



## 2018 – 2019 Operational Plan



Walcha Council Chambers

## **Table of Contents:**

2018 – 2019 Operational Plan .....	1
Revenue Policy.....	3
Rates Proposed to be levied - 2018/2019.....	9
Annual Charges .....	10
Statement of Services to be Provided .....	11
Statement of Capital Works .....	12
Statement of Asset Sales .....	13
Statement of Rates Proposed to be Charged for Works Carried out on Private Land .....	14
Statement of Amounts of Proposed Borrowings.....	15
2018 – 2019 Operational Schedule .....	16
2018 – 2019 Fees & Charges .....	40
2018 – 2019 Budget .....	62

## Revenue Policy

### Rates

Council proposes to levy four ordinary rates for the 2018 – 2019 year - Farmland, Residential, Business and Mining. The Residential and Business categories have various sub-categories; a detailed list of the sub-categories appears in the Statement of Proposed Rates to be levied (as attached).

Council proposes to use an ad valorem (rate in the dollar) with a common minimum rate. A detailed summary of the revenue yields appears in the Statement of Proposed Rates to be levied (as attached).

### Charges

Council introduced best practice water, sewerage and trade water charges in the 2005-2006 year. With the increasing demands being placed on NSW water resources, the State Government considers it important for water supply authorities (referred to as LWU – local water utility) to set best-practice tariffs for water supply, sewerage and liquid trade waste. Such tariffs are designed to better recognise the true cost of providing the services and comply with the Independent Pricing and Regulatory Tribunal's (IPART) Pricing Principles for Local Water Authorities handed down in 1996. The IPART Pricing Principles are consistent with the Council of Australian Governments' (COAG) Strategic Framework for Water Reform developed in 1994. All Australian Governments agreed to comply with this framework in 1998 and such compliance is required under National Competition Policy.

### Water

The pricing for water for properties in Walcha is based on an access charge and a usage charge. In accordance with Sections 501 and 502 of the Local Government Act 1993, Council will levy an access charge to all assessments connected and all those that are capable of being connected (within 225 metres of a water main) to Council's water supply. Where connection to a Council main is required or a mins extension is required, the owner shall pay the relevant connection fee calculated in accordance with Council's fees and charges. The fixed access charge is calculated according the following formula

$$AC = AC_{20} \times \frac{D^2}{400}$$

where

AC	=	Customer's Annual Access Charge (\$)
AC <sub>20</sub>	=	Annual Access Charge for a 20mm diameter water supply service connection (\$)
D	=	Diameter of customer's water supply service connection (mm)

The basis for this formula comes from fluid mechanics where in simple terms, the flow through a pipeline is directly proportional to the area of the pipeline. As the area of a pipeline is equal to  $\pi \frac{D^2}{4}$  then the flow through a pipeline is directly proportional to the diameter squared. Therefore if the diameter of a pipeline doubles the flow and therefore the access charge increase fourfold assuming everything else remains constant.

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

Using the abovementioned formula the following access charges are proposed for 2018/2019

Connection Size	Access Fee \$
20 mm	\$243.00
25 mm	\$380.00
32 mm	\$622.00
38 mm	\$877.00
50 mm	\$1,519.00
75 mm	\$3,417.00
100 mm	\$6,075.00

The usage charge for residential customers in 2018/2019 will comprise the following two steps

0 - 300 kilolitres	-	\$3.15 per kilolitre
301 and above	-	\$4.58 per kilolitre

The usage charge for non residential customers will be a flat \$3.15 per kilolitre. The usage charge for untreated will be a flat \$1.57 per kilolitre.

### Sewerage

For residential customers, the best practice guidelines recommend that there should be a uniform sewerage bill for all properties based on the estimated volume of sewerage discharged from all residential customers. In accordance with Sections 501 and 502 of the Local Government Act 1993, Council will levy an access charge to all assessments connected and all those that are capable of being connected (within 75 metres of a sewer main) to Council's sewerage system. Where connection to a Council main is required or a mains extension is required, the owner shall pay the relevant connection fee calculated in accordance with Council's fees and charges. The annual residential sewerage bill is calculated as the Sewer Discharge Factor (SDF) times the annual non-residential sewerage access charge plus SDF times the product of the sewer usage charge (UC) and the average residential consumption. That is

$$B_R = (SDF \times SAC_{20}) + (SDF \times C_R \times UC)$$

where

$B_R$	=	Annual residential sewerage bill (\$)
$SDF$	=	Sewer Discharge Factor – the proportion of total residential water consumption that is discharged to the sewerage system. A typical value for NSW is $SDF = 0.70$
$SAC_{20}$	=	Annual Non Residential Sewer Access Charge service connection (\$). Calculated to be \$450 for Walcha.
$C_R$	=	Average annual residential water consumption (kl). For Walcha last year this figure was 146kl.
$UC$	=	Sewer usage charge (\$/kL). Has been set at \$0.99/kl this is within the recommended range.

Based on the above formula the proposed sewerage charge for residential customers is \$460 per year. The unoccupied sewerage charge for residential customers is \$230 per year.

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

For non-residential customers, the sewerage bill recommended by the Guidelines is similar and is as follows:

$$B = (SDF \times SAC) + (SDF \times C \times UC)$$

where

B	=	Annual non-residential sewerage bill (\$)
SDF	=	Sewer Discharge Factor – the proportion of total water consumption that is discharged to the sewerage system
SAC	=	Customers Annual Sewer Access Charge
		$SAC = SAC_{20} \times \frac{D^2}{400}$
C	=	Customer's annual water consumption (kL).
UC	=	Sewer usage charge (\$/kL). This has been set at \$0.99/kL which is within the recommended range.

The SDF for non-residential customers varies according to the type of business. The non residential sewer access charge is set at \$450 per user, per annum. The vacant non-residential access charge is set at \$220 per user, per annum.

### Trade Waste

The Guidelines also recommend that local water utilities responsible for sewerage must levy appropriate trade waste fees and charges on all its liquid trade waste dischargers in addition to the non-residential sewerage bills.

Council's liquid trade waste recommended fees and charges in 2018 – 2019 are:

- ◆ Application fee – fee based on category with a minimum charge of \$169.00
- ◆ Annual Trade Waste Fee:
  - Classification A \$82.50
  - Classification B \$165.00
  - The annual fee for Classification C dischargers will be set on a case by case basis depending on the complexity of monitoring required (for charging purposes and other administrative requirements).
- ◆ Re-inspection fee - \$79.00
- ◆ Trade Waste usage charge - \$1.50/kL with appropriate pre-treatment.
- ◆ Trade Waste usage charge - \$13.86/kL without appropriate pre-treatment.
- ◆ Food waste disposal charge - \$26.42/bed.
- ◆ Portable toilet - \$15.59/kL.
- ◆ Septic Waste
  - Normal (combined effluent and sludge) - \$2.59/kL.
  - Effluent only - \$2.15/kL.
  - Sludge only - \$22.34/bed.

Dischargers requiring nil or minimal pre-treatment of their liquid trade waste will only pay an annual trade waste fee together with a re-inspection fee where required. That is

$$TW = A + I$$

where

TW	=	Total annual trade waste fees and charges (\$)
A	=	Annual trade waste fee (\$)

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

I = Re-inspection fee (\$) (where required)

Dischargers with prescribed pre-treatment will pay a trade waste usage charge per kL plus the annual trade waste fee. That is

$$TW = A + I + (C \times UC_{TW} \times TWDF)$$

where

TW = Total annual trade waste fees and charges (\$)  
A = Annual trade waste fee (\$)  
I = Re-inspection fee (\$) (where required)  
C = Customer's annual water consumption (kL)  
UC<sub>TW</sub> = Trade waste usage charge (\$/kL) of \$1.50 per kL.  
TWDF = Trade Waste Discharge Factor

The TWDF represents the estimated proportion of a customer's metered water consumption that is discharged to the sewerage system as liquid trade waste.

