



# **Annual Plan & Budget Estimates 2009-2010**



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**➤ Introduction**

Welcome to Waratah-Wynyard Council's *Annual Plan* for the 2009-2010 financial year. The *Annual Plan* has been prepared in accordance with the provisions of the *Local Government Act 1993 (as amended)*.

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

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

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

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

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

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

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



➤ **Strategic Plan 2004 - 2009**



# 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.

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**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.

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### 3. LIFESTYLE (continued)

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



#### 4. NATURAL RESOURCES

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

OBJECTIVE	STRATEGY	PERFORMANCE MEASURE
<b>4.1 Manage our natural resources in a responsible manner.</b>	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 2009/10 – 2011

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

#### 1. TOURISM

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

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

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



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

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





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

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

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

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



## 2. ECONOMIC DEVELOPMENT

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

### 2.1 OBJECTIVE - Expand the local economy.

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



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

<b>3.1 OBJECTIVE Maintain a base hospital at Burnie</b>		<b>ACTIONS</b>		2008/09	2009/10	2010/11
<b>STRATEGY</b>						
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.		⇕	⇕	⇕

<b>3.2 OBJECTIVE - Support the retention of medical, GP and other local health provider services.</b>		<b>ACTIONS</b>		2008/09	2009/10	2010/11
<b>STRATEGY</b>						
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.

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

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

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



**3.5 OBJECTIVE - A cohesive and participative community.**

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

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

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



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

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



#### 4. NATURAL RESOURCES

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

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

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



## 5. RESIDENTIAL DEVELOPMENT

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

### 5.1 OBJECTIVE - Quality residential subdivisions.

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





## 6. COUNCIL SERVICES

Council will provide services that consistently meet community requirements.

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

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

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

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

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

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

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

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



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

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

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

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



**➤ Mayor's Foreword**

The Annual Plan is an opportunity for Council to outline its strategies, objectives and operations for the 2009/10 financial year. The Annual Plan assists Council in meeting its Strategic Plan objectives and priorities and provides a benchmark by which to measure its performance.

It is my pleasure to contribute this foreword to Council's Annual Plan for the 2009/10 financial year.

Council is currently developing a revised Strategic Plan 2009-2014, which will help set Council's direction for the coming five years. It will provide a reference tool for assessing Council's progress toward certain goals and help keep us accountable to the community which helped shape those goals through the public consultation process.

There are a number of exciting projects continuing into, or beginning in, the coming financial year.

I am thrilled to report that the Wynyard CBD upgrade is almost complete, with the Civic Park and River View Terrace (Gutteridge Gardens) developments now in the final stages of completion. The difference these developments have made to the CBD are tremendous, particularly the new view to the Inglis River. I would like to acknowledge the funding received for this project through the Main Street Makeover Program from the State Government.

Council continues to play a major role in attracting visitors to the region. Funding has been secured, along with contributions from Council and the Waratah community to bring the historic Athenaeum Hall back to its former glory and open it as a Tarkine Interpretation Centre – I'm pleased to announce that work is well on track, with restoration works completed and interpretation work now underway. This project is scheduled to be open later this year, and will become an excellent asset for the Waratah community and will contribute greatly to the growth of the Tarkine brand.

It is encouraging to look forward to some significant projects scheduled for the coming financial year, when indeed a number are already underway. This is reflected in my dealings with local community groups and organisations, where I sense a definite positive attitude for the future of our area. This is very refreshing considering some of the local effects and negative outlook surrounding the Global Financial Crisis.

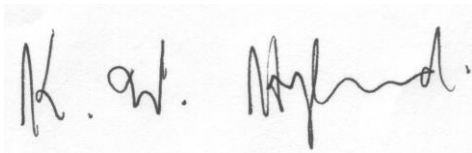


These positive developments encourage further growth and help build a solid foundation for the future of the Waratah-Wynyard area. The many individual projects and initiatives, outlined in Council's Annual Plan year after year, grow in significance as they enhance past successes and encourage new ones.

It will also be exciting to see the resource sharing arrangements between Waratah-Wynyard and Circular Head Council develop further. The resource sharing agreement pioneered by our two Councils has great potential to benefit the communities in each municipal area, as well as providing a model for Tasmanian Local Government to pursue greater collaboration, cooperation, cost-saving and efficiency within our sector, and at our own initiative.

It will certainly be another challenging, but as always, rewarding year.

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



Kevin Hyland  
MAYOR



**➤ General Manager's Message**

I am pleased to provide comment as part of the 2008/09 Annual Report.

The Waratah-Wynyard Council has dealt with significant changes over the past financial year and with the impending Water and Sewerage Reform to take effect from 1 July 2009, these changes are sure to continue.

From my perspective, the resource sharing agreement between Waratah-Wynyard (WWC) and Circular Head (CHC) Councils, which took effect on 1 December 2008, has been a major development, not only for the two Councils involved, but for the entire Local Government sector in Tasmania. The negative effects of the Global Financial Crisis and the reduction of council revenue associated with Water and Sewerage Reform have reduced the financial capacity of council's throughout Tasmania. As such, resource sharing arrangements such as the one between WWC and CHC will prove to be a viable method of maintaining services and service levels in a much more stringent financial climate.

There is certainly plenty of work ahead in the coming financial year. The closure of the Wynyard Wharf has no doubt concerned many of us; however, with this development also comes an opportunity – Council will push ahead with developing concept plans for the renewal of the Wynyard Wharf, improving further upon this community asset.

Council will also be examining the possibility of a Sports Precinct in Wynyard, following the presentation of the Sport and Recreation Review for the area, which is currently undergoing a period of public comment. This has the potential to become a very exciting project, with benefits for a wide range of sporting and recreational clubs and participants.

Further extensions to walking paths in the municipal area are also planned, which will encourage and allow even more people to enjoy the beautiful setting we live in.

There are plans in Waratah to open the Athenaeum Hall as a Tarkine interpretive centre, which will further contribute to the growth of the Tarkine brand and the entire region.

These are some of the major projects we can all look forward to with anticipation over the coming financial year. Internally, Council has a number of objectives to meet as well. As an organisation, we are planning on finalising a revised Strategic Plan 2009-2014, for which twelve (12) public workshops have already been held with some excellent input from the community – there will be further chance to provide comment over the coming months.



Council will also be focusing on preparing comprehensive asset management and long-term financial plans. These will be vital in maintaining Council's operations at the highest standards and will ensure the future viability of Council.

Over the coming 2009/10 financial year I can assure residents that Council will continue to actively identify, protect and enhance our local advantages and innovatively work to secure a viable and prosperous future for the Waratah-Wynyard area.

I also note that full details of both the current Strategic Plan and the Annual Plan can be accessed on Council's website at <http://www.warwyn.tas.gov.au>.



Greg Winton  
GENERAL MANAGER



### ➤ Budget Summary Information

#### Overview

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

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

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

- Budgets must balance (that is, do not spend more than is earned).
- 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.



## Budget Summary Information

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

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

### Capital expenditure

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

### Debt

In recent years Council has not borrowed for routine capital expenditure. Council has borrowed funds for the development of specific assets such as sewerage infrastructure projects. From 1 July 2009 the servicing of this debt became the responsibility of the regional corporation, Cradle Mountain Water.





## Budget Summary Information

### ➤ Income Statement

## WARATAH-WYNYARD COUNCIL INCOME STATEMENT FOR THE YEAR ENDING 30.06.2010

	Estimate 2008/09	Forecast 2008/2009	Estimate 2009/10	Next Year Change
<b>Income</b>				
Rate Revenue	9,878,356	9,847,470	7,224,048	(2,654,308)
User Charges	2,212,081	2,171,786	1,882,600	(329,481)
Contributions	96,837	104,727	31,299	(65,538)
Reimbursements	38,300	150,325	37,450	(850)
Grants and Subsidies	3,437,818	3,471,836	3,444,728	6,910
Interest	416,130	446,229	217,295	(198,835)
Gross Proceeds from NCA Sold	669,000	357,500	357,000	(312,000)
Other	129,253	123,831	0	(129,253)
<b>Total Income</b>	<b>16,877,776</b>	<b>16,673,703</b>	<b>13,194,420</b>	<b>(3,683,355)</b>
<b>Expenses</b>				
Employee Costs	4,543,866	3,997,756	4,278,884	(264,981)
Plant Hire	666,022	572,129	513,064	(152,958)
State Levies	361,496	407,388	456,034	94,538
Remissions & Discounts	817,609	798,397	620,870	(196,738)
Materials & Contracts	6,216,974	6,389,962	4,425,010	(1,791,964)
Depreciation	3,378,600	3,495,760	2,930,983	(447,617)
Borrowing Costs	194,824	137,636	32,895	(161,929)
Carrying Amount of NCA Sold	297,766	290,000	343,200	45,434
Other	(200,338)	(43,009)	(196,551)	(1,820)
<b>Total Expenditure</b>	<b>16,276,819</b>	<b>16,046,020</b>	<b>13,404,390</b>	<b>(2,878,035)</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>600,957</b>	<b>627,684</b>	<b>(209,970)</b>	<b>(805,320)</b>
Donated Assets	100,000	80,000	80,000	(20,000)
<b>SURPLUS/DEFICIT</b>	<b>700,957</b>	<b>707,684</b>	<b>(129,970)</b>	<b>(825,320)</b>



## Budget Summary Information

### ➤ Balance Sheet

#### WARATAH-WYNYARD COUNCIL BALANCE SHEET BUDGET FOR THE YEAR ENDING 30.06.2010

	BUDGET 2009 \$	BUDGET 2010 \$
<b>CURRENT ASSETS</b>		
Cash	1,558,159	2,048,046
Receivables	450,000	400,000
Other Financial Assets	1,500,000	1,500,000
Inventories	260,000	260,000
Other	150,000	861,383
<b>Total Current Assets</b>	<b>3,918,159</b>	<b>5,069,429</b>
<b>NON CURRENT ASSETS</b>		
Property, Plant and Equipment	86,126,851	88,667,755
Receivables	50,000	40,000
Other	9,921,864	36,000,000
<b>Total Non Current Assets</b>	<b>96,098,715</b>	<b>124,707,755</b>
<b>Total Assets</b>	<b>100,016,874</b>	<b>129,777,184</b>
<b>CURRENT LIABILITIES</b>		
Payables	1,000,000	1,200,000
Interest-Bearing Liabilities	680,000	383,078
Provisions	860,000	685,000
<b>Total Current Liabilities</b>	<b>2,540,000</b>	<b>2,268,078</b>
<b>NON CURRENT LIABILITIES</b>		
Interest-Bearing Liabilities	3,959,841	1,389,192
Provisions	250,000	250,000
Other	0	0
<b>Total Non Current Liabilities</b>	<b>4,209,841</b>	<b>1,639,192</b>
<b>Total Liabilities</b>	<b>6,749,841</b>	<b>3,907,270</b>
<b>NET ASSETS</b>	<b>93,267,033</b>	<b>125,869,914</b>
<b>EQUITY</b>		
Accumulated surplus	82,117,033	80,869,914
Reserves	11,150,000	45,000,000
<b>TOTAL EQUITY</b>	<b>93,267,033</b>	<b>125,869,914</b>



## Budget Summary Information

### ➤ Summary of Cash Flows

## WARATAH-WYNYARD COUNCIL SUMMARY OF CASH FLOWS

	AMOUNT \$
<b>Forecast Cash on Hand 01.07.09</b>	
Trading Account & Investments	4,500,000
	<hr/> 4,500,000
<b>Income:</b>	
Budgeted Operating Income	13,274,420
Loan Borrowings	750,000
Less: Subdivision Infrastructure Contributions	(80,000)
	<hr/> 13,944,420
<b>Expenditure:</b>	
Budgeted Operating Expenditure	13,404,390
Water Reserve to Transfer to New Corporation	0
Less: Depreciation Expense	(2,930,983)
Less: Carrying Value of NCA Sold	(343,200)
Add: Capital Works	4,519,504
Add: Loan Repayments	246,663
	<hr/> 14,896,374
<b>Budgeted Cash on Hand 30.06.10</b>	<hr/> <b>3,548,046</b> <hr/>

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



# Budget Summary Information

## Income Summary

### WARATAH WYNYARD COUNCIL SUMMARY OF INCOME BUDGET 2009/2010

INCOME:	Rate Revenue	User Charges	Contribns	Reimb	Grants & Subsidies	Interest & Comm	Sale Proceeds	Other	Total Income
<b>FUNCTION</b>									
<b>Governance:</b>									
Council & Executive Management	5,881,000	101,000		500	1,590,000				7,572,500
<b>Corporate Services:</b>									
Administration		500		7,700					8,200
Financial Services		272,800		22,000		200,000	357,000		851,800
<b>Community Services:</b>									
Support Services		37,800	2,600		9,000				49,400
Children & Youth Services		855,360	2,000	2,000	68,228				927,588
Tourism Activities		115,700		0	185,000				300,700
Emergency Services				0	78,500	30			78,530
Fire Levy	321,117					12,845			333,962
<b>Development Services:</b>									
Building Control		62,500	0			1,500			64,000
Health Services		16,000							16,000
Town Planning		80,000	12,000						92,000
<b>Engineering Services:</b>									
Engineering Services		24,000	10,816	0	0	0	0	80,000	114,816
Waste		151,500		500					152,000
Garbage	641,287	1,000							642,287
Cemetery		48,000							48,000
Public Toilets		0							0
Transport			0		1,494,000				1,494,000
Reserves		100			20,000				20,100
Sports		45,240	3,883	4,750		2,920			56,793
Public Halls		12,100		0					12,100
Wynyard Drainage	239,213	4,000							243,213
Somerset Drainage	141,431								141,431
Contract Works		55,000							55,000
	<b>7,224,048</b>	<b>1,882,600</b>	<b>31,299</b>	<b>37,450</b>	<b>3,444,728</b>	<b>217,295</b>	<b>357,000</b>	<b>80,000</b>	<b>13,274,420</b>



# Budget Summary Information

## Expenditure Summary

### WARATAH WYNYARD COUNCIL SUMMARY OF EXPENDITURE BUDGET 2009/2010

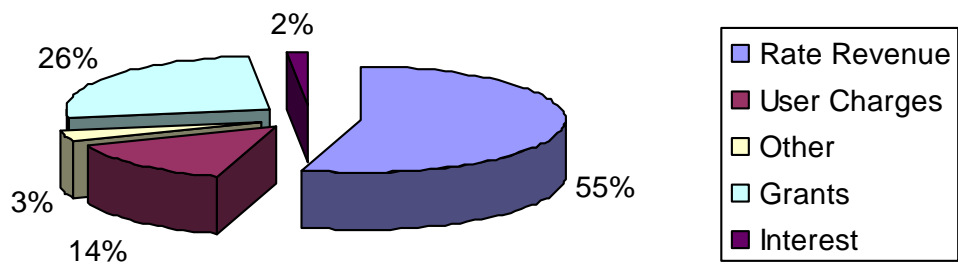
## EXPENDITURE:

FUNCTION	Employee Costs	Plant Hire	Materials & Contracts	State Levies	Remissions & Discount	Depn	Borrowing Costs	NCA Sold	Other	Total Expenditure
<b>Governance:</b>										
Council & Executive Management	396,449	21,000	767,797	134,917	498,719	0			106,311	1,925,192
<b>Corporate Services:</b>										
Administration	210,640	1,000	219,850			61,597	1,705		(184,684)	310,108
Financial Services	460,868	0	185,145			324,000	6,500	343,200	(690,765)	628,948
<b>Community Services:</b>										
Support Services	157,102	16,100	55,948			27,411			42,581	299,142
Community Development	76,913	9,000	17,400							103,313
Children & Youth Services	691,886	3,600	125,169			14,362			49,051	884,068
Tourism Activities	247,154	2,950	141,410			51,351			27,657	470,522
Emergency Services	10,516	10,000	22,170			6,113			4,461	53,260
Fire Levy				321,117	1,000					322,117
<b>Development Services:</b>										
Building Control	103,150	8,000	14,900			0			29,174	155,224
Health Services	106,963	8,000	23,500						22,173	160,637
Town Planning	176,587	4,000	122,000			0			38,772	341,360
<b>Engineering Services:</b>										
Engineering Services	698,991	58,000	356,248			61,814	286		(1,140,523)	34,816
Waste	33,300	17,050	370,196			7,858	1,163		139,525	569,092
Garbage	0	0	465,025		90,500				157,747	713,272
Cemetery	26,600	7,500	38,890			5,956	25		20,562	99,533
Public Toilets	9,000	2,250	92,199			21,984			23,457	148,890
Transport	409,552	193,534	956,590			1,696,800	18,621		674,018	3,949,115
Reserves	273,750	89,680	204,135			114,650	577		251,992	934,784
Sports	134,617	28,150	193,352			242,307	3,836		170,928	773,189
Public Halls	9,846	750	29,087			37,780			17,149	94,612
Wynyard Drainage	18,000	10,000	12,000		19,337	164,000	148		17,286	240,771
Somerset Drainage	13,000	7,500	9,500		11,315	93,000	34		12,965	147,313
Contract Works	14,000	15,000	2,500						13,613	45,113
	<b>4,278,884</b>	<b>513,064</b>	<b>4,425,010</b>	<b>456,034</b>	<b>620,870</b>	<b>2,930,983</b>	<b>32,895</b>	<b>343,200</b>	<b>(196,551)</b>	<b>13,404,390</b>

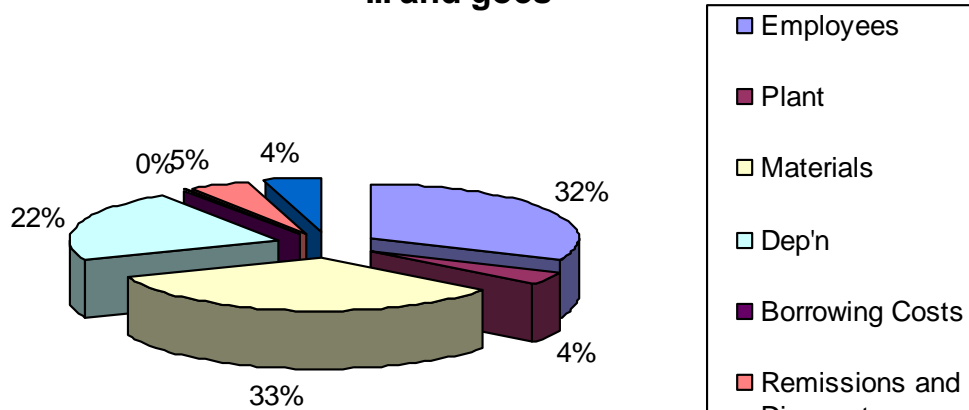


## Budget Summary Information

Where the money comes from ....

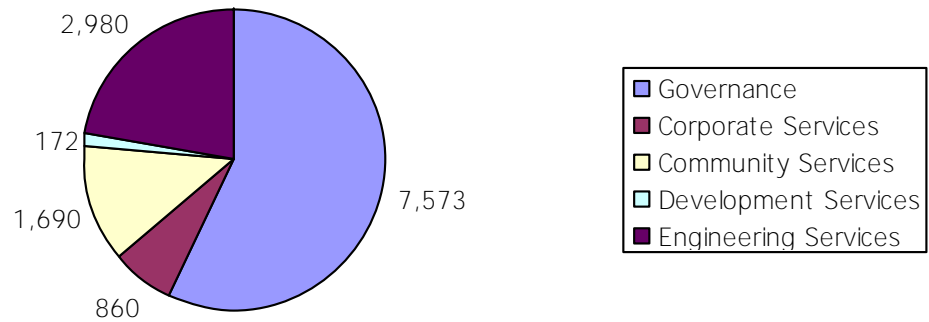


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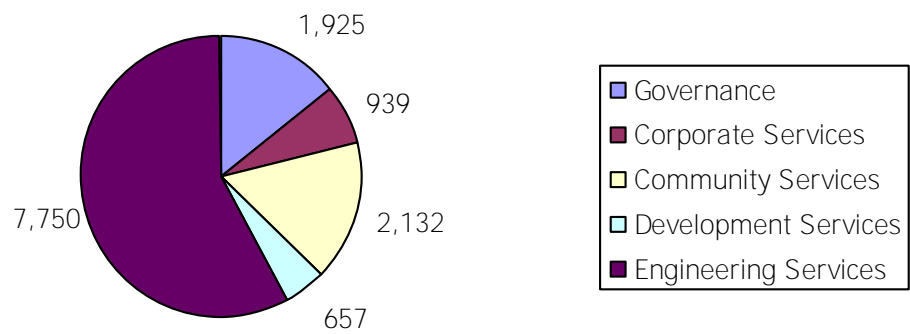


## Budget Summary Information

**Departmental Income (\$'000s)**



**Departmental Expenditure**



## Budget Summary Information

### Staffing

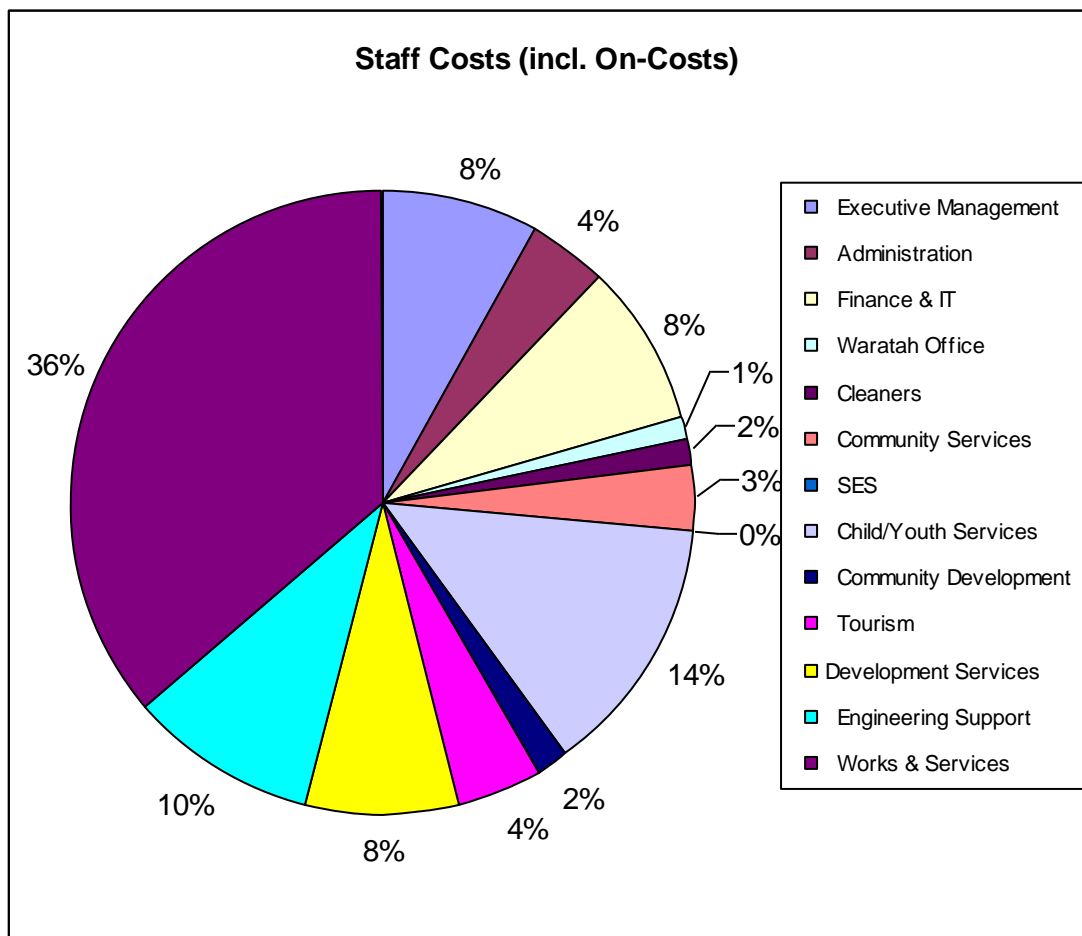
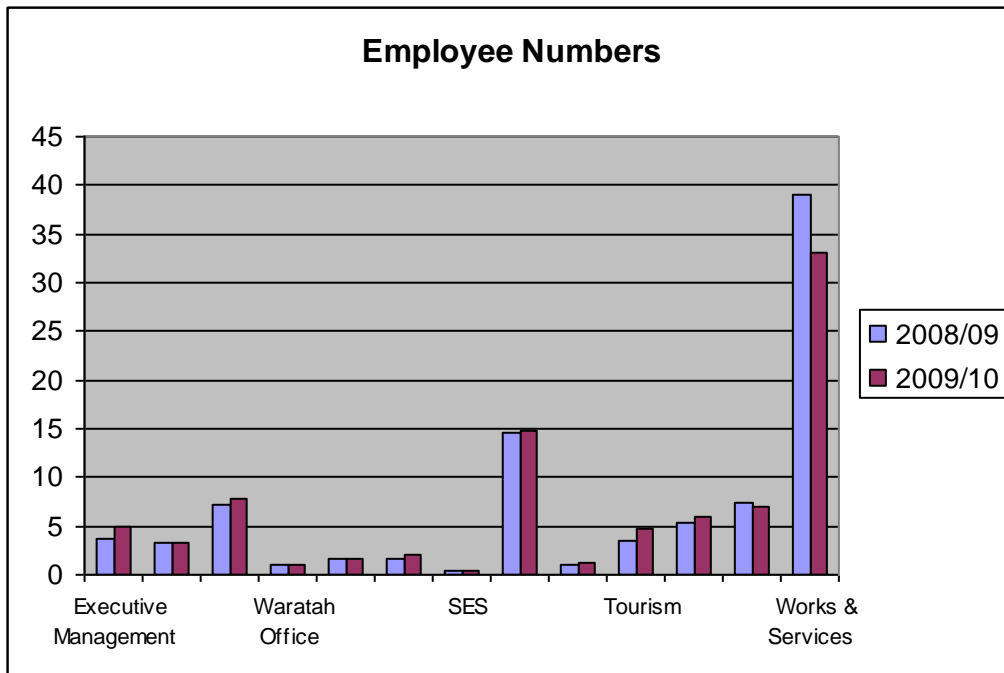
#### WARATAH-WYNYARD COUNCIL 2009/10 STAFFING

	Amount (Incl O/Costs) \$	Amount Average \$	Numbers Total FTEs	Last Year Estimate	Increase/ Decrease FTE's
Governance					
Executive Management	396,449	79,290	5.00	3.60	1.40
Corporate Services					
Administration	194,582	59,688	3.26	3.30	(0.04)
Finance & IT	412,657	53,177	7.76	7.15	0.61
Waratah Office	48,211	48,211	1.00	1.00	0
Cleaners	78,088	46,759	1.67	1.67	0
Community Services	151,802	75,901	2.00	1.67	0.33
SES	10,516	10,516	0.33	0.33	0
Child/Youth Services	660,420	44,865	14.72	14.55	0.17
Community Development	76,913	66,881	1.15	1.00	0.15
Tourism	215,053	46,149	4.66	3.48	1.18
Development Services	386,700	65,321	5.92	5.40	0.52
Engineering Services					
Engineering Support	470,090	66,397	7.08	7.40	(0.32)
Works & Services	1,770,697	53,657	33.00	39.00	(6.00)
<b>TOTALS:</b>	<b>4,872,177</b>	<b>55,650</b>	<b>87.55</b>	<b>89.55</b>	<b>(2.00)</b>





## Budget Summary Information



## Budget Summary Information

### ➤ Rates and Charges

#### WARATAH-WYNYARD COUNCIL RATE LEVELS FOR THE YEAR ENDING 30.06.2010

	ACTUAL 2008/2009	PROPOSED 2009/2010
GENERAL RATE:	8.46c Minimum \$100	7.75c Minimum \$105
WASTE MANAGEMENT ; COLLECTION SERVICE URBAN & WARATAH - Individual Unit Basis	<i>Service Charge</i> \$86	<i>Service Charge</i> \$103
RECYCLING - Individual Unit Basis	<i>Service Charge</i> \$35	<i>Service Charge</i> \$40
FIRE PROTECTION SERVICE : URBAN	.43c Minimum Payment \$32	.41c Minimum Payment \$33
FIRE PROTECTION SERVICE: OTHER	0.35c Minimum Payment \$32	.33c Minimum Payment \$33
STORMWATER REMOVAL SERVICE: WYNYARD	1.08c	1.19c
SOMERSET	1.08c	1.19c



# Budget Summary Information

## ➤ Rate Budget Comparisons – (Selected Properties)

RATE BUDGET COMPARISONS

PID	DESCRIPTION	AAAV 01.07.09	2006/07 Incl Fire Levy	2007/08 Incl Fire Levy	2008/09 Incl Fire Levy	Proposed 2009/2010 Incl Fire Levy	Variance	% Diff.
7038079	Housing Dept - Home - Somerset	7,656	769.10	795.59	816.99	853.56	36.57	4.48%
7233253	Housing Dept - Home - Wynyard	5,928	676.11	699.71	718.53	700.63	17.90	-2.49%
7037869	House - Somerset	7,260	699.54	723.86	743.33	818.51	75.18	10.11%
7077676	House - Wynyard	9,504	925.88	956.94	982.40	1,023.07	40.67	4.14%
7152736	House - Wynyard	22,176	2,011.08	2,075.54	2,130.96	2,196.50	65.54	3.08%
7668361	Rural Residential - Wynyard	15,444	1,161.11	1,201.82	1,236.92	1,260.23	23.31	1.88%
7065608	Residential Block - Wynyard	2,520	246.24	298.55	306.75	256.02	50.73	-16.54%
7046255	Residential Block - Somerset	2,772	267.86	325.30	334.22	278.32	55.90	-16.72%
7565119	House - Yolla	7,260	553.38	572.86	590.36	595.65	5.29	0.90%
7092753	Farm - Flowerdale (60.77 ha)	22,560	1,286.81	1,465.13	1,507.92	1,822.85	314.93	20.88%
7060647	Farm - Mt Hicks (48.31ha)	35,552	2,027.81	2,308.80	2,376.23	2,872.60	496.37	20.89%
7083670	Farm - Table Cape (70.41 ha)	46,456	2,649.71	3,016.89	3,104.99	3,753.64	648.65	20.89%
7083881	Rural Residential - Table Cape	30,800	2,100.58	2,174.24	2,422.24	2,488.64	66.40	2.74%
7082643	Farm - Boat Harbour ( 35.49 ha)	29,348	1,673.85	1,905.80	1,691.45	2,371.32	679.87	40.19%
7096615	Farm - Sisters Creek ( 62.19 ha)	20,020	1,209.08	1,554.57	1,603.42	1,617.62	14.20	0.89%
7087815	Shack - Sisters Beach	7,128	655.86	681.01	701.21	728.42	27.21	3.88%
7259808	Shack - Boat Harbour	11,264	958.85	994.54	1,023.14	1,053.13	29.99	2.93%
7061500	Reservoir Drive (2.16 ha) no Buildings	2,728	236.18	287.15	295.95	244.42	51.53	-17.41%
7067013	Commercial - Wynyard	22,308	2,113.76	2,181.38	2,239.63	2,208.72	30.91	-1.38%
7066723	Commercial - Wynyard	58,968	5,560.28	5,739.14	5,892.16	5,603.44	288.72	-4.90%
7051257	Commercial - Somerset	9,724	988.06	1,021.03	1,048.21	1,043.44	4.77	-0.45%
7003298	House - Waratah	5,304	492.49	512.04	527.13	547.06	19.93	3.78%

NOTE: THE ABOVE FIGURES ARE SUBJECT TO 10% DISCOUNT FOR PAYMENT WITHIN 30 DAYS (excluding Fire Levy)  
WATER AND SEWERAGE RATES IN THE YEARS PRIOR TO 2009/2010 HAVE BEEN EXCLUDED FOR COMPARATIVE PURPOSES



## Budget Summary Information

### ➤ Total Rate Income

#### WARATAH-WYNYARD COUNCIL RATES AND CHARGES BUDGET FOR THE YEAR ENDING 30.06.2010

GROSS RATES BUDGET 2008/2009 \$		ESTIMATED GROSS RATES 2009/2010 \$	VARIATION \$	ESTIMATED DISCOUNT 2009/2010 \$
5,636,828	General Rate	5,881,000	244,172	478,719
389,838	Household Garbage	471,215	81,377	75,394
153,300	Recycling	170,072	16,772	13,606
215,451	Drainage - Wynyard	239,213	23,762	19,137
126,460	Drainage - Somerset	141,431	14,971	11,315
6,521,877		6,902,931	381,054	598,170
292,000	Fire	321,117	29,117	0
\$ 6,813,877		\$ 7,224,048	\$ 410,171	\$ 598,170



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

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

**20. Functions and powers**

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

The Governance function includes the following program areas:

- Council
- Executive Management

**STAFFING RESOURCES**

3.6 full-time equivalents.



**ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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



- Councillor Development – provide professional development opportunities both in-house and through conferences/seminars.
- Monitor implementation of the 2009 Strategic Plan and its associated Action Plans.
- Adopt, implement, monitor and review policies.

(Operational Budget Worksheet – refer page 91)



**➤ 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. In particular, sections 62 and 63 of the *Act* detail the functions and powers of the general manager, which, in essence, are to manage and direct the human and financial resources of the Council to achieve optimum use of public monies and the most effective use of the organisation's business assets and human resources.

**OPERATIONAL OVERVIEW**

The General Manager and his support staff are responsible for the overall management of Council's activities in accordance with the Council's general policies, strategic direction and specific decisions. This includes provision of professional advice and support to Council in its strategic and policy-making roles and responsibility for direction and management of all personnel, resources and assets.

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

**PROGRAM COMMITMENTS - 2009/2010**

- 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 maximize economic outcomes in the Partnership Agreement with the State Government.





- Develop a program to showcase service excellence within the Waratah-Wynyard municipal area.
- Manage acquisitions fund and replacement of motor vehicles.
- Install water tanks at Council's Sisters Beach subdivision to satisfy planning permit obligation.
- Council Chamber – kitchen oven replacement.
- Produce Council and Committee meeting notices, agendas, minutes and correspondence in a timely manner and compliant with relevant legislation.

(Operational Budget Worksheet – refer page 92)



➤ Corporate Services

Overview

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

The Corporate Services function includes the following program areas:

- Administration
- Financial Services

STAFFING RESOURCES

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



**➤ Administration****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

- Prepare the 2009 Annual Report and coordinate the Annual General Meeting of Council as part of an annual Civic Celebration in October 2009.
- Coordinate the preparation of the 2010/2011 Annual Plan.
- Develop, implement and maintain appropriate risk management strategies.
- Coordinate ongoing review by all departments of the role, function and viability of their delivery of services.
- Council Chamber – Replacement chairs.
- Wynyard Office – replace foyer and customer service area floor coverings.



- Waratah Office – Electrical upgrade to Kitchen.
- Install shelving in records storage building at Depot.

(Operational Budget Worksheet – refer page 94)



**➤ Financial Services****ROLE**

The *Local Government Act 1993* regulates Council's financial services functions. In particular sections 81, 82, 83 and 84 outline requirements in relation to financial management.

The Financial Services area is required to provide responsible and accountable control of Council's financial resources and to create a cooperative link between the Council and the community.

**OPERATIONAL OVERVIEW**

Council's Financial Services include the physical conduct and recording of all transactions involving inflow and outflow of funds and a range of related financial management activities, including debt management, budget preparation and reporting on all sectors of Council's operations.

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

**PROGRAM COMMITMENTS - 2009/2010**

- Coordinate the preparation of the 2010/2011 Budget Estimates, Capital Works Program and setting of rates by 30 June 2010.
- Prepare 2008/09 Annual Financial Statement by 15 August 2009.
- Prepare for Council consideration an ongoing Financial Strategy incorporating policies relating to debt, future borrowing and rating following the finalization of a complete suite of Asset Management Plans.
- Ensure financial reporting is clear, meaningful, and timely and meets the needs of elected members, management and operational staff of Council.
- Replace office furniture when necessary.
- Waratah Office – Install display shelving for post office stock.
- Purchase Interplan strategic reporting software – Stage 2
- Purchase BIS budgeting and reporting software
- Purchase additional photocopier for depot
- Replace printer at depot.
- Undertake G.I.S Cadastre correction (Wynyard) – Stage 1



- Replace plotter (Wynyard office)
- Maintain debt collection policies and procedures.

(Operational Budget Worksheet – refer page 97)



## ➤ Community Services

### Overview

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

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

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

### **STAFFING RESOURCES**

Community Services	-	3.0 full-time equivalents
Children's Services	-	14.55 full-time equivalents
Tourism	-	3.48 full-time equivalents
Total	-	21.03 full-time equivalents



➤ **Community Services & Community Development**

**ROLE**

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

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

**OPERATIONAL OVERVIEW**

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

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

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

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

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

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





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

### **PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 100)



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

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

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

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

**OPERATIONAL OVERVIEW**

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

**PROGRAM COMMITMENTS - 2009/2010**

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



- Provide a child restraint (baby capsule) hire service.
- Provide access to an accredited learn to swim program.
- Conduct Junior Sports Development Program in May 2010.
- Support the conduct and maintenance of the Waratah-Wynyard Youth Team for the purposes of engaging young people in community consultation and community activities.
- Provide support for Youth Week activities
- Early Links – Replace guttering and downpipe
- Early Links - Upgrade Reception area
- Early Links – Baby Room wall removal
- Early Links – Modify dining area
- Regularly review role, function, viability and community expectation of relevant program service delivery.

(Operational Budget Worksheet – refer page 105)



**➤ Tourism****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

- Wonders of Wynyard Information and Exhibition Centre – general operational support
- Wonders of Wynyard – upgrade electronic security system.
- Wonders of Wynyard - replace floor covering at entrance.
- Wonders of Wynyard – provide secure display cabinets for exhibits
- Wonders of Wynyard - Provide video presentation facilities/equipment
- Ensure that targeted local advertising and editorial content appears in appropriate touring guides.



## Community Services

- Maintain membership of, and active involvement in, Cradle Coast Authority tourism structure.
- Continuing implementation of the local tourism development plan.
- Showcase local arts and crafts at the Wynyard Exhibition Centre.
- Establish linkage of Waratah history and heritage with the West Coast Mining Trail program.
- Progress the establishment of Table Cape Lighthouse tours as a visitor attraction.
- Upgrade tourism signage.
- Improve route signage on road network.
- Waratah Museum – Repair existing windows
- Support the expansion of the Bloomin' Tulips Festival.
- Promote an Events Calendar through website, advertisements and signboards.
- Foster new development in rural tourism, nature-backed activities, scenic flights, water (river) activities, coastal advantages, power boating, yachting and fishing.
- Encourage development of eco-based tourism pursuits including those that utilise and support marine resources and national parks.
- Identify suitable acquisitions for the Exhibition Centre.

(Operational Budget Worksheet – refer page 111)



**➤ Emergency Services****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

- Provide administrative and financial support for volunteer emergency service units at Wynyard and Waratah.
- Wynyard Unit – Building extension to increase storage capacity (subject to external grant funding)
- Wynyard Unit – Entrance driveway sealing (subject to external grant funding)
- Wynyard Unit – Install security boundary fencing.

(Operational Budget Worksheet – refer page 115)



**➤ Fire Services****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 116)



### ➤ Development Services

#### Overview

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

The Development Services function includes the following program areas:

- Building Control
- Health Services
- Town Planning

#### **STAFFING RESOURCES**

5.4 full-time equivalents





➤ **Building Control**

**ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 117)



**➤ Health Services****ROLE**

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

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

**OPERATIONAL OVERVIEW**

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 119)



**➤ Town Planning****ROLE**

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

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

**OPERATIONAL OVERVIEW**

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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



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

(Operational Budget Worksheet – refer page 120)



## ➤ 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
○	Compliance Services
○	Solid Waste Management
○	Household Garbage
○	Cemetery Operations
○	Public Conveniences
○	Transport
○	Parks and Gardens
○	Sporting Facilities
○	Halls
○	Stormwater Drainage
○	Contract Works

### STAFFING RESOURCES

Engineering		-	7.4 full-
time equivalents			
Works & Services		-	39.0 full-time equivalents
Total	-	46.4 full-time equivalents	



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

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

**OPERATIONAL OVERVIEW**

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

These include depot, store and plant workshop operations, supervision of technical projects including those provided under labour market programs and the operation of Council's quarries used for road construction and maintenance purposes.

Council undertakes an inspection and maintenance program to ensure that the built assets it controls are kept in a sound condition and presentable appearance and present minimised risk to users and the public.

**PROGRAM COMMITMENTS - 2009/2010**

- Continue the development of a complete Integrated Asset Management Plan.
- Continue the development and implementation of operational policies including service level targets for Council's infrastructure assets.
- Conduct relevant cost benefit analysis before assuming new or additional commitments.
- Coordinate the implementation of operational and capital works programs.
- Regularly review role, function, viability and community expectation of relevant program service delivery.
- Wynyard Works Depot – Workshop bench improvements.
- Undertake plant replacement program as approved.

(Operational Budget Worksheet – refer page 121)



**➤ Compliance Services****ROLE**

The Engineering Department undertakes a number of roles to ensure the Council discharges its overall legislative and statutory responsibilities.

These specific roles include fieldwork associated with:

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

**OPERATIONAL OVERVIEW**

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

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

Council's compliance responsibilities also encompass the monitoring of seasonal growth of grass and scrub on privately owned land and ensuring that owners maintain their properties to prevent fire risks.



In practice, as an annual exercise prior to the summer period, Council officers inspect land in built-up areas to determine the community's priorities regarding weeds. Ragwort, Pampas Grass, Willow, Thistle, Gorse and Broom were given the highest priority for removal, although efforts have been made with many other species. Council continues to support the Waratah-Wynyard Weed Management Strategy as an important and necessary part of its overall strategic plan.

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

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

#### **PROGRAM COMMITMENTS - 2009/2010**

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





- Ensure decision-making is consistent with State Policies.
- Ensure the weed management strategy maintains currency.

(Operational Budget Worksheet – refer page 123)



**➤ Waste****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 125)



### ➤ Household Garbage

#### **ROLE**

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

#### **OPERATIONAL OVERVIEW**

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

#### **PROGRAM COMMITMENTS - 2009/2010**

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

(Operational Budget Worksheet – refer page 128)



### ➤ Cemetery

#### **ROLE**

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

#### **OPERATIONAL OVERVIEW**

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

Grave digging and interment services are provided externally under contract.

Records of cemetery operations are maintained in the municipal office.

#### **PROGRAM COMMITMENTS - 2009/2010**

- 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 131)



➤ **Public Toilets**

**ROLE**

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

**OPERATIONAL OVERVIEW**

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

**PROGRAM COMMITMENTS - 2009/2010**

- Maintain public toilet facilities throughout the municipal area.
- Efficient contract administration with regard to cleaning of public conveniences.

(Operational Budget Worksheet – refer page 133)



**➤ Transport****ROLE**

To maintain Council's roads and bridges cost effectively in a safe and presentable condition for users. The *Local Government (Highways) Act 1982* provides the legislative requirements for the management of Council's road assets.

**OPERATIONAL OVERVIEW**

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

**PROGRAM COMMITMENTS - 2009/2010**

- Maintain Council's road network in a safe and presentable condition.
- Install improved route signage.
- Rural signage upgrade
- Display rural addressing ranges on road signs.
- Reseal roads and streets as determined.
- Reconstruct and seal Coopers Lane – from Seabrook Road to existing seal (0.85kms.)
- Reconstruct and seal Hoares Lane from Murchison Highway to Back Cam Link Road (1.16kms.)
- Reconstruct and seal Little Village Lane and associated minor roads.
- Reconstruct complete with kerb and channel and drainage and seal Inglis Street between York Street and Bass Highway.
- Continue the re-sheeting program for unsealed roads utilizing funds provided by the Australian Government's 'Roads to Recovery' program in Atkins Road, Coates Road, Deep Creek Road, Kimberley Hill Road, Meunna Road, Morris Road, Ridges Road and Rubocks Road.
- Construct a footpath in Inglis Street, Wynyard between York Street and Bass Highway.
- Construct a footpath in Lockett Street, Wynyard between the primary school gate and the school bus zone.



- Construct a footpath in Murchison Highway, Yolla between School Lane and the public hall.
- Replace bridge over Blackfish Creek on Stennings Road.
- Inglis Street bridge over Big Creek – upgrade bridge, approach and departure fencing to guardrail.
- Seabrook Road bridge over Seabrook Creek – upgrade bridge, approach and departure fencing to guardrail.

(Operational Budget Worksheet – refer page 135)



**➤ 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 - 2009/2010**

- Maintain reserves in a safe and presentable condition in conformity with Council policy.
- Civic Park, Wynyard – Clock tower and mural (dependent on external grant funding)
- Wynyard Wharf and Jetty – structure replacement
- East Wynyard Foreshore – fence road frontage of two children's playgrounds
- Inglis River – illumination of tree-line between northern bank and Golf Links Road.
- Gutteridge Gardens – Connect 3-phase power near boardwalk
- Wynyard Cenotaph – upgrade memorial gates
- Table Cape Lookout – replacement to Australian Standards
- Ronald Crescent Reserve – Replace fencing and furniture
- Anzac Park – Provide power supply and connection
- Boat Harbour Beach – Shade structure over Barbecue Facility
- Waratah Camping Ground – upgrade existing barbecue facility and shelter
- Waratah Main Street Reserve – Install safety fencing at waterfall viewing area
- Waratah area – Upgrade visitor access and viewing safety at historical aqueduct shaft

(Operational Budget Worksheet – refer page 142)





➤ **Sports**

**ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

**PROGRAM COMMITMENTS - 2009/2010**

- Maintain sporting facilities in a safe and presentable condition in conformity with Council policy.
- Develop Master Plan for Wynyard Sporting Precinct.
- Wynyard Squash Centre – Replace court floor boards
- Somerset Surf Club – Provide disabled access
- Somerset Surf club – Vinyl floor covering in ground floor change rooms
- Somerset Surf Club – Replace partition wall in ground floor change room
- Somerset Indoor Recreation Centre – Replace fibreglass roof section.
- Somerset Indoor Recreation Centre - Ongoing replacement of skylights.
- Somerset Tennis Club – Partial roof replacement

(Operational Budget Worksheet – refer page 151)



**➤ Public Halls****ROLE**

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

**OPERATIONAL OVERVIEW**

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

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

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

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

**PROGRAM COMMITMENTS - 2009/2010**

- Maintain the facilities provided for public purposes at an appropriate standard.
- Wynyard Community Centre – Install thermo mixing valve to water supply to meet legislative requirements
- Wynyard Community Centre – Replace roof cladding



- Moorleah Hall – repaint exterior
- Moorleah Hall - Repaint kitchen and main hall ceiling
- Moorleah Hall – Replace four windows
- Moorleah Hall – Replace gutters and downpipes
- Waratah Post Office (Old) – Repaint exterior
- Railway Institute Hall – Install commercial vinyl to main hall

(Operational Budget Worksheet – refer page 160)



**➤ Stormwater Drainage****ROLE**

To adequately discharge Council's responsibilities in relation to stormwater drainage within the Wynyard, Somerset and Sisters Beach Drainage Districts.

**OPERATIONAL OVERVIEW**

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

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

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 - 2009/2010**

- Maintain reticulation system within budget.
- Satisfactory completion of maintenance works within programmed timeframes and budgetary allocation.
- Simpson Street – Install soakage drain from Lyons Street west
- Raglan Street – Install new pipeline between Nos. 39 and 45
- Murchison Highway – Upgrade road crossing drainage
- Somerset Drainage – Pit and manhole replacement
- Wynyard Drainage – Pit and manhole replacement
- Waratah – Install pipeline to service Council Office and Athenaeum Hall
- Drainage installation Dodgin/Lewis Streets.
- Drainage installation Pelissier Street, from Arthur Street eastward.



➤ **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 166)



# BUDGET ESTIMATES



## 2009 - 2010



**Governance**

➤ **OPERATIONAL BUDGET - GOVERNANCE**

➤ **Income Statement**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>GOVERNANCE</b>				
<b>Income</b>				
Rate Revenue	5,636,828	5,682,078	5,881,000	244,172
User Charges	0	1,000	101,000	101,000
Contributions	0	0	0	0
Reimbursements	500	650	500	0
Grants and Subsidies	1,381,708	1,657,808	1,590,000	208,292
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Governance Income</b>	<b>7,019,036</b>	<b>7,341,536</b>	<b>7,572,500</b>	<b>553,464</b>
<b>Expenses</b>				
Employee Costs	325,224	313,951	396,449	71,225
Plant Hire	24,000	23,500	21,000	(3,000)
State Levies	69,496	130,987	134,917	65,421
Remissions & Discounts	495,946	488,530	498,719	2,772
Materials & Contracts	505,942	561,685	767,797	261,855
Depreciation	500	0	0	(500)
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other	98,971	95,827	106,310	7,340
<b>Governance Expenditure</b>	<b>1,520,079</b>	<b>1,614,480</b>	<b>1,925,192</b>	<b>405,112</b>
<b>GOVERNANCE SURPLUS/(DEFICIT)</b>	<b>5,498,957</b>	<b>5,727,056</b>	<b>5,647,308</b>	<b>148,352</b>
<b>Profit/(Loss) Summary</b>				
Governance	5,498,957	5,727,056	5,647,308	148,352
<b>Total Profit/(Loss)</b>	<b>5,498,957</b>	<b>5,727,056</b>	<b>5,647,308</b>	<b>148,352</b>



# Governance

## ➤ Council & Executive Management

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>GOVERNANCE</b>				
<b>Income</b>				
<u>Rates</u>				
General Rate Revenue	5,636,828	5,682,078	5,881,000	244,172
<b>Rates</b>	<b>5,636,828</b>	<b>5,682,078</b>	<b>5,881,000</b>	<b>244,172</b>
<u>User Charges</u>				
Other	0	1,000	101,000	101,000
<b>User Charges</b>	<b>0</b>	<b>1,000</b>	<b>101,000</b>	<b>101,000</b>
<u>Reimbursements</u>				
Members Expenses	500	650	500	0
Other (Historical Society)	0	0	0	0
<b>Reimbursements</b>	<b>500</b>	<b>650</b>	<b>500</b>	<b>0</b>
<u>Government Grants</u>				
Financial Assistance Grant	1,381,708	1,590,808	1,590,000	208,292
Other	0	67,000	0	0
<b>Government Grants</b>	<b>1,381,708</b>	<b>1,657,808</b>	<b>1,590,000</b>	<b>208,292</b>
<b>Total Governance Income</b>	<b>7,019,036</b>	<b>7,341,536</b>	<b>7,572,500</b>	<b>553,464</b>
<b>Expenses</b>				
<b>1 Council Meetings</b>				
<u>Materials &amp; Contracts</u>				
69 Meeting Expenses	2,000	4,500	6,000	4,000
75 Other	200	600	250	50
<b>Materials &amp; Contracts</b>	<b>2,200</b>	<b>5,100</b>	<b>6,250</b>	<b>4,050</b>
<u>Internal Allocations</u>				
Office Accom Overhead	32,076	28,147	29,089	(2,987)
<b>Internal Allocations</b>	<b>32,076</b>	<b>28,147</b>	<b>29,089</b>	<b>(2,987)</b>
<b>Total Council Meetings Expenses</b>	<b>34,276</b>	<b>33,247</b>	<b>35,339</b>	<b>1,063</b>
<b>2 Elected Members</b>				
<u>Plant Hire - Internal Charges</u>				
Plant Hire - Mayors Vehicle	12,000	12,000	12,000	0
<b>Plant Hire - Internal Charges</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
2 Allowances	130,885	142,037	155,164	24,279
15 Professional Development	20,000	23,500	25,000	5,000
39 Election Expenses	6,000	6,000	40,000	34,000
56 Insurance	9,622	7,126	7,758	(1,864)
69 Meeting Expenses	4,500	500	500	(4,000)
75 Other	1,800	7,500	1,800	0
82 Printing and Stationery	750	250	500	(250)
Corporate Attire	0	0	5,000	5,000
117 Telephone	6,500	6,500	8,000	1,500
123 Travelling Expenses	6,000	5,200	8,000	0
<b>Materials &amp; Contracts</b>	<b>186,057</b>	<b>198,613</b>	<b>249,723</b>	<b>63,666</b>
<u>Internal Allocations</u>				
Finance Overhead	11,202	12,238	15,569	4,367
<b>Internal Allocations</b>	<b>11,202</b>	<b>12,238</b>	<b>15,569</b>	<b>4,367</b>
<b>Total Elected Members Expenses</b>	<b>209,260</b>	<b>222,851</b>	<b>277,292</b>	<b>68,033</b>
<b>3 Executive Management</b>				
<u>Salaries &amp; Wages</u>				
Salaries	325,224	313,951	396,449	71,225
<b>Salaries &amp; Wages</b>	<b>325,224</b>	<b>313,951</b>	<b>396,449</b>	<b>71,225</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	12,000	11,500	9,000	(3,000)
<b>Plant Hire - Internal Charges</b>	<b>12,000</b>	<b>11,500</b>	<b>9,000</b>	<b>(3,000)</b>





# Governance

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Materials &amp; Contracts</u>				
15 Professional Development	7,000	11,838	12,000	5,000
49 FBT	5,500	5,500	5,500	0
56 Insurance	4,957	8,768	9,500	4,543
61 Legal Fees	6,000	5,000	6,000	0
75 Other	2,500	18,000	3,500	1,000
79 Postage	2,500	2,500	2,500	0
82 Printing and Stationery	1,000	500	1,000	0
106 Strategic Issues/Planning	80,000	70,000	80,000	0
112 Subscriptions & Publications	2,000	1,500	2,000	0
117 Telephone	4,500	4,800	4,700	200
122 Training Costs	4,000	4,200	5,000	1,000
<b>Materials &amp; Contracts</b>	<b>119,957</b>	<b>132,406</b>	<b>131,700</b>	<b>11,743</b>
<u>Depreciation Expense</u>				
Depreciation	500	0	0	(500)
<b>Depreciation Expense</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
<u>Internal Allocations</u>				
IT Overhead	16,838	16,768	17,296	458
Administration Overhead	4,976	5,033	5,130	154
Finance Overhead	25,859	26,604	31,954	6,095
Office Accom Overhead	8,019	7,037	7,272	(747)
<b>Internal Allocations</b>	<b>55,692</b>	<b>55,442</b>	<b>61,652</b>	<b>5,960</b>
<b>Total Executive Management Expenses</b>	<b>513,373</b>	<b>513,299</b>	<b>598,802</b>	<b>85,428</b>
<b>4 Civic / Ceremonial Functions</b>				
<u>Materials &amp; Contracts</u>				
15 Functions	5,000	2,800	4,000	(1,000)
33 Donations/Gifts	1,000	1,500	1,000	0
69 Meeting Expenses	2,000	500	500	(1,500)
75 Other	2,000	2,500	2,000	0
<b>Materials &amp; Contracts</b>	<b>10,000</b>	<b>7,300</b>	<b>7,500</b>	<b>(2,500)</b>
<b>Total Civic / Ceremonial Functions Expenses</b>	<b>10,000</b>	<b>7,300</b>	<b>7,500</b>	<b>(2,500)</b>
<b>5 Other Council Governance</b>				
<u>Materials &amp; Contracts</u>				
14 Community Assistance Grants	42,000	65,000	33,660	(8,340)
75 Other	1,000	9,878	186,000	185,000
108 Subscription - Cradle Coast Authority	105,828	105,422	113,585	7,757
109 Subscription - LGAT	36,600	35,805	36,879	279
110 Subscription - LGMA	1,800	1,811	2,000	200
111 Subscription - Other	500	350	500	0
<b>Materials &amp; Contracts</b>	<b>187,728</b>	<b>218,266</b>	<b>372,624</b>	<b>184,896</b>
<u>State Levies</u>				
169 Land Tax	69,496	130,987	134,917	65,421
<b>State Levies</b>	<b>69,496</b>	<b>130,987</b>	<b>134,917</b>	<b>65,421</b>
<u>Remissions &amp; Discounts</u>				
Council Remission - General Rate	45,000	26,000	20,000	(25,000)
Discount Allowed - General Rate	450,946	462,530	478,719	27,772
<b>Remissions &amp; Discounts</b>	<b>495,946</b>	<b>488,530</b>	<b>498,719</b>	<b>2,772</b>
<b>Total - Other Council Governance Expenses</b>	<b>753,170</b>	<b>837,783</b>	<b>1,006,259</b>	<b>253,089</b>
<b>Total Governance Expenses</b>	<b>1,520,079</b>	<b>1,614,480</b>	<b>1,925,192</b>	<b>405,112</b>
<b>GOVERNANCE - SURPLUS / (DEFICIT)</b>	<b>5,498,957</b>	<b>5,727,056</b>	<b>5,647,308</b>	<b>148,352</b>



**Corporate Services**

➤ **OPERATIONAL BUDGET - CORPORATE SERVICES**

➤ **Income Statement**

**CORPORATE SERVICES****Income**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
Rate Revenue				
User Charges	121,500	127,857	273,300	151,800
Contributions	0	0	0	0
Reimbursements	29,500	27,830	29,700	200
Grants and Subsidies	0	0	0	0
Interest	400,000	430,623	200,000	(200,000)
Gross Proceeds from NCA Sold	669,000	357,500	357,000	(312,000)
Other	0	0	0	0
<b>Corporate Services Income</b>	<b>1,220,000</b>	<b>943,809</b>	<b>860,000</b>	<b>(360,000)</b>

**Expenses**

Employee Costs	664,438	617,177	671,509	7,071
Plant Hire	3,563	493	1,000	(2,563)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	396,274	381,323	404,995	8,721
Depreciation	388,831	392,188	385,597	(3,234)
Borrowing Costs	10,448	14,346	8,205	(2,243)
Carrying Amount of NCA Sold	297,766	290,000	343,200	45,434
Other	(839,241)	(819,819)	(875,449)	(36,209)
<b>Corporate Services Expenditure</b>	<b>922,079</b>	<b>875,708</b>	<b>939,056</b>	<b>16,977</b>

**CORPORATE SERVICES SURPLUS/(DEFICIT)**

<b>297,922</b>	<b>68,101</b>	<b>(79,056)</b>	<b>(376,977)</b>
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**Profit/(Loss) Summary**

Administration	(339,439)	(296,633)	(301,908)	37,531
Financial Services	637,361	359,734	222,852	(414,509)
<b>Total Profit/(Loss)</b>	<b>297,921</b>	<b>63,101</b>	<b>(79,056)</b>	<b>(376,978)</b>



# Corporate Services

## Administration

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>ADMINISTRATION</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	500	450	500	0
<b>User Charges</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>0</b>
<u>Reimbursements</u>				
Copying	1,500	1,762	1,700	200
Other	1,000	567	1,000	0
Corporate Uniform Reimbursements	5,000	3,500	5,000	0
<b>Reimbursements</b>	<b>7,500</b>	<b>5,830</b>	<b>7,700</b>	<b>200</b>
<b>Total Administration Income</b>	<b>8,000</b>	<b>6,280</b>	<b>8,200</b>	<b>200</b>
<b>Expenses</b>				
<b>Administration</b>				
<u>Salaries &amp; Wages</u>				
Salaries	227,020	190,000	194,582	(32,439)
<b>Salaries &amp; Wages</b>	<b>227,020</b>	<b>190,000</b>	<b>194,582</b>	<b>(32,439)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	3,000	0	0	(3,000)
<b>Plant Hire - Internal Charges</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	14,000	18,000	19,000	5,000
15 Professional Development	3,000	1,500	2,000	(1,000)
41 Equipment Hire	25,935	26,386	29,000	3,065
46 Food & Drinks	2,000	2,681	3,000	1,000
75 Other	2,500	627	2,000	(500)
79 Postage	400	250	400	0
82 Printing & Stationery	42,000	38,000	35,000	(7,000)
112 Subscriptions & Publications	1,800	1,800	2,000	200
117 Telephone	11,000	8,000	8,000	(3,000)
122 Training	6,000	4,000	4,000	(2,000)
127 Uniforms/Protective Clothing	6,000	5,000	7,500	1,500
<b>Materials &amp; Contracts</b>	<b>114,635</b>	<b>106,244</b>	<b>111,900</b>	<b>(2,735)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	20,206	20,122	20,756	550
Administration Overhead	(82,935)	(83,886)	(85,500)	(2,565)
Finance Overhead	19,494	17,213	18,232	(1,262)
Office Accom Overhead	11,227	9,852	7,272	(3,954)
<b>Internal Allocations</b>	<b>(32,008)</b>	<b>(36,699)</b>	<b>(39,240)</b>	<b>(7,232)</b>
<b>Total Administration Expenses</b>	<b>312,647</b>	<b>259,545</b>	<b>267,241</b>	<b>(45,406)</b>



## Corporate Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>7 Wynyard Office Accommodation</b>				
<u>Salaries &amp; Wages</u>				
Salaries	12,678	12,000	13,059	381
Wages	2,500	5,500	2,500	0
<b>Salaries &amp; Wages</b>	<b>15,178</b>	<b>17,500</b>	<b>15,559</b>	<b>381</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	563	494	1,000	438
<b>Plant Hire - Internal Charges</b>	<b>563</b>	<b>494</b>	<b>1,000</b>	<b>438</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	1,800	1,800	2,000	200
52 Gardens Maintenance	500	500	500	0
56 Insurance	7,000	6,800	7,000	0
63 Lighting & Power	30,000	31,000	33,000	3,000
71 Mowing & Edging	100	150	200	100
75 Other	9,000	8,675	10,000	1,000
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	30,000	15,000	20,000	(10,000)
94 Security	2,500	2,800	3,000	500
117 Telephone	10,500	10,200	10,500	0
<b>Materials &amp; Contracts</b>	<b>91,400</b>	<b>76,925</b>	<b>86,200</b>	<b>(5,200)</b>
<u>Borrowing Cost</u>				
Interest	2,407	4,838	1,705	(702)
<b>Borrowing Cost</b>	<b>2,407</b>	<b>4,838</b>	<b>1,705</b>	<b>(702)</b>
<u>Depreciation Expense</u>				
Depreciation	50,833	40,980	40,980	(9,853)
<b>Depreciation Expense</b>	<b>50,833</b>	<b>40,980</b>	<b>40,980</b>	<b>(9,853)</b>
<u>Internal Allocations</u>				
Office Accom Overhead	(160,380)	(140,737)	(145,444)	14,937
<b>Internal Allocations</b>	<b>(160,380)</b>	<b>(140,737)</b>	<b>(145,444)</b>	<b>14,937</b>
<b>Total Wynyard Office Accom. Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Waratah Office Accommodation</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	1,000	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	750	500	750	0
56 Insurance	900	651	900	0
63 Lighting & Power	7,642	9,000	9,500	1,858
75 Other	2,000	2,500	2,500	500
Water & Sewerage Rates	0	0	0	0
85 R&M - Rural Transaction Centre	1,500	3,500	2,500	1,000
88 Repairs & Minor Improvements	3,000	3,000	3,000	0
117 Telephone	2,500	2,600	2,600	100
<b>Materials &amp; Contracts</b>	<b>18,292</b>	<b>21,751</b>	<b>21,750</b>	<b>3,458</b>
<u>Depreciation Expense</u>				
Depreciation	16,000	20,617	20,617	4,617
<b>Depreciation Expense</b>	<b>16,000</b>	<b>20,617</b>	<b>20,617</b>	<b>4,617</b>
<b>Total Waratah Office Accom. Expenses</b>	<b>34,792</b>	<b>43,368</b>	<b>42,867</b>	<b>8,075</b>
<b>ADMINISTRATION SURPLUS/(DEFICIT)</b>	<b>(339,439)</b>	<b>(296,633)</b>	<b>(301,908)</b>	<b>37,531</b>



