



# Annual Plan and Budget Estimates

2008/2009

Adopted by Resolution 76/2008 of Tasman Council dated 16/06/2008

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# The Annual Plan

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Welcome to Council's *Annual Plan and Budget Estimates* for the 2008/2009 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. Councils 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 2008/2009

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## 1. Complete the Capital Works Program including the following projects:

### New seal to:

- Old Jetty Road
- Roaring Beach Road
- Gwandalan Road
- Spaulding Street

### Drainage improvements to:

- Lagoon Road
- Noyes Road,
- George Street / Turvey Street
- Highcroft Road
- Firetower Road
- Martins Court

### Other Capital Works:





- Upgrade SES Carpark
- Complete Port Arthur Streetscape
- Pirates Bay Visitor Upgrades
- Upgrades to marine facilities
- Drainage works and culvert placements
- Bridge repairs








2. Review the Tasman Tourism Strategy
3. Complete the new Tasman Planning Scheme settlement strategy
4. Resolve the long-term operations of the MPS
5. Transfer water and sewerage assets to new entity
6. Finalise sale of Council residence and complete new Chambers
7. Finalise the new Partnership Agreement with the State Government
8. Review the Strategic Plan
9. Develop new Workplace Agreements
10. Review the Financial Management Strategy
11. Implement new risk registers
12. Develop a Cultural Plan
13. Implement the Tasman Weed Strategy
14. Expand emergency water supplies to Taranna and Nubeena
15. Remove damage causing trees at Port Arthur Cemetery
16. Develop and implement a Marine Facility Strategy

# Mayor and Councillors

## Elected Members of Council as at 30 June 2008

Mayor Cr Jan Barwick		301 White Beach Road WHITE BEACH 7184	Mayor and Councillor term expires October 2009
Deputy Mayor Cr Roseanne Heyward		468 Nubeena Road KOONYA 7187	Deputy Mayor and Councillor term expires October 2009
Councillor Roger J Self JP		RA 30 Waterfall Bay Road EAGLEHAWK NECK 7179	Councillor term expires October 2009
Councillor Cr Gary Alexander ASM		PO Box 913 NUBEENA 7184	Councillor term expires October 2011

<p>Councillor Allen Briggs</p>		<p>296 Safety Cove Road PORT ARTHUR 7182</p>	<p>Councillor term expires October 2011</p>
<p>Councillor Joan Fazackerley</p>		<p>PO Box 640 NUBEENA 7184</p>	<p>Councillor term expires October 2011</p>
<p>Councillor Bruce Wiggins</p>		<p>PO Box 30 NUBEENA 7184</p>	<p>Councillor term expires October 2009</p>
<p>Councillor Glenn Skeggs</p>		<p>PO Box 741 NUBEENA 7184</p>	<p>Councillor term expires October 2011</p>
<p>Councillor Dave Moser</p>		<p>413 Pirates Bay Drive EAGLEHAWK NECK 7179</p>	<p>Councillor term expires October 2011</p>



# Foreword by the Mayor



It has been a very challenging year for Council and I am very pleased to be able to present to the community the *Annual Plan and Budget Estimates* for the 2008/2009 financial year.

Infrastructure is our main challenge at the moment and will continue to be for some time. Water and sewerage will be the responsibility of the new Council-owned entity and we want to ensure that we are not forgotten in this transitional process. The last year saw completion of some long overdue projects such as the White Beach (Cripps Creek) bridge and significant planning progress in resolving visitor parking and access at Pirates Bay.

The Pirates Bay project will continue this year and represents a \$1.3m investment in vital tourism and community assets. We are also planning to undertake major upgrades to our marine facilities and have adopted a strategic approach to long-term management and maintenance of these structures. Last year we advised that this year we would be in a catch-up situation with our rates and would be applying the Council Cost Index from last year and this year together with the 'adjustment factor' issued by the Valuer-General.

We advised that this would all add up to about a 10% increase in rates. I am pleased that we have been able to keep this well below that figure and have applied the Council Cost Index from last year and this year, making a compounded total of 7.858%. What this means in practical terms is that increases in total rates (i.e. general rate plus services) for the average ratepayer will be the equivalent of purchasing a cup of tea or coffee, or about \$2.00 per week.

It is also worthwhile to note that next year we can return to normal index increases with the days of major 7-year valuation swings a thing of the past. Roads will be our major emphasis and in order to achieve long-term value for money we will be concentrating on getting the cause of our road failures under control. This means getting the drainage right in the first place and to achieve this we are taking a 5 to 10-year strategic view of our rolling capital works program. The challenge for us is to ensure the day-to-day maintenance is not forgotten while we work towards our better roads program.

The other significant challenge for us this year is trying to contain the enormous costs of handling waste. Many people (also) do not understand the economics, or lack thereof, in recycling. Waste charges will therefore rise to \$50 for the waste management charge and \$138 for the weekly collection charge. At \$2.65 per collection this still represents good value. Incidentally the \$50 charge covers things like the public bin services, loan payments for our share of the Copping Tip, rehabilitation of the old Nubeena Tip, the current Waste Transfer Station etc.

Our population has increased slightly to 2317 but as the 4<sup>th</sup> smallest of the 29 Local Government areas in Tasmania our sustainability and ability to spread our costs over our entire population will be a challenge.

At 47.3 years our median age has increased from 43 years and is the 3<sup>rd</sup> oldest of the 29 Councils and is higher than the State average of 38.8 years. This is why the ongoing viability of the MPS remains one of our highest priorities. It took over six months of tough negotiations with State and Federal Health Representatives to gain adequate funding until December 2008 for our MPS.

The 2004-2014 Strategic Plan provides Council and the community with direction for the provision of local government services for those 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 that 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; and
- 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; and
- 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; and
- To liaise with the Mayor on the affairs of the Council and the performance of its functions; and
- To perform any other function the Council decides.

On the strategic front we will be reviewing and updating our Strategic Plan and our Tourism Strategy so you can expect to be asked for your input into these two major outcomes.

This year continues the trend of presenting balanced budgets (just!) and will require us to continue to be very diligent indeed.

Given the spiralling fuel costs and the subsequent increased costs to Council, you can be assured that Council deliberated long and hard over this budget. We made cuts wherever we could and we only kept the must-haves and those initiatives that we believe will provide greatest benefit to the community. It is never easy to increase rates. I feel we have successfully kept our rate increase as low as possible, but we have also produced a responsible but tight budget.

We will of course be continuing with the very successful range of payment options including BPay, Direct Debit, quarterly instalments and monthly autopay direct debit.

Council has implemented a revised rates debt recovery program and will therefore continue to take stern measures to recover 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 Councillors and the General Manager and his team of very professional and capable staff for their diligence and valuable assistance in preparing the 2008/2009 *Annual Plan and Budget Estimates*.

Please feel free to discuss any aspect of this document with us.



**Jan Barwick**  
**MAYOR**

# General Manager's Comment



The Annual Plan and Budget as presented is developed in accordance with requirements of the *Local Government Act 1993* as amended, 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 2008/2009. 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.

As the Mayor has stated, this budget was a particularly challenging one and it has been developed as a result of a very consultative and co-operative process covering several months. The *Council Cost Index* plays a major role in establishing benchmarks for Councils in setting rates and its use is encouraged by the Local Government Association Tasmania (LGAT) due to its relevance in reflecting infrastructure costs such as roads, bridges etc., as well as maintenance. This budget is very finely balanced due to the need to ensure adequate funds for capital projects such as roads and drainage.

Last years borrowings have been taken up as a result of financing the White Beach bridge and this budget does not make any provision to extend Council borrowings any further. Our debt ratio remains relatively low and is well within Treasury guidelines.

A major strategic provisions in the budget allow for a new/reviewed Strategic Plan, finalisation of the new Planning Scheme which requires a Settlement Strategy to support it and a major review and updating of the Tasman Tourism Strategy.

We have been very fortunate in retaining our very competent and professional senior management team despite a reduction in our overall number of full time equivalent employees.

The area of environmental health has received a great boost with a full-time Environmental Health Officer replacing our externally sourced contractor/consultant. This will allow a much greater support to businesses and the community generally in ensuring compliance with current environmental legislation.

The consolidated budget provides for an estimated total income of \$7.396m during 2008/2009 with a total operational expenditure of \$7.392 allowing for an operating surplus of \$4,000. Provision of \$0.880m for depreciation of Council's assets is included within the operational expenditure total.

Council currently has \$1.675m in loans with loan commitments during the year of \$0.249m being the principal and \$0.119m in interest payments.

Managing the MPS budget has been extremely difficult due to the significant reduction in real terms of the aged care funding component from the Commonwealth government. A variation to the existing agreement has resulted in a six month extension to 31 December 2008.

The annualised MPS budget allows for an income of \$3.091m with expenses of \$3.088m allowing for a very small surplus of \$3,000. Provision for depreciation of \$0.061m has been allowed for. MPS loans total \$0.315m with \$0.057m as principal and \$0.018m in interest.

The MPS budget will require further adjustment by Council should an alternative provider not be found by 31 December 2008. It is worth noting that all Multi-Purpose Services around Australia will have their contracts reviewed in December 2009.

The preparation of this budget is the result of many late nights by staff and despite the almost overwhelming needs and tasks to be undertaken represents a responsible and accountable plan to achieve community outcomes. Long-term sustainability and viability remain a very real threat however this budget contains many strategic benefits and outcomes for the community-at-large as outlined by the Mayor.



Steve Gray  
**General Manager**

# Council Statistics

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Area:	659.3 sq klms
Population (Residents at 2006)	2238
Percentage of State Population	0.47
Non Current Assets	\$15,872,000
Non Current Liabilities (Inc. MPS)	\$1,507,000
Full Time Equivalent Employees:-	58.7 FTE
Council	23.4 FTE
Multi Purpose Service	35.3 FTE
Revenue (inc capital)(Estimate)	\$7,950,000
Rates	\$2,955,260
Rates Per Capita	\$1,320.49
Loan Debt	\$1,675,140
Debt Service Ratio (Must not exceed 30%)	4.75%
Roads Length: -	207
Sealed	68
Unsealed	136
Bridges	52
Rateable Properties	3345
Rateable Residential Properties	1896
Electors	2252
Voter Turnout	1694 (75.22%)

# Employment Numbers 2008/2009

The budget estimates have been developed to allow for the employment of 58.7 full time equivalent staff, approximately the same number of total staff as last year when you take community nursing into account.

Total wages and employment overheads estimated to be incurred by Council for 2008/2009 is \$3,770,019. The salaries and wages budget allows for the following number of employees:

Area	FTE 2007/2008	FTE 2008/2009	\$ 2008/2009
Executive/Corporate Services	8.4	8.0	
Community and Economic Development	2.8	2.4	
Technical Services	9.5	9.5	
Planning & Environmental Services	3.5	3.5	
Total Council	24.2	23.4	1,342,574
Total MPS	30.2	35.3	2,427,445
<b>Total – All Staff*</b>	<b>55.8</b>	<b>58.7</b>	<b>3,770,019</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

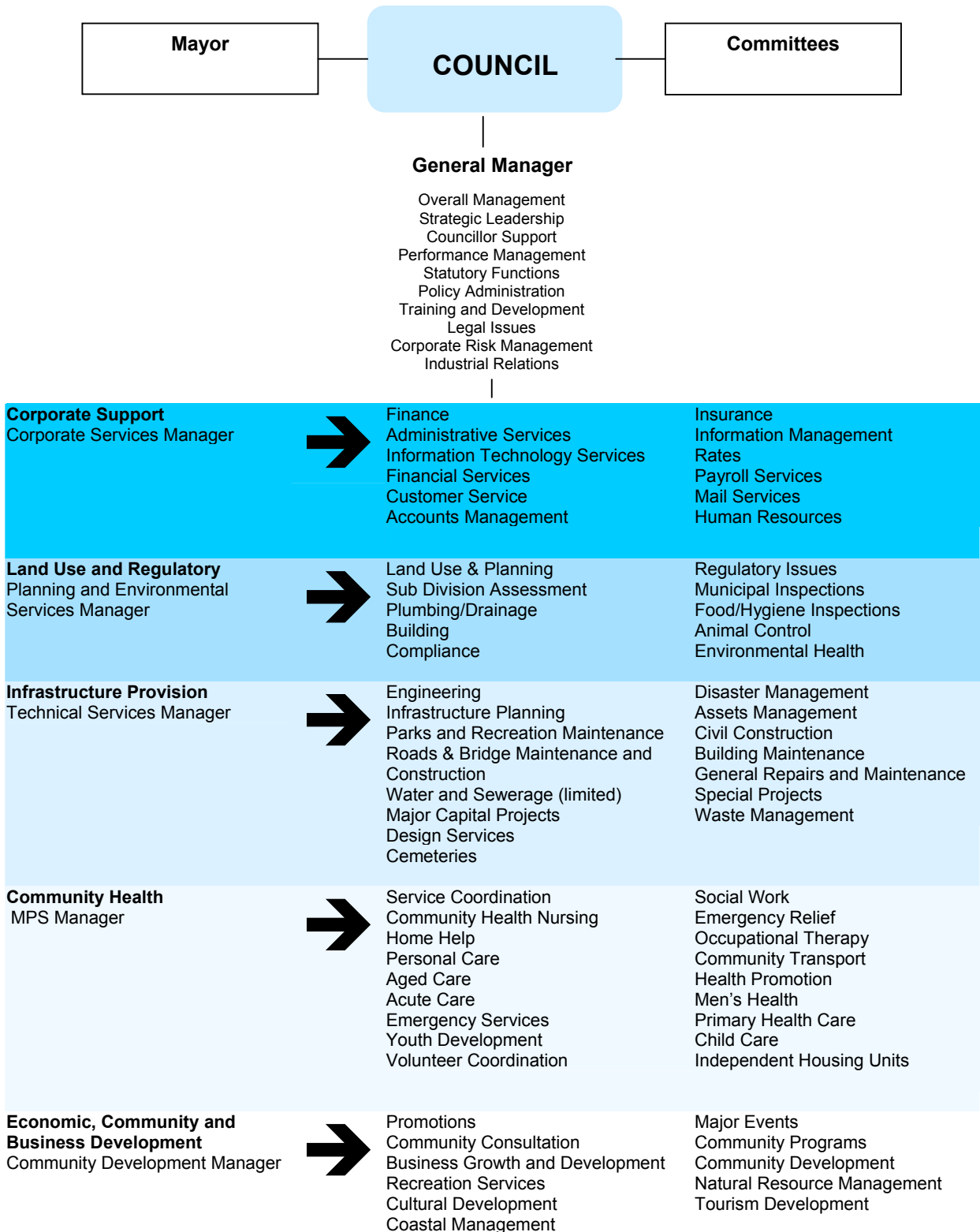
The staffing plan for the 2008/2009 represents a reduction in Council employees in real terms. Previously Council has contracted Environmental Health Officer services from a private contractor. The proposed staffing plan provides for engagement of a full-time Environmental Health Officer as part of the staffing establishment. Accounting services will continue to be contracted out on the basis of one to two days per week and provision has been made for part-time accounting services to be engaged on the basis of 0.6 FTE.

The MPS will continue under the current agreement with an increase in funds from the Commonwealth which will allow for a more appropriate staffing level to be maintained, particularly in relation to Extended Care Assistant services and additional support in the kitchen.

Council will also be taking a more proactive role in tourism marketing issues both through the Port Arthur and Tasman Tourism Association and through the Economic and Community Development section of Council.

We continue to be very fortunate in having a well qualified senior management team. The transition of water and waste-water to a new Council owned entity will have minimum impact on Tasman as we are currently utilising on a contract basis, the services of Sorell Council and Glamorgan Spring Bay to oversee the day-to-day maintenance of our waste water treatment plant. We continue to work closely with Sorell Council in the areas of Information Technology and Works and Services.

# Our Structure to Meet the Challenges





# Significant Services

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.

The Centenary Celebrations Committee was a temporary Special Committee established to organise the Centenary celebrations for the municipality. It ceased operation in February 2008.

