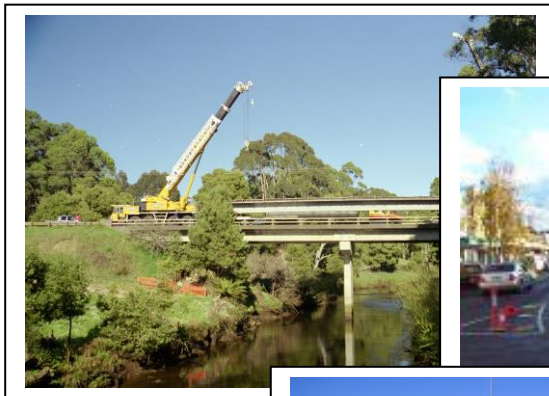


# 2006-2007 ANNUAL PLAN



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## ➤ Introduction

Welcome to Waratah-Wynyard Council's *Annual Plan* for the 2006-2007 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 a new *Strategic Plan* in May 2004. The *Strategic Plan* was developed utilising a comprehensive community consultative approach. Recently, Council reviewed the *Strategic Plan* resulting in a number of minor updates being incorporated into the document.

Council adopted its 2006/07 *Action Plans* at its meeting on 20 March 2006. These *Action Plans* outline 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 seeking 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
<b>1.3 The development of festivals and events that showcase the Waratah-Wynyard area.</b>	<p>1.3.1 To support and further develop the annual Wynyard Tulip festival.</p> <p>1.3.2 Encourage and facilitate events.</p> <p>1.3.3 Coordinate an events calendar.</p> <p>1.3.4 Show case local products and produce through appropriately sited outlets.</p>	<p>1.3.1.1 Continuation of an expanded Wynyard Tulip Festival.</p> <p>1.3.2.1 Increased visitor numbers and local participation in events.</p> <p>1.3.3.1 Published and promoted events calendar.</p> <p>1.3.4.1 Improved showcasing of local products and produce through the Wonders of Wynyard Exhibition Centre</p>
<b>1.4 Accommodation and services that meet tourism expectations.</b>	<p>1.4.1 Facilitate accommodation options to meet market demands.</p> <p>1.4.2 Improve and expand dining options.</p>	<p>1.4.1.1 Increased bed nights and visitor spend.</p> <p>1.4.2.1 Open and accessible dining options that meet tourist expectations.</p>



## 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.

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.

(continued next page)



**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.
<b>2.2 Expansion of industry at the Burnie/Wynyard airport and associated land.</b>		



### 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)**

<b>OBJECTIVE</b>		<b>STRATEGY</b>	<b>PERFORMANCE MEASURE</b>
<b>3.6 Access to suitable/contemporary recreational facilities</b>	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.
<b>3.7 Support quality child care services that bring benefits to our community and its families.</b>	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.
	4.1.2	In partnership with other statutory authorities develop 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.
	4.1.1.1	Compliance.
	4.1.2.1	Establish and maintain a natural resource inventory.
	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"> <li>• East Wynyard</li> <li>• Sisters Beach</li> <li>• Somerset</li> </ul>	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.

<b>OBJECTIVE</b>		<b>STRATEGY</b>	<b>PERFORMANCE MEASURE</b>
<b>6.1</b>	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
<b>6.2</b>	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.
<b>6.3</b>	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.
<b>6.4 Strengthen interaction with the Waratah-Wynyard community.</b>	6.4.1 Develop an effective communication strategy.	6.4.1.1 Monitor residents' satisfaction with Council's communication strategy.
<b>6.5 Be recognised as a leader in the provision of local governance to the community.</b>	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
<b>6.6 Provide open, consistent, timely and accountable leadership in decision-making.</b>	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 2006/07 – 2009/10

### WARATAH-WYNYARD STRATEGIC ACTION PLAN 2006/07 - 2009/10

#### 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	2006/07	2007/08	2008/09	2009/10
1.1.1	Partner with Cradle Coast Authority, Tourism Tasmania and local Tourism Advisory Group 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. Participation in "All You Need" television promotion and produce area promotional DVD. Maintain Council links with CCA, Tourism Tasmania and local Tourism Advisory Group.	➤  ➤ ➤ ➤	↑  ↑ ↑ ↑	↑  ↑ ↑ ↑	↑  ↑ ↑ ↑
1.1.2	Advance the Tourism Development Plan prepared by the Waratah-Wynyard Tourism Advisory Group.	In cooperation with Cradle Coast Tourism and Tourism Tasmania, Council review and refine the local Tourism Development Plan.  Provide feedback to TAG following review. Consult community on Council's position in relation to the Plan. Formal endorsement of the Plan. Repeat 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 (i.e. reservations) 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.	➤	↑  ➤	↑  ↑	↑  ↑



1.1.5 (cont'd.)		Consult community on strategy.		✓		
1.1.6	Access and Signage	Improve route signage on road network. Progressively implement Rural Addressing ranges on road signs. Provide Waratah-Wynyard branded town entrance signage in Wynyard, Somerset, Yolla, Waratah, Boat Harbour Beach and Sisters Beach. Identify local and natural history interest sites and provide interpretive signage. Offer and promote community training opportunities in customer service and Aussie Host.	✓ ✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓ ✓
1.1.7	To be recognised for excellence in visitor service.			✓	✓	✓

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

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
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 Information 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.	Establish hydrology/health of the river and possible uses/activities. 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. Relocate and re-establish the Kenworthy Stamper Mill.	✓ ✓	✓		
1.2.5	Foster new tourism opportunities.	Potential areas to foster include: Rural Tourism Nature-based (1.2.1) Scenic flights	✓ ✓ ✓			





1.2.5 (cont'd.)		Water (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	2006/07	2007/08	2008/09	2009/10
1.3.1	To support and further develop the annual festival "Bloomin' Tulips".	Review options and opportunities for expanding and/or relocating Festival events. 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. Investigate a major craft market being held annually in conjunction with the Tulip Festival. Provide gallery space for art/crafts at Wonders of Wynyard Exhibition Centre. Review outcomes with Chamber of Commerce and Bloomin' Tulips Committee.	✓			

### 1.4 OBJECTIVE - Accommodation and services that meet tourism expectations.

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
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	2006/07	2007/08	2008/09	2009/10
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.	Prepare 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 an Asset Management Plan. 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.	Analyze the current industry base. Identify opportunities for value adding to current activities. Wynyard Wharf Development - fishing related expansion Horticultural Activities - 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 Hall of Fame 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.	✓	✓	
2.1.8	Encourage the development of a mentoring program that gives priority to senior citizens and young people.	Encourage relevant training provision.	✓	✓	
		Establish 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	2006/07	2007/08	2008/09	2009/10
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

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
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.

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
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	2006/07	2007/08	2008/09	2009/10
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.	✓	✓	✓	✓
		Support Stronger Learning Pathways.	✓	✓	✓	✓



3.3.2	Support the growth of the regional University and TAFE services.	Provide an education scholarship program.	✓	↑	↑	↑
3.3.3	Identify and promote educational opportunities.	Maintain University/TAFE promotional display in Municipal Office foyer. Maintain an effective link/liason with education providers.	✓ ✓	↑ ↑	↑ ↑	↑ ↑

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

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
3.4.1	Promote existing sporting/cultural activities.	Promote use of Council sporting facilities. Conduct "Walking Wynyard" pilot 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	2006/07	2007/08	2008/09	2009/10
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. Conduct an ongoing award program - "Reward". Utilise "Dob-in a Volunteer" as part of the above activities and link with Service Excellence Awards.	✓ ✓ ✓	↑ ↑ ↑	↑ ↑ ↑	↑ ↑ ↑
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".	Identify Waratah-Wynyard's social capital. Promote community inclusiveness.	✓	✓	↑	↑



### 3.6 OBJECTIVE - Access to suitable/contemporary recreational facilities.

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
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) 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	2006/07	2007/08	2008/09	2009/10
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 programs and other occasional care services.	Maintain support for following children's services:- Wynyard Child Care Centre including Goldie Street Annexe Waratah Child Care Centre OSHC School Vacation Care Regularly review program needs.	✓	↑	↑	↑
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	2006/07	2007/08	2008/09	2009/10
4.1.1	To comply with legislative policies and statutory obligations.	Protect Natural Resources through Planning Scheme compliance. Ensure decision making is consistent with State Policies. Monitor/enforce environmental duties and obligations. Ensure infrastructure asset management practices protect natural resources.	✓ ✓ ✓ ✓	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑	↑ ↑ ↑ ↑





5.1.2 Cont'd	Somerset	<p><b>East Wynyard</b> Prepare Outline Development Plan for land at East Wynyard west of Doctors Rocks. Conduct community consultation on Outline Development Plan.</p> <p><b>Somerset</b> Initiate study to determine residential infill development potential. Prepare Outline Development Plan covering areas identified in study. Conduct community consultation on Outline Development Plan.</p>	✓ ✓ ✓			
5.1.3	Promote and provide incentives to encourage targeted development.	Identify development forms to be targeted. e.g.. Houses, Units, Retirement Village, substantial renovations. Develop incentive packages that reward targeted development primarily through rate holidays.	✓ ✓			
5.1.4	Review infrastructure priorities.	Identify and prioritize competing infrastructure requirements to permit residential development in 5.1.2. e.g.. Transport, sewerage, water supply, utilities (power, telecommunications and gas) and service shop locations.		✓		

## 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	2006/07	2007/08	2008/09	2009/10
6.1.1	To regularly review the role, function and viability of Council's assets.	Continue the development of an Asset Management Plan.	✓			
6.1.2	To allocate resources commensurate with maintaining the infrastructure and built-asset base.	Adopt Asset Management Plan and allocate adequate resources to permit staged implementation.	✓	↑	↑	↑

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

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
6.2.1	Prepare an asset development plan consistent with priorities identified in the strategic planning process based on agreed weighted guiding principles.	Develop guiding principles and their relevant weighting. Council to adopt the 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	2006/07	2007/08	2008/09	2009/10
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	2006/07	2007/08	2008/09	2009/10
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	2006/07	2007/08	2008/09	2009/10
6.5.1	Be a strong advocate for the community.	Develop mechanism for ascertaining/confirming community views on issues.	✓			
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. Support Continuing Professional Development. Councillors Provide professional development opportunities both in-house and through conferences/seminars.	✓	↑	↑	↑





6.5.2 Cont'd	Community Assist volunteer development through in-house programs and assistance with seminar fees/transportation.	↘	↑	↑	↑
6.5.3	Implementation and monitoring of performance and ongoing promotion of Customer Service Charter.	↘	↑	↑	↑

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

	STRATEGY	ACTIONS	2006/07	2007/08	2008/09	2009/10
6.6.1	Develop a policy that ensures openness and transparency in Council's decision-making processes.	Conduct a Council workshop to develop a draft policy that complies with legislation. (Code of Conduct) Adopt, implement and monitor Policy application, reviewing and modifying practices as necessary.	↘ ↘	↑	↑	↑



**➤ Mayor's Foreword**

I am delighted to contribute this foreword to introduce the Council's Annual Plan for 2006/2007.

During the year we will be looking to advance further down the strategic path the community set for Council when it reviewed the Corporate Strategic Plan in 2004.

The plan maintains a heavy focus on tourism development in recognition of the likelihood that any significant commercial industrial expansion that occurs in the region will be in the larger municipal/regional centres.

That does not mean that Council will not be looking to actively press the area's claims to potential developers whenever we get the opportunity but the reality is that we will maximise our outcomes by focussing on high quality development to obtain residential growth, particularly in the growing retirement accommodation sector, for which our area enjoys significant topographical advantages over other centres.

There are tourism projects on the go that we will be pushing as hard as possible because of the economic spin-off they can provide. Negotiations are continuing to gain access to the Table Cape Lighthouse for organised inspection tours. The heritage authorities have approved the plans for structural alterations and the Government is now processing Council's application for a Commercial Visitors' Business Licence for the site. Council has identified a preferred tour operator to provide the service once approval has been gained. At Waratah, foundation works have been completed on the new building to house the former Kenworthy Ore Stamper Mill. We expect to get the mill re-erected in its new home as soon as possible after the building is handed over.

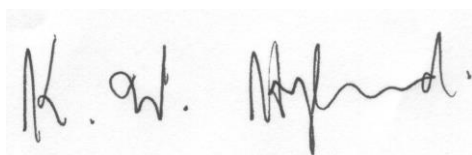
The Goldie Street redevelopment will continue, with all the visible improvements eg. new paving and furniture occurring progressively from July onwards. A huge benefit has been gained by installing gas mains as part of the service upgrade as business will be able to utilise this new energy source hopefully as early as Christmas.

The Australian Government's bonus of an additional year's Roads to Recovery contribution of \$363,000 will allow us to do additional work, including reconstruction and sealing of 4 kilometres of Takone Road, which is subject to much heavy vehicle usage.



Other major capital projects will be a new public toilet facility at Boat Harbour Beach, a sewerage extension to service the Reservoir Drive / Deep Creek Road area and upgrading of the Wynyard Treatment Plant plus a big start on stormwater drainage at Sisters Beach by courtesy of the Australian Government, which has agreed to the reallocation of sewerage scheme grant funds that ultimately were not required for that project.

All in all, I am confident the municipal area can look forward to further growth and improvement in the year ahead.

A handwritten signature in black ink, appearing to read 'K. W. Hyland'.

Kevin Hyland  
MAYOR



**➤ General Manager's Message**

The *Annual Plan* is the key document around which Council's operations will be delivered during the 2006/07 financial year and will provide the main focus for performance measurement in next year's *Annual Report*. Council in March 2006 adopted *Action Plans*, which outline how it proposes to progress the implementation of its *Strategic Plan* during the 2006/07 financial year. The *Action Plans* will provide a reference tool for assessing Council's achievements in implementing its and the community's strategic direction during the next 12 months.

The total capital works budget for 2006/07 is \$6,290,624. This amount includes carried forward projects from the previous financial year of \$1,235,000. Some of the initiatives included in the capital works budget are:

- Implementation of a new Information Technology solution,
- Signage improvements throughout the municipal area,
- Repainting and replacement of floor coverings at Wynyard Community Centre,
- An extensive plant replacement program,
- Construction of new public toilets and change rooms at Boat Harbour Beach,
- Reconstruction and sealing of 4.0 km of Takone Road (partially funded by the additional Australian Government's Roads to Recovery Program)
- Reconstruction and sealing of the unsealed section of McKays Road,
- Complete reconstruction and sealing of Tink Taylor Avenue,
- Reconstruction, sealing, kerb and channel and drainage improvements at Old Bass Highway (Dart Street – Seabrook Golf Course) and at the Wynyard Yacht Club area,
- Continuation of the Roads to Recovery re-sheeting program,
- Resealing of urban and rural roads,
- Footpaths in Jenner Street, Wynyard (Austin – Saunders) and Simpson Street, Somerset (Elizabeth – Loongana),
- Continuation of the Goldie Street CBD Improvement program,
- Sealing the entrance to the Wynyard Golf Club,
- Replacement of the bus shelter in Dodgin Street, Wynyard,
- New bridges at Meunna Road and East Yolla Road,
- Car park improvements at Yolla Recreation Ground,
- Sewer extension to Reservoir Drive and Deep Creek Road, Wynyard,
- Drainage works at Sisters Beach (partly funded through the Australian Government's Department of Environment and Heritage).



The budget provides for estimated income during 2006/07 of \$15,378,901 with total operational expenditure of \$14,381,740, allowing for an operating surplus of \$997,161. Provision for depreciation of Council's assets of \$3,266,490 is included within the operational expenditure total.

To fund loan commitments during the year Council will pay \$680,065 (principal) and \$189,292 (interest).

The proposed increase in the general rate of 3% is in line with the previous adopted policy of Council. In 2002 Council contracted KPMG as part of its discussions regarding amalgamation with adjoining Burnie City Council to ascertain if it was sustainable as a separate local government entity. The KPMG study identified the following strategies for financial sustainability:

*Our financial modelling of the Waratah Wynyard Council suggests that a sustainable financial position will be achieved over the period of the model by adopting the following strategies:*

- *Adopting modest increases in rates of around 0.8% in real terms over the next four years;*
- *Continuing to adequately fund asset replacement, to a level in excess of 90% of depreciation;*
- *Proceeding with the proposed borrowings and servicing these loans and existing loans in accordance with the current/ proposed payment schedules;*
- *Maintaining infrastructure services, in real terms, at the levels at which they are currently set; and*
- *Maintaining administrative, management and governance costs at current levels.*

*Our financial modelling suggest that the Waratah Wynyard Council will continue to be in a sound financial position on the basis of these broad financial policies and the assumptions in the Model.*

The Consumer Price Index (CPI) for the period March 2005 – March 2006 identified the 'weighted average of eight capital cities' increase as 2.98%. With the allowance of an addition 0.8% this would reflect an increase of 3.78%.

The Local Government Association of Tasmania (LGAT) published a 'Council Cost Index' in April 2006 which suggested that Councils when considering their 2006/07 rating levels should increase the base rates by a minimum of 3.95%. The media release associated with the 'Cost Index' stated:



### **Council Cost Index Released**

*The Local Government Association of Tasmania today released its first council cost index to assist councils with their rate setting deliberations. Launched by the President of the Association, Cr Lynn Mason, the index seeks to assist councils to more appropriately reflect the costs of council business and providing services to the community.*

*"When looking at what is an acceptable rate to fund required services, many councils use the Consumer Price Index (CPI) as the benchmark against which to assess rate movements. In terms of capacity to pay, this is a reasonable approach but in terms of the cost drivers for councils, this may not be the most appropriate measure," Cr Mason said.*

*"The 'basket of goods' (services) provided by Local Government contains a relatively high proportion (around 50%) of general construction activity in the form of such things as roads, bridges, water supplies and sewerage systems.*

*"The costs of these general construction activities bear little relationship to the CPI and are captured by a series of indexes grouped under the General Construction Industry Index. This index includes price movements for such activities as house construction, building construction and road and bridge construction.*

*"While the mix of construction and non-construction activity varies from council to council, it is apparent that costs for Local Government have increased at a rate higher than the CPI over the last twelve months.*

*"To illustrate the potential impacts on council outlays and ultimately on rates, it is useful to look at price movements over the last year using ABS data on prices, including the CPI, over the 12 month period ending December 2005.*

*"While the CPI increased by around 2.9% over this period, the General Construction Industry Index increased at a rate of some 5.0%. In the previous year the movements were 3.3% for CPI and 8.3% for the General Construction Industry Index.*

*"On the basis of the known movement in prices and the general split of council costs, the Association is proposing that the average movement in costs for the average council in Tasmania would be in the vicinity of 3.95%. When considering budgets and the setting of rates, councils will be encouraged to consider this benchmark in their deliberations.*

*"At the end of the day, if service levels are to be maintained, then the choice is to find the funds to meet the costs of doing business or identify opportunities for productivity gains," advised Cr Mason.*



*"The release of the index is not a signal for councils to increase rates by this exact amount but provides them with a better understanding of the impacts of costs on their operations and the ability to better make choices in terms of service levels, asset maintenance levels and the resources needed to provide these services."*

*It is intended that LGAT release its council cost index on an annual basis to assist councils with their rating deliberations and to improve understanding in the community of the costs incurred by councils in the delivery of their services.*

Council's decision to limit the general rate increase to 3% demonstrates responsible financial management aimed at ensuring that it remains sustainable and viable into the future.

I commend the Council's 2006/07 *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 financial strategy is that all of its planned activities must be sustainable and affordable.

To achieve this, Council is in the process of developing a long-term financial strategy. The first stage of this process is the development of a comprehensive asset management plan. This plan when finalised must clearly identify the infrastructure works that will be required over the next 10 to 20 years. Council during the past financial year adopted the first of a number of asset plans for its transport services area. Work is now well progressed on the development of asset plans for parks and reserves, buildings and hydraulic services.

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 have accumulated reasonable cash surpluses. These funds enable 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 Boat Harbour Beach without the need for borrowings. Council was also able to provide an innovative approach to the financing of the Sisters Beach sewerage project, which provided significant benefits to those ratepayers required to fund these work as a result of its positive financial position.

## **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 the Sisters Beach sewerage infrastructure project. This debt is to be repaid over a set timeframe and will be fully funded by those property owners who have directly benefited from the project.



# Budget Summary Information

## ➤ Statement of Financial Performance

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>SUMMARY</b>				
<b>Income from Ordinary Activities</b>				
Rate Revenue	8,550,175	8,780,864	8,832,361	9,043,899
User Charges	1,978,804	1,893,236	2,066,518	2,010,537
Contributions	600,848	76,444	114,679	58,754
Reimbursements	149,818	67,700	109,325	45,001
Grants & Subsidies	4,326,607	3,157,512	3,324,766	2,919,184
Interest & Commissions	487,928	284,786	398,064	296,651
Gross Proceeds from NCA Sold	349,681	380,000	270,000	392,750
Other	116,055	1,037,125	1,136,406	612,125
<b>Total Revenue Ordinary Activities</b>	<b>16,559,916</b>	<b>15,677,668</b>	<b>16,252,119</b>	<b>15,378,901</b>
<b>Expenses from Ordinary Activities</b>				
Borrowing Costs	242,219	246,228	229,607	189,292
Carrying Amount of NCA Sold	1,039,684	281,982	287,894	220,000
Depreciation / Asset Write-offs	2,445,656	2,761,444	2,763,853	3,266,490
Employee Costs	3,488,122	3,808,291	3,746,448	3,976,419
Materials and Contracts	4,865,589	4,999,746	5,198,279	5,420,099
Other	(144,383)	(208,053)	(240,469)	(259,429)
Plant Hire	478,571	485,775	526,257	494,475
Remissions and Discounts	748,573	1,222,667	989,346	749,982
State Levies	257,342	291,496	288,108	324,411
<b>Total Expenses Ordinary Activities</b>	<b>13,421,373</b>	<b>13,889,577</b>	<b>13,789,323</b>	<b>14,381,740</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3,138,542</b>	<b>1,788,091</b>	<b>2,462,796</b>	<b>997,161</b>



## Budget Summary Information

### ➤ Summary of Cash Flows

	<b>AMOUNT</b> \$
<b>Forecast Cash on Hand 01.07.06</b>	
Trading Account & Investments	4,775,000
	<u>4,775,000</u>
<b>Income:</b>	
Budgeted Operating Income	15,378,901
Less: Subdivision Infrastructure Contributions	(500,000)
Less: Carrying Value of NCA Sold	(220,000)
	<u>14,658,901</u>
<b>Expenditure:</b>	
Budgeted Operating Expenditure	14,381,740
Less: Depreciation Expense	(3,266,490)
Less: Carrying Value of NCA Sold	(220,000)
Add: Capital Works	6,290,624
Add: Loan Repayments	680,065
	<u>17,865,939</u>
<b>Budgeted Cash on Hand 30.06.06</b>	<u><b>1,567,963</b></u>
<i>(Cash on Hand will reduce with additional operational or capital works)</i>	



## Budget Summary Information

## Income Summary

INCOME:									
FUNCTION	Rate Revenue	User Charges	Contribbns	Reimb	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
Governance:									
Council	5,065,950			12,551	1,235,000				6,313,501
Fire	277,873				0	12,438			290,311
Corporate Services:									
Administration		500		15,500	0		0	0	16,000
Finance		68,284	1,050	5,000		280,000	392,750	0	747,084
Child & Youth		782,428	4,000	3,000	50,000				839,428
Other Community Services		13,500	150						13,650
Tourism		74,500		0	0				74,500
Public Halls		10,700		300					11,000
Emergency Services						30			2,530
Community Development			4,238		2,500				4,238
Development Services:									
Animal Control		20,800		0					20,800
Building Control & Compliance		86,300	4,238			850			91,388
Health Services		14,000	0		1,000				15,000
Planning Services		73,000	10,000	0					83,000
Environment		1,500							1,500
Engineering Services:									
Engineering Support Services			12,000		0			500,000	512,000
Solid Waste		98,500	700						99,200
Household Garbage	491,915	0			0				491,915
Cemetery Operations		40,000							40,000
Public Conveniences		0							0
Roads			0		1,430,684				1,430,684
Parks & Gardens			0	0	0				0
Sporting Facilities		40,900	8,800	8650	0	3,333			61,683
Treated Water	1,384,245	519,180	13,378	0	0			112,125	2,028,928
Chlorinated Water	27,285				0				27,285
Wynyard Sewerage	759,610	127,045	0	0	0		0		886,655
Somerset Sewerage	356,217	2,500		0	0		0		358,717
Waratah Sewerage	34,123			0	0				34,123
Boat Harbour Sewerage	49,111	200	200		0	0			49,511
Sisters Beach Sewerage	274,425	500		0	200,000				474,925
Wynyard Drainage	201,209	4,200			0				205,409
Somerset Drainage	121,936	2,000			0				123,936
Contract Works		30,000							30,000
	9,043,899	2,010,537	58,754	45,001	2,919,184	296,651	392,750	612,125	15,378,901



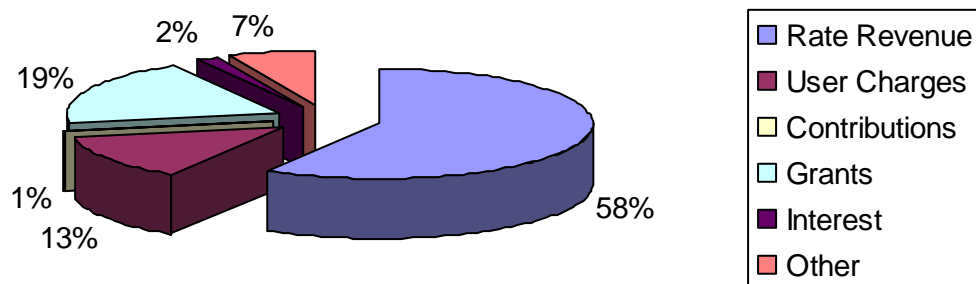
# Budget Summary Information

## Expenditure Summary

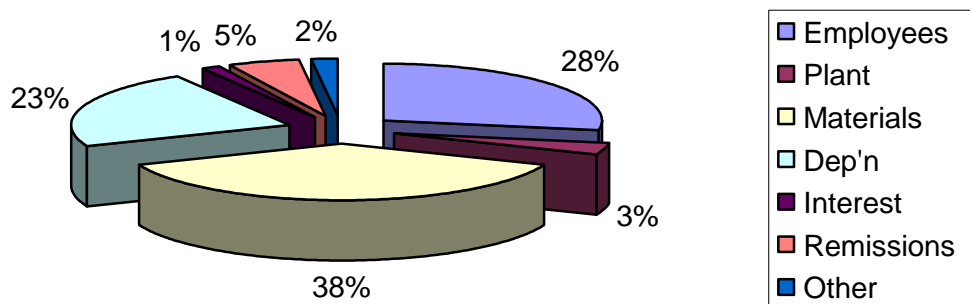
EXPENDITURE:	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
<b>FUNCTION</b>										
<b>Governance:</b>										
Council	261,718	18,000	457,341	48,010	450,276	4,253			79,410	1,319,009
Fire				276,401	2,000					278,401
<b>Corporate Services:</b>										
Administration	328,273	9,000	183,041			63,118	9,803		(165,776)	427,459
Finance	351,010	3,000	226,036			280,508	10,905	220,000	(554,825)	536,634
Child & Youth	667,282	3,000	133,987			15,879			38,728	858,875
Other Community Services	1,100	400	6,485			13,350			190	21,524
Tourism	137,082	1,850	91,907			44,954			12,738	288,532
Public Halls	5,002	200	24,499			13,646			1,656	45,004
Emergency Services	9,116	8,000	19,122			4,662			3,064	43,964
Community Development	105,506	8,000	20,800						20,002	154,308
<b>Development Services:</b>										
Animal Control	37,545	4,000	19,106			30			9,104	69,785
Building Control & Compliance	137,309	16,500	14,300			714			26,295	195,118
Health Services	103,311	4,500	18,400						18,005	144,216
Planning Services	120,187	6,000	108,000			51			29,624	263,862
Environment	16,524	1,400	22,750							40,674
<b>Engineering Services:</b>										
Engineering Support Services	585,427	46,000	218,100			39,695	1,095		(878,318)	12,000
Solid Waste	25,820	10,600	322,879			23,577	8,523		68,192	459,591
Household Garbage	0	0	377,650		39,853				75,814	493,317
Cemetery Operations	26,000	4,000	28,028			4,773	303		16,835	79,940
Public Conveniences	6,240	2,000	83,209			18,835			18,359	128,643
Roads	438,617	188,000	896,962			1,524,996	62,184		305,863	3,416,622
Parks & Gardens	233,000	65,600	181,713			116,341	2,324		100,141	699,119
Sporting Facilities	101,147	30,225	149,364			113,480	7,344		69,554	471,114
Treated Water	69,000	14,000	1,266,702		111,740	392,110	2,304		270,956	2,126,811
Chlorinated Water	5,500	1,800	12,168		2,183	8,043			3,908	33,603
Wynyard Sewerage	75,000	11,500	264,767		60,869	201,042	1,741		98,595	713,514
Somerset Sewerage	47,000	11,500	114,323		28,497	103,112	3,676		40,615	348,724
Waratah Sewerage	13,200	4,750	10,179		2,730	10,985			5,647	47,491
Boat Harbour Sewerage	6,000	3,200	24,653		3,929	32,880			2,379	73,041
Sisters Beach Sewerage	17,500	5,500	100,629		21,954	72,543	78,377		8,156	304,659
Wynyard Drainage	18,000	3,000	10,000		16,197	101,701	594		6,223	155,715
Somerset Drainage	18,000	4,000	8,000		9,755	61,212	119		6,023	107,108
Contract Works	10,000	4,950	5,000						3,413	23,363
	<b>3,976,419</b>	<b>494,475</b>	<b>5,420,099</b>	<b>324,411</b>	<b>749,982</b>	<b>3,266,490</b>	<b>189,292</b>	<b>220,000</b>	<b>(259,429)</b>	<b>14,381,740</b>

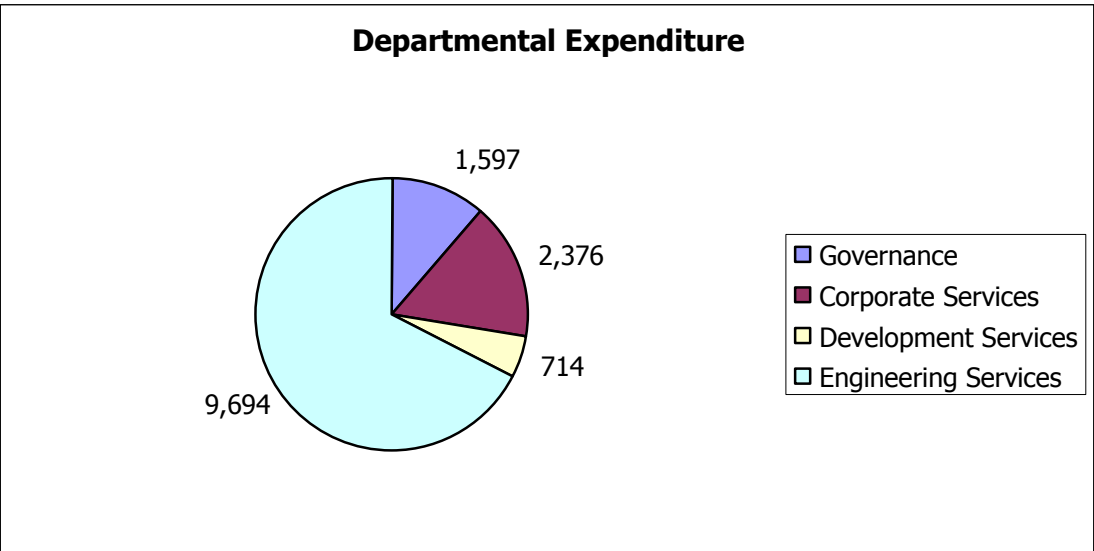
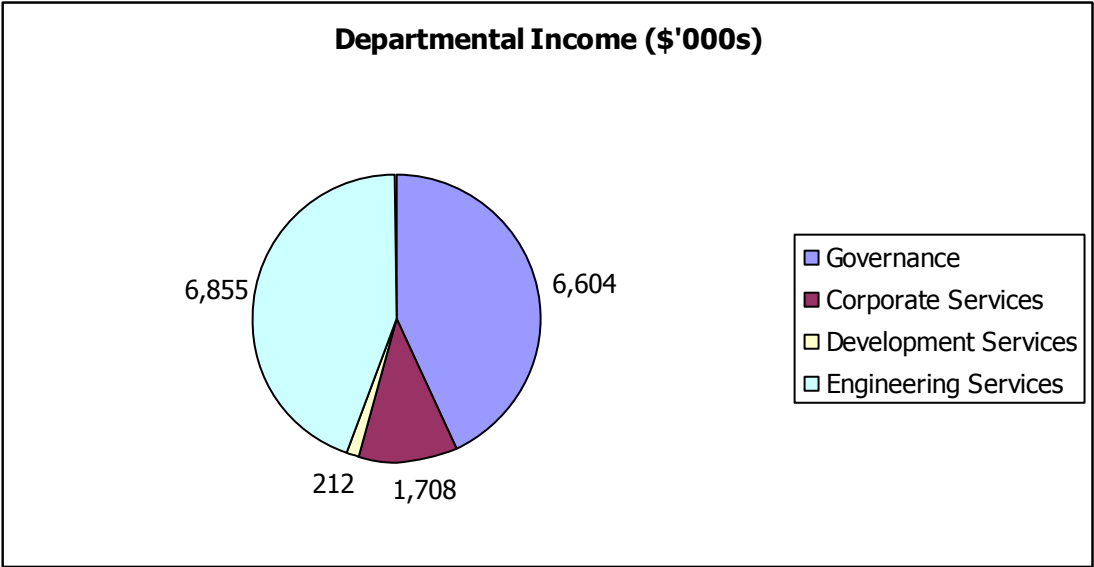


Where the money comes from ....



... and goes





# Budget Summary Information

## Staffing

### 2006/07 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	261,718	87,239	3.00			3.00	2.00	1.00
Corporate Services								
Administration	311,059	64,804	4.00	0.80		4.80	4.80	-
Finance	305,894	53,107	5.00	0.51	0.25	5.76	5.76	-
Waratah Office	45,116	45,116		0.80	0.20	1.00	1.00	-
Cleaners	52,046	43,736			1.19	1.19	1.00	0.19
SES	9,116	27,624			0.33	0.33	0.33	-
Child/Youth Services	649,443	44,666	6.00	4.02	4.52	14.54	14.45	0.09
Tourism	123,960	45,573	2.00	0.20	0.52	2.72	2.17	0.55
Community Development	105,506	58,615	1.80			1.80	2.00	(0.20)
Development Services	414,377	54,119	7.00	0.56	0.10	7.66	7.70	(0.04)
Engineering Services								
Engineering Support	372,463	62,077	6.00			6.00	6.00	-
Works & Services	1,846,926	47,774	38.00	0.66		38.66	36.66	2.00
<b>TOTALS:</b>	<b>4,497,624</b>	<b>51,427</b>	<b>72.80</b>	<b>7.55</b>	<b>7.11</b>	<b>87.46</b>	<b>83.87</b>	<b>3.59</b>

Note:

Executive Management - newly created position for a graduate to assist in policy development and general management issues.