# Corporate Services

## ➤ Financial Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>FINANCIAL SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Property Certificates	85,000	87,390	85,000	0
Post Office Sales	10,000	11,349	11,000	1,000
Australia Post Commission	22,000	24,000	23,000	1,000
BH Beach Repayment Scheme - Interest	1,800	1,800	1,800	0
Waratah Access Centre Fees	2,000	1,800	2,000	0
Other	200	1,068	150,000	149,800
<b>User Charges</b>	<b>121,000</b>	<b>127,407</b>	<b>272,800</b>	<b>151,800</b>
<u>Reimbursements</u>				
Court Cost Reimbursed	20,000	20,000	20,000	0
Other	2,000	2,000	2,000	0
<b>Reimbursements</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>
<u>Interest</u>				
Bank Interest	400,000	430,623	200,000	(200,000)
<b>Interest</b>	<b>400,000</b>	<b>430,623</b>	<b>200,000</b>	<b>(200,000)</b>
<u>Gross Proceeds from NCA Sales</u>				
Land Held for Resale	420,000	115,500	180,000	(240,000)
Plant & Equipment	249,000	242,000	177,000	(72,000)
<b>Gross Proceeds from NCA Sales</b>	<b>669,000</b>	<b>357,500</b>	<b>357,000</b>	<b>(312,000)</b>
<b>Total Financial Services Income</b>	<b>1,212,000</b>	<b>937,529</b>	<b>851,800</b>	<b>(360,200)</b>

### Expenses

#### 18 Financial Services

<u>Salaries &amp; Wages</u>				
Salaries	348,243	346,488	385,163	36,920
<b>Salaries &amp; Wages</b>	<b>348,243</b>	<b>346,488</b>	<b>385,163</b>	<b>36,920</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
4 Audit Fees	19,425	20,037	21,039	1,614
6 Bank Fees & Charges	38,000	35,000	37,000	(1,000)
10 Cash Security Services	2,500	2,016	2,500	0
15 Professional Development	2,000	800	2,500	500
32 Debt Collection Costs	30,000	37,277	28,000	(2,000)
44 External Agency - Somerset	4,500	4,802	4,800	300
56 Insurance	56,098	55,303	57,227	1,129
61 Legal Fees	10,000	1,000	4,000	(6,000)
75 Other	1,000	800	1,000	0
79 Postage	4,500	8,500	9,000	4,500
82 Printing & Stationery	9,500	7,000	7,000	(2,500)
112 Subscriptions & Publications	1,800	1,242	1,800	0
117 Telephone	4,500	4,553	4,800	300
122 Training	6,500	3,000	8,000	1,500
128 Valuation Fees	25,000	28,000	28,000	3,000
<b>Materials &amp; Contracts</b>	<b>215,323</b>	<b>209,331</b>	<b>216,666</b>	<b>1,343</b>



## Corporate Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Borrowing Cost</u>				
Interest	8,041	9,508	6,500	(1,541)
<b>Borrowing Cost</b>	<b>8,041</b>	<b>9,508</b>	<b>6,500</b>	<b>(1,541)</b>
<u>Depreciation Expense</u>				
Depreciation	7,664	9,940	12,000	4,336
<b>Depreciation Expense</b>	<b>7,664</b>	<b>9,940</b>	<b>12,000</b>	<b>4,336</b>
<u>Carrying Amount NCA Sold</u>				
Plant & Equipment	161,991	160,000	158,000	(3,991)
Capital Works - Carrying Amount Disposal	135,775	130,000	185,200	49,425
<b>Carrying Amount NCA Sold</b>	<b>297,766</b>	<b>290,000</b>	<b>343,200</b>	<b>45,434</b>
<u>Internal Allocations</u>				
IT Overhead	143,779	150,698	152,071	8,291
Administration Overhead	18,246	17,616	17,955	(291)
Finance Overhead	(563,566)	(555,819)	(601,829)	(38,263)
Office Accom Overhead	28,868	25,333	26,180	(2,689)
<b>Internal Allocations</b>	<b>(372,672)</b>	<b>(362,172)</b>	<b>(405,623)</b>	<b>(32,951)</b>

### Total Financial Services Expenses

<b>504,364</b>	<b>503,094</b>	<b>557,905</b>	<b>53,541</b>
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## 19 Waratah Office

### Salaries & Wages

Salaries	46,803	49,189	48,211	1,408
<b>Salaries &amp; Wages</b>	<b>46,803</b>	<b>49,189</b>	<b>48,211</b>	<b>1,408</b>

### Materials & Contracts

19 Consumables	15,000	11,928	14,000	(1,000)
<b>Materials &amp; Contracts</b>	<b>15,000</b>	<b>11,928</b>	<b>14,000</b>	<b>(1,000)</b>

### Internal Allocations

IT Overhead	2,488	2,517	2,565	77
Administration Overhead	2,488	2,517	2,565	77
Finance Overhead	3,496	3,551	3,701	205
<b>Internal Allocations</b>	<b>8,472</b>	<b>8,584</b>	<b>8,831</b>	<b>359</b>

### Total Waratah Office Expenses

<b>70,275</b>	<b>69,702</b>	<b>71,042</b>	<b>767</b>
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## 20 Information Technology

### Salaries & Wages

Salaries	26,693	13,000	27,494	800
<b>Salaries &amp; Wages</b>	<b>26,693</b>	<b>13,000</b>	<b>27,494</b>	<b>800</b>

### Materials & Contracts

19 Consumables	5,000	4,500	5,000	0
54 Hardware Acquisitions <\$500	4,000	3,800	3,000	(1,000)
56 Insurance	1,200	1,155	1,879	679
57 Internet and Email	4,000	3,575	3,500	(500)
62 Licences/Registration/Support	36,000	45,000	37,000	1,000
64 Mainframe	100,000	95,000	107,100	7,100
78 PCs	8,000	25,000	2,000	(6,000)
87 Rental/Lease	55,524	55,524	55,000	(524)
104 Software Acquisitions <\$500	2,500	2,355	5,000	2,500
117 Telephone Line	0	2,000	2,000	2,000
122 Training	5,000	7,500	7,000	2,000
132 Website	6,000	5,335	6,000	0
<b>Materials &amp; Contracts</b>	<b>227,224</b>	<b>250,744</b>	<b>234,479</b>	<b>7,255</b>



## Corporate Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	28,734	25,051	32,000	3,266
<b>Depreciation Expense</b>	<b>28,734</b>	<b>25,051</b>	<b>32,000</b>	<b>3,266</b>
<u>Internal Allocations</u>				
IT Overhead	(305,917)	(312,266)	(317,940)	(12,023)
Administration Overhead	2,488	2,517	2,565	77
Finance Overhead	14,362	15,325	15,584	1,222
Office Accom Overhead	6,415	5,629	5,818	(597)
<b>Internal Allocations</b>	<b>(282,651)</b>	<b>(288,795)</b>	<b>(293,973)</b>	<b>(11,321)</b>
<b>Total Information Technology Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>133 Labour OnCosts</b>				
75 Other	0	0	5,693	5,693
140 Allowances / Incentive Program	3,387	1,011	2,320	(1,067)
141 Annual Leave	341,576	297,266	327,246	(14,330)
142 Compassionate Leave	5,000	2,000	2,352	(2,648)
143 EFT	1,700	1,700	3,120	1,420
144 Long Service Leave	97,108	89,085	92,942	(4,166)
Paid Maternity Leave	0	0	20,800	20,800
145 Payroll Tax	247,943	210,000	240,997	(6,946)
146 Public Holidays	159,966	140,000	152,865	(7,101)
147 Personal Leave	88,117	81,586	84,226	(3,892)
148 Workers Compensation (Excess)	2,000	2,000	3,000	1,000
149 Workers Compensation (Refundable)	2,000	2,500	0	(2,000)
150 Workers Compensation Premium	65,000	55,060	68,170	3,170
151 Workers Compensation Medical Expenses	3,500	500	3,500	0
152 Superannuation - Award	443,968	381,409	391,239	(52,729)
<b>Labour OnCost Recovery</b>	<b>(1,461,265)</b>	<b>(1,259,117)</b>	<b>(1,398,469)</b>	<b>62,797</b>
<b>Total Labour OnCosts</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>134 Plant Hire (Recovered)</b>				
Plant Hire Expenses	711,022	634,409	632,928	(78,094)
Plant Depreciation	285,600	295,600	280,000	(5,600)
Plant Hire Recovery	(996,622)	(930,009)	(912,928)	83,694
<b>Total Plant Hire</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL SUPPORT SURPLUS/(DEFICIT)</b>	<b>637,361</b>	<b>359,734</b>	<b>222,852</b>	<b>(414,508)</b>



# Community Services

## ➤ OPERATIONAL BUDGET - COMMUNITY SERVICES

### ➤ Income Statement

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>COMMUNITY SERVICES</b>				
<b>Income</b>				
Rate Revenue	292,000	296,299	321,117	29,117
User Charges	920,586	902,779	1,008,860	88,274
Contributions	59,800	59,690	4,600	(55,200)
Reimbursements	2,500	2,500	2,000	(500)
Grants and Subsidies	315,426	55,689	340,728	25,302
Interest & Commissions	11,710	11,086	12,875	1,165
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Community Services Income</b>	<b>1,602,022</b>	<b>1,328,043</b>	<b>1,690,180</b>	<b>88,158</b>
<b>Expenses</b>				
Employee Costs	1,118,879	1,044,249	1,183,571	64,692
Plant Hire	47,150	37,799	41,650	(5,500)
State Levies	292,000	276,401	321,117	29,117
Remissions & Discounts	1,000	1,390	1,000	0
Materials & Contracts	321,548	324,430	362,097	40,549
Depreciation	90,724	81,286	99,237	8,513
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	111,938	105,394	123,750	11,812
<b>Community Services Expenditure</b>	<b>1,983,239</b>	<b>1,870,949</b>	<b>2,132,422</b>	<b>149,183</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(381,217)</b>	<b>(542,906)</b>	<b>(442,242)</b>	<b>(61,025)</b>
<b>Profit/(Loss) Summary</b>				
<b>Community Support Services</b>				
Support Services	(140,886)	(217,912)	(225,466)	(84,580)
Community Development	(103,703)	(95,800)	(103,313)	390
Wynyard Senior Citizens	33,356	34,887	(9,678)	(43,034)
Waratah Units / Sundry Rental	(7,681)	935	9,902	17,583
Sisters Beach TV Translator	(18,000)	(25,409)	(24,500)	(6,500)
<b>Sub-Total</b>	<b>(236,914)</b>	<b>(303,299)</b>	<b>(353,054)</b>	<b>(116,141)</b>
<b>Children &amp; Youth Services</b>				
Link Children's Centre	(4,427)	(35,389)	22,413	26,840
Waratah Child Care	139	10,505	(4,394)	(4,533)
Puddleduck Play Centre	(3,687)	(3,408)	(4,802)	(1,115)
Year Round Care	30,086	45,267	40,013	9,927
Somerset After School Care	8,875	5,417	(3,482)	(12,357)
Boat Harbour After School Care	1,261	7,375	(781)	(2,042)
Yolla After School Care	0	0	4,173	4,173
Learn to Swim	(11,723)	(9,089)	(9,671)	2,052
Baby Capsules	150	450	50	(100)
<b>Sub-Total</b>	<b>20,674</b>	<b>21,129</b>	<b>43,520</b>	<b>22,846</b>





## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>Tourism Activities</b>				
Wonders of Wynyard	(183,594)	(143,219)	(216,425)	(32,831)
Fossey Information Bay	(5,391)	(6,044)	(7,881)	(2,490)
Tulip Festival	(31,100)	(40,896)	(31,279)	(179)
Waratah Museum	(10,821)	(19,926)	(35,393)	(24,572)
Waratah Camping Ground	114	9,544	6,104	5,990
Kenworthy Stamper Mill	(6,354)	(3,616)	(5,859)	495
Other Tourism Activities	113,372	(43,250)	120,911	7,540
<b>Sub-Total</b>	<b>(123,774)</b>	<b>(247,407)</b>	<b>(169,822)</b>	<b>(46,047)</b>
<b>Emergency Services</b>				
Emergency Services	(51,883)	(42,894)	25,270	77,153
<b>Sub-Total</b>	<b>(51,883)</b>	<b>(42,894)</b>	<b>25,270</b>	<b>77,153</b>
<b>Fire Levy</b>				
Urban fire	5,340	14,129	5,922	582
Rural Fire	5,340	15,435	5,922	582
<b>Sub-Total</b>	<b>10,680</b>	<b>29,564</b>	<b>11,845</b>	<b>1,165</b>
<b>Total Profit/(Loss)</b>	<b>(381,217)</b>	<b>(542,906)</b>	<b>(442,242)</b>	<b>(61,025)</b>



# Community Services

## Community Support Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>COMMUNITY SUPPORT SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Waratah Units - Rental	8,500	10,200	13,100	4,600
Waratah House - Rental	0	1,820	1,820	1,820
Other	0	15,500	22,880	22,880
<b>User Charges</b>	<b>8,500</b>	<b>27,520</b>	<b>37,800</b>	<b>29,300</b>
<u>Government Grants</u>				
Commonwealth	54,000	54,000	5,000	(49,000)
State	11,000	11,000	4,000	(7,000)
<b>Government Grants</b>	<b>65,000</b>	<b>0</b>	<b>9,000</b>	<b>(56,000)</b>
<u>Contributions/Reimbursements</u>				
Senior Citizens Club	50,200	50,200	200	(50,000)
Leaseback Contributions	5,200	4,140	0	(5,200)
Other	2,400	2,400	2,400	0
<b>Contributions</b>	<b>57,800</b>	<b>56,740</b>	<b>2,600</b>	<b>(55,200)</b>
<b>Total Community Services Income</b>	<b>131,300</b>	<b>84,260</b>	<b>49,400</b>	<b>(81,900)</b>
<b>Expenses</b>				
<b>21 Community Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	133,941	154,595	151,802	17,860
<b>Salaries &amp; Wages</b>	<b>133,941</b>	<b>154,595</b>	<b>151,802</b>	<b>17,860</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	14,000	14,599	15,000	1,000
<b>Plant Hire - Internal Charges</b>	<b>14,000</b>	<b>14,599</b>	<b>15,000</b>	<b>1,000</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	3,000	2,500	3,000	0
49 Fringe Benefits Tax	3,000	3,600	3,600	600
75 Other	5,000	4,500	5,000	0
79 Postage	700	1,700	1,800	1,100
Consultants Fees - Grant Expenditure	11,000	15,000	9,000	(2,000)
Consultants Fees - Marketing Strategy/Review Childr	0	0	0	0
82 Printing & Stationery	700	500	700	0
117 Telephone	2,600	3,500	3,600	1,000
122 Training	1,500	1,200	1,500	0
<b>Materials &amp; Contracts</b>	<b>27,500</b>	<b>32,500</b>	<b>28,200</b>	<b>700</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	11,974	11,924	12,300	326
Administration Overhead	3,317	3,355	3,420	103
Finance Overhead	9,923	11,719	11,600	1,677
Office Accom Overhead	12,830	11,259	14,544	1,714
<b>Internal Allocations</b>	<b>38,045</b>	<b>38,258</b>	<b>41,864</b>	<b>3,819</b>
<b>Total Community Services Expenses</b>	<b>213,486</b>	<b>239,952</b>	<b>236,866</b>	<b>23,380</b>



## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>30 Community Development</b>				
<u>Salaries &amp; Wages</u>				
Salaries	74,008	74,000	76,913	2,905
<b>Salaries &amp; Wages</b>	<b>74,008</b>	<b>74,000</b>	<b>76,913</b>	<b>2,905</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	14,000	8,600	9,000	(5,000)
<b>Plant Hire - Internal Charges</b>	<b>14,000</b>	<b>8,600</b>	<b>9,000</b>	<b>(5,000)</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	1,000	800	1,000	0
75 Other - Community Festival and Events Support	5,500	3,000	10,000	4,500
79 Postage	200	50	200	0
82 Printing & Stationery	200	50	200	0
95 Youth Support Activities	2,000	2,000	3,000	1,000
119 Tertiary Education Scholarship etc	2,500	2,500	2,500	0
122 Training	300	300	500	200
136 Wynyard Walk	3,000	3,500	0	(3,000)
171 Lighthouse Cluster Workshop	0	0	0	0
Clean Up Australia Day	675	500	0	(675)
Tidy Towns	320	500	0	(320)
<b>Materials &amp; Contracts</b>	<b>15,695</b>	<b>13,200</b>	<b>17,400</b>	<b>1,705</b>
<b>Total Community Development Expenses</b>	<b>103,703</b>	<b>95,800</b>	<b>103,313</b>	<b>(390)</b>
<b>32 Wynyard Senior Citizens Club</b>				
<u>Materials &amp; Contracts</u>				
56 Insurance	950	906	1,108	158
63 Lighting & Power	2,500	2,300	2,500	0
75 Other	250	150	200	(50)
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	8,000	8,000	2,500	(5,500)
<b>Materials &amp; Contracts</b>	<b>11,700</b>	<b>11,356</b>	<b>6,308</b>	<b>(5,392)</b>
<u>Depreciation Expense</u>				
Depreciation	5,144	3,957	3,570	(1,574)
<b>Depreciation Expense</b>	<b>5,144</b>	<b>3,957</b>	<b>3,570</b>	<b>(1,574)</b>
<b>Total Wynyard Senior Citizens Club Expenses</b>	<b>16,844</b>	<b>15,313</b>	<b>9,878</b>	<b>(6,966)</b>
<b>33 Waratah Units</b>				
<u>Salaries &amp; Wages</u>				
Wages	300	500	500	200
<b>Salaries &amp; Wages</b>	<b>300</b>	<b>500</b>	<b>500</b>	<b>200</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	500	500	500
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	150	178	190	40
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	3,500	2,500	3,500	0
<b>Materials &amp; Contracts</b>	<b>3,650</b>	<b>2,678</b>	<b>3,690</b>	<b>40</b>
<u>Depreciation Expense</u>				
Depreciation	5,600	2,211	2,213	(3,387)
<b>Depreciation Expense</b>	<b>5,600</b>	<b>2,211</b>	<b>2,213</b>	<b>(3,387)</b>
<u>Internal Allocations</u>				
Finance Overhead	0	0	0	0
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Waratah Units Expenses</b>	<b>9,550</b>	<b>5,889</b>	<b>6,903</b>	<b>(2,647)</b>



## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>34 Sundry Rentals</b>				
<u>Salaries &amp; Wages</u>				
Wages	300	300	300	0
<b>Salaries &amp; Wages</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
56 Insurance	250	750	750	500
75 Other	1,000	800	1,000	0
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	2,000	2,000	10,000	8,000
<b>Materials &amp; Contracts</b>	<b>3,250</b>	<b>3,550</b>	<b>11,750</b>	<b>8,500</b>
<u>Depreciation Expense</u>				
Depreciation	2,880	1,122	8,228	5,348
<b>Depreciation Expense</b>	<b>2,880</b>	<b>1,122</b>	<b>8,228</b>	<b>5,348</b>
<u>Internal Allocations</u>				
Finance Overhead	201	224	717	516
<b>Internal Allocations</b>	<b>201</b>	<b>224</b>	<b>717</b>	<b>516</b>
<b>Total Sundry Rentals Expenses</b>	<b>6,631</b>	<b>5,196</b>	<b>20,995</b>	<b>14,364</b>
<b>35 Sisters Beach TV Translator</b>				
<u>Salaries &amp; Wages</u>				
Wages	500	4,000	4,500	4,000
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>4,000</b>	<b>4,500</b>	<b>4,000</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	600	600	600
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	5,000	8,500	6,000	1,000
<b>Materials &amp; Contracts</b>	<b>5,000</b>	<b>8,500</b>	<b>6,000</b>	<b>1,000</b>
<u>Depreciation Expense</u>				
Depreciation	12,500	12,309	13,400	900
<b>Depreciation Expense</b>	<b>12,500</b>	<b>12,309</b>	<b>13,400</b>	<b>900</b>
<b>Total Sisters Beach TV Translator Expenses</b>	<b>18,000</b>	<b>25,409</b>	<b>24,500</b>	<b>6,500</b>
<b>COMMUNITY SERVICES SURPLUS/(DEFICIT)</b>	<b>(236,914)</b>	<b>(303,299)</b>	<b>(353,054)</b>	<b>(116,141)</b>



# Community Services

## Children and Youth Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>CHILDREN SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Link Children's Centre Fees	645,864	603,000	686,868	41,004
Waratah Day Care Centre Fees	1,620	750	500	(1,120)
Puddleduck Play Centre	400	400	400	0
Year Round Care	120,092	120,000	115,552	(4,540)
Somerset After School Care	30,720	26,600	6,800	(23,920)
Boat Harbour After School Care	16,640	16,640	22,440	5,800
Yolla After School Hours Care	0	0	17,000	17,000
Learn to Swim	5,000	4,557	5,500	500
Baby Capsules	300	600	300	0
Other	0	0	0	0
<b>User Charges</b>	<b>820,636</b>	<b>772,547</b>	<b>855,360</b>	<b>34,724</b>
<u>Contributions</u>				
Fundraising	2,000	2,000	2,000	0
Other	0	950	0	0
<b>Contributions</b>	<b>2,000</b>	<b>2,950</b>	<b>2,000</b>	<b>0</b>
<u>Reimbursements</u>				
Other	2,000	2,000	2,000	0
<b>Reimbursements</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>Government Grants</u>				
Child Care Sustainability	0	0	0	0
Waratah Day Care Operational Subsidy	16,000	19,719	16,000	0
Year Round Care Sustainability Subsidy	17,970	5,400	17,970	0
Somerset ASC Sustainability Subsidy	8,985	7,600	4,492	(4,493)
Boat Harbour ASC Sustainability Subsidy	8,985	10,800	8,985	0
Yolla After School Hours Care Sustainability	0	0	10,781	10,781
Active Outside School Hours Care	8,986	6,000	6,000	(2,986)
SNSS	2,000	3,670	4,000	2,000
<b>Government Grants</b>	<b>62,926</b>	<b>53,189</b>	<b>68,228</b>	<b>5,302</b>
<b>Total Children Services Income</b>	<b>887,562</b>	<b>830,686</b>	<b>927,588</b>	<b>40,026</b>



## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>Expenses</b>				
<b>22 Link Children's Centre</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	555,649	538,780	547,231	(8,418)
Wages	1,500	6,456	7,000	5,500
<b>Salaries &amp; Wages</b>	<b>557,149</b>	<b>545,236</b>	<b>554,231</b>	<b>(2,918)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	1,500	800	3,000	1,500
<b>Plant Hire - Internal Charges</b>	<b>1,500</b>	<b>800</b>	<b>3,000</b>	<b>1,500</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	500	650	700	200
6 Bank Fees & Charges	200	400	400	200
13 Cleaning	2,000	1,800	2,000	0
19 Consumables	8,600	9,000	8,600	0
51 Fundraising	2,000	2,500	2,000	0
56 Insurance	1,100	1,012	1,229	129
63 Lighting & Power	7,700	8,600	9,200	1,500
75 Other	2,000	6,500	3,000	1,000
Water & Sewerage Rates	0	0	0	0
Printing & Stationery	3,000	0	3,000	0
79 Postage	600	1,090	800	200
88 Repairs & Minor Improvements	7,500	7,760	8,000	500
94 Security	400	340	400	0
103 Small Toys & Minor Equipment	5,000	5,500	16,150	11,150
112 Subscriptions & Publications	5,000	5,000	5,000	0
117 Telephone	5,000	4,800	5,000	0
122 Training	3,000	2,750	4,000	1,000
127 Uniforms/Protective Clothing	1,000	750	1,000	0
<b>Materials &amp; Contracts</b>	<b>54,600</b>	<b>58,452</b>	<b>70,479</b>	<b>15,879</b>
<u>Depreciation Expense</u>				
Depreciation	10,344	9,831	9,900	(444)
<b>Depreciation Expense</b>	<b>10,344</b>	<b>9,831</b>	<b>9,900</b>	<b>(444)</b>
<u>Internal Allocations</u>				
IT Overhead	8,419	8,384	8,648	229
Administration Overhead	4,561	4,614	4,703	141
Finance Overhead	17,718	17,692	19,495	1,777
<b>Internal Allocations</b>	<b>30,698</b>	<b>30,690</b>	<b>32,845</b>	<b>2,147</b>
<b>Total Link Children's Centre Expenses</b>	<b>654,291</b>	<b>645,009</b>	<b>670,455</b>	<b>16,164</b>



# Community Services

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



## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>26 Year Round Care</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	86,058	56,500	69,252	(16,806)
<b>Salaries &amp; Wages</b>	<b>86,058</b>	<b>56,500</b>	<b>69,252</b>	<b>(16,806)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	400	400	0
19 Consumables	3000	2,800	3,000	0
43 Excursions	6000	6,000	6,000	0
46 Food & Drinks	3500	3,200	3,500	0
82 Printing & Stationery	500	500	500	0
87 Rental/Lease & Provision for Relocation	500	1,300	500	0
103 Small Toys & Minor Equipment	2500	2,500	2,500	0
112 Subscriptions & Publications	500	500	500	0
117 Telephone	850	800	850	0
122 Training	500	500	500	0
123 Travelling Expenses	1500	1,500	1,500	0
168 Active - OSHC	6000	6,000	6,000	0
<b>Materials &amp; Contracts</b>	<b>25,750</b>	<b>26,000</b>	<b>25,750</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	829	839	855	26
Finance Overhead	6,324	4,794	5,651	(673)
<b>Internal Allocations</b>	<b>7,153</b>	<b>5,633</b>	<b>6,506</b>	<b>(647)</b>
<b>Total Year Round Care Expenses</b>	<b>118,962</b>	<b>88,133</b>	<b>101,509</b>	<b>(17,453)</b>
<b>27 Somerset After School Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	21,305	19,620	9,467	(11,838)
<b>Salaries &amp; Wages</b>	<b>21,305</b>	<b>19,620</b>	<b>9,467</b>	<b>(11,838)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	400	400	400	0
19 Consumables	1,000	1,000	500	(500)
46 Food & Drinks	1,500	1,400	700	(800)
82 Printing & Stationery	400	400	200	(200)
87 Rental/Lease	2,340	2,340	1,170	(1,170)
88 Repairs & Minor Improvements	50	0	0	(50)
103 Small Toys & Minor Equipment	700	700	300	(400)
112 Subscriptions & Publications	250	250	250	0
117 Telephone	250	300	150	(100)
122 Training	200	0	0	(200)
<b>Materials &amp; Contracts</b>	<b>7,090</b>	<b>6,790</b>	<b>3,670</b>	<b>(3,420)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	829	839	855	26
Finance Overhead	1,606	1,535	782	(825)
<b>Internal Allocations</b>	<b>2,435</b>	<b>2,373</b>	<b>1,637</b>	<b>(799)</b>
<b>Total Somerset After School Care Expenses</b>	<b>30,830</b>	<b>28,783</b>	<b>14,774</b>	<b>(16,056)</b>





## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>31 Boat Harbour After School Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	15,755	12,600	20,471	4,716
<b>Salaries &amp; Wages</b>	<b>15,755</b>	<b>12,600</b>	<b>20,471</b>	<b>4,716</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	200	0	200	0
19 Consumables	1,000	900	1,500	500
43 Excursions	0	0	0	0
46 Food & Drinks	1,000	1,200	1,200	200
75 Other	0	0	500	500
82 Printing & Stationery	200	0	200	0
87 Rental/Lease	2,620	2,620	2,620	0
88 Repairs & Minor Improvements	100	0	200	100
103 Small Toys & Minor Equipment	700	400	2,000	1,300
112 Subscriptions & Publications	250	100	250	0
117 Telephone	250	200	250	0
122 Training	200	150	200	0
123 Travelling Expenses	0	0	0	0
<b>Materials &amp; Contracts</b>	<b>6,520</b>	<b>5,570</b>	<b>9,120</b>	<b>2,600</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Administration Overhead	829	839	855	26
Finance Overhead	1,260	1,056	1,760	500
<b>Internal Allocations</b>	<b>2,089</b>	<b>1,895</b>	<b>2,615</b>	<b>526</b>
<b>Total Boat Harbour After School Care Expenses</b>	<b>24,364</b>	<b>20,065</b>	<b>32,206</b>	<b>7,842</b>
<b>32 Yolla After School Hours Care</b>				
<u>Salaries &amp; Wages</u>				
Salaries	0	0	16,842	16,842
<b>Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>16,842</b>	<b>16,842</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	0	0	0	0
<b>Plant Hire - Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	0	0	200	200
19 Consumables	0	0	800	800
46 Food & Drinks	0	0	800	800
82 Printing & Stationery	0	0	200	200
87 Rental/Lease	0	0	200	200
88 Repairs & Minor Improvements	0	0	200	200
103 Small Toys & Minor Equipment	0	0	1,000	1,000
112 Subscriptions & Publications	0	0	300	300
117 Telephone	0	0	250	250
122 Training	0	0	200	200
<b>Materials &amp; Contracts</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>
<u>Internal Allocations</u>				
Administration Overhead	0	0	855	855
Finance Overhead	0	0	1,760	1,760
<b>Internal Allocations</b>	<b>0</b>	<b>0</b>	<b>2,615</b>	<b>2,615</b>
<b>Total Yolla After School Care Expenses</b>	<b>0</b>	<b>0</b>	<b>23,608</b>	<b>23,608</b>



# Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>28 Learn to Swim</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	5,756	4,700	5,756	(0)
Wages	2,500	2,500	2,500	0
<b>Salaries &amp; Wages</b>	<b>8,256</b>	<b>7,200</b>	<b>8,256</b>	<b>(0)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	500	250	600	100
<b>Plant Hire - Internal Charges</b>	<b>500</b>	<b>250</b>	<b>600</b>	<b>100</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	300	600	500	200
19 Consumables	500	500	500	0
56 Insurance	60	50	60	0
63 Lighting & Power	1,500	1,100	1,100	(400)
75 Other	900	1,500	900	0
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	2,000	1,300	2,000	0
<b>Materials &amp; Contracts</b>	<b>5,260</b>	<b>5,050</b>	<b>5,060</b>	<b>(200)</b>
<u>Depreciation Expense</u>				
Depreciation	1,500	0	0	(1,500)
<b>Depreciation Expense</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>
<u>Internal Allocations</u>				
Administration Overhead	415	419	428	13
Finance Overhead	793	726	828	35
<b>Internal Allocations</b>	<b>1,207</b>	<b>1,146</b>	<b>1,255</b>	<b>48</b>
<b>Total Learn to Swim Program Expenses</b>	<b>16,723</b>	<b>13,646</b>	<b>15,171</b>	<b>(1,552)</b>
<b>29 Baby Capsules</b>				
<u>Materials &amp; Contracts</u>				
88 Repairs & Minor Improvements	150	150	250	100
<b>Materials &amp; Contracts</b>	<b>150</b>	<b>150</b>	<b>250</b>	<b>100</b>
<b>Total Baby Capsules</b>	<b>150</b>	<b>150</b>	<b>250</b>	<b>100</b>
<b>CHILDREN SERVICES SURPLUS/(DEFICIT)</b>	<b>20,674</b>	<b>21,129</b>	<b>43,520</b>	<b>22,846</b>