These committees are listed below:

- ◆ MPS Community Advisory Committee
- ◆ Tourism and Economic Development Committee
- ◆ Tasman Civic Centre Strategic Management Committee  
- Tasman Civic Centre Management Committee
- ◆ Saltwater River Hall Committee
- ◆ Koonya Hall Committee
- ◆ Port Arthur Recreational Grounds Committee
- ◆ Nubeena Recreational Grounds Committee
- ◆ Tasman Community Centre Committee

# 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 2008/2009
<b>Statutory Charges</b> (ie Set under Local Govt Act)		
<b>Governance</b>	132 Certificates	\$38.40
	337 Certificates	\$169.60
	Copy of Agenda	\$1.28 (Every 5 pages)
	Inspection of Minutes	No Charge
	Copy of Minutes	\$1.28 (Every 5 pages)
	Copy Annual Report	\$7.04
	Making a complaint under Section 28F of the Local Government Act	\$25.60
	Referral of a complaint under Section 28F of the Local Government Act	\$64.00
	Lodging an Appeal under Section 28F of the Local Government Act	\$128.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Nubeena Waste Transfer Station</b>		
	Cars/station wagons (seats up)	\$4.50
	Vans, utes, small trailers	\$11.50
	Dual axle, large trailers (single axle)	\$17.00
	Skip Bins m <sup>3</sup>	\$17.00
	Small White Goods	\$7.50
	Large White Goods	\$13.50
	Car bodies (whole)	\$33.50
	Commercial Waste m <sup>3</sup>	\$17.00
	Recyclables	No Charge
	Tyres - cars & motor cycles (per tyre)	\$6.50
	Tyres - Light Truck 4WD (per tyre)	\$9.50
	Tyres Truck (per tyre)	\$11.50
	Additional fee for tyres on rims	\$1.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Miscellaneous</b>		
<b>Photocopying</b>	A4 Sheet – (up to 10) per side	\$0.40
	A4 Sheet – (10 – 30) per side	\$3.70 + 0.25 per copy over 10
	A4 Sheet – (30 or more) per side	\$7.90 + 0.15 per copy over 30
	Community Groups	\$36.75 Per Ream (= 0.0735 Per Copy)
	Commercial Groups	\$52.50 Per Ream (= 0.105 Per Copy)
	Supply Own Paper	\$34.65 Per Ream (= 0.0693 Per Copy)
	Colour Copies	\$2.10 Per A4 Sheet
	Colour Copies	\$3.15 Per A3 Sheet
	<b>General Search</b>	General Search of Records Per 1/2 Hour
<b>Facsimile Charges</b>	Sending – First Page	\$5.50
	Each Subsequent Page	\$1.05
	Receiving – Up To 5 Pages	\$5.50
	Each Subsequent Page After 5	\$1.05
<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	\$58.00
<b>Recycling Crate</b>	2 <sup>nd</sup> Replacement and Thereafter	\$16.00
<b>Equipment Hire</b>	Hire of PA System (community groups) (refundable deposit)	\$20.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Cemeteries</b>		
<b>Memorial Wall</b>	Reservation	\$399.00
	Cavity-Memorial Wall (Not Including Plaque)	\$399.00
<b>Miscellaneous</b>	Gravesite Reservation – Cemetery Only	\$519.75
	Additional Fee for Weekends and Public Holidays	\$330.75
	Fee for Exhumation of Body	\$1,102.50
	Fee for Re-interment	\$761.25
	Records Search Fee Per Half Hour or Part Thereof	\$78.75
	Fee for Breaking Concrete	\$210.00
<b>Burials</b>	Single depth burial (Digging Only)	\$772.00
	Double depth burial (Digging Only)	\$824.00
	Re-opening	\$661.50
	Burial of child (under 12)	\$330.75

Area	Description of Fee	Proposed Fee 2008/2009	
<b>Animal Control</b>			
<b>Dog Registrations</b>	<b>Payment by Due Date 31st July</b>		
	Male and Female Dog	\$38.00	
	Pensioner – Male and Female Dog	\$17.00	
	Working Dogs	\$17.00	
	Pure Breeds/ Registered Greyhounds	\$25.00	
	Sterilised and/or micro-chipped dog	\$17.00	
	Renewal of existing Kennel Licence (+ registration fee for each dog)	\$28.50	
	Dangerous Dogs Declared under Sec 29 Dog Control Act	\$176.00	
	Dangerous Dogs Declared under Sec 30 Dog Control Act (Guard Dogs)	\$122.00	
	<b>Payment after Due Date</b>		
	Male and Female dog	\$55.00	
	First time registered as 6 month old dog within 2 months of due date*	\$10.50	
	Pensioner – Male and Female Dog	\$22.00	
	Working Dogs	\$22.00	
	Pure Breeds/ Registered Greyhounds	\$36.00	
	Sterilised and/or micro-chipped dog	\$22.00	
	Dangerous Dogs Declared under Sec 29 Dog Control Act	\$176.00	
	Dangerous Dogs Declared under Sec 30 Dog Control Act (Guard Dogs)	\$122.00	
	<b>Other fees</b>	Complaints - Dogs causing a nuisance. Refundable if offence determined	\$61.00
		Detention of Dog - impounded dogs are subjected to a daily maintenance fee.	\$23.00
Replacement of dog tag		\$7.50	
Transfer of Registration from another municipal area		\$6.00	
Anti barking collar (per day)		-	
Seizure of Dog		\$34.50	
<b>Kennel Licences</b>	For more than 2 dogs - initial application (does not include advertisement costs)+ registration fee for each dog	\$83.00	
	Renewal of existing Kennel Licence (+ registration fee for each dog)	\$28.50	

\* otherwise full fee applies

Area	Description of Fee	Proposed Fee 2008/2009
<b>Environmental Health</b>		
Sale of Packaged Food	All Food Businesses Registration (once only payment)	\$33.50
Country Halls etc – Special Event	Licence to operate a place of assembly Public Health Act 1997 Part 5 Division 1	\$39.00
Country Halls – new applications and renewals etc.	Licence to operate a place of assembly Public Health Act 1997 Part 5 Division 1	\$89.00
Ear Piercing, body piercing etc.	Licence to carry out Public Health Risk Activity Public Health Act 1997 Part 5 Division 4	\$89.00
Cooling Towers etc.	Registration of Regulated System (systems for air and water) PHA 1997 Part 5 Division 5	\$89.00
Water Carters and Suppliers	Registration of user or supplier of private water PHA Part 6 Division 3	\$89.00
Grocery Store, Coffee Shop, Cafes etc.	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$110.00
Hotels, Takeaways, Restaurants etc.	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$221.00
Unprocessed sales, MPS etc.	Licence to Manufacture or Sell Food Act 2003 Part 6 Division 2	\$441.00
	Transfer of Licence to Manufacture or Sell Food	\$110.00
High risk foods at Market Stalls etc.	Temporary Licence to Manufacture Or Sell Food	\$89.00
Roadside stalls etc.	Permit to set up or use a stall on a local highway to sell goods (Traffic Act)	\$34.00
Septic Tanks and onsite systems	Special Connection Permit Application	\$410.00
	Special Connection Permit Amendment	\$189.00
	Subdivision assessment	\$200.00/per lot
	Reinspect faulty or incomplete work	\$132.50
Monitoring of tank water etc.	Water Sampling	\$89.00
Food Premises	Form 42 (request for an Environmental Health Officer report on plans for a commercial kitchen	\$50.00
	Form 49 – Environmental Health Officer report on plans for a commercial kitchen	\$300.00
	Form 50 – Occupancy Permit for a commercial kitchen	\$200.00
Monitoring of tank water etc.	Water Sampling	\$89.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Public Halls</b>		
<b>Council/ Tasman MPS Facilities</b>		
	<b>Council Chambers</b>	
	General Hire (Per Meeting)	\$42.00
	<b>Tasman MPS Activities Room</b>	
	Community Groups (Per Meeting)	\$10.00
	Commercial Groups (Per Day)	\$68.00
	<b>Tasman MPS Consulting Room</b>	
	Private health service providers (Per Day)	\$26.00
<b>Tasman Community Centre</b>		
	<b>Main Hall, Kitchen &amp; Meeting Room</b>	
	General Hire (Per Hour)	\$12.50
	Community Groups (Per Meeting)	\$18.00
	<b>Meeting Room &amp; Kitchen</b>	
	Community Groups (Per Day)	\$21.00
	Commercial Groups (Per Day)	\$68.00
	<b>Grounds &amp; Facilities</b>	
	Grounds Only (Per Day)	\$63.00
	All Indoor Facilities (Per Day)	\$126.00
	Total Complex (inc grounds) (Per Day)	\$189.00
<b>Koonya</b>		
	Function, Hall & Anteroom	\$63.00
	Small Function – Anteroom only	\$10.50
	Large Educational Group	\$10.50
	Small Educational Group	\$5.50
<b>Saltwater River Hall</b>		
	Hall for Dance, Party etc. (Including \$60.00 refundable bond*)	\$120.00
	Casual Long Day Hire (e.g. electoral commission etc.)	\$75.00
	Educational/ Community Groups	\$15.00
	Regular User Groups	\$10.00
<b>Nubeena Civic Centre</b>		
	General Hire (Per Hour)	\$12.50
	All Indoor Facilities (Per Day)	\$126.00

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



Area	Description of Fee	Proposed Fee 2008/2009
<b>Recreation Grounds &amp; Halls</b>		
<b>Nubeena Recreation Ground</b>		
Sports Season Hire	Full Use Grounds & Hall	\$250.00
	Junior Soccer – Season Hire	\$250.00
	Junior Football – Season Hire	\$105.00
	Tasman District School	\$105.00
General Hire (Casual Use)	Day Use – Grounds Only	\$10.00
	Function Room & Kitchen - (inc \$50.00 refundable bond*)	\$115.50
	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)	\$330.00
	Grounds & Facilities (Per Day)	\$77.00
General Hire (Casual Use)	Building Only (inc. \$20.00 refundable bond*)	\$55.00
	BBQ Only	\$25.00
	Grounds Only	\$22.00
	Electoral Commission (Per Day)	\$75.00

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

Area	Description of Fee	Proposed Fee 2008/2009
<b>Building Act 2000 Fees 2008/2009</b>		
<b>Building</b>	Residential - (Class 1 & 10) – Value greater than \$10,000	\$210.00
	Residential - (Class 1 & 10) – Value less than \$10,000	\$100.00
	Commercial - (Class 2-9)	\$315.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Plumbing</b>		
<b>Dwellings</b>	Plumbing approval fees Classes 1 & 10 (Work value less than \$10,000)	\$100.00
	Plumbing approval fees Classes 1 & 10 (Work value greater than \$10,000)	\$260.00
<b>Commercial</b>	Plumbing approval commercial/industrial	\$388.50
<b>Other</b>	Application for demolition	\$105.00
	Sewerage Connection	2.44 Cents/\$ (AAV)
<b>Building</b>	Extension of Building Permit	\$105.00
	Copies of building plans	\$33.50
	Copies of Permits etc.	\$22.00
	Plan Printing – A3 only	\$5.50 per copy

Area	Description of Fee	Proposed Fee 2008/2009
<b>Planning</b>		
<b>Permit Assessment</b>	Consideration of an application under S57 of Land Use Planning and Approvals Act 1993 (LUPAA) (Discretionary Use)	\$262.50 + notification cost
	Consideration of an application under S58 (LUPAA) (Permitted Use)	\$210.00
	Consideration of an application under S34 of Historical Cultural Heritage Act 1995	\$210.00 + notification cost
	Demolition Permit	\$210.00
	Advertising Signs	\$210.00
	Home Industry/ Home Business	\$210.00
	Subdivision not including a new road	\$336.50 + \$20.00 per additional lot
	Subdivision including a new road	\$441.00 + \$20.00 per additional lot
	Strata Subdivision	\$336.00 + \$20.00 per additional lot
<b>Notification</b>	Notification of applications etc. where newspaper notice is required	\$315.00
<b>Assessment of Subdivision construction plans for infrastructure services</b>	Road works	6% of value of works
	Drainage works	6% of value of works
	Water supply works	6% of value of works
<b>Certification</b>	Sealing of documents under Part 5 LUPAA	\$220.50
	Sealing of documents under Part 7 of the Historical Cultural Heritage Act 1995	\$220.50
	Sealing of documents under Part 3 of the Local Government (Building and Miscellaneous Provisions) Act 1993	\$220.50
<b>Scheme Amendments</b>	Request for Scheme Amendment under S33 of LUPAA	\$1,050.00 + notification fee + RPDC fee
	Request for Scheme Amendment under S43 of the LUPPA (Joint Development Application and Amendment)	\$2,100.00 + notification fee + RPDC fee
<b>Variations to Permits</b>	Amendment to Permit under S56 LUPAA	\$115.00
	Amendment to Permit under S55 LUPAA	\$63.00
	Extension of Time on a Permit under S53(5A) LUPAA	\$110.00
<b>Adhesion Orders</b>	Consideration of Adhesion Orders under S110 of the Local Government (Building and Miscellaneous Provisions) Act 1993	\$220.50
<b>Miscellaneous</b>	Copy of Planning Scheme – Hard Copy	\$63.00
	Copy of Planning Scheme – CD Rom	\$21.00
	Copy of Planning Scheme Extract	As per photo copy charge
	Search Fee	\$31.50 per hour
	Consideration of request for amendment to sealed plan under Section 103 of Local Government (Building and Miscellaneous Provisions) Act 1993	\$200.00

Area	Description of Fee	Proposed Fee 2008/2009
<b>Tasman Multi-Purpose Service</b>		
Residential Care	Minimum per day Assets and income limits apply. Bonds and accommodation charges may apply, based on assets and income.	From \$39.50 As per Commonwealth fee schedule
Respite Care	Minimum – overnight	From \$32.50 (as per Commonwealth fee schedule)
	Minimum – day care	As per Commonwealth fee schedule
Acute Care	Private insured Note – there is no gap payment required. All fees adjusted twice a year on Australian Government notification	As set by insurer
Accident & Emergency	Workcover – per episode/ visit	As set by insurer
	MAIB – per visit	As set by insurer
	All Medicare Card holders	No charge
Medical Equipment Hire	Equipment – per week	\$20.00 (\$10 refunded on equipment return)
	Deposit of \$25.00 required for crutches. There is a significant charge for non-return of items	
Community Care (Community Nursing, Personal Care, Home Help, Home Maintenance)	Pensioner – Per visit	\$5.00 Capped at \$10.00 per week
	Non-Pensioner – Per visit	\$20.00 Capped at \$30.00 per week
Meals on Wheels	Per main meal	\$5.90
Community Transport – Healthcare card holders	Within Tasman Municipality – per trip	\$5.00
	Outside Tasman Municipality –to Sorell	\$12.00
	Outside Tasman Municipality – to Hobart	\$15.00
	Outside Tasman Municipality – to Glenorchy	\$16.00
Community Transport – Youth Program	Bus service – per head	Capped at \$6.00
Community Housing Units	Rent based on assets, income and number of tenants per unit – rental per week from	\$65.00
Tasman Child Care Centre	<i>Fees reduce according to allocation of Child Care Benefit (subject to family income)</i>	
	Full Day (8am – 6pm)	\$52.00
	Half Day (8am – 1pm or 1pm-6pm)	\$27.00
	Short Day (8am-3pm)	\$37.00
	After School Care (3pm – 6pm)	\$14.00
	Vacation Care (8am-6pm) <b>(plus excursion costs)</b>	\$40.00

# Executive Services

OVERVIEW				
Executive Management		<ul style="list-style-type: none"> <li>• Provide leadership and overall management of the Council as a corporation.</li> </ul>		
GENERAL OUTCOMES				
Executive Management		<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>		
TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES	RISK FACTOR
Enhance Strategic Reporting Framework	Enhance framework included in Council reporting process	5.2	Existing	Low  Will provide greater clarity of information to Councillors and enhance public accountability

# 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>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>
<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>Human Resources</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</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>• To 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	RISK FACTOR
<b>Management</b>  Archiving of Council Records	To bind all Council ordinary meeting minutes and transfer documents to the State Archives of Tasmania as per Archive Disposal Schedule by April 2009	5.1	\$10,000	Medium  Council are not complying within the legislative framework established by the <i>Archives Act</i>

Ensure Council IT Equipment Is Up To Date	Ensure that staff computers are changed over every 3 years	10.1	\$8,000	Medium  Outdated hardware and software is not reliable. Increased frustration from staff and customers can occur
	Customer Request Management software to be installed by 30 June 2009	10.1	\$20,000	Low  Increase efficiency with handling public requests
Implement Risk Register	Register implemented by 2008-2009 Liability Audit	5.1	\$15,000	High  Increased cost to Council due to low risk assessment scored
Training In Software Packages	All staff to receive specialised training by June 2009	5.1	\$7,000	Medium  Ongoing training is vital for staff to perform at a high level within their respective roles
New Workplace agreement Implemented	Agreement signed off by 30 June 2009	5.1	\$3,000	High  New agreements are necessary to provide clear guidelines of conditions of employment
Review Financial Management Strategy	Revision achieved prior to budget approval (April 2009)	10.1	Existing	High  Decisions not based on strategic outcomes

<p><b>Customer Service</b></p> <p>Provide council briefings/updates to relevant groups</p>	<p>Council updates and briefings conducted</p>	<p>9.2</p>	<p>Existing</p>	<p>Medium/High</p> <p>Reliable information is required to be provided to assist council with decision making</p>
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## Corporate Services Budget