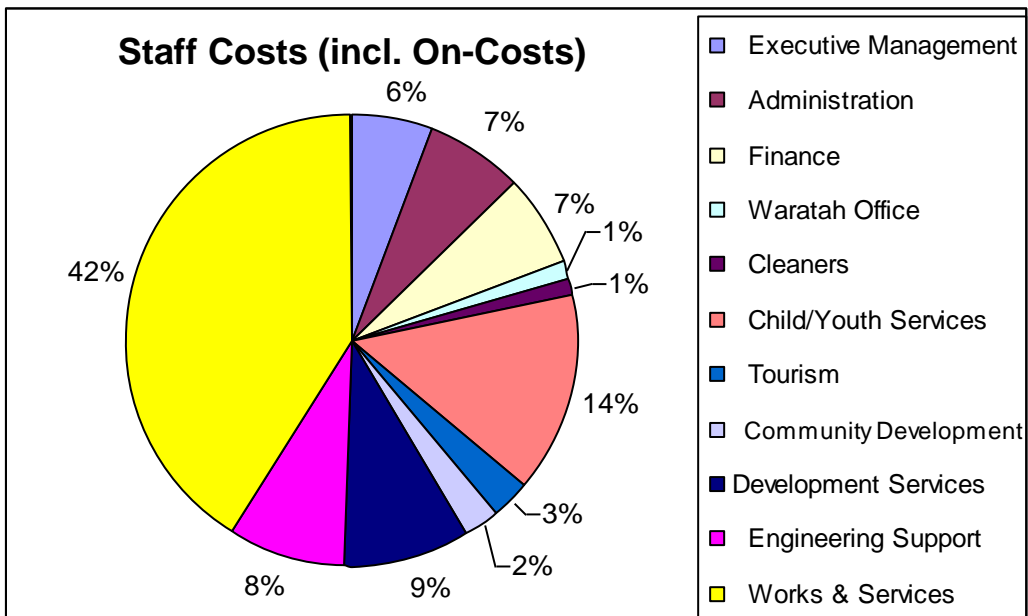
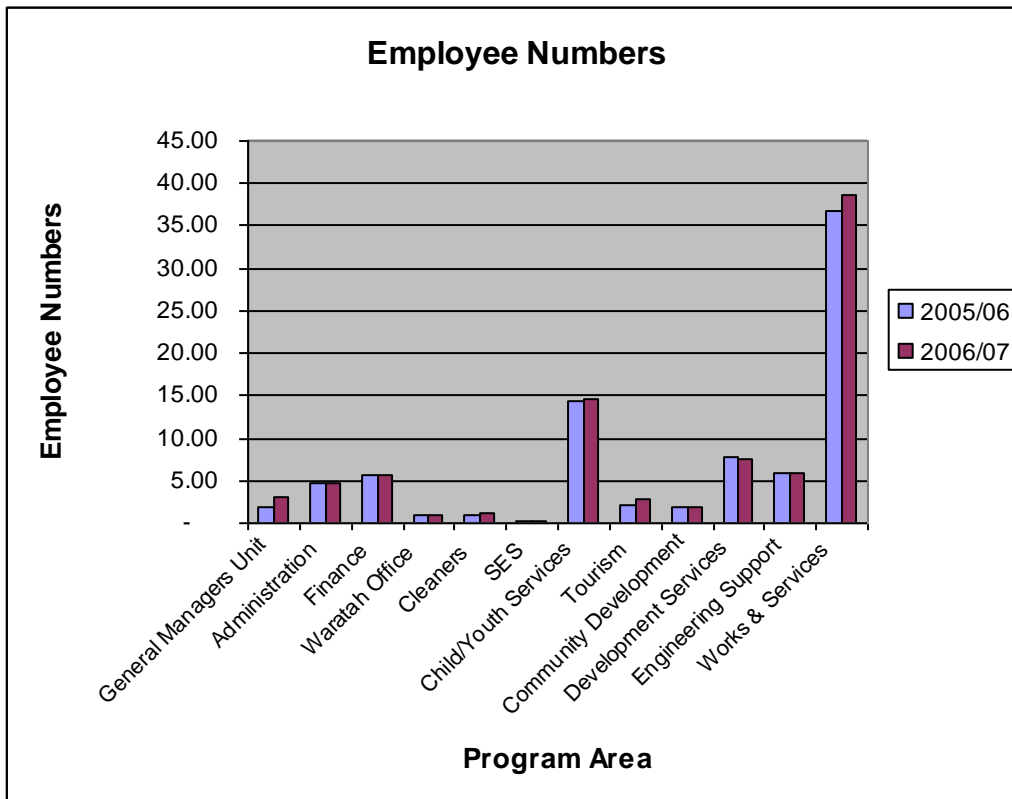
Development Services - Municipal Inspectors position converted from part-time to full-time.

Works and Services - creation of 2 new positions within the outdoor workforce to cater for increased workload.





## Budget Summary Information



## Budget Summary Information

### ➤ Rates and Charges

	<b>ACTUAL 2005/2006</b>	<b>PROPOSED 2006/2007</b>	<b>Increase %</b>
GENERAL RATE:	7.70c Minimum \$60	7.93c Minimum \$100	2.99% 66.67%
WASTE MANAGEMENT : COLLECTION SERVICE			
URBAN & WARATAH - <i>Individual Unit Basis</i>	<i>Service Charge</i> \$77	<i>Service Charge</i> \$79	2.60%
RECYCLING - <i>Individual Unit Basis</i>	<i>Service Charge</i> \$32	<i>Service Charge</i> \$33	3.13%
FIRE PROTECTION SERVICE :	0.36c Minimum Payment \$30	0.41c Minimum Payment \$30	13.89% 0.00%
URBAN			
FIRE PROTECTION SERVICE:	0.30c Minimum Payment \$30	0.34c Minimum Payment \$30	13.33% 0.00%
OTHER			
WATER SUPPLY SERVICE:			
SOMERSET, WYNYARD & YOLLA - treated supply	Access Charge	Access Charge	
20mm	\$ 280	20mm \$ 285	1.79%
25mm	\$ 560	25mm \$ 570	1.79%
30mm	\$ 1,120	30mm \$ 1,140	1.79%
40mm	\$ 1,400	40mm \$ 1,425	1.79%
50mm	\$ 2,240	50mm \$ 2,280	1.79%
65mm	\$ 4,200	65mm \$ 4,275	1.79%
80mm	\$ 6,160	80mm \$ 6,270	1.79%
100mm	\$ 7,280	100mm \$ 7,410	1.79%
150mm	\$ 100,520	150mm \$ 102,315	1.79%
Water Consumption Charge / Kl.	\$ 0.38	\$ 0.39	2.63%
WARATAH - chlorinated supply	2.71c Minimum Payment \$245	2.88c Minimum Payment \$260	6.27% 6.12%
SEWAGE REMOVAL SERVICE:	2.10c Minimum Payment \$314.50	2.10c Minimum Payment \$314.50	
WYNYARD			
SEWAGE REMOVAL SERVICE:	1.22c Minimum Payment \$230	1.25c Minimum Payment \$237	2.46% 3.04%
SOMERSET			
SEWAGE REMOVAL SERVICE:	2.88c Minimum Payment \$398	3.00c Minimum Payment \$415	4.17% 4.27%
WARATAH			
SEWAGE REMOVAL SERVICE:	2.49c Minimum Payment \$459	2.58c Minimum Payment \$475	3.61% 3.49%
BOAT HARBOUR			
SEWAGE REMOVAL SERVICE:	2.81c Minimum Payment \$670	2.89 Minimum Payment \$690	2.85% 2.99%
SISTERS BEACH			
STORMWATER REMOVAL SERVICE:			
WYNYARD	1.08c	1.08c	
SOMERSET	1.08c	1.08c	



# Budget Summary Information

## ➤ Rate Budget Comparisons – (Selected Properties)

DESCRIPTION	AAV	2003/04 Incl Fire Levy	2004/05 Incl Fire Levy	2005/06 Incl Fire Levy	Proposed 2006/07 Incl Fire Levy	Variance	% Diff.	Water by Meter @ 39c Amount	Water last year @38c Amount	KI Used (Last Year)
Housing Dept - Home - Somerset	6,960	1,250.00	1,278.32	1,260.09	1,291.10	31.01	2.46%	81	79	208
Housing Dept - Home - Wynyard	5,928	1,339.50	1,362.82	1,253.98	1,275.61	21.63	1.73%	58	57	149
House - Somerset	6,188	1,327.94	1,358.19	1,192.31	1,221.54	29.23	2.45%	153	149	393
House - Wynyard	8,640	1,417.44	1,442.69	1,492.09	1,525.39	33.30	2.23%	67	65	171
House - Wynyard	20,160	1,964.58	2,001.96	2,654.98	2,719.43	64.45	2.43%	191	222	491
Rural Residential - Wynyard	14,040	1,098.68	1,126.20	1,411.62	1,455.94	44.31	3.14%	37	50	96
Residential Block - Wynyard	2,400	732.40	741.26	835.22	845.74	10.52	1.26%	0	0	0
Residential Block - Somerset	2,640	647.90	661.88	771.79	789.86	18.07	2.34%	0	0	0
House - Yolla	6,600	900.04	922.81	818.20	838.38	20.18	2.47%	37	36	96
Farm - Flowerdale (60.77 ha)	15,560	1,098.24	1,128.00	1,244.80	1,286.81	42.01	3.38%	NA	NA	NA
Farm - Mt Hicks (48.31ha)	24,520	1,693.12	1,739.00	1,961.60	2,027.80	66.20	3.38%	NA	NA	NA
Farm - Table Cape (70.41 ha)	32,040	2,631.20	2,702.50	2,563.20	2,649.71	86.51	3.38%	NA	NA	NA
Rural Residential - Table Cape	25,400	960.96	987.00	2,032.00	2,100.58	68.58	3.38%	NA	NA	NA
Farm - Boat Harbour ( 35.49 ha)	20,240	1,830.40	1,880.00	1,619.20	1,673.85	54.65	3.37%	NA	NA	NA
Farm - Sisters Creek ( 62.19 ha)	14,600	1,464.37	1,504.00	1,168.00	1,207.42	39.42	3.38%	NA	NA	NA
Shack - Sisters Beach	6,840	580.78	596.36	1,335.68	1,374.41	38.73	2.90%	NA	NA	NA
Shack - Boat Harbour	10,240	1,076.70	1,101.55	1,386.48	1,433.85	47.37	3.42%	NA	NA	NA
Reservoir Drive (2.16 ha) no Buildings	2,600	182.56	187.90	230.20	236.18	5.98	2.60%	NA	NA	NA
Commercial - Wynyard	21,250	3,193.72	3,257.14	2,777.50	2,845.00	67.50	2.43%	6	6	15
Commercial - Wynyard	56,160	5,018.00	5,268.00	6,701.38	6,866.63	165.25	2.47%	154	150	396
Commercial - Somerset	9,300	1,723.70	1,762.47	1,469.02	1,510.06	41.04	2.79%	7	7	18
House - Waratah	4,836	1,032.09	1,086.37	1,122.37	1,167.49	45.12	4.02%	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

<b>GROSS RATES FORECAST 2005/2006</b>		<b>ESTIMATED GROSS RATES 2006/2007</b>	<b>VARIATION</b>	<b>ESTIMATED DISCOUNT 2006/2007</b>
\$		\$	\$	\$
4,938,671	General Rate	5,065,950	127,279	405,276
338,130	Household Garbage	350,444	12,314	28,036
135,765	Recycling	141,471	5,706	11,318
1,329,369	Water - Treated	1,384,245	54,876	110,740
25,709	- Chlorinated	27,285	1,576	2,183
762,482	Sewerage - Wynyard	759,610	(2,872)	60,769
346,534	Sewerage - Somerset	356,217	9,683	28,497
32,727	Sewerage - Waratah	34,123	1,396	2,730
47,908	Sewerage - Boat Harbour	49,111	1,203	3,929
284,399	Sewerage - Sisters Beach	274,425	(9,974)	21,954
203,202	Drainage - Wynyard	201,209	(1,993)	16,097
123,162	Drainage - Somerset	121,936	(1,226)	9,755
8,568,058		8,766,026	197,968	701,282
264,303	Fire	277,873	13,570	0
\$ 8,780,864		\$ 9,043,899	\$ 211,538	\$ 701,282



## ➤ Governance

### 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.*

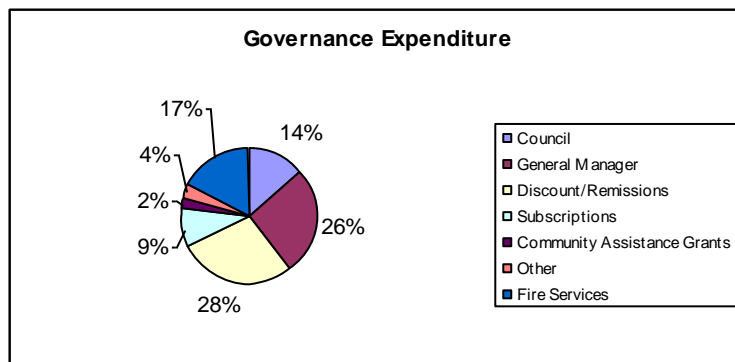
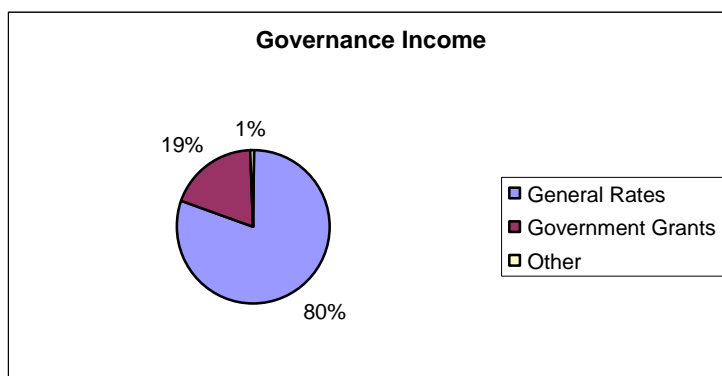
The Governance function includes the following program areas:

- Council
- Executive Management
- Fire Service



## STATEMENT OF FINANCIAL PERFORMANCE GOVERNANCE

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>GOVERNANCE</b>					
<b>Income</b>					
101	Rate Revenue	5,255,550	5,163,420	5,202,974	5,343,823
102	User Charges	0	0	0	0
103	Contributions	0	0	0	0
104	Reimbursements	30,220	11,050	10,220	12,551
105	Grants and Subsidies	1,316,329	1,338,638	1,188,358	1,235,000
170	Interest	9,275	11,767	9,658	12,438
180	Gross Proceeds from NCA Sold	0	0	0	0
190	Other	0	0	0	0
<b>Governance Income</b>		<b>6,611,375</b>	<b>6,524,876</b>	<b>6,411,210</b>	<b>6,603,812</b>
<b>Expenses</b>					
201	Employee Costs	200,459	201,898	195,658	261,718
202	Plant Hire	16,423	17,500	16,780	18,000
210	State Levies	257,343	291,496	288,108	324,411
220	Remissions & Discounts	718,457	695,238	669,047	452,276
250	Materials & Contracts	358,553	417,548	396,952	457,341
260	Depreciation	0	2,245	4,253	4,253
270	Borrowing Costs	0	0	0	0
280	Carrying Amount of NCA Sold	0	0	0	0
290	Other	79,900	88,137	71,575	79,410
<b>Governance Expenditure</b>		<b>1,631,134</b>	<b>1,714,062</b>	<b>1,642,373</b>	<b>1,597,410</b>
<b>GOVERNANCE SURPLUS/(DEFICIT)</b>		<b>4,980,241</b>	<b>4,810,814</b>	<b>4,768,837</b>	<b>5,006,402</b>
<b>Profit/(Loss) Summary</b>					
Council		4,964,644	4,798,625	4,738,132	4,994,492
Fire Service		15,596	12,189	30,705	11,910
<b>Total Profit/(Loss)</b>		<b>4,980,241</b>	<b>4,810,814</b>	<b>4,768,837</b>	<b>5,006,402</b>



**➤ Council****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 is comprised of ten (10) elected Councillors who are each 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 by popular vote by the electors biennially, with the next Council election due in October 2007.

**PROGRAM COMMITMENTS - 2006/2007**

- 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 the Strategic Plan and associated Action Plans.
- Adopt, implement and monitor policies.

**STAFFING RESOURCES**

Nil

(Operational Budget Worksheet – refer page 102)



**➤ Executive Management****ROLE**

The Council is required to appoint a General Manager for a term not exceeding five (5) years. The *Local Government Act 1993* outlines the roles of a General Manager. Council recently re-appointed the General Manager for a further five (5) years effective from 16 September 2006.

In particular section 62 and 63 of the *Act* details the functions and powers of the general manager, which is in essence 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.

**PROGRAM COMMITMENTS - 2006/2007**

- 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.
- Seek to maximise economic outcomes in the Partnership Agreement with the State Government.
- Develop a program to showcase service excellence within the Waratah-Wynyard municipal area.
- Develop Council's subdivision of land at Sisters Beach for residential purposes.





**STAFFING RESOURCES**

3.00 full-time equivalents..

(Operational Budget Worksheet – refer page 102)



➤ **Fire Services**

**ROLE**

To comply with the State Government's statutory requirement, which obligates Council to collect the fire service levy 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 are to recover that contribution from the owners or occupiers of non-exempt land within the municipal area.

**PROGRAM COMMITMENTS - 2006/2007**

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

**STAFFING RESOURCES**

Nil.

(Operational Budget Worksheet – refer page 104)



## ➤ Corporate Services

### Overview

The Corporate Services section of Council is primarily responsible for the corporate, financial and community services delivered to the community.

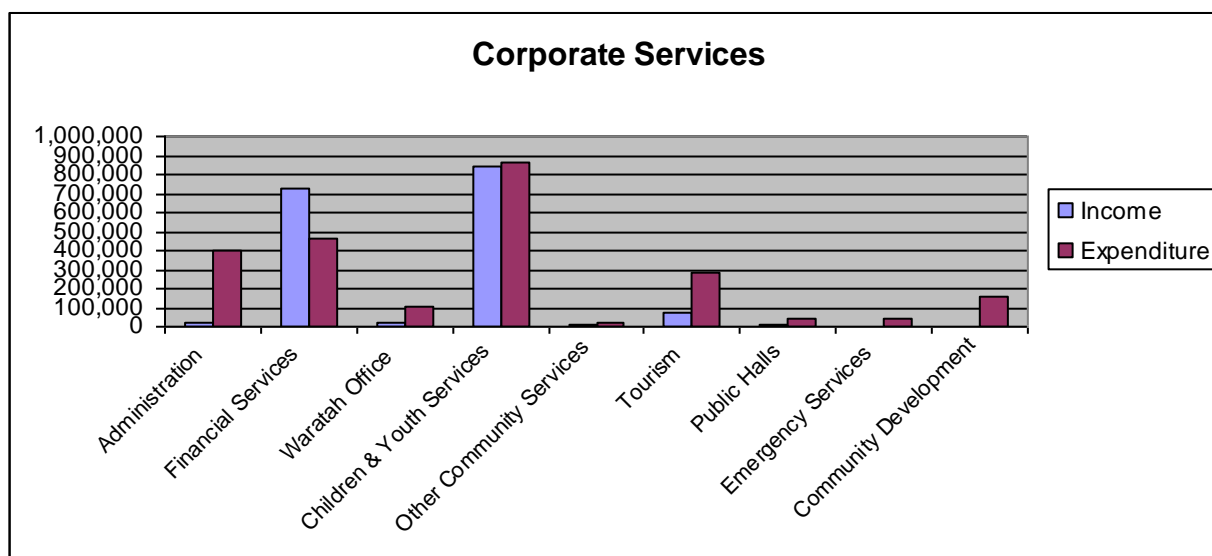
The Corporate Services function includes the following program areas:

- Administration
- Financial Services
- Children and Youth Services
- Other Community Services
- Tourism
- Public Halls
- Emergency Services
- Community Development



## STATEMENT OF FINANCIAL PERFORMANCE – CORPORATE SERVICES

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>CORPORATE SERVICES</b>					
<b>Income</b>					
101	Rate Revenue	0	0	0	0
102	User Charges	813,065	865,756	879,984	949,912
103	Contributions	20,023	8,470	10,369	9,438
104	Reimbursements	38,936	18,000	66,381	23,800
105	Grants and Subsidies	1,152,674	155,000	152,257	52,500
170	Interest	472,865	280,230	383,980	280,030
180	Gross Proceeds from NCA Sold	349,681	380,000	270,000	392,750
190	Other	0	0	0	0
	<b>Corporate Services Income</b>	<b>2,847,243</b>	<b>1,707,456</b>	<b>1,762,971</b>	<b>1,708,430</b>
<b>Expenses</b>					
201	Employee Costs	1,427,858	1,528,136	1,502,844	1,604,372
202	Plant Hire	35,836	40,100	34,220	33,450
210	State Levies	0	0	0	0
220	Remissions & Discounts	0	0	0	0
250	Materials & Contracts	614,870	694,361	691,108	705,876
260	Depreciation	369,744	441,918	418,328	436,117
270	Borrowing Costs	38,893	29,761	29,761	20,708
280	Carrying Amount of NCA Sold	428,625	281,982	281,982	220,000
290	Other	(599,792)	(688,888)	(620,603)	(644,224)
	<b>Corporate Services Expenditure</b>	<b>2,316,034</b>	<b>2,327,370</b>	<b>2,337,639</b>	<b>2,376,300</b>
<b>CORPORATE SERVICES SUPRLUS/(DEFICIT)</b>		<b>531,209</b>	<b>(619,914)</b>	<b>(574,668)</b>	<b>(667,870)</b>
<b>Profit/(Loss) Summary</b>					
	Adminstration	(416,410)	(422,715)	(374,884)	(411,459)
	Financial Services	283,906	160,633	149,741	210,450
	Children & Youth Services	42,836	18,418	2,861	(19,447)
	Other Community Services	(1,970)	(7,927)	(1,600)	(7,874)
	Tourism	901,754	(109,985)	(130,049)	(214,032)
	Public Halls	(61,082)	(42,765)	(32,674)	(34,004)
	Emergency Services	(87,622)	(50,502)	(43,592)	(41,434)
	Community Development	(130,203)	(165,071)	(144,472)	(150,070)
	<b>Total Profit/(Loss)</b>	<b>531,209</b>	<b>(619,914)</b>	<b>(574,668)</b>	<b>(667,870)</b>



**➤ 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 essentially comprises secretarial services for the Council and committees. These cover the organisation and arrangements for meetings, notices, advertisements, preparation of reports and business papers including agendas and minutes and the correspondence arising from them.

Records management for the organisation is an administration function as is the production of material to assist communication between Council and the community including strategic and annual plans, annual reports, media releases and maintenance of the Council's web site.

Risk management is another administration activity that covers Occupational Health and Safety for Council employees, Council's Insurance policies 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 to make 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 - 2006/2007**

- Produce Council and Committee meeting notices, agendas, minutes and correspondence in a timely manner and compliant with relevant legislation.
- Provide consistent and complete organisation of meetings.
- Maintain currency of Council's website.



- Prepare the 2006 Annual Report and coordinate the Annual General Meeting of Council as part of the annual Civic Celebration in October 2006.
- Coordinate the preparation of the 2007/2008 Annual Plan.
- Develop, implement and maintain appropriate risk management strategies.
- Coordinate the ongoing review by all departments of the role, function and viability of their delivery of services.
- Upgrade the fire services to the Council Offices.
- Install vertical blinds on highlight windows in the Council Chambers.
- Replace existing skylight material in atrium.

### **STAFFING RESOURCES**

4.80 full-time equivalents.

(Operational Budget Worksheet – refer page 106)



**➤ 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 interaction with ratepayers and a focus for Council's customer service performance.

**PROGRAM COMMITMENTS - 2006/2007**

- Coordinate the preparation of the 2007/08 Budget Estimates, Capital Works Program, and setting of rates by 30 June 2007.
- Prepare 2005/06 Annual Financial Statement by 15 August 2006.
- Prepare for Council consideration an ongoing Financial Strategy incorporating policies relating to debt, future borrowing and rating following the finalisation 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.
- Implement the new Civica Financial and Rating system, to replace the current Fujitsu system.
- Replace office furniture when necessary.
- Maintain debt collection policies and procedures.



- Regularly review role, function, viability and community expectation of relevant program service delivery.

### **STAFFING RESOURCES**

5.76 full-time equivalents – Finance.

1.00 full-time equivalents – Waratah.

(Operational Budget Worksheet – refer page 108)





**➤ Children and Youth Services****ROLE**

To efficiently and effectively deliver a range of children and youth programs that meet 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 are inspected, assessed against the Tasmanian Centre Based Child Care Guidelines and licensed annually. The Wynyard Child Care Centre participates in the national Quality Accreditation and Improvement System that assesses standards of care provided against 52 pre-determined principles or criteria and it currently holds the maximum possible three-year accreditation.

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**

Council was a pioneer provider of person related services that are now sponsored by a majority of Councils. Children's services, such as long day care, before and after school care and the learn to swim campaign have been the major areas and these 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 - 2006/2007**

- Operate efficient and effective Child Care Centres in Wynyard and Waratah.
- Effectively conduct an Annex at the Wynyard Community Centre to support Wynyard Child Care Centre.

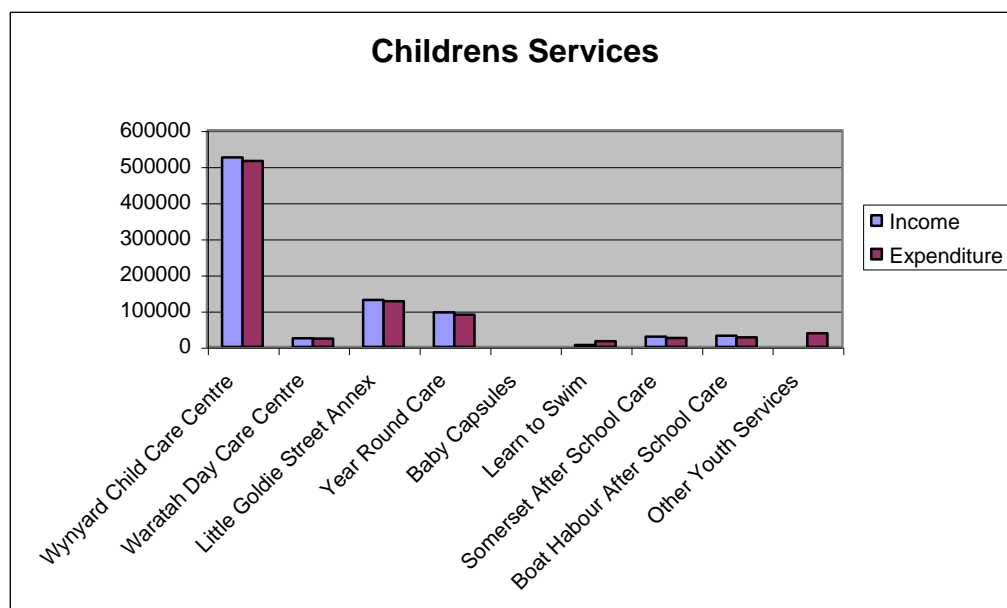


- Effectively conduct After School Hours and Vacation Care programmes in Wynyard, Somerset and Boat Harbour as required.
- Conduct a “Learn to Swim” campaign during the January school holiday period.
- Conduct Junior Sports Development Try Skill Program in May 2007.
- Support the conduct and maintenance of the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.
- Participate in the Cradle Coast “Community Door” project designed to create improved community capacity by involving young people as members of local community committees and boards.
- Provide support for Youth Week activities.
- Install an alarm system at the Learn to Swim Pool.
- Provide assistance to the Puddleduck Play Centre to repaint the building and re clad the storage shed.
- Outdoor shelter improvements at Wynyard Child Care Centre.
- Regularly review role, function, viability and community expectation of relevant program service delivery.

### **STAFFING RESOURCES**

14.54 full-time equivalents.

(Operational Budget Worksheet – refer page 110)



**➤ Other Community Services****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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 has decided to undertake a review of the future ownership of the house and units.

**PROGRAM COMMITMENTS - 2006/2007**

- Monitor ongoing provision of public housing in Waratah.
- Support and maintain the building occupied by the Wynyard Senior Citizens Club.
- Support “No Dole” Program in local schools.
- Support local mentoring program.
- Provide an education scholarship program.
- Support Stronger Learning Pathways.
- 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.

(Operational Budget Worksheet – refer page 115)



**➤ 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 industry with enhanced growth prospect for Tasmania generally as a result of the expanded Bass Strait ferry capacity and that the Waratah-Wynyard area should seek to share in benefits that arise from this expansion.

The Council looks to develop and implement strategies to increase visitor numbers and enterprise investment in the area thereby assisting viability of established businesses and providing new employment opportunity. Some of the strategies include provision of effective signage to assist visitors locate relevant infrastructure and attractions.

In December 2005 the 'Wonders of Wynyard' Visitor Information and Exhibition Centre incorporating the Ransley Veteran Motor Vehicle Collection was opened which has resulted in a significant increase in visitors to the area. Works commenced on the relocation of the Kenworthy Ore Stamper Mill in Waratah, with the aim for this attraction to be operational in late 2006.

A further strategy being pursued is the upgrading of the Table Cape Lighthouse to allow for it to be opened to the public. Council has an 'in-principle' agreement with the private sector for the ongoing operation of the lighthouse as part of an integrated tourist attraction.

**PROGRAM COMMITMENTS - 2006/2007**

- 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.
- Participate in “All you Need” television promotion and produce an area promotional DVD.
- Review, endorse and support the local tourism development plan.
- Showcase local arts and crafts at the Wynyard Exhibition Centre.
- Finalise the relocation of the Kenworthy Stamper Mill as a visitor attraction in Waratah.
- 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.
- Improve route signage on road network.
- Provide thematic town entrance signage in Wynyard, Somerset, Yolla, Waratah, Boat Harbour Beach and Sisters Beach.
- Support the expansion of the Bloomin’ Tulips Festival.
- Promote an Events Calendar through website, advertisements and signboards.
- Foster new tourism 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.
- Identify suitable acquisitions for the Exhibition Centre.

## **STAFFING RESOURCES**

2.72 full-time equivalents.

(Operational Budget Worksheet – refer page 117)



**➤ Public Halls****ROLE**

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.

During 2005 the Railway Institute Hall in Wynyard was finally restored and is now available for public use.

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.

A Council appointed committee controls the Wynyard Community Centre, which provides meeting room facilities for local groups and public hire.

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 - 2006/2007**

- Maintain the facilities provided for public purposes at an appropriate standard.
- Provide blinds for the western side windows, improve acoustics and replace lighting in the Railway Hall and provide floor coverings in the meeting room area.
- Painting of exterior and interior of Playcentre area at Community Centre.
- Replace carpets and vinyl in Playcentre at Community Centre.

(Operational Budget Worksheet – refer page 119)



**➤ Emergency Services****ROLE**

The *Emergency Services Act 1976* prescribes the requirements relating to Council's obligations for the provision of emergency service capacity. 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 active, 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 under wintry conditions.

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

**PROGRAM COMMITMENTS - 2006/2007**

- Provide administrative and financial support for volunteer emergency service units at Wynyard and Waratah.
- Purchase new welding kit, angle grinder and power saw.

**STAFFING RESOURCES**

0.33 full-time equivalents.

(Operational Budget Worksheet – refer page 121)



➤ **Community Development**

**ROLE**

To promote community awareness of and participation in local social, recreational and cultural activities and services.

**OPERATIONAL OVERVIEW**

Council's Community Development staff members initiate, develop and facilitate the implementation of community services and projects and liaise 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 to local groups/organisations.

**PROGRAM COMMITMENTS - 2006/2007**

- Provide a financial and in-kind assistance grants scheme for local community groups.
- Maintain contact with local artistic and cultural organisations and provide advice when requested.
- To seek appropriate funding including external grants to support programmes to meet community needs.
- To provide management support for the Children's Services programs.
- Regularly review role, function, viability and community expectation of relevant program service delivery.

**STAFFING RESOURCES**

1.80 full-time equivalents.

(Operational Budget Worksheet – refer page 122)





### ➤ Development Services

#### Overview

The Development Services section of Council is primarily responsible for all the regulatory services provided to the community.

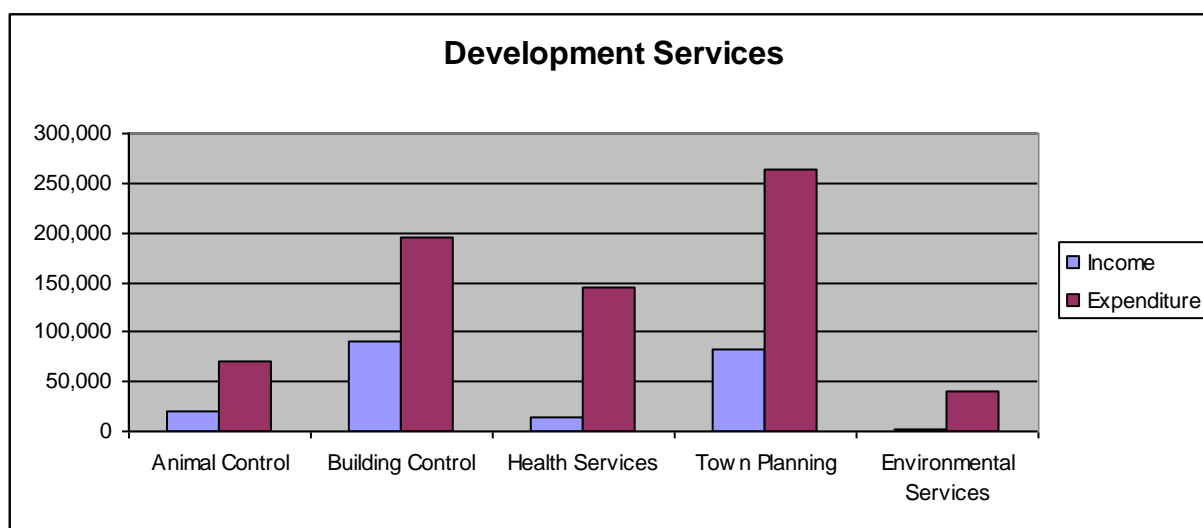
The Development Services function includes the following program areas:

- Animal Control
- Building Control and Compliance
- Environmental Health Services
- Town Planning
- Environmental Services



## STATEMENT OF FINANCIAL PERFORMANCE – DEVELOPMENT SERVICES

		<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
<b>30 DEVELOPMENT SERVICES</b>					
	<b>Income</b>				
101	Rate Revenue	0	0	0	0
102	User Charges	242,498	162,350	220,377	195,600
103	Contributions	37,961	24,620	41,956	14,238
104	Reimbursements	728	30,000	25,000	0
105	Grants and Subsidies	38,842	4,000	924	1,000
170	Interest and Commissions	1,509	850	720	850
	<b>Development Services Income</b>	<b>321,538</b>	<b>221,820</b>	<b>288,977</b>	<b>211,688</b>
	<b>Expense</b>				
201	Employee Costs	402,479	430,956	369,880	414,877
202	Plant Hire	43,422	33,400	35,316	32,400
210	State Levies	(1)	0	0	0
250	Materials & Contracts	114,176	182,500	241,672	182,556
260	Depreciation	667	2,834	795	795
270	Borrowing Costs	0	0	0	0
280	Carrying Amount of NCA Sold	0	0	0	0
290	Other	92,852	105,812	81,128	83,028
	<b>Development Services Expenditure</b>	<b>653,595</b>	<b>755,502</b>	<b>728,791</b>	<b>713,655</b>
<b>DEVELOPMENT SERVICES SURPLUS/(DEFICIT)</b>		<b>(332,057)</b>	<b>(533,682)</b>	<b>(439,815)</b>	<b>(501,967)</b>
	<b>Profit/(Loss) Summary</b>				
	Animal Control	(42,062)	(42,358)	(34,349)	(48,985)
	Building Control & Compliance	(70,906)	(145,110)	(94,223)	(103,730)
	Health Services	(81,624)	(142,326)	(106,955)	(129,216)
	Town Planning	(111,641)	(163,681)	(153,584)	(180,862)
	Environmental Services	(25,826)	(40,207)	(50,704)	(39,174)
	<b>Total Profit/(Loss)</b>	<b>(332,058)</b>	<b>(533,682)</b>	<b>(439,815)</b>	<b>(501,967)</b>



➤ **Animal Control**

**ROLE**

To promote responsible dog ownership in a manner that fully recognizes and respects the rights of dog owners and others in the community.

The *Local Government Act 1993* and the *Dog Control Act 2000* outlines the role of Council in relation to its animal control functions.

**OPERATIONAL OVERVIEW**

Council has developed and implemented a dog management policy. Stray dogs are impounded and cared for at the Burnie Dog's Home under a service agreement with the Tasmanian Canine Defence League.

The Council also maintains a pound at East Wynyard to accommodate straying animals other than dogs.

**PROGRAM COMMITMENTS - 2006/2007**

- Implement Council's Dog Management Policy.
- Promote dog registrations in accordance with the *Dog Control Act 2000*.
- Implement legislative control when required.
- Prompt investigation of dog nuisance complaints.
- Prompt response to reports of animals at large.
- Promote responsible dog ownership within the community.

**STAFFING RESOURCES**

1.33 full-time equivalents.

(Operational Budget Worksheet – refer page 124)



➤ **Building Control**

**ROLE**

To act as a permit authority under the *Building Act 2000* for the municipal area and to provide building surveying services where requested.

**OPERATIONAL OVERVIEW**

The Council is responsible for the receipt and determination of applications for permits to conduct building work within the municipal area on the basis of compliance with the *Building Code of Australia* and applicable regulations and it acts when requested as a provider of services in relation to building surveying, progress inspections of building work and certification of completion of such works.

**PROGRAM COMMITMENTS - 2006/2007**

- Process building applications as expeditiously as possible.
- Apply building legislation.
- Awareness of current trends, practices and legislative changes.

**STAFFING RESOURCES**

1.50 full-time equivalents.

(Operational Budget Worksheet – refer page 125)



**➤ Environmental 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* outlines the primary roles and responsibilities of Council for 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 - 2006/2007**

- 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 application 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.

**STAFFING RESOURCES**

1.83 full-time equivalents.

(Operational Budget Worksheet – refer page 126)



**➤ 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 its resources by providing a framework, which will permit development within the municipal area 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 - 2006/2007**

- 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.
- Finalise the outcomes from the completed Heritage Study.
- Continue the ongoing review and updating of the Planning Scheme.

### **STAFFING RESOURCES**

2.50 full-time equivalents.

(Operational Budget Worksheet – refer page 127)



**➤ Environmental Services****ROLE**

To ensure that private and Council controlled land within the municipal area does not present a fire or weed threat to adjoining land. Ensure 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 environmental services responsibilities encompass monitoring of seasonal growth of grass and scrub on privately owned land and ensuring that owners maintain their properties so as to present no fire threat to adjacent land.

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 Wynyard Landcare 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 - 2006/2007**

- 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.
- Utilise 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.

**STAFFING RESOURCES**

0.50 full-time equivalents.

