

# central highlands COUNCIL

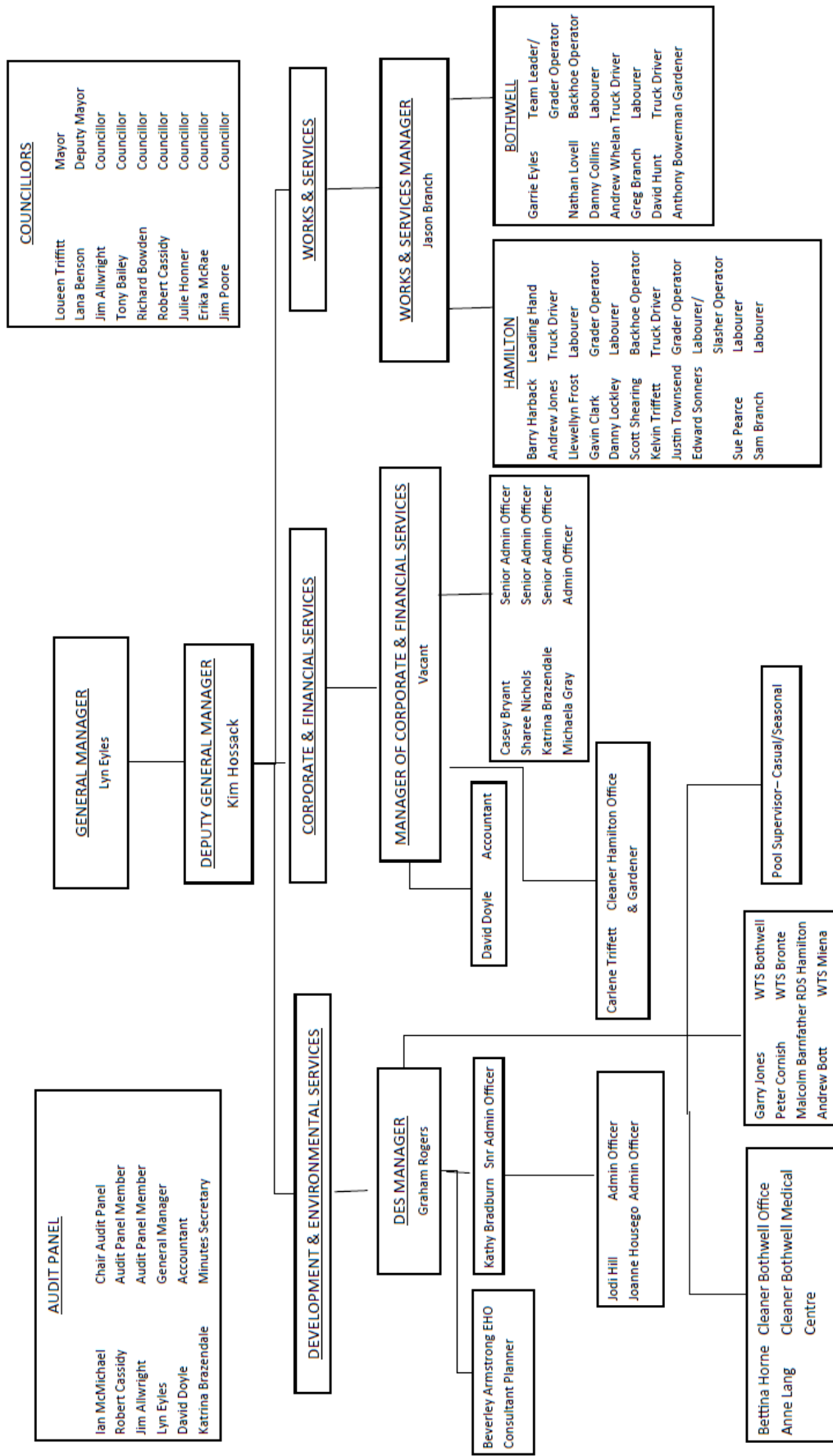


**ANNUAL PLAN  
2017/2018**

## COUNCILLORS

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# Central Highlands Council – Staffing Structure



# PREFACE

The 2017/2018 Annual Plan for the Central Highlands Council has been prepared and adopted by Council in accordance with Section 71 of the Local Government Act 1993.