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

The following table represents sewerage and trade waste discharge factors.

### Sewer and Trade Waste Discharge Factor

Business Description	Discharge Factor	
	Sewer	Trade Waste
Bakery	95	25
- With a residence attached <sup>1</sup>	70	18
Bed and Breakfast/Guesthouse (max. 10 persons)	75	NA <sup>2</sup>
Butcher	95	90
- With residence attached <sup>1</sup>	70	65
Cakes/Patisserie	95	50
Car Detailing	95	90
Caravan Park (with commercial kitchen)	75	25
Caravan Park (no commercial kitchen)	75	NA <sup>2</sup>
Caravan Park + Laundry (no commercial kitchen)	75	50
Club	95	30
Community Hall (minimum food only)	95	NA <sup>2</sup>
Craft/Stonemason	95	80
Concrete Batching Plant	2	1
Day Care Centre	95	NA <sup>2</sup>
Delicatessen, mixed business (no hot food)	95	NA <sup>2</sup>
- With residence attached	70	
Dental Surgery with X-ray	95	80
- With a residence attached <sup>1</sup>	70	60
Hairdresser	95	NA <sup>2</sup>
High School	95	25 <sup>5</sup>
Hospital	95	60
Hotel	100	25
Joinery	95	10
Laundry	95	92 <sup>5</sup>
Mechanical Workshop <sup>3</sup>	95	70
Mechanical Workshop with car yard	85	70
Medical Centre	95	25 <sup>5</sup>
Motels small (breakfast only, no hot food)	90	NA <sup>2</sup>
Motel (other than breakfast only, no hot food)	90	20
Nursing Home	90	50
Office Building	95	NA <sup>2</sup>
Panel Beating/Spray Painting	95	70
Primary School	95	10 <sup>5</sup>
Printer	95	85
Restaurant <sup>4</sup>	95	50
Self Storage	90	NA <sup>2</sup>
Service Station	90	70
Supermarket	95	70
Swimming Pool (commercial)	85	NA <sup>2</sup>
Take Away Food	95	50
Veterinary (no X-ray), Kennels, Animal Wash	80	NA <sup>2</sup>

#### Notes:

<sup>1</sup> If a residence is attached, that has garden watering, the residential SDF should be applied.

<sup>2</sup> A trade waste usage charge is not applicable for this Category 1 activity.

<sup>3</sup> Includes lawn mower repairers, equipment hire.

<sup>4</sup> Includes café, canteen, bistro, etc.

<sup>5</sup> A trade waste usage charge applies if appropriate pre-treatment has not been installed or has not been properly operated or maintained.

**Waste Management Charges**

Annual Domestic Waste Management (DWM) service charge is comprised of: 1 x 140L (Red) General Waste bin, 1 x 240L (Yellow) Recycling Waste bin and 1 x 240L (Green) Waste bin. Annual Commercial Waste Management (CWM) service charge is comprised of: 1 x 240L (Red) General Waste bin and 1 x 240L (Yellow) Recycling Waste bin.

**Fees**

Council proposes to charge fees for 2018 – 2019 year. Generally, Council will endeavour to ensure that all fees charges are raised equitably. A Statement with respect to each type of fee proposed to be charged and the amount of each charge is attached in the Statement of Fees and Charges (as attached).

**Private Works**

Private Works will only be performed by Council when the Director – Engineering Services so approves but shall not be carried out if such private work interferes with Council’s works programme. Charges to be calculated on Council’s comprehensive hire rates or Council cost plus twenty five per cent (25%). Materials charged as per fees and charges. Quotes will be provided by the Director – Engineering Services if requested. Payment in advance for work being carried out is not required except where

- ◆ Considered necessary by the General Manager
- ◆ The customer is not currently a rate payer, full payment in advance is required unless prior approval by the General Manager.

Where payment in advance is required, 50% of the work value shall be paid prior to the work being commenced. Details of individual private works charges are available from the Engineering Services Department. Where required by law, the 10% Goods and Services Tax will be added to the cost of all private works.

**Goods and Services Tax (GST)**

All fees and charges have been prepared using the most current available information in relation to the GST impact on the fees and charges at the time of publication of the Delivery Program. However the GST legislation is subject to change during the year, accordingly if a fee that is shown as being subject to GST is subsequently proven not to be liable to the tax the fee or charge will be reduced by the amount of the tax. Conversely if Council is advised that a fee, which is shown not to be subject to GST, becomes liable to the tax the charge or fee will be increased by the amount of the tax.

**Proposed Borrowing’s**

No new proposed borrowings are proposed for the 2018 – 2019 financial year.





WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

**Rates Proposed to be levied - 2018/2019**

RATING CATEGORY	NUMBER OF ASSESSMENTS	LAND VALUE	MINIMUM RATE	MINIMUM REVENUE	CENTS IN \$	AD VALOREM REVENUE	TOTAL REVENUE
Farmland	86	6,976,610	\$ 443.00	\$ 38,098	0.00278048	\$ 2,794,948	\$ 2,833,046
	647	1,005,203,340					
	<b>733</b>	<b>1,021,179,950</b>					
Residential	145	7,208,440	\$ 443.00	\$ 64,235	0.00307134	\$ 28,434	\$ 92,669
	53	9,258,000					
	<b>198</b>	<b>16,466,440</b>					
Residential - Walcha	453	18,610,295	\$ 443.00	\$ 200,679	0.00812814	\$ 162,486	\$ 363,165
	269	19,990,580					
	<b>722</b>	<b>38,600,875</b>					
Business	12	191,980	\$ 443.00	\$ 5,316	0.00616848	\$ 2,838	\$ 8,154
	2	460,000					
	<b>14</b>	<b>651,980</b>					
Business - Walcha Centre	29	633,134	\$ 443.00	\$ 12,847	0.01157066	\$ 63,061	\$ 75,908
	63	5,450,100					
	<b>92</b>	<b>6,083,234</b>					
Business - Walcha Industrial	15	381,700	\$ 443.00	\$ 6,645	0.00925234	\$ 23,377	\$ 30,022
	22	2,526,600					
	<b>37</b>	<b>2,908,300</b>					
Mining	2	26,560	\$ 443.00	\$ 886	0.01056120	\$ 670	\$ 1,556
	1	63,400					
	<b>3</b>	<b>89,960</b>					
<b>TOTALS</b>	<b>1799</b>	<b>1,076,980,739</b>		<b>\$ 328,706</b>		<b>\$ 3,075,814</b>	<b>\$ 3,404,520</b>

