



# **WALCHA COUNCIL**

# **BUDGET 2018 – 2019**

**ADOPTED 27 JUNE 2018  
RESOLUTION #: 161/20172018**

# WALCHA COUNCIL - FUNCTION SUMMARY

## Draft Budget 2018-2019 by Function

FUNCTION	Original Budget 2017-18	Proposed Budget 2018-19
<b>GENERAL FUND</b>		
<b>INCOME</b>		
Administration 1	109,655	118,023
Public Order & Safety 2	1,305	68,525
Health 3	5,360	2,860
Environment 4	642,561	705,025
Community Services & Education 5	828,391	852,869
Housing & Community Amenities 6	58,103	74,791
Recreation & Culture 7	82,413	71,215
Mining, Manufacturing and Construction 8	9,110	7,500
Transport & Communication 9	3,861,446	4,419,980
Economic Affairs 10	254,172	279,970
Capital Grants & Contributions 13	133,269	1,750,069
General Purpose Revenues 14	5,508,722	5,673,910
<b>General Fund Income</b>	<b>11,494,507</b>	<b>14,024,737</b>
<b>EXPENDITURE</b>		
Administration 15	1,808,916	1,867,988
Public Order & Safety 16	169,514	253,645
Health 17	85,300	86,172
Environment 18	810,810	890,885
Community Services & Education 19	847,806	866,719
Housing & Community Amenities 20	337,521	348,691
Recreation & Culture 21	656,368	675,731
Mining, Manufacturing and Construction 22	24,883	57,949
Transport & Communication 23	5,524,431	5,711,397
Economic Affairs 24	390,090	414,326
<b>General Fund Expenditure</b>	<b>10,655,639</b>	<b>11,169,003</b>
<b>GENERAL FUND OPERATING RESULT</b>	<b>838,868</b>	<b>2,855,734</b>
Less: Capital Grants & Contributions	133,269	1,750,069
Less: Additional Roads to Recovery	407,220	909,947
<b>GENERAL FUND OPERATING RESULT excl CAPITAL &amp; R2R</b>	<b>298,379</b>	<b>195,718</b>
Add: Book Value of Assets Sold	271,538	348,203
Add: Provision for Depreciation 740	2,061,940	2,193,700
Add: Loan Repayments	7,916	8,319
Add: Decrease Restricted Assets	756,198	1,704,182
	3,097,592	4,254,404
Less: Purchase of Fixed Assets	3,484,407	6,010,246
Less: Expenditure on Loans	70,105	74,479
Less: Increase Restricted Assets	350,000	1,023,297
	3,904,512	7,108,022
<b>surplus</b>	<b>31,948</b>	<b>2,116</b>
<b>CAPITAL WORKS</b>		
Administration 15	5,000	5,000
Community Services & Education 19	-	1,000,000
Housing & Community Amenities 20	85,000	53,580
Recreation & Culture 21	105,000	172,000
Transport & Communication 23	3,289,407	4,779,666
<b>General Fund Capital Works</b>	<b>3,484,407</b>	<b>6,010,246</b>

FUNCTION		Original Budget 2017-18	Proposed Budget 2018-19
<b>WATER SERVICES</b>			
Water Income	11	897,682	1,032,791
Water Expenditure	25	860,045	1,053,872
<b>WATER OPERATING RESULT</b>		<b>37,637</b>	<b>-21,081</b>
Less: Capital Grants & Contributions		0	0
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>37,637</b>	<b>-21,081</b>
Add: Provision for Depreciation		220,000	320,000
		220,000	320,000
Less: Purchase of Fixed Assets		330,000	220,500
Less: Expenditure on Loans (GF)		7,916	8,319
		337,916	228,819
<b>surplus</b>		<b>-80,279</b>	<b>70,100</b>
Water Fund Capital Works	25	330,000	220,500
<b>SEWERAGE SERVICES</b>			
Sewerage Income	12	758,198	487,901
Sewerage Expenditure	26	437,420	495,722
<b>SEWER OPERATING RESULT</b>		<b>320,778</b>	<b>-7,821</b>
Less: Capital Grants & Contributions		300,000	
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>20,778</b>	<b>-7,821</b>
Add: Provision for Depreciation		76,000	60,000
		76,000	60,000
Less: Purchase of Fixed Assets		650,000	50,000
		650,000	50,000
<b>surplus</b>		<b>-253,222</b>	<b>2,179</b>
Sewerage Fund Capital Works	26	650,000	50,000
<b>CONSOLIDATED</b>			
Consolidated income		13,150,387	15,545,429
Consolidated Expenditure		11,953,104	12,718,597
<b>CONSOLIDATED OPERATING RESULT</b>		<b>1,197,283</b>	<b>2,826,832</b>
Less: Capital Grants & Contributions		433,269	1,750,069
Less: Roads to Recovery Funding		407,220	909,947
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL &amp; R2R</b>		<b>356,794</b>	<b>166,816</b>
Add: Book Value of Assets Sold		271,538	348,203
Add: Provision for Depreciation		2,357,940	2,573,700
Add: Loan Proceeds (internal)		7,916	8,319
Add: Decrease Restricted Assets		756,198	1,704,182
		3,393,593	4,634,404
Less: Purchase of Fixed Assets		4,464,407	6,280,746
Less: Internal loan			
Less: Expenditure on Loans		78,021	74,479
Less: Increase Restricted Assets		350,000	1,023,297
		4,892,428	7,378,522
<b>surplus</b>		<b>-301,552</b>	<b>82,714</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>4,464,407</b>	<b>6,280,746</b>

## WALCHA COUNCIL - INCOME STATEMENT

	2017-18 ORIGINAL BUDGET				2018-19 PROPOSED BUDGET			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
<b>Income from Continuing Operations</b>								
Rates & Annual Charges	4,173,222	3,553,002	259,157	361,063	4,233,530	3,648,292	276,416	308,822
User Charges & Fees	3,800,892	3,183,667	529,225	88,000	4,062,382	3,331,428	559,875	171,079
Interest & Revenue	124,854	124,854	0	0	127,600	127,600	0	0
Other Revenues	53,972	53,972	0	0	75,290	75,290	0	0
Grants & Contributions, Operating	4,477,177	4,358,742	109,300	9,135	5,215,558	5,011,058	196,500	8,000
Grants & Contributions, Capital	448,269	148,269	0	300,000	1,750,069	1,750,069	0	0
Net gains from disposal of assets	72,000	72,000	0	0	81,000	81,000	0	0
<b>Total Income from Continuing Operations</b>	<b>13,150,386</b>	<b>11,494,506</b>	<b>897,682</b>	<b>758,198</b>	<b>15,545,429</b>	<b>14,024,737</b>	<b>1,032,791</b>	<b>487,901</b>
<b>Expenses from Continuing Operations</b>								
Employee Benefits & Oncosts	4,318,019	3,781,034	294,335	242,650	4,443,302	3,935,199	266,600	241,503
Borrowing Costs	34,811	29,957	4,854	0	30,545	25,584	4,961	0
Materials & Contracts	4,160,393	3,818,226	246,317	95,850	4,378,715	3,867,044	348,639	163,032
Depreciation & Impairment	2,357,940	2,061,940	220,000	76,000	2,573,700	2,193,700	320,000	60,000
Other Expenses	1,113,866	996,407	94,539	22,920	1,292,335	1,147,476	113,672	31,187
<b>Total Expenses from Continuing Operations</b>	<b>11,985,029</b>	<b>10,687,564</b>	<b>860,045</b>	<b>437,420</b>	<b>12,718,597</b>	<b>11,169,003</b>	<b>1,053,872</b>	<b>495,722</b>
<b>Net Operating Result from Continuing Operations</b>	<b>1,165,357</b>	<b>806,942</b>	<b>37,637</b>	<b>320,778</b>	<b>2,826,832</b>	<b>2,855,734</b>	<b>-21,081</b>	<b>-7,821</b>
<b>Net Operating Result before Grants &amp; Contributions for Capital Purposes</b>	<b>717,088</b>	<b>658,673</b>	<b>37,637</b>	<b>20,778</b>	<b>1,076,763</b>	<b>1,105,665</b>	<b>-21,081</b>	<b>-7,821</b>

# PERFORMANCE RATIOS

## Draft Budget 2018-2019 Forecast to June 2019

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
<b>Operating Performance Ratio</b>					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%	9.01%	-2.04%	-1.60%	7.81%
	Jun-17	19.45%	-11.87%	-17.01%	16.66%
<b>Own Source Operating Revenue Ratio</b>					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%	51.79%	80.97%	98.36%	55.19%
	Jun-17	48.02%	63.12%	97.96%	50.32%
<b>Unrestricted Current Ratio</b>					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5	2.11	52.50	na	2.36
	Jun-17	4.54x	27.13x	na	4.54x
<b>Debt Service Cover Ratio</b>					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2	31.88	23.06	na	30.89
	Jun-17	37.14x	na	na	38.27x
<b>Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%	1.74%	11.81%	8.31%	3.03%
	Jun-17	2.59%	11.48%	6.80%	3.35%
<b>Cash Expense Cover</b>					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3	5.34	4.36	7.58	5.34
	Jun-17	10.21	7.12	58.92	10.64
<b>Infrastructure Backlog Ratio</b>					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2%	1.64%	-0.78%	3.67%	1.59%
	Jun-17	7.94%	1.26%	4.87%	7.29%