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>PUBLIC SAFETY (206)</b>					
63681	Pensioner Remission (Fire)	-3,000	-2,000	-2,000	1,000
61230	Fire Levy Nubeena	-33,300	-36,000	-34,000	-700
61240	Fire Levy Rural	-77,000	-79,000	-78,000	-1,000
63687	Commissions Fire Service Levy	-4,400	-4,400	-4,800	-400
	<b>Public Safety Income Total</b>	<b>-117,700</b>	<b>-121,400</b>	<b>-118,800</b>	<b>-1,100</b>
72245	Fire Levy	110,300	110,300	112,000	1,700
	<b>Public Safety Expense Total</b>	<b>110,300</b>	<b>110,300</b>	<b>112,000</b>	<b>1,700</b>
	<b>PUBLIC SAFETY TOTAL</b>	<b>-7,400</b>	<b>-11,100</b>	<b>-6,800</b>	<b>600</b>
<b>COUNCILLORS ALLOWANCES (301)</b>					
72305	Insurance premiums	0	922	1,000	1,000
72405	Telephones/Internet Access	0	365	4,314	4,314
73005	Depreciation	0	672	600	600
75205	Mayoral allowance	21,000	21,000	23,000	2,000
75210	Deputy Mayoral allowance	12,750	13,000	15,000	2,250
75215	Councillor allowances	41,000	41,800	43,000	2,000
75220	Travel allow councillors/board	1,000	785	1,000	0
75225	Accommodation councillors/board	500	471	500	0
75230	Conf/seminars councillors	7,000	1,430	7,000	0
75235	Councillors other expenses	3,650	3,000	3,000	-650
75240	Election expenses	10,000	10,271	3,000	-7,000
	<b>Councillors Allowances &amp; Support Expense Total</b>	<b>96,900</b>	<b>93,716</b>	<b>101,414</b>	<b>4,514</b>
	<b>COUNCILLORS ALLOWANCES &amp; SUPPORT TOTAL</b>	<b>96,900</b>	<b>93,716</b>	<b>101,414</b>	<b>4,514</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>CORPORATE SERVICES (601)</b>					
66020	Proceeds vehicles disposed	0	-27,000	0	0
61610	General Rate – Corporate	-2,277,719	-2,310,500	-2,417,880	-140,161
61610	Supplementary Rates	0	-24,000	-24,000	-24,000
62620	Grants Financial Assistance	-370,398	-364,660	-375,600	-5,202
63640	Photocopy/Fax/Minutes Charges	-1,500	-895	-1,200	300
63645	Colour photocopies	-100	-70	-90	10
63660	Other Revenue (GST Free)	0	-53	0	0
63663	Other Revenue (GST Payable)	0	-152	0	0
63706	Rental - Southern Waste	0	-97,000	-21,700	-21,700
63715	Proceeds from sale - Land	0		-90,000	-90,000
63680	Pensioner Remission (State)	-95,000	-92,411	-95,000	0
67010	Interest Received	-101,500	-120,000	-72,000	29,500
67020	Penalty & Interest	-12,000	-14,000	-14,000	-2,000
<b>Corporate Services Income Total</b>		<b>-2,858,217</b>	<b>-3,050,741</b>	<b>-3,111,470</b>	<b>-253,253</b>
71005	Salaries and Wages	408,654	375,000	389,630	-19,024
71006	Oncosts	154,914	142,500	149,264	-5,650
71025	Conferences and Seminars	5,000	900	2,500	-2,500
71032	Allowances	500	3,130	500	0
71033	Training - other costs	15,000	8,200	10,000	-5,000
71034	Protective equipment/uniform	3,000	3,020	4,500	1,500
71035	Other Employee Costs	0	3,659	0	0
71040	FBT	5,000	5,000	5,000	0
71081	Council Services to MPS	-87,110	-87,110	-44,000	43,110
72103	Materials	0	910	10,000	10,000
72106	Gov Charges/Licences etc.	500	505	500	0
72115	Office equipment	5,000	5,000	5,000	0
72124	Contract services	30,000	43,550	63,000	33,000
72127	Water purchases	0	500	500	500
72132	Maintenance/repairs	0	244	2,000	2,000
72510	Remissions	7,000	6,000	6,000	-1,000
72135	Pensioner remissions	95,000	95,000	95,000	0
72139	Advertising	8,000	8,000	8,000	0
72142	Bank Charges - GST free	0	1,200	1,200	1,200
72143	Direct Payments - charges	4,000	3,870	4,000	0
72144	Bank Charges - GST inc	11,000	10,285	11,000	0
72145	Legal Expenses	12,000	39,500	34,000	28,000
72148	General equipment	1,000	1,000	1,000	0
72151	Postage/Freight	5,500	6,800	6,800	1,300
72154	Printing & stationery	35,000	37,000	37,000	2,000
72155	Newsletter	18,000	7,500	9,600	-8,400
72158	Equipment Rental/lease	8,000	8,263	8,300	300
72163	Debt collection fees	8,000	18,000	18,000	10,000
72166	Catering	6,000	4,815	5,000	-1,000
72173	Land Tax	10,000	8,745	11,000	1,000
72177	Occupational Health & Safety	3,000	2,000	15,000	12,000
72180	Vehicle Lease	0	1,108	0	0

Continued over...

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
72181	Vehicle Fuel	19,600	12,522	15,000	-4,600
72182	Vehicle Registrations	2,000	1,500	2,000	0
72183	Vehicle Service & maintenance	1,500	3,688	2,500	1,000
72186	Valuation Fees	15,000	23,900	20,000	5,000
72225	General subscriptions/cont	7,000	8,607	8,700	1,700
72232	LGAT Subscriptions/Membership	20,000	22,916	23,000	3,000
72305	Insurance premiums	40,150	30,000	35,000	-5,150
72310	Insurance Payments/Excess	500	455	1,000	500
72315	Vehicle Insurance	605	1,750	1,800	1,195
72405	Telephones	22,000	22,000	22,000	0
72410	Electricity	8,500	7,373	7,500	-1,000
72505	Discounts - Rates	85,000	70,316	80,000	-5,000
73005	Depreciation	48,000	24,000	20,000	-28,000
73005	Copping Tip -Depreciation	0	0	12,000	12,000
73010	Amortisation of Valuation fees	20,000	0	0	-20,000
74005	Interest on Loans	8,100	4,900	3,700	-4,400
74005	Copping Tip Loan Int	0	0	18,200	18,200
75105	Audit fees	20,000	18,000	20,000	0
75305	Bad & Doubtful debts	5,000	5,000	5,000	0
75505	Carrying Amt of Vehicles sold	0	30,000	0	0
75510	Strategic Initiatives	100,000	0	0	-100,000
<b>Corporate Services Expense Total</b>		<b>1,194,913</b>	<b>1,051,021</b>	<b>1,166,693</b>	<b>-22,220</b>
<b>CORPORATE SERVICES TOTAL</b>		<b>-1,663,304</b>	<b>-1,999,720</b>	<b>-1,944,776</b>	<b>-275,472</b>

**INFORMATION TECHNOLOGY (604)**

71033	Training - other costs	1,000	0	1,000	0
72118	Computer maintenance/licences	50,000	50,000	55,000	5,000
72121	Computer Consumables	4,500	4,000	4,500	0
72158	Equipment Rental/lease	7,000	10,000	18,000	11,000
72405	Telephones	0	381	400	400
73005	Depreciation	21,000	20,603	30,000	9,000
74005	Interest on Loans	0	750	300	300
<b>Information Technology Expense Total</b>		<b>83,500</b>	<b>85,734</b>	<b>109,200</b>	<b>25,700</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>83,500</b>	<b>85,734</b>	<b>109,200</b>	<b>25,700</b>

**OFFICE/COUNCIL BUILDINGS (607)**

72116	Cleaning	2,500	2,500	2,600	100
72132	Maintenance/repairs	3,000	1,500	3,000	0
73005	Depreciation	6,000	6,237	6,000	0
74005	Interest on Loans	0	200	0	0
<b>Office/Council Buildings Expense Total</b>		<b>11,500</b>	<b>10,437</b>	<b>11,600</b>	<b>100</b>
<b>OFFICE/COUNCIL BUILDINGS TOTAL</b>		<b>11,500</b>	<b>10,437</b>	<b>11,600</b>	<b>100</b>

# Community & Economic Development

<b>OVERVIEW</b>	
<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>
<b>GENERAL OUTCOMES</b>	
<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 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>			
<b>TARGETED STRATEGIC OUTCOMES</b>	<b>PERFORMANCE MEASURE</b>	<b>PLAN REFERENCE</b>	<b>RESOURCES</b>	<b>RISK FACTOR</b>
<b>Management</b>				
Coordinate a new 3-year partnership agreement with the State Government	Agreement signed off by August 08	10.2	Existing	Low Any undertakings are jointly negotiated with State Government. If over a 3-year period undertakings are not achieved they can be re-negotiated
Coordinate the review of Councils Strategic Plan	New strategic plan developed and approved by March 09	5.1	\$20,000 (Consultant)	Medium Council needs an up-to-date strategic plan that meets changing community needs and legislative requirements.

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<p><b>Community Development</b></p> <p>Development of a cultural plan</p>	<p>Plan developed and approved by March 09</p>	<p>2.3</p>	<p>Existing</p>	<p>Low</p> <p>If there is no plan there will be a lack of coordination resulting in an ad-hoc approach to cultural activities</p>
<p>Develop and implement a marine facilities strategy</p>	<p>Strategy developed by August 08 and implemented by 30 June 09</p>	<p>2.2</p>	<p>\$140,000</p>	<p>High</p> <p>Marine facilities need ongoing monitoring and maintenance to reduce risk to public.</p>
<p><b>Economic &amp; Tourism Development</b></p> <p>Review the Tasman Tourism Development Strategy</p>	<p>Review completed and revised strategy released by 30<sup>th</sup> June 09</p>	<p>7.1</p>	<p>\$10,000</p>	<p>Medium</p> <p>Not reviewing the strategy will cause a lack of momentum in supporting future tourism development (the regions main industry)</p>
<p>Investigate the feasibility of commercial development in the municipality with a focus this year on Eaglehawk Neck/Taranna</p>	<p>List of options for Council approval</p>	<p>8.1</p>	<p>\$5,000</p>	<p>Low</p> <p>Council can only facilitate commercial interest</p>
<p>Coordinate the development of an interpretation strategy &amp; plan</p>	<p>Interpretation plan completed and launched by 30<sup>th</sup> June 09</p>	<p>7.1</p>	<p>\$5,000 carry over and \$5,000 grant</p>	<p>Low/medium</p> <p>If the strategy is not developed grant funds will need to be returned, lessening likelihood of future grant funding</p>
<p><b>Landcare, Coastcare &amp; Environment</b></p> <p>Implement the Tasman Weed Strategy</p>	<p>Weed management incorporated into core Council operations</p>	<p>6.2</p>	<p>\$10,000 (.2FTE) \$20,000 external total \$30,000)</p>	<p>High</p> <p>Not implementing the weed strategy will pose a risk to future agricultural activities</p>

## Economic and Community Development Budget

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT (401)</b>					
66020	Proceeds vehicles disposed	0			0
65425	Rental 1632 Main Rd(GST Free)	-7,800	-7,800	-7,800	0
62588	Tasman Tourism Grant	-25,000	0	-5,000	20,000
63659	Staff Vehicle Contributions	-2,000	-450	0	2,000
	<b>Economic &amp; Community Development Income Total</b>	<b>-34,800</b>	<b>-8,250</b>	<b>-12,800</b>	<b>22,000</b>
71005	Salaries and Wages	94,889	80,000	74,807	-20,082
71006	Oncosts	39,900	30,400	30,421	-9,479
71025	Conferences and Seminars	800	800	1,600	800
71030	Travel	800	800	400	-400
71033	Training - other costs	300	109	600	300
72103	Materials	2,000	2,000	7,400	5,400
72106	Gov Charges/Licences etc.	260	260	300	40
72107	Council Rates	575	1,482	1,550	975
72109	Plant Hire - internal	0	0	1,000	1,000
72124	Contract services	1,000	748	1,000	0
72124	Strategic Plan			20,000	20,000
72124	Review of tourism strategy			10,000	10,000
72124	Interpretation plan			10,000	10,000
72124	Event entertainment			5,000	5,000
72139	Advertising	1,000	1,265	8,000	7,000
72151	Postage/Freight	400	60	0	-400
72154	Printing & stationery	0	0	2,000	2,000
72157	Rental	0	0	300	300
72158	Equipment Rental/lease	1,000	1,000	500	-500
72166	Catering	1,500	3,000	2,000	500
72181	Vehicle Fuel	2,500	2,500	3,000	500
72183	Vehicle Service & maintenance	450	450	600	150
72225	PATTA/Tourism Strategy (Conditional)	20,000	20,000	0	-20,000
72225	SERDA	5,000	5,000	0	-5,000
72225	SEBES	4,000	4,000	0	-4,000
72225	Tas South	2,000	2,000	0	-2,000
72225	Convict Trail Brochure	2,000	2,000	3,000	1,000
72225	Web Cam	0	0	2,500	2,500
72228	Community Grants	10,000	10,000	10,000	0
72228	Centenary Grants	25,000	21,000	0	-25,000
72305	Insurance premiums	1,210	1,210	1,500	290
72315	Vehicle Insurance	300	300	320	20
72405	Telephones	1,500	1,500	2,000	500
72410	Electricity	450	350	450	0
73005	Depreciation	20,000	23,660	28,000	8,000
74005	Interest on Loans	15,000	12,500	10,900	-4,100
75105	Audit fees	900	900	950	50
75505	Carrying Amt of Vehicles sold	0	0		0
	<b>Economic &amp; Community Development Expense Total</b>	<b>254,734</b>	<b>229,294</b>	<b>240,098</b>	<b>-14,636</b>
	<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT TOTAL</b>	<b>219,934</b>	<b>221,044</b>	<b>227,298</b>	<b>7,364</b>

A/C No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>COMMUNITY SERVICES (502)</b>					
63540	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>
72101	Contribution to MPS (Doctor)	13,000	13,000	14,500	1,500
72101	Contribution to MPS (Youth)	34,500	34,500	34,500	0
72101	Contribution to MPS (Immunisations)	1,000	1,000	1,000	0
72132	Maintenance/repairs (Television Tower's)	0	7,500	10,000	10,000
72132	Cottage/general maintenance Premaydena	7,500	7,500	7,500	0
72139	Advertising	100	0	0	-100
72225	General subscriptions/cont	4,500	2,000	2,000	-2,500
72405	Telephones	1,400	1,400	1,400	0
72410	Electricity	1,250	1,250	1,600	350
73005	Depreciation	35,000	36,192	38,000	3,000
75105	Audit fees	400	400	400	0
	<b>Community Services Expense Total</b>	<b>98,650</b>	<b>104,742</b>	<b>110,900</b>	<b>12,250</b>
	<b>COMMUNITY SERVICES TOTAL</b>	<b>90,850</b>	<b>96,942</b>	<b>103,100</b>	<b>12,250</b>
<b>COUNCIL COMMITTEES (504)</b>					
63570	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>
72188	Committee account expenditure	10,000	10,000	10,000	0
	<b>Council Committees Expense 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>COMMUNITY HALLS (505)</b>					
63565	Hire of Halls	-800	0	0	800
	<b>Community Halls Income Total</b>	<b>-800</b>	<b>0</b>	<b>0</b>	<b>800</b>
72124	Contract services	2,500	2,500	5,000	2,500
72127	Water purchases	250	0	0	-250
72132	Maintenance/repairs	10,000	9,000	13,000	3,000
72305	Insurance premiums	7,840	7,840	8,000	160
72410	Electricity	650	709	2,000	1,350
73005	Depreciation	3,000	3,206	10,000	7,000
	<b>Community Halls Expense Total</b>	<b>24,240</b>	<b>23,255</b>	<b>38,000</b>	<b>13,760</b>
	<b>COMMUNITY HALLS TOTAL</b>	<b>23,440</b>	<b>23,255</b>	<b>38,000</b>	<b>14,560</b>



A/C No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>SES (511)</b>					
72103	Materials	2,000	300	2,000	0
72116	Cleaning	0	50	100	100
72132	Maintenance/repairs	2,000	0	2,000	0
72166	Catering	500	0	500	0
72181	Vehicle Fuel	4,000	2,000	3,000	-1,000
72182	Vehicle Registrations	1,000	1,000	1,000	0
72183	Vehicle Service & maintenance	5,200	1,000	5,200	0
72184	Vehicle Repairs	1,000	0	1,000	0
72305	Insurance premiums	6,000	6,000	6,000	0
72315	Vehicle Insurance	900	900	950	50
72405	Telephones	850	850	880	30
72410	Electricity	2,000	1,800	2,000	0
73005	Depreciation	2,500	3,324	3,500	1,000
<b>SES Expense Total</b>		<b>27,950</b>	<b>17,224</b>	<b>28,130</b>	<b>180</b>
<b>SES TOTAL</b>		<b>27,950</b>	<b>17,224</b>	<b>28,130</b>	<b>180</b>
<b>NATURAL RESOURCE MANAGEMENT (701)</b>					
65330	Tasman Landcare contribution	-12,600	-12,600	0	12,600
<b>Natural Resource Management Income Total</b>		<b>-12,600</b>	<b>-12,600</b>	<b>0</b>	<b>12,600</b>
71005	Salaries and Wages	38,008	39,304	40,264	2,256
71006	Oncosts	14,618	14,936	15,486	868
71030	Travel	1,000	1,000	2,500	1,500
71032	Allowances	80	60	80	0
71033	Training - other costs	0	0	500	500
72103	Materials	2,000	2,000	2,000	0
72105	Conferences and Seminars	0	259	1,000	1,000
72124	Oyster Clean Up		0	400	400
72124	Green Corps	2,500	0	2,500	0
72151	Postage/Freight	250	250	250	0
72166	Catering	200	200	300	100
72225	General Subscriptions	80	80	80	0
72405	Telephones	1,000	1,150	1,200	200
<b>Natural Resource Management Expense Total</b>		<b>59,736</b>	<b>59,239</b>	<b>66,560</b>	<b>6,824</b>
<b>NATURAL RESOURCE MANAGEMENT TOTAL</b>		<b>47,136</b>	<b>46,639</b>	<b>66,560</b>	<b>19,424</b>

# Multi-Purpose Service

## OVERVIEW

### Multi-Purpose Service

- Improved access to a mix of health and aged care services that meet community needs.
- More innovative, flexible and integrated service delivery.
- Flexible use of funding and/or resource infrastructure within integrated service planning.
- Improved quality of care for clients.
- Improved cost-effectiveness and long term viability of services.