# Community Services

## Tourism Activities

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>TOURISM ACTIVITIES</b>				
<b>Income</b>				
<u>User Charges</u>				
Exhibition Centre Entry Fees	22,000	20,500	22,000	0
Merchandise Sales	38,000	37,600	49,000	11,000
Venue Hire Fees	500	182	500	0
Display/Exhibit Fees	2,250	2,250	3,000	750
Internet Access Fees	1,200	1,300	1,200	0
Booking Fee Commission	9,000	8,500	9,000	0
Camping Ground Fees	18,000	32,000	30,000	12,000
Waratah Museum / Atheneum Hall - donations	0	0	500	500
Kenworthy Stamper Mill - donations	500	380	500	0
<b>User Charges</b>	<b>91,450</b>	<b>102,712</b>	<b>115,700</b>	<b>24,250</b>
<u>Reimbursements</u>				
Other	500	500	0	(500)
<b>Reimbursements</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>(500)</b>
<u>Government Grants</u>				
Grants	185,000	0	185,000	0
<b>Government Grants</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>0</b>
<b>Total Tourism Income</b>	<b>276,950</b>	<b>103,212</b>	<b>300,700</b>	<b>23,750</b>
<b>Expenses</b>				
<b>9 Wonders of Wynyard Exhibition Centre</b>				
<u>Salaries &amp; Wages</u>				
Salaries	138,304	88,050	158,126	19,822
Wages	850	2,200	2,200	1,350
<b>Salaries &amp; Wages</b>	<b>139,154</b>	<b>90,250</b>	<b>160,326</b>	<b>21,172</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	9,000	2,000	9,000	0
6 Bank Fees & Charges	1,000	900	750	(250)
13 Cleaning	500	700	650	150
19 Consumables	1,300	1,290	2,000	700
52 Gardens Maintenance	1,000	900	450	(550)
56 Insurance	2,500	3,500	3,500	1,000
63 Lighting & Power	8,000	9,200	10,000	2,000
70 Merchandise	18,000	21,000	25,000	7,000
71 Mowing & Edging	200	100	200	0
75 Other	2,500	9,000	3,000	500
75 Other - Volunteer Expenses	0	0	2,500	2,500
Water & Sewerage Rates	0	0	0	0
82 Printing & Stationery	3,000	3,000	3,000	0
88 Repairs & Minor Improvements	2,500	3,500	3,000	500
94 Security	1,800	6,300	4,000	2,200
117 Telephone	4,500	4,500	4,500	0
Training	1,000	250	1,000	0
<b>Total Materials &amp; Contracts</b>	<b>56,800</b>	<b>65,890</b>	<b>72,550</b>	<b>15,750</b>
<u>Depreciation Expense</u>				
Depreciation	36,877	35,328	40,593	3,716
<b>Depreciation Expense</b>	<b>36,877</b>	<b>35,328</b>	<b>40,593</b>	<b>3,716</b>
<u>Internal Allocations</u>				
IT Overhead	9,355	9,316	9,609	255
Administration Overhead	3,775	4,194	4,194	419
Finance Overhead	11,084	9,073	13,853	2,770
<b>Internal Allocations</b>	<b>24,213</b>	<b>22,583</b>	<b>27,657</b>	<b>3,444</b>
<b>Total Wonders of Wynyard Expenses</b>	<b>257,044</b>	<b>214,051</b>	<b>301,125</b>	<b>44,081</b>



## Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>10 Fossey Information Bay</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	1,700	3,500	3,500	1,800
<b>Salaries &amp; Wages</b>	<b>1,700</b>	<b>3,500</b>	<b>3,500</b>	<b>1,800</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	600	1,000	1,000	400
<b>Plant Hire - Internal Charges</b>	<b>600</b>	<b>1,000</b>	<b>1,000</b>	<b>400</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	200	0	200	0
56 Insurance	100	70	100	0
75 Other	100	0	100	0
88 Repairs & Minor Improvements	800	250	500	(300)
<b>Total Materials &amp; Contracts</b>	<b>1,200</b>	<b>320</b>	<b>900</b>	<b>(300)</b>
<u>Depreciation Expense</u>				
Depreciation	1,891	1,224	2,481	590
<b>Depreciation Expense</b>	<b>1,891</b>	<b>1,224</b>	<b>2,481</b>	<b>590</b>
<b>Total Fossey Information Bay</b>	<b>5,391</b>	<b>6,044</b>	<b>7,881</b>	<b>2,490</b>
<b>11 Tulip Festival</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	17,700	22,000	17,879	179
Wages	4,000	1,300	4,000	0
<b>Salaries &amp; Wages</b>	<b>21,700</b>	<b>23,300</b>	<b>21,879</b>	<b>179</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	800	650	800	0
<b>Plant Hire - Internal Charges</b>	<b>800</b>	<b>650</b>	<b>800</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	350	880	350	0
63 Lighting & Power	250	250	250	0
75 Other	8,000	15,816	8,000	0
<b>Total Materials &amp; Contracts</b>	<b>8,600</b>	<b>16,946</b>	<b>8,600</b>	<b>0</b>
<b>Total Tulip Festival Expenses</b>	<b>31,100</b>	<b>40,896</b>	<b>31,279</b>	<b>179</b>



# Community Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>12 Waratah Museum/Athaneum Hall</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	0	0	17,961	17,961
Wages	500	1,000	1,000	500
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>1,000</b>	<b>18,961</b>	<b>18,461</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	150	150	150	0
<b>Plant Hire - Internal Charges</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
83 Promotional Material	500	0	1,000	500
56 Insurance	260	260	650	390
63 Lighting & Power	2,000	3,400	4,000	2,000
75 Other	500	500	2,500	2,000
Water & Sewerage Rates	0	0	0	0
117 Telephone	300	300	600	300
75 Merchandise	2,000	0	2,000	0
94 Security	0	0	500	500
88 Repairs & Minor Improvements	1,500	12,000	3,000	1,500
<b>Total Materials &amp; Contracts</b>	<b>7,060</b>	<b>16,460</b>	<b>14,250</b>	<b>7,190</b>
<u>Depreciation Expense</u>				
Depreciation	3,111	2,316	2,532	(579)
<b>Depreciation Expense</b>	<b>3,111</b>	<b>2,316</b>	<b>2,532</b>	<b>(579)</b>
<b>Total Waratah Museum Expenses</b>	<b>10,821</b>	<b>19,926</b>	<b>35,893</b>	<b>25,072</b>
<b>13 Waratah Camping Ground</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	7,000	9,000	9,000	2,000
<b>Salaries &amp; Wages</b>	<b>7,000</b>	<b>9,000</b>	<b>9,000</b>	<b>2,000</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	250	200	250	0
<b>Plant Hire - Internal Charges</b>	<b>250</b>	<b>200</b>	<b>250</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
Promotional Material	1,000	500	1,000	0
56 Insurance	60	49	60	0
63 Lighting & Power	1,500	4,500	4,500	3,000
75 Other	1,000	1,300	1,000	0
88 Repairs & Minor Improvements	3,500	2,400	3,500	0
<b>Total Materials &amp; Contracts</b>	<b>7,060</b>	<b>8,749</b>	<b>10,060</b>	<b>3,000</b>
<u>Depreciation Expense</u>				
Depreciation	3,576	4,507	4,586	1,010
<b>Depreciation Expense</b>	<b>3,576</b>	<b>4,507</b>	<b>4,586</b>	<b>1,010</b>
<b>Total Waratah Camping Ground Expenses</b>	<b>17,886</b>	<b>22,456</b>	<b>23,896</b>	<b>6,010</b>
<b>299 Kenworthy Stamper Mill</b>				
<u>Salaries &amp; Wages</u>				
156 Wages	500	500	500	0
<b>Salaries &amp; Wages</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	150	150	150	0
<b>Plant Hire - Internal Charges</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
Promotional Material	1,000	0	500	(500)
56 Insurance	150	217	250	100
63 Lighting & Power	1,000	920	1,500	500
75 Other	1,000	150	1,000	0
Water & Sewerage Rate	0	0	0	0
Security	800	0	800	0
88 Repairs & Minor Improvements	500	900	500	0
<b>Total Materials &amp; Contracts</b>	<b>4,450</b>	<b>2,187</b>	<b>4,550</b>	<b>100</b>



**Community Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	1,754	1,159	1,159	(595)
<b>Depreciation Expense</b>	<b>1,754</b>	<b>1,159</b>	<b>1,159</b>	<b>(595)</b>
<b>Total Kenworthy Stamper Mill Expenses</b>	<b>6,854</b>	<b>3,996</b>	<b>6,359</b>	<b>(495)</b>
<b>14 Other Tourism</b>				
<u>Salaries &amp; Wages</u>				
156 Salaries	32,028	25,000	32,989	960
<b>Salaries &amp; Wages</b>	<b>32,028</b>	<b>25,000</b>	<b>32,989</b>	<b>960</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	600	500	600	0
<b>Plant Hire - Internal Charges</b>	<b>600</b>	<b>500</b>	<b>600</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	1,000	750	500	(500)
75 Other	5,000	1,000	3,000	(2,000)
Marketing	20,000	16,000	18,000	(2,000)
83 Promotional Material	6,500	0	3,500	(3,000)
Printing & Stationery	300	0	300	0
Training	200	0	200	0
132 Website	6,000	0	5,000	(1,000)
<b>Total Materials &amp; Contracts</b>	<b>39,000</b>	<b>17,750</b>	<b>30,500</b>	<b>(8,500)</b>
<b>Total Other Tourism Expenses</b>	<b>71,628</b>	<b>43,250</b>	<b>64,089</b>	<b>(7,540)</b>
<b>TOURISM INITIATIVES SURPLUS/(DEFICIT)</b>	<b>(123,774)</b>	<b>(247,407)</b>	<b>(169,822)</b>	<b>(46,047)</b>



# Community Services

## ➤ Emergency Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>EMERGENCY SERVICES</b>				
<b>Income</b>				
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
SES Road Accident Rescue	2,500	2,500	2,500	0
Other Grants	0	0	76,000	76,000
<b>Government Grants</b>	<b>2,500</b>	<b>2,500</b>	<b>78,500</b>	<b>76,000</b>
<u>Interest &amp; Commissions</u>				
Interest	30	30	30	0
<b>Reimbursements</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>
<b>Total Emergency Services Income</b>	<b>2,530</b>	<b>2,530</b>	<b>78,530</b>	<b>76,000</b>
<b>Expenses</b>				
<b>15 Emergency Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries - Casual	10,016	10,028	10,516	500
<b>Salaries &amp; Wages</b>	<b>10,016</b>	<b>10,028</b>	<b>10,516</b>	<b>500</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire/ Vehicle Costs	14,000	9,000	10,000	(4,000)
<b>Plant Hire - Internal Charges</b>	<b>14,000</b>	<b>9,000</b>	<b>10,000</b>	<b>(4,000)</b>
<u>Materials &amp; Contracts</u>				
19 Consumables	1,200	1,800	1,400	200
41 Equipment Hire & Maintenance	1,250	2,000	1,300	50
50 Fuel Expenses	4,500	4,000	4,100	(400)
56 Insurance	1,500	1,336	1,500	0
63 Lighting & Power	2,400	1,500	1,500	(900)
75 Other	3,000	2,500	2,570	(430)
Water & Sewerage Rates	0	0	0	0
82 Printing & Stationery	2,000	1,800	2,000	0
102 Small Plant & Loose Tools	3,800	1,800	3,800	0
117 Telephone	2,500	2,300	2,500	0
122 Training	1,500	1,500	1,500	0
<b>Total Materials &amp; Contracts</b>	<b>23,650</b>	<b>20,536</b>	<b>22,170</b>	<b>(1,480)</b>
<u>Depreciation Expense</u>				
Depreciation	2,180	4,210	6,113	3,933
<b>Depreciation Expense</b>	<b>2,180</b>	<b>4,210</b>	<b>6,113</b>	<b>3,933</b>
<u>Internal Allocations</u>				
IT Overhead	1,871	857	1,922	51
Finance Overhead	2,696	1,650	2,539	(157)
<b>Internal Allocations</b>	<b>4,567</b>	<b>1,650</b>	<b>4,461</b>	<b>(106)</b>
<b>Total Emergency Services Expenses</b>	<b>54,413</b>	<b>45,424</b>	<b>53,260</b>	<b>(1,153)</b>
<b>EMERGENCY SERVICES SURPLUS/(DEFICIT)</b>	<b>(51,883)</b>	<b>(42,894)</b>	<b>25,270</b>	<b>77,153</b>



# Community Services

## ➤ Fire Levy

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>FIRE LEVY</b>				
<b>Income</b>				
<u>Rates</u>				
Urban Fire Levy	157,000	155,971	168,497	11,497
Rural Fire Levy	135,000	140,328	152,620	17,620
<b>Rates</b>	<b>292,000</b>	<b>296,299</b>	<b>321,117</b>	<b>29,117</b>
<u>Interest &amp; Commissions</u>				
Other	11,680	11,056	12,845	1,165
Interest & Commission	11,680	11,056	12,845	1,165
<b>Total Emergency Services Income</b>	<b>303,680</b>	<b>307,355</b>	<b>333,962</b>	<b>30,282</b>
<b>Expenses</b>				
<u>State Levies</u>				
<b>16 Urban Fire</b>				
154 State Levies	157,000	146,675	168,497	11,497
<b>17 Rural Fire</b>				
154 State Levies	135,000	129,726	152,620	17,620
<b>State Levies</b>	<b>292,000</b>	<b>276,401</b>	<b>321,117</b>	<b>29,117</b>
<b>Total Emergency Services Expenses</b>	<b>292,000</b>	<b>276,401</b>	<b>321,117</b>	<b>29,117</b>
<u>Remissions &amp; Discounts</u>				
Council Remission	1,000	1,390	1,000	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>1,000</b>	<b>1,390</b>	<b>1,000</b>	<b>0</b>
<b>FIRE LEVY SURPLUS/(DEFICIT)</b>	<b>10,680</b>	<b>29,564</b>	<b>11,845</b>	<b>1,165</b>





## Development Services

### ➤ OPERATIONAL BUDGET – DEVELOPMENT SERVICES

#### ➤ Income Statement

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>DEVELOPMENT SERVICES</b>				
<b>Income</b>				
Rate Revenue				
User Charges	143,500	160,365	158,500	15,000
Contributions	10,000	18,000	12,000	2,000
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	1,500	1,600	1,500	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Development Services Income</b>	<b>155,000</b>	<b>179,965</b>	<b>172,000</b>	<b>17,000</b>
<b>Expenses</b>				
Employee Costs	380,428	276,851	386,700	6,272
Plant Hire	24,000	19,043	20,000	(4,000)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	146,350	147,609	160,400	14,050
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	89,193	80,537	90,120	927
<b>Development Services Expenditure</b>	<b>639,971</b>	<b>524,040</b>	<b>657,220</b>	<b>17,249</b>
<b>DEVELOPMENT SERVICES SURPLUS/(DEFICIT)</b>	<b>(484,971)</b>	<b>(344,075)</b>	<b>(485,220)</b>	<b>(249)</b>
<b>Profit/(Loss) Summary</b>				
<b>Development Support Services</b>				
Building Control	(80,135)	(47,902)	(91,224)	(11,089)
Health Services	(125,351)	(122,777)	(144,637)	(19,285)
Town Planning	(279,485)	(173,395)	(249,360)	30,126
<b>Total Profit/(Loss)</b>	<b>(484,971)</b>	<b>(344,075)</b>	<b>(485,220)</b>	<b>(249)</b>



## Development Services

### ➤ Building Control

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>BUILDING CONTROL</b>				
<b>Income</b>				
<u>User Charges</u>				
Building Fees	50,000	62,500	60,000	10,000
Building Plans	500	300	500	0
Other	2,000	2,700	2,000	0
<b>User Charges</b>	<b>52,500</b>	<b>65,500</b>	<b>62,500</b>	<b>10,000</b>
<u>Contributions</u>				
Leaseback	0	0	0	0
<b>Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Interest &amp; Commissions</u>				
Training Levy	1,500	1,600	1,500	0
<b>Contributions</b>	<b>1,500</b>	<b>1,600</b>	<b>1,500</b>	<b>0</b>
<b>Total Building Control Income</b>	<b>54,000</b>	<b>67,100</b>	<b>64,000</b>	<b>10,000</b>
<b>Expenses</b>				
<b>37 Building Control</b>				
<u>Salaries &amp; Wages</u>				
Salaries	83,473	70,000	103,150	19,676
<b>Salaries &amp; Wages</b>	<b>83,473</b>	<b>70,000</b>	<b>103,150</b>	<b>19,676</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	7,500	8,000	0
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>7,500</b>	<b>8,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
15 Professional Development	1,000	800	1,000	0
17 Consultants Fees	1,000	1,000	1,000	0
49 Fringe Benefits Tax	0	800	800	800
75 Other	1,000	500	1,000	0
79 Postage	1,800	1,700	1,800	0
112 Subscriptions & Publications	5,000	4,000	5,000	0
117 Telephone	2,800	2,500	2,800	0
122 Training	1,500	0	1,500	0
<b>Materials &amp; Contracts</b>	<b>14,100</b>	<b>11,300</b>	<b>14,900</b>	<b>800</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	5,613	5,589	5,765	153
Administration Overhead	4,147	4,194	4,275	128
Finance Overhead	5,971	5,160	7,498	1,527
Office Accom Overhead	12,830	11,259	11,636	(1,195)
<b>Internal Allocations</b>	<b>28,561</b>	<b>26,202</b>	<b>29,174</b>	<b>613</b>
<b>Total Building Control Expenses</b>	<b>134,135</b>	<b>115,002</b>	<b>155,224</b>	<b>21,089</b>
<b>BUILDING CONTROL SURPLUS/(DEFICIT)</b>	<b>(80,135)</b>	<b>(47,902)</b>	<b>(91,224)</b>	<b>(11,089)</b>



# Development Services

## ➤ Health Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>HEALTH SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Licences	7,000	5,000	6,500	(500)
Septic Tank Fees	10,000	7,600	8,500	(1,500)
Other	1,000	1,000	1,000	0
<b>User Charges</b>	<b>18,000</b>	<b>13,600</b>	<b>16,000</b>	<b>(2,000)</b>
<b>Total Health Services Income</b>	<b>18,000</b>	<b>13,600</b>	<b>16,000</b>	<b>(2,000)</b>
<b>Expenses</b>				
<b>38 Health Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	86,501	85,000	99,075	12,574
<b>Salaries &amp; Wages</b>	<b>86,501</b>	<b>85,000</b>	<b>99,075</b>	<b>12,574</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	5,543	8,000	0
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>5,543</b>	<b>8,000</b>	<b>0</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	2,000	1,500	2,000	0
11 Chemical Analysis	10,000	10,000	10,000	0
15 Professional Development	500	500	1,000	500
49 Fringe Benefits Tax	0	250	250	250
61 Legal Fees	0	0	0	0
75 Other	1,500	1,000	1,500	0
112 Subscriptions & Publications	800	800	800	0
117 Telephone	1,600	1,588	1,600	0
122 Training	2,000	1,800	5,000	3,000
<b>39 Immunisations</b>				
1 Advertising	350	250	350	0
75 Other	1,000	1,000	1,000	0
139 Immunisations (Employee Cost)	7,888	6,851	7,888	0
<b>Materials &amp; Contracts</b>	<b>27,638</b>	<b>25,539</b>	<b>31,388</b>	<b>3,750</b>
<u>Internal Allocations</u>				
IT Overhead	3,742	3,726	3,844	102
Administration Overhead	4,147	4,194	4,275	128
Finance Overhead	6,908	6,745	8,237	1,328
Office Accom Overhead	6,415	5,629	5,818	(597)
<b>Internal Allocations</b>	<b>21,212</b>	<b>20,295</b>	<b>22,173</b>	<b>961</b>
<b>Total Health Services Expenses</b>	<b>143,351</b>	<b>136,377</b>	<b>160,637</b>	<b>17,285</b>
<b>HEALTH SURPLUS/(DEFICIT)</b>	<b>(125,351)</b>	<b>(122,777)</b>	<b>(144,637)</b>	<b>(19,285)</b>



# Development Services

## ➤ Town Planning

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>TOWN PLANNING</b>				
<b>Income</b>				
<u>User Charges</u>				
Subdivision Fees	5,000	6,115	5,000	0
Development Fees	65,000	68,000	70,000	5,000
Other	3,000	7,150	5,000	2,000
<b>User Charges</b>	<b>73,000</b>	<b>81,265</b>	<b>80,000</b>	<b>7,000</b>
<u>Contributions</u>				
Public Open Space	10,000	18,000	12,000	2,000
<b>Contributions</b>	<b>10,000</b>	<b>18,000</b>	<b>12,000</b>	<b>2,000</b>
<b>Total Town Planning Income</b>	<b>83,000</b>	<b>99,265</b>	<b>92,000</b>	<b>9,000</b>
<b>Expenses</b>				
<b>40 Town Planning</b>				
<u>Salaries &amp; Wages</u>				
Salaries	202,566	115,000	176,587	(25,978)
<b>Salaries &amp; Wages</b>	<b>202,566</b>	<b>115,000</b>	<b>176,587</b>	<b>(25,978)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	8,000	6,000	4,000	(4,000)
<b>Plant Hire - Internal Charges</b>	<b>8,000</b>	<b>6,000</b>	<b>4,000</b>	<b>(4,000)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	20,000	15,990	19,000	(1,000)
17 Consultants Fees	60,000	75,000	70,000	10,000
49 Fringe Benefits Tax	0	426	500	500
61 Legal Fees	18,000	12,000	18,000	0
75 Other	3,000	3,310	3,000	0
79 Postage	1,800	1,650	1,800	0
112 Subscriptions & Publications	1,500	1,500	1,500	0
117 Telephone	2,200	2,200	2,200	0
122 Training	6,000	5,545	6,000	0
<b>Materials &amp; Contracts</b>	<b>112,500</b>	<b>117,621</b>	<b>122,000</b>	<b>9,500</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
IT Overhead	8,980	8,943	9,225	244
Administration Overhead	4,147	4,194	4,275	128
Finance Overhead	18,273	13,865	18,000	(273)
Office Accom Overhead	8,019	7,037	7,272	(747)
<b>Internal Allocations</b>	<b>39,419</b>	<b>34,039</b>	<b>38,772</b>	<b>(647)</b>
<b>Total Town Planning Expenses</b>	<b>362,485</b>	<b>272,660</b>	<b>341,360</b>	<b>(21,126)</b>
<b>TOWN PLANNING SURPLUS/(DEFICIT)</b>	<b>(279,485)</b>	<b>(173,395)</b>	<b>(249,360)</b>	<b>30,126</b>



**Engineering Services****OPERATIONAL BUDGET – ENGINEERING SERVICES****Income Statement**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>ENGINEERING SERVICES</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	24,000	25,939	24,000	0
Contributions	9,776	9,776	10,816	1,040
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	100,000	80,000	80,000	(20,000)
<b>Engineering Services Income</b>	<b>133,776</b>	<b>115,715</b>	<b>114,816</b>	<b>(18,960)</b>
<b>Expenses</b>				
Employee Costs	764,100	643,164	698,991	(65,109)
Plant Hire	74,000	61,394	58,000	(16,000)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	326,750	270,062	356,248	29,498
Depreciation	22,269	22,720	61,814	39,545
Borrowing Costs	286	677	286	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	(1,153,629)	(1,009,822)	(1,140,523)	13,106
<b>Engineering Services Expenditure</b>	<b>33,776</b>	<b>(11,805)</b>	<b>34,816</b>	<b>1,040</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>100,000</b>	<b>127,520</b>	<b>80,000</b>	<b>(20,000)</b>
<b>Profit/(Loss) Summary</b>				
Engineering Services	653,194	655,900	674,491	21,297
Compliance Unit	(107,729)	(101,618)	(116,014)	(8,285)
Works & Services	(445,465)	(426,762)	(478,478)	(33,013)
<b>Total Profit/(Loss)</b>	<b>100,000</b>	<b>127,520</b>	<b>80,000</b>	<b>(20,000)</b>



# Engineering Services

## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>ENGINEERING SERVICES</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	1,000	1,000	1,000	0
<b>User Charges</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<u>Contributions</u>				
Leaseback	9,776	9,776	10,816	1,040
<b>Contributions</b>	<b>9,776</b>	<b>9,776</b>	<b>10,816</b>	<b>1,040</b>
<u>Reimbursements</u>				
Other	0	0	0	0
<b>Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Other</u>				
Asset Transfers	100,000	80,000	80,000	(20,000)
<b>Other</b>	<b>100,000</b>	<b>80,000</b>	<b>80,000</b>	<b>(20,000)</b>
<b>Total Engineering Income</b>	<b>110,776</b>	<b>90,776</b>	<b>91,816</b>	<b>(18,960)</b>
<b>Expenses</b>				
<b>43 Engineering Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	482,585	368,164	438,768	(43,818)
<b>Salaries &amp; Wages</b>	<b>482,585</b>	<b>368,164</b>	<b>438,768</b>	<b>(43,818)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	32,000	28,000	20,000	(12,000)
<b>Plant Hire - Internal Charges</b>	<b>32,000</b>	<b>28,000</b>	<b>20,000</b>	<b>(12,000)</b>
<u>Materials &amp; Contracts</u>				
1 Advertising	6,000	7,400	6,000	0
15 Professional Development	4,000	6,000	4,500	500
17 Consultants Fees	80,000	45,000	60,000	(20,000)
17 Consultants Fees - Arborists	0	0	15,000	15,000
17 Consultants Fees - Leachate Monitoring	0	0	20,000	20,000
41 Equipment Hire	5,000	2,500	2,500	(2,500)
49 Fringe Benefits Tax	2,500	2,500	2,500	0
56 Insurance	1,300	1,242	500	(800)
61 Legal Fees	5,000	1,000	5,000	0
75 Other	1,000	1,200	1,200	200
79 Postage	1,000	800	1,000	0
82 Printing & Stationery	1,500	1,800	1,800	300
112 Subscriptions & Publications	3,000	3,000	3,000	0
113 Surveying	9,000	3,000	5,000	(4,000)
117 Telephone	10,000	9,500	10,000	0
122 Training	7,500	7,500	7,500	0
<b>Materials &amp; Contracts</b>	<b>136,800</b>	<b>92,442</b>	<b>145,500</b>	<b>8,700</b>
<u>Depreciation Expense</u>				
Depreciation	5,000	50	50	(4,950)
<b>Depreciation Expense</b>	<b>5,000</b>	<b>50</b>	<b>50</b>	<b>(4,950)</b>
<u>Internal Allocations</u>				
IT Overhead	58,876	58,537	59,593	916
Administration Overhead	24,881	25,166	25,650	769
Finance Overhead	376,215	377,022	392,873	16,658
Office Accom Overhead	30,472	26,740	27,634	(2,838)
Engineering Support Costs Recovered	(1,689,048)	(1,541,245)	(1,692,744)	(3,696)
<b>Internal Allocations</b>	<b>(1,198,804)</b>	<b>(1,053,780)</b>	<b>(1,186,993)</b>	<b>15,506</b>
<b>Total Engineering Services Expenses</b>	<b>(542,418)</b>	<b>(565,124)</b>	<b>(582,675)</b>	<b>(36,561)</b>
<b>ENGINEERING SERVICES SURPLUS/(DEFICIT)</b>	<b>653,194</b>	<b>655,900</b>	<b>674,491</b>	<b>17,601</b>



# Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>COMPLIANCE UNIT</b>				
<b>Income</b>				
<u>User Charges</u>				
Dog Licences & Fees	18,000	20,000	18,000	0
Animal Fines and Penalties	1,500	1,321	1,500	0
Fire Hazard Removal	2,500	2,383	2,500	0
Littering Fines	0	0	0	0
Other	1,000	1,235	1,000	0
<b>User Charges</b>	<b>23,000</b>	<b>24,939</b>	<b>23,000</b>	<b>0</b>
<b>Total Compliance Unit Income</b>	<b>23,000</b>	<b>24,939</b>	<b>23,000</b>	<b>0</b>
<b>Expenses</b>				
<b>Compliance Unit</b>				
<u>Salaries &amp; Wages</u>				
Salaries	59,923	60,000	31,322	(28,602)
<b>Salaries &amp; Wages</b>	<b>59,923</b>	<b>60,000</b>	<b>31,322</b>	<b>(28,602)</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	15,000	9,394	14,000	(1,000)
<b>Plant Hire - Internal Charges</b>	<b>15,000</b>	<b>9,394</b>	<b>14,000</b>	<b>(1,000)</b>
<u>Materials &amp; Contracts</u>				
<b>36 Animal Control</b>				
1 Advertising	500	200	500	0
19 Consumables	500	1,000	1,000	500
56 Insurance	10	10	10	0
61 Legal Fees	2,000	500	2,000	0
75 Other	500	1,000	41,000	40,500
81 Pound Facility - Burnie	13,000	13,000	13,250	250
88 Repairs & Minor Improvements	400	500	400	0
117 Telephone	1,600	1,600	1,650	50
122 Training	1,000	500	2,000	1,000
<b>41 Fire Hazard Removal</b>				
75 Other	0	3,500	5,000	5,000
<b>42 Weed Management</b>				
100 Sisters Beach Waterways	2,500	2,000	2,500	0
134 Willow Maintenance Program	20,000	20,000	10,000	(10,000)
<b>Materials &amp; Contracts</b>	<b>42,010</b>	<b>43,810</b>	<b>79,310</b>	<b>42,300</b>
<u>Depreciation Expense</u>				
Depreciation	30	0	0	(30)
<b>Depreciation Expense</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>(30)</b>
<u>Internal Allocations</u>				
IT Overhead	1,871	1,863	1,922	51
Administration Overhead	2,073	2,097	2,138	64
Finance Overhead	6,614	6,578	7,414	800
Office Accom Overhead	3,208	2,815	2,909	(299)
<b>Internal Allocations</b>	<b>13,766</b>	<b>13,353</b>	<b>14,382</b>	<b>616</b>
<b>Total Compliance Unit Expenses</b>	<b>130,729</b>	<b>126,557</b>	<b>139,014</b>	<b>13,285</b>
<b>COMPLIANCE UNIT SURPLUS/(DEFICIT)</b>	<b>(107,729)</b>	<b>(101,618)</b>	<b>(116,014)</b>	<b>(13,285)</b>



# Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>WORKS &amp; SERVICES</b>				
<b>Expenses</b>				
<b>44 Works &amp; Services</b>				
<u>Salaries &amp; Wages</u>				
Salaries	221,591	215,000	228,901	7,310
<b>Salaries &amp; Wages</b>	<b>221,591</b>	<b>215,000</b>	<b>228,901</b>	<b>7,310</b>
<u>Plant Hire - Internal Charges</u>				
Plant Hire	27,000	24,000	24,000	(3,000)
<b>Plant Hire - Internal Charges</b>	<b>27,000</b>	<b>24,000</b>	<b>24,000</b>	<b>(3,000)</b>
<u>Materials &amp; Contracts</u>				
13 Cleaning	100	300	300	200
19 Consumables	3,800	6,000	4,000	200
49 Fringe Benefits Tax	3,000	1,760	3,000	0
56 Insurance	3,200	2,800	3,138	(62)
62 Licences/Registration	8,000	7,473	8,000	0
63 Lighting & Power	6,500	6,500	6,500	0
75 Other	14,400	6,278	6,000	(8,400)
Water & Sewerage Rates	0	0	0	0
86 Radio Maintenance	2,500	10,000	2,500	0
88 Repairs & Minor Improvements	10,000	18,000	10,000	0
93 Safety Equipment/Warning Signs	9,000	7,500	9,000	0
17 Consulting Fees - Safe Operating Procedures	9,440	10,000	10,000	560
94 Security	4,500	6,000	4,500	0
102 Small Plant & Loose Tools	24,000	9,000	20,000	(4,000)
105 Staff Expenses	1,000	1,200	1,000	0
117 Telephone	15,000	14,000	15,000	0
122 Training	20,000	14,000	15,000	(5,000)
127 Uniforms/Protective Clothing	13,500	13,000	13,500	0
<b>Materials &amp; Contracts</b>	<b>147,940</b>	<b>133,810</b>	<b>131,438</b>	<b>(16,502)</b>
<u>Borrowing Cost</u>				
Interest	286	677	286	0
<b>Borrowing Cost</b>	<b>286</b>	<b>677</b>	<b>286</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	17,239	22,670	61,764	44,525
<b>Depreciation Expense</b>	<b>17,239</b>	<b>22,670</b>	<b>61,764</b>	<b>44,525</b>
<u>Internal Allocations</u>				
IT Overhead	8,980	8,943	9,225	244
Finance Overhead	22,429	21,662	22,863	435
<b>Internal Allocations</b>	<b>31,409</b>	<b>30,605</b>	<b>32,088</b>	<b>679</b>
<b>Total Works &amp; Services Expenses</b>	<b>445,465</b>	<b>426,762</b>	<b>478,478</b>	<b>33,013</b>
<b>WORKS &amp; SERVICES SURPLUS/(DEFICIT)</b>	<b>(445,465)</b>	<b>(426,762)</b>	<b>(478,478)</b>	<b>(33,013)</b>





