

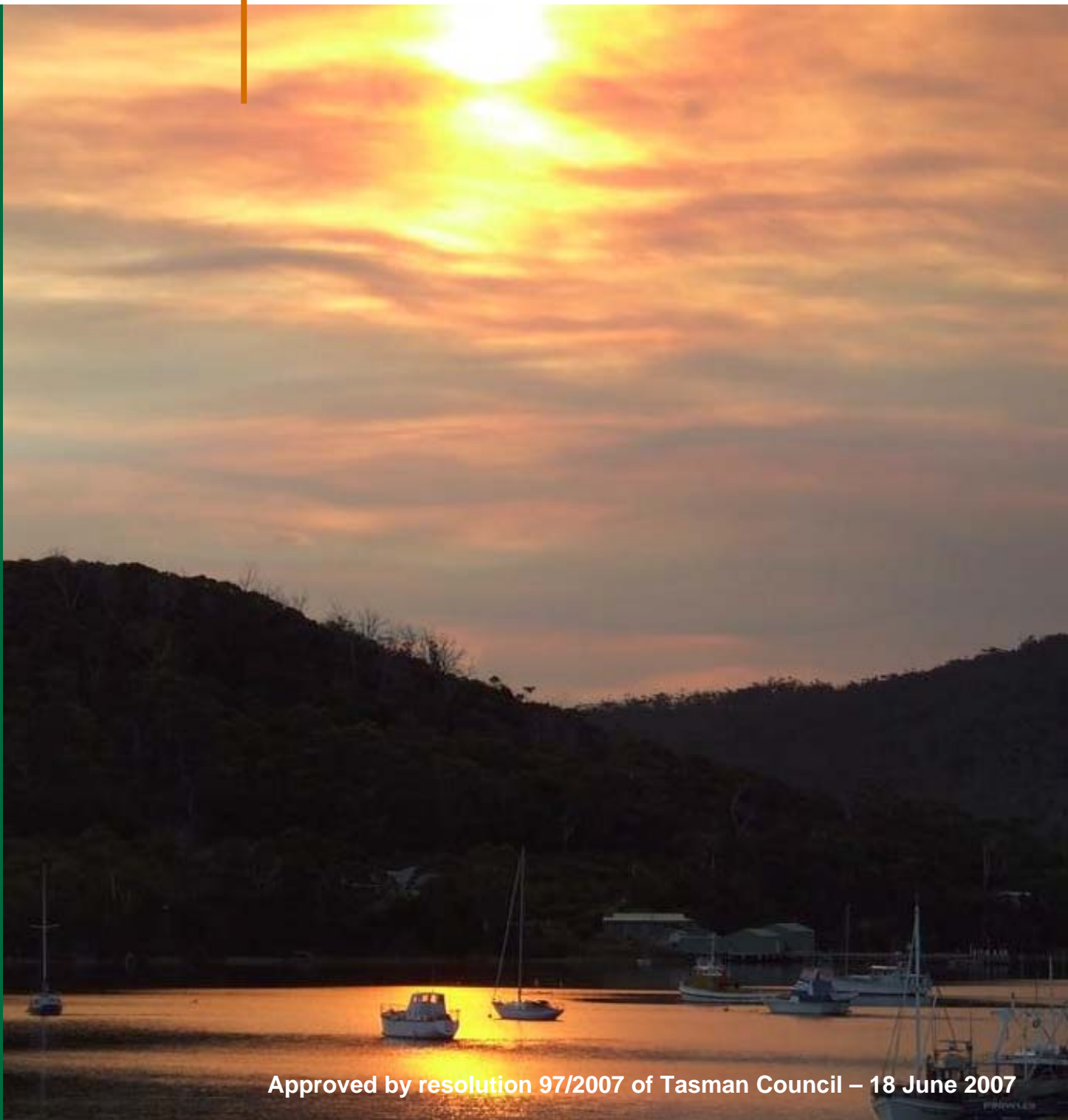


# Tasman Council Annual Plan and Budget Estimates

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*Celebrating 100 Years...*



Approved by resolution 97/2007 of Tasman Council – 18 June 2007



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# The Annual Plan

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Welcome to Council's *Annual Plan and Budget Estimates* for the 2007-2008 financial year. This document is produced by Council, in accordance with the provisions of the *Local Government Act 1993*.

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 order to achieve the objectives and goals outlined in the *Strategic Plan*. The *Budget Estimates* provide detailed information about how Council will fund those services and projects during the financial year.

Funding the operations of Council requires careful financial planning. It is necessary for Council to not only fund its depreciation obligations, but also ensure funds exist for growth and new works. This will assist in ensuring that the financial viability and sustainability issues faced by many small councils can be strategically managed in the future. This Annual Plan is consistent with best practice and sound financial and strategic management principles.

The outcomes outlined in this plan are consistent with the Strategic Plan. Council's 10 Year Financial Management Strategy also drives many of the financial considerations in the formulation of the budget estimates.

The format of the *Annual Plan and Budget* provides a detailed break down of the services Council provides and how it funds those services. Performance indicators are provided as a means of measuring whether Council achieves the tasks it has set itself for the forthcoming year. A report on Council's success in meeting these outcomes will be provided in next year's Annual Report.

As with all businesses, Council finds from time to time that it has to revise its spending and operational outcomes 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* should therefore be considered as a guide to Council's intentions over the next 12 months. Anyone wanting further information in relation to specific activities or projects is encouraged to contact the Council on (03) 6251 2400 where staff will be pleased to assist you.

# Vision, Mission and Values

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## Council's Vision For 2014:

Tasman will continue to progress as an innovative and vibrant community, valuing its people, environment and heritage while building a sustainable and diverse future.

## Vision Statement:

Tasman – custodians of the past; visionaries for the future

## Mission Statement:

Tasman Council will be responsive to its community by:

- providing effective and strategic leadership;
- working in partnership with the community to progress its ideas, values and needs;
- identifying and acting on current and emerging priorities and service needs;
- enhancing economic growth opportunities through sound planning and leadership;
- responding efficiently to the expectations of the community through quality and value-for-money service; and
- adopting a creative and progressive approach in all that we do.

## Statement of Values:

Tasman Council will operate in a way that:

- values our historical, cultural and natural environment and the things that make the Municipality such a unique place to live and work;
- seeks and encourages quality sustainable, innovative and compatible development;
- fosters and supports community participation and involvement, tolerance, and pride in our community;
- promotes and maintains a community that is healthy, active, skilled and informed.

# Strategic Deliverables for 2007 / 2008

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1. Complete the \$3.5M Capital Works Program including the following major projects:

- Major streetscape upgrade to Port Arthur.
- Upgrades to boating facilities at Taranna.
- Drainage works and culvert placements.
- Sommers Bay Road sealing (500m).
- Reseal George Street Nubeena (100m).
- Nubeena Back Road sealing (900m).
- Alfred Street sealing (900m).
- Major Bridge upgrade to White Beach (new culvert causeway) and Robinsons Road.
- Resealing to Nubeena Road.
- Complete stage 2 of the Cripps Creek Bridge at White Beach.
- Major pavement stabilisation Roaring Beach Road (1000m).
- Black Spot safety program works to Port Arthur/Nubeena Road.
- Repairs to waste water lagoons.



2. Continue the progress on the implementation of the Tasman Tourism Strategy.

3. Complete the new Taranna Jetty.

4. Implementation of the new Tasman Planning Scheme.

5. In partnership with the Education Department continue progress towards utilisation of the Civic Centre.

6. Re-negotiate the long-term future of the MPS.

7. Finalise water and sewerage designs for Port Arthur and Nubeena.

8. Upgrade Council Offices.






9. Establish a new Partnership Agreement with the State Government.





10. Commence reticulation of non-potable water supply at Eaglehawk Neck.



# Mayor and Councillors

## Elected Members of Council as at 30 June 2007

Mayor Cr Roger J Self JP		RA 30 Waterfall Bay Road EAGLEHAWK NECK 7179	Mayoral term expires October 2007; Councillor term expires October 2009
Deputy Mayor Cr Gary Alexander ASM		PO Box 913 NUBEENA 7184	Deputy Mayoral and Councillor terms expire October 2007
Councillor Jan Barwick		301 White Beach Road WHITE BEACH 7184	Term expires October 2009
Councillor Allen Briggs		296 Safety Cove Road PORT ARTHUR 7182	Term expires October 2007
Councillor Joan Fazackerley		PO Box 640 NUBEENA 7184	Term expires October 2007

Councillor Roseanne Heyward		468 Nubeena Road KOONYA 7187	Term expires October 2009
Councillor Wally Lyne		52 Safety Cove Road PORT ARTHUR 7182	Term expires October 2007
Councillor Bruce Wiggins		PO Box 30 NUBEENA 7184	Term expires October 2009
Councillor Peter Wilson JP		PO Box 647 PORT ARTHUR 7182	Term expires October 2007



# Foreword by The Mayor



I am very pleased once again to be able to present to the community the *Annual Plan and Budget Estimates* for the 2007/2008 financial year and my second as Mayor. This next year will continue to be one for the community with approximately \$3.5M in community upgrades and services in key areas of the municipality. Please refer to page 6 for a more comprehensive list which includes finalising the streetscape upgrade at Port Arthur, a new public jetty at Taranna, major upgrades to roads, completion of the White Beach bridge and of course the total revamp of the Blowhole car park which will be carried out in partnership with Parks and Wildlife.

With the Local Government Index running at 5.8% it is very apparent that costs for Local Government have again increased at a rate higher than the CPI over the last twelve months. The Local Government Association has proposed that the average movement in costs for the average council in Tasmania would be in the vicinity of 4.15% which is up from 3.95% last year.

Council is very conscious of the impact of the revaluations last year and has therefore provided for a 0% increase in the general rate in its budget estimates. The recent sustainability review in Local Government in Tasmania has revealed we are only just financially viable and we therefore must maintain income in real terms if we are to provide for the needs of the community. Accordingly some user fees and charges will increase such as the kerbside collection service to \$120.00 as well as an increase in the minimum rate from \$189.00 to \$200.00.

Next year will also see a return to rates increases based on the Financial Management Strategy and the Valuations Adjustment Factor.

The Strategic Plan provides Council and the community with direction for the provision of local government services for the ensuing 10 years. The *Annual Plan and Budget* is a one year slice of this plan and provides a clear and concise description of the goals and objectives which Council has set for itself over the next year which is consistent with its longer term goals. These goals have been derived as a result of extensive community consultation.

As part of the Strategic Plan there is provision for explanations of what the role of Council is, as provided under the provisions of the *Local Government Act 1993*. The *Act* specifies the functions of the Council, Councillors and the General Manager paraphrased as follows:

## **Councillors Collectively**

- To develop and monitor the implementation of strategic plans and budgets;
- To determine and monitor the application of policies, plans and programs for the provision of services and facilities, the management of assets and the fair and equitable treatment of employees of the Council;
- To facilitate and encourage the planning and development of the municipal area in the best interest of the community.
- To determine and review the Council's resource allocation and expenditure activities;
- To monitor the manner in which services are provided by the Council;

## **Councillors Individually**

- To represent the community.
- To act in the best interests of the community.
- To facilitate communication by the Council with the community.
- To participate in the activities of Council.

- To undertake duties and responsibilities as authorised by Council.

**Mayor**

- To act as a leader of the community;
- To act as chairperson of the Council;
- To act as the spokesperson of the Council;
- To oversee the Councillors in the performance of their functions and in the exercise of their powers.
- To liaise with the General Manager on the activities of the Council and the performance of its functions and exercise of its powers.
- Both the Mayor and Deputy Mayor are to represent accurately the policies and decisions of the Council in performing their functions.

**General Manager**

- To provide advice and reports to the Council on the exercise and performance of its powers and functions and any other matter requested by the Council;
- To implement the decisions of the Council;
- To co-ordinate proposals for the development of objectives, policies and programs for the consideration of Council;
- To assist the Council in the preparation of the strategic and annual plans, annual report and assessment of the Council's performance against the plans;
- To implement the policies, plans and programs of the Council.
- To manage the resources and assets of the Council;
- To be responsible for the day to day operations and affairs of the Council;
- To liaise with the Mayor on the affairs of the Council and the performance of its functions;
- To perform any other function the Council decides.

Our Tasman Tourism Development Strategy has progressed nicely and we are keen to continue with this long-term strategy. Our resource sharing and regional cooperation agreements are now bearing fruit as we continue to be innovative in exploring areas of common benefit with our local government neighbours.

Our budget deficits are now behind us and we are able to finally undertake the major items that have been on hold for many years.

We are very keen to continue with the very successful range of payment options including BPay, Direct Debit, quarterly instalments and monthly autopay direct debit.

As with last year your council will also continue to take stern measures in recovering outstanding rates with the benefit that we can apply these funds for the benefit of the entire community. This budget is a very responsible and community focussed one and I know as we work together for the betterment of our small community we can at last start to see the many projects come to fruition.

I would like to thank all of my fellow Councillors, General Manager and his team of very professional and capable staff for their diligence and valuable assistance in preparing the 2007/2008 *Annual Plan and Budget*.

We look forward to a very busy but positive year.



**Roger J Self JP  
MAYOR**

# General Manager's Comment



The Annual Plan and Budget as presented is developed in accordance with requirements of the Local Government Act 1993, the Financial Management and Audit Act 1990 and accepted contemporary Australian and International Accounting Standards.

This Budget is a full accrual based document, which provides the community with a mechanism to assess the financial stewardship by Council of funds entrusted to it.

With the introduction of the amended Local Government Act 1993 and the requirement for Council to present an Annual Report to the community specifically addressing the Council's achievements during the previous twelve months, the Annual Plan is an integral part of the calendar of events for Council. The document outlines Council's plans for the next financial year along with the allocation of financial resources to achieve those plans.

The Annual Plan is the key document around which Council's operations will be delivered in 2007/2008. The Plan provides the key focus for performance measurement in next year's Annual Report.

An Annual Plan is to:-

1. Be consistent with the Strategic Plan;
2. Include a statement of the manner in which the Council is to meet the goals and objectives of the Strategic Plan;
3. Include a summary of the estimates adopted under section 82 of the Local Government Act; and
4. Include a summary of the major strategies to be used in relation to Council's public health goals and objectives.

Once again it is very pleasing to work closely with Council in developing another surplus budget that allows a responsible provision for those funds entrusted to Council for long-term purposes. The Financial Management Strategy is the guiding document which provides for a 10 year fiscal outlook and this budget has been formulated on that plan with an overall increase in funds of just of 3%.

This budget provides for an increase in borrowing to finance the White Beach (Cripps Creek) bridge and as a 60 to 80 year asset this method of funding is very sound and appropriate rather than having current ratepayers shoulder all the debt for future generations. Council debt ratio remains relatively low and is well within Treasury guidelines.

A major strategic focus for this next year will be to continue to source funding and finalise details for the Nubeena and Port Arthur sewerage districts. We will also continue with progress towards a long-term water supply for the two towns. This will mainly take the form of water quality monitoring and testing.

This financial year will also see the long awaited finalisation of the new Planning Scheme which has been many years in the making.

We have been very fortunate in recruiting a qualified engineer as our Technical Services Manager and we now have a very competent and experienced Senior Management Team.

There are a number of major tourism related projects that will have a significant impact on the municipality such as the Three Capes Walking Tracks and the upgrades to the Pirates Bay

Visitor area. The latter will be a project managed by Council in association with Parks and Wildlife.

The budget provides for an estimated income of \$3,984,770 during 2007/2008 with a total operational expenditure of \$3,983,456 allowing for an operating surplus of \$1,314. Provision of \$808,350 for depreciation of Council's assets is included within the operational expenditure total.

Council has \$1,095,205 in loans as at 30 June 2007, with loan commitments during the next financial year of \$176,774 being the principal and \$65,788.05 in interest payments.

One of the key strategic outcomes for the year will be the service review of the MPS. As we commence discussion with the State and Commonwealth in relation to services provided by this important community asset we will be very cognisant of the overall review of community health services being conducted by the State Government.

This will undoubtedly require some changes in focus for us and we will be working closely with the community in this regard.

Once again, this budget continues the theme of responsibility and accountability to the community and when managed in accordance with the 10 Year Financial Management Plan will deliver to the community-at-large considerable long-term benefits as outlined by the Mayor.