(Operational Budget Worksheet – refer page 128)



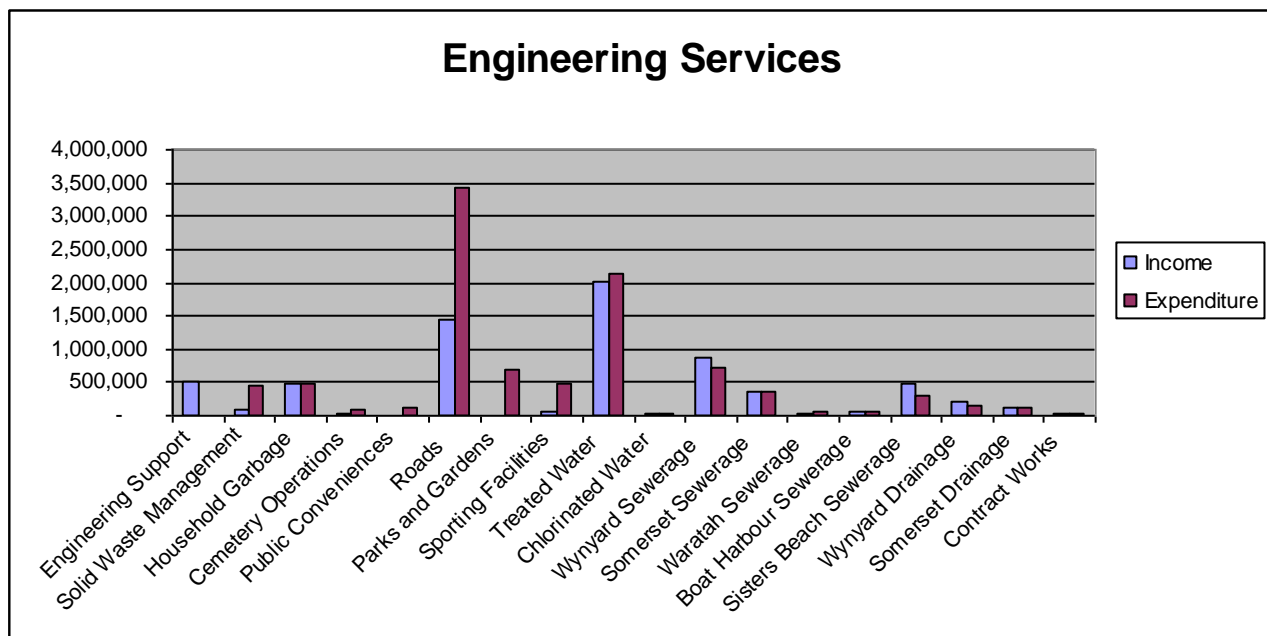
## ➤ Engineering Services

### 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
- Solid Waste Management
- Household Garbage
- Cemetery Operations
- Public Conveniences
- Roads
- Parks and Reserves
- Sporting Facilities
- Treated Water
- Chlorinated Water
- Wynyard Sewerage
- Somerset Sewerage
- Waratah Sewerage
- Boat Harbour Sewerage
- Sisters Beach Sewerage
- Wynyard Drainage
- Somerset Drainage
- Contract Works



## STATEMENT OF FINANCIAL PERFORMANCE – ENGINEERING SERVICES

		<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
<b>ENGINEERING SERVICES</b>					
<b>Income</b>					
101	Rate Revenue	3,294,625	3,617,444	3,629,387	3,700,076
102	User Charges	902,949	853,363	966,157	865,025
103	Contributions	563,157	43,354	62,354	35,078
104	Reimbursements	79,933	8,650	7,724	8,650
105	Grants and Subsidies	2,274,566	1,659,874	1,983,227	1,630,684
170	Interest and Commissions	4,279	3,706	3,706	3,333
190	Other	116,055	1,037,125	1,136,406	612,125
	<b>Engineering Services Income</b>	<b>7,235,564</b>	<b>7,223,516</b>	<b>7,788,961</b>	<b>6,854,971</b>
<b>Expense</b>					
201	Employee Costs	1,457,327	1,647,302	1,678,065	1,695,452
202	Plant Hire	382,890	394,775	439,941	410,625
210	State Levies	0	0	0	0
220	Remissions & Discounts	485,921	527,430	320,299	297,706
250	Materials & Contracts	3,654,111	3,705,337	3,868,548	4,074,326
260	Depreciation	2,075,245	2,314,447	2,340,477	2,825,325
270	Borrowing Costs	203,326	216,467	199,846	168,584
280	Carrying Amount of NCA Sold	611,060	0	5,912	0
290	Other	340,588	286,887	227,431	222,357
	<b>Engineering Services Expense</b>	<b>9,210,467</b>	<b>9,092,644</b>	<b>9,080,519</b>	<b>9,694,357</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>		<b>(1,974,903)</b>	<b>(1,869,128)</b>	<b>(1,291,558)</b>	<b>(2,839,404)</b>
<b>Profit/(Loss) Summary</b>					
	Engineering Support Services	(32,043)	1,000,000	1,000,000	500,000
	Solid Waste Management	50,085	(314,240)	(323,783)	(360,391)
	Household Garbage	23,542	1,476	(5,849)	(1,402)
	Cemetery Operations	(28,161)	(33,360)	(27,927)	(39,940)
	Public Conveniences	(117,243)	(136)	(7,289)	(128,643)
	Transport Services	(1,677,517)	(1,829,226)	(1,421,267)	(1,985,938)
	Parks & Gardens	(589,247)	(580,911)	(609,029)	(699,119)
	Sporting Facilities	(365,798)	(494,964)	(464,336)	(409,431)
	Treated Water	297,877	95,666	155,291	(97,883)
	Chlorinated Water	(3,960)	(13,989)	(9,276)	(6,318)
	Wynyard Sewerage	161,284	251,036	215,952	173,141
	Somerset Sewerage	40,808	18,647	(4,359)	9,993
	Waratah Sewerage	(9,623)	(17,090)	(15,571)	(13,368)
	Boat Harbour Sewerage	(595,479)	(22,685)	(31,978)	(23,530)
	Sisters Beach Sewerage	629,773	16,074	210,985	170,266
	Wynyard Drainage	79,776	41,043	58,484	49,694
	Somerset Drainage	35,270	11,279	19,005	16,828
	Contract Works	11,680	2,252	3,069	6,637
	<b>Total Profit/(Loss)</b>	<b>(2,088,974)</b>	<b>(1,869,128)</b>	<b>(1,257,879)</b>	<b>(2,839,404)</b>



**➤ Engineering Support Services****ROLE**

To provide engineering services that facilitate efficient and cost effective completion of Council's asset management and capital works programmes 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 programmes and the operation of Council's quarries used for road construction and maintenance purposes.

Council undertakes an inspection and maintenance programme 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 - 2006/2007**

- 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.
- Submit grant applications where appropriate.
- Coordinate the implementation of operational and capital works programs.
- Regularly review role, function, viability and community expectation of relevant program service delivery.
- Continue to pursue the remediation of existing fuel bowser installation and provision of new facility at Wynyard Works Depot.



- Replace entrance gates and security fence, improve wash down area and relocate standpipe at Wynyard Works Depot.
- Construct new poly pipe shed within Store Compound at Wynyard Works Depot.
- Undertake plant replacement program as approved.

**STAFFING RESOURCES**

Full-time equivalents:

Engineering Staff	6.00
Works & Services	38.66

(Operational Budget Worksheet – refer page 130)



➤ **Solid Waste Management**

**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 - 2006/2007**

- 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 minimisation and cost efficiencies achieved.
- Pursue implementation of strategies included within the Council's adopted Waste Management Strategy.

(Operational Budget Worksheet – refer page 132)



➤ **Household Waste**

**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 - 2006/2007**

- Ensure the efficient collection and disposal of household garbage.
- Ensure the efficient collection of recycling by Vincent Industries.
- 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 134)



➤ **Cemetery Operations**

**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 - 2006/2007**

- 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 135)





➤ **Public Conveniences**

**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 - 2006/2007**

- Maintain public toilet facilities throughout the municipal area.
- Efficient contract administration with regard to cleaning of public conveniences.
- Construct a new replacement public toilet facility at Boat Harbour Beach.

(Operational Budget Worksheet – refer page 136)



**➤ Transport Services****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 - 2006/2007**

- Maintain Council's road network in a safe and presentable condition.
- Install improved route signage.
- Display rural addressing ranges on road signs.
- Continue works on the Goldie Street Improvement Program.
- Reseal roads and streets as determined.
- Reconstruct Takone Road (Murchison Highway – West Calder Road) 4.0 kilometres (partly funded through additional Roads to Recovery funds).
- Reconstruct and seal the unsealed section of McKays Road.
- Reconstruct and seal Tink Taylor Avenue.
- Provide kerb and channeling at Old Bass Highway – (Dart Street – Seabrook Golf Course).
- Provide improved access and parking arrangements at the Wynyard Yacht Club precinct.
- Continue the re-sheeting program for unsealed roads utilizing funds provided by the Australian Government's 'Roads to Recovery' program.
- Construct a footpath in Jenner Street, Wynyard (Austin Street – Saunders Street).
- Construct a footpath in Simpson Street, Somerset (Elizabeth Street to Loongana Place)
- Complete footpath missing link at Wynyard Community Centre.
- Complete 'Blackspot' projects approved.
- Reconstruct and seal entrance to Wynyard Golf Club.
- Replace bus shelter in Dodgin Street, Wynyard.
- Replace bridges on Meunna Road and East Yolla Road.

(Operational Budget Worksheet – refer page 137)



**➤ Parks and 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 - 2006/2007**

- Maintain reserves in a safe and presentable condition in conformity with Council policy.
- Former BP site, Goldie Street - progress development for passive recreation purposes.
- Provide improved lighting at Wynyard Yacht Club area.
- Replace fender piles at Wynyard Wharf.
- Commence stage 1 of the Cam River Walkway project in cooperation with Somerset Rotary Club.
- Replace retaining wall at Fentons Way, Boat Harbour Beach.
- Provide new playground equipment at Sisters Beach.

(Operational Budget Worksheet – refer page 142)



➤ **Sporting Facilities**

**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 - 2006/2007**

- Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.
- Upgrade showers at Wynyard Squash Centre.
- Kiosk upgrade and replacement of external doors at Somerset Indoor Recreation Centre.
- Painting and replacement of a door and window at Somerset Surf Club.
- Reclad and provide disabled toilet facilities at Frederick Street Reserve.
- Contribute towards the replacement of the cricket net at Wynyard Showground.
- Seal car park area at Yolla Recreation Ground.

(Operational Budget Worksheet – refer page 149)



**➤ Treated 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.

**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 and Wynyard.

There is a separate water scheme supply for the town of Yolla, for which the Council previously had full supply, treatment and reticulation responsibility. Effective from 1 July 2006 the dam, treatment plant and reservoir assets are to transfer to Cradle Coast Water Authority. Council will maintain responsibility for the reticulation of water to the Yolla community.

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

**PROGRAM COMMITMENTS - 2006/2007**

- Maintain reticulation system within budgetary allocation and minimise interruption to supply.
- Monitor and measure public water supplies against legislative standards.
- Finalise the transfer of the dam, treatment plant and reservoir associated with the Yolla Water supply to Cradle Coast Water Authority.
- Install metering and backflow prevention at Learn to Swim Pool, Yolla Recreation Ground and Somerset Soccer Ground.
- Main replacement at Old Bass Highway, Wynyard.
- Main extension at Plummer Court, Somerset.

(Operational Budget Worksheet – refer page 156)



➤ **Chlorinated Water Supply**

**ROLE**

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**

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.

**PROGRAM COMMITMENTS - 2006/2007**

- Monitor and measure public water supplies against legislative standards.

(Operational Budget Worksheet – refer page 158)



**➤ 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.

**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 - 2006/2007**

- 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.
- Improve pump station road at Hales Street.
- Improvement works to Main Pumping Station.
- Reservoir Drive and Deep Creek Road sewer extension.
- Improvement works to Cotton Street sewer main.
- Continue telemetry upgrade.
- Replace Sewer through former refuse disposal site.

(Operational Budget Worksheet – refer page 159)



➤ **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*.

**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 - 2006/2007**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Continue telemetry upgrade.
- Completion of strategy for Council to comply with emission guidelines.

(Operational Budget Worksheet – refer page 161)





➤ **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*.

**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 - 2006/2007**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Identify improvement options for Council consideration.

(Operational Budget Worksheet – refer page 163)



➤ **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*.

**OPERATIONAL OVERVIEW**

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

**PROGRAM COMMITMENTS - 2006/2007**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.

(Operational Budget Worksheet – refer page 164)



➤ **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*.

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 - 2006/2007**

- Maintain reticulation and treatment system within budgetary allocation.
- Measure discharge waters for compliance with legislative standards.
- Undertake works on drainage improvements.

(Operational Budget Worksheet – refer page 166)



➤ **Wynyard 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.

**PROGRAM COMMITMENTS - 2006/2007**

- Maintain reticulation system within budget.
- Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.

(Operational Budget Worksheet – refer page 167)



➤ **Somerset Drainage**

**ROLE**

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

**OPERATIONAL OVERVIEW**

Council 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 - 2006/2007**

- Maintain reticulation system within budget.
- Increase pipe size at Elizabeth Street.
- Replace cracked pipe at George Street.
- Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.

(Operational Budget Worksheet – refer page 168)



➤ **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 169)



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# BUDGET ESTIMATES



## 2006 - 2007





➤ **OPERATIONAL BUDGET - GOVERNANCE**  
 ➤ **Statement of Financial Position**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

		<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
<b>GOVERNANCE</b>					
<b>Income</b>					
101	Rate Revenue	5,255,550	5,163,420	5,202,974	5,343,823
102	User Charges	0	0	0	0
103	Contributions	0	0	0	0
104	Reimbursements	30,220	11,050	10,220	12,551
105	Grants and Subsidies	1,316,329	1,338,638	1,188,358	1,235,000
170	Interest	9,275	11,767	9,658	12,438
180	Gross Proceeds from NCA Sold	0	0	0	0
190	Other	0	0	0	0
	<b>Governance Income</b>	<b>6,611,375</b>	<b>6,524,876</b>	<b>6,411,210</b>	<b>6,603,812</b>
<b>Expenses</b>					
201	Employee Costs	200,459	201,898	195,658	261,718
202	Plant Hire	16,423	17,500	16,780	18,000
210	State Levies	257,343	291,496	288,108	324,411
220	Remissions & Discounts	718,457	695,238	669,047	452,276
250	Materials & Contracts	358,553	417,548	396,952	457,341
260	Depreciation	0	2,245	4,253	4,253
270	Borrowing Costs	0	0	0	0
280	Carrying Amount of NCA Sold	0	0	0	0
290	Other	79,900	88,137	71,575	79,410
	<b>Governance Expenditure</b>	<b>1,631,134</b>	<b>1,714,062</b>	<b>1,642,373</b>	<b>1,597,410</b>
<b>GOVERNANCE SURPLUS/(DEFICIT)</b>		<b>4,980,241</b>	<b>4,810,814</b>	<b>4,768,837</b>	<b>5,006,402</b>
<b>Profit/(Loss) Summary</b>					
Council		4,964,644	4,798,625	4,738,132	4,994,492
Fire Service		15,596	12,189	30,705	11,910
<b>Total Profit/(Loss)</b>		<b>4,980,241</b>	<b>4,810,814</b>	<b>4,768,837</b>	<b>5,006,402</b>



➤ **Council & Executive Management**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>111 COUNCIL</b>				
<b>Income</b>				
101 <u>Rates</u>				
01 General Rate Revenue	5,015,785	4,901,502	4,938,671	5,065,950
102 <u>User Charges</u>				
10 Other	0	0		0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
104 <u>Reimbursements</u>				
01 Members Expenses	59	50	220	100
10 Other (Historical Society)	30,161	11,000	10,000	12,451
<b>Reimbursements</b>	<b>30,220</b>	<b>11,050</b>	<b>10,220</b>	<b>12,551</b>
105 <u>Government Grants</u>				
01 Financial Assistance Grant	1,076,825	1,096,767	1,188,358	1,235,000
02 Pension Remission (Incl. as Rate Revenue)	223,757	222,470	0	0
Other	0	0		0
<b>Government Grants</b>	<b>1,300,582</b>	<b>1,319,237</b>	<b>1,188,358</b>	<b>1,235,000</b>
<b>COUNCIL INCOME</b>	<b>6,346,587</b>	<b>6,231,789</b>	<b>6,137,249</b>	<b>6,313,501</b>
<b>Expenses</b>				
01 <u>Meetings - Council/Committees</u>				
250 Materials and Contracts				
120 Meeting Expenses	1,546	1,800	1,750	1,800
232 Other	1,136	200	100	200
290 Other				
Office Accom Overhead	36,739	35,180	27,448	27,381
<b>Meetings - Council/Committees</b>	<b>39,421</b>	<b>37,180</b>	<b>29,298</b>	<b>29,381</b>
02 <u>Elected Members</u>				
202 Plant Hire Council				
075 Mayors Vehicle	9,995	10,000	9,000	9,000
250 Materials/Contracts				
014 Allowances	105,166	100,500	118,882	122,489
055 Conferences and Functions	13,474	15,000	15,000	20,000
105 Election Expenses	4,543	40,000	39,275	6,000
120 Meeting Expenses	1,445	3,500	2,837	3,500
155 Insurance	9,656	8,000	9,655	11,207
300 Printing and Stationery	36	500	500	500
420 Telephone	3,689	3,500	3,870	4,000
428 Travelling Expenses	6,470	8,000	4,500	5,000
232 Other	0	1,000	0	1,500
290 Other				
Finance Overhead	4,386	10,620	11,062	10,215
<b>Elected Members</b>	<b>158,860</b>	<b>200,620</b>	<b>214,581</b>	<b>193,411</b>
03 <u>General Manager's Unit</u>				
201 Wages				
270 Wages - Permanent	200,459	201,898	195,658	261,718
202 Plant Hire Council				
075 General Manager's Vehicle	6,428	7,500	7,780	9,000
250 Materials/Contracts				
055 Conferences and Functions	5,601	5,000	5,000	6,000
060 Strategic Issues/Planning	6,333	35,000	6,500	60,000
130 FBT	4,500	4,882	5,348	5,300
425 Training Costs	160	2,000	1,500	2,500
195 Legal Fees	10,455	5,000	5,000	5,000
155 Insurance	2,803	5,258	3,045	4,266
285 Postage	1,317	0	870	1,000
300 Printing and Stationery	0	500	450	500
395 Subscriptions & Publications	1,077	1,500	1,300	1,500
420 Telephone	2,403	0	2,202	2,500
232 Other	151	1,500	500	2,000
260 Depreciation Expense				
Depreciation	0	2,245	4,253	4,253
290 Other				
IT Overhead	8,469	10,293	8,172	9,388
Administration Overhead	7,948	8,076	5,250	5,436
Finance Overhead	13,175	15,174	12,782	20,146
Office Accom Overhead	9,183	8,795	6,862	6,845
<b>General Manager's Unit</b>	<b>280,462</b>	<b>314,620</b>	<b>272,471</b>	<b>407,352</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
04 <u>Civic/Ceremonial Functions</u>				
250 Materials/Contracts				
055 Conferences and Functions	1,657	3,000	2,800	3,500
100 Donations/Gifts	480	500	250	500
120 Meeting Expenses	526	1,600	1,000	2,000
232 Other	24,776	1,000	1,000	2,000
<b>Civic/Ceremonial</b>	<b>27,439</b>	<b>6,100</b>	<b>5,050</b>	<b>8,000</b>
05 <u>Other</u>				
210 State Levies				
070 State & Local Govt Reform - Land Tax	25,463	30,000	46,612	48,010
220 Remissions and Discounts				
Discount Allowed - General Rate	366,021	392,367	389,721	405,276
Pensioner Remission - General Rate	223,757	222,470	223,619	0
Council Remission - General Rate	111,368	61,000	53,947	45,000
250 Material/Contracts				
100 Community Assistance Grants	38,150	30,000	25,000	35,000
100 Wynyard Historical Society - Pictorial History	0	21,319	21,329	0
395 Subscription - Cradle Coast Authority	86,338	88,757	88,757	111,696
395 Subscription - LGAT	24,044	26,132	26,132	33,083
395 Subscription - LGMA	409	1,800	1,800	1,800
395 Subscription - Other	0	300	300	500
232 Other	211	500	500	500
<b>Other</b>	<b>875,761</b>	<b>874,645</b>	<b>877,717</b>	<b>680,865</b>
<b>COUNCIL EXPENSE</b>	<b>1,381,943</b>	<b>1,433,165</b>	<b>1,399,117</b>	<b>1,319,009</b>
<b>COUNCIL SURPLUS/(DEFICIT)</b>	<b>4,964,644</b>	<b>4,798,625</b>	<b>4,738,132</b>	<b>4,994,492</b>



➤ **Fire Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>112 FIRE SERVICES</b>				
<b>Income</b>				
101 <u>Rate Revenue</u>				
01 Urban Fire	130,051	139,230	141,186	147,870
02 Rural Fire	109,715	122,688	123,117	130,003
<b>Rate Revenue</b>	<b>239,765</b>	<b>261,918</b>	<b>264,303</b>	<b>277,873</b>
170 <u>Interest &amp; Commissions</u>				
10 Fire Service Commission (4.5%)	9,275	11,767	9,658	12,438
<b>Interest and Commissions</b>	<b>9,275</b>	<b>11,767</b>	<b>9,658</b>	<b>12,438</b>
105 <u>Grants &amp; Subsidies</u>				
01 Urban Fire - Pension Remission	11,085	15,256	0	0
02 Rural Fire - Pension Remission	4,663	4,145	0	0
<b>Grants &amp; Subsidies</b>	<b>15,747</b>	<b>19,401</b>	<b>0</b>	<b>0</b>
<b>FIRE SERVICES INCOME</b>	<b>264,788</b>	<b>293,086</b>	<b>273,961</b>	<b>290,311</b>
<b>Expense</b>				
01 <u>Urban Fire</u>				
210 State Levies				
070 Sate Fire Commission	119,418	139,113	132,113	146,675
220 Remissions & Discounts				
Pension Remission	11,085	15,256	0	0
Council Remission	403	0	784	1,000
02 <u>Rural Fire</u>				
210 State Levies				
070 Sate Fire Commission	112,462	122,383	109,383	129,726
220 Remissions & Discounts				
Pension Remission	4,663	4,145	0	0
Council Remission	1,161	0	976	1,000
<b>FIRE SERVICES EXPENDITURE</b>	<b>249,192</b>	<b>280,897</b>	<b>243,256</b>	<b>278,401</b>
<b>FIRE SERVICES SURPLUS/(DEFICIT)</b>	<b>15,596</b>	<b>12,189</b>	<b>30,705</b>	<b>11,910</b>



**Corporate Services**

➤ **OPERATIONAL BUDGET - CORPORATE SERVICES**  
 ➤ **Statement of Financial Position**

**WARATAH-WYNYARD COUNCIL**  
**BUDGET STATEMENT**  
**FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>CORPORATE SERVICES</b>				
<b>Income</b>				
101 Rate Revenue	0	0	0	0
102 User Charges	813,065	865,756	879,984	949,912
103 Contributions	20,023	8,470	10,369	9,438
104 Reimbursements	38,936	18,000	66,381	23,800
105 Grants and Subsidies	1,152,674	155,000	152,257	52,500
170 Interest	472,865	280,230	383,980	280,030
180 Gross Proceeds from NCA Sold	349,681	380,000	270,000	392,750
190 Other	0	0	0	0
<b>Corporate Services Income</b>	<b>2,847,243</b>	<b>1,707,456</b>	<b>1,762,971</b>	<b>1,708,430</b>
<b>Expenses</b>				
201 Employee Costs	1,427,858	1,528,136	1,502,844	1,604,372
202 Plant Hire	35,836	40,100	34,220	33,450
210 State Levies	0	0	0	0
220 Remissions & Discounts	0	0	0	0
250 Materials & Contracts	614,870	694,361	691,108	705,876
260 Depreciation	369,744	441,918	418,328	436,117
270 Borrowing Costs	38,893	29,761	29,761	20,708
280 Carrying Amount of NCA Sold	428,625	281,982	281,982	220,000
290 Other	(599,792)	(688,888)	(620,603)	(644,224)
<b>Corporate Services Expenditure</b>	<b>2,316,034</b>	<b>2,327,370</b>	<b>2,337,639</b>	<b>2,376,300</b>
<b>CORPORATE SERVICES SUPRLUS/(DEFICIT)</b>	<b>531,209</b>	<b>(619,914)</b>	<b>(574,668)</b>	<b>(667,870)</b>
<b>Profit/(Loss) Summary</b>				
Adminstration	(416,410)	(422,715)	(374,884)	(411,459)
Financial Services	283,906	160,633	149,741	210,450
Children & Youth Services	42,836	18,418	2,861	(19,447)
Other Community Services	(1,970)	(7,927)	(1,600)	(7,874)
Tourism	901,754	(109,985)	(130,049)	(214,032)
Public Halls	(61,082)	(42,765)	(32,674)	(34,004)
Emergency Services	(87,622)	(50,502)	(43,592)	(41,434)
Community Development	(130,203)	(165,071)	(144,472)	(150,070)
<b>Total Profit/(Loss)</b>	<b>531,209</b>	<b>(619,914)</b>	<b>(574,668)</b>	<b>(667,870)</b>



➤ **Administration**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>121 ADMINISTRATION</b>				
<b>Income</b>				
102 <u>User Charges</u>				
10 Other	23	500	50	500
<b>User Charges</b>	<b>23</b>	<b>500</b>	<b>50</b>	<b>500</b>
104 <u>Reimbursements</u>				
01 Copying	1,035	1,000	820	1,000
02 Telephone	0	0	0	0
03 Court Costs Reimbursed	7,241	5,500	8,714	8,500
04 Insurance Claims Refunded	0	1,000	0	1,000
05 Corporate Uniform Reimbursements	2,716	5,000	3,849	5,000
<b>Reimbursements</b>	<b>10,992</b>	<b>12,500</b>	<b>13,383</b>	<b>15,500</b>
105 <u>Government Grants</u>				
01 Training Subsidy	2,500	0		0
<b>Government Grants</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION INCOME</b>	<b>13,515</b>	<b>13,000</b>	<b>13,433</b>	<b>16,000</b>
<b>Expenses</b>				
01 <u>Administrative Services</u>				
201 Employee Costs				
270 Wages - Permanent	295,015	309,735	285,124	311,059
265 Wages - Casual	0	0	0	0
202 Plant Hire Council				
075 Vehicle Costs	8,425	8,000	8,439	8,500
250 Materials and Contracts				
010 Advertising	6,921	6,000	8,480	9,000
055 Conferences and Functions	1,000	4,000	3,500	5,000
110 Equipment Hire & Maintenance	12,046	19,352	19,000	22,000
065 Food & Drinks - Morning Tea Drink Supplies	837	1,000	1,490	1,650
130 FBT	10,880	3,574	3,169	3,000
285 Postage	1,837	15,000	500	500
300 Printing & Stationery	42,567	40,000	40,326	40,000
395 Subscription & Publication	2,395	2,000	1,500	2,000
420 Telephone	3,582	0	5,367	5,500
425 Training Costs	1,663	4,000	1,500	5,000
440 Uniforms	5,635	10,000	9,550	10,000
232 Other	4,598	4,000	4,000	4,000
260 Depreciation Expense				
Depreciation	0	0		0
280 Carrying Amount of NCA Disposed Of				
Furniture	15,082	0		0
290 Other				
IT Overhead	12,702	15,439	9,806	11,265
Administration Service Costs Recovered	(79,081)	(80,352)	(74,996)	(77,650)
Finance Overhead	43,916	23,974	21,304	23,822
Office Accom Overhead	18,366	17,590	13,724	13,690
<b>Administration Services</b>	<b>408,387</b>	<b>403,312</b>	<b>361,782</b>	<b>398,337</b>



**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
02 <u>Wynyard Office Accommodation</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	12,194	11,958	9,856	11,714
270 Wages - Permanent Maintenance	3,179	5,000	4,473	5,000
202 Plant Hire Council				
075 Facilities Maintenance	298	0	480	500
250 Materials/Contracts				
045 Cleaning	1,343	1,000	900	1,000
155 Insurance	9,278	10,227	6,802	7,142
205 Lighting & Heating	21,636	22,000	21,583	22,000
340 Repairs & Minor Improvements	19,455	19,000	17,103	20,000
420 Telephone	8,238	21,000	8,769	10,000
232 Other (Including Security)	3,144	3,000	3,000	3,000
260 Depreciation Expense				
Depreciation	70,429	65,187	46,745	46,745
270 Borrowing Costs				
Interest Expense	25,391	17,527	17,527	9,803
290 Other				
Office Accommodation Costs Recovered	(182,078)	(175,900)	(137,238)	(136,904)
<b>Office Accommodation</b>	<b>(7,492)</b>	<b>0</b>	<b>0</b>	<b>0</b>
03 <u>Waratah Office Accommodation</u>				
201 Employee Costs				
270 Wages - Permanent Maintenance	726	500	246	500
202 Plant Hire Council				
075 Facilities Maintenance	0	0		0
250 Materials/Contracts				
045 Cleaning	0	500	500	500
155 Insurance	973	1,072	656	749
205 Lighting & Heating	4,869	6,500	5,134	5,000
340 Repairs & Minor Improvements	533	3,400	2,622	3,000
340 R & M - Rural Transaction Centre	0	500	500	500
420 Telephone	1,280	2,000	2,004	2,000
232 Other	1,169	500	500	500
260 Depreciation Expense				
Depreciation	19,480	17,431	14,373	16,373
<b>Waratah Office Accommodation</b>	<b>29,030</b>	<b>32,403</b>	<b>26,535</b>	<b>29,122</b>
<b>ADMINISTRATION EXPENSES</b>	<b>429,925</b>	<b>435,715</b>	<b>388,317</b>	<b>427,459</b>
<b>ADMINISTRATION SURPLUS/(DEFICIT)</b>	<b>(416,410)</b>	<b>(422,715)</b>	<b>(374,884)</b>	<b>(411,459)</b>



➤ **Financial Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>122 FINANCIAL SERVICES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Property Certificates	33,562	50,000	40,788	40,000
02 Post Office Sales	9,747	10,000	8,948	8,500
03 Australia Post Commission	0	17,000	14,583	15,000
04 BH Beach Repayment Scheme - Interest	2,632	2,164	2,164	2,084
05 Waratah Access Centre Fees	1,793	0	2,189	2,500
10 Other	32,748	0	210	200
<b>User Charges</b>	<b>80,483</b>	<b>79,164</b>	<b>68,882</b>	<b>68,284</b>
103 <u>Contributions</u>				
01 Leaseback Contribution	3,818	4,160	2,463	1,050
<b>Contributions</b>	<b>3,818</b>	<b>4,160</b>	<b>2,463</b>	<b>1,050</b>
104 <u>Reimbursements</u>				
10 Other	15,543	5,000	16,667	5,000
<b>Reimbursements</b>	<b>15,543</b>	<b>5,000</b>	<b>16,667</b>	<b>5,000</b>
170 <u>Interest</u>				
01 Bank Interest	452,834	280,000	383,950	280,000
02 Commissions	17,093	200	0	0
<b>Interest</b>	<b>469,927</b>	<b>280,200</b>	<b>383,950</b>	<b>280,000</b>
180 <u>Gross Proceeds from NCA Sold</u>				
01 Land Held for Resale	0	200,000	90,000	200,000
03 Plant & Equipment	265,317	180,000	180,000	192,750
04 Furniture & Fittings	1,818	0	0	0
<b>Gross Proceeds from Sale NCA</b>	<b>267,135</b>	<b>380,000</b>	<b>270,000</b>	<b>392,750</b>
190 <u>Other</u>				
Other	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL SERVICES INCOME</b>	<b>836,906</b>	<b>748,524</b>	<b>741,962</b>	<b>747,084</b>
<b>Expenses</b>				
01 <u>Financial Support Services</u>				
201 Employee Costs				
270 Wages - Permanent	248,659	284,343	283,427	288,177
265 Wages - Casual	11,021	17,717	12,877	17,717
202 Plant Hire Council				
075 Vehicle Costs	6,354	8,000	4,472	3,000
250 Materials and Contracts				
020 Audit Fees	21,552	17,000	15,365	16,133
025 Bad Debts Expenses	0	500	500	500
030 Bank Fees (incl. Securepay & Service Tas)	32,293	40,000	40,711	42,000
039 Cash Security Services	90	3,000	1,659	2,200
047 Collection Agency Costs	28,694	30,000	30,000	30,000
055 Conferences and Functions	500	1,000	850	2,000
047 External Agency - Somerset	1,966	2,000	1,898	2,000
130 FBT	0	800	0	0
155 Insurance	66,868	71,816	70,070	67,540
195 Legal Fees	200	5,000	0	5,000
285 Postage	5,203	0	3,477	3,500
300 Printing & Stationery	1,306	0	5,641	9,726
047 Securepay Transaction Costs - 50c/trans	3,330	3,000	0	0
047 Service Tas Transaction Costs - 45c/trans	2,000	1,500	0	0
395 Subscriptions	1,125	1,500	1,638	1,700
420 Telephone	4,234	0	4,131	4,200
425 Training	652	5,000	2,500	5,000
445 Valuation Fees	8,642	15,000	15,000	15,000
232 Other	94	500	500	500
260 Depreciation/Amortisation Expense				
Depreciation/Amortisation	9,790	32,800	35,817	35,817
270 Borrowing Costs				
Interest Expense	13,502	12,234	12,234	10,905
280 Carrying Value NCA Sold				
232 Plant & Equipment	273,098	281,982	281,982	220,000





## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
290 Other				
04 IT Overhead	124,406	130,878	144,612	147,531
01 Administration Overhead	23,844	22,612	18,749	19,413
02 Office Accom Overhead	36,734	35,180	28,820	28,750
98 Finance Costs Recovered	(438,871)	(507,675)	(494,717)	(515,893)
<b>Finance Support Expenses</b>	<b>487,285</b>	<b>515,686</b>	<b>522,214</b>	<b>462,415</b>
02 <u>Waratah Office</u>				
201 Employee Costs				
270 Wages (Permanent)	33,431	34,976	30,288	36,710
265 Wages (Casual)	5,319	8,406	11,221	8,406
250 Materials and Contracts				
232 Supplies	(2,727)	21,685	21,034	21,000
260 Depreciation Expense				
090 Depreciation	405	152	0	0
290 Other				
01 Administration Overhead	0	1,615	2,250	2,330
03 Finance Overhead	0	3,656	3,400	3,687
04 IT Overhead	1,411	1,715	1,816	2,086
<b>Waratah Post Office</b>	<b>37,839</b>	<b>72,205</b>	<b>70,008</b>	<b>74,218</b>
03 <u>Information Technology</u>				
201 Employee Costs				
270 Wages - Permanent	0	0	0	0
250 Materials and Contracts				
065 Consumables	0	11,607	11,500	13,000
193 Lease Costs	58,287	67,900	55,527	55,527
155 Insurance	1,660	1,630	1,238	1,301
200 Licence Fees	6,975	10,716	22,373	23,500
340 Repairs & Maintenance - BCC PCs	23,050	28,000	28,000	28,000
340 Repairs & Maintenance - BCC Internet & Email	2,400	2,400	2,400	2,400
340 Repairs & Maintenance - BCC Mainframe	99,000	100,000	100,000	95,000
340 Repairs & Maintenance - Website	0	3,500	3,500	4,000
340 Hardware Acquisitions (<\$500)	555	3,000	3,000	3,000
340 Software (<\$500)	0	2,000	2,000	2,000
425 Training	100	2,000	1,500	15,000
290 Other				
99 IT Costs Recovered	(195,934)	(232,753)	(231,038)	(242,728)
<b>Information Technology</b>	<b>(3,907)</b>	<b>0</b>	<b>0</b>	<b>0</b>
04 <u>Labour Costs (Recovered)</u>				
201 Wages				
239 Allowances	0	0		0
240 Annual Leave Expense	307,876	283,427	299,980	303,947
245 Compassionate Leave	1,134	5,055	3,419	5,055
250 EFT	1,922	1,500	1,583	1,560
255 Long Service Leave Expense	75,896	79,655	79,550	85,877
258 Payroll Tax	178,827	184,832	185,940	199,188
260 Public Holidays	146,021	132,874	141,000	142,007
275 Personal Leave	90,495	73,206	81,387	78,243
258 Other	1,881	0	0	3,461
276 Workers Compensation (Excess)	4,014	2,500	4,501	2,500
277 Workers Compensation (Refundable)	2,110	0	16,667	5,000
250 Materials and Contracts				
170 Workers Compensation Premium	63,276	71,543	72,796	87,233
276 Workers Compensation Medical Expenses	2,297	1,500	2,460	2,500
400 Superannuation - Award	344,864	372,804	353,503	376,071
96 <b>Workers Compensation Refunds</b>	0	2,180	896	0
97 <b>Labour On Cost Recovery</b>	(1,202,493)	(1,211,076)	(1,243,682)	(1,292,642)
<b>Labour Cost Recovery Adjustment</b>	<b>18,120</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
202 <u>Plant Hire (Recovered)</u>				
01-210 Plant Hire Expense	461,297	468,825	481,138	590,075
15 Plant Depreciation	207,826	248,050	248,000	244,691
99 Plant Hire Recovery	(655,460)	(716,875)	(729,138)	(834,766)
<b>Plant Hire Adjustment</b>	<b>13,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL SERVICES EXPENSE</b>	<b>553,001</b>	<b>587,891</b>	<b>592,221</b>	<b>536,634</b>
<b>FINANCIAL SERVICES SURPLUS/(DEFICIT)</b>	<b>283,906</b>	<b>160,633</b>	<b>149,741</b>	<b>210,450</b>