# WALCHA COUNCIL - CAPITAL WORKS BUDGET

					PROPOSED BUDGET		
Function / GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2018-19 Budget
15 7220	<b>Administration Capital Works</b> Miscellaneous Admin	Other Assets	New	Council		5,000	5,000
19	<b>Community Services Capital Works</b> Preschool Building	Buildings	New	SCCF / Preschool reserve	660,000	340,000	1,000,000
20 7320	<b>Housing &amp; Community Amenities Capital Works</b> Streetscape - Derby Street East (Pitt Sons to Post Office)	Roads	New	Council		53,580	53,580
	<b>Housing &amp; Community Amenities Capital Works Total</b>						<b>53,580</b>
21 7230 7230 7230 7230 7230 7860	<b>Recreation &amp; Culture Capital Works</b> Monument Park - Cenotaph Public drinking stations Park Seating & Bin Placement Skatepark - Grinding Rail Beautification capital works Public Art	Other Structures Other Assets Other Assets Other Assets Other Assets Other Assets	New New New New New New	RSL / NSW Liquor & Gaming Council Council Council Council Council	100,000      	 10,000 3,500 3,500 50,000 5,000	 100,000 10,000 3,500 <b>3,500</b> 50,000 5,000
	<b>Recreation &amp; Culture Capital Works Total</b>						<b>172,000</b>
23 7270	<b>Transport &amp; Communication Capital Works</b> <u>Bridges Rural Sealed</u> AM 6274 - Wollun Road bridge replacement AM **** - Niangala Road bridge replacement	Roads Roads	Renewal Renewal	BRP / FCR FCR	622,750 234,050		622,750 234,050
	<b>Bridges Rural Sealed Total</b>						<b>856,800</b>
7330	<u>Urban Roads Local</u> Heavy Patching Reseals Footpath Renewal - various town streets Kerb & Gutter Renewal Kerb & Gutter Extensions Gravel Resheeting	Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal New Renewal	R2R R2R Council Council Council Council	75,000 75,000     	  45,000 45,000 45,000 5,000	 75,000 75,000 45,000 45,000 45,000 5,000
	<b>Urban Roads Local Total</b>						<b>290,000</b>
7340	<u>Regional Sealed Roads</u> TBW - Three Mile Creek Seg 4470  Reseals - TBW seg 4370 Reseals - TBW seg 4390 Reseals - TBW seg 4400 Reseals - TBW seg 4020 Heavy Patching - TBW seg 4600 Heavy Patching - TBW seg 4480 Heavy Patching - TBW seg 4490 Heavy Patching - TBW minor patches	Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	Repair \$133,269 Block Grant \$189,000 Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant	322,269  29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725		322,269  29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725
	<b>Regional Sealed Roads Total</b>						<b>547,269</b>
7350	<u>Sealed Local Rural Roads</u> Reseal - Winterbourne Rd, seg 30 Reseal - Winterbourne Rd, seg 10 Reseal - Bergen Rd, seg 10 Reseal - Kangaroo Flat Rd, seg 90 Reseal - Kangaroo Flat Rd, seg 100 Reseal - St Leonards Rd, seg 10 Reseal - Chinnocks Rd, seg 10 Reseal - Surveyors Creek Rd, seg 10 Reseal - Campfire Rd, seg 10 Reseal - Darjeeling Rd, seg 20 Heavy Patching - Niangala Rd, seg 90 Heavy Patching - Emu Creek Rd, seg 60 Various Safety Patches unrelated to sealing program Heavy Patching - minor patches Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection Rehabilitation - Aberbaldie Rd, seg 30	Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R R2R	14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 215,000		14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 215,000
	<b>Sealed Local Rural Roads Total</b>						<b>667,167</b>
7360	<u>Unsealed Local Rural Roads</u> Gravel Resheeting Dust Suppression Culvert Renewals Culvert Renewals - Scrubby Gully Road	Roads Roads Roads Roads	Renewal New Renewal Renewal	Council / R2R Council Council R2R	400,000   100,000	180,000 15,000 15,000	580,000 15,000 15,000 100,000
	<b>Unsealed Local Rural Roads Total</b>						<b>710,000</b>
7540	Plant replacement	Plant & Equip	New	Council		1,583,430	1,583,430
7570	<u>Works Depot</u> Depot capital upgrades	Other Assets	New	Council		125,000	125,000
	<b>Works Depot Total</b>						<b>125,000</b>
	<b>Transport &amp; Communication Capital Works Total</b>						<b>4,779,666</b>
	<b>TOTAL GENERAL FUND</b>				<b>3,481,236</b>	<b>2,529,010</b>	<b>6,010,246</b>
20900	<u>WATER FUND</u> Water Meter Renewals Water Mains Renewals	Water Supply Water Supply	Renewal Renewal	Water Water		10,000 100,000	10,000 100,000

Function / GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2018-19 Budget
	PAC system relocation (safety risk)	Water Supply	Renewal	Water		80,000	80,000
	Balance Tank Reservoir Roof Installation (health risk)	Water Supply	Renewal	Water		15,500	15,500
	WTP Electrical Upgrades	Water Supply	Renewal	Water		15,000	15,000
	<b>TOTAL WATER FUND</b>				<b>0</b>	<b>220,500</b>	<b>220,500</b>
30900	<u>SEWER FUND</u>						
	Sewer relining	Sewer Network	Renewal	Sewer		50,000	50,000
	<b>TOTAL SEWER FUND</b>				<b>0</b>	<b>50,000</b>	<b>50,000</b>
	<b>GRAND TOTAL</b>				<b>3,481,236</b>	<b>2,799,510</b>	<b>6,280,746</b>

<b>GF</b>	3,481,236	2,529,010	6,010,246
<b>WF</b>	0	220,500	220,500
<b>SF</b>	0	50,000	50,000
<b>TOTAL</b>	<b>3,481,236</b>	<b>2,799,510</b>	<b>6,280,746</b>

New	2,999,010
Renewal	3,281,736
	<b>6,280,746</b>

<b>R2R</b>	1,317,167 grant - transport
<b>Block Grant</b>	414,000 grant - transport
<b>Repair Grant</b>	133,269 capital grant - roads
<b>SCCF</b>	660,000 capital grant - building/ other asse
<b>RSL</b>	50,000 capital grant - cenotaph
<b>NSW Liquor &amp; Gaming</b>	50,000 capital grant - cenotaph
<b>Fixing Country Roads</b>	545,425 capital grant - roads
<b>BRP</b>	311,375 capital grant - roads
	<b>3,481,236</b>

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

## 2018-2019 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
	<b>Administration</b>			
<b>Elected Members</b>				
<b>Revenue</b>				
	Not Applicable			
	3020			
operations and maintenance	Training & Conference Costs	03020.0005.0350	10,000	20,000
	Mayoral Allowance	03020.0005.0600	25,250	25,808
	Councillors Expenses	03020.0005.0605	15,000	15,330
	Donations and Contributions	03020.0005.0610	30,500	31,200
	Councillor Fees and Allowances	03020.0005.0620	88,000	89,936
	Councillor Travel Allowance	03020.0005.0625	0	5,000
	Phone and Communications	03020.0005.0640	3,000	3,066
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	20,000	20,440
			<b>191,750</b>	<b>210,780</b>
			<b>-191,750</b>	<b>-210,780</b>
	<b>Elected Members Total Working Plan</b>			
<b>Administration</b>				
<b>Revenue</b>				
	1120			
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,100	6,235
user fees & charges	Service NSW - service fee	01120.0110.0121	70,175	71,788
reimbursements	Reimbursements Other	01120.0125.0200	11,900	12,000
	Other Sundry Income	01120.0130.0220	3,780	10,000
	Staff FBT Contributions	01120.0130.0235	17,700	18,000
			<b>109,655</b>	<b>118,023</b>
<b>Mtc/Ops/Mgmt</b>				
operations and maintenance	3100			
	Annual Leave	03100.0005.0300	348,000	370,000
	Sick Leave	03100.0005.0310	153,000	160,000
	Fringe Benefit Taxes	03100.0005.0315	30,000	30,000
	Long Service Leave	03100.0005.0320	140,000	140,000
	Public Holidays	03100.0005.0321	165,000	180,000
	Superannuation	03100.0005.0330	670,000	670,000
	Workers Compensation Insurance	03100.0005.0335	110,000	115,000
	Maternity and Other Leave Costs	03100.0005.0340	0	10,000
	Training Costs excluding wages	03100.0005.0350	6,500	0
	Audit Fees	03100.0005.0400	35,000	45,000
	Legal Fees	03100.0005.0410	5,000	5,000
	Phone and Communications	03100.0005.0640	30,000	30,660
	Bad Debts Expenses	03100.0005.0670	5,000	5,000
administration salaries	Plant Hire Internal	03100.0007.0001	20,300	20,745
	Wages and Salaries	03100.0007.0003	600,685	650,000
	Other Employee Costs	03100.0007.0343	5,000	3,000
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,000	10,000
	Training Costs excluding wages	03100.0008.0350	8,000	0
Integrated Planning and Reporting	Materials and Stores (non contract)	03100.0009.0005	10,000	10,000
administration building	Operating Costs		38,900	34,300
	Electricity Gas and Heating	03100.0010.0500	14,500	20,000
	Insurance excl workers comp	03100.0010.0650	9,936	7,820
	Fuel Rebate Recovery	03100.0010.0655	-2,485	-2,500
	Water & Sewer Charges	03100.0010.0995	0	1,115
	Council Rates and Charges	03100.0010.0999	3,045	1,982
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	49,468	50,000
insurance public risk	Insurance excl workers comp	03100.0012.0650	49,468	50,000
insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,374	19,500
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	5,000	5,000
radio communication	Materials and Stores (non contract)	03100.0015.0005	10,290	8,000
	Electricity Gas and Heating	03100.0015.0500	1,120	1,200
	Phone and Communications	03100.0015.0640	510	500
	Insurance excl workers comp	03100.0015.0650	83	65
record keeping storage and retrieval cost	Materials and Stores (non contract)	03100.0018.0005	5,000	5,000
medicals	Materials and Stores (non contract)	03100.0019.0005	3,300	0
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,400	25,000
	Donations and Contributions	03100.0020.0610	5,200	5,300
internal auditor	Materials and Stores (non contract)	03100.0021.0005	30,000	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,000	18,000
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,100	5,215
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	12,000	12,000
	Rates Interest Written Off	03100.0035.0035	250	250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	32,500	30,000
it software maintenance	Wages and Salaries	03100.0050.0003	10,880	5,000
	Materials and Stores (non contract)	03100.0050.0005	336,000	420,000
	Electricity Gas and Heating	03100.0050.0500	0	1,500
ohs/consultative committee	Materials and Stores (non contract)	03100.0060.0005	20,200	0
engineering training	Operating Costs		65,150	80,270
	Training Costs excluding wages	03100.0070.0350	27,200	0
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,641	5,700
			<b>3,161,515</b>	<b>3,274,622</b>
<b>Capital Works</b>				
	7220			
miscellaneous admin capital exp 09-10	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000
			<b>5,000</b>	<b>5,000</b>
			<b>-3,051,860</b>	<b>-3,156,599</b>
	<b>Administration Total Working Plan</b>			



Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03100.0680.0740	10,000	15,000
			<b>10,000</b>	<b>15,000</b>
		<i>Administration with Internal Items</i>	<b>-3,061,860</b>	<b>-3,171,599</b>
<b>Human Resources</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3160			
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,150	25,000
medicals	Materials and Stores (non contract)	03160.0019.0005	0	3,300
human resource management	Operating Costs		92,700	85,000
	Other Employee Costs	03160.0065.0343	3,500	5,000
	Training Costs excluding wages	03160.0065.0350	0	53,000
			<b>106,350</b>	<b>171,300</b>
		<i>Human Resources Total Working Plan</i>	<b>-106,350</b>	<b>-171,300</b>
<b>Engineering &amp; Works Support</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3200			
Work, Health & Safety & Risk	Operating Costs		0	40,200
engineering office expenses	Operating Costs		61,500	46,000
	Other Employee Costs	03200.0148.0343	2,000	2,000
	Phone and Communications	03200.0148.0640	4,200	4,300
engineering customer service	Operating Costs		20,200	21,404
engineering governance	Operating Costs		5,000	5,200
			<b>92,900</b>	<b>119,104</b>
		<i>Engineering &amp; Works Support Total Working Plan</i>	<b>-92,900</b>	<b>-119,104</b>
<b>Purchasing &amp; Supply</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3210			
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	Operating Costs		93,500	96,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000
			<b>97,500</b>	<b>100,000</b>
		<i>Purchasing &amp; Supply Total Working Plan</i>	<b>-97,500</b>	<b>-100,000</b>
<b>Works/Labour Overhead Recovery</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3590			
overhead recovery	Overheads Recovered	03590.0985.0985	-154,770	-157,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,696,329	-1,865,818
			<b>-1,851,099</b>	<b>-2,022,818</b>
		<i>Works/Labour Overhead Recovery Total Working Plan</i>	<b>1,851,099</b>	<b>2,022,818</b>
<b>Administration</b>				
	<b>Revenue</b>		<b>109,655</b>	<b>118,023</b>
	<b>Mtc/Ops/Mgmt</b>		<b>1,953,686</b>	<b>2,009,988</b>
	<b>Capital Works</b>		<b>5,000</b>	<b>5,000</b>
	<b>Total Working Plan</b>		<b>-1,849,031</b>	<b>-1,896,965</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>-144,770</b>	<b>-142,000</b>
	<b>Total with Internal Items</b>		<b>-1,704,261</b>	<b>-1,754,965</b>
<b>Public Order &amp; Safety</b>				
<b>Animal Control</b>				
<b>Revenue</b>				
	2040			
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	1,025
other revenue	Reimbursements Other	02040.0130.0200	305	1,500
			<b>1,305</b>	<b>2,525</b>
<b>Mtc/Ops/Mgmt</b>	4040			
Animal Control	<b>Operating Costs</b>		<b>47,502</b>	<b>48,900</b>
	Phone and Communications	04040.0005.0640	250	800
			<b>47,752</b>	<b>49,700</b>
		<i>Animal Control Total Working Plan</i>	<b>-46,447</b>	<b>-47,175</b>
<b>Rural Fire Service</b>				
<b>Revenue</b>				
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	0	66,000
			<b>0</b>	<b>66,000</b>
<b>Mtc/Ops/Mgmt</b>	4070			
rfs contribution	Donations and Contributions	04070.0132.0610	87,372	170,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,000	2,000
	Electricity Gas & Heating	04070.0135.0500	1,000	1,045
	Water & Sewer Charges	04070.0135.0995	0	720
	Council Rates and Charges	04070.0135.0999	1,218	580
			<b>92,590</b>	<b>174,345</b>
		<i>Rural Fire Service Total Working Plan</i>	<b>-92,590</b>	<b>-108,345</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	04070.0680.0740	3,800	4,000
			<b>3,800</b>	<b>4,000</b>
		<i>Rural Fire Service with Internal Items</i>	<b>-96,390</b>	<b>-112,345</b>