# Engineering Services

## ➤ Waste

### WASTE

#### Income

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
Rate Revenue	0	0	0	0
User Charges	136,500	135,357	151,500	15,000
Contributions	0	0	0	0
Reimbursements	500	930	500	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Waste Income</b>	<b>137,000</b>	<b>136,287</b>	<b>152,000</b>	<b>15,000</b>

#### Expenses

Employee Costs	29,500	31,000	33,300	3,800
Plant Hire	12,700	15,900	17,050	4,350
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	361,736	330,890	370,196	8,460
Depreciation	9,012	6,447	7,858	(1,154)
Borrowing Costs	3,361	3,361	1,163	(2,198)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	93,981	95,529	139,525	45,544
<b>Waste Expenditure</b>	<b>510,291</b>	<b>483,127</b>	<b>569,092</b>	<b>58,801</b>

#### WASTE SURPLUS/(DEFICIT)

<b>(373,291)</b>	<b>(346,840)</b>	<b>(417,092)</b>	<b>(43,801)</b>
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**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>WASTE</b>				
<b>Income</b>				
<u>User Charges</u>				
Transfer Station Fees	130,000	125,276	145,000	15,000
Car Body Removal Fees / Scrap Metal Sales	4,000	8,581	4,000	0
Woodchipping Fees	2,500	1,500	2,500	0
<b>User Charges</b>	<b>136,500</b>	<b>135,357</b>	<b>151,500</b>	<b>15,000</b>
<u>Reimbursements</u>				
Other	500	930	500	0
<b>Reimbursements</b>	<b>500</b>	<b>930</b>	<b>500</b>	<b>0</b>
<b>Total Waste Income</b>	<b>137,000</b>	<b>136,287</b>	<b>152,000</b>	<b>15,000</b>

**Expenses****45 Wynyard Transfer Station**

<u>Operating Costs</u>				
27 Contract Management - Transfer Station (Vincent Inc)	78,536	78,500	80,500	1,964
28 Contract Rubbish Clearance - Jones	110,000	105,000	112,750	2,750
56 Insurance	500	300	346	(154)
62 Licences/Registration	1,500	0	0	(1,500)
67 Materials Disposal - Other	2,000	1,400	1,500	(500)
68 Materials Disposal - Port Latta	130,000	115,000	133,250	3,250
75 Other	6,000	1,250	6,050	50
Water & Sewerage Rates	0	0	0	
88 Repairs & Minor Improvements	7,300	6,200	7,500	200
94 Security	1,300	1,400	1,500	200
117 Telephone	700	700	700	0
172 Waste Levy	7,000	6,000	6,000	(1,000)
<b>Operating Costs</b>	<b>344,836</b>	<b>315,750</b>	<b>350,096</b>	<b>5,260</b>
<u>Depreciation Expense</u>				
Depreciation	9,012	6,447	7,858	(1,154)
<b>Depreciation Expense</b>	<b>9,012</b>	<b>6,447</b>	<b>7,858</b>	<b>(1,154)</b>
<u>Borrowing Cost</u>				
Interest	3,361	3,361	1,163	(2,198)
<b>Borrowing Cost</b>	<b>3,361</b>	<b>3,361</b>	<b>1,163</b>	<b>(2,198)</b>
<u>Internal Allocations</u>				
Engineering Overheads	79,377	81,815	108,080	28,703
Internal Water Contribution	1,000	800	1,000	0
<b>Internal Allocations</b>	<b>88,377</b>	<b>82,615</b>	<b>109,080</b>	<b>28,703</b>
<b>Total Wynyard Transfer Station Expenses</b>	<b>437,586</b>	<b>408,173</b>	<b>468,197</b>	<b>30,610</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>46 Waratah Transfer Station</b>				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	16,000	12,600	16,400	400
68 Materials Disposal - Port Latta	5,000	3,000	5,100	100
88 Repairs & Minor Improvements	10,300	17,000	17,400	7,100
172 Waste Levy	500	240	300	
<b>Operating Costs</b>	<b>31,800</b>	<b>32,840</b>	<b>39,200</b>	<b>7,600</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,320	6,029	16,940	9,620
<b>Internal Allocations</b>	<b>7,320</b>	<b>6,029</b>	<b>16,940</b>	<b>9,620</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>39,120</b>	<b>38,869</b>	<b>56,140</b>	<b>17,220</b>
<b>47 Woodchipping</b>				
<u>Operating Costs</u>				
74 Operations	23,000	26,700	27,350	4,350
75 Other	500	0	500	0
88 Repairs & Minor Improvements	2,500	500	1,000	(1,500)
<b>Operating Costs</b>	<b>26,000</b>	<b>27,200</b>	<b>28,850</b>	<b>2,850</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,985	6,626	12,468	6,483
<b>Internal Allocations</b>	<b>5,985</b>	<b>6,626</b>	<b>12,468</b>	<b>6,483</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>31,985</b>	<b>33,826</b>	<b>41,318</b>	<b>9,333</b>
<b>48 Abandoned Vehicles</b>				
<u>Operating Costs</u>				
75 Other	1,300	2,000	2,400	1,100
<b>Operating Costs</b>	<b>1,300</b>	<b>2,000</b>	<b>2,400</b>	<b>1,100</b>
<u>Internal Allocations</u>				
Engineering Overheads	299	259	1,037	738
<b>Internal Allocations</b>	<b>299</b>	<b>259</b>	<b>1,037</b>	<b>738</b>
<b>Total Waratah Transfer Station Expenses</b>	<b>1,599</b>	<b>2,259</b>	<b>3,437</b>	<b>1,838</b>
<b>WASTE SURPLUS/(DEFICIT)</b>	<b>(373,291)</b>	<b>(346,840)</b>	<b>(417,092)</b>	<b>(44,001)</b>



**Engineering Services**➤ **Garbage**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>GARBAGE</b>				
<b>Income</b>				
Rate Revenue	543,138	547,290	641,287	98,149
User Charges	1,000	1,185	1,000	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Garbage Income</b>	<b>544,138</b>	<b>548,475</b>	<b>642,287</b>	<b>98,149</b>
<b>Expenses</b>				
Employee Costs	0	0	0	0
Plant Hire	0	0	0	0
State Levies	0	0	0	0
Remissions & Discounts	44,951	42,829	90,500	45,549
Materials & Contracts	423,759	408,892	465,025	41,266
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	97,544	102,150	157,747	60,203
<b>Garbage Expenditure</b>	<b>566,255</b>	<b>553,871</b>	<b>713,272</b>	<b>147,017</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(22,117)</b>	<b>(5,396)</b>	<b>(70,985)</b>	<b>(48,868)</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>GARBAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Household Garbage Collection Rate	389,838	392,679	471,215	81,377
Household Recycling Rate	153,300	154,611	170,072	16,772
<b>Rates</b>	<b>543,138</b>	<b>547,290</b>	<b>641,287</b>	<b>98,149</b>
<u>User Charges</u>				
Other	1,000	1,185	1,000	0
<b>User Charges</b>	<b>1,000</b>	<b>1,185</b>	<b>1,000</b>	<b>0</b>
<b>Total Garbage Income</b>	<b>544,138</b>	<b>548,475</b>	<b>642,287</b>	<b>98,149</b>
<b>Expenses</b>				
<b>49 Urban Collection Service</b>				
<u>Operating Costs</u>				
1 Advertising	180	150	250	70
24 Contract Garbage Collection	155,622	160,000	190,000	34,378
68 Materials Disposal - Port Latta	135,000	129,000	138,375	3,375
172 Waste Levy	7,500	6,000	7,000	(500)
<b>Operating Costs</b>	<b>298,302</b>	<b>295,150</b>	<b>335,625</b>	<b>37,323</b>
<u>Internal Allocations</u>				
Engineering Overheads	68,665	71,222	101,826	33,161
<b>Internal Allocations</b>	<b>68,665</b>	<b>71,222</b>	<b>101,826</b>	<b>33,161</b>
<b>Total Urban Collection Service Expenses</b>	<b>366,967</b>	<b>366,372</b>	<b>437,451</b>	<b>70,484</b>
<b>50 Waratah Collection Service</b>				
<u>Operating Costs</u>				
28 Contract Rubbish Clearance	8,500	8,000	11,500	3,000
68 Materials Disposal - Port Latta	4,800	4,600	5,000	200
172 Waste Levy	500	500	500	0
<b>Operating Costs</b>	<b>13,800</b>	<b>13,100</b>	<b>17,000</b>	<b>3,200</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,177	3,365	7,347	4,170
<b>Internal Allocations</b>	<b>3,177</b>	<b>3,365</b>	<b>7,347</b>	<b>4,170</b>
<b>Total Waratah Collection Service Expenses</b>	<b>16,977</b>	<b>16,465</b>	<b>24,347</b>	<b>7,370</b>
<b>51 Kerbside Recycling</b>				
<u>Operating Costs</u>				
1 Advertising	150	100	200	50
Waratah Collection Drop Off Point	3,000	0	1,000	(2,000)
68 Contract Kerbside Collection - Jones	108,507	100,542	111,200	2,693
<b>Operating Costs</b>	<b>111,657</b>	<b>100,642</b>	<b>112,400</b>	<b>743</b>
<u>Internal Allocations</u>				
Engineering Overheads	25,702	27,563	48,574	22,872
<b>Internal Allocations</b>	<b>25,702</b>	<b>27,563</b>	<b>48,574</b>	<b>22,872</b>
<b>Total Kerbside Recycling Expenses</b>	<b>137,360</b>	<b>128,205</b>	<b>160,974</b>	<b>23,615</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Remissions &amp; Discounts</u>				
Discount - Garbage	31,187	29,601	75,394	44,207
Discount - Recycling	12,264	11,682	13,606	1,342
Council Remission	1,500	1,546	1,500	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>44,951</b>	<b>42,829</b>	<b>90,500</b>	<b>45,549</b>
<b>Total Garbage Expenditure</b>	<b>566,255</b>	<b>553,871</b>	<b>713,272</b>	<b>147,017</b>
<b>GARBAGE SURPLUS/(DEFICIT)</b>	<b>(22,117)</b>	<b>(5,396)</b>	<b>(70,985)</b>	<b>(48,868)</b>



## Engineering Services

### ➤ Cemetery

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>CEMETERY</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	40,000	45,000	48,000	8,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Cemetery Income</b>	<b>40,000</b>	<b>45,000</b>	<b>48,000</b>	<b>8,000</b>
<b>Expenses</b>				
Employee Costs	31,500	27,200	26,600	(4,900)
Plant Hire	4,600	5,900	7,500	2,900
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	33,200	36,056	38,890	5,690
Depreciation	4,835	4,972	5,956	1,121
Borrowing Costs	25	136	25	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	23,138	20,561	20,562	(2,576)
<b>Cemetery Expenditure</b>	<b>97,298</b>	<b>94,825</b>	<b>99,533</b>	<b>2,235</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(57,298)</b>	<b>(49,825)</b>	<b>(51,533)</b>	<b>5,765</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>CEMETERY</b>				
<b>Income</b>				
<u>User Charges</u>				
Cemetery Fees	40,000	45,000	48,000	8,000
<b>User Charges</b>	<b>40,000</b>	<b>45,000</b>	<b>48,000</b>	<b>8,000</b>
<b>Total Cemetery Income</b>	<b>40,000</b>	<b>45,000</b>	<b>48,000</b>	<b>8,000</b>
<b>Expenses</b>				
<b>52 Cemetery Operations</b>				
<u>Operating Costs</u>				
25 Contract Grave Digging	25,000	23,300	25,500	500
52 Gardens Maintenance	9,000	17,000	16,000	7,000
56 Insurance	100	156	190	90
71 Mowing & Edging	14,300	14,500	15,500	1,200
75 Other	100	200	200	100
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	10,800	5,000	6,500	(4,300)
125 Turf Maintenance	5,000	4,200	4,000	(1,000)
133 Weed Control	5,000	5,300	5,100	100
<b>Operating Costs</b>	<b>69,300</b>	<b>69,656</b>	<b>72,990</b>	<b>3,690</b>
<u>Depreciation Expense</u>				
Depreciation	4,835	4,972	5,956	1,121
<b>Depreciation Expense</b>	<b>4,835</b>	<b>4,972</b>	<b>5,956</b>	<b>1,121</b>
<u>Borrowing Cost</u>				
Interest	25	136	25	0
<b>Borrowing Cost</b>	<b>25</b>	<b>136</b>	<b>25</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	15,952	15,375	15,376	(576)
Internal Water Contribution	7,186	5,186	5,186	(2,000)
<b>Internal Allocations</b>	<b>23,138</b>	<b>20,561</b>	<b>20,562</b>	<b>(2,576)</b>
<b>Total Cemetery Operations Expenses</b>	<b>97,298</b>	<b>95,325</b>	<b>99,533</b>	<b>2,235</b>
<b>CEMETERY SURPLUS/(DEFICIT)</b>	<b>(57,298)</b>	<b>(50,325)</b>	<b>(51,533)</b>	<b>5,765</b>





**Engineering Services****Public Toilets**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>PUBLIC TOILETS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	0	0	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Public Toilets Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
Employee Costs	7,000	5,600	9,000	2,000
Plant Hire	2,250	2,000	2,250	0
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	92,654	92,735	92,199	(455)
Depreciation	20,210	16,881	21,984	1,774
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	23,457	25,422	23,457	0
<b>Public Toilets Expenditure</b>	<b>145,571</b>	<b>142,638</b>	<b>148,890</b>	<b>3,319</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(145,571)</b>	<b>(142,638)</b>	<b>(148,890)</b>	<b>(3,319)</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>PUBLIC TOILETS</b>				
<b>Income</b>				
<u>Government Grants</u>				
Other	0	0	0	0
User Charges	0	0	0	0
<b>Total Public Toilets Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
<b>53 Public Toilets</b>				
<u>Operating Costs</u>				
19 Consumables	6,000	7,000	7,000	1,000
22 Contract Cleaning	63,054	68,800	70,100	7,046
56 Insurance	1,800	1,300	1,299	(501)
63 Lighting & Power	1,800	1,135	1,800	0
75 Other	2,000	3,800	4,000	2,000
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	27,250	18,300	19,250	(8,000)
<b>Operating Costs</b>	<b>101,904</b>	<b>100,335</b>	<b>103,449</b>	<b>1,545</b>
<u>Depreciation Expense</u>				
Depreciation	20,210	16,881	21,984	1,774
<b>Depreciation Expense</b>	<b>20,210</b>	<b>16,881</b>	<b>21,984</b>	<b>1,774</b>
<u>Internal Allocations</u>				
Engineering Overheads	23,457	25,422	23,457	0
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>23,548</b>	<b>25,422</b>	<b>23,457</b>	<b>0</b>
<b>Total Public Conveniences Expenses</b>	<b>145,571</b>	<b>142,638</b>	<b>148,890</b>	<b>3,319</b>
<b>PUBLIC TOILETS SURPLUS/(DEFICIT)</b>	<b>(145,571)</b>	<b>(142,638)</b>	<b>(148,890)</b>	<b>(3,319)</b>



# Engineering Services

## ➤ Transport

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>TRANSPORT</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	0	2,858	0	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	1,537,684	1,555,339	1,494,000	(43,684)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Transport Income</b>	<b>1,537,684</b>	<b>1,558,197</b>	<b>1,494,000</b>	<b>(43,684)</b>
<b>Expenses</b>				
Employee Costs	485,700	432,750	409,552	(76,148)
Plant Hire	255,580	233,050	193,534	(62,046)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	1,126,400	1,349,102	956,590	(169,810)
Depreciation	1,677,615	1,632,949	1,696,800	19,185
Borrowing Costs	35,710	36,134	18,621	(17,089)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	429,917	436,307	674,018	244,101
<b>Transport Expenditure</b>	<b>4,010,922</b>	<b>4,120,292</b>	<b>3,949,115</b>	<b>(61,807)</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(2,473,238)</b>	<b>(2,562,095)</b>	<b>(2,455,115)</b>	<b>18,123</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>TRANSPORT</b>				
<b>Income</b>				
<u>Contributions</u>				
Other	0	2,858	0	0
<b>User Charges</b>	<b>0</b>	<b>2,858</b>	<b>0</b>	<b>0</b>
<u>Government Grants</u>				
FAG Road Grant	715,000	823,204	820,000	105,000
FAG Bridge Grant	246,000	246,000	246,000	0
Heavy Vehicle Tax Contribution	33,000	42,451	33,000	0
Roads to Recovery	363,684	363,684	395,000	31,316
Blackspot Projects	180,000	80,000	0	(180,000)
<b>Government Grants</b>	<b>1,537,684</b>	<b>1,555,339</b>	<b>1,494,000</b>	<b>(43,684)</b>
<b>Total Transport Income</b>	<b>1,537,684</b>	<b>1,558,197</b>	<b>1,494,000</b>	<b>(43,684)</b>
<b>Expenses</b>				
<b>54 Wynyard Sealed Roads</b>				
<u>Operating Costs</u>				
3 Asphalt Patching	59,000	68,000	15,012	(43,988)
29 Contract Street Bin Emptying	17,000	18,489	18,900	1,900
30 Contract Street Sweeping	78,000	77,648	79,500	1,500
35 Culverts	8,500	5,650	5,783	(2,717)
38 Earthworks	30,000	30,000	30,600	600
47 Footpaths/Walkways	18,600	19,800	32,280	13,680
52 Gardens Maintenance	19,600	24,800	25,360	5,760
53 Guide Posts/Guard Rails	1,325	700	754	(571)
60 Kerb and Channel	7,900	10,700	10,984	3,084
72 Nature Strips	16,500	8,500	10,630	(5,870)
77 Pavement Repair	5,300	6,800	9,956	4,656
88 Repairs & Minor Improvements	24,700	44,500	35,830	11,130
97 Side Entry Pits	4,060	7,000	12,040	7,980
99 Road Signage	15,200	8,000	8,180	(7,020)
107 Street Lighting	55,000	59,700	61,000	6,000
113 Surveying	5,650	5,000	5,100	(550)
124 Tree Maintenance	22,500	27,000	22,620	120
133 Weed Control	11,600	11,500	12,070	470
160 Inspections	1,250	1,450	1,479	229
161 Open Drains	650	0	1,500	850
162 Shoulder Grading	6,300	4,500	4,860	(1,440)
<b>Operating Costs</b>	<b>408,635</b>	<b>439,737</b>	<b>404,438</b>	<b>(4,197)</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<u>Depreciation Expense</u>				
Depreciation	469,751	346,149	405,000	(64,751)
<b>Depreciation Expense</b>	<b>469,751</b>	<b>346,149</b>	<b>405,000</b>	<b>(64,751)</b>
<u>Borrowing Cost</u>				
Interest	17,767	17,767	9,223	(8,545)
<b>Borrowing Cost</b>	<b>17,767</b>	<b>17,767</b>	<b>9,223</b>	<b>(8,545)</b>
<u>Internal Allocations</u>				
Engineering Overheads	94,063	94,060	174,779	80,716
<b>Internal Allocations</b>	<b>94,063</b>	<b>94,060</b>	<b>174,779</b>	<b>80,716</b>
<b>Total Wynyard Sealed Roads Expenses</b>	<b>990,216</b>	<b>897,713</b>	<b>993,440</b>	<b>3,224</b>

**55 Somerset Sealed Roads**

<u>Operating Costs</u>				
3 Asphalt Patching	50,000	66,500	12,800	(37,200)
29 Contract Street Bin Emptying	17,000	18,487	19,000	2,000
30 Contract Street Sweeping	58,000	60,000	62,000	4,000
35 Culverts	2,150	800	850	(1,300)
38 Earthworks	1,000	1,000	1,500	500
47 Footpaths/Walkways	16,800	10,500	25,000	8,200
52 Gardens Maintenance	3,100	3,800	5,100	2,000
53 Guide Posts/Guard Rails	600	500	500	(100)
60 Kerb and Channel	2,850	3,500	4,980	2,130
72 Nature Strips	3,620	5,500	4,050	430
77 Pavement Repair	14,500	23,000	10,500	(4,000)
88 Repairs & Minor Improvements	5,600	12,500	10,950	5,350
97 Side Entry Pits	1,750	7,000	6,950	5,200
99 Road Signage	4,450	4,500	4,490	40
107 Street Lighting	50,000	51,678	53,000	3,000
113 Surveying	1,400	1,000	1,050	(350)
124 Tree Maintenance	6,400	6,800	7,950	1,550
133 Weed Control	6,100	4,000	4,850	(1,250)
160 Inspections	300	700	980	680
161 Open Drains	600	0	1,000	400
162 Shoulder Grading	1,650	500	850	(800)
<b>Operating Costs</b>	<b>247,870</b>	<b>282,265</b>	<b>238,350</b>	<b>(9,520)</b>
<u>Depreciation Expense</u>				
Depreciation	192,862	200,000	205,000	12,138
<b>Depreciation Expense</b>	<b>192,862</b>	<b>200,000</b>	<b>205,000</b>	<b>12,138</b>
<u>Borrowing Cost</u>				
Interest	17,767	17,767	9,223	(8,545)
<b>Borrowing Cost</b>	<b>17,767</b>	<b>17,767</b>	<b>9,223</b>	<b>(8,545)</b>
<u>Internal Allocations</u>				
Engineering Overheads	57,057	54,480	103,004	45,947
<b>Internal Allocations</b>	<b>57,057</b>	<b>54,480</b>	<b>103,004</b>	<b>45,947</b>
<b>Total Somerset Sealed Roads Expenses</b>	<b>515,556</b>	<b>554,512</b>	<b>555,576</b>	<b>40,020</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>56 Rural Sealed Roads</b>				
<u>Operating Costs</u>				
3 Asphalt Patching	309,000	384,000	68,320	(240,680)
30 Contract Street Sweeping	15,000	12,000	12,240	(2,760)
35 Culverts	9,500	19,500	20,190	10,690
Earthworks	0	0	0	0
53 Guide Posts/Guard Rails	13,800	11,000	11,270	(2,530)
77 Pavement Repair	33,000	38,000	38,780	5,780
88 Repairs & Minor Improvements	13,375	20,000	16,710	3,335
99 Road Signage	12,125	15,500	13,050	925
107 Street Lighting	32,000	34,000	34,000	2,000
113 Surveying	1,500	1,000	1,020	(480)
124 Tree Maintenance	31,625	33,000	31,600	(25)
129 Verge Maintenance	77,000	59,000	60,740	(16,260)
133 Weed Control	7,600	7,000	8,620	1,020
160 Inspections	600	100	700	100
161 Open Drains	5,500	4,000	4,340	(1,160)
162 Shoulder Grading	80,000	111,000	89,000	9,000
<b>Operating Costs</b>	<b>641,625</b>	<b>749,100</b>	<b>410,580</b>	<b>(231,045)</b>
<u>Depreciation Expense</u>				
Depreciation	464,954	550,000	550,000	85,046
<b>Depreciation Expense</b>	<b>464,954</b>	<b>550,000</b>	<b>550,000</b>	<b>85,046</b>
<u>Internal Allocations</u>				
Engineering Overheads	147,694	158,968	177,433	29,739
<b>Internal Allocations</b>	<b>147,694</b>	<b>158,968</b>	<b>177,433</b>	<b>29,739</b>
<b>Total Rural Sealed Roads Expenses</b>	<b>1,254,273</b>	<b>1,458,068</b>	<b>1,138,013</b>	<b>(116,260)</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>57 Rural Unsealed Roads</b>				
<u>Operating Costs</u>				
35 Culverts	28,500	38,000	35,300	6,800
38 Earthworks	70,000	70,000	41,500	(28,500)
53 Guide Posts/Guard Rails	5,000	5,000	5,120	120
65 Maintenance Grading	164,000	135,000	150,000	(14,000)
77 Pavement Repair	7,000	18,000	12,700	5,700
80 Pot Holing	31,500	23,000	20,650	(10,850)
88 Repairs & Minor Improvements	6,125	11,000	10,800	4,675
90 Re-Sheeting	12,500	15,000	0	(12,500)
99 Road Signage	7,225	4,250	4,340	(2,885)
113 Surveying	20,725	20,000	16,500	(4,225)
124 Tree Maintenance	19,800	26,500	26,920	7,120
129 Verge Maintenance	45,375	39,500	40,690	(4,685)
133 Weed Control	10,700	7,700	7,910	(2,790)
160 Inspections	400	200	404	4
161 Open Drains	1,600	1,200	1,824	224
<b>Operating Costs</b>	<b>430,450</b>	<b>414,350</b>	<b>374,658</b>	<b>(55,792)</b>
<u>Depreciation Expense</u>				
Depreciation	352,012	355,000	355,000	2,988
<b>Depreciation Expense</b>	<b>352,012</b>	<b>355,000</b>	<b>355,000</b>	<b>2,988</b>
<u>Internal Allocations</u>				
Engineering Overheads	99,084	104,454	161,910	62,826
<b>Internal Allocations</b>	<b>99,084</b>	<b>104,454</b>	<b>161,910</b>	<b>62,826</b>
<b>Total Rural Unsealed Roads Expenses</b>	<b>881,546</b>	<b>873,804</b>	<b>891,568</b>	<b>10,022</b>
<b>58 Urban Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	28,000	11,000	9,000	(19,000)
88 Repairs & Minor Improvements	5,000	6,800	7,000	2,000
<b>Operating Costs</b>	<b>33,000</b>	<b>17,800</b>	<b>16,000</b>	<b>(17,000)</b>
<u>Depreciation Expense</u>				
Depreciation	43,260	44,000	44,000	740
<b>Depreciation Expense</b>	<b>43,260</b>	<b>44,000</b>	<b>44,000</b>	<b>740</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,596	3,106	6,914	(682)
<b>Internal Allocations</b>	<b>7,596</b>	<b>3,106</b>	<b>6,914</b>	<b>(682)</b>
<b>Total Urban Bridges Expenses</b>	<b>83,856</b>	<b>64,906</b>	<b>66,914</b>	<b>(16,942)</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>59 Rural Bridges</b>				
<u>Operating Costs</u>				
21 Contract Bridge Inspections	8,500	21,500	20,000	11,500
88 Repairs & Minor Improvements	12,000	21,500	22,000	10,000
<b>Operating Costs</b>	<b>20,500</b>	<b>43,000</b>	<b>42,000</b>	<b>21,500</b>
<u>Depreciation Expense</u>				
Depreciation	147,276	131,000	131,000	(16,276)
<b>Depreciation Expense</b>	<b>147,276</b>	<b>131,000</b>	<b>131,000</b>	<b>(16,276)</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,719	4,478	18,150	13,431
<b>Internal Allocations</b>	<b>4,719</b>	<b>4,478</b>	<b>18,150</b>	<b>13,431</b>
<b>Total Rural Bridges Expenses</b>	<b>172,495</b>	<b>178,478</b>	<b>191,150</b>	<b>18,655</b>
<b>60 Saunders Street Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,000	0	500	(500)
88 Repairs & Minor Improvements	3,800	2,200	3,800	0
133 Weed Control	100	250	250	150
<b>Operating Costs</b>	<b>4,900</b>	<b>2,450</b>	<b>4,550</b>	<b>(350)</b>
<u>Depreciation Expense</u>				
Depreciation	5,000	5,300	5,300	300
<b>Depreciation Expense</b>	<b>5,000</b>	<b>5,300</b>	<b>5,300</b>	<b>300</b>
<u>Borrowing Cost</u>				
Interest	176	600	176	0
<b>Borrowing Cost</b>	<b>176</b>	<b>600</b>	<b>176</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,128	971	1,966	838
<b>Internal Allocations</b>	<b>1,128</b>	<b>971</b>	<b>1,966</b>	<b>838</b>
<b>Total Saunders Street Car Park Expenses</b>	<b>11,204</b>	<b>9,321</b>	<b>11,992</b>	<b>788</b>
<b>61 Community Centre Car Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	500	100	500	0
88 Repairs & Minor Improvements	3,800	2,850	3,200	(600)
133 Weed Control	0	0	0	0
<b>Operating Costs</b>	<b>4,300</b>	<b>2,950</b>	<b>3,700</b>	<b>(600)</b>
<u>Depreciation Expense</u>				
Depreciation	500	500	500	0
<b>Depreciation Expense</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	990	984	1,599	609
<b>Internal Allocations</b>	<b>990</b>	<b>984</b>	<b>1,599</b>	<b>609</b>
<b>Total Community Centre Car Park Expenses</b>	<b>5,790</b>	<b>4,434</b>	<b>5,799</b>	<b>9</b>





	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>62 Ballast Gravel Pit</b>				
<u>Operating Costs</u>				
62 Licences/Registration	1,500	2,300	2,500	1,000
88 Repairs & Minor Improvements	67,500	62,000	55,500	(12,000)
133 Weed Control	1,000	1,000	1,000	0
<b>Operating Costs</b>	<b>70,000</b>	<b>65,300</b>	<b>59,000</b>	<b>(11,000)</b>
<u>Depreciation Expense</u>				
Depreciation	2,000	1,000	1,000	(1,000)
<b>Depreciation Expense</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>(1,000)</b>
<u>Internal Allocations</u>				
Engineering Overheads	16,113	13,382	25,497	9,384
<b>Internal Allocations</b>	<b>16,113</b>	<b>13,382</b>	<b>25,497</b>	<b>9,384</b>
<b>Total Ballast Gravel Pit Expenses</b>	<b>88,113</b>	<b>79,682</b>	<b>85,497</b>	<b>(2,616)</b>
<b>63 Dysons Gravel Pit (Ingleford Road)</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,200	750	1,200	0
133 Weed Control	100	100	100	0
<b>Operating Costs</b>	<b>1,300</b>	<b>850</b>	<b>1,300</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	299	518	562	263
<b>Internal Allocations</b>	<b>299</b>	<b>518</b>	<b>562</b>	<b>263</b>
<b>Total Dysons Gravel Pit Expenses</b>	<b>1,599</b>	<b>1,368</b>	<b>1,862</b>	<b>263</b>
<b>64 Other Gravel Pits</b>				
<u>Operating Costs</u>				
62 Licences/Registration	3,000	1,000	1,500	(1,500)
88 Repairs & Minor Improvements	2,100	600	3,500	1,400
133 Weed Control	0	0	100	100
<b>Operating Costs</b>	<b>5,100</b>	<b>1,600</b>	<b>5,100</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,174	906	2,204	1,030
<b>Internal Allocations</b>	<b>1,174</b>	<b>906</b>	<b>2,204</b>	<b>1,030</b>
<b>Total Other Pits Expenses</b>	<b>6,274</b>	<b>2,506</b>	<b>7,304</b>	<b>1,030</b>
<b>Total Transport Expenses</b>	<b>4,010,922</b>	<b>4,124,792</b>	<b>3,949,115</b>	<b>(61,807)</b>
<b>TRANSPORT SURPLUS/(DEFICIT)</b>	<b>(2,473,238)</b>	<b>(2,566,595)</b>	<b>(2,455,115)</b>	<b>18,123</b>