The Plan outlines Council's strategic goals and objectives for the coming year.

Council adopted its 2017/2018 Budget at the Council Meeting held at Bothwell on Tuesday, 20<sup>th</sup> June, 2017.

Council has budgeted for a 4% increase overall in the General Rate. 50% of the total General Rate has been spread evenly over all ratepayers (\$358.00 each) and the remaining 50% General Rate calculated at 3.34510 cents per dollar of the AAV (Assessed Annual Value).

Water and Sewerage services previously provided by Council have transferred to Southern Water from 1 July, 2009.

All properties within the Central Highlands will contribute towards Council's solid waste costs with a solid waste charge and/or garbage charge being placed on all properties. As an offset, all ratepayers and residents will have free access to the Hamilton Refuse Disposal Site and Council Waste Transfer Stations.

Pensioners may be eligible for a remission. Conditions apply as follows:

- You must be in receipt of one of the following concessions as of the 1<sup>st</sup> July 2017:
- Pensioner Concession Card (PCC), Health Care Card (HCC), Repatriation Health Card (ie. Gold Card endorsed Total or Permanent Injury (TPI) or War Widow/Widower DVA.
- You must have owned the property or be the eligible ratepayer listed on the property on or before the 1<sup>st</sup> July 2017.
- You must occupy the property as your principal place of residence on or before the 1<sup>st</sup> July 2017.

If you have already applied for a pensioner rate remission please check that the remission is printed on your rates notice. If it does not appear on this notice then please contact Council.

If you have not applied for a pensioner rate remission and the property is your principal place of residence then please read the eligibility criteria above. If you believe that you are eligible to receive this remission then you will need to fill out an application form by visiting the Council Office in Bothwell or Hamilton. Alternatively, you can contact Council and request a form to be sent to you or access this form from Council's website. However, applicants will need to provide a photocopy of their card along with their completed application form.

The Department of Treasury and Finance confirms your eligibility. They also set a maximum amount that can be claimed each year and this is dependent on whether or not you also receive a remission on your water and sewage charges with TasWater.

All applications for a pensioner rate remission for the 2017/2018 financial year will need to be completed on or before the **31<sup>st</sup> March 2018**.

A revaluation of the whole municipal area was provided by the Valuer General during 2014/2015 with valuations for rating purposes to take effect from 1 July 2015

## **OUR VISION**

To provide residents and visitors opportunities to participate in and enjoy a vibrant local economy, rewarding community life, cultural heritage and a natural environment that is world class.

## **OUR MISSION**

Provide leadership to ensure that local government and other services are provided to satisfy the social, economic and environmental needs of the present day community, whilst trying to ensure the best possible outcomes for future generations.

## **OUR GOALS**

1. Community Building – Build capacity to enhance community spirit and sense of wellbeing
2. Infrastructure and Facilities – Manage Council's physical assets in an efficient and effective manner
3. Financial Sustainability – Manage Council's finances and assets to ensure the long term viability and sustainability of Council
4. Natural Environment – Encourage responsible management of the natural resources and assets in the Central Highlands
5. Economic Development – Encourage economic viability within the municipal area
6. Governance and Leadership – Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of the community as a whole

# FUNCTIONS OF THE COUNCIL AND COUNCILLORS

The Central Highlands Council is a body corporate established under the provisions of the Local Government Act 1993. Council's formal policy setting and decision making role is vested in its nine elected Councillors who meet every month in open Council. The Mayor, who is Council's Chairperson and principal spokesperson, was elected in October, 2016.

Under Section 28 of the Local Government Act 1993

- (1) A councillor, in the capacity of an individual councillor, has the following functions:
  - (a) to represent the community;
  - (b) to act in the best interest of the community;
  - (c) to facilitate communication by the council with the community;
  - (d) to participate in the activities of council;
  - (e) to undertake duties and responsibilities as authorised by council.
  