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>State Emergency Service Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	4080			
operations and maintenance	Donations and Contributions	04080.0005.0610	7,483	7,350
	Insurance excl workers comp	04080.0005.0650	686	750
			8,169	8,100
			<b>-8,169</b>	<b>-8,100</b>
<b>State Emergency Service Total Working Plan</b>				
<b>Emergency Services Support Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	4090			
Emergency Services Support	Operating Costs		3,500	3,500
			<b>3,500</b>	<b>3,500</b>
			<b>-3,500</b>	<b>-3,500</b>
<b>Emergency Services Support Total Working Plan</b>				
<b>Urban Fire Brigade Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	4095			
operations and maintenance	Donations and Contributions	04095.0005.0610	13,703	14,000
			13,703	14,000
			<b>-13,703</b>	<b>-14,000</b>
<b>Urban Fire Brigade Total Working Plan</b>				
<b>Public Order &amp; Safety</b>				
			<b>1,305</b>	<b>68,525</b>
			<b>165,714</b>	<b>249,645</b>
			<b>0</b>	<b>0</b>
			<b>-164,409</b>	<b>-181,120</b>
			<b>3,800</b>	<b>4,000</b>
			<b>-168,209</b>	<b>-185,120</b>
<b>Health</b>				
<b>Health Administration &amp; Inspection Revenue</b>				
	2100			
other revenue	Inspections Fees	02100.0130.0088	5,000	2,500
			5,000	2,500
<b>Mtc/Ops/Mgmt</b>	4100			
health	Operating Costs		78,600	80,172
			<b>78,600</b>	<b>80,172</b>
			<b>-73,600</b>	<b>-77,672</b>
<b>Health Administration &amp; Inspection Total Working Plan</b>				
<b>Immunisation Revenue</b>				
	2110			
other revenue	Other Sundry Income	02110.0130.0220	360	360
			360	360
<b>Mtc/Ops/Mgmt</b>	4110			
Immunisation	Operating Costs		1,700	1,000
			<b>1,700</b>	<b>1,000</b>
			<b>-1,340</b>	<b>-640</b>
<b>Immunisation Total Working Plan</b>				
<b>Other Health Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	4120			
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000
Financial Assist Doctor recruitment	Electricity Gas and Heating	04120.1515.0500	0	0
			5,000	5,000
			<b>-5,000</b>	<b>-5,000</b>
<b>Other Health Total Working Plan</b>				
<b>Health</b>				
			<b>5,360</b>	<b>2,860</b>
			<b>85,300</b>	<b>86,172</b>
			<b>0</b>	<b>0</b>
			<b>-79,940</b>	<b>-83,312</b>
			<b>0</b>	<b>0</b>
			<b>-79,940</b>	<b>-83,312</b>
<b>Environment</b>				
<b>Noxious Plants, Insect &amp; Vermin Control Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3220			
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	76,612	80,000
			76,612	80,000
			<b>-76,612</b>	<b>-80,000</b>
<b>Noxious Plants, Insect &amp; Vermin Control Total Working Plan</b>				
<b>Stormwater Drainage Management Revenue</b>				
	1400			
			0	0
<b>Mtc/Ops/Mgmt</b>	3400			
Stormwater Drainage Management	Operating Costs		41,580	42,100
	Water & Sewer Charges	03400.0005.0995	0	480
	Council Rates and Charges	03400.0005.0999	1,420	1,620

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Asset Management	Operating Costs		5,000	5,000
			48,000	49,200
	<b>Stormwater Drainage Management Total Working Plan</b>		<b>-48,000</b>	<b>-49,200</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03400.0680.0740	61,000	61,000
			61,000	61,000
	<b>Stormwater Drainage Management with Internal Items</b>		<b>-109,000</b>	<b>-110,200</b>
<b>Domestic Waste Management</b>				
<b>Revenue</b>	<b>1410</b>			
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,500
	Rates Interest Penalty	01410.0110.0034	1,035	1,080
	Domestic Waste Service User Charge	01410.0110.0100	379,674	403,305
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	14,000
			369,209	392,885
<b>Mtc/Ops/Mgmt</b>	<b>3410</b>			
missed garbage collection dwm	Operating Costs		2,000	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	5,216	4,267
Putresible Collection	Major Contracts	03410.1548.0004	57,802	60,471
Recyclates Collection	Major Contracts	03410.1549.0004	43,371	45,004
Greenwaste Collection	Major Contracts	03410.1550.0004	22,756	23,200
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	2,500
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	14,675	14,957
			149,320	152,599
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03410.0680.0740	5,000	22,000
			5,000	22,000
	<b>Domestic Waste Management Total Working Plan</b>		<b>214,889</b>	<b>218,286</b>
<b>Other Waste Management</b>				
<b>Revenue</b>	<b>1420</b>			
rates & charges	Rates Interest Penalty	01420.0100.0034	510	520
	Non Domestic Waste Annual Charge	01420.0100.0041	239,674	270,552
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	15,968	9,568
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	2,500	1,500
other revenue	Other Sundry Income	01420.0130.0220	14,700	30,000
	Sundry Sales	01420.0130.0233	0	0
			273,352	312,140
<b>Mtc/Ops/Mgmt</b>	<b>3420</b>			
drummuster	Operating Costs		2,500	1,500
chem collect own	Wages and Salaries	03420.0121.0003	0	2,000
MRF recycling OWM	Operating Costs		93,650	92,950
	Electricity, Gas & Heating	03420.0122.0500	0	2,500
	Phone and Communications	03420.0122.0640	400	450
	Insurance excl workers comp	03420.0122.0650	630	1,440
	Fuel Rebate Recovery	03420.0122.0655	0	-2,800
	Council Rates and Charges	03420.0122.0999	1,320	1,460
walcha tip operations	Operating Costs		126,500	133,500
	Training costs	03420.0124.0350	0	4,000
	Phone and Communications	03420.0124.0640	500	500
	Unwind of PValue Premuims and Discounts	03420.0124.0770	4,800	5,000
Woolbrook tip operations	Operating Costs		13,500	25,800
	Unwind of PValue Premuims and Discounts	03420.0125.0770	1,300	0
nowendoc tip operations	Operating Costs		17,500	35,500
	Unwind of PValue Premuims and Discounts	03420.0126.0770	1,500	0
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		0	15,100
Commercial Recycling Collection	Operating Costs		16,000	16,000
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	25,000
Putresible Collection	Major Contracts	03420.1548.0004	16,598	18,059
Recyclates Collection	Major Contracts	03420.1549.0004	4,214	13,545
Greenwaste Collection	Major Contracts	03420.1550.0004	512	634
Annual Compliance Survey	Operating Costs		10,000	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	78,000
Waste engineering & supervision	Operating Costs		25,000	27,000
	Training Costs	03420.1556.0350	0	3,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,000	3,500
Illegal Dumping/Littering Clean Up	Operating Costs		1,000	1,000
Recyclates Processing	Major Contracts	03420.1563.0004	12,454	4,348
			455,878	521,986
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03420.0680.0740	15,000	4,100
			15,000	4,100
	<b>Other Waste Management Total Working Plan</b>		<b>-197,526</b>	<b>-213,946</b>
	<b>Environment</b>			
	<b>Revenue</b>		<b>642,561</b>	<b>705,025</b>
	<b>Mtc/Ops/Mgmt</b>		<b>729,810</b>	<b>803,785</b>
	<b>Capital Works</b>		<b>0</b>	<b>0</b>
	<b>Total Working Plan</b>		<b>-87,249</b>	<b>-98,760</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>81,000</b>	<b>87,100</b>
	<b>Total with Internal Items</b>		<b>-168,249</b>	<b>-185,860</b>

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Community Services &amp; Education</b>				
<b>Youth &amp; Education Services</b>				
<b>Revenue</b>				
	1780			
user fees & charges	User fees	01780.0110.0143	0	150
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,240	1,500
contributions	Donations Received	01780.0140.0174	0	0
			<b>1,240</b>	<b>1,650</b>
<b>Mtc/Ops/Mgmt</b>				
	3780			
Youth & Education Services	Operating Costs		10,000	20,000
life education van	Materials and Stores (non contract)	03780.0080.0005	0	1,000
	Donations & Contributions	03780.0080.0610	0	2,700
education school bus service	Donations and Contributions	03780.0082.0610	0	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	0	500
			<b>10,000</b>	<b>24,500</b>
			<b>-8,760</b>	<b>-22,850</b>
<b>Youth &amp; Education Services Total Working Plan</b>				
<b>Preschool</b>				
<b>Revenue</b>				
	1790			
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	88,600	90,550
	Preschool Enrolment Fee	01790.0110.0241	1,800	0
	Preschool Fees (Extended Hours)	01790.0110.0244	5,268	5,400
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	373,332	389,050
	PDSP Grant Preschool	01790.0115.0180	15,000	15,000
			<b>484,000</b>	<b>500,000</b>
<b>Mtc/Ops/Mgmt</b>				
	3790			
preschool extended hours wages	Wages and Salaries	03790.0085.0003	10,000	12,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	350,000
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	19,000
cleaning (council operated)	Operating Costs		21,060	21,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,000	1,100
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	8,811	9,005
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,000	1,022
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	6,200
	Fuel Rebate Recovery	03790.0093.0655	0	-200
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,614	6,367
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	500
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	500
preschool r & m building	Operating Costs		17,007	6,750
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	500	2,000
playground maintenance	Operating Costs		8,500	8,500
preschool staff development	Training Costs excluding wages	03790.0100.0350	2,000	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	1,600	5,000
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	5,000	9,230
preschool phone	Phone and Communications	03790.0105.0640	520	535
	Water & Sewer Charges	03790.0106.0995	0	2,753
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,588	1,938
PDSP Grant Costs (preschool)	Wages and Salaries	03790.0263.0003	0	6,000
			<b>475,900</b>	<b>481,700</b>
<b>Capital Works</b>				
	7220			
Preschool Building	Materials and Stores (non contract)	07790.0720.0005	0	1,000,000.00
			<b>0</b>	<b>1,000,000.00</b>
			<b>8,100</b>	<b>18,300</b>
<b>Preschool Total Working Plan</b>				
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03790.0680.0740	8,100	9,300
			<b>8,100</b>	<b>9,300</b>
			<b>0</b>	<b>9,000</b>
<b>Preschool with Internal Items</b>				
<b>Early Intervention Centre</b>				
<b>Revenue</b>				
	1797			
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	0	17,000
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	33,867	18,000
			<b>33,867</b>	<b>35,000</b>
<b>Mtc/Ops/Mgmt</b>				
	3797			
operations and maintenance	Wages and Salaries	03797.0005.0003	31,193	32,335
	Electricity Gas and Heating	03797.0005.0500	518	500
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	300
	Wages and Salaries	03797.0088.0003	1,000	1,000
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	336	330
	Phone and Communications	03797.0105.0640	520	535
			<b>33,867</b>	<b>35,000</b>
			<b>0</b>	<b>0</b>
<b>Early Intervention Centre Total Working Plan</b>				
<b>Education</b>				
<b>Revenue</b>				
<b>Mtc/Ops/Mgmt</b>				
	3800			
life education van	Materials and Stores (non contract)	03800.0080.0005	7,217	0
life education van	Donations & Contributions	03800.0080.0610	0	0
education school bus service	Materials and Stores (non contract)	03800.0082.0005	1,656	0
	Donations and Contributions	03800.0082.0610	1,523	0
education yarrowitch play group	Materials and Stores (non contract)	03800.0084.0005	259	0
			<b>10,655</b>	<b>0</b>
			<b>-10,655</b>	<b>0</b>
<b>Education Total Working Plan</b>				