## GENERAL OUTCOMES

### Multi-Purpose Service

- Providing quality healthcare services for our community in accordance with State and Commonwealth strategic outcomes committed with funds provided through the Tripartite Agreement.
- Involve the community to negotiate the long-term future of the MPS.
- Develop strategies to identify internal and external opportunities in response to pressures on funding and revenue.
- Further develop client-focussed, multi-disciplinary, integrated mode of service delivery, utilising a multi-skilled and multi-tasked workforce.

## Multi-Purpose Service Budget

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>HEALTH/CARE (801)</b>					
62820	Grants MPS - Commonwealth	-911,153	-936,153	-896,021	15,132
62830	Grants - MPS Training	-13,619	-13,619	0	13,619
63509	MPS Respite Fees	-17,000	-13,277	-17,000	0
63510	MPS Resident Fees	-257,500	-277,095	-300,000	-42,500
63511	MPS Resident Capital Cont	-28,000	-41,651	-28,000	0
63512	MPS Contribution/Donation/Reimbursement	0	-11,052	0	0
63513	DVA reimbursements	-2,000	0	0	2,000
63517	Private Health reimbursements	-40,000	-12,600	-12,000	28,000
63524	Staff Uniform reimbursed	0	-181	0	0
63525	MPS Staff/Other Meals Reimbursement	0	-528	0	0
63529	MPS Bus Passenger Contribution	0	-100	0	0
63534	Hire of equipment	-200	0	-200	0
63539	Home & Community Care	0	-507	0	0
63549	Immunisations	0	-135	0	0
63590	MPS Other Revenue (GST Free)	0	-74	0	0
63596	Workers Comp Reimb -MPS	0	-810	0	0
67015	Interest on Accommodation Bonds	-2,000	-2,000	-2,000	0
	<b>Health/Care Income Total</b>	<b>-1,271,472</b>	<b>-1,309,782</b>	<b>-1,255,221</b>	<b>16,251</b>
71005	Salaries and Wages	825,107	835,057	825,467	360
71006	Oncosts	323,649	334,023	272,404	-51,245
71008	Workers Comp Wages	0	7,000	0	0
71009	Workers Comp Expenses	0	415	0	0
71020	Training - Wages only	3,000	6,500	10,000	7,000
71025	Conferences and Seminars	0	0	3,000	3,000
71030	Travel - Mileage reimbursement	0	393	0	0
71032	Allowances	22,030	18,427	22,000	-30
71033	Training - other costs	5,000	8,643	10,000	5,000
71034	Protective equip\uniform	3,200	3,200	4,000	800
71080	Business Services	35,336	35,366	35,800	464
72101	Council contribution to MPS	-1,000	-1,000	-1,000	0
72103	Materials	0	924	0	0
72106	Gov Charges/Licences etc.	50	1,600	300	250
72109	Plant Hire - internal	0	1,800	2,000	2,000
72116	Cleaning	0	325	0	0
72124	Contract services	2,000	3,241	4,000	2,000
72126	Contract Nurses	5,000	0	5,000	0
72129	Podiatrist	1,000	509	600	-400
72131	Medical Services	0	335	450	450
72132	Maintenance/repairs	2,500	8,781	0	-2,500
72133	Reimbursements	0	350	400	400
72137	Medical/General Consumables	26,500	28,084	28,000	1,500
72148	General equipment	10,000	6,000	10,000	0
72151	Postage/Freight	300	1,153	1,200	900
72154	Printing & stationery	600	964	1,000	400
72158	Equipment Rental/lease	7,000	8,889	10,000	3,000

Continued over...

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A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
72166	Catering	0	71	0	0
72181	Vehicle Fuel	0	1,387	1,400	1,400
72405	Telephones	200	50	200	0
73005	Depreciation	0	8,712	9,000	9,000
<b>Health/Care Expense Total</b>		<b>1,271,472</b>	<b>1,321,199</b>	<b>1,255,221</b>	<b>-16,251</b>
<b>HEALTH/CARE TOTAL</b>		<b>0</b>	<b>11,417</b>	<b>0</b>	<b>0</b>

**CATERING (803)**

62805	Grants MPS - State	-174,246	-174,247	-250,020	-75,774
63521	MPS Catering	-500	-50	-500	0
63525	MPS Staff/Other Meals Reimbursement	-1,500	-824	-1,000	500
<b>Catering Income Total</b>		<b>-176,246</b>	<b>-175,121</b>	<b>-251,520</b>	<b>-75,274</b>
71005	Salaries and Wages	73,658	111,658	129,270	55,612
71006	Oncosts	28,652	44,172	42,659	14,007
71020	Training - Wages only	500	324	500	0
71033	Training - other costs	1,200	1,169	1,200	0
71034	Protective equip/uniform	400	534	600	200
71080	Business Services	6,543	6,543	6,500	-43
72103	Materials	0	41	0	0
72106	Gov Charges/Licences etc.	0	45	45	45
72116	Cleaning	0	1,600	1,800	1,800
72124	Contract services	0	216	0	0
72131	Medical Services	45	45	45	0
72132	Maintenance/repairs	2,000	1,900	1,080	-920
72137	Medical/General Consumables	0	506	0	0
72148	General equipment	0	6,698	0	0
72151	Postage/Freight	1,400	1,047	1,400	0
72154	Printing & stationery	48	120	120	72
72166	Catering	56,000	54,645	60,000	4,000
72420	Gas	5,800	4,172	5,800	0
73005	Depreciation	0	431	500	500
<b>Catering Expense Total</b>		<b>176,246</b>	<b>235,866</b>	<b>251,520</b>	<b>75,274</b>
<b>CATERING TOTAL</b>		<b>0</b>	<b>60,745</b>	<b>0</b>	<b>0</b>

**TRANSPORT (804)**

62805	Grants MPS - State	-2,158	-2,158	-28,488	-26,330
63526	Community Transport Tuesdays	-2,300	-2,233	-2,300	0
63527	Community Transport revenue	-6,500	-6,245	-6,500	0
63529	MPS Bus Passenger Contribution	-1,500	-995	-1,500	0
63532	Red Cross Community Tpt Reimb	0	-3,531	-3,500	-3,500
63548	Staff Vehicle Cont MPS	-3,000	0	0	3,000
<b>Transport Income Total</b>		<b>-15,458</b>	<b>-15,162</b>	<b>-42,288</b>	<b>-26,830</b>
71005	Salaries and Wages		14,773	19,622	19,622
71006	Oncosts		5,924	6,475	6,475
71080	Business Services	1,233	1,233	2,000	767
72103	Materials		28	0	0
72106	Gov Charges/Licences etc.		70	211	211
72109	Plant Hire - internal		-1,200	-2,000	-2,000

Continued Over...

**Tasman Council Annual Plan & Budget Estimates 2008/2009**

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
72131	Medical Services		60	80	80
72132	Maintenance/repairs		189		0
72133	Reimbursements		621	630	630
72151	Postage/Freight		30	30	30
72154	Printing & stationery	75	30	30	-45
72167	Community Transport Reimburse	5,500	5,760	5,760	260
72181	Vehicle Fuel	5,000	3,024	5,000	0
72182	Vehicle Registrations	750	733	750	0
72183	Vehicle Service & maintenance	700	260	700	0
72184	Vehicle Repairs	2,000	14	2,000	0
72205	General contributions		418	0	0
72315	Vehicle Insurance		0	700	700
72405	Telephones	200	300	300	100
	<b>Transport Expense Total</b>	<b>15,458</b>	<b>32,267</b>	<b>42,288</b>	<b>26,830</b>
	<b>TRANSPORT TOTAL</b>	<b>0</b>	<b>17,105</b>	<b>0</b>	<b>0</b>

**COMMUNITY CARE (805)**

62805	Grants MPS - State	-200,083	-200,083	-273,606	-73,523
62820	Grants MPS - Commonwealth	-4,506	-4,506	0	4,506
63513	DVA reimbursements	-2,000	-427	-600	1,400
63521	MPS Catering	0	-68	0	0
63535	Hire activity room	0	-480	0	0
63536	Meals on Wheels Subsidy	0	-30	0	0
63538	Meals on Wheels	0	-30	0	0
63539	Home & Community Care	-54,000	-47,375	-48,000	6,000
63549	Immunisations	0	-135	0	0
	<b>Community Care Income Total</b>	<b>-260,589</b>	<b>-253,134</b>	<b>-322,206</b>	<b>-61,617</b>
71005	Salaries and Wages	161,618	152,653	216,403	54,785
71006	Oncosts	62,876	74,560	71,052	8,176
71020	Training - Wages only	1,000		1,000	0
71025	Conferences and Seminars	1,000			-1,000
71030	Travel - Mileage reimbursement	6,200	145		-6,200
71032	Allowances		200	200	200
71033	Training - other costs	1,000	1,074	800	-200
71034	Protective equip\uniform	800	249	300	-500
71080	Business Services	10,185	10,185	10,000	-185
72109	Plant Hire - internal		3,860	4,000	4,000
72115	Office equipment		285	300	300
72137	Medical/General Consumables	2,000	2,000	3,000	1,000
72139	Advertising		83		0
72148	General equipment		227		0
72151	Postage/Freight	100	280	300	200
72154	Printing & stationery	400	250	300	-100
72166	Catering		115	0	0
72180	Vehicle Lease	5,400	5,406	5,600	200
72181	Vehicle Fuel	5,160	685	5,000	-160
72182	Vehicle Registrations	1,000	516	700	-300
72183	Vehicle Service & maintenance	750	0	800	50

Continued over...

<b>A/c No.</b>	<b>COST AREA</b>	<b>Budget 2007/08</b>	<b>Forecast 2007/08</b>	<b>Budget 2008/09</b>	<b>Change in Budget</b>
72184	Vehicle Repairs	1,000	236	1,000	0
72225	General subscriptions/cont	100		100	0
72315	Vehicle Insurance		1,000	1,000	1,000
72405	Telephones	200	300	350	150
	<b>Community Care Expense Total</b>	<b>260,789</b>	<b>254,309</b>	<b>322,206</b>	<b>61,417</b>
	<b>COMMUNITY CARE TOTAL</b>	<b>200</b>	<b>1,175</b>	<b>0</b>	<b>-200</b>

A/C No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>LAUNDRY (814)</b>					
62820	Grants MPS - Commonwealth	-55,688	-55,688	-42,555	13,133
	<b>Laundry Income Total</b>	<b>-55,688</b>	<b>-55,688</b>	<b>-42,555</b>	<b>13,133</b>
71005	Salaries and Wages	18,850	22,573	23,060	4,210
71006	Oncosts	7,358	9,239	7,610	252
71020	Training - Wages only	200	230	100	-100
71032	Allowances	260	320	365	105
71033	Training - other costs	250	136	50	-200
71034	Protective equip\uniform	200	212	200	0
71080	Business Services	2,340	2,340	2,400	60
72116	Cleaning		1,074		0
72124	Contract services		2,965		0
72125	Laundry	16,000	17,740	2,000	-14,000
72132	Maintenance/repairs	1,000	230		-1,000
72148	General equipment	500	310	230	-270
72151	Postage/Freight	200	50	40	-160
72154	Printing & stationery	30	37		-30
72420	Gas	8,500	5,700	6,500	-2,000
	<b>Laundry Expense Total</b>	<b>55,688</b>	<b>63,156</b>	<b>42,555</b>	<b>-13,133</b>
<b>LAUNDRY TOTAL</b>		<b>0</b>	<b>7,468</b>	<b>0</b>	<b>0</b>
<b>CLEANING (815)</b>					
62820	Grants MPS - Commonwealth	-108,318	-108,318	-120,996	-12,678
	<b>Cleaning Income Total</b>	<b>-108,318</b>	<b>-108,318</b>	<b>-120,996</b>	<b>-12,678</b>
71005	Salaries and Wages	66,976	52,109	80,711	13,735
71006	Oncosts	26,052	20,610	26,635	583
71020	Training - Wages only	400	311	400	0
71033	Training - other costs	500	113	200	-300
71034	Protective equip\uniform	500	323	500	0
71080	Business Services	3,840	3,840	4,000	160
72116	Cleaning	7,000	5,280	7,000	0
72131	Medical Services	50	50	50	0
72132	Maintenance/repairs	600	581		-600
72148	General equipment	1,200	500	1,200	0
72151	Postage/Freight	1,200	200	300	-900
	<b>Cleaning Expense Total</b>	<b>108,318</b>	<b>83,917</b>	<b>120,996</b>	<b>12,678</b>
<b>CLEANING TOTAL</b>		<b>0</b>	<b>-24,401</b>	<b>0</b>	<b>0</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>MAINTENANCE (816)</b>					
62820	Grants MPS - Commonwealth	-56,878	-56,878	-72,882	-16,004
63512	MPS Contribution/Donation/Reimb	0	-650	-1,000	-1,000
	<b>Maintenance Income Total</b>	<b>-56,878</b>	<b>-57,528</b>	<b>-73,882</b>	<b>-17,004</b>
71005	Salaries and Wages	23,452	43,035	33,437	9,985
71006	Oncosts	9,126	18,881	11,034	1,908
71020	Training - Wages only	200		400	200
71029	Travel Allowance	1,530	1,520	1,600	70
71033	Training - other costs	250		300	50
71034	Protective equip/uniform	250	200	350	100
71080	Business Services	2,190	2,190	2,200	10
72103	Materials	8,700	1,600	1,200	-7,500
72120	Testing Fees	700	700	700	0
72132	Maintenance/repairs	8,000	11,000	21,000	13,000
72148	General equipment	2,000	650	1,000	-1,000
72151	Postage/Freight	50	110	120	70
72154	Printing & stationery	30	20	20	-10
72181	Vehicle Fuel	0	100	120	120
72405	Telephones	100	360	400	300
	<b>Maintenance Expense Total</b>	<b>56,578</b>	<b>80,366</b>	<b>73,882</b>	<b>17,304</b>
	<b>MAINTENANCE TOTAL</b>	<b>-300</b>	<b>22,838</b>	<b>0</b>	<b>300</b>
<b>MEDICAL (820)</b>					
62805	Grants MPS - State	-69,452	-69,452	-66,504	2,948
63505	River Medical Services	-3,600	-7,200	-3,600	0
	<b>Medical Income Total</b>	<b>-73,052</b>	<b>-76,652</b>	<b>-70,104</b>	<b>2,948</b>
71080	Business Services	2,058	2,058	2,000	-58
72101	Council contribution to MPS	-14,500	-14,500	-14,500	0
72124	Contract services	63,884	63,884	63,884	0
72145	Legal Expenses	3,000	0	0	-3,000
72157	Rental	9,360	9,360	9,360	0
72180	Vehicle Lease	8,200	8,200	8,200	0
72182	Vehicle Registrations	550	550	560	10
72183	Vehicle Service & maintenance	500	500	600	100
	<b>Medical Expense Total</b>	<b>73,052</b>	<b>70,052</b>	<b>70,104</b>	<b>-2,948</b>
	<b>MEDICAL TOTAL</b>	<b>0</b>	<b>-6,600</b>	<b>0</b>	<b>0</b>
<b>ADVISORY COMMITTEE (825)</b>					
62820	Grants MPS - Commonwealth	-3,050	-3,050	-3,600	-550
	<b>Advisory Committee Income Total</b>	<b>-3,050</b>	<b>-3,050</b>	<b>-3,600</b>	<b>-550</b>
71030	Travel - Mileage reimbursement	100		100	0
71080	Business Services	150	150	0	-150
72103	Materials	1,000		500	-500
72124	Contract services	1,500		2,000	500
72139	Advertising		100	100	100
72151	Postage/Freight		180	400	400
72154	Printing & stationery	100	40	200	100
72166	Catering	200	220	300	100
	<b>Advisory Committee Expense Total</b>	<b>3,050</b>	<b>690</b>	<b>3,600</b>	<b>550</b>
	<b>ADVISORY COMMITTEE TOTAL</b>	<b>0</b>	<b>-2,360</b>	<b>0</b>	<b>0</b>