**Engineering Services****➤ Reserves**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>RESERVES</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	100	100	100	0
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	90,000	90,000	20,000	(70,000)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Reserves Income</b>	<b>90,100</b>	<b>90,100</b>	<b>20,100</b>	<b>(70,000)</b>
<b>Expenses</b>				
Employee Costs	274,700	252,943	273,750	(950)
Plant Hire	77,450	78,220	89,680	12,230
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	212,286	207,796	204,135	(8,151)
Depreciation	103,400	114,650	114,650	11,250
Borrowing Costs	577	1,000	577	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	136,643	117,737	251,992	115,349
<b>Reserves Expenditure</b>	<b>805,056</b>	<b>772,346</b>	<b>934,784</b>	<b>129,728</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(714,956)</b>	<b>(682,246)</b>	<b>(914,684)</b>	<b>(199,728)</b>



# Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>RESERVES</b>				
<b>Income</b>				
<u>User Charges</u>				
Other	100	100	100	0
<b>User Charges</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<u>Government Grants</u>				
Main Street Makeover	90,000	90,000	20,000	(70,000)
<b>Government Grants</b>	<b>90,000</b>	<b>90,000</b>	<b>20,000</b>	<b>(70,000)</b>
<b>Total Reserves Income</b>	<b>90,100</b>	<b>90,100</b>	<b>20,100</b>	<b>(70,000)</b>
<b>Expenses</b>				
<b>65 Wynyard Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	12,651	12,651	13,284	633
52 Gardens Maintenance	4,950	3,100	4,380	(570)
63 Lighting & Power	500	400	550	50
71 Mowing & Edging	5,300	3,100	4,900	(400)
88 Repairs & Minor Improvements	12,800	17,000	12,200	(600)
124 Tree Maintenance	3,100	3,000	3,250	150
125 Turf Maintenance	2,350	1,000	2,500	150
Water Usage	0	0	1,500	1,500
133 Weed Control	3,100	1,000	2,700	(400)
160 Inspections	1,000	2,050	2,000	1,000
<b>Operating Costs</b>	<b>45,751</b>	<b>43,301</b>	<b>47,264</b>	<b>1,513</b>
<u>Depreciation Expense</u>				
Depreciation	7,500	15,900	15,900	8,400
<b>Depreciation Expense</b>	<b>7,500</b>	<b>15,900</b>	<b>15,900</b>	<b>8,400</b>
<u>Internal Allocations</u>				
Engineering Overheads	10,531	0	20,425	9,894
<b>Internal Allocations</b>	<b>10,531</b>	<b>0</b>	<b>20,425</b>	<b>9,894</b>
<b>Total Wynyard Foreshore Expenses</b>	<b>63,782</b>	<b>59,201</b>	<b>83,589</b>	<b>19,807</b>
<b>66 Gutteridge Gardens</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	500	0	600	100
52 Gardens Maintenance	5,250	4,500	5,200	(50)
58 Irrigation	1,500	900	1,600	100
63 Lighting & Power	2,500	2,500	2,500	0
71 Mowing & Edging	8,800	10,500	9,700	900
88 Repairs & Minor Improvements	10,500	10,000	10,700	200
124 Tree Maintenance	9,000	6,500	8,800	(200)
125 Turf Maintenance	250	0	250	0
Water Usage	0	0	1,500	1,500
133 Weed Control	1,350	1,150	1,450	100
<b>Operating Costs</b>	<b>39,850</b>	<b>36,050</b>	<b>42,300</b>	<b>2,650</b>
<u>Depreciation Expense</u>				
Depreciation	6,500	5,600	5,600	(900)
<b>Depreciation Expense</b>	<b>6,500</b>	<b>5,600</b>	<b>5,600</b>	<b>(900)</b>
<u>Internal Allocations</u>				
Engineering Overheads	9,127	8,930	18,280	9,153
Internal Water Contribution	5,552	3,552	5,552	0
<b>Internal Allocations</b>	<b>14,679</b>	<b>12,482</b>	<b>23,832</b>	<b>9,153</b>
<b>Total Gutteridge Gardens Expenses</b>	<b>60,829</b>	<b>54,132</b>	<b>71,732</b>	<b>10,903</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>67 Apex Park</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	1,800	2,200	1,800	0
71 Mowing & Edging	1,000	1,100	1,100	100
88 Repairs & Minor Improvements	1,750	1,000	1,500	(250)
124 Tree Maintenance	450	500	350	(100)
Water Usage	0	0	1,500	1,500
133 Weed Control	350	250	250	(100)
<b>Operating Costs</b>	<b>5,350</b>	<b>5,050</b>	<b>6,500</b>	<b>1,150</b>
<u>Depreciation Expense</u>				
Depreciation	500	500	500	0
<b>Depreciation Expense</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,232	1,372	2,809	1,577
Internal Water Contribution	1,165	165	1,165	0
<b>Internal Allocations</b>	<b>2,397</b>	<b>1,537</b>	<b>3,974</b>	<b>1,577</b>
<b>Total Apex Park Expenses</b>	<b>8,247</b>	<b>7,087</b>	<b>10,974</b>	<b>2,727</b>
<b>68 Walking Tracks - Wynyard</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	30,200	31,000	28,250	(1,950)
124 Tree Maintenance	6,200	7,000	6,400	200
133 Weed Control	6,200	14,500	8,350	2,150
<b>Operating Costs</b>	<b>42,600</b>	<b>52,500</b>	<b>43,000</b>	<b>400</b>
<u>Depreciation Expense</u>				
Depreciation	40,000	37,450	37,450	(2,550)
<b>Depreciation Expense</b>	<b>40,000</b>	<b>37,450</b>	<b>37,450</b>	<b>(2,550)</b>
<u>Internal Allocations</u>				
Engineering Overheads	9,806	8,800	18,583	8,777
<b>Internal Allocations</b>	<b>9,806</b>	<b>8,800</b>	<b>18,583</b>	<b>8,777</b>
<b>Total Walking Tracks Expenses</b>	<b>92,406</b>	<b>98,750</b>	<b>99,033</b>	<b>6,627</b>
<b>69 Yacht Club / Wharf Reserve</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	0	0	0	0
56 Insurance	600	664	812	212
71 Mowing & Edging	2,600	2,750	2,800	200
87 Rental/Lease	800	2,000	2,000	1,200
88 Repairs & Minor Improvements	3,750	6,300	3,550	(200)
94 Security	2,400	2,400	2,500	100
124 Tree Maintenance	1,700	200	1,200	(500)
Water Usage	0	0	0	0
133 Weed Control	1,100	900	1,100	0
<b>Operating Costs</b>	<b>12,950</b>	<b>15,214</b>	<b>13,962</b>	<b>1,012</b>
<u>Depreciation Expense</u>				
Depreciation	4,000	5,100	5,100	1,100
<b>Depreciation Expense</b>	<b>4,000</b>	<b>5,100</b>	<b>5,100</b>	<b>1,100</b>
<u>Internal Allocations</u>				
Engineering Overheads	2,981	3,002	6,034	3,053
<b>Internal Allocations</b>	<b>2,981</b>	<b>3,002</b>	<b>6,034</b>	<b>3,053</b>
<b>Total Yacht Club / Wharf Reserve Exp</b>	<b>19,931</b>	<b>23,316</b>	<b>25,095</b>	<b>5,164</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>70 Other Reserves - Wynyard</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	15,600	9,600	13,700	(1,900)
56 Insurance	150	100	100	(50)
71 Mowing & Edging	31,000	45,000	31,000	0
75 Other	1,000	0	1,000	0
88 Repairs & Minor Improvements	29,500	26,000	27,500	(2,000)
124 Tree Maintenance	24,800	18,000	22,000	(2,800)
133 Weed Control	13,600	6,300	6,600	(7,000)
Water Usage	0	0	1,500	1,500
160 Inspections	1,000	2,500	1,500	500
<b>Operating Costs</b>	<b>116,650</b>	<b>107,500</b>	<b>104,900</b>	<b>(11,750)</b>
<u>Depreciation Expense</u>				
Depreciation	10,500	12,900	12,900	2,400
<b>Depreciation Expense</b>	<b>10,500</b>	<b>12,900</b>	<b>12,900</b>	<b>2,400</b>
<u>Borrowing Cost</u>				
Interest	577	1,000	577	0
<b>Borrowing Cost</b>	<b>577</b>	<b>1,000</b>	<b>577</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	26,851	25,637	45,333	18,482
<b>Internal Allocations</b>	<b>26,851</b>	<b>25,637</b>	<b>45,333</b>	<b>18,482</b>
<b>Total Other Reserves (Wynyard) Exp.</b>	<b>154,578</b>	<b>147,037</b>	<b>163,710</b>	<b>9,132</b>
<b>71 Somerset Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	12,651	12,651	13,000	349
71 Mowing & Edging	3,200	1,500	3,500	300
88 Repairs & Minor Improvements	8,200	10,200	9,400	1,200
124 Tree Maintenance	5,100	3,300	3,700	(1,400)
125 Turf Maintenance	750	550	750	0
Water Usage	0	0	1,500	1,500
133 Weed Control	2,600	1,270	1,700	(900)
<b>Operating Costs</b>	<b>32,501</b>	<b>29,471</b>	<b>33,550</b>	<b>1,049</b>
<u>Depreciation Expense</u>				
Depreciation	3,500	4,500	4,500	1,000
<b>Depreciation Expense</b>	<b>3,500</b>	<b>4,500</b>	<b>4,500</b>	<b>1,000</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,481	7,113	14,499	7,018
<b>Internal Allocations</b>	<b>7,481</b>	<b>7,113</b>	<b>14,499</b>	<b>7,018</b>
<b>Total Somerset Foreshore Expenses</b>	<b>43,482</b>	<b>41,084</b>	<b>52,549</b>	<b>9,067</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>72 Anzac Park - Somerset</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	250	250	250	0
52 Gardens Maintenance	1,850	1,800	2,000	150
56 Insurance	100	100	110	10
63 Lighting & Power	500	500	550	50
71 Mowing & Edging	2,500	2,300	2,800	300
88 Repairs & Minor Improvements	5,000	6,500	5,600	600
124 Tree Maintenance	1,300	500	1,150	(150)
125 Turf Maintenance	0	0	0	0
Water Usage	0	0	800	800
133 Weed Control	1,100	500	900	(200)
160 Inspections	500	700	600	100
<b>Operating Costs</b>	<b>13,100</b>	<b>13,150</b>	<b>14,760</b>	<b>1,660</b>
<u>Depreciation Expense</u>				
Depreciation	600	2,700	2,700	2,100
<b>Depreciation Expense</b>	<b>600</b>	<b>2,700</b>	<b>2,700</b>	<b>2,100</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,015	2,588	6,379	3,364
<b>Internal Allocations</b>	<b>3,015</b>	<b>2,588</b>	<b>6,379</b>	<b>3,364</b>
<b>Total Anzac Park Expenses</b>	<b>16,715</b>	<b>18,438</b>	<b>23,839</b>	<b>7,124</b>
<b>73 Cam River Reserve</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	500	500	550	50
52 Gardens Maintenance	4,500	2,500	3,500	(1,000)
63 Lighting & Power	300	300	500	200
71 Mowing & Edging	2,500	5,000	3,900	1,400
88 Repairs & Minor Improvements	7,700	17,000	8,200	500
124 Tree Maintenance	8,500	8,000	8,700	200
Water Usage	0	0	800	800
133 Weed Control	1,650	650	1,650	0
160 Inspections	600	1,900	1,600	1,000
<b>Operating Costs</b>	<b>26,250</b>	<b>35,850</b>	<b>29,400</b>	<b>3,150</b>
<u>Depreciation Expense</u>				
Depreciation	2,500	9,200	9,200	6,700
<b>Depreciation Expense</b>	<b>2,500</b>	<b>9,200</b>	<b>9,200</b>	<b>6,700</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,042	6,600	12,705	6,663
<b>Internal Allocations</b>	<b>6,042</b>	<b>6,600</b>	<b>12,705</b>	<b>6,663</b>
<b>Total Cam River Reserve Expenses</b>	<b>34,792</b>	<b>51,650</b>	<b>51,305</b>	<b>16,513</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>75 Zig Zag Track</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	1,000	1,200	1,200	200
124 Tree Maintenance	2,000	1,000	1,000	(1,000)
133 Weed Control	1,200	800	850	(550)
<b>Operating Costs</b>	<b>4,200</b>	<b>2,800</b>	<b>2,850</b>	<b>(1,350)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	967	932	1,232	265
<b>Internal Allocations</b>	<b>967</b>	<b>932</b>	<b>1,232</b>	<b>265</b>
<b>Total Zig Zag Track Expenses</b>	<b>5,167</b>	<b>3,732</b>	<b>4,082</b>	<b>(1,085)</b>
<b>76 Other Reserves - Somerset</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	4,200	2,900	4,000	(200)
56 Insurance	250	180	180	(70)
71 Mowing & Edging	14,000	18,000	15,000	1,000
88 Repairs & Minor Improvements	13,800	9,700	12,800	(1,000)
124 Tree Maintenance	12,700	7,500	8,800	(3,900)
Water Usage	0	0	1,500	1,500
133 Weed Control	4,350	4,000	4,800	450
160 Inspections	800	2,200	2,100	1,300
<b>Operating Costs</b>	<b>50,100</b>	<b>44,480</b>	<b>49,180</b>	<b>(920)</b>
<u>Depreciation Expense</u>				
Depreciation	1,800	2,500	2,500	700
<b>Depreciation Expense</b>	<b>1,800</b>	<b>2,500</b>	<b>2,500</b>	<b>700</b>
<u>Internal Allocations</u>				
Engineering Overheads	11,532	10,819	21,253	9,721
<b>Internal Allocations</b>	<b>11,532</b>	<b>10,819</b>	<b>21,253</b>	<b>9,721</b>
<b>Total Other Reserves (Somerset) Exp.</b>	<b>63,432</b>	<b>57,799</b>	<b>72,933</b>	<b>9,501</b>
<b>77 Boat Harbour Beach Reserve</b>				
<u>Operating Costs</u>				
17 Consultants Fees	0	0	0	0
29 Contract Street Bin Emptying	6,000	6,000	6,500	500
52 Gardens Maintenance	5,600	2,800	4,200	(1,400)
63 Lighting & Power	1,000	0	500	(500)
71 Mowing & Edging	4,800	5,000	6,500	1,700
88 Repairs & Minor Improvements	17,000	14,000	17,500	500
124 Tree Maintenance	3,100	2,200	2,700	(400)
133 Weed Control	3,100	2,400	3,200	100
160 Inspections	1,100	1,000	1,400	300
<b>Operating Costs</b>	<b>41,700</b>	<b>33,400</b>	<b>42,500</b>	<b>800</b>
<u>Depreciation Expense</u>				
Depreciation	7,500	7,800	7,800	300
<b>Depreciation Expense</b>	<b>7,500</b>	<b>7,800</b>	<b>7,800</b>	<b>300</b>
<u>Internal Allocations</u>				
Engineering Overheads	9,599	9,199	18,366	8,767
<b>Internal Allocations</b>	<b>9,599</b>	<b>9,199</b>	<b>18,366</b>	<b>8,767</b>
<b>Total Boat Harbour Beach Reserve Exp.</b>	<b>58,799</b>	<b>50,399</b>	<b>68,666</b>	<b>9,867</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>78 Sisters Beach Foreshore</b>				
<u>Operating Costs</u>				
29 Contract Street Bin Emptying	6,434	6,500	6,700	266
52 Gardens Maintenance	3,000	2,000	3,000	0
63 Lighting & Power	300	250	250	(50)
71 Mowing & Edging	4,100	6,500	4,200	100
88 Repairs & Minor Improvements	19,000	21,000	19,000	0
124 Tree Maintenance	14,800	8,500	10,700	(4,100)
133 Weed Control	2,100	5,000	6,250	4,150
160 Inspections	750	1,750	1,800	1,050
<b>Operating Costs</b>	<b>50,484</b>	<b>51,500</b>	<b>51,900</b>	<b>1,416</b>
<u>Depreciation Expense</u>				
Depreciation	12,500	4,000	4,000	(8,500)
<b>Depreciation Expense</b>	<b>12,500</b>	<b>4,000</b>	<b>4,000</b>	<b>(8,500)</b>
<u>Internal Allocations</u>				
Engineering Overheads	11,621	11,968	22,429	10,808
<b>Internal Allocations</b>	<b>11,621</b>	<b>11,968</b>	<b>22,429</b>	<b>10,808</b>
<b>Total Sisters Beach Reserve Exp.</b>	<b>74,605</b>	<b>67,468</b>	<b>78,329</b>	<b>3,724</b>
<b>79 Frenchs Road Nature Reserve</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	2,650	2,450	3,500	850
124 Tree Maintenance	2,750	250	1,250	(1,500)
133 Weed Control	750	0	600	(150)
<b>Operating Costs</b>	<b>6,150</b>	<b>2,700</b>	<b>5,350</b>	<b>(800)</b>
<u>Depreciation Expense</u>				
Depreciation	1,000	300	300	(700)
<b>Depreciation Expense</b>	<b>1,000</b>	<b>300</b>	<b>300</b>	<b>(700)</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,416	1,061	2,312	896
<b>Internal Allocations</b>	<b>1,416</b>	<b>1,061</b>	<b>2,312</b>	<b>896</b>
<b>Total Frenchs Road Reserve Exp.</b>	<b>8,566</b>	<b>4,061</b>	<b>7,962</b>	<b>(604)</b>





## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>80 Waratah Gardens</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	2,750	800	2,750	0
63 Lighting & Power	400	200	250	(150)
71 Mowing & Edging	10,500	7,000	8,500	(2,000)
88 Repairs & Minor Improvements	7,600	4,200	4,250	(3,350)
124 Tree Maintenance	2,800	1,300	1,500	(1,300)
Water Usage	0	0	0	0
133 Weed Control	2,250	800	1,000	(1,250)
<b>Operating Costs</b>	<b>26,300</b>	<b>14,300</b>	<b>18,250</b>	<b>(8,050)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,054	4,970	7,887	1,833
<b>Internal Allocations</b>	<b>6,054</b>	<b>4,970</b>	<b>7,887</b>	<b>1,833</b>
<b>Total Waratah Gardens Expenses</b>	<b>32,354</b>	<b>19,270</b>	<b>26,137</b>	<b>(6,217)</b>
<b>81 War Memorial Park (Waratah)</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	2,450	1,200	2,250	(200)
133 Weed Control	700	0	250	(450)
<b>Operating Costs</b>	<b>3,150</b>	<b>1,200</b>	<b>2,500</b>	<b>(650)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	725	569	1,080	355
<b>Internal Allocations</b>	<b>725</b>	<b>569</b>	<b>1,080</b>	<b>355</b>
<b>Total War Memorial Park Expenses</b>	<b>3,875</b>	<b>1,769</b>	<b>3,580</b>	<b>(295)</b>
<b>82 Waterfall Area (Waratah)</b>				
<u>Operating Costs</u>				
63 Lighting & Power	800	800	1,000	200
71 Mowing & Edging	7,500	4,800	5,000	(2,500)
88 Repairs & Minor Improvements	4,600	6,000	7,300	2,700
124 Tree Maintenance	600	500	1,500	900
Water Usage	0	0	0	0
133 Weed Control	800	0	500	(300)
<b>Operating Costs</b>	<b>14,300</b>	<b>12,100</b>	<b>15,300</b>	<b>1,000</b>
<u>Depreciation Expense</u>				
Depreciation	5,000	6,200	6,200	1,200
<b>Depreciation Expense</b>	<b>5,000</b>	<b>6,200</b>	<b>6,200</b>	<b>1,200</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,292	2,951	6,612	3,320
<b>Internal Allocations</b>	<b>3,292</b>	<b>2,951</b>	<b>6,612</b>	<b>3,320</b>
<b>Total Waterfall Area Expenses</b>	<b>22,592</b>	<b>21,251</b>	<b>28,112</b>	<b>5,520</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>83 Waratah Other Reserves</b>				
<u>Operating Costs</u>				
52 Gardens Maintenance	3,600	0	1,500	(2,100)
56 Insurance	0	0	0	0
63 Lighting & Power	500	500	500	0
71 Mowing & Edging	18,000	25,643	27,300	9,300
88 Repairs & Minor Improvements	8,500	8,000	9,200	700
124 Tree Maintenance	500	1,100	1,200	700
Water Usage	0	0	0	0
133 Weed Control	1,650	1,150	1,700	50
160 Inspections	500	2,000	2,700	2,200
	<b>33,250</b>	<b>38,393</b>	<b>44,100</b>	<b>10,850</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,654	7,509	19,058	11,404
<b>Internal Allocations</b>	<b>7,654</b>	<b>7,509</b>	<b>19,058</b>	<b>11,404</b>
<b>Total Waratah Other Reserves Expenses</b>	<b>40,904</b>	<b>45,902</b>	<b>63,158</b>	<b>22,254</b>
<b>Total Reserves Expenses</b>	<b>805,056</b>	<b>772,346</b>	<b>934,784</b>	<b>129,728</b>
<b>RESERVES SURPLUS/(DEFICIT)</b>	<b>(714,956)</b>	<b>(682,246)</b>	<b>(914,684)</b>	<b>(199,728)</b>



**Engineering Services**➤ **Sports**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>SPORTS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	41,550	42,896	45,240	3,690
Contributions	3,883	3,883	3,883	0
Reimbursements	5,300	4,750	4,750	(550)
Grants and Subsidies	0	0	0	0
Interest	2,920	2,920	2,920	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Sports Income</b>	<b>53,653</b>	<b>54,449</b>	<b>56,793</b>	<b>3,140</b>
<b>Expenses</b>				
Employee Costs	123,611	108,396	134,617	11,006
Plant Hire	31,780	26,230	28,150	(3,630)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	243,820	239,217	193,352	(50,468)
Depreciation	140,533	242,307	242,307	101,774
Borrowing Costs	5,078	6,246	3,836	(1,242)
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	99,647	94,915	170,928	71,281
<b>Sports Expenditure</b>	<b>644,468</b>	<b>717,311</b>	<b>773,189</b>	<b>128,721</b>
<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(590,815)</b>	<b>(662,862)</b>	<b>(716,396)</b>	<b>(125,581)</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>Sports</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Squash Centre	7,850	7,000	7,840	(10)
Somerset Indoor Rec Centre	15,000	17,000	17,000	2,000
Wynyard Sports Centre	11,600	10,016	11,600	0
Frederick Street Complex	1,100	2,880	2,800	1,700
Wynyard Recreation Ground	3,000	2,800	2,800	(200)
Langley Park	1,000	1,200	1,200	200
Yolla Recreation Ground	2,000	2,000	2,000	0
<b>User Charges</b>	<b>41,550</b>	<b>42,896</b>	<b>45,240</b>	<b>3,690</b>
<u>Contributions</u>				
Boat Harbour Surf Club - Lease	3,883	3,883	3,883	0
<b>Contributions</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>0</b>
<u>Reimbursements</u>				
Wynyard Sports Centre	50	50	50	0
Somerset Indoor Rec Centre	250	200	200	(50)
Other	5,000	4,500	4,500	(500)
<b>Reimbursements</b>	<b>5,300</b>	<b>4,750</b>	<b>4,750</b>	<b>(550)</b>
<u>Interest &amp; Commissions</u>				
Somerset Soccer Club	720	720	720	0
Boat Harbour Beach Surf Club	2,200	2,200	2,200	0
<b>Other</b>	<b>2,920</b>	<b>2,920</b>	<b>2,920</b>	<b>0</b>
<b>Total Sports Income</b>	<b>53,653</b>	<b>54,449</b>	<b>56,793</b>	<b>3,140</b>
<b>Expenses</b>				
<b>84 Frederick Street</b>				
<u>Operating Costs</u>				
13 Cleaning	4,193	5,000	3,460	(733)
19 Consumables	200	200	200	0
56 Insurance	1,100	1,000	966	(134)
58 Irrigation	2,000	2,500	3,000	1,000
63 Lighting & Power	3,500	2,500	3,500	0
66 Marking of Playing Surfaces/Floor Maint	1,500	1,550	1,900	400
71 Mowing & Edging	5,000	6,000	4,500	(500)
88 Repairs & Minor Improvements	8,000	4,000	7,000	(1,000)
94 Security	1,400	1,400	1,400	0
125 Turf Maintenance	2,000	850	2,000	0
Water & Sewerage Rates	0	0	0	0
133 Weed Control	700	350	1,000	300
<b>Operating Costs</b>	<b>29,593</b>	<b>25,350</b>	<b>28,926</b>	<b>(667)</b>
<u>Depreciation Expense</u>				
Depreciation	6,688	9,194	9,194	2,506
<b>Depreciation Expense</b>	<b>6,688</b>	<b>9,194</b>	<b>9,194</b>	<b>2,506</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,812	7,000	12,501	5,689
Internal Water Contribution	8,814	7,814	8,814	0
<b>Internal Allocations</b>	<b>15,626</b>	<b>14,814</b>	<b>21,315</b>	<b>5,689</b>
<b>Total Frederick Street Expenses</b>	<b>51,907</b>	<b>49,358</b>	<b>59,435</b>	<b>7,528</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>85 Wynyard Recreation Ground</b>				
<u>Operating Costs</u>				
13 Cleaning	0	0	0	0
56 Insurance	1,200	1,100	1,255	55
58 Irrigation	1,500	1,250	5,550	4,050
63 Lighting & Power	4,500	4,500	5,000	500
66 Marking of Playing Surfaces/Floor Maint	2,500	2,450	2,800	300
71 Mowing & Edging	3,000	4,800	3,300	300
88 Repairs & Minor Improvements	15,500	11,500	13,300	(2,200)
125 Turf Maintenance	15,000	13,000	14,500	(500)
Water & Sewerage Rates	0	0	0	0
133 Weed Control	1,000	2,100	2,100	1,100
<b>Operating Costs</b>	<b>44,200</b>	<b>40,700</b>	<b>47,805</b>	<b>3,605</b>
<u>Depreciation Expense</u>				
Depreciation	18,173	24,388	24,388	6,215
<b>Depreciation Expense</b>	<b>18,173</b>	<b>24,388</b>	<b>24,388</b>	<b>6,215</b>
<u>Internal Allocations</u>				
Engineering Overheads	10,174	11,207	20,659	10,485
Internal Water Contribution	2,572	1,572	2,572	0
<b>Internal Allocations</b>	<b>12,746</b>	<b>12,779</b>	<b>23,231</b>	<b>10,485</b>
<b>Total Wynyard Rec Ground Expenses</b>	<b>75,119</b>	<b>77,867</b>	<b>95,424</b>	<b>20,305</b>
<b>86 Wynyard Showground</b>				
<u>Operating Costs</u>				
56 Insurance	650	1,000	1,000	350
63 Lighting & Power	1,000	900	1,000	0
66 Marking of Playing Surfaces/Floor Maint	500	2,500	2,500	2,000
71 Mowing & Edging	4,500	4,000	4,500	0
87 Rental/Lease	3,500	3,500	3,500	0
88 Repairs & Minor Improvements	2,000	3,850	3,500	1,500
125 Turf Maintenance	3,000	2,000	3,000	0
Water & Sewerage Rates	0	0	0	0
133 Weed Control	500	450	600	100
<b>Operating Costs</b>	<b>15,650</b>	<b>18,200</b>	<b>19,600</b>	<b>3,950</b>
<u>Depreciation Expense</u>				
Depreciation	915	8,270	8,270	7,355
<b>Depreciation Expense</b>	<b>915</b>	<b>8,270</b>	<b>8,270</b>	<b>7,355</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,602	3,269	8,470	4,868
Internal Water Contribution	2,572	1,572	2,572	0
<b>Internal Allocations</b>	<b>6,174</b>	<b>4,841</b>	<b>11,042</b>	<b>4,868</b>
<b>Total Wynyard Showground Expenses</b>	<b>22,739</b>	<b>31,311</b>	<b>38,912</b>	<b>16,173</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>87 Wynyard Sports Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	6,976	11,146	11,438	4,462
19 Consumables	500	150	500	0
56 Insurance	2,000	1,700	1,976	(24)
63 Lighting & Power	5,000	5,000	5,000	0
66 Marking of Playing Surfaces/Floor Maint	8,600	7,000	1,000	(7,600)
75 Other	300	250	250	(50)
88 Repairs & Minor Improvements	14,525	14,250	5,250	(9,275)
94 Security	1,800	1,800	2,000	200
Water & Sewerage Rates	0	0	0	0
117 Telephone	600	600	600	0
<b>Operating Costs</b>	<b>40,301</b>	<b>41,896</b>	<b>28,014</b>	<b>(12,287)</b>
<u>Depreciation Expense</u>				
Depreciation	12,403	26,243	26,243	13,840
<b>Depreciation Expense</b>	<b>12,403</b>	<b>26,243</b>	<b>26,243</b>	<b>13,840</b>
<u>Internal Allocations</u>				
Engineering Overheads	0	5,953	12,106	12,106
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>0</b>	<b>5,953</b>	<b>12,106</b>	<b>12,106</b>
<b>Total Wynyard Sports Centre Expenses</b>	<b>52,704</b>	<b>74,092</b>	<b>66,363</b>	<b>13,659</b>
<b>88 Wynyard Squash Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	6,967	6,180	7,269	302
56 Insurance	1,200	1,100	1,150	(50)
63 Lighting & Power	2,300	2,772	2,500	200
75 Other	600	350	650	50
88 Repairs & Minor Improvements	11,000	8,900	6,000	(5,000)
94 Security	1,200	1,200	1,200	0
Water & Sewerage Rates	0	0	0	0
117 Telephone	500	500	500	0
<b>Operating Costs</b>	<b>23,767</b>	<b>21,002</b>	<b>19,269</b>	<b>(4,498)</b>
<u>Depreciation Expense</u>				
Depreciation	6,386	9,304	9,304	2,918
<b>Depreciation Expense</b>	<b>6,386</b>	<b>9,304</b>	<b>9,304</b>	<b>2,918</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,471	5,519	8,327	2,856
<b>Internal Allocations</b>	<b>5,471</b>	<b>5,519</b>	<b>8,327</b>	<b>2,856</b>
<b>Total Wynyard Squash Centre Expenses</b>	<b>35,624</b>	<b>35,825</b>	<b>36,900</b>	<b>1,276</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>89 Wynyard Tennis Courts</b>				
<u>Operating Costs</u>				
63 Lighting & Power	450	400	400	(50)
75 Other	800	200	300	(500)
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	1,100	200	400	(700)
<b>Operating Costs</b>	<b>2,350</b>	<b>800</b>	<b>1,100</b>	<b>(1,250)</b>
<u>Depreciation Expense</u>				
Depreciation	1,000	50	50	(950)
<b>Depreciation Expense</b>	<b>1,000</b>	<b>50</b>	<b>50</b>	<b>(950)</b>
<u>Internal Allocations</u>				
Engineering Overheads	541	569	475	(66)
<b>Internal Allocations</b>	<b>541</b>	<b>569</b>	<b>475</b>	<b>(66)</b>
<b>Total Wynyard Tennis Court Expenses</b>	<b>3,891</b>	<b>1,419</b>	<b>1,625</b>	<b>(2,266)</b>
<b>90 Wynyard Skatepark</b>				
<u>Operating Costs</u>				
56 Insurance	100	150	150	50
71 Mowing & Edging	1,000	800	1,000	0
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	5,200	4,900	5,500	300
<b>Operating Costs</b>	<b>6,300</b>	<b>5,850</b>	<b>6,650</b>	<b>350</b>
<u>Depreciation Expense</u>				
Depreciation	5,000	7,300	7,300	2,300
<b>Depreciation Expense</b>	<b>5,000</b>	<b>7,300</b>	<b>7,300</b>	<b>2,300</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,450	1,644	2,874	1,424
<b>Internal Allocations</b>	<b>1,450</b>	<b>1,644</b>	<b>2,874</b>	<b>1,424</b>
<b>Total Wynyard Skatepark Expenses</b>	<b>12,750</b>	<b>14,794</b>	<b>16,824</b>	<b>4,074</b>
<b>91 Wynyard Other Sporting Facilities</b>				
<u>Operating Costs</u>				
13 Cleaning	100	100	250	150
56 Insurance	50	50	250	200
63 Lighting & Power	1,000	800	500	(500)
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	2,100	1,400	1,500	(600)
<b>Operating Costs</b>	<b>3,250</b>	<b>2,350</b>	<b>2,500</b>	<b>(750)</b>
<u>Depreciation Expense</u>				
Depreciation	2,563	8,698	8,698	6,135
<b>Depreciation Expense</b>	<b>2,563</b>	<b>8,698</b>	<b>8,698</b>	<b>6,135</b>
<u>Internal Allocations</u>				
Engineering Overheads	748	556	1,080	332
<b>Internal Allocations</b>	<b>748</b>	<b>556</b>	<b>1,080</b>	<b>332</b>
<b>Total Wynyard Other Sporting Fac. Exp.</b>	<b>6,561</b>	<b>11,604</b>	<b>12,278</b>	<b>5,717</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>92 Somerset Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	300	300	330	30
63 Lighting & Power	2,500	2,900	2,900	400
66 Marking of Playing Surfaces/Floor Maint	650	0	650	0
71 Mowing & Edging	13,500	7,000	11,500	(2,000)
88 Repairs & Minor Improvements	9,500	16,500	13,200	3,700
125 Turf Maintenance	4,000	2,800	5,700	1,700
Water & Sewerage Rates	0	0	0	0
133 Weed Control	500	300	650	150
<b>Operating Costs</b>	<b>30,950</b>	<b>29,800</b>	<b>34,930</b>	<b>3,980</b>
<u>Depreciation Expense</u>				
Depreciation	4,800	19,268	19,268	14,468
<b>Depreciation Expense</b>	<b>4,800</b>	<b>19,268</b>	<b>19,268</b>	<b>14,468</b>
<u>Internal Allocations</u>				
Engineering Overheads	7,124	0	15,095	7,971
<b>Internal Allocations</b>	<b>7,124</b>	<b>0</b>	<b>15,095</b>	<b>7,971</b>
<b>Total Somerset Rec Ground Expenses</b>	<b>42,874</b>	<b>49,068</b>	<b>69,293</b>	<b>26,419</b>