- (2) The councillors of a council collectively have the following functions:
  - (a) to develop and monitor the implementation of strategic plans and budgets;
  - (b) to determine and monitor the application of policies, plans and programs for –
    - (i) the efficient and effective provision of services and facilities; and
    - (ii) the efficient and effective management of assets; and
    - (iii) the fair and equitable treatment of employees of the council;
  - (c) to facilitate and encourage the planning and development of the municipal area in the best interests of the community;
  - (d) to appoint and monitor the performance of the general manager;
  - (e) to determine and review the council's resource allocation and expenditure activities;

- (f) to monitor the manner in which the services are provided by the council.
- (3) In performing any function under this Act or any other Act, a councillor must not:
- (a) direct or attempt to direct an employee of the council in relation to the discharge of the employee's duties; or
  - (b) perform any function of the mayor without the approval of the mayor.
- (4) A councillor is to represent accurately the policies and decisions of the council in performing the functions of councillor.



## COUNCIL REVENUES

Council's principal funding is derived from the levying of rates, user pay charges and government grants. Rates are levied upon properties in relation to their assessed annual value (AAV). The AAV is provided to Council by the Valuer-General.

The General Rate will be levied upon all rateable properties to provide the resources for all Council's activities, except for those services funded directly by a Service Charge. A charge of \$243 will be levied on each household that has available the Garbage and Recycling Collection Service and applicable businesses will be charged \$458.

To help offset the cost of providing waste management to the Central Highlands by way of waste transfer stations, roadside domestic bins and the Hamilton Refuse Disposal Site, a Solid Waste Charge of \$148 per annum applies to all non-vacant properties that are not on Council's Door-to-Door Garbage and Recycling Service with a charge of \$77 for vacant properties and a charge of \$436 for commercial properties.

Council has budgeted for a 4% increase overall in the General Rate with 50% of the total General Rate Revenue being spread evenly over all ratepayers (\$358.00 each) and the remaining 50% General Rate has been calculated at 3.34510 cents per dollar of the AAV. Ratepayers have the opportunity to pay by four instalments but should note that a penalty of 10% is applied on the amount of each instalment unpaid by the due date.

Ratepayers may also make more frequent payments. Payment options have been expanded and include payments by telephone, BPay and Internet facilities. Eftpos, cash and cheque facilities are available at both the Hamilton and Bothwell offices. Payment can also be made at Post Offices and over the phone to Service Tasmania Shops.

Council collects the Fire Levy on behalf of the State Government. A minimum Fire Levy of \$39 will apply to all rateable properties.

Upon application and prior to the 31st March, 2018, eligible pensioners or Health Care Card Holders will be granted a remission on the rates payable on their principal residence. The remission is funded by the State Government.

## **KEY FOCUS AREAS AND SUMMARY OF STRATEGIES AND INITIATIVES FOR 2017/2018**

### **Goal 1 Community Building**

*Build Capacity to enhance community spirit and sense of wellbeing*

#### **Strategies**

- 1.1 Continue to upgrade existing public open spaces and sporting facilities and encourage community use
- 1.2 Advocate for improved health, education, transport and other government and non-government services within the Central Highlands
- 1.3 Continue to strengthen partnerships with all tiers of government
- 1.4 Support and encourage social and community events within the Central Highlands
- 1.5 Provide support to community organisations and groups
- 1.6 Foster and develop a community with a strong sense of ownership of its area

#### **2017-2018 Initiatives**

- Continue support of local organisations and groups
- Continue to provide assistance to community groups and clubs through Council's Community Grants Program
- Provide an annual allocation to schools to assist with their programs for school children
- Provide annual bursaries for a child at each school continuing further education and annual citizenship awards
- Provide assistance to continue the home day care facility at Bothwell
- Continue to allocate funds to the provision of medical services to Ouse and Bothwell
- Continue support regional groups of benefit to Central Highlands residents
- Completion of Bothwell Football Clubrooms & Community Centre

## **Goal 2 Infrastructure and Facilities**

*Manage Council's physical assets in an efficient and effective manner*

### **Strategies**

- 2.1 Develop and implement a 10 year asset management Plan for all classes of assets
- 2.2 Continue to work at regional and state levels to improve transport and infrastructure
- 2.3 Seek external funding to assist with upgrading of existing infrastructure and funding of new infrastructure and facilities
- 2.4 Ensure that the standard of existing assets and services are maintained in a cost effective manner