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

### Annual Charges

ANNUAL CHARGES	No. Services	Amount	Total
<b>Water Access</b>			
Residential (20mm) - Treated	710	\$243.00	\$172,530.00
Residential (25mm) - Treated	40	\$380.00	\$15,200.00
Residential (38mm) - Treated	3	\$877.00	\$2,631.00
Residential (50mm) - Treated	1	\$1,519.00	\$1,519.00
Residential (100mm) - Treated	1	\$6,075.00	\$6,075.00
Residential (Vacant) - Treated	22	\$243.00	\$5,346.00
Non-Residential (20mm) - Treated	125	\$243.00	\$30,375.00
Non-Residential (25mm) - Treated	19	\$380.00	\$7,220.00
Non-Residential (38mm) - Treated	10	\$877.00	\$8,770.00
Non-Residential (50mm) - Treated	4	\$1,519.00	\$6,076.00
Non-Residential (100mm) - Treated	4	\$6,075.00	\$24,300.00
Non-Residential (Vacant) - Treated	14	\$243.00	\$3,402.00
Untreated (20mm)	4	\$243.00	\$972.00
Untreated (25mm)	6	\$380.00	\$2,280.00
Untreated (38mm)	3	\$877.00	\$2,631.00
			<b>\$289,327.00</b>
<b>Sewer Access</b>			
Residential (Occupied)	687	\$460.00	\$316,020.00
Residential (Unoccupied)	33	\$230.00	\$7,590.00
Non – Residential (Occupied) – 20mm	78	\$450.00	\$35,100.00
Non – Residential (Occupied) – 25mm	19	\$703.00	\$13,359.00
Non – Residential (Occupied) – 38mm	10	\$1,625.00	\$16,245.00
Non – Residential (Occupied) – 50mm	4	\$2,813.00	\$11,250.00
Non – Residential (Occupied) – 100mm	4	\$11,250.00	\$45,000.00
Non – Residential (Unoccupied)	13	\$220.00	\$2,860.00
			<b>\$447,424.00</b>
<b>Waste Management</b>			
Annual Domestic Waste Management (DWM)	805	\$501.00	\$403,305.00
DWM – Additional 140L General Waste	2	\$219.00	\$438.00
DWM – Additional 240L Recycling Waste	9	\$165.00	\$1,485.00
Annual Commercial Waste Management (CWM)	234	\$510.00	\$119,340.00
Annual CWM 240L Green Waste Charge	22	\$50.00	\$1,100.00
CWM – Additional 240L General Waste Charge	7	\$328.00	\$2,296.00
Annual Waste Management Charge – Rural	878	\$162.00	\$142,236.00
Annual Waste Management Charge – Unoccupied Town	68	\$132.00	\$8,976.00
Commercial Recycling – Cardboard & Paper – Woolpack Collection Service	540	\$16.35	\$8,830.00
Commercial Recycling – Cardboard & Paper – 240L Bin Collection Service	116	\$8.20	\$948.00
Commercial Recycling – Cardboard & Paper – Supermarket Bale (minimum 12 bale)	32	\$204.40	\$6,541.00
			<b>\$695,495.00</b>

<sup>1</sup> – Average rate – actual charge depends on water usage

<sup>2</sup> – Number of services varies depending on demand

## Statement of Services to be Provided

PRINCIPAL ACTIVITY	SERVICES PROVIDED
Administration	<ul style="list-style-type: none"> <li>* General Services</li> <li>* Corporate Support</li> </ul>
Public Order and Safety	<ul style="list-style-type: none"> <li>* Bush Fire Services</li> <li>* Animal Control</li> <li>* Emergency Services</li> <li>* Regulation Enforcement</li> </ul>
Health	<ul style="list-style-type: none"> <li>* General Services</li> <li>* Food Control</li> <li>* Water Sampling</li> <li>* Vermin Control</li> </ul>
Community Services and Education	<ul style="list-style-type: none"> <li>* Community Care</li> <li>* Senior Citizen Services</li> <li>* Schools' Assistance Programmes</li> <li>* Work Experience</li> <li>* Walcha Preschool</li> <li>* Walcha Early Intervention Program</li> </ul>
Housing and Community Amenities	<ul style="list-style-type: none"> <li>* Staff Housing</li> <li>* Town Planning Services</li> <li>* Waste Management/Recycling Service</li> <li>* Street Cleaning</li> <li>* Public Conveniences</li> <li>* Tree Planting</li> <li>* Public Cemeteries</li> <li>* Street Lighting</li> <li>* Environmental Protection</li> <li>* Stormwater Drainage</li> <li>* Community Centre</li> </ul>
Water Supplies	<ul style="list-style-type: none"> <li>* Water Reticulation</li> <li>* Water Quality Assurance</li> </ul>
Sewerage Services	<ul style="list-style-type: none"> <li>* Sewerage Reticulation</li> <li>* Sewerage Treatment</li> </ul>
Recreation and Cultural	<ul style="list-style-type: none"> <li>* Library</li> <li>* Support for Public Halls</li> <li>* Walcha Swimming Pool and Squash Courts</li> <li>* Public Parks and Sporting Fields</li> </ul>
Mining, Manufacturing and Construction	<ul style="list-style-type: none"> <li>* Building Control/Advice</li> <li>* Aggregate Quarrying</li> </ul>

## Statement of Capital Works

FUNCTION	DESCRIPTION	AMOUNTS
Administration	Miscellaneous admin capital	5,000
Community Services & Education	New Preschool building	1,000,000
Housing & Community Amenities	Streetscape – Derby Street – Pitt Sons to Post Office	53,580
Recreation & Culture	Park Seating & bin replacement	3,500
	Monument Park Cenotaph	100,000
	Public drinking stations	10,000
	Skatepark – Grinding Rail	3,500
	Public Art	5,000
	Beautification Committee Project	50,000
Transportation & Communication	Bridges Rural Sealed – Wollun Road bridge replacement	622,750
	Bridges Rural Sealed – Niangala Road bridge replacement	234,050
	Urban Roads – Heavy Patching	75,000
	Urban Roads - Reseals	75,000
	Urban Roads – Footpath renewals – various Town streets	45,000
	Urban Roads – Kerb & Gutter renewal	45,000
	Urban Roads – Kerb & Gutter extensions	45,000
	Urban Roads – Gravel Resheeting	5,000
	Regional Roads – Thunderbolts Way – Three Mile Creek – Seg 4470	322,269
	Regional Roads – Reseals – Thunderbolts Way – Seg 4370, 4390, 4400, 4020	140,000
	Regional Roads – Heavy Patching – Thunderbolts Way Seg 4600, 4480, 4490	32,275
	Regional Roads – Thunderbolts Way – Minor Patching	52,725
	Sealed Rural Roads – Reseal – Winterbourne Road Seg 10 and 30	21,431
	Sealed Rural Roads – Reseals – Bergen Road Seg 10	21,924
	Sealed Rural Roads – Reseals – Kangaroo Flat Road – Seg 90 and 100	42,336
	Sealed Rural Roads – Reseals – St Leonards Road Seg 10	2,340
	Sealed Rural Roads – Reseals – Chinnocks Road Seg 10	2,228
	Sealed Rural Roads – Reseals – Surveyors Creek Road Seg 10	2,880
	Sealed Rural Roads – Reseals – Campfire Road Seg 10	6,750
	Sealed Rural Roads – Reseals – Darjeeling Road Seg 20	66,528
	Sealed Rural Roads – Heavy Patching – Niangala Road Seg 90	23,450

## WALCHA COUNCIL 2018 – 2019 OPERATIONAL PLAN

	Sealed Rural Roads – Heavy Patching – Emu Creek Road Seg 60	14,250
	Sealed Rural Roads – Heavy Patching – Minor Patches and Safety Patches unrelated to sealing program	123,050
	Sealed Rural Roads – Rehabilitation – Brackendale Road & Nowendoc Road intersection	125,000
	Sealed Rural Roads – Rehabilitation – Aberbaldie Road Seg 30	215,000
	Unsealed Rural Roads Gravel Resheeting	580,000
	Unsealed Rural Roads – Dust Suppression	15,000
	Unsealed Rural Roads – Culvert Renewals	15,000
	Unsealed Rural Roads – Culvert Renewals Scrubby Gully Road	100,000
	Plant Replacement	1,583,430
	Works Depot – Emulsion tank – asphalt and bunding	125,000
Water	Water Meter Renewals	10,000
	Water Mains Renewals	100,000
	PAC System relocation (safety risk)	80,000
	Balance Tank Reservoir Roof installation (health risk)	15,500
	WTP Electrical upgrades	15,000
Sewer	Sewer Relining	50,000
<b>TOTAL:</b>		<b>\$6,280,746</b>

### Statement of Asset Sales

ASSET	REASON FOR SALE	ESTIMATED TIMING
Plant and Equipment	In accordance with adopted Plant Replacement Program.	In accordance with Program.
Land – Council will continue to investigate the sale of any surplus holdings.	Surplus to requirements.	Ongoing.
Office Equipment	Surplus to requirements.	As necessary and in accordance with replacement program

## **Statement of Rates Proposed to be Charged for Works Carried out on Private Land**

### **Private Works**

Private works will only be performed by Council when the Director - Engineering Services so approves but shall not be carried out if such private work interferes with Council's works programme.

