgrading of hospital services.	Participate in the Cradle Coast Authority consultative process on future north-western health services arrangements.		↑	↑	↑

3.2 OBJECTIVE - Support the retention of medical, GP and other local health provider services.		ACTIONS		2008/09	2009/10	2010/11
STRATEGY						
3.2.1	Facilitate, lobby and encourage consultation with local GP practices and other health providers to improve medical services within the Waratah-Wynyard area.	Work with service providers to reduce identified local service gaps. Lobby State Government to maintain or improve services.		✓ ↑	↑	↑ ↑

3.3 OBJECTIVE - A better educated community.

STRATEGY		ACTIONS		2008/09	2009/10	2010/11
3.3.1	Support initiatives that foster the retention of young people in education.	Support 'No Dole' program in local schools. Support local mentoring program.		↑ ↑	↑ ↑	↑ ↑
3.3.2	Support the growth of the regional University and TAFE services.	Provide an education scholarship program. Maintain University/TAFE promotional display in Municipal Office foyer.		↑ ↑	↑ ↑	↑ ↑
3.3.3	Identify and promote educational opportunities.	Maintain an effective link/liaison with education providers.		↑	↑	↑

3.4 OBJECTIVE - Higher participation of young people to encourage positive involvement and inclusion within our community.

STRATEGY		ACTIONS		2008/09	2009/10	2010/11
3.4.1	Promote existing sporting/cultural activities.	Promote use of Council sporting facilities. Conduct "Wynyard Walk " project.		↑ ↑	↑ ↑	↑ ↑
3.4.2	Support the development and expansion of user-friendly public transport system to allow utilisation of regional facilities.	Continue to lobby the State Government for improved public transport services.		↑	↑	↑
3.4.3	Partner with local schools and organisations to provide youth guidance and mentoring that encourages community leadership skills.	Support Waratah-Wynyard Youth Team.		↑	↑	↑
3.4.4	Sponsor Youth Support programs	Provide support for: Youth specific programs. Youth Week activities. School vacation care programs. Junior sports development.		↑ ↑ ↑ ↑	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑



3.5 OBJECTIVE - A cohesive and participative community.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
3.5.1	Foster and promote participation in community events.	Identify relevant events. Publish an Events Calendar web page. Maintain "Events Billboards" in suitable well-exposed location/s. Utilise Mayor's newspaper article to promote events.	➤ ➤ ↑	↑ ↑ ➤ ↑	↑ ↑ ↑ ↑
3.5.2	Encourage volunteerism within the community and particularly the involvement of young people.	Appropriate recognition of volunteers.	↑	↑	↑
3.5.3	Nurture the development of an arts and crafts focus.	Maintain a web page directory of local arts/crafts. Promote local arts/crafts group activities. Support a local working crafts display.	➤ ➤ ➤	↑ ↑ ↑	↑ ↑ ↑
3.5.4	Foster a holistic approach to our "sense of place".	Promote community inclusiveness.	↑	↑	↑

3.6 OBJECTIVE - Access to suitable/contemporary recreational facilities.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
3.6.1	Explore partnership arrangements with regional councils to provide a community aquatic facility.	Encourage Cradle Coast Authority to review the Simply Great Leisure (SGL) consultant report. Pursue opportunities for joint aquatic development with Burnie City Council. Follow through on development of Wynyard Aquatic Centre through private partnership.	➤ ↑	↑ ➤	↑ ↑
3.6.2	Review recreational facilities provision to ensure future planning delivers maximum accessibility, integration of activities and community convenience generally.	Determine scope of "Recreation". (Dept of Sport and Recreation definition) Develop Wynyard Sports Precinct 'Master Plan' Conduct audit of recreational facilities (private/public). Identify community recreational needs. Develop plan to fill identified gaps.	➤ ➤ ➤ ➤ ➤	↑ ↑ ↑	↑ ↑



3.7 OBJECTIVE - Support quality child care services that bring benefits to our community and its facilities.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
3.7.1	Sponsor the provision of a range of children's services within the municipal area including long day care, outside school hours care, holiday programs and other occasional care services.	<p>Maintain support for following children's services:- Child Care Centre including Goldie Street Annexe Waratah Child Care Centre School Vacation Care</p> <p>Consider locational issues for OSHC and Vacation Care.</p> <p>Regularly review program needs.</p>	<p>↑</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p>
3.7.2	Liaise with other community based child care providers and support services to assist families with children in care.	Maintain liaison with Coastal Family Day Care Service, Puddleduck Play centre and local playgroups.	↑	↑	↑



4. NATURAL RESOURCES

Council will work together with the community to capitalise on the potential of our abundant natural resources, whilst at the same time protecting the environment in which we live.

4.1 OBJECTIVE - Manage our natural resources in a responsible manner.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
4.1.1	To comply with legislative policies and statutory obligations.	<p>Protect Natural Resources through Planning Scheme compliance.</p> <p>Ensure decision making is consistent with State Policies.</p> <p>Monitor/enforce environmental duties and obligations.</p> <p>Ensure infrastructure asset management practices protect natural resources.</p> <p>In conjunction with LGAT participate in strategy development to combat issues relating to Climate Change.</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p>
4.1.2	In partnership with other statutory authorities, develop and maintain a natural resource inventory.	<p>Utilise Cradle Coast Natural Resource Management Strategy.</p> <p>In consultation with others progressively develop Council's position in relation to:</p> <ul style="list-style-type: none"> - Land use/Capability - Rivers and other Water - Land - Coast - Minerals - Agriculture - Wilderness - Forest - Air Quality <p>Continually monitor inventory to protect natural resources</p>	<p>↑</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>↑</p>	<p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>↑</p>	<p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>›</p> <p>↑</p>
4.1.3	To promote and increase the awareness of the benefits/values of our natural resources and the area's strategic advantages.	<p>Display Natural Resource inventory on Council web site.</p> <p>Issue media releases to highlight and publicise inventory changes.</p> <p>Maintain internal awareness of natural resource protection.</p>	<p>›</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p>



5. RESIDENTIAL DEVELOPMENT

Council will work to ensure that our area continues to grow by achieving quality residential development that meets market demand and has community support.

5.1 OBJECTIVE - Quality residential subdivisions.

	STRATEGY	ACTIONS	2008/09	2009/10	2010/11
5.1.1	Review the residential standards of the planning scheme.	Ensure that residential redevelopment protects existing built heritage.	↑	↑	↑
5.1.2	Pursue rezoning of land to facilitate subdivision at:- Sisters Beach East Wynyard Somerset	<p>Sisters Beach Initiate feasibility studies. Conduct community consultation on studies. Foster Development Applications to achieve agreed and approved study outcomes.</p> <p>East Wynyard Foster outline Development Plan for land at East Wynyard west of Doctors Rocks.</p> <p>Somerset Initiate study to determine residential infill development potential. Foster outline Development Plan covering areas identified in study.</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p> <p>✓</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p>	<p>↑</p> <p>↑</p> <p>↑</p> <p>↑</p>



6. COUNCIL SERVICES

Council will provide services that consistently meet community requirements.

6.1 OBJECTIVE - Ensure that existing infrastructure and built asset base is regularly reviewed and maintained as a core responsibility.

STRATEGY	ACTIONS	2008/09	2009/10	2010/11
6.1.1 To regularly review the role, function and viability of Council's assets.	Continue the development of a suite of Asset Management Plans.	↑	↑	↑
6.1.2 To allocate resources commensurate with maintaining the infrastructure and built-asset base.	Allocate adequate resources to permit staged implementation of adopted Asset Management Plan.	↑	↑	↑

6.2 OBJECTIVE - Develop, commit and implement a strategic asset development plan that is financially responsible and meets community needs.

STRATEGY	ACTIONS	2008/09	2009/10	2010/11
6.2.1 Prepare an asset development plan consistent with priorities identified in the strategic planning process based on agreed weighted guiding principles.	Council to adopt the weighted guiding principles.	✓		
	Apply principles to a Strategic Asset Development Plan.	✓	↑	↑

6.3 OBJECTIVE - Ensure that Council service delivery is reviewed, maintained and enhanced to reflect community expectations.

STRATEGY	ACTIONS	2008/09	2009/10	2010/11
6.3.1 To regularly review the role, function and viability of service programs.	Utilise the "Councils at Work" KPI's to monitor program efficiency against other local governments. Critically examine Annual Report performance indicators and monthly management financial reports. Implement an improved financial management and reporting system.	↑ ↑ ✓	↑ ↑	↑ ↑
6.3.2 To allocate resources commensurate with maintaining the delivery of services.	Prepare service level objectives for all operations and activities. Council to adopt service level objectives. Utilise Customer Request system and customer surveys to monitor response times and satisfaction levels.	✓ ✓ ↑		↑
6.3.3 To seek appropriate funding to support programs to meet community needs.	Review grants funding options and opportunities. Conduct relevant cost benefit analyses before assuming new or additional commitments. Submit grant applications where appropriate.	↑ ↑ ↑	↑ ↑ ↑	↑ ↑ ↑

6.4 OBJECTIVE - Strengthen interaction within the Waratah-Wynyard community.

STRATEGY	ACTIONS	2008/09	2009/10	2010/11
6.4.1 Develop an effective communication strategy.	Vary communication/consultation method to best address the issue/s in question. Allocate adequate resource/priorities to communication. Carry out targeted communication when appropriate. Use feedback slips with printed material/correspondence.	↑ ✓ ↑ ✓	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑



6.5 OBJECTIVE - Be recognised as a leader in the provision of local governance to the community.

STRATEGY		ACTIONS			
		2008/09	2009/10	2010/11	
6.5.1	Be a strong advocate for the community.	Develop mechanism for ascertaining/confirming community views on issues. Develop a new Strategic Plan Implement the new Strategic Plan Monitor progress of Strategic Plan	↑ ↑ ↑	↑ ↑ ↑	↑ ↑ ↑
6.5.2	Provide development opportunities for councillors, staff and interested community members, which will enable best practice to be achieved.	Staff Implement training plan. Councillors Support Continuing Professional Development. Community Provide professional development opportunities both in-house and through conferences/seminars. Assist volunteer development through in-house programs and assistance with seminar fees/transportation. Monitoring of performance and ongoing promotion of Customer Service Charter.	↑ ↑ ↑ ↑ ↑ ↑ ↑	↑ ↑ ↑ ↑ ↑ ↑ ↑	↑ ↑ ↑ ↑ ↑ ↑ ↑
6.5.3					

6.6 OBJECTIVE - Provide open, consistent, timely and accountable leadership in decision-making.

STRATEGY		ACTIONS			
		2008/09	2009/10	2010/11	
6.6.1	Develop a policy that ensures openness and transparency in Council's decision-making processes.	Monitor Code of Conduct application, reviewing and modifying practices as necessary.	↑	↑	↑



➤ Mayor's Foreword

It is my pleasure to contribute this foreword to Council's Annual Plan for the 2008/09 financial year.

Throughout this period, Council aims to initially pursue its existing Strategic Plan objectives and later, through a public consultative process, develop a new plan that will address the community's current aspirations and refocus, where necessary, the organisation's vision for the Waratah-Wynyard area.

From my dealings with local community groups and organisations I sense a really positive attitude about the future of our area, which I would like to think has to some extent at least been assisted by the Council's performance in recent years in providing new infrastructure and renewing existing services and facilities across its entire area.

The Wynyard CBD upgrade continues to progress with Council approving the plans to develop the old BP Service Station site and also concept plans are currently being drawn up for the entrance area of Gutteridge Gardens.

Council continues to play a major role in attracting visitors to the region. Funding has been secured, along with contributions from Council and the Waratah community to bring the historic Athenaeum Hall back to its former glory. Work is also continuing on the Waratah Museum.

The Whyte Hills Lookout Project, fully funded by the Federal Government's "Bush Walk" program will be developed by Council with assistance from the Cradle Coast Authority. This is an exciting project and will finally provide us with a site to which we can direct tourists wishing to view the Tarkine.

Industrial development is progressing very well, particularly around the airport and further west at Stennings Road.

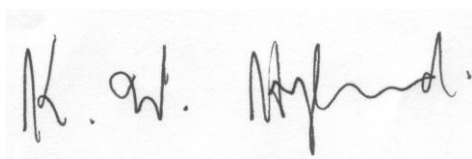
Housing also continues to move in a positive direction with all subdivisions in the area having houses under construction.

Council's newly released subdivision at Sisters Beach has attracted plenty of interest with nine blocks already sold.



These positive developments encourage further growth and help build a solid foundation for the future of the Waratah-Wynyard area. The many individual projects and initiatives, outlined in Council's Annual Plan year after year, grow in significance as they enhance past successes and encourage new ones.

In introducing this Annual Plan, I am confident the municipal area can look forward to further growth and improvement.



Kevin Hyland
MAYOR



➤ **General Manager's Message**

The Annual Plan is an opportunity for Council to outline its strategies, objectives and operations for the 2008/09 financial year. The Annual Plan assists Council in meeting its Strategic Plan objectives and priorities and provides a benchmark on which to measure its performance.

In March 2008, Council adopted Action Plans, which outline the implementation of its Strategic Plan during the 2008/09 financial year. These Action Plans will also provide a reference tool for assessing Council's achievements.

During the year Council will develop a new Strategic Plan for the ensuing 5 years. The new Plan will be developed in a consultative manner and all interested members of the community will be encouraged to participate. The Strategic Plan development program will be determined by Council early in the new financial year and will consider strategies for engaging and encouraging community participation in the process.

Capital Works

The total capital works budget for 2008/09 is \$6,897,142. This amount includes carried forward projects from the previous financial year of \$1,106,000. Some of the major initiatives in this year's capital works budget include:

- Provision of an acquisition fund to allow Council to pursue the securing of property which is of strategic benefit to the community, should the opportunity arise.
- Finalisation of the upgrading of the Council Offices and provision of improved air-conditioning equipment.
- Continuing to explore possible restoration of the Table Cape Lighthouse, allowing it to be opened to the public. Grant funding from the Australian Government (\$185,000) was committed during the 2007 election campaign to assist Council in pursuing this objective.
- Continuation of the Goldie Street CBD Upgrade, now moving into Stage 3. Works will include the development of Civic Park (former BP Site) and the Riverview Terrace concept at Gutteridge Gardens.
- Funds to progress the development of public art (\$20,000) and upgrading of Christmas decorations (\$20,000) have been provided.
- The extension of the Senior Citizens Clubrooms. This item is contingent on Council receiving \$50,000 from the Senior Citizens Club and a further \$50,000 in grant funds from either Federal or State Government.



- Plant replacement program.
- Construction of a new public toilet in the Gutteridge Gardens / Wharf precinct.
- Reconstruction and sealing of 2.2 km of Coopers Lane, 1.45 km of Smarts Road and 0.5 km of Timothy Drive (missing link).
- An extensive plant and equipment replacement program.
- Reconstruction. Sealing, kerb and channelling and drainage at Inglis Street (York Street to Bass Highway (southern side)).
- Resheeting of roads through the Australian Government's Roads to Recovery program.
- A significant resealing program on both the urban and rural road networks.
- Replacement of a bridge on Archers Road over Blackfish Creek.
- Works in parks, gardens and sporting facilities including Wynyard, Somerset, Boat Harbour Beach and Waratah.
- The upgrading of the Athenaeum Hall at Waratah. The Australian Government, Council and the local Waratah community are funding this project.
- Provision of reticulated sewerage services to the Stennings Road, Wynyard industrial area.
- Improvement works at Wynyard, Somerset, Sisters Beach and Boat Harbour Beach sewerage treatment plants.

Operational Budget

The budget provides for estimated income of \$16,877,776 during 2008/09, with a total operational expenditure of \$16,276,819 providing an operating surplus of \$600,957. Provision for depreciation of Council's assets of \$3,378,600 is included within the operational expenditure total.

To fund loan commitments during the year Council will pay \$622,322 (principal) and \$194,824 (interest).

The budget provides for the borrowing of an additional \$1 million if required for works associated with upgrades/improvement works at Council operated Sewerage Treatment Plants.

CBD Upgrade

During the past two (2) years Council has been undertaking an upgrade program of the Goldie Street, Wynyard Central Business District.



The overall response to the upgrade works so far has been very positive. The Wynyard CBD area is slowly transforming into its final, completed form and as Council intended, the area feels more vibrant and inviting.

Council recently approved the extent of works to create a passive recreation area on the old BP Site at 35 Goldie Street. This work will see extensive plantings, concrete paving, stone walls, seating and picnic shelter, life size concrete cows and a mural on the Post Office wall. To assist Council in this work the State Government has provided grant funds of \$135,000 from its Main Street Makeover program.

Plans are being finalised for the Riverview Terrace concept, which will link the Inglis River to Goldie Street. As part of the concept for this area the old Information Centre will be demolished and replaced with a terraced entrance to Gutteridge Gardens. A new public toilet block will also be constructed in the Gutteridge Gardens / Wharf precinct area during the year.

Water and Sewerage Reform

The State Government has determined to implement wide-ranging reform of the State's water and sewerage sector. Legislation has been/will be passed by the Government, which will see the responsibility for the provision of water, and sewerage services transferred from local councils to three (3) regional local government owned companies. There will be significant work required by Council staff during the year to prepare for the smooth transition of water and sewerage operations to the new regional company.

General Rate Increase

Council has determined that the general rate increase to apply throughout the municipal area for 2008/09 will be 3.00%. This increase is in line with previous years whereby Council takes into account the Consumer Price Index, the KPMG independent study of Council's finances in 2002, the Local Government Association of Tasmania's 'Council Cost Index and the Access Economics report on the financial sustainability of Tasmanian Councils.

Conclusion

Council must adapt to an ever-changing environment to effectively and efficiently meet the current and future demands of the community.



In recent times there has been a high level of optimism within the Council and community. Whilst there is always more to be done and many quick to point out any shortcomings, the area is positioned well to harness any future opportunities and to properly address real concerns about the long-term health of our community, environment and local economy.

In closing, this is my last contribution to the Annual Planning process for the Waratah-Wynyard Council. Although I am looking forward to the new challenges ahead of me I will be sad to leave Waratah-Wynyard where I have enjoyed my role of General Manager immensely. The support, encouragement and confidence shown in me by the elected Council since taking on this role in September 2002 has been sincerely appreciated. In particular I acknowledge the support of my management team and staff who are a very committed and dedicated group of people who strive to provide high level and responsive services to the Waratah-Wynyard community.

I commend the Council's 2008/09 Annual Plan and Budget Estimates to the Waratah-Wynyard community and would be pleased to elaborate on any of its contents to any interested party.



Paul West

GENERAL MANAGER

➤ Budget Summary Information**Overview**

The key goal for Waratah-Wynyard Council's long-term financial sustainability is that all of its planned activities must be sustainable and affordable.

To achieve this, Council has been working towards the development of a long-term financial strategy. The financial management strategy when completed must clearly identify the infrastructure works that will be required over the next 10 to 20 years and detail how Council intends to fund them.

The financial management strategy when developed will apply the following principles for all financing decisions:

- Budgets must balance (that is, do not spend more than you earn).
- Routine capital expenditure to renew the Council's existing assets is adequately funded and self-sustaining over time.
- New capital expenditure has an identified funding source.
- A sustainable debt policy is maintained where debt is matched by investments or assets, or by a dedicated revenue source and planned repayment schedule.

The Council is committed to ongoing reviews of its strategic direction, careful prioritisation using current resources and consistently applying principles of long-term planning, sustainability and affordability.

Operating revenue and expenses

Council ensures the total revenue it collects provides for operating expenses and the renewal of its asset base as it depreciates over time as well as funding for initiatives of strategic importance. Operating expenditure is the routine cost of delivering services and must be funded out of operating revenue. It is not acceptable to fund operating expenses out of debt or asset sales as this would mean the Council was spending more than it was earning, which would make it unsustainable in the longer term.



Depreciation is a major proportion of operating expenditure and continues to grow as new assets are created or transferred to Council as a result of subdivisional developments.

Council in recent years has accumulated reasonable cash surpluses. These funds have enabled the Council to undertake 'new' capital works such as upgrading the Wynyard CBD, the relocation of the Kenworthy Stamper Mill at Waratah, vastly improved public conveniences in Somerset, Wynyard, Sisters Beach and in the near future at Boat Harbour Beach.

Capital expenditure

Most of the Council's capital expenditure is outlaid on the ongoing renewal of its core assets as they age and wear out. The demand for projects to be included within the capital budget is ever increasing and Council prioritises works based on the demonstrated need and its asset management plans.

Debt

In recent years Council has not borrowed for routine capital expenditure. Council has borrowed funds for the development of specific assets such as sewerage infrastructure projects. The budget this year has provision for borrowings of \$1 million for works associated with upgrading of Council's Waste Water Treatment Plants.



Budget Summary Information➤ **Income Statement**

WARATAH-WYNYARD COUNCIL

INCOME STATEMENT

FOR THE YEAR ENDING 30.06.2009

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/09	Next Year Change
Income				
Rate Revenue	9,467,508	9,614,596	9,878,356	410,848
User Charges	2,152,207	2,116,803	2,212,081	59,874
Contributions	55,347	67,884	96,837	41,490
Reimbursements	19,002	47,614	38,300	19,300
Grants and Subsidies	2,891,684	2,937,788	3,437,818	546,134
Interest	365,311	515,506	416,130	50,819
Gross Proceeds from NCA Sold	460,650	670,000	669,000	208,350
Other	107,125	123,831	129,253	22,128
Total Income	15,518,834	16,094,023	16,877,776	1,358,944
Expenses				
Employee Costs	4,259,985	3,820,286	4,543,866	283,881
Plant Hire	538,836	572,708	666,022	127,186
State Levies	348,346	343,871	361,496	13,150
Remissions & Discounts	785,113	772,415	817,609	32,496
Materials & Contracts	5,730,300	5,749,698	6,216,974	486,674
Depreciation	3,064,573	3,376,796	3,378,600	314,027
Borrowing Costs	151,969	150,485	194,824	42,855
Carrying Amount of NCA Sold	613,246	650,000	297,766	(315,478)
Other	(240,171)	(41,908)	(200,338)	(179,994)
Total Expenditure	15,252,198	15,394,351	16,276,819	804,796
OPERATING SURPLUS/(DEFICIT)	266,637	699,671	600,957	554,148
Donated Assets	250,000	250,000	100,000	(150,000)
SURPLUS/DEFICIT	516,637	949,671	700,957	404,148



Budget Summary Information➤ **Balance Sheet**

WARATAH-WYNYARD COUNCIL
BALANCE SHEET
BUDGET FOR THE YEAR ENDING 30.06.2009

	FORECAST 2008 \$	BUDGET 2009 \$
CURRENT ASSETS		
Cash	400,000	1,558,159
Receivables	450,000	450,000
Other Financial Assets	5,000,000	1,500,000
Inventories	260,000	260,000
Other	150,000	150,000
Total Current Assets	6,260,000	3,918,159
NON CURRENT ASSETS		
Property, Plant and Equipment	85,826,851	86,126,851
Receivables	55,000	50,000
Other	9,821,864	9,921,864
Total Non Current Assets	95,703,715	96,098,715
Total Assets	101,963,715	100,016,874
CURRENT LIABILITIES		
Payables	1,000,000	1,000,000
Interest-Bearing Liabilities	622,322	680,000
Provisions	870,000	860,000
Total Current Liabilities	2,492,322	2,540,000
NON CURRENT LIABILITIES		
Interest-Bearing Liabilities	3,139,841	3,959,841
Provisions	250,000	250,000
Other	0	0
Total Non Current Liabilities	3,389,841	4,209,841
Total Liabilities	5,882,163	6,749,841
NET ASSETS	96,081,552	93,267,033
EQUITY		
Accumulated surplus	85,081,552	82,117,033
Reserves	11,000,000	11,150,000
TOTAL EQUITY	96,081,552	93,267,033



Budget Summary Information➤ **Summary of Cash Flows****WARATAH-WYNYARD COUNCIL
SUMMARY OF CASH FLOWS**

	AMOUNT \$
Forecast Cash on Hand 01.07.08	
Trading Account & Investments	5,400,000
	<hr/> 5,400,000
Income:	
Budgeted Operating Income	16,877,776
Loan Borrowings	1,000,000
Less: Subdivision Infrastructure Contributions	(100,000)
	<hr/> 17,777,776
Expenditure:	
Budgeted Operating Expenditure	16,276,819
Less: Depreciation Expense	(3,378,600)
Less: Carrying Value of NCA Sold	(297,766)
	<hr/> 6,897,142
Add: Capital Works	6,897,142
Add: Loan Repayments	622,322
	<hr/> 20,119,917
Budgeted Cash on Hand 30.06.09	<hr/> 3,057,859 <hr/>

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

Budget Summary Information

Income Summary

WARATAH WYNYARD COUNCIL SUMMARY OF INCOME BUDGET 2008/2009

INCOME:	Rate Revenue	User Charges	Contribns	Reimb	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
FUNCTION									
Governance:									
Council & Executive Management	5,636,828			500	1,381,708				7,019,036
Corporate Services:									
Administration		500		7,500					8,000
Financial Services		121,000		22,000		400,000	669,000		1,212,000
Community Services:									
Support Services		8,500	57,800		65,000				131,300
Children & Youth Services		820,636	2,000	2,000	62,926				887,562
Tourism Activities		91,450		500	185,000				276,950
Emergency Services				0	2,500	30			2,530
Fire Levy	292,000					11,680			303,680
Development Services:									
Building Control		52,500	0			1,500			54,000
Health Services		18,000							18,000
Town Planning		73,000	10,000						83,000
Engineering Services:									
Engineering Services		24,000	9,776	0	0	0	0	0	33,776
Waste		136,500		500					137,000
Garbage	543,138	1000							544,138
Cemetery		40,000							40,000
Public Toilets		0							0
Transport			0		1,537,684				1,537,684
Reserves		100			90,000				90,100
Sports		41,550	3,883	5300		2,920			53,653
Public Halls		32,000		113,000					145,000
Water - Treated	1,463,495	568,500	13,378	0				129,253	2,174,626
Water - Chlorinated	28,910								28,910
Wynyard Sewerage	814,848	128,545	0						943,393
Somerset Sewerage	380,293	4,500							384,793
Waratah Sewerage	38,058	0							38,058
Boat Harbour Sewerage	60,320	300	0						60,620
Sisters Beach Sewerage & Drainage	278,555	1500			0				280,055
Wynyard Drainage	215,451	3,000							218,451
Somerset Drainage	126,460								126,460
Contract Works		45,000							45,000
	9,878,356	2,212,081	96,837	151,300	3,324,818	416,130	669,000	129,253	16,877,775



Budget Summary Information

Expenditure Summary

WARATAH WYNYARD COUNCIL SUMMARY OF EXPENDITURE BUDGET 2008/2009

EXPENDITURE:

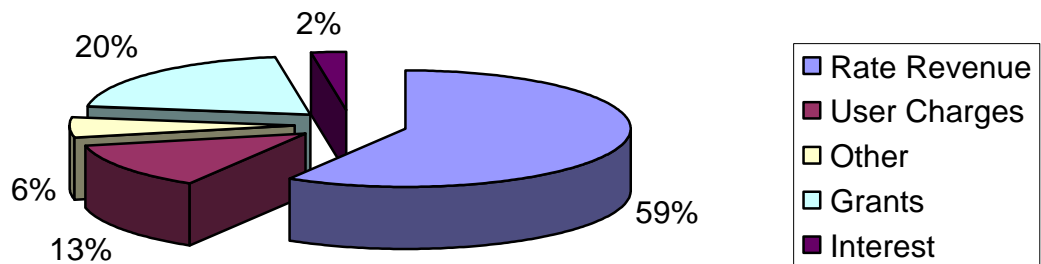
FUNCTION

	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
Governance:										
Council & Executive Management	325,224	24,000	505,942	69,496	495,946	500			98,971	1,520,080
Corporate Services:										
Administration	242,698	3,563	224,327			66,833	2,407		(192,389)	347,439
Financial Services	421,739	0	171,947			321,998	8,041	297,766	(646,852)	574,639
Community Services:										
Support Services	135,041	14,000	51,100			26,124			38,246	264,511
Community Development	74,008	14,000	15,695							103,703
Children & Youth Services	697,232	2,600	106,933			15,211			44,912	866,888
Tourism Activities	202,582	2,550	124,170			47,209			24,213	400,724
Emergency Services	10,016	14,000	23,650			2,180			4,567	54,413
Fire Levy				292,000	1,000					293,000
Development Services:										
Building Control	83,473	8,000	14,100			0			28,561	134,135
Health Services	94,389	8,000	19,750						21,212	143,351
Town Planning	202,566	8,000	112,500			0			39,419	362,485
Engineering Services:										
Engineering Services	764,100	74,000	326,750			22,269	286		(1,153,629)	33,776
Waste	29,500	12,700	361,736			9,012	3,361		93,981	510,291
Garbage	0	0	423,759						97,544	566,255
Cemetery	31,500	4,600	33,200			4,835	25		23,138	97,298
Public Toilets	7,000	2,250	92,654			20,210			23,457	145,571
Transport	485,700	255,580	1,126,400			1,677,615	35,710		429,917	4,010,922
Reserves	274,700	77,450	212,286			103,400	577		136,643	805,056
Sports	123,611	31,780	243,820			140,533	5,078		99,647	644,468
Public Halls	7,786	300	41,885			14,091			11,503	75,565
Water - Treated	92,000	24,500	1,364,969		119,080	193,000	1,416		341,016	2,135,980
Water - Chlorinated	9,000	2,500	21,050		2,313	9,000			7,493	51,355
Wynyard Sewerage	86,000	13,500	361,200		66,188	232,000	73,945		114,447	947,280
Somerset Sewerage	64,000	15,100	112,000		30,423	128,600	1,680		54,211	406,014
Waratah Sewerage	13,000	5,400	13,350		3,045	13,200	0		7,308	55,303
Boat Harbour Sewerage	7,500	5,850	32,900		4,826	37,826	0		10,646	99,548
Sisters Beach Sewerage & Drainage	25,500	8,350	57,900		22,284	72,954	62,116		21,120	270,224
Wynyard Drainage	12,000	6,800	8,000		17,436	135,000	148		6,169	185,553
Somerset Drainage	12,000	6,800	8,000		10,117	85,000	34		6,169	128,120
Contract Works	10,000	19,850	5,000						8,022	42,871
	4,543,866	666,022	6,216,974	361,496	817,609	3,378,600	194,824	297,766	(200,337)	16,276,819

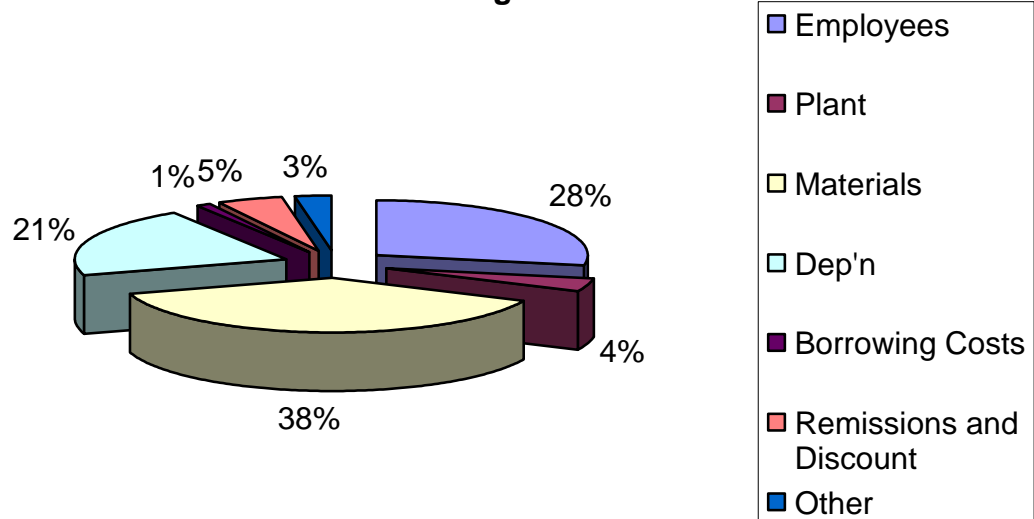


Budget Summary Information

Where the money comes from

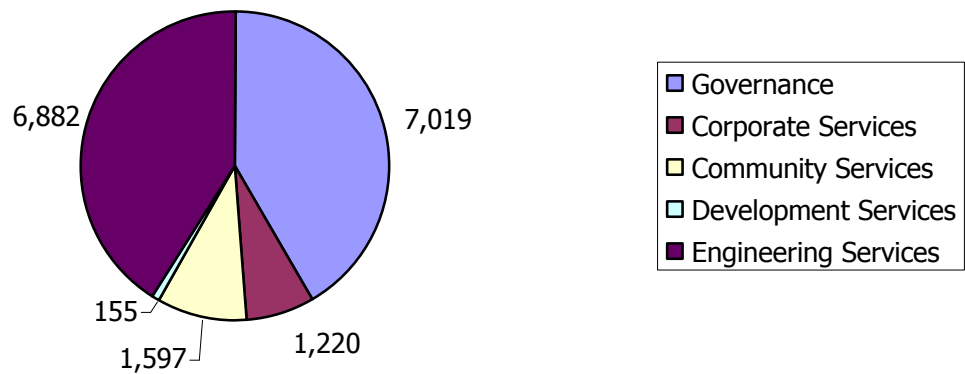


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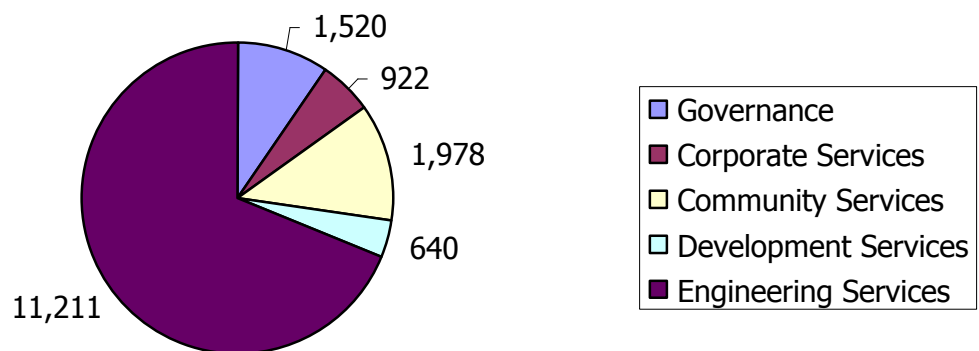


Budget Summary Information

Departmental Income (\$'000s)