### **2017-2018 Initiatives**

- Allocate funds to ensure that existing services and assets are maintained
- Expand the 10 year asset management plan to include all classes of assets
- Underpin Dawsons Bridge and replace bridge on spur road off The Avenue, Ellendale
- Replace Backhoe, eight utes and four staff vehicles
- Water and power to grassed area at Bothwell Caravan Park, new signage and BBQ
- Undertake major refurbishment of the Bothwell Public Conveniences
- Install automatic watering system at Hamilton Park
- Lower Marshes Road reseal
- Undertake stabilisation of sections of Ellendale Road & Wilburville
- Upgrading of stormwater Bothwell
- Reroof Ellendale Hall
- Undertake resurfacing to the Bothwell Swimming Pool
- Encourage the provision of a pharmacy in Bothwell
- Complete maintenance works of assets and facilities within budget allocations

## **Goal 3 Financial Sustainability**

*Manage Council's finances and assets to ensure long term viability and sustainability of Council*

### **Strategies**

- 3.1 Manage Finances and assets in a transparent way to allow the maximization of resources to provide efficient and consistent delivery of services
- 3.2 Review annually, Councils Long Term Financial Management Plan and Council's Long Term Asset Management Plan
- 3.3 Where efficiency gains can be identified, resource share services with other local government councils
- 3.4 Increase the level of grant income
- 3.5 Encourage development to expand Council's rate base
- 3.6 Identify revenue streams that could complement/substitute for existing Resources
- 3.7 Develop and maintain sound risk management processes

### **2017-2018 Initiatives**

- Identify appropriate grant funding to leverage Council funding for projects
- Continually review and update policies and Council's risk register
- Continue participation in the Local Government Shared Services and South Central Sub-Region Group and identify other services that can be resource shared
- Provide financial management reports to Council monthly
- Ensure Annual Financial Statements are completed within the statutory timeframe
- Ensure that staff are provided with continual training in Council's financial software and records management systems

## **Goal 4    Natural Environment**

*Encourage responsible management of the natural resources and assets in the Central Highlands.*

### **Strategies**

- 4.1 Continue to fund and support the Derwent Catchment Project
- 4.2 Continue with existing waste minimisation and recycling opportunities
- 4.3 Promote the reduce, reuse, recycle, recover message
- 4.4 Continue the program of weed reduction in the Central Highlands
- 4.5 Ensure the Central Highlands Emergency Management Plan is reviewed regularly to enable preparedness for natural events and emergencies
- 4.6 Strive to provide a clean and healthy environment
- 4.7 Support and assist practical programs that address existing environmental problems and improve the environment

### **2017-2018 Initiatives**

- Allocate funds to continue our support the Derwent Catchment Project to implement on ground projects and provide a link between Council and the community on natural resource management issues
- Work with other stakeholders, land managers and government agencies to ensure strategic weed control
- Monitor the usage of Council waste transfer stations and refuse site to ensure that the facilities meet the needs of our ratepayers
- Provide education and encouragement of recycling within the Municipality to expand the life of the Hamilton Refuse Site
- Facilitate regular meetings of the Central Highlands Emergency Management Committee
- Continue as a member of the STCA Waste Committee

## **Goal 5 Economic Development**

*Encourage economic viability within the municipality*

### **Strategies**

- 5.1 Encourage expansion in the business sector and opening of new market opportunities
- 5.2 Support the implementation of the Southern Highlands Irrigation Scheme
- 5.3 Continue with the Highlands Tasmania branding
- 5.4 Encourage the establishment of alternative industries to support job creation and increase permanent residents
- 5.5 Promote our area's tourism opportunities, destinations and events
- 5.6 Support existing businesses to continue to grow and prosper
- 5.7 Develop partnerships with State Government, industry and regional bodies to promote economic and employment opportunities
- 5.8 Work with the community to further develop tourism in the area

### **2017-2018 Initiatives**

- Continue as a member of Destination Southern Tasmania
- Continue as a member of STCA and LGAT
- Great Lake toilet relocation and dump point
- Install public toilet, BBQ & sheltered seating at Arthurs Lake
- Completion of Bothwell Football Clubrooms & Community Centre
- Install playground equipment & fencing at Bothwell Recreation Ground
- Continue with Highlands Bushfest to showcase the Central Highlands
- Continue with providing the tourism brochure through the Brochure Exchange facility
- Continue the roll out of the Highlands Tasmania Touring Map