A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>ADMINISTRATION (899)</b>					
61065	Grant Childcare Upgrade	0	-38,326		0
62520	Grant Emergency Relief Program	-13,712	-13,712	-13,712	0
62805	Grants MPS - State	-412,916	-432,916	-257,414	155,502
62820	Grants MPS - Commonwealth	-23,387	-23,387	-220,791	-197,404
62870	Heath Promotions	-2,000	-2,000		2,000
63512	MPS Contribution/Donation/Reimb	-8,000	-2,500	-2,500	5,500
63515	MPS Insurance claims		-455		0
63519	Physio donations	-800	-784		800
63520	Telephone reimbursements		-511		0
63523	Coffee machine		-230	-300	-300
63535	Hire activity room	-1,500	-700	-800	700
63572	Rural Transaction Centre Commission	-6,274	-6,274	-6,274	0
63581	Rental 1632 Main Rd		-755	-70	-70
63584	Postcard project		-100	-100	-100
63596	Workers Comp Reimb -MPS	-36,000	-30,000	0	36,000
67010	Interest Received	-40,000	-40,000	-40,000	0
	<b>Administration Income Total</b>	<b>-544,589</b>	<b>-592,650</b>	<b>-541,961</b>	<b>2,628</b>
71005	Salaries and Wages	190,528	152,469	151,745	-38,783
71006	Oncosts	74,100	53,364	50,076	-24,024
71009	Workers Comp Expenses		400		0
71020	Training - Wages only	630	600	1,000	370
71025	Conferences and Seminars	1,000		1,000	0
71030	Travel - Mileage reimbursement				0
71032	Allowances		1,040	1,040	1,040
71033	Training - other costs	530	500	1,000	470
71034	Protective equip\uniform	800	800	900	100
71040	FBT	1,200	1,200	1,200	0
71080	Business Services	14,998	14,998	15,000	2
72103	Materials		2,342	4,000	4,000
72106	Gov Charges/Licences etc.	50	490	500	450
72107	Council Rates	19,200	16,209	17,000	-2,200
72108	Waste Water Levy (MPS)	4,800	4,800	5,000	200
72109	Plant Hire - internal		-3,076	-5,391	-5,391
72115	Office equipment	500	500	1,000	500
72118	Computer maintenance\licences	9,000	9,000	2,000	-7,000
72120	Testing Fees		700	700	700
72121	Computer Consumables	250	300	300	50
72123	Waste Contractors	10,000	10,000	11,000	1,000
72124	Contract services	29,137	29,965	35,000	5,863
72127	Water purchases		2,636	3,000	3,000
72130	Consultant fees	4,000	3,072	4,000	0
72131	Medical Services	90	45	90	0
72132	Maintenance/repairs		2,177		0
72133	Reimbursements		277		0
72139	Advertising	500		500	0

Continued over...

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
72142	Bank Charges - GST free		320	350	350
72144	Bank Charges - GST inc		370	400	400
72145	Legal Expenses	5,000	270	5,000	0
72148	General equipment	25,495	14,827	10,000	-15,495
72151	Postage/Freight	1,200	480	500	-700
72154	Printing & stationery	3,500	5,350	5,465	1,965
72158	Equipment Rental/Lease		5,925	6,000	6,000
72166	Catering	250	960	1,000	750
72180	Vehicle Lease	8,810	8,810	9,000	190
72181	Vehicle Fuel	2,600	3,890	4,000	1,400
72182	Vehicle Registrations	515	1,672	515	0
72183	Vehicle Service & maintenance	900	1,200	1,200	300
72184	Vehicle Repairs	800	600	800	0
72193	Grant Exp - Childcare Upgrade		47,470		0
72215	Emergency relief contributions	11,656	13,656	12,000	344
72218	Aged Care Subs/Membership	1,650	1,142	1,650	0
72220	Other donations	100	100	100	0
72225	General subscriptions/cont	100	140	200	100
72305	Insurance premiums	34,000	32,000	36,000	2,000
72315	Vehicle Insurance	1,900	1,438	2,200	300
72405	Telephones	22,800	22,800	24,000	1,200
72410	Electricity	50,000	50,000	50,000	0
73005	Depreciation	44,600	35,000	45,000	400
74005	Interest on Loans	23,980	23,980	23,000	-980
75105	Audit fees	8,712	8,712	9,500	788
	<b>Administration Expense Total</b>	<b>609,881</b>	<b>585,920</b>	<b>549,540</b>	<b>-60,341</b>
	<b>ADMINISTRATION TOTAL</b>	<b>65,292</b>	<b>-6,730</b>	<b>7,579</b>	<b>-57,713</b>
	<b>TOTAL TRIPARTITE NET</b>	<b>65,192</b>	<b>80,657</b>	<b>7,578</b>	<b>-172,843</b>

## NON TRIPARTITE DEPARTMENTS

## HOUSING UNITS (802)

63530	Rent Independent Living Units	-33,280	-32,790	-31,720	1,560
	<b>Housing Units Income Total</b>	<b>-33,280</b>	<b>-32,790</b>	<b>-31,720</b>	<b>1,560</b>
71005	Salaries and Wages	1,560	3,203	4,343	2,783
71006	Oncosts	624	1,200	1,433	809
71080	Business Services	870	870	900	30
72107	Council Rates	2,100	2,100	2,200	100
72127	Water purchases	1,200	920	1,200	0
72132	Maintenance/repairs	5,000	1,200	15,824	10,824
72410	Electricity	320	307	320	0
73005	Depreciation	0	5,156	5,500	5,500
	<b>Housing Units Expense Total</b>	<b>11,674</b>	<b>14,956</b>	<b>31,720</b>	<b>20,046</b>
	<b>HOUSING UNITS TOTAL</b>	<b>-21,606</b>	<b>-17,834</b>	<b>0</b>	<b>21,606</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>YOUTH (809)</b>					
62540	Grants Youth Development	-3,100	-19,870	-9,798	-6,698
62845	Grants Community RHS	-22,561	-22,561	-23,396	-835
63531	Loop Project Transport	-2,000			2,000
63587	Youth Programs	-1,500	-420	-750	750
	<b>Youth Income Total</b>	<b>-29,161</b>	<b>-42,851</b>	<b>-33,944</b>	<b>-4,783</b>
71005	Salaries and Wages	34,346	40,000	37,067	2,721
71006	Oncosts	13,364	16,000	12,232	-1,132
71020	Training - Wages only	250	320	1,000	750
71025	Conferences and Seminars	250	0	1,000	750
71032	Allowances		134	312	312
71033	Training - other costs	300	150	500	200
71034	Protective equip\uniform	100	100	250	150
71080	Business Services	912	912	1,000	88
72101	Council contribution to MPS	-34,500	-34,500	-34,500	0
72103	Materials	1,500	1,500	1,500	0
72106	Gov Charges/Licences etc.		121	200	200
72109	Plant Hire - internal		900	2,050	2,050
72116	Cleaning	80	80	90	10
72124	Contract services		500	2,000	2,000
72131	Medical Services		31	50	50
72132	Maintenance/repairs	100	16	100	0
72139	Advertising	250	250	300	50
72148	General equipment		13	1,500	1,500
72151	Postage/Freight	50	15	50	0
72154	Printing & stationery	250	250	300	50
72157	Rental	2,600	2,600	2,800	200
72158	Equipment Rental\lease	3,000			-3,000
72166	Catering	2,300	2,000	2,244	-56
72167	Community Transport Reimburse	100		100	0
72405	Telephones	1,500	900	1,500	0
75105	Audit fees	250	250	300	50
	<b>Youth Expense Total</b>	<b>27,002</b>	<b>32,542</b>	<b>33,944</b>	<b>6,942</b>
	<b>YOUTH TOTAL</b>	<b>-2,159</b>	<b>-10,309</b>	<b>0</b>	<b>2,159</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>SOCIAL WORK (810)</b>					
62845	Grants Community RHS	-96,539	-110,806	-106,805	-10,266
	<b>Social Work Income Total</b>	<b>-96,539</b>	<b>-110,806</b>	<b>-106,805</b>	<b>-10,266</b>
71005	Salaries and Wages	58,682	59,830	65,195	6,513
71006	Oncosts	22,828	19,091	21,514	-1,314
71025	Conferences and Seminars	600		600	0
71033	Training - other costs	400	20	500	100
71034	Protective equip/uniform	250	250	250	0
71080	Business Services	3,120	3,120	3,200	80
72103	Materials	700	480	500	-200
72109	Plant Hire - internal		-3,000	-3,000	-3,000
72115	Office equipment		8,710	2,946	2,946
72118	Computer maintenancelicences	750			-750
72124	Contract services		453	500	500
72148	General equipment	700	1,000	1,000	300
72151	Postage/Freight	500	20	20	-480
72154	Printing & stationery	850	110	120	-730
72166	Catering	400	500	150	-250
72180	Vehicle Lease	7,300	7,228	7,500	200
72181	Vehicle Fuel	1,500	2,265	2,000	500
72182	Vehicle Registrations	520	520	530	10
72183	Vehicle Service & maintenance	500	286	500	0
72184	Vehicle Repairs	500	250	500	0
72225	General subscriptions/cont	500	500	250	-250
72315	Vehicle Insurance	500	500	600	100
72405	Telephones	500	830	850	350
73005	Depreciation	300	300	300	0
75105	Audit fees	250	250	280	30
	<b>Social Work Expense Total</b>	<b>102,150</b>	<b>103,513</b>	<b>106,805</b>	<b>4,655</b>
	<b>SOCIAL WORK TOTAL</b>	<b>5,611</b>	<b>-7,293</b>	<b>0</b>	<b>-5,611</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>CHILDCARE (811)</b>					
62825	Job Skills grants	-4,500	-4,091	0	4,500
62835	Grants- Childcare State	0	-3,815		0
62838	Grants - Childcare DFACS	-73,588	-70,803	-67,302	6,286
63537	Childcare fees	-112,040	-95,881	-120,050	-8,010
63541	Childcare Fundraising	-500	-100	-1,000	-500
	<b>Childcare Income Total</b>	<b>-190,628</b>	<b>-174,690</b>	<b>-188,352</b>	<b>2,276</b>
71005	Salaries and Wages	114,322	110,087	115,790	1,468
71006	Oncosts	44,486	42,526	38,211	-6,275
71008	Workers Comp Wages		214		0
71020	Training - Wages only	2,000	500	2,000	0
71025	Conferences and Seminars	500	360	500	0
71030	Travel - Mileage reimbursement	600	10		-600
71032	Allowances		100	329	329
71033	Training - other costs	4,000	520	1,500	-2,500
71034	Protective equip\uniform	800	577	1,500	700
71080	Business Services	2,933	2,933	3,000	67
72103	Materials	2,000	1,629	2,000	0
72106	Gov Charges/Licences etc.	50	241	245	195
72109	Plant Hire - internal		1,600	1,800	1,800
72115	Office equipment	9,101	2,500	200	-8,901
72116	Cleaning	50	600	820	770
72118	Computer maintenance/licences	500	200	200	-300
72121	Computer Consumables	1,100	1,720	1,500	400
72124	Contract services		262		0
72131	Medical Services	200	250	100	-100
72132	Maintenance/repairs	150	90	130	-20
72133	Reimbursements		100	100	100
72137	Medical/General Consumables	150	156	170	20
72139	Advertising	250	200	250	0
72148	General equipment	200	1,750	2,000	1,800
72151	Postage/Freight	20	300	300	280
72154	Printing & stationery	375	425	450	75
72157	Rental	1,170	110	1,500	330
72158	Equipment Rental\lease		286		0
72166	Catering	125	75	100	-25
72225	General subscriptions/cont	425	610	650	225
72405	Telephones	425	550	570	145
72410	Electricity	650	1,300	150	-500
72420	Gas	0	20	0	0
73005	Depreciation	100	1,100	1,200	1,100
75105	Audit fees	250	250	250	0
	<b>Childcare Expense Total</b>	<b>186,932</b>	<b>174,151</b>	<b>177,514</b>	<b>-9,418</b>
	<b>CHILDCARE TOTAL</b>	<b>-3,696</b>	<b>-539</b>	<b>-10,838</b>	<b>-7,142</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>MEALS ON WHEELS (812)</b>					
62820	Grants MPS - Commonwealth	-351			351
63536	Meals on Wheels Subsidy	-3,630	-4,129	-3,700	-70
63538	Meals on Wheels	-3,500	-2,097	-2,220	1,280
	<b>Meals on Wheels Income Total</b>	<b>-7,481</b>	<b>-6,226</b>	<b>-5,920</b>	<b>1,561</b>
71005	Salaries and Wages	806	806	1,093	287
71006	Oncosts	338	38	361	23
71080	Business Services	402	402	0	-402
72103	Materials	360		346	-14
72148	General equipment	500			-500
72151	Postage/Freight	10	10	10	0
72154	Printing & stationery	50	50	50	0
72166	Catering	5,000	4,000	4,000	-1,000
72405	Telephones	55	60	60	5
	<b>Meals on Wheels Expense Total</b>	<b>7,521</b>	<b>5,366</b>	<b>5,920</b>	<b>-1,601</b>
	<b>MEALS ON WHEELS TOTAL</b>	<b>40</b>	<b>-860</b>	<b>0</b>	<b>-40</b>
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	<b>TOTAL NON TRIPARTITE NET</b>	<b>-21,810</b>	<b>-36,835</b>	<b>-10,838</b>	<b>32,917</b>
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	<b>TOTAL MPS NET</b>	<b>43,382</b>	<b>43,822</b>	<b>-3,260</b>	<b>-46,642</b>
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	<b>Less Carry Over from 2006/07</b>	<b>-43,383</b>	<b>-43,383</b>		
<hr/>					
	<b>MPS GRAND TOTAL NET</b>	<b>-1</b>	<b>439</b>	<b>-3,260</b>	<b>-3,259</b>
<hr/>					

# Technical Services

<b>OVERVIEW</b>	
<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>
<b>GENERAL OUTCOMES</b>	
<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>



**Tasman Council Annual Plan & Budget Estimates 2008/2009**

TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES	RISK FACTOR
<p><b>Asset Management</b></p> <p>Develop, upgrade, capture and implement Asset Management System</p>	<p>All Council infrastructure assets captured and gap analysis prepared by June 2009</p>	<p>10.1</p>	<p>Existing</p>	<p>High</p> <p>Essential to provide status of Council's road assets</p>
<p><b>Water and Sewerage</b></p> <p>Develop, in association with the New Southern Tasmania Regional Water and Sewerage Body, a Sewerage District Declaration for Nubeena and Port Arthur</p>	<p>Declarations made in accordance with the new Southern Regional Water and Sewerage Body governance</p>	<p>10.1</p>	<p>Existing in consultation with the new water and sewerage entity</p>	<p>Low</p> <p>Council only has minimal assets that will be transferred to the new entity in the future (Refer To New Authority)</p>
<p><b>Drainage</b></p> <p>Improve road side drainage on Council Roads</p>	<p>Visible reduction in road wash out</p>	<p>10.1</p>	<p>Maintenance expenditure via operation plus \$159,000 from Capital</p>	<p>High</p> <p>Poor roadside drainage will be detrimental to the asset condition of the roads</p>
<p><b>Emergency Water Supply</b></p> <p>Develop and implement an emergency potable water supply strategy</p>	<p>Provide community with essential water relief during drought periods</p>	<p>10.1</p>	<p>\$21,000</p>	<p>Low</p> <p>Low risk to Council, however will provide a essential service to the community during drought periods</p>
<p><b>Penzance Water</b></p> <p>Complete upgrade of Penzance Water Supply</p>	<p>New works to be implemented by June 2009</p>	<p>10.1</p>	<p>\$18,000</p>	<p>Medium</p> <p>An existing service exists. The outcome will enhance the supply</p>