➤ **Children and Youth Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>COMMUNITY SERVICES</b>				
<b>123 CHILDREN &amp; YOUTH SERVICES</b>				
<b>Profit/(Loss) Summary</b>				
Wynyard Childcare Centre	10,238	48,299	31,600	7,286
Waratah Daycare Centre	(24,914)	(7,112)	546	807
Wynyard Childcare Centre - Little Goldie St Annex	78,377	11,514	2,593	3,840
Year Round Care	(6,014)	5,655	(16,026)	5,544
Baby Capsules	509	300	(147)	(50)
Learn to Swim Programme	(8,603)	(7,455)	(9,560)	(10,950)
Somerset After School Hours Care	579	3,611	4,014	3,697
Boat Harbour After School Hours Care	3,358	7,778	9,950	5,069
Other Children and Youth Services	(10,694)	(44,172)	(20,110)	(34,689)
<b>Total Profit/(Loss)</b>	<b>42,836</b>	<b>18,418</b>	<b>2,861</b>	<b>(19,447)</b>
<b>Income</b>				
102 <u>User Charges</u>				
01 Wyn Childcare Centre Fees	41,663	162,433	60,000	66,000
02 Wyn Childcare CCB	355,492	343,900	410,325	444,633
11 Waratah Day Care Centre Fees	4,211	6,600	5,499	6,600
21 Wyn Childcare Centre - Little Goldie St Annex Fees	167,124	107,250	125,054	130,000
31 OSHC Fees	32,213	20,000	20,000	22,500
41 School Holiday Programme Fees	736	14,000	14,000	15,000
32/42 Wynyard YRC CCB	53,042	46,099	44,152	49,345
51 Baby Capsule Fees	509	800	200	200
61 Puddleduck Playcentre Rent	476	350	400	400
71 Learn to Swim Programme Fees	6,996	6,500	4,775	5,000
81 Somerset After School Hours Care	12,140	19,760	20,000	19,950
91 BH After School Hours Care	9,322	29,640	27,000	22,800
99 Other	163	0		0
<b>User Charges</b>	<b>684,086</b>	<b>757,332</b>	<b>731,405</b>	<b>782,428</b>
103 <u>Contributions</u>				
01 WCCC Fundraising	10,023	0	4,000	4,000
21 WCCC Little Goldie St Annex Fundraising	0	0		0
10 Other	2,500	0		0
<b>Contributions</b>	<b>12,523</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
104 <u>Reimbursements</u>				
Other	11,554	500	8,301	3,000
<b>Reimbursements</b>	<b>11,554</b>	<b>500</b>	<b>8,301</b>	<b>3,000</b>
105 <u>Government Grants</u>				
01 Wyn Childcare Sustainability Funding	64,346	20,000	28,734	7,500
04 Wyn Childcare Other Grants	11,654	0	28,123	0
11 Waratah Day Care Op Subsidy	17,177	17,000	17,000	17,000
21 Little Goldie St Annex Disadv Area Subsidy	0	5,000	0	0
31 YRC Sustainability Subsidy	8,290	8,500	8,500	8,500
Sset ASHC Sustainability Funding	8,290	8,500	8,500	8,500
BH After School Hours Care	6,375	8,500	8,500	8,500
Other	30,643	0		0
<b>Government Grants</b>	<b>146,775</b>	<b>67,500</b>	<b>99,357</b>	<b>50,000</b>
<b>CHILD &amp; YOUTH SERVICES INCOME</b>	<b>854,938</b>	<b>825,332</b>	<b>843,063</b>	<b>839,428</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>Expenses</b>				
01 <u>Wynyard Child Care Centre</u>				
201 Wages				
270 Wages - Permanent	337,241	355,552	281,434	327,191
265 Wages - Casual	82,327	55,061	131,688	101,232
340 Wages - Maintenance			2,000	2,000
202 Plant Hire Council				
340 Facilities Maintenance	543	1,500	1,500	1,500
250 Materials and Contracts				
030 Bank Fees - EFTPOS	414	0	416	420
010 Advertising	0	600	58	600
065 Consumables	4,230	7,500	7,000	7,500
045 Consumables - Cleaning & Litter Removal	2,244	2,000	2,032	2,000
115 Excursions	90	0		0
134 Fundraising	4,915	0	4,000	4,000
120 Food & Drinks	63	0		0
155 Insurance	1,613	1,778	1,086	1,241
205 Lighting and Power	4,051	4,600	5,594	5,500
285 Postage	515	0	458	500
340 Repairs and Minor Improvements	10,921	16,309	16,000	13,690
370 Small Toys and Minor Equipment	3,124	5,550	5,550	3,800
395 Subscriptions	492	1,325	1,325	1,985
352 Security	508	580	500	580
420 Telephone	3,552	3,500	5,083	5,000
425 Training	1,279	3,000	3,000	3,400
232 Other	1,842	230	230	230
260 Depreciation Expense				
Depreciation	6,291	7,538	12,793	12,793
290 Other				
03 Finance Overhead	4,391	8,939	9,183	10,169
01 Administration Overhead	1,590	1,615	3,750	3,883
04 IT Overhead	706	858	4,903	5,633
<b>Wynyard Child Care Centre</b>	<b>472,940</b>	<b>478,034</b>	<b>499,582</b>	<b>514,847</b>
02 <u>Waratah Day Care Centre</u>				
201 Wages				
265 Wages - Casual	12,124	22,098	12,600	13,509
340 Wages - Maintenance			1,000	1,000
202 Plant Hire Council				
340 Facilities Maintenance	59	1,000	1,000	1,000
250 Materials and Contracts				
Advertising	0	50	0	50
065 Consumables	393	800	800	800
155 Insurance	82	0	0	0
205 Lighting and Power	238	0	145	0
340 Repairs and Minor Improvements	65	50	100	50
370 Small Toys and Minor Equipment	188	950	950	950
420 Telephone	507	300	396	400
425 Training	200	315	315	315
232 Other	3,107	3,515	3,515	3,515
260 Depreciation Expense				
Depreciation	0	0		0
280 Carrying Amount NCA Disposed				
Buildings	31,838	0		0
290 Other				
03 Finance Overhead	0	1,634	1,132	1,204
<b>Waratah Day Care Centre</b>	<b>48,802</b>	<b>30,712</b>	<b>21,953</b>	<b>22,793</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<u>03 Wynyard Childcare Centre - Little Goldie Street Annex</u>				
201 Wages				
270 Wages - Permanent	54,879	79,135	37,380	55,200
265 Wages - Casual	28,890	0	62,174	48,636
340 Wages - Maintenance			1,200	1,500
250 Materials and Contracts				
020 Advertising	80	120	0	120
065 Consumables	1,407	1,500	1,500	1,500
205 Lighting and Power	762	1,000	2,054	2,000
365 Printing & Stationery	0	100	0	100
340 Repairs and Minor Improvements	1,194	2,800	3,453	3,850
395 Subscriptions	9	40	0	355
370 Small Toys and Minor Equipment	306	4,500	4,500	1,900
420 Telephone	509	600	475	600
425 Training	135	200	200	500
232 Other - Cleaning & Rent	178	5,000	2,500	2,500
290 Other				
03 Finance Overhead	0	5,338	6,275	6,622
01 Administration Overhead	397	404	750	777
<b>Wynyard Child Care Centre - Little Goldie St</b>	<b>88,747</b>	<b>100,736</b>	<b>122,460</b>	<b>126,160</b>
<u>04 Puddleduck Playcentre</u>				
201 Wages				
340 Facilities Maintenance	82	0	0	0
202 Plant Hire Council				
340 Facilities Maintenance	17	0	0	0
250 Materials and Contracts				
155 Insurance	299	329	201	230
340 Repairs and Minor Improvements	543	800	750	800
232 Other	0	0		0
260 Depreciation Expense				
Depreciation	1,500	3,285	2,253	2,253
<b>Puddleduck Playcentre</b>	<b>2,440</b>	<b>4,414</b>	<b>3,204</b>	<b>3,283</b>
<u>05 Year Round Care</u>				
201 Wages				
270 Wages - Permanent	48,797	45,987	48,444	43,456
265 Wages - Casual	30,004	18,472	28,970	25,644
250 Materials and Contracts				
010 Advertising	391	400	115	400
065 Consumables	2,129	2,500	2,500	2,500
115 Excursions	3,931	1,500	3,022	3,000
120 Food & Drinks	3,563	3,000	2,671	3,000
365 Printing & Stationery	0	0		0
340 Repairs and Minor Improvements	297	0	205	0
370 Small Toys and Minor Equipment	1,223	2,200	2,200	2,200
395 Subscriptions	137	140	89	140
425 Staff Expenses - Travel	0	400	400	400
420 Telephone	720	850	743	850
425 Training	145	100	100	500
232 Other - Rental Community Centre	2,500	2,500	2,500	2,500
232 Other	1,668	100	5,070	100
290 Other				
03 Finance Overhead	4,391	4,391	5,274	4,722
01 Administration Overhead	397	404	375	388
<b>Year Round Care</b>	<b>100,294</b>	<b>82,944</b>	<b>102,678</b>	<b>89,801</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
06 <u>Somerset After School Hours Care</u>				
201 Wages				
265 Wages - Casual	15,199	17,213	16,475	17,350
250 Materials and Contracts				
010 Advertising	0	50	0	50
045 Cleaning & Litter Removal - Rent	2,400	2,280	2,280	2,280
065 Consumables	477	800	800	800
115 Excursions	0	0	0	0
120 Food & Drinks	789	1,000	1,000	1,000
365 Printing & Stationery	0	0	0	0
340 Repairs and Minor Improvements	0	50	540	50
370 Small Toys and Minor Equipment	191	700	700	700
395 Subscriptions	0	130	68	130
425 Staff Expenses - Travel	0	0	0	0
420 Telephone	178	250	193	250
425 Training	65	100	0	100
232 Other	552	0	456	0
290 Other				
03 Finance Overhead	0	1,268	1,224	1,266
01 Administration Overhead	0	808	750	777
<b>Somerset After School Hours Care</b>	<b>19,851</b>	<b>24,649</b>	<b>24,486</b>	<b>24,753</b>
07 <u>Learn to Swim Programme</u>				
201 Wages				
265 Wages - Casual	6,315	5,706	5,900	5,706
340 Wages - Maintenance			1,161	1,500
202 Plant Hire Council				
340 Facilities Maintenance	78	500	70	500
250 Materials and Contracts				
010 Advertising	168	50	394	400
065 Consumables - Chlorine	432	300	525	300
155 Insurance	0	0	58	60
205 Light & Power	0	1,300	1,500	1,300
340 Repairs and Minor Improvements	7,118	4,000	2,842	4,000
232 Other	258	186	0	186
260 Depreciation Expense				
Depreciation	833	833	833	833
290 Other				
01 Administration Overhead	397	404	375	388
03 Finance Overhead	0	677	677	778
<b>Learn to Swim Programme</b>	<b>15,599</b>	<b>13,955</b>	<b>14,335</b>	<b>15,950</b>
08 <u>Baby Capsules</u>				
250 Materials and Contracts				
340 Repairs and Minor Improvements	0	500	347	250
<b>Baby Capsules</b>	<b>0</b>	<b>500</b>	<b>347</b>	<b>250</b>
09 <u>Youth Services</u>				
201 Wages				
265 Wages - Casual (Junior Sports)	0	4,807	4,807	4,806
250 Materials and Contracts				
060 Service Contract	36,900	30,000	15,000	30,000
232 Other	14,189	5,800	5,800	0
<b>Youth Services</b>	<b>51,089</b>	<b>40,607</b>	<b>25,607</b>	<b>34,806</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
15 <u>Boat Harbour After School Hours Care</u>				
201 Wages				
265 Wages - Casual	8,134	22,623	17,170	18,551
250 Materials and Contracts				
010 Advertising	0	50	0	50
045 Cleaning & Litter Removal - Rent	0	2,280	2,280	2,280
065 Consumables	1,136	800	800	800
120 Food & Drinks	717	1,000	1,336	1,200
340 Repairs and Minor Improvements	0	50	710	50
370 Small Toys and Minor Equipment	1,536	700	700	700
395 Subscriptions	0	130	68	130
420 Telephone	92	250	231	250
425 Training	100	100	0	100
232 Other	624	0	227	0
290 Other				
03 Finance Overhead	0	1,572	1,279	1,344
01 Administration Overhead	0	808	750	777
<b>Boat Harbour After School Hours Care</b>	<b>12,339</b>	<b>30,362</b>	<b>25,550</b>	<b>26,231</b>
<b>CHILD &amp; YOUTH SERVICES EXPENSE</b>	<b>812,101</b>	<b>806,914</b>	<b>840,201</b>	<b>858,875</b>
<b>CHILD &amp; YOUTH SERVICES SURPLUS/(DEFICIT)</b>	<b>42,836</b>	<b>18,418</b>	<b>2,861</b>	<b>(19,447)</b>



➤ **Other Community Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>124 OTHER COMMUNITY SERVICES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Waratah Disadv Persons Unit Rent	10,957	4,500	10,069	10,000
10 Waratah Housing Rent - William Street	2,160	2,080	1,707	2,000
10 Waratah Housing Rent - Little Quiggin St	1,680	0		0
02 45 Jackson Street Rent	3,240	3,380	3,380	0
10 Other	1,389	100	1,500	1,500
<b>User Charges</b>	<b>19,426</b>	<b>10,060</b>	<b>16,656</b>	<b>13,500</b>
103 <u>Contributions</u>				
02 Senior Citizens Club	136	150	136	150
Other	0	0		0
<b>Contributions</b>	<b>136</b>	<b>150</b>	<b>136</b>	<b>150</b>
180 <u>Gross Proceeds from NCA Sold</u>				
03 Building	54,545	0		0
<b>Gross Proceeds from Sale NCA</b>	<b>54,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER COMMUNITY SERVICES INCOME</b>	<b>74,108</b>	<b>10,210</b>	<b>16,792</b>	<b>13,650</b>
<b>Expenditure</b>				
01 <u>Wynyard Senior Citizens Club</u>				
201 Employee Costs				
340 Wages - Permanent	0	0	0	0
250 Materials and Contracts				
155 Insurance	1,211	1,335	888	932
205 Lighting & Power	1,249	1,500	1,546	1,600
340 Repairs & Minor Improvements	61	200	200	200
232 Other	0	100	267	250
260 Depreciation Expense				
Depreciation	3,946	5,922	5,922	5,922
<b>Wynyard Senior Citizens Club</b>	<b>6,467</b>	<b>9,057</b>	<b>8,823</b>	<b>8,904</b>
02 <u>Waratah Disadv Persons Units</u>				
201 Employee Costs				
340 Wages - Permanent	114	200	250	300
202 Plant Hire Council				
340 Vehicle Costs	0	100	50	100
250 Materials and Contracts				
155 Insurance	184	202	124	142
340 Repairs & Minor Improvements	1,655	1,000	1,000	1,000
232 Other	30	100	0	100
260 Depreciation Expense				
Depreciation	2,596	4,095	4,095	5,586
290 Other				
03 Finance Overhead	0	90	77	92
01 Administration Overhead	0	0	0	0
<b>Waratah Disadv Persons Units</b>	<b>4,578</b>	<b>5,787</b>	<b>5,596</b>	<b>7,319</b>
03 <u>Sundry Rentals</u>				
201 Employee Costs				
270 Wages (Permanent)	211	0	233	300
202 Plant Hire Council				
340 Facilities Maintenance	0	200	200	200
250 Materials and Contracts				
155 Insurance	339	374	228	261
340 Repairs & Minor Improvements	1,151	800	800	1,000
232 Other	3,772	0		0
260 Depreciation Expense				
Depreciation	1,446	1,842	1,842	1,842
280 Carrying Amount NCA Disposed				
Other Community Services	52,832	0		0
290 Other				
03 Finance Overhead	0	77	79	98
<b>Sundry Rentals</b>	<b>59,750</b>	<b>3,293</b>	<b>3,382</b>	<b>3,701</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
04 <u>Sisters Beach TV Translator</u>				
201 Employee Costs				
270 Wages (Permanent)	1,684	0	300	500
202 Plant Hire Council				
340 Facilities Maintenance	421	0	40	100
250 Materials and Contracts				
340 Repairs & Minor Improvements	1,202	0	250	1,000
232 Other	1,975	0		0
<b>Sisters Beach TV Translator</b>	<b>5,282</b>	<b>0</b>	<b>590</b>	<b>1,600</b>
<b>OTHER COMMUNITY SERVICE EXPENSE</b>	<b>76,078</b>	<b>18,137</b>	<b>18,392</b>	<b>21,524</b>
<b>OTHER COMMUNITY SERVICES SURPLUS/(DEFICI</b>	<b>(1,970)</b>	<b>(7,927)</b>	<b>(1,600)</b>	<b>(7,874)</b>





➤ **Tourism**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>125 TOURISM</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Camping Ground Fees	11,631	10,000	10,000	10,000
02 Exhibition Entry Fees	0	0	15,000	20,000
03 Merchandise Sales	0	0	23,000	35,000
04 Venue Hire Fees	0	0	0	500
05 Display/Exhibit Fees	0	0	500	1,000
06 Internet Access Fees	0	0	250	500
07 Booking Fee Commissions	0	0	600	7,500
Other	0	0	0	0
<b>User Charges</b>	<b>11,631</b>	<b>10,000</b>	<b>49,350</b>	<b>74,500</b>
104 <u>Reimbursements</u>				
02 Other	0	0	27,709	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>27,709</b>	<b>0</b>
105 <u>Government Grants</u>				
01 Federal Government	1,000,000	85,000	50,000	0
<b>TOURISM INCOME</b>	<b>1,011,631</b>	<b>95,000</b>	<b>127,059</b>	<b>74,500</b>
<b>Expense</b>				
01 <u>Wynyard Visitor Information/Exhibition Centre</u>				
201 Employee Costs				
265 Wages (Casual)	1,117	11,811	17,300	28,865
270 Wages (Permanent)	30,761	48,434	44,632	38,923
250 Materials & Contracts				
010 Advertising			4,000	6,000
030 Bank Fees			1,200	500
065 Consumables			730	1,000
155 Insurance	344	379	2,766	3,265
205 Lighting & Power	1,792	2,000	3,600	4,000
300 Printing and Stationery			2,033	2,000
340 Repairs & Minor Improvements	1,250	500	3,211	2,500
352 Security			2,093	2,000
370 Merchandise			23,316	17,500
420 Telephone			2,313	3,000
232 Other	714	30,500	7,639	2,500
260 Depreciation Expense				
Depreciation	1,229	18,785	18,785	35,587
290 Other				
01 Administration Overhead	0	0	3,750	3,883
03 Finance Overhead	0	0	6,242	6,248
04 IT Overhead	0	0	2,270	2,608
<b>Wynyard Exhibition Centre</b>	<b>37,208</b>	<b>112,409</b>	<b>145,880</b>	<b>160,379</b>
02 <u>Fossey Information Bay</u>				
201 Wages				
270 Permanent	1,472	1,100	1,100	1,100
202 Plant Hire Council				
340 Facilities Maintenance	42	500	200	500
250 Materials & Contracts				
045 Cleaning	0	250	200	250
155 Insurance	106	116	71	116
340 Repairs & Minor Improvements	1,215	800	600	800
232 Other	1,620	100	100	100
260 Depreciation Expense				
Depreciation	581	1,838	1,518	1,518
<b>Fossey Information Bay</b>	<b>5,035</b>	<b>4,704</b>	<b>3,789</b>	<b>4,384</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>04 Tulip Festival</b>				
201 270 Wages (Co-ordinator)	1,239	9,119	9,176	11,480
265 Wages (Permanent)	7,475	2,500	2,200	2,500
202 Plant Hire Council				
340 Facilities Maintenance	433	500	630	650
250 Materials & Contracts				
010 Advertising	300	300		300
205 Lighting & Power	213	250	229	250
232 Other	4,265	5,000	6,995	6,500
<b>Tulip Festival</b>	<b>13,925</b>	<b>17,669</b>	<b>19,230</b>	<b>21,680</b>
<b>05 Waratah Museum</b>				
250 Materials & Contracts				
160 Insurance	321	265	240	265
205 Lighting & Power	1,263	1,600	1,686	1,600
340 Repairs & Minor Improvements	342	800	30,000	1,500
232 Other	1,447	500	314	500
260 Depreciation Expense				
Depreciation	3,154	3,565	3,565	4,370
<b>Waratah Museum</b>	<b>6,527</b>	<b>6,730</b>	<b>35,805</b>	<b>8,235</b>
<b>06 Waratah Camping Ground</b>				
201 Employee Costs				
270 Wages (Permanent)	2,357	2,000	2,800	3,000
202 Plant Hire Council				
340 Facilities Maintenance	0	200	200	200
250 Materials & Contracts				
155 Insurance	79	87	53	61
205 Lighting & Power	1,779	1,500	1,059	1,500
340 Repairs & Minor Improvements	921	2,500	1,722	2,500
232 Other	577	200	200	1,000
260 Depreciation Expense				
Depreciation	3,668	3,832	3,479	3,479
<b>Waratah Camping Ground</b>	<b>9,381</b>	<b>10,319</b>	<b>9,513</b>	<b>11,740</b>
<b>07 Other</b>				
201 Wages				
270 Tourism Officer	8,012	23,953	23,500	51,214
202 Plant Hire Council				
340 Facilities Maintenance	560	0	441	500
250 Materials & Contracts				
232 Tidy Towns	0	0	250	250
232 Clean Up Australia Day	0	600	600	600
010 Advertising - TV Promotion	2,700	1,600	1,600	2,250
055 Conferences and Functions	0	2,000	1,500	2,000
302 Promotional Material				6,500
395 Subscriptions & Publications / Website Devel.				3,800
232 Exhibition Centre Project	0	10,000	0	0
232 Other	26,528	15,000	15,000	15,000
<b>Other</b>	<b>37,801</b>	<b>53,153</b>	<b>42,891</b>	<b>82,114</b>
<b>TOURISM EXPENSE</b>	<b>109,877</b>	<b>204,985</b>	<b>257,108</b>	<b>288,532</b>
<b>TOURISM SURPLUS/(DEFICIT)</b>	<b>901,754</b>	<b>(109,985)</b>	<b>(130,049)</b>	<b>(214,032)</b>



➤ **Public Halls**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>126 PUBLIC HALLS</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Wynyard Community Centre	7,922	7,500	9,841	9,500
02 Other	494	1,200	800	1,200
<b>User Charges</b>	<b>8,416</b>	<b>8,700</b>	<b>10,641</b>	<b>10,700</b>
104 <u>Reimbursements</u>				
Other	847	0	321	300
<b>Reimbursements</b>	<b>847</b>	<b>0</b>	<b>321</b>	<b>300</b>
<b>PUBLIC HALLS INCOME</b>	<b>9,264</b>	<b>8,700</b>	<b>10,962</b>	<b>11,000</b>
<b>Expense</b>				
01 <u>Wynyard Community Centre</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	3,064	4,140	2,912	3,202
270 Wages - Permanent R&M	413	0	665	800
202 Plant Hire Council				
340 Facilities Maintenance	0	100	100	100
250 Materials & Contracts				
155 Insurance	2,375	2,618	1,740	1,828
205 Lighting & Power	1,754	2,200	2,529	2,600
340 Repairs & Minor Improvements	9,239	5,790	5,790	8,600
232 Other (Including Security)	2,371	2,100	2,100	2,100
260 Depreciation Expense				
Depreciation Expense	14,293	9,379	4,524	4,524
290 Other				
03 Finance Overhead	0	952	861	1,072
<b>Wynyard Community Centre</b>	<b>33,509</b>	<b>27,280</b>	<b>21,220</b>	<b>24,827</b>
02 <u>Moorleah Hall</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	0	0	0	0
202 Plant Hire Council				
340 Facilities Maintenance	0	0	0	0
250 Materials & Contracts				
155 Insurance	0	600	330	370
340 Repairs & Minor Improvements	3,186	1,000	1,000	1,000
232 Other	632	0	0	0
260 Depreciation Expense				
Depreciation Expense	0	0	0	0
290 Other				
03 Finance Overhead	0	0	72	76
<b>Moorleah Hall</b>	<b>3,818</b>	<b>1,600</b>	<b>1,402</b>	<b>1,446</b>
03 <u>Preolenna Hall</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	0	0	0	0
202 Plant Hire Council				
340 Facilities Maintenance	0	0	0	0
250 Materials & Contracts				
155 Insurance	517	542	330	378
205 Lighting & Power	756	0	642	650
340 Repairs & Minor Improvements	35	0	0	0
232 Other	0	0	0	0
260 Depreciation Expense				
Depreciation Expense	4,491	4,491	2,958	2,958
290 Other				
03 Finance Overhead	0	0	53	57
<b>Preolenna Hall</b>	<b>5,799</b>	<b>5,033</b>	<b>3,983</b>	<b>4,044</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
04 <u>Railway Institute Hall</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	25	0	350	1,000
270 Wages - Permanent R&M				
202 Plant Hire Council				
340 Facilities Maintenance	0	0	60	100
250 Materials & Contracts				
155 Insurance	491	541	657	378
205 Lighting & Power	546	250	308	400
340 Repairs & Minor Improvements	4,837	5,000	5,500	3,000
232 Other	445	3,000	1,454	500
260 Depreciation Expense				
Depreciation Expense	1,885	1,885	2,417	2,417
290 Other				
03 Finance Overhead	0	0	453	328
<b>Railway Institute Hall</b>	<b>8,229</b>	<b>10,676</b>	<b>11,198</b>	<b>8,123</b>
05 <u>Sisters Beach Community Centre</u>				
201 Employee Costs				
265 Wages - Casual Cleaner	0	0	0	0
202 Plant Hire Council				
340 Facilities Maintenance	0	0	0	0
250 Materials & Contracts				
155 Insurance	0	600	119	472
205 Lighting & Power	736	0	0	0
340 Repairs & Minor Improvements	0	250	0	250
420 Telephone	0	0	0	0
232 Other	0	0	0	0
260 Depreciation Expense				
Depreciation Expense	143	143	143	143
290 Other				
03 Finance Overhead	0	0	40	40
<b>Sisters Beach Community Centre</b>	<b>879</b>	<b>993</b>	<b>302</b>	<b>906</b>
06 <u>Wynyard Bandroom</u>				
201 Employee Costs				
270 Wages - Permanent R&M	0	0	0	0
202 Plant Hire Council				
340 Facilities Maintenance	0	0	0	0
250 Materials & Contracts				
155 Insurance	614	676	413	472
340 Repairs & Minor Improvements	1,226	500	914	500
232 Other (Including Security)	324	500	500	500
260 Depreciation Expense				
Depreciation Expense	3,978	4,207	3,604	3,604
290 Other				
03 Finance Overhead	0	0	99	82
<b>Wynyard Bandroom</b>	<b>6,142</b>	<b>5,883</b>	<b>5,530</b>	<b>5,158</b>
07 <u>Waratah Hall/Old Post Office</u>				
250 Materials & Contracts				
232 Other	11,971	0	0	500
<b>Waratah Hall</b>	<b>11,971</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>PUBLIC HALL EXPENSE</b>	<b>70,346</b>	<b>51,465</b>	<b>43,636</b>	<b>45,004</b>
<b>PUBLIC HALL SURPLUS/(DEFICIT)</b>	<b>(61,082)</b>	<b>(42,765)</b>	<b>(32,674)</b>	<b>(34,004)</b>



➤ **Emergency Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>127 EMERGENCY SERVICES</b>				
<b>Income</b>				
105 <u>Government Grants</u>				
01 SES Road Accident Rescue	0	2,500	2,500	2,500
<b>Government Grants</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
180 <u>Gross Proceeds from NCA Sold</u>				
03 Building	28,000	0		0
<b>Gross Proceeds from Sale NCA</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
170 <u>Interest</u>				
01 RAR Account	2,938	30	30	30
<b>Interest</b>	<b>2,938</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>EMERGENCY SERVICES INCOME</b>	<b>30,938</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>
<b>Expense</b>				
01 <u>Emergency Services</u>				
201 Employee Costs				
265 Wages (Casual)	10,028	10,936	9,512	9,116
202 Plant Hire Council				
075 SES Vehicles	11,047	11,500	8,205	8,000
250 Materials & Contracts				
065 Consumables	1,102	1,956	1,000	1,000
155 Insurance	1,692	1,047	1,337	1,478
205 Light & Power	1,664	2,400	2,340	2,400
300 Printing & Stationery	1,976	2,215	2,215	1,720
370 Small Plant & Loose Tools	4,564	1,750	1,750	1,850
420 Telephone	2,719	2,800	2,800	2,500
425 Training	1,326	3,000	3,000	1,500
443 Fuel Expenses	2,849	4,622	4,622	4,622
340 Equipment Hire & Maintenance	4,103	1,481	1,481	790
232 Other	3,545	200	200	1,262
260 Depreciation Expense				
Depreciation	11,780	6,658	4,662	4,662
280 Carrying Amount NCA Disposed				
Emergency Services	55,775	0	0	0
290 Other				
03 Finance Overhead	4,391	2,467	2,091	2,021
04 IT Overhead	0	0	908	1,043
<b>Emergency Services</b>	<b>118,560</b>	<b>53,032</b>	<b>46,122</b>	<b>43,964</b>
<b>EMERGENCY SERVICES EXPENSE</b>	<b>118,560</b>	<b>53,032</b>	<b>46,122</b>	<b>43,964</b>
<b>EMERGENCY SERVICE SURPLUS/(DEFICIT)</b>	<b>(87,622)</b>	<b>(50,502)</b>	<b>(43,592)</b>	<b>(41,434)</b>



➤ **Community Development**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>128 COMMUNITY DEVELOPMENT</b>				
<b>Income</b>				
102 <u>User Charges</u>				
02 Other	9,000	0	3,000	0
<b>User Charges</b>	<b>9,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
103 <u>Contributions</u>				
01 Leaseback Contributions	3,545	4,160	3,770	4,238
<b>Contributions</b>	<b>3,545</b>	<b>4,160</b>	<b>3,770</b>	<b>4,238</b>
105 <u>Government Grants</u>				
01 State Government	3,399	0	400	0
<b>Government Grants</b>	<b>3,399</b>	<b>0</b>	<b>400</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT INCOME</b>	<b>15,944</b>	<b>4,160</b>	<b>7,170</b>	<b>4,238</b>
<b>Expense</b>				
01 <u>Support Services</u>				
201 Employee Costs				
270 Wages (Permanent)	108,229	114,655	98,000	105,506
202 Plant Hire Council				
075 Vehicle Costs	7,559	8,000	8,133	8,000
250 Materials & Contracts				
300 Printing & Stationery	0	100	100	100
285 Postage	845	0	831	1,000
130 FBT	0	0	0	0
420 Telephone	2,018	650	2,563	2,600
425 Training	726	1,100	1,000	1,100
232 Other - Tertiary Education Scholarship/Youth Cour	0	3,000	2,500	2,500
232 Other - Wynyard Walk Pilot	0	0	0	3,500
232 Other (Inc Unspent Community Grant Funds)	8,635	19,300	19,300	10,000
290 Other				
03 Finance Overhead	4,391	8,249	7,198	7,489
01 Administration Overhead	795	808	2,250	2,330
02 Office Accommodation Overhead	9,183	8,795	6,862	6,845
04 IT Overhead	3,765	4,575	2,905	3,338
<b>Support Service Expense</b>	<b>146,147</b>	<b>169,231</b>	<b>151,642</b>	<b>154,308</b>
<b>COMMUNITY DEVELOPMENT EXPENSE</b>	<b>146,147</b>	<b>169,231</b>	<b>151,642</b>	<b>154,308</b>
<b>COMMUNITY DEVELOPMENT SURPLUS/(DEFICIT)</b>	<b>(130,203)</b>	<b>(165,071)</b>	<b>(144,472)</b>	<b>(150,070)</b>



**Development Services****OPERATIONAL BUDGET – DEVELOPMENT SERVICES****Statement of Financial Position**
**WARATAH-WYNYARD COUNCIL**  
**BUDGET STATEMENT**  
**FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>30 DEVELOPMENT SERVICES</b>				
<b>Income</b>				
101 Rate Revenue	0	0	0	0
102 User Charges	242,498	162,350	220,377	195,600
103 Contributions	37,961	24,620	41,956	14,238
104 Reimbursements	728	30,000	25,000	0
105 Grants and Subsidies	38,842	4,000	924	1,000
170 Interest and Commissions	1,509	850	720	850
<b>Development Services Income</b>	<b>321,538</b>	<b>221,820</b>	<b>288,977</b>	<b>211,688</b>
<b>Expense</b>				
201 Employee Costs	402,479	430,956	369,880	414,877
202 Plant Hire	43,422	33,400	35,316	32,400
210 State Levies	(1)	0	0	0
250 Materials & Contracts	114,176	182,500	241,672	182,556
260 Depreciation	667	2,834	795	795
270 Borrowing Costs	0	0	0	0
280 Carrying Amount of NCA Sold	0	0	0	0
290 Other	92,852	105,812	81,128	83,028
<b>Development Services Expenditure</b>	<b>653,595</b>	<b>755,502</b>	<b>728,791</b>	<b>713,655</b>
<b>DEVELOPMENT SERVICES SURPLUS/(DEFICIT)</b>	<b>(332,057)</b>	<b>(533,682)</b>	<b>(439,815)</b>	<b>(501,967)</b>
<b>Profit/(Loss) Summary</b>				
Animal Control	(42,062)	(42,358)	(34,349)	(48,985)
Building Control & Compliance	(70,906)	(145,110)	(94,223)	(103,730)
Health Services	(81,624)	(142,326)	(106,955)	(129,216)
Town Planning	(111,641)	(163,681)	(153,584)	(180,862)
Environmental Services	(25,826)	(40,207)	(50,704)	(39,174)
<b>Total Profit/(Loss)</b>	<b>(332,058)</b>	<b>(533,682)</b>	<b>(439,815)</b>	<b>(501,967)</b>



➤ **Animal Control**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>131 ANIMAL CONTROL</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Dog Licences and Fees	19,505	18,000	17,765	18,000
03 Fines & Penalties - Impounding	1,124	1,000	3,080	2,000
02 Other Charges - Kennel Licences/Replacement Dog	837	50	775	800
<b>User Charges</b>	<b>21,466</b>	<b>19,050</b>	<b>21,620</b>	<b>20,800</b>
104 <u>Reimbursements</u>				
Reimbursements	728	0	0	0
<b>ANIMAL CONTROL INCOME</b>	<b>22,194</b>	<b>19,050</b>	<b>21,620</b>	<b>20,800</b>
<b>Expenses</b>				
01 <u>Animal Control</u>				
201 Employee Costs				
270 Wages Permanent	21,809	22,961	24,822	37,045
265 Wages - Casual Dog Ranger	0	0	750	0
340 Wages - Facilities Maintenance	1,411	0	808	500
202 Plant Hire Council				
075 Dog Rangers Vehicle	5,872	6,000	3,557	4,000
340 Facilities Maintenance	0	0		0
250 Materials and Contracts				
010 Advertising	345	250	493	500
065 Consumables	868	600	567	600
130 FBT	1,555	2,362	609	300
155 Insurance	0	8	5	6
195 Legal Fees	1,173	1,000	2,484	2,500
340 Repairs & Minor Improvements	242	1,000	1,000	1,000
425 Training	0	0		1,000
420 Telephone	868	500	993	1,000
232 Pound Facility - Burnie	10,821	11,000	11,225	11,700
232 Other	67	500	500	500
260 Depreciation Expense				
Depreciation Expense	30	1,316	30	30
290 Other				
01 Administration Overhead	3,974	4,038	1,875	1,941
03 Finance Overhead	4,391	2,595	2,599	3,382
02 Office Accom Overhead	9,183	5,277	2,745	2,738
04 IT Overhead	1,647	2,001	908	1,043
<b>Dog Control</b>	<b>64,257</b>	<b>61,408</b>	<b>55,969</b>	<b>69,785</b>
<b>ANIMAL CONTROL EXPENSE</b>	<b>64,257</b>	<b>61,408</b>	<b>55,969</b>	<b>69,785</b>
<b>ANIMAL CONTROL SURPLUS/(DEFICIT)</b>	<b>(42,062)</b>	<b>(42,358)</b>	<b>(34,349)</b>	<b>(48,985)</b>