Charges to be calculated on Council's comprehensive hire rates or Council cost plus twenty five per cent (25%). However, the additional 25% shall not apply to the supply and delivery of domestic potable water to rural ratepayers who are located in a drought declared area or Rural Fire Service vehicle servicing, fuel and other costs billed on a monthly basis to the Rural Fire Service

Quotes will be provided by the Director - Engineering Services if requested.

Payment in advance for work being carried out is not required except where

- ◆ considered necessary by the General Manager
- ◆ the customer is not currently a rate payer, full payment in advance is required unless prior approval by the General Manager

Where payment in advance is required, 50 percent of the work value shall be paid prior to the work being commenced.

Details of individual private works charges are available from the Engineering Services Department.

Where required by law, the 10 per cent Goods and Services Tax will be added to the cost of all private works.

## Statement of Amounts of Proposed Borrowings

Part 12 of Chapter 15 of the Local Government Act, 1993 provides that Council may borrow at any time for any purpose allowed under the Act. The Council may borrow by way of overdraft or loan or by any other means approved by the Minister.

The Minister may, from time to time, impose limitations or restrictions on borrowing's by a particular Council or Councils generally despite the other provisions referred to above.

Council has arranged an overdraft facility with the National Australia Bank, Walcha, of \$200,000. A schedule detailing borrowings proposed by Council over the life of this Plan is attached.

YEAR	AMOUNT	TYPE	SOURCE	SECURITY
2008/09	Nil	N/A	N/A	N/A
2009/10	Nil	N/A	N/A	N/A
2010/11	Nil	N/A	N/A	N/A
2011/12	Nil	N/A	N/A	N/A
2013/14	\$600,000 \$152,000	Fixed Interest – 10 Years Fixed Interest – 10 Years	National Australia Bank National Australia Bank	Council Revenue Council Revenue
2014/15	Nil	N/A	N/A	N/A
2015/16	Nil	N/A	N/A	N/A
2016/17	Nil	N/A	N/A	N/A
2017/18	Nil	N/A	N/A	N/A
2018/19	Nil	N/A	N/A	N/A

# New Preschool Building

# Build Memorial Cenotaph

*Streetscape - Derby Street*

**Rehab Abernethy Road**



**Transport**

**1.1 Walcha will be serviced by integrated and efficient transport network**

**1.1.1 Develop and maintain a safe and efficient local road and bridge network.**

ACTION:		Responsible Officer:	TASK:	BUDGET:	
1.1.1.1	Maintain local roads as per the Road Asset Management Plan.	DES	1.1.1.1.1	<b>Roads Urban Local - Maintain as per the Road Asset Management Plan.</b>	<b>-\$164,601.00</b>
				<i>Roads urban Local - Routine Maintenance</i>	\$146,000.00
				<i>Roads Urban Local - Heavy patching</i>	\$75,000.00
				<i>Roads Urban Local - Reseal</i>	\$75,000.00
				<i>Roads Urban Local - Renewal/upgrade:</i>	\$140,000.00
				<i>* footpaths - various town streets</i>	\$45,000.00
				<i>* kerb and gutter extensions</i>	\$45,000.00
				<i>* kerb and gutter renewals</i>	\$45,000.00
				<i>* gravel resheeting</i>	\$5,000.00
		DES	1.1.1.1.2	<b>Roads Sealed Rural Local - Maintain as per the Road Asset Management Plan.</b>	<b>-\$667,167.00</b>
				<i>Roads Sealed Rural Local - Routine Maintenance</i>	\$255,500.00
				<i>Roads Sealed Rural Local - Heavy Patching</i>	\$160,750.00
				<i>* Niangala Road Seg 90</i>	\$23,450.00
				<i>* Emu Creek Road Seg 60</i>	\$14,250.00
				<i>Heavy Patching - minor patches</i>	\$123,050.00
				<i>Roads Sealed Rural Local - Reseal</i>	\$166,417.00
				<i>* Winterbourne Road Seg 10 &amp; 30</i>	\$21,431.00
				<i>* Bergen Road Seg 10</i>	\$21,924.00
				<i>* Kangaroo Flat Road Seg 90 &amp; 100</i>	\$42,336.00
				<i>* St Leonards Creek Road Seg 10</i>	\$2,340.00
				<i>* Chinnocks Road Seg 10</i>	\$2,228.00
				<i>* Surveyors Creek Road Seg 10</i>	\$2,880.00
				<i>* Campfire Road Seg 10</i>	\$6,750.00
				<i>* Darjeeling Road Seg 20</i>	\$66,528.00
				<i>Roads Sealed Rural Local - Renewal/Upgrade</i>	\$340,000.00
				<i>* Brackendale &amp; Nowendoc Roads Rehabilitation - R2R</i>	\$125,000.00
				<i>* Aberaldie Road Rehabilitation - R2R</i>	\$215,000.00
		DES	1.1.1.1.3	<b>Roads Unsealed Rural Local - Maintain as per the Road Asset Management Plan.</b>	<b>\$500,000.00</b>
				<i>Roads Unsealed Rural Local - Routine Maintenance</i>	\$825,000.00
				<i>Roads Unsealed Rural Local - Resheet Gravel Pavement</i>	\$580,000.00
				<i>Roads Unsealed Rural Local - Culvert Renewals</i>	\$15,000.00
				<i>Roads Unsealed Rural Local - Culvert Renewals Scrubby Gully Road</i>	\$100,000.00
				<i>Roads Unsealed Rural Local - Dust suppression</i>	\$15,000.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer	TASK:	Budget
	DES	1.1.1.1.4	<b>Review and update the Road Asset Management Plan.</b>
1.1.1.2	DES	1.1.1.2.1	<b>Bridges Urban Local - Maintain as per the Bridge Asset Management Plan.</b>
	DES	1.1.1.2.2	<b>Bridges Sealed Rural Local - Maintain as per the Bridge Asset Management Plan.</b>
			<i>Bridges Sealed Rural Local - Routine Maintenance</i> \$14,400.00
			<i>Bridges Sealed Rural Local - Renewal</i> \$856,800.00
			<i>* Wollun Road Bridge Replacement</i> \$622,750.00
			<i>* Niangala Road Bridge Replacement</i> \$234,050.00
			<i>Bridges Sealed Rural Local - Routine Maintenance</i> \$14,400.00
			<i>Bridges Sealed Rural Local - Loan Repayment</i> \$21,317.00
			<i>*Woolbrook Bridge - Interest</i> \$21,317.00
	DES	1.1.1.2.3	<b>Bridges Unsealed Rural Local - Maintain as per the Bridge Asset Management Plan.</b>
			<i>Bridges Unsealed Rural Local - Routine Maintenance</i> \$36,000.00
	DES	1.1.1.2.4	<b>Review and update the Bridge Asset Management Plan.</b>
1.1.1.3	DES	1.1.1.3.1	<b>Dust Suppression Program - Implement as per the Road Asset Management Plan.</b>
1.1.1.4	DES	1.1.1.4.1	<b>Prepare a Business Plan for the operation of Council managed quarries</b>
		1.1.1.4.2	<b>Review the quarry management plans.</b>
		1.1.1.4.3	<b>Investigate potential new sources of suitable gravel and aggregate.</b>
		1.1.1.4.4	<b>Operate quarries in accordance with mining and environmental requirements.</b> \$26,000.00
	DES	1.1.1.4.5	<b>Control the spread of noxious weeds from quarries and borrow sites.</b>
1.1.1.5	DES	1.1.1.5.1	<b>Provide traffic facilities.</b>
			<i>Carry out road safety checks and record defects</i>
<b>1.1.2</b>			<b>Maintain safe and efficient regional and state road links to, from and through the Walcha Local Government Area</b>
1.1.2.1	DES	1.1.2.1.1	<b>Roads Urban Regional - Maintain as per the Road Asset Management Plan.</b>
	DES	1.1.2.1.2	<b>Roads Sealed Rural Regional - Maintain as per the Road Asset Management Plan.</b> -\$714,000.00
			<i>Roads Regional Rural Sealed - Capital Works</i> \$547,269.00
			<i>Thunderbolts Way - Three Mile Creek</i> \$322,269.00
			<i>Heavy Patching - Thunderbolts Way</i> \$85,000.00
			<i>Reseals - Thunderbolts Way</i> \$140,000.00
			<i>Routine Maintenance</i> \$300,000.00
	DES	1.1.2.1.3	<b>Review and update the Road Asset Management Plan.</b>