Departmental Expenditure



Budget Summary Information

Staffing

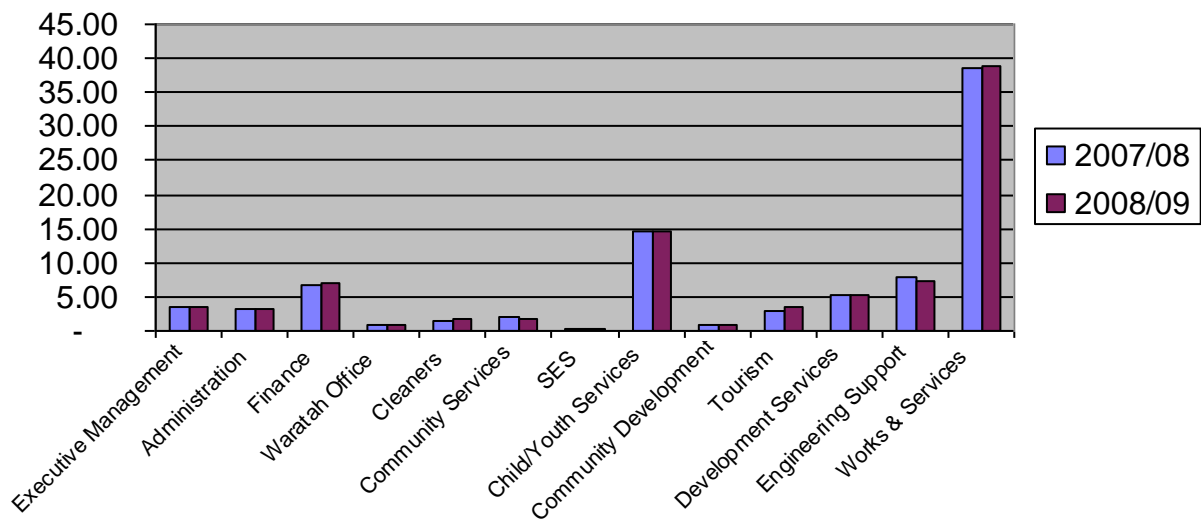
WARATAH-WYNYARD COUNCIL 2008/09 STAFFING

	Amount (Incl On-Costs) \$	Amount Average \$	Full Time Staff	Numbers FTEs Part Time	Casual	Total FTEs	Last Year Estimate	Increase/ Decrease FTE's
Governance								
Executive Management	325,224	90,340	3.60			3.60	3.60	0
Corporate Services								
Administration	227,020	68,794	2.40	0.90		3.30	3.30	0
Finance & IT	374,936	52,439	6.00	0.90	0.25	7.15	6.65	0.50
Waratah Office	46,803	46,803		0.80	0.20	1.00	1.00	0
Cleaners	75,783	45,379			1.67	1.67	1.50	0.17
Community Services	133,941	80,204	1.00	0.67		1.67	2.00	(0.33)
SES	10,016	10,016			0.33	0.33	0.33	0
Child/Youth Services	671,914	46,180	7.00	3.96	3.59	14.55	14.55	0
Community Development	74,008	74,008	1.00			1.00	1.00	0
Tourism	176,483	50,714	1.00	0.60	1.88	3.48	2.93	0.55
Development Services								
	380,428	70,450	4.20	1.20		5.40	5.40	0
Engineering Services								
Engineering Support	542,509	73,312	7.20		0.20	7.40	7.90	(0.50)
Works & Services	2,043,989	52,410	39.00			39.00	38.66	0.34
TOTALS:	5,083,056	56,762	72.40	9.03	8.12	89.55	88.82	0.73

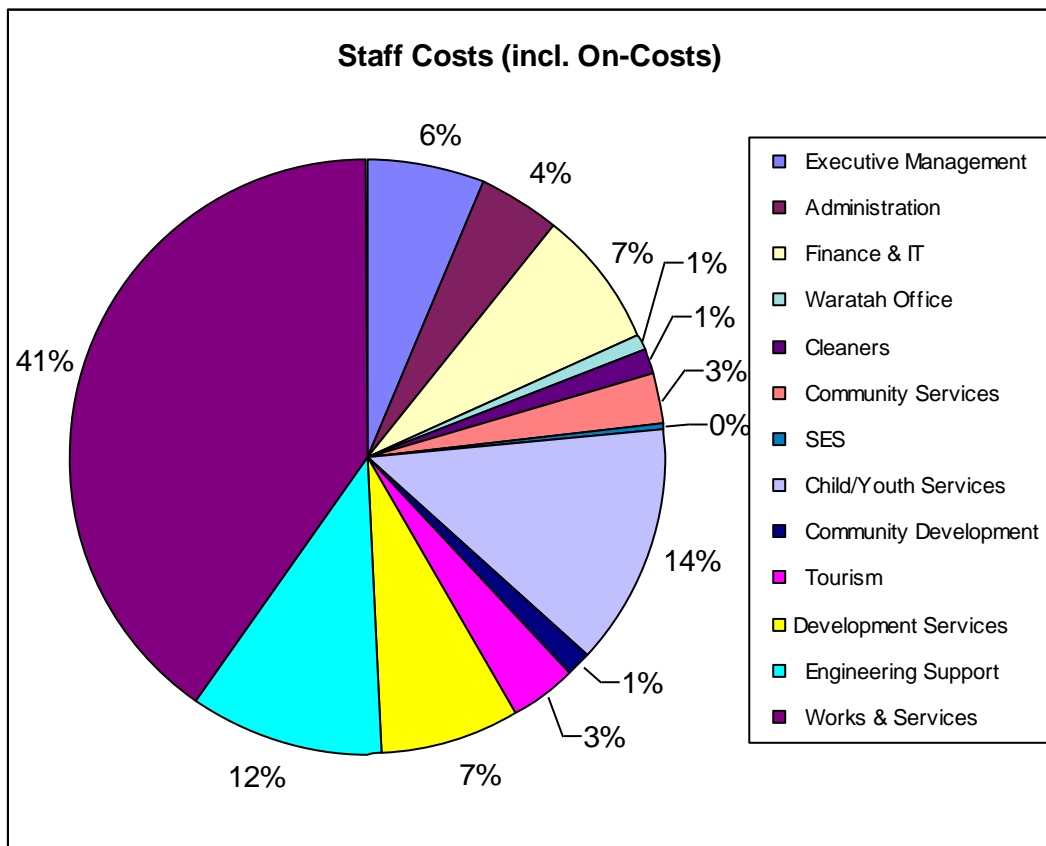


Budget Summary Information

Employee Numbers



Staff Costs (incl. On-Costs)



Budget Summary Information

➤ Rates and Charges

WARATAH-WYNYARD COUNCIL RATE LEVELS

FOR THE YEAR ENDING 30.06.2009

	ACTUAL 2007/2008	PROPOSED 2008/2009	Increase %
GENERAL RATE:	8.21c Minimum \$100	8.46c Minimum \$100	3.00% 0.00%
WASTE MANAGEMENT : COLLECTION SERVICE URBAN & WARATAH - Individual Unit Basis	Service Charge \$84	Service Charge \$86	2.38%
RECYCLING - Individual Unit Basis	Service Charge \$34	Service Charge \$35	2.94%
FIRE PROTECTION SERVICE : URBAN	.42c Minimum Payment \$31	.43c Minimum Payment \$32	2.44% 3.23%
FIRE PROTECTION SERVICE: OTHER	0.35c Minimum Payment \$31	0.35c Minimum Payment \$32	2.94% 3.23%
WATER SUPPLY SERVICE: SOMERSET, WYNYARD & YOLLA - treated supply	Access Charge	Access Charge	
	20mm \$ 285	20mm \$ 295	3.51%
	25mm \$ 570	25mm \$ 590	3.51%
	30mm \$ 1,140	30mm \$ 1,180	3.51%
	40mm \$ 1,425	40mm \$ 1,475	3.51%
	50mm \$ 2,280	50mm \$ 2,360	3.51%
	65mm \$ 4,275	65mm \$ 4,425	3.51%
	80mm \$ 6,270	80mm \$ 6,490	3.51%
	100mm \$ 7,410	100mm \$ 7,670	3.51%
	150mm \$ 102,315	150mm \$ 105,905	3.51%
Water Consumption Charge / Kl.	\$ 0.40	\$ 0.43	7.50%
WARATAH - chlorinated supply	3.16c Minimum Payment \$285	3.27c Minimum Payment \$295	3.48% 3.51%
SEWAGE REMOVAL SERVICE: WYNYARD	2.10c Minimum Payment \$314.50	2.16c Minimum Payment \$324.50	3.18% 3.18%
SEWAGE REMOVAL SERVICE: SOMERSET	1.25c Minimum Payment \$237	1.31c Minimum Payment \$249	4.80% 5.00%
SEWAGE REMOVAL SERVICE: WARATAH	3.09c Minimum Payment \$430	3.24c Minimum Payment \$452	5.00% 5.00%
SEWAGE REMOVAL SERVICE: BOAT HARBOUR	2.71c Minimum Payment \$500	2.85c Minimum Payment \$525	5.00% 5.00%
SEWAGE REMOVAL SERVICE: SISTERS BEACH	2.93c Minimum Payment \$700	2.93c Minimum Payment \$700	0.00% 0.00%
STORMWATER REMOVAL SERVICE: WYNYARD	1.08c	1.08c	0.00%
SOMERSET	1.08c	1.08c	0.00%



Budget Summary Information

➤ Rate Budget Comparisons – (Selected Properties)

RATE BUDGET COMPARISONS

DESCRIPTION	AAAV	2005/06 Incl Fire Levy	2006/07 Incl Fire Levy	2007/08 Incl Fire Levy	Proposed 2008/09 Incl Fire Levy	Variance	% Diff.	Water by Meter @ 43c Amount	Water last year @ 40c Amount	KI Used (Last Year)
Housing Dept - Home - Somerset	6,960	1,260.09	1,291.10	1,317.58	1,360.98	43.40	3.29%	89	83	208
Housing Dept - Home - Wynyard	5,928	1,253.98	1,275.61	1,299.21	1,338.03	38.82	2.99%	64	60	149
House - Somerset	6,188	1,192.31	1,221.54	1,245.87	1,287.34	41.47	3.33%	169	157	393
House - Wynyard	8,640	1,492.09	1,525.39	1,556.44	1,601.91	45.46	2.92%	74	68	171
House - Wynyard	20,160	2,654.98	2,719.43	2,783.90	2,861.41	77.51	2.78%	31	196	491
Rural Residential - Wynyard	14,040	1,411.62	1,455.94	1,496.65	1,543.16	46.50	3.11%	31	38	96
Residential Block - Wynyard	2,880	835.22	845.74	898.05	926.25	28.20	3.14%	0	0	0
Residential Block - Somerset	3,168	771.79	789.86	847.31	878.23	30.92	3.65%	0	0	0
House - Yolla	6,600	818.20	838.38	857.86	885.36	27.50	3.21%	41	36	96
Farm - Flowerdale (60.77 ha)	17,116	1,244.80	1,286.81	1,465.13	1,507.92	42.79	2.92%	NA	NA	NA
Farm - Mt Hicks (48.31ha)	26,972	1,961.60	2,027.80	2,308.80	2,376.23	67.43	2.92%	NA	NA	NA
Farm - Table Cape (70.41 ha)	35,244	2,563.20	2,649.71	3,016.89	3,105.00	88.11	2.92%	NA	NA	NA
Rural Residential - Table Cape	25,400	2,032.00	2,100.58	2,174.24	2,237.74	63.50	2.92%	NA	NA	NA
Farm - Boat Harbour (35.49 ha)	22,264	1,619.20	1,673.85	1,905.80	1,961.46	55.66	2.92%	NA	NA	NA
Farm - Sisters Creek (62.19 ha)	16,060	1,168.00	1,207.42	1,374.74	1,414.89	40.15	2.92%	NA	NA	NA
Shack - Sisters Beach	6,480	1,335.68	1,345.86	1,381.01	1,401.21	20.20	1.46%	NA	NA	NA
Shack - Boat Harbour	10,240	1,386.48	1,433.85	1,494.54	1,548.14	53.60	3.59%	NA	NA	NA
Reservoir Drive (2.16 ha) no Buildings	3,120	230.20	236.18	287.15	295.95	8.80	3.06%	NA	NA	NA
Commercial - Wynyard	21,250	2,777.50	2,845.00	2,912.63	2,993.63	81.00	2.78%	6	6	15
Commercial - Wynyard	56,160	6,701.38	6,866.63	7,035.50	7,228.21	192.71	2.74%	170	158	396
Commercial - Somerset	9,300	1,469.02	1,510.06	1,543.03	1,592.21	49.18	3.19%	8	7	18
House - Waratah	4,836	1,122.37	1,167.49	1,227.04	1,274.13	47.09	3.84%	NA	NA	NA

NOTE: THE ABOVE FIGURES ARE SUBJECT TO 10% DISCOUNT FOR PAYMENT WITHIN 30 DAYS (excluding Fire Levy and Water by Meter)



Budget Summary Information

➤ Total Rate Income

WARATAH-WYNYARD COUNCIL RATES AND CHARGES BUDGET FOR THE YEAR ENDING 30.06.2009

GROSS RATES BUDGET 2007/2008 \$		ESTIMATED GROSS RATES 2008/2009 \$	VARIATION \$	ESTIMATED DISCOUNT 2008/2009 \$
5,369,014	General Rate	5,636,828	267,814	450,946
375,104	Household Garbage	389,838	14,734	31,187
147,050	Recycling	153,300	6,250	12,264
1,412,020	Water - Treated	1,463,495	51,475	117,080
27,930	- Chlorinated	28,910	980	2,313
789,338	Sewerage - Wynyard	814,848	25,510	65,188
361,252	Sewerage - Somerset	380,293	19,041	30,423
35,348	Sewerage - Waratah	38,058	2,710	3,045
53,052	Sewerage - Boat Harbour	60,320	7,268	4,826
280,655	Sewerage - Sisters Beach	278,555	(2,100)	22,284
204,956	Drainage - Wynyard	215,451	10,495	17,236
124,443	Drainage - Somerset	126,460	2,017	10,117
9,180,162		9,586,356	406,194	766,909
287,346	Fire	292,000	4,654	0
\$ 9,467,508		\$ 9,878,356	\$ 410,848	\$ 766,909



➤ **Governance**➤ **Council****Overview**

Council's functions and powers are outlined at Section 20 of the *Local Government Act 1993* (as amended) as follows:

20. Functions and powers

- (1) *In addition to any functions of a council in this or any other Act, a council has the following functions:*
 - (a) *to provide for the health, safety and welfare of the community;*
 - (b) *to represent and promote the interests of the community;*
 - (c) *to provide for the peace, order and good government of the municipal area.*
- (2) *In performing its functions, a council is to consult, involve and be accountable to the community.*
- (3) *A council may do anything necessary or convenient to perform its functions either within or outside its municipal area.*
- (4) *A council may transfer to a single authority or a joint authority –*
 - (a) *any of its assets and liabilities on any condition it determines; or*
 - (b) *any of its employees.*
- (5) *A council may –*
 - (a) *acquire, hold, dispose of and otherwise deal with property; and*
 - (b) *sue and be sued in its corporate name.*

The Governance function includes the following program areas:

- Council
- Executive Management

STAFFING RESOURCES

3.60 full-time equivalents.



ROLE

The Council is expected to provide leadership and good local governance to, and to act as a strong advocate for the Waratah-Wynyard community. Council is required to operate within the legislative framework established for local government in Tasmania.

OPERATIONAL OVERVIEW

The Council is responsible for representing the Waratah-Wynyard community and for planning, development and management of the municipal area. The Council comprises ten (10) elected Councillors each of who are elected for a four (4) year term.

Elections are conducted by postal ballot every second year to elect five Councillors. The Mayor and Deputy Mayor are elected biennially by popular vote. The next Council election is due in October 2009. The following table outlines the current membership of the Council:

Name	Position	Term Expires
Kevin Hyland	Mayor	2011
Robby Walsh	Deputy Mayor	2009
Gary Bramich	Councillor	2011
Colleen Dibley	Councillor	2009
Mary Duniam	Councillor	2009
Alwyn Friedersdorff	Councillor	2011
David Moore	Councillor	2009
Vaughan Pendlebury	Councillor	2011
Francis Ransley OAM	Councillor	2011
Clay Walsh	Councillor	2009

PROGRAM COMMITMENTS - 2008/2009

- Conduct 12 ordinary Council meetings for the year and one annual general meeting.
- Conduct Special Meetings of Council when necessary. Hold regular Group Discussions to assist Councillors in developing policies and procedures.



- Councillor Development – provide professional development opportunities both in-house and through conferences/seminars.
- Monitor implementation of the Strategic Plan and its associated Action Plans.
- Adopt, implement, monitor and review policies.

(Operational Budget Worksheet – refer page 101)



➤ Executive Management**ROLE**

The Council is required to appoint a General Manager for a term not exceeding five (5) years. It is currently following a selection process for the appointment of a new General Manager to replace the former officer who resigned in April 2008 to accept a similar position with a significantly larger council in southern Tasmania.

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.

OPERATIONAL OVERVIEW

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.

This area also covers the arrangements for meetings, preparation of reports and business papers including agendas and minutes and the correspondence arising from them.

PROGRAM COMMITMENTS - 2008/2009

- Manage the operations of Council in a professional manner in accordance with legislative requirements and Council policies.
- Oversee the implementation of Council's adopted Strategic Action Plans.
- Pursue economic development and expansion opportunities that will be beneficial to the community.
- Support the continuing professional development of Council's staffing resources.



- Develop a program to showcase service excellence within the Waratah-Wynyard municipal area.
- Manage acquisitions fund and replacement of motor vehicles.
- Produce Council and Committee meeting notices, agendas, minutes and correspondence in a timely manner and compliant with relevant legislation.

(Operational Budget Worksheet – refer page 101)



➤ Corporate Services**Overview**

The Corporate Services section of Council is primarily responsible for the organisation's compliance for the administrative and financial services provided to the community and for coordinating the Council's overall compliance with and discharge of its legislative and statutory responsibilities and obligations.

The Corporate Services function includes the following program areas:

- Administration
- Financial Services

STAFFING RESOURCES

Administration	-	3.30 full-time equivalents
Financial Services	-	7.15 full-time equivalents
Total	-	10.45 full-time equivalents



➤ Administration**ROLE**

To provide administrative services that are responsive and efficient in assisting the Council to undertake its functions and which create a cooperative link between the Council and the community.

OPERATIONAL OVERVIEW

Administration provides a number of secretarial services for Council and Council Committees.

Records management for the organisation is an administration function as is the production of material to assist communication between Council and the community.

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

The Strategic Plan requires ongoing review of the role, function and viability of all service delivery by relevant departments and Corporate Services has a coordinating role in ensuring that this strategic requirement is satisfied.

PROGRAM COMMITMENTS - 2008/2009

- Prepare the 2008 Annual Report and coordinate the Annual General Meeting of Council as part of an annual Civic Celebration in October 2008.
- Coordinate the preparation of the 2009/2010 Annual Plan.
- Develop, implement and maintain appropriate risk management strategies.
- Coordinate ongoing review by all departments of the role, function and viability of their delivery of services.
- Council Offices – Air-conditioning upgrade.



- Council Office – Front Office renovation.
- Waratah Office – Windows replacement.

(Operational Budget Worksheet – refer page 104)



➤ Financial Services**ROLE**

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.

OPERATIONAL OVERVIEW

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 provides the main opportunity for Council's interaction with ratepayers and is therefore critically important as an indicator of the organisation's customer service performance standard overall.

PROGRAM COMMITMENTS - 2008/2009

- Coordinate the preparation of the 2009/2010 Budget Estimates, Capital Works Program and setting of rates by 30 June 2009.
- Prepare 2007/08 Annual Financial Statement by 15 August 2008.
- Prepare for Council consideration an ongoing Financial Strategy incorporating policies relating to debt, future borrowing and rating following the finalization of a complete suite of Asset Management Plans.
- Ensure financial reporting is clear, meaningful, and timely and meets the needs of elected members, management and operational staff of Council.
- Further develop the "Civica" Financial and Rating system and replace/update IT hardware when necessary.



- Review all asset class valuations to reflect contemporary accounting standard requirements.
- Replace office furniture when necessary.
- Maintain debt collection policies and procedures.

(Operational Budget Worksheet – refer page 106)



➤ Community Services

Overview

The Council's Community Services Department is primarily responsible for all the people-related services provided to the community.

Specifically, the Community Services function covers the following program areas:

- Support Services
- Children and Youth Service
- Tourism
- Emergency Services
- Fire Services

STAFFING RESOURCES

Community Services	-	1.67 full-time equivalents
Children's Services	-	14.55 full-time equivalents
Community Development	-	1.00 full-time equivalents
Tourism	-	3.48 full-time equivalents
Emergency Services	-	0.33 full-time equivalents
Total	-	21.03 full-time equivalents



➤ **Community Services & Community Development**

ROLE

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

OPERATIONAL OVERVIEW

Council's Community Services staff initiates, develops and facilitates the implementation of community services and projects and liaises with local organisations and community groups to assist them identify potential sources of funding and prepare submissions to attract such funding.

They also provide advice, when requested, to local groups and individuals on matters relating to organisational structure and social, recreational and cultural activities and services.

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

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

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

From funding under the Commonwealth Television Black Spot Program, Council established and maintains a four-channel translator service to provide television coverage to the coastal village of Sisters Beach.



As no suitable mainland transmitter sites were available because of the Rocky Cape National Park, which encircles the village, Council's analogue translator operates from Sisters Island, utilizing solar and wind energy generation and relays services from transmitters on Table Cape. The service faces inherent challenges through no equipment redundancy and weather dependent transmitter access and energy generation.

PROGRAM COMMITMENTS - 2008/2009

- Provide a financial and in-kind assistance grants scheme for local community groups.
- Maintain contact with local artistic and cultural organizations and provide advice when requested.
- To seek appropriate funding including external grants to support programs to meet community needs.
- To provide management support for the Children's Services programs.
- Support "No Dole" Program in local schools.
- Support local mentoring program.
- Provide an education scholarship program.
- Maintain an effective link/liaison with education providers.
- Identify relevant events for inclusion in local Events Calendar.
- Appropriate recognition of volunteers serving the community.
- Support the Lighthouse School Cluster with their home help project.
- Monitor ongoing provision of public housing in Waratah.
- Support the Wynyard Senior Citizens Club.
- Construct extension to Wynyard Senior Citizens Club, subject to Commonwealth funding and a club contribution.
- Monitor and maintain Sisters Island television translator infrastructure with the objective of continuous service coverage and minimal delay in service restoration following disruption.
- Investigate available options for translator equipment upgrade to provide digital service
- Regularly review role, function, viability and community expectation of relevant program service delivery.

(Operational Budget Worksheet – refer page 111)



➤ Children and Youth Services**ROLE**

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

The State Education Department is responsible for administering the licensing requirements for such premises and each of the Council's centres is inspected, assessed against the Tasmanian Centre Based Child Care Guidelines and licensed annually. The Centres participate in the national Quality Accreditation and Improvement System that assesses standards of care provided against 52 pre-determined principles or criteria.

Commonwealth funding support for these services is provided under the *Child Care Act 1972* and the *A New Tax System (Families Assistance) (Administration) Act 1999* through the Commonwealth Child Care Support Program administered by the Department of Family and Community Services.

OPERATIONAL OVERVIEW

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

PROGRAM COMMITMENTS - 2008/2009

- Operate efficient and effective Child Care Centres in Wynyard and Waratah.
- Effectively conduct an Annex at the Wynyard Community Centre to support the Wynyard Child Care Centre.
- Provide after school hours and vacation care programs in Wynyard, Somerset and Boat Harbour as required.



- Provide a child restraint (baby capsule) hire service.
- Provide access to an accredited learn to swim program.
- Conduct Junior Sports Development Program in May 2009.
- Support the conduct and maintenance of the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.
- Provide support for Youth Week activities
- Replace Baby Room Deck Barriers at Wynyard Child Care Centre.
- Replace Toddler Room Fence at Wynyard Child Care Centre.
- Replace exterior sliding door at Wynyard Child Care Centre.
- Laundry upgrade at Wynyard Child Care Centre.
- Regularly review role, function, viability and community expectation of relevant program service delivery.

(Operational Budget Worksheet – refer page 114)



➤ Tourism**ROLE**

To investigate, develop and implement strategies for public promotion of the Waratah-Wynyard district to maximise economic benefit through tourism.

OPERATIONAL OVERVIEW

Council recognises that tourism is an important industry within the Waratah-Wynyard area and looks to develop and implement strategies to increase local visitor numbers and enterprise investment thereby assisting the viability of established businesses and providing new employment opportunities.

The 'Wonders of Wynyard' Visitor Information and Exhibition Centre incorporating the Ransley Veteran Motor Vehicle Collection and the Kenworthy Ore Stamper Mill in Waratah are examples of past and continuing Council tourism initiatives.

Some of the strategies include provision of effective signage to assist visitors locate relevant infrastructure and attractions.

A further strategy is being pursued with the objective of gaining access to the Table Cape Lighthouse to allow for it to be opened for guided public inspection tours. Commonwealth access licences, equipment security and stair case safety issues are being addressed in the strategy. Council has negotiated an 'in-principle' agreement with a private sector operator to conduct the lighthouse tours as part of an integrated tourist attraction on Table Cape once the required government approvals have been secured.

PROGRAM COMMITMENTS - 2008/2009

- Support the operations of the Wonders of Wynyard Information and Exhibition Centre.
- Ensure that targeted local advertising and editorial content appears in appropriate touring guides.
- Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.



- Continuing implementation of the local tourism development plan.
- Showcase local arts and crafts at the Wynyard Exhibition Centre.
- Establish linkage of Waratah history and heritage with the West Coast Mining Trail program.
- Progress the establishment of Table Cape Lighthouse tours as a visitor attraction.
- Construct a scenic viewing lay-by on Tollymore Road at Hamilton's corner.
- Upgrade tourism signage.
- Improve route signage on road network.
- Replace foyer floor coverings in Waratah Museum
- Support the expansion of the Bloomin' Tulips Festival.
- Promote an Events Calendar through website, advertisements and signboards.
- Foster new development in rural tourism, nature-backed activities, scenic flights, water (river) activities, coastal advantages, power boating, yachting and fishing.
- Encourage development of eco-based tourism pursuits including those that utilise and support marine resources and national parks.
- Develop a policy for the development of public art.
- Identify suitable acquisitions for the Exhibition Centre.

(Operational Budget Worksheet – refer page 120)



➤ Emergency Services**ROLE**

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

OPERATIONAL OVERVIEW

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

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

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

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

PROGRAM COMMITMENTS - 2008/2009

- Provide administrative and financial support for volunteer emergency service units at Wynyard and Waratah.
- Provide new equipment to improve resources of the SES Units.
- Replace coordinators vehicle.

(Operational Budget Worksheet – refer page 124)



➤ Fire Services**ROLE**

To comply with the State Government's statutory requirement, Council is obligated to collect the fire service levy from property owners in the municipal area on behalf of the State Fire Commission.

OPERATIONAL OVERVIEW

The *Fire Service Act 1979* provides the law in relation to preventing and extinguishing fires and the protection of life and property from fire. It established a fire service, the "Tasmania Fire Service" under a State Fire Commission and made these two bodies primarily responsible for its statutory enforcement.

Council is required to make an annual fire service contribution to the Commission towards the operating costs of local fire brigades and to recover that contribution from the owners or occupiers of non-exempt land within the municipal area.

PROGRAM COMMITMENTS - 2008/2009

- Meet all legal obligations relevant to payment and collection of the fire service contribution for the year.

(Operational Budget Worksheet – refer page 125)



➤ **Development Services**

Overview

The Development Services section of Council is responsible for development application assessment, acting as the permit authority for building projects and the provision of environmental health services within the municipal area.

The Development Services function includes the following program areas:

- Building Control
- Health Services
- Town Planning

STAFFING RESOURCES

5.40 full-time equivalents



➤ **Building Control**

ROLE

Council acts as a permit authority under the *Building Act 2000* for the municipal area.

OPERATIONAL OVERVIEW

Due to revised arrangements within the building industry following the commencement of the *Building Act 2000*, private practitioners now provide all building survey services in this municipal area.

The Council remains responsible only for issuing permits to conduct building work and has revised its permit fees structure to ensure that these do not serve as a disincentive to residents undertaking minor building works

PROGRAM COMMITMENTS - 2008/2009

- Process building permits as expeditiously as possible.
- Ensure that Council's statutory obligations under the building legislation are maintained.
- Maintain awareness of current trends, practices and legislative changes.

(Operational Budget Worksheet – refer page 127)



➤ Health Services**ROLE**

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

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

OPERATIONAL OVERVIEW

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

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

PROGRAM COMMITMENTS - 2008/2009

- Determine acceptable and achievable levels of environmental and public health by ongoing monitoring, inspection, education and, where necessary, by applying corrective measures by mutual consent or enforcement of legislation.
- Ensure safe standards of food offered for sale are maintained by inspection of food establishments on a risk management basis and providing advice / education for food handlers.
- Ensure potable water supplies are safe for human consumption.
- Encourage vaccination of children and adults against diseases.
- Provide the community with a safe and healthy environment in which to reside, work and enjoy recreation.
- Maintenance of immunisation record keeping and the monitoring of the incidence of notifiable diseases.

(Operational Budget Worksheet – refer page 128)



➤ Town Planning**ROLE**

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. 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.

OPERATIONAL OVERVIEW

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

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

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

PROGRAM COMMITMENTS - 2008/2009

- Process planning applications and requests for information in an efficient and timely manner.
- Maintain a review of actual development approval timeframes to identify process change that potentially could reduce future approval timeframes.
- Maintain progress towards integration and streamlining of approval processes.



- Ensure decision-making is consistent with State Policies.
- Continue the ongoing review and updating of the Planning Scheme.

(Operational Budget Worksheet – refer page 129)



➤ Engineering Services

Overview

The Engineering Services section of Council is responsible for the management and maintenance of Council infrastructure assets.

The Engineering Services function includes the following program areas:

○ Engineering Support Services	○ Treated Water
○ Compliance Services	○ Wynyard Sewerage
○ Solid Waste Management	○ Somerset Sewerage
○ Household Garbage	○ Waratah Sewerage
○ Cemetery Operations	○ Boat Harbour Beach Sewerage
○ Public Conveniences	○ Sisters Beach Sewerage
○ Transport	○ Wynyard Drainage
○ Parks and Gardens	○ Somerset Drainage
○ Sporting Facilities	○ Contract Works
○ Halls	

STAFFING RESOURCES

Engineering	-	7.40 full-time equivalents
Works & Services	-	39.00 full-time equivalents
Total	-	46.40 full-time equivalents



➤ Engineering Support Services**ROLE**

To provide engineering services that facilitate efficient and cost effective completion of Council's asset management and capital works programs and to maintain Council's built assets to an appropriate standard that complies with legislative requirements.

OPERATIONAL OVERVIEW

Engineering support services applies to the range of civil engineering design, plant management and other supervisory and administrative services required for the majority of outdoor fieldwork undertaken by Council.

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 undertakes 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.

PROGRAM COMMITMENTS - 2008/2009

- Continue the development of a complete Integrated Asset Management Plan.
- Continue the development and implementation of operational policies including service level targets for Council's infrastructure assets.
- Conduct relevant cost benefit analysis before assuming new or additional commitments.
- Coordinate the implementation of operational and capital works programs.
- Regularly review role, function, viability and community expectation of relevant program service delivery.
- Install vehicle service hoist at the Wynyard works Depot.



- Extend Transport shed at Wynyard Works Depot.
- Undertake plant replacement program as approved.

(Operational Budget Worksheet – refer page 131)



➤ Compliance Services**ROLE**

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:

- Monitoring Council's compliance with licences and standards in the provision of water and wastewater services to the community.
- Investigating breaches of statutory permits and providing advice on necessary prosecutions.
- Promoting responsible dog ownership in a manner that fully recognizes and respects the rights of dog owners and others in the community.
- Ensuring that private and Council controlled land within the municipal area does not present a fire or weed threat to adjoining land.
- Ensuring the objectives of the Environmental Management and Pollution Control Act 1994 are pursued to prevent or mitigate pollution within the municipal area.

OPERATIONAL OVERVIEW

Council's compliance staff monitor and coordinate the organization's discharge of its responsibilities, with particular regard to its provision of water and wastewater services. They are also responsible for investigating apparent breaches of statutory permits and advising Council where prosecutions are necessary.

Council's Dog Management Policy guides its animal control role. Stray dogs are impounded and cared for at the Burnie Dog's Home under a service agreement with the Tasmanian Canine Defense League. The Council also maintains a pound at East Wynyard to accommodate straying animals other than dogs.

Council's compliance responsibilities also encompass the monitoring of seasonal growth of grass and scrub on privately owned land and ensuring that owners maintain their properties to prevent fire risks. In practice, as an annual exercise prior to the summer period, Council officers inspect land in built-up areas to determine the community's priorities regarding weeds. Ragwort, Pampas Grass, Willow, Thistle, Gorse and Broom were given the highest priority for removal, although efforts have been made with many other species.



Council continues to support the Waratah-Wynyard Weed Management Strategy as an important and necessary part of its overall strategic plan.

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

Council has a duty under the *Environmental Management and Pollution Control Act 1994* to use its best endeavours to prevent or control pollution. Investigations are carried out following public requests relating to pollution issues.

PROGRAM COMMITMENTS - 2008/2009

- Implement Council's Dog Management Policy to promote responsible dog ownership.
- Promote dog registrations in accordance with the *Dog Control Act 2000*.
- Implement legislative control when required.
- Prompt investigation of dog nuisance complaints and reports of animals at large.
- To initiate timely action where necessary to achieve removal of potential fire hazards on private land.
- To continue monitoring and facilitating the removal program of crack willow within local river catchments.
- To investigate and take action on issues relating to pollution.
- Utilize Cradle Coast Natural Resource Management Strategy.
- Continually monitor inventory to protect natural resources.
- Ensure decision-making is consistent with State Policies.

- Ensure the weed management strategy maintains currency.

(Operational Budget Worksheet – refer page 132)



➤ Waste**ROLE**

To minimise and dispose of solid waste in a manner which is environmentally responsible and cost effective.

OPERATIONAL OVERVIEW

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

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

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

PROGRAM COMMITMENTS - 2008/2009

- Ensure the effective collection and disposal of litter from streets and public reserves.
- Efficient contract administration covering the collection of litter from streets and public reserves and the operation of the Wynyard Waste Transfer Station.
- Waste minimization and cost efficiencies achieved.
- Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.

(Operational Budget Worksheet – refer page 134)



➤ **Household Garbage**

ROLE

To minimise and dispose of household waste in a manner which is environmentally responsible and cost effective.

OPERATIONAL OVERVIEW

The Council operates a weekly collection of household garbage from domestic and business premises in all towns and villages except Waratah where a fortnightly collection is made with all material collected being disposed of at the Port Latta Landfill site.

PROGRAM COMMITMENTS - 2008/2009

- Ensure the efficient collection and disposal of household garbage.
- Ensure the efficient collection of recycling by local service providers.
- Review waste practices in line with the Waste Management Strategy.
- Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.

(Operational Budget Worksheet – refer page 137)



➤ **Cemetery**

ROLE

To cost effectively maintain cemeteries under Council's control to a standard acceptable to the community. Council is required to abide by the provisions of the *Burial and Cremation Act 2002* in relation to the operation of its cemeteries.

OPERATIONAL OVERVIEW

Council's Works and Services staff maintains cemeteries in Wynyard, Somerset, Yolla, Waratah, Mount Hicks and Flowerdale.

Grave digging and interment services are provided externally under contract.

Records of cemetery operations are maintained in the municipal office.

PROGRAM COMMITMENTS - 2008/2009

- Maintain cemeteries to an acceptable standard for the public.
- Contract management compliance with standards that meet community expectations.
- Accurate maintenance of cemetery registers.

(Operational Budget Worksheet – refer page 140)



➤ **Public Toilets**

ROLE

To provide public convenience facilities which meet community expectation in standards of presentation and hygiene.

OPERATIONAL OVERVIEW

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 and facilities in recreation grounds are cleaned weekly or more frequently where ground usage requires.

PROGRAM COMMITMENTS - 2008/2009

- Maintain public toilet facilities throughout the municipal area.
- Efficient contract administration with regard to cleaning of public conveniences.
- Replacement of existing public toilet facility at Boat Harbour Beach.
- Replacement public toilet block – Gutteridge Gardens and Wharf Precinct.

(Operational Budget Worksheet – refer page 142)



➤ Transport**ROLE**

To maintain Council's roads and bridges cost effectively 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.

OPERATIONAL OVERVIEW

Council has maintenance responsibility for 262 kilometres of unsealed and 261 kilometres of sealed roads and streets in the municipal area.