➤ **Building Control and Compliance**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>132 BUILDING CONTROL &amp; COMPLIANCE</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Building Fees	101,824	70,000	88,916	85,000
02 Building Plans	741	500	799	800
10 Other Charges	6,797	500	402	500
<b>User Charges</b>	<b>109,361</b>	<b>71,000</b>	<b>90,117</b>	<b>86,300</b>
103 <u>Contributions</u>				
01 Leaseback Contributions	<b>1,773</b>	<b>4,160</b>	<b>3,780</b>	<b>4,238</b>
105 <u>Government Grants</u>				
01 Other Government Grants	18,357	0		0
<b>Government Grants</b>	<b>18,357</b>	<b>0</b>	<b>0</b>	<b>0</b>
170 <u>Interest and Commissions</u>				
01 Training Levy Commission	<b>1,509</b>	<b>850</b>	<b>720</b>	<b>850</b>
<b>BUILDING CONTROL INCOME</b>	<b>131,001</b>	<b>76,010</b>	<b>94,617</b>	<b>91,388</b>
<b>Expenses</b>				
01 <u>Building Service</u>				
201 Employee Costs				
270 Wages (Permanent)	141,116	159,183	132,719	137,309
202 Plant Hire Council				
075 Building Inspectors	17,352	12,500	16,100	16,500
250 Materials and Contracts				
055 Conferences and Functions	786	2,000	1,200	1,500
285 Postage	1,406	0	1,283	1,300
395 Subscriptions and Publications	4,949	5,500	5,500	5,500
130 FBT	789	789	789	800
425 Training	1,129	1,000	1,500	1,500
420 Telephone	2,642	2,000	2,645	2,700
060 Consultants Fees	5,000	0		0
232 Other	633	1,400	1,000	1,000
260 Depreciation Expense				
Depreciation Expense	637	1,467	714	714
290 Other				
02 Office Accom Overhead	9,183	14,072	10,979	10,952
03 Finance Overhead	8,783	10,360	8,846	9,374
01 Administration Overhead	4,769	4,845	3,750	3,883
04 IT Overhead	2,733	6,004	1,816	2,086
<b>BUILDING CONTROL EXPENSE</b>	<b>201,906</b>	<b>221,120</b>	<b>188,840</b>	<b>195,118</b>
<b>BUILDING CONTROL SURPLUS/(DEFICIT)</b>	<b>(70,906)</b>	<b>(145,110)</b>	<b>(94,223)</b>	<b>(103,730)</b>



➤ **Environmental Health Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>133 HEALTH SERVICES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
02 Licences	24,878	7,000	6,200	7,000
01 Septic Tank Fees	8,891	4,500	16,200	6,000
10 Other	150	0	1,036	1,000
<b>User Charges</b>	<b>33,918</b>	<b>11,500</b>	<b>23,436</b>	<b>14,000</b>
103 <u>Contributions</u>				
01 Leaseback Contributions	1,772	0	0	0
<b>Contributions</b>	<b>1,772</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 <u>Government Grants and Subsidies</u>				
10 Other	20,485	4,000	924	1,000
<b>Government Grants</b>	<b>20,485</b>	<b>4,000</b>	<b>924</b>	<b>1,000</b>
<b>HEALTH SERVICES INCOME</b>	<b>56,176</b>	<b>15,500</b>	<b>24,360</b>	<b>15,000</b>
<b>Expenses</b>				
01 <u>Health Services</u>				
201 Employee Costs				
270 Wages (Permanent)	89,601	107,142	87,231	96,139
202 Plant Hire Council				
075 Health Inspection	5,763	2,500	4,475	4,500
250 Materials and Contracts				
015 Analysis Costs	7,825	10,000	10,000	10,000
010 Advertising	1,551	0	1,000	1,000
055 Conferences and Functions	1,725	1,500	1,500	1,500
130 FBT	395	395	395	400
395 Subscriptions	460	0	530	600
420 Training	660	1,000	1,028	1,000
195 Legal Fees	25	100	25	100
420 Telephone	1,518	2,200	1,016	1,200
232 Other	127	1,200	1,000	1,200
290 Other				
02 Office Accom Overhead	9,183	7,036	5,490	5,476
03 Finance Overhead	4,391	7,082	5,881	6,560
01 Administration Overhead	4,769	4,845	3,750	3,883
04 IT Overhead	2,733	4,003	1,816	2,086
<b>Health Services</b>	<b>130,726</b>	<b>149,003</b>	<b>125,136</b>	<b>135,643</b>
02 <u>Immunisations</u>				
201 Employee Costs				
265 Wages (Medical Officer of Health & Nurse)	6,230	7,423	4,879	7,173
250 Materials and Contracts				
010 Advertising	0	400	300	400
232 Other	843	1,000	1,000	1,000
<b>Immunisations</b>	<b>7,074</b>	<b>8,823</b>	<b>6,179</b>	<b>8,573</b>
<b>HEALTH SERVICES EXPENSES</b>	<b>137,800</b>	<b>157,826</b>	<b>131,315</b>	<b>144,216</b>
<b>HEALTH SERVICES SURPLUS/(DEFICIT)</b>	<b>(81,624)</b>	<b>(142,326)</b>	<b>(106,955)</b>	<b>(129,216)</b>



➤ **Town Planning**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>134 TOWN PLANNING</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Subdivision Fees	8,700	10,000	7,270	6,000
02 Development Fees	62,143	50,000	74,000	65,000
03 Stratum Plan Fee	550	0		0
10 Other	4,866	0	2,360	2,000
<b>User Charges</b>	<b>76,259</b>	<b>60,000</b>	<b>83,630</b>	<b>73,000</b>
103 <u>Contributions</u>				
01 Leaseback Contributions	4,727	5,460	1,900	0
02 Public Open Space	29,688	15,000	36,276	10,000
<b>Contributions</b>	<b>34,416</b>	<b>20,460</b>	<b>38,176</b>	<b>10,000</b>
104 <u>Reimbursements</u>				
01 Development Advert	0	0		0
10 Other - Heritage Study Contribution	0	30,000	25,000	0
<b>Reimbursements</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>0</b>
<b>TOWN PLANNING INCOME</b>	<b>110,675</b>	<b>110,460</b>	<b>146,806</b>	<b>83,000</b>
<b>Expenses</b>				
01 <u>Town Planning</u>				
201 Employee Costs				
270 Wages (Permanent)	136,109	133,247	104,171	120,187
202 Plant Hire Council				
075 Town Planning	13,841	11,000	10,085	6,000
250 Materials and Contracts				
010 Advertising	15,868	18,000	20,966	21,000
060 Consultants Fees	17,231	60,000	78,930	60,000
130 FBT	789	789	789	800
425 Training	972	2,000	1,000	2,000
195 Legal Fees	5,427	10,000	47,786	17,500
285 Postage	1,406	0	1,283	1,400
395 Subscriptions and Publications	806	1,700	1,700	2,000
420 Telephone	2,112	2,500	1,955	2,100
232 Other	641	1,200	1,000	1,200
260 Depreciation Expense				
Depreciation Expense	0	51	51	51
290 Other				
02 Office Accom Overhead	9,183	8,795	6,862	6,845
03 Finance Overhead	8,783	13,510	14,658	13,059
01 Administration Overhead	4,769	4,845	3,750	3,883
04 IT Overhead	4,379	6,503	5,405	5,838
<b>TOWN PLANNING EXPENSES</b>	<b>222,315</b>	<b>274,141</b>	<b>300,390</b>	<b>263,862</b>
<b>TOWN PLANNING SURPLUS (DEFICIT)</b>	<b>(111,641)</b>	<b>(163,681)</b>	<b>(153,584)</b>	<b>(180,862)</b>



➤ **Environmental Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>135 ENVIRONMENTAL SERVICES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Fire Hazard Removal	1,493	800	1,574	1,500
02 Littering Fines	0	0		0
10 Other	0	0		0
<b>User Charges</b>	<b>1,493</b>	<b>800</b>	<b>1,574</b>	<b>1,500</b>
<b>ENVIRONMENT INCOME</b>	<b>1,493</b>	<b>800</b>	<b>1,574</b>	<b>1,500</b>
<b>Expenses</b>				
01 <u>Fire Hazard Removal</u>				
201 Employee Costs				
270 Wages (Permanent)	(316)	1,000	2,000	3,000
202 Plant Hire Council				
340 Fire Hazard Removal	593	700	500	700
250 Materials and Contracts				
232 Other	121	250	200	250
<b>Fire Hazard Removal</b>	<b>398</b>	<b>1,950</b>	<b>2,700</b>	<b>3,950</b>
02 <u>Weed Management</u>				
201 Employee Costs				
270 Wages (Permanent)	6,519	0	12,500	13,524
202 Plant Hire Council				
075 Plant Hire Council	0	700	600	700
250 Materials and Contracts				
232 Other - Sisters Beach Waterways	0	18,357	15,857	2,500
232 Other - Willow Maintenance Program	20,401	20,000	20,621	20,000
<b>Weed Management</b>	<b>26,921</b>	<b>39,057</b>	<b>49,578</b>	<b>36,724</b>
<b>ENVIRONMENT EXPENSE</b>	<b>27,318</b>	<b>41,007</b>	<b>52,278</b>	<b>40,674</b>
<b>ENVIRONMENT PROTECTION SURPLUS/(DEFICIT)</b>	<b>(25,826)</b>	<b>(40,207)</b>	<b>(50,704)</b>	<b>(39,174)</b>



➤ **OPERATIONAL BUDGET – ENGINEERING SERVICES**  
 ➤ **Statement of Financial Position**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>ENGINEERING SERVICES</b>				
<b>Income</b>				
101 Rate Revenue	3,294,625	3,617,444	3,629,387	3,700,076
102 User Charges	902,949	853,363	966,157	865,025
103 Contributions	563,157	43,354	62,354	35,078
104 Reimbursements	79,933	8,650	7,724	8,650
105 Grants and Subsidies	2,274,566	1,659,874	1,983,227	1,630,684
170 Interest and Commissions	4,279	3,706	3,706	3,333
190 Other	116,055	1,037,125	1,136,406	612,125
<b>Engineering Services Income</b>	<b>7,235,564</b>	<b>7,223,516</b>	<b>7,788,961</b>	<b>6,854,971</b>
<b>Expense</b>				
201 Employee Costs	1,457,327	1,647,302	1,678,065	1,695,452
202 Plant Hire	382,890	394,775	439,941	410,625
210 State Levies	0	0	0	0
220 Remissions & Discounts	485,921	527,430	320,299	297,706
250 Materials & Contracts	3,654,111	3,705,337	3,868,548	4,074,326
260 Depreciation	2,075,245	2,314,447	2,340,477	2,825,325
270 Borrowing Costs	203,326	216,467	199,846	168,584
280 Carrying Amount of NCA Sold	611,060	0	5,912	0
290 Other	340,588	286,887	227,431	222,357
<b>Engineering Services Expense</b>	<b>9,210,467</b>	<b>9,092,644</b>	<b>9,080,519</b>	<b>9,694,375</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>(1,974,903)</b>	<b>(1,869,128)</b>	<b>(1,291,558)</b>	<b>(2,839,404)</b>
<b>Profit/(Loss) Summary</b>				
Engineering Support Services	(32,043)	1,000,000	1,000,000	500,000
Solid Waste Management	50,085	(314,240)	(323,783)	(360,391)
Household Garbage	23,542	1,476	(5,849)	(1,402)
Cemetery Operations	(28,161)	(33,360)	(27,927)	(39,940)
Public Conveniences	(117,243)	(136)	(7,289)	(128,643)
Transport Services	(1,677,517)	(1,829,226)	(1,421,267)	(1,985,938)
Parks & Gardens	(589,247)	(580,911)	(609,029)	(699,119)
Sporting Facilities	(365,798)	(494,964)	(464,336)	(409,431)
Treated Water	297,877	95,666	155,291	(97,883)
Chlorinated Water	(3,960)	(13,989)	(9,276)	(6,318)
Wynyard Sewerage	161,284	251,036	215,952	173,141
Somerset Sewerage	40,808	18,647	(4,359)	9,993
Waratah Sewerage	(9,623)	(17,090)	(15,571)	(13,368)
Boat Harbour Sewerage	(595,479)	(22,685)	(31,978)	(23,530)
Sisters Beach Sewerage	629,773	16,074	210,985	170,266
Wynyard Drainage	79,776	41,043	58,484	49,694
Somerset Drainage	35,270	11,279	19,005	16,828
Contract Works	11,680	2,252	3,069	6,637
<b>Total Profit/(Loss)</b>	<b>(2,088,974)</b>	<b>(1,869,128)</b>	<b>(1,257,879)</b>	<b>(2,839,404)</b>



➤ **Engineering Support Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>141 ENGINEERING SUPPORT SERVICES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Parking Space Charges	409	0	0	0
02 Scrap Metal	2,698	0	0	0
10 Other	0	0	0	0
<b>User Charges</b>	<b>3,107</b>	<b>0</b>	<b>0</b>	<b>0</b>
103 <u>Contributions</u>				
01 Leaseback Contributions	14,045	16,276	13,752	12,000
<b>Contributions</b>	<b>14,045</b>	<b>16,276</b>	<b>13,752</b>	<b>12,000</b>
104 <u>Reimbursements</u>				
01 Telephone	2,701	0	0	0
10 Other	32,707	0	0	0
<b>Reimbursements</b>	<b>35,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 <u>Government Grants</u>				
Other	0	0	0	0
<b>Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
190 <u>Other</u>				
Other - Asset Transfer from Subdivision Works	0	1,000,000	1,000,000	500,000
<b>Other</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
<b>ENGINEERING SUPPORT SERVICES INCOME</b>	<b>52,560</b>	<b>1,016,276</b>	<b>1,013,752</b>	<b>512,000</b>
<b>Expense</b>				
01 <u>Engineering Support</u>				
201 Employee Costs				
270 Wages (Permanent)	359,188	389,391	383,834	372,463
202 Plant Hire Council				
075 Vehicle Costs	20,822	22,000	24,917	24,000
250 Materials and Contracts				
010 Advertising	4,251	7,500	6,517	5,000
055 Conferences and Functions	818	3,000	3,133	3,500
060 Consultants Fees	55,679	60,000	58,229	50,000
110 Equipment Hire & Maintenance	2,910	5,000	4,565	5,000
130 FBT	5,701	3,062	2,475	2,500
155 Insurance	1,996	3,086	1,187	1,327
195 Legal Fees	2,192	5,000	2,500	5,000
285 Postage	1,392	0	903	1,000
300 Printing & Stationery	822	2,500	1,621	2,000
395 Subscription & Publications	5,551	2,500	3,712	3,500
415 Surveying	930	5,800	4,814	8,000
425 Training	5,897	4,000	3,757	5,000
420 Telephone	7,844	8,500	9,267	9,500
232 Other	1,160	1,000	943	1,000
260 Depreciation Expense				
Depreciation	10,519	11,444	15,602	15,602
290 Other				
04 IT Overhead	34,274	39,047	41,343	43,776
01 Administration Overhead	23,844	24,227	22,499	23,295
99 Engineering Support Costs Recovered	(1,157,653)	(1,376,460)	(1,337,294)	(1,359,715)
03 Finance Overhead	316,175	366,494	353,982	362,381
02 Office Accom Overhead	36,731	35,180	27,448	27,381
<b>Engineering Support</b>	<b>(258,960)</b>	<b>(377,729)</b>	<b>(364,045)</b>	<b>(388,491)</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
02 <u>Works &amp; Services</u>				
201 Employee Costs				
270 Wages (Permanent)	162,370	196,903	195,491	212,965
202 Plant Hire Council				
075 Vehicle Costs	17,293	22,000	21,145	22,000
250 Materials and Contracts				
155 Insurance	4,816	4,500	2,742	2,273
130 FBT	3,203	1,315	2,998	3,000
065 Consumables	3,200	0	2,757	2,500
200 Licences/Registrations	9,767	0	8,434	8,500
205 Lighting & Heating	5,894	10,000	6,950	7,000
370 Tools/Small Plant	19,451	25,000	23,320	22,000
440 Protective Clothing	10,202	12,000	11,559	12,000
339 Radio Maintenance	802	2,000	1,667	2,000
340 Repairs & Maintenance	9,791	8,000	7,827	8,000
377 Staff Expenses	1,280	0	0	1,000
420 Telephone	12,806	15,000	12,743	15,000
425 Training	24,539	16,000	14,701	16,000
Security	3,835	4,500	4,063	4,500
345 Safety Equipment/Warning Signs	5,562	8,000	7,449	6,000
232 Other	7,814	5,000	6,011	6,000
260 Depreciation Expense				
Depreciation	7,673	32,236	24,093	24,093
270 Borrowing Costs				
01 Interest Expense	2,019	1,560	1,560	1,095
280 Carrying Amount NCA Disposed				
Engineering Assets	8,657	0	0	0
290 Other				
03 Finance Overhead	13,177	18,555	17,929	19,558
04 IT Overhead	9,412	11,436	4,358	5,007
<b>Works &amp; Services</b>	<b>343,563</b>	<b>394,005</b>	<b>377,797</b>	<b>400,491</b>
<b>ENGINEERING SUPPORT SERVICES EXPENSE</b>	<b>84,603</b>	<b>16,276</b>	<b>13,752</b>	<b>12,000</b>
<b>SUPPORT SERVICE SURPLUS/(DEFICIT)</b>	<b>(32,043)</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>



➤ **Solid Waste Management**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>142 SOLID WASTE MANAGEMENT</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Transfer Station Fees	98,551	95,000	96,026	98,000
02 Car Body Removal Fees	227	500	150	500
<b>User Charges</b>	<b>98,779</b>	<b>95,500</b>	<b>96,176</b>	<b>98,500</b>
103 <u>Contributions</u>				
01 Port Latta Landfill Site EOY Adj	155,810	0	28,452	0
02 Telephone - WTS	122	500	250	500
10 Other	217,720	200	50	200
<b>Contributions</b>	<b>373,652</b>	<b>700</b>	<b>28,752</b>	<b>700</b>
<b>SOLID WASTE MANAGEMENT INCOME</b>	<b>472,430</b>	<b>96,200</b>	<b>124,928</b>	<b>99,200</b>
<b>Expenses</b>				
01 <u>Waste Transfer Station - Wynyard</u>				
201 Employee Costs				
270 Wages (Permanent)	3,223	5,000	4,198	5,200
202 Plant Hire Council				
075 Vehicle Costs	1,061	1,300	1,091	1,500
250 Materials and Contracts				
068 Contract Clearance - Vincent Industries	83,168	99,284	104,115	105,000
069 Contract Management - Vincent Industries	77,191	71,330	71,397	72,825
155 Insurance	504	555	340	388
200 Licences	1,300	1,500	1,500	1,500
420 Telephone	829	800	713	800
070 Material Disposal Costs - Port Latta	88,188	103,866	103,701	108,866
070 Material Disposal Costs - Other	0	2,000	3,696	4,000
340 Repairs & Minor Improvements	1,965	1,500	1,500	2,000
352 Security	1,143	0	1,024	1,000
232 Other	3,685	10,000	6,696	6,000
260 Depreciation Expense				
Depreciation	23,720	2,276	23,577	23,577
270 Borrowing Costs				
01 Interest Expense	13,421	11,033	11,033	8,523
290 Other				
05 Engineering Overhead	36,356	49,160	60,919	62,048
10 Internal Water Contribution	0	800	800	800
<b>Waste Transfer Station</b>	<b>335,754</b>	<b>360,404</b>	<b>396,299</b>	<b>404,027</b>
02 <u>Tip Site - Waratah</u>				
201 Employee Costs				
270 Wages - Material Disposal	3,748	3,000	3,822	4,000
202 Plant Hire Council				
340 Material Disposal	1,996	1,600	1,831	1,600
250 Materials and Contracts				
232 Material Clearance - Collex	10,735	12,500	11,072	12,500
232 Material Disposal Cost	3,537	5,500	4,000	5,000
340 Repairs and Minor Improvements	10	100	0	500
232 Other	0	800	0	0
<b>Tip Site - Waratah</b>	<b>20,025</b>	<b>23,500</b>	<b>20,724</b>	<b>23,600</b>
03 <u>Woodchipping</u>				
201 Employee Costs				
270 Wages	18,166	15,500	14,486	16,120
202 Plant Hire Council				
340 Woodchipping	8,570	7,000	6,932	7,000
250 Materials and Contracts				
340 Repairs and Minor Improvements	0	1,000	500	1,000
232 Other	5,844	1,000	3,555	1,000
290 Other				
05 Engineering Overhead	3,157	1,455	5,173	5,043
<b>Woodchipping</b>	<b>35,737</b>	<b>25,955</b>	<b>30,645</b>	<b>30,163</b>





**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
04 <u>Abandoned Vehicles</u>				
201 Employee Costs				
270 Abandoned Vehicles	421	0	400	500
202 Plant Hire Council				
075 Abandoned Vehicles	262	0	0	500
250 Materials and Contracts				
232 Other	1,630	500	467	500
290 Other				
05 Engineering Overhead	64	81	176	301
<b>Abandoned Vehicles</b>	<b>2,378</b>	<b>581</b>	<b>1,043</b>	<b>1,801</b>
05 <u>Port Latta Landfill Site</u>				
250 Materials and Contracts				
232 Debt Servicing Contribn (expired 2005)	28,452	0	0	0
<b>Port Latta Landfill Site</b>	<b>28,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE EXPENSE</b>	<b>422,346</b>	<b>410,440</b>	<b>448,712</b>	<b>459,591</b>
<b>SOLID WASTE MANAGEMENT SURPLUS/(DEFICIT)</b>	<b>50,085</b>	<b>(314,240)</b>	<b>(323,783)</b>	<b>(360,391)</b>



➤ **Household Garbage**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>143 HOUSEHOLD GARBAGE</b>				
<b>Income</b>				
101 <u>Rates</u>				
01 Household Garbage Collection Rate	327,056	335,720	338,130	350,444
02 Household Recycling Rate	134,861	134,816	135,765	141,471
<b>Rates</b>	<b>461,917</b>	<b>470,536</b>	<b>473,895</b>	<b>491,915</b>
102 <u>User Charges</u>				
Other	0	0	0	0
<b>User Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 <u>Grants &amp; Subsidies</u>				
01 State Pension Remission	31,211	34,277	0	0
<b>Grants &amp; Subsidies</b>	<b>31,211</b>	<b>34,277</b>	<b>0</b>	<b>0</b>
<b>HOUSEHOLD GARBAGE INCOME</b>	<b>493,128</b>	<b>504,813</b>	<b>473,895</b>	<b>491,915</b>
<b>Expenses</b>				
01 <u>Urban Collection Service</u>				
250 Materials and Contracts				
010 Advertising	75	100	0	100
460 Contract Clearance - Kelly's	141,846	144,948	144,359	150,000
465 Material Disposal Costs - Port Latta	99,651	110,250	109,832	113,000
290 Other				
05 Engineering Overhead	35,306	41,265	51,622	52,818
<b>Urban Collection Service</b>	<b>276,877</b>	<b>296,563</b>	<b>305,812</b>	<b>315,918</b>
02 <u>Waratah Collection Service</u>				
201 Employee Costs				
270 Wages (Permanent)	199	0	0	0
202 Plant Hire Council				
075 Vehicle Costs	22	0	0	0
250 Materials and Contracts				
465 Material Disposal Costs	597	4,000	4,000	4,500
068 Contract Clearance - Kelly's	7,761	10,989	8,000	8,000
290 Other				
05 Engineering Overhead	2,830	2,423	2,437	2,509
<b>Waratah Collection Service</b>	<b>11,410</b>	<b>17,412</b>	<b>14,437</b>	<b>15,009</b>
03 <u>Kerbside Recycling</u>				
250 Materials and Contracts				
010 Advertising	37	50	0	50
068 Contract Clearance	97,289	100,190	100,298	102,000
290 Other				
05 Engineering Overhead	16,114	16,202	20,369	20,487
<b>Kerbside Recycling Collection</b>	<b>113,440</b>	<b>116,442</b>	<b>120,666</b>	<b>122,537</b>
220 <u>Remissions &amp; Discounts</u>				
01 Discount Allowed - Garbage	25,252	26,858	26,992	28,036
02 Discount Allowed - Recycling	10,471	10,785	10,895	11,318
11 State Pensioner Remission - Garbage	22,119	24,463	0	0
12 State Pensioner Remission - Recycling	9,092	9,814	0	0
21 Council Remission	924	1,000	942	500
<b>Remission &amp; Discounts</b>	<b>67,858</b>	<b>72,920</b>	<b>38,829</b>	<b>39,853</b>
<b>HOUSEHOLD COLLECTION EXPENSE</b>	<b>469,586</b>	<b>503,337</b>	<b>479,744</b>	<b>493,317</b>
<b>HOUSEHOLD COLLECTION SURPLUS/(DEFICIT)</b>	<b>23,542</b>	<b>1,476</b>	<b>(5,849)</b>	<b>(1,402)</b>



➤ **Cemetery Operations**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>144 CEMETERY OPERATIONS</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Cemetery Fees	45,533	40,000	36,165	40,000
<b>User Charges</b>	<b>45,533</b>	<b>40,000</b>	<b>36,165</b>	<b>40,000</b>
<b>CEMETERY OPERATIONS INCOME</b>	<b>45,533</b>	<b>40,000</b>	<b>36,165</b>	<b>40,000</b>
<b>Expenses</b>				
01 <u>Cemetery Operations</u>				
201 Employee Costs				
340 Wages	21,884	25,000	23,905	26,000
202 Plant Hire Council				
340 Facilities Maintenance	4,554	4,000	3,865	4,000
250 Materials and Contracts				
067 Contract Digging	21,145	20,000	18,422	20,000
155 Insurance	37	239	25	28
340 Repairs & Minor Improvements	5,434	8,000	7,411	8,000
232 Other	0	0	0	0
260 Depreciation Expense				
Depreciation	4,132	4,979	4,773	4,773
270 Borrowing Costs				
01 Interest Expense	706	506	506	303
290 Other				
05 Engineering Overhead	11,051	5,451	10,891	11,649
10 Internal Water Charge	4,752	5,186	5,186	5,186
<b>CEMETERY EXPENSE</b>	<b>73,695</b>	<b>73,360</b>	<b>64,092</b>	<b>79,940</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(28,161)</b>	<b>(33,360)</b>	<b>(27,927)</b>	<b>(39,940)</b>



➤ **Public Conveniences**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>145 PUBLIC CONVENIENCES</b>				
<b>Income</b>				
105 <u>Government Grants</u>				
01 Other	0	120,000	120,000	0
<b>Government Grants</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>PUBLIC CONVENIENCES INCOME</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>Expenses</b>				
01 <u>Public Conveniences</u>				
201 Employee Costs				
270 Wages	6,420	6,000	6,489	6,240
202 Plant Hire Council				
340 Facilities Maintenance	1,549	2,000	1,869	2,000
250 Materials and Contracts				
065 Consumables	5,267	5,000	5,540	5,000
068 Contract Servicing - Toilet Cleaning	54,797	57,704	60,507	65,000
155 Insurance	1,831	2,018	1,234	1,709
205 Lighting & Power	1,294	1,400	1,628	1,700
340 Repairs & Minor Improvements	12,541	8,500	7,965	9,550
232 Other	110	250	0	250
260 Depreciation Expense				
Depreciation	323	21,661	18,835	18,835
280 Carrying Amount of NCA Disposed Of				
Buildings	18,159	0	5,912	0
290 Other				
05 Engineering Overhead	14,954	15,603	17,309	18,359
<b>PUBLIC CONVENIENCE EXPENSE</b>	<b>117,243</b>	<b>120,136</b>	<b>127,289</b>	<b>128,643</b>
<b>PUBLIC CONVENIENCE SURPLUS/(DEFICIT)</b>	<b>(117,243)</b>	<b>(136)</b>	<b>(7,289)</b>	<b>(128,643)</b>



➤ **Transport Services**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>150 TRANSPORT SERVICES</b>				
<b>Income</b>				
103 <u>Contributions</u>				
10 Other	150,121	0	0	0
<b>Contributions</b>	<b>150,121</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 <u>Government Grants</u>				
01 FAG Road Component (Sealed)	339,001	319,059	340,317	350,000
02 FAG Road Component (Unsealed)	339,001	319,059	340,317	350,000
03 FAG Bridge Component (Bridge)	239,294	259,236	291,701	250,000
04 Heavy Vehicle Tax Contribution	28,222	23,000	36,023	36,000
05 Roads to Recovery Funding	399,458	363,684	727,368	363,684
06 Blackspot Projects	20,790	20,000	20,000	81,000
<b>Government Grants</b>	<b>1,365,766</b>	<b>1,304,038</b>	<b>1,755,727</b>	<b>1,430,684</b>
<b>ROADS INCOME</b>	<b>1,515,886</b>	<b>1,304,038</b>	<b>1,755,727</b>	<b>1,430,684</b>
<b>Expenses</b>				
150/01 <u>Wynyard Sealed Roads</u>				
201 Employee Costs				
270 Wages (Permanent)	56,584	70,000	67,979	69,000
202 Plant Hire Council				
340 Plant Hire Council	12,256	12,000	15,501	15,000
250 Materials and Contracts				
080 Culverts Maintenance	0	5,000	1,206	3,000
104 Earthworks - capital works	0	0		0
125 Footpath Maintenance	23,570	20,000	14,500	15,000
133 Garden Maintenance	170	3,000	3,500	5,000
135 Guide Posts/Guard Rails	234	1,000	400	500
190 Kerb/Channel	2,768	1,000	2,267	2,000
225 Nature Strips	1,374	2,000	811	1,000
235 Patching	25,777	15,000	64,601	50,000
278 Pavement Repair	0	4,000	3,571	4,000
340 Repairs & Maintenance	14,141	0	5,139	5,000
360 Side Entry Pit	3,346	1,000	1,080	1,000
363 Slippery Surface Correction	0	500	300	500
355 Shoulder Grading	351	0	5	0
365 Sign Erection	0	500	300	500
365 Signs Maintenance	3,056	2,000	2,212	1,500
385 Street Bin Emptying Contract	1,201	14,513	14,412	14,796
385 Street Sweeping Contract	58,926	50,941	51,287	62,600
390 Street Lighting	42,354	38,560	46,400	47,000
415 Surveying - capital works	0	1,000	1,000	1,000
430 Tree Maintenance	180	6,000	6,505	6,000
490 Weed Control	10,758	8,000	8,870	10,000
260 Depreciation Expense				
Depreciation / asset write-offs	395,000	374,036	374,036	477,279
270 Borrowing Costs				
01 Interest Expense	44,789	37,558	37,558	30,330
280 Carrying Amount NCA Sold				
Transport Assets	25,191	0		0
290 Other				
05 Engineering Overhead	105,100	107,908	63,330	63,116
<b>Wynyard Sealed Roads</b>	<b>827,123</b>	<b>775,515</b>	<b>786,767</b>	<b>885,121</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
150/02	<u>Somerset Sealed Roads</u>				
201	Employee Costs				
	Wages (Permanent)	25,132	35,000	33,717	35,617
202	Plant Hire Council				
	Plant Hire Council	(1,282)	6,000	12,300	12,000
250	Materials and Contracts				
	080 Culverts Maintenance	0	1,000	780	500
	104 Earthworks	0	1,522	1,200	1,200
	125 Footpath Maintenance	5,410	10,000	8,309	8,000
	133 Garden Maintenance	0	500	1,200	2,000
	135 Guide Posts/Guard Rails	22	1,500	419	500
	190 Kerb/Channel	344	1,000	1,953	1,500
	225 Nature Strips	0	10,000	900	1,000
	235 Patching	6,403	8,000	7,521	6,000
	278 Pavement Repair	2,101	3,000	960	2,000
	340 Repairs & Maintenance	11,629	0	323	1,000
	360 Side Entry Pit	0	0	0	1,000
	365 Signs Erection	0	500	350	500
	365 Signs Maintenance	830	1,500	1,250	1,500
	384 Street Bin Emptying Contract	1,201	14,513	9,608	12,616
	385 Street Sweeping Contract	56,857	47,554	47,000	55,000
	390 Street Lighting	36,993	38,560	40,600	41,000
	415 Surveying	0	1,000	0	1,000
	430 Tree Maintenance	0	1,000	0	1,000
	455 Verge Maintenance	0	1,000	0	500
	490 Weed Control	7,973	6,000	5,543	6,000
260	Depreciation Expense				
	Depreciation	159,333	189,547	189,547	202,347
270	Borrowing Costs				
	01 Interest Expense	44,789	37,558	37,588	30,330
290	Other				
	05 Engineering Overhead	80,837	67,280	35,323	38,431
	<b>Somerset Sealed Roads</b>	<b>438,570</b>	<b>483,534</b>	<b>436,390</b>	<b>462,541</b>
150/03	<u>Rural Sealed Roads</u>				
201	Employee Costs				
	Wages (Permanent)	184,599	194,000	194,180	190,000
202	Plant Hire Council				
	Plant Hire Council	104,182	82,000	105,141	82,000
250	Materials and Contracts				
	080 Culverts Maintenance	3,405	5,000	7,688	6,000
	104 Earthworks	14,891	0	652	0
	133 Guide Posts/Guard Rails	9,244	5,000	3,133	5,000
	210 Maintenance Grading	1,167	0	916	1,000
	235 Patching	262,033	160,000	231,081	200,000
	290 Pot Holing	1,840	0	636	0
	278 Pavement Repair	0	5,000	8,907	8,000
	340 Repairs & Maintenance	38,285	0	2,021	2,000
	355 Shoulder Grading	14,800	0	3,872	6,000
	385 Street Sweeping Contract	7,426	11,006	11,000	15,000
	365 Signs Erection	0	500		500
	365 Signs Maintenance	7,299	8,000	6,473	6,000
	390 Street Lighting	26,183	38,560	29,000	30,000
	415 Surveying	0	1,000		1,000
	430 Tree Maintenance	510	12,000	8,844	8,000
	455 Verge Maintenance	28,698	40,000	35,280	40,000
	490 Weed Control	14,654	9,000	11,115	12,000
260	Depreciation Expense				
	Depreciation / asset write-offs	193,888	250,257	250,257	400,051
290	Other				
	05 Engineering Overhead	121,225	132,753	134,023	122,961
	<b>Rural Sealed Roads</b>	<b>1,034,330</b>	<b>954,076</b>	<b>1,044,220</b>	<b>1,135,512</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
151/03	<b>Rural Unsealed Roads</b>				
201	Employee Costs				
	Wages (Permanent)	111,122	120,000	130,326	135,000
202	Plant Hire Council				
	Plant Hire Council	93,517	74,000	91,205	74,000
250	Materials and Contracts				
	080 Culverts Maintenance	10,409	7,000	19,429	15,000
	104 Earthworks	0	0		0
	210 Grading Maintenance	8,082	7,000	12,151	12,000
	135 Guide Posts/Guard Rails	30	1,000	900	1,000
	235 Patching	85	0		0
	278 Pavement Repair	118	5,000	1,784	3,000
	290 Pot Holing	6,018	12,000	14,505	14,000
	310 Re-sheeting	5,003	12,000	8,792	8,000
	340 Repairs & Maintenance	10,478	0	1,041	1,000
	363 Slippery Surface Correction	0	1,000	0	1,000
	365 Sign Erection	0	500	0	500
	365 Signs Maintenance	705	1,500	1,897	1,500
	415 Surveying	0	1,000	0	1,000
	430 Tree Maintenance	7,065	2,000	3,927	4,000
	455 Verge Maintenance	35,066	25,000	25,880	30,000
	490 Weed Control	8,273	8,000	10,733	10,000
260	Depreciation Expense				
	Depreciation	302,161	321,344	321,344	342,961
280	Carrying Amount NCA Sold				
	Transport Assets	11,359	0	0	0
290	Other				
	05 Engineering Overhead	60,658	96,712	65,509	62,434
	<b>Rural Unsealed Roads</b>	<b>670,149</b>	<b>695,056</b>	<b>709,424</b>	<b>716,395</b>
152/01	<b>Wynyard Bridges</b>				
201	Employee Costs				
	Wages (Permanent)	2,907	500	365	750
202	Plant Hire Council				
	Plant Hire Council	294	500	300	500
250	Materials and Contracts				
	142 Inspections	0	6,000	4,087	6,000
	340 Repairs & Maintenance	4,056	3,000	3,000	3,000
260	Depreciation Expense				
	Depreciation	12,791	10,815	10,815	10,815
290	Other				
	05 Engineering Overhead	3,155	3,364	1,574	2,058
	<b>Wynyard Bridges</b>	<b>23,203</b>	<b>24,179</b>	<b>20,141</b>	<b>23,123</b>
152/02	<b>Somerset Bridges</b>				
201	Employee Costs				
	Wages (Permanent)	0	500	500	750
202	Plant Hire Council				
	Plant Hire Council	0	500	500	500
250	Materials and Contracts				
	142 Inspections	0	500	256	500
	340 Repairs & Maintenance	0	500	500	500
260	Depreciation Expense				
	Depreciation	5,815	10,815	10,815	10,815
290	Other				
	05 Engineering Overhead	1,910	2,071	357	452
	<b>Somerset Bridges</b>	<b>7,725</b>	<b>14,886</b>	<b>12,928</b>	<b>13,517</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
152/03	<u>Rural Bridges</u>				
201	Employee Costs				
	Wages (Permanent)	3,665	1,500	2,535	3,000
202	Plant Hire Council				
	Plant Hire Council	1,266	1,500	600	1,500
250	Materials and Contracts				
142	Inspections	0	4,000	5,620	5,000
340	Repairs & Maintenance	56,821	50,000	44,768	50,000
260	Depreciation Expense				
	Depreciation	70,601	73,638	73,638	73,638
280	Carrying Amount NCA Sold				
	Transport Assets	3,556	0		0
290	Other				
05	Engineering Overhead	20,918	21,115	10,870	11,945
	<b>Rural Bridges</b>	<b>156,826</b>	<b>151,753</b>	<b>138,030</b>	<b>145,083</b>
153/01	<u>Saunders Street Carpark</u>				
201	Employee Costs				
	Wages (Permanent)	3,994	500	373	750
202	Plant Hire Council				
	Plant Hire Council	1,804	100	61	250
250	Materials and Contracts				
340	Repairs & Maintenance	9,385	1,000	2,091	2,250
490	Weed Control	0	250	200	250
260	Depreciation Expense				
	Depreciation	2,764	7,000	5,064	5,064
270	Borrowing Costs				
01	Interest Expense	2,860	2,212	2,212	1,524
290	Other				
05	Engineering Overhead	1,730	1,788	554	703
	<b>Saunders Street Carpark</b>	<b>22,537</b>	<b>12,850</b>	<b>10,555</b>	<b>10,791</b>
153/02	<u>Community Centre Carpark</u>				
201	Employee Costs				
	Wages (Permanent)	499	1,000	667	750
202	Plant Hire Council				
	Plant Hire Council	187	100	239	250
250	Materials and Contracts				
340	Repairs & Maintenance	0	500	2,400	2,500
490	Weed Control	0	200	200	250
260	Depreciation Expense				
	Depreciation	2,500	2,500	200	200
290	Other				
05	Engineering Overhead	239	695	712	753
	<b>Community Centre Carpark</b>	<b>3,425</b>	<b>4,995</b>	<b>4,417</b>	<b>4,703</b>
154/01	<u>Ballast Gravel Pit</u>				
201	Employee Costs				
	Wages (Permanent)	2,082	1,000	1,667	2,000
202	Plant Hire Council				
	Plant Hire Council	433	100	1,213	1,000
250	Materials and Contracts				
340	Repairs & Maintenance	1,769	5,500	2,997	4,000
335	Licences	0	1,140	1,170	1,200
490	Weed Control	0	100	200	300
260	Depreciation Expense				
	Depreciation	0	1,826	1,826	1,826
290	Other				
05	Engineering Overhead	488	0	1,472	1,706
	<b>Ballast Gravel Pit</b>	<b>4,772</b>	<b>9,666</b>	<b>10,545</b>	<b>12,032</b>