- Engage and strengthen the community by supporting community events and local initiatives that enhance visitation to the Central Highlands
- Promotion of Central Highlands through production of material and via Council's website and Council's facebook page
- Continue support of the Highlands Digest to enable it to provide community information to residents

## **Goal 6 Governance and Leadership**

*Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of our community as a whole*

### **Strategies**

- 6.1 Ensure Council fulfills its legislative and governance responsibilities and its decision making, supported by sustainable policies and procedures
- 6.2 Ensure that Council members have the resources and skills development opportunities to effectively fulfill their responsibilities
- 6.3 Ensure appropriate management of risk associated with Council's operations and activities
- 6.4 Provide a supportive culture that promotes the well-being of staff and encourages staff development and continuous learning
- 6.5 Provide advocacy on behalf of the community and actively engage government and other organisations in the pursuit of community priorities
- 6.6 Consider Council's strategic direction in relation to resource sharing with neighbouring councils and opportunities for mutual benefit
- 6.7 Support and encourage community participation and engagement
- 6.8 Ensure that customers receive quality responses that are prompt, accurate and fair
- 6.9 Council decision making will be always made in open council except where legislative or legal requirements determine otherwise.

### **2017-2018 Initiatives**

- Annually review Council's Long Term Financial Plan and Strategy and Long Term Asset management Plans
- Continually monitor and review Council's financial situation and report findings to Council in a clear and transparent format on a monthly basis
- Encourage staff to undertake training to further develop their skills
- Support Elected Members to take advantage of seminars, training and workshops that assist them in their position as a Councillor



- Review the Risk register at each Audit Panel Meeting
- Ensure ongoing compliance with all legislation, regulations and codes of practice which impact upon Council

## **Public Health**

Council will:

- Conduct immunisation sessions as required and promote the need for immunisation
- Ensure proper provision of on-site effluent disposal in compliance with relevant standards
- Undertake routine inspection of places of public assembly, food premises, public health risk activities and water carters to ensure compliance with relevant legislation
- Promptly investigate environmental health complaints
- Maintain an effective analysis program for food, recreational waters and general complaints.
- Continue with I'M ALERT food safety training program

### Consolidated Estimates

Revenues From Continuing Activities	Budget 2016-2017	Estimated Actual	Budget 2017-2018
Rates Charges	\$2,779,671	\$2,785,580	\$2,902,617
User Fees - includes Waste Management	\$643,419	\$659,656	\$683,685
Grants - Operating	\$2,365,821	\$2,368,402	\$2,391,549
Other Revenue	\$726,500	\$823,910	\$657,750
<b>Total Revenues</b>	<b>\$6,515,411</b>	<b>\$6,637,548</b>	<b>\$6,635,602</b>
<b>Expenditure</b>			
Employee Benefits	\$1,758,432	\$1,668,585	\$1,833,717
Materials and Services	\$2,148,316	\$2,203,926	\$2,195,716
Other Expenses	\$525,675	\$453,915	\$483,469
<b>Total Expenditure</b>	<b>\$4,432,423</b>	<b>\$4,326,426</b>	<b>\$4,512,902</b>
<b>Profit/( Loss) before Depreciation</b>	<b>\$2,082,988</b>	<b>\$2,311,122</b>	<b>\$2,122,700</b>
Depreciation and Amortisation	\$2,093,800	\$2,092,000	\$2,094,000
<b>Operating Surplus(Loss)</b>	<b>(10,812)</b>	<b>219,122</b>	<b>28,700</b>
Capital Grants & Other	\$1,395,856	\$1,338,817	\$604,378
<b>Surplus(Loss)</b>	<b>1,385,044</b>	<b>1,557,939</b>	<b>633,078</b>
<b>Capital Expenditure</b>	<b>\$2,891,056</b>	<b>\$2,361,934</b>	<b>\$3,187,310</b>