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer	TASK:	Budget
1.1.2.2	Maintain regional bridges as per the Bridge Asset Management Plan.	DES 1.1.2.2.1	Bridges Sealed Rural Regional - Maintain as per the Bridge Asset Management Plan.
		DES 1.1.2.2.2	Review and update the Bridge Asset Management Plan.
1.1.2.3	Maintain state roads as per the Road Maintenance Council Contract (RMCC).	DES 1.1.2.3.1	Maintain State roads.
			<i>RMCC income</i>
			<i>State Roads - Maintenance</i>
			-\$2,273,950.00
			\$2,273,950.00
1.1.2.4	Obtain additional State and Federal Government funding to upgrade and maintain Regional Roads	DES 1.1.2.4.1	Lobby the NSW Government for more BLOCK and REPAIR Funding
		1.1.2.4.2	Lobby the NSW Government for supplementary funding to upgrade and maintain regional roads.
<b>1.1.3</b>	<b>Maintain and increase the rail passenger service and the use of rail for freight</b>		
1.1.3.1	Ensure that the NSW State Government maintains an affordable and appropriate rail service to Armidale.	GM 1.1.3.1.1	The rail passenger services is retained and is competitively priced
<b>1.1.4</b>	<b>Maintain and improve the standard and competitiveness of our regional air services</b>		
1.1.4.1	Work with regional stakeholders to develop strategies for regional air services.	GM 1.1.4.1.1	Participate in relevant regional forums.
1.1.4.2	Maintain Walcha Aerodrome as per the Aerodrome Management Plan	DES 1.1.4.2.1	Develop an Aerodrome Management Plan
<b>1.1.5</b>	<b>Improve community and public transport</b>		
1.1.5.1	Improve and enhance the community and public transport system.	DES 1.1.5.1.1	Review existing services and needs.
			<i>Community Transport - Tamworth, Armidale, Woolbrook, other</i>
			<i>Medical Drives</i>
			<i>Other - Taxi Vouchers, UFO</i>
			<i>Administration</i>
		DES 1.1.5.1.2	Develop , implement and review an action plan
		CSM 1.1.5.1.3	investigate and review public transport facilities
1.1.5.2	Promote and advertise the available transport services.	CSM 1.1.5.2.1	Research existing services
		CSM 1.1.5.2.2	Advertise services.
<b>1.1.6</b>	<b>Provide and maintain facilities for the safe movement of pedestrian and cycle traffic.</b>		
1.1.6.1	Provide and maintain facilities for the safe movement of pedestrian and cycle traffic.	DES 1.1.6.1.1	Operate and maintain appropriate street lighting.
			<i>Routine Maintenance</i>
			-\$10,000.00
			\$44,000.00
1.1.6.2	Develop and implement a pedestrian access and mobility plan PAMP	DES 1.1.6.2.1	Prepare a PAMP in consultation with community and stakeholders
		DES 1.1.6.2.2	Source funding and implement plan as funding becomes available
		DES 1.1.6.2.3	Review and update the Plan

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer	TASK:	Budget
Develop and implement a pedestrian access and mobility plan PAMP continued....	DES 1.1.6.2.4	Investigate the expansion of street lighting to include footpath and cycleways along levee banks and Middle Street	
1.1.6.3 Maintain footpaths and cycleways as per the Road Asset Management Plan.	DES 1.1.6.3.1	Maintain footpaths and cycleways as per the Roads Asset Management Plan with reference to the DIAP.	
		<i>Routine Maintenance</i>	<i>\$26,400.00</i>
	DES 1.1.6.3.2	Review and update the Streetscape Upgrade Program.	<i>\$101,080.00</i>
		<i>Routine Maintenance</i>	<i>\$47,500.00</i>
		<i>Upgrade Streetscape Program - Derby Street</i>	<i>\$53,580.00</i>

## Business and Jobs

<b>2.1</b>	<b>Commerical and tourist development will be promoted and encouraged to grow in harmony with the natural environment, to take maximum advantage of commerical opportunities and increase local employment</b>			
<b>2.1.1</b>	<b>Maintain and improve the appearance of Walcha Local Government Area to increase tourist and commercial activity.</b>			
	<b>ACTION:</b>	<b>Responsible Officer:</b>	<b>TASK:</b>	<b>BUDGET:</b>
2.1.1.1	Maintain public toilets as per the Building Asset Management Plan.	ESM	2.1.1.1.1 Maintain public toilets as per the Buildings Asset Management Plan. <i>Routine Maintenance</i>	\$58,475.00
<b>2.1.2</b>	<b>Develop and market tourism products targeting identified markets.</b>			
2.1.2.1	Operate and maintain the Visitor Information Centre and tourism services.	GM	2.1.2.1.1 Develop the Tourism Management Plan	
2.1.2.2	Partner with NSW Government to increase visitation to State and national parks.	GM	2.1.2.2.1 Work with government agencies that manage and market State and National parks.	\$0.00
<b>2.1.3</b>	<b>Develop activities that encourage increased visitation frequency and stay length.</b>			
2.1.3.1	Develop ways to keep tourers in Walcha for longer.	GM	2.1.3.1.1 Investigate ways to encourage tourists to spend longer in Walcha.	
		GM	2.1.3.1.2 Develop and implement a plan to provide this encouragement	\$0.00
<b>2.1.4</b>	<b>Assist, support and encourage the establishment and/or expansion of local businesses.</b>			
2.1.4.3	Support local businesses located within the Walcha Local Government Area.	GM	2.1.4.3.1 Support local businesses as opportunities arise	\$0.00
<b>2.1.6</b>	<b>Develop an environment that will attract technology or internet based industry to come to Walcha.</b>			
2.1.6.2	Maximise commercial and residential use of the National Broadband Network.	GM	2.1.6.2.2 Assist businesses as needs are identified.	\$0.00
2.1.6.3	Maximise mobile phone network coverage reliability and speed	GM	2.1.6.3.1 Lobby Government and telecommunications provider for increased level of service.	\$0.00
<b>2.1.7</b>	<b>Provide the services that appeals to "young" workers eg: childcare, medical, housing, sporting facilities and parks.</b>			
2.1.7.1	Facilitate after school and vacational care services.	CSM	2.1.7.1.1 Advertise the facilities that are available.	\$0.00
<b>2.1.8</b>	<b>Encourage and promote Walcha as a 'change of life' location</b>			
2.1.8.1	Develop promotional material highlighting Walcha's lifestyle	CSM		\$0.00
<b>2.1.9</b>	<b>Encourage the development of additional rental accommodation in Walcha</b>			
2.1.9.1	Promote the existing low costs of development and permissible land uses and their benefits	CSM		\$0.00

## Health

### 3.1 Health Services and facilities will be provided and where appropriate managed locally to meet the needs of the community.