**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
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	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
154/02 <u>Dysons Gravel Pit - Ingleford Road</u>				
201 Employee Costs				
Wages (Permanent)	2,110	1,000	260	500
202 Plant Hire Council				
Plant Hire Council	316	300	32	500
250 Materials and Contracts				
340 Repairs & Maintenance	1,003	2,000	1,213	2,000
490 Weed Control	0	200	200	250
290 Other				
05 Engineering Overhead	64	0	346	652
<b>Dysons Gravel Pit</b>	<b>3,493</b>	<b>3,500</b>	<b>2,052</b>	<b>3,902</b>
154/10 <u>Other Gravel Pits</u>				
201 Employee Costs				
Wages (Permanent)	497	500	289	500
202 Plant Hire Council				
Plant Hire Council	96	100	56	500
250 Materials and Contracts				
340 Repairs & Maintenance	66	2,000	923	2,000
490 Weed Control	0	200		250
260 Depreciation Expense				
Depreciation	0	0	0	0
290 Other				
05 Engineering Overhead	591	453	258	652
<b>Other Gravel Pits</b>	<b>1,249</b>	<b>3,253</b>	<b>1,526</b>	<b>3,902</b>
<b>TRANSPORT EXPENSE</b>	<b>3,193,403</b>	<b>3,133,264</b>	<b>3,176,994</b>	<b>3,416,622</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(1,677,517)</b>	<b>(1,829,226)</b>	<b>(1,421,267)</b>	<b>(1,985,938)</b>



➤ **Parks and Reserves**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>160 PARKS &amp; RESERVES</b>				
<b>Income</b>				
103 <u>Contributions</u>				
10 Contributions - Other	982	0	0	0
<b>Contributions</b>	<b>982</b>	<b>0</b>	<b>0</b>	<b>0</b>
104 <u>Reimbursements</u>				
Reimbursements - Other	3,200	0		0
<b>Reimbursements</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 <u>Grants and Subsidies</u>				
10 Other	0	0	0	0
<b>Grants &amp; Subsidies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RESERVES INCOME</b>	<b>4,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
<b>Parks and Reserves</b>				
01 <u>Wynyard Foreshore</u>				
201 Employee Costs				
Wages (Permanent)	15,560	24,000	22,440	20,000
202 Plant Hire Council				
Facilities Maintenance	2,295	5,000	4,133	6,000
250 Materials and Contracts				
045 Cleaning & Litter Removal	0	100	100	100
067 Contract Bin Clearance	11,839	10,466	13,392	12,794
133 Garden Maintenance	220	500	600	1,000
205 Electricity	296	0	304	300
220 Mowing and Edging	0	0	1,344	1,000
340 Repairs & Minor Improvements	6,144	5,000	8,999	6,000
430 Tree Maintenance	904	2,000	1,688	2,000
435 Turf Maintenance	360	200	105	200
490 Weed Control	0	200	240	200
260 Depreciation Expense				
Depreciation	12,744	9,950	9,950	7,478
290 Other				
05 Engineering Overhead	6,057	9,280	10,833	9,956
10 Internal Water Charge	0	0		0
<b>Wynyard Foreshore</b>	<b>56,419</b>	<b>66,696</b>	<b>74,128</b>	<b>67,028</b>
02 <u>Gutteridge Gardens</u>				
201 Employee Costs				
Wages (Permanent)	20,562	23,000	22,750	20,000
202 Plant Hire Council				
Facilities Maintenance	4,381	4,800	3,129	4,000
250 Materials and Contracts				
045 Cleaning & Litter Removal	0	500	587	500
133 Garden Maintenance	694	500	3,293	500
205 Electricity	214	0	0	100
187 Irrigation	0	500	476	600
220 Mowing and Edging	0	0	0	3,000
340 Repairs & Minor Improvements	2,261	3,000	2,231	5,500
430 Tree Maintenance	0	500	350	500
435 Turf Maintenance	0	150	100	150
490 Weed Control	538	200	200	200
260 Depreciation Expense				
Depreciation	6,520	6,468	6,468	6,121
290 Other				
05 Engineering Overhead	7,862	6,404	6,725	7,036
10 Internal Water Charge	3,256	3,552	3,552	3,552
<b>Gutteridge Gardens</b>	<b>46,286</b>	<b>49,574</b>	<b>49,861</b>	<b>51,759</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
03	<u>Apex Park - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	2,535	2,500	1,483	2,000
202	Plant Hire Council				
	Facilities Maintenance	384	500	411	500
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	0		0
	133 Garden Maintenance	437	150	409	500
	220 Mowing and Edging	0	0	0	1,000
	340 Repairs & Minor Improvements	512	500	835	500
	430 Tree Maintenance	0	100	100	100
	490 Weed Control	0	100	100	100
260	Depreciation Expense				0
	Depreciation	5,571	500	500	500
290	Other				
	05 Engineering Overhead	1,341	703	678	944
	10 Internal Water Charge	154	165	165	165
	<b>Apex Park - Wynyard</b>	<b>10,934</b>	<b>5,218</b>	<b>4,680</b>	<b>6,309</b>
04	<u>Walking Tracks - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	13,034	15,000	14,027	20,000
202	Plant Hire Council				
	Facilities Maintenance	2,143	3,000	1,845	3,000
250	Materials and Contracts				
	340 Repairs & Minor Improvements	9,879	6,000	5,329	6,000
	435 Tree Maintenance	180	4,000	4,000	4,000
	490 Weed Control	0	0		0
260	Depreciation Expense				
	Depreciation	27,681	27,750	27,750	50,255
290	Other				
	05 Engineering Overhead	5,901	9,011	6,625	6,625
	<b>Walking Tracks - Wynyard</b>	<b>58,818</b>	<b>64,761</b>	<b>59,576</b>	<b>89,880</b>
05	<u>Yacht Club/Wharf Reserve - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	4,749	7,500	5,193	5,000
202	Plant Hire Council				
	Facilities Maintenance	715	1,000	725	1,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	150	150	150
	155 Insurance - Physical Assets	710	500	518	547
	220 Mowing and Edging	0	500	891	500
	340 Repairs & Minor Improvements	3,859	2,000	2,428	2,000
	435 Tree Maintenance			1,500	1,500
	490 Weed Control	0	500	500	500
260	Depreciation Expense				
	Depreciation	3,766	3,766	3,766	3,893
290	Other				
	05 Engineering Overhead	1,851	2,573	2,418	2,248
	10 Internal Water Charge	0	0		0
	<b>Yacht Club/Wharf Reserve - Wynyard</b>	<b>15,650</b>	<b>18,489</b>	<b>18,089</b>	<b>17,338</b>



**WARATAH-WYNYARD COUNCIL  
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		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
06	<u>Other Reserves - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	51,544	43,000	43,989	48,000
202	Plant Hire Council				
	Facilities Maintenance	11,576	12,500	11,044	12,500
250	Materials and Contracts				
	045 Cleaning & Litter Removal	850	500	500	500
	133 Garden Maintenance	5,332	5,000	4,959	5,000
	155 Insurance	0	0	17	20
	220 Mowing and Edging	2,665	0	0	0
	232 Other - Yolla Playground Contribution				12,000
	340 Repairs & Minor Improvements	17,396	10,000	13,653	10,200
	430 Tree Maintenance	1,801	1,000	3,772	15,000
	447 Vandalism Repairs	0	0	0	1,500
	490 Weed Control	3,801	3,000	2,472	3,000
260	Depreciation Expense				
	Depreciation	18,091	9,074	9,074	10,676
270	Borrowing Costs				
	01 Interest Expense	3,901	3,269	2,324	2,324
290	Other				
	05 Engineering Overhead	11,602	14,118	16,329	21,625
	10 Internal Water Charge	0	0	0	0
	<b>Other Reserve - Wynyard</b>	<b>128,558</b>	<b>101,461</b>	<b>108,134</b>	<b>142,345</b>
07	<u>Foreshore - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	7,087	10,500	8,959	10,500
202	Plant Hire Council				
	Facilities Maintenance	1,365	3,000	2,249	3,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	150	150	150
	067 Contract Bin Clearance	10,533	10,466	13,392	12,794
	220 Mowing and Edging	0	0	533	500
	340 Repairs & Minor Improvements	826	2,000	3,173	2,000
	430 Tree Maintenance	0	500	500	500
	435 Turf Maintenance	0	500	500	500
	490 Weed Control	902	400	400	400
260	Depreciation Expense				
	Depreciation	2,920	2,920	2,920	3,119
290	Other				
	05 Engineering Overhead	3,804	4,919	6,063	6,092
	10 Internal Water Charge	0	0		0
	<b>Foreshore - Somerset</b>	<b>27,437</b>	<b>35,355</b>	<b>38,840</b>	<b>39,555</b>
08	<u>Apex Park - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	10,090	5,500	6,658	7,500
202	Plant Hire Council				
	Facilities Maintenance	2,405	1,800	1,771	2,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	234	200	200	200
	155 Insurance	0	0	42	47
	340 Repairs & Minor Improvements	5,204	800	1,059	1,000
	490 Weed Control	0	200	218	300
260	Depreciation Expense				
	Depreciation	200	318	318	567
290	Other				
	05 Engineering Overhead	1,314	1,425	2,020	2,218
	10 Internal Water Charge	0	0		0
	<b>Apex Park - Somerset</b>	<b>19,447</b>	<b>10,243</b>	<b>12,286</b>	<b>13,832</b>



**WARATAH-WYNYARD COUNCIL  
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		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
09	<u>Cam River Reserve - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	6,001	8,000	7,710	8,000
202	Plant Hire Council				
	Facilities Maintenance	1,766	3,000	2,743	3,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	200	200	200
	133 Garden Maintenance	0	0	1,376	1,500
	205 Lighting and Power	339	0	256	250
	340 Repairs & Minor Improvements	803	1,000	1,813	2,000
	430 Tree Maintenance	0	1,000	0	1,000
	490 Weed Control	0	400	300	400
260	Depreciation Expense				
	Depreciation	3,830	3,307	3,307	2,572
290	Other				
	05 Engineering Overhead	2,806	2,733	3,282	3,282
	10 Internal Water Charge	0	0		0
	<b>Cam River Reserve - Somerset</b>	<b>15,545</b>	<b>19,640</b>	<b>20,988</b>	<b>22,204</b>
10	<u>Landslip Area - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	2,542	0	0	0
202	Plant Hire Council				
	Facilities Maintenance	1,336	0	0	0
250	Materials and Contracts				
	340 Repairs & Minor Improvements	11	0	0	0
	490 Weed Control	0	0	0	0
260	Depreciation Expense				
	Depreciation	744	0	0	0
290	Other				
	05 Engineering Overhead	465	0	0	0
	10 Internal Water Charge	0	0	0	0
	<b>Landslip Area - Somerset</b>	<b>5,097</b>	<b>0</b>	<b>0</b>	<b>0</b>
11	<u>Zig-Zag Track - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	853	1,800	1,777	1,800
202	Plant Hire Council				
	Facilities Maintenance	78	400	400	400
250	Materials and Contracts				
	340 Repairs & Minor Improvements	0	200	200	200
	430 Tree Maintenance	0	500	600	1,000
	490 Weed Control	0	100	100	100
290	Other				
	05 Engineering Overhead	362	485	625	703
	10 Internal Water Charge	0	0		0
	<b>Zig-Zag Track - Somerset</b>	<b>1,293</b>	<b>3,485</b>	<b>3,702</b>	<b>4,203</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
12	<u>Other Reserves - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	14,994	13,000	18,857	19,000
202	Plant Hire Council				
	Facilities Maintenance	3,842	3,500	5,033	6,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	50	50	50
	133 Garden Maintenance	0	2,000	2,447	2,500
	155 Insurance	245	271	170	189
	205 Lighting and Power	632	0	0	0
	220 Mowing and Edging	577	0	0	0
	340 Repairs & Minor Improvements	1,992	3,000	0	8,000
	430 Tree Maintenance	771	1,000	3,349	3,000
	490 Weed Control	4,452	1,000	1,592	1,500
260	Depreciation Expense				
	Depreciation	1,000	1,375	1,375	1,837
290	Other				
	05 Engineering Overhead	4,996	4,072	6,397	8,078
	10 Internal Water Charge	0	0		0
	<b>Other Reserves - Somerset</b>	<b>33,501</b>	<b>29,268</b>	<b>39,270</b>	<b>50,154</b>
13	<u>Boat Harbour Beach Reserve</u>				
201	Employee Costs				
	Wages (Permanent)	20,133	22,000	18,906	20,000
202	Plant Hire Council				
	Facilities Maintenance	4,011	7,000	5,263	7,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	800	500	500
	060 Consultants Fees (Landslip)	3,700	0	2,500	2,500
	067 Contract Bin Clearance	2,770	3,489	3,500	3,500
	205 Lighting and Power	0	1,300	1,300	1,500
	340 Repairs & Minor Improvements	9,343	5,000	5,865	6,000
	430 Tree Maintenance	0	500	500	500
	490 Weed Control	234	500	500	500
260	Depreciation Expense				
	Depreciation	6,201	6,104	6,104	7,756
290	Other				
	05 Engineering Overhead	5,858	7,547	7,887	8,432
	<b>Boat Harbour Beach Reserve</b>	<b>52,250</b>	<b>54,240</b>	<b>52,825</b>	<b>58,188</b>
14	<u>Sisters Beach Foreshore</u>				
201	Employee Costs				
	Wages (Permanent)	14,873	18,000	18,670	18,000
202	Plant Hire Council				
	Facilities Maintenance	3,649	7,000	6,132	7,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	200	200	200
	067 Contract Bin Clearance	2,680	3,489	3,500	3,500
	205 Lighting and Power	305	0	250	200
	340 Repairs & Minor Improvements	3,821	5,000	6,103	6,500
	430 Tree Maintenance	0	2,000	1,500	2,000
	490 Weed Control	0	500	227	500
260	Depreciation Expense				
	Depreciation	15,563	11,420	11,420	15,777
290	Other				
	05 Engineering Overhead	5,184	7,695	7,429	7,609
	<b>Sisters Beach Foreshore</b>	<b>46,075</b>	<b>55,304</b>	<b>55,430</b>	<b>61,286</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
15	<u>French's Road Nature Reserve</u>				
201	Employee Costs				
	Wages (Permanent)	2,970	2,000	1,612	2,000
202	Plant Hire Council				
	Facilities Maintenance	372	500	276	500
250	Materials and Contracts				
340	Repairs & Minor Improvements	1,446	1,500	500	1,500
260	Depreciation Expense				
	Depreciation	1,991	974	974	810
290	Other				
05	Engineering Overhead	572	804	485	803
	<b>French's Road Nature Reserve</b>	<b>7,351</b>	<b>5,778</b>	<b>3,847</b>	<b>5,613</b>
16	<u>Waratah Gardens</u>				
201	Employee Costs				
	Wages (Permanent)	6,911	7,000	6,835	7,000
202	Plant Hire Council				
	Facilities Maintenance	1,250	3,500	1,637	3,000
250	Materials and Contracts				
045	Cleaning & Litter Removal	0	500	500	500
205	Lighting and Power	216	0	0	0
220	Mowing and Edging	0	0	1,405	1,400
340	Repairs & Minor Improvements	6,087	5,000	4,356	5,000
430	Tree Maintenance	0	800	650	800
490	Weed Control	0	500	500	500
290	Other				
05	Engineering Overhead	4,157	2,796	3,226	3,654
	<b>Waratah Gardens</b>	<b>18,621</b>	<b>20,096</b>	<b>19,109</b>	<b>21,854</b>
17	<u>War Memorial Park - Waratah</u>				
201	Employee Costs				
	Wages (Permanent)	2,071	500	1,663	1,700
202	Plant Hire Council				
	Facilities Maintenance	0	100	140	200
250	Materials and Contracts				
045	Cleaning & Litter Removal	0	200	200	200
490	Weed Control	0	100	100	100
290	Other				
05	Engineering Overhead	522	145	427	442
	<b>War Memorial Park - Waratah</b>	<b>2,593</b>	<b>1,045</b>	<b>2,530</b>	<b>2,642</b>
18	<u>Waterfall Area - Waratah</u>				
201	Employee Costs				
	Wages (Permanent)	1,099	1,000	4,672	3,500
202	Plant Hire Council				
	Facilities Maintenance	0	100	584	500
250	Materials and Contracts				
045	Cleaning & Litter Removal	0	500	500	500
205	Lighting and Power	427	0	658	0
340	Repairs & Minor Improvements	238	1,000	1,000	1,000
490	Weed Control	0	100	100	100
260	Depreciation Expense				
	Depreciation	6,993	4,993	4,993	4,980
290	Other				
05	Engineering Overhead	1,301	1,243	1,526	1,124
	<b>Waterfall Area - Waratah</b>	<b>10,057</b>	<b>8,936</b>	<b>14,033</b>	<b>11,704</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
19 <u>Waratah Other Reserves</u>				
201      Employee Costs				
Wages (Permanent)	25,754	19,000	18,469	19,000
202      Plant Hire Council				
Facilities Maintenance	7,128	5,000	5,903	6,000
250      Materials and Contracts				
155 Insurance	873	963	588	672
205 Lighting and Power	446	0	512	0
340 Repairs & Minor Improvements	1,349	2,000	880	2,000
490 Weed Control	0	0		0
290      Other				
05 Engineering Overhead	1,947	4,358	5,352	5,555
<b>Waratah Other Reserves</b>	<b>37,497</b>	<b>31,321</b>	<b>31,703</b>	<b>33,227</b>
<b>PARKS &amp; RESERVES EXPENSE</b>	<b>593,429</b>	<b>580,911</b>	<b>609,029</b>	<b>699,119</b>
<b>PARKS &amp; RESERVES SURPLUS/(DEFICIT)</b>	<b>(589,247)</b>	<b>(580,911)</b>	<b>(609,029)</b>	<b>(699,119)</b>





➤ **Sporting Facilities**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>161 SPORTING FACILITIES</b>				
<b>Income</b>				
102 <u>User Charges</u>				
01 Wynyard Squash Centre	2,823	5,500	7,233	7,000
02 Somerset Indoor Rec Centre	16,355	15,000	13,399	14,000
03 Wynyard Sports Centre	8,518	10,000	7,061	10,000
04 Frederick Street Complex	340	1,000	1,453	1,200
05 Wynyard Football Club	3,589	3,000	3,212	3,500
06 Boat Harbour Surf Club Kiosk	136	0	0	0
07 Langley Park	1,256	1,600	1,044	1,200
10 Yolla Recreation Ground	1,630	2,000	2,777	2,500
15 Rental - Other	636	2,000	1,247	1,500
<b>User Charges</b>	<b>35,283</b>	<b>40,100</b>	<b>37,427</b>	<b>40,900</b>
103 <u>Contributions</u>				
03 Yolla Football Club	5,000	5,000	5,000	5,000
10 Contributions - BH Surf Club Lease	0	0	1,352	3,800
<b>Contributions</b>	<b>5,000</b>	<b>5,000</b>	<b>6,352</b>	<b>8,800</b>
104 <u>Reimbursements</u>				
01 Wynyard Sports Centre	24	150	100	150
02 Somerset Indoor Rec Centre	0	500		500
10 Reimbursements - Other	7,387	8,000	7,424	8,000
<b>Reimbursements</b>	<b>7,411</b>	<b>8,650</b>	<b>7,524</b>	<b>8,650</b>
105 <u>Grants and Subsidies</u>				
10 Other	0	0		0
<b>Grants &amp; Subsidies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
170 <u>Interest and Commissions</u>				
01 Somerset Soccer Club	750	720	720	720
02 BH Beach Surf Club	3,529	2,986	2,986	2,613
<b>Interest and Commissions</b>	<b>4,279</b>	<b>3,706</b>	<b>3,706</b>	<b>3,333</b>
<b>SPORTING FACILITIES INCOME</b>	<b>51,972</b>	<b>57,456</b>	<b>55,009</b>	<b>61,683</b>
<b>Expenses</b>				
01 <u>Frederick Street - Wynyard</u>				
201 Employee Costs				
270 Wages (Permanent)	13,071	10,303	8,970	10,000
265 Wages (Casual)	0	4,697	4,192	4,440
202 Plant Hire Council				
Facilities Maintenance	2,781	3,800	3,529	4,000
250 Materials and Contracts				
045 Cleaning & Litter Removal	0	500	500	500
160 Consumables	0	200	169	200
155 Insurance	1,367	1,507	1,002	1,052
215 Lighting & Power	1,997	1,800	1,980	2,000
220 Marking of Playing Surfaces	322	500	611	800
340 Repairs & Minor Improvements	2,187	3,700	1,131	1,700
352 Security	1,134	1,200	1,152	1,200
435 Turf Maintenance	267	0	0	0
447 Vandalism Repairs	0	500		0
490 Weed Control	234	0		200
260 Depreciation Expense				
Depreciation	6,824	10,805	5,364	5,364
270 Borrowing Costs				
01 Interest Expense	0	0		0
290 Other				
10 Internal Water Charge	7,161	7,814	7,814	7,814
05 Engineering Overhead	9,033	6,386	4,719	5,238
<b>Frederick Street - Wynyard</b>	<b>46,378</b>	<b>53,712</b>	<b>41,133</b>	<b>44,509</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
02	<u>Recreation Ground - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	13,937	18,000	17,738	16,000
202	Plant Hire Council				
	Facilities Maintenance	3,404	4,500	3,556	4,500
250	Materials and Contracts				
	155 Insurance	1,742	1,921	1,278	1,341
	187 Irrigation	0	500	455	500
	205 Lighting & Power	404	5,500	4,822	5,000
	215 Marking of Playing Surfaces	481	1,000	673	1,000
	340 Repairs & Minor Improvements	4,845	4,500	3,480	4,500
	435 Turf Maintenance	2,712	3,000	5,211	5,000
260	Depreciation Expense				
	Depreciation	12,655	27,655	27,655	13,531
270	Borrowing Costs				
	Interest Expense	0	0		0
290	Other				
	10 Internal Water Charge	1,441	1,572	1,572	1,572
	05 Engineering Overhead	13,193	10,761	7,557	7,597
	<b>Recreation Ground - Wynyard</b>	<b>54,815</b>	<b>78,909</b>	<b>73,996</b>	<b>60,541</b>
03	<u>Showground - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	2,703	3,000	2,912	3,000
202	Plant Hire Council				
	Facilities Maintenance	1,251	2,000	1,672	2,000
250	Materials and Contracts				
	155 Insurance	684	754	461	526
	205 Lighting & Power	900	900	732	900
	215 Marking of Playing Surfaces	119	0	181	200
	340 Repairs & Minor Improvements	2,949	1,000	909	1,000
	352 Rent	924	2,530	2,530	2,530
260	Depreciation Expense				
	Depreciation	1,500	3,748	3,748	625
290	Other				
	10 Internal Water Charge	1,441	1,572	1,572	1,572
	05 Engineering Overhead			1,908	2,039
	<b>Showground - Wynyard</b>	<b>12,469</b>	<b>15,504</b>	<b>14,717</b>	<b>14,392</b>
04	<u>Sports Centre - Wynyard</u>				
201	Employee Costs				
	Wages (Casual)	7,565	8,422	6,860	5,934
202	Plant Hire Council				
	Facilities Maintenance	73	200	300	400
250	Materials and Contracts				
	065 Consumables	308	750	501	500
	155 Insurance	2,590	2,855	1,899	1,994
	205 Lighting & Power	2,097	2,500	2,380	2,500
	215 Marking of Playing Surfaces - Floor Maintenance	0	6,100	4,063	6,100
	340 Repairs & Minor Improvements	9,340	4,911	2,051	2,500
	352 Security	1,983	1,650	1,792	1,800
	420 Telephone	293	500	553	600
	Other	0	150	203	500
260	Depreciation Expense				
	Depreciation	15,264	28,264	28,264	9,447
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	0	0	4,184	4,583
	<b>Sports Centre - Wynyard</b>	<b>39,512</b>	<b>56,302</b>	<b>53,050</b>	<b>36,858</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
05	<u>Squash Centre - Wynyard</u>				
201	Employee Costs				
270	Wages (Permanent)	436	1,936	422	500
265	Wages (Casual)	6,361	6,000	6,272	6,173
202	Plant Hire Council				
340	Facilities Maintenance	104	400	243	400
250	Materials and Contracts				
065	Consumables	306	250	115	270
155	Insurance	1,321	1,456	969	1,017
205	Lighting & Power	1,576	1,600	1,778	1,900
340	Repairs & Minor Improvements	1,826	4,000	831	2,650
352	Security	1,029	1,100	939	1,000
420	Telephone	343	500	304	500
232	Other	0	100	100	500
260	Depreciation Expense				
	Depreciation	3,305	6,305	6,305	5,308
270	Borrowing Costs				
01	Interest Expense	0	0		0
290	Other				
05	Engineering Overhead	0	0	2,431	2,993
	<b>Squash Centre - Wynyard</b>	<b>16,608</b>	<b>23,648</b>	<b>20,708</b>	<b>23,211</b>
06	<u>Tennis Courts - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	266	250	1,928	1,500
202	Plant Hire Council				
	Facilities Maintenance	28	50	32	50
250	Materials and Contracts				
340	Repairs & Minor Improvements	275	500	1,723	500
205	Lighting & Power	316	350	302	350
232	Other	98	275	66	275
260	Depreciation Expense				
	Depreciation	1,000	2,517	2,517	915
290	Other				
05	Engineering Overhead	0	0	823	537
	<b>Tennis Courts - Wynyard</b>	<b>1,984</b>	<b>3,942</b>	<b>7,390</b>	<b>4,127</b>
07	<u>Skatepark - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	4,195	4,000	3,366	4,000
202	Plant Hire Council				
	Facilities Maintenance	271	1,000	872	1,000
250	Materials and Contracts				
045	Cleaning & Litter Removal	0	500	0	0
155	Insurance	0	30	30	30
340	Repairs & Minor Improvements	888	1,500	443	1,500
260	Depreciation Expense				
	Depreciation	5,198	7,199	7,199	7,179
270	Borrowing Costs				
01	Interest Expense	0	0		0
290	Other				
05	Engineering Overhead	0	0	957	1,311
	<b>Skatepark - Wynyard</b>	<b>10,553</b>	<b>14,229</b>	<b>12,867</b>	<b>15,020</b>



**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
08	<u>Other Sporting Facilities - Wynyard</u>				
201	Employee Costs				
	Wages (Permanent)	6,873	9,000	8,088	9,000
202	Plant Hire Council				
	Facilities Maintenance	0	1,225	1,181	1,225
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	100	100	100
	155 Insurance	25	500	16	19
	187 Irrigation	0	0		0
	205 Lighting & Power	1,177	400	485	500
	340 Repairs & Minor Improvements	1,042	2,000	500	2,000
260	Depreciation Expense				
	Depreciation	626	1,528	1,528	1,133
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	0	0	2,106	2,578
	<b>Other Sporting Facilities - Wynyard</b>	<b>9,742</b>	<b>14,753</b>	<b>14,005</b>	<b>16,555</b>
09	<u>Recreation Ground - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	10,371	10,000	9,964	11,000
202	Plant Hire Council				
	Facilities Maintenance	3,846	5,500	3,780	4,000
250	Materials and Contracts				
	155 Insurance	412	455	278	317
	205 Lighting & Power	1,902	1,900	2,440	2,500
	215 Marking of Playing Surfaces	148	100	107	150
	340 Repairs & Minor Improvements	6,291	4,000	4,933	5,000
	435 Turf Maintenance	501	0	0	0
	232 Other	0	0	0	0
260	Depreciation Expense				
	Depreciation	698	6,698	6,698	4,181
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	3,772	4,631	4,367	4,611
	<b>Recreation Ground - Somerset</b>	<b>27,942</b>	<b>33,284</b>	<b>32,566</b>	<b>31,759</b>
10	<u>Langley Park - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	12,478	13,000	12,383	13,000
202	Plant Hire Council				
	Facilities Maintenance	3,537	5,500	4,973	5,000
250	Materials and Contracts				
	045 Cleaning & Litter Removal				
	155 Insurance	2,222	2,449	1,629	1,711
	205 Lighting & Power	0	500	0	500
	215 Marking of Playing Surfaces	157	200	200	200
	220 Mowing & Edging	0	250	250	250
	340 Repairs & Minor Improvements	10,019	7,350	2,912	5,000
	435 Turf Maintenance	297	0	1,767	0
	490 Weed Control	0	200	200	200
260	Depreciation Expense				
	Depreciation	6,500	12,371	12,371	8,078
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	10 Internal Water Charge	1,441	1,572	1,572	1,572
	05 Engineering Overhead	5,432	6,760	4,938	5,192
	<b>Langley Park - Somerset</b>	<b>42,083</b>	<b>50,152</b>	<b>43,194</b>	<b>40,702</b>



## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
11	<u>Surf Club - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	524	600	539	600
202	Plant Hire Council				
	Facilities Maintenance	94	250	220	250
250	Materials and Contracts				
	155 Insurance	2,430	2,679	1,781	1,871
	205 Lighting & Power	8,385	5,500	5,853	6,000
	340 Repairs & Minor Improvements	4,829	1,800	3,581	2,700
	430 Telephone	403	700	756	800
260	Depreciation Expense				
	Depreciation	9,500	17,343	17,343	10,426
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	0	0	2,585	2,453
	<b>Somerset Surf Club</b>	<b>26,164</b>	<b>28,872</b>	<b>32,659</b>	<b>25,100</b>
12	<u>Indoor Recreation Centre - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	2,552	3,000	2,227	3,000
202	Plant Hire Council				
	Facilities Maintenance	398	1,000	791	1,000
250	Materials and Contracts				
	045 Contract Cleaning & Booking Service	9,858	11,648	11,107	12,400
	065 Consumables	(419)	450	476	500
	155 Insurance	4,960	5,468	3,637	3,819
	205 Lighting & Power	5,625	6,000	6,826	7,000
	215 Marking of Playing Surfaces - Floor Maintenance	0	8,200	5,851	8,000
	340 Repairs & Minor Improvements	13,973	5,571	6,253	4,950
	352 Security	234	370	675	700
	420 Telephone	831	900	1,011	1,000
	232 Other	281	200	50	500
260	Depreciation Expense				
	Depreciation	18,500	34,200	34,200	20,792
270	Borrowing Costs				
	01 Interest Expense	9,802	8,375	8,375	7,344
290	Other				
	05 Engineering Overhead	0	0	7,901	8,606
	<b>Indoor Recreation Centre - Somerset</b>	<b>66,597</b>	<b>85,382</b>	<b>89,379</b>	<b>79,611</b>
13	<u>Other Facilities - Somerset</u>				
201	Employee Costs				
	Wages (Permanent)	203	500	500	500
202	Plant Hire Council				
	Facilities Maintenance	15	200	200	200
250	Materials and Contracts				
	155 Insurance	206	227	139	159
	340 Repairs & Minor Improvements	285	2,000	2,020	2,000
260	Depreciation Expense				
	Depreciation	1,000	1,604	1,604	885
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	0	0	581	574
	<b>Other Facilities - Somerset</b>	<b>1,709</b>	<b>4,531</b>	<b>5,044</b>	<b>4,318</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

		Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
14	<u>Recreation Ground - Myalla</u>				
201	Employee Costs				
	Wages (Permanent)	0	0	0	0
202	Plant Hire Council				
	Facilities Maintenance	0	0	0	0
250	Materials and Contracts				
	045 Cleaning & Litter Removal	0	0	0	0
	065 Consumables	0	0	0	0
	232 Other	0	0	0	0
	490 Weed Control	0	0	0	0
260	Depreciation Expense				
	Depreciation	2,000	4,710	4,710	7,319
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	05 Engineering Overhead	0	0	0	0
	<b>Recreation Ground - Myalla</b>	<b>2,000</b>	<b>4,710</b>	<b>4,710</b>	<b>7,319</b>
15	<u>Recreation Ground - Yolla</u>				
201	Employee Costs				
	Wages (Permanent)	11,020	12,000	10,702	12,000
202	Plant Hire Council				
	Facilities Maintenance	3,666	6,000	4,971	6,000
250	Materials and Contracts				
	155 Insurance	2,192	2,416	1,607	1,687
	187 Irrigation	0	500		500
	205 Lighting & Power	3,431	4,000	4,348	4,500
	215 Marking of Playing Surfaces	98	500	112	500
	220 Mowing & Edging	453	0		0
	340 Repairs & Minor Improvements	1,172	3,000	1,532	3,000
	435 Turf Maintenance	341	1,000	980	1,000
	420 Telephone	649	1,200	1,352	1,200
260	Depreciation Expense				
	Depreciation	8,422	13,422	13,422	9,658
270	Borrowing Costs				
	01 Interest Expense	0	0		0
290	Other				
	10 Internal Water Charge	1,441	1,572	1,572	1,572
	05 Engineering Overhead	6,562	7,118	5,200	6,100
	<b>Recreation Ground - Yolla</b>	<b>39,447</b>	<b>52,728</b>	<b>45,797</b>	<b>47,718</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

		<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
16	<u>Waratah Sports Centre</u>				
201	Employee Costs				
	Wages (Permanent)	62	500	0	500
202	Plant Hire Council				
	Facilities Maintenance	6	200	0	200
250	Materials and Contracts				
155	Insurance	2,050	2,260	1,500	1,578
205	Lighting & Power	207	200	196	200
340	Repairs & Minor Improvements	0	2,700	620	2,700
260	Depreciation Expense				
	Depreciation	12,340	19,340	19,340	7,775
270	Borrowing Costs				
01	Interest Expense	0	0		0
290	Other				
05	Engineering Overhead	0	0	470	1,040
	<b>Waratah Sports Centre</b>	<b>14,665</b>	<b>25,200</b>	<b>22,126</b>	<b>13,993</b>
17	<u>Surf Club - Boat Harbour</u>				
201	Employee Costs				
	Wages (Permanent)	0	0		0
202	Plant Hire Council				
	Facilities Maintenance	0	0		0
250	Materials and Contracts				
155	Insurance	608	670	410	468
232	Crown Lease	1,352	1,500	1,352	3,800
340	Repairs & Minor Improvements	0	250	100	250
260	Depreciation Expense				
	Depreciation	3,142	4,142	4,142	864
270	Borrowing Costs				
01	Interest Expense	0	0		0
290	Other				
05	Engineering Overhead	0	0		0
	<b>Surf Club - Boat Harbour</b>	<b>5,102</b>	<b>6,562</b>	<b>6,004</b>	<b>5,382</b>
	<b>SPORTING FACILITIES EXPENSE</b>	<b>417,770</b>	<b>552,420</b>	<b>519,344</b>	<b>471,114</b>
	<b>SPORTING FACILITIES SURPLUS/(DEFICIT)</b>	<b>(365,798)</b>	<b>(494,964)</b>	<b>(464,336)</b>	<b>(409,431)</b>