## Technical Services Budget

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>ROADS (101)</b>					
62110	Grants Roads FAG	-335,994	-318,564	-328,121	7,873
63125	Diesel Fuel rebate	-2,000	-2,000	-2,000	0
63145	Heavy Vehicle Levy	-8,000	-9,000	-9,000	-1,000
63167	RA Numbers	-600	-300	-300	300
	<b>Roads Income Total</b>	<b>-346,594</b>	<b>-329,864</b>	<b>-339,421</b>	7,173
71005	Salaries and Wages	66,329	115,000	129,517	63,188
71006	Oncosts	26,181	43,700	49,763	23,583
72103	Materials	20,000	25,000	30,000	10,000
72109	Plant Hire - internal	95,000	75,000	80,000	-15,000
72112	Plant Hire - external	150,000	80,000	80,000	-70,000
72113	Gravel usage	15,000	1,000	25,000	10,000
72117	Slashing Contractor	55,000	60,000	58,000	3,000
72120	Testing Fees	2,000	2,000	2,000	0
72124	Contract services	2,000	36,200	23,000	21,000
72132	Maintenance/repairs	0	0	5,000	5,000
72151	Postage/Freight	0	1,860	2,000	2,000
72175	Signage	2,000	4,600	5,000	3,000
72415	Street lighting	10,000	10,000	10,000	0
73005	Depreciation	490,000	505,458	510,000	20,000
74005	Interest on Loans	2,000	1,800	1,300	-700
	<b>Roads Expense Total</b>	<b>935,509</b>	<b>961,618</b>	<b>1,010,580</b>	75,071
	<b>ROADS TOTAL</b>	<b>588,915</b>	<b>631,754</b>	<b>671,159</b>	<b>82,244</b>
<b>BRIDGES (102)</b>					
71005	Salaries and Wages	0	2,300	0	0
71006	Oncosts	0	1,000	0	0
72103	Materials	10,000	2,400	10,000	0
72109	Plant Hire - internal	0	1,000	0	0
72112	Plant Hire - external	0	6,000	5,000	5,000
72120	Testing Fees	4,500	0	0	-4,500
72124	Contract services	14,000	12,000	12,000	-2,000
72132	Maintenance/repairs	0	115	2,000	2,000
72175	Signage	3,000	450	3,000	0
73005	Depreciation	48,000	45,345	48,000	0
74005	Interest on Loans		32,300	31,000	31,000
	<b>Bridges Expense Total</b>	<b>79,500</b>	<b>102,910</b>	<b>111,000</b>	31,500
	<b>BRIDGES TOTAL</b>	<b>79,500</b>	<b>102,910</b>	<b>111,000</b>	<b>31,500</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>DEPOT (103)</b>					
63135	Sale of Culvert Pipes	-1,000	-600	-1,000	0
	<b>Depot Income Total</b>	<b>-1,000</b>	<b>-600</b>	<b>-1,000</b>	<b>0</b>
71005	Salaries and Wages	0	14,068	14,000	14,000
71006	Oncosts	0	10,496	5,481	5,481
71020	Training - Wages only	1,500	700	1,500	0
71030	Travel	150	0	0	-150
71032	Allowances	2,600	1,000	2,500	-100
71033	Training - other costs	1,200	4,000	4,000	2,800
71034	Protective equip\uniform	3,000	3,000	3,500	500
72103	Materials	20,000	10,000	10,000	-10,000
72106	Gov Charges/Licences etc.	130	100	100	-30
72109	Plant Hire - internal	0	1,780	2,000	2,000
72112	Plant Hire - external	0	9,568	0	0
72124	Contract services	0	0	0	0
72132	Maintenance/repairs	1,000	1,000	1,000	0
72148	General equipment	5,000	5,000	5,000	0
72151	Postage/Freight	0	600	800	800
72154	Printing & stationery	0	300	300	300
72175	Signage	0	200	200	200
72177	Occupational Health & Safety	0	400	600	600
72405	Telephones	2,600	5,131	4,000	1,400
72410	Electricity	2,000	1,408	1,500	-500
73005	Depreciation	1,500	1,362	1,500	0
	<b>Depot Expense Total</b>	<b>40,680</b>	<b>70,113</b>	<b>57,981</b>	<b>17,301</b>
	<b>DEPOT TOTAL</b>	<b>39,680</b>	<b>69,513</b>	<b>56,981</b>	<b>17,301</b>
<b>SEWERAGE (104)</b>					
61618	Sewerage Levy	-20,000	-4,800	-20,000	0
63165	Sewage Head-works	-10,000	-9,000	-10,000	0
	<b>Sewerage Income Total</b>	<b>-30,000</b>	<b>-13,800</b>	<b>-30,000</b>	
71005	Salaries and Wages	0	800	0	0
71006	Oncosts	0	380	0	0
71034	Protective equip\uniform	0	249	0	0
72103	Materials	5,500	5,500	5,500	0
72109	Plant Hire - internal	0	200	200	200
72112	Plant Hire - external	0	1,500	1,500	1,500
72113	Gravel usage	2,000	0	0	-2,000
72120	Testing Fees	2,500	1,000	2,500	0
72124	Contract services	0	7,500	7,500	7,500
72128	Engineering Services	2,000	0	0	-2,000
72132	Maintenance/repairs	3,000	3,500	3,500	500
72175	Signage	500	0	500	0
72405	Telephones	900	708	800	-100
72410	Electricity	1,500	1,581	1,650	150
73005	Depreciation	32,000	27,842	30,000	-2,000
74005	Interest on Loans	12,000	7,100	6,400	-5,600
	<b>Sewerage Expense Total</b>	<b>61,900</b>	<b>57,860</b>	<b>60,050</b>	<b>-1,850</b>
	<b>SEWERAGE TOTAL</b>	<b>31,900</b>	<b>44,060</b>	<b>30,050</b>	<b>-1,850</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>WASTE MANAGEMENT (105)</b>					
61615	Waste Management charge	-152,448	-157,437	-156,500	-4,052
61617	Kerbside Collection	-234,000	-235,165	-268,548	-34,548
	<b>Waste Management Income Total</b>	<b>-386,448</b>	<b>-392,602</b>	<b>-425,048</b>	
71005	Salaries and Wages	0	6,500	7,000	7,000
71006	Oncosts	0	2,470	2,741	2,741
72103	Materials	1,500	4,000	5,000	3,500
72109	Plant Hire - internal	0	2,000	3,000	3,000
72112	Plant Hire - external	0	5,935	6,000	6,000
72119	Kerbside Collection Cont	189,000	189,000	231,468	42,468
72120	Testing Fees	2,500	1,000	2,500	0
72122	Waste tipping fees	19,200	19,000	25,160	5,960
72123	Waste Contractors	107,000	107,000	118,870	11,870
72124	Contract services	0	450	1,000	1,000
72132	Maintenance/repairs	13,000	1,000	5,000	-8,000
72145	Legal Expenses	0	3,875	4,000	4,000
72151	Postage/Freight	230	40	100	-130
72225	General subscriptions/cont (SWSA)	2,000	4,000	4,500	2,500
72405	Telephones	0	100	100	100
72410	Electricity	300	350	400	100
73005	Depreciation	21,000	20,765	9,000	-12,000
74005	Interest on Loans	29,000	21,700	0	-29,000
	<b>Waste Management Expense Total</b>	<b>384,730</b>	<b>389,185</b>	<b>425,839</b>	<b>41,109</b>
	<b>WASTE MANAGEMENT TOTAL</b>	<b>-1,718</b>	<b>-3,418</b>	<b>791</b>	<b>2,509</b>
<b>CEMETERIES (106)</b>					
63105	Cemetery Nubeena/White Beach	-5,750	-4,200	-5,000	750
63110	Cemetery Port Arthur	-1,600	0	-1,000	600
63115	Cemetery Premaydena	-1,600	0	-1,000	600
	<b>Cemeteries Income Total</b>	<b>-8,950</b>	<b>-4,200</b>	<b>-7,000</b>	<b>1,950</b>
71005	Salaries and Wages		900	1,000	1,000
71006	Oncosts		600	392	392
72109	Plant Hire - internal		600	1,000	1,000
72112	Plant Hire - external		1,400	2,000	2,000
72124	Contract services	2,200	0	0	-2,200
72132	Maintenance/repairs	3,000	0	27,000	24,000
	<b>Cemeteries Expense Total</b>	<b>5,200</b>	<b>3,500</b>	<b>31,392</b>	<b>26,192</b>
	<b>CEMETERIES TOTAL</b>	<b>-3,750</b>	<b>-700</b>	<b>24,392</b>	<b>28,142</b>
<b>WATER (108)</b>					
63170	Water sales	-200	0	0	200
	<b>Water Income Total</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>200</b>
72103	Materials	5,000	5,000	5,000	0
72120	Testing Fees	25,000	0	0	-25,000
72130	Consultants	5,000	5,000	5,000	0
72132	Maintenance/repairs	1,000	1,000	2,000	1,000
72175	Signage	200	1,034	2,000	1,800
72410	Electricity	250	250	300	50
73005	Depreciation	1,200	1,152	1,200	0
	<b>Water Expense Total</b>	<b>37,650</b>	<b>13,436</b>	<b>15,500</b>	<b>-22,150</b>
	<b>WATER TOTAL</b>	<b>37,450</b>	<b>13,436</b>	<b>15,500</b>	<b>-21,950</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>BOAT RAMPS &amp; JETTIES (110)</b>					
63172	Jetty Power	0	-700	-750	-750
62160	Grants Other	0			0
	<b>Jetty Income Total</b>	<b>0</b>	<b>-700</b>	<b>-750</b>	<b>-750</b>
71005	Salaries and Wages	0	600	0	0
71006	Oncosts	0	250	0	0
72103	Materials	5,000	8,000	2,500	-2,500
72106	Gov Charges/Licences etc.	90	90	100	10
72109	Plant Hire - internal	0	1,000	2,000	2,000
72112	Plant Hire - external	0	1,000	2,000	2,000
72124	Contract services	1,500	6,460		-1,500
72132	Maintenance/repairs	0	1,000	1,000	1,000
72175	Signage	500	500	500	0
72410	Electricity	550	550	580	30
73005	Depreciation	150	150	5,200	5,050
	<b>Boat ramps &amp; Jetties Expense Total</b>	<b>7,790</b>	<b>19,600</b>	<b>13,880</b>	<b>6,090</b>
	<b>BOAT RAMPS &amp; JETTIES TOTAL</b>	<b>7,790</b>	<b>18,900</b>	<b>13,130</b>	<b>5,340</b>
<b>PRIVATE WORKS (111)</b>					
63130	Private Works	-15,000			15,000
	<b>Private Works Income Total</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
71005	Salaries and Wages	7,000	0	0	-7,000
71006	Oncosts	3,000			-3,000
72103	Materials	5,000			-5,000
	<b>Private Works Expense Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>-15,000</b>
	<b>PRIVATE WORKS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION/RESERVES (120)</b>					
71005	Salaries and Wages	0	15,000	18,000	18,000
71006	Oncosts	0	5,700	7,047	7,047
72103	Materials	2,500	3,000	4,000	1,500
72109	Plant Hire - internal	0	5,159	2,500	2,500
72112	Plant Hire - external	0	700	1,000	1,000
72116	Cleaning	10,000	9,500	11,060	1,060
72124	Contract services	0	4,410	5,000	5,000
72127	Water purchases	1,500	1,897	2,000	500
72128	Engineering Services	1,000	0	0	-1,000
72132	Maintenance/repairs	1,000	372	1,000	0
72139	Advertising	0	355	400	400
72151	Postage/Freight	0	338	400	400
72175	Signage	200	0	0	-200
72410	Electricity	1,000	560	600	-400
73005	Depreciation	4,000	4,000	4,000	0
	<b>Recreation/Reserves Facilities Expense Total</b>	<b>21,200</b>	<b>50,991</b>	<b>57,007</b>	<b>35,807</b>
	<b>RECREATION/RESERVES FACILITIES TOTAL</b>	<b>21,200</b>	<b>50,991</b>	<b>57,007</b>	<b>35,807</b>

A/c No.	COST AREA	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>PLANT REPLACEMENT (150)</b>					
66020	Proceeds vehicles disposed	0	-73,000		0
	<b>Plant Replacement Income Total</b>	<b>0</b>	<b>-73,000</b>	<b>0</b>	<b>0</b>
71005	Salaries and Wages	0	2,000	2,000	2,000
71006	Oncosts	0	749	783	783
72103	Materials	3,000	2,000	3,000	0
72181	Vehicle Fuel	40,000	40,000	55,000	15,000
72182	Vehicle Registrations	5,250	5,000	5,000	-250
72183	Vehicle Service & maintenance	8,500	14,000	24,000	15,500
72184	Vehicle Repairs	12,000	12,000	12,000	0
72195	Plant Hire recovered	-184,000	-110,000	-211,700	-27,700
72315	Vehicle Insurance	8,000	8,000	8,500	500
73005	Depreciation	50,000	45,956	55,000	5,000
74005	Interest on Loans	19,500	17,000	13,700	-5,800
75505	Carrying Amt of Vehicles sold	0	32,000		0
	<b>Plant Replacement Expense Total</b>	<b>-37,750</b>	<b>68,705</b>	<b>-32,717</b>	<b>5,033</b>
	<b>PLANT REPLACEMENT TOTAL</b>	<b>-37,750</b>	<b>-4,295</b>	<b>-32,717</b>	<b>5,033</b>
<b>TECHNICAL SERVICES GENERAL (299)</b>					
63203	132 & 337 Certificates	-24,000	-42,000	-42,000	-18,000
63688	Open Space Contributions	-1,000	-30,000	-25,000	-24,000
	<b>Technical Services General Income Total</b>	<b>-25,000</b>	<b>-72,000</b>	<b>-67,000</b>	<b>-42,000</b>
71005	Salaries and Wages	105,820	117,000	152,350	46,529
71006	Oncosts	42,456	47,000	60,295	17,839
71025	Conferences and Seminars	1,000	1,000	2,000	1,000
71032	Allowances	150	86	120	-30
71033	Training - other costs	2,000	200	3,000	1,000
71034	Protective equip\uniform	1,000	500	1,000	0
71040	FBT	2,100	2,000	2,000	-100
72103	Materials	0	150	0	0
72106	Gov Charges/Licences etc.	0	140	150	150
72124	Contract services	10,000	5,000	10,000	0
72139	Advertising	2,000	0	0	-2,000
72145	Legal Expenses	0	11,640	0	0
72154	Printing & stationery	0	3,000	0	0
72180	Vehicle Lease	0	8,300	2,100	2,100
72181	Vehicle Fuel	9,000	7,000	8,000	-1,000
72182	Vehicle Registrations	600	500	500	-100
72183	Vehicle Service & maintenance	600	250	500	-100
72184	Vehicle Repairs	500	0	500	0
72225	General subscriptions/cont	500	50	100	-400
72315	Vehicle Insurance	900	900	950	50
72405	Telephones	3,500	3,780	3,850	350
	<b>Technical Services General Expense Total</b>	<b>182,126</b>	<b>208,496</b>	<b>247,415</b>	<b>65,289</b>
	<b>TECHNICAL SERVICES GENERAL TOTAL</b>	<b>157,126</b>	<b>136,496</b>	<b>180,415</b>	<b>23,289</b>

# Planning & Environmental Services

<b>OVERVIEW</b>	
<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>
<b>GENERAL OUTCOMES</b>	
<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>Addressing statutory awareness and knowledge of responsibilities for protecting and promoting public and environmental health.</li> <li>Enhancing community awareness and knowledge of responsibilities for protecting and promoting public and environmental health.</li> <li>Undertaking statutory functions, ensuring and enforcing compliance with regulatory process and standards.</li> </ul>

<b>Environmental Health continued.</b>	<ul style="list-style-type: none"> <li>• Developing environmental standards and performance audit systems with respect to Council operations and procedures.</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>



TARGETED STRATEGIC OUTCOMES	PERFORMANCE MEASURE	PLAN REFERENCE	RESOURCES	RISK FACTOR
Complete the new Tasman Planning Scheme	Plan to be in a form acceptable to RPDC for exhibition by December 2008	5.3(1)	Planning consultant - \$25,000	High New Planning Scheme is required to ensure the continued growth and prosperity of the Municipality
Continuous improvement of community amenity through monitoring of waste water systems	Undertake a systematic review of failing septic tanks in the White Beach area by June 2009	6.2	Existing	High Failure to adequately monitor septic tanks may result in public health risks
Regular maintenance inspections of Council buildings and facilities	Undertake inspections of Council buildings and facilities to on a regular basis in accordance with the provisions of the Building Code of Australia	10.1	Existing	High Failure to regularly monitor Council buildings and facilities may result in a public safety issue.
Landfill rehabilitation	Continue to implement Nubeena landfill site management plan through regular leachate monitoring.	6.1	\$1000	Moderate Failure to monitor could result downstream contamination of waterways.
Improve communications with residents and prospective developers	Develop a range of brochures outlining processes for planning, building and environmental health by June 2009	10.1	\$1000	Low Brochures will improve the public image of Council as well as improving efficiencies in processing applications
Improve food handling practices	Undertake food handlers training course for employees in the food industry by June 2009	3.2	Existing	High Failure to adequately train food handlers may result public health risks.