PROGRAM COMMITMENTS - 2008/2009

- Maintain Council's road network in a safe and presentable condition.
- Install improved route signage.
- Display rural addressing ranges on road signs.
- Construct Stage 3 of the Goldie CBD upgrade.
- Reseal roads and streets as determined.
- Reconstruct and seal Coopers Lane – sections 1 and 2 (2.20kms.)
- Reconstruct and seal the missing link section of Timothy Drive.
- Reconstruct and seal 1.45km of Smarts Road.
- Reconstruct, complete with kerb, channeling, drainage and seal, Inglis Street between York Street and Bass Highway (southern side).
- Continue the re-sheeting program for unsealed roads utilizing funds provided by the Australian Government's 'Roads to Recovery' program in Austins Road, Brackendale Road, Ingleford Road, Myalla Road, Pinners Road, Reids Road, Sawards Road, Smarts Hill Road and West Calder Road (section 3).
- Construct an eastern side footpath in John Street, Wynyard.
- Construct a western side footpath in New Street, Wynyard between Reid and Gibbons Streets.
- Construct an eastern side footpath in New Street, Wynyard between Reid and Jenner Streets.
- Construct a southern side footpath in Old Bass Highway, Wynyard between Gordon and Dart Streets.



- Construct a northern side footpath in Wilkinson Street, Wynyard between Kingsmill Street and the railway crossing.
- Construct an eastern side footpath in Lyons Street, Somerset between Beaufort Street and Bass Highway.
- Construct a northern side footpath in Beaufort Street, Somerset between Lyons and Raglan Streets.
- Contribute to construction of a footpath in Hogg Street, Wynyard south of Quiggin Street.
- If the State Government funded 'Blackspot' project at York Street, Wynyard is approved install a roundabout at the Inglis Street intersection.
- Complete approved Federal funded 'Blackspot' projects.
- Consider future options for the replace footbridge over Lake Waratah.
- Replace bridge over Blackfish Creek on Archers Road with a single lane culvert.

(Operational Budget Worksheet – refer page 144)



➤ Reserves**ROLE**

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

OPERATIONAL OVERVIEW

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.

PROGRAM COMMITMENTS - 2008/2009

- Maintain reserves in a safe and presentable condition in conformity with Council policy.
- Progress the development of the Civic Park and Main Street Makeover.
- Construct walkway extension (completion) at East Wynyard.
- Construct concrete walkway in Gutteridge Gardens.
- Provide shade areas in Gutteridge Gardens
- Upgrade lighting at Wynyard Wharf.
- Seal car park at Cam River Boat Ramp.
- Construct Stage 2 of the Cam River Walkway project.
- Undertake Somerset CBD project/s.
- Replace existing bollards at Boat Harbour Beach
- Construct retaining wall, Fenton Way, Boat Harbour Beach
- Repair surface and install signage on Power Station track at Waratah
- Playground equipment replacement.
- Upgrade street Christmas decorations.

(Operational Budget Worksheet – refer page 151)



➤ **Sports**

ROLE

To maintain recreational facilities which are appropriate to the needs of the community.

OPERATIONAL OVERVIEW

Council maintains recreation grounds in all towns to accommodate organised sport on a year-round basis.

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

PROGRAM COMMITMENTS - 2008/2009

- Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.
- Develop Master Plan for Wynyard Sporting Precinct.
- Install irrigation system at Langley Park.
- Upgrade cricket pitch at Langley Park.
- Replace disabled toilet facilities at Langley Park.
- Seal hardstand area at Langley Park.
- Construct and seal parking area at Somerset tennis courts.
- Replacement of roof (southern section) at Somerset Surf Club.
- Replacement of disabled toilet facilities at Somerset Surf Club.
- Repair court floor at Wynyard Squash Centre.

(Operational Budget Worksheet – refer page 159)



➤ **Public Halls**

ROLE

This service role is to provide places of assembly for public and private use to meet the reasonable needs of the community.

OPERATIONAL OVERVIEW

Council maintains a public hall at Moorleah to complement other halls owned or leased by community committees that serve the public assembly needs of the rural communities in the municipal area.

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

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

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

PROGRAM COMMITMENTS - 2008/2009

- Maintain the facilities provided for public purposes at an appropriate standard.
- Progress upgrade of Athenaeum Hall, Waratah.
- Replace windows at Wynyard Community Centre.
- Upgrade kitchen at Wynyard Community Centre.

(Operational Budget Worksheet – refer page 168)



➤ Water**ROLE**

To provide reliable potable water supplies to the towns of Wynyard, Somerset and Yolla in accordance with the Australian Drinking Water Guidelines. The *Public Health Act* provides that Council is to monitor the quality of water within its municipal area in accordance with any relevant guidelines.

To provide a potable water supply to properties connected to the reticulation scheme at Waratah in accordance with the Australian Drinking Water Guidelines.

OPERATIONAL OVERVIEW

As a participant in Cradle Coast Water, Council's role in the provision of water supplies is to manage the reticulation of bulk treated water purchased from the supply Authority to the towns of Somerset, Wynyard and Yolla.

In total 3,857 connections are serviced within the municipal area.

At Waratah, Council operates a water reticulation system sourced from the Waratah River, which is chlorinated before reticulation. The *Public Health Act* provides that Council is to monitor the quality of water within its municipal area in accordance with any relevant guidelines.

There is no formal water district and connection is optional for property owners. At present there are 101 properties connected to the service.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional local government owned company from the commencement of the 2008/09 financial year.



PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation system within budgetary allocation and minimal interruption to supply.
- Monitor and measure public water supplies against legislative standards.
- Install metering and backflow prevention at Frederick Street Reserve, Somerset Cemetery and foreshore reserves at East Wynyard and Somerset.
- Install metering and backflow prevention in Wynyard at Wynyard Lawn Cemetery, SES Headquarters, Wynyard Squash Centre, Municipal Offices, and public toilets in the Saunders Street car park and at the East Wynyard foreshore reserve.
- Install backflow prevention in Waratah at the Elma Fagan Community Centre, Recreation Ground change-rooms, Council Office, Council works Depot, public toilets and at the camping ground.
- Fire hydrant and valve upgrades at Somerset
- Fire hydrant and valve upgrades at Waratah.
- Fire hydrant and valve upgrades at Wynyard.
- Fire hydrant and valve upgrades at Yolla.
- Pressure pump installation at Frederick Street.

(Operational Budget Worksheet – refer page 172)



➤ Wynyard Sewerage**ROLE**

The *Sewers and Drains Act 1954* provides that it is the duty of every local authority to provide such common sewers as may be necessary for effectually draining its municipality for the purpose of preserving the health of the inhabitants of its municipality, and to make such provision, by means of sewage disposal works or otherwise, as may be necessary for effectually dealing with the contents of those sewers. The *Environmental Management and Pollution Control Act 1994* also places obligations on Council in relation to the operation of its sewerage reticulation and treatment arrangements.

Council is to cost effectively operate and maintain an efficient sewerage scheme in Wynyard in accordance with its licensing requirements.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional local government owned company from the commencement of the 2008/09 financial year.

OPERATIONAL OVERVIEW

Council maintains a sewer reticulation system and wastewater treatment plant that services 2,158 connections. The Fonterra Cheese Factory supplies a major proportion of the wastewater treated through the system.

PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Monitor the need for upgrading the wastewater treatment plant to meet emission guidelines.
- Determine and implement treatment plant upgrades.
- Improve Pasveer Ditches at Treatment Plant.



- Reline sewer in Church Street between Inglis and Jenner Streets.
- Reline minor pump stations.
- Construct sewer extensions to service industrial land at Stennings Road.
- Replace perimeter fence at Main Pumping Station, Camp Creek.
- New telemetry installations.
- Refurbish electrical cabinets.

(Operational Budget Worksheet – refer page 176)



➤ Somerset Sewerage**ROLE**

To cost effectively operate and maintain an efficient sewerage scheme in Somerset in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional local government owned company from the commencement of the 2008/09 financial year.

OPERATIONAL OVERVIEW

Council maintains a sewerage scheme that services 1,410 connections within the town of Somerset. The method of wastewater treatment employed is aerated lagoons, which are located at Woody Hill Point at West Somerset.

PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Completion of strategy for Council to comply with emission guidelines.
- Continue telemetry upgrade.
- Treatment Plant – line sludge storage area.
- Refurbish electrical cabinets.
- Reline minor pump stations.

(Operational Budget Worksheet – refer page 179)



➤ **Waratah Sewerage**

ROLE

To cost effectively operate and maintain an efficient sewerage scheme in Waratah in accordance with the *Environmental Management and Pollution Control Act 1994*.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional local government owned company from the commencement of the 2008/09 financial year.

OPERATIONAL OVERVIEW

At Waratah, Council operates a sewerage scheme it purchased from mining company Aberfoyle Resources that services 80 connections within the town.

A package treatment plant services the scheme.

There is no formal sewerage district and the scheme does not cover the whole town. Connection is optional for property owners within a practical distance from existing sewers.

PROGRAM COMMITMENTS – 2008/2009

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Treatment plant upgrade – preliminary investigation.

(Operational Budget Worksheet – refer page 182)



➤ **Boat Harbour Sewerage**

ROLE

To cost effectively operate and maintain an efficient sewerage scheme at Boat Harbour Beach in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional local government owned company from the commencement of the 2008/09 financial year.

OPERATIONAL OVERVIEW

Council maintains a sewer reticulation system and wastewater treatment plant that services 96 connections at Boat Harbour Beach.

PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- New telemetry installation.
- Treatment Plant upgrade.

(Operational Budget Worksheet – refer page 185)



➤ **Sisters Beach Sewerage and Drainage**

ROLE

To cost effectively develop, operate and maintain efficient sewerage system at Sisters Beach in accordance with licensing requirements and the *Environmental Management and Pollution Control Act 1994*.

As a result of the Tasmanian Government's decision to legislate to reform the delivery of water and sewerage services in the state, Council during the current year will be working towards the transfer of these services to a regional authority from the commencement of the 2008/09 financial year.

To develop a stormwater drainage system at Sisters Beach that meets the present and future needs of the community.

OPERATIONAL OVERVIEW

Council maintains a sewer reticulation system and wastewater treatment plant that services 406 connections at Sisters Beach.

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.

PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Install single user pump stations on un-serviced properties.
- Epoxy coat holding tanks at Treatment Plant.
- Aerator Pedestal and Tank Upgrade.

(Operational Budget Worksheet – refer page 188)



➤ **Stormwater Drainage**

ROLE

To adequately discharge Council's responsibilities in relation to stormwater drainage within the Wynyard Drainage District.

OPERATIONAL OVERVIEW

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

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

PROGRAM COMMITMENTS - 2008/2009

- Maintain reticulation system within budget.
- Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.
- Drainage installation Dodgin/Lewis Streets.
- Drainage installation Pelissier Street, from Arthur Street eastward.

(Operational Budget Worksheet – refer page 191)



➤ **Contract Works**

ROLE

To ensure that any contract works undertaken by Council are conducted efficiently, cost effectively and in the best interest of the overall community.

OPERATIONAL OVERVIEW

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

(Operational Budget Worksheet – refer page 193)



BUDGET ESTIMATES



2008 - 2009



➤ **OPERATIONAL BUDGET - GOVERNANCE**
 ➤ **Income Statement**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/09	Next Year Change
GOVERNANCE				
Income				
Rate Revenue	5,369,014	5,471,510	5,636,828	267,814
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	100	650	500	400
Grants and Subsidies	1,291,000	1,381,708	1,381,708	90,708
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Governance Income	6,660,114	6,853,868	7,019,036	358,922
Expenses				
Employee Costs	313,951	313,951	325,224	11,273
Plant Hire	18,300	21,500	24,000	5,700
State Levies	62,000	67,470	69,496	7,496
Remissions & Discounts	474,521	462,548	495,946	21,425
Materials & Contracts	503,081	463,378	505,942	2,861
Depreciation	4,500	500	500	(4,000)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other	82,322	91,383	98,971	16,649
Governance Expenditure	1,458,675	1,420,730	1,520,079	61,404
GOVERNANCE SURPLUS/(DEFICIT)	5,201,439	5,433,138	5,498,957	297,518
Profit/(Loss) Summary				
Governance	5,201,439	5,433,138	5,498,957	297,518
Total Profit/(Loss)	5,201,439	5,433,138	5,498,957	297,518



➤ **Council & Executive Management**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/09	Next Year Change
GOVERNANCE				
Income				
<u>Rates</u>				
General Rate Revenue	5,369,014	5,471,510	5,636,828	267,814
Rates	5,369,014	5,471,510	5,636,828	267,814
<u>User Charges</u>				
Other	0	0	0	0
User Charges	0	0	0	0
<u>Reimbursements</u>				
Members Expenses	100	650	500	400
Other (Historical Society)	0	0	0	0
Reimbursements	100	650	500	400
<u>Government Grants</u>				
Financial Assistance Grant	1,291,000	1,381,708	1,381,708	90,708
Other				
Government Grants	1,291,000	1,381,708	1,381,708	90,708
Total Governance Income	6,660,114	6,853,868	7,019,036	358,922
Expenses				
1 Council Meetings				
<u>Materials & Contracts</u>				
69 Meeting Expenses	2,000	1,200	2,000	0
75 Other	200	100	200	0
Materials & Contracts	2,200	1,300	2,200	0
<u>Internal Allocations</u>				
Office Accom Overhead	26,701	30,549	32,076	5,375
Internal Allocations	26,701	30,549	32,076	5,375
Total Council Meetings Expenses	28,901	31,849	34,276	5,375
2 Elected Members				
<u>Plant Hire - Internal Charges</u>				
Plant Hire - Mayors Vehicle	8,500	10,000	12,000	3,500
Plant Hire - Internal Charges	8,500	10,000	12,000	3,500
<u>Materials & Contracts</u>				
2 Allowances	128,061	122,978	130,885	2,824
15 Conferences and Functions	20,000	20,000	20,000	0
39 Election Expenses	40,000	42,251	6,000	(34,000)
56 Insurance	9,350	7,126	9,622	272
69 Meeting Expenses	4,000	4,000	4,500	500
75 Other	1,600	1,800	1,800	200
82 Printing and Stationery	750	250	750	0
117 Telephone	6,111	6,500	6,500	389
123 Travelling Expenses	5,000	4,500	6,000	1,000
Materials & Contracts	214,872	209,405	186,057	(28,815)
<u>Internal Allocations</u>				
Finance Overhead	11,243	11,575	11,202	(41)
Internal Allocations	11,243	11,575	11,202	(41)
Total Elected Members Expenses	234,615	230,980	209,260	(25,355)
3 Executive Management				
<u>Salaries & Wages</u>				
Salaries	313,951	313,951	325,224	11,273
Salaries & Wages	313,951	313,951	325,224	11,273
<u>Plant Hire - Internal Charges</u>				
Plant Hire	9,800	11,500	12,000	2,200
Plant Hire - Internal Charges	9,800	11,500	12,000	2,200



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/09	Next Year Change
Materials & Contracts				
15 Conferences and Functions	6,500	6,300	7,000	500
49 FBT	5,300	5,500	5,500	200
56 Insurance	4,550	3,364	4,957	407
61 Legal Fees	5,000	4,000	6,000	1,000
75 Other	2,500	2,000	2,500	0
79 Postage	1,500	2,500	2,500	1,000
82 Printing and Stationery	750	500	1,000	250
106 Strategic Issues/Planning	60,000	35,000	80,000	20,000
112 Subscriptions & Publications	1,600	1,500	2,000	400
117 Telephone	4,000	4,200	4,500	500
122 Training Costs	3,500	3,500	4,000	500
Materials & Contracts	95,200	68,364	119,957	24,757
Depreciation Expense				
Depreciation	4,500	500	500	(4,000)
Depreciation Expense	4,500	500	500	(4,000)
Internal Allocations				
IT Overhead	11,875	16,316	16,838	4,963
Administration Overhead	4,740	4,530	4,976	236
Finance Overhead	21,087	20,777	25,859	4,772
Office Accom Overhead	6,675	7,637	8,019	1,344
Internal Allocations	44,378	49,259	55,692	11,315
Total Executive Management Expenses	467,829	443,574	513,373	45,545
4 Civic / Ceremonial Functions				
Materials & Contracts				
15 Conferences & Functions	5,000	4,500	5,000	0
33 Donations/Gifts	500	800	1,000	500
69 Meeting Expenses	2,000	1,800	2,000	0
75 Other	2,000	500	2,000	0
Materials & Contracts	9,500	7,600	10,000	500
Total Civic / Ceremonial Functions Expenses	9,500	7,600	10,000	500
5 Other Council Governance				
Materials & Contracts				
14 Community Assistance Grants	42,000	42,000	42,000	0
75 Other	1,000	500	1,000	0
108 Subscription - Cradle Coast Authority	102,517	98,965	105,828	3,311
109 Subscription - LGAT	33,492	33,083	36,600	3,108
110 Subscription - LGMA	1,800	1,811	1,800	0
111 Subscription - Other	500	350	500	0
Materials & Contracts	181,309	176,709	187,728	6,419
State Levies				
169 Land Tax	62,000	67,470	69,496	7,496
State Levies	62,000	67,470	69,496	7,496
Remissions & Discounts				
Council Remission - General Rate	45,000	30,678	45,000	0
Discount Allowed - General Rate	429,521	431,870	450,946	21,425
Remissions & Discounts	474,521	462,548	495,946	21,425
Total - Other Council Governance Expenses	717,830	706,727	753,170	35,340
Total Governance Expenses	1,458,675	1,420,730	1,520,079	61,404
GOVERNANCE - SURPLUS / (DEFICIT)	5,201,439	5,433,138	5,498,957	297,518



Corporate Services

➤ **OPERATIONAL BUDGET - CORPORATE SERVICES**

➤ **Income Statement**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
CORPORATE SERVICES				
Income				
Rate Revenue				
User Charges	104,500	133,767	121,500	17,000
Contributions	0	0	0	0
Reimbursements	11,100	26,619	29,500	18,400
Grants and Subsidies	0	0	0	0
Interest	350,000	500,000	400,000	50,000
Gross Proceeds from NCA Sold	460,650	670,000	669,000	208,350
Other	0	0	0	0
Corporate Services Income	926,250	1,330,386	1,220,000	293,750
Expenses				
Employee Costs	622,043	561,366	664,438	42,395
Plant Hire	11,000	31,601	3,563	(7,438)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	374,343	372,243	396,274	21,931
Depreciation	349,500	388,831	388,831	39,331
Borrowing Costs	14,346	14,346	10,448	(3,898)
Carrying Amount of NCA Sold	613,244	650,000	297,766	(315,478)
Other	(723,468)	(760,760)	(839,241)	(115,772)
Corporate Services Expenditure	1,261,007	1,257,627	922,079	(338,928)
CORPORATE SERVICES SURPLUS/(DEFICIT)	(334,757)	72,759	297,922	632,679
Profit/(Loss) Summary				
Administration	(325,971)	(306,039)	(339,439)	(13,468)
Financial Services	(8,786)	378,798	637,361	646,147
Total Profit/(Loss)	(334,757)	72,759	297,921	632,679



➤ **Administration**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
ADMINISTRATION				
Income				
<u>User Charges</u>				
Other	500	100	500	0
User Charges	500	100	500	0
<u>Reimbursements</u>				
Copying	1,000	1,500	1,500	500
Other	100	1,900	1,000	900
Court Costs Reimbursed	5,000	0	0	(5,000)
Insurance Claim Refunds	0	500	0	0
Corporate Uniform Reimbursements	3,000	2,000	5,000	2,000
Reimbursements	9,100	5,900	7,500	(1,600)
Total Administration Income	9,600	6,000	8,000	(1,600)
Expenses				
6 Administration				
<u>Salaries & Wages</u>				
Salaries	220,701	199,183	227,020	6,319
Salaries & Wages	220,701	199,183	227,020	6,319
<u>Plant Hire - Internal Charges</u>				
Plant Hire	10,000	7,500	3,000	(7,000)
Plant Hire - Internal Charges	10,000	7,500	3,000	(7,000)
<u>Materials & Contracts</u>				
1 Advertising	14,000	12,500	14,000	0
15 Conferences & Functions	5,000	3,500	3,000	(2,000)
41 Equipment Hire	22,000	21,000	25,935	3,935
46 Food & Drinks	1,500	1,800	2,000	500
49 Fringe Benefits Tax	3,000	0	0	(3,000)
75 Other	3,500	627	2,500	(1,000)
79 Postage	500	250	400	(100)
82 Printing & Stationery	40,000	39,000	42,000	2,000
112 Subscriptions & Publications	2,000	1,800	1,800	(200)
117 Telephone	8,000	11,000	11,000	3,000
122 Training	5,000	4,500	6,000	1,000
127 Uniforms/Protective Clothing	6,000	5,000	6,000	0
Materials & Contracts	110,500	100,977	114,635	4,135
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
IT Overhead	14,250	19,579	20,206	5,955
Administration Overhead	(79,000)	(75,500)	(82,935)	(3,935)
Finance Overhead	17,174	16,231	19,494	2,321
Office Accom Overhead	9,345	10,692	11,227	1,881
Internal Allocations	(38,230)	(28,998)	(32,008)	6,222
Total Administration Expenses	302,971	278,661	312,647	9,676



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
7 Wynyard Office Accommodation				
<u>Salaries & Wages</u>				
Salaries	12,168	12,168	12,678	510
Wages	2,500	2,500	2,500	0
Salaries & Wages	14,668	14,668	15,178	510
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	494	563	63
Plant Hire - Internal Charges	500	494	563	63
<u>Materials & Contracts</u>				
13 Cleaning	1,000	1,700	1,800	800
52 Gardens Maintenance	500	500	500	0
56 Insurance	7,000	5,821	7,000	0
63 Lighting & Power	25,000	27,000	30,000	5,000
71 Mowing & Edging	0	150	100	100
75 Other	1,000	8,675	9,000	8,000
88 Repairs & Minor Improvements	20,000	26,265	30,000	10,000
94 Security	2,000	2,000	2,500	500
117 Telephone	10,000	9,800	10,500	500
Materials & Contracts	66,500	81,911	91,400	24,900
<u>Borrowing Cost</u>				
Interest	4,838	4,838	2,407	(2,431)
Borrowing Cost	4,838	4,838	2,407	(2,431)
<u>Depreciation Expense</u>				
Depreciation	47,000	50,833	50,833	3,833
Depreciation Expense	47,000	50,833	50,833	3,833
<u>Internal Allocations</u>				
Office Accom Overhead	(133,506)	(152,744)	(160,380)	(26,874)
Internal Allocations	(133,506)	(152,744)	(160,380)	(26,874)
Total Wynyard Office Accom. Expenses	0	0	0	0
8 Waratah Office Accommodation				
<u>Salaries & Wages</u>				
Wages	500	500	500	0
Salaries & Wages	500	500	500	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
13 Cleaning	500	500	750	250
56 Insurance	800	651	900	100
63 Lighting & Power	6,500	7,460	7,642	1,142
75 Other	1,000	2,334	2,000	1,000
85 R&M - Rural Transaction Centre	1,300	1,117	1,500	200
88 Repairs & Minor Improvements	3,000	2,144	3,000	0
117 Telephone	2,500	2,672	2,500	0
Materials & Contracts	15,600	16,878	18,292	2,692
<u>Depreciation Expense</u>				
Depreciation	16,500	16,000	16,000	(500)
Depreciation Expense	16,500	16,000	16,000	(500)
Total Waratah Office Accom. Expenses	32,600	33,378	34,792	2,192
ADMINISTRATION SURPLUS/(DEFICIT)	(325,971)	(306,039)	(339,439)	(13,468)



➤ **Financial Services**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
FINANCIAL SERVICES				
Income				
<u>User Charges</u>				
Property Certificates	70,000	99,167	85,000	15,000
Post Office Sales	10,000	9,500	10,000	0
Australia Post Commission	20,000	21,000	22,000	2,000
BH Beach Repayment Scheme - Interest	2,000	2,000	1,800	(200)
Waratah Access Centre Fees	1,800	1,800	2,000	200
Other	200	200	200	0
User Charges	104,000	133,667	121,000	17,000
<u>Reimbursements</u>				
Court Cost Reimbursed	0	20,000	20,000	20,000
Other	2,000	719	2,000	0
Reimbursements	2,000	20,719	22,000	20,000
<u>Interest</u>				
Bank Interest	350,000	500,000	400,000	50,000
Interest	350,000	500,000	400,000	50,000
<u>Gross Proceeds from NCA Sales</u>				
Land Held for Resale	200,000	420,000	420,000	220,000
Plant & Equipment	260,650	250,000	249,000	(11,650)
Gross Proceeds from NCA Sales	460,650	670,000	669,000	208,350
Total Financial Services Income	916,650	1,324,386	1,212,000	295,350

18 Expenses
Financial Services

<u>Salaries & Wages</u>				
Salaries	315,738	287,456	348,243	32,505
Salaries & Wages	315,738	287,456	348,243	32,505
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	0	0	(500)
Plant Hire - Internal Charges	500	0	0	(500)
<u>Materials & Contracts</u>				
4 Audit Fees	17,208	17,208	19,425	2,217
6 Bank Fees & Charges	38,000	33,855	38,000	0
10 Cash Security Services	2,000	2,016	2,500	500
15 Conferences & Functions	2,000	1,650	2,000	0
32 Debt Collection Costs	28,000	33,000	30,000	2,000
44 External Agency - Somerset	2,700	4,500	4,500	1,800
56 Insurance	33,000	55,303	56,098	23,098
61 Legal Fees	15,000	10,000	10,000	(5,000)
75 Other	1,000	800	1,000	0
79 Postage	3,700	4,500	4,500	800
82 Printing & Stationery	9,000	8,000	9,500	500
112 Subscriptions & Publications	1,800	1,242	1,800	0
117 Telephone	4,500	4,000	4,500	0
122 Training	6,000	3,000	6,500	500
128 Valuation Fees	15,000	28,000	25,000	10,000
Materials & Contracts	178,908	207,074	215,323	36,415



Annual Plan | Budget Estimates - Operational

Corporate Services

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
<u>Borrowing Cost</u>				
Interest	9,508	9,508	8,041	(1,467)
Borrowing Cost	9,508	9,508	8,041	(1,467)
<u>Depreciation Expense</u>				
Depreciation	36,000	7,664	7,664	(28,336)
Depreciation Expense	36,000	7,664	7,664	(28,336)
<u>Carrying Amount NCA Sold</u>				
Plant & Equipment	350,000	350,000	161,991	(188,009)
Capital Works - Carrying Amount Disposal	263,244	300,000	135,775	(127,469)
Carrying Amount NCA Sold	613,244	650,000	297,766	(315,478)
<u>Internal Allocations</u>				
IT Overhead	155,876	142,420	143,779	(12,097)
Administration Overhead	17,380	16,610	18,246	866
Finance Overhead	(495,146)	(494,530)	(563,566)	(68,420)
Office Accom Overhead	24,031	27,494	28,868	4,837
Internal Allocations	(297,859)	(308,006)	(372,672)	(74,813)
Total Financial Services Expenses	856,039	853,696	504,364	(351,675)
19 Waratah Office				
<u>Salaries & Wages</u>				
Salaries	46,559	46,559	46,803	245
Salaries & Wages	46,559	46,559	46,803	245
<u>Materials & Contracts</u>				
19 Consumables	15,000	14,000	15,000	0
Materials & Contracts	15,000	14,000	15,000	0
<u>Internal Allocations</u>				
IT Overhead	2,370	2,265	2,488	118
Administration Overhead	2,370	2,265	2,488	118
Finance Overhead	3,098	3,195	3,496	397
Internal Allocations	7,838	7,725	8,472	633
Total Waratah Office Expenses	69,397	68,284	70,275	878
20 Information Technology				
<u>Salaries & Wages</u>				
Salaries	23,876	13,000	26,693	2,817
Salaries & Wages	23,876	13,000	26,693	2,817
<u>Materials & Contracts</u>				
19 Consumables	10,000	4,500	5,000	(5,000)
54 Hardware Acquisitions <\$500	3,500	3,800	4,000	500
56 Insurance	1,500	1,155	1,200	(300)
57 Internet and Email	2,500	3,575	4,000	1,500
62 Licences/Registration/Support	30,000	33,259	36,000	6,000
64 Mainframe	95,000	95,000	100,000	5,000
78 PCs	25,000	25,000	8,000	(17,000)
87 Rental/Lease	55,000	55,524	55,524	524
104 Software Acquisitions <\$500	2,500	2,355	2,500	0
122 Training	7,500	7,500	5,000	(2,500)
132 Website	5,335	5,335	6,000	665
Materials & Contracts	237,835	237,003	227,224	(10,611)



Annual Plan | Budget Estimates - Operational
Corporate Services

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	0	28,734	28,734	28,734
Depreciation Expense	0	28,734	28,734	28,734
<u>Internal Allocations</u>				
IT Overhead	(282,594)	(300,301)	(305,917)	(23,323)
Administration Overhead	2,370	2,265	2,488	118
Finance Overhead	13,173	13,189	14,362	1,189
Office Accom Overhead	5,340	6,110	6,415	1,075
Internal Allocations	(261,711)	(278,737)	(282,651)	(20,940)
Total Information Technology Expenses	0	0	0	(0)
133 Labour OnCosts				
75 Other	3,500	0	0	(3,500)
140 Allowances / Incentive Program	6,379	1,011	3,387	(2,992)
141 Annual Leave	318,471	297,266	341,576	23,105
142 Compassionate Leave	5,000	2,000	5,000	0
143 EFT	1,700	1,700	1,700	0
144 Long Service Leave	90,294	89,085	97,108	6,814
145 Payroll Tax	210,000	210,000	247,943	37,943
146 Public Holidays	149,133	135,000	159,966	10,833
147 Personal Leave	82,037	81,586	88,117	6,080
148 Workers Compensation (Excess)	2,000	2,000	2,000	0
149 Workers Compensation (Refundable)	5,000	2,500	2,000	(3,000)
150 Workers Compensation Premium	100,000	55,060	65,000	(35,000)
151 Workers Compensation Medical Expenses	2,500	500	3,500	1,000
152 Superannuation - Award	390,556	381,409	443,968	53,412
Labour OnCost Recovery	(1,366,570)	(1,259,117)	(1,461,265)	(94,695)
Total Labour OnCosts	0	(0)	(0)	(0)
134 Plant Hire (Recovered)				
Plant Hire Expenses	635,000	634,409	711,022	76,022
Plant Depreciation	250,000	285,600	285,600	35,600
Plant Hire Recovery	(885,000)	(896,401)	(996,622)	(111,622)
Total Plant Hire	0	23,608	0	0
FINANCIAL SUPPORT SURPLUS/(DEFICIT)	(8,786)	378,798	637,361	646,147



Community Services**OPERATIONAL BUDGET - COMMUNITY SERVICES****Income Statement**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
COMMUNITY SERVICES				
Income				
Rate Revenue	287,346	296,299	292,000	4,654
User Charges	931,112	867,360	920,586	(10,526)
Contributions	7,330	13,802	59,800	52,470
Reimbursements	2,000	14,000	2,500	500
Grants and Subsidies	49,000	73,396	315,426	266,426
Interest & Commissions	11,524	11,086	11,710	186
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Community Services Income	1,288,312	1,275,943	1,602,022	313,710
Expenses				
Employee Costs	1,069,598	965,113	1,118,879	49,281
Plant Hire	28,550	38,050	47,150	18,600
State Levies	286,346	276,401	292,000	5,654
Remissions & Discounts	1,000	1,390	1,000	0
Materials & Contracts	283,472	260,578	321,548	38,076
Depreciation	78,350	90,710	90,724	12,374
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	95,579	97,446	111,938	16,359
Community Services Expenditure	1,842,895	1,729,688	1,983,239	140,344
COMMUNITY SERVICES SURPLUS/(DEFICIT)	(554,583)	(453,745)	(381,217)	173,366
Profit/(Loss) Summary				
Community Support Services				
Support Services	(270,694)	(217,320)	(140,886)	129,808
Community Development	(19,348)	(35,000)	(103,703)	(84,354)
Wynyard Senior Citizens	(9,750)	(7,854)	33,356	43,106
Waratah Units / Sundry Rental	76	(3,626)	(7,681)	(7,756)
Sisters Beach TV Translator	(5,500)	(19,000)	(18,000)	(12,500)
Sub-Total	(305,217)	(282,800)	(236,914)	68,303
Children & Youth Services				
Link Children's Centre	8,214	(3,512)	(4,427)	(12,641)
Waratah Child Care	(898)	6,500	139	1,038
Puddleduck Play Centre	(2,620)	(13,254)	(3,687)	(1,067)
Year Round Care	10,978	61,951	30,086	19,109
Somerset After School Care	7,782	4,747	8,875	1,093
Boat Harbour After School Care	2,183	3,990	1,261	(922)
Learn to Swim	(11,176)	(8,032)	(11,723)	(547)
Baby Capsules	168	600	150	(18)
Sub-Total	14,630	52,990	20,674	6,044



Annual Plan | Budget Estimates - Operational
Community Services

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
Tourism Activities				
Wonders of Wynyard	(134,108)	(129,564)	(183,594)	(49,486)
Fossey Information Bay	(4,900)	(5,076)	(5,391)	(491)
Tulip Festival	(28,509)	(23,282)	(31,100)	(2,591)
Waratah Museum	(7,360)	(8,678)	(10,821)	(3,461)
Waratah Camping Ground	3,740	2,375	114	(3,626)
Kenworthy Stamper Mill	(1,550)	(2,961)	(6,354)	(4,804)
Other Tourism Activities	(52,603)	(46,805)	113,372	165,975
Sub-Total	(225,290)	(213,991)	(123,774)	101,516
Emergency Services				
Emergency Services	(50,199)	(39,508)	(51,883)	(1,684)
Sub-Total	(50,199)	(39,508)	(51,883)	(1,684)
Fire Levy				
Urban fire	7,659	14,129	5,340	(2,319)
Rural Fire	3,835	15,435	5,340	1,505
Sub-Total	11,494	29,564	10,680	(814)
Total Profit/(Loss)	(554,583)	(453,745)	(381,217)	173,366



➤ **Community Support Services**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
COMMUNITY SUPPORT SERVICES				
Income				
<u>User Charges</u>				
Waratah Units - Rental	11,388	9,041	8,500	(2,888)
Waratah House - Rental	3,640	1,000	0	(3,640)
Other	0	200	0	0
User Charges	15,028	10,241	8,500	(6,528)
<u>Government Grants</u>				
Commonwealth	0	0	54,000	54,000
State	0	0	11,000	11,000
Government Grants	0	0	65,000	65,000
<u>Contributions/Reimbursements</u>				
Senior Citizens Club	150	1,500	50,200	50,050
Leaseback Contributions	4,680	4,140	5,200	520
Other	0	2,662	2,400	2,400
Contributions	4,830	8,302	57,800	52,970
Total Community Services Income	19,858	18,543	131,300	111,442
Expenses				
21 Community Services				
<u>Salaries & Wages</u>				
Salaries	206,145	166,500	133,941	(72,204)
Salaries & Wages	206,145	166,500	133,941	(72,204)
<u>Plant Hire - Internal Charges</u>				
Plant Hire	14,000	9,500	14,000	0
Plant Hire - Internal Charges	14,000	9,500	14,000	0
<u>Materials & Contracts</u>				
15 Conferences & Functions	2,000	2,282	3,000	1,000
49 Fringe Benefits Tax	3,000	3,400	3,000	0
75 Other	10,000	576	5,000	(5,000)
79 Postage	1,000	1,530	700	(300)
Consultants Fees	0	0	11,000	11,000
82 Printing & Stationery	500	250	700	200
117 Telephone	2,600	2,600	2,600	0
122 Training	1,500	946	1,500	0
Materials & Contracts	20,600	11,584	27,500	6,900
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
IT Overhead	8,445	11,602	11,974	3,529
Administration Overhead	3,160	3,020	3,317	157
Finance Overhead	12,344	9,896	9,923	(2,421)
Office Accom Overhead	10,680	12,219	12,830	2,150
Internal Allocations	34,629	36,738	38,045	3,416
Total Community Services Expenses	275,374	224,322	213,486	(61,888)