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>WALCHA COUNCIL COMMUNITY CARE</b>				
<b>WCCC Transport</b>				
<b>Revenue</b>	1811			
FACS CCSP funding	State Grants & Subsidies	01811.1152.0171	4,234	0
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,026	34,775
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	20,696	21,000
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	29,715	30,400
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,000	7,155
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,642	2,700
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,000	3,100
FACS Client Contribution	Special Group User Fees	01811.1167.0144	700	0
			102,013	99,130
<b>Mtc/Ops/Mgmt</b>	3811			
WCCC - Tamworth CTP	Operating Costs		8,226	7,000
WCCC - Armidale CTP/CHSP	Operating Costs		17,234	18,600
WCCC - Armidale Access CTP/CHSP	Operating Costs		9,500	9,500
WCCC - Woolbrook CTP	Operating Costs		6,500	6,610
WCCC - UFO Group CTP	Operating Costs		5,050	4,400
WCCC - Medical Drives - CHSP Clients	Operating Costs		19,100	20,808
WCCC - Medical Drives - CTP Clients	Operating Costs		3,000	3,566
WCCC - Medical Drives - Other Clients	Operating Costs		2,600	500
WCCC - Administration	Operating Costs		8,900	7,000
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	1,500
	Overheads	03811.1616.0980	20,403	16,646
WCCC - Taxi Vouchers	Wages and Salaries	03811.1641.0003	0	1,000
	Training Costs excluding wages	03811.1641.0005	0	2,000
			102,013	99,130
<b>WCCC Transport Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>WCCC Social Support - Group</b>				
<b>Revenue</b>	1812			
FACS CCSP funding	State Grants & Subsidies	01812.1152.0171	7,069	0
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	54,552	55,755
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,600	8,789
Services - Full Cost Recovery	Outreach Group User Fees	01812.1166.0145	300	0
FACS Client Contribution	Special Group User Fees	01812.1167.0144	300	0
			70,821	64,544
<b>Mtc/Ops/Mgmt</b>	3812			
WCCC - Organise Group Activities	Operating Costs		4,200	4,650
WCCC - Shop for Group Activities	Operating Costs		5,600	6,271
WCCC - Clean up after Group Activities	Operating Costs		1,050	1,022
WCCC - Face to Face Group Activities	Operating Costs		27,617	25,700
WCCC - Bus Hire Group Activities	Operating Costs		6,240	5,013
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	11,400	5,500
WCCC - Dementia Support Group	Operating Costs		550	550
WCCC - Administration	Operating Costs		0	5,000
	Overheads	03812.1616.0980	14,164	10,838
			70,821	64,544
<b>WCCC Social Support - Group Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>WCCC Social Support - Individual</b>				
<b>Revenue</b>	1813			
FACS CCSP funding	State Grants & Subsidies	01813.1152.0171	3,104	0
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	89,305	91,300
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	500	0
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	0	800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	0	700
			92,909	92,800
<b>Mtc/Ops/Mgmt</b>	3813			
WCCC - Administration	Operating Costs		0	6,203
WCCC - Organise Group Activities	Operating Costs		47,637	47,435
WCCC - Clean up after Group Activities	Operating Costs		26,690	22,339
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	0	1,240
			92,909	92,800
<b>WCCC Social Support - Individual Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>Outreach Exercise Program</b>				
<b>Revenue</b>	1814			
FACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	3,548	0
			3,548	0
<b>Mtc/Ops/Mgmt</b>	3814			
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	2,838	0
	Overheads	03814.1616.0980	710	0
			3,548	0
<b>Outreach Exercise Program Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>NDIS</b>				
<b>Revenue</b>	1815			
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	2,000	20,000
			2,000	20,000
<b>Mtc/Ops/Mgmt</b>	3815			
WCCC - Administration	Operating Costs		0	1,250
NDIS	Operating Costs		1,600	15,391
	Overheads	03815.1616.0980	400	3,358
			2,000	20,000
<b>NDIS Total Working Plan</b>			<b>0</b>	<b>0</b>

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>WCCC Operating Costs</b>				
<b>Revenue</b>	not applicable			
<b>Mtc/Ops/Mgmt</b>	3818			
WCCC - operating & admin	Overheads	03818.1616.0985	-15,465	-16,900
WCCC - Data Entry - Alchemy	Operating Costs		7,735	10,000
WCCC - Report Data DEX	Wages and Salaries	03818.1630.0003	0	500
WCCC - Report Data FACS	Operating Costs		595	0
WCCC - Report Data Transport 4 NSW	Operating Costs		2,615	3,000
WCCC - Minutes - CC & Staff Meetings	Operating Costs		2,700	1,000
WCCC - Meetings - CC, Staff, WHS, Adviso	Operating Costs		580	1,000
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,240	1,400
			0	0
<b>WCCC Operating Costs Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>WCCC Administration &amp; Overheads</b>				
<b>Revenue</b>	not applicable			
<b>Mtc/Ops/Mgmt</b>	3819			
office rental	Materials and Stores (non contract)	03819.0183.0005	2,080	2,500
WCCC - Organise Group Activities	Operating Costs		28,676	16,000
WCCC - operating & admin	Overheads	03819.1616.0985	-46,393	-36,200
WCCC - Clean up after Group Activities	Operating Costs		5,092	7,100
WCCC - Facilities Cleaning	Operating Costs		0	1,100
WCCC - Office Expenses	Operating Costs		6,500	7,000
WCCC - Volunteer Administration	Operating Costs		4,045	2,500
			0	0
<b>WCCC Administration &amp; Overheads Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>Meals on Wheels</b>				
<b>Revenue</b>	1830			
FACS CCSP funding	State Grants & Subsidies	01830.1152.0171	3,114	0
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,279	21,745
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	3,600	16,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	10,000	2,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	0
			37,993	39,745
<b>Mtc/Ops/Mgmt</b>	3830			
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,000	2,050
WCCC - Administration	Operating Costs		11,050	8,516
	Phone and Communications	03830.1616.0640	450	300
MOW - Admin & Planning	Operating Costs		1,000	750
MOW - Client Assessment	Operating Costs		1,700	500
MOW - Meal Delivery	Operating Costs		14,194	20,955
WCCC - operating & admin	Overheads	03830.1616.0980	7,599	6,674
			37,993	39,745
<b>Meals on Wheels Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>				
	Operating & Admin expense			53,100
	Operating & Admin income			-53,100
	WCCC Revenue		309,284	316,219
	WCCC Mtc/Ops/Mgmt		310,284	317,619
	WCCC Operating Result		-1,000	-1,400
<b>Community Services &amp; Education</b>				
	<b>Revenue</b>		<b>828,391</b>	<b>852,869</b>
	<b>Mtc/Ops/Mgmt</b>		<b>839,706</b>	<b>857,419</b>
	<b>Capital Works</b>		<b>0</b>	<b>1,000,000</b>
	<b>Total Working Plan</b>		<b>-11,315</b>	<b>-1,004,550</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>8,100</b>	<b>9,300</b>
	<b>Total with Internal Items</b>		<b>-19,415</b>	<b>-1,013,850</b>
<b>Housing &amp; Community Amenities</b>				
<b>Street Tree Maintenance</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3375			
Street Tree Maintenance	Operating Costs		46,225	47,500
			46,225	47,500
<b>Street Tree Maintenance Total Working Plan</b>			<b>-46,225</b>	<b>-47,500</b>
<b>Streetscape Maintenance</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3377			
Streetscape Maintenance	Operating Costs		34,200	35,165
	Insurance excl workers comp	03377.0176.0650	308	0
	Council Rates and Charges	03377.0176.0999	11,267	11,835
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	500
			46,275	47,500
<b>Streetscape Maintenance Total Working Plan</b>			<b>-46,275</b>	<b>-47,500</b>
<b>Other Housing &amp; Community Amenities</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	Not Applicable			

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Capital Works</b>	7320			
Churchill Street Council House	Capital Costs		40,000	0
Streetcape Construction	Capital Costs		45,000	53,580
			85,000	53,580
<b>Other Housing &amp; Community Amenities Total Working Plan</b>			<b>-85,000</b>	<b>-53,580</b>
<b>Public Amenities</b>				
<b>Revenue</b>				
reimbursements	Reimbursements Other	01450.0125.0200	0	0
			0	0
<b>Mtc/Ops/Mgmt</b>	3450			
Public Amenities	Operating Costs		47,617	49,494
	Electricity Gas and Heating	03450.0005.0500	2,174	5,000
	Insurance excl workers comp	03450.0005.0650	2,762	3,981
			52,553	58,475
<b>Public Amenities Total Working Plan</b>			<b>-52,553</b>	<b>-58,475</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03450.0680.0740	960	10,000
			960	10,000
<b>Public Amenities with Internal items</b>			<b>-53,513</b>	<b>-68,475</b>
<b>Cemetery</b>				
<b>Revenue</b>	1530			
user fees & charges	Cemetery fees	01530.0110.0119	26,000	35,000
			26,000	35,000
<b>Mtc/Ops/Mgmt</b>	3530			
cemetery burials	Operating Costs		15,300	28,000
cemetery maintenance	Operating Costs		49,070	38,250
	Insurance excl workers comp	03530.0162.0650	0	115
	Water & Sewer Charges	03530.0162.0995	0	635
	Council Rates and Charges	03530.0162.0999	1,523	0
			65,893	67,000
<b>Cemetery Total Working Plan</b>			<b>-39,893</b>	<b>-32,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03530.0680.0740	1,000	1,000
			1,000	1,000
<b>Cemetery with Internal Items</b>			<b>-40,893</b>	<b>-33,000</b>
<b>Council Housing</b>				
<b>Revenue</b>	1850			
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,358	12,896
			11,358	12,896
<b>Mtc/Ops/Mgmt</b>	3850			
housing churchill street	Operating Costs		4,572	0
	Insurance excl workers comp	03850.0109.0650	1,444	0
	Council Rates and Charges	03850.0109.0999	2,010	0
housing croudace street	Operating Costs		8,299	5,000
	Insurance excl workers comp	03850.0110.0650	2,297	1,781
	Water & Sewer Charges	03850.0110.0995	0	932
	Council Rates and Charges	03850.0110.0999	2,019	1,060
			20,641	8,773
<b>Council Housing Total Working Plan</b>			<b>-9,283</b>	4,123
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03850.0680.0740	4,300	2,600
			4,300	2,600
<b>Council Housing with Internal items</b>			<b>-13,583</b>	1,523
<b>Town Planning</b>				
<b>Revenue</b>	2010			
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,800	8,995
	Development Act Fees	02010.0105.0061	10,455	16,000
	Town Planning Fees	02010.0105.0062	1,076	1,500
other revenue	Other Sundry Income	02010.0130.0220	414	400
			20,745	26,895
<b>Mtc/Ops/Mgmt</b>	4010			
town planning	Operating Costs		63,937	68,229
	Phone and Communications	04010.0168.0640	800	820
tree preservation	Operating Costs		1,407	1,526
state of environment report	Operating Costs		33,530	35,268
			99,674	105,843
<b>Town Planning Total Working Plan</b>			<b>-78,929</b>	<b>-78,948</b>
<b>Housing &amp; Community Amenities</b>				
	<b>Revenue</b>		<b>58,103</b>	<b>74,791</b>
	<b>Mtc/Ops/Mgmt</b>		<b>331,261</b>	<b>335,091</b>
	<b>Capital Works</b>		<b>85,000</b>	<b>53,580</b>
	<b>Total Working Plan</b>		<b>-358,158</b>	<b>-313,880</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>6,260</b>	<b>13,600</b>
	<b>Total with Internal Items</b>		<b>-364,418</b>	<b>-327,480</b>
<b>Recreation &amp; Culture</b>				
<b>Parks Reserves</b>				
<b>Revenue</b>	1230			
contributions	Donations Received	01230.0140.0174	0	0
			0	0