➤ **Treated Water**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>TREATED WATER</b>				
<b>170 Income</b>				
101 <u>Rate Revenue - Treated Water</u>				
01 Rates - Treated Water	1,334,917	1,347,640	1,329,369	1,384,245
<b>Rate Revenue - Treated Water</b>	<b>1,334,917</b>	<b>1,347,640</b>	<b>1,329,369</b>	<b>1,384,245</b>
102 <u>User Charges</u>				
01 Water By Meter	512,350	518,154	490,719	511,680
05 Depot Water Sales	11,071	6,000	4,500	6,000
06 Location Charges	2,022	1,000	1,461	1,500
<b>User Charges</b>	<b>525,443</b>	<b>525,154</b>	<b>496,680</b>	<b>519,180</b>
103 <u>Contributions</u>				
02 UMT Special Project	13,378	13,378	13,378	13,378
<b>Contributions</b>	<b>13,378</b>	<b>13,378</b>	<b>13,378</b>	<b>13,378</b>
104 <u>Reimbursements</u>				
04 Reimburse - Other	20,183	0	200	0
<b>Reimbursements</b>	<b>20,183</b>	<b>0</b>	<b>200</b>	<b>0</b>
105 <u>Grants and Subsidies</u>				
01 Pensioner Remission - Treated Water	82,367	88,452	0	0
10 Other	0	0	0	0
<b>Grants and Subsidies</b>	<b>82,367</b>	<b>88,452</b>	<b>0</b>	<b>0</b>
190 <u>Other</u>				
02 Cradle Coast Water Dividend	82,758	0	99,281	75,000
03 Internal Water Contributions	33,297	37,125	37,125	37,125
<b>Other</b>	<b>116,055</b>	<b>37,125</b>	<b>136,406</b>	<b>112,125</b>
<b>TREATED WATER INCOME</b>	<b>2,092,343</b>	<b>2,011,749</b>	<b>1,976,033</b>	<b>2,028,928</b>
<b>Expenses</b>				
01 <u>Reticulation - Wynyard</u>				
201 Employee Costs				
Wages (Permanent)	29,219	35,000	34,908	36,000
202 Plant Hire Council				
Plant Hire	3,968	5,000	5,341	5,500
250 Materials and Contracts				
155 Insurance	502	816	617	542
015 Analysis Costs	6,390	8,394	7,766	8,500
340 Repairs and Minor Improvements	16,838	20,000	21,760	20,000
340 Water Meter Maintenance	3,278	5,000	5,639	6,000
232 Water Purchases - Cradle Coast	677,822	708,684	687,100	725,630
285 Postage	1,744	0	2,224	1,800
260 Depreciation Expense				
Depreciation Expense	92,461	96,601	96,601	101,601
270 Borrowing Costs				
01 Interest Expense	0	0		0
280 Carrying Amount of NCA Disposed Of				
Water Assets	13,443	0		0
290 Other				
05 Engineering Overhead	139,493	142,156	155,430	161,400
<b>Reticulation Wynyard</b>	<b>985,159</b>	<b>1,021,650</b>	<b>1,017,385</b>	<b>1,066,973</b>





## WARATAH-WYNYARD COUNCIL BUDGET STATEMENT FOR THE YEAR ENDING 30.06.2007

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
02 <u>Reticulation - Somerset</u>				
201 Employee Costs				
270 Wages (Permanent)	15,358	25,000	27,902	29,000
202 Plant Hire Council				
340 Plant Hire	3,041	7,000	6,713	7,000
250 Materials and Contracts				
155 Insurance	692	629	517	234
015 Analysis Costs	2,583	3,730	2,715	4,000
205 Light and Power	1,784	3,000	1,612	2,000
340 Repairs and Minor Improvements	5,336	20,000	9,968	20,000
340 Water Meter Maintenance	1,053	3,000	6,284	6,000
232 Water Purchases - Cradle Coast	371,071	395,897	387,100	397,552
285 Postage	1,229	2,000	1,205	1,500
260 Depreciation Expense				
Depreciation Expense	61,545	65,139	65,139	65,139
270 Borrowing Costs				
01 Interest Expense	0	0		0
280 Carrying Amount of NCA Disposed Of				
Water Assets	0	0		0
290 Other				
05 Engineering Overhead	80,720	84,921	90,172	93,809
<b>Reticulation - Somerset</b>	<b>544,412</b>	<b>610,317</b>	<b>599,327</b>	<b>626,234</b>
03 <u>Reticulation - Yolla</u>				
201 Employee Costs				
270 Wages (Permanent)	2,401	4,000	3,582	4,000
202 Plant Hire Council				
340 Plant Hire	770	1,500	1,209	1,500
250 Materials and Contracts				
155 Insurance	50	266	100	213
015 Analysis Costs	2,856	3,730	2,999	3,730
232 Water Purchases - Cradle Coast	0	0	0	15,000
232 Cradle Coast Water - Withdrawal Payment	0	0	0	51,000
340 Repairs and Minor Improvements	996	2,500	745	2,500
285 Postage	92	2,000	100	500
260 Depreciation Expense				
Depreciation Expense	9,221	10,370	10,370	10,370
290 Other				
05 Engineering Overhead	4,374	3,938	1,774	15,748
<b>Reticulation - Yolla</b>	<b>20,759</b>	<b>28,305</b>	<b>20,879</b>	<b>104,560</b>
04 <u>Treatment Plant - Yolla</u>				
201 Employee Costs				
270 Wages (Permanent)	11,079	8,000	10,455	0
202 Plant Hire Council				
340 Plant Hire	5,780	4,000	4,137	0
250 Materials and Contracts				
155 Insurance	917	703	642	0
205 Light and Power	6,449	5,000	5,458	0
340 Repairs and Minor Improvements	5,826	9,000	5,693	0
340 Repairs and Minor Improvements - Filters	0	10,000	10,000	0
340 Repairs and Maintenance - Telemetry	0	500	541	0
232 Other	2,952	2,000	2,512	0
260 Depreciation Expense				
Depreciation Expense / Asset Write-off	8,929	8,481	8,481	215,000
270 Borrowing Costs				
01 Interest Expense	3,138	2,717	2,717	2,304
290 Other				
05 Engineering Overhead	3,814	8,147	8,009	0
<b>Treatment Plant - Yolla</b>	<b>48,884</b>	<b>58,548</b>	<b>58,647</b>	<b>217,304</b>
220 <u>Remissions and Discounts</u>				
01 Discount	103,393	107,811	111,245	110,740
11 State Remission	81,363	88,452	0	0
21 Council Remission	10,496	1,000	13,260	1,000
<b>Other Expenses</b>	<b>195,252</b>	<b>197,263</b>	<b>124,505</b>	<b>111,740</b>
<b>WATER EXPENSES</b>	<b>1,794,466</b>	<b>1,916,083</b>	<b>1,820,742</b>	<b>2,126,811</b>
<b>TREATED WATER SURPLUS/(DEFICIT)</b>	<b>297,877</b>	<b>95,666</b>	<b>155,291</b>	<b>(97,883)</b>



➤ **Chlorinated Water**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>171 CHLORINATED WATER</b>				
<b>Income</b>				
101 <u>Rate Revenue - Water Rate</u>				
01 Rate Revenue - Waratah	25,068	25,709	25,709	27,285
105 <u>Grants and Subsidies</u>				
01 Pensioner Remission	1,605	1,617	0	0
<b>CHLORINATED WATER INCOME</b>	<b>26,673</b>	<b>27,326</b>	<b>25,709</b>	<b>27,285</b>
<b>Expenses</b>				
01 <u>Reticulation - Waratah</u>				
201 Employee Costs				
270 Wages (Permanent)	5,968	3,000	5,555	3,500
202 Plant Hire Council				
340 Plant Hire	172	1,000	1,285	1,000
250 Materials and Contracts				
340 Repairs and Minor Improvements	1,889	3,000	2,405	2,500
015 Analysis Costs	1,473	2,068	1,595	1,800
205 Insurance	0	1,300	300	234
232 Other	0	0		0
260 Depreciation Expense				
Depreciation	4,529	5,682	5,682	5,682
290 Other				
05 Engineering Overhead	1,582	2,594	2,262	1,814
<b>Reticulation - Waratah</b>	<b>15,613</b>	<b>18,644</b>	<b>19,085</b>	<b>16,530</b>
02 <u>Treatment Plant - Waratah</u>				
201 Employee Costs				
270 Wages (Permanent)	2,175	3,500	1,893	2,000
202 Plant Hire Council				
340 Plant Hire	563	800	700	800
250 Materials and Contracts				
155 Insurance	299	294	222	234
205 Lighting and Power	1,479	1,400	1,308	1,400
340 Repairs and Minor Improvements	2,593	8,000	5,611	6,000
232 Other	0	0	0	0
260 Depreciation Expense				
Depreciation	2,521	2,361	2,361	2,361
290 Other				
05 Engineering Overhead	2,185	2,643	1,977	2,095
<b>Treatment Plant - Waratah</b>	<b>11,815</b>	<b>18,998</b>	<b>14,071</b>	<b>14,890</b>
220 <u>Remissions and Discounts</u>				
01 Discount	1,600	2,056	1,584	2,183
11 State Remission	1,605	1,617	0	0
21 Council Remission	0	0	245	0
<b>Other Expenses</b>	<b>3,205</b>	<b>3,673</b>	<b>1,829</b>	<b>2,183</b>
<b>CHLORINATED WATER EXPENSES</b>	<b>30,633</b>	<b>41,315</b>	<b>34,985</b>	<b>33,603</b>
<b>CHLORINATED WATER SURPLUS/(DEFICIT)</b>	<b>(3,960)</b>	<b>(13,989)</b>	<b>(9,276)</b>	<b>(6,318)</b>



➤ **Wynyard Sewerage**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>SEWERAGE RATE</b>				
<b>180 WYNYARD SEWERAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Sewerage Rate</u>				
01 Rate Revenue	<b>726,172</b>	<b>746,474</b>	<b>762,482</b>	<b>759,610</b>
102 <u>User Charges</u>				
01 Inspection Fees	10,069	5,000	8,064	8,000
11 Special User Charges - UMT	101,597	110,000	110,000	110,000
22 Effluent Disposal	4,400	3,000	4,140	4,000
21 Rent - Land at East Wynyard	2,357	2,909	3,545	3,545
23 Location Charges	4,898	1,500	1,461	1,500
<b>User Charges</b>	<b>123,321</b>	<b>122,409</b>	<b>127,210</b>	<b>127,045</b>
103 <u>Contributions</u>				
02 Other	3,570	8,000	0	0
<b>Contributions</b>	<b>3,570</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
104 <u>Reimbursements</u>				
Reimbursements	<b>13,731</b>	<b>0</b>		<b>0</b>
105 <u>Grants and Subsidies</u>				
01 Pensioner Remissions	<b>51,630</b>	<b>54,286</b>	<b>0</b>	<b>0</b>
180 <u>Gross Proceeds on Sale NCA</u>				
Plant and Equipment	<b>0</b>	<b>0</b>		<b>0</b>
<b>WYNYARD SEWERAGE INCOME</b>	<b>918,424</b>	<b>931,169</b>	<b>889,692</b>	<b>886,655</b>
<b>Expenses</b>				
01 <u>Reticulation - Wynyard</u>				
201 Employee Costs				
270 Wages (Permanent)	14,201	20,000	19,109	20,000
202 Plant Hire Council				
340 Plant Hire	1,695	2,500	2,369	2,500
250 Materials and Contracts				
155 Insurance	560	0	389	431
340 Repairs and Minor Improvements	27,220	12,000	13,864	20,000
232 Other	652	0	739	0
260 Depreciation Expense				
Depreciation	98,329	93,158	93,158	111,714
270 Borrowing Costs				
01 Interest Expense	4,656	1,485	1,485	871
290 Other				
10 Internal Water Charge	0	0		0
05 Engineering Overhead	24,957	20,874	9,437	11,228
<b>Reticulation - Wynyard</b>	<b>172,270</b>	<b>150,016</b>	<b>140,550</b>	<b>166,744</b>
02 <u>Pump Stations - Wynyard</u>				
201 Employee Costs				
Wages (Permanent)	13,702	28,000	27,388	30,000
202 Plant Hire Council				
Plant Hire	2,940	5,000	3,951	5,000
250 Materials and Contracts				
160 Insurance	3,267	2,855	2,409	2,831
110 Equipment Maintenance	27,704	5,000	7,583	8,000
205 Lighting and Power	32,713	40,000	38,310	40,000
340 Repairs and Minor Improvements	16,800	15,000	20,285	18,000
340 R&M - Pump Replacement	0	20,000	20,000	20,000
419 Telemetry	5,265	3,000	5,238	3,000
232 Other	1,624	0	0	1,000
260 Depreciation Expense				
Depreciation	30,086	29,282	29,282	36,319
270 Borrowing Costs				
01 Interest Expense	1,485	1,485	1,485	871
290 Other				
10 Internal Water Charge	3,388	3,700	3,700	3,700
05 Engineering Overhead	21,902	24,184	28,465	28,674
<b>Pump Stations - Wynyard</b>	<b>160,876</b>	<b>177,506</b>	<b>188,096</b>	<b>197,394</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
03 <u>Treatment Plant - Wynyard</u>				
201 Employee Costs				
Wages (Permanent)	14,369	20,000	23,023	25,000
202 Plant Hire Council				
Plant Hire	4,690	3,500	3,548	4,000
250 Materials and Contracts				
040 Chemicals	51	1,000	177	1,000
015 Effluent Analysis	2,260	2,570	2,907	3,000
155 Insurance	2,560	2,514	1,908	2,005
205 Lighting and Power	113,745	115,000	120,846	121,000
340 Repairs and Minor Improvements	9,358	9,000	17,187	20,000
232 Other	3,914	4,500	5,927	4,500
260 Depreciation Expense				
Depreciation	42,425	42,566	42,566	53,009
270 Borrowing Costs				
01 Interest Expense	1,485	1,485	1,485	0
280 Carrying Amount NCA Disposed				
Sewerage Assets	83,260	0		0
290 Other				
10 Internal Water Charge	3,388	3,700	3,700	3,700
05 Engineering Overhead	31,123	32,672	48,846	51,293
<b>Treatment Plant - Wynyard</b>	<b>312,627</b>	<b>238,507</b>	<b>272,119</b>	<b>288,508</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed Wynyard	57,058	59,718	61,463	60,769
11 State Remissions - Wynyard	51,630	54,286	0	0
21 Council Remissions Wynyard	2,679	100	11,512	100
<b>Other Payments</b>	<b>111,367</b>	<b>114,104</b>	<b>72,975</b>	<b>60,869</b>
<b>WYNYARD SEWERAGE EXPENSE</b>	<b>757,140</b>	<b>680,133</b>	<b>673,740</b>	<b>713,514</b>
<b>WYNYARD SEWERAGE SURPLUS/(DEFICIT)</b>	<b>161,284</b>	<b>251,036</b>	<b>215,952</b>	<b>173,141</b>



➤ **Somerset Sewerage**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>181 SOMERSET SEWERAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Sewerage Rate</u>				
01 Rate Revenue	335,296	344,044	346,534	356,217
102 <u>User Charges</u>				
01 Inspection Fees	3,340	2,000	2,616	2,500
104 <u>Reimbursements</u>				
10 Reimbursements	0	0		0
105 <u>Grants and Subsidies</u>				
01 Pensioner Remissions	25,711	27,600	0	0
180 <u>Gross Proceeds on Sale NCA</u>				
Plant and Equipment	0	0		0
<b>SEWERAGE INCOME</b>	<b>364,347</b>	<b>373,644</b>	<b>349,150</b>	<b>358,717</b>
<b>Expenses</b>				
01 <u>Reticulation - Somerset</u>				
201 <u>Employee Costs</u>				
270 Wages (Permanent)	5,041	7,000	7,112	8,000
202 <u>Plant Hire Council</u>				
340 Plant Hire	947	2,000	1,829	2,000
250 <u>Materials and Contracts</u>				
155 Insurance	459	0	309	353
340 Repairs and Minor Improvements	3,694	3,000	4,032	5,000
232 Stormwater Infiltration	0	0		0
232 Other	0	0		0
260 <u>Depreciation Expense</u>				
Depreciation	61,564	65,472	65,472	65,289
270 <u>Borrowing Costs</u>				
01 Interest Expense	1,195	1,542	1,542	1,225
290 <u>Other</u>				
10 Internal Water Charge	0	0		0
05 Engineering Overhead	13,951	12,771	2,697	3,082
<b>Reticulation - Somerset</b>	<b>86,850</b>	<b>91,785</b>	<b>82,994</b>	<b>84,950</b>
02 <u>Pump Stations - Somerset</u>				
201 <u>Employee Costs</u>				
270 Wages (Permanent)	7,529	13,000	18,886	19,000
202 <u>Plant Hire Council</u>				
340 Plant Hire	2,659	4,000	4,300	4,500
250 <u>Materials and Contracts</u>				
155 Insurance	2,871	2,109	2,088	1,962
205 Lighting and Power	14,813	20,000	14,977	15,000
113 Equipment Maintenance	12,987	10,000	10,744	11,000
340 Repairs and Minor Improvements	1,721	8,000	21,345	16,000
340 R&M - Pump Replacement	0	10,000	10,000	15,000
419 Telemetry	2,442	2,500	2,451	2,500
232 Other	0	0		0
260 <u>Depreciation Expense</u>				
Depreciation	17,920	19,097	19,097	17,890
270 <u>Borrowing Costs</u>				
01 Interest Expense	2,136	1,542	1,542	1,225
290 <u>Other</u>				
10 Internal Water Charge	2,717	2,960	2,960	2,960
05 Engineering Overhead	13,390	14,587	17,220	17,056
<b>Pump Stations - Somerset</b>	<b>81,186</b>	<b>107,795</b>	<b>125,610</b>	<b>124,094</b>



**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
03 <u>Treatment Plant - Somerset</u>				
201 Employee Costs				
270 Wages (Permanent)	14,693	20,000	20,194	20,000
202 Plant Hire Council				
340 Plant Hire	4,679	5,000	4,311	5,000
250 Materials and Contracts				
015 Effluent Analysis	1,731	2,570	3,231	3,000
155 Insurance	649	637	483	508
205 Lighting and Power	12,542	16,000	15,154	15,000
340 Repairs and Minor Improvements	22,659	10,000	26,568	20,000
200 Licence Fees	7,926	8,000	8,028	8,500
232 Other	290	500	200	500
260 Depreciation Expense				
Depreciation	17,466	19,541	19,541	19,933
270 Borrowing Costs				
01 Interest Expense	2,136	1,542	1,542	1,225
280 Carrying Amount NCA Disposed				
Sewerage Assets	3,605	0	0	0
290 Other				
10 Internal Water Charge	2,717	2,960	2,962	2,960
05 Engineering Overhead	12,091	13,543	15,875	14,556
<b>Treatment Plant - Somerset</b>	<b>103,183</b>	<b>100,293</b>	<b>118,088</b>	<b>111,182</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed - Somerset	26,609	27,524	26,817	28,497
11 State Remission - Somerset	25,711	27,600	0	0
<b>Other Payments</b>	<b>52,320</b>	<b>55,124</b>	<b>26,817</b>	<b>28,497</b>
<b>SOMERSET SEWERAGE EXPENSE</b>	<b>323,539</b>	<b>354,997</b>	<b>353,509</b>	<b>348,724</b>
<b>SOMERSET SEWERAGE SURPLUS/(DEFICIT)</b>	<b>40,808</b>	<b>18,647</b>	<b>(4,359)</b>	<b>9,993</b>



➤ **Waratah Sewerage**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>182 WARATAH SEWERAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Sewerage Rate</u>				
01 Rate Revenue	31,908	32,727	32,727	34,123
104 <u>Reimbursements</u>				
10 Reimbursements	0	0	0	0
105 <u>Grants and Subsidies</u>				
01 Pensioner Remissions	2,085	1,910	0	0
<b>WARATAH SEWERAGE INCOME</b>	<b>33,993</b>	<b>34,637</b>	<b>32,727</b>	<b>34,123</b>
<b>Expenses</b>				
01 <u>Reticulation - Waratah</u>				
201 Employee Costs				
270 Wages (Permanent)	349	1,000	704	700
202 Plant Hire Council				
340 Plant Hire	70	250	250	250
250 Materials and Contracts				
340 Repairs and Minor Improvements	0	1,000	800	800
232 Other	0	100	100	100
260 Depreciation Expense				
Depreciation	6,100	6,405	6,405	6,387
290 Other				
05 Engineering Overhead	1,089	1,415	377	371
<b>Reticulation - Waratah</b>	<b>7,608</b>	<b>10,170</b>	<b>8,636</b>	<b>8,608</b>
02 <u>Pump Stations - Waratah</u>				
201 Employee Costs				
270 Wages (Permanent)	528	1,000	1,694	1,500
202 Plant Hire Council				
340 Plant Hire	25	200	416	500
250 Materials and Contracts				
155 Insurance	146	144	109	115
205 Lighting & Power	518	700	590	700
340 Repairs and Minor Improvements	131	1,000	3,209	1,500
232 Other	286	0	381	400
260 Depreciation Expense				
Depreciation	1,266	3,434	3,434	984
290 Other				
05 Engineering Overhead	965	1,047	1,300	946
<b>Pump Station - Waratah</b>	<b>3,866</b>	<b>7,525</b>	<b>11,133</b>	<b>6,645</b>
03 <u>Treatment Plant - Waratah</u>				
201 Employee Costs				
270 Wages (Permanent)	10,766	12,000	10,794	11,000
202 Plant Hire Council				
340 Plant Hire	4,483	4,000	4,087	4,000
250 Materials and Contracts				
155 Insurance			340	364
205 Lighting and Power	321	2,000	1,742	1,900
015 Effluent Analysis	1,731	2,570	1,955	2,500
340 Repairs and Minor Improvements	1,151	3,000	1,603	1,600
232 Other	1,997	500	228	200
260 Depreciation Expense				
Depreciation	3,096	1,329	1,329	3,614
290 Other				
05 Engineering Overhead	4,395	4,105	4,214	4,329
<b>Treatment Plant - Waratah</b>	<b>27,941</b>	<b>29,504</b>	<b>26,291</b>	<b>29,507</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed - Waratah	2,116	2,618	2,238	2,730
11 State Remission - Waratah	2,085	1,910	0	0
<b>Other Payments</b>	<b>4,201</b>	<b>4,528</b>	<b>2,238</b>	<b>2,730</b>
<b>WARATAH SEWERAGE EXPENSE</b>	<b>43,616</b>	<b>51,727</b>	<b>48,298</b>	<b>47,491</b>
<b>WARATAH SEWERAGE SURPLUS/(DEFICIT)</b>	<b>(9,623)</b>	<b>(17,090)</b>	<b>(15,571)</b>	<b>(13,368)</b>



➤ **Boat Harbour Sewerage**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>183 BOAT HARBOUR BEACH SEWERAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Sewerage Rate</u>				
01 Rate Revenue	47,653	47,906	47,908	49,111
102 <u>User Charges</u>				
01 Plumbing Permits	240	0	140	200
<b>User Charges</b>	<b>240</b>	<b>0</b>	<b>140</b>	<b>200</b>
103 <u>Contributions</u>				
Other	2,410	0	120	200
<b>Contributions</b>	<b>2,410</b>	<b>0</b>	<b>120</b>	<b>200</b>
105 <u>Grants and Subsidies</u>				
01 Pensioner Remissions	481	275	0	0
<b>Grants &amp; Subsidies</b>	<b>481</b>	<b>275</b>	<b>0</b>	<b>0</b>
170 <u>Interest &amp; Commissions</u>				
Capital Contributions	0	0		0
<b>BOAT HARBOUR BEACH SEWERAGE INCOME</b>	<b>50,784</b>	<b>48,181</b>	<b>48,168</b>	<b>49,511</b>
<b>Expenses</b>				
01 <u>Reticulation - Boat Harbour</u>				
201 Employee				
270 Wages (Permanent)	90	1,500	1,206	1,200
202 Plant Hire Council				
340 Plant Hire	41	1,200	809	1,200
250 Materials and Contracts				
340 Repairs and Minor Improvements	0	4,000	3,272	2,500
232 Other	0	500	500	500
260 Depreciation Expense				
Depreciation	20,000	10,000	9,846	9,846
280 Carrying Amount NCA Disposed				
Sewerage Assets	567,710	0		0
290 Other				
05 Engineering Overhead	3,378	2,780	1,175	482
<b>Reticulation - Boat Harbour</b>	<b>591,218</b>	<b>19,980</b>	<b>16,808</b>	<b>15,728</b>
02 <u>Pump Stations - Boat Harbour</u>				
201 Employee Costs				
270 Wages (Permanent)	2,350	1,000	3,902	3,000
202 Plant Hire Council				
340 Plant Hire	565	1,000	1,353	1,200
250 Materials and Contracts				
160 Insurance	0	1,600	2,000	1,276
205 Lighting & Power	0	2,000	1,800	2,000
340 Repairs and Minor Improvements	267	2,000	2,179	2,000
419 Telemetry	0	1,000	791	800
232 Other	0	500	0	100
260 Depreciation Expense				
Depreciation	20,653	10,000	2,607	2,607
290 Other				
05 Engineering Overhead	3,700	3,087	2,442	678
<b>Pump Station - Boat Harbour</b>	<b>27,536</b>	<b>22,187</b>	<b>17,073</b>	<b>13,661</b>
03 <u>Treatment Plant - Boat Harbour</u>				
201 Employee Costs				
270 Wages (Permanent)	170	1,000	1,800	1,800
202 Plant Hire Council				
340 Plant Hire	41	500	700	800
250 Materials and Contracts				
205 Lighting and Power	9,142	5,000	6,926	5,000
160 Insurance	0	1,600	1,313	1,276
015 Effluent Analysis	1,900	2,570	4,492	4,500
340 Repairs and Minor Improvements	2,421	2,000	1,250	1,200
335 Licences	0	3,000	3,000	3,000
232 Other	398	500	524	500
260 Depreciation Expense				
Depreciation	7,000	5,000	20,427	20,427
290 Other				
05 Engineering Overhead	2,662	3,422	2,032	1,220
<b>Treatment Plant - Boat Harbour</b>	<b>23,733</b>	<b>24,592</b>	<b>42,464</b>	<b>39,723</b>





**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	<b>Actual 2004/2005</b>	<b>Estimate 2005/2006</b>	<b>Forecast 2005/2006</b>	<b>Estimate 2006/2007</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed - Boat Harbour	3,295	3,832	3,801	3,929
11 State Remission - Boat Harbour	481	275	0	0
<b>Remissions &amp; Discounts</b>	<b>3,776</b>	<b>4,107</b>	<b>3,801</b>	<b>3,929</b>
<b>BOAT HARBOUR EXPENSE</b>	<b>646,262</b>	<b>70,866</b>	<b>80,146</b>	<b>73,041</b>
<b>BOAT HARBOUR BEACH SEWERAGE SURPLUS/(DEFICIT)</b>	<b>(595,479)</b>	<b>(22,685)</b>	<b>(31,978)</b>	<b>(23,530)</b>



➤ **Sisters Beach Sewerage and Drainage**

**WARATAH-WYNYARD COUNCIL  
BUDGET STATEMENT  
FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>184 SISTERS BEACH SEWERAGE &amp; DRAINAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Sewerage Rate</u>				
01 Rate Revenue	0	280,060	284,399	274,425
102 <u>User Charges</u>				
01 Plumbing Permits	340	0	540	500
Upfront Payments			108,401	0
<b>User Charges</b>	<b>340</b>	<b>0</b>	<b>108,941</b>	<b>500</b>
105 <u>Grants and Subsidies</u>				
01 Federal Government (Waterways Improvement)			107,500	200,000
01 Pensioner Remissions	692,500	7,104	0	0
<b>Grants and Subsidies</b>	<b>692,500</b>	<b>7,104</b>	<b>107,500</b>	<b>200,000</b>
<b>SISTERS BEACH SEWERAGE INCOME</b>	<b>692,840</b>	<b>287,164</b>	<b>500,840</b>	<b>474,925</b>
<b>Expenses</b>				
01 <u>Reticulation - Sisters Beach</u>				
201 Employee				
270 Wages (Permanent)	0	1,500	5,953	6,500
202 Plant Hire Council				
340 Plant Hire	0	1,200	1,635	2,000
250 Materials and Contracts				
340 Repairs and Minor Improvements	0	4,000	8,595	8,000
232 Other	0	3,876	3,800	5,876
260 Depreciation Expense				
Depreciation	0	35,000	18,660	18,660
270 Borrowing Costs				
01 Interest Expense	63,067	101,478	85,771	78,377
290 Other				
05 Engineering Overhead	0	23,132	2,840	2,485
<b>Reticulation - Sisters Beach</b>	<b>63,067</b>	<b>170,186</b>	<b>127,253</b>	<b>121,898</b>
02 <u>Pump Stations - Sisters Beach</u>				
201 Employee Costs				
270 Wages (Permanent)	0	3,000	2,617	3,000
202 Plant Hire Council				
340 Sewerage	0	1,000	828	1,000
250 Materials and Contracts				
160 Insurance	0	1,600	1,214	1,276
205 Lighting & Power	0	4,000	5,248	5,500
340 Repairs and Minor Improvements	0	2,500	3,096	3,000
419 Telemetry	0	2,000	212	1,000
260 Depreciation Expense				
Depreciation	0	12,000	13,118	13,118
290 Other				
05 Engineering Overhead	0	4,219	1,465	1,360
<b>Pump Station - Sisters Beach</b>	<b>0</b>	<b>30,319</b>	<b>27,798</b>	<b>29,255</b>
03 <u>Treatment Plant - Sisters Beach</u>				
201 Employee Costs				
270 Wages (Permanent)	0	2,000	7,616	8,000
202 Plant Hire Council				
340 Sewerage	0	500	2,517	2,500
250 Materials and Contracts				
205 Lighting and Power	0	5,000	4,000	5,000
340 Repairs and Minor Improvements	0	5,000	12,415	8,000
160 Insurance	0	1,600	1,000	1,276
335 Licences	0	3,000	6,698	6,700
015 Effluent Analysis	0	6,261	35,500	55,000
260 Depreciation Expense				
Depreciation	0	12,000	40,765	40,765
290 Other				
05 Engineering Overhead	0	5,715	4,010	4,311
<b>Treatment Plant - Sisters Beach</b>	<b>0</b>	<b>41,076</b>	<b>114,521</b>	<b>131,553</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed - Sisters Beach	0	22,405	20,283	21,954
11 State Remission - Sisters Beach	0	7,104	0	0
<b>Remissions &amp; Discounts</b>	<b>0</b>	<b>29,509</b>	<b>20,283</b>	<b>21,954</b>
<b>SISTERS BEACH EXPENDITURE</b>	<b>63,067</b>	<b>271,090</b>	<b>289,855</b>	<b>304,659</b>
<b>SISTERS BEACH SEWERAGE SURPLUS/(DEFICIT)</b>	<b>629,773</b>	<b>16,074</b>	<b>210,985</b>	<b>170,266</b>



➤ **Wynyard Drainage**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>DRAINAGE</b>				
<b>190 WYNYARD DRAINAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Drainage Rate</u>				
01 Rate Revenue	204,269	200,501	203,202	201,209
102 <u>User Charges</u>				
01 Drainage Permits	4,680	4,000	3,960	4,000
02 Location Charges	13,873	200	0	200
<b>User Charges</b>	<b>18,553</b>	<b>4,200</b>	<b>3,960</b>	<b>4,200</b>
105 <u>Grants and Subsidies</u>				
01 Pensioner Rate Remissions	12,696	12,339	0	0
<b>WYNYARD DRAINAGE INCOME</b>	<b>235,518</b>	<b>217,040</b>	<b>207,162</b>	<b>205,409</b>
<b>Expenses</b>				
01 <u>Wynyard Drainage</u>				
201 Employee Costs				
270 Wages (Permanent)	4,278	18,000	16,102	18,000
202 Plant Hire Council				
340 Plant Hire	792	3,000	2,287	3,000
250 Materials and Contracts				
340 Repairs and Minor Improvements	4,330	10,000	9,709	10,000
232 Other	0	0		0
260 Depreciation Expense				
Depreciation	95,413	95,029	95,029	101,701
270 Borrowing Costs				
01 Interest Expense	1,546	963	963	594
290 Other				
05 Engineering Overhead	20,100	20,526	5,706	6,223
<b>Operational Expenses</b>	<b>126,460</b>	<b>147,518</b>	<b>129,796</b>	<b>139,518</b>
220 <u>Remissions and Discounts</u>				
01 Discount Allowed	16,053	16,040	16,666	16,097
11 State Government Remissions	12,696	12,339	0	0
21 Council Remissions	533	100	2,216	100
<b>Other Payments</b>	<b>29,282</b>	<b>28,479</b>	<b>18,882</b>	<b>16,197</b>
<b>WYNYARD DRAINAGE EXPENSE</b>	<b>155,742</b>	<b>175,997</b>	<b>148,678</b>	<b>155,715</b>
<b>WYNYARD DRAINAGE SURPLUS/(DEFICIT)</b>	<b>79,776</b>	<b>41,043</b>	<b>58,484</b>	<b>49,694</b>



➤ **Somerset Drainage**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>191 SOMERSET DRAINAGE</b>				
<b>Income</b>				
101 <u>Rate Revenue - Drainage Rate</u>				
01 Rate Revenue	127,425	121,847	123,162	121,936
102 <u>User Charges</u>				
01 Drainage Permits	1,200	2,000	1,320	2,000
105 <u>Grants and Subsidies</u>				
01 Pensioner Rate Remissions	8,514	7,976	0	0
<b>SOMERSET DRAINAGE INCOME</b>	<b>137,140</b>	<b>131,823</b>	<b>124,482</b>	<b>123,936</b>
<b>Expenses</b>				
01 <u>Somerset Drainage</u>				
201 Employee Costs				
270 Wages (Permanent)	6,243	18,000	16,399	18,000
202 Plant Hire Council				
340 Plant Hire	1,567	4,000	3,767	4,000
250 Materials and Contracts				
340 Repairs and Minor Improvements	2,285	5,000	7,948	8,000
232 Other	0	0		0
260 Depreciation Expense				
Depreciation	61,212	61,356	61,356	61,212
270 Borrowing Costs				
01 Interest Expense	196	158	158	119
290 Other				
05 Engineering Overhead	11,706	14,307	5,709	6,023
<b>Operational Expenses</b>	<b>83,209</b>	<b>102,821</b>	<b>95,337</b>	<b>97,354</b>
220 <u>Remissions and Discounts</u>				
Discount Allowed	9,590	9,747	9,426	9,755
State Govt Remissions	8,514	7,976	0	0
Council Remissions	556	0	714	0
<b>Other Payments</b>	<b>18,660</b>	<b>17,723</b>	<b>10,140</b>	<b>9,755</b>
<b>DRAINAGE EXPENSES</b>	<b>101,869</b>	<b>120,544</b>	<b>105,477</b>	<b>107,108</b>
<b>SOMERSET DRAINAGE SURPLUS/(DEFICIT)</b>	<b>35,270</b>	<b>11,279</b>	<b>19,005</b>	<b>16,828</b>



➤ **Contract Works**

**WARATAH-WYNYARD COUNCIL  
 BUDGET STATEMENT  
 FOR THE YEAR ENDING 30.06.2007**

	Actual 2004/2005	Estimate 2005/2006	Forecast 2005/2006	Estimate 2006/2007
<b>199 CONTRACT WORKS</b>				
Income				
102 <u>User Charges</u>				
01 Contract Works	47,810	22,000	55,521	30,000
<b>CONTRACT WORKS</b>	<b>47,810</b>	<b>22,000</b>	<b>55,521</b>	<b>30,000</b>
Expenses				
<i>Various Contract Works</i>				
201 Employee Costs				
270 Wages (Permanent)	12,032	6,000	22,059	10,000
202 Plant Hire Council				
075 Plant Hire	6,035	6,000	13,059	4,950
250 Materials and Contracts				
232 Other	16,760	5,000	13,882	5,000
290 Other				
05 Engineering Overhead	1,304	2,748	3,452	3,413
<b>CONTRACT WORKS EXPENSE</b>	<b>36,130</b>	<b>19,748</b>	<b>52,452</b>	<b>23,363</b>
<b>CONTRACT WORKS SURPLUS/(DEFICIT)</b>	<b>11,680</b>	<b>2,252</b>	<b>3,069</b>	<b>6,637</b>



**Capital Works**➤ **CAPITAL WORKS BUDGET****WARATAH-WYNYARD COUNCIL  
CAPITAL WORKS BUDGET 2006/2007**

	Carry Forward Project	2006/2007 Projects Replacement	2006/2007 Projects Asset Category Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b><u>GOVERNANCE</u></b>							
<b>Council</b>							
Develop Land for Sale (Sisters Beach)	450,000						450,000
<b>TOTAL GOVERNANCE</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b><u>CORPORATE SERVICES</u></b>							
<b>Administration</b>							
Vertical Blinds - Council Chamber				2,500			2,500
Fire Service Upgrade	4,000	3,000					7,000
Atrium - replace sky light			**				-
<b>Financial Services</b>							
Office Furniture		3,000					3,000
<b>Information Technology</b>							
Civica Mainframe System		125,000					125,000
IT Software/Hardware	15,000	15,000					30,000
<b>Total Admin, Finance &amp; IT Services</b>	<b>19,000</b>	<b>146,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>167,500</b>
<b>Motor Vehicles</b>							
	0	280,000	0	0	(160,000)	0	120,000



# Capital Works

	Carry Forward Project	2006/2007 Projects Replacement	Asset Category	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b>Children &amp; Youth Services</b>								
Learn-to-Swim Pool - Alarm					1,200			1,200
Puddle Duck Centre - Repaint Building & Reclad Shed		5,700						5,700
Upgrade Outdoor Shelter - Child Care Centre					9,000			9,000
<b>Total Children and Youth Services</b>	0	5,700	0	0	10,200	0	0	15,900
<b>Tourism</b>								
Lighthouse	**				**			-
Signage Upgrading	40,000				10,000			50,000
Kenworthy's Stamper Mill	160,000							160,000
Exhibition Centre - Minor Acquisitions					5,000			5,000
<b>Total Tourism</b>	200,000	-	-	-	15,000	0	0	215,000
<b>Public Halls</b>								
Railway Hall - blinds/lights/floor covering		5,600						5,600
Comm. Centre (Play Centre) - Paint / Floorcovering		15,400						15,400
<b>Total Public Halls</b>	0	21,000	0	0	0	0	0	21,000
<b>Emergency Services</b>								
Waratah - Welding Kit & Chaps for Chainsaw		575						575
Wynyard - Dewalt 18 v Angle Grinder		655						655
Wynyard - Dewalt 18 v Power Saw		585						585
	0	1,815	0	0	0	0	0	1,815
<b>TOTAL CORPORATE SERVICES</b>	<b>219,000</b>	<b>454,515</b>	<b>0</b>	<b>0</b>	<b>27,700</b>	<b>(160,000)</b>	<b>0</b>	<b>541,215</b>