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
30 Community Development				
<u>Salaries & Wages</u>				
Salaries	4,848	4,500	74,008	69,159
Salaries & Wages	4,848	4,500	74,008	69,159
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	12,500	14,000	14,000
Plant Hire - Internal Charges	0	12,500	14,000	14,000
<u>Materials & Contracts</u>				
15 Conferences & Functions	0	0	1,000	1,000
75 Other - Youth Development	10,000	5,000	5,500	(4,500)
79 Postage	0	0	200	200
82 Printing & Stationery	0	0	200	200
95 National Youth Week	0	2,000	2,000	2,000
119 Tertiary Education Scholarship etc	2,500	2,500	2,500	0
122 Training	0	0	300	300
136 Wynyard Walk	2,000	3,500	3,000	1,000
171 Lighthouse Cluster Workshop	0	5,000	0	0
Clean Up Australia Day	0	0	675	675
Tidy Towns	0	0	320	320
Materials & Contracts	14,500	18,000	15,695	1,195
Total Community Development Expenses	19,348	35,000	103,703	84,354
32 Wynyard Senior Citizens Club				
<u>Materials & Contracts</u>				
56 Insurance	950	760	950	0
63 Lighting & Power	2,500	2,200	2,500	0
75 Other	250	0	250	0
88 Repairs & Minor Improvements	200	1,250	8,000	7,800
Materials & Contracts	3,900	4,210	11,700	7,800
<u>Depreciation Expense</u>				
Depreciation	6,000	5,144	5,144	(856)
Depreciation Expense	6,000	5,144	5,144	(856)
Total Wynyard Senior Citizens Club Expenses	9,900	9,354	16,844	6,944
33 Waratah Units				
<u>Salaries & Wages</u>				
Wages	300	0	300	0
Salaries & Wages	300	0	300	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	200	0	0
Plant Hire - Internal Charges	0	200	0	0
<u>Materials & Contracts</u>				
56 Insurance	150	196	150	0
75 Other	0	200	0	0
88 Repairs & Minor Improvements	3,500	2,500	3,500	0
Materials & Contracts	3,650	2,896	3,650	0
<u>Depreciation Expense</u>				
Depreciation	5,600	5,586	5,600	0
Depreciation Expense	5,600	5,586	5,600	0
<u>Internal Allocations</u>				
Finance Overhead	199	0	0	(199)
Internal Allocations	199	0	0	(199)
Total Waratah Units Expenses	9,749	8,682	9,550	(199)



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
34 Sundry Rentals				
<u>Salaries & Wages</u>				
Wages	300	0	300	0
Salaries & Wages	300	0	300	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
56 Insurance	250	0	250	0
75 Other	500	1,000	1,000	500
88 Repairs & Minor Improvements	2,000	1,000	2,000	0
Materials & Contracts	2,750	2,000	3,250	500
<u>Depreciation Expense</u>				
Depreciation	2,000	2,880	2,880	880
Depreciation Expense	2,000	2,880	2,880	880
<u>Internal Allocations</u>				
Finance Overhead	154	106	201	47
Internal Allocations	154	106	201	47
Total Sundry Rentals Expenses	5,204	4,986	6,631	1,427
35 Sisters Beach TV Translator				
<u>Salaries & Wages</u>				
Wages	500	0	500	0
Salaries & Wages	500	0	500	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
88 Repairs & Minor Improvements	5,000	6,500	5,000	0
Materials & Contracts	5,000	6,500	5,000	0
<u>Depreciation Expense</u>				
Depreciation	0	12,500	12,500	12,500
Depreciation Expense	0	12,500	12,500	12,500
Total Sisters Beach TV Translator Expenses	5,500	19,000	18,000	12,500
COMMUNITY SERVICES SURPLUS/(DEFICIT)	(305,217)	(282,800)	(236,914)	68,303



Community Services➤ **Children and Youth Services**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
CHILDREN SERVICES				
Income				
<u>User Charges</u>				
Link Children's Centre Fees	653,700	603,000	645,864	(7,836)
Waratah Day Care Centre Fees	2,376	750	1,620	(756)
Puddleduck Play Centre	400	400	400	0
Year Round Care	110,850	120,000	120,092	9,242
Somerset After School Care	32,300	26,600	30,720	(1,580)
Boat Harbour After School Care	25,840	12,000	16,640	(9,200)
Learn to Swim	5,000	4,557	5,000	0
Baby Capsules	318	600	300	(18)
Other	0	0	0	0
User Charges	830,784	767,907	820,636	(10,148)
<u>Contributions</u>				
Fundraising	2,500	5,500	2,000	(500)
Other	0	0	0	0
Contributions	2,500	5,500	2,000	(500)
<u>Reimbursements</u>				
Other	2,000	13,000	2,000	0
Reimbursements	2,000	13,000	2,000	0
<u>Government Grants</u>				
Child Care Sustainability	7,500	13,211	0	(7,500)
Waratah Day Care Operational Subsidy	16,000	19,719	16,000	0
Year Round Care Sustainability Subsidy	8,500	5,400	17,970	9,470
Somerset ASC Sustainability Subsidy	8,500	7,600	8,985	485
Boat Harbour ASC Sustainability Subsidy	8,500	10,800	8,985	485
Active Outside School Hours Care	0	5,100	8,986	8,986
SNSS	0	3,670	2,000	2,000
Government Grants	49,000	65,500	62,926	13,926
Total Children Services Income	884,284	851,907	887,562	3,278



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
Expenses				
22 Link Children's Centre				
<u>Salaries & Wages</u>				
156 Salaries	552,111	538,780	555,649	3,538
Wages	1,500	1,500	1,500	0
Salaries & Wages	553,611	540,280	557,149	3,538
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,500	1,500	1,500	0
Plant Hire - Internal Charges	1,500	1,500	1,500	0
<u>Materials & Contracts</u>				
1 Advertising	720	150	500	(220)
6 Bank Fees & Charges	150	320	200	50
13 Cleaning	3,300	1,000	2,000	(1,300)
19 Consumables	8,600	7,800	8,600	0
43 Excursions	0	0	0	0
51 Fundraising	2,500	4,500	2,000	(500)
56 Insurance	1,400	1,012	1,100	(300)
63 Lighting & Power	7,700	7,300	7,700	0
75 Other	5,250	2,450	2,000	(3,250)
Printing & Stationery	0	0	3,000	3,000
79 Postage	650	1,090	600	(50)
88 Repairs & Minor Improvements	11,320	7,760	7,500	(3,820)
94 Security	400	340	400	0
103 Small Toys & Minor Equipment	5,400	5,400	5,000	(400)
112 Subscriptions & Publications	4,735	1,100	5,000	265
117 Telephone	5,000	5,390	5,000	0
122 Training	4,000	2,750	3,000	(1,000)
127 Uniforms/Protective Clothing	1,000	750	1,000	0
Materials & Contracts	62,125	49,112	54,600	(7,525)
<u>Depreciation Expense</u>				
Depreciation	12,000	10,344	10,344	(1,656)
Depreciation Expense	12,000	10,344	10,344	(1,656)
<u>Internal Allocations</u>				
IT Overhead	5,938	8,158	8,419	2,481
Administration Overhead	4,345	4,153	4,561	216
Finance Overhead	15,967	15,347	17,718	1,750
Internal Allocations	26,250	27,657	30,698	4,448
Total Link Children's Centre Expenses	655,486	628,893	654,291	(1,195)



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
23 Waratah Day Care Centre				
<u>Salaries & Wages</u>				
156 Salaries	12,182	7,120	8,709	(3,473)
Salaries & Wages	12,182	7,120	8,709	(3,473)
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	0	600	100
Plant Hire - Internal Charges	500	0	600	100
<u>Materials & Contracts</u>				
1 Advertising	50	0	100	50
13 Cleaning	0	0	0	0
19 Consumables	700	275	700	0
Food & Drinks	200	0	200	0
63 Lighting & Power	0	650	0	0
75 Other	160	950	160	0
87 Rental/Lease	3,383	3,075	3,383	0
88 Repairs & Minor Improvements	50	0	600	550
Subscriptions	0	0	150	150
103 Small Toys & Minor Equipment	300	300	900	600
117 Telephone	350	540	350	0
122 Training	100	0	300	200
160 Inspections	0	0	0	0
Materials & Contracts	5,293	5,790	6,843	1,550
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Administration Overhead	395	378	415	20
Finance Overhead	905	681	914	9
Internal Allocations	1,300	1,059	1,328	29
Total Waratah Day Care Centre Expenses	19,274	13,969	17,481	(1,794)
25 Puddleduck Play Centre				
<u>Salaries & Wages</u>				
156 Salaries	0	2,200	0	0
Salaries & Wages	0	2,200	0	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	900	0	0
Plant Hire - Internal Charges	0	900	0	0
<u>Materials & Contracts</u>				
56 Insurance	220	187	220	0
88 Repairs & Minor Improvements	500	7,000	500	0
Materials & Contracts	720	7,187	720	0
<u>Depreciation Expense</u>				
Depreciation	2,300	3,367	3,367	1,067
Depreciation Expense	2,300	3,367	3,367	1,067
Total Puddleduck Play Centre Expenses	3,020	13,654	4,087	1,067



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
26 Year Round Care				
<u>Salaries & Wages</u>				
156 Salaries	75,241	56,500	86,058	10,817
Salaries & Wages	75,241	56,500	86,058	10,817
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
1 Advertising	400	0	400	0
19 Consumables	3000	1,850	3,000	0
43 Excursions	2000	4,000	6,000	4,000
46 Food & Drinks	3500	2,980	3,500	0
75 Other	0	2,645	0	0
82 Printing & Stationery	0	0	500	500
87 Rental/Lease & Provision for Relocation	15000	2,500	500	(14,500)
88 Repairs & Minor Improvements	0	0	0	0
103 Small Toys & Minor Equipment	2200	1,500	2,500	300
112 Subscriptions & Publications	140	520	500	360
117 Telephone	850	650	850	0
122 Training	500	100	500	0
123 Travelling Expenses	1500	0	1,500	0
168 Active - OSHC	0	3,500	6,000	6,000
Materials & Contracts	29,090	20,245	25,750	(3,340)
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Administration Overhead	790	755	829	39
Finance Overhead	5,251	4,049	6,324	1,073
Internal Allocations	6,041	4,804	7,153	1,112
Total Year Round Care Expenses	110,372	81,549	118,962	8,589
27 Somerset After School Care				
<u>Salaries & Wages</u>				
Salaries	23,964	19,620	21,305	(2,659)
Salaries & Wages	23,964	19,620	21,305	(2,659)
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
1 Advertising	50	0	400	350
19 Consumables	1,000	340	1,000	0
43 Excursions	0	0	0	0
46 Food & Drinks	2,000	1,100	1,500	(500)
75 Other	0	1,650	0	0
82 Printing & Stationery	0	0	400	400



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
87 Rental/Lease	2,340	2,280	2,340	0
88 Repairs & Minor Improvements	50	0	50	0
103 Small Toys & Minor Equipment	700	1,650	700	0
112 Subscriptions & Publications	130	300	250	120
117 Telephone	250	320	250	0
122 Training	200	0	200	0
123 Travelling Expenses	0	0	0	0
Materials & Contracts	6,720	7,640	7,090	370
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Administration Overhead	790	755	829	39
Finance Overhead	1,544	1,438	1,606	62
Internal Allocations	2,334	2,193	2,435	101
Total Somerset After School Care Expenses	33,018	29,453	30,830	(2,188)

31 Boat Harbour After School Care

<u>Salaries & Wages</u>				
Salaries	23,964	12,600	15,755	(8,209)
Salaries & Wages	23,964	12,600	15,755	(8,209)
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
Plant Hire - Internal Charges	0	0	0	0
<u>Materials & Contracts</u>				
1 Advertising	50	0	200	150
19 Consumables	1,000	460	1,000	0
43 Excursions	0	0	0	0
46 Food & Drinks	1,000	960	1,000	0
75 Other	0	0	0	0
82 Printing & Stationery	0	0	200	200
87 Rental/Lease	2,620	2,280	2,620	0
88 Repairs & Minor Improvements	50	0	100	50
103 Small Toys & Minor Equipment	700	400	700	0
112 Subscriptions & Publications	130	100	250	120
117 Telephone	250	200	250	0
122 Training	100	150	200	100
123 Travelling Expenses	0	0	0	0
Materials & Contracts	5,900	4,550	6,520	620
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Administration Overhead	790	755	829	39
Finance Overhead	1,503	905	1,260	(243)
Internal Allocations	2,293	1,660	2,089	(204)
Total Boat Harbour After School Care Expenses	32,157	18,810	24,364	(7,793)



Annual Plan | Budget Estimates - Operational
Community Services

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
28 Learn to Swim				
<u>Salaries & Wages</u>				
156 Salaries	5,756	4,700	5,756	0
Wages	2,500	2,000	2,500	0
Salaries & Wages	8,256	6,700	8,256	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	250	500	0
Plant Hire - Internal Charges	500	250	500	0
<u>Materials & Contracts</u>				
1 Advertising	300	225	300	0
19 Consumables	500	350	500	0
56 Insurance	60	50	60	0
63 Lighting & Power	1,200	1,050	1,500	300
75 Other	400	550	900	500
88 Repairs & Minor Improvements	3,000	1,000	2,000	(1,000)
Materials & Contracts	5,460	3,225	5,260	(200)
<u>Depreciation Expense</u>				
Depreciation	850	1,500	1,500	650
Depreciation Expense	850	1,500	1,500	650
<u>Internal Allocations</u>				
Administration Overhead	395	378	415	20
Finance Overhead	716	537	793	77
Internal Allocations	1,111	914	1,207	97
Total Learn to Swim Program Expenses	16,176	12,589	16,723	547
29 Baby Capsules				
<u>Materials & Contracts</u>				
88 Repairs & Minor Improvements	150	0	150	0
Materials & Contracts	150	0	150	0
Total Baby Capsules	150	0	150	0
CHILDREN SERVICES SURPLUS/(DEFICIT)	14,630	52,990	20,674	6,044



➤ **Tourism Activities**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
TOURISM ACTIVITIES				
Income				
<u>User Charges</u>				
Exhibition Centre Entry Fees	22,000	20,500	22,000	0
Merchandise Sales	38,000	37,600	38,000	0
Venue Hire Fees	0	182	500	500
Display/Exhibit Fees	1,200	2,250	2,250	1,050
Internet Access Fees	600	1,300	1,200	600
Booking Fee Commission	8,000	8,500	9,000	1,000
Camping Ground Fees	15,000	18,500	18,000	3,000
Kenworthy Stamper Mill - donations	500	380	500	0
User Charges	85,300	89,212	91,450	6,150
<u>Reimbursements</u>				
Other	0	1,000	500	500
Reimbursements	0	1,000	500	500
<u>Government Grants</u>				
Grants	0	5,000	185,000	185,000
Government Grants	0	5,000	185,000	185,000
Total Tourism Income	85,300	95,212	276,950	191,650
Expenses				
9 Wonders of Wynyard Exhibition Centre				
<u>Salaries & Wages</u>				
Salaries	92,204	88,050	138,304	46,101
Wages	850	0	850	0
Salaries & Wages	93,054	88,050	139,154	46,101
<u>Materials & Contracts</u>				
1 Advertising	9,129	2,000	9,000	(129)
6 Bank Fees & Charges	1,500	900	1,000	(500)
13 Cleaning	200	700	500	300
19 Consumables	1,500	1,290	1,300	(200)
52 Gardens Maintenance	1,000	900	1,000	0
56 Insurance	2,500	2,663	2,500	0
63 Lighting & Power	7,000	7,820	8,000	1,000
70 Merchandise	20,000	17,200	18,000	(2,000)
71 Mowing & Edging	200	100	200	0
75 Other	2,500	10,000	2,500	0
82 Printing & Stationery	2,500	4,500	3,000	500
88 Repairs & Minor Improvements	2,500	4,100	2,500	0
94 Security	3,000	3,630	1,800	(1,200)
117 Telephone	4,000	4,500	4,500	500
Training	0	250	1,000	1,000
Total Materials & Contracts	57,529	60,303	56,800	(729)
<u>Depreciation Expense</u>				
Depreciation	35,500	36,877	36,877	1,377
Depreciation Expense	35,500	36,877	36,877	1,377
<u>Internal Allocations</u>				
IT Overhead	6,597	9,064	9,355	2,757
Administration Overhead	3,649	3,775	3,775	126
Finance Overhead	7,579	7,827	11,084	3,504
Internal Allocations	17,825	20,666	24,213	6,388
Total Wonders of Wynyard Expenses	203,908	205,896	257,044	53,136



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
10 Fossey Information Bay				
<u>Salaries & Wages</u>				
156 Wages	1,700	2,165	1,700	0
Salaries & Wages	1,700	2,165	1,700	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	750	600	100
Plant Hire - Internal Charges	500	750	600	100
<u>Materials & Contracts</u>				
13 Cleaning	200	0	200	0
56 Insurance	100	70	100	0
75 Other	100	0	100	0
88 Repairs & Minor Improvements	800	200	800	0
Total Materials & Contracts	1,200	270	1,200	0
<u>Depreciation Expense</u>				
Depreciation	1,500	1,891	1,891	391
Depreciation Expense	1,500	1,891	1,891	391
Total Fossey Information Bay	4,900	5,076	5,391	491
11 Tulip Festival				
<u>Salaries & Wages</u>				
156 Salaries	16,259	15,000	17,700	1,441
Wages	4,000	500	4,000	0
Salaries & Wages	20,259	15,500	21,700	1,441
<u>Plant Hire - Internal Charges</u>				
Plant Hire	650	650	800	150
Plant Hire - Internal Charges	650	650	800	150
<u>Materials & Contracts</u>				
1 Advertising	350	379	350	0
63 Lighting & Power	250	193	250	0
75 Other	7,000	6,560	8,000	1,000
Total Materials & Contracts	7,600	7,132	8,600	1,000
Total Tulip Festival Expenses	28,509	23,282	31,100	2,591



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
12 Waratah Museum				
<u>Salaries & Wages</u>				
Wages	500	1,000	500	0
Salaries & Wages	500	1,000	500	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	100	100	150	50
Plant Hire - Internal Charges	100	100	150	50
<u>Materials & Contracts</u>				
Promotional Material	0	0	500	500
56 Insurance	260	217	260	0
63 Lighting & Power	1,000	3,400	2,000	1,000
75 Other	500	500	500	0
Telephone	0	300	300	300
Merchandise	0	0	2,000	2,000
Security	0	0	0	0
88 Repairs & Minor Improvements	500	50	1,500	1,000
Total Materials & Contracts	2,260	4,467	7,060	4,800
<u>Depreciation Expense</u>				
Depreciation	4,500	3,111	3,111	(1,389)
Depreciation Expense	4,500	3,111	3,111	(1,389)
Total Waratah Museum Expenses	7,360	8,678	10,821	3,461
13 Waratah Camping Ground				
<u>Salaries & Wages</u>				
156 Wages	3,500	7,350	7,000	3,500
Salaries & Wages	3,500	7,350	7,000	3,500
<u>Plant Hire - Internal Charges</u>				
Plant Hire	200	200	250	50
Plant Hire - Internal Charges	200	200	250	50
<u>Materials & Contracts</u>				
Promotional Material	0	0	1,000	1,000
56 Insurance	60	49	60	0
63 Lighting & Power	1,500	1,250	1,500	0
75 Other	1,000	1,300	1,000	0
88 Repairs & Minor Improvements	1,500	2,400	3,500	2,000
Total Materials & Contracts	4,060	4,999	7,060	3,000
<u>Depreciation Expense</u>				
Depreciation	3,500	3,576	3,576	76
Depreciation Expense	3,500	3,576	3,576	76
Total Waratah Camping Ground Expenses	11,260	16,125	17,886	6,626
299 Kenworthy Stamper Mill				
<u>Salaries & Wages</u>				
156 Wages	500	0	500	0
Salaries & Wages	500	0	500	0
<u>Plant Hire - Internal Charges</u>				
Plant Hire	100	0	150	50
Plant Hire - Internal Charges	100	0	150	50
<u>Materials & Contracts</u>				
Promotional Material	0	0	1,000	1,000
56 Insurance	150	217	150	0
63 Lighting & Power	800	920	1,000	200
75 Other	0	150	1,000	1,000
Security	0	0	800	800
88 Repairs & Minor Improvements	500	300	500	0
Total Materials & Contracts	1,450	1,587	4,450	3,000
<u>Depreciation Expense</u>				
Depreciation	0	1,754	1,754	1,754
Depreciation Expense	0	1,754	1,754	1,754



	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
Total Kenworthy Stamper Mill Expenses	2,050	3,341	6,854	4,804
14 Other Tourism				
<u>Salaries & Wages</u>				
156 Salaries	31,658	25,000	32,028	370
Salaries & Wages	31,658	25,000	32,028	370
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	500	600	100
Plant Hire - Internal Charges	500	500	600	100
<u>Materials & Contracts</u>				
1 Advertising	4,000	5,640	0	(4,000)
12 Clean Up Australia Day	675	510	0	(675)
15 Conferences & Functions	2,200	750	1,000	(1,200)
75 Other	6,250	3,500	5,000	(1,250)
Marketing	0	0	20,000	20,000
83 Promotional Material	6,500	6,500	6,500	0
Printing & Stationery	0	0	300	300
Training	0	0	200	200
120 Tidy Towns	320	205	0	(320)
132 Website	500	4,200	6,000	5,500
Total Materials & Contracts	20,445	21,305	39,000	18,555
Total Other Tourism Expenses	52,603	46,805	71,628	19,025
TOURISM INITIATIVES SURPLUS/(DEFICIT)	(225,290)	(213,991)	(123,774)	101,516



➤ **Emergency Services**

	Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
EMERGENCY SERVICES				
Income				
<u>Reimbursements</u>				
Other	0	0	0	0
Reimbursements	0	0	0	0
<u>Government Grants</u>				
SES Road Accident Rescue	0	2,896	2,500	2,500
Other Grants				0
Government Grants	0	2,896	2,500	2,500
<u>Interest & Commissions</u>				
Interest	30	30	30	0
Reimbursements	30	30	30	0
Total Emergency Services Income	30	2,926	2,530	2,500
Expenses				
15 Emergency Services				
<u>Salaries & Wages</u>				
Salaries - Casual	9,116	10,028	10,016	900
Salaries & Wages	9,116	10,028	10,016	900
<u>Plant Hire - Internal Charges</u>				
Plant Hire/ Vehicle Costs	10,000	11,000	14,000	4,000
Plant Hire - Internal Charges	10,000	11,000	14,000	4,000
<u>Materials & Contracts</u>				
19 Consumables	800	350	1,200	400
41 Equipment Hire & Maintenance	4,220	600	1,250	(2,970)
50 Fuel Expenses	4,500	3,310	4,500	0
56 Insurance	1,300	1,426	1,500	200
63 Lighting & Power	2,400	2,200	2,400	0
75 Other	2,000	2,140	3,000	1,000
82 Printing & Stationery	2,000	1,800	2,000	0
102 Small Plant & Loose Tools	1,850	1,800	3,800	1,950
117 Telephone	2,500	2,150	2,500	0
122 Training	1,500	1,800	1,500	0
Total Materials & Contracts	23,070	17,576	23,650	580
<u>Depreciation Expense</u>				
Depreciation	4,600	2,180	2,180	(2,420)
Depreciation Expense	4,600	2,180	2,180	(2,420)
<u>Internal Allocations</u>				
IT Overhead	1,319	857	1,871	551
Finance Overhead	2,123	1,650	2,696	573
Internal Allocations	3,443	1,650	4,567	1,124
Total Emergency Services Expenses	50,229	42,434	54,413	4,184
EMERGENCY SERVICES SURPLUS/(DEFICIT)	(50,199)	(39,508)	(51,883)	(1,684)



➤ **Fire Levy**

		Estimate 2007/08	Forecast 2007/2008	Estimate 2008/2009	Next Year Change
FIRE LEVY					
Income					
<u>Rates</u>					
	Urban Fire Levy	152,640	155,971	157,000	4,360
	Rural Fire Levy	134,706	140,328	135,000	294
	Rates	287,346	296,299	292,000	4,654
<u>Interest & Commissions</u>					
	Other	11,494	11,056	11,680	186
	Interest & Commission	11,494	11,056	11,680	186
	Total Emergency Services Income	298,840	307,355	303,680	4,840
Expenses					
<u>State Levies</u>					
16	Urban Fire				
	154 State Levies	150,228	146,675	157,000	6,772
17	Rural Fire				
	154 State Levies	136,118	129,726	135,000	(1,118)
	State Levies	286,346	276,401	292,000	5,654
	Total Emergency Services Expenses	286,346	276,401	292,000	5,654
<u>Remissions & Discounts</u>					
	Council Remission	1,000	1,390	1,000	0
	Total Remissions & Discount Expenses	1,000	1,390	1,000	0
	FIRE LEVY SURPLUS/(DEFICIT)	11,494	29,564	10,680	(814)



➤ OPERATIONAL BUDGET – DEVELOPMENT SERVICES

➤ Income Statement

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
DEVELOPMENT SERVICES				
Income				
Rate Revenue				
User Charges	140,500	160,310	143,500	3,000
Contributions	12,340	17,000	10,000	(2,340)
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	1,200	1,500	1,500	300
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Development Services Income	154,040	178,810	155,000	960
Expenses				
Employee Costs	348,572	222,904	380,428	31,857
Plant Hire	22,000	19,043	24,000	2,000
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	135,000	117,619	146,350	11,350
Depreciation	764	0	0	(764)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	72,924	74,027	89,193	16,269
Development Services Expenditure	579,260	433,593	639,971	60,712
DEVELOPMENT SERVICES SURPLUS/(DEFICIT)	(425,220)	(254,783)	(484,971)	(59,752)
Profit/(Loss) Summary				
Development Support Services				
Building Control	(72,820)	(43,961)	(80,135)	(7,315)
Health Services	(112,320)	(97,138)	(125,351)	(13,031)
Town Planning	(240,080)	(113,683)	(279,485)	(39,405)
Total Profit/(Loss)	(425,220)	(254,783)	(484,971)	(59,752)



➤ **Building Control**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
BUILDING CONTROL				
Income				
<u>User Charges</u>				
Building Fees	50,000	50,650	50,000	0
Building Plans	1,200	500	500	(700)
Other	500	2,700	2,000	1,500
User Charges	51,700	53,850	52,500	800
<u>Contributions</u>				
Leaseback	2,340	2,000	0	(2,340)
Contributions	2,340	2,000	0	(2,340)
<u>Interest & Commissions</u>				
Training Levy	1,200	1,500	1,500	300
Contributions	1,200	1,500	1,500	300
Total Building Control Income	55,240	57,350	54,000	(1,240)
Expenses				
37 Building Control				
<u>Salaries & Wages</u>				
Salaries	80,645	57,075	83,473	2,828
Salaries & Wages	80,645	57,075	83,473	2,828
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,500	7,500	8,000	(500)
Plant Hire - Internal Charges	8,500	7,500	8,000	(500)
<u>Materials & Contracts</u>				
15 Conferences & Functions	1,500	800	1,000	(500)
17 Consultants Fees	0	1,000	1,000	1,000
49 Fringe Benefits Tax	800	800	0	(800)
75 Other	1,000	500	1,000	0
79 Postage	1,400	1,700	1,800	400
112 Subscriptions & Publications	5,500	4,000	5,000	(500)
117 Telephone	2,700	2,500	2,800	100
122 Training	1,500	0	1,500	0
Materials & Contracts	14,400	11,300	14,100	(300)
<u>Depreciation Expense</u>				
Depreciation	714	0	0	(714)
Depreciation Expense	714	0	0	(714)
<u>Internal Allocations</u>				
IT Overhead	3,958	5,439	5,613	1,654
Administration Overhead	3,950	3,775	4,147	197
Finance Overhead	5,212	4,003	5,971	760
Office Accom Overhead	10,680	12,219	12,830	2,150
Internal Allocations	23,801	25,436	28,561	4,761
Total Building Control Expenses	128,060	101,311	134,135	6,075
BUILDING CONTROL SURPLUS/(DEFICIT)	(72,820)	(43,961)	(80,135)	(7,315)



➤ **Health Services**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
HEALTH SERVICES				
Income				
<u>User Charges</u>				
Licences	12,500	7,000	7,000	(5,500)
Septic Tank Fees	9,000	9,260	10,000	1,000
Other	1,000	1,000	1,000	0
User Charges	22,500	17,260	18,000	(4,500)
Total Health Services Income	22,500	17,260	18,000	(4,500)
Expenses				
38 Health Services				
<u>Salaries & Wages</u>				
Salaries	84,174	68,750	86,501	2,327
Salaries & Wages	84,174	68,750	86,501	2,327
<u>Plant Hire - Internal Charges</u>				
Plant Hire	5,500	5,543	8,000	2,500
Plant Hire - Internal Charges	5,500	5,543	8,000	2,500
<u>Materials & Contracts</u>				
1 Advertising	1,300	1,500	2,000	700
11 Chemical Analysis	8,000	6,000	10,000	2,000
15 Conferences & Functions	1,000	500	500	(500)
49 Fringe Benefits Tax	400	250	0	(400)
61 Legal Fees	50	0	0	(50)
75 Other	1,500	1,000	1,500	0
112 Subscriptions & Publications	700	800	800	100
117 Telephone	1,600	1,588	1,600	0
122 Training	2,000	1,800	2,000	0
39 Immunisations				
1 Advertising	350	250	350	0
75 Other	1,000	1,000	1,000	0
139 Immunisations (Employee Cost)	9,428	6,851	7,888	(1,540)
Materials & Contracts	27,328	21,539	27,638	310
<u>Internal Allocations</u>				
IT Overhead	2,639	3,626	3,742	1,103
Administration Overhead	3,950	3,775	4,147	197
Finance Overhead	5,889	5,056	6,908	1,019
Office Accom Overhead	5,340	6,110	6,415	1,075
Internal Allocations	17,818	18,566	21,212	3,394
Total Health Services Expenses	134,820	114,398	143,351	8,531
HEALTH SURPLUS/(DEFICIT)	(112,320)	(97,138)	(125,351)	(13,031)



➤ **Town Planning**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
TOWN PLANNING				
<i>Income</i>				
<u>User Charges</u>				
Subdivision Fees	1,500	8,500	5,000	3,500
Development Fees	63,000	77,700	65,000	2,000
Other	1,800	3,000	3,000	1,200
User Charges	66,300	89,200	73,000	6,700
<u>Contributions</u>				
Public Open Space	10,000	15,000	10,000	0
Contributions	10,000	15,000	10,000	0
Total Town Planning Income	76,300	104,200	83,000	6,700
<i>Expenses</i>				
40 Town Planning				
<u>Salaries & Wages</u>				
Salaries	174,325	90,228	202,566	28,241
Salaries & Wages	174,325	90,228	202,566	28,241
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	6,000	8,000	0
Plant Hire - Internal Charges	8,000	6,000	8,000	0
<u>Materials & Contracts</u>				
1 Advertising	20,000	19,000	20,000	0
17 Consultants Fees	60,000	40,000	60,000	0
49 Fringe Benefits Tax	800	426	0	(800)
61 Legal Fees	13,000	18,000	18,000	5,000
75 Other	1,500	3,310	3,000	1,500
79 Postage	1,400	1,650	1,800	400
112 Subscriptions & Publications	2,000	1,500	1,500	(500)
117 Telephone	2,000	2,200	2,200	200
122 Training	2,000	5,545	6,000	4,000
Materials & Contracts	102,700	91,631	112,500	9,800
<u>Depreciation Expense</u>				
Depreciation	50	0	0	(50)
Depreciation Expense	50	0	0	(50)
<u>Internal Allocations</u>				
IT Overhead	6,334	8,702	8,980	2,647
Administration Overhead	3,950	3,775	4,147	197
Finance Overhead	14,346	9,911	18,273	3,927
Office Accom Overhead	6,675	7,637	8,019	1,344
Internal Allocations	31,305	30,025	39,419	8,114
Total Town Planning Expenses	316,380	217,883	362,485	46,105
TOWN PLANNING SURPLUS/(DEFICIT)	(240,080)	(113,683)	(279,485)	(39,405)



➤ OPERATIONAL BUDGET – ENGINEERING SERVICES

➤ Income Statement

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
ENGINEERING SERVICES				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	23,500	25,409	24,000	500
Contributions	13,416	14,821	9,776	(3,640)
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	250,000	250,000	100,000	(150,000)
Engineering Services Income	286,916	290,230	133,776	(153,140)
<i>Expenses</i>				
Employee Costs	709,191	656,263	764,100	54,909
Plant Hire	63,500	61,394	74,000	10,500
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	293,010	250,275	326,750	33,740
Depreciation	41,030	22,269	22,269	(18,761)
Borrowing Costs	677	677	286	(391)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	(1,070,492)	(1,048,878)	(1,153,629)	(83,137)
Engineering Services Expenditure	36,916	(58,000)	33,776	(3,140)
ENGINEERING SERVICES SURPLUS/(DEFICIT)	250,000	348,230	100,000	(150,000)
<i>Profit/(Loss) Summary</i>				
Engineering Services	848,474	866,381	653,194	(195,280)
Compliance Unit	(202,554)	(136,090)	(107,729)	94,825
Works & Services	(395,920)	(382,061)	(445,465)	(49,545)
Total Profit/(Loss)	250,000	348,230	100,000	(150,000)



➤ **Engineering Services**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
ENGINEERING SERVICES				
Income				
<u>User Charges</u>				
Other	0	1,000	1,000	1,000
User Charges	0	1,000	1,000	1,000
<u>Contributions</u>				
Leaseback	13,416	14,821	9,776	(3,640)
Contributions	13,416	14,821	9,776	(3,640)
<u>Reimbursements</u>				
Other	0	0	0	0
Reimbursements	0	0	0	0
<u>Other</u>				
Asset Transfers	250,000	250,000	100,000	(150,000)
Other	250,000	250,000	100,000	(150,000)
Total Engineering Income	263,416	265,821	110,776	(152,640)
Expenses				
43 Engineering Services				
<u>Salaries & Wages</u>				
Salaries	355,916	368,164	482,585	126,669
Salaries & Wages	355,916	368,164	482,585	126,669
<u>Plant Hire - Internal Charges</u>				
Plant Hire	22,000	28,000	32,000	10,000
Plant Hire - Internal Charges	22,000	28,000	32,000	10,000
<u>Materials & Contracts</u>				
1 Advertising	5,000	5,036	6,000	1,000
15 Conferences & Functions	3,500	1,935	4,000	500
17 Consultants Fees	80,000	47,039	80,000	0
41 Equipment Hire	5,000	4,911	5,000	0
49 Fringe Benefits Tax	2,500	2,500	2,500	0
56 Insurance	1,300	1,242	1,300	0
61 Legal Fees	5,000	0	5,000	0
75 Other	1,000	689	1,000	0
79 Postage	1,000	1,143	1,000	0
82 Printing & Stationery	1,500	555	1,500	0
112 Subscriptions & Publications	3,000	2,693	3,000	0
113 Surveying	8,000	6,627	9,000	1,000
117 Telephone	9,000	8,586	10,000	1,000
122 Training	6,000	5,171	7,500	1,500
Materials & Contracts	131,800	88,126	136,800	5,000
<u>Depreciation Expense</u>				
Depreciation	16,000	5,000	5,000	(11,000)
Depreciation Expense	16,000	5,000	5,000	(11,000)
<u>Internal Allocations</u>				
IT Overhead	53,751	57,631	58,676	4,926
Administration Overhead	23,700	22,650	24,881	1,181
Finance Overhead	327,654	342,093	376,215	48,561
Office Accom Overhead	25,366	29,021	30,472	5,106
Engineering Support Costs Recovered	(1,541,245)	(1,541,245)	(1,689,048)	(147,802)
Internal Allocations	(1,110,774)	(1,089,850)	(1,198,804)	59,773
Total Engineering Services Expenses	(585,058)	(600,560)	(542,418)	190,442
ENGINEERING SERVICES SURPLUS/(DEFICIT)	848,474	866,381	653,194	(343,082)