## CONSOLIDATED REVENUE

	Dept	Project	Budget 2016-2017	Estimated actual 2016-2017	Budget 2017-2018
<b>Administration</b>					
Rates Certificates	ADMIN	ASEH	32,000	40,046	35,000
FAG Grants	ADMIN	GRANT	2,272,821	2,272,821	2,295,549
Road Blackspot Grant	ADMIN	GRANT			
Bridge Grants	ADMIN	GRANT	-	-	-
Other Grants - P.R.R.	ADMIN	GRANT	93,000	95,581	96,000
Other Operating Grants	ADMIN	GRANT	-	(0)	-
Australia Day Grant	ADMIN	GRANT	-	-	-
Roads to Recovery (Version 2)	ADMIN	GRANT	1,311,856	1,317,453	397,466
Healthy Communities	admham	healthy	-	-	-
Interest	ADMIN	INT	162,500	150,000	146,250
Medical Centre Reimbursements	ADMIN	MED			
Reimbursements Oncosts	ADMIN	ONCOST	1,000	20,133	5,000
Sale plant	ADMIN	PLANT	49,000	49,000	100,000
Rates	ADMIN	RATES	2,579,160	2,584,662	2,688,048
Fire Levy	ADMIN	RATES	200,511	200,918	214,569
Garbage Collection	ADMIN	RATES	541,019	543,468	567,585
<b>Total Administration Revenue</b>			<b>7,242,867</b>	<b>7,274,082</b>	<b>6,545,468</b>
<b>Development Services</b>					
	Dept	Project	Budget 2016-2017	Estimated actual 2016-2017	Budget 2017-2018
Dog Licences	DES	AC	11,000	11,823	12,000
Licences/Fees	DES	DEV	500	1,127	500
Planning/Subdivision	DES	DEV	35,000	32,470	35,000
Building Fees	DES	DEV	20,000	20,297	20,000
Swimming Pool	DES	POOL	1,800	2,154	2,500
Septic Tanks/Special Con. Fees	DES	DRAIN	9,000	14,400	12,000
Building Inspection/Surveyor Fees	DES	BPC	-	7,273	7,000
Tip Fees	DES	TIPS	100	121	100
W.T.S. Contributions	DES	WTS		1,524	1,000
D-D Garbage/Recycling Sales	DES	DD	25,000	25,000	26,000
<b>Total Development Services</b>			<b>102,400</b>	<b>116,188</b>	<b>116,100</b>
<b>Works</b>					
	Dept	Project	Budget 2016-2017	Estimated actual 2016-2017	Budget 2017-2018
Cemetery	WORKS	CEM	7,000	8,257	7,000
Caravan Parks	WORKS	CPARK	15,000	15,000	15,000
Hall Hire	WORKS	HALL	1,500	966	1,500
Housing Rentals	WORKS	HOU	14,000	16,800	16,000
Independent Living Units ILU	WORKS	HOU	65,000	71,460	65,000
H D Units	WORKS	HOU	10,000	11,520	10,000
Rental Library	WORKS	LIB	3,500	3,500	3,500
Fuel Tax Credits	WORKS	PLANT	8,000	85,000	14,000
Private Works	WORKS	PW	165,000	109,771	115,000
Rec/Reserves	WORKS	REC	500	424	500
T/Toll & Heavy Vehicle Reg.	WORKS	ROAD	45,500	26,034	26,000
SES	WORKS	SES	-	-	-
Miscellaneous Fees	WORKS	SUPER	43,000	63,000	45,000
TasWater	WORKS	WATER	153,000	153,000	153,000
SES vehicle grant			-	21,364	
3 Grant applications			35,000		106,912
<b>Total Works and Services</b>			<b>566,000</b>	<b>586,095</b>	<b>578,412</b>
<b>Total Revenue</b>					
Total Administration Revenue			7,242,867	7,274,082	6,545,468
Total Development Services			102,400	116,188	116,100
Total Works and Services			566,000	586,095	578,412
<b>Total Consolidated Revenue</b>			<b>7,911,267</b>	<b>7,976,365</b>	<b>7,239,980</b>