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Mtc/Ops/Mgmt</b>	3230			
Parks Reserves	Operating Costs		118,035	117,917
	Electricity Gas and Heating	03230.0005.0500	3,100	2,690
	Phone and Communications	03230.0005.0640	1,000	1,000
	Insurance excl workers comp	03230.0005.0650	865	1,925
	Water & Sewer Charges	03230.0005.0995	0	8,630
	Council Rates and Charges	03230.0005.0999	12,000	4,438
			135,000	136,600
<b>Capital Works</b>	7230			
McHattan Park - capital works	Capital Costs		0	10,000
Memorial Park - Cenotaph	Capital Costs		0	100,000
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs		35,000	0
levy bank upgrade	Capital Costs		35,000	0
Parks - capital works	Capital Costs		0	57,000
			70,000	167,000
	<b>Parks Reserves Total Working Plan</b>		<b>-205,000</b>	<b>-303,600</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03230.0680.0740	22,660	23,000
			22,660	23,000
	<b>Parks Reserves with Internal Items</b>		<b>-227,660</b>	<b>-326,600</b>
<b>Other Sport Ground &amp; Recreation Facilities</b>				
<b>Revenue</b>	1240			
user fees & charges	Other Facility Hire	01240.0110.0124	1,636	0
	Squash Court User Fees	01240.0110.0147	1,364	0
reimbursements	Reimbursements Other	01240.0125.0200	1,555	1,590
			4,555	1,590
<b>Mtc/Ops/Mgmt</b>	3240			
showgrounds maintenance	Operating Costs		700	1,000
sporting grounds maintenance	Operating Costs		58,475	53,215
	Electricity Gas and Heating	03240.0164.0500	1,035	2,180
	Insurance excl workers comp	03240.0164.0650	1,147	1,651
building maintenance sporting grounds	Operating Costs		11,288	10,500
	Water & Sewer Charges	03240.0165.0995	0	24,146
	Council Rates and Charges	03240.0165.0999	17,255	7,890
			89,900	100,582
<b>Capital Works</b>	7240			
Sporting Ovals - Upgrade Kiosks	Capital Costs		30,000	0
			30,000	0
	<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>		<b>-115,345</b>	<b>-98,992</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03240.0680.0740	14,325	14,000
			14,325	14,000
	<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>		<b>-129,670</b>	<b>-112,992</b>
<b>Other Sport &amp; Recreation</b>				
<b>Revenue</b>				
user fees & charges	Other Facility Hire	01250.0110.0124	0	1,700
	Squash Court User Fees	01250.0110.0147	0	1,500
			0	3,200
<b>Mtc/Ops/Mgmt</b>	3250			
Other Sport & Recreation	Operating Costs		7,100	8,144
	Electricity Gas and Heating	03250.0005.0500	1,673	3,070
	Insurance excl workers comp	03250.0005.0650	2,652	2,086
	Council Rates and Charges	03250.0005.0999	5,075	0
			16,500	13,300
	<b>Other Sport &amp; Recreation Total Working Plan</b>		<b>-16,500</b>	<b>-10,100</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03250.0680.0740	7,005	8,000
			7,005	8,000
	<b>Other Sport &amp; Recreation with Internal Items</b>		<b>-23,505</b>	<b>-18,100</b>
<b>Libraries</b>				
<b>Revenue</b>	1710			
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,726	26,175
other revenue	Reimbursements Other	01710.0130.0200	0	500
	Other Sundry Income	01710.0130.0220	2,532	0
			24,258	26,675
<b>Mtc/Ops/Mgmt</b>	3710			
library operations	Operating Costs		60,582	62,190
	Training Costs excluding wages	03710.0157.0350	3,000	0
	Electricity Gas and Heating	03710.0157.0500	3,106	5,125
	Phone and Communications	03710.0157.0640	2,000	2,000
	Insurance excl workers comp	03710.0157.0650	2,764	2,135
	Fuel Rebate Recovery	03710.0157.0655	0	-500
library contribution regional library	Donations and Contributions	03710.0158.0610	62,930	65,000
library sundry	Materials and Stores (non contract)	03710.0159.0005	2,071	1,000
library building mtence	Operating Costs		6,947	4,850
	Water & Sewer Charges	03710.0160.0995	0	750
	Council Rates and Charges	03710.0160.0999	1,522	940
library cleaning	Operating Costs		5,315	5,330
Events	Materials and Stores (non contract)	03710.1528.0005	2,071	2,100
			152,308	150,920
	<b>Libraries Total Working Plan</b>		<b>-128,050</b>	<b>-124,245</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03710.0680.0740	6,500	8,000
			6,500	8,000
	<b>Libraries with Internal Items</b>		<b>-134,550</b>	<b>-132,245</b>



Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Swimming Pool</b>				
<b>Revenue</b>	1720			
user fees & charges	Admission Fees	01720.0110.0110	26,000	27,000
other revenue	Sundry Sales	01720.0130.0233	11,000	11,000
			37,000	38,000
<b>Mtc/Ops/Mgmt</b>	3720			
pool operations (excl kiosk)	Operating Costs		100,300	102,300
	Electricity Gas and Heating	03720.0180.0500	6,188	8,015
	Phone and Communications	03720.0180.0640	500	500
	Insurance excl workers comp	03720.0180.0650	9,441	7,744
	Water & Sewer Charges	03720.0180.0995	0	26,735
	Council Rates and Charges	03720.0180.0999	21,224	1,975
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	0	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	0	500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	0	1,000
pool kiosk	Operating Costs		15,247	9,910
			152,900	160,179
		<b>Swimming Pool Total Working Plan</b>	<b>-115,900</b>	<b>-122,179</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03720.0680.0740	35,500	38,000
			35,500	38,000
		<b>Swimming Pool with Internal Items</b>	<b>-151,400</b>	<b>-160,179</b>
<b>Halls &amp; Community Centres</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3740			
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	520	700
	Donations and Contributions	03740.0005.0610	4,800	4,000
			5,320	4,700
		<b>Halls &amp; Community Centres Total Working Plan</b>	<b>-5,320</b>	<b>-4,700</b>
<b>Australia Day</b>				
<b>Revenue</b>	1890			
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,600
contributions	Donations Received	01890.0140.0174	0	150
			1,600	1,750
<b>Mtc/Ops/Mgmt</b>	3890			
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000
			2,000	2,000
		<b>Australia Day Total Working Plan</b>	<b>-400</b>	<b>-250</b>
<b>Regional Arts Development</b>				
<b>Revenue</b>	1910			
capital grants received	Contributions Received Other	01910.0135.0173	0	0
			0	0
<b>Mtc/Ops/Mgmt</b>	3870			
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,400
			4,400	4,400
		<b>Regional Arts Development Total Working Plan</b>	<b>-4,400</b>	<b>-4,400</b>
<b>Junior Sports Development</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3900			
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	5,000
			5,000	5,000
		<b>Junior Sports Development Total Working Plan</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Public Art - Open Air Gallery</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3910			
Public Art - Open Air Gallery	Operating Costs		4,795	3,528
	Insurance excl workers comp	03910.0005.0650	205	1,472
			5,000	5,000
<b>Capital Works</b>	7860			
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	5,000
			5,000	5,000
		<b>Public Art - Open Air Gallery Total Working Plan</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03910.0680.0740	600	600
			600	600
		<b>Public Art - Open Air Gallery with Internal Items</b>	<b>-10,600</b>	<b>-10,600</b>
<b>Other Cultural Services (Historical Society)</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3915			
	Not Applicable			
		<b>Other Cultural Services (Historical Society) Total Working Plan</b>	0	0
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03915.0680.0740	1,450	1,450
			1,450	1,450
		<b>Other Cultural Services (Historical Society) with Internal Items</b>	<b>-1,450</b>	<b>-1,450</b>

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Recreation &amp; Culture</b>				
	<b>Revenue</b>		67,413	71,215
	<b>Mtc/Ops/Mgmt</b>		568,328	582,681
	<b>Capital Works</b>		105,000	172,000
	<b>Total Working Plan</b>		<b>-605,915</b>	<b>-683,466</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		88,040	93,050
	<b>Total with Internal Items</b>		<b>-693,955</b>	<b>-776,516</b>
<b>Mining, Manufacturing &amp; Construction</b>				
<b>Quarries &amp; Pits</b>				
<b>Revenue</b>	1520			
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0
			0	0
<b>Mtc/Ops/Mgmt</b>	3520			
Mtc/Ops/Mgmt	Unwind of PValue Premuims and Discounts	03520.0005.0770	25,375	26,000
			25,375	26,000
	<b>Quarries &amp; Pits Total Working Plan</b>		<b>-25,375</b>	<b>-26,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03520.0680.0740	6,550	6,550
			6,550	6,550
	<b>Quarries &amp; Pits with Internal Items</b>		<b>-31,925</b>	<b>-32,550</b>
<b>Building Control</b>				
<b>Revenue</b>	2020			
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	828	1,000
user fees & charges	Construction Certificates	02020.0110.0089	3,106	2,500
	Building Certificates	02020.0110.0090	5,176	4,000
			9,110	7,500
<b>Mtc/Ops/Mgmt</b>	4020			
Building Control	Operating Costs		24,883	25,399
			24,883	25,399
	<b>Building Control Total Working Plan</b>		<b>-15,773</b>	<b>-17,899</b>
<b>Mining, Manufacturing &amp; Construction</b>				
	<b>Revenue</b>		9,110	7,500
	<b>Mtc/Ops/Mgmt</b>		50,258	51,399
	<b>Capital Works</b>		0	0
	<b>Total Working Plan</b>		<b>-41,148</b>	<b>-43,899</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		6,550	6,550
	<b>Total with Internal Items</b>		<b>-47,698</b>	<b>-50,449</b>
<b>Transport &amp; Communication</b>				
<b>Bridges Local Urban</b>				
<b>Revenue</b>	Not Applicable		0	0
<b>Mtc/Ops/Mgmt</b>	3280			
loan repayments	Interest Payments Bank Loans	03280.0945.0702	24,741	21,317
			24,741	21,317
	<b>Bridges Local Urban Total Working Plan</b>		<b>-24,741</b>	<b>-21,317</b>
<b>Bridges Local Rural Sealed</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3282			
Bridges Local Rural Sealed	Operating Costs		15,000	14,400
			15,000	14,400
<b>Capital Works</b>	7270			
Timber Bridge Repairs	Capital Costs		0	856,800
			0	856,800
	<b>Bridges Local Rural Sealed Total Working Plan</b>		<b>-15,000</b>	<b>-871,200</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03282.0680.0740	35,000	38,000
	<b>Bridges Local Rural Sealed with Internal Items</b>		<b>-50,000</b>	<b>-909,200</b>
<b>Bridges Local Rural Unsealed</b>				
<b>Revenue</b>	1284			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	364,440	0
			364,440	0
<b>Mtc/Ops/Mgmt</b>	3284			
Bridges Local Rural Unsealed	Operating Costs		35,300	36,000
			35,300	36,000
<b>Capital Works</b>	7284			
Timber Bridge Repairs	Capital Costs		364,440	0
			364,440	0
	<b>Bridges Local Rural Unsealed Total Working Plan</b>		<b>-35,300</b>	<b>-36,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03284.0680.0740	82,000	92,000
			82,000	92,000
	<b>Bridges Local Rural Unsealed with Internal Items</b>		<b>-117,300</b>	<b>-128,000</b>