Steve Gray  
**General Manager**

# Council Statistics

2007

Area:	659.3 sq klms
Population (est 2005)	2180
Percentage of State Population	0.448
Non Current Assets	\$13,971,000
Non Current Liabilities (Inc. MPS)	\$1,661,000
Full Time Equivalent Employees:-	54.4 FTE
Council	24.2 FTE
Multi Purpose Service	30.2 FTE
Revenue (inc capital)(Estimate)	\$6,739,260
Rates	\$2,277,719
Rates Per Capita	\$1,044.82
Loan Debt	\$1,095,205
Debt Service Ratio	4.2%
Roads Length:-	204
Sealed	66
Unsealed	138
Bridges	52
Rateable Properties	3230
Rateable Residential Properties	1926
Electors	2139
Voter Turnout	1520 (71.06%)

# Employment Numbers 2007 – 2008

The budget estimates have been developed to allow for the employment of 54.4 full time equivalent staff, approximately the same number of total staff as last year.

Total wages and employment overheads estimated to be incurred by Council for 2007-2008 is \$3,360,288. The salaries and wages budget allows for the following number of employees:

Area	FTE 2006/2007	FTE 2007/2008	\$ 2007/2008
Corporate Services	7.2	8.4	
Community Development	1.3	2.8	
Technical Services	13.8	11	
Planning & Environment	-	2	
Total Council	22.3	24.2	1,100,986
Total MPS	33.5	30.2	2,259,302
<b>Total – All Staff*</b>	<b>55.8</b>	<b>54.4</b>	<b>3,360,288</b>

\* Includes all employment costs including overheads (annual leave, sick leave, long service leave workers compensation, superannuation, protective clothing, insurances, etc.) for the total workforce

Council is very fortunate to have a highly qualified and skilled workforce. For the first time, Council has a qualified engineer on staff with experience in Water and Sewerage infrastructure along with civil works. Where appropriate, wages will be capitalised against various capital projects.

The utilisation of expertise in these areas will be crucial in completing the capital works program outlined in this Plan.

Funds provided to the Port Arthur and Tasman Tourism Association have been reduced significantly and the savings utilised to continue the Tourism Project Officer's role to ensure the Tourism Strategy momentum continues. The above also allows for the continuation of the land and coast care functions, some of which were funded last year by Land Care. We are still hoping to receive grant funding in this area.

Due to the fixed funding provided through the tripartite agreement and the increasing operational costs the MPS services have been reviewed to provide only those services which can be supported and are within the parameters of the tri-partite agreement. The MPS will be in its final year of the agreement with the State and Federal governments and negotiations have commenced on a new three year funding agreement.

With proposed changes to the delivery of community health in Tasmania, we will be working very closely with the State and Commonwealth agencies to ensure we are in a position to deliver services in accordance with any proposed changes. There will be some changes in the mix of staffing for delivering the revised service.

We will be continuing with resource sharing and regional co-operation with Hobart Water, Sorell Council, Glamorgan Spring Bay Council and Hobart City Council.

# Our Structure to Meet the Challenges



**General Manager**

- Overall Management
- Strategic Leadership
- Human Resources
- Councillor Support
- Performance Management
- Statutory Functions
- Policy Administration
- Training and Development
- Legal Issues
- Corporate Risk Management
- Industrial Relations

<b>Corporate Support</b> Corporate Services Manager		Finance Administrative Services Information Technology Services Financial Services Customer Service Accounts Management	Insurance Information Management Rates Payroll Services Mail Services
<b>Land Use and Regulatory</b> Planning and Environmental Services Manager		Land Use & Planning Sub Division Assessment Plumbing/Drainage Building	Regulatory Issues Municipal Inspections Food/Hygiene Inspections Animal Control
<b>Infrastructure Provision</b> Technical Services Manager		Engineering Infrastructure Planning Parks and Recreation Maintenance Roads & Bridge Maintenance and Construction Water and Sewerage (limited) Major Capital Projects Design Services Cemeteries	Disaster Management Assets Management Civil Construction Building Maintenance General Repairs and Maintenance Special Projects Waste Management
<b>Community Health</b> MPS Manager		Service Coordination Community Health Nursing Home Help Personal Care Aged Care Acute Care Emergency Services Youth Development Volunteer Coordination	Social Work Emergency Relief Occupational Therapy Community Transport Health Promotion Men's Health Primary Health Care Child Care Independent Housing Units
<b>Economic, Community and Business Development</b> Community Development Manager		Promotions Community Consultation Business Growth and Development Recreation Services Cultural Development Coastal Management	Major Events Community Programs Community Development Natural Resource Management Tourism Development

# Significant Services

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In addition to the Council's day-to-day operational obligations, the following services are also provided to our community:

## **Governance and Executive Services**

- ◆ Council Elected Member Support
- ◆ Council Meetings
- ◆ Advocacy
- ◆ Partnership Agreement
- ◆ MPS Governance
- ◆ Legal Advice
- ◆ Human Resources

## **Business Services**

- ◆ Customer Services
- ◆ Administrative Support
- ◆ Financial Management
- ◆ Information Technology
- ◆ Property Services
- ◆ Other Activities

## **Community Activities**

- ◆ Community Halls
- ◆ Civic Centre Development
- ◆ Coastal Activities
- ◆ Marine Activities
- ◆ Jetties and Boat Ramps
- ◆ Community Development
- ◆ Tasman Multi-Purpose Service
- ◆ SES Provision
- ◆ Youth Services
- ◆ Recreational Services
- ◆ Community Services
- ◆ Medical Services
- ◆ Television Repeater Coverage
- ◆ Event Co-ordination

## **Regulatory**

- ◆ Animal Control
- ◆ Public & Environmental Health
- ◆ Building Control
- ◆ Planning
- ◆ Regulatory Compliance

## **Physical and Infrastructure Services**

- ◆ Road & Bridge Maintenance and Development
- ◆ Road Sealing and Resealing
- ◆ Bridge Maintenance
- ◆ Provision of Road and Street Signage
- ◆ Traffic Management
- ◆ Construction and Maintenance of Footpaths
- ◆ Urban Drainage
- ◆ Road Drainage
- ◆ Waste Management Services
- ◆ Recreational Facilities
- ◆ Beautification Strategies
- ◆ Parks & Gardens
- ◆ Cemetery Management
- ◆ Playgrounds
- ◆ Asset Management
- ◆ Potable Water Facilities
- ◆ Dam Management

## **Tourism Services**

- ◆ Marketing
- ◆ Financial Support
- ◆ Economic Development
- ◆ Promotions
- ◆ Tourism Strategy and Development



# Council Committees

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Section 23 of the Local Government Act 1993 provides for Council to establish committees, on such terms as it thinks fit, to assist it in carrying out its functions under the Act. These committees comprise of councillors appointed by the Council and normal Council meeting protocols apply to these committees.

Section 24 of the Local Government Act 1993 provides for Council to also establish special committees, on such terms and for such purposes as it thinks fit, to assist it in carrying out its functions under the Act. These special committees comprise of such persons appointed by the Council as the council thinks appropriate. The council determines the procedures relating to meetings of a special committee.

The transactions of special committees are included in the financial statements of Council and are subject to Council audit requirements.

Council has reduced the number of committees from last year. With the Planning and Compliance Committee and Engineering Services Committee only meeting on an as required basis.

These committees are listed below:

- ◆ Planning and Compliance Committee (In Abeyance)
- ◆ Engineering Services Committee (In Abeyance)
- ◆ MPS Community Advisory Committee
- ◆ Tourism and Economic Development Committee
- ◆ Tasman Civic Centre Strategic Management Committee
- ◆ Centenary Celebrations Committee (Temporary)

# Fees and Charges

Fees And Charges Set Pursuant To Section 205 of the *Local Government Act 1993*.  
(Proposed Fees and Charges are GST inclusive where GST applies)

Area	Description of Fee	Proposed Fee 2007-2008
<b>Statutory Charges</b> ie Set under Local Govt Act		
<b>Governance</b>	132 Certificates	\$37.50
	337 Certificates	\$165.62
	Copy of Agenda	\$1.25 every 5 pages
	Inspection of Minutes	-
	Copy of Minutes	\$1.25 every 5 pages
	Copy Annual Report	\$3.00
<b>Miscellaneous</b>		
<b>Photocopying</b>	A4 Sheet – (up to 10)	\$0.35
	A4 Sheet – (10 – 30)	\$3.50 + 0.25 per copy over 10
	A4 Sheet – (30 or more)	\$7.50 + 0.10 per copy over 30
	Community Groups	\$35.00 Per Ream (= 0.07 Per Copy)
	Commercial Groups	\$50.00 Per Ream (= 0.10 Per Copy)
	Supply Own Paper	\$33.00 Per Ream (= 0.06 Per Copy)
	Colour Copies	\$2.00 Per A4 Sheet
	Colour Copies	\$3.00 Per A3 Sheet
	<b>General Search</b>	General Search of Records Per 1/2 Hour
<b>Facsimile Charges</b>	Sending – First Page	\$5.25
	Each Subsequent Page	\$1.00
	Receiving – Up To 5 Pages	\$5.25
	Each Subsequent Page After 5	\$1.00
<b>Tasman Peninsula Chronicles</b>	No. 1	\$6.00
	No. 2	\$6.00
	No. 3	\$6.00
	No. 4	\$6.00
	No. 5	\$6.00
	No. 6	\$8.00
	No. 7	\$8.00
	No. 8	\$11.00
	No. 9	\$11.00
	No. 10	\$11.00
	No. 11	\$11.00
	Whole Set	\$71.00
<b>Wheelie Bin</b>	2 <sup>nd</sup> Replacement and Thereafter	\$55.00
<b>Recycling Crate</b>	2 <sup>nd</sup> Replacement and Thereafter	\$15.00

Area	Description of Fee	Proposed Fee 2007-2008
<b>Refuse Site</b>		
	Cars/station wagons (seats up)	\$4.00
	Vans, utes, small trailers	\$11.00
	Dual axle, large trailers (single axle)	\$16.00
	Skip Bins m <sup>3</sup>	\$16.00
	Small White Goods	\$7.00
	Large White Goods	\$13.00
	Car bodies (whole)	\$32.00
	Commercial Waste m <sup>3</sup>	\$16.00
	Recyclables	No Charge
	Tyres - cars & motor cycles (per tyre)	\$6.00
	Tyres - Light Truck 4WD (per tyre)	\$9.00
	Tyres Truck (per tyre)	\$11.00
	Additional fee for tyres on rims	\$1.00

Area	Description of Fee	Proposed Fee 2007-2008
<b>Cemeteries</b>		
<b>Burials</b>	Single depth burial (Includes Digging)	\$735.00
	Double depth burial (Includes Digging)	\$785.00
	Re-opening	\$630.00
	Burial of child (under 12)	\$315.00
<b>Memorial Wall</b>	Reservation	\$380.00
	Cavity-Memorial Wall	\$380.00
<b>Miscellaneous</b>	Gravesite Reservation – Cemetery Only	\$495.00
	Additional Fee for Weekends and Public Holidays	\$315.00
	Fee for Exhumation of Body	\$1,050.00
	Fee for Re-interment	\$725.00
	Records Search Fee Per Half Hour or Part Thereof	\$75.00
	Fee for Breaking Concrete	\$200.00

Area	Description of Fee	Proposed Fee 2007-2008
<b>Animal Control</b>		
<b>Dog Registrations</b>	<b>Payment by Due Date 31st July</b>	
	Male and Female Dog	\$36.00
	Pensioner - Male and Female Dog	\$16.00
	Working/Purebred/Greyhound	\$21.00
	Sterilised dog and micro-chipped dog	\$16.00
	Renewal of existing Kennel Licence (+ registration fee for each dog)	\$27.00
	Dangerous Dogs Declared under Sec 20 Dog Ctl Act	\$168.00
	Dangerous Dogs Declared under Sec 30 Dog Ctl Act (Guard Dogs)	\$116.00
	<b>Payment after Due Date</b>	
	Male and Female dog	\$53.00
	First time registered as 6 month old dog within 2 months of due date*	\$10.00
	Pensioner - Male and Female Dog	\$21.00
	Working/Purebred/Greyhound	\$32.00
	Sterilised dog and micro-chipped dog	\$21.00
	Dangerous Dogs Declared under Sec 20 Dog Ctl Act	\$168.00
	Dangerous Dogs Declared under Sec 30 Dog Ctl Act (Guard Dogs)	\$116.00
<b>Other fees</b>	Complaints - Dogs causing a nuisance. Refundable if offence determined	\$58.00
	Detention of Dog - impounded dogs are subjected to a daily maintenance fee.	\$22.00
	Replacement of dog tag	\$7.00
	Transfer of Registration from another municipal area	\$5.50
	Anti barking collar (per day)	-
	Seizure of Dog	\$33.00
<b>Kennel Licences</b>	For more than 2 dogs - initial application (does not include advertisement costs)+ registration fee for each dog	\$79.00
	Renewal of existing Kennel Licence (+ registration fee for each dog)	\$27.00

\* otherwise full fee applies

Area	Description of Fee	Proposed Fee 2007-2008
<b>Environmental Health</b>		
<i>(Sale of Packaged Food)</i>	All Food Businesses Registration (once only payment)	\$32.00
<i>(Country Halls etc – Special Event)</i>	Licence to operate a place of assembly Public Health Act 1997 Part 5 Division 1	\$37.00
<i>(Country Halls – new applications and renewals etc)</i>	Licence to operate a place of assembly Public Health Act 1997 Part 5 Division 1	\$85.00
<i>(Ear Piercing, body piercing etc)</i>	Licence to carry out Public Health Risk Activity Public Health Act 1997 Part 5 Division 4	\$85.00
<i>(Cooling Towers etc)</i>	Registration of Regulated System (systems for air and water) PHA 1997 Part 5 Division 5	\$85.00
<i>(Water Carters and Suppliers)</i>	Registration of user or supplier of private water PHA Part 6 Division 3	\$85.00
<i>(Grocery Store, Coffee Shop, Cafes etc)</i>	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$105.00
<i>(Hotels, Takeaways, Restaurants etc)</i>	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$210.00
<i>(Unprocessed sales, MPS etc)</i>	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$420.00
	Transfer of Licence to Manufacture or Sell Food	\$105.00
<i>(High risk foods at Market Stalls etc)</i>	Temporary Licence to Manufacture Or Sell Food	\$85.00
<i>(Roadside stalls etc)</i>	Permit to set up or use a stall on a local highway to sell goods (Traffic Act)	\$32.00
<i>(Septic Tanks and onsite systems)</i>	Special Connection Permit Application	\$390.00
	Special Connection Permit Amendment	\$180.00
	Subdivision assessment	\$190.00/per lot
	Reinspect faulty or incomplete work	\$126.00
<i>(Monitoring of tank water etc.)</i>	Water Sampling	\$85.00

Area	Description of Fee	Proposed Fee 2007-2008
<b>Public Halls</b>		
<b>Council/ Tasman MPS Facilities</b>		
	<b>Council Chambers</b>	
	General Hire	\$40.00/ meeting
	<b>Tasman MPS Activities Room</b>	
	Community Groups	No Charge
	Commercial Groups	\$65.00/ day
	<b>Tasman MPS Consulting Room</b>	
	Private health service providers	\$25.00/ day
<b>Tasman Community Centre</b>		
	<b>Main Hall, Kitchen &amp; Meeting Room</b>	
	General Hire	\$12.00/hr
	Community Groups	\$17.00/meeting
	<b>Meeting Room &amp; Kitchen</b>	
	Community Groups	20.00/day
	Commercial Groups	\$65.00/day
	<b>Grounds &amp; Facilities</b>	
	Grounds Only	\$60.00/day
	All Indoor Facilities	\$120.00/day
	Total Complex (inc grounds)	\$180.00/day
<b>Koonya</b>		
	Function, Hall & Anteroom	\$60.00
	Small Function – Anteroom only	\$10.00
	Large Educational Group	\$10.00
	Small Educational Group	\$5.00
<b>Saltwater River Hall</b>		
	Hall for Dance, Party etc.	\$120.00 (Including \$60.00 refundable bond*)
	Casual Long Day Hire (e.g. electoral commission etc.)	\$75.00
	Educational/ Community Groups	\$15.00
	Regular User Groups	\$10.00

\*Bond will not be refunded until satisfactory condition has been verified by inspection.