## DETAILED OPERATING

CORPORATE AND FINANCIAL SERVICES	BUDGET 2016/2017	Forecast Update 30/06/2016	BUDGET 2017/2018
ADMIN. STAFF COSTS(ASCH)	453,950	403,607	533,972
ADMIN BUILDING EXPEND(ABCH)	35,400	27,604	32,682
OFFICE EXPENSES(AOEH)	147,800	115,502	126,000
MEMBERS EXPENSES(AMEH)	149,564	161,873	160,300
OTHER ADMIN. EXPENDITURE(ASEH + RATES)	421,250	371,944	387,000
MEDICAL CENTRES(MED)	82,280	95,108	82,566
STREET LIGHTING(STLIGHT)	39,600	37,657	39,600
ONCOSTS (ACTUAL)(ONCOSTS)	337,000	438,555	415,640
ONCOSTS RECOVERED	(400,000)	(396,106)	(448,000)
COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS(CDR+EDEV)	176,850	185,381	188,350
GOVERNMENT LEVIES(GLEVY)	235,511	235,511	249,569
<b>TOTAL OPERATING EXPENDITURE - Administration</b>	<b>1,679,205</b>	<b>1,676,635</b>	<b>1,767,678</b>
DEVELOPMENT & ENVIRONMENTAL SERVICES	BUDGET 2016/2017	Forecast Update 30/06/2016	BUDGET 2017/2018
ADMIN STAFF COSTS - DES (ASCB)	152,197	142,828	156,101
ADMIN BUILDING EXPEND - DES(ABCB)	21,852	17,089	15,560
OFFICE EXPENSES - DES (AOEB)	57,300	50,533	55,300
ENVIRON HEALTH SERVICES (EHS)	32,860	28,390	32,279
ANIMAL CONTROL(Animal Control)(AC)	11,780	6,742	21,900
PLUMBING/BUILDING CONTROL (BPC)	122,586	111,120	116,586
SWIMMING POOLS (POOL)	41,990	37,376	38,424
DEVELOPMENT CONTROL (DEV)	89,000	77,827	82,000
DOOR TO DOOR GARBAGE & RECYCLING (DD)	144,300	144,000	149,300
ROADSIDE BINS COLLECTION (DRB)	120,000	152,079	150,000
WASTE TRANSFER STATIONS (WTS)	166,709	170,948	189,261
TIP MAINTENANCE (TIPS)	49,763	53,521	52,602
ENVIRONMENT PROTECTION (EP)	2,500	2,047	2,500
RECYCLING (RECY)	37,500	37,500	37,500
<b>TOTAL OPERATING EXPENDITURE DES</b>	<b>1,050,337</b>	<b>1,032,000</b>	<b>1,099,313</b>
WORKS & SERVICES	BUDGET 2016/2017	Forecast Update 30/06/2016	BUDGET 2017/2018
PUBLIC CONVENIENCES (PC)	87,600	82,872	87,000
CEMETERY (CEM)	20,240	20,262	20,485
HALLS (HALL)	47,200	33,790	43,100
PARKS AND GARDENS(PG)	70,800	68,152	71,500
REC. & RESERVES(Rec+tennis)	50,786	80,127	71,466
TOWN MOWING/TREES/STREETSCAPES(MOW)	115,000	132,692	130,000
FIRE PROTECTION (FIRE)	1,000	-	1,000
HOUSING (HOU)	50,500	43,861	47,120
CAMPING GROUNDS (CPARK)	7,700	4,183	7,500
LIBRARY (LIB)	500	497	500
ROAD MAINTENANCE (ROAD)	788,000	834,278	795,000
FOOTPATHS/KERBS/GUTTERS (FKG)	7,000	-	7,000
BRIDGE MAINTENANCE (BRI)	25,000	9,612	22,000
PRIVATE WORKS (PW)	150,000	96,225	100,000
SUPER. & VD OVERHEADS (SUPER)	310,348	275,437	280,045
QUARRY/GRAVEL (QUARRY)	(48,000)	(48,000)	(48,000)
NATURAL RESOURCE MANAGEMENT(NRM)	97,438	76,158	117,987
SES (SES)	3,000	19	2,000
PLANT MTCE & OPERATING COSTS (PLANT)	500,000	426,722	448,000
PLANT INCOME	(680,000)	(594,945)	(648,000)
DRAINAGE (DRAIN)	39,889	31,795	36,347
OTHER COMMUNITY AMENITIES (OCA)	23,280	19,383	24,362
WASTE COLLECTION & ASSOC SERVICES (WAS)	35,600	24,671	29,500
<b>TOTAL OPERATING EXPENDITURE - Works and Services</b>	<b>1,702,881</b>	<b>1,617,790</b>	<b>1,645,911</b>
CORPORATE SERVICES	BUDGET 2016/2017	Forecast Update 30/06/2016	BUDGET 2017/2018
<b>TOTAL OPERATING EXPENDITURE - Administration</b>	<b>1,679,205</b>	<b>1,676,635</b>	<b>1,767,678</b>
<b>DEV. &amp; ENVIRONMENTAL SERV.</b>	<b>1,050,337</b>	<b>1,032,000</b>	<b>1,099,313</b>
<b>WORKS &amp; SERVICES</b>	<b>1,702,881</b>	<b>1,617,790</b>	<b>1,645,911</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>4,432,423</b>	<b>4,326,426</b>	<b>4,512,902</b>