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Bridges Regional Rural Sealed Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	Not Applicable			
	3286			
Bridges Regional Rural Sealed	Operating Costs		5,100	4,700
			<b>5,100</b>	<b>4,700</b>
<b>Bridges Regional Rural Sealed Total Working Plan</b>			<b>-5,100</b>	<b>-4,700</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03286.0680.0740	37,000	37,000
<b>Bridges Regional Rural Sealed with Internal Items</b>			<b>-42,100</b>	<b>-41,700</b>
<b>Bus Shelters Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	Not Applicable			
	3290			
Bus Shelters	Operating Costs		13,100	13,490
			<b>13,100</b>	<b>13,490</b>
<b>Bus Shelters Total Working Plan</b>			<b>-13,100</b>	<b>-13,490</b>
<b>Footpaths &amp; Bike Tracks Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	Not Applicable			
	3300			
Footpaths & Bike Tracks	Operating Costs		21,000	21,300
Asset Inspection	Operating Costs		5,000	5,100
			<b>26,000</b>	<b>26,400</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03300.0680.0740	20,000	22,500
			20,000	22,500
<b>Footpaths &amp; Bike Tracks with Internal Items</b>			<b>-46,000</b>	<b>-48,900</b>
<b>Kerb &amp; Gutter Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	Not Applicable			
	3310			
Kerb & Gutter	Operating Costs		6,000	10,000
			<b>6,000</b>	<b>10,000</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-6,000</b>	<b>-10,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,200
			38,000	38,200
<b>Kerb &amp; Gutter with Internal Items</b>			<b>-44,000</b>	<b>-48,200</b>
<b>Urban Roads Local Revenue</b>				
	1330			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	16,946	14,601
			<b>166,946</b>	<b>164,601</b>
<b>Mtc/Ops/Mgmt</b>	3330			
street cleaning	Operating Costs		11,112	19,000
Asset Inspection	Operating Costs		6,548	15,000
Vegetation Management	Operating Costs		40,300	38,100
Traffic Facilities	Operating Costs		15,015	15,000
Drainage	Operating Costs		17,555	14,800
Incident Operations	Operating Costs		7,570	6,000
Bitumen Patching	Operating Costs		30,400	28,600
Patch Potholes - Gravel	Operating Costs		1,500	1,500
Maintenance Grading	Operating Costs		10,000	8,000
			<b>140,000</b>	<b>146,000</b>
<b>Capital Works</b>	7330			
Road Heavy Patching	Capital Costs		75,000	75,000
Road Reseals	Capital Costs		75,000	75,000
Kerb & Gutter Renewals	Capital Costs		0	45,000
Kerb & Gutter Extensions	Capital Costs		60,000	45,000
Gravel Resheeting	Capital Costs		5,000	5,000
Footpaths	Capital Costs		50,000	45,000
			<b>265,000</b>	<b>290,000</b>
<b>Urban Roads Local Total Working Plan</b>			<b>-238,054</b>	<b>-271,399</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03330.0680.0740	65,500	75,500
			65,500	75,500
<b>Urban Roads Local with Internal Items</b>			<b>-303,554</b>	<b>-346,899</b>
<b>Regional Rural Sealed Roads Revenue</b>				
	1340			
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	614,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	31,000
			<b>714,000</b>	<b>714,000</b>
<b>Mtc/Ops/Mgmt</b>	3340			
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	0	-2,000
Asset Inspection	Operating Costs		24,200	30,200
Vegetation Management	Operating Costs		30,000	34,100
Traffic Facilities	Operating Costs		42,200	46,500
Drainage	Operating Costs		34,845	34,500
Incident Operations	Operating Costs		10,499	10,000
Bitumen Patching	Operating Costs		143,256	128,100
Shoulders	Operating Costs		6,000	8,500

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Rest Areas	Operating Costs		9,000	10,100
			300,000	300,000
<b>Capital Works</b>	<b>7340</b>			
Road Heavy Patching	Capital Costs		85,000	85,000
Road Reseals	Capital Costs		140,000	140,000
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	322,269
			547,269	547,269
		<b>Regional Rural Sealed Roads Total Working Plan</b>	<b>-133,269</b>	<b>-133,269</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03340.0680.0740	440,000	465,000
			440,000	465,000
		<b>Regional Rural Sealed Roads with Internal Items</b>	<b>-573,269</b>	<b>-598,269</b>
<b>Sealed Local Rural Roads</b>				
<b>Revenue</b>	<b>1350</b>			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	300,000	667,167
			300,000	667,167
<b>Mtc/Ops/Mgmt</b>	<b>3350</b>			
Asset Inspection	Operating Costs		51,000	63,150
Vegetation Management	Operating Costs		43,000	65,000
Traffic Facilities	Operating Costs		18,301	18,900
Drainage	Operating Costs		8,000	18,100
Incident Operations	Operating Costs		20,000	13,000
Bitumen Patching	Operating Costs		98,059	67,000
Shoulders	Operating Costs		11,640	10,500
			250,000	255,500
<b>Capital Works</b>	<b>7350</b>			
Road Heavy Patching	Capital Costs		75,000	160,750
Road Reseals	Capital Costs		100,000	166,417
Rehabilitation - Brackendale Rd	Capital Costs		125,000	125,000
Rehabilitation - Aberbaldie Rd	Capital Costs		0	215,000
			300,000	667,167
		<b>Sealed Local Rural Roads Total Working Plan</b>	<b>-250,000</b>	<b>-255,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03350.0680.0740	255,000	320,000
			255,000	320,000
		<b>Sealed Local Rural Roads with Internal Items</b>	<b>-505,000</b>	<b>-575,500</b>
<b>Unsealed Local Rural Roads</b>				
<b>Revenue</b>	<b>1360</b>			
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	500,000
			0	500,000
<b>Mtc/Ops/Mgmt</b>	<b>3360</b>			
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	0	-10,000
road dedications	Operating Costs		4,500	4,600
Asset Inspection	Operating Costs		86,130	100,000
Vegetation Management	Operating Costs		15,200	12,000
Traffic Facilities	Operating Costs		22,120	25,400
Drainage	Operating Costs		18,000	18,500
Incident Operations	Operating Costs		39,050	39,500
Patch Potholes - Gravel	Operating Costs		16,000	12,500
Maintenance Grading	Operating Costs		604,000	622,500
			805,000	825,000
<b>Capital Works</b>	<b>7360</b>			
Gravel Resheeting	Capital Costs		565,000	580,000
Culvert Renewals	Capital Costs		15,000	115,000
Dust Supression	Capital Costs		25,000	15,000
			605,000	710,000
		<b>Unsealed Local Rural Roads Total Working Plan</b>	<b>-1,410,000</b>	<b>-1,035,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03360.0680.0740	490,000	460,000
			490,000	460,000
		<b>Unsealed Local Rural Roads with Internal Items</b>	<b>-1,900,000</b>	<b>-1,495,000</b>
<b>State Roads</b>				
<b>Revenue</b>	<b>1370</b>			
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	511,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,725,000	1,762,950
			2,225,000	2,273,950
<b>Mtc/Ops/Mgmt</b>	<b>3370</b>			
State Roads	Operating Costs		2,224,800	2,275,150
	Phone and Communications	03370.0005.0640	200	0
	Fuel Rebate Recovery	03370.0005.0655	0	-1,200
			2,225,000	2,273,950
		<b>State Roads Total Working Plan</b>	<b>0</b>	<b>0</b>
<b>Road Safety</b>				
<b>Revenue</b>	<i>not applicable</i>			
<b>Mtc/Ops/Mgmt</b>	<b>3380</b>			
Road Safety	Operating Costs		25,000	25,500
			25,000	25,500
		<b>Road Safety Total Working Plan</b>	<b>-25,000</b>	<b>-25,500</b>
<b>RTA Inspection Bay (Depot)</b>				
<b>Revenue</b>	<b>1385</b>			
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,520	3,600
			3,520	3,600

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
	not applicable			
	<b>RTA Inspection Bay (Depot) Total Working Plan</b>		3,520	3,600
<b>Other Transport Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	not applicable			
Other Transport	3385 Operating Costs		7,000	4,500
			7,000	4,500
	<b>Other Transport Total Working Plan</b>		<b>-7,000</b>	<b>-4,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03385.0680.0740	35,000	37,500
			35,000	37,500
	<b>Other Transport with Internal Items</b>		<b>-42,000</b>	<b>-42,000</b>
<b>Street Lighting Revenue</b>				
grants & subsidies recurrent	1390 Contributions Received Other	01390.0115.0173	10,000	10,000
			10,000	10,000
<b>Mtc/Ops/Mgmt</b>	3390			
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
			44,000	44,000
	<b>Street Lighting Total Working Plan</b>		<b>-34,000</b>	<b>-34,000</b>
<b>Aerodrome Revenue</b>				
user fees & charges	1510 Other User Charges (Sundry)	01510.0110.0143	5,540	5,662
			5,540	5,662
<b>Mtc/Ops/Mgmt</b>	3510			
aerodrome operations	Operating Costs		10,065	10,684
aerodrome building maintenance	Insurance excl workers comp	03510.0174.0650	371	290
	Operating Costs		2,331	2,380
	Council Rates and Charges	03510.0175.0999	2,233	1,946
			15,000	15,300
	<b>Aerodrome Total Working Plan</b>		<b>-9,460</b>	<b>-9,638</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03510.0680.0740	890	1,200
			890	1,200
	<b>Aerodrome with Internal Items</b>		<b>-10,350</b>	<b>-10,838</b>
<b>Minor Plant Purchases Revenue</b>				
profit on sale	1540 Profit on Sale of Asset	01540.0190.0800	87,000	96,000
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	359,500	444,500
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-15,000
	Contra - Sale of Assets	01540.0950.0956	-359,500	-444,500
			72,000	81,000
<b>Mtc/Ops/Mgmt</b>	3540			
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,000	21,500
			21,000	21,500
<b>Capital Works</b>	7540			
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,115,698	1,583,430
			1,115,698	1,583,430
	<b>Minor Plant Purchases Total Working Plan</b>		<b>-1,064,698</b>	<b>-1,523,930</b>
<b>Works Depot Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	not applicable			
engineering works depot	3570 Operating Costs		13,450	5,100
	Electricity Gas and Heating	03570.0149.0500	17,600	18,500
	Phone and Communications	03570.0149.0640	2,100	2,145
	Insurance excl workers comp	03570.0149.0650	6,238	8,566
	Water & Sewer Charges	03570.0149.0995	0	32,074
	Council Rates and Charges	03570.0149.0999	14,312	4,455
engineering building mtence depot	Operating Costs		15,100	16,100
			68,800	86,940
<b>Capital Works</b>	7570			
Depot - Capital Improvements	Capital Costs		92,000	125,000
			92,000	125,000
	<b>Works Depot Total Working Plan</b>		<b>-160,800</b>	<b>-211,940</b>
<b>Transport &amp; Communication</b>				
	<b>Revenue</b>		<b>3,861,446</b>	<b>4,419,980</b>
	<b>Mtc/Ops/Mgmt</b>		<b>4,026,041</b>	<b>4,124,497</b>
	<b>Capital Works</b>		<b>3,289,407</b>	<b>4,779,666</b>
	<b>Total Working Plan</b>		<b>-3,454,002</b>	<b>-4,484,183</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>1,498,390</b>	<b>1,586,900</b>
	<b>Total with Internal Items</b>		<b>-4,952,392</b>	<b>-6,071,083</b>
<b>Economic Affairs</b>				
<b>Private Works Revenue</b>				
user fees & charges	1600 Other User Charges (Sundry)	01600.0110.0143	230,000	250,000
other revenue	Sundry Sales	01600.0130.0233	0	5,000
			230,000	255,000