Area	Description of Fee	Proposed Fee 2007-2008
<b>Recreation Grounds and Halls</b>		
<b>Nubeena Recreation Ground</b>		
Sport Season Hire	Full Use Grounds & Hall	\$300.00
	Junior Soccer – Season Hire	\$200.00
	Junior Football – Season Hire	\$50.00
	Tasman District School	\$100.00
General Hire (Casual Use)	Day Use – Grounds Only	\$100.00
	Function Room & Kitchen	\$110.00 (including \$55.00 refundable bond)
	Short Term Hire – 1 to 2 hours	\$10.00
	Short Term Hire – 2 to 4 hours	\$25.00
<b>Port Arthur Recreation Ground</b>		
Sport Season Hire	(i.e. Cricket Club)	\$300.00
General Hire (Casual Use)	Grounds and Facilities	\$77.00/ day
	Building Only	\$55.00 (including \$20.00 refundable bond)
	BBQ Only	\$25.00
	Grounds Only	\$22.00
	Electoral Commission	\$75.00/day

Area	Description of Fee	Proposed Fee 2007-2008
<b>Building Act 2000 Fees 2007-2008</b>		
<b>Building</b>	Residential - (Class 1 & 10)	\$200.00
	Commercial - (Class 2-9)	\$300.00

Area	Description of Fee	Proposed Fee 2007-2008
<b>Plumbing</b>		
<b>Dwellings</b>	Plumbing approval fees Classes 1 & 10	\$260.00
	Waste Treatment (includes AWTS and Septic etc)	\$450.00
<b>Commercial</b>	Plumbing approval commercial/industrial	\$370.00
<b>Other</b>	Application for demolition	\$100.00
<b>Building</b>	Extension of Building Permit	\$100.00
	Copies of building plans	\$32.00
	Copies of Permits etc.	\$21.00
	Plan Printing – A3 only	\$5.00 per copy

Area	Description of Fee	Proposed Fee 2007-2008
<b>Planning</b>		
<b>Permit Assessment</b>	Consideration of an application under S57 of Land Use Planning and Approvals Act 1993 (LUPAA) (Discretionary Use)	\$250.00 + notification cost
	Consideration of an application under S58 (LUPAA) (Permitted Use)	\$200.00
	Consideration of an application under S34 of Historical Cultural Heritage Act 1995	\$200.00 + notification cost
	Demolition Permit	\$200.00
	Advertising Signs	\$200.00
	Home Industry/ Home Business	\$200.00
	Subdivision not including a new road	\$320.00 + \$20.00 per additional lot
	Subdivision including a new road	\$420.00 + \$20.00 per additional lot
	Strata Subdivision	\$320.00 + \$20.00 per additional lot
<b>Notification</b>	Notification of applications etc. where newspaper notice is required	\$300.00
<b>Assessment of Subdivision construction plans for infrastructure services</b>	Road works	1% of value of works
	Drainage works	1% of value of works
	Water supply works	1% of value of works
<b>Certification</b>	Sealing of documents under Part 5 LUPAA	\$210.00
	Sealing of documents under Part 7 of the Historical Cultural Heritage Act 1995	\$210.00
	Sealing of documents under Part 3 of the Local Government (Building and Miscellaneous Provisions) Act 1993	\$210.00
<b>Scheme Amendments</b>	Request for Scheme Amendment under S33 of LUPAA	\$1,000.00 + notification fee + RPDC fee
	Request for Scheme Amendment under S43 of the LUPAA (Joint Development Application and Amendment)	\$2,000.00 + notification fee + RPDC fee
<b>Variations to Permits</b>	Amendment to Permit under S56 LUPAA	\$105.00
	Amendment to Permit under S55 LUPAA	\$60.00
	Extension of Time on a Permit under S53(5A) LUPAA	\$105.00
<b>Adhesion Orders</b>	Consideration of Adhesion Orders under S110 of the Local Government (Building and Miscellaneous Provisions) Act 1993	\$210.00
<b>Miscellaneous</b>	Copy of Planning Scheme	\$60.00 – Hard Copy \$20.00 – CD Rom
	Copy of Planning Scheme Extract	As per photo copy charge
	Search Fee	\$30.00 per hour



Area	Description of Fee	Proposed Fee 2007-2008
<b>Tasman Multi-Purpose Service</b>		
<i>Residential Care</i>	Minimum per day Assets and income limits apply. Bonds and accommodation charges may apply, based on assets and income.	\$38.35
<i>Respite Care</i>	Minimum – overnight	\$30.77
	Minimum – day care	\$20.00
<i>Acute Care</i>	Private insured Note – there is no gap payment required. All fees adjusted twice a year on Australian Government notification	As set by insurer
<i>Accident &amp; Emergency</i>	Workcover – per episode/ visit	\$69.00
	MAIB – per visit	\$69.00
	All Medicare Card holders	No charge
<i>Medical Equipment Hire</i>	Equipment – per week	\$5.00
	Deposit of \$25.00 required for crutches	
	There is a significant charge for non-return of items	
<i>Community Care (Community Nursing, Personal Care, Home Help, Home Maintenance)</i>	Pensioner – Per visit	\$5.00 Capped at \$10.00 per week
	Non-Pensioner – Per visit	\$20.00 Capped at \$30.00 per week
<i>Meals on Wheels</i>	Per main meal	\$5.20
<i>Community Transport – Healthcare card holders</i>	Within Tasman Municipality – per trip	\$3.00
	Outside Tasman Municipality – per trip – to Sorell	\$10.00
	- to Hobart	\$15.00
	- to Glenorchy	\$18.00
<i>Community Transport – Youth Program</i>	Bus service – per head	\$5.00
<i>Community Housing Units</i>	Rent based on assets, income and number of tenants per unit – rental per week from	\$60.00
<i>Tasman Child Care Centre</i>	<i>Fees reduce according to allocation of Child Care Benefit (subject to family income)</i> Permanent booking (under 1yo) /hour Permanent booking (over 1yo) /hour Casual booking (under 1yo) /hour Casual booking (over 1yo) /hour	 \$5.40 \$5.36 \$5.82 \$5.62

# Executive Services

OVERVIEW	
<b>Executive Management</b>	<ul style="list-style-type: none"> <li>Provide leadership and overall management of the Council as a corporation.</li> </ul>
<b>Human Resource Management</b>	<ul style="list-style-type: none"> <li>Develop and maintain appropriate human resource systems for the organisation and employees.</li> </ul>
GENERAL OUTCOMES	
<b>Executive Management</b>	<ul style="list-style-type: none"> <li>Provide high level, qualified advice to Council which supports accountable and participatory decision making.</li> <li>Co-ordination of resources to provide strategic outcomes.</li> <li>Development of Policies</li> <li>Compliance with Local Government Act and relevant legislation.</li> <li>Oversight of Council operations.</li> </ul>
<b>Human Resource Management</b>	<ul style="list-style-type: none"> <li>Provide quality and timely human resource management and industrial advice to management and employees and liaise with relevant unions, industrial advocates, legal representatives and other municipalities when necessary on industrial issues.</li> <li>Develop and maintain human resource associated policies, systems and procedures with respect to managing the workplace and employee relations.</li> <li>Coordinate the annual performance reviews of all employees and ensure the continual enhancement of the performance management and competency assessment systems.</li> <li>Coordinate the recruitment, selection and induction of new employees.</li> <li>Continue to advance resource sharing/ regional cooperation negotiations with Sorell and Glamorgan Spring Bay Council's with respect to staffing resources.</li> <li>Coordinate implementation of the 2007/2008 Training and Professional Development Plan.</li> <li>Complete tasks as identified within the 2007/2008 Human Resource Development Plan.</li> </ul>

TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES
<b>Executive Management</b> Establish strategic reporting framework	<ul style="list-style-type: none"> <li>New reporting framework included in Council Agenda.</li> </ul>	5.2	\$18,000
Improve Strategic Planning	<ul style="list-style-type: none"> <li>Strategic Planning software and procedures implemented.</li> </ul>	5.2	General Manager
<b>Human Resource Management</b> Complete tasks as identified within the 2007/2008 Human Resource Development Plan	<ul style="list-style-type: none"> <li>Tasks completed</li> </ul>	10.1	Existing
Develop HR Strategic and Operational Plans	<ul style="list-style-type: none"> <li>HR Strategic and Operational Plan Implemented</li> </ul>	10.1	Human Resources Manager
Develop Council Training Plan	<ul style="list-style-type: none"> <li>Training Plan Implemented</li> </ul>	10.1	Human Resources Manager

# Corporate Services

OVERVIEW	
<b>Management</b>	<ul style="list-style-type: none"> <li>• To maximise Council's organisational performance and service delivery through:               <ul style="list-style-type: none"> <li>o Positive management,</li> <li>o Continuous improvement, and</li> </ul> </li> <li>• Ongoing review</li> </ul>
<b>Governance</b>	<ul style="list-style-type: none"> <li>• To provide the overall governance focus for Council. This includes costs associated with the Councillors and Council's contribution to legislative imperatives such as Fire and voluntary alliances such as Southern Tasmanian Councils Board and the Local Government Association of Tasmania.</li> <li>• To support Tasman's organisations through the Community Financial Assistance Grants program and other promotions.</li> <li>• To enhance Council, Tasman and its Citizens through ceremonial activities and events.</li> </ul>
<b>Customer Service</b>	<ul style="list-style-type: none"> <li>• To act as the first point of contact for all customers, providing exceptional services focussed on ensuring that the community is able to access information in a professional, informative and expedient manner.</li> </ul>
GENERAL OUTCOMES	
<b>Management</b>	<ul style="list-style-type: none"> <li>• Ensure quality management principles underpin all initiatives and decisions.</li> <li>• Implement/ review key performance indicators, which demonstrate Council's successes and/ or scope for improvement.</li> <li>• Provide a high standard of administrative expertise and competence to ensure the successful operation of the Council.</li> <li>• Provision of accurate and timely advice to Council, management and the community.</li> <li>• Ensure ongoing compliance with all legislation, regulation and codes of practice impacting upon Council.</li> <li>• Provision of prompt follow-up responsibility for the following areas of Council's operations:               <ul style="list-style-type: none"> <li>o Customer Service</li> <li>o Finance</li> <li>o Information Technology</li> <li>o Property Services</li> </ul> </li> </ul>

<b>Governance</b>	<ul style="list-style-type: none"> <li>• Provide open and transparent governance to the Tasman Municipal area.</li> <li>• Provide community leadership, strategic initiatives and responsible stewardship.</li> <li>• Implement and monitor Strategic and Annual Plans in association with the Community.</li> <li>• To provide professional management/ facilitation of civic and ceremonial events.</li> </ul>		
<b>Customer Service</b>	<ul style="list-style-type: none"> <li>• To continually enhance the image of Council by providing a high standard of customer service, providing accurate information to all customers both internal and external and to ensure the ongoing operations of Council.</li> <li>• Provide knowledgeable staff committed to providing excellent Customer Service, information and advice to the community.</li> <li>• Efficient processing of all monetary transactions.</li> <li>• The ensure that customer service standards and expectations of the organisation are met through the guidelines of Council's Customer Service Charter.</li> <li>• Provide prompt and accurate follow-up action concerning requests and enquiries from Council, Management and the community.</li> </ul>		
TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES
<b>Management</b>			
Review Policies and Procedures	<ul style="list-style-type: none"> <li>• Review Completed</li> </ul>	10.1	Existing
Review IT Systems	<ul style="list-style-type: none"> <li>• Software licenses &amp; upgrades completed to an agreed standardized platform for the SE region.</li> </ul>	10.1	Existing
Review and Update Asset Management System	<ul style="list-style-type: none"> <li>• Asset Management System operating in real time in conjunction with the asset register and Financial Management Strategy on a financially sustainable basis</li> </ul>	7.1	Corporate Services Manager
<b>Governance</b>			
Improve Monthly Financial Reporting	<ul style="list-style-type: none"> <li>• Revised procedures and reports in place.</li> </ul>	9.2	Corporate Services Manager
Review Financial Management Strategy	<ul style="list-style-type: none"> <li>• Financial Management Strategy revised incorporating 2007/2008 budget decisions.</li> </ul>	10.1	Corporate Services Manager

<b>Customer Service</b>			
Provide Council briefings/ updates to relevant groups	<ul style="list-style-type: none"><li>• Council updates and briefings conducted.</li></ul>	9.2	Existing
Produce and distribute a Council newsletter	<ul style="list-style-type: none"><li>• Newsletter circulated monthly to residents and ratepayers.</li></ul>	9.2	Existing
Continual update and improve website	<ul style="list-style-type: none"><li>• All new information is uploaded in a timely fashion.</li></ul>	9.2	Existing

# Community Development

OVERVIEW	
<b>Management</b>	<ul style="list-style-type: none"> <li>To work in partnership with local and regional communities, state and federal government and non-governmental agencies and the private sector to deliver a diverse range of services, programs and facilities necessary to maintain and build a healthy and sustainable community now and into the future.</li> </ul>
<b>Community Development</b>	<ul style="list-style-type: none"> <li>To promote economic and community development within the Municipality. This includes development of grant applications. ( In order to promote activities that benefit the community as a whole, the Council may undertake/ sponsor projects that are outside of its normal core responsibility).</li> </ul>
<b>Economic Development</b>	<ul style="list-style-type: none"> <li>Contribute to the ongoing development and the sustainability of the Tasman region through new project initiatives and assistance programs to enhance the local economy and employment opportunities.</li> </ul>
<b>Cultural Development</b>	<ul style="list-style-type: none"> <li>Foster a strong sense of community identity by encouraging maximum community participation in a diverse range of leisure and cultural activities and events.</li> </ul>
<b>Marketing and Events</b>	<ul style="list-style-type: none"> <li>Work with local and regional marketing bodies to ensure maximum tourism potential for the Peninsula is achieved.</li> </ul>
<b>Landcare/ Coastcare and Environment</b>	<ul style="list-style-type: none"> <li>Work closely with community organisations such as Landcare/ Coastcare groups and the Tasmanian Farmers and Graziers Association. Council also works closely with Clarence, Sorell and Glamorgan/ Spring Bay Councils to implement NRM strategies.</li> </ul>
GENERAL OUTCOMES	
<b>Management</b>	<ul style="list-style-type: none"> <li>To build partnerships that assist local community efforts to create a sustainable and self reliant community.</li> <li>To deliver a range of integrated services and facilities that enhance the wellbeing of the Tasman community.</li> <li>To plan and respond effectively to changing community aspirations and needs.</li> <li>Maintain networks with local and regional development organisations.</li> </ul>
<b>Community Development</b>	<ul style="list-style-type: none"> <li>Support economic and community development initiatives on behalf of the community</li> <li>Identify sources of funds for specific programs</li> <li>Implement the Tasman Tourism Development Strategy</li> <li>Encourage community participation in the management and maintenance of facilities</li> <li>Encourage the provision and maintenance of a diverse range of community facilities</li> <li>Investigate ways to expand and promote the region's</li> </ul>

	<ul style="list-style-type: none"> <li>heritage program</li> <li>Support community groups to source funding and training</li> </ul>		
<b>Economic Development</b>	<ul style="list-style-type: none"> <li>Support the establishment of new businesses and employment opportunities</li> <li>Work co-operatively with and support SERDA.</li> <li>Support business enterprise service initiatives</li> </ul>		
<b>Cultural Development</b>	<ul style="list-style-type: none"> <li>Promote access, equity and participation in leisure and cultural activity to engender ownership and pride.</li> <li>Work collaboratively with Council staff, community organisations, the education sector, peak bodies and individuals to ensure leisure and cultural resources are strong and dynamic contributors to the community's quality of life.</li> </ul>		
<b>Marketing and Events</b>	<ul style="list-style-type: none"> <li>Manage the interface for marketing and advertising to attract visitors to the municipality.</li> <li>Event management</li> </ul>		
<b>Landcare/ Coastcare and Environment</b>	<ul style="list-style-type: none"> <li>Continue to build partnerships with a range of stakeholders including adjacent municipalities, property owners, landcare and coastcare groups and government agencies.</li> <li>Support community environment programs.</li> </ul>		
TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES
<b>Tourism &amp; Economic Development</b>			
Coordinate the implementation of the Tasman Tourism Strategy	<ul style="list-style-type: none"> <li>TTDS implementation on track</li> </ul>	7.1 & 7.2	1 FT
Identify & support new business opportunities	<ul style="list-style-type: none"> <li>Number of new businesses supported</li> <li>Regional business prospectus developed</li> </ul>	8.1 8.1	Existing
Coordinate the expansion of a cultural heritage program	<ul style="list-style-type: none"> <li>A cultural heritage trail developed and approved.</li> </ul>	1.2	Existing
Work cooperatively with neighbouring Municipalities and Government Departments.	<ul style="list-style-type: none"> <li>Number of partnership agreements formulated and implemented.</li> </ul>	10	Existing
<b>Community Development</b>			
Coordinate targeted community events	<ul style="list-style-type: none"> <li>No. of Centenary events conducted</li> <li>positive feedback from the community</li> </ul>	3.2 3.2	Existing
Research and preparation of grant applications	<ul style="list-style-type: none"> <li>Effective identification of grant funds for strategic initiatives</li> </ul>	3.3	Existing