Annual Plan | Budget Estimates - Operational
Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
COMPLIANCE UNIT				
Income				
<u>User Charges</u>				
Dog Licences & Fees	19,000	19,470	18,000	(1,000)
Animal Fines and Penalties	1,500	1,321	1,500	0
Fire Hazard Removal	2,000	2,383	2,500	500
Littering Fines	0	0	0	0
Other	1,000	1,235	1,000	0
User Charges	23,500	24,409	23,000	(500)
Total Compliance Unit Income	23,500	24,409	23,000	(500)
Expenses				
Compliance Unit				
<u>Salaries & Wages</u>				
Salaries	147,454	95,000	59,923	(87,530)
Salaries & Wages	147,454	95,000	59,923	(87,530)
<u>Plant Hire - Internal Charges</u>				
Plant Hire	17,500	9,394	15,000	(2,500)
Plant Hire - Internal Charges	17,500	9,394	15,000	(2,500)
<u>Materials & Contracts</u>				
36 Animal Control				
1 Advertising	550	500	500	(50)
19 Consumables	500	100	500	0
56 Insurance	10	5	10	0
61 Legal Fees	5,000	6,230	2,000	(3,000)
75 Other	500	252	500	0
81 Pound Facility - Burnie	12,500	11,424	13,000	500
88 Repairs & Minor Improvements	500	506	400	(100)
117 Telephone	1,500	1,463	1,600	100
122 Training	1,000	0	1,000	0
41 Fire Hazard Removal				
75 Other	0	0	0	0
42 Weed Management				
100 Sisters Beach Waterways	2,500	3,680	2,500	0
134 Willow Maintenance Program	20,000	17,457	20,000	0
Materials & Contracts	44,560	41,617	42,010	(2,550)
<u>Depreciation Expense</u>				
Depreciation	30	30	30	0
Depreciation Expense	30	30	30	0
<u>Internal Allocations</u>				
IT Overhead	1,319	1,813	1,871	551
Administration Overhead	1,975	1,888	2,073	98
Finance Overhead	10,545	7,703	6,614	(3,932)
Office Accom Overhead	2,670	3,055	3,208	537
Internal Allocations	16,510	14,458	13,766	(2,744)
Total Compliance Unit Expenses	226,054	160,499	130,729	(95,325)
COMPLIANCE UNIT SURPLUS/(DEFICIT)	(202,554)	(136,090)	(107,729)	94,825



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WORKS & SERVICES				
Expenses				
44 Works & Services				
<u>Salaries & Wages</u>				
Salaries	205,821	193,099	221,591	15,770
Salaries & Wages	205,821	193,099	221,591	15,770
<u>Plant Hire - Internal Charges</u>				
Plant Hire	24,000	24,000	27,000	3,000
Plant Hire - Internal Charges	24,000	24,000	27,000	3,000
<u>Materials & Contracts</u>				
13 Cleaning	0	61	100	100
19 Consumables	3,500	3,618	3,800	300
49 Fringe Benefits Tax	3,000	3,000	3,000	0
56 Insurance	3,150	3,142	3,200	50
62 Licences/Registration	8,000	7,473	8,000	0
63 Lighting & Power	6,000	5,494	6,500	500
75 Other	6,000	6,278	14,400	8,400
86 Radio Maintenance	1,000	285	2,500	1,500
88 Repairs & Minor Improvements	7,500	12,520	10,000	2,500
93 Safety Equipment/Warning Signs	8,000	8,841	9,000	1,000
Consulting Fees - Safe Operating Procedures	0	0	9,440	9,440
94 Security	4,500	4,511	4,500	0
102 Small Plant & Loose Tools	22,000	22,040	24,000	2,000
105 Staff Expenses	1,000	570	1,000	0
117 Telephone	15,000	13,936	15,000	0
122 Training	16,000	15,611	20,000	4,000
127 Uniforms/Protective Clothing	12,000	13,154	13,500	1,500
Materials & Contracts	116,650	120,532	147,940	31,290
<u>Borrowing Cost</u>				
Interest	677	677	286	(391)
Borrowing Cost	677	677	286	(391)
<u>Depreciation Expense</u>				
Depreciation	25,000	17,239	17,239	(7,761)
Depreciation Expense	25,000	17,239	17,239	(7,761)
<u>Internal Allocations</u>				
IT Overhead	6,334	8,702	8,980	2,647
Finance Overhead	17,439	17,812	22,429	4,990
Internal Allocations	23,772	26,514	31,409	7,636
Total Works & Services Expenses	395,920	382,061	445,465	49,545
WORKS & SERVICES SURPLUS/(DEFICIT)	(395,920)	(382,061)	(445,465)	(49,545)



➤ **Waste**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WASTE				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	129,000	135,357	136,500	7,500
Contributions	0	0	0	0
Reimbursements	500	930	500	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Waste Income	129,500	136,287	137,000	7,500
<i>Expenses</i>				
Employee Costs	28,600	21,500	29,500	900
Plant Hire	11,000	7,500	12,700	1,700
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	326,385	338,242	361,736	35,351
Depreciation	23,600	9,012	9,012	(14,588)
Borrowing Costs	5,964	5,964	3,361	(2,603)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	95,528	95,529	93,981	(1,547)
Waste Expenditure	491,078	477,747	510,291	19,213
WASTE SURPLUS/(DEFICIT)	(361,578)	(341,460)	(373,291)	(11,713)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WASTE				
Income				
<u>User Charges</u>				
Transfer Station Fees	120,000	125,276	130,000	10,000
Car Body Removal Fees / Scrap Metal Sales	4,000	8,581	4,000	0
Woodchipping Fees	5,000	1,500	2,500	(2,500)
User Charges	129,000	135,357	136,500	7,500
<u>Reimbursements</u>				
Other	500	930	500	0
Reimbursements	500	930	500	0
Total Waste Income	129,500	136,287	137,000	7,500
Expenses				
45 Wynyard Transfer Station				
<u>Operating Costs</u>				
27 Contract Management - Transfer Station (Vincent Inc	78,540	73,000	78,536	(4)
28 Contract Rubbish Clearance - Vincent Industries	90,000	105,000	110,000	20,000
56 Insurance	390	400	500	110
62 Licences/Registration	1,500	1,500	1,500	0
67 Materials Disposal - Other	3,500	1,000	2,000	(1,500)
68 Materials Disposal - Port Latta	120,563	122,000	130,000	9,438
75 Other	6,000	5,000	6,000	0
88 Repairs & Minor Improvements	8,000	3,000	7,300	(700)
94 Security	1,000	1,152	1,300	300
117 Telephone	800	600	700	(100)
172 Waste Levy	5,800	6,000	7,000	1,200
Operating Costs	316,093	318,652	344,836	28,744
<u>Depreciation Expense</u>				
Depreciation	23,600	9,012	9,012	(14,588)
Depreciation Expense	23,600	9,012	9,012	(14,588)
<u>Borrowing Cost</u>				
Interest	5,964	5,964	3,361	(2,603)
Borrowing Cost	5,964	5,964	3,361	(2,603)
<u>Internal Allocations</u>				
Engineering Overheads	81,815	81,815	79,377	(2,437)
Internal Water Contribution	800	800	1,000	200
Internal Allocations	82,615	82,615	80,377	(2,237)
Total Wynyard Transfer Station Expenses	428,271	416,243	437,586	9,315



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
46 Waratah Transfer Station				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	10,000	12,600	16,000	6,000
68 Materials Disposal - Port Latta	3,793	3,000	5,000	1,207
88 Repairs & Minor Improvements	9,000	8,000	10,300	1,300
172 Waste Levy	500	240	500	
Operating Costs	23,293	23,840	31,800	8,507
<u>Internal Allocations</u>				
Engineering Overheads	6,029	6,029	7,320	1,291
Internal Allocations	6,029	6,029	7,320	1,291
Total Waratah Transfer Station Expenses	29,322	29,869	39,120	9,798
47 Woodchipping				
<u>Operating Costs</u>				
74 Operations	23,000	23,000	23,000	0
75 Other	600	0	500	(100)
88 Repairs & Minor Improvements	2,000	500	2,500	500
Operating Costs	25,600	23,500	26,000	400
<u>Internal Allocations</u>				
Engineering Overheads	6,626	6,626	5,985	(641)
Internal Allocations	6,626	6,626	5,985	(641)
Total Waratah Transfer Station Expenses	32,226	30,126	31,985	(241)
48 Abandoned Vehicles				
<u>Operating Costs</u>				
75 Other	1,000	1,250	1,300	300
Operating Costs	1,000	1,250	1,300	300
<u>Internal Allocations</u>				
Engineering Overheads	259	259	299	40
Internal Allocations	259	259	299	40
Total Waratah Transfer Station Expenses	1,259	1,509	1,599	340
WASTE SURPLUS/(DEFICIT)	(361,578)	(341,460)	(373,291)	(11,713)



➤ **Garbage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
GARBAGE				
<i>Income</i>				
Rate Revenue	522,154	528,876	543,138	20,984
User Charges	1,000	1,185	1,000	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Garbage Income	523,154	530,061	544,138	20,984
<i>Expenses</i>				
Employee Costs	0	0	0	0
Plant Hire	0	0	0	0
State Levies	0	0	0	0
Remissions & Discounts	43,272	42,829	44,951	1,679
Materials & Contracts	394,659	404,740	423,759	29,101
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	102,150	102,150	97,544	(4,606)
Garbage Expenditure	540,081	549,719	566,255	26,174
GARBAGE SURPLUS/(DEFICIT)	(16,927)	(19,658)	(22,117)	(5,190)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
GARBAGE				
Income				
<u>Rates</u>				
Household Garbage Collection Rate	375,104	380,191	389,838	14,734
Household Recycling Rate	147,050	148,685	153,300	6,250
Rates	522,154	528,876	543,138	20,984
<u>User Charges</u>				
Other	1,000	1,185	1,000	0
User Charges	1,000	1,185	1,000	0
Total Garbage Income	523,154	530,061	544,138	20,984
Expenses				
49 Urban Collection Service				
<u>Operating Costs</u>				
1 Advertising	150	150	180	30
24 Contract Garbage Collection - Aussie Waste	150,000	150,000	155,622	5,622
68 Materials Disposal - Port Latta	118,419	128,000	135,000	16,581
172 Waste Levy	6,600	7,000	7,500	900
Operating Costs	275,169	285,150	298,302	23,133
<u>Internal Allocations</u>				
Engineering Overheads	71,222	71,222	68,665	(2,557)
Internal Allocations	71,222	71,222	68,665	(2,557)
Total Urban Collection Service Expenses	346,391	356,372	366,967	20,577
50 Waratah Collection Service				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	8,000	8,000	8,500	500
68 Materials Disposal - Port Latta	4,500	4,600	4,800	300
172 Waste Levy	500	500	500	0
Operating Costs	13,000	13,100	13,800	800
<u>Internal Allocations</u>				
Engineering Overheads	3,365	3,365	3,177	(188)
Internal Allocations	3,365	3,365	3,177	(188)
Total Waratah Collection Service Expenses	16,365	16,465	16,977	612
51 Kerbside Recycling				
<u>Operating Costs</u>				
1 Advertising	100	100	150	50
Waratah Collection Drop Off Point	0	0	3,000	3,000
68 Contract Kerbside Collection - Jones	106,390	106,390	108,507	2,117
Operating Costs	106,490	106,490	111,657	5,167
<u>Internal Allocations</u>				
Engineering Overheads	27,563	27,563	25,702	(1,861)
Internal Allocations	27,563	27,563	25,702	(1,861)
Total Kerbside Recycling Expenses	134,053	134,053	137,360	3,307



Annual Plan | Budget Estimates - Operational
Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
<u>Remissions & Discounts</u>				
Discount - Garbage	30,008	29,601	31,187	1,179
Discount - Recycling	11,764	11,682	12,264	500
Council Remission	1,500	1,546	1,500	0
Total Remissions & Discount Expenses	43,272	42,829	44,951	1,679
 Total Garbage Expenditure	 540,081	 549,719	 566,255	 26,174
 GARBAGE SURPLUS/(DEFICIT)	 (16,927)	 (19,658)	 (22,117)	 (5,190)



➤ **Cemetery**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
CEMETERY				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	40,000	50,000	40,000	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Cemetery Income	40,000	50,000	40,000	0
<i>Expenses</i>				
Employee Costs	27,500	29,500	31,500	4,000
Plant Hire	4,000	8,000	4,600	600
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	27,900	27,800	33,200	5,300
Depreciation	5,600	4,835	4,835	(765)
Borrowing Costs	136	136	25	(111)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	20,561	20,561	23,138	2,577
Cemetery Expenditure	85,697	90,832	97,298	11,601
CEMETERY SURPLUS/(DEFICIT)	(45,697)	(40,832)	(57,298)	(11,601)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
CEMETERY				
Income				
<u>User Charges</u>				
Cemetery Fees	40,000	50,000	40,000	0
User Charges	40,000	50,000	40,000	0
Total Cemetery Income	40,000	50,000	40,000	0
Expenses				
52 Cemetery Operations				
<u>Operating Costs</u>				
25 Contract Grave Digging	21,000	23,000	25,000	4,000
52 Gardens Maintenance	6,000	15,500	9,000	3,000
56 Insurance	50	50	100	50
71 Mowing & Edging	12,000	12,000	14,300	2,300
75 Other	150	100	100	(50)
88 Repairs & Minor Improvements	14,000	6,000	10,800	(3,200)
125 Turf Maintenance	3,500	4,000	5,000	1,500
133 Weed Control	2,700	4,650	5,000	2,300
Operating Costs	59,400	65,300	69,300	9,900
<u>Depreciation Expense</u>				
Depreciation	5,600	4,835	4,835	(765)
Depreciation Expense	5,600	4,835	4,835	(765)
<u>Borrowing Cost</u>				
Interest	136	136	25	(111)
Borrowing Cost	136	136	25	(111)
<u>Internal Allocations</u>				
Engineering Overheads	15,375	15,375	15,952	577
Internal Water Contribution	5,186	5,186	7,186	2,000
Internal Allocations	20,561	20,561	23,138	2,577
Total Cemetery Operations Expenses	85,697	90,832	97,298	11,601
CEMETERY SURPLUS/(DEFICIT)	(45,697)	(40,832)	(57,298)	(11,601)



➤ **Public Toilets**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
PUBLIC TOILETS				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Public Toilets Income	0	0	0	0
<i>Expenses</i>				
Employee Costs	6,000	6,000	7,000	1,000
Plant Hire	2,000	2,000	2,250	250
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	90,220	89,432	92,654	2,434
Depreciation	22,500	20,210	20,210	(2,290)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	25,422	25,422	23,457	(1,965)
Public Toilets Expenditure	146,142	143,064	145,571	(571)
PUBLIC TOILETS SURPLUS/(DEFICIT)	(146,142)	(143,064)	(145,571)	571



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
PUBLIC TOILETS				
<i>Income</i>				
<u>User Charges</u>				
Other	0	0	0	0
User Charges	0	0	0	0
Total Public Toilets Income	0	0	0	0
<i>Expenses</i>				
53 Public Toilets				
<u>Operating Costs</u>				
19 Consumables	6,000	6,000	6,000	0
22 Contract Cleaning	62,370	60,132	63,054	684
56 Insurance	1,800	1,500	1,800	0
63 Lighting & Power	1,800	1,800	1,800	0
75 Other	250	2,000	2,000	1,750
88 Repairs & Minor Improvements	26,000	26,000	27,250	1,250
Operating Costs	98,220	97,432	101,904	3,684
<u>Depreciation Expense</u>				
Depreciation	22,500	20,210	20,210	(2,290)
Depreciation Expense	22,500	20,210	20,210	(2,290)
<u>Internal Allocations</u>				
Engineering Overheads	25,422	25,422	23,457	(1,965)
Internal Water Contribution	0	0	0	0
Internal Allocations	25,422	25,422	23,457	(1,965)
Total Public Conveniences Expenses	146,142	143,064	145,571	(571)
PUBLIC TOILETS SURPLUS/(DEFICIT)	(146,142)	(143,064)	(145,571)	571



➤ **Transport**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
TRANSPORT				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	0	2,858	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	1,551,684	1,437,684	1,537,684	(14,000)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Transport Income	1,551,684	1,440,542	1,537,684	(14,000)
<i>Expenses</i>				
Employee Costs	454,200	452,800	485,700	31,500
Plant Hire	203,500	219,142	255,580	52,080
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	1,027,976	1,052,929	1,126,400	98,424
Depreciation	1,444,200	1,677,615	1,677,615	233,415
Borrowing Costs	46,570	46,380	35,710	(10,860)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	436,305	436,307	429,917	(6,389)
Transport Expenditure	3,612,751	3,885,173	4,010,922	398,170
TRANSPORT SURPLUS/(DEFICIT)	(2,061,067)	(2,444,631)	(2,473,238)	(412,170)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
TRANSPORT				
Income				
<u>Contributions</u>				
Other	0	2,858	0	0
User Charges	0	2,858	0	0
<u>Government Grants</u>				
FAG Road Grant	715,000	715,000	715,000	0
FAG Bridge Grant	246,000	246,000	246,000	0
Heavy Vehicle Tax Contribution	33,000	33,000	33,000	0
Roads to Recovery	363,684	363,684	363,684	0
Blackspot Projects	194,000	80,000	180,000	(14,000)
Government Grants	1,551,684	1,437,684	1,537,684	(14,000)
Total Transport Income	1,551,684	1,440,542	1,537,684	(14,000)
Expenses				
54 Wynyard Sealed Roads				
<u>Operating Costs</u>				
3 Asphalt Patching	61,500	51,000	59,000	(2,500)
29 Contract Street Bin Emptying	11,880	16,729	17,000	5,120
30 Contract Street Sweeping	74,664	75,000	78,000	3,336
35 Culverts	4,900	4,160	8,500	3,600
38 Earthworks	27,559	30,000	30,000	2,441
47 Footpaths/Walkways	18,000	19,000	18,600	600
52 Gardens Maintenance	15,500	29,000	19,600	4,100
53 Guide Posts/Guard Rails	1,200	800	1,325	125
60 Kerb and Channel	3,800	9,000	7,900	4,100
72 Nature Strips	8,600	13,882	16,500	7,900
77 Pavement Repair	9,200	2,500	5,300	(3,900)
88 Repairs & Minor Improvements	13,500	28,000	24,700	11,200
97 Side Entry Pits	4,300	1,500	4,060	(240)
99 Road Signage	10,000	11,000	15,200	5,200
107 Street Lighting	48,500	50,000	55,000	6,500
113 Surveying	5,600	5,000	5,650	50
124 Tree Maintenance	25,000	19,500	22,500	(2,500)
133 Weed Control	13,000	8,200	11,600	(1,400)
160 Inspections	800	0	1,250	450
161 Open Drains	700	0	650	(50)
162 Shoulder Grading	5,200	6,000	6,300	1,100
Operating Costs	363,403	380,271	408,635	45,232



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	430,000	469,751	469,751	39,751
Depreciation Expense	430,000	469,751	469,751	39,751
<u>Borrowing Cost</u>				
Interest	22,890	22,890	17,767	(5,123)
Borrowing Cost	22,890	22,890	17,767	(5,123)
<u>Internal Allocations</u>				
Engineering Overheads	94,060	94,060	94,063	3
Internal Allocations	94,060	94,060	94,063	3
Total Wynyard Sealed Roads Expenses	910,353	966,972	990,216	79,863

55 Somerset Sealed Roads

<u>Operating Costs</u>				
3 Asphalt Patching	34,500	41,000	50,000	15,500
29 Contract Street Bin Emptying	11,880	16,800	17,000	5,120
30 Contract Street Sweeping	55,656	56,000	58,000	2,344
35 Culverts	2,100	1,200	2,150	50
38 Earthworks	1,000	1,000	1,000	0
47 Footpaths/Walkways	13,700	14,500	16,800	3,100
52 Gardens Maintenance	4,000	2,500	3,100	(900)
53 Guide Posts/Guard Rails	850	0	600	(250)
60 Kerb and Channel	3,300	2,000	2,850	(450)
72 Nature Strips	2,100	4,000	3,620	1,520
77 Pavement Repair	9,000	12,500	14,500	5,500
88 Repairs & Minor Improvements	5,000	8,000	5,600	600
97 Side Entry Pits	2,200	500	1,750	(450)
99 Road Signage	4,900	4,000	4,450	(450)
107 Street Lighting	43,000	43,000	50,000	7,000
113 Surveying	1,400	1,000	1,400	0
124 Tree Maintenance	6,800	6,300	6,400	(400)
133 Weed Control	7,100	5,000	6,100	(1,000)
160 Inspections	250	0	300	50
161 Open Drains	350	0	600	250
162 Shoulder Grading	1,400	1,500	1,650	250
Operating Costs	210,486	220,800	247,870	37,384
<u>Depreciation Expense</u>				
Depreciation	155,000	192,862	192,862	37,862
Depreciation Expense	155,000	192,862	192,862	37,862
<u>Borrowing Cost</u>				
Interest	22,890	22,890	17,767	(5,123)
Borrowing Cost	22,890	22,890	17,767	(5,123)
<u>Internal Allocations</u>				
Engineering Overheads	54,480	54,480	57,057	2,576
Internal Allocations	54,480	54,480	57,057	2,576
Total Somerset Sealed Roads Expenses	442,856	491,032	515,556	72,699



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
56 Rural Sealed Roads				
<u>Operating Costs</u>				
3 Asphalt Patching	301,500	305,000	309,000	7,500
30 Contract Street Sweeping	14,376	15,000	15,000	624
35 Culverts	11,000	13,000	9,500	(1,500)
53 Guide Posts/Guard Rails	13,500	10,000	13,800	300
77 Pavement Repair	24,500	30,000	33,000	8,500
88 Repairs & Minor Improvements	14,000	8,000	13,375	(625)
99 Road Signage	11,500	18,000	12,125	625
107 Street Lighting	31,500	30,000	32,000	500
113 Surveying	1,500	1,000	1,500	0
124 Tree Maintenance	22,500	45,000	31,625	9,125
129 Verge Maintenance	77,000	72,000	77,000	0
133 Weed Control	15,000	6,000	7,600	(7,400)
160 Inspections	300	0	600	300
161 Open Drains	5,000	4,000	5,500	500
162 Shoulder Grading	71,000	83,000	80,000	9,000
Operating Costs	614,176	640,000	641,625	27,449
<u>Depreciation Expense</u>				
Depreciation	460,000	464,954	464,954	4,954
Depreciation Expense	460,000	464,954	464,954	4,954
<u>Internal Allocations</u>				
Engineering Overheads	158,968	158,968	147,694	(11,274)
Internal Allocations	158,968	158,968	147,694	(11,274)
Total Rural Sealed Roads Expenses	1,233,144	1,263,922	1,254,273	21,129



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
57 Rural Unsealed Roads				
<u>Operating Costs</u>				
35 Culverts	31,000	21,000	28,500	(2,500)
38 Earthworks	68,311	70,000	70,000	1,689
53 Guide Posts/Guard Rails	4,500	2,000	5,000	500
65 Maintenance Grading	140,000	155,000	164,000	24,000
77 Pavement Repair	7,500	5,000	7,000	(500)
80 Pot Holing	33,900	23,000	31,500	(2,400)
88 Repairs & Minor Improvements	7,000	6,000	6,125	(875)
90 Re-Sheeting	15,000	7,000	12,500	(2,500)
99 Road Signage	6,200	4,500	7,225	1,025
113 Surveying	20,700	20,000	20,725	25
124 Tree Maintenance	15,000	27,500	19,800	4,800
129 Verge Maintenance	42,000	45,000	45,375	3,375
133 Weed Control	10,650	8,000	10,700	50
160 Inspections	300	0	400	100
161 Open Drains	1,500	1,000	1,600	100
Operating Costs	403,561	395,000	430,450	26,889
<u>Depreciation Expense</u>				
Depreciation	300,000	352,012	352,012	52,012
Depreciation Expense	300,000	352,012	352,012	52,012
<u>Internal Allocations</u>				
Engineering Overheads	104,454	104,454	99,084	(5,370)
Internal Allocations	104,454	104,454	99,084	(5,370)
Total Rural Unsealed Roads Expenses	808,015	851,466	881,546	73,531
58 Urban Bridges				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	6,500	8,000	28,000	21,500
88 Repairs & Minor Improvements	5,500	4,000	5,000	(500)
Operating Costs	12,000	12,000	33,000	21,000
<u>Depreciation Expense</u>				
Depreciation	20,000	43,260	43,260	23,260
Depreciation Expense	20,000	43,260	43,260	23,260
<u>Internal Allocations</u>				
Engineering Overheads	3,106	3,106	7,596	4,490
Internal Allocations	3,106	3,106	7,596	4,490
Total Urban Bridges Expenses	35,106	58,366	83,856	48,750



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
59 Rural Bridges				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	6,300	8,500	8,500	2,200
88 Repairs & Minor Improvements	11,000	10,000	12,000	1,000
Operating Costs	17,300	18,500	20,500	3,200
<u>Depreciation Expense</u>				
Depreciation	72,000	147,276	147,276	75,276
Depreciation Expense	72,000	147,276	147,276	75,276
<u>Internal Allocations</u>				
Engineering Overheads	4,478	4,478	4,719	241
Internal Allocations	4,478	4,478	4,719	241
Total Rural Bridges Expenses	93,778	170,254	172,495	78,717
60 Saunders Street Car Park				
<u>Operating Costs</u>				
52 Gardens Maintenance	500	500	1,000	500
88 Repairs & Minor Improvements	3,000	1,100	3,800	800
133 Weed Control	250	100	100	(150)
Operating Costs	3,750	1,700	4,900	1,150
<u>Depreciation Expense</u>				
Depreciation	5,000	5,000	5,000	0
Depreciation Expense	5,000	5,000	5,000	0
<u>Borrowing Cost</u>				
Interest	790	600	176	(614)
Borrowing Cost	790	600	176	(614)
<u>Internal Allocations</u>				
Engineering Overheads	971	971	1,128	157
Internal Allocations	971	971	1,128	157
Total Saunders Street Car Park Expenses	10,511	8,271	11,204	693
61 Community Centre Car Park				
<u>Operating Costs</u>				
52 Gardens Maintenance	300	300	500	200
88 Repairs & Minor Improvements	3,000	1,600	3,800	800
133 Weed Control	500	0	0	(500)
Operating Costs	3,800	1,900	4,300	500
<u>Depreciation Expense</u>				
Depreciation	200	500	500	300
Depreciation Expense	200	500	500	300
<u>Internal Allocations</u>				
Engineering Overheads	984	984	990	6
Internal Allocations	984	984	990	6
Total Community Centre Car Park Expenses	4,984	3,384	5,790	806



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
62 Ballast Gravel Pit				
<u>Operating Costs</u>				
62 Licences/Registration	1,200	1,500	1,500	300
88 Repairs & Minor Improvements	50,000	55,000	67,500	17,500
133 Weed Control	500	1,000	1,000	500
Operating Costs	51,700	57,500	70,000	18,300
<u>Depreciation Expense</u>				
Depreciation	2,000	2,000	2,000	0
Depreciation Expense	2,000	2,000	2,000	0
<u>Internal Allocations</u>				
Engineering Overheads	13,382	13,382	16,113	2,732
Internal Allocations	13,382	13,382	16,113	2,732
Total Ballast Gravel Pit Expenses	67,082	72,882	88,113	21,032
63 Dysons Gravel Pit (Ingleford Road)				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,500	600	1,200	(300)
133 Weed Control	500	100	100	(400)
Operating Costs	2,000	700	1,300	(700)
<u>Internal Allocations</u>				
Engineering Overheads	518	518	299	(218)
Internal Allocations	518	518	299	(218)
Total Dysons Gravel Pit Expenses	2,518	1,218	1,599	(918)
64 Other Gravel Pits				
<u>Operating Costs</u>				
62 Licences/Registration	0	0	3,000	3,000
88 Repairs & Minor Improvements	3,000	1,000	2,100	(900)
133 Weed Control	500	0	0	(500)
Operating Costs	3,500	1,000	5,100	1,600
<u>Depreciation Expense</u>				
Depreciation				0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	906	906	1,174	268
Internal Allocations	906	906	1,174	268
Total Other Pits Expenses	4,406	1,906	6,274	1,868
Total Transport Income	3,612,751	3,889,673	4,010,922	398,170
TRANSPORT SURPLUS/(DEFICIT)	(2,061,067)	(2,449,131)	(2,473,238)	(412,170)



➤ **Reserves**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
RESERVES				
Income				
<u>User Charges</u>				
Other	100	100	100	0
User Charges	100	100	100	0
<u>Government Grants</u>				
Main Street Makeover	0	45,000	90,000	90,000
Government Grants	0	45,000	90,000	90,000
Total Reserves Income	100	45,100	90,100	90,000
Expenses				
65 Wynyard Foreshore				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	11,880	11,880	12,651	771
52 Gardens Maintenance	3,900	5,500	4,950	1,050
63 Lighting & Power	300	500	500	200
71 Mowing & Edging	5,000	5,500	5,300	300
88 Repairs & Minor Improvements	12,000	10,500	12,800	800
124 Tree Maintenance	4,500	3,000	3,100	(1,400)
125 Turf Maintenance	2,500	1,000	2,350	(150)
133 Weed Control	2,700	1,600	3,100	400
160 Inspections	500	1,050	1,000	500
Operating Costs	43,280	40,530	45,751	2,471
<u>Depreciation Expense</u>				
Depreciation	7,500	7,500	7,500	0
Depreciation Expense	7,500	7,500	7,500	0
<u>Internal Allocations</u>				
Engineering Overheads	11,202	0	10,531	(671)
Internal Allocations	11,202	0	10,531	(671)
Total Wynyard Foreshore Expenses	61,982	48,030	63,782	1,800
66 Gutteridge Gardens				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	500	500	500	0
52 Gardens Maintenance	4,200	7,500	5,250	1,050
58 Irrigation	1,800	1,100	1,500	(300)
63 Lighting & Power	2,000	2,500	2,500	500
71 Mowing & Edging	9,500	7,000	8,800	(700)
88 Repairs & Minor Improvements	10,200	9,000	10,500	300
124 Tree Maintenance	4,300	10,000	9,000	4,700
125 Turf Maintenance	700	150	250	(450)
133 Weed Control	1,300	2,100	1,350	50
Operating Costs	34,500	39,850	39,650	5,150
<u>Depreciation Expense</u>				
Depreciation	6,200	6,500	6,500	300
Depreciation Expense	6,200	6,500	6,500	300
<u>Internal Allocations</u>				
Engineering Overheads	8,930	8,930	9,127	197
Internal Water Contribution	3,552	3,552	5,552	2,000
Internal Allocations	12,482	12,482	14,679	2,197
Total Gutteridge Gardens Expenses	53,182	58,832	60,829	7,647



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
67 Apex Park				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,600	1,600	1,800	200
71 Mowing & Edging	1,950	1,200	1,000	(950)
88 Repairs & Minor Improvements	1,200	600	1,750	550
124 Tree Maintenance	300	150	450	150
133 Weed Control	250	150	350	100
Operating Costs	5,300	3,700	5,350	50
<u>Depreciation Expense</u>				
Depreciation	500	500	500	0
Depreciation Expense	500	500	500	0
<u>Internal Allocations</u>				
Engineering Overheads	1,372	1,372	1,232	(140)
Internal Water Contribution	165	165	1,165	1,000
Internal Allocations	1,537	1,537	2,397	860
Total Apex Park Expenses	7,337	5,737	8,247	910
68 Walking Tracks - Wynyard				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	20,000	28,000	30,200	10,200
124 Tree Maintenance	8,000	3,000	6,200	(1,800)
133 Weed Control	6,000	5,000	6,200	200
Operating Costs	34,000	36,000	42,600	8,600
<u>Depreciation Expense</u>				
Depreciation	52,000	40,000	40,000	(12,000)
Depreciation Expense	52,000	40,000	40,000	(12,000)
<u>Internal Allocations</u>				
Engineering Overheads	8,800	8,800	9,806	1,006
Internal Allocations	8,800	8,800	9,806	1,006
Total Walking Tracks Expenses	94,800	84,800	92,406	(2,394)
69 Yacht Club / Wharf Reserve				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	150	0	0	(150)
56 Insurance	600	500	600	0
71 Mowing & Edging	2,500	2,000	2,600	100
87 Rental/Lease	450	700	800	350
88 Repairs & Minor Improvements	4,200	8,000	3,750	(450)
94 Security	0	2,400	2,400	2,400
124 Tree Maintenance	2,650	600	1,700	(950)
133 Weed Control	1,050	200	1,100	50
Operating Costs	11,600	14,400	12,950	1,350
<u>Depreciation Expense</u>				
Depreciation	3,900	4,000	4,000	100
Depreciation Expense	3,900	4,000	4,000	100
<u>Internal Allocations</u>				
Engineering Overheads	3,002	3,002	2,981	(22)
Internal Allocations	3,002	3,002	2,981	(22)
Total Yacht Club / Wharf Reserve Exp	18,502	21,402	19,931	1,428



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
70 Other Reserves - Wynyard				
<u>Operating Costs</u>				
52 Gardens Maintenance	10,500	15,000	15,600	5,100
56 Insurance	50	50	150	100
71 Mowing & Edging	22,000	25,000	31,000	9,000
75 Other	6,000	0	1,000	(5,000)
88 Repairs & Minor Improvements	23,000	29,000	29,500	6,500
124 Tree Maintenance	24,500	17,500	24,800	300
133 Weed Control	12,000	12,500	13,600	1,600
160 Inspections	1,000	3,500	1,000	0
Operating Costs	99,050	102,550	116,650	17,600
<u>Depreciation Expense</u>				
Depreciation	10,700	10,500	10,500	(200)
Depreciation Expense	10,700	10,500	10,500	(200)
<u>Borrowing Cost</u>				
Interest	1,396	1,000	577	(819)
Borrowing Cost	1,396	1,000	577	(819)
<u>Internal Allocations</u>				
Engineering Overheads	25,637	25,637	26,851	1,214
Internal Allocations	25,637	25,637	26,851	1,214
Total Other Reserves (Wynyard) Exp.	136,783	139,687	154,578	17,795
71 Somerset Foreshore				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	11,880	12,000	12,651	771
71 Mowing & Edging	3,500	3,000	3,200	(300)
88 Repairs & Minor Improvements	6,500	6,500	8,200	1,700
124 Tree Maintenance	2,500	8,500	5,100	2,600
125 Turf Maintenance	1,200	600	750	(450)
133 Weed Control	1,900	2,000	2,600	700
Operating Costs	27,480	32,600	32,501	5,021
<u>Depreciation Expense</u>				
Depreciation	3,200	3,500	3,500	300
Depreciation Expense	3,200	3,500	3,500	300
<u>Internal Allocations</u>				
Engineering Overheads	7,113	7,113	7,481	369
Internal Allocations	7,113	7,113	7,481	369
Total Somerset Foreshore Expenses	37,793	43,213	43,482	5,690