#### 3.1.1 Maintain a viable, state-of-the-art Multi Purpose Service in Walcha

ACTION:		Responsible Officer:	TASK:	BUDGET:
3.1.1.1	Support the Walcha Multi Purpose Service.	GM		
3.1.1.2	Support the Local Health Committee	GM	3.1.1.2.1 Ensure that Walcha is well represented on the Committee by both local government and community representation.	\$0.00
<b>3.1.3 Maintain the Laverty Pathology Service in Walcha</b>				
3.1.3.1	Monitor the services existence.	ESM		\$0.00
<b>3.1.4 Provide general practitioners and allied health workers commensurate with the community's need</b>				
3.1.4.1	Support the process to attract appropriate medical and allied health workers to work in Walcha.	ESM	3.1.4.1.1 Support strategies to attract and retain medical and other health workers to work in Walcha.	\$0.00
<b>3.1.5 Ensure adequate transport is provided for community members to access local, regional and State services</b>				
3.1.5.1	Provide transport to access health services.	CSM	3.1.5.1.1 Support regional health transport services.	\$5,000.00
			<i>Westpac Helicopter Service donation</i>	\$5,000.00
		CSM	3.1.5.1.2 Support and coordinate local health transport services.	\$0.00

### 3.2 The public health and well being of the community will be protected and enhanced.

#### 3.2.1 Foster preventative health systems and activities that promote physical, mental and social health

3.2.1.1	Work with the schools and other interested community organisations to deliver mental and other health programs.	ESM	3.2.1.1.1 Assist with the transport of the Life Education Van.	
		ESM	3.2.1.1.2 Pay Life Education access fees for all school students in the Walcha Local Government Area and attending Niangala Public School.	\$3,700.00
		ESM	3.2.1.1.3 Partner with other stakeholders in delivering community health promotion events.	\$0.00
3.2.1.2	Monitor the availability of appropriate preventative health services in Walcha.	ESM	3.2.1.2.1 Continually review available services in Walcha.	\$0.00
3.2.1.3	Safeguard public health.	ESM	3.2.1.3.1 Inspect sites where activities may have an adverse impact on public health.	\$0.00
<b>3.2.2 Promote the benefits of, and provide opportunities for, all children to be immunized</b>				
3.2.2.1	Provide immunization services for children.	ESM	3.2.2.1.1 Conduct immunisation clinics.	\$1,000.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer	TASK:	Budget	
	ESM	3.2.2.1.2	Promote the benefits of immunisation.	\$0.00
<b>3.2.3</b>	<b>Maintain the availability and quality of water for use in rural areas</b>			
3.2.3.1	ESM	3.2.3.1.1	Through the development process impose relevant development conditions	\$0.00
<b>3.2.4</b>	<b>Ensure that the disposal of liquid waste in rural areas is carried out in a healthy manner without negative environmental impact</b>			
3.2.4.1	ESM	3.2.4.1.1	Administer government regulations relating to on-site sewage management systems.	\$0.00
<b>3.2.5</b>	<b>Maintain cemeteries in accordance with the community's needs and expectations</b>			
3.2.5.1	DES	3.2.5.1.1	Maintain and operate cemeteries as per the Cemeteries Management Plan.	-\$35,000.00
			<i>Cemetery burials</i>	<i>\$28,000.00</i>
			<i>Routine Maintenance</i>	<i>\$39,000.00</i>
	DES	3.2.5.1.2	Review and update the Cemeteries Management Plan	

Education and Training

4.1 Education and training opportunities will be provided that deliver the skills and knowledge needed to advance the community.

4.1.1 Provide quality and accessible preschool and early intervention facilities for children in a safe and supportive environment

ACTION:	Responsible Officer:	TASK:	BUDGET:
4.1.1.1 Operate and maintain the Walcha Preschool as per the Preschool Management Plan.	CSM	4.1.1.1.1 Operate and maintain the Preschool as per the Preschool Management Plan.	-\$500,000.00
		<i>Maintenance, operations and management of Preschool</i>	<i>\$481,700.00</i>
		4.1.1.1.2 Review and update the Plan	
Operate and maintain the Early Intervention Centre	CSM	Operate and maintain the Early Intervention Centre	-\$35,000.00
		<i>Maintenance, operations and management of Early Intervention Centre</i>	<i>\$35,000.00</i>
<b>4.1.2 Ensure access to education for all children in outlying villages</b>			
4.1.2.1 Lobby staffing numbers and transport subsidies are maintained for small schools	GM		\$0.00
4.1.2.2 Lobby that school bus routes encourage attendance at small schools.	GM	4.1.2.1.1 Lobby bus services to ensure appropriate routes	\$0.00
4.1.2.3 Lobby for school bus routes to encourage attendance for all schools for K-12	GM		\$0.00
<b>4.1.3 Support education, training and employment programs for trainees and apprentices and adult education</b>			
4.1.3.1 Support employment programs for trainees and apprentices and adult education.	GM		\$0.00
<b>4.1.4 Provide financial incentives for local children who study and work locally in an area of identified skill shortage for an agreed number of years</b>			
4.1.4.1 Provide financial incentives for local children.	GM	4.1.4.1.1 Identify areas of local skill shortage.	\$0.00
	GM	4.1.4.1.2 Identify businesses that would benefit.	\$0.00
	GM	4.1.4.1.3 Provide scholarships for school students.	\$250.00
	GM	4.1.4.1.4 Provide opportunities for student work placements.	\$0.00
<b>4.1.5 Promote Council as a viable and rewarding career choice</b>			
4.1.5.1 Continue to foster relationships with Walcha Central School by encouraging work placements and school based apprenticeships and trainees.	HRM	4.1.5.1.1 Participate in career forums at local schools.	\$0.00



**Stronger Community**

**5.1 Social services will be planned, maintained and coordinated so that they meet the current and future needs of all groups in the community**

**5.1.1 Provide and support Walcha Council Community Care and Meals on Wheels programs so that they reach the appropriate clientele**

ACTION:		Responsible Officer:	TASK:	BUDGET:
5.1.1.1	Provide and support WCCC.	CSM	5.1.1.1.1 Provide community aged care services appropriate for the community.	
			<i>WCCC Revenue - Funding from various sources</i>	-\$92,800.00
			<i>WCCC Expenses</i>	\$92,800.00
		CSM	5.1.1.1.2 Maintain the Community Care groups.	
			<i>WCCC Social Support - Groups Revenue</i>	-\$64,544.00
			<i>WCCC Social Support - Groups Expenses</i>	\$64,544.00
		CSM	5.1.1.1.3 Support the Meals on Wheels program.	
			<i>Meals on Wheels Revenue</i>	-\$39,745.00
			<i>Meals on Wheels Expenses</i>	\$39,745.00

**5.1.2 Support activities that provide meaningful engagement and social interaction.**

5.1.2.1	Support activities that provide meaningful engagement and social interaction.	CSM	5.1.2.1.1 Support the needs of individuals that fall outside established programs.	\$0.00
---------	---	-----	--	--------

**5.1.3 Support current volunteer efforts and encourage volunteer participation**

5.1.3.1	Maintain volunteer participation.	CSM	5.1.3.1.1 Implement programs to volunteer numbers for services such as the Walcha Library, Community Care, etc	\$0.00
			5.1.3.1.2 Support school based programs for volunteering.	
		CSM	5.1.3.1.3 Meet all associated costs with relative compulsory requirements for Council related volunteering.	\$0.00
		CSM	5.1.3.1.4 Providing in-kind support to community events and organisations.	\$0.00