Encourage community participation in the management and maintenance of facilities	<ul style="list-style-type: none"> <li>Community facilities operating efficiently and safely</li> </ul>	3.3	Existing
Support community groups to source funding and training.	<ul style="list-style-type: none"> <li>Community groups aware of grant and training opportunities</li> </ul>	3.2	Existing
Support the provision of cultural activities in the community	<ul style="list-style-type: none"> <li>Number of supported cultural activities undertaken during the year.</li> </ul>	3.2	Existing
<b>Landcare/ Coastcare and Environment</b>			
Implement the Judd Park water conservation project	<ul style="list-style-type: none"> <li>Judd park water conservation project completed.</li> </ul>	6.2	Existing
Participate in and support the southeast NRM project.	<ul style="list-style-type: none"> <li>Timelines for stage 1 of project on target</li> </ul>	6.2	Existing
Seek funding to support relevant environmental projects	<ul style="list-style-type: none"> <li>Effective identification of grant funds.</li> </ul>	6.2	Existing
Assist local environment groups to access funding through NRM	<ul style="list-style-type: none"> <li>Positive feedback from community.</li> </ul>	6.1	Existing
Continue to work in partnership with the Bangor Landcare Group	<ul style="list-style-type: none"> <li>Shared funding arrangements continue</li> </ul>	7.3	Existing

# Multi-Purpose Service

OVERVIEW			
<p><b>Multi-Purpose Service</b></p> <ul style="list-style-type: none"> <li>Improved access to a mix of health and aged care services that meet community needs.</li> <li>More innovative, flexible and integrated service delivery.</li> <li>Flexible use of funding and/or resource infrastructure within integrated service planning.</li> <li>Improved quality of care for clients.</li> <li>Improved cost-effectiveness and long term viability of services.</li> </ul>			
GENERAL OUTCOMES			
<p><b>Multi-Purpose Service</b></p> <ul style="list-style-type: none"> <li>Providing quality healthcare services for our community in accordance with State and Commonwealth strategic outcomes committed with funds provided through the Tripartite Agreement.</li> </ul>			
TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES
Review Tripartite Agreement and resolve future of the MPS from a State/ Council perspective.	<ul style="list-style-type: none"> <li>Clause 22 of Agreement Actioned</li> </ul>	3.1	Existing
Continually improve business systems and resource management	<ul style="list-style-type: none"> <li>Achieve and maintain a breakeven financial position</li> <li>Increase private revenue</li> <li>Achieve sustainability of all business units</li> </ul>	3.1 3.1 3.1	Existing Private revenue Existing
Embed risk management strategy throughout the MPS	<ul style="list-style-type: none"> <li>Develop a risk management awareness and education program</li> <li>Incorporate risk analysis into all decision making processes</li> </ul>	3.1 3.1	Existing Existing
Ensure effective communication throughout the organisation	<ul style="list-style-type: none"> <li>Develop a communication plan</li> <li>Develop structures to support the sharing of decision making and problem solving</li> <li>Further strengthen the role and the skills of the Leadership Team, individually and collectively</li> </ul>	5.2 5.2 5.2	Existing Existing Existing/ Grants/ Scholarships

Take a leadership role in facilitating partnerships in healthcare throughout the region	<ul style="list-style-type: none"> <li>Active involvement in regional, state and federal planning initiatives</li> </ul>	3.1	Existing
	<ul style="list-style-type: none"> <li>Encourage, support and coordinate regional service collaborations</li> </ul>	3.1	Existing
	<ul style="list-style-type: none"> <li>Proactively influence regional planning and service initiatives</li> </ul>	3.1	Existing
Ensure appropriate mechanisms for community engagement in decision making	<ul style="list-style-type: none"> <li>Implement the consumer and community engagement strategy throughout the organisation</li> </ul>	5.2	Existing
Enhance relationships with funding bodies	<ul style="list-style-type: none"> <li>Seek opportunities to increase DHHS and DoHA understanding of TMPS</li> </ul>	3.2	Existing
Implement the recommendations of the Service Development Review.	<ul style="list-style-type: none"> <li>Maintain accreditation with appropriate bodies across the organisation</li> </ul>	6.1	Existing
	<ul style="list-style-type: none"> <li>Establish an organisation-wide benchmarking system</li> </ul>	6.1	Existing
	<ul style="list-style-type: none"> <li>Achieve greater staff knowledge and use of required benchmarks and standards</li> </ul>	6.1	Existing
Further improve our community and health promotion services	<ul style="list-style-type: none"> <li>Demonstrate our capacity as a health – promoting health service in the Tasman region</li> </ul>	3.2	Existing/ Pursue grants
	<ul style="list-style-type: none"> <li>Strengthen relationships with other healthcare organisations in promoting health</li> </ul>	3.2	Existing
	<ul style="list-style-type: none"> <li>Achieve a higher profile in health promotion through the media</li> </ul>	3.2	Existing

# Technical Services

OVERVIEW	
<b>Management</b>	<ul style="list-style-type: none"> <li>To manage the design, construction, maintenance and operations of Council infrastructure assets.</li> </ul>
<b>State Emergency Services</b>	<ul style="list-style-type: none"> <li>To provide support and assistance, within budget, to the local State Emergency Service co-ordinator, providing an effective response in cases of local or regional emergencies or disasters.</li> </ul>
<b>Facilities</b>	<ul style="list-style-type: none"> <li>To provide the community with parks, reserves and recreational facilities, within budget, considering community expectations, established services levels and meeting legislative requirements.</li> </ul>
<b>Sewerage Services</b>	<ul style="list-style-type: none"> <li>To provide, where appropriate, the community with an efficient and effective disposal system for waste water, within budget, considering community expectations, established services levels and meeting legislative requirements.</li> </ul>
<b>Waste Management</b>	<ul style="list-style-type: none"> <li>To provide the community with an effective waste collection and disposal system, within budget, considering community expectations, established services levels and meeting legislative requirements.</li> </ul>
<b>Transport Services</b>	<ul style="list-style-type: none"> <li>To provide the community with an effective transport network, within budget, considering community expectations, established services levels and meeting legislative requirements.</li> </ul>
<b>Cemetery Management</b>	<ul style="list-style-type: none"> <li>To manage the provision of public burial and memorial wall facilities at White Beach, Port Arthur, and Premaydena.</li> </ul>
GENERAL OUTCOMES	
<b>Management</b>	<ul style="list-style-type: none"> <li>Implement asset management programs.</li> <li>Oversee the development and review of policies and procedures relevant to the Technical Services department.</li> <li>Provide technical and engineering advice to works staff.</li> <li>Manage Council's external contracts.</li> <li>Ensure asset data is up to date and alterations incorporated into Council GIS system.</li> <li>Effectively manage customer queries and complaints and record complaints regarding transport issues.</li> <li>Ensure adherence to Council's standard specifications and drawing for internal and external works.</li> <li>Develop and review policies and procedures relative to the area.</li> </ul>
<b>State Emergency Service</b>	<ul style="list-style-type: none"> <li>Liaise with local SES and provide Council contact.</li> <li>In the case of local or regional emergencies or disasters, provide Council assistance as required.</li> </ul>

<b>Facilities</b>	<ul style="list-style-type: none"> <li>• Manage relevant parks and reserves assets including the conduct of routine and periodic inspections and forward programming.</li> <li>• Assist in the preparation of strategic park management plans, where appropriate.</li> <li>• Achieve high level of compliance with occupational health and safety policies and practices.</li> <li>• Assist in the preparation of major maintenance and capital works replacement/ renewal programs for future budgets.</li> </ul>		
<b>Sewerage Services</b>	<ul style="list-style-type: none"> <li>• Manage existing waste water treatment and reticulated assets and in accord with service level documents.</li> </ul>		
<b>Waste Management</b>	<ul style="list-style-type: none"> <li>• Manage refuse services in accord with contracted requirements.</li> <li>• Effectively manage customer enquiries and complaints and record complaints relating to waste services.</li> </ul>		
<b>Transport Services</b>	<ul style="list-style-type: none"> <li>• Manage the road and associated assets in accord with service level documents, including the conduct of routine and periodic inspections and forward programming.</li> <li>• Liaise with the Department of Infrastructure Energy and Resources in matters related to statutory traffic control devices.</li> <li>• Complete the approved capital works program on time and budget.</li> </ul>		
<b>Cemetery Management</b>	<ul style="list-style-type: none"> <li>• To ensure the provision of and access to public cemetery facilities in a manner appropriate to meet local needs.</li> <li>• To present and manage cemetery facilities in a manner appropriate to the dignity and significance of their purpose.</li> <li>• To maintain a comprehensive and accurate record of burials and interments at all cemeteries.</li> <li>• To provide grave sites and openings as required.</li> </ul>		
<b>TARGETED STRATEGIC OUTCOMES</b>	<b>PERFORMANCE MEASURE</b>	<b>PLAN REFERENCE</b>	<b>RESOURCES</b>
Fully Implement TAMI Asset Management System	<ul style="list-style-type: none"> <li>• System implemented by 30 June 2008</li> </ul>	10.1	Admin
Complete Capital Works Program	<ul style="list-style-type: none"> <li>• Program completed by 30 June 2008</li> </ul>	10.1	Capex
Finalise Sewerage District Declaration for Nubeena and Port Arthur	<ul style="list-style-type: none"> <li>• Declarations made by March 2008</li> </ul>	10.1	Operating Budget
Improve Drainage on Council Roads	<ul style="list-style-type: none"> <li>• Visible reduction in drainage issues</li> </ul>	10.1	Incorporate in Capex
Complete Upgrade of Penzance Water Supply	<ul style="list-style-type: none"> <li>• New services completed by March 2007</li> </ul>	10.1	Capex

# Planning and Environmental Services

OVERVIEW	
<b>Management</b>	<ul style="list-style-type: none"> <li>To manage the planning and land use and regulatory outcomes of Council.</li> </ul>
<b>Environmental Health</b>	<ul style="list-style-type: none"> <li>To assist in the provision of organisational capacity in public health and environmental management; and to manage and undertake the responsibilities of the Council under statutory and common law obligations with respect to environmental health, public health, environmental amenity and related matters; including awareness, compliance and enforcement of regulatory functions, and associated operating systems.</li> </ul>
<b>Building Compliance</b>	<ul style="list-style-type: none"> <li>To administer and enforce requirements under legislation and standards relating to the health, safety and structural adequacy of all building work proposed within the municipal area; and to protect the safety and convenience of the public by applying appropriate compliance standards to Council buildings.</li> </ul>
<b>Land Use Planning</b>	<ul style="list-style-type: none"> <li>To administer the Council's responsibilities arising from the Tasmanian Resource Management and Planning System in respect to all policy and permit matters relevant to the use and development of land.</li> </ul>
<b>Regulatory Compliance</b>	<ul style="list-style-type: none"> <li>To assist to ensure the community is protected against risk of harm or inconvenience from behaviour of animals or from the condition of land, and to assist to manage community use of Council land, facilities and assets, as well as ensuring compliance with any permits issued.</li> </ul>
GENERAL OUTCOMES	
<b>Environmental Health</b>	<ul style="list-style-type: none"> <li>Ensuring food is safe and fit for human consumption, including matters under the Food Act 2003.</li> <li>Protecting and promoting health of the community and for reducing the incidence of preventable illness, including matters under the Public Health Act 1997, the conduct of public immunisation programs, the registration and inspection of regulated systems, and the conduct and monitoring of drinking and contact water sampling programs.</li> <li>Preventing, detecting and responding to incidents of environmental harm or environmental nuisance and for addressing pollution of air, water and land, including matters under the Environmental Management and Pollution Control Act 1994.</li> <li>For addressing statutory awareness and knowledge of responsibilities for protecting and promoting public and environmental health.</li> <li>The enhance community awareness and knowledge of responsibilities for protecting and promoting public and</li> </ul>

	<p>environmental health.</p> <ul style="list-style-type: none"> <li>• To undertake statutory functions, and to ensure and enforce compliance with regulatory process and standards.</li> <li>• To develop an environmental standards and performance audit system with respect to Council operations and procedures so as to identify the extent of compliance and actions required to improve performance and outcomes.</li> </ul>
<b>Building Compliance</b>	<ul style="list-style-type: none"> <li>• To meet the statutory and common law obligations with respect to regulation of building work within the Municipality.</li> <li>• To fulfil Council's obligations in its general duties with respect to Building Control.</li> <li>• To administer the Council's roles and responsibilities under the Building Act 2000.</li> <li>• To undertake the functions of a Permit Authority.</li> <li>• To undertake inspections and make reports on status of compliance of Council owned buildings.</li> <li>• Make recommendations on Council owned buildings with respect to matters where non-compliance is identified.</li> <li>• Provide input on Council building and facility design and construction projects, and advice in the preparation and implementation of Council building and facility maintenance programs.</li> </ul>
<b>Land Use Planning</b>	<ul style="list-style-type: none"> <li>• To prepare and administer strategies and controls in relation to all aspects of the use and development of land in order to promote and enhance the social, economic and environmental qualities of the Municipality and its community.</li> <li>• To protect the safety and convenience of the community and the environment through administration and enforcement, and the provision of advice in relation to proper land use and resource management practice in accordance with relevant legislation and regulations.</li> <li>• To assess and determine all applications for statutory approval.</li> <li>• To ensure public awareness in relation to the use and development of land.</li> <li>• To continue co-operative involvement with industry associations and government agencies in order to more effectively administer systems for land use and development control.</li> <li>• To provide mapping documentation and data and relevant interface to Council information systems.</li> </ul>

<b>Regulatory Compliance</b>	<ul style="list-style-type: none"> <li>• To administer and enforce compliance with statutory requirements for control of animals, with particular emphasis on the Dog Control Act 2000.</li> <li>• To provide advice on responsible animal ownership to ensure animals are managed in such a manner as to minimise risk or harm or nuisance to persons and other animals.</li> <li>• To address statutory nuisance and other situations disruptive to environmental amenity and community safety, including fire hazard reduction and other matters as defined under the Local Government Act 1993.</li> <li>• To monitor use of Council land, facilities and assets and to enforce compliance with Council Policies and Permits.</li> </ul>		
<b>TARGETED STRATEGIC OUTCOMES</b>	<b>PERFORMANCE MEASURE</b>	<b>PLAN REFERENCE</b>	<b>RESOURCES</b>
Complete the new Tasman Planning Scheme	<ul style="list-style-type: none"> <li>• Planning Scheme Approved</li> </ul>	5.3 (i)	\$10,000
Landfill Rehabilitation	<ul style="list-style-type: none"> <li>• Capping in Place</li> <li>• Drainage Completed</li> <li>• Landscaping</li> </ul>	6.1	\$30,000
Undertake Food Handlers Training Course	<ul style="list-style-type: none"> <li>• Improved Food Handling Practices</li> </ul>	3.2	\$1,000
Improve Community Amenity	<ul style="list-style-type: none"> <li>• Reduce Wastewater Seepage</li> <li>• Reduced Fire Hazard</li> <li>• Improved Visual Amenity</li> </ul>	6.2	Existing
Council Facilities Maintenance Program	<ul style="list-style-type: none"> <li>• Annual Compliance Certificates Issued</li> </ul>	10.1	\$2,500



# Rates Resolution – 2007-2008

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## (A) Adoption of Annual Plan

That in accordance with Section 71 of the Local Government Act 1993, Council adopts the Annual Plan for the 2007-2008 financial year and instructs the General Manager to:

1. Make a copy of the Annual Plan available for public inspection at the Council office; and
2. Provide two copies to the Director of Local Government and one copy to the Director of Public Health.

## (B) Adoption of Annual Estimates

That in accordance with section 82 of the Local Government Act 1993 by absolute majority Council adopts the estimates of revenue and expenditure (including estimated borrowings and capital works) for the 2007-2008 financial year as detailed in the Annual Plan.

## (C) Rates Resolution

That in accordance with the provisions of the Local Government Act 1993 and the Fire Services Act 1979 the Council makes the following Rates and Charges for rateable land within the Council's municipal area for the period 1 July 2007 to 30 June 2008.

### 1. Definitions and Interpretation

- (1) 'Act' means the Local Government Act (as amended) 1993.
- (2) 'Land' means land as defined in Section 86 of the Act.
- (3) 'Rateable land' is the land referred to in Section 87(1) of the Act.