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
72 Anzac Park - Somerset				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	200	200	250	50
52 Gardens Maintenance	1,800	1,200	1,850	50
56 Insurance	50	50	100	50
63 Lighting & Power	0	500	500	500
71 Mowing & Edging	2,300	2,000	2,500	200
88 Repairs & Minor Improvements	3,850	5,500	5,000	1,150
124 Tree Maintenance	650	800	1,300	650
125 Turf Maintenance	50	110	0	(50)
133 Weed Control	800	600	1,100	300
160 Inspections	300	600	500	200
Operating Costs	10,000	11,560	13,100	3,100
<u>Depreciation Expense</u>				
Depreciation	570	600	600	30
Depreciation Expense	570	600	600	30
<u>Internal Allocations</u>				
Engineering Overheads	2,588	2,588	3,015	427
Internal Allocations	2,588	2,588	3,015	427
Total Anzac Park Expenses	13,158	14,748	16,715	3,557
73 Cam River Reserve				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	200	500	500	300
52 Gardens Maintenance	3,800	2,800	4,500	700
63 Lighting & Power	250	250	300	50
71 Mowing & Edging	2,000	3,000	2,500	500
88 Repairs & Minor Improvements	6,200	5,000	7,700	1,500
124 Tree Maintenance	11,700	6,500	8,500	(3,200)
133 Weed Control	1,100	600	1,650	550
160 Inspections	250	600	600	350
Operating Costs	25,500	19,250	26,250	750
<u>Depreciation Expense</u>				
Depreciation	2,500	2,500	2,500	0
Depreciation Expense	2,500	2,500	2,500	0
<u>Internal Allocations</u>				
Engineering Overheads	6,600	6,600	6,042	(558)
Internal Allocations	6,600	6,600	6,042	(558)
Total Cam River Reserve Expenses	34,600	28,350	34,792	192
75 Zig Zag Track				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	950	1,700	1,000	50
124 Tree Maintenance	2,000	2,200	2,000	0
133 Weed Control	650	200	1,200	550
Operating Costs	3,600	4,100	4,200	600
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	932	932	967	35
Internal Allocations	932	932	967	35
Total Zig Zag Track Expenses	4,532	5,032	5,167	635



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
76 Other Reserves - Somerset				
<u>Operating Costs</u>				
52 Gardens Maintenance	3,600	2,200	4,200	600
56 Insurance	200	200	250	50
71 Mowing & Edging	11,500	13,000	14,000	2,500
88 Repairs & Minor Improvements	13,150	10,000	13,800	650
124 Tree Maintenance	9,500	15,000	12,700	3,200
133 Weed Control	3,300	6,000	4,350	1,050
160 Inspections	550	2,200	800	250
Operating Costs	41,800	48,600	50,100	8,300
<u>Depreciation Expense</u>				
Depreciation	1,800	1,800	1,800	0
Depreciation Expense	1,800	1,800	1,800	0
<u>Internal Allocations</u>				
Engineering Overheads	10,819	10,819	11,532	713
Internal Allocations	10,819	10,819	11,532	713
Total Other Reserves (Somerset) Exp.	54,419	61,219	63,432	9,013
77 Boat Harbour Beach Reserve				
<u>Operating Costs</u>				
17 Consultants Fees	0	0	0	0
29 Contract Street Bin Emptying	5,940	6,000	6,000	60
52 Gardens Maintenance	2,300	9,000	5,600	3,300
63 Lighting & Power	1,000	800	1,000	0
71 Mowing & Edging	3,500	2,800	4,800	1,300
88 Repairs & Minor Improvements	16,500	15,000	17,000	500
124 Tree Maintenance	2,800	1,700	3,100	300
133 Weed Control	2,500	2,000	3,100	600
160 Inspections	1,000	400	1,100	100
Operating Costs	35,540	37,700	41,700	6,160
<u>Depreciation Expense</u>				
Depreciation	7,800	7,500	7,500	(300)
Depreciation Expense	7,800	7,500	7,500	(300)
<u>Internal Allocations</u>				
Engineering Overheads	9,199	9,199	9,599	400
Internal Allocations	9,199	9,199	9,599	400
Total Boat Harbour Beach Reserve Exp.	52,539	54,399	58,799	6,260



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
78 Sisters Beach Foreshore				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	5,940	6,000	6,434	494
52 Gardens Maintenance	1,400	2,750	3,000	1,600
63 Lighting & Power	200	300	300	100
71 Mowing & Edging	2,000	4,500	4,100	2,100
88 Repairs & Minor Improvements	14,500	25,000	19,000	4,500
124 Tree Maintenance	19,500	19,000	14,800	(4,700)
133 Weed Control	2,000	600	2,100	100
160 Inspections	700	700	750	50
Operating Costs	46,240	58,850	50,484	4,244
<u>Depreciation Expense</u>				
Depreciation	15,800	12,500	12,500	(3,300)
Depreciation Expense	15,800	12,500	12,500	(3,300)
<u>Internal Allocations</u>				
Engineering Overheads	11,968	11,968	11,621	(348)
Internal Allocations	11,968	11,968	11,621	(348)
Total Sisters Beach Reserve Exp.	74,008	83,318	74,605	596
79 Frenchs Road Nature Reserve				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	2,600	2,500	2,650	50
124 Tree Maintenance	1,200	5,000	2,750	1,550
133 Weed Control	300	0	750	450
Operating Costs	4,100	7,500	6,150	2,050
<u>Depreciation Expense</u>				
Depreciation	850	850	1,000	150
Depreciation Expense	850	850	1,000	150
<u>Internal Allocations</u>				
Engineering Overheads	1,061	1,061	1,416	354
Internal Allocations	1,061	1,061	1,416	354
Total Frenchs Road Reserve Exp.	6,011	9,411	8,566	2,554



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
80 Waratah Gardens				
<u>Operating Costs</u>				
52 Gardens Maintenance	2,200	1,100	2,750	550
63 Lighting & Power	250	250	400	150
71 Mowing & Edging	8,200	6,000	10,500	2,300
88 Repairs & Minor Improvements	5,100	2,000	7,600	2,500
124 Tree Maintenance	1,750	0	2,800	1,050
133 Weed Control	1,700	0	2,250	550
Operating Costs	19,200	9,350	26,300	7,100
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	4,970	4,970	6,054	1,084
Internal Allocations	4,970	4,970	6,054	1,084
Total Waratah Gardens Expenses	24,170	14,320	32,354	8,184
81 War Memorial Park (Waratah)				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,850	0	2,450	600
133 Weed Control	350	100	700	350
Operating Costs	2,200	100	3,150	950
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	569	569	725	156
Internal Allocations	569	569	725	156
Total War Memorial Park Expenses	2,769	669	3,875	1,106
82 Waterfall Area (Waratah)				
<u>Operating Costs</u>				
63 Lighting & Power	600	500	800	200
71 Mowing & Edging	6,000	2,000	7,500	1,500
88 Repairs & Minor Improvements	4,000	1,000	4,600	600
124 Tree Maintenance	350	0	600	250
133 Weed Control	450	0	800	350
Operating Costs	11,400	3,500	14,300	2,900
<u>Depreciation Expense</u>				
Depreciation	5,000	5,000	5,000	0
Depreciation Expense	5,000	5,000	5,000	0
<u>Internal Allocations</u>				
Engineering Overheads	2,951	2,951	3,292	341
Internal Allocations	2,951	2,951	3,292	341
Total Waterfall Area Expenses	19,351	11,451	22,592	3,241



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
83 Waratah Other Reserves				
<u>Operating Costs</u>				
52 Gardens Maintenance	3,000	0	3,600	600
56 Insurance	680	0	0	(680)
63 Lighting & Power	430	325	500	70
71 Mowing & Edging	18,500	23,000	18,000	(500)
88 Repairs & Minor Improvements	4,200	6,000	8,500	4,300
124 Tree Maintenance	300	200	500	200
133 Weed Control	1,500	0	1,650	150
160 Inspections	400	700	500	100
	29,010	30,225	33,250	4,240
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	7,509	7,509	7,654	145
Internal Allocations	7,509	7,509	7,654	145
Total Waratah Other Reserves Expenses	36,519	37,734	40,904	4,385
Total Reserves Expenses	732,455	722,352	805,056	72,601
RESERVES SURPLUS/(DEFICIT)	(732,355)	(677,252)	(714,956)	17,399



➤ **Sports**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
SPORTS				
Income				
Rate Revenue	0	0	0	0
User Charges	39,100	37,700	41,550	2,450
Contributions	8,883	8,883	3,883	(5,000)
Reimbursements	5,300	4,750	5,300	0
Grants and Subsidies	0	0	0	0
Interest	2,587	2,920	2,920	333
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Sports Income	55,870	54,253	53,653	(2,217)
Expenses				
Employee Costs	113,483	98,144	123,611	10,128
Plant Hire	24,000	30,278	31,780	7,780
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	204,299	161,815	243,820	39,521
Depreciation	114,265	138,893	140,533	26,268
Borrowing Costs	6,246	6,246	5,078	(1,168)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	101,634	94,915	99,647	(1,987)
Sports Expenditure	563,927	530,291	644,468	80,541
SPORTS SURPLUS/(DEFICIT)	(508,057)	(476,038)	(590,815)	(82,758)



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
Sports				
Income				
<u>User Charges</u>				
Wynyard Squash Centre	7,000	7,000	7,850	850
Somerset Indoor Rec Centre	15,000	15,000	15,000	0
Wynyard Sports Centre	10,000	8,000	11,600	1,600
Frederick Street Complex	1,100	2,000	1,100	0
Wynyard Recreation Ground	3,000	2,500	3,000	0
Langley Park	1,000	1,200	1,000	0
Yolla Recreation Ground	2,000	2,000	2,000	0
User Charges	39,100	37,700	41,550	2,450
<u>Contributions</u>				
Yolla Football Club	5,000	5,000	0	(5,000)
Boat Harbour Surf Club - Lease	3,883	3,883	3,883	0
Contributions	8,883	8,883	3,883	(5,000)
<u>Reimbursements</u>				
Wynyard Sports Centre	50	50	50	0
Somerset Indoor Rec Centre	250	200	250	0
Other	5,000	4,500	5,000	0
Reimbursements	5,300	4,750	5,300	0
<u>Interest & Commissions</u>				
Somerset Soccer Club	720	720	720	0
Boat Harbour Beach Surf Club	1,867	2,200	2,200	333
Other	2,587	2,920	2,920	333
Total Sports Income	55,870	54,253	53,653	(2,217)
Expenses				
84 Frederick Street				
<u>Operating Costs</u>				
13 Cleaning	4,046	3,546	4,193	147
19 Consumables	200	200	200	0
56 Insurance	1,100	900	1,100	0
58 Irrigation	2,000	2,100	2,000	0
63 Lighting & Power	3,000	3,000	3,500	500
66 Marking of Playing Surfaces/Floor Maint	1,500	1,600	1,500	0
71 Mowing & Edging	8,000	5,500	5,000	(3,000)
88 Repairs & Minor Improvements	3,500	7,500	8,000	4,500
94 Security	1,200	1,200	1,400	200
125 Turf Maintenance	1,800	800	2,000	200
133 Weed Control	700	500	700	0
Operating Costs	27,046	26,846	29,593	2,547
<u>Depreciation Expense</u>				
Depreciation	5,400	6,688	6,688	1,288
Depreciation Expense	5,400	6,688	6,688	1,288
<u>Internal Allocations</u>				
Engineering Overheads	7,000	7,000	6,812	(188)
Internal Water Contribution	7,814	7,814	8,814	1,000
Internal Allocations	14,814	14,814	15,626	812
Total Frederick Street Expenses	47,261	48,348	51,907	4,646



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
85 Wynyard Recreation Ground				
<u>Operating Costs</u>				
13 Cleaning	700	0	0	(700)
56 Insurance	1,400	1,000	1,200	(200)
58 Irrigation	1,500	1,400	1,500	0
63 Lighting & Power	4,500	4,000	4,500	0
66 Marking of Playing Surfaces/Floor Maint	2,200	2,000	2,500	300
71 Mowing & Edging	3,000	7,000	3,000	0
88 Repairs & Minor Improvements	15,000	10,500	15,500	500
125 Turf Maintenance	14,000	8,000	15,000	1,000
133 Weed Control	1,000	1,100	1,000	0
Operating Costs	43,300	35,000	44,200	900
<u>Depreciation Expense</u>				
Depreciation	13,600	18,173	18,173	4,573
Depreciation Expense	13,600	18,173	18,173	4,573
<u>Internal Allocations</u>				
Engineering Overheads	11,207	11,207	10,174	(1,033)
Internal Water Contribution	1,572	1,572	2,572	1,000
Internal Allocations	12,779	12,779	12,746	(33)
Total Wynyard Rec Ground Expenses	69,679	65,952	75,119	5,440
86 Wynyard Showground				
<u>Operating Costs</u>				
56 Insurance	600	500	650	50
63 Lighting & Power	900	800	1,000	100
66 Marking of Playing Surfaces/Floor Maint	200	100	500	300
71 Mowing & Edging	3,500	3,000	4,500	1,000
87 Rental/Lease	2,430	3,400	3,500	1,070
88 Repairs & Minor Improvements	1,800	3,200	2,000	200
125 Turf Maintenance	3,000	3,500	3,000	0
133 Weed Control	200	600	500	300
Operating Costs	12,630	15,100	15,650	3,020
<u>Depreciation Expense</u>				
Depreciation	650	915	915	265
Depreciation Expense	650	915	915	265
<u>Internal Allocations</u>				
Engineering Overheads	3,269	3,269	3,602	333
Internal Water Contribution	1,572	1,572	2,572	1,000
Internal Allocations	4,841	4,841	6,174	1,333
Total Wynyard Showground Expenses	18,121	20,856	22,739	4,618



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
87 Wynyard Sports Centre				
<u>Operating Costs</u>				
13 Cleaning	6,698	6,776	6,976	277
19 Consumables	400	500	500	100
56 Insurance	2,100	1,800	2,000	(100)
63 Lighting & Power	4,900	4,000	5,000	100
66 Marking of Playing Surfaces/Floor Maint	6,000	8,000	8,600	2,600
75 Other	300	0	300	0
88 Repairs & Minor Improvements	4,000	1,000	14,525	10,525
94 Security	1,800	1,800	1,800	0
117 Telephone	400	600	600	200
Operating Costs	26,598	24,476	40,301	13,702
<u>Depreciation Expense</u>				
Depreciation	9,500	12,403	12,403	2,903
Depreciation Expense	9,500	12,403	12,403	2,903
<u>Internal Allocations</u>				
Engineering Overheads	5,953	5,953	0	(5,953)
Internal Water Contribution	0	0	0	0
Internal Allocations	5,953	5,953	0	(5,953)
Total Wynyard Sports Centre Expenses	42,051	42,832	52,704	10,653
88 Wynyard Squash Centre				
<u>Operating Costs</u>				
13 Cleaning	6,683	6,200	6,967	284
56 Insurance	1,088	900	1,200	112
63 Lighting & Power	2,100	2,000	2,300	200
75 Other	100	500	600	500
88 Repairs & Minor Improvements	9,750	2,000	11,000	1,250
94 Security	1,100	1,200	1,200	100
117 Telephone	500	500	500	0
Operating Costs	21,321	13,300	23,767	2,446
<u>Depreciation Expense</u>				
Depreciation	5,400	6,386	6,386	986
Depreciation Expense	5,400	6,386	6,386	986
<u>Internal Allocations</u>				
Engineering Overheads	5,519	5,519	5,471	(48)
Internal Allocations	5,519	5,519	5,471	(48)
Total Wynyard Squash Centre Expenses	32,240	25,205	35,624	3,384



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
89 Wynyard Tennis Courts				
<u>Operating Costs</u>				
63 Lighting & Power	350	350	450	100
75 Other	800	200	800	0
88 Repairs & Minor Improvements	1,050	500	1,100	50
Operating Costs	2,200	1,050	2,350	150
<u>Depreciation Expense</u>				
Depreciation	915	1,000	1,000	85
Depreciation Expense	915	1,000	1,000	85
<u>Internal Allocations</u>				
Engineering Overheads	569	569	541	(28)
Internal Allocations	569	569	541	(28)
Total Wynyard Tennis Court Expenses	3,684	2,619	3,891	207
90 Wynyard Skatepark				
<u>Operating Costs</u>				
56 Insurance	50	80	100	50
71 Mowing & Edging	800	0	1,000	200
88 Repairs & Minor Improvements	5,500	4,000	5,200	(300)
Operating Costs	6,350	4,080	6,300	(50)
<u>Depreciation Expense</u>				
Depreciation	7,200	5,000	5,000	(2,200)
Depreciation Expense	7,200	5,000	5,000	(2,200)
<u>Internal Allocations</u>				
Engineering Overheads	1,644	1,644	1,450	(193)
Internal Allocations	1,644	1,644	1,450	(193)
Total Wynyard Skatepark Expenses	15,194	10,724	12,750	(2,443)
91 Wynyard Other Sporting Facilities				
<u>Operating Costs</u>				
13 Cleaning	100	0	100	0
56 Insurance	50	0	50	0
63 Lighting & Power	500	0	1,000	500
88 Repairs & Minor Improvements	1,500	900	2,100	600
Operating Costs	2,150	900	3,250	1,100
<u>Depreciation Expense</u>				
Depreciation	1,200	2,563	2,563	1,363
Depreciation Expense	1,200	2,563	2,563	1,363
<u>Internal Allocations</u>				
Engineering Overheads	556	556	748	192
Internal Allocations	556	556	748	192
Total Wynyard Other Sporting Fac. Exp.	3,906	4,019	6,561	2,655



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
92 Somerset Recreation Ground				
<u>Operating Costs</u>				
56 Insurance	300	300	300	0
63 Lighting & Power	2,700	2,500	2,500	(200)
66 Marking of Playing Surfaces/Floor Maint	650	700	650	0
71 Mowing & Edging	10,000	7,000	13,500	3,500
88 Repairs & Minor Improvements	10,000	8,000	9,500	(500)
125 Turf Maintenance	2,000	7,000	4,000	2,000
133 Weed Control	300	650	500	200
Operating Costs	25,950	26,150	30,950	5,000
<u>Depreciation Expense</u>				
Depreciation	4,200	4,800	4,800	600
Depreciation Expense	4,200	4,800	4,800	600
<u>Internal Allocations</u>				
Engineering Overheads	6,717	0	7,124	408
Internal Allocations	6,717	0	7,124	408
Total Somerset Rec Ground Expenses	36,867	30,950	42,874	6,008
93 Langley Park				
<u>Operating Costs</u>				
56 Insurance	1,800	1,700	1,900	100
58 Irrigation	8,000	10,500	11,000	3,000
63 Lighting & Power	4,700	4,500	5,000	300
66 Marking of Playing Surfaces/Floor Maint	900	150	1,200	300
71 Mowing & Edging	6,250	5,000	7,600	1,350
88 Repairs & Minor Improvements	14,500	7,000	12,000	(2,500)
125 Turf Maintenance	4,000	8,500	4,000	0
133 Weed Control	700	600	1,000	300
Operating Costs	40,850	37,950	43,700	2,850
<u>Depreciation Expense</u>				
Depreciation	8,100	9,778	9,778	1,678
Depreciation Expense	8,100	9,778	9,778	1,678
<u>Internal Allocations</u>				
Engineering Overheads	10,573	10,573	10,059	(514)
Internal Water Contribution	1,572	1,572	2,572	1,000
Internal Allocations	12,145	12,145	12,631	486
Total Langley Park Expenses	61,095	59,873	66,109	5,014



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
94 Somerset Surf Club				
<u>Operating Costs</u>				
56 Insurance	1,900	1,800	2,000	100
63 Lighting & Power	5,500	5,000	6,000	500
88 Repairs & Minor Improvements	6,250	5,400	6,780	530
117 Telephone	500	500	650	150
Operating Costs	14,150	12,700	15,430	1,280
<u>Depreciation Expense</u>				
Depreciation	10,450	10,426	12,066	1,616
Depreciation Expense	10,450	10,426	12,066	1,616
<u>Internal Allocations</u>				
Engineering Overheads	3,662	3,662	3,552	(111)
Internal Allocations	3,662	3,662	3,552	(111)
Total Somerset Surf Club Expenses	28,262	26,788	31,048	2,785
95 Somerset Indoor Recreation Centre				
<u>Operating Costs</u>				
19 Consumables	490	1,000	1,000	510
23 Contract Cleaning and Booking Service	12,834	13,000	15,000	2,166
52 Gardens Maintenance	1,100	2,000	1,500	400
56 Insurance	3,819	4,500	4,000	181
63 Lighting & Power	7,600	8,000	8,000	400
66 Marking of Playing Surfaces/Floor Maint	8,000	10,000	10,000	2,000
75 Other	2,470	1,800	3,000	530
88 Repairs & Minor Improvements	6,500	7,500	12,200	5,700
94 Security	650	1,200	1,200	550
117 Telephone	1,000	1,100	1,200	200
Operating Costs	44,463	50,100	57,100	12,637
<u>Depreciation Expense</u>				
Depreciation	21,000	27,170	27,170	6,170
Depreciation Expense	21,000	27,170	27,170	6,170
<u>Borrowing Cost</u>				
Interest	6,246	6,246	5,078	(1,168)
Borrowing Cost	6,246	6,246	5,078	(1,168)
<u>Internal Allocations</u>				
Engineering Overheads	11,508	11,508	13,144	1,635
Internal Allocations	11,508	11,508	13,144	1,635
Total Somerset Indoor Rec Centre Exp.	83,217	95,024	102,492	19,274



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
96 Somerset Other Sporting Facilities				
<u>Operating Costs</u>				
56 Insurance	160	150	200	40
88 Repairs & Minor Improvements (Tennis Courts co	32,700	5,000	36,250	3,550
Operating Costs	32,860	5,150	36,450	3,590
<u>Depreciation Expense</u>				
Depreciation	900	950	950	50
Depreciation Expense	900	950	950	50
<u>Internal Allocations</u>				
Engineering Overheads	8,505	8,505	8,390	(115)
Internal Allocations	8,505	8,505	8,390	(115)
Total Somerset Other Sporting Fac. Exp.	42,265	14,605	45,790	3,525
97 Myalla Recreation Ground				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	30	0	100	70
Operating Costs	30	0	100	70
<u>Depreciation Expense</u>				
Depreciation	7,350	9,541	9,541	2,191
Depreciation Expense	7,350	9,541	9,541	2,191
<u>Internal Allocations</u>				
Engineering Overheads	8	8	23	15
Internal Allocations	8	8	23	15
Total Somerset Other Sporting Fac. Exp.	7,388	9,549	9,664	2,276
98 Yolla Recreation Ground				
<u>Operating Costs</u>				
56 Insurance	1,650	1,375	1,400	(250)
58 Irrigation	6,000	2,000	6,500	500
63 Lighting & Power	4,500	4,800	5,500	1,000
66 Marking of Playing Surfaces/Floor Maint	1,700	1,500	2,000	300
71 Mowing & Edging	5,500	6,000	9,500	4,000
88 Repairs & Minor Improvements	6,500	2,300	5,000	(1,500)
117 Telephone	1,200	1,200	1,200	0
125 Turf Maintenance	5,500	10,500	10,000	4,500
133 Weed Control	500	250	500	0
Operating Costs	33,050	29,925	41,600	8,550
<u>Depreciation Expense</u>				
Depreciation	9,700	14,182	14,182	4,482
Depreciation Expense	9,700	14,182	14,182	4,482
<u>Internal Allocations</u>				
Engineering Overheads	8,554	8,554	9,576	1,021
Internal Water Contribution	1,572	1,572	500	(1,072)
Internal Allocations	10,126	10,126	10,076	(51)
Total Yolla Recreation Ground Expenses	52,876	54,233	65,858	12,981



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
99 Waratah Sports Centre				
<u>Operating Costs</u>				
56 Insurance	1,500	1,300	1,400	(100)
63 Lighting & Power	200	250	250	50
88 Repairs & Minor Improvements	2,700	1,400	2,000	(700)
Operating Costs	4,400	2,950	3,650	(750)
<u>Depreciation Expense</u>				
Depreciation	7,800	7,800	7,800	0
Depreciation Expense	7,800	7,800	7,800	0
<u>Internal Allocations</u>				
Engineering Overheads	1,139	1,139	840	(299)
Internal Allocations	1,139	1,139	840	(299)
Total Waratah Sports Centre Expenses	13,339	11,889	12,290	(1,049)
100 Boat Harbour Surf Club				
<u>Operating Costs</u>				
56 Insurance	450	380	420	(30)
87 Rental/Lease	3,883	4,080	4,300	417
88 Repairs & Minor Improvements	100	100	100	0
Operating Costs	4,433	4,560	4,820	387
<u>Depreciation Expense</u>				
Depreciation	900	1,118	1,118	218
Depreciation Expense	900	1,118	1,118	218
<u>Internal Allocations</u>				
Engineering Overheads	1,147	1,147	1,110	(38)
Internal Allocations	1,147	1,147	1,110	(38)
Total Boat Harbour Surf Club Expenses	6,480	6,825	7,048	567
Total Sports Expenses	563,927	530,291	644,468	80,541
SPORTS SURPLUS/(DEFICIT)	(508,057)	(476,038)	(590,815)	(82,758)



➤ **Public Halls**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
PUBLIC HALLS				
Income				
Rate Revenue	0	0	0	0
User Charges	11,100	10,313	32,000	20,900
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	113,000	113,000
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Public Halls Income	11,100	10,313	145,000	133,900
Expenses				
Employee Costs	6,149	3,666	7,786	1,638
Plant Hire	200	0	300	100
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	26,690	30,127	41,885	15,195
Depreciation	13,845	14,091	14,091	246
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	8,551	8,551	11,503	2,951
Public Halls Expenditure	55,435	56,435	75,565	20,130
PUBLIC HALLS SURPLUS/(DEFICIT)	(44,335)	(46,122)	69,435	113,770



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
PUBLIC HALLS				
Income				
<u>User Charges</u>				
Wynyard Community Centre	7,600	7,000	4,500	(3,100)
Other	3,500	3,313	27,500	24,000
User Charges	11,100	10,313	32,000	20,900
<u>Government Grants</u>				
Other	0	0	113,000	113,000
Government Grants	0	0	113,000	113,000
Total Public Halls Income	11,100	10,313	145,000	133,900
Expenses				
101 Wynyard Community Centre				
<u>Operating Costs</u>				
13 Cleaning	4,016	4,016	3,555	(461)
56 Insurance	1,800	1,800	1,900	100
63 Lighting & Power	3,400	3,000	3,500	100
75 Other	1,000	500	1,000	0
88 Repairs & Minor Improvements	8,900	8,000	12,150	3,250
94 Security	2,100	3,300	2,200	100
Operating Costs	21,216	20,616	24,305	3,089
<u>Depreciation Expense</u>				
Depreciation	4,600	2,921	2,921	(1,679)
Depreciation Expense	4,600	2,921	2,921	(1,679)
<u>Internal Allocations</u>				
Engineering Overheads	5,491	5,491	5,595	103
Internal Allocations	5,491	5,491	5,595	103
Total Wynyard Community Centre Expenses	31,308	29,028	32,821	1,513
102 Moorleah Hall				
<u>Operating Costs</u>				
56 Insurance	370	350	400	30
88 Repairs & Minor Improvements	1,000	500	800	(200)
Operating Costs	1,370	850	1,200	(170)
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	355	355	276	(78)
Internal Allocations	355	355	276	(78)
Total Moorleah Expenses	1,725	1,205	1,476	(248)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
103 Preolenna Hall				
<u>Operating Costs</u>				
56 Insurance	360	360	400	40
63 Lighting & Power	900	750	900	0
88 Repairs & Minor Improvements	0	0	0	0
Operating Costs	1,260	1,110	1,300	40
<u>Depreciation Expense</u>				
Depreciation	3,000	2,255	2,255	(745)
Depreciation Expense	3,000	2,255	2,255	(745)
<u>Internal Allocations</u>				
Engineering Overheads	326	326	299	(27)
Internal Allocations	326	326	299	(27)
Total Preolenna Hall Expenses	4,586	3,691	3,854	(732)
104 Railway Institute Hall				
<u>Operating Costs</u>				
13 Cleaning	1,182	0	1,481	299
56 Insurance	650	650	700	50
63 Lighting & Power	1,200	1,200	1,500	300
75 Other	1,000	1,200	1,000	0
88 Repairs & Minor Improvements	2,600	1,500	13,650	11,050
Operating Costs	6,632	4,550	18,331	11,699
<u>Depreciation Expense</u>				
Depreciation	2,450	3,717	3,717	1,267
Depreciation Expense	2,450	3,717	3,717	1,267
<u>Internal Allocations</u>				
Engineering Overheads	1,717	1,717	4,220	2,503
Internal Water Contribution	0	0	0	0
Internal Allocations	1,717	1,717	4,220	2,503
Total Railway Institute Hall Expenses	10,799	9,984	26,268	15,469
105 Sisters Beach Community Centre				
<u>Operating Costs</u>				
56 Insurance	360	350	400	40
88 Repairs & Minor Improvements	250	250	300	50
Operating Costs	610	600	700	90
<u>Depreciation Expense</u>				
Depreciation	145	500	500	355
Depreciation Expense	145	500	500	355
<u>Internal Allocations</u>				
Engineering Overheads	158	158	161	3
Internal Allocations	158	158	161	3
Total Sisters Beach Comm Centre Expenses	913	1,258	1,361	448



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
106 Wynyard Band Room				
<u>Operating Costs</u>				
56 Insurance	450	385	435	(15)
75 Other	500	500	500	0
88 Repairs & Minor Improvements	500	5,000	1,500	1,000
Operating Costs	1,450	5,885	2,435	985
<u>Depreciation Expense</u>				
Depreciation	3,650	4,698	4,698	1,048
Depreciation Expense	3,650	4,698	4,698	1,048
<u>Internal Allocations</u>				
Engineering Overheads	375	375	561	185
Internal Allocations	375	375	561	185
Total Wynyard Band Room Expenses	5,475	10,958	7,694	2,218
107 Waratah Old Post Office				
<u>Operating Costs</u>				
56 Insurance	0	682	700	700
88 Repairs & Minor Improvements	500	1,000	1,000	500
Operating Costs	500	1,682	1,700	1,200
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
Depreciation Expense	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	129	129	391	262
Internal Allocations	129	129	391	262
Total Waratah Old Post Office Expenses	629	1,811	2,091	1,462
Total Public Halls Expenses	55,435	57,935	75,565	20,130
PUBLIC HALLS SURPLUS/(DEFICIT)	(44,335)	(47,622)	69,435	113,770



➤ **Water**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WATER				
<i>Income</i>				
Rate Revenue	1,439,950	1,446,186	1,492,405	52,455
User Charges	542,100	515,500	568,500	26,400
Contributions	13,378	13,378	13,378	0
Reimbursements	0	665	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	107,125	123,831	129,253	22,128
Water Income	2,102,553	2,099,560	2,203,536	100,983
<i>Expenses</i>				
Employee Costs	91,500	44,500	101,000	9,500
Plant Hire	21,300	20,500	27,000	5,700
State Levies	0	0	0	0
Remissions & Discounts	117,196	117,792	121,392	4,196
Materials & Contracts	1,340,665	1,322,160	1,386,019	45,354
Depreciation	211,261	202,000	202,000	(9,261)
Borrowing Costs	1,870	1,870	1,416	(454)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	376,202	376,202	348,508	(27,693)
Water Expenditure	2,159,993	2,085,024	2,187,336	27,342
WATER SURPLUS/(DEFICIT)	(57,440)	14,536	16,201	73,641
<i>Profit/(Loss) Summary</i>				
Water				
Treated Water (Wyn, Som & Yolla)	(45,538)	24,948	38,646	84,184
Chlorinated Water (Waratah)	(11,902)	(10,412)	(22,445)	(10,543)
Total	(57,440)	14,536	16,201	73,641



Annual Plan | Budget Estimates - Operational

Engineering Services

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WATER				
Income				
<u>Rates</u>				
Rates - Treated Water	1,412,020	1,418,256	1,463,495	51,475
Rates - Chlorinated Water	27,930	27,930	28,910	980
Rates	1,439,950	1,446,186	1,492,405	52,455
<u>User Charges</u>				
Water by Meter	530,600	500,000	555,000	24,400
Depot Standpipe Sales	10,000	14,000	12,000	2,000
Location Charges	1,500	1,500	1,500	0
Other	0	0	0	0
User Charges	542,100	515,500	568,500	26,400
<u>Contributions</u>				
UMT Special Project	13,378	13,378	13,378	0
Contributions	13,378	13,378	13,378	0
104 <u>Reimbursements</u>				
Other	0	665	0	0
Reimbursements	0	665	0	0
<u>Other</u>				
Cradle Coast Water Dividend	70,000	86,706	80,000	10,000
Internal Water Charges	37,125	37,125	49,253	12,128
Other	107,125	123,831	129,253	22,128
Total Water Income	2,102,553	2,099,560	2,203,536	100,983
Expenses				
108 Reticulation - Wynyard				
<u>Operating Costs</u>				
11 Chemical Analysis	8,500	8,500	11,000	2,500
56 Insurance	600	600	600	0
63 Lighting & Power	0	350	350	350
74 Operations	0	2,000	2,000	2,000
79 Postage	2,300	2,300	2,500	200
88 Repairs & Minor Improvements	61,500	30,000	59,200	(2,300)
130 Water Purchases - Cradle Coast	762,925	760,000	823,959	61,034
155 Water Meter Maintenance	9,000	9,000	9,000	0
170 Water Meter Reading	11,000	9,000	12,000	1,000
Operating Costs	855,825	821,750	920,609	64,784
<u>Depreciation Expense</u>				
Depreciation	116,842	110,000	110,000	(6,842)
Depreciation Expense	116,842	110,000	110,000	(6,842)
<u>Internal Allocations</u>				
Engineering Overheads	221,514	221,514	211,913	(9,601)
Internal Allocations	221,514	221,514	211,913	(9,601)
Total Reticulation (Wynyard) Expenses	1,194,181	1,153,264	1,242,522	48,340