**5.1.4 Employ and support local social and youth workers to assist the community**

5.1.4.1	Support local youth workers.	CSM	5.1.4.1.1 Youth services.	\$0.00
		CSM	5.1.4.1.2 Support the Church programs.	\$0.00

**5.2 The existing strong community spirit and pride will be protected and promoted**

**5.2.1 Support and promote participation in community events**

5.2.1.1	Promote existing Council community events.	CSM	5.2.1.1.1 Incorporate AgeQuip into Seniors Week celebrations	
		GM	5.2.1.1.2 Australia Day.	
			<i>Revenue</i>	-\$1,750.00
			<i>Expenses</i>	\$2,000.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
	GM	5.2.1.1.3	Walcha Festival.
5.2.1.2	GM	5.2.1.2.1	Subsidise public halls.
	GM	5.2.1.2.2	Provide other financial assistance where appropriate.
	DES	5.2.1.2.3	Walcha Showground - Assist with maintaining grounds.
5.2.1.3	GM	5.2.1.3.1	Stage new community events, especially those suitable for young people.
<b>5.2.2</b>	<b>Encourage and support outlying communities to have their own identity through the development of community infrastructure</b>		
5.2.2.1	GM	5.2.2.1.1	Encourage and support outlying communities to maintain their own infrastructure.
	GM	5.2.2.1.2	Support the establishment and maintenance of outdoor recreational facilities.
<b>5.2.3</b>	<b>Support service, sporting and other community groups</b>		
5.2.3.1	GM		Provide rate relief as per Council's Donations Policy
5.2.3.2	GM		Investigate the construction of a joint storage facility
5.2.3.3	GM		Actively seek grant funding opportunities for community
<b>5.3</b>	<b>Walcha's cultural identity will be enhanced</b>		
<b>5.3.1</b>	<b>Promote and support Walcha as the premier agricultural area of New England</b>		
5.3.1.1	GM		Support cultural agricultural events
<b>5.3.2</b>	<b>Make the "Open Air Gallery" theme an integral part of the development of the Walcha Local Government Area</b>		
5.3.2.1	DES	5.3.2.1.1	Maintain public art as per the Public Art Asset Management Plan.
			<i>Routine Maintenance</i>
			<i>Capital Works Public Art</i>
		5.3.2.1.2	Review and update the Public Art Asset Management Plan.
5.3.2.2	GM	5.3.2.2.2	Support the schools in creative and visual arts.
	GM	5.3.2.2.3	Develop public / private partnerships.
	GM	5.3.2.2.4	Maintain Arts Advisory Committee
5.3.2.3	GM	5.3.2.3.1	Identify opportunities to increase access
<b>5.3.3</b>	<b>Support the activities of cultural organisations.</b>		

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
5.3.3.1	Support the activities of cultural organisations.	GM	\$0.00
<b>5.3.4</b>	<b>Preserve , support and promote the History of Walcha</b>		
5.3.4.1	Preserve historical assets.	ESM 5.3.4.1.1 Provide rate relief for Historical Museum	\$0.00
		ESM 5.3.4.1.2. Promote local heritage through the VIC and Local History Centre	
5.3.4.2	Apply Council's Local Environmental Plan and planning controls.	ESM	\$0.00
<b>5.4</b>	<b>Walcha's Aboriginal communities will be supported and strengthened</b>		
<b>5.4.1</b>	<b>Increase effective partnerships with, and develop the capacity of, Aboriginal communities</b>		
<b>5.4.2</b>	<b>Support improvements in the quality, availability and suitability of Aboriginal housing</b>		
5.4.2.1	Improve Aboriginal facilities.	ESM 5.4.2.1.1 Identified needs considered on their merits.	\$0.00
<b>5.4.3</b>	<b>Manage the water and sewerage systems at Summervale village</b>		
5.4.3.1	Maintain the water and sewerage systems in accordance with the agreement.	SMWWS 5.4.3.1.1 Maintain the water supply system.	\$0.00
		5.4.3.1.2 Maintain the sewerage system.	\$0.00
<b>5.4.4</b>	<b>Ensure that Aboriginal children have access to early childhood education and early intervention services.</b>		
5.4.4.1	Ensure that Aboriginal children have access to early childhood education and early intervention services.	CSM 5.4.4.1.1 Ensure that the fees are subsidised in accordance with relevant guidelines.	\$0.00
<b>5.5</b>	<b>Young people will be encouraged and supported to live in Walcha</b>		
<b>5.5.1</b>	<b>Seek, monitor and respond to requests from the youth population</b>		
5.5.1.1	Establish a new Section 355 Youth Advisory Committee	GM 5.5.1.1.1 Budget provision provided for youth activities.	
		<i>Revenue</i>	<i>-\$1,650.00</i>
		<i>Maintenance, operations, Management - Activities</i>	<i>\$15,500.00</i>
5.5.1.2	Facilitate structured activities for young people	CSM 5.5.1.2.1 Support the Walcha Playgroups	\$500.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

### 5.6 People of all ages and abilities will be encouraged to participate in cultural, recreational and sporting activities

#### 5.6.1 Maintain and improve library, sporting and recreational facilities

ACTION:	Responsible Officer:	TASK:	BUDGET:
5.6.1.1 Provide an accessible and appropriate range of library and information resources.	CSM	5.6.1.1.1 Improve and increase the collection of library resources in accordance with Central Northern Regional Library Resources Policy.	\$0.00
	CSM	5.6.1.1.2 Identify specific areas of need and increase resources relevant to the identified target groups.	\$0.00
	CSM	5.6.1.1.3 Promote clientele / borrower independence.	\$0.00
	CSM	5.6.1.1.4 Provide a greater number and wider nature of library promotion programs.	\$0.00
	CSM	5.6.1.1.5 Strengthen relationship with local media.	\$0.00
	CSM	5.6.1.1.6 Promote and co-ordinate Children's Book Week activities and Seniors Week Activities.	\$0.00
	CSM	5.6.1.1.7 Maintain all library facilities and resources to a high standard.	\$0.00
	CSM	5.6.1.1.8 Provide free public access computers with internet access.	\$0.00
			<i>Revenue</i>
		<i>Maintenance, operations and Management</i>	\$153,920.00
5.6.1.2 Manage the pool and squash courts in accordance with the Pool and Squash Courts Management Plan.	DES	5.6.1.2.1 Operate and maintain the pool.	\$0.00
		<i>Revenue</i>	-\$38,000.00
		<i>Maintenance, Operations &amp; Management</i>	\$160,179.00
	DES	5.6.1.2.2 Operate and maintain the squash courts.	\$0.00
		<i>Revenue</i>	-\$3,200.00
		<i>Maintenance</i>	\$13,300.00
5.6.1.3 Manage sporting grounds in accordance with the Sporting Grounds Management Plan.	DES	5.6.1.2.3 Support the learn to swim programs.	\$0.00
	DES	5.6.1.2.4 Monitor the operation of the gym at the squash courts.	\$0.00
	DES	5.6.1.3.1 Operate and maintain sporting grounds as per the Sporting Grounds Management Plan.	\$0.00
		<i>Revenue</i>	-\$1,590.00
	<i>Sportsground &amp; Building Maintenance</i>	\$99,582.00	
5.6.1.5 Apply for relevant grants.	DES	5.6.1.5.1 Coordinate and support applications for relevant grants.	\$0.00