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Mtc/Ops/Mgmt</b>	3600			
Private Works	Operating Costs		194,100	200,000
	Electricity Gas and Heating	03600.0005.0500	500	800
	Insurance excl workers comp	03600.0005.0650	2,615	4,328
			197,215	205,128
		<b>Private Works Total Working Plan</b>	32,785	49,872
<b>Concrete Batching Plant</b>				
<b>Revenue</b>	1650			
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0
			0	0
<b>Mtc/Ops/Mgmt</b>	3650			
Concrete Batching Plant	Operating Costs		0	2,000
	Electricity Gas and Heating	03650.0005.0500	1,500	800
	Insurance excl workers comp	03650.0005.0650	70	0
	Council Rates and Charges	03650.0005.0999	1,000	0
			2,570	2,800
		<b>Concrete Batching Plant Total Working Plan</b>	-2,570	-2,800
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03650.0680.0740	5,300	2,000
			5,300	2,000
		<b>Concrete Batching Plant with Internal Items</b>	-7,870	-4,800
<b>Tourism Operation</b>				
<b>Revenue</b>	1920			
<b>Mtc/Ops/Mgmt</b>	3920			
Tourism Operation	Operating Costs		90,000	100,687
	Phone and Communications	03920.0005.0640	2,500	2,500
tourist office building maintenance	Operating Costs		8,300	8,400
	Electricity Gas and Heating	03920.0191.0500	2,280	2,200
			103,080	113,787
		<b>Tourism Operation Total Working Plan</b>	-103,080	-113,787
<b>Tourism Development</b>				
<b>Revenue</b>	1930			
reimbursements	Reimbursements Other	01930.0125.0200	0	0
other revenue	Other Sundry Income	01930.0130.0220	4,000	4,200
contributions	Donations Received	01930.0140.0174	1,500	1,550
			5,500	5,750
<b>Mtc/Ops/Mgmt</b>	3930			
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,200	0
mountain bike challenge	Operating Costs		16,000	18,225
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	0	500
education and training tourism	Operating Costs		1,000	0
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,750	21,207
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,700	5,825
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,000	1,022
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,000	1,022
Opera at Langford	Operating Costs		500	511
			50,150	49,312
		<b>Tourism Development Total Working Plan</b>	-48,650	-47,762
<b>Truck Wash Bay</b>				
<b>Revenue</b>	2160			
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,000	10,220
			10,000	10,220
<b>Mtc/Ops/Mgmt</b>	4160			
Truck Wash Bay	Operating Costs		8,700	7,450
	Electricity Gas and Heating	04160.0005.0500	1,035	1,550
	Insurance excl workers comp	04160.0005.0650	167	128
	Water & Sewer Charges	04160.0005.0995	0	10,400
	Council Rates and Charges	04160.0005.0999	5,788	936
			15,690	20,464
		<b>Truck Wash Bay Total Working Plan</b>	-5,690	-10,244
depreciation	Depreciation Expense	04160.0680.0740	1,500	2,000
			1,500	2,000
		<b>Truck Wash Bay with Internal Items</b>	-7,190	-12,244
<b>Other Land &amp; Property</b>				
<b>Revenue</b>	2165			
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,672	9,000
			8,672	9,000
<b>Mtc/Ops/Mgmt</b>	4165			
operations and maintenance	Materials and Stores (non contract)	04165.0005.0005	1,000	1,000
	Insurance excl workers comp	04165.0005.0650	1,850	1,433
	Water & Sewer Charges	04165.0005.0995	0	1,703
	Council Rates and Charges	04165.0005.0999	5,735	4,944
			8,585	9,080
		<b>Other Land &amp; Property Total Working Plan</b>	87	-80
depreciation	Depreciation Expense	04165.0680.0740	3,000	7,200
			3,000	7,200
		<b>Other Land &amp; Property with Internal Items</b>	-2,913	-7,280

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
<b>Economic Development Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	4170			
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	1,800	2,000
	Council Rates and Charges	04170.0005.0999	1,200	555
			<b>3,000</b>	<b>2,555</b>
<b>Economic Development Total Working Plan</b>			<b>-3,000</b>	<b>-2,555</b>
<b>Economic Affairs</b>				
	<b>Revenue</b>		<b>254,172</b>	<b>279,970</b>
	<b>Mtc/Ops/Mgmt</b>		<b>380,290</b>	<b>403,126</b>
	<b>Capital Works</b>		<b>0</b>	<b>0</b>
	<b>Total Working Plan</b>		<b>-126,118</b>	<b>-123,156</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>9,800</b>	<b>11,200</b>
	<b>Total with Internal Items</b>		<b>-135,918</b>	<b>-134,356</b>
<b>Capital Grants</b>				
<b>Community Services - Preschool</b>				
Capital Grants	State Grants for new or upgraded assets	01790.0135.0821	0	660,000
			0	660,000
<b>Parks &amp; Reserves</b>				
capital grants received	Comm'th Grants new or upgraded assets	01230.0135.0821	0	50,000
contributions	Contributions Received Other	01230.0140.0173	0	50,000
			0	100,000
<b>Other Sport Ground &amp; Recreation Facilities</b>				
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	15,000	0
			15,000	0
<b>Regional Rural Sealed Roads</b>				
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	133,269
			133,269	133,269
<b>Sealed Rural Roads</b>				
capital grants received	State Grants for new or upgraded assets	01350.0135.0821	0	545,425
Bridges Renewal Programme	State Grants for new or upgraded assets	01350.0137.0821	0	311,375
			0	856,800
	<b>Revenue</b>		<b>148,269</b>	<b>1,750,069</b>
<b>General Purpose Revenues</b>				
<b>Rates Revenue</b>				
<b>Revenue</b>	1110			
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	444,207	455,835
	Rates - Business	01110.0100.0011	110,244	114,084
	Rates - Rural	01110.0100.0012	2,785,336	2,833,046
	Rates - Mining	01110.0100.0013	1,530	1,555
	Pensioner Concession Rates & Annual Chgs	01110.0100.0030	-38,306	-35,000
	Postponed rates	01110.0100.0031	-342	-300
	Rates Interest Penalty	01110.0100.0034	10,150	8,000
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	20,000
			<b>3,332,819</b>	<b>3,397,220</b>
<b>General Purpose Revenue</b>				
<b>Revenue</b>	1130			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,166,930	1,229,090
interest & investment income	Interest Received Banks & Other	01130.0120.0190	124,854	127,600
			<b>1,291,784</b>	<b>1,356,690</b>
<b>Roads Maintenance</b>				
<b>Revenue</b>	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	884,119	920,000
			884,119	920,000
	<b>Revenue</b>	<b>I Purpose Revenues</b>	<b>5,508,722</b>	<b>5,673,910</b>
<b>Internal Plant</b>				
<b>Plant</b>				
<b>Revenue</b>	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,238,636	1,307,256
			1,238,636	1,307,256
<b>Mtc/Ops/Mgmt</b>	3550			
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	276,026	285,000
	Fuel Rebate Recovery	03550.0200.0655	-25,375	-25,933
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	33,000	34,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	81,990	85,000
plant operating repairs and mtence	Operating Costs		480,000	497,489
workshop operations	Operating Costs		23,090	27,000
	Phone and Communications	03550.0255.0640	250	200
	Insurance excl workers comp	03550.0255.0650	3,355	1,000
plant administration	Operating Costs		16,300	32,000
			888,636	935,756
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03550.0680.0740	350,000	367,000
			350,000	367,000
		Total Expenses	1,238,636	1,302,756
	<b>Mtc/Ops/Mgmt</b>	<b>Plant with Internal It</b>	<b>0</b>	<b>-4,500</b>
<b>GENERAL FUND SUMMARY</b>				
<b>Materials and Stores (non contract)</b>				
	<b>Revenue</b>		<b>11,494,507</b>	<b>14,024,737</b>
	<b>Mtc/Ops/Mgmt</b>		<b>8,780,394</b>	<b>9,132,303</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>1,907,170</b>	<b>2,036,700</b>
	<b>Operating Result</b>		<b>806,943</b>	<b>2,855,734</b>
	<b>Capital Works</b>		<b>3,484,407</b>	<b>6,010,246</b>
	<b>Total Working Plan</b>		<b>-2,677,464</b>	<b>Page 84 of 88</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