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
109 Reticulation - Somerset				
<u>Operating Costs</u>				
11 Chemical Analysis	4,000	3,500	4,500	500
56 Insurance	480	480	520	40
63 Lighting & Power	2,000	1,800	2,000	0
79 Postage	1,650	1,200	1,350	(300)
88 Repairs & Minor Improvements	53,000	29,000	47,000	(6,000)
130 Water Purchases - Cradle Coast	420,591	425,000	425,000	4,409
155 Water Meter Maintenance	8,000	5,000	9,000	1,000
170 Water Meter Reading	5,500	5,500	6,500	1,000
Operating Costs	495,221	471,480	495,870	649
<u>Depreciation Expense</u>				
Depreciation	78,167	70,000	70,000	(8,167)
Depreciation Expense	78,167	70,000	70,000	(8,167)
<u>Internal Allocations</u>				
Engineering Overheads	128,179	128,179	114,143	(14,035)
Internal Allocations	128,179	128,179	114,143	(14,035)
Total Reticulation (Somerset) Expenses	701,566	669,659	680,013	(21,553)
110 Reticulation - Yolla				
<u>Operating Costs</u>				
11 Chemical Analysis	3,500	2,000	4,500	1,000
56 Insurance	220	180	200	(20)
79 Postage	500	250	250	(250)
88 Repairs & Minor Improvements	8,000	6,000	9,800	1,800
130 Water Purchases - Cradle Coast	31,999	28,000	30,240	(1,759)
155 Water Meter Maintenance	1,000	500	500	(500)
170 Water Meter Reading	1,000	1,000	2,500	1,500
Withdrawal Cost - CCA	34,000	34,000	17,000	(17,000)
Operating Costs	80,219	71,930	64,990	(15,229)
<u>Depreciation Expense</u>				
Depreciation / Asset Write Off	6,600	13,000	13,000	6,400
Depreciation Expense	6,600	13,000	13,000	6,400
<u>Borrowing Cost</u>				
Interest	1,870	1,870	1,416	(454)
Borrowing Cost	1,870	1,870	1,416	(454)
<u>Internal Allocations</u>				
Engineering Overheads	20,763	20,763	14,960	(5,803)
Internal Allocations	20,763	20,763	14,960	(5,803)
Total Reticulation (Yolla) Expenses	109,452	107,563	94,366	(15,086)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
111 Reticulation - Waratah				
<u>Operating Costs</u>				
11 Chemical Analysis	1,800	1,700	7,000	5,200
56 Insurance	250	250	250	0
74 Operations	1,700	1,800	1,800	100
88 Repairs & Minor Improvements	6,000	4,500	7,500	1,500
Operating Costs	9,750	8,250	16,550	6,800
<u>Depreciation Expense</u>				
Depreciation	6,818	6,000	6,000	(818)
Depreciation Expense	6,818	6,000	6,000	(818)
<u>Internal Allocations</u>				
Engineering Overheads	2,524	2,524	3,810	1,286
Internal Allocations	2,524	2,524	3,810	1,286
Total Reticulation (Waratah) Expenses	19,092	16,774	26,360	7,268
112 Treatment Plant - Waratah				
<u>Operating Costs</u>				
56 Insurance	250	250	300	50
63 Lighting & Power	1,400	1,500	1,700	300
88 Repairs & Minor Improvements	10,800	12,000	14,000	3,200
Operating Costs	12,450	13,750	16,000	3,550
<u>Depreciation Expense</u>				
Depreciation	2,833	3,000	3,000	167
Depreciation Expense	2,833	3,000	3,000	167
<u>Internal Allocations</u>				
Engineering Overheads	3,222	3,222	3,683	461
Internal Allocations	3,222	3,222	3,683	461
Total Treatment Plant (Waratah) Expenses	18,506	19,972	22,683	4,177
<u>Remissions & Discounts</u>				
Discount - Treated Water	112,962	114,196	117,080	4,118
Discount - Chlorinated Water	2,234	1,596	2,313	78
Council Remission	2,000	2,000	2,000	0
Total Remissions & Discount Expenses	117,196	117,792	121,392	4,196
Total Water Expenses	2,159,993	2,085,024	2,187,336	27,342
WATER SURPLUS/(DEFICIT)	(57,440)	14,536	16,201	73,641



➤ **Wynyard Sewerage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WYNYARD SEWERAGE				
Income				
Rate Revenue	789,338	786,370	814,848	25,510
User Charges	130,045	129,144	128,545	(1,500)
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Wynyard Sewerage Income	919,383	915,514	943,393	24,010
Expenses				
Employee Costs	75,000	72,500	86,000	11,000
Plant Hire	11,500	11,500	13,500	2,000
State Levies	0	0	0	0
Remissions & Discounts	64,147	62,309	66,188	2,041
Materials & Contracts	266,860	412,939	361,200	94,340
Depreciation	213,556	232,000	232,000	18,444
Borrowing Costs	822	822	73,945	73,123
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	126,038	126,038	114,447	(11,590)
Wynyard Sewerage Expenditure	757,923	918,108	947,280	189,357
WYNYARD SEWERAGE SURPLUS/(DEFICIT)	161,460	(2,594)	(3,887)	(165,347)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WYNYARD SEWERAGE				
Income				
<u>Rates</u>				
Rates	789,338	786,370	814,848	25,510
Rates	789,338	786,370	814,848	25,510
<u>User Charges</u>				
Plumbing Permits	8,500	12,000	11,000	2,500
Special User Charges - Fonterra	110,000	110,000	110,000	0
Effluent Disposal	6,500	2,000	2,500	(4,000)
Rental - Land	3,545	3,544	3,545	0
Location Charges	1,500	1,600	1,500	0
User Charges	130,045	129,144	128,545	(1,500)
<u>Contributions</u>				
Other	0	0	0	0
Contributions	0	0	0	0
Total Wynyard Sewerage Income	919,383	915,514	943,393	24,010
Expenses				
113 Sewer Reticulation				
<u>Operating Costs</u>				
56 Insurance	420	0	0	(420)
88 Repairs & Minor Improvements	42,500	40,500	55,000	12,500
Operating Costs	42,920	40,500	55,000	12,080
<u>Depreciation Expense</u>				
Depreciation	110,057	132,000	132,000	21,943
Depreciation Expense	110,057	132,000	132,000	21,943
<u>Borrowing Cost</u>				
Interest	411	411	237	(174)
Borrowing Cost	411	411	237	(174)
<u>Internal Allocations</u>				
Engineering Overheads	14,474	14,474	12,660	(1,814)
Internal Allocations	14,474	14,474	12,660	(1,814)
Total Sewer Reticulation Expenses	167,862	187,385	199,897	32,036
114 Sewer Pump Stations				
<u>Operating Costs</u>				
56 Insurance	2,300	2,324	2,400	100
63 Lighting & Power	38,000	38,000	44,000	6,000
75 Other	13,500	13,500	14,000	500
88 Repairs & Minor Improvements	72,500	62,000	70,000	(2,500)
115 Telemetry	3,000	6,000	6,000	3,000
Operating Costs	129,300	121,824	136,400	7,100
<u>Depreciation Expense</u>				
Depreciation	42,447	40,000	40,000	(2,447)
Depreciation Expense	42,447	40,000	40,000	(2,447)
<u>Borrowing Cost</u>				
Interest	411	411	0	(411)
Borrowing Cost	411	411	0	(411)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
<u>Internal Allocations</u>				
Engineering Overheads	37,349	37,349	31,398	(5,952)
Internal Water Contribution	3,700	3,700	4,700	1,000
Internal Allocations	41,049	41,049	36,098	(4,952)
Total Sewer Pump Station Expenses	213,207	203,284	212,498	(709)
115 Sewer Treatment Plant				
<u>Operating Costs</u>				
11 Chemical Analysis	4,000	6,000	6,000	2,000
19 Consumables	1,000	500	2,000	1,000
56 Insurance	1,940	1,900	2,000	60
62 Licences/Registration	4,200	6,215	6,800	2,600
63 Lighting & Power	120,000	120,000	135,000	15,000
75 Other	1,000	1,000	1,000	0
88 Repairs & Minor Improvements	49,000	199,000	116,500	67,500
Operating Costs	181,140	334,615	269,300	88,160
<u>Depreciation Expense</u>				
Depreciation	61,053	60,000	60,000	(1,053)
Depreciation Expense	61,053	60,000	60,000	(1,053)
<u>Borrowing Cost</u>				
Interest	0	0	73,708	73,708
Borrowing Cost	0	0	73,708	73,708
<u>Internal Allocations</u>				
Engineering Overheads	66,815	66,815	61,989	(4,825)
Internal Water Contribution	3,700	3,700	3,700	0
Internal Allocations	70,515	70,515	65,689	(4,825)
Total Sewer Treatment Plant Expenses	312,707	465,130	468,697	155,990
<u>Remissions & Discounts</u>				
Discount	63,147	61,309	65,188	2,041
Council Remission	1,000	1,000	1,000	0
Total Remissions & Discount Expenses	64,147	62,309	66,188	2,041
Total Wynyard Sewerage Expenses	757,923	918,108	947,280	189,357
WYNYARD SEWER SURPLUS/(DEFICIT)	161,460	(2,594)	(3,887)	(165,347)



➤ **Somerset Sewerage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
SOMERSET SEWERAGE				
Income				
Rate Revenue	361,252	363,602	380,293	19,041
User Charges	4,000	4,000	4,500	500
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Somerset Sewerage Income	365,252	367,602	384,793	19,541
Expenses				
Employee Costs	53,500	52,000	64,000	10,500
Plant Hire	12,500	12,000	15,100	2,600
State Levies	0	0	0	0
Remissions & Discounts	28,900	27,970	30,423	1,523
Materials & Contracts	104,690	109,766	112,000	7,310
Depreciation	124,770	128,600	128,600	3,830
Borrowing Costs	2,692	1,794	1,680	(1,012)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	52,688	52,688	54,211	1,523
Somerset Sewerage Expenditure	379,740	384,818	406,014	26,274
SOMERSET SEWERAGE SURPLUS/(DEFICIT)	(14,488)	(17,216)	(21,221)	(6,733)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
SOMERSET SEWERAGE				
Income				
<u>Rates</u>				
Rates	361,252	363,602	380,293	19,041
Rates	361,252	363,602	380,293	19,041
<u>User Charges</u>				
Plumbing Permits	3,500	4,000	4,000	500
Location Charges	500	0	500	0
User Charges	4,000	4,000	4,500	500
Total Somerset Sewerage Income	365,252	367,602	384,793	19,541
Expenses				
116 Sewer Reticulation				
<u>Operating Costs</u>				
56 Insurance	340	350	350	10
88 Repairs & Minor Improvements	15,000	14,000	15,000	0
Operating Costs	15,340	14,350	15,350	10
<u>Depreciation Expense</u>				
Depreciation	71,818	75,600	75,600	3,782
Depreciation Expense	71,818	75,600	75,600	3,782
<u>Borrowing Cost</u>				
Interest	897	897	840	(57)
Borrowing Cost	897	897	840	(57)
<u>Internal Allocations</u>				
Engineering Overheads	6,559	6,559	5,835	(724)
Internal Allocations	6,559	6,559	5,835	(724)
Total Sewer Reticulation Expenses	94,614	97,406	97,625	3,012
117 Sewer Pump Stations				
<u>Operating Costs</u>				
56 Insurance	2,000	2,000	2,100	100
63 Lighting & Power	14,000	16,000	16,000	2,000
74 Operations	5,000	5,000	5,000	0
84 Pump Replacement	15,000	20,000	15,000	0
88 Repairs & Minor Improvements	45,500	45,000	52,000	6,500
115 Telemetry	3,000	2,500	3,000	0
Operating Costs	84,500	90,500	93,100	8,600
<u>Depreciation Expense</u>				
Depreciation	25,046	25,000	25,000	(46)
Depreciation Expense	25,046	25,000	25,000	(46)
<u>Borrowing Cost</u>				
Interest	897	897	840	(57)
Borrowing Cost	897	897	840	(57)
<u>Internal Allocations</u>				
Engineering Overheads	21,871	21,871	21,430	(441)
Internal Water Contribution	2,960	2,960	3,960	1,000
Internal Allocations	24,831	24,831	25,390	559
Total Sewer Pump Station Expenses	135,274	141,228	144,330	9,056



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
118 Sewer Treatment Plant				
<u>Operating Costs</u>				
11 Chemical Analysis	3,000	3,500	6,000	3,000
19 Consumables	600	750	2,000	1,400
56 Insurance	450	550	550	100
62 Licences/Registration	8,200	5,116	6,500	(1,700)
63 Lighting & Power	12,500	12,500	13,500	1,000
74 Operations	600	1,000	1,000	400
75 Other	500	500	500	0
88 Repairs & Minor Improvements	45,000	45,000	52,600	7,600
Operating Costs	70,850	68,916	82,650	11,800
<u>Depreciation Expense</u>				
Depreciation	27,906	28,000	28,000	94
Depreciation Expense	27,906	28,000	28,000	94
<u>Borrowing Cost</u>				
Interest	898	0	0	(898)
Borrowing Cost	898	0	0	(898)
<u>Internal Allocations</u>				
Engineering Overheads	18,338	18,338	19,025	687
Internal Water Contribution	2,960	2,960	3,960	1,000
Internal Allocations	21,298	21,298	22,985	1,687
Total Sewer Treatment Plant Expenses	120,952	118,214	133,635	12,683
<u>Remissions & Discounts</u>				
Discount	28,900	27,970	30,423	1,523
Council Remission	0	0	0	0
Total Remissions & Discount Expenses	28,900	27,970	30,423	1,523
Total Somerset Sewerage Expenses	379,740	384,818	406,014	26,274
SOMERSET SEWER SURPLUS/(DEFICIT)	(14,488)	(17,216)	(21,221)	(6,733)



➤ **Waratah Sewerage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WARATAH SEWERAGE				
Income				
Rate Revenue	35,348	37,201	38,058	2,710
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Waratah Sewerage Income	35,348	37,201	38,058	2,710
Expenses				
Employee Costs	12,850	10,800	13,000	150
Plant Hire	4,750	4,750	5,400	650
State Levies	0	0	0	0
Remissions & Discounts	2,828	1,987	3,045	217
Materials & Contracts	10,700	10,982	13,350	2,650
Depreciation	13,885	13,200	13,200	(685)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	7,325	7,325	7,308	(16)
Waratah Sewerage Expenditure	52,338	49,044	55,303	2,965
WARATAH SEWERAGE SURPLUS/(DEFICIT)	(16,990)	(11,843)	(17,245)	(255)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
WARATAH SEWERAGE				
Income				
<u>Rates</u>				
Rates	35,348	37,201	38,058	2,710
Rates	35,348	37,201	38,058	2,710
<u>User Charges</u>				
Inspection Fees	0	0	0	0
Location Charges	0	0	0	0
User Charges	0	0	0	0
Total Waratah Sewerage Income	35,348	37,201	38,058	2,710
Expenses				
119 Sewer Reticulation				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	1,800	1,550	1,800	0
Operating Costs	1,800	1,550	1,800	0
<u>Depreciation Expense</u>				
Depreciation	7,026	7,200	7,200	174
Depreciation Expense	7,026	7,200	7,200	174
<u>Borrowing Cost</u>				
Interest				0
Borrowing Cost	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	466	466	414	(52)
Internal Allocations	466	466	414	(52)
Total Sewer Reticulation Expenses	9,292	9,216	9,414	123
120 Sewer Pump Stations				
<u>Operating Costs</u>				
56 Insurance	100	120	150	50
63 Lighting & Power	650	650	700	50
74 Operations	0	0	0	0
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	3,900	4,000	4,100	200
115 Telemetry	0	0	0	0
Operating Costs	4,650	4,770	4,950	300
<u>Depreciation Expense</u>				
Depreciation	1,800	1,000	1,000	(800)
Depreciation Expense	1,800	1,000	1,000	(800)
<u>Borrowing Cost</u>				
Interest	0	0	0	0
Borrowing Cost	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	1,204	1,204	1,139	(64)
Internal Allocations	1,204	1,204	1,139	(64)
Total Sewer Pump Station Expenses	7,654	6,974	7,089	(564)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
121 Sewer Treatment Plant				
<u>Operating Costs</u>				
11 Chemical Analysis	4,800	5,000	6,000	1,200
56 Insurance	250	212	1,500	1,250
62 Licences/Registration	0	0	0	0
63 Lighting & Power	1,800	2,000	2,000	200
74 Operations	5,000	4,000	5,000	0
88 Repairs & Minor Improvements	10,000	9,000	10,500	500
Operating Costs	21,850	20,212	25,000	3,150
<u>Depreciation Expense</u>				
Depreciation	5,060	5,000	5,000	(60)
Depreciation Expense	5,060	5,000	5,000	(60)
<u>Borrowing Cost</u>				
Interest	0	0	0	0
Borrowing Cost	0	0	0	0
<u>Internal Allocations</u>				
Engineering Overheads	5,655	5,655	5,755	99
Internal Allocations	5,655	5,655	5,755	99
Total Sewer Treatment Plant Expenses	32,565	30,867	35,755	3,190
<u>Remissions & Discounts</u>				
Discount	2,828	1,987	3,045	217
Council Remission	0	0	0	0
Total Remissions & Discount Expenses	2,828	1,987	3,045	217
Total Waratah Sewerage Expenses	52,338	49,044	55,303	2,965
WARATAH SEWER SURPLUS/(DEFICIT)	(16,990)	(11,843)	(17,245)	(255)



➤ **Boat Harbour Sewerage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
BOAT HARBOUR SEWERAGE				
Income				
Rate Revenue	53,052	59,667	60,320	7,268
User Charges	150	300	300	150
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Boat Harbour Sewerage Income	53,202	59,967	60,620	7,418
Expenses				
Employee Costs	6,300	5,500	7,500	1,200
Plant Hire	5,200	3,500	5,850	650
State Levies	0	0	0	0
Remissions & Discounts	4,244	4,060	4,826	581
Materials & Contracts	27,600	30,150	32,900	5,300
Depreciation	32,880	37,826	37,826	4,946
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	4,426	4,426	10,646	6,220
Boat Harbour Sewerage Expenditure	80,650	85,462	99,548	18,898
BOAT HARBOUR SEWERAGE SURPLUS/(DEFICIT)	(27,448)	(25,495)	(38,928)	(11,480)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
BOAT HARBOUR SEWERAGE				
Income				
<u>Rates</u>				
Rates	53,052	59,667	60,320	7,268
Rates	53,052	59,667	60,320	7,268
<u>User Charges</u>				
Permits	150	300	300	150
Location Charges	0	0	0	0
User Charges	150	300	300	150
<u>Contributions</u>				
Other	0	0	0	0
Contributions	0	0	0	0
Total Boat Harbour Sewerage Income	53,202	59,967	60,620	7,418
Expenses				
122 Sewer Reticulation				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	3,400	1,500	3,350	(50)
Operating Costs	3,400	1,500	3,350	(50)
<u>Depreciation Expense</u>				
Depreciation	9,846	10,141	10,141	295
Depreciation Expense	9,846	10,141	10,141	295
<u>Internal Allocations</u>				
Engineering Overheads	104	104	771	668
Internal Allocations	104	104	771	668
Total Sewer Reticulation Expenses	13,350	11,745	14,262	913
123 Sewer Pump Stations				
<u>Operating Costs</u>				
56 Insurance	1,200	1,150	1,200	0
63 Lighting & Power	2,000	1,800	2,000	0
74 Operations	1,600	1,500	2,000	400
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	3,200	4,500	4,850	1,650
115 Telemetry	500	500	500	0
Operating Costs	8,500	9,450	10,550	2,050
<u>Depreciation Expense</u>				
Depreciation	2,607	2,685	2,685	78
Depreciation Expense	2,607	2,685	2,685	78
<u>Internal Allocations</u>				
Engineering Overheads	388	388	2,428	2,040
Internal Water Contribution				0
Internal Allocations	388	388	2,428	2,040
Total Sewer Pump Station Expenses	11,495	12,523	15,663	4,168



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
124 Sewer Treatment Plant				
<u>Operating Costs</u>				
11 Chemical Analysis	4,700	3,500	6,000	1,300
19 Consumables	0	0	1,500	1,500
56 Insurance	1,200	1,200	1,200	0
62 Licences/Registration	3,000	1,500	2,000	(1,000)
63 Lighting & Power	8,500	8,500	9,000	500
71 Mowing & Edging	0	0	0	0
74 Operations	3,000	5,000	5,000	2,000
87 Rental/Lease	0	0	0	0
88 Repairs & Minor Improvements	6,800	8,500	7,650	850
Operating Costs	27,200	28,200	32,350	5,150
<u>Depreciation Expense</u>				
Depreciation	20,427	25,000	25,000	4,573
Depreciation Expense	20,427	25,000	25,000	4,573
<u>Internal Allocations</u>				
Engineering Overheads	3,934	3,934	7,447	3,512
Internal Allocations	3,934	3,934	7,447	3,512
Total Sewer Treatment Plant Expenses	51,561	57,134	64,797	13,235
<u>Remissions & Discounts</u>				
Discount	4,244	4,060	4,826	581
Council Remission	0	0	0	0
Total Remissions & Discount Expenses	4,244	4,060	4,826	581
Total Boat Harbour Sewerage Expenses	80,650	85,462	99,548	18,898
BOAT HARBOUR SEWER SURPLUS/(DEFICIT)	(27,448)	(25,495)	(38,928)	(11,480)



➤ **Sisters Beach Sewerage and Drainage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
SISTERS BEACH SEWERAGE & DRAINAGE				
Income				
Rate Revenue	280,655	282,737	278,555	(2,100)
User Charges	2,000	1,500	1,500	(500)
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Sisters Beach Sewerage Income	282,655	284,237	280,055	(2,600)
Expenses				
Employee Costs	29,500	18,570	25,500	(4,000)
Plant Hire	7,000	5,250	8,350	1,350
State Levies	0	0	0	0
Remissions & Discounts	22,452	25,414	22,284	(168)
Materials & Contracts	92,150	86,568	57,900	(34,250)
Depreciation	72,543	72,954	72,954	411
Borrowing Costs	70,837	70,837	62,116	(8,721)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	11,816	11,816	21,120	9,304
Sisters Beach Sewerage Expenditure	306,298	291,409	270,224	(36,074)
SISTERS BEACH SEWERAGE SURPLUS/(DEFICIT)	(23,643)	(7,172)	9,831	33,474



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
SISTERS BEACH SEWERAGE				
Income				
<u>Rates</u>				
Rates	280,655	282,737	278,555	(2,100)
Rates	280,655	282,737	278,555	(2,100)
<u>User Charges</u>				
Permits	2,000	1,500	1,500	(500)
Location Charges	0	0	0	0
User Charges	2,000	1,500	1,500	(500)
<u>Grants & Subsidies</u>				
Federal Government	0	0	0	0
Grants & Subsidies	0	0	0	0
Total Sisters Beach Sewerage Income	282,655	284,237	280,055	(2,600)
Expenses				
125 Sewer Reticulation				
<u>Operating Costs</u>				
56 Insurance	0	0	0	0
88 Repairs & Minor Improvements	19,700	3,788	9,500	(10,200)
Operating Costs	19,700	3,788	9,500	(10,200)
<u>Depreciation Expense</u>				
Depreciation	18,660	18,000	18,000	(660)
Depreciation Expense	18,660	18,000	18,000	(660)
<u>Borrowing Cost</u>				
Interest	70,837	70,837	62,116	(8,721)
Borrowing Cost	70,837	70,837	62,116	(8,721)
<u>Internal Allocations</u>				
Engineering Overheads	2,511	2,511	2,187	(324)
Internal Allocations	2,511	2,511	2,187	(324)
Total Sewer Reticulation Expenses	111,708	95,136	91,803	(19,905)
126 Sewer Pump Stations				
<u>Operating Costs</u>				
56 Insurance	1,100	1,200	1,200	100
63 Lighting & Power	3,000	2,500	2,500	(500)
74 Operations	950	1,000	1,000	50
84 Pump Replacement	0	0	0	0
88 Repairs & Minor Improvements	10,200	12,200	13,850	3,650
115 Telemetry	500	1,500	1,500	1,000
Operating Costs	15,750	18,400	20,050	4,300
<u>Depreciation Expense</u>				
Depreciation	13,118	13,118	13,118	0
Depreciation Expense	13,118	13,118	13,118	0
<u>Internal Allocations</u>				
Engineering Overheads	2,006	2,006	4,615	2,609
Internal Allocations	2,006	2,006	4,615	2,609
Total Sewer Pump Station Expenses	30,874	33,524	37,783	6,909



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
127 Sewer Treatment Plant				
<u>Operating Costs</u>				
11 Chemical Analysis	50,000	50,000	18,000	(32,000)
19 Consumables	0	0	1,500	1,500
56 Insurance	1,200	1,200	1,200	0
62 Licences/Registration	5,000	0	0	(5,000)
63 Lighting & Power	16,000	16,000	17,000	1,000
71 Mowing & Edging	0	0	0	0
74 Operations	2,500	2,500	3,000	500
87 Rental/Lease	0	0	0	0
88 Repairs & Minor Improvements	18,500	18,500	21,500	3,000
Operating Costs	93,200	88,200	62,200	(31,000)
<u>Depreciation Expense</u>				
Depreciation	40,765	41,836	41,836	1,071
Depreciation Expense	40,765	41,836	41,836	1,071
<u>Internal Allocations</u>				
Engineering Overheads	7,299	7,299	14,318	7,019
Internal Allocations	7,299	7,299	14,318	7,019
Total Sewer Treatment Plant Expenses	141,264	137,335	118,354	(22,910)
<u>Remissions & Discounts</u>				
Discount	22,452	19,452	22,284	(168)
Council Remission	0	5,962	0	0
Total Remissions & Discount Expenses	22,452	25,414	22,284	(168)
Total Sisters Beach Sewerage Expenses	306,298	291,409	270,224	(36,074)
SISTERS BEACH SEWER SURPLUS/(DEFICIT)	(23,643)	(7,172)	9,831	33,474



➤ **Stormwater Drainage**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
STORMWATER DRAINAGE				
<i>Income</i>				
Rate Revenue	329,399	342,148	341,911	12,512
User Charges	6,000	3,000	3,000	(3,000)
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Stormwater Drainage Income	335,399	345,148	344,911	9,512
<i>Expenses</i>				
Employee Costs	36,000	20,000	24,000	(12,000)
Plant Hire	7,000	6,000	13,600	6,600
State Levies	0	0	0	0
Remissions & Discounts	26,552	26,116	27,553	1,001
Materials & Contracts	20,000	16,000	16,000	(4,000)
Depreciation	179,204	220,000	220,000	40,796
Borrowing Costs	413	413	182	(231)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	16,306	16,306	12,338	(3,968)
Stormwater Drainage Expenditure	285,476	304,835	313,673	28,197
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	49,923	40,313	31,238	(18,685)
<i>Profit/(Loss) Summary</i>				
<i>Water</i>				
Wynyard Drainage	40,499	37,706	31,898	(8,601)
Somerset Drainage	9,424	2,607	(660)	(10,084)
Total	49,923	40,313	31,238	(18,685)



	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
STORMWATER DRAINAGE				
Income				
<u>Rates</u>				
Rates - Wynyard	204,956	215,648	215,451	10,495
Rates - Somerset	124,443	126,500	126,460	2,017
Rates	329,399	342,148	341,911	12,512
<u>User Charges</u>				
Permits	6,000	3,000	3,000	(3,000)
Location Charges	0	0	0	0
User Charges	6,000	3,000	3,000	(3,000)
Total Stormwater Drainage Income	335,399	345,148	344,911	9,512
Expenses				
128 Wynyard Drainage				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	31,500	20,000	26,800	(4,700)
Operating Costs	31,500	20,000	26,800	(4,700)
<u>Depreciation Expense</u>				
Depreciation	111,871	135,000	135,000	23,129
Depreciation Expense	111,871	135,000	135,000	23,129
<u>Borrowing Cost</u>				
Interest	336	336	148	(188)
Borrowing Cost	336	336	148	(188)
<u>Internal Allocations</u>				
Engineering Overheads	8,153	8,153	6,169	(1,984)
Internal Allocations	8,153	8,153	6,169	(1,984)
Total Wynyard Drainage Expenses	151,860	163,489	168,117	16,257
129 Somerset Drainage				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	31,500	22,000	26,800	(4,700)
Operating Costs	31,500	22,000	26,800	(4,700)
<u>Depreciation Expense</u>				
Depreciation	67,333	85,000	85,000	17,667
Depreciation Expense	67,333	85,000	85,000	17,667
<u>Borrowing Cost</u>				
Interest	77	77	34	(43)
Borrowing Cost	77	77	34	(43)
<u>Internal Allocations</u>				
Engineering Overheads	8,153	8,153	6,169	(1,984)
Internal Allocations	8,153	8,153	6,169	(1,984)
Total Somerset Drainage Expenses	107,063	115,230	118,003	10,940
<u>Remissions & Discounts</u>				
Discount - Wynyard Drainage	16,396	16,453	17,236	840
Discount - Somerset Drainage	9,955	9,663	10,117	161
Council Remission	200	0	200	0
Total Remissions & Discount Expenses	26,552	26,116	27,553	1,001
STORMWATER DRAINAGE SURPLUS/(DEFICIT)	49,923	40,313	31,238	(18,685)



➤ **Contract Works**

	Estimate 2007/08	Forecast 2007/08	Estimate 2008/09	Next Year Change
CONTRACT WORKS				
<i>Income</i>				
Rate Revenue	0	0	0	0
User Charges	48,000	39,000	45,000	(3,000)
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
Private Works Income	48,000	39,000	45,000	(3,000)
<i>Expenses</i>				
Employee Costs	10,000	12,500	10,000	0
Plant Hire	19,386	5,000	19,850	464
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	5,000	10,000	5,000	0
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	8,900	8,900	8,022	(878)
Private Works Expenditure	43,286	36,400	42,871	(415)
PRIVATE WORKS SURPLUS/(DEFICIT)	4,714	2,600	2,129	(2,585)
CONTRACT WORKS				
<i>Income</i>				
<u>User Charges</u>				
Contract Works	48,000	39,000	45,000	25,000
User Charges	48,000	39,000	45,000	25,000
Total Contract Works Income	48,000	39,000	45,000	25,000
<i>Expenses</i>				
Contract Works				
<u>Operating Costs</u>				
Contract Works	34,386	27,500	34,850	464
Operating Costs	34,386	27,500	34,850	464
<u>Internal Allocations</u>				
Engineering Overheads	8,900	8,900	8,022	(878)
Internal Allocations	8,900	8,900	8,022	(878)
Total Contract Works Expenses	43,286	36,400	42,871	(415)
CONTRACT WORKS SURPLUS/(DEFICIT)	4,714	2,600	2,129	25,415



Capital Works**CAPITAL WORKS BUDGET**

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
GOVERNANCE								
Council								
Acquisitions Fund				250,000				250,000
48 Hales Street - Land Development				42,000				42,000
Motor Vehicles		300,000	0	0	(150,000)	50,000		200,000
Art Acquisition		0	0	10,000				10,000
TOTAL GOVERNANCE	0	300,000	0	302,000	(150,000)	50,000	0	502,000
CORPORATE SERVICES								
Administration								
Council Offices - Airconditioning upgrade	**		**					-
Council Offices - Front Office Renovation	**		**					-
Waratah Office - Replace Windows		**						-
Financial Services								
Office Furniture		5,000	5,000					10,000
Information Technology								
IT Software/Hardware		10,000	5,000	5,000				20,000
TOTAL CORPORATE SERVICES	0	15,000	10,000	5,000	0	0	0	30,000
Children & Youth Services								
Wyn Childcare Centre - Baby Room Deck Barriers		4,500						4,500
Wyn Childcare Centre - Toddler Room Fence		4,385						4,385
Wyn Childcare Centre - Sliding Door Replacement		4,000						4,000
Wyn Childcare Centre - Laundry Upgrade		3,000						3,000
Total Children and Youth Services	0	15,885	0	0	0	0	0	15,885



Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthworks	Total Capital Cost
Tourism								
Lighthouse	**			**				-
Signage Upgrading			10,000					10,000
Exhibition Centre - Minor Acquisitions	13,000			5,000				18,000
Hamiltons Corner - Viewing Area				12,000				12,000
Waratah Museum - replace carpet in foyer		2,750						2,750
Public Art				20,000				20,000
Total Tourism	13,000	2,750	10,000	37,000	0	0	0	62,750
Senior Citizens								
Building Extension (\$50K Grant & \$50K Senior Citz)			**					0
Emergency Services								
Equipment	0	0	0	0	0	0	0	0
		5,000						5,000
	0	5,000	0	0	0	0	0	5,000
TOTAL COMMUNITY SERVICES	13,000	23,635	10,000	37,000	0	0	0	83,635
ENGINEERING SERVICES								
Engineering Support Services			**					-
Works Depot								
Transport Shed Extension				5,200				5,200
Vehicle Service Holst								
	0	0	0	5,200	0	0	0	5,200
Plant & Equipment								
Toyato Dyna Truck (1231)		58,000			(10,000)	8,000		56,000
Valtra Tractor (1312)		125,000			(35,000)	64,243		154,243
Ransom Gang Mower (1511)		34,000			(3,000)	0		31,000
Mitsubishi No 4 (2611)		122,000			(50,000)	37,748		109,748
Seppi Flail Mower (Waratah) (1560)		10,750			(1,000)	2,000		11,750



Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
Small Plant Various		18,000						18,000
Total Plant and Equipment	0	367,750	0	0	(99,000)	111,991	0	380,741
Public Conveniences		**						-
Toilet Block - Gutteridge Garden/Wharf Precinct								
Total Public Conveniences	0	0	0	0	0	0	0	0
Roads								
Reconstruction & Sealing Coopers Lane:								
- Sections 1 & 2 - 2200m			297,005			27,000	(29,070)	294,935
Smarts Road (Oldina Rd to 1.45km east) 1450m			247,944			0	(36,340)	211,604
Timothy Drive (Seal Missing Link)			58,600			2,000	(8,075)	52,525
	0	0	603,549	0	0	29,000	(73,485)	559,064
Reconstruction, Sealing, Kerb & Channel, Drainage Ingilis Street (York St - Bass Highway)			110,902				(12,920)	97,982
	0	0	110,902	0	0	0	(12,920)	97,982
Surfacing & No Sealing (Roads to Recovery)								
Austins Road (Complete) 1520m		39,255				0		39,255
Brackendale Road (Complete) 1200m		29,686				2,900		32,586
Inglesford Road (Complete) 1700m		45,089				11,000		56,089
Myalla Road (Quarry / East) 3000m		67,459				36,200		103,659
Pinners Road (Section 2) 2000m		49,873				0		49,873
Reids Road (Complete) 725m		16,378				1,675		18,053
Sawards Road (Complete) 810m		16,450				200		16,650
Smarts Hill Road (Complete) 220m		5,308				0		5,308
West Calder Road (Section 3) 3000m		94,510				0		94,510
	0	364,008	0	0	0	51,975	0	415,983



Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
Reseals - Rural								
Calder Road - 1940m		48,066				3,000		51,066
Dallas Road (Complete)		2,788				0		2,788
Deep Creek Rd (Bass H'way - RA 375) 2400m		60,480				0		60,480
Johnsons Rd (Mt Hicks Rd - RA 147) 1000m		33,516				6,000		39,516
Mt Hicks Rd (Old Bass H'way - Bass H'way) 960m		24,192				0		24,192
Seabrook Rd (Village Lane - Pelissier St) 3340m		84,168				19,600		103,768
Smarts Rd (Dowlings Creek west) 735m		18,648				0		18,648
Timothy Drive (Complete)		7,951				2,000		9,951
Cumming St, Boat Harbour (Complete) 190m		3,192				0		3,192
Morton St, Boat Harbour (Complete) 100m		1,680				200		1,880
	0	284,681	0	0	0	30,800	0	315,481
Reseals - Urban								
Goldie Street (Hogg - Dodgin) 4000m ²		92,400				0		92,400
Park Street (Austin - Saunders) 2820m ²		9,475				1,500		10,975
Park Street (Saunders - Jackson) 2714m ²		9,119				0		9,119
Pelissier Street (Falmouth - Raglan) 6035m ²		20,278				4,600		24,878
Plummer Court (Complete) 1739m ²		5,840				1,100		6,940
Simpson Street (Raglan St - West) 4130m ²		13,877				2,000		15,877
Saunders Street (Gibbons - Bridge) 3860m ²		12,970				6,700		19,670
	0	163,959	0	0	0	15,900	0	179,859
Footpaths								
John Street (Complete) (Eastern Side)				10,392				10,392
New Street (Reid - Gibbons) (Western Side)				36,157				36,157
New Street (Reid - Jenner) (Eastern Side)				18,649				18,649
Old Bass Highway (Gordon - Dart) (Southern Side)				38,839				38,839
Wilkinson Street (Railway - Kingsmill) (Northern Side)				30,722				30,722
Lyons Street (Bass H'way - Beaufort) (Eastern Side)				33,776				33,776
Beaufort Street (Lyons - Raglan) (Northern side)				22,300				22,300
Hogg St (Quiggin - Airport fence) (Council contribution)				3,450				3,450
	0	0	0	194,285	0	0	0	194,285



Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthworks	Total Capital Cost
Blackspot Projects (dependant on external funding)			100,000					100,000
Federal Blackspot Contributions (Council Contribution)				180,000				180,000
State Black Spot Program (dependent on external funding)								
York Street (Round-a-bout)	0	0	100,000	180,000	0	0	0	280,000
General								
Goldie Street CBD Upgrade - Stage 3	350,000	20,000		500,000				850,000
Lake Waratah - Footbridge								20,000
Bridges								
Archer's Road (Blackfish Creek) 'single lane'		**		**	0	0	0	870,000
	0	0	0	0	0	0	0	0
Total Roads	350,000	832,648	814,451	874,285	0	127,675	(86,405)	2,912,654
Parks & Gardens								
Wynyard								
Civic Park- Main Street Makeover	155,000			30,000				155,000
East Wynyard - Walkway Completion				15,000				30,000
Gutteridge Gardens - Shade Areas				50,000				15,000
Gutteridge Gardens - Concrete Walkway				12,000				50,000
Wynyard Wharf - Upgrade Lighting								12,000
Somerset								
CBD Projects								
Elizabeth Street Mini-Mall (shade structure)	25,000							25,000
Cam River Boat Ramp - Seal Carpark	22,000		65,000					22,000
Cam River Walking Track								65,000
Boat Harbour Beach								22,000
Replace Existing Bollards		16,000						16,000
Retaining Wall - Fentons Way	22,000							22,000



Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
Waratah								
Power Station Track (Signage & Repairs)			3,000					3,000
Other								
Playground Equipment		20,000						20,000
Christmas Decorations								20,000
	246,000	36,000	88,000	107,000	0	0	0	477,000
Sporting Facilities								
Langley Park - Irrigation				40,000				40,000
Langley Park - Cricket Wicket			3,000					3,000
Langley Park - Disabled Toilets		13,800						13,800
Langley Park - Seal Hardstand Area			15,512					15,512
Somerset Tennis Club (include small parking area)				31,500				31,500
Wynyard Sporting Precinct (Masterplan)				50,000				50,000
Somerset Surf Club - Replace Roof (Southern End)		17,500						17,500
Somerset Surf Club - Disabled Toilets		13,750						13,750
Somerset Surf Club - Repair Floor - Court 4		3,000						3,000
	0	48,050	18,512	121,500	0	0	0	188,062
Public Halls								
Community Centre - Window Replacements		14,000						14,000
Community Centre - Kitchen Upgrade		6,000						6,000
Athenaeum Hall	237,000							237,000
Total Public Halls	237,000	20,000	0	0	0	0	0	257,000
Treated Water								
Wynyard								
Fire Hydrant / Valve Upgrade		5,000						5,000
Lawn Cemetery - Meter & Backflow				4,700				4,700
SES Building - NRV/Meter				1,200				1,200
East Wynyard Toilets - NRV/Meter				1,700				1,700
Squash Centre - NRV/Meter				1,200				1,200
Council Chambers - NRV/Meter				2,600				2,600
Saunders Street Toilets - NRV/Meter				1,700				1,700
Frederick Street Pressure Pump				10,000				10,000



Capital Works

Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
Somerset								
Fire Hydrant - Valve Upgrade		5,000						5,000
Yolla								
Fire Hydrant - Valve Upgrade		5,000						5,000
Waratah								
Fire Hydrant - Valve Upgrade		5,000						5,000
Sports Centre - NRV				1,800				1,800
Rec Ground Change Rooms				1,200				1,200
Waratah Office & Rural Transaction Centre - NRV/Meter				1,200				1,200
Public Toilets - NRV				1,000				1,000
Camping Area - NRV/Meter				1,000				1,000
Depot - NRV				1,000				1,000
	0	20,000	0	30,300	0	0	0	50,300
Wynyard Sewerage								
Church Street (Ingilis - Jenner) Relign		25,500				1,500		27,000
Reline minor pump stations		20,000						20,000
Camp Creek - New Fence		10,000				6,600		16,600
Telemetry - New Installations				20,000				20,000
Cabinets - Refurbish / Electrical		10,000		300,000				310,000
Stenning Road - Service Industrial Area			50,000					50,000
Pasveer Ditch Improvements								
	0	65,500	50,000	320,000	0	8,100	0	443,600
Somerset Sewerage								
Reline minor pump stations			20,000	20,000				40,000
Telemetry								
Line Sludge Storage Area		15,000	75,000					90,000
Refurbish Electrical Cabinets								
	0	15,000	95,000	20,000	0	0	0	130,000



Proposed Project	Carry Forward Project	Replacement	Asset Category Upgrade	New	Trade-in Amount	Carrying Amount Disposal	Survey/ Earthwks	Total Capital Cost
Boat Harbour Sewerage								
Telemetry - New Installation				15,000				15,000
Plant Upgrade	0	0	300,000	15,000	0	0	0	300,000
Sisters Beach Sewerage								
SUPS - Unserved Properties				8,000				8,000
Aerator Pedestal and Tank Upgrade			15,000					15,000
Epoxy Coat Holding (1 Tanks)			18,000					18,000
Plant Upgrade			135,000					135,000
Wynyard Drainage								
Dodgin Street / Lewis Street (250/225)	0	0	168,000	8,000	0	0	0	176,000
Somerset Drainage								
Pelissier Street - Arthur Street (east)			20,000					20,000
	0	0	20,000	30,500	0	0	0	50,500
TOTAL ENGINEERING SERVICES	833,000	1,404,948	1,553,963	1,531,785	(99,000)	247,766	(86,405)	5,386,057
** PROJECTS TO BE TENDERED / COMPETITIVE QUOTES OBTAINED	260,000	343,950	275,000	16,500				895,450
TOTAL CAPITAL WORKS PROGRAM	1,106,000	2,087,533	1,848,963	1,892,285	(249,000)	297,766	(86,405)	6,897,142



FEES AND CHARGES SCHEDULE

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
GOVERNANCE					
CORPORATE SERVICES					
ADMINISTRATION					
Photocopying A4	per page	\$0.30	\$0.40	\$0.50 *	25%
Photocopying A3	per page	\$0.70	\$1.00	\$1.25 *	25%
Photocopying A0	per page	\$9.00	\$10.00	\$12.00 *	20%
Photocopying A1	per page	\$6.00	\$7.00	\$8.00 *	14%
Photocopying A2	per page	\$5.00	\$6.00	\$7.00 *	17%
Photocopying - Agenda Extracts (set by regulation)	20c per A4 sheet		\$.30 per A4 sheet	\$.30 per A4 sheet	0%
FINANCE					
132 Certificates (set by Regulation - 30 fee units)	each	\$36.30	\$37.50	\$37.50	0%
337 Certificates (set by Regulation - 132.5 fee units)	each	\$160.33	\$165.62	\$165.62	0%
Post Office	per Aust Post				
Rural Transaction Centre - Printing A4 Colour	each	\$1.60	\$1.80	\$2.00 *	11%
Rural Transaction Centre - Printing A4 Black/White	each	\$0.30	\$0.40	\$0.50 *	25%
Rural Transaction Centre - Laminating A4	each	\$0.75	\$1.00	\$1.25 *	25%
Rural Transaction Centre - Laminating A3	each	\$1.25	\$1.50	\$2.00 *	33%
Rural Transaction Centre - Disks with Covers	each	\$1.80	\$2.00	\$2.50 *	25%
Rural Transaction Centre - Disks without Covers	each	\$1.00	\$1.20	\$1.50 *	25%
Rural Transaction Centre - PC/Internet Usage	per hour	\$2.00	\$2.50	\$3.00 *	20%
CHILDREN/YOUTH SERVICES					
Wynyard Child Care Centre - Weekly	per week	\$200.00	\$210.00	\$215.00	2%
Wynyard Child Care Centre - Day	per day	\$46.00	\$48.00	\$50.00	4%
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)	per session	\$34.00	\$36.00	\$36.00	0%
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	per session	\$31.00	\$33.00	\$33.00	0%
Wynyard Child Care Centre - Before School	per session	\$10.50	\$11.00	\$11.00	0%
Wynyard Child Care Centre - After School	per session	\$15.00	\$16.00	\$16.00	0%
Wynyard Child Care Centre - Pickup	per trip	\$4.00	\$4.00	\$4.00	0%
Wynyard Child Care Centre - Late Fee (after 6.00pm)	Late Fee	\$1 per minute	\$1 per minute	\$1 per minute	0%
Wynyard Child Care Centre - Cancellation	Cancellation Fee	standard charge	standard charge	standard charge	0%
Waratah Day Care Centre	Daily Fee	\$18.00	\$18.00	\$18.00	0%
School Holiday Programme Fees	per day	\$30.00	\$33.00	\$33.00	0%
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)	per day	\$40.00	\$40.00	\$43.00	8%
After School Hours Care	per session	\$15.00	\$16.00	\$16.00	0%
Learn to Swim Fees - 1 child < 4 yrs	per session	\$50	\$53.00	\$55.00 *	4%
Learn to Swim Fees - 1 child > 4 yrs	per session	\$60	\$63.00	\$65.00 *	3%
Learn to Swim Fees - 2 Children	per session	\$95	\$99.00	\$100.00 *	1%
Learn to Swim Fees - 3 Children	per session	\$130	\$135.00	\$140.00 *	4%
Learn to Swim Fees - > 3 Children	per session	\$35.00	\$37 per addnl child	\$40.00 *	6%
Baby Capsules - Refundable Deposit	each	\$35.00	\$40.00	\$40.00	0%
Baby Capsules - Fee	each	\$75.00	\$80.00	\$80.00	0%
WARATAH RENTAL PROPERTIES					
Rental - House	per week	\$70.00	\$70.00	\$80.00 *	14%
Rental - DPU	per week	\$46 - \$57	\$53 - \$60	\$53 - \$60	0%
TOURISM					
Camping Ground - Unpowered Site	per day	\$10.00	\$15.00	\$15.00	0%
Camping Ground - Powered Site	per day	\$15.00	\$20.00	\$20.00	0%
Camping Ground - Facilities Use	per day	\$5.00	\$8.00	\$10.00 *	25%

* Indicates price increases



Annual Plan | Budget Estimates – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
EXHIBITION CENTRE					
Adult Entry	per person	\$6.00	\$6.00	\$6.00	0%
Concession Entry	per person	\$5.00	\$5.00	\$5.00	0%
Child Entry	per person	\$3.00	\$3.00	\$3.00	0%
Family	per person	\$15.00	\$15.00	\$15.00	0%
Annual Pass	per person	\$15.00	\$15.00	\$15.00	0%
PUBLIC HALLS					
Community Centre - Community Groups	session < 1/2 day	\$15.00	\$16.00	\$17.00 *	6%
Community Centre - Community Groups	session > 1/2 day	\$30.00	\$32.00	\$33.00 *	3%
Community Centre - Community Groups	evening session	\$15.00	\$16.00	\$17.00 *	6%
Community Centre - Non-Community Groups	session < 1/2 day	\$25.00	\$27.00	\$28.00 *	4%
Community Centre - Non-Community Groups	session > 1/2 day	\$45.00	\$50.00	\$50.00 *	0%
Railway Institute Hall - Community Groups	session < 1/2 day	\$15.00	\$16.00	\$17.00 *	6%
Railway Institute Hall - Community Groups	session > 1/2 day	\$30.00	\$32.00	\$33.00 *	3%
Railway Institute Hall - Community Groups	evening session	\$15.00	\$16.00	\$17.00 *	6%
Railway Institute Hall - Non-Community Groups	session < 1/2 day	\$25.00	\$27.00	\$28.00 *	4%
Railway Institute Hall - Non-Community Groups	session > 1/2 day	\$45.00	\$50.00	\$50.00 *	0%
Girl Guide Hall	session < 4 hours	\$15.00	\$16.00	\$17.00 *	6%
Girl Guide Hall	session > 4	\$30.00	\$32.00	\$33.00 *	3%
DEVELOPMENT SERVICES					
BUILDING					
Building Act 2000 - Permit Authority					
Building Permit (<\$12,000 value) (all permits inclusive)		\$100.00	\$100.00	\$100.00	0%
Renewal/Extension of Building Permit		\$100.00	\$100.00	\$100.00	0%
Temporary Occupancy Permit		\$100.00	\$100.00	\$100.00	0%
Permit to Proceed		\$100.00	\$100.00	\$100.00	0%
Permit of Substantial Compliance		\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Building Works)		\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Plumbing Works)		\$100.00	\$100.00	\$100.00	0%
Building Certificate		\$200.00	\$200.00	\$200.00	0%
Frontage Deposit		\$40 per l/m (min \$400)	\$40 per l/m (min \$400)	n/a	0%
Relocation Bond		\$1,000.00	\$1,000.00	\$1,000.00	0%
Training Levy Collection		0.2% of Building Value	0.2% of Building Value	0.2% of Building Value	0%
Building Permit Levy		0.1% of Building Value	0.1% of Building Value	0.1% of Building Value	0%
Copies of Building Plans	A3	\$25.00	\$25.00	\$25.00	0%
Copies of Building Plans	A0	\$35.00	\$35.00	\$35.00	0%
Copies of Building Plans	A1	\$30.00	\$30.00	\$30.00	0%
Copies of Building Plans	A2	\$28.00	\$28.00	\$28.00	0%
Plumbing Permit		\$100.00	\$100.00	\$100.00	0%
Special Plumbing Permit		\$100 & \$20 per wc fixture > 1	\$100 & \$20 per wc fixture > 1	\$100 & \$20 per wc fixture > 1	0%
Stormwater Connection		\$60.00	\$60.00	\$60.00	0%
Supply of as constructed drainage plans		\$20.00	\$20.00	\$20.00	0%
Onsite Wastewater Disposal Assessment and Report				\$220.00	
Environmental Health Officer Report				\$220.00	



Annual Plan | Budget Estimates – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
HEALTH					
Food Shop Registration	annum	\$60.00	\$65.00	\$70.00 *	8%
Registration of Temporary Take-away	day	\$30.00	\$30.00	\$35.00 *	17%
Registration of Public Health Risk Premises	annum	\$60.00	\$60.00	\$70.00 *	8%
Licence of Persons carrying out Public Risk Activities	annum	\$60.00	\$65.00	\$70.00 *	8%
Registration of Regulated System	annum	\$60.00	\$65.00	\$70.00 *	8%
Registration of User/Supplier of Private Water Supply	annum	\$60.00	\$65.00	\$70.00 *	8%
Caravan Licence Application	licence	\$40.00	\$50.00	\$50.00 *	0%
Place of Assembly Licence	annum	\$60.00	\$65.00	\$70.00 *	8%
Place of Assembly Licence - Specific Event	day	\$25.00	\$100.00	\$150.00 *	50%
Hawkers & Street Vendor Licence	licence	\$110.00	\$110.00	\$110.00	0%
Application to act as a Roadside Vendor/Stall Holder	licence	\$110.00	\$110.00	\$110.00	0%
PLANNING					
Subdivision Fees					
Subdivision	application	\$300 plus \$30 per lot	\$300 plus \$30 per lot	\$300 plus \$30 per lot	0%
Amended Permit	application	\$120.00	\$120.00	\$120.00	0%
Consolidation	application	\$240.00	\$240.00	\$240.00	0%
Sealing of Final Plan	application	\$120.00	\$120.00	\$120.00	0%
Development Application Fees					
Development Application Fee	application	\$220.00	\$220.00	\$220.00	0%
Development Application > \$300,000 (\$2000 maximum charge)	application	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	0%
Level 2 Activity - Additional Fee	application	\$500.00	\$500.00	\$500.00	0%
Simple Amendment	application	\$100.00	\$100.00	\$100.00	0%
Other					
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$400.00	\$400.00	\$400.00	0%
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Plans	application	\$850.00	\$850.00	\$850.00	0%
Section 43A - Rezoning/Development/Subdivision	application	\$120.00	\$120.00	\$120.00	0%
Extension of Time - 2 Yr Maximum	application	\$120.00	\$120.00	\$120.00	0%
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$120.00	\$120.00	\$120.00	0%
Strata Titles	application	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	0%
Adhesion Orders	application	\$120.00	\$120.00	\$120.00	0%
ENGINEERING SERVICES					
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks	application	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Sewerage Works		\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Water Works		\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	0%
Depot - Bus Sheltering	per week	\$15.00	\$15.00	\$15.00	0%
ANIMAL CONTROL					
Discount Period (2 months)					
Dogs - Domestic Unsterilised	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Working Dog	per dog	\$10.00	\$12.50	\$12.50	0%
Dogs - Registered Breeder	per dog	\$10.00	\$12.50	\$12.50	0%
Dogs - Registered Greyhound	per dog	\$10.00	\$12.50	\$12.50	0%
Dogs - Pensioner 1 dog	per dog	\$5.00	\$5.00	\$6.25 *	25%
Dogs - Pensioner additional dogs	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Sterilised	per dog	\$10.00	\$10.00	\$10.00	0%
Dogs - Guide Dog	per dog	nil	nil	nil	0%

* Indicates price increases



Annual Plan | Budget Estimates – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
Non-Discount Period					
Dogs - Domestic Unsterilised	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Working Dog	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Breeder	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Greyhound	per dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Pensioner 1 dog	per dog	\$12.50	\$12.50	\$12.50	0%
Dogs - Pensioner additional dogs	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Sterilised	per dog	\$12.50	\$20.00	\$20.00	0%
Dogs - Guide Dog	per dog	\$0.00	\$0.00	\$0.00	0%
Dogs - Impounding Fee - 1st Offence	per dog	\$10.00	\$10.00	\$10.00	0%
Dogs - Impounding Fee - 2nd Offence	per dog	\$30.00	\$30.00	\$30.00	0%
Dogs - Impounding Fee - 3rd Offence	per dog	\$50.00	\$50.00	\$50.00	0%
Dogs - Impounding Fee - 4th and Subsequent Offences	per dog	\$100.00	\$100.00	\$100.00	0%
Dogs - Kennel Licence	per licence	\$100.00	\$100.00	\$100.00	0%
Dogs - Renewal of Kennel Licence	per licence	\$25.00	\$25.00	\$25.00	0%
Replacement Tags	each	\$3.30	\$3.30	\$3.30	0%
Impounding of Animals other than dogs	each impounding	\$50.00	\$50.00	\$60.00	20%
Maintenance of Animals	per animal	\$10/day	\$12/day	\$15/day	20%
Other Associated Charges - Transport/Notice of Impounding	per animal	Cost plus 10%	Cost plus 15%	Cost plus 15%	50%
CEMETERY FEES - 10% Discount Given to all Funeral Services					
Triple Depth - Weekdays	per burial	#VALUE!	\$1,240	\$1,300	5%
Triple Depth - Weekends/Public Holidays	per burial	#VALUE!	\$1,420	\$1,500	6%
Double Depth (First Burial) - Weekdays	per burial	#VALUE!	\$1,030	\$1,100	7%
Double Depth (First Burial) - Weekends/Public Holidays	per burial	#VALUE!	\$1,220	\$1,300	7%
Double Depth (Second Burial) - Weekdays	per burial	#VALUE!	\$890	\$1,000	12%
Double Depth (Second Burial) - Weekends/Public Holidays	per burial	#VALUE!	\$1,055	\$1,100	4%
Single Depth - Weekdays	per burial	#VALUE!	\$1,020	\$1,100	8%
Single Depth - Weekends/Public Holidays	per burial	#VALUE!	\$1,150	\$1,200	4%
Baby in Lawn - Weekdays	per burial	#VALUE!	\$420	\$450	7%
Baby in Lawn - Weekends/Public Holidays	per burial	#VALUE!	\$465	\$500	8%
Exhumation	per burial	\$816	\$845	\$900	7%
Ashes in Wall	per burial	#VALUE!	\$225	\$250	11%
Ashes in Reservation	per burial	#VALUE!	\$155	\$200	29%
Reservation	per burial	#VALUE!	\$140	\$200	43%
Ashes in Existing Grave	per burial	#VALUE!	\$155	\$200	29%
SOLID WASTE - TRANSFER STATION					
Cars/Station Wagons	each	\$4.00	\$4.50	\$5.00	11%
Utilities/Vans/Single Axle Trailers (Less than 8' X 5')	each	\$8.50	\$9.50	\$10.00	5%
Tandem Trailers & Other Trailers Greater than 8' X 5'	each	\$18.00	\$20.00	\$20.00	0%
Wheeler Bin	each	\$4.00	\$4.50	\$5.00	11%
Small Trucks	each	\$25.00	\$28.00	\$30.00	7%
Heavy Waste/Builders Waste	per tonne	\$25.00	\$28.00	\$30.00	7%
Car Tyres	tyre	\$4.00	\$4.50	\$5.00	11%
Truck and Larger Tyres	tyre	\$17.00	\$20.00	\$20.00	0%
Tractor Tyres	each	\$25.00	\$28.00	\$30.00	7%
Refrigerators/Freezers	each	\$20.00	\$22.50	\$25.00	11%
Sorted Recyclables	each	\$20.00	\$22.50	\$25.00	11%

* Indicates price increases



Annual Plan | Budget Estimates – Other Fees and Charges

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
SOLID WASTE - BALLAST PIT					
Disposal of Car Bodies	each	\$0.00	\$0.00	\$0.00	*
SPORTING GROUNDS & FACILITIES					
Frederick Street Complex / Wynyard Show Ground	hour	\$10.30	\$10.80	\$11.00	2%
Frederick Street Complex / Wynyard Show Ground	1/2 day	\$41.00	\$43.00	\$45.00	5%
Frederick Street Complex / Wynyard Show Ground	day	\$77.00	\$81.00	\$85.00	5%
Squash Centre	token (20 mins)	\$2.50	\$2.60	\$3.00	15%
Wynyard Sports Centre - Senior Training	hour	\$9.30	\$9.80	\$10.00	2%
Wynyard Sports Centre - Senior Roster	hour	\$11.60	\$12.20	\$13.00	7%
Wynyard Sports Centre - Junior Training	hour	\$5.90	\$6.20	\$6.50	5%
Wynyard Sports Centre - Junior Roster	hour	\$8.00	\$8.40	\$9.00	7%
Wynyard Sports Centre - Lights	hour	\$4.60	\$4.85	\$5.00	3%
Wynyard Sports Centre - Inter-Town Roster Games (incl lights)	session	\$90.00	\$94.50	\$100.00	6%
Wynyard Sports Centre - Full Day Use Incl Lights (up to 6.00pm)	day	\$128.00	\$134.40	\$140.00	4%
Sset Indoor Rec Centre (Stadium) - Senior Roster	hour	\$13.40	\$14.10	\$14.50	3%
Sset Indoor Rec Centre (Stadium) - Senior Training	hour	\$11.60	\$12.20	\$13.00	7%
Sset Indoor Rec Centre (Stadium) - Junior Roster	hour	\$11.60	\$12.20	\$13.00	7%
Sset Indoor Rec Centre (Stadium) - Junior Training	hour	\$8.20	\$8.60	\$9.00	5%
Sset Indoor Rec Centre (Stadium) - Night Use (minimum)	hour	\$46.60	\$49.00	\$55.00	12%
Sset Indoor Rec Centre (Stadium) - Full Day Use	hour	\$11.60	\$12.20	\$13.00	7%
Sset Indoor Rec Centre (Stadium) - School Use	hour	\$11.60	\$12.20	\$13.00	7%
Sset Indoor Rec Centre (Stadium) - Social Day	hour	\$11.60	\$12.20	\$13.00	7%
Sset Indoor Rec Centre (Stadium) - Lights	hour	\$4.60	\$4.85	\$5.00	3%
Sset Indoor Rec Centre (West Wing) - Senior Roster	hour	\$10.00	\$10.50	\$11.00	5%
Sset Indoor Rec Centre (West Wing) - Senior Training	hour	\$8.80	\$9.25	\$10.00	8%
Sset Indoor Rec Centre (West Wing) - Junior Roster	hour	\$8.80	\$9.25	\$10.00	8%
Sset Indoor Rec Centre (West Wing) - Junior Training	hour	\$6.10	\$6.40	\$6.50	2%
Sset Indoor Rec Centre (West Wing) - Night Use (minimum)	hour	\$35.00	\$36.75	\$40.00	9%
Sset Indoor Rec Centre (West Wing) - Full Day Use	hour	\$8.80	\$9.25	\$10.00	8%
Sset Indoor Rec Centre (West Wing) - School Use	hour	\$8.80	\$9.25	\$10.00	8%
Sset Indoor Rec Centre (West Wing) - Social Day	hour	\$8.80	\$9.25	\$10.00	8%
Sset Indoor Rec Centre (West Wing) - Lights	hour	\$2.40	\$2.50	\$3.00	20%
Wynyard Recreation Ground - Cricket	per home game	\$41.00	\$43.00	\$45.00	5%
Yolla Recreation Ground - Cricket	per home game	\$41.00	\$43.00	\$45.00	5%
Langley Park - Cricket	per home game	\$41.00	\$43.00	\$45.00	5%
Darwin Football Association - Annual Charge Ground Rentals	per annum (2 grounds)	\$1,385.00	\$1,385.00	\$1,385.00	0%
Wynyard Football Club - Wyn Rec Ground Hire	per home game	\$265.00	\$270.00	\$270.00	0%
WATER SERVICES					
Water Consumption	kl	\$0.39	\$0.40	\$0.43	7%
Special Water Meter Reading - Non-sale related	each	\$35.00	\$38.00	\$40.00	5%
Application for Water and/or Fire Services	application	\$50.00	\$55.00	\$60.00	9%
Washdown Slab Usage	per minute	\$7.60 plus .25 per min	\$8.00 plus .30 per min	\$10.00 plus .30c per min	*
Supply of Water to Tankers	per minute	\$7.60 plus \$2.00 per min	\$8.00 plus \$4 per min	\$10.00 plus \$4 per min	*
Deposit on Keytag (\$20 Refundable)	per tag	\$50.00	\$50.00	\$50.00	0%
Deposit on Water Meter Test	each	\$30.00	\$30.00	\$30.00	0%
Removal of Water Restriction Device	each	\$50.00	\$50.00	\$50.00	0%



Annual Plan | Budget Estimates – Other

Fees and Charges

FEE DESCRIPTION	FEE BASIS	Current (2006/07) (GST Incl)	Current (2007/2008) (GST Incl)	Proposed (2008/2009) (GST Incl)	% Inc
SEWERAGE SERVICES					
Sewerage/Septic Applications	application per load	\$100 plus \$20 per fixture > 1	\$100 plus \$20 per fixture > 1	\$100 plus \$20 per fixture > 1	
Disposal of Septic Tank Waste	1/2 yearly each	\$50.00	\$50.00	\$65.00	30%
Special User Charge		% electricity costs	% electricity costs	% electricity costs	
Connection Fee		Cost plus 15% markup	Cost plus 20% markup	Cost plus 20% markup	
DRAINAGE SERVICES					
Supply of as Constructed Drainage Plans	copy	\$20.00	\$20.00	\$20.00	0%
Charges to Telstra for Location of Services	each call	\$60 plus labour	\$75 plus labour	\$75 plus labour	25%
Stormwater Connection	each	\$60.00	Cost + 20% markup	Cost + 20% markup	
CONTRACT WORKS					
Contract Works	each	Cost plus 10% markup	Cost plus 20% markup	Cost plus 30% markup *	

* Indicates price increases



➤ **RATE RESOLUTION**

(a) *ADOPTION OF ANNUAL PLAN*

That in accordance with Section 71 of the Local Government Act 1993 (as amended), Council adopts the Annual Plan for the 2008/2009 financial year and instructs the General Manager to:

- (1) make a copy of it available for public inspection at the Council office; and*
 - (2) provide a copy of it to the Director of Local Government and to the Director of Public Health.*
-

(b) *ADOPTION OF ANNUAL ESTIMATES*

That in accordance with Section 82 of the Local Government Act 1993 (as amended) by absolute majority Council adopts the estimates of revenue and expenditure (including estimated capital works) for the 2008/2009 financial year as detailed in the Annual Plan.

In accordance with section 82(6) of the Act the Council, by absolute majority, authorises the General Manager to make minor adjustments up to \$20,000 to any individual estimate item as he deems necessary during the financial year.

(c) *RATES RESOLUTION*

That in accordance with the provisions of the Local Government Act 1993 (as amended) and the Fire Services Act 1979 the Council makes the following Rates and Charges for land within the municipal area for the period 1 July 2008 to 30 June 2009.

(1) Definitions Used this Resolution

- (a) “AAV” means assessed annual value.*



Rate Resolution

- (b) *“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.*
- (c) *The singular includes the plural and the plural includes the singular.*
- (2) *A GENERAL RATE of 8.46 cents in the dollar of AAV of each of the lands (except those exempt under section 87(1) of the Local Government Act 1993), with a minimum amount payable in respect of that rate of \$100.*
- (3) *A WASTE MANAGEMENT GARBAGE COLLECTION CHARGE of \$86 for each refuse container on each of the Lands to which the Council makes a kerbside garbage collection available as at the 1st July 2008.*
- (4) *A WASTE MANAGEMENT KERBSIDE RECYCLING COLLECTION CHARGE of \$35 for each kerbside recycling container on each of the Lands to which the Council makes a kerbside recycling collection service available as at the 1st July 2008.*
- (5) *AN URBAN FIRE PROTECTION SERVICE RATE of 0.43 cents in the dollar of AAV on each of the Lands within the Towns of Somerset and Wynyard, with a minimum amount payable in respect of that rate of \$32.*
- (6) *AN OTHER FIRE PROTECTION SERVICE RATE of 0.35 cents in the dollar of AAV on each of the Lands within the municipal area (except those within the Towns of Somerset and Wynyard), with a minimum amount payable in respect of that rate of \$32.*
- (7) *A WATER SUPPLY SERVICE RATE of 3.27 cents in the dollar of AAV on each of the Lands within the Town of Waratah, to which water is supplied; with a minimum amount payable in respect of that rate of \$295.*
- (8) *A WATER SUPPLY SERVICE ACCESS CHARGE for each of the Lands within each of the Wynyard, Somerset and Yolla Water Districts to which water is supplied or which is within 30 metres at the nearest boundary of the Council’s pipe carrying water even though the water is not supplied to that Land, which the Council by absolute majority declares to be varied as follows:*



Rate Resolution

- (a) *for all such Lands which are connected to the Council's pipe, the Charge is the amount shown in the second column in the following Table for the diameter of the pipe (in millimetres) shown in the same row in the first column of that Table through which water is supplied by the Council to that Land and where that Land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the charge payable is that amount multiplied by the total of the lots.*

<i>Connection Size</i>	<i>Charge</i>
<i>20mm or less</i>	<i>\$ 295</i>
<i>25 mm</i>	<i>\$ 590</i>
<i>30mm</i>	<i>\$ 1,180</i>
<i>40mm</i>	<i>\$ 1,475</i>
<i>50mm</i>	<i>\$ 2,360</i>
<i>65mm</i>	<i>\$ 4,425</i>
<i>80mm</i>	<i>\$ 6,490</i>
<i>100mm</i>	<i>\$ 7,670</i>
<i>150mm or larger</i>	<i>\$105,905</i>

- (b) *for all such lands which are not connected to a pipe of the Council supplying water, the charge is \$295.*
- (9) *A SEWAGE REMOVAL SERVICE RATE which the Council by absolute majority declares to vary within different parts of the municipal area according to the locality of the land, of:*
- (a) *2.16 cents in the dollar of AAV on each of the lands within the Wynyard Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$324.50 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$324.50 multiplied by the total of the lots.*



Rate Resolution

- (b) *1.31 cents in the dollar of AAV on each of the lands within the Somerset Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$249 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$249 multiplied by the total of the lots.*
- (c) *3.24 cents in the dollar of AAV on each of the lands within the Town of Waratah connected to the Council's common sewer, with a minimum amount payable in respect of that rate of \$452.*
- (d) *2.85 cents in the dollar of AAV on each of the lands within the Boat Harbour Beach Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$525 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$525 multiplied by the total of the lots.*
- (e) *2.93 cents in the dollar of AAV on each of the lands within the Sisters Beach Limited Sewerage District connected to the Council's common sewer or within 30 metres of the Council's common sewer even though the sewer is not connected to the land, with a minimum amount payable in respect of that rate of \$700 and where the land is comprised of more than one lot separately identified by description in a folio of the Register kept under the Lands Titles Act or in a deed the minimum amount payable will be \$700 multiplied by the total of the lots.*



Rate Resolution*(f) REMISSION SISTERS BEACH UPFRONT PAYMENTS*

In accordance with section 129 (3) of the Local Government Act 1993, Council by absolute majority grant a remission of \$365 to the following properties at Sisters Beach which paid an upfront contribution for sewerage infrastructure works:

<i>PID</i>	<i>PID</i>	<i>PID</i>
2690295	7089079	7091267
7088252	7089175	7091291
7088375	7089191	7091320
7088439	7089300	7091347
7088447	7089431	7091830
7088455	7090029	7172278
7088543	7090547	7548546
7088551	7090803	7440316
7088770	7090977	
7089044	7091056	

(10) A STORMWATER REMOVAL SERVICE RATE of:

- (a) 1.08 cents in the dollar of AAV of each of the lands within the Wynyard Stormwater Drainage District.*
- (b) 1.08 cents in the dollar of AAV of each of the lands within the Somerset Stormwater District.*

(11) PAYMENT

All rates made are payable by either;

One sum due to be paid by Friday 10 October 2008, or

Two equal instalments, each being one half of all rates, the due dates by which the same are to be paid being:

<i>1st instalment</i>	<i>Friday 19 September 2008</i>
<i>2nd instalment</i>	<i>Friday 23 January 2009</i>



Rate Resolution

Where the amount of any instalment of rates on any land remains unpaid for 21 days after the date on which that instalment is due to be paid, the full amount of the rates unpaid in respect of the land shall be immediately payable.

(12) DISCOUNT FOR EARLY PAYMENT

A discount of 10% of the total current rates specified in a rates notice (excluding a fire protection service rate) applies if the total of those rates is paid by Friday, 22 August 2008 and if there are no arrears of rates and charges owing in respect of that land.

(13) SUPPLEMENTARY RATES

- (a) If a supplementary valuation is made of any land prior to 30 June 2009, the General Manager may at his discretion adjust the amount payable in respect of any or all rates for that land for that financial year.*
- (b) If a rates notice is issued by the General Manager under sub-clause (a), the amount shown as payable on that notice is due to be paid within 30 days of the date on which that notice is issued.*

(d) DETERMINATION OF WATER SUPPLY CONSUMPTION SERVICE CHARGE PROCEDURE

That the following procedure apply in relation to Water Supply Consumption Service Charges:-

- (a) The Council is to read each water meter 3 times between 1 July 2008 and 30 June 2009 at approximately 4 monthly intervals.*
- (b) The Council is to issue an account for the Water Supply Consumption Service Charge to each ratepayer 3 times per annum at approximately 4 monthly intervals calculated on the water consumed as shown by the then last water meter reading.*



Rate Resolution

- (c) *A ratepayer is liable to pay each Water Supply Consumption Service Charge account within 30 days of the issue of that account by the Council to that ratepayer.*
-

(e) **FIXING OF WATER VOLUMETRIC CHARGE**

That pursuant to Section 94A of the Local Government Act 1993 (as amended) Council by absolute majority make the following volumetric charge for the financial year ending 30 June, 2009:

DEFINITIONS AND INTERPRETATION

- (a) *“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 Land Valuation Act 1971.*
- (b) *The singular includes the plural and the plural includes the singular.*

A WATER SUPPLY CONSUMPTION SERVICE CHARGE for all Lands to which the Council supplies water of 43 cents per kilolitre as measured by the Council’s water meter on the Lands for all water consumed.

(f) **FEES AND CHARGES**

That in accordance with section 205 of the Local Government Act 1993 the Council imposes the fees and charges set out on page numbers 202 to 207 of the Annual Plan for the 2008–2009 financial year with the increases being effective from 1 July 2008.