### 2. General Rate

Pursuant to section 90 of the *Local Government Act 1993* Council makes a General Rate comprising 10.00 cents in the dollar on the Assessed Annual Value of all rateable land in the Tasman Municipal area except that land exempted by Section 87 of the Act. The minimum amount payable is \$200.00.

### 3. Service Rate For Fire Protection

Pursuant to section 93A of the Act, and the *Fire Service Act 1979* the Council makes a fire service rate for the period 1 July 2007 to 30 June 2008:

- (a) The fire service contribution to be collected in respect of all lands within the volunteer brigade rating district (Nubeena) shall be 0.408755 cents in the dollar of the assessed annual value with a minimum amount payable of \$31.00.
- (b) The fire service contribution to be collected in respect of all lands outside the volunteer brigade rating districts (General Land) shall be 0.345999 cents in the dollar of the assessed annual value of each of the lands, with a minimum payable in respect of that rate of \$31.00.

### 4. Service Charge

Pursuant to section 94 of the Act the Council makes separate service charges for waste management for all rateable land within the municipal area of Tasman for the period 1 July 2007 to 30 June 2008:

- (a) A service charge of \$48.00 for all rateable land;
- (b) A service charge of \$120.00 for all kerbside garbage collection services provided or made available by the council.

**5. Payment Options****5.1 Due Dates (Section 124)**

All rates and charges made by the preceding clauses are payable either in instalments (as provided in 5.3 of this resolution) or in a lump sum by the 28 September 2007.

5.2 Rates and charges that are paid in a lump sum before the 28 September 2007 may be paid less a discount of 5% on the amount specified in the notice.

5.3 Rates and charges that are paid by instalments are to be paid by four equal instalments on or before the following dates:

1. 1<sup>st</sup> Instalment – 28 September 2007
2. 2<sup>nd</sup> Instalment – 30 November 2007
3. 3<sup>rd</sup> Instalment – 31 January 2008
4. 4<sup>th</sup> Instalment – 31 March 2008

**5.4 Defaults and Penalties on Instalment Payments (Section 124(5), Section 128)**

If a ratepayer fails to pay any rates or instalments of rates and charges within 21 days of the date on which the rate or instalment was due, the ratepayer is to immediately pay the full amount of the unpaid rates and charges.

If any rate or instalment of rates and charges are not paid on or before the date they fall due, then interest at the prescribed percentage determined under section 128(2) of the Act will be payable from the date the instalment fell due to the date of payment.

**6. Fees and Charges**

In accordance with section 205 of the Act the Council declares fees and charges for the 2007/2008 financial year to be set as listed in the *Annual Plan* document.

**7. Remission of Rates and Charges**

The General Manager is authorised to grant a remission of all or part of any rates and charges payable by the ratepayer or any penalty imposed or interest charged under Section 128 of the Act.

**8. Arrears of rates charges.**

Where any rates or charges (including any penalties or interest payable on them) are not paid in full by 28 September 2007 then:

- (1) any payments made are to be received in order of the age of the debt – that is the oldest debt is to be paid first; and
- (2) where no interest is otherwise payable, interest is payable from 28 September 2007 at the same rate as set by clause 5.4.

# Rates Payment Options

Rates and Service Charges factored into the budget estimates are:

General Rate	10.0 cents per dollar of the Assessed Annual Value (AAV) with a minimum charge of \$200 per assessment.
Waste Collection	\$120.00
Waste Management	\$48.00
Nubeena Fire Levy	.408755 cents per dollar of the AAV with a minimum levy of \$31 per assessment. (\$33,300)
General Fire Levy	.345999 cents per dollar of AAV with a minimum levy of \$31 per assessment. (\$77,000)

There are three (3) methods of payment of rates available:

## Method A:

Settlement of the amount owing by 28 September 2007 entitling the ratepayer to a 5% reduction in the current year's rates.

## Method B:

Payment of four (4) equal instalments:

- 1<sup>st</sup> Instalment – 28 September 2007
- 2<sup>nd</sup> Instalment – 30 November 2007
- 3<sup>rd</sup> Instalment – 31 January 2008
- 4<sup>th</sup> Instalment – 31 March 2008

Any instalment not paid by the due date will incur and overdue interest charge of 0.030%, calculating daily (10.95% per annum).

## Method C:

By application to the Office Manager, and making arrangements to pay the rates in accordance with an agreed schedule within the financial year up to 30 June 2008. This method would require the ratepayer to pay interest on any overdue instalment amount as per 'Method B' outlined above.

Ratepayers will have the opportunity to pay their rates with any of the following means:

- electronically through their bank's BPAY system,
- by direct debit with their financial institution,
- over the phone with credit card,
- over the counter at Council Offices.
- at selected agencies,
- by mail, and
- using the link on the Tasman Council website [www.tasman.tas.gov.au](http://www.tasman.tas.gov.au))

# Consolidated Budget (Council & MPS)

	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Increase (Decrease)
<b>Revenue</b>				
Grants	2,869,120	2,901,761	2,930,625	61,505
Rates & charges	2,749,149	2,759,257	2,789,467	40,318
User Charges	898,826	795,997	869,876	(28,950)
Other Charges	108,484	229,973	153,184	44,700
Interest Received	20,000	50,000	100,500	80,500
Proceeds from sale of assets	15,000	2,272	0	(15,000)
<b>Total Revenue</b>	<b>6,660,579</b>	<b>6,739,260</b>	<b>6,843,652</b>	<b>183,073</b>
<b>Expenditure</b>				
Employee Costs	3,252,956	3,325,512	3,360,288	107,332
Materials & contractors	2,122,871	2,122,467	2,291,920	169,049
Borrowing Costs	104,680	109,180	109,580	4,900
Depreciation	802,368	817,409	853,350	50,982
Written down value of assets sold	65,000	55,054	0	(65,000)
Other	262,475	266,375	227,200	(35,275)
<b>Total Expenditure</b>	<b>6,610,350</b>	<b>6,695,997</b>	<b>6,842,338</b>	<b>231,988</b>
<b>Net Surplus (Deficit) from operations</b>	<b>50,229</b>	<b>43,263</b>	<b>1,314</b>	<b>(48,915)</b>

# Capital Program (Council)

	Project	Internally Funded	Externally Funded
<b>Spray Sealing</b>			
New Seal - Sommers Bay Road (500m)	38,160	38,160	-
New Seal - Nubeena Back Road (900m) RTR	68,688	-	68,688
New Seal - Alfred Street (900m) RTR	68,688	-	68,688
Reseal Safety Cove Road (500m) RTR	38,160	-	38,160
Tourism Initiative (250m)	19,080	19,080	-
Reseal George Street (100m)	7,632	7,632	-
<b>TOTAL</b>	<b>240,408</b>	<b>64,872</b>	<b>175,536</b>
<b>Sealed Collector Roads</b>			
<b>Unsealed Collector Roads</b>			
Reinstatement - Roaring Beach Road (1000m) RTR	42,900	38,436	4,464
<b>TOTAL</b>	<b>42,900</b>	<b>38,436</b>	<b>4,464</b>
<b>Sealed Access Roads</b>			
<b>Unsealed Access Roads</b>			
Reinstatement - Apex Point Road (250m)	21,450	21,450	-
<b>TOTAL</b>	<b>21,450</b>	<b>21,450</b>	<b>-</b>
<b>Road Improvements</b>			
Blackspots program - Nubeena Road	95,000	5,000	90,000
<b>Carparking</b>			
SES Building Carpark (Carry over \$4,000)	46,000	42,000	4,000
Main Street, Nubeena Carpark	15,000	15,000	-
<b>TOTAL</b>	<b>61,000</b>	<b>57,000</b>	<b>4,000</b>
<b>Streetscape</b>			
Implement Port Arthur Streetscape Plan (Carried Over)	305,000	70,000	235,000
<b>Others</b>			
EHN Penguin Tunnel	12,000	12,000	-
Taranna Jetty (Carry Over)	240,000	-	240,000
EHN Water Supply Reticulation	10,725	10,725	-
Additional Emergency Water Supply	40,000	40,000	-
Pirates Bay Visitor Improvements	1,300,000	-	1,300,000
<b>TOTAL</b>	<b>1,602,725</b>	<b>62,725</b>	<b>1,540,000</b>
<b>Recreation &amp; Reserves</b>			
Halls PA & Nubeena	10,000	10,000	-
Civic Centre (conditional on community support)	75,000	75,000	-
<b>TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>
<b>Waste Management</b>			
New Primary Lagoon Membrane	126,500	126,500	-
<b>TOTAL</b>	<b>126,500</b>	<b>126,500</b>	<b>-</b>
<b>Plant</b>			
Small plant replacement	10,000	10,000	-
Truck 7CM (Hino Trade estimate \$45k)	50,000	50,000	-
Fleet Motor Vehicle Replacements	65,000	65,000	-
New Works Ute	20,000	20,000	-
Rammer/Compactor	3,500	3,500	-
Water Tanker	10,000	10,000	-
<b>TOTAL</b>	<b>158,500</b>	<b>158,500</b>	<b>-</b>

<b>Bridges</b>			
Cripps Creek (Subject to Borrowing Approval)	460,000	460,000	
<b>TOTAL</b>	<b>460,000</b>	<b>460,000</b>	-
<b>Planning</b>			
GIS Software - Exponare	9,750	9,750	
<b>TOTAL</b>	<b>9,750</b>	<b>9,750</b>	-
<b>Office</b>			
Strategic Planning Software	25,000	25,000	
Hardware/Software Upgrade	90,000	90,000	
Office Equipment & Furniture	10,000	10,000	
Civic Regalia - Centenary Committee	12,000	12,000	
Renovations Council Offices & Chambers	250,000	-	250,000
<b>TOTAL</b>	<b>387,000</b>	<b>137,000</b>	<b>250,000</b>
<b>GRAND TOTAL</b>	<b>3,595,233</b>	<b>1,296,233</b>	<b>2,299,000</b>

# Budget Summary (Council Operations)

Revenue	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Increase (Decrease)
Grants	688,630	693,618	714,193	20,575
Rates & charges	2,749,149	2,759,257	2,789,467	30,210
User Charges	260,226	222,626	227,426	4,800
Other Charges	108,484	229,973	153,584	(76,789)
Interest Received	20,000	50,000	100,500	50,500
Proceeds from sale of assets	15,000	2,272	0	(2,272)
<b>Total Revenue</b>	<b>3,841,489</b>	<b>3,957,746</b>	<b>3,984,770</b>	<b>27,024</b>
<b>Expenditure</b>				
Employee Costs	1,078,250	1,108,355	1,100,986	(7,369)
Materials & contractors	1,555,034	1,628,895	1,765,320	136,425
Borrowing Costs	80,700	85,200	85,600	400
Depreciation	764,690	773,409	808,350	34,941
Written down value of assets sold	65,000	55,054	0	(55,054)
Other	259,670	263,570	223,200	(40,370)
<b>Total Expenditure</b>	<b>3,803,344</b>	<b>3,914,483</b>	<b>3,983,456</b>	<b>68,973</b>
<b>Net Surplus (Deficit) from operations</b>	<b>38,145</b>	<b>43,263</b>	<b>1,314</b>	<b>(41,949)</b>

## DEPARTMENTAL INCOME AND EXPENDITURE SUMMARY

Dept Code	Department	Income	Expense	Operating Surplus/Deficit
<b>CORPORATE SERVICES</b>				
206	Public Safety	-117,700	110,300	-7,400
301	Councillors Allowances & Support	0	96,900	96,900
601	Corporate Services	-2,858,217	1,229,413	-1,628,804
604	Information Technology	0	55,500	55,500
607	Office/Council Buildings	0	5,500	5,500
		-2,975,917	1,497,613	-1,478,304
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
401	Economic & Community Development	-34,800	254,734	219,934
502	Community Services	-7,800	98,650	90,850
504	Council Committees	-10,000	10,000	0
505	Community Halls	-800	24,240	23,440
511	SES	0	27,950	27,950
701	Natural Resource Management	-12,600	59,736	47,136
		-66,000	475,310	409,310
<b>PLANNING &amp; ENVIRONMENT</b>				
201	Animal Control	-7,143	0	-7,143
202	Environmental Health	-20,584	53,200	32,617
204	Building Control	-49,750	48,100	-1,650
205	Planning	-52,184	175,697	123,513
		-129,661	276,997	147,336
<b>TECHNICAL SERVICES</b>				
101	Roads	-346,594	935,509	588,915
102	Bridges	0	79,500	79,500
103	Depot	-1,000	40,680	39,680
104	Sewerage	-30,000	61,900	31,900
105	Waste Management	-386,448	384,730	-1,718
106	Cemeteries	-8,950	5,200	-3,750
108	Water	-200	37,650	37,450
110	Boatramps & Jetties	0	7,790	7,790
111	Private Works	-15,000	15,000	0
120	Recreation/Reserves Facilities	0	21,200	21,200
150	Plant Replacement	0	-37,750	-37,750
299	Technical Services General	-25,000	182,126	157,126
		-813,192	1,733,535	920,343
	<b>TOTAL</b>	<b>-3,984,770</b>	<b>3,983,456</b>	<b>-1,314</b>



## CORPORATE SERVICES

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>PUBLIC SAFETY (206)</u></b>				
Pensioner Rem (Fire Levy)	-2,000	-2,831	-3,000	-169
Fire Levy Nubeena	-28,500	-29,927	-33,300	-3,373
Fire Levy Rural	-68,000	-68,570	-77,000	-8,430
Commissions Fire Service Levy	-3,700	-3,700	-4,400	-700
<b>PUBLIC SAFETY INCOME TOTAL</b>	<b>-102,200</b>	<b>-105,028</b>	<b>-117,700</b>	<b>-12,072</b>
Fire Levy	96,500	96,500	110,300	13,800
<b>PUBLIC SAFETY EXPENDITURE TOTAL</b>	<b>96,500</b>	<b>96,500</b>	<b>110,300</b>	<b>13,800</b>
<b><u>PUBLIC SAFETY TOTAL</u></b>	<b>-5,700</b>	<b>-8,528</b>	<b>-7,400</b>	<b>1,128</b>
<b><u>COUNCILLORS ALLOWANCES &amp; SUPPORT (301)</u></b>				
Mayoral allowance	20,720	20,720	21,000	280
Deputy Mayoral allowance	12,750	12,750	12,750	0
Councillor allowances	40,900	40,900	41,000	100
Travel allow councillors/board	1,200	1,000	1,000	0
Accommodation councillors/board	500	500	500	0
Councillors other expenses	5,000	5,000	3,650	-1,350
Conf/seminars councillors	7,500	7,500	7,000	-500
Election expenses	1,000	2,000	10,000	8,000
<b>COUNCILLORS ALLOWANCES &amp; SUPPORT EXPENDITURE TOTAL</b>	<b>89,570</b>	<b>90,370</b>	<b>96,900</b>	<b>6,530</b>
<b><u>COUNCILLORS ALLOWANCES &amp; SUPPORT TOTAL</u></b>	<b>89,570</b>	<b>90,370</b>	<b>96,900</b>	<b>6,530</b>
<b><u>CORPORATE SERVICES (601)</u></b>				
Proceeds vehicles disposed	0	0	0	0
General Rate – Corporate	-2,321,849	-2,321,849	-2,277,719	44,130
Penalty & Interest	-13,000	-15,000	-12,000	3,000
Grants Financial Assistance	-346,080	-359,610	-370,398	-10,788
Photocopy/Fax/Minutes Charges	-1,550	-1,400	-1,500	-100
Colour photocopies	-80	-200	-100	100
Staff vehicle contributions	0	0	0	0
Interest Recd - debtors	-1,600	-1,000	-1,000	0
Pensioner Remission (State)	-80,000	-99,173	-95,000	4,173
Job Training	0	-2,500	0	2,500
Interest Received	-20,000	-50,000	-100,500	-50,500
<b>CORPORATE SERVICES INCOME TOTAL</b>	<b>-2,784,159</b>	<b>-2,850,732</b>	<b>-2,858,217</b>	<b>-7,485</b>
Salaries and Wages	370,199	350,000	408,654	58,654
Oncosts	140,340	140,000	154,914	14,914
Workers Comp Wages	300	0	0	0
Conferences and Seminars	2,500	4,000	5,000	1,000
Travel - Mileage reimbursement	400	200	0	-200
Allowances	570	500	500	0
Training - other costs	7,000	14,000	15,000	1,000
Protective equip\uniform	2,400	2,500	3,000	500
Other Employee Costs	200	6,000	0	-6,000
FBT	5,000	5,000	5,000	0
Payroll Tax	0	0	0	0
Corporate Services	-84,573	-84,573	-87,110	-2,537
Materials	320	500	0	-500
Gov Charges/Licences etc.	760	500	1,000	500
Office equipment	4,000	4,000	5,000	1,000
Computer Consumables	0	0	0	0
Contract services	3,200	30,000	30,000	0