<b>93 Langley Park</b>				
<u>Operating Costs</u>				
56 Insurance	1,900	1,800	1,800	(100)
58 Irrigation	11,000	11,300	17,000	6,000
63 Lighting & Power	5,000	5,500	5,500	500
66 Marking of Playing Surfaces/Floor Maint	1,200	1,000	1,300	100
71 Mowing & Edging	7,600	4,500	8,400	800
88 Repairs & Minor Improvements	12,000	3,700	10,500	(1,500)
125 Turf Maintenance	4,000	5,000	5,000	1,000
Water & Sewerage Rates	0	0	0	0
133 Weed Control	1,000	600	600	(400)
<b>Operating Costs</b>	<b>43,700</b>	<b>33,400</b>	<b>50,100</b>	<b>6,400</b>
<u>Depreciation Expense</u>				
Depreciation	9,778	7,662	7,662	(2,116)
<b>Depreciation Expense</b>	<b>9,778</b>	<b>7,662</b>	<b>7,662</b>	<b>(2,116)</b>
<u>Internal Allocations</u>				
Engineering Overheads	10,059	10,573	21,651	11,592
Internal Water Contribution	2,572	1,572	2,572	0
<b>Internal Allocations</b>	<b>12,631</b>	<b>12,145</b>	<b>24,223</b>	<b>11,592</b>
<b>Total Langley Park Expenses</b>	<b>66,109</b>	<b>53,207</b>	<b>81,985</b>	<b>15,876</b>





	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>94 Somerset Surf Club</b>				
<u>Operating Costs</u>				
56 Insurance	2,000	1,800	1,900	(100)
63 Lighting & Power	6,000	6,200	6,400	400
88 Repairs & Minor Improvements	6,780	5,400	4,550	(2,230)
Water & Sewerage Rates	0	0	0	0
117 Telephone	650	300	500	(150)
<b>Operating Costs</b>	<b>15,430</b>	<b>13,700</b>	<b>13,350</b>	<b>(2,080)</b>
<u>Depreciation Expense</u>				
Depreciation	12,066	18,129	18,129	6,063
<b>Depreciation Expense</b>	<b>12,066</b>	<b>18,129</b>	<b>18,129</b>	<b>6,063</b>
<u>Internal Allocations</u>				
Engineering Overheads	3,552	3,662	5,769	2,217
<b>Internal Allocations</b>	<b>3,552</b>	<b>3,662</b>	<b>5,769</b>	<b>2,217</b>
<b>Total Somerset Surf Club Expenses</b>	<b>31,048</b>	<b>35,491</b>	<b>37,248</b>	<b>6,200</b>
<b>95 Somerset Indoor Recreation Centre</b>				
<u>Operating Costs</u>				
19 Consumables	1,000	1,000	1,000	0
23 Contract Cleaning and Booking Service	15,000	15,000	15,500	500
52 Gardens Maintenance	1,500	3,500	3,500	2,000
56 Insurance	4,000	3,500	3,599	(401)
63 Lighting & Power	8,000	8,000	8,000	0
66 Marking of Playing Surfaces/Floor Maint	10,000	8,500	7,500	(2,500)
75 Other	3,000	1,500	2,500	(500)
88 Repairs & Minor Improvements	12,200	12,000	6,800	(5,400)
94 Security	1,200	1,200	1,400	200
Water & Sewerage Rates	0	0	0	0
117 Telephone	1,200	1,200	1,300	100
<b>Operating Costs</b>	<b>57,100</b>	<b>55,400</b>	<b>51,099</b>	<b>(6,001)</b>
<u>Depreciation Expense</u>				
Depreciation	27,170	35,349	35,349	8,179
<b>Depreciation Expense</b>	<b>27,170</b>	<b>35,349</b>	<b>35,349</b>	<b>8,179</b>
<u>Borrowing Cost</u>				
Interest	5,078	6,246	3,836	(1,242)
<b>Borrowing Cost</b>	<b>5,078</b>	<b>6,246</b>	<b>3,836</b>	<b>(1,242)</b>
<u>Internal Allocations</u>				
Engineering Overheads	13,144	11,508	22,083	8,939
<b>Internal Allocations</b>	<b>13,144</b>	<b>11,508</b>	<b>22,083</b>	<b>8,939</b>
<b>Total Somerset Indoor Rec Centre Exp.</b>	<b>102,492</b>	<b>108,503</b>	<b>112,367</b>	<b>9,875</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>96 Somerset Other Sporting Facilities</b>				
<u>Operating Costs</u>				
56 Insurance	200	150	150	(50)
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements (Tennis Courts co	36,250	35,200	3,000	(33,250)
<b>Operating Costs</b>	<b>36,450</b>	<b>35,350</b>	<b>3,150</b>	<b>(33,300)</b>
<u>Depreciation Expense</u>				
Depreciation	950	8,018	8,018	7,068
<b>Depreciation Expense</b>	<b>950</b>	<b>8,018</b>	<b>8,018</b>	<b>7,068</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,390	8,505	1,361	(7,029)
<b>Internal Allocations</b>	<b>8,390</b>	<b>8,505</b>	<b>1,361</b>	<b>(7,029)</b>
<b>Total Somerset Other Sporting Fac. Exp.</b>	<b>45,790</b>	<b>51,873</b>	<b>12,529</b>	<b>(33,261)</b>
<b>97 Myalla Recreation Ground</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	100	100	100	0
<b>Operating Costs</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<u>Depreciation Expense</u>				
Depreciation	9,541	6,276	6,276	(3,265)
<b>Depreciation Expense</b>	<b>9,541</b>	<b>6,276</b>	<b>6,276</b>	<b>(3,265)</b>
<u>Internal Allocations</u>				
Engineering Overheads	23	8	43	20
<b>Internal Allocations</b>	<b>23</b>	<b>8</b>	<b>43</b>	<b>20</b>
<b>Total Somerset Other Sporting Fac. Exp.</b>	<b>9,664</b>	<b>6,384</b>	<b>6,419</b>	<b>(3,245)</b>
<b>98 Yolla Recreation Ground</b>				
<u>Operating Costs</u>				
56 Insurance	1,400	1,365	1,546	146
58 Irrigation	6,500	5,000	5,500	(1,000)
63 Lighting & Power	5,500	5,000	5,600	100
66 Marking of Playing Surfaces/Floor Maint	2,000	2,100	1,900	(100)
71 Mowing & Edging	9,500	8,000	7,900	(1,600)
88 Repairs & Minor Improvements	5,000	9,480	7,300	2,300
117 Telephone	1,200	1,200	1,200	0
125 Turf Maintenance	10,000	7,500	9,500	(500)
Water Rates	0	0	0	0
133 Weed Control	500	1,250	700	200
<b>Operating Costs</b>	<b>41,600</b>	<b>40,895</b>	<b>41,146</b>	<b>(454)</b>
<u>Depreciation Expense</u>				
Depreciation	14,182	23,651	23,651	9,469
<b>Depreciation Expense</b>	<b>14,182</b>	<b>23,651</b>	<b>23,651</b>	<b>9,469</b>
<u>Internal Allocations</u>				
Engineering Overheads	9,576	8,554	17,781	8,205
Internal Water Contribution	500	1,572	500	0
<b>Internal Allocations</b>	<b>10,076</b>	<b>10,126</b>	<b>18,281</b>	<b>8,205</b>
<b>Total Yolla Recreation Ground Expenses</b>	<b>65,858</b>	<b>74,672</b>	<b>83,078</b>	<b>17,220</b>



**Engineering Services**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>99 Waratah Sports Centre</b>				
<u>Operating Costs</u>				
56 Insurance	1,400	1,400	1,430	30
63 Lighting & Power	250	250	250	0
88 Repairs & Minor Improvements	2,000	1,400	1,500	(500)
<b>Operating Costs</b>	<b>3,650</b>	<b>3,050</b>	<b>3,180</b>	<b>(470)</b>
<u>Depreciation Expense</u>				
Depreciation	7,800	24,231	24,231	16,431
<b>Depreciation Expense</b>	<b>7,800</b>	<b>24,231</b>	<b>24,231</b>	<b>16,431</b>
<u>Internal Allocations</u>				
Engineering Overheads	840	1,139	1,374	534
<b>Internal Allocations</b>	<b>840</b>	<b>1,139</b>	<b>1,374</b>	<b>534</b>
<b>Total Waratah Sports Centre Expenses</b>	<b>12,290</b>	<b>28,420</b>	<b>28,785</b>	<b>16,495</b>
<b>100 Boat Harbour Surf Club</b>				
<u>Operating Costs</u>				
56 Insurance	420	400	400	(20)
87 Rental/Lease	4,300	4,300	4,300	0
Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	100	200	500	400
<b>Operating Costs</b>	<b>4,820</b>	<b>4,900</b>	<b>5,200</b>	<b>380</b>
<u>Depreciation Expense</u>				
Depreciation	1,118	6,276	6,276	5,158
<b>Depreciation Expense</b>	<b>1,118</b>	<b>6,276</b>	<b>6,276</b>	<b>5,158</b>
<u>Internal Allocations</u>				
Engineering Overheads	1,110	1,147	2,247	1,137
<b>Internal Allocations</b>	<b>1,110</b>	<b>1,147</b>	<b>2,247</b>	<b>1,137</b>
<b>Total Boat Harbour Surf Club Expenses</b>	<b>7,048</b>	<b>12,323</b>	<b>13,723</b>	<b>6,675</b>
<b>Total Sports Expenses</b>	<b>644,468</b>	<b>716,211</b>	<b>773,189</b>	<b>128,722</b>
<b>SPORTS SURPLUS/(DEFICIT)</b>	<b>(590,815)</b>	<b>(661,762)</b>	<b>(716,396)</b>	<b>(125,582)</b>



**Engineering Services**➤ **Public Halls**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>PUBLIC HALLS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	32,000	34,006	12,100	(19,900)
Contributions	0	0	0	0
Reimbursements	0	113,000	0	0
Grants and Subsidies	113,000	113,000	0	(113,000)
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Public Halls Income</b>	<b>145,000</b>	<b>260,006</b>	<b>12,100</b>	<b>(132,900)</b>
<b>Expenses</b>				
Employee Costs	7,786	8,105	9,846	2,059
Plant Hire	300	100	750	450
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	41,885	41,600	29,087	(12,798)
Depreciation	14,091	37,780	37,780	23,689
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	11,503	8,551	17,149	5,646
<b>Public Halls Expenditure</b>	<b>75,565</b>	<b>96,136</b>	<b>94,612</b>	<b>19,046</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>69,435</b>	<b>163,870</b>	<b>(82,512)</b>	<b>(151,946)</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>PUBLIC HALLS</b>				
<b>Income</b>				
<u>User Charges</u>				
Wynyard Community Centre	4,500	4,114	5,600	1,100
Other	27,500	29,892	6,500	(21,000)
<b>User Charges</b>	<b>32,000</b>	<b>34,006</b>	<b>12,100</b>	<b>(19,900)</b>
<u>Government Grants</u>				
Other	113,000	113,000	0	(113,000)
<b>Government Grants</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>	<b>(113,000)</b>
<b>Total Public Halls Income</b>	<b>145,000</b>	<b>147,006</b>	<b>12,100</b>	<b>(132,900)</b>
<b>Expenses</b>				
<b>101 Wynyard Community Centre</b>				
<u>Operating Costs</u>				
13 Cleaning	3,555	6,005	6,510	2,955
56 Insurance	1,900	1,405	1,717	(183)
63 Lighting & Power	3,500	3,500	4,000	500
75 Other	1,000	800	816	(184)
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	12,150	11,600	3,750	(8,400)
94 Security	2,200	3,700	2,244	44
<b>Operating Costs</b>	<b>24,305</b>	<b>27,010</b>	<b>19,037</b>	<b>(5,268)</b>
<u>Depreciation Expense</u>				
Depreciation	2,921	10,804	10,804	7,883
<b>Depreciation Expense</b>	<b>2,921</b>	<b>10,804</b>	<b>10,804</b>	<b>7,883</b>
<u>Internal Allocations</u>				
Engineering Overheads	5,595	5,491	8,227	2,632
<b>Internal Allocations</b>	<b>5,595</b>	<b>5,491</b>	<b>8,227</b>	<b>2,632</b>
<b>Total Wynyard Community Centre Expenses</b>	<b>32,821</b>	<b>43,305</b>	<b>38,068</b>	<b>5,247</b>
<b>102 Moorleah Hall</b>				
<u>Operating Costs</u>				
56 Insurance	400	150	150	(250)
88 Repairs & Minor Improvements	800	700	1,000	200
<b>Operating Costs</b>	<b>1,200</b>	<b>850</b>	<b>1,150</b>	<b>(50)</b>
<u>Depreciation Expense</u>				
Depreciation	0	0	0	0
<b>Depreciation Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	276	355	497	221
<b>Internal Allocations</b>	<b>276</b>	<b>355</b>	<b>497</b>	<b>221</b>
<b>Total Moorleah Expenses</b>	<b>1,476</b>	<b>1,205</b>	<b>1,647</b>	<b>171</b>



## Engineering Services

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>103 Preolenna Hall</b>				
<u>Operating Costs</u>				
56 Insurance	400	380	400	0
63 Lighting & Power	900	800	800	(100)
88 Repairs & Minor Improvements	0	250	250	250
<b>Operating Costs</b>	<b>1,300</b>	<b>1,430</b>	<b>1,450</b>	<b>150</b>
<u>Depreciation Expense</u>				
Depreciation	2,255	2,159	2,159	(96)
<b>Depreciation Expense</b>	<b>2,255</b>	<b>2,159</b>	<b>2,159</b>	<b>(96)</b>
<u>Internal Allocations</u>				
Engineering Overheads	299	326	627	328
<b>Internal Allocations</b>	<b>299</b>	<b>326</b>	<b>627</b>	<b>328</b>
<b>Total Preolenna Hall Expenses</b>	<b>3,854</b>	<b>3,915</b>	<b>4,236</b>	<b>382</b>
<b>104 Railway Institute Hall</b>				
<u>Operating Costs</u>				
13 Cleaning	1,481	3,600	2,396	915
56 Insurance	700	700	700	0
63 Lighting & Power	1,500	1,500	2,000	500
75 Other	1,000	1,000	2,000	1,000
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	13,650	11,000	5,500	(8,150)
<b>Operating Costs</b>	<b>18,331</b>	<b>17,800</b>	<b>12,596</b>	<b>(5,735)</b>
<u>Depreciation Expense</u>				
Depreciation	3,717	8,270	8,270	4,553
<b>Depreciation Expense</b>	<b>3,717</b>	<b>8,270</b>	<b>8,270</b>	<b>4,553</b>
<u>Internal Allocations</u>				
Engineering Overheads	4,220	1,717	5,443	1,223
Internal Water Contribution	0	0	0	0
<b>Internal Allocations</b>	<b>4,220</b>	<b>1,717</b>	<b>5,443</b>	<b>1,223</b>
<b>Total Railway Institute Hall Expenses</b>	<b>26,268</b>	<b>27,787</b>	<b>26,309</b>	<b>41</b>
<b>105 Sisters Beach Community Centre</b>				
<u>Operating Costs</u>				
56 Insurance	400	350	350	(50)
88 Repairs & Minor Improvements	300	300	300	0
<b>Operating Costs</b>	<b>700</b>	<b>650</b>	<b>650</b>	<b>(50)</b>
<u>Depreciation Expense</u>				
Depreciation	500	0	0	(500)
<b>Depreciation Expense</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
<u>Internal Allocations</u>				
Engineering Overheads	161	158	281	120
<b>Internal Allocations</b>	<b>161</b>	<b>158</b>	<b>281</b>	<b>120</b>
<b>Total Sisters Beach Comm Centre Expenses</b>	<b>1,361</b>	<b>808</b>	<b>931</b>	<b>(430)</b>



	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>106 Wynyard Band Room</b>				
<u>Operating Costs</u>				
56 Insurance	435	365	400	(35)
75 Other	500	500	500	0
Water & Sewerage Rates	0	0	0	0
88 Repairs & Minor Improvements	1,500	1,000	1,200	(300)
<b>Operating Costs</b>	<b>2,435</b>	<b>1,865</b>	<b>2,100</b>	<b>(335)</b>
<u>Depreciation Expense</u>				
Depreciation	4,698	8,063	8,063	3,365
<b>Depreciation Expense</b>	<b>4,698</b>	<b>8,063</b>	<b>8,063</b>	<b>3,365</b>
<u>Internal Allocations</u>				
Engineering Overheads	561	375	908	347
<b>Internal Allocations</b>	<b>561</b>	<b>375</b>	<b>908</b>	<b>347</b>
<b>Total Wynyard Band Room Expenses</b>	<b>7,694</b>	<b>10,303</b>	<b>11,071</b>	<b>3,377</b>
<b>107 Sundry Waratah Halls</b>				
<u>Operating Costs</u>				
56 Insurance	700	700	700	0
88 Repairs & Minor Improvements	1,000	1,000	2,000	1,000
<b>Operating Costs</b>	<b>1,700</b>	<b>1,700</b>	<b>2,700</b>	<b>1,000</b>
<u>Depreciation Expense</u>				
Depreciation	0	8,484	8,484	8,484
<b>Depreciation Expense</b>	<b>0</b>	<b>8,484</b>	<b>8,484</b>	<b>8,484</b>
<u>Internal Allocations</u>				
Engineering Overheads	391	129	1,167	776
<b>Internal Allocations</b>	<b>391</b>	<b>129</b>	<b>1,167</b>	<b>776</b>
<b>Total Sundry Waratah Hall Expenses</b>	<b>2,091</b>	<b>10,313</b>	<b>12,351</b>	<b>10,260</b>
<b>Total Public Halls Expenses</b>	<b>75,565</b>	<b>97,636</b>	<b>94,612</b>	<b>19,046</b>
<b>PUBLIC HALLS SURPLUS/(DEFICIT)</b>	<b>69,435</b>	<b>49,370</b>	<b>(82,512)</b>	<b>(151,946)</b>



# Engineering Services

## Water

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
Rate Revenue	341,911	346,040	380,644	38,733
User Charges	3,000	3,000	4,000	1,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Stormwater Drainage Income</b>	<b>344,911</b>	<b>349,040</b>	<b>384,644</b>	<b>39,733</b>
<b>Expenses</b>				
Employee Costs	24,000	20,000	31,000	7,000
Plant Hire	13,600	6,000	17,500	3,900
State Levies	0	0	0	0
Remissions & Discounts	27,553	26,116	30,652	3,099
Materials & Contracts	16,000	16,000	21,500	5,500
Depreciation	220,000	257,000	257,000	37,000
Borrowing Costs	182	413	182	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	12,338	16,306	30,251	17,913
<b>Stormwater Drainage Expenditure</b>	<b>313,238</b>	<b>341,835</b>	<b>388,084</b>	<b>74,411</b>
<b>MWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>31,238</b>	<b>7,205</b>	<b>(3,440)</b>	<b>(34,678)</b>
<b>Profit/(Loss) Summary</b>				
<b>Water</b>				
Wynyard Drainage	31,898	10,524	1,108	(30,790)
Somerset Drainage	(660)	(3,319)	(4,548)	(3,889)
<b>Total</b>	<b>31,238</b>	<b>7,205</b>	<b>(3,440)</b>	<b>(34,678)</b>





	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>STORMWATER DRAINAGE</b>				
<b>Income</b>				
<u>Rates</u>				
Rates - Wynyard	215,451	217,466	239,213	23,762
Rates - Somerset	126,460	128,574	141,431	14,971
<b>Rates</b>	<b>341,911</b>	<b>346,040</b>	<b>380,644</b>	<b>38,733</b>
<u>User Charges</u>				
Permits	3,000	3,000	3,000	0
Location Charges	0	0	1,000	1,000
<b>User Charges</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>1,000</b>
<b>Total Stormwater Drainage Income</b>	<b>344,911</b>	<b>349,040</b>	<b>384,644</b>	<b>39,733</b>
<b>Expenses</b>				
<b>Wynyard Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	26,800	20,000	40,000	13,200
<b>Operating Costs</b>	<b>26,800</b>	<b>20,000</b>	<b>40,000</b>	<b>13,200</b>
<u>Depreciation Expense</u>				
Depreciation	135,000	164,000	164,000	29,000
<b>Depreciation Expense</b>	<b>135,000</b>	<b>164,000</b>	<b>164,000</b>	<b>29,000</b>
<u>Borrowing Cost</u>				
Interest	148	336	148	0
<b>Borrowing Cost</b>	<b>148</b>	<b>336</b>	<b>148</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,169	8,153	17,286	11,117
<b>Internal Allocations</b>	<b>6,169</b>	<b>8,153</b>	<b>17,286</b>	<b>11,117</b>
<b>Total Wynyard Drainage Expenses</b>	<b>168,117</b>	<b>192,489</b>	<b>221,434</b>	<b>53,317</b>
<b>Somerset Drainage</b>				
<u>Operating Costs</u>				
88 Repairs & Minor Improvements	26,800	22,000	30,000	3,200
<b>Operating Costs</b>	<b>26,800</b>	<b>22,000</b>	<b>30,000</b>	<b>3,200</b>
<u>Depreciation Expense</u>				
Depreciation	85,000	93,000	93,000	8,000
<b>Depreciation Expense</b>	<b>85,000</b>	<b>93,000</b>	<b>93,000</b>	<b>8,000</b>
<u>Borrowing Cost</u>				
Interest	34	77	34	0
<b>Borrowing Cost</b>	<b>34</b>	<b>77</b>	<b>34</b>	<b>0</b>
<u>Internal Allocations</u>				
Engineering Overheads	6,169	8,153	12,965	6,796
<b>Internal Allocations</b>	<b>6,169</b>	<b>8,153</b>	<b>12,965</b>	<b>6,796</b>
<b>Total Somerset Drainage Expenses</b>	<b>118,003</b>	<b>123,230</b>	<b>135,999</b>	<b>17,996</b>
<u>Remissions &amp; Discounts</u>				
Discount - Wynyard Drainage	17,236	16,453	19,137	1,901
Discount - Somerset Drainage	10,117	9,663	11,315	1,198
Council Remission	200	0	200	0
<b>Total Remissions &amp; Discount Expenses</b>	<b>27,553</b>	<b>26,116</b>	<b>30,652</b>	<b>3,099</b>
<b>STORMWATER DRAINAGE SURPLUS/(DEFICIT)</b>	<b>31,238</b>	<b>7,205</b>	<b>(3,440)</b>	<b>(34,678)</b>



➤ **Contract Works**

	Estimate 2008/09	Forecast 2008/09	Estimate 2009/10	Next Year Change
<b>CONTRACT WORKS</b>				
<b>Income</b>				
Rate Revenue	0	0	0	0
User Charges	45,000	39,000	55,000	10,000
Contributions	0	0	0	0
Reimbursements	0	0	0	0
Grants and Subsidies	0	0	0	0
Interest	0	0	0	0
Gross Proceeds from NCA Sold	0	0	0	0
Other	0	0	0	0
<b>Contract Works Income</b>	<b>45,000</b>	<b>39,000</b>	<b>55,000</b>	<b>10,000</b>
<b>Expenses</b>				
Employee Costs	10,000	12,500	14,000	4,000
Plant Hire	19,850	5,000	15,000	(4,850)
State Levies	0	0	0	0
Remissions & Discounts	0	0	0	0
Materials & Contracts	5,000	10,000	2,500	(2,500)
Depreciation	0	0	0	0
Borrowing Costs	0	0	0	0
Carrying Amount of NCA Sold	0	0	0	0
Other (Internal Allocations)	8,022	8,900	13,613	5,591
<b>Contract Works Expenditure</b>	<b>42,871</b>	<b>36,400</b>	<b>45,113</b>	<b>2,241</b>
<b>PRIVATE WORKS SURPLUS/(DEFICIT)</b>	<b>2,129</b>	<b>2,600</b>	<b>9,887</b>	<b>7,759</b>
<b>CONTRACT WORKS</b>				
<b>Income</b>				
<u>User Charges</u>				
Contract Works	45,000	39,000	55,000	25,000
<b>User Charges</b>	<b>45,000</b>	<b>39,000</b>	<b>55,000</b>	<b>25,000</b>
<b>Total Contract Works Income</b>	<b>45,000</b>	<b>39,000</b>	<b>55,000</b>	<b>25,000</b>
<b>Expenses</b>				
<b>Contract Works</b>				
<u>Operating Costs</u>				
Contract Works	34,850	27,500	31,500	(3,350)
<b>Operating Costs</b>	<b>34,850</b>	<b>27,500</b>	<b>31,500</b>	<b>(3,350)</b>
<u>Internal Allocations</u>				
Engineering Overheads	8,022	8,900	13,613	5,591
<b>Internal Allocations</b>	<b>8,022</b>	<b>8,900</b>	<b>13,613</b>	<b>5,591</b>
<b>Total Contract Works Expenses</b>	<b>42,971</b>	<b>36,400</b>	<b>45,113</b>	<b>2,241</b>
<b>CONTRACT WORKS SURPLUS/(DEFICIT)</b>	<b>2,129</b>	<b>2,600</b>	<b>9,887</b>	<b>22,759</b>



# Capital Works

## CAPITAL WORKS BUDGET

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-In	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>GOVERNANCE</b>								
<b>Council</b>								
1	Strategic Acquisitions Fund	100,000				100,000		100,000
2	Replacement Chairs for Council Chamber	2,500				2,500		2,500
3	Motor Vehicles	190,000		108,000	102,000	196,000		196,000
		292,500	0	108,000	102,000	298,500	0	298,500
<b>Other</b>								
4	Sisters Beach - Water Tanks for Council Subdivision	5,600				5,600		5,600
5	New Commercial Oven	1,800				1,800		1,800
		7,400	0	0	0	7,400	0	7,400
	<b>TOTAL GOVERNANCE</b>	<b>299,900</b>	<b>0</b>	<b>108,000</b>	<b>102,000</b>	<b>305,900</b>	<b>0</b>	<b>305,900</b>
<b>CORPORATE SERVICES</b>								
<b>Administration</b>								
6	Shelving for Records Storage at Depot	3,500				3,500		3,500
7	Waratah Council Office - Electrical Upgrade Kitchen	2,000				2,000		2,000
8	Waratah Council Office - Window Replacement	20,000				20,000	20,000	0
9	Foyer/Customer Service Area Carpet	12,000				12,000		12,000
10	Office Furniture	3,000				3,000		3,000
		40,500	0	0	0	40,500	20,000	20,500
<b>Financial Services</b>								
11	Waratah Shelving/Display Area	2,000				2,000		2,000
<b>Information Technology</b>								
12	Interplan Software - Stage 2	23,000				23,000		23,000
13	Photocopier - Depot	1,500				1,500		1,500
14	Replace Printer - WS	600				600		600
15	Cadastre Correction Stage 1 (Wynyard)	45,000				45,000		45,000
16	Replace Plotter	14,000				14,000		14,000
17	BIS Software	22,000				22,000		22,000
		106,100	0	0	0	106,100	0	106,100
	<b>TOTAL CORPORATE SERVICES</b>	<b>148,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,600</b>	<b>20,000</b>	<b>128,600</b>



# Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>COMMUNITY SERVICES</b>								
<b>Community Development</b>								
18	Portable Marquees	2,700				2,700		2,700
<b>Children &amp; Youth Services</b>								
19	Links Child care Centre - Replace Guttering and Down Pipes	4,800				4,800		4,800
20	Early Links - Big Room Dining Area	13,200				13,200		13,200
21	Early Links - Reception Area	12,600				12,600		12,600
22	Early Links - Baby Room Wall Removal	13,700				13,700		13,700
		44,300	0	0	0	44,300	0	44,300
<b>Tourism</b>								
23	Wonders of Wynyard - Security Upgrade	5,700				5,700		5,700
24	Lighthouse Project	185,000				185,000		185,000
25	Waratah Museum - Repair Existing Windows	13,000				13,000		13,000
26	Display Cabinets	3,100				3,100		3,100
27	Entrance Carpet Replacement	2,700				2,700		2,700
28	Presentation Infrastructure	1,100				1,100		1,100
		210,600	0	0	0	210,600	0	210,600
<b>Elderly &amp; Disadvantage</b>								
29	Wynyard Senior Citizen Club - Install a Thermo-mixing Valve	1,700				1,700		1,700
<b>Emergency Services</b>								
30	SES Building Extension	68,000				68,000		68,000
31	SES Security Fencing	5,200				5,200		5,200
32	SES Unit Entrance Driveway	8,000				8,000		8,000
		81,200	0	0	0	81,200	0	81,200
	<b>TOTAL COMMUNITY SERVICES</b>	<b>340,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,500</b>	<b>0</b>	<b>340,500</b>



# Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>ENGINEERING SERVICES</b>								
<b>General</b>								
33	Aerial Photos	2,000				2,000		2,000
34	Workshop Bench Improvements	3,000				3,000		3,000
35	Small Plant Replacement	12,000				12,000		12,000
36	TCM 850 Wheel Loader - 1300	273,000		50,000	25,000	298,000		298,000
37	Trailer & Pump - Water Cart	15,000				15,000		15,000
	<b>Total Engineering Services</b>	<b>305,000</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>
<b>Roads</b>								
<b>Reconstruction &amp; Sealing</b>								
38	Reconstruct and Seal Coopers Lane	150,500	12,500			138,000		138,000
39	Reconstruct and Seal Hoares Lane	238,500	19,500	10,000		229,000		229,000
40	Reconstruct and Seal Little Village Lane etc	237,400				237,400		237,400
		<b>626,400</b>	<b>32,000</b>	<b>10,000</b>	<b>0</b>	<b>604,400</b>	<b>0</b>	<b>604,400</b>
<b>Kerb &amp; Channel</b>								
41	Concrete Driveways Wynyard & Somerset	21,800				21,800		21,800
42	Pedestrian Refuge - Church/Ingalls St	25,000				25,000		25,000
43	Replace Kerb and Channel Arthur St	8,200		500		8,700		8,700
44	Replace Kerb and Channel Hogg St	37,900		3,200		41,100		41,100
		<b>92,900</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>96,600</b>
<b>Surfacing &amp; No Sealing</b>								
45	Surfacing and No Sealing Atkins Rd - Complete	42,900		8,000		50,900		50,900
46	Surfacing and No Sealing Coates Road - Complete	49,500		6,000		55,500		55,500
47	Surfacing and No Sealing Deep Creek Rd Section 2	52,500		0		52,500		52,500
48	Surfacing and No Sealing Kimberly Hill Rd - Complete	44,000		2,500		46,500		46,500
49	Surfacing and No Sealing Meunna Rd - Hillis Rd/Pruane Rd & Sculthorpes Rd East	76,400		26,000		102,400		102,400
50	Surfacing and No Sealing Morris Rd - Complete	19,300		5,000		24,300		24,300
51	Surfacing and No Sealing Ridges Rd - Complete	25,700		5,000		30,700		30,700
52	Surfacing and No Sealing Rubocks Rd - Complete	7,500		0		7,500		7,500
		<b>317,800</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>370,300</b>	<b>0</b>	<b>370,300</b>



# Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>Reseals - Rural</b>								
53	Rural Reseals - Praelenna Road	71,500		15,000		86,500		86,500
54	Rural Reseals - Reservoir Drive	46,700		14,500		61,200		61,200
55	Reseal Preparation	150,080		0		150,080		150,080
		268,280	0	29,500	0	297,780	0	297,780
<b>Reseals - Urban</b>								
56	Urban reseals - Beaufort St	7,200		2,000		9,200		9,200
57	Urban reseals - Inglis St	37,000		16,500		53,500		53,500
58	Urban reseals - Inglis St	33,000		12,500		45,500		45,500
59	Urban reseals - Inglis St	195,546		11,500		207,046		207,046
60	Reseal Preparation	81,128		0		81,128		81,128
		353,874	0	42,500	0	396,374	0	396,374
<b>Footpaths</b>								
61	Footpaths - Inglis St	67,100				67,100		67,100
62	Footpaths - Lockett St	12,300		1,500		13,800		13,800
63	Footpaths - Hogg St (Quiggin to Airport Fence) Council Contribution	3,450				3,450	3,450	0
64	Footpaths - Murchison Hwy Yolla	28,500				28,500		28,500
		111,350	0	1,500	0	112,850	3,450	109,400
<b>General</b>								
65	Goldie Street Upgrade Stage 4	185,500				185,500	185,500	0
66	Rural Signage Upgrade	15,000				15,000		15,000
		200,500	0	0	0	200,500	185,500	15,000
<b>Bridges</b>								
67	Bridges - Inglis St / Big Creek	22,000				22,000		22,000
68	Bridges - Seabrook Rd / Seabrook Creek	22,000				22,000		22,000
69	Bridges - Stennings Rd / Blackfish Creek No 641	161,000		15,000		176,000		176,000
		205,000	0	15,000	0	220,000	0	220,000
<b>Total Roads</b>		2,176,104	32,000	154,700	0	2,298,804	188,950	2,109,854



# Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>Parks &amp; Gardens</b>								
<u>Wynyard</u>								
70	Wynyard Wharf	600,000				600,000		600,000
71	Wynyard Jetty	150,000				150,000		150,000
72	Walkways - Federal Government Grant	165,000				165,000	165,000	0
73	Clock Tower & Mural (Dependant upon Grant Funding)	20,000				20,000		20,000
74	Fencing East Wynyard Playgrounds	26,300				26,300		26,300
75	Power for Gutteridge Gardens	11,500				11,500		11,500
76	Ronald Crescent - Renew Fencing and Furniture	6,900				6,900		6,900
77	Table Cape Lookout - Viewing Area Improvement	30,000				30,000		30,000
78	Wynyard Upgrade - Lest We Forget Gates	5,300				5,300		5,300
		1,015,000	0	0	0	1,015,000	165,000	850,000
<u>Somerset</u>								
79	Power for Anzac Park	10,500				10,500		10,500
		10,500	0	0	0	10,500	0	10,500
<u>Boat Harbour Beach</u>								
80	Boat Harbour - Shade Structure Over Exposed BBQ	15,000				15,000		15,000
81	Boat Harbour - Fentons Way Retaining Wall	22,000				22,000	22,000	0
<u>Sisters Beach</u>								
82	Sisters Beach - Waterways Improvement Program	44,000				44,000	44,000	0
<u>Waratah</u>								
83	Shaft Access / Parking / Solar Lighting	11,500				11,500		11,500
84	Powerstation Track - Signage and Repairs	8,000				8,000	8,000	0
85	Waratah Barbeque Shelters - Caravan Park	15,000				15,000		15,000
86	Waratah Waterfall Viewing Area - Safety Fence	20,000				20,000		20,000
		54,500	0	0	0	54,500	8,000	46,500
	<b>Total Parks &amp; Gardens</b>	1,139,000	0	0	0	1,139,000	217,000	922,000



# Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>Sporting Facilities</b>								
<u>Wynyard</u>								
87	Wynyard Squash Club-Renew Floor Boards in Squash Courts	36,900				36,900		36,900
<u>Somerslet</u>								
88	Sset Rec Centre - Plastic Seats on Top of Existing Benches (Trial)	14,000				14,000		14,000
89	Sset Rec Centre - Replace Fibreglass Roof Sheets Main Stadium	7,300				7,300		7,300
90	Sset Rec Centre - On-going Replacement of Existing Skylights above Toilets etc	6,800				6,800		6,800
91	Sset Surf Club - Commercial Vinyl to Downstairs Changeroom Floors and Showers	13,000				13,000		13,000
92	Sset Surf Club - Install Disable Access	67,500				67,500		67,500
93	Sset Surf Club - Replace Partition Wall in Men's Changeroom/Repair Column	4,700				4,700		4,700
94	Sset Surf Club - Disabled Toilet	13,750				13,750	13,750	0
95	Sset Tennis Club Room - Replace Part of Roof	3,000				3,000		3,000
<u>Yolla</u>								
96	Yolla Football Clubrooms - Replace Double Doors	3,400				3,400		3,400
<b>Total Sporting Facilities</b>		170,350	0	0	0	170,350	13,750	156,600
<b>Public Halls</b>								
97	Wynyard Community Centre - Install Thermo-mixing Valve	1,700				1,700		1,700
98	Wynyard Community Centre - Roof Replacement	64,250				64,250		64,250
99	Wynyard Community Centre - Window Replacement	14,000				14,000	14,000	0
100	Moorleah Hall - Repaint Exterior	5,100				5,100		5,100
101	Moorleah Hall - Paint Kitchen and Main Hall Ceiling	5,600				5,600		5,600
102	Moorleah Hall - Replace 4 windows	4,000				4,000		4,000
103	Moorleah Hall - Replace Gutters & Down Pipes	4,000				4,000		4,000
104	Old Waratah Post Office - Repaint Exterior of Building	10,300				10,300		10,300
105	Railway Hall Commercial Vinyl (Floorboard Look) - Option 2	15,000				15,000		15,000
<b>Total Public Halls</b>		123,950	0	0	0	123,950	14,000	109,950





## Capital Works

Proj #	Project Title	Overall Cost	Survey Earth/Design	Carrying Amount	Trade-in	Net Capital Cost	Carry Forward 2008/2009	Proposed Budget 2009/2010
<b>Drainage</b>								
106	Install Soakage Drain - Simpson St	19,500				19,500		19,500
107	Somerset Drainage - New Raglan Street Stormwater	18,600				18,600		18,600
108	Somerset Drainage - Pit & Manhole Replacement	20,500				20,500		20,500
109	Wragg St/ Murchison Hwy - Pipe Upgrade	23,000		2,600		25,600		25,600
110	Underground Stormwater - Chambers & Athenaeum	11,700				11,700		11,700
111	Wynyard Drainage Pit & Manhole Replacement	20,200				20,200		20,200
	<b>Total Drainage</b>	113,500	0	2,600	0	116,100	0	116,100
<b>TOTAL ENGINEERING SERVICES</b>								
		4,027,904	32,000	207,300	25,000	4,178,204	433,700	3,744,504
<b>TOTAL CAPITAL WORKS PROGRAM 2009/2010</b>								
		4,816,904	32,000	315,300	127,000	4,973,204	453,700	4,519,504



## FEES AND CHARGES SCHEDULE

### WARATAH-WYNYARD COUNCIL FEES AND CHARGES SCHEDULE FOR THE YEAR ENDING 30.06.2010

FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc
<b>GOVERNANCE</b>				
<b>CORPORATE SERVICES</b>				
<b>ADMINISTRATION</b>				
Photocopying A4	\$0.40	\$0.50	\$0.55	10%
Photocopying A3	\$1.00	\$1.25	\$1.30	4%
Photocopying A0	\$10.00	\$12.00	\$12.50	4%
Photocopying A1	\$7.00	\$8.00	\$8.50	6%
Photocopying A2	\$6.00	\$7.00	\$7.50	7%
Photocopying - Agenda Extracts (set by regulation)	\$ .30 per A4 sheet	\$ .30 per A4 sheet	\$ .50 per A4 sheet	
<b>FINANCE</b>				
132 Certificates (set by Regulation - 30 fee units)	\$37.50	\$37.50	\$38.40	2%
337 Certificates (set by Regulation - 132.5 fee units)	\$165.62	\$165.62	\$208.00	26%
Post Office				
Rural Transaction Centre - Printing A4 Colour	\$1.80	\$2.00	\$2.20	10%
Rural Transaction Centre - Printing A4 Black/White	\$0.40	\$0.50	\$0.55	10%
Rural Transaction Centre - Laminating A4	\$1.00	\$1.25	\$1.30	4%
Rural Transaction Centre - Laminating A3	\$1.50	\$2.00	\$2.20	10%
Rural Transaction Centre - Disks with Covers	\$2.00	\$2.50	\$2.60	4%
Rural Transaction Centre - Disks without Covers	\$1.20	\$1.50	\$1.60	7%
Rural Transaction Centre - PC/Internet Usage	\$2.50	\$3.00	\$3.30	10%
<b>CHILDREN/YOUTH SERVICES</b>				
Wynyard Child Care Centre - Weekly	\$210.00	\$215.00	\$220.00 *	2%
Wynyard Child Care Centre - Day	\$48.00	\$50.00	\$52.00 *	4%
Wynyard Child Care Centre - Morning (7.00 am to 1.00 pm)	\$36.00	\$36.00	\$36.00	0%
Wynyard Child Care Centre - Afternoon (1.00 pm to 6.00 pm)	\$33.00	\$33.00	\$33.00	0%
Wynyard Child Care Centre - Before School	\$11.00	\$11.00	\$11.00	0%
Wynyard Child Care Centre - After School	\$16.00	\$16.00	\$17.00 *	6%
Wynyard Child Care Centre - Pickup	\$4.00	\$4.00	\$4.50 *	13%
Wynyard Child Care Centre - Late Fee (after 6.00pm)	\$1 per minute standard charge	\$1 per minute standard charge	\$1 per minute standard charge	
Wynyard Child Care Centre - Cancellation	\$18.00	\$18.00	\$18.00	0%
Waratah Day Care Centre	\$33.00	\$36.00	\$36.00	0%
School Holiday Programme Fees (Long Day 7.00am - 6.00pm)	\$40.00	\$43.00	\$43.00	0%
After School Hours Care	\$16.00	\$17.00	\$17.00	0%
Learn to Swim Fees - 1 child < 4 yrs	\$53.00	\$55.00	\$55.00	0%
Learn to Swim Fees - 1 child > 4 yrs	\$63.00	\$65.00	\$65.00	0%
Learn to Swim Fees - 2 Children	\$99.00	\$100.00	\$100.00	0%
Learn to Swim Fees - 3 Children	\$135.00	\$140.00	\$140.00	0%
Learn to Swim Fees - > 3 Children	\$37 per addnl child	\$40 per addnl child	\$40 per addnl child	6%
Baby Capsules - Refundable Deposit	\$40.00	\$40.00	\$40.00	0%
Baby Capsules - Fee	\$80.00	\$80.00	\$80.00	0%
<b>WARATAH RENTAL PROPERTIES</b>				
Rental - House	\$70.00	\$80.00	\$85.00 *	6%
Rental - DPUs	\$53 - \$60	\$53 - \$60	\$53 - \$60	0%

\* Indicates price increases



FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc
<b>TOURISM</b>				
Camping Ground - Unpowered Site	\$15.00	\$15.00	\$15.50	3%
Camping Ground - Powered Site	\$20.00	\$20.00	\$21.00	5%
Camping Ground - Facilities Use	\$8.00	\$10.00	\$10.50	5%
<b>EXHIBITION CENTRE</b>				
Adult Entry	\$6.00	\$6.00	\$7.00	17%
Concession Entry	\$5.00	\$5.00	\$6.00	20%
Child Entry	\$3.00	\$3.00	\$3.50	17%
Family	\$15.00	\$15.00	\$16.00	7%
Annual Pass	\$15.00	\$15.00	\$16.00	7%
<b>PUBLIC HALLS</b>				
Community Centre - Community Groups	\$16.00	\$17.00	\$18.00	6%
Community Centre - Community Groups	\$32.00	\$33.00	\$34.00	3%
Community Centre - Community Groups	\$16.00	\$17.00	\$18.00	6%
Community Centre - Non-Community Groups	\$27.00	\$28.00	\$29.00	4%
Community Centre - Non-Community Groups	\$50.00	\$50.00	\$51.00	2%
Railway Institute Hall - Community Groups	\$16.00	\$17.00	\$18.00	6%
Railway Institute Hall - Community Groups	\$32.00	\$33.00	\$34.00	3%
Railway Institute Hall - Community Groups	\$16.00	\$17.00	\$18.00	6%
Railway Institute Hall - Non-Community Groups	\$27.00	\$28.00	\$29.00	4%
Railway Institute Hall - Non-Community Groups	\$50.00	\$50.00	\$51.00	2%
Girl Guide Hall	\$16.00	\$17.00	\$18.00	6%
Girl Guide Hall	\$32.00	\$33.00	\$34.00	3%
<b>DEVELOPMENT SERVICES</b>				
<b>BUILDING</b>				
<b>Building Act 2000 - Permit Authority</b>				
Building Permit (<\$12,000 value) (all permits inclusive)	\$100.00	\$100.00	\$100.00	0%
Building Permit (>\$12,000 value)	\$100.00	\$100.00	\$100.00	0%
Renewal/Extension of Building Permit	\$100.00	\$100.00	\$100.00	0%
Temporary Occupancy Permit	\$100.00	\$100.00	\$100.00	0%
Permit to Proceed	\$100.00	\$100.00	\$100.00	0%
Permit of Substantial Compliance	\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Building Works)	\$100.00	\$100.00	\$100.00	0%
Certificate of Completion (Plumbing Works)	\$100.00	\$100.00	\$100.00	0%
Building Certificate	\$200.00	\$200.00	\$200.00	0%
Frontage Deposit	\$40 per l/m (min \$400)	n/a	n/a	0%
Relocation Bond	\$1,000.00	\$1,000.00	\$1,000.00	0%
Training Levy Collection	0.2% of Building Value	0.2% of Building Value	0.2% of Building Value	0%
Building Permit Levy	0.1% of Building Value	0.1% of Building Value	0.1% of Building Value	0%
Copies of Building Plans	\$25.00	\$25.00	\$25.00	0%
Copies of Building Plans	\$35.00	\$35.00	\$35.00	0%
Copies of Building Plans	\$30.00	\$30.00	\$30.00	0%
Copies of Building Plans	\$28.00	\$28.00	\$28.00	0%
Plumbing Permit	\$100.00	\$100.00	\$100.00	0%
Special Plumbing Permit	\$100.00	\$100.00	\$100.00	0%
Stormwater Connection	\$60.00	\$60.00	\$60.00	0%
Supply of as constructed drainage plans	\$20.00	\$20.00	\$20.00	0%
Onsite Wastewater Disposal Assessment and Report	\$220.00	\$220.00	\$220.00	0%
Environmental Health Officer Report	\$220.00	\$220.00	\$220.00	0%

\* Indicates price increases



# Annual Plan | Budget Estimates – Other Fees and Charges

FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc
<b>HEALTH</b>				
Food Shop Registration	\$65.00	\$70.00	\$80.00 *	14%
Registration of Temporary Take-away	\$30.00	\$35.00	\$35.00	0%
Registration of Public Health Risk Premises	\$65.00	\$70.00	\$80.00 *	14%
Licence of Persons carrying out Public Risk Activities	\$65.00	\$70.00	\$80.00 *	14%
Registration of Regulated System	\$65.00	\$70.00	\$80.00 *	14%
Registration of User/Supplier of Private Water Supply	\$50.00	\$70.00	\$80.00 *	14%
Caravan Licence Application	\$50.00	\$70.00	\$80.00 *	14%
Place of Assembly Licence	\$65.00	\$70.00	\$80.00 *	14%
Place of Assembly Licence - Specific Event	\$100.00	\$150.00	\$150.00	0%
Hawkers & Street Vendor Licence	\$110.00	\$110.00	\$110.00	0%
Application to act as a Roadside Vendor/Stall Holder	\$110.00	\$110.00	\$110.00	0%
<b>PLANNING</b>				
<b>Subdivision Fees</b>				
Subdivision	\$300 plus \$30 per lot	\$300 plus \$30 per lot	\$300 plus \$30 per lot	0%
Amended Permit	\$120.00	\$120.00	\$120.00	0%
Consolidation	\$240.00	\$240.00	\$240.00	0%
Sealing of Final Plan	\$120.00	\$120.00	\$120.00	0%
<b>Development Application Fees</b>				
Development Application Fee	\$220.00	\$220.00	\$220.00	0%
Development Application > \$300,000 (\$2000 maximum charge)	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	\$220 plus \$5 per \$1,000	0%
Level 2 Activity - Additional Fee	\$500.00	\$500.00	\$500.00	0%
Simple Amendment	\$100.00	\$100.00	\$100.00	0%
<b>Other</b>				
Planning Scheme Amendment - Ordinance &/or Rezoning	\$400.00	\$400.00	\$400.00	0%
Planning Scheme Amendment - Ordinance &/or Rezoning: Maps & Pr	\$850.00	\$850.00	\$850.00	0%
Section 43A - Rezoning/Development/Subdivision	\$120.00	\$120.00	\$120.00	0%
Extension of Time - 2 Yr Maximum	\$120.00	\$120.00	\$120.00	0%
Part 5 Agreement (Lodgement & Stamp Duty Additional)	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	\$120 Plus \$30 per Unit	0%
Strata Titles	\$120.00	\$120.00	\$120.00	0%
Adhesion Orders	\$120.00	\$120.00	\$120.00	0%
<b>ENGINEERING SERVICES</b>				
Assess Construction Plans for Subdivisions (>3 lots) - Roadworks	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	\$550 plus \$30 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Sewerage Works	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Drainage Works	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	\$260 plus \$50 per 100m	0%
Assess Construction Plans for Subdivisions (>3 lots) - Water Works	\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	\$200 plus \$10 per 100m	0%
Road/Services - A4 (Colour)	\$0.00	\$0.00	\$20.00	0%
Road/Services - A3 (Colour)	\$0.00	\$0.00	\$20.00	0%
Road/Services - A0 (Black & White)	\$0.00	\$0.00	\$50.00	0%
Road/Services - A0 (Colour)	\$0.00	\$0.00	\$100.00	0%
<b>ANIMAL CONTROL</b>				
<b>Discount Period (2 months)</b>				
Dogs - Domestic Unsterilised	\$25.00	\$25.00	\$25.00	0%
Dogs - Working Dog	\$12.50	\$12.50	\$12.50	0%
Dogs - Registered Breeder	\$12.50	\$12.50	\$12.50	0%
Dogs - Registered Greyhound	\$12.50	\$12.50	\$12.50	0%
Dogs - Pensioner 1 dog	\$5.00	\$6.25	\$6.25 *	0%
Dogs - Pensioner additional dogs	\$25.00	\$25.00	\$25.00	0%
Dogs - Sterilised	\$10.00	\$10.00	\$10.00	0%
Dogs - Guide Dog	nil	nil	nil	0%
Dogs - Dangerous Dog	\$150.00	\$150.00	\$150.00	0%

\* Indicates price increases



# Annual Plan | Budget Estimates – Other

## Fees and Charges

FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc
<b>Non-Discount Period</b>				
Dogs - Domestic Unsterilised	\$50.00	\$50.00	\$50.00	0%
Dogs - Working Dog	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Breeder	\$25.00	\$25.00	\$25.00	0%
Dogs - Registered Greyhound	\$25.00	\$25.00	\$25.00	0%
Dogs - Pensioner 1 dog	\$12.50	\$12.50	\$12.50	0%
Dogs - Pensioner additional dogs	\$50.00	\$50.00	\$50.00	0%
Dogs - Sterilised	\$20.00	\$20.00	\$20.00	0%
Dogs - Guide Dog	\$0.00	\$0.00	\$0.00	0%
Dogs - Impounding Fee - 1st Offence	\$10.00	\$10.00	\$10.00	0%
Dogs - Impounding Fee - 2nd Offence	\$30.00	\$30.00	\$30.00	0%
Dogs - Impounding Fee - 3rd Offence	\$50.00	\$50.00	\$50.00	0%
Dogs - Impounding Fee - 4th and Subsequent Offences	\$100.00	\$100.00	\$100.00	0%
Dogs - Kennel Licence	\$100.00	\$100.00	\$100.00	0%
Dogs - Renewal of Kennel Licence	\$25.00	\$25.00	\$25.00	0%
Dogs - Dangerous Dog	\$150.00	\$150.00	\$150.00	0%
Replacement Tags	\$3.30	\$3.30	\$3.30	0%
Impounding of Animals other than dogs	\$60.00	\$60.00	\$60.00	0%
Maintenance of Animals	\$12/day	\$15/day	\$15/day	20%
Other Associated Charges - Transport/Notice of Impounding	Cost plus 15%	Cost plus 15%	Cost plus 15%	50%
<b>CEMETERY FEES - 10% Discount Given to all Funeral Services</b>				
Triple Depth - Weekdays	\$1,240	\$1,300	\$1,320 *	2%
Triple Depth - Weekends/Public Holidays	\$1,420	\$1,500	\$1,520 *	1%
Double Depth (First Burial) - Weekdays	\$1,030	\$1,100	\$1,120 *	2%
Double Depth (First Burial) - Weekends/Public Holidays	\$1,220	\$1,300	\$1,320 *	2%
Double Depth (Second Burial) - Weekdays	\$890	\$1,000	\$1,020 *	2%
Double Depth (Second Burial) - Weekends/Public Holidays	\$1,055	\$1,100	\$1,120 *	2%
Single Depth - Weekdays	\$1,020	\$1,100	\$1,120 *	2%
Single Depth - Weekends/Public Holidays	\$1,150	\$1,200	\$1,220 *	2%
Baby in Lawn - Weekdays	\$420	\$450	\$470 *	4%
Baby in Lawn - Weekends/Public Holidays	\$465	\$500	\$520 *	4%
Exhumation	\$0	\$900	\$1,000 *	11%
Ashes in Wall	\$225	\$250	\$275 *	10%
Ashes in Reservation	\$155	\$200	\$275 *	38%
Ashes in Existing Grave	\$140	\$200	\$220 *	10%
Ashes in Existing Grave	\$155	\$200	\$220 *	10%
<b>SOLID WASTE - TRANSFER STATION</b>				
Cars/Station Wagons	\$4.50	\$5.00	\$5.50	10%
Utilities/Vans/Single Axle Trailers (Less than 8' X 5')	\$9.50	\$10.00	\$11.00	10%
Tandem Trailers & Other Trailers Greater than 8' X 5'	\$20.00	\$20.00	\$22.00	10%
Wheeler Bin	\$4.50	\$5.00	\$5.50	10%
Small Trucks	\$28.00	\$30.00	\$33.00	10%
Heavy Waste/Builders Waste	\$28.00	\$30.00	\$33.00	10%
Car Tyres	\$4.50	\$5.00	\$5.50	10%
Truck and Larger Tyres	\$20.00	\$20.00	\$22.00	10%
Tractor Tyres	\$28.00	\$30.00	\$33.00	10%
Refrigerators/Freezers	\$22.50	\$25.00	\$28.00	12%
Sorted Recyclables	FOC	FOC	FOC	

\* Indicates price increases



# Fees and Charges

FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc
<b>SOLID WASTE - BALLAST PIT</b>				
Disposal of Car Bodies	\$0.00	\$0.00	\$0.00	
<b>SPORTING GROUNDS &amp; FACILITIES</b>				
Frederick Street Complex / Wynyard Show Ground	\$10.80	\$11.00	\$12.00	9%
Frederick Street Complex / Wynyard Show Ground	\$43.00	\$45.00	\$46.00	2%
Frederick Street Complex / Wynyard Show Ground	\$81.00	\$85.00	\$86.00	1%
Squash Centre	\$2.60	\$3.00	\$3.00	0%
Wynyard Sports Centre - Senior Training	\$9.80	\$10.00	\$11.00	10%
Wynyard Sports Centre - Senior Roster	\$12.20	\$13.00	\$14.00	8%
Wynyard Sports Centre - Junior Training	\$6.20	\$6.50	\$7.00	8%
Wynyard Sports Centre - Junior Roster	\$8.40	\$9.00	\$10.00	11%
Wynyard Sports Centre - Lights	\$4.85	\$5.00	\$6.00	20%
Wynyard Sports Centre - Inter-Town Roster Games (incl lights)	\$94.50	\$100.00	\$105.00	5%
Wynyard Sports Centre - Full Day Use Incl Lights (up to 6.00pm)	\$134.40	\$140.00	\$145.00	4%
Sset Indoor Rec Centre (Stadium) - Senior Roster	\$14.10	\$14.50	\$15.50	7%
Sset Indoor Rec Centre (Stadium) - Senior Training	\$12.20	\$13.00	\$14.00	8%
Sset Indoor Rec Centre (Stadium) - Junior Roster	\$12.20	\$13.00	\$14.00	8%
Sset Indoor Rec Centre (Stadium) - Junior Training	\$8.60	\$9.00	\$10.00	11%
Sset Indoor Rec Centre (Stadium) - Night Use (minimum)	\$49.00	\$55.00	\$57.00	4%
Sset Indoor Rec Centre (Stadium) - Full Day Use	\$12.20	\$13.00	\$14.00	8%
Sset Indoor Rec Centre (Stadium) - School Use	\$12.20	\$13.00	\$14.00	8%
Sset Indoor Rec Centre (Stadium) - Social Day	\$12.20	\$13.00	\$14.00	8%
Sset Indoor Rec Centre (Stadium) - Lights	\$4.85	\$5.00	\$6.00	20%
Sset Indoor Rec Centre (West Wing) - Senior Roster	\$10.50	\$11.00	\$12.00	9%
Sset Indoor Rec Centre (West Wing) - Senior Training	\$9.25	\$10.00	\$11.00	10%
Sset Indoor Rec Centre (West Wing) - Junior Roster	\$9.25	\$10.00	\$11.00	10%
Sset Indoor Rec Centre (West Wing) - Junior Training	\$6.40	\$6.50	\$7.00	8%
Sset Indoor Rec Centre (West Wing) - Night Use (minimum)	\$36.75	\$40.00	\$42.00	5%
Sset Indoor Rec Centre (West Wing) - Full Day Use	\$9.25	\$10.00	\$11.00	10%
Sset Indoor Rec Centre (West Wing) - School Use	\$9.25	\$10.00	\$11.00	10%
Sset Indoor Rec Centre (West Wing) - Social Day	\$9.25	\$10.00	\$11.00	10%
Sset Indoor Rec Centre (West Wing) - Lights	\$2.50	\$3.00	\$4.00	33%
Wynyard Recreation Ground - Cricket	\$43.00	\$45.00	\$46.00	2%
Yolla Recreation Ground - Cricket	\$43.00	\$45.00	\$46.00	2%
Langley Park - Cricket	\$43.00	\$45.00	\$46.00	2%
Darwin Football Association - Annual Charge Ground Rentals	\$1,385.00	\$1,385.00	\$1,450.00	5%
Wynyard Football Club - Wyn Rec Ground Hire	\$270.00	\$270.00	\$280.00	4%

\* Indicates price increases



FEE DESCRIPTION	Current (2007/08) (GST Incl)	Current (2008/2009) (GST Incl)	Proposed (2009/2010) (GST Incl)	% Inc.
<b>DRAINAGE SERVICES</b>				
Supply of as Constructed Drainage Plans	\$20.00	\$20.00	\$25.00	25%
Charges to Telstra for Location of Services	\$75 plus labour	\$75 plus labour	\$80 plus labour	25%
Stormwater Connection	Cost + 20% markup	Cost + 20% markup	Cost + 20% markup	
<b>CONTRACT WORKS</b>				
Contract Works	Cost plus 20% markup	Cost plus 30% markup	Cost plus 30% 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 2009/2010 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.
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(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 2009/2010 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 2009 to 30 June 2010.

(1) Definitions Used this Resolution

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





## Rate Resolution

- (2) A GENERAL RATE of 7.75 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 \$105.
- (3) A WASTE MANAGEMENT GARBAGE COLLECTION CHARGE of \$103 for each refuse container on each of the Lands to which the Council makes a kerbside garbage collection available as at the 1st July 2009.
- (4) A WASTE MANAGEMENT KERBSIDE RECYCLING COLLECTION CHARGE of \$40 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 2009.
- (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 \$33.
- (6) AN OTHER FIRE PROTECTION SERVICE RATE of 0.33 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 \$33.
- (7) A STORMWATER REMOVAL SERVICE RATE of:
  - (a) 1.19 cents in the dollar of AAV of each of the lands within the Wynyard Stormwater Drainage District.
  - (b) 1.19 cents in the dollar of AAV of each of the lands within the Somerset Stormwater District.
- (8) PAYMENT

All rates made are payable by either;

One sum due to be paid by Friday 9 October 2009, or

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

1st instalment	Friday 18 September 2009
2nd instalment	Friday 22 January 2010



## 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.

(9) 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, 21 August 2009 and if there are no arrears of rates and charges owing in respect of that land.

(10) SUPPLEMENTARY RATES

- (a) If a supplementary valuation is made of any land prior to 30 June 2010, the General Manager may at his discretion adjust the amount payable in respect of any or all rates for that land for that financial year.
- (b) If a rates notice is issued by the General Manager under sub-clause (a), the amount shown as payable on that notice is due to be paid within 30 days of the date on which that notice is issued.

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(d) 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 174 to 179 of the Annual Plan for the 2009–2010 financial year with the increases being effective from 1 July 2009.