## 2018-2019 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget 2018-19
	<b>Sewerage</b>			
<b>Revenue</b>				
		<i>31000</i>		
rates & charges	Pensioner Concession Rates & Annual Chgs	31000.0100.0030	-16,565	-16,500.00
	Rates Interest Penalty	31000.0100.0034	1,553	1,500.00
	Sewer Annual Charge	31000.0100.0043	375,868	323,610.00
user fees & charges	Rates Interest Penalty	31000.0110.0034	207	212.00
	Trade Waste/non res sewer user charge	31000.0110.0103	88,000	171,079.00
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,135	8,000.00
capital grants received	State Grants for new or upgraded assets	31000.0135.0821	300,000	0.00
			<b>758,198</b>	<b>487,901.00</b>
<b>Expenses</b>				
<b>Administration/Overheads</b>				
		<i>30000</i>		
overheads allocated	Overheads Allocated	30000.0980.0980	65,000	67,000.00
			<b>65,000</b>	<b>67,000.00</b>
<b>Engineering &amp; Supervision</b>				
		<i>30001</i>		
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	1,022.00
	Wages and Salaries	30001.0005.0003	51,000	45,000.00
	Major Contracts	30001.0005.0004	10,000	90,000.00
	Materials and Stores (non contract)	30001.0005.0005	2,000	10,000.00
	Training Costs excluding wages	30001.0005.0350	3,000	17,000.00
Asset Management	Wages and Salaries	30001.1522.0003	5,000	0.00
	<b>Total Engineering &amp; Supervision</b>		<b>72,000</b>	<b>163,022.00</b>
<b>Mains Operations</b>				
		<i>30100</i>		
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,850	1,900.00
	Wages and Salaries	30100.0005.0003	10,150	10,300.00
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000.00
	<b>Total Mains Operations</b>		<b>18,000</b>	<b>18,200.00</b>
<b>Mains Maintenance</b>				
		<i>30101</i>		
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000.00
	Wages and Salaries	30101.0005.0003	10,000	10,000.00
	Materials and Stores (non contract)	30101.0005.0005	5,000	3,060.00
	<b>Total Mains Maintenance</b>		<b>17,000</b>	<b>15,060.00</b>
depreciation	Depreciation Expense	30101.0680.0740	76,000	60,000.00
<b>Pumping Station Operations</b>				
		<i>30200</i>		
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000.00
	Wages and Salaries	30200.0005.0003	10,000	8,000.00
	Materials and Stores (non contract)	30200.0005.0005	2,000	2,050.00
	Electricity Gas and Heating	30200.0005.0500	7,000	11,900.00
	Fuel Rebate Recovery	30200.0005.0655	0	-800.00
	Water & Sewer Charges	30200.0005.0995	0	1,165.00
	Council Rates and Charges	30200.0005.0999	1,300	552.00
	<b>Total Pumping Station Operations</b>		<b>21,300</b>	<b>23,867.00</b>
<b>Pumping Station Maintenance</b>				
		<i>30201</i>		
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	1,000.00
	Wages and Salaries	30201.0005.0003	6,500	6,643.00
	Materials and Stores (non contract)	30201.0005.0005	10,000	8,000.00
	<b>Total Pumping Station Maintenance</b>		<b>17,500</b>	<b>15,643.00</b>
<b>Treatment Operations</b>				
		<i>30300</i>		
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	8,000.00
	Wages and Salaries	30300.0005.0003	71,000	72,560.00
	Materials and Stores (non contract)	30300.0005.0005	15,000	15,000.00
	Electricity Gas and Heating	30300.0005.0500	7,650	7,700.00
	Insurance excl workers comp	30300.0005.0650	2,370	7,635.00
	Fuel Rebate Recovery	30300.0005.0655	0	-1,200.00
	Chemical Costs	30300.0005.0685	5,000	5,500.00
	Water & Sewer Charges	30300.0005.0995	0	3,086.00
	Council Rates and Charges	30300.0005.0999	4,600	1,149.00
	<b>Total Treatment Operations</b>		<b>115,620</b>	<b>119,430.00</b>
<b>Treatment Maintenance</b>				
		<i>30302</i>		
operations and maintenance	Plant Hire Internal	30302.0005.0001	1,000	500.00
	Wages and Salaries	30302.0005.0003	10,000	5,000.00
	Materials and Stores (non contract)	30302.0005.0005	20,000	8,000.00
Sludge Lagoon	Wages and Salaries	30302.1555.0003	1,000	0.00
	Materials and Stores (non contract)	30302.1555.0005	3,000	0.00
	<b>Total Treatment Maintenance</b>		<b>35,000</b>	<b>13,500.00</b>



# WALCHA COUNCIL - SEWERAGE SERVICES

## 2018-2019 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget 2018-19
<b>Capital Works</b>				
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000.00
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	2,000	
	Wages and Salaries	30900.3544.0003	50,000	
	Materials and Stores (non contract)	30900.3544.0005	548,000	
			<b>650,000</b>	<b>50,000.00</b>
<b>SEWER FUND</b>				
	<b>Revenue</b>		758,198	487,901.00
	Mtc/Ops/Mgmt		296,420	368,722.00
	Depreciation & Overheads / Internal Charges		141,000	127,000.00
	<b>Expenditure</b>		437,420	495,722.00
	<b>Operating Result</b>		320,778	-7,821.00
	<b>Operating Result excl Capital Grants</b>		20,778	-7,821.00
	<b>Capital Works</b>		650,000	50,000.00
	<b>Total Working Plan</b>		-329,222	-57,821.00

# WALCHA COUNCIL - WATER SERVICES

## 2018-2019 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget 2018-19
	<b>Water</b>			
<b>Walcha Water Supply</b>				
<b>Revenue</b>				
		21000		
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,500	-15,000.00
	Rates Interest Penalty	21000.0100.0034	2,050	2,090.00
	Water Supply Annual Charge	21000.0100.0042	273,607	289,326.00
user fees & charges	Water Supply Services User Charge	21000.0110.0102	529,225	559,875.00
grants & subsidies recurrent	C'wealth Grants & Subsidies	21000.0115.0170	100,000	0.00
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	9,300	196,500.00
			<b>897,682</b>	<b>1,032,791.00</b>
<b>Expenses</b>				
<b>Administraton/Overheads</b>				
		20000		
overheads allocated	Overheads Allocated	20000.0980.0980	89,770	90,000.00
			<b>89,770</b>	<b>90,000.00</b>
<b>Engineering &amp; Supervision</b>				
		20001		
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	2,000.00
	Wages and Salaries	20001.0005.0003	61,000	55,000.00
	Major contracts	20001.0005.0004	100,000	230,000.00
	Materials and Stores (non contract)	20001.0005.0005	15,000	21,500.00
	Training Costs excluding wages	20001.0005.0350	6,000	6,000.00
Asset Management	Wages and Salaries	20001.1522.0003	3,000	1,500.00
	Materials and Stores (non contract)	20001.1522.0005	3,000	1,500.00
	<b>Total Engineering &amp; Supervision</b>		<b>191,000</b>	<b>317,500.00</b>
<b>Off Creek Storage Operations</b>				
		20100		
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500.00
	Wages and Salaries	20100.0005.0003	5,100	4,000.00
	Materials and Stores (non contract)	20100.0005.0005	1,000	1,050.00
	Electricity Gas and Heating	20100.0005.0500	5,000	7,000.00
	<b>Total Off Creek Storage Operations</b>		<b>11,600</b>	<b>12,550.00</b>
<b>Off Creek Storage Maintenance</b>				
		20101		
operations and maintenance	Plant Hire Internal	20101.0005.0001	510	500.00
	Wages and Salaries	20101.0005.0003	4,090	3,000.00
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000.00
	Council Rates and Charges	20101.0005.0999	600	0.00
	<b>Total Off Creek Storage Maintenance</b>		<b>6,200</b>	<b>4,500.00</b>
<b>Water Mains Operations</b>				
		20200		
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500.00
	Wages and Salaries	20200.0005.0003	12,000	10,000.00
	Materials and Stores (non contract)	20200.0005.0005	500	500.00
	<b>Total Water Mains Operations</b>		<b>13,000</b>	<b>11,000.00</b>
<b>Water Mains Maintenance</b>				
		20201		
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,300	2,400.00
	Wages and Salaries	20201.0005.0003	17,150	17,600.00
	Materials and Stores (non contract)	20201.0005.0005	15,550	15,500.00
	<b>Total Water Mains Maintenance</b>		<b>35,000</b>	<b>35,500.00</b>
depreciation	Depreciation Expense	20201.0680.0740	220,000	320,000.00
<b>Water Reservoirs Operations</b>				
		20300		
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100.00
	Wages and Salaries	20300.0005.0003	2,000	2,000.00
	Materials and Stores (non contract)	20300.0005.0005	500	550.00
	<b>Total Water Reservoirs Operations</b>		<b>2,600</b>	<b>2,650.00</b>
<b>Water Reservoirs Maintenance</b>				
		20301		
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	150.00
	Wages and Salaries	20301.0005.0003	2,000	1,500.00
	Materials and Stores (non contract)	20301.0005.0005	21,545	5,000.00
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,000	2,100.00
	<b>Total Water Reservoirs Maintenance</b>		<b>25,745</b>	<b>8,750.00</b>
<b>Pumping Station Operations</b>				
		20400		
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	1,500.00
	Wages and Salaries	20400.0005.0003	12,000	10,000.00
	Materials and Stores (non contract)	20400.0005.0005	1,950	1,990.00
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000.00
	Fuel Rebate Recovery	20400.0005.0655	0	-600.00
	Council Rates and Charges	20400.0005.0999	1,650	1,710.00
	<b>Total Pumping Station Operations</b>		<b>77,600</b>	<b>74,600.00</b>
<b>Pumping Station Maintenance</b>				
		20402		
operations and maintenance	Plant Hire Internal	20402.0005.0001	2,062	1,000.00
	Wages and Salaries	20402.0005.0003	15,000	8,000.00
	Materials and Stores (non contract)	20402.0005.0005	15,000	12,000.00
	Insurance excl workers comp	20402.0005.0650	938	472.00
	<b>Total Pumping Station Maintenance</b>		<b>33,000</b>	<b>21,472.00</b>
<b>Water Treatment Operations</b>				
		20500		
operations and maintenance	Plant Hire Internal	20500.0005.0001	4,100	3,999.00
	Wages and Salaries	20500.0005.0003	50,000	50,000.00
	Materials and Stores (non contract)	20500.0005.0005	12,000	12,300.00
	Electricity Gas and Heating	20500.0005.0500	10,150	11,100.00
	Phone and Communications	20500.0005.0640	1,600	4,900.00
	Insurance excl workers comp	20500.0005.0650	10,500	22,560.00

<b>WALCHA COUNCIL - WATER SERVICES</b>				
<b>2018-2019 DRAFT BUDGET</b>				
<b>Sub Account</b>	<b>Activity Account</b>	<b>Account No.</b>	<b>Original Budget</b>	<b>Proposed budget 2018-19</b>
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000.00
	Water & Sewer Charges	20500.0005.0995	0	475.00
	Council Rates and Charges	20500.0005.0999	4,101	6,055.00
	Interest on loan	20500.0945.0702	4,854	4,961.00
			<b>117,305</b>	<b>136,350.00</b>
<b>Water Treatment Maintenance</b>		<b>20502</b>		
operations and maintenance	Plant Hire Internal	20502.0005.0001	2,000	1,000.00
	Wages and Salaries	20502.0005.0003	15,225	8,000.00
	Materials and Stores (non contract)	20502.0005.0005	20,000	10,000.00
	<b>Total Water Treatment Maintenance</b>		<b>37,225</b>	<b>19,000.00</b>
<b>Capital Works</b>		<b>20900</b>		
Water Main Renewals - <b>WO 3866.3351</b>	Plant Hire Internal	20900.3541.0001	10,000	10,000.00
	Wages and Salaries	20900.3541.0003	35,000	35,000.00
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000.00
Replace Water Meters - <b>WO 3852.50</b>	Plant Hire Internal	20900.7009.0001	500	1,000.00
	Wages and Salaries	20900.7009.0003	2,500	4,000.00
	Materials and Stores (non contract)	20900.7009.0005	7,000	5,000.00
PAC System Relocation	Plant Hire Internal	20900.7014.0001	0	5,000.00
	Wages and Salaries	20900.7014.0003	0	10,000.00
	Materials and Stores (non contract)	20900.7014.0005	0	65,000.00
Balance Tank Reservoir Roof Installation	Plant Hire Internal	20900.****.0001	10,500	
	Wages and Salaries	20900.****.0003	37,500	
	Materials and Stores (non contract)	20900.****.0005	62,000	15,500.00
WTP Electrical Upgrades	Plant Hire Internal	20900.****.0001	10,500	
	Wages and Salaries	20900.****.0003	37,500	
	Materials and Stores (non contract)	20900.****.0005	62,000	15,000.00
			<b>330,000</b>	<b>220,500.00</b>
<b>WATER FUND</b>				
	<b>Revenue</b>		897,682	1,032,791.00
	Mtc/Ops/Mgmt		550,275	643,872.00
	Depreciation & Overheads / Internal Charges		309,770	410,000.00
	<b>Expenditure</b>		860,045	1,053,872.00
	<b>Operating Result</b>		37,637	-21,081.00
	<b>Operating Result excl Capital Grants</b>		37,637	-21,081.00
	<b>Capital Works</b>		330,000	220,500.00
	<b>Total Working Plan</b>		<b>-292,363</b>	<b>-241,581.00</b>