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
CORPORATE SERVICES EXPENDITURE cont...				
Water purchases	0	0	0	0
Remissions	2,500	6,260	7,000	740
Pensioner remissions	80,000	99,173	95,000	-4,173
Advertising	7,500	6,000	8,000	2,000
Bank Charges - GST free	8,200	1,500	0	-1,500
Direct Payments - charges	3,400	3,600	4,000	400
Bank Charges - GST inc	3,600	10,000	11,000	1,000
Legal Expenses	2,000	1,500	12,000	10,500
General equipment	1,000	1,000	1,000	0
Postage/Freight	5,500	5,000	5,500	500
Printing & stationery	20,000	27,000	35,000	8,000
Newsletter	1,000	7,500	18,000	10,500
Equipment Rental\lease	18,533	18,533	15,000	-3,533
Debt collection fees	8,000	8,000	8,000	0
Catering	5,000	5,000	6,000	1,000
Land Tax	9,000	9,500	10,000	500
Occ Health & Safety	3,000	1,500	3,000	1,500
Vehicle Lease	24,228	15,000	0	-15,000
Vehicle Fuel	14,000	14,000	19,600	5,600
Vehicle Registrations	1,100	1,500	2,000	500
Vehicle Service & maint	1,000	1,000	1,000	0
Vehicle Repairs	440	100	500	400
Valuation Fees	18,000	10,000	15,000	5,000
General subscriptions/cont	6,250	5,000	7,000	2,000
LGAT Subscriptions/Membership	17,500	17,500	20,000	2,500
Insurance premiums	37,089	36,500	40,150	3,650
Insurance Payments/Excess	500	500	500	0
Vehicle Insurance	600	550	605	55
Telephones	18,550	20,000	22,000	2,000
Electricity	8,330	7,500	8,500	1,000
Gas	520	100	0	-100
Discounts - Rates	80,000	80,000	85,000	5,000
Depreciation	72,988	73,000	75,000	2,000
Amortisation of Valuation fees	20,000	20,000	20,000	0
Interest on Loans	8,100	8,100	8,100	0
Audit fees	17,400	17,400	20,000	2,600
Bad & Doubtful debts	2,000	5,000	5,000	0
Carrying Amt of Vehicles sold	50,000	55,054	0	-55,054
Strategic Initiatives	150,000	150,000	100,000	-50,000
<b>CORPORATE SERVICES EXPENDITURE TOTAL</b>	<b>1,179,444</b>	<b>1,221,497</b>	<b>1,229,413</b>	<b>7,916</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>-1,604,715</b>	<b>-1,629,235</b>	<b>-1,628,804</b>	<b>431</b>

**INFORMATION TECHNOLOGY (604)**

Training - other costs	1,000	1,000	1,000	0
Computer maint/licences	40,000	45,000	50,000	5,000
Computer Consumables	3,950	4,000	4,500	500
Maintenance/repairs	0	0	0	0
Equipment Rental\lease	0	0	0	0
Telephones	0	0	0	0
Depreciation	0	0	0	0
Interest on Loans	0	0	0	0
<b>INFORMATION TECHNOLOGY EXPENDITURE TOTAL</b>	<b>44,950</b>	<b>50,000</b>	<b>55,500</b>	<b>5,500</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>44,950</b>	<b>50,000</b>	<b>55,500</b>	<b>5,500</b>

<b>Account</b>	<b>Budget 2006/07</b>	<b>Forecast 2006/07</b>	<b>Budget 2007/08</b>	<b>Next Year Change</b>
<b><u>OFFICE/ COUNCIL BUILDINGS (607)</u></b>				
Salaries and Wages	0	1,500	0	-1,500
Oncosts	0	380	0	-380
Council Rates	0	0	0	0
Cleaning	1,000	2,250	2,500	250
Maintenance/repairs	15,810	3,000	3,000	0
Depreciation	0	0	0	0
Interest on Loans	0	0	0	0
OFFICE/ COUNCIL BUILDINGS EXPENDITURE				
<b>TOTAL</b>	<b>16,810</b>	<b>7,130</b>	<b>5,500</b>	<b>-1,630</b>
<b>OFFICE/ COUNCIL BUILDINGS TOTAL</b>	<b>16,810</b>	<b>7,130</b>	<b>5,500</b>	<b>-1,630</b>

## ECONOMIC &amp; COMMUNITY DEVELOPMENT

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT (401)</b>				
Proceeds vehicles disposed	-15,000	0	0	0
Taste of Tasman	0	0	0	0
Rental 1632 Main Rd(GST Free)	-7,800	-7,800	-7,800	0
Tasman Tourism Grant	0	-56,890	-25,000	31,890
Staff Vehicle Contributions	0	-1,800	-2,000	-200
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
<b>INCOME TOTAL</b>	<b>-22,800</b>	<b>-66,490</b>	<b>-34,800</b>	<b>0</b>
Salaries and Wages	36,806	36,850	94,889	58,039
Oncosts	10,390	10,000	39,900	29,900
Conferences and Seminars	400	200	800	600
Travel - Mileage reimbursement	700	0	800	800
Training - other costs	300	0	300	300
Payroll Tax	0	0	0	0
Materials	2,000	2,000	2,000	0
Gov Charges/Licences etc.	260	260	260	0
Council Rates	550	550	575	25
Plant Hire - internal	0	0	0	0
Contract services	1,000	1,000	1,000	0
Taste of Tasman	0	0	0	0
Advertising	500	1,000	1,000	0
Postage/Freight	400	300	400	100
Printing & stationery	1,500	1,000	0	-1,000
Rental	0	50	0	-50
Equipment Rental/lease	0	200	1,000	800
Catering	2,000	400	1,500	1,100
General equipment	0	750	0	-750
Vehicle Lease	0	3,000	0	-3,000
Vehicle Fuel	2,380	2,500	2,500	0
Vehicle Service & maint	450	420	450	30
Tourism Strategy	60,000	60,000	20,000	-40,000
SERDA	5,000	5,000	5,000	0
SEBES	4,000	4,000	4,000	0
Tas South	2,000	2,000	2,000	0
Convict Trail Brochure	2,000	2,000	2,000	0
Community Grants	10,000	9,109	10,000	891
Centenary Grants	0	0	25,000	25,000
Insurance premiums	1,100	1,100	1,210	110
Vehicle Insurance	308	273	300	27
Telephones	900	2,200	1,500	-700
Electricity	420	420	450	30
Depreciation	11,200	19,328	20,000	672
Interest on Loans	10,500	15,000	15,000	0
Audit fees	300	500	900	400
Carrying Amt of Vehicles sold	15,000	0	0	0
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				
<b>EXPENDITURE TOTAL</b>	<b>182,364</b>	<b>181,410</b>	<b>254,734</b>	<b>73,324</b>
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT TOTAL</b>	<b>159,564</b>	<b>114,920</b>	<b>219,934</b>	<b>105,014</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>COMMUNITY SERVICES (502)</u></b>				
Grant Emergency Relief Program	0	0	0	0
Emergency Grant	0	0	0	0
Cottage Rental Premaydena	-7,800	-7,800	-7,800	0
<b>COMMUNITY SERVICES INCOME TOTAL</b>	<b>-7,800</b>	<b>-7,800</b>	<b>-7,800</b>	<b>0</b>
Salaries and Wages	0	0	0	0
Oncosts	0	0	0	0
Contribution to MPS (Doctor)	13,000	13,000	13,000	0
Contribution to MPS (Youth)	34,500	34,500	34,500	0
Contribution to MPS (Immunisations)	1,000	1,000	1,000	0
Materials	200	10	0	-10
Plant Hire - internal	200	0	0	0
Plant Hire - external	200	0	0	0
Disability access audit	0	0	0	0
Emergency Grant Expense	0	0	0	0
Maintenance/repairs	0	0	0	0
Cottage/general maintenance Premaydena	8,280	7,500	7,500	0
Advertising	100	0	100	100
Postage/Freight	300	100	0	-100
Emergency relief contributions	0	0	0	0
General subscriptions/cont	4,500	4,500	4,500	0
Telephones	1,150	1,300	1,400	100
Electricity	1,150	1,200	1,250	50
Depreciation	29,500	35,000	35,000	0
Audit fees	400	300	400	100
<b>COMMUNITY SERVICES EXPENDITURE TOTAL</b>	<b>94,480</b>	<b>98,410</b>	<b>98,650</b>	<b>240</b>
<b>COMMUNITY SERVICES TOTAL</b>	<b>86,680</b>	<b>90,610</b>	<b>90,850</b>	<b>240</b>
<b><u>COUNCIL COMMITTEES (504)</u></b>				
Council Committees Income	-10,000	-10,000	-10,000	0
<b>COUNCIL COMMITTEES INCOME TOTAL</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0</b>
Committee account expenditure	10,000	10,000	10,000	0
<b>COUNCIL COMMITTEES INCOME TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>COUNCIL COMMITTEES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COMMUNITY HALLS (505)</u></b>				
Hire of Halls	-800	-700	-800	-100
<b>COMMUNITY HALLS INCOME TOTAL</b>	<b>-800</b>	<b>-700</b>	<b>-800</b>	<b>-100</b>
Salaries and Wages	0	100	0	-100
Oncosts	0	40	0	-40
Plant Hire - internal	0	40	0	-40
Contract services	950	0	2,500	2,500
Water purchases	230	0	250	250
Maintenance/repairs	2,500	1,000	10,000	9,000
Legal Expenses	0	0	0	0
Postage/Freight	0	0	0	0
Insurance premiums	7,127	7,127	7,840	713
Electricity	480	600	650	50
Depreciation	1,218	3,000	3,000	0
<b>COMMUNITY HALLS EXPENDITURE TOTAL</b>	<b>12,505</b>	<b>11,907</b>	<b>24,240</b>	<b>12,333</b>
<b>COMMUNITY HALLS TOTAL</b>	<b>11,705</b>	<b>11,207</b>	<b>23,440</b>	<b>12,233</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b>SES (511)</b>				
Vehicle Contributions SES	-1,976	-1,139	0	1,139
SES Contributions	-15,000	0	0	0
<b>SES INCOME TOTAL</b>	<b>-16,976</b>	<b>-1,139</b>	<b>0</b>	<b>1,139</b>
Materials	5,500	2,000	2,000	0
Cleaning	55	0	0	0
Maintenance/repairs	400	0	2,000	2,000
General equipment	500	0	0	0
Printing & stationery	60	30	0	-30
Catering	300	125	500	375
Vehicle Fuel	7,000	3,000	4,000	1,000
Vehicle Registrations	1,700	500	1,000	500
Vehicle Service & maint	1,600	1,200	5,200	4,000
Vehicle Repairs	500	750	1,000	250
Insurance premiums	7,630	5,800	6,000	200
Vehicle Insurance	902	820	900	80
Telephones	830	800	850	50
Electricity	1,000	1,900	2,000	100
Depreciation	1,226	2,400	2,500	100
<b>SES EXPENDITURE TOTAL</b>	<b>29,203</b>	<b>19,325</b>	<b>27,950</b>	<b>8,625</b>
<b>SES TOTAL</b>	<b>12,227</b>	<b>18,186</b>	<b>27,950</b>	<b>9,764</b>
<b><u>NATURAL RESOURCE MANAGEMENT (701)</u></b>				
Shelly Beach Envirofund Grant	0	0	0	0
Tasman Landcare contribution	-10,000	-25,200	-12,600	12,600
<b>NATURAL RESOURCE MANAGEMENT INCOME TOTAL</b>	<b>-10,000</b>	<b>-25,200</b>	<b>-12,600</b>	<b>12,600</b>
Salaries and Wages	24,669	35,473	38,008	2,535
Oncosts	9,488	16,394	14,618	-1,776
Workers Comp Wages	0	0	0	0
Travel - Mileage reimbursement	600	2,000	1,000	-1,000
Allowances	60	60	80	20
Payroll Tax	0	0	0	0
Materials	2,000	2,000	2,000	0
Green Corp Contribution	0	0	2,500	2,500
Roaring Beach envirofund	0	0	0	0
Postage/Freight	250	250	250	0
Catering	50	104	200	96
General Subscriptions	0	49	80	31
Telephones	0	920	1,000	80
<b>NATURAL RESOURCE MANAGEMENT EXPENDITURE TOTAL</b>	<b>37,117</b>	<b>57,250</b>	<b>59,736</b>	<b>2,375</b>
<b>NATURAL RESOURCE MANAGEMENT TOTAL</b>	<b>27,117</b>	<b>32,050</b>	<b>47,136</b>	<b>14,975</b>

## PLANNING &amp; ENVIRONMENT

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>ANIMAL CONTROL (201)</u></b>				
Dog Fees and Fines	-300	-500	-500	0
Dog Registration Fees	-7,000	-6,327	-6,643	-316
<b>ANIMAL CONTROL INCOME TOTAL</b>	<b>-7,300</b>	<b>-6,827</b>	<b>-7,143</b>	<b>-316</b>
Salaries and Wages	0	340	0	-340
Oncosts	0	136	0	-136
Materials	200	10	0	-10
Depreciation	0	0	0	0
<b>ANIMAL CONTROL EXPENDITURE TOTAL</b>	<b>200</b>	<b>486</b>	<b>0</b>	<b>-486</b>
<b>ANIMAL CONTROL TOTAL</b>	<b>-7,100</b>	<b>-6,341</b>	<b>-7,143</b>	<b>-802</b>
<b><u>ENVIRONMENTAL HEALTH (202)</u></b>				
Caravan Licence Fees and Fines	-13,500	-13,080	-13,734	-654
Environmental Infringement	0	-500	0	500
Health Licence Fees & Fies	0	-600	-630	-30
Health/ Food Premises Lic	-4,000	-2,430	-2,552	-122
Special Plumbing Permits	-10,000	-3,500	-3,500	0
User of Private water fee	0	-160	-168	-8
<b>ENVIRONMENTAL HEALTH INCOME TOTAL</b>	<b>-27,500</b>	<b>-20,270</b>	<b>-20,584</b>	<b>-314</b>
Salaries and Wages	0	0	0	0
Oncosts	0	0	0	0
Contract services	32,200	32,200	52,500	20,300
General subscriptions/cont	100	72	100	28
Telephones	420	420	600	180
<b>ENVIRONMENTAL HEALTH EXPENDITURE TOTAL</b>	<b>32,720</b>	<b>32,692</b>	<b>53,200</b>	<b>20,508</b>
<b>ENVIRONMENTAL HEALTH TOTAL</b>	<b>5,220</b>	<b>12,422</b>	<b>32,617</b>	<b>20,195</b>
<b><u>BUILDING CONTROL (204)</u></b>				
Blg Insp Fees	-15,000	-3,000	0	3,000
Cert of Likely Compliance	0	0	0	0
Building Application	-12,000	-14,500	-16,000	-1,500
Building Ind Train Levy - Comm	-120	-250	-250	0
Build extension permit	-300	-500	-500	0
Plumbing Inspection Fees	-5,500	-16,000	-16,000	0
Building Ind Train Levy(BCIT)	-4,500	-10,500	-10,500	0
Building Permit Levy	-2,250	-6,500	-6,500	0
<b>BUILDING CONTROL INCOME TOTAL</b>	<b>-39,670</b>	<b>-51,250</b>	<b>-49,750</b>	<b>1,500</b>
Salaries and Wages	37,916	33,400	0	-33,400
Oncosts	9,361	9,360	0	-9,360
Allowances	936	700	0	-700
Protective equip\uniform	0	250	0	-250
Contract services	0	34,000	30,000	-4,000
Building levy fees (BCIT)	4,500	10,500	10,500	0
Building Permit Levy	2,250	6,500	6,500	0
Vehicle Fuel	0	0	0	0
Vehicle Registrations	0	505	500	-5
General subscriptions/cont	1,450	0	0	0
Telephones	320	600	600	0
Depreciation	0	0	0	0
<b>BUILDING CONTROL EXPENDITURE TOTAL</b>	<b>56,733</b>	<b>95,815</b>	<b>48,100</b>	<b>-47,715</b>
<b>BUILDING CONTROL TOTAL</b>	<b>17,063</b>	<b>44,565</b>	<b>-1,650</b>	<b>-46,215</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b>PLANNING</b>				
DA Advertising Fee	-14,000	-13,900	-14,000	-100
Development Application Fees	-4,000	-7,200	0	7,200
Planning Fees	-50,000	-30,000	-36,000	-6,000
Spec Conn Septic Tank Fees	0	0	0	0
Planning Scheme	0	-55	0	55
Subdivision Fees	-600	-100	0	100
Engineering Fees	-1,000	0	0	0
Staff vehicle contributions	-2,184	-2,184	-2,184	0
<b>PLANNING INCOME TOTAL</b>	<b>-71,784</b>	<b>-53,439</b>	<b>-52,184</b>	<b>1,255</b>
Salaries and Wages	64,337	62,893	99,993	37,100
Oncosts	24,393	25,158	38,195	13,037
Retention Allowance	0	0	0	0
Allowances	40	52	160	108
Protective equip\uniform	300	0	300	300
Other Employee Costs	0	0	0	0
FBT	500	500	500	0
Gov Charges/Licences etc.	0	240	0	-240
Aerial Mapping	5,000	0	0	0
Reimbursements	0	1,000	0	-1,000
Planning Scheme	20,000	2,000	18,000	16,000
Advertising	9,000	7,000	9,000	2,000
Town Planning Fees	0	0	0	0
Legal Expenses	5,000	13,400	0	-13,400
Printing & stationery	400	200	0	-200
Vehicle Lease	8,120	6,100	0	-6,100
Vehicle Fuel	2,940	0	3,000	3,000
Vehicle Service & maint	600	0	600	600
Telephones	700	900	950	50
Depreciation	2,960	4,000	5,000	1,000
<b>PLANNING EXPENDITURE TOTAL</b>	<b>144,290</b>	<b>123,443</b>	<b>175,697</b>	<b>52,254</b>
<b>PLANNING TOTAL</b>	<b>72,506</b>	<b>70,004</b>	<b>123,513</b>	<b>53,509</b>