	2016-2017 Budget	Forecast Actual 2016/17	Estimates 2017/18
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>RECEIPTS</b>			
Operating Receipts	6,466,411	6,588,548	6,635,602
<b>PAYMENTS</b>			
Operating payments	4,432,423	4,326,426	4,512,902
<b>NET CASH FROM OPERATING</b>	<b>2,033,988</b>	<b>2,262,122</b>	<b>2,122,700</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>RECEIPTS</b>			
Proceeds from sale of Plant & Equipment	49,000	49,000	235,000
<b>PAYMENTS</b>			
Payment for property, plant and equipment	2,891,056	2,361,934	3,187,310
Payment of road retention amounts			-
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>(2,842,056)</b>	<b>(2,312,934)</b>	<b>(2,952,310)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>RECEIPTS</b>			
Capital Grants	1,395,856	1,338,817	504,376
<b>PAYMENTS</b>			
Nil	-	-	
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>1,395,856</b>	<b>1,338,817</b>	<b>504,376</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>587,788</b>	<b>1,288,005</b>	<b>(325,234)</b>
<b>CASH AT BEGINNING OF YEAR</b>	<b>7,610,844</b>	<b>6,546,061</b>	<b>7,834,066</b>
<b>CASH AT END OF PERIOD</b>	<b>8,198,632</b>	<b>7,834,066</b>	<b>7,508,832</b>

## **CAPITAL WORKS**

Computer Purchases	10,000
Folding Machine	1,400
Shredder	3,000
Electronic Boards	5,000
Bothwell Pharmacy / Medical Centre	100,000
Bothwell Swimming Pool Resurface & Surround	50,000
Bothwell Swimming Pool Kiosk Upgrade	5,000
Bothwell Office Kitchenette	15,000
Ellendale Hall Roof Replacement	50,000
Painting NRM Building Hamilton	10,000
Golf Museum Heat Pumps	12,000
Golf Museum Replace Windows & Paint	10,000
Literary Society Books Protection	15,000
TasWater Office Upgrade & Paint	5,000
Fence Bothwell ILU 1	3,000
Dawson Bridge Underpinning	100,000
Spur of Avenue, Ellendale Culverts	45,000
Plant Replacement & Modifications	761,000
Bothwell Caravan Park Upgrade	50,000
Bothwell Public Toilet Upgrade	130,000
Capital Roadworks	1,365,000
Ellendale Road Drainage	25,000
Bothwell Football Clubrooms & Community Centre	80,000
Bothwell Park Construct Furniture (Estate funds)	10,000
Hamilton Park Construct Furniture (Estate funds)	10,000
Hamilton Park Watering System	40,000
Public Conveniences Arthurs Lake (Grant Funded)	34,000
BBQ & Covered Seating Arthurs Lake (Grant Funded)	23,700
Playground Equipment & Fencing Bothwell Recreation Ground (Grant Funded)	49,210
Stormwater Bothwell	100,000
Great Lake Toilet Relocation & Dump Point	50,000
Ellendale Wastewater Design	20,000
	<b>3,187,310</b>