## Planning & Environmental Services Budget

A/c No.	AREA CODE	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>ANIMAL CONTROL (201)</b>					
63230	Dog Fees and Fines	-500	-370	-420	80
63233	Dog Registration Fees	-6,643	-7,000	-7,000	-357
	<b>Animal Control Income Total</b>	<b>-7,143</b>	<b>-7,370</b>	<b>-7,420</b>	<b>-277</b>
71005	Salaries and Wages	0	67	0	0
71006	Oncosts	0	27	0	0
	<b>Animal Control Expense Total</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>
<b>ANIMAL CONTROL TOTAL</b>		<b>-7,143</b>	<b>-7,276</b>	<b>-7,420</b>	<b>-277</b>

<b>ENVIRONMENTAL HEALTH (202)</b>					
63218	Caravan Licence Fees and Fines	-13,734	-14,000	-14,000	-266
63242	Health Licence Fees & Fines	-630	-600	-650	-20
63245	Health/ Food Premises Licence	-2,552	-3,400	-3,800	-1,248
63248	Special Plumbing Permits	-3,500	-1,700	-2,000	1,500
63266	Public Entertainment Licences	0	-300	-300	-300
63289	User of Private water fee	-168	-100	-200	-32
	<b>Environmental Health Income Total</b>	<b>-20,584</b>	<b>-20,100</b>	<b>-20,950</b>	<b>-366</b>
71005	Salaries and Wages	0	12,000	41,963	41,963
71006	Oncosts	0	4,560	17,849	17,849
72103	Materials	0	0	1,700	1,700
72120	Testing Fees	0	15,000	15,000	15,000
72124	Contract services	52,500	25,000	0	-52,500
72225	General subscriptions/cont	100	0	0	-100
72405	Telephones	600	600	650	50
	<b>Environmental Health Expense Total</b>	<b>53,200</b>	<b>57,160</b>	<b>77,162</b>	<b>23,962</b>
<b>ENVIRONMENTAL HEALTH TOTAL</b>		<b>32,616</b>	<b>37,060</b>	<b>56,212</b>	<b>23,596</b>

<b>BUILDING CONTROL (204)</b>					
63212	Building Application	-16,000	-18,500	-20,000	-4,000
63215	Building Ind Train Levy - Commission	-250	-250	-250	0
63216	Build extension permit	-500	-200	-500	0
63260	Plumbing Inspection Fees	-16,000	-28,000	-28,000	-12,000
63275	Building Ind Train Levy(BCIT)	-10,500	-12,000	-20,000	-9,500
63280	Building Permit Levy	-6,500	-6,000	-6,000	500
	<b>Building Control Income Total</b>	<b>-49,750</b>	<b>-64,950</b>	<b>-74,750</b>	<b>-25,000</b>
72124	Contract services	30,000	19,000	20,000	-10,000
72160	Building levy fees (BCIT)	10,500	20,000	20,000	9,500
72161	Building Permit Levy	6,500	14,000	6,000	-500
72182	Vehicle Registrations	500	0	0	-500
72225	General subscriptions/cont	0	1,060	1,100	1,100
72405	Telephones	600	820	800	200
	<b>Building Control Expense Total</b>	<b>48,100</b>	<b>54,880</b>	<b>47,900</b>	<b>-200</b>
<b>BUILDING CONTROL TOTAL</b>		<b>-1,650</b>	<b>-10,070</b>	<b>-26,850</b>	<b>-25,200</b>

A/c No.	AREA CODE	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Change in Budget
<b>PLANNING (205)</b>					
63221	DA Advertising Fee	-14,000	-18,500	-20,000	-6,000
63251	Planning Fees	-36,000	-40,000	-42,000	-6,000
63287	Subdivision Fees	0	-500	-800	-800
63659	Staff vehicle contributions	-2,184	-893	0	2,184
	<b>Planning Income Total</b>	<b>-52,184</b>	<b>-59,893</b>	<b>-62,800</b>	<b>-10,616</b>
71005	Salaries and Wages	99,993	98,000	87,876	-12,117
71006	Oncosts	38,195	37,240	36,295	-1,900
71032	Allowances	160	38	50	-110
71034	Protective equip\uniform	300	0	0	-300
71040	FBT	500	500	500	0
72138	Planning Scheme	18,000	3,000	30,000	12,000
72139	Advertising	9,000	10,000	10,000	1,000
72181	Vehicle Fuel	3,000	4,700	5,000	2,000
72183	Vehicle Service & maintenance	600	500	500	-100
72182	Vehicle Registrations	0	490	500	500
72405	Telephones	950	930	1,000	50
73005	Depreciation	5,000	6,770	6,800	1,800
	<b>Planning Expense Total</b>	<b>175,697</b>	<b>162,168</b>	<b>178,521</b>	<b>2,824</b>
	<b>PLANNING TOTAL</b>	<b>123,513</b>	<b>102,275</b>	<b>115,721</b>	<b>-7,792</b>

# Rates Resolution – 2008/2009

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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 2008/2009 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 2008/2009 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 2008 to 30 June 2009.

### 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 10.7858 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 2008 to 30 June 2009:

- (a) The fire service contribution to be collected in respect of all lands within the volunteer brigade rating district (Nubeena) shall be 0.395893 cents in the dollar of the assessed annual value with a minimum amount payable of \$32.00.
- (b) The fire service contribution to be collected in respect of all lands outside the volunteer brigade rating districts (General Land) shall be 0.331797 cents in the dollar of the assessed annual value of each of the lands, with a minimum payable in respect of that rate of \$32.00.

### 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 2008 to 30 June 2009:

- (a) A service charge of \$50.00 for all rateable land;
- (b) A service charge of \$138.00 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 30 September 2008.

5.2 Rates and charges that are paid in a lump sum before the 30 September 2008 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 – 30 September 2008
2. 2<sup>nd</sup> Instalment – 28 November 2008
3. 3<sup>rd</sup> Instalment – 30 January 2009
4. 4<sup>th</sup> Instalment – 31 March 2009

**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 2008/2009 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 30 September 2008 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 30 September 2008 at the same rate as set by clause 5.4.

## Examples of Effects on Rate Changes 2008/2009

Property Type/ Location	Average Area AAV	Actual Rates Average 2007/2008	Proposed Rates Average 2008/2009	\$ Increase on Last year	Cost Per Week	*% Increase on Last Year
House & Land - Murdunna	\$7,259.99	\$925.00	\$1,003.05	\$78.05	\$1.50	8.4377%
Vacant Land - Murdunna	\$3,614.12	\$440.41	\$471.81	\$31.40	\$0.60	7.1296%
House & Land - EagleHawk Neck	\$9,063.97	\$1,105.40	\$1,197.62	\$92.22	\$1.77	8.3431%
Vacant Land - EagleHawk Neck	\$4,980.52	\$577.05	\$619.19	\$42.14	\$0.81	7.3021%
House & Land - Taranna	\$7,661.59	\$965.16	\$1,046.36	\$81.20	\$1.56	8.4136%
Vacant Land - Taranna	\$3,315.76	\$410.58	\$439.63	\$29.06	\$0.56	7.0767%
House & Land - Port Arthur	\$9,583.12	\$1,157.31	\$1,253.62	\$96.30	\$1.85	8.3214%
Vacant Land - Port Arthur	\$4,284.80	\$507.48	\$544.15	\$36.67	\$0.71	7.2259%
House & Land - Highcroft/Stormlea	\$7,398.64	\$938.86	\$1,018.00	\$79.14	\$1.52	8.4292%
Vacant Land - Highcroft/Stormlea	\$2,280.00	\$307.00	\$327.92	\$20.92	\$0.40	6.8131%
House & Land - White Beach	\$7,149.75	\$913.98	\$991.16	\$77.18	\$1.48	8.4447%
Vacant Land - White Beach	\$2,280.00	\$434.65	\$465.60	\$30.95	\$0.60	7.1200%
House & Land - Nubeena	\$8,892.60	\$1,088.26	\$1,179.14	\$90.88	\$1.75	8.3508%
Vacant Land - Nubeena	\$2,667.85	\$434.65	\$465.60	\$30.95	\$0.60	7.1200%
House & Land - Koonya	\$9,191.07	\$1,118.11	\$1,211.33	\$93.22	\$1.79	8.3376%
Vacant Land - Koonya	\$3,414.12	\$420.41	\$450.24	\$29.83	\$0.57	7.0950%
House & Land - Sloping Main	\$8,156.47	\$1,014.65	\$1,099.74	\$85.09	\$1.64	8.3865%
Vacant Land - Sloping Main	\$4,066.94	\$485.69	\$520.65	\$34.96	\$0.67	7.1975%
House & Land - Saltwater River	\$8,692.51	\$1,068.25	\$1,157.56	\$89.31	\$1.72	8.3600%
Vacant Land - Saltwater River	\$3,532.00	\$432.20	\$462.95	\$30.75	\$0.59	7.1158%
House & Land - Premaydena	\$10,009.30	\$1,199.93	\$1,299.58	\$99.65	\$1.92	8.3049%
Vacant Land - Premaydena	\$4,240.00	\$503.00	\$539.32	\$36.32	\$0.70	7.2203%
Average Area - House & Land	\$8,459.91	\$1,044.99	\$1,132.47	\$87.48	\$1.68	8.3754%
Average Area - Vacant Land	\$3,516.01	\$450.28	\$482.46	\$32.18	\$0.62	7.1287%
Average Tasman Area Rating Details	\$5,987.96	\$747.64	\$807.46	\$59.83	\$1.15	<b>7.7521%</b>

\*These figures reflect waste management fee (+4.17%) and waste collection fees (+15%) as well as the general rates increase of 7.858% to arrive at the overall average%.

# Rates Payment Options

Rates and Service Charges factored into the budget estimates are:

General Rate	10.7858 cents per dollar of the Assessed Annual Value (AAV) with a minimum charge of \$200 per assessment.
Waste Collection	\$138.00
Waste Management	\$50.00
Nubeena Fire Levy	0.395893 cents per dollar of the AAV with a minimum levy of \$32 per assessment.
General Fire Levy	0.331797 cents per dollar of AAV with a minimum levy of \$32 per assessment.

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

## Method A:

Settlement of the **full amount owed** by 30 September 2008, entitles 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 – 30 September 2008
- 2<sup>nd</sup> Instalment – 28 November 2008
- 3<sup>rd</sup> Instalment – 30 January 2009
- 4<sup>th</sup> Instalment – 31 March 2009

Any instalment not paid by the due date will incur and overdue interest charge of 0.033%, calculating daily (12.045% per annum).

## Method C:

By application to the Corporate Services Manager, and making arrangements to pay the rates in accordance with an agreed schedule within the financial year up to 30 June 2009. 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 Operating Statement (Council & MPS)

	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Increase (Decrease)	% Change
<b>Income</b>					
Grants	2,988,998	3,055,463	3,170,411	229,582	7.5%
Rates & charges	2,777,467	2,844,102	2,980,928	144,826	4.8%
User Charges	791,247	793,236	846,130	48,890	6.2%
Other Charges	195,988	297,517	264,614	(51,514)	-17.3%
Interest Received	153,500	174,000	126,000	(48,000)	-27.6%
Proceeds from sale of assets	0	100,000	0	(100,000)	-100.0%
<b>Total Income</b>	<b>6,907,200</b>	<b>7,264,318</b>	<b>7,388,083</b>	<b>223,784</b>	
<b>Expenditure</b>					
Employee Costs	3,437,633	3,560,101	3,770,018	259,724	7.3%
Materials & contractors	2,315,541	2,376,705	2,492,921	161,170	6.4%
Borrowing Costs	109,580	122,230	108,500	(13,730)	-11.2%
Depreciation	853,350	827,390	880,300	58,610	7.1%
Written down value of assets sold	0	62,000	0	(62,000)	-100.0%
Other Expenditure	232,662	125,519	132,180	6,661	5.3%
<b>Total Expenditure</b>	<b>6,948,766</b>	<b>7,073,944</b>	<b>7,383,919</b>	<b>410,434</b>	
<b>Net Surplus (Deficit) from operations</b>	<b>(41,567)</b>	<b>190,374</b>	<b>4,163</b>	<b>(186,650)</b>	
Grants - Capital	2,086,382	2,066,382	249,500	0	0.0%
Other Capital Income	250,000	0	300,000	0	
<b>Net Operating Surplus (Deficit)</b>	<b>2,294,815</b>	<b>2,256,756</b>	<b>553,663</b>	<b>-186,650</b>	



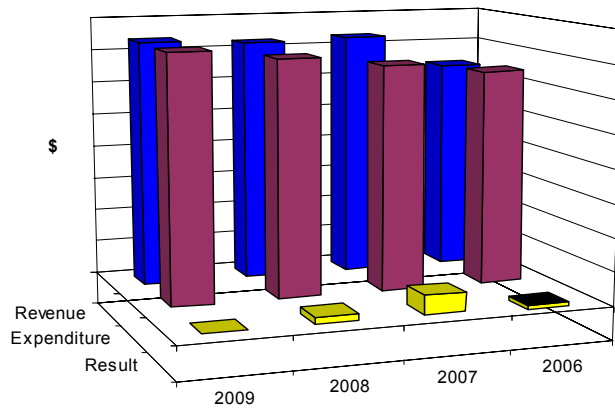
# Consolidated Balance Sheet (Council & MPS)

	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>Current assets</b>			
Cash assets	443	1,648	592
Receivables	280	280	347
<b>Total current assets</b>	<b>723</b>	<b>1,928</b>	<b>939</b>
<b>Non-current assets</b>			
Property, plant & equipment	16,942	15,342	16,740
Intangibles	26	26	51
Investments in Joint Ventures	179	179	204
<b>Total non-current assets</b>	<b>17,147</b>	<b>15,547</b>	<b>16,995</b>
<b>Total assets</b>	<b>17,870</b>	<b>17,475</b>	<b>17,933</b>
<b>Current liabilities</b>			
Payables	450	450	450
Interest-bearing liabilities	248	248	218
Provisions	312	312	312
Other	182	170	162
<b>Total current liabilities</b>	<b>1,192</b>	<b>1,180</b>	<b>1,142</b>
<b>Non-current liabilities</b>			
Interest-bearing liabilities	1,427	1,427	1,400
Provisions	101	101	101
Other	46	46	46
<b>Total non-current liabilities</b>	<b>1,574</b>	<b>1,574</b>	<b>1,547</b>
<b>Total liabilities</b>	<b>2,766</b>	<b>2,754</b>	<b>2,689</b>
<b>Net assets</b>	<b>15,104</b>	<b>14,721</b>	<b>15,244</b>
<b>Equity</b>			
Accumulated surplus	10,421	10,038	10,561
Reserves	4,683	4,683	4,683
<b>Total equity</b>	<b>15,104</b>	<b>14,721</b>	<b>15,244</b>

# Consolidated Cash Flow Statement (Council & MPS)

Note	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from government grants	5,032	5,078	3,420
General rates	2,777	2,844	2,989
Payments to suppliers	(2,548)	(2,502)	(2,633)
Employee costs	(3,438)	(3,560)	(3,770)
Interest received	154	174	126
Interest paid	(110)	(122)	(109)
Other receipts	1,237	1,091	1,411
<b>Net cash provided by operating activities</b>	<b>3,105</b>	<b>3,003</b>	<b>1,434</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment	(3,640)	(2,376)	(2,239)
Proceeds from disposal of property, plant and equip.	0	100	0
<b>Net cash used in investing activities</b>	<b>(3,640)</b>	<b>(2,276)</b>	<b>(2,239)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from interest-bearing liabilities	460	460	0
Repayment of interest-bearing liabilities	(249)	(249)	(248)
<b>Net cash provided by financing activities</b>	<b>211</b>	<b>211</b>	<b>(248)</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>(324)</b>	<b>938</b>	<b>(1,053)</b>
<b>Add cash at the beginning of the year</b>	<b>678</b>	<b>581</b>	<b>1,518</b>
<b>CASH AT THE END OF THE YEAR</b>	<b>354</b>	<b>1,518</b>	<b>466</b>

**The Big Picture of Consolidated Council & MPS Financial Management**



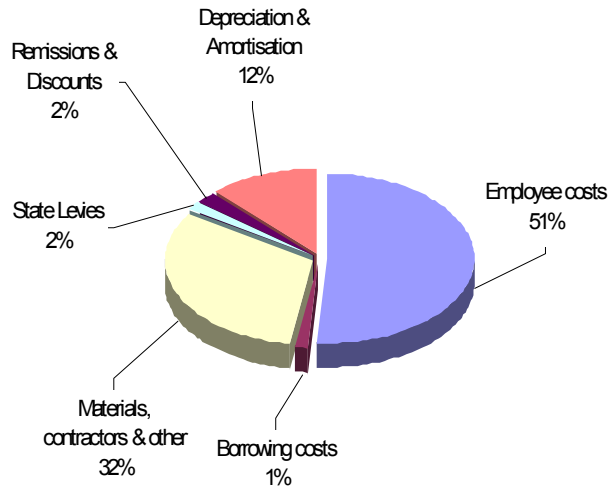
**So what's happening?**

In 2004/2005 and 2005/2006, Council incurred losses from ordinary activities.