## TECHNICAL SERVICES

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>ROADS (101)</u></b>				
Grants Roads FAG	-334,750	-326,208	-335,994	-9,786
Diesel Fuel rebate	-2,000	-2,000	-2,000	0
Heavy Vehicle Levy	-7,600	-7,600	-8,000	-400
RA Numbers	-650	-550	-600	-50
Job Training	-3,000	0	0	0
<b>ROADS INCOME TOTAL</b>	<b>-348,000</b>	<b>-336,358</b>	<b>-346,594</b>	<b>-10,236</b>
Salaries and Wages	122,805	122,805	66,329	-56,476
Oncosts	51,153	51,153	26,181	-24,972
Payroll Tax	0	0	0	0
Materials	33,000	24,000	20,000	-4,000
Plant Hire - internal	68,000	75,000	95,000	20,000
Plant Hire - external	148,000	85,000	150,000	65,000
Gravel usage	40,000	2,334	15,000	12,666
Slashing Contractor	44,000	44,000	55,000	11,000
Testing Fees	0	0	2,000	2,000
Contract services	24,000	1,400	2,000	600
Engineering Services	0	600	0	-600
Maintenance/repairs	3,000	2,500	0	-2,500
Advertising	0	50	0	-50
Postage/Freight	250	250	0	-250
Signage	4,000	3,600	2,000	-1,600
Street lighting	10,000	9,000	10,000	1,000
Depreciation	482,000	472,774	490,000	17,226
Interest on Loans	1,600	1,600	2,000	400
<b>ROADS EXPENDITURE TOTAL</b>	<b>1,031,808</b>	<b>896,066</b>	<b>935,509</b>	<b>39,443</b>
<b>ROADS TOTAL</b>	<b>683,808</b>	<b>559,708</b>	<b>588,915</b>	<b>29,207</b>
<b><u>BRIDGES (102)</u></b>				
Salaries and Wages	0	338	0	-338
Oncosts	0	106	0	-106
Materials	0	600	10,000	9,400
Plant Hire - internal	1,510	200	0	-200
Plant Hire - external	500	0	0	0
Testing Fees	0	0	4,500	4,500
Contract services	12,000	0	12,000	12,000
Engineering Services	0	0	2,000	2,000
Signage	0	0	3,000	3,000
Depreciation	30,500	44,416	48,000	3,584
<b>BRIDGES EXPENDITURE TOTAL</b>	<b>44,510</b>	<b>45,660</b>	<b>79,500</b>	<b>33,840</b>
<b>BRIDGES TOTAL</b>	<b>44,510</b>	<b>45,660</b>	<b>79,500</b>	<b>33,840</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b>DEPOT (103)</b>				
Sale of Culvert Pipes	-4,000	-45	-1,000	-955
Workers Comp Reimbursement	0	-1,000	0	1,000
DEPOT INCOME TOTAL	-4,000	-1,045	-1,000	45
Salaries and Wages	0	24,000	0	-24,000
Oncosts	0	11,556	0	-11,556
Workers Comp Wages	0	6,000	0	-6,000
Workers Comp Expenses	0	448	0	-448
Training - Wages only	1,500	500	1,500	1,000
Travel - Mileage reimbursement	150	150	150	0
Allowances	2,600	2,300	2,600	300
Training - other costs	1,200	0	1,200	1,200
Protective equip\uniform	2,000	2,500	3,000	500
Other Employee Costs	0	70	0	-70
Materials	5,500	16,103	20,000	3,897
Gov Charges/Licences etc.	130	126	130	4
Plant Hire - internal	3,000	500	0	-500
Plant Hire - external	0	2,900	0	-2,900
Gravel usage	0	60	0	-60
Contract services	0	172	0	-172
Water purchases	0	140	0	-140
Maintenance/repairs	0	200	1,000	800
General	0	140	0	-140
General equipment	5,000	5,000	5,000	0
Postage/Freight	0	700	0	-700
Equipment Rental\lease	0	200	0	-200
Catering	0	100	0	-100
Signage	0	100	0	-100
Telephones	2,600	2,200	2,600	400
Electricity	1,200	1,200	2,000	800
Depreciation	1,200	1,060	1,500	440
DEPOT EXPENDITURE TOTAL	26,080	78,425	40,680	-37,745
<b>DEPOT TOTAL</b>	<b>22,080</b>	<b>77,380</b>	<b>39,680</b>	<b>-37,700</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>SEWERAGE (104)</u></b>				
Sewerage Levy	-21,000	-15,000	-20,000	-5,000
Sewage Headworks	-10,000	-8,000	-10,000	-2,000
<b>SEWERAGE INCOME TOTAL</b>	<b>-31,000</b>	<b>-23,000</b>	<b>-30,000</b>	<b>-7,000</b>
Salaries and Wages	8,308	12,000	0	-12,000
Oncosts	3,300	4,800	0	-4,800
Materials	3,500	10,500	5,500	-5,000
Plant Hire - internal	0	500	0	-500
Plant Hire - external	800	6,500	0	-6,500
Gravel usage	0	0	2,000	2,000
Testing Fees	2,500	500	2,500	2,000
Engineering Services	0	0	2,000	2,000
Maintenance/repairs	1,800	11,000	3,000	-8,000
Legal Expenses	0	0	0	0
Postage/Freight	0	5	0	-5
Printing & stationery	0	160	0	-160
Signage	0	1,000	500	-500
Telephones	800	800	900	100
Electricity	1,250	1,250	1,500	250
Depreciation	31,370	28,500	32,000	3,500
Interest on Loans	12,000	12,000	12,000	0
<b>SEWERAGE EXPENDITURE TOTAL</b>	<b>65,628</b>	<b>89,515</b>	<b>61,900</b>	<b>-27,615</b>
<b>SEWERAGE TOTAL</b>	<b>34,628</b>	<b>66,515</b>	<b>31,900</b>	<b>-34,615</b>
<b><u>WASTE MANAGEMENT (105)</u></b>				
Waste Management Charge	-149,000	-152,500	-152,448	52
Kerbside Collection	-166,800	-168,580	-234,000	-65,420
Waste Disposal Fees	-14,000	-4,000	0	4,000
Tip fees	0	-2,727	0	0
Waste Bins & Crates	0	0	0	0
<b>WASTE MANAGEMENT INCOME TOTAL</b>	<b>-329,800</b>	<b>-327,807</b>	<b>-386,448</b>	<b>-61,368</b>
Salaries and Wages	15,577	7,500	0	-7,500
Oncosts	6,153	3,000	0	-3,000
Materials	200	4,500	1,500	-3,000
Plant Hire - internal	5,700	975	0	-975
Plant Hire - external	1,000	360	0	-360
Kerbside Collection Cont	166,800	136,500	189,000	52,500
Testing Fees	0	0	2,500	2,500
Waste tipping fees	16,624	13,000	19,200	6,200
Waste Contractors	64,375	114,000	107,000	-7,000
Contract services	0	2,500	0	-2,500
Maintenance/repairs	0	20	13,000	12,980
Advertising	0	1,003	0	-1,003
Postage/Freight	230	0	230	230
General subscriptions/cont	3,700	2,000	2,000	0
Telephones	700	500	0	-500
Electricity	300	300	300	0
Depreciation	20,580	19,950	21,000	1,050
Interest on Loans	29,000	29,000	29,000	0
<b>WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>330,939</b>	<b>335,108</b>	<b>384,730</b>	<b>49,622</b>
<b>WASTE MANAGEMENT TOTAL</b>	<b>1,139</b>	<b>7,301</b>	<b>-1,718</b>	<b>-11,746</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>CEMETERIES (106)</u></b>				
Cemetery Nubeena/White Bch	-5,500	-5,500	-5,750	-250
Cemetery Port Arthur	-1,500	-1,500	-1,600	-100
Cemetery Premaydena	-1,500	-1,500	-1,600	-100
<b>CEMETERIES INCOME TOTAL</b>	<b>-8,500</b>	<b>-8,500</b>	<b>-8,950</b>	<b>-450</b>
Salaries and Wages	0	1,200	0	-1,200
Oncosts	0	480	0	-480
Materials	0	2,200	0	-2,200
Plant Hire – internal	0	600	0	-600
Plant Hire – external	0	1,500	0	-1,500
Contract services	2,200	1,000	2,200	1,200
Maintenance/repairs	0	50	3,000	2,950
<b>CEMETERIES EXPENDITURE TOTAL</b>	<b>2,200</b>	<b>7,030</b>	<b>5,200</b>	<b>-1,830</b>
<b>CEMETERIES TOTAL</b>	<b>-6,300</b>	<b>-1,470</b>	<b>-3,750</b>	<b>-2,280</b>
<b><u>WATER (108)</u></b>				
Water sales	-200	0	-200	-200
<b>WATER INCOME TOTAL</b>	<b>-200</b>	<b>0</b>	<b>-200</b>	<b>-200</b>
Materials	0	0	5,000	5,000
Testing Fees	0	32	25,000	24,968
Consultants	0	8,000	5,000	-3,000
Maintenance/repairs	0	71	1,000	929
Signage	0	0	200	200
Electricity	250	250	250	0
Depreciation	1,168	1,156	1,200	44
<b>WATER EXPENDITURE TOTAL</b>	<b>1,418</b>	<b>9,509</b>	<b>37,650</b>	<b>28,141</b>
<b>WATER TOTAL</b>	<b>1,218</b>	<b>9,509</b>	<b>37,450</b>	<b>27,941</b>
<b><u>BOAT RAMPS AND JETTIES (110)</u></b>				
Jetty Power	0	-300	0	300
Salaries and Wages	0	0	0	0
Oncosts	0	0	0	0
Materials	450	40	5,000	4,960
Gov Charges/Licences etc.	90	85	90	5
Plant Hire - internal	500	10	0	-10
Plant Hire - external	250	0	0	0
Engineering Services	0	0	1,500	1,500
Maintenance/repairs	700	0	0	0
Signage	0	1,000	500	-500
Electricity	0	500	550	50
Depreciation	0	125	150	25
<b>BOAT RAMPS AND JETTIES EXPENDITURE TOTAL</b>	<b>1,990</b>	<b>1,460</b>	<b>7,790</b>	<b>6,755</b>
<b>BOAT RAMPS AND JETTIES TOTAL</b>	<b>1,990</b>	<b>135</b>	<b>6,590</b>	<b>6,455</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b><u>PRIVATE WORKS (111)</u></b>				
Private Works	0	-7,090	-15,000	-7,910
<b>PRIVATE WORKS INCOME TOTAL</b>	<b>0</b>	<b>-7,090</b>	<b>-15,000</b>	<b>-7,910</b>
Salaries and Wages	0	855	7,000	6,145
Oncosts	0	341	3,000	2,659
Materials	0	0	5,000	5,000
Plant Hire - internal	0	730	0	-730
Plant Hire - external	0	382	0	-382
Gravel usage	0	841	0	-841
Engineering Services	0	600	0	-600
<b>PRIVATE WORKS EXPENDITURE TOTAL</b>	<b>0</b>	<b>3,749</b>	<b>15,000</b>	<b>11,251</b>
<b>PRIVATE WORKS TOTAL</b>	<b>0</b>	<b>-3,341</b>	<b>0</b>	<b>3,341</b>
<b><u>RECREATION/ RESERVES FACILITIES (120)</u></b>				
Judd Park Barbecue	0	0	0	0
<b>RECREATION/ RESERVES FACILITIES INCOME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries and Wages	18,692	9,000	0	-9,000
Oncosts	7,384	3,600	0	-3,600
Materials	3,000	12,500	2,500	-10,000
Plant Hire – internal	5,000	2,900	0	-2,900
Plant Hire – external	200	300	0	-300
Gravel usage	1,000	0	0	0
Cleaning	8,600	6,800	10,000	3,200
Slashing Contractor	1,200	0	0	0
Contract services	0	300	0	-300
Water purchases	1,400	3,600	1,500	-2,100
Water Testing	0	0	1,000	1,000
Maintenance/repairs	5,000	700	1,000	300
Signage	0	216	200	-16
Electricity	850	480	1,000	520
Depreciation	10,780	3,500	4,000	500
<b>RECREATION/ RESERVES FACILITIES EXPENDITURE TOTAL</b>	<b>63,106</b>	<b>43,896</b>	<b>21,200</b>	<b>-22,696</b>
<b>RECREATION/ RESERVES FACILITIES TOTAL</b>	<b>63,106</b>	<b>43,896</b>	<b>21,200</b>	<b>-22,696</b>
<b><u>PLANT REPLACEMENT (150)</u></b>				
Proceeds vehicles disposed	0	0	0	0
<b>PLANT REPLACEMENT INCOME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries and Wages	3,115	2,500	0	-2,500
Oncosts	1,231	1,000	0	-1,000
Materials	0	2,000	3,000	1,000
Vehicle Fuel	34,000	39,000	40,000	1,000
Vehicle Registrations	5,000	5,000	5,250	250
Vehicle Service & maint	7,700	7,700	8,500	800
Vehicle Repairs	7,800	15,000	12,000	-3,000
Plant Hire recovered	-140,510	-92,000	-184,000	-92,000
Vehicle Insurance	9,325	7,332	8,000	668
Depreciation	48,000	45,200	50,000	4,800
Interest on Loans	19,500	19,500	19,500	0
Carrying Amt of Vehicles sold	0	0	0	0
<b>PLACE REPLACEMENT EXPENDITURE TOTAL</b>	<b>-4,839</b>	<b>52,232</b>	<b>-37,750</b>	<b>-89,982</b>
<b>PLANT REPLACEMENT TOTAL</b>	<b>-4,839</b>	<b>52,232</b>	<b>-37,750</b>	<b>-89,982</b>