# Capital Works

	Carry Forward Project	2006/2007 Projects Asset Category	Replacement	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b>ENGINEERING SERVICES</b>								
<b>Engineering Support Services</b>								
Works Depot	61,000							61,000
Fuel Bowser Remediation / Replacement								10,000
Wash Down Area Extension		10,000						5,000
Stand Pipe Relocation			5,000					4,000
Store Compound - Poly Pipe Shed					4,000			2,500
Main Gate Widening			2,500					7,000
Security Fence Replacement			7,000					
	61,000	14,500	10,000	4,000		0	0	89,500
<b>Plant &amp; Equipment</b>								
Boom Sprayer		3,500				(500)		3,000
Mower No. 7 (Kubota)		24,000				(5,000)		19,000
Mower No. 6 (Stealth)		16,500				(2,000)		14,500
Trailer No. 2		58,000				(3,000)		55,000
Trailer No. 5		58,000				(2,000)		56,000
Tractor No. 11		63,000				(15,000)		48,000
Road Broom (Pacific)		30,000				(2,000)		28,000
Grader Blade (Berends)		10,000				(1,500)		8,500
Small Plant								
Concrete Saw		3,500				(250)		3,250
Generator		2,400				(350)		2,050
Brush Cutters (x2)		3,800				(500)		3,300
Chainsaw		2,000				(400)		1,600
Electric Hand Tools		2,000				0		2,000
Pneumatic Guide Post Driver		3,500				0		3,500
Wheel Barrows (x5)		1,000				0		1,000
Generator (Waratah)		2,600				0		2,600
Brush Cutter (Waratah)		1,300				(250)		1,050
<b>Total Plant and Equipment</b>	0	285,100	0	0	0	(32,750)	0	252,350





	Carry Forward Project	2006/2007 Projects Asset Category	Replacement	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b>Public Conveniences</b>								
Toilet Block - Boat Harbour Beach								-
	0	0	0	0	0	0	0	0
<b>Total Public Conveniences</b>								
<b>Roads</b>								
<u>Reconstruction &amp; Sealing</u>								
Takone Road (Murchison H'wy 4.0k - Roads to Recovery)		797,372						797,372
McKays Road 540m			57,180					57,180
Tink Taylor Avenue - complete			86,527					86,527
	0	797,372	143,707		0	0	0	941,079
<u>Reconstruction, Sealing, Kerb &amp; Channel, Drainage</u>								
Old Bass Highway - (Dart St - Seabrook - 250 metres)					43,403			43,403
Yacht Club Access and Parking					68,000			68,000
	0	-	-		111,403	0	0	111,403
<u>Surfacing &amp; No Sealing (Roads to Recovery)</u>								
Back Cam Road (0.61 km)		9,772						9,772
Ballast Pit Road (0.58 km)		12,039						12,039
Emerald Vale Road (0.72 km)		12,982						12,982
Fosters Road (0.74 km)		16,488						16,488
Marshall's Road (1.60 km)		42,316						42,316
Nelsons Road (2.27 km)		56,061						56,061
Pinners Road (Takone Section 1.00 km)		27,079						27,079
Reservoir Drive (Section 1 - 3.60 km)		91,874						91,874
Sweetmans Road (0.78 km)		20,061						20,061
Takone Road (Section 3 - 2.35 km)		65,954						65,954
Tippets Lane (0.97 km)		26,700						26,700
	0	381,326	0	0	0	0	0	381,326

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# Capital Works

	Carry Forward Project	2006/2007 Projects Asset Category	Replacement	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<u>Reseals Country</u>								
Austins Road (Complete - 430 metres)			8,694					8,694
Banksia Park Road (Complete - 380 metres)			7,980					7,980
Brownriggs Lane (Complete - 270 metres)			6,237					6,237
Calder Road (Harris Rd South - 4760 metres)			105,840					105,840
Dicks Road (Complete - 120 metres)			2,520					2,520
Myalla Road (Masons/Lapoinya - 1910 metres)			50,400					50,400
Newhaven Drive (Complete - 620 metres)			12,012					12,012
Nunns Road (Murchison H'way West - 1320 metres)			30,954					30,954
Old Bass Highway (Dart Street - Highway 2360 metres)			59,472					59,472
School Lane Yolla (Complete 180 metres)			7,728					7,728
Takone Road (West Calder - Wool - 3080 metres)			76,230					76,230
Village Lane (Murchison H'way - Marshalls - 1210 metres)			29,106					29,106
	0	397,173		0	0	0	0	397,173
<u>Reseals - Urban</u>								
Banksia Crescent (Complete)			4,961					4,961
Bowick Street (Complete)			14,884					14,884
Daphne Street (Complete)			8,331					8,331
George Street (Hales - Cotton)			8,222					8,222
Hales Street (Ingils - Goldie)			19,335					19,335
Ingils Street (Hill - York)			17,010					17,010
Jones Court (Complete)			1,953					1,953
Lockett Street (Complete)			24,490					24,490
Lowe Street (Frederick Street West)			13,022					13,022
Lowe Street (Frederick - Hales)			7,513					7,513
McArthur Street (Complete)			11,057					11,057
Maple Crescent (Complete)			3,615					3,615
Martin Street (Complete)			39,336					39,336
Palm Crescent (Complete)			2,164					2,164
Pergolia Street (Complete)			2,410					2,410



# Capital Works

	Carry Forward Project	2006/2007 Projects	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
		Replacement	Asset Category Upgrade	New	
Petunia Street (Complete)		7,443			7,443
Pine Court (Complete)		3,119			3,119
Rees Street (Complete)		7,371			7,371
Rose Street (Complete)		10,631			10,631
Station Street (Complete)		4,436			4,436
Lyons Street (Cardigan Street South)		3,341			3,341
	0	214,644	0	0	214,644
<u>Footpaths</u>					
Jenner Street (Austin - Saunders (northern side))				19,465	19,465
Community Centre (missing link)				3,077	3,077
Simpson Street (Elizabeth - Loongana (southern side))				6,300	6,300
	0	0	0	28,842	28,842
<u>Blackspot Projects</u>					
Mt Hicks Road (4.4 km south) - Guardrail				24,000	24,000
Mt Hicks Road (North Nunns Rd) - Guardrail				30,000	30,000
Martin/Daphne Sts - Intersection				15,000	15,000
Port Road BHB (Hepples Rd east) - Guardrail 250 m				36,000	36,000
	0	0	0	105,000	105,000
<u>General</u>					
Goldie Street CBD Upgrade - Stage 2			550,000		550,000
Wynyard Golf Club - Seal Entrance				24,000	24,000
Bus Shelter - Dodgin Street		7,000			7,000
	0	7,000	550,000	24,000	581,000



# Capital Works

	Carry Forward Project	2006/2007 Projects Asset Category	Replacement	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<u>Bridges</u>								
Meunna Road (Flowerdale River)		**						-
East Yolla Road (Calder Tributary)		**						-
	0	0	0	0	0	0	0	0
<b>Total Roads</b>	0	1,797,515	693,707	269,245	0	0	0	2,760,467
<u>Parks &amp; Gardens</u>								
<u>Wynyard</u>								
Old BP Service Station	20,000							20,000
Yacht Club Area - Improved Lighting				3,000				3,000
Wharf Fender Piles		**						-
<u>Somerseset</u>								
Cam River Walkway - Stage 1 (Rotary Contribution \$3K)				8,000				8,000
<u>Boat Harbour</u>								
Retaining Wall - Fentons Way		**						-
<u>Sisters Beach</u>								
Playground Equipment		10,000						10,000
	20,000	10,000	0	11,000	0	0	0	41,000



# Capital Works

	Carry Forward Project	2006/2007 Projects Asset Category	Replacement	Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b>Sporting Facilities</b>								
Wynyard Squash Centre - Upgrade Showers			4,000					4,000
S'set Indoor Rec Centre - Kiosk Upgrade / 3 Ext. Doors			9,380					9,380
S'set Surf Club - painting/exit door/window			14,180					14,180
Langley Park - external door replacement (2)			1,900					1,900
Frederick Street - reclad & disabled toilets				19,300				19,300
Cricket Net (Wynyard) (1/2 share with Cricket Club)			2,000					2,000
Yolla Recreation Ground - Seal Carpark				30,000				30,000
	0	31,460	49,300	0	0	0	0	80,760
<b>Treated Water</b>								
Old Bass Highway - Main Replacement			9,510					9,510
Learn to Swim Pool - Meter & Backflow					1,100			1,100
Somerset Soccer Ground - Meter & Backflow					7,500			7,500
Plummer Court - Main extension - 100 metres					10,000			10,000
Yolla Recreation Ground - Meter & Backflow					2,500			2,500
	0	9,510	0	21,100	0	0	0	30,610
<b>Wynyard Sewerage</b>								
Treatment Plant Upgrade	300,000							300,000
Hale Street - Pump Station Road				6,000				6,000
Main Pumping Station (Camp Creek)		60,000						60,000
Reservoir Drive / Deep Creek Road Extension					175,000			175,000
Cotton Street Sewer Main				10,000				10,000
Gibbons Street Sewer Reline (Stage 2)	15,000	100,000		15,000				100,000
Telemetry Upgrade								30,000
	315,000	160,000	31,000	175,000	0	0	0	681,000



**Capital Works**

	Carry Forward Project	2006/2007 Projects Replacement	Asset Category Upgrade	New	Trade-in Amount	Loss/(Gain) on Disposal	Total Project Cost
<b>Somerset Sewerage</b>							
Telemetry Upgrade			15,000				15,000
	0	0	15,000	0	0	0	15,000
<b>Somerset Drainage</b>							
Elizabeth Street - Increase Pipe Size		17,000					17,000
George Street - Replace Cracked Pipe		17,000					17,000
	0	34,000	0	0	0	0	34,000
<b>Sisters Beach Drainage</b>							
Drainage Works - Sisters Beach				600,000			600,000
	0	0	0	600,000	0	0	600,000
<b>TOTAL ENGINEERING SERVICES</b>	<b>396,000</b>	<b>2,342,085</b>	<b>799,007</b>	<b>1,080,345</b>	<b>(32,750)</b>	<b>0</b>	<b>4,584,687</b>
<b>** PROJECTS TO BE TENDERED / COMPETITIVE QUOTES OBTAINED</b>	<b>170,000</b>	<b>509,722</b>	<b>20,000</b>	<b>15,000</b>			<b>714,722</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>1,235,000</b>	<b>3,306,322</b>	<b>819,007</b>	<b>1,123,045</b>	<b>(192,750)</b>	<b>0</b>	<b>6,290,624</b>



**Loans and Depreciation****➤ LOANS AND DEPRECIATION INFORMATION**

**WARATAH-WYNYARD COUNCIL  
ESTIMATED INTEREST EXPENSE  
FOR THE YEAR ENDING 30 JUNE 2007**

		<b>FORECAST 2005/2006</b>	<b>ESTIMATE 2006/2007</b>
Council Services		0	0
Corporate Services	Administration (Wyn Office)	17,527	9,803
	Finance (Support)	12,234	10,905
Development Services		0	0
Engineering Services	Works & Services (Depot)	1,560	1,095
	Solid Waste (WTS)	11,033	8,523
	Cemetery	506	303
	Roads (General)	75,146	60,660
	Roads (Carparks)	2,212	1,524
	Parks & Gardens	2,324	2,324
	Sporting Facilities (SIRC)	8,375	7,344
	Treated Water	2,717	2,304
	Wynyard Sewerage	4,455	1,741
	Somerset Sewerage	4,626	3,676
	Sisters Beach Sewerage	85,771	78,377
	Wynyard Drainage	963	594
	Somerset Drainage	158	119
		<u>229,607</u>	<u>189,292</u>



**Loans and Depreciation**

**WARATAH-WYNYARD COUNCIL  
ESTIMATED CURRENT YEAR LOAN REPAYMENTS  
FOR THE YEAR ENDING 30 JUNE 2007**

		<b>ESTIMATE 2005/2006</b>	<b>ESTIMATE 2006/2007</b>
Council Services			
Corporate Services	Administration (Wyn Office)	137,947	109,948
	Finance (Support)	26,251	27,580
	Children/Youth	5,400	5,400
Development Services			
Engineering Services	Works & Services (Depot)	8,694	8,051
	Solid Waste (WTS)	44,986	46,635
	Cemetery	3,587	3,300
	Roads (General)	249,946	258,289
	Roads (Carparks)	11,538	12,224
	Parks & Gardens	16,765	17,707
	Sporting Facilities (SIRC)	16,118	17,150
	Treated Water	5,934	6,347
	Wynyard Sewerage	56,936	19,524
	Somerset Sewerage	15,779	16,715
	Sisters Beach Sewerage	132,405	124,624
	Wynyard Drainage	6,964	5,778
	Somerset Drainage	754	793
		<b>740,004</b>	<b>680,065</b>





**Loans and Depreciation**

**WARATAH-WYNYARD COUNCIL  
ESTIMATED DEPRECIATION EXPENSE  
FOR THE YEAR ENDING 30 JUNE 2007**

		<b>FORECAST 2005/2006</b>	<b>ESTIMATE 2006/2007</b>
<b>Council -</b>	General Manager	4,253	4,253
<b>Corporate Services -</b>	Administration	61,118	63,118
	Finance	35,817	35,817
	Children & Youth	15,879	15,879
	Elderly & Disadvantaged	11,859	13,350
	Tourism	27,347	44,954
	Public Halls	13,646	13,646
	Emergency Services	4,662	4,662
	Community Development	0	0
<b>Development Services -</b>	Animal Control	30	30
	Building Control	714	714
	Town Planning	51	51
<b>Engineering Services -</b>	Engineering Support	15,602	15,602
	Plant Hire	248,000	244,691
	Works & Services	24,093	24,093
	Solid Waste	23,577	23,577
	Household Garbage	0	0
	Cemetery Operations	4,773	4,773
	Public Conveniences	18,835	18,835
	Roads *	1,237,542	1,524,996
	Parks & Gardens	88,919	116,341
	Sporting Facilities	196,410	113,480
	Treated Water *	180,591	392,110
	Chlorinated Water	8,043	8,043
	Wynyard Sewerage	165,006	201,042
	Somerset Sewerage	104,110	103,112
	Waratah Sewerage	11,168	10,985
	Boat Harbour Sewerage	32,880	32,880
	Sisters Beach Sewerage	72,543	72,543
	Wynyard Drainage	95,029	101,701
	Somerset Drainage	61,356	61,212
		<b>2,763,853</b>	<b>3,266,490</b>

\* Includes Asset Write-offs



# Fees and Charges

## FEES AND CHARGES SCHEDULE

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
<b>GOVERNANCE</b>				
<b>CORPORATE SERVICES</b>				
<b>ADMINISTRATION</b>				
Photocopying A4	per page	\$0.30	\$0.30 *	0%
Photocopying A3	per page	\$0.60	\$0.70 *	17%
Photocopying A0	per page	\$8.00	\$9.00 *	13%
Photocopying A1	per page	\$5.00	\$6.00 *	20%
Photocopying A2	per page	\$4.00	\$5.00 *	25%
Photocopying - Agenda Extracts (set by regulation)	per page	20c per A4 sheet	20c per A4 sheet	0%
<b>FINANCE</b>				
132 Certificates (set by Regulation)	each	\$35.10	\$35.10	0%
337 Certificates (set by Regulation)	each	\$58.50	\$58.50	0%
Post Office				
Rural Transaction Centre - Printing A4 Colour	each	\$1.50	\$1.60 *	7%
Rural Transaction Centre - Printing A4 Black/White	each	\$0.20	\$0.30 *	50%
Rural Transaction Centre - Laminating A4	each	\$0.50	\$0.75 *	50%
Rural Transaction Centre - Laminating A3	each	\$1.00	\$1.25 *	25%
Rural Transaction Centre - Disks with Covers	each	\$1.50	\$1.80 *	20%
Rural Transaction Centre - Disks without Covers	each	\$0.80	\$1.00 *	25%
Rural Transaction Centre - PC/Internet Usage	per hour	\$2.00	\$2.00	0%
<b>CHILDREN/YOUTH SERVICES</b>				
Wynyard Child Care Centre - Weekly	per week	\$190.00	\$200.00 *	5%
Wynyard Child Care Centre - Day	per day	\$43.00	\$46.00 *	7%
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	per session	\$29.00	\$32.00 *	10%
Wynyard Child Care Centre - Before School	per session	\$10.00	\$10.00	0%
Wynyard Child Care Centre - After School	per session	\$13.00	\$15.00 *	15%
Wynyard Child Care Centre - Pickup	per trip	\$4.00	\$4.00 *	0%
Wynyard Child Care Centre - Late Fee	Late Fee	\$1 per minute	\$1 per minute	
Wynyard Child Care Centre - Cancellation	Cancellation Fee	standard charge	standard charge	
Waratah Day Care Centre (increase hours to 6 per day)	per session	\$15.00	\$18.00 *	20%
School Holiday Programme Fees	per day	\$28.00	\$30.00 *	7%
After School Hours Care	per session	\$13.00	\$15.00 *	15%
Learn to Swim Fees - 1 child < 4 yrs	per session	\$47	\$50 *	6%
Learn to Swim Fees - 1 child > 4 yrs	per session	\$57	\$60 *	5%
Learn to Swim Fees - 2 Children	per session	\$93	\$95 *	2%
Learn to Swim Fees - 3 Children	per session	\$125	\$130 *	4%
Learn to Swim Fees - > 3 Children	per session	\$35 per addnl child	\$35 per addnl child	
Baby Capsules - Refundable Deposit	each	\$35.00	\$35.00 *	0%
Baby Capsules - Fee	each	\$75.00	\$75.00 *	0%

\* Indicates price increases



# Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005 /2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
<b>ELDERLY &amp; DISADVANTAGED PERSONS</b>				
Rental - House	per week	\$45.00	\$50.00 *	11%
Rental - DPUs	per week	\$45.00	\$50.00 *	11%
<b>TOURISM</b>				
Camping Ground - Unpowered Site	per day	\$10.00	\$10.00	
Camping Ground - Powered Site	per day	\$15.00	\$15.00	
Camping Ground - Facilities Use	per day	\$5.00	\$5.00	
<b>EXHIBITION CENTRE</b>				
Adult Entry	per person	\$6.00	\$6.00	
Concession Entry	per person	\$5.00	\$5.00	
Child Entry	per person	\$3.00	\$3.00	
Family	per person	\$15.00	\$15.00	
Annual Pass	per person	\$15.00	\$15.00	
<b>PUBLIC HALLS</b>				
Community Centre - Community Groups	session < 1/2 day	\$15.00	\$15.00	
Community Centre - Community Groups	session > 1/2 day	\$30.00	\$30.00	
Community Centre - Community Groups	evening session	\$15.00	\$15.00	
Community Centre - Non-Community Groups	session < 1/2 day	\$25.00	\$25.00	
Community Centre - Non-Community Groups	session > 1/2 day	\$45.00	\$45.00	
Railway Institute Hall - Community Groups	session < 1/2 day	\$15.00	\$15.00	
Railway Institute Hall - Community Groups	session > 1/2 day	\$30.00	\$30.00	
Railway Institute Hall - Community Groups	evening session	\$15.00	\$15.00	
Railway Institute Hall - Non-Community Groups	session < 1/2 day	\$25.00	\$25.00	
Railway Institute Hall - Non-Community Groups	session > 1/2 day	\$45.00	\$45.00	
Railway Institute Hall - Non-Community Groups	session < 4 hours	\$15.00	\$15.00	
Railway Institute Hall - Non-Community Groups	session > 4	\$30.00	\$30.00	
Girl Guide Hall				
Girl Guide Hall				
<b>DEVELOPMENT SERVICES</b>				
<b>ANIMAL CONTROL</b>				
<b>Discount Period (2 months)</b>				
Dogs - Domestic Unsterilised	per dog	\$25.00	\$25.00	
Dogs - Working Dog	per dog	\$10.00	\$10.00	
Dogs - Registered Breeder	per dog	\$10.00	\$10.00	
Dogs - Registered Greyhound	per dog	\$10.00	\$10.00	
Dogs - Pensioner 1 dog	per dog	\$5.00	\$5.00	
Dogs - Pensioner additional dogs	per dog	\$25.00	\$25.00	
Dogs - Sterilised	per dog	\$10.00	\$10.00	
Dogs - Guide Dog	per dog	nil	nil	

\* Indicates price increases



# Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
<b>Non-Discount Period</b>				
Dogs - Domestic Unsterilised	per dog	\$50.00	\$50.00	
Dogs - Working Dog	per dog	\$25.00	\$25.00	
Dogs - Registered Breeder	per dog	\$25.00	\$25.00	
Dogs - Registered Greyhound	per dog	\$25.00	\$25.00	
Dogs - Pensioner 1 dog	per dog	\$12.50	\$12.50	
Dogs - Pensioner additional dogs	per dog	\$50.00	\$50.00	
Dogs - Sterilised	per dog	\$12.50	\$12.50	
Dogs - Guide Dog	per dog	\$0.00	\$0.00	
Dogs - Impounding Fee - 1st Offence	per dog	\$10.00	\$10.00	
Dogs - Impounding Fee - 2nd Offence	per dog	\$30.00	\$30.00	
Dogs - Impounding Fee - 3rd Offence	per dog	\$50.00	\$50.00	
Dogs - Impounding Fee - 4th and Subsequent Offences	per dog	\$100.00	\$100.00	
Dogs - Kennel Licence	per licence	\$100.00	\$100.00	
Dogs - Renewal of Kennel Licence	per licence	\$25.00	\$25.00	
Replacement Tags	each	\$3.30	\$3.30	
Impounding of Animals other than dogs	each impounding	\$50.00	\$50.00	
Maintenance of Animals	per animal	\$10/day	\$10/day	
Other Associated Charges - Transport/Notice of Impounding	per animal	Cost plus 10%	Cost plus 10%	
<b>BUILDING</b>				
<b>Building Act 2000 - Permit Authority</b>				
Building Permit		\$100.00	\$100.00	
Renewal of Building Permit		\$100.00	\$100.00	
Temporary Occupancy Permit		\$100.00	\$100.00	
Permit to Proceed		\$100.00	\$100.00	
Permit of Substantial Compliance		\$100 and \$200 where the permit is required for illegal works.	\$100 and \$200 where the permit is required for illegal works.	
Certificate of Completion (Building Works)		\$100.00	\$100.00	
Certificate of Completion (Plumbing Works)		\$100.00	\$100.00	
Building Certificate		\$200.00	\$200.00	
Frontage Deposit		\$40 per l/m (min \$400)	\$40 per l/m (min \$400)	
Relocation Bond		\$1,000.00	\$1,000.00	
Training Levy Collection		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%
Copies of Building Plans	A3	\$25.00	\$25.00	0%
Copies of Building Plans	A0	\$35.00	\$35.00	0%
Copies of Building Plans	A1	\$30.00	\$30.00	0%
Copies of Building Plans	A2	\$28.00	\$28.00	0%
Plumbing Permit		\$100.00	\$100.00	
Special Plumbing Permit		\$100 & \$20 per wc fixture > 1	\$100 & \$20 per wc fixture > 1	
* Indicates price increases				



# Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
Stormwater Connection		\$60.00	\$60.00	
Supply of as constructed drainage plans		\$20.00	\$20.00	
<b>Building Act 2000 - Building Surveyor</b>				
Certificate of Likely Compliance / Minor Works Applications		.45% of value (min \$100) plus GST	.45% of value (min \$100) plus GST	
Additional Inspections		\$100 plus GST	\$100 plus GST	
Occupancy Permit		\$100 plus GST	\$100 plus GST	
Certificate to Proceed		\$100 plus GST	\$100 plus GST	
Certificate of Substantial Compliance		\$100 plus GST	\$100 plus GST	
Certificate of Final Inspection		.45% of value (min \$100) plus GST	.45% of value (min \$100) plus GST	
On-site Wastewater disposal assessment and report		\$100 plus GST	\$100 plus GST	
		\$200 plus GST	\$200 plus GST	
<b>HEALTH</b>				
Food Shop Registration	annum	\$60.00	\$60.00	0%
Registration of Temporary Take-away	day	\$30.00	\$30.00	0%
Registration of Public Health Risk Premises	annum	\$60.00	\$60.00	0%
Licence of Persons carrying out Public Risk Activities	annum	\$60.00	\$60.00	0%
Registration of Regulated System	annum	\$60.00	\$60.00	
Registration of User/Supplier of Private Water Supply	annum	\$60.00	\$60.00	
Caravan Licence	week (max 104)	\$15.00	\$15.00	0%
Caravan Licence Application	licence	\$40.00	\$40.00	0%
Place of Assembly Licence	annum	\$60.00	\$60.00	0%
Place of Assembly Licence - Specific Event	day	\$25.00	\$25.00	0%
Hawkers & Street Vendor Licence	licence	\$110.00	\$110.00	
Application to act as a Roadside Vendor/Stall Holder	licence	\$110.00	\$110.00	
<b>PLANNING</b>				
<b>Subdivision Fees</b>				
Subdivision	application	\$300 plus \$30 per lot	\$300 plus \$30 per lot	
Amended Permit	application	\$120.00	\$120.00	0%
Consolidation	application	\$240.00	\$240.00	0%
Sealing of Final Plan	application	\$120.00	\$120.00	0%
<b>Development Application Fees</b>				
Development Application Fee	application	\$220.00	\$220.00	
Development Application > \$300,000 (\$2000 maximum charge)	application	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	
Simple Amendment	application	\$100.00	\$100.00	
Complex Amendment	application	Fresh Application	Fresh Application	

\* Indicates price increases



FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
<b>Other</b>				
Planning Scheme Amendment - Ordinance &/or Rezoning	application	\$400.00	\$400.00	0%
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Prr application	application	\$850.00	\$850.00	0%
Section 43A - Rezoning/Development/Subdivision	application	\$120.00	Dev/Subdvn Fee + Rezoning Fee	
Extension of Time - 2 Yr Maximum	application	\$120.00	\$120.00	0%
Part 5 Agreement (Lodgement & Stamp Duty Additional)	application	\$120.00	\$120.00	0%
Strata Titles	application	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	
Adhesion Orders	application	\$120.00	\$120.00	0%
<b>ENGINEERING SERVICES</b>				
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks	application	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	
Assess Construction Plans for Subdivisions (>3 lots) - Sewerage Works		\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works		\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	
Assess Construction Plans for Subdivisions (>3 lots) - Water Works		\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	
Depot - Bus Sheltering	per week	\$15.00	\$15.00	
<b>CEMETERY FEES - 10% Discount Given to all Funeral Services</b>				
Triple Depth - Weekdays	per burial	\$1,139	\$1,196 *	5%
Triple Depth - Weekends/Public Holidays	per burial	\$1,303	\$1,368 *	5%
Double Depth (First Burial) - Weekdays	per burial	\$963	\$992 *	3%
Double Depth (First Burial) - Weekends/Public Holidays	per burial	\$1,120	\$1,176 *	5%
Double Depth (Second Burial) - Weekdays	per burial	\$816	\$857 *	5%
Double Depth (Second Burial) - Weekends/Public Holidays	per burial	\$969	\$1,017 *	5%
Single Depth - Weekdays	per burial	\$935	\$982 *	5%
Single Depth - Weekends/Public Holidays	per burial	\$1,059	\$1,112 *	5%
Baby in Lawn - Weekdays	per burial	\$385	\$404 *	5%
Baby in Lawn - Weekends/Public Holidays	per burial	\$425	\$446 *	5%
Exhumation		\$816	\$816 *	
Ashes in Wall	per burial	\$204	\$214 *	5%
Ashes in Reservation	per burial	\$142	\$149 *	5%
Reservation	per burial	\$130	\$137 *	5%
Ashes in Existing Grave	per burial	\$142	\$149 *	5%
<b>SOLID WASTE - TRANSFER STATION</b>				
Cars/Station Wagons	each	\$3.50	\$4.00 *	14%
Utilities/Vans/Single Axle Trailers (Less than 8' X 5')	each	\$7.50	\$8.50 *	13%
Tandem Trailers & Other Trailers Greater than 8' X5'	each	\$16.00	\$18.00 *	13%
Wheeler Bin	each	\$3.50	\$4.00 *	14%
Small Trucks	each	\$22.00	\$25.00 *	14%
Heavy Waste/Builders Waste	per tonne	\$22.00	\$25.00 *	14%
Car Tyres	tyre	\$3.50	\$4.00 *	14%
Truck and Larger Tyres	tyre	\$15.00	\$17.00 *	13%
Tractor Tyres	each	\$22.00	\$25.00 *	14%

\* Indicates price increases



# Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
Refrigerators/Freezers	each	\$17.50	\$20.00 *	14%
<b>SOLID WASTE - BALLAST PIT</b>				
Disposal of Car Bodies	each	\$0.00	\$0.00	
Other Clean Waste Disposal	per load	\$40.00	\$45.00 *	13%
<b>SPORTING GROUNDS &amp; FACILITIES</b>				
Frederick Street Complex / Wynyard Show Ground	hour	\$10.30	\$10.30	
Frederick Street Complex / Wynyard Show Ground	1/2 day	\$41.00	\$41.00	
Frederick Street Complex / Wynyard Show Ground	day	\$77.00	\$77.00	
Squash Centre	token (20 mins)	\$2.50	\$2.50	
Wynyard Sports Centre - Senior Training	hour	\$9.30	\$9.30	
Wynyard Sports Centre - Senior Roster	hour	\$11.60	\$11.60	
Wynyard Sports Centre - Junior Training	hour	\$5.90	\$5.90	
Wynyard Sports Centre - Junior Roster	hour	\$8.00	\$8.00	
Wynyard Sports Centre - Lights	hour	\$4.60	\$4.60	
Wynyard Sports Centre - Inter-Town Roster Games (incl lights)	session	\$90.00	\$90.00	
Wynyard Sports Centre - Full Day Use Incl Lights (up to 6.00pm)	day	\$128.00	\$128.00	
Sset Indoor Rec Centre (Stadium) - Senior Roster	hour	\$13.40	\$13.40	
Sset Indoor Rec Centre (Stadium) - Senior Training	hour	\$11.60	\$11.60	
Sset Indoor Rec Centre (Stadium) - Junior Roster	hour	\$11.60	\$11.60	
Sset Indoor Rec Centre (Stadium) - Junior Training	hour	\$8.20	\$8.20	
Sset Indoor Rec Centre (Stadium) - Night Use (minimum)	hour	\$46.60	\$46.60	
Sset Indoor Rec Centre (Stadium) - Full Day Use	hour	\$11.60	\$11.60	
Sset Indoor Rec Centre (Stadium) - School Use	hour	\$11.60	\$11.60	
Sset Indoor Rec Centre (Stadium) - Social Day	hour	\$11.60	\$11.60	
Sset Indoor Rec Centre (Stadium) - Lights	hour	\$4.60	\$4.60	
Sset Indoor Rec Centre (West Wing) - Senior Roster	hour	\$10.00	\$10.00	
Sset Indoor Rec Centre (West Wing) - Senior Training	hour	\$8.80	\$8.80	
Sset Indoor Rec Centre (West Wing) - Junior Roster	hour	\$8.80	\$8.80	
Sset Indoor Rec Centre (West Wing) - Junior Training	hour	\$6.10	\$6.10	
Sset Indoor Rec Centre (West Wing) - Night Use (minimum)	hour	\$35.00	\$35.00	
Sset Indoor Rec Centre (West Wing) - Full Day Use	hour	\$8.80	\$8.80	
Sset Indoor Rec Centre (West Wing) - School Use	hour	\$8.80	\$8.80	
Sset Indoor Rec Centre (West Wing) - Social Day	hour	\$8.80	\$8.80	
Sset Indoor Rec Centre (West Wing) - Lights	hour	\$2.40	\$2.40	
Sset Indoor Rec Centre (West Wing Concess) - Senior Roster	hour	\$6.70	\$6.70	
Sset Indoor Rec Centre (West Wing Concess) - Senior Training	hour	\$5.90	\$5.90	
Sset Indoor Rec Centre (West Wing Concess) - Junior Roster	hour	\$5.90	\$5.90	
Sset Indoor Rec Centre (West Wing Concess) - Junior Training	hour	\$4.10	\$4.10	
Sset Indoor Rec Centre (West Wing Concess) - Night Use (minimum)	hour	\$23.40	\$23.40	
Sset Indoor Rec Centre (West Wing Concessional) - Full Day Use	hour	\$5.90	\$5.90	
Wynyard Recreation Ground - Cricket	per home game	\$41.00	\$41.00	

\* Indicates price increases



# Fees and Charges

FEE DESCRIPTION	FEE BASIS	2005/2006 Charges (GST Incl)	2006/2007 Proposal (GST Incl)	% Inc
Yolla Recreation Ground - Cricket	per home game	\$41.00	\$41.00	
Langley Park - Cricket	per home game	\$41.00	\$41.00	
Darwin Football Association - Annual Charge Ground Rentals	per annum (3 grou	\$1,385.00	\$1,385.00	
Wynyard Football Club - Wyn Rec Ground Hire	per home game	\$265.00	\$265.00	
<b>WATER SERVICES</b>				
Water Consumption	kl	38c	38c	
Special Water Meter Reading - Non-sale related	each	\$35.00	\$35.00	
Application for Water and/or Fire Services	application	\$50.00	\$50.00	
Washdown Slab Usage	per minute	\$7.60 plus .25 per min	\$7.60 plus .25 per min	
Supply of Water to Tankers	per minute	\$7.60 plus \$2.00 per min	\$7.60 plus \$2.00 per min	
Deposit on Keytag (\$20 Refundable)	per tag	\$50.00	\$50.00	
Deposit on Water Meter Test	each	\$30.00	\$30.00	
Removal of Water Restriction Device	each	\$50.00	\$50.00	
<b>SEWERAGE SERVICES</b>				
Sewerage/Septic Applications	application	\$100 plus \$20 per fixture > 1	\$100 plus \$20 per fixture > 1	
Disposal of Septic Tank Waste	per load	\$50.00	\$50.00	
Special User Charge	1/2 yearly	% electricity costs	% electricity costs	
Connection Fee	each	Cost plus 15% markup	Cost plus 15% markup *	
<b>DRAINAGE SERVICES</b>				
Supply of as Constructed Drainage Plans	copy	\$20.00	\$20.00	
Charges to Telstra for Location of Services	each call	\$60 plus labour	\$60 plus labour	
Stormwater Connection	each	\$60.00	\$60.00	
<b>CONTRACT WORKS</b>				
Contract Works	each	Cost plus 15% markup	Cost plus 15% markup *	

\* Indicates price increases





## Rate Resolution

### ➤ 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 2006/2007 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 2006/2007 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.*

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(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 2006 to 30 June 2007.*

(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 7.93 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 \$79 for each refuse container on each of the Lands to which the Council makes a kerbside garbage collection available as at the 1st July 2006.*
- (4) *A WASTE MANAGEMENT KERBSIDE RECYCLING COLLECTION CHARGE of \$33 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 2006.*
- (5) *AN URBAN FIRE PROTECTION SERVICE RATE of 0.41 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 \$30.*
- (6) *AN OTHER FIRE PROTECTION SERVICE RATE of 0.34 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 \$30.*
- (7) *A WATER SUPPLY SERVICE RATE of 2.88 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 \$260.*
- (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.*

Connection Size	Charge
20mm or less	\$ 285
25 mm	\$ 570
30mm	\$ 1,140
40mm	\$ 1,425
50mm	\$ 2,280
65mm	\$ 4,275
80mm	\$ 6,270
100mm	\$ 7,410
150mm or larger	\$102,315

- (b) *for all such lands which are not connected to a pipe of the Council supplying water, the charge is \$285.*
- (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) *2.10 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 \$314.50 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 \$314.50 multiplied by the total of the lots.*



**Rate Resolution**

- (b) *1.25 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 \$237 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 \$237 multiplied by the total of the lots.*
- (c) *3.00 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 \$415.*
- (d) *2.58 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 \$475 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 \$475 multiplied by the total of the lots.*
- (e) *2.89 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 \$690 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 \$690 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>
7088252	7089079	7091056
7088375	7089175	7091267
7088439	7089191	7091291
7088447	7089300	7091320
7088455	7089431	7091347
7088543	7090029	7172278
7088551	7090547	7172366
7088770	7090803	7548546
7089044	7090977	7440316

*(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 13 October 2006, 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 22 September 2006</i>
<i>2nd instalment</i>	<i>Thursday 25 January 2006</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, 25 August 2006](#) 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 2007](#), the General Manager may in 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.*

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(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 2006](#) and [30 June 2007](#) 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, 2007:*

*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 39 cents per kilolitre as measured by the Council’s water meter on the Lands for all water consumed.*

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(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 182 to 188 of the Annual Plan for the 2006–2007 financial year with the increases being effective from 1 July 2006.*