This was due to expenditure incremental increasing over the period and income remaining at the same level.

That situation was not sustainable and in 2006/2007 and again in 2007/2008 Council returned a surplus from ordinary activities.

**Where the money will go in 2008/2009**



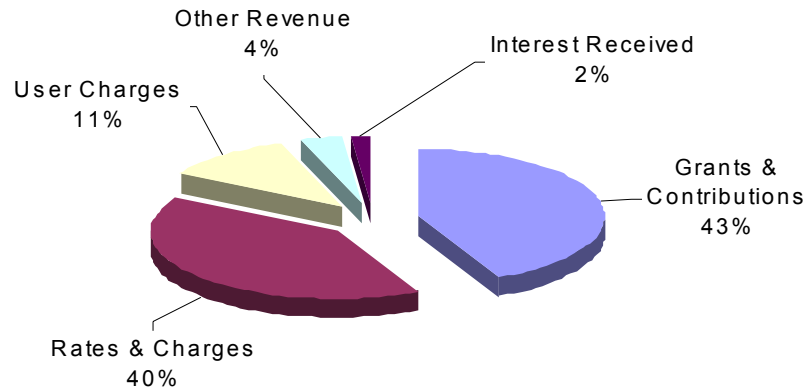
**So what's happening?**

Council's consolidated expenditure budget for the financial year, 1 July 2007 to 30 June 2008 was \$6.9 million.

In 2008/2009 the budget is \$7.4 million. Budgets don't just happen. They are part of the detailed planning cycle.

This planning ensures Council's budgets meet the present and future needs of our community. Most importantly, careful planning ensures our finances are spent effectively.

### Where The Money Will Come From



This is where our money will come from in 2008-2009.

State & Federal grants are our main source of income representing almost half of total income.

Rates are a significant portion of the income. User charges are also an important revenue source.

# Capital Program (Council)

	Project	Internally Funded	Carry Over	Externally Funded
<b>Roads</b>				
Old Jetty Road - new seal (stage1)(200m)	63,000			63,000
Roaring Beach Road - seal (stage 1)(450m)	24,000			24,000
Gwandalan Road - seal (stage1)(300m)	78,000	1,000		77,000
Spaulding St new seal 50m	16,000	16,000		
<b>TOTAL</b>	<b>181,000</b>	<b>17,000</b>		<b>164,000</b>
<b>Drainage</b>				
Lagoon Road 600m)	22,000	22,000		
Noyes Road - upgrade (150m)	36,000	18,000		18,000
George Street / Turvey (Phase 2)	30,000	30,000		
Highcroft	50,000	50,000		
Fire Tower Road - upgrade (stage1)	36,000	36,000		
Martin's Court - bridge access	3,000	3,000		
<b>TOTAL</b>	<b>177,000</b>	<b>159,000</b>		<b>18,000</b>
<b>Car Parking</b>				
SES Building Car park	25,000	25,000		
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>		
<b>Streetscape</b>				
Implement Port Arthur Streetscape Plan (Carry Over)	68,000			
<b>TOTAL</b>	<b>68,000</b>		<b>68,000</b>	
<b>Other</b>				
Pirates Bay Visitor Zone Upgrade \$1300k (Carry Over)	1,025,000		1,025,000	
Dump Station	6,000	6,000		
Taranna Public Toilets	6,000	6,000		
SES Roller Door	3,000	3,000		
<b>TOTAL</b>	<b>1,040,000</b>	<b>15,000</b>	<b>1,025,000</b>	
<b>Recreation &amp; Reserves</b>				
Civic Centre				
- Safety fence	5,000	5,000		
- Upgrade Op Shop area	36,500	36,500		
<b>TOTAL</b>	<b>41,500</b>	<b>41,500</b>		
<b>Plant</b>				
Bench Drill	3,000	3,000		
Conveyor attachment for road shoulders	11,000	11,000		
Small plant replacement	12,000	12,000		
<b>TOTAL</b>	<b>26,000</b>	<b>26,000</b>		

	Project	Internally Funded	Carry Over	Externally Funded
<b>Bridges</b>				
Cooks Road - Suckling Creek	45,000	45,000		
Saltwater River Road – Prices Flats	20,000	20,000		
<b>TOTAL</b>	<b>65,000</b>	<b>65,000</b>		
<b>Water</b>				
Civic Centre	9,000	9,000		
Taranna Community Hall	9,000	9,000		
Penzance Water Supply	18,000	18,000		
Mobile Water Supply carrier	3,000	3,000		
<b>TOTAL</b>	<b>39,000</b>	<b>39,000</b>		
<b>Jetties</b>				
Apex Point Jetty	90,000	45,000		45,000
Batchelor Jetty & Ramp	45,000	22,500		22,500
<b>TOTAL</b>	<b>135,000</b>	<b>67,500</b>		<b>67,500</b>
<b>Office</b>				
Renovations Council Offices & Chambers (Carry over)	300,000			300,000
Software Upgrades	55,000	55,000		
Office Equipment & Furniture	5,000	5,000		
<b>TOTAL</b>	<b>360,000</b>	<b>60,000</b>		<b>300,000</b>
<b>Vehicles</b>				
Changeover Courier	20,000	20,000		
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>		
<b>GRAND TOTAL</b>				
	<b>2,177,500</b>	<b>535,000</b>	<b>1,093,000</b>	<b>549,500</b>

# Operating Statement (Council Operations)

	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Increase (Decrease)	% Change
<b>Income</b>					
Grants	739,193	691,024	716,521	25,497	3.7%
Rates & charges	2,777,467	2,844,102	2,980,928	136,826	4.8%
User Charges	225,827	231,820	265,770	33,950	14.6%
Other Charges	128,784	248,924	247,790	(1,134)	-0.5%
Interest Received	113,500	134,000	86,000	(48,000)	-35.8%
Proceeds from sale of assets	0	100,000	0	(100,000)	-100.0%
<b>Total Income</b>	<b>3,984,771</b>	<b>4,249,870</b>	<b>4,297,009</b>	<b>47,139</b>	
<b>Expenditure</b>					
Employee Costs	1,102,985	1,175,647	1,342,574	166,927	14.2%
Materials & Contractors	1,762,820	1,787,030	1,927,382	140,352	7.9%
Borrowing Costs	85,600	98,250	85,500	(12,750)	-13.0%
Depreciation	808,350	776,691	818,800	42,110	5.4%
Written down value of assets sold	0	62,000	0	(62,000)	-100.0%
Other Expenditure	223,200	116,057	121,850	5,793	5.0%
<b>Total Expenditure</b>	<b>3,982,955</b>	<b>4,015,674</b>	<b>4,296,106</b>	<b>280,431</b>	
<b>Net Surplus (Deficit) from operations</b>	<b>1,815</b>	<b>234,196</b>	<b>903</b>	<b>(233,293)</b>	
Grants - Capital	2,043,000	2,023,000	249,500	0	0.0%
Other Capital Income	250,000	0	300,000	0	
<b>Net Operating Surplus (Deficit)</b>	<b>2,294,815</b>	<b>2,257,196</b>	<b>550,403</b>	<b>-233,293</b>	

# Balance Sheet (Council Operations)

	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>Current assets</b>			
Cash assets	(6)	1,256	257
Receivables	200	200	267
<b>Total current assets</b>	<b>194</b>	<b>1,456</b>	<b>524</b>
<b>Non-current assets</b>			
Property, plant & equipment	16,126	14,526	15,924
Intangibles	26	26	51
Investments in Joint Ventures	179	179	204
<b>Total non-current assets</b>	<b>16,331</b>	<b>14,731</b>	<b>16,179</b>
<b>Total assets</b>	<b>16,525</b>	<b>16,187</b>	<b>16,702</b>
<b>Current liabilities</b>			
Payables	250	250	250
Interest-bearing liabilities	191	191	158
Provisions	116	116	116
Other	112	112	104
<b>Total current liabilities</b>	<b>669</b>	<b>669</b>	<b>628</b>
<b>Non-current liabilities</b>			
Interest-bearing liabilities	1,169	1,169	1,202
Provisions	60	60	60
Other	46	46	46
<b>Total non-current liabilities</b>	<b>1,275</b>	<b>1,275</b>	<b>1,308</b>
<b>Total liabilities</b>	<b>1,944</b>	<b>1,944</b>	<b>1,936</b>
<b>Net assets</b>	<b>14,581</b>	<b>14,243</b>	<b>14,766</b>
<b>Equity</b>			
Accumulated surplus	10,162	9,824	10,347
Reserves	4,419	4,419	4,419
<b>Total equity</b>	<b>14,581</b>	<b>14,243</b>	<b>14,766</b>



# Cash Flow Statement (Council Operations)

Note	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from government grants	2,782	2,714	966
General rates	2,777	2,844	2,989
Payments to suppliers	(1,986)	(1,903)	(2,057)
Employee costs	(1,103)	(1,176)	(1,343)
Interest received	114	134	86
Interest paid	(86)	(98)	(86)
Other receipts	605	481	814
<b>Net cash provided by operating activities</b>	<b>3,103</b>	<b>2,996</b>	<b>1,369</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment	(3,595)	(2,326)	(2,178)
Proceeds from disposal of property, plant and equip.	-	100	-
<b>Net cash used in investing activities</b>	<b>(3,595)</b>	<b>(2,226)</b>	<b>(2,178)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from interest-bearing liabilities	460	460	0
Repayment of interest-bearing liabilities	(195)	(195)	(191)
<b>Net cash provided by financing activities</b>	<b>265</b>	<b>265</b>	<b>(191)</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>(227)</b>	<b>1,035</b>	<b>(999)</b>
<b>Add cash at the beginning of the year</b>	<b>221</b>	<b>221</b>	<b>1,256</b>
<b>CASH AT THE END OF THE YEAR</b>	<b>(6)</b>	<b>1,256</b>	<b>257</b>

# Operating Statement (MPS Operations)

	Budget 2007/08	Forecast 2007/08	Budget 2008/09	Increase (Decrease)	% Change
<b>Income</b>					
Grants	2,249,805	2,364,439	2,453,890	204,085	8.6%
Rates & charges	0	0	0	0	
User Charges	565,420	561,416	580,360	14,940	2.7%
Other Income	67,204	48,593	16,824	-50,380	-103.7%
Interest Received	40,000	40,000	40,000	0	0.0%
Proceeds from sale of assets	0	0	0	0	
<b>Total Income</b>	<b>2,922,429</b>	<b>3,014,448</b>	<b>3,091,074</b>	<b>168,645</b>	
<b>Expenditure</b>					
Employee Costs	2,334,648	2,384,454	2,427,445	92,797	3.9%
Materials & contractors	552,721	589,675	565,539	12,818	2.2%
Borrowing Costs	23,980	23,980	23,000	-980	-4.1%
Depreciation	45,000	50,699	61,500	16,500	32.5%
Written down value of assets sold	0	0	0	0	
Other Expenditure	9,462	9,462	10,330	868	9.2%
<b>Total Expenditure</b>	<b>2,965,811</b>	<b>3,058,270</b>	<b>3,087,814</b>	<b>122,003</b>	
<b>Net Surplus (Deficit) from operations</b>	<b>-43,382</b>	<b>(43,822)</b>	<b>3,260</b>	<b>46,642</b>	
Carry Over from 3006/07	43,382	43,382	0	0	
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>(440)</b>	<b>3,260</b>	<b>46,642</b>	

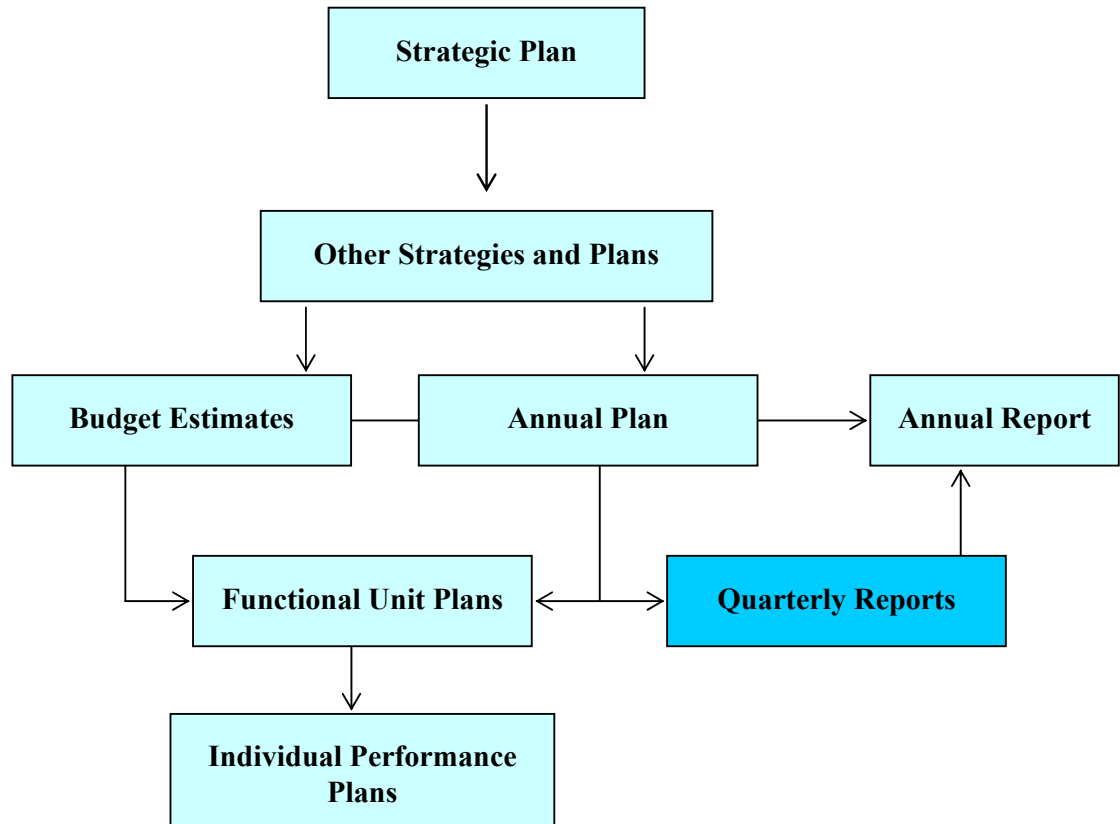
# Balance Sheet (MPS Operations)

	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>Current assets</b>			
Cash assets	449	392	335
Receivables	80	80	80
<b>Total current assets</b>	<b>529</b>	<b>472</b>	<b>415</b>
<b>Non-current assets</b>			
Property, plant & equipment	816	816	816
Intangibles			
Investments in Joint Ventures			
<b>Total non-current assets</b>	<b>816</b>	<b>816</b>	<b>816</b>
<b>Total assets</b>	<b>1,345</b>	<b>1,288</b>	<b>1,231</b>
<b>Current liabilities</b>			
Payables	200	200	200
Interest-bearing liabilities	57	57	60
Provisions	196	196	196
Other	70	58	58
<b>Total current liabilities</b>	<b>523</b>	<b>511</b>	<b>514</b>
<b>Non-current liabilities</b>			
Interest-bearing liabilities	258	258	198
Provisions	41	41	41
Other			
<b>Total non-current liabilities</b>	<b>299</b>	<b>299</b>	<b>239</b>
<b>Total liabilities</b>	<b>822</b>	<b>810</b>	<b>753</b>
<b>Net assets</b>	<b>523</b>	<b>478</b>	<b>478</b>
<b>Equity</b>			
Accumulated surplus	259	214	214
Reserves	264	264	264
<b>Total equity</b>	<b>523</b>	<b>478</b>	<b>478</b>

# Cash Flow Statement (MPS Operations)

Note	Budget 2007/08 \$'000	Forecast 2007/08 \$'000	Budget 2008/09 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from government grants	2,250	2,364	2,454
General rates	0	0	0
Payments to suppliers	(562)	(599)	(576)
Employee costs	(2,335)	(2,384)	(2,427)
Interest received	40	40	40
Interest paid	(24)	(24)	(23)
Other receipts	633	610	597
<b>Net cash provided by operating activities</b>	<b>2</b>	<b>7</b>	<b>65</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment	(45)	(50)	(61)
Proceeds from disposal of property, plant and equip.	0	0	0
<b>Net cash used in investing activities</b>	<b>(45)</b>	<b>(50)</b>	<b>(61)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from interest-bearing liabilities	0	0	0
Repayment of interest-bearing liabilities	(54)	(54)	(57)
<b>Net cash provided by financing activities</b>	<b>(54)</b>	<b>(54)</b>	<b>(57)</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>(97)</b>	<b>(97)</b>	<b>(53)</b>
<b>Add cash at the beginning of the year</b>	<b>457</b>	<b>360</b>	<b>262</b>
<b>CASH AT THE END OF THE YEAR</b>	<b>360</b>	<b>262</b>	<b>209</b>

Appendix "A"



Appendix "B"



Tasman Council