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Next Year Change
<b>TECHNICAL SERVICES GENERAL (299)</b>				
Grants Traineeship	0	-2,272	0	2,272
Work for the Dole	0	0	0	0
132 & 337 Certificates	-18,000	-29,000	-24,000	5,000
Staff vehicle contributions	0	0	0	0
Open Space Contributions	-1,000	-26,526	-1,000	25,526
Workers Comp Reimbursement	0	0	0	0
<b>TECHNICAL SERVICES INCOME TOTAL</b>	<b>-19,000</b>	<b>-57,798</b>	<b>-25,000</b>	<b>32,798</b>
Salaries and Wages	115,000	120,000	105,820	-14,180
Oncosts	46,000	35,000	42,456	7,456
Workers Comp Wages	0	5,000	0	-5,000
Workers Comp Expenses	0	0	0	0
Training - Wages only	500	0	0	0
Conferences and Seminars	600	0	1,000	1,000
Allowances	150	140	150	10
Training - other costs	2,000	2,500	2,000	-500
Protective equip\uniform	300	1,000	1,000	0
FBT	2,000	2,100	2,100	0
Materials	0	1,680	0	-1,680
Gov Charges/Licences etc.	0	131	0	-131
Testing Fees	0	600	0	-600
Contract services	0	47,000	10,000	-37,000
Maintenance/repairs	0	0	0	0
Advertising	3,000	1,700	2,000	300
Legal Expenses	0	6,000	0	-6,000
General equipment	0	0	0	0
Printing & stationery	1,000	1,500	0	-1,500
Relocation Expenses	0	0	0	0
Catering	300	0	0	0
Occ Health & Safety	3,000	0	0	0
Vehicle Lease	18,788	19,029	0	-19,029
Vehicle Fuel	12,880	7,000	9,000	2,000
Vehicle Registrations	500	600	600	0
Vehicle Service & maint	600	400	600	200
Vehicle Repairs	600	200	500	300
General subscriptions/cont	500	300	500	200
Insurance Payments/Excess	0	0	0	0
Vehicle Insurance	1,200	818	900	82
Telephones	4,700	3,200	3,500	300
<b>TECHNICAL SERVICES EXPENDITURE TOTAL</b>	<b>213,618</b>	<b>255,898</b>	<b>182,126</b>	<b>-73,772</b>
<b>TECHNICAL SERVICES GENERAL TOTAL</b>	<b>194,618</b>	<b>198,100</b>	<b>157,126</b>	<b>-40,974</b>
<b>TOTAL NET</b>	<b>-38,145</b>	<b>-43,263</b>	<b>-1,314</b>	<b>41,949</b>

# Capital Program (MPS)

	Project Total	Internally Funded	Externally Funded
<b>Building Improvements (Buildings &amp; Landscape)</b>			
Fencing	3,000	3,000	0
Water Tank Auto Flows	4,590	4,590	0
Childcare Carpark	18,500	8,000	10,500
<b>TOTAL</b>	<b>26,090</b>	<b>15,590</b>	<b>10,500</b>
<b>Plant &amp; Equipment</b>			
Trailer	3,000	3,000	0
Freezer Upgrade	6,215	6,215	0
Washing Machine	7,150	0	7,150
Mixer	1,500	1,500	0
Fleet Upgrade MPS Manager	30,000	30,000	0
<b>TOTAL</b>	<b>47,865</b>	<b>40,715</b>	<b>7,150</b>
<b>Office</b>			
IT upgrades	6,000	6,000	0
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>79,955</b>	<b>62,305</b>	<b>17,650</b>

# Budget Summary (MPS Operations)

Income	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Variance
Total Community Grants	13,100	21,906	14,812	7,094
Total MPS Grants	2,167,390	2,186,237	2,201,620	(15,383)
Other Revenue	638,600	573,371	642,450	(69,079)
<b>TOTAL REVENUES</b>	<b>2,819,090</b>	<b>2,781,514</b>	<b>2,858,882</b>	<b>(77,368)</b>
<b>Expenditure</b>				
Total Employee Costs	2,174,706	2,217,157	2,259,302	(42,145)
Total General Materials & Cont	422,632	362,243	389,294	(27,052)
Total Contrib, Donations	13,200	13,979	14,406	(427)
Total Insurance	40,350	34,595	35,900	(1,305)
Total utilities	91,655	82,755	87,000	(4,245)
Total Depreciation & Amort	37,678	44,000	45,000	(1,000)
Total Interest	23,980	23,980	23,980	0
Total Auditors remuneration	2,805	2,805	4,000	(1,195)
<b>TOTAL EXPENSES</b>	<b>2,807,006</b>	<b>2,781,514</b>	<b>2,858,882</b>	<b>(77,369)</b>
<b>Operating Result</b>	<b>12,084</b>	<b>0</b>	<b>(0)</b>	<b>0</b>



## INCOME

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Variance
<b>COMMUNITY GRANTS</b>				
Grant Emergency Relief Program	12,000	13,712	13,712	0
Grants Youth Development	1,100	2,000	1,100	900
Youth - Loop Project grant	0	4,062	0	4,062
Colony 47 Grant	0	2,132	0	2,132
<b>TOTAL COMMUNITY GRANTS</b>	<b>13,100</b>	<b>21,906</b>	<b>14,812</b>	<b>7,094</b>
<b>MPS GRANTS</b>				
Grants MPS - State	858,855	837,908	863,045	-25,137
Grants MPS - Cwth	1,116,785	1,116,082	1,149,565	-33,482
Grants Job Skills MPS	2,750	4,545	10,000	-5,455
Grants - MPS Training	0	16,000	12,000	4,000
Grants- Childcare State	45,000	45,000	0	45,000
Grants - Childcare DFACS	12,000	12,000	36,000	-24,000
Community Transport Grant	5,000	0	0	0
Grants Community RHS	127,000	128,259	131,010	-2,751
MPS Other Grants	0	26,442	0	26,442
<b>TOTAL MPS GRANTS</b>	<b>2,167,390</b>	<b>2,186,237</b>	<b>2,201,620</b>	<b>-15,383</b>
<b>OTHER REVENUE</b>				
River Medical Services	3,600	3,600	3,600	0
MPS Respite Fees	12,000	15,000	10,000	5,000
MPS Resident Fees	275,000	250,000	257,500	-7,500
MPS Resident Capital Cont	72,000	50,000	50,000	0
MPS Contrib/Donat/Reimb	0	0	5,310	-5,310
DVA reimbursements	68,000	5,000	5,000	0
MPS Insurance claims	0	3,812	0	3,812
Private Health reimbursements	32,000	30,000	32,000	-2,000
Physio donations	0	486	500	-14
Telephone reimbursements	400	1,200	900	300
MPS Catering	1,100	1,100	1,500	-400
MPS Staff/Other Meals Re-lmb	2,000	1,400	1,400	0
Community Transport CTS	11,500	4,415	4,500	-85
Community Transport revenue	3,600	3,638	4,000	-362
MPS Bus Passenger Contrib	0	320	320	0
Rent Independent Living Units	29,000	33,220	33,280	-60
Loop Project Transport	6,300	480	2,000	-1,520
Hire of equipment	0	1,500	1,000	500
Hire activity room	2,000	1,722	2,000	-278
Meals on Wheels Subsidy	9,000	2,382	5,000	-2,618
Childcare fees	19,000	20,000	112,040	-92,040
Meals on Wheels	4,400	4,400	5,500	-1,100
Home & Community Care	59,000	57,000	57,000	0
Childcare Fundraising	0	404	500	-96
Reimburse Private Use ( MPS)	0	59	0	59
Staff Vehicle Cont MPS	0	2,760	2,600	160
Rural Transaction Ctr Comm	6,500	6,500	6,500	0
Training support fee	0	364	0	364
Postcard project	0	11	0	11
Youth Donations	0	428	0	428
Youth Programs	0	1,200	1,500	-300

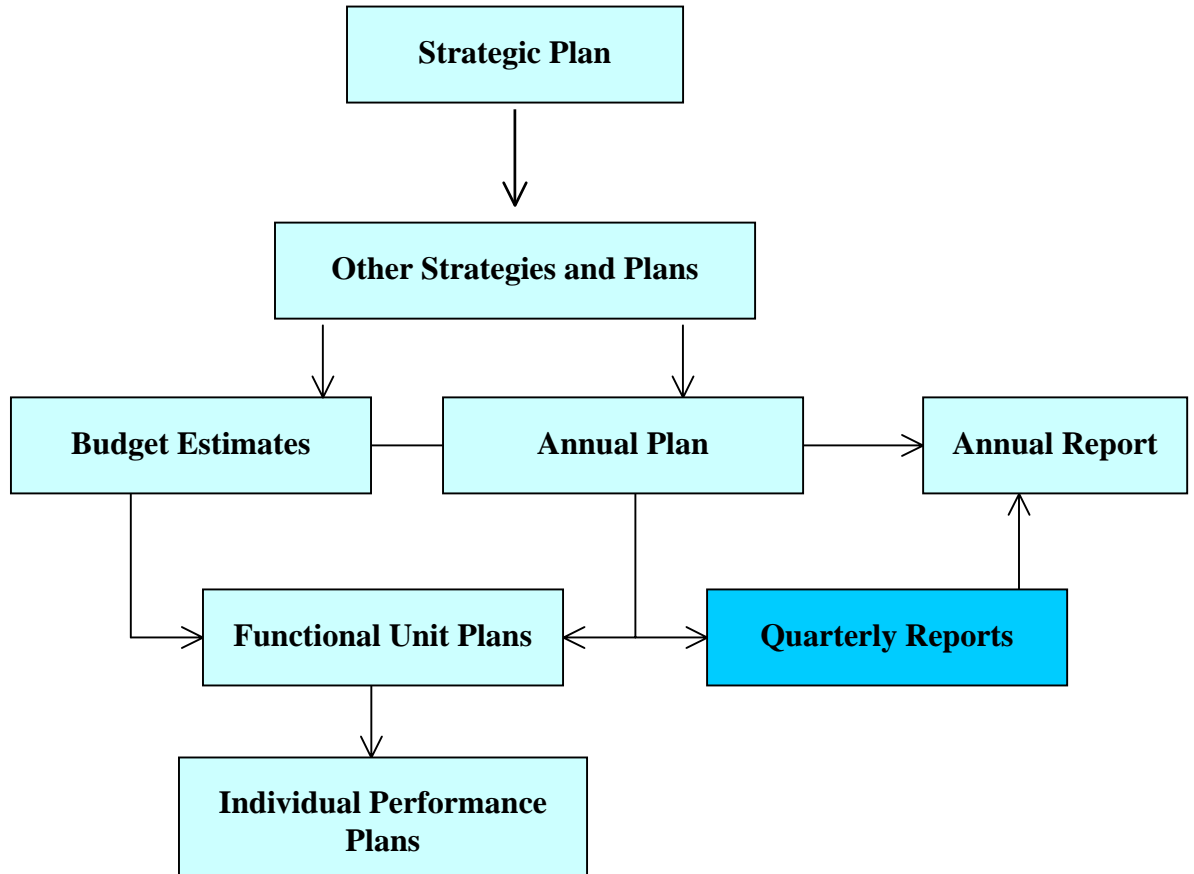
<b>Account</b>	<b>Budget 2006/07</b>	<b>Forecast 2006/07</b>	<b>Budget 2007/08</b>	<b>Variance</b>
OTHER REVENUE...cont				
Accident/Emergency Treatment	0	138	0	138
Other Revenue (GST Payable)	0	7,632	0	7,632
Workers Comp Reimb -MPS	15,000	21,000	0	21,000
Roundings	0	0	0	0
Bank Interest Received	5,000	40,000	35,000	5,000
Interest on Accom Bonds	2,200	2,200	2,000	200
<b>TOTAL OTHER REVENUE</b>	<b>638,600</b>	<b>573,371</b>	<b>642,450</b>	<b>-69,079</b>
<b>TOTAL REVENUES</b>	<b>2,819,090</b>	<b>2,781,514</b>	<b>2,858,882</b>	<b>-77,368</b>

## EXPENDITURE

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Variance
<b>EMPLOYEE COSTS</b>				
Salaries and Wages	1,531,358	1,525,000	1,541,610	-16,610
Oncosts	517,455	549,000	567,852	-18,852
Wages Accrued	0	0	-	0
Workers Comp Wages	0	7,000	-	7,000
Workers Comp Expenses	0	156	-	156
Training - Wages only	3,980	6,200	6,500	-300
Conferences and Seminars	3,050	1,000	10,000	-9,000
Travel Allowance	1,560	1,500	1,500	0
Travel - Mileage reimbursement	13,500	4,400	5,000	-600
Allowances	0	20,000	23,030	-3,030
Training - other costs	11,230	10,600	10,000	600
Protective equip/uniform	7,200	6,500	5,500	1,000
Other Employee Costs	0	28	-	28
FBT	800	1,200	1,200	0
Council Services to MPS	84,573	84,573	87,110	-2,537
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,174,706</b>	<b>2,217,157</b>	<b>2,259,302</b>	<b>-42,145</b>
<b>GENERAL MATERIALS &amp; CONTRACTS</b>				
Council contribution to MPS	-48,500	-48,500	-50,000	1,500
Materials	21,110	10,000	12,000	-2,000
Gov Charges/Licences etc.	150	150	150	0
Council Rates	21,000	19,206	21,000	-1,794
Waste Water Levy (MPS)	0	1,760	4,800	-3,040
Plant Hire - internal	6,240	0	-	0
Office equipment/Furniture	1,500	0	2,000	-2,000
Cleaning	180	5,500	6,000	-500
Computer maint/licences	15,500	10,500	1,000	-500
Testing Fees	2,000	500	500	0
Computer Consumables	250	250	250	0
Waste Contractors	8,640	8,700	10,000	-1,300
Contract services	79,880	83,000	80,000	3,000
Contract Laundry	42,000	63,000	14,000	66,000
In-house Laundry Services	0	0	9,000	-9,000
Contract Nurses	5,000	0	5,000	-5,000
Water purchases	1,400	1,330	1,200	130
Podiatrist	1,200	600	800	-200
Consultant fees	1,000	2,022	2,000	22
Medical Services	0	320	150	170
Maintenance/repairs	43,530	19,000	20,000	-8,000
Reimbursements	0	748	-	748
Medical/General Consumables	27,100	27,100	25,000	2,100
Advertising	1,100	2,000	2,000	0
Legal Expenses	0	5,798	5,000	798
General equipment	16,900	8,500	70,644	-62,144
Postage/Freight	7,870	3,000	3,000	0
Printing & stationery	8,260	6,000	6,000	0
Rental	8,840	9,000	9,600	-600
Equipment Rental/lease	21,076	6,500	7,000	-500
Catering	69,400	59,000	59,000	0
Community Transport Reimburse	3,600	3,926	4,000	-74

Account	Budget 2006/07	Forecast 2006/07	Budget 2007/08	Variance
<b>GENERAL MATERIALS &amp; CONTRACTS...cont</b>				
Signage	0	750	0	750
Occ Health & Safety	2,300	783	0	783
Vehicle Lease	29,596	29,596	31,000	-1,404
Vehicle Fuel	15,560	13,154	16,000	-2,847
Vehicle Registrations	2,800	2,900	3,200	-300
Vehicle Service & maint	2,850	2,850	3,000	-150
Vehicle Repairs	3,300	3,300	5,000	-1,700
<b>TOTAL GENERAL MATERIALS &amp; CONTRACTS</b>	<b>422,632</b>	<b>362,243</b>	<b>389,294</b>	<b>-27,052</b>
<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>				
General contributions				
Emergency relief (now MPS)	12,000	11,656	11,656	0
Aged Care Subs/Membership	0	1,518	1,650	-132
Other donations	0	100	100	0
General subscriptions/cont	1,200	705	1,000	-295
Community Grants				
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>13,200</b>	<b>13,979</b>	<b>14,406</b>	<b>-427</b>
<b><u>INSURANCE</u></b>				
Insurance premiums	38,520	32,986	34,000	-1,014
Vehicle Insurance	1,830	1,609	1,900	-291
<b>TOTAL INSURANCE</b>	<b>40,350</b>	<b>34,595</b>	<b>35,900</b>	<b>-1,305</b>
<b><u>UTILITIES</u></b>				
Telephones	28,755	28,755	32,000	-3,245
Electricity	50,900	42,000	45,000	-3,000
Gas	12,000	12,000	10,000	2,000
<b>TOTAL UTILITIES</b>	<b>91,655</b>	<b>82,755</b>	<b>87,000</b>	<b>-4,245</b>
<b><u>DEPRECIATION &amp; AMORTISATION</u></b>				
Depreciation	37,678	44,000	45,000	-1,000
<b>TOTAL DEPRECIATION &amp; AMORTISATION</b>	<b>37,678</b>	<b>44,000</b>	<b>45,000</b>	<b>-1,000</b>
<b><u>INTEREST</u></b>				
Interest on Loans	23,980	23,980	23,980	0
<b>TOTAL INTEREST</b>	<b>23,980</b>	<b>23,980</b>	<b>23,980</b>	<b>0</b>
<b><u>AUDITORS REMUNERATION</u></b>				
Audit fees	2,805	2,805	4,000	-1,195
<b>TOTAL AUDITORS REMUNERATION</b>	<b>2,805</b>	<b>2,805</b>	<b>4,000</b>	<b>-1,195</b>
<b>TOTAL OPERATING EXPENSES</b>				
<b>TOTAL EXPENSES</b>	<b>2,807,006</b>	<b>2,781,514</b>	<b>2,858,882</b>	<b>-77,369</b>
	12,084	0	-0	

Appendix "A"



Appendix "B"