#### 5.6.2 Strengthen organisations and groups providing cultural, recreational and sporting activities

5.6.2.1 Support sporting organisations.	GM	5.6.2.1.1 Provide grants to enable junior sporting organisations to hold coaching programs.	\$5,000.00
---	----	---	------------

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

**5.7 Community members and organisations will be given the opportunity to develop their leadership skills so that they can better participate in the leadership of the community**

**5.7.1 Encourage and support community members to develop leadership skills.**

ACTION:	Responsible Officer:	TASK:	BUDGET:
5.7.1.1 Encourage and support community members to develop leadership skills.	GM	5.7.1.1.1 Consult with local service clubs to identify current programs they run that target the development of leadership skills	\$0.00
<b>5.7.2 Support community members and activities that have the capacity to improve people’s quality of life.</b>			
5.7.2.1 Support community members and activities that have the capacity to improve people’s quality of life.	GM		\$0.00
<b>5.7.3 Provide opportunities for community members to become involved in the management of the community.</b>			
5.7.3.1 Provide opportunities for community members to become involved in the management of the community.	GM		\$0.00

**Local Environment & Liveable Communities**

**6.1 Walcha's distinct and diverse natural and built environment will be protected and enhanced**

**6.1.1 Maintain and strengthen partnerships with organisations responsible for natural resource management**

	<b>ACTION:</b>	<b>Responsible Officer:</b>		<b>TASK:</b>	<b>BUDGET:</b>
6.1.1.1	Develop partnerships with natural resource management organisations.	ESM	6.1.1.1.1	Work with LLS authorities and Landcare groups to improve natural resource management.	\$0.00

**6.1.2 Promote sustainable development and protection of our natural resources through the planning system**

6.1.2.1	Apply Council's Local Environmental Plan and planning controls.	ESM	6.1.2.1.1	Town Planning	-\$26,895.00
				Town Planning	\$69,049.00
				Tree Preservation	\$1,526.00
				Environment	\$35,268.00
		ESM	6.1.2.1.2	Carryout Biodiversity Conservation through compliance with the Biodiversity Conservation Act 2016	\$0.00
		ESM	6.1.2.1.9	Implement environmental planning measures to protect land identified as koala habitat	\$0.00
6.1.2.2	Monitor changes to planning legislation.	ESM			\$0.00

**6.1.3 Address the impact of climate change on the community**

6.1.3.1	Work with organisations to develop and implement programs that will reduce the impact of climate change.	ESM	6.1.3.1.1	Lead and promote the use of fuel efficient, low emissions plant and equipment	
6.1.3.1	Work with organisations to develop and implement programs that will reduce the impact of climate change.	ESM	6.1.3.1.2	Take advantage of Government subsidies and rebates to make the community more energy efficient.	\$0.00
6.1.3.3	Assess Council's current carbon footprint.	ESM	6.1.3.3.1	Engage consultant to carry out energy efficient audit.	\$0.00

**6.1.4 Protect and enhance biodiversity, native vegetation, river and soil health.**

6.1.4.1	Protect and enhance biodiversity, native vegetation, river and soil health.	DES	6.1.4.1.1	Maintain the Walcha stormwater system in accordance with the Walcha Stormwater Management Plan.	
				Operations & Maintenance	\$44,200.00
				Assest Management	\$5,000.00
		DES	6.1.4.1.2	Review and update Walcha Stormwater Management Plan	
		DES	6.1.4.1.3	Maintain the native vegetation by enforcing the Roadside Vegetation Policy.	
			6.1.4.1.4	Protect the significant roadside environmental areas.	
		DES	6.1.4.1.6	Maintain soil integrity by implementing Best Practice Erosion and Sediment Controls.	
		DES	6.1.4.1.7	Maintain aquatic environments by following the criteria set out within the NSW Fisheries Permits.	

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
<b>6.1.5</b>	<b>Engage and support the community to undertake sustainable natural resource management and protect Walcha's natural environment.</b>		
6.1.5.1	ESM	6.1.5.1.1 Support all Government agencies and community groups in natural resource management activities.	
<b>6.1.6</b>	<b>Provide the framework for improvements in efficiency and liveability of a range of compatible land uses and development types.</b>		
6.1.6.1	ESM	6.1.6.1.1 Support the New England Weeds Authority Business Activity Strategic Plan (BASP).	
		<i>New England Weeds Authority Contribution</i>	\$80,000.00
	DES	6.1.6.1.2 Maintain plant hygiene when operating in and leaving a weed area.	\$0.00
	DES	6.1.6.1.3 Ensure Council's roadside maintenance program contains weed seed spread.	\$0.00
	ESM	6.1.6.1.4 Ensure the aims of the Walcha LEP 2012 are adhered to.	\$0.00
	ESM	6.1.6.1.5 Conduct a review of the Walcha LEP 2012 as required.	\$0.00
<b>6.1.7</b>	<b>Manage Land Contamination through the planning and development control process</b>		
6.1.7.1	ESM	Identify and investigate land contamination during the environmental planning and assessment process and the integration of any necessary remediation into any redevelopment or rezoning.	\$0.00
6.1.7.2	ESM	Facilitate and control land remediation through SEPP 55	\$0.00
<b>6.2</b>	<b>Solid waste will be managed in a sustainable manner with a continuing reduction in waste generation and disposal to landfill</b>		
<b>6.2.1</b>	<b>Develop and promote programs that increase the participation of the community in recycling and reducing waste going to landfill</b>		
6.2.1.1	SMWWS	6.2.1.1.1 Advertise options for recycling.	\$0.00
	SMWWS	6.2.1.1.3 Educate residents on ways to recycle.	\$0.00
6.2.1.2	SMWWS	6.2.1.2.1 Implement actions that capture more recyclables.	\$0.00
6.2.1.3	SMWWS	Participate in container deposit scheme	\$0.00
<b>6.2.3</b>	<b>Monitor and oppose any move to apply the Waste and Environment Levy on the Walcha Local Government Area</b>		
6.2.3.1	SMWWS	Monitor the decisions of the NSW State Government relating to the Levy.	\$0.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
<b>6.2.4</b>		<b>Manage solid waste in an efficient, affordable and sustainable manner</b>	
<b>6.2.4.1</b>	<b>SMWWS</b>	<b>6.2.4.2.1</b>	<b>Maintain and operate waste services as per the Waste Management Plan</b>
		<b>Domestic Waste Management (DWM)</b>	
		<i>DWM User Fees Revenue</i>	-\$378,885.00
		<i>DWM State Grants &amp; Subsidies</i>	-\$14,000.00
		<i>DWM - Operations &amp; Maintenance</i>	\$1,000.00
		<i>Loan repayments</i>	\$4,267.00
		<i>General Waste Collection</i>	\$60,471.00
		<i>Recyclates Collection &amp; Processing</i>	\$59,961.00
		<i>Green Waste Collection</i>	\$23,200.00
		<i>Mobile General Bins Replacement</i>	\$2,500.00
		<i>Collection Calendar</i>	\$1,200.00
		<b>Other Waste Management</b>	
		<i>Non Domestic Waste Revenue</i>	-\$280,640.00
		<i>Grants &amp; subsidies recurrent</i>	
		<i>* Drummuster Grant</i>	-\$1,500.00
		<i>* Other Sundry Income</i>	-\$30,000.00
		<i>Drummuster</i>	\$1,500.00
		<i>Materials Recycling Facility recycling</i>	\$96,000.00
		<i>Walcha Tip Operations</i>	\$143,000.00
		<i>Woolbrook Tip Operations</i>	\$25,800.00
		<i>Nowendoc Tip Operations</i>	\$35,500.00
		<i>Yarrowitch &amp; Kangaroo Flat Roads Waste</i>	\$15,100.00
		<i>Commercial Recycling Collection</i>	\$16,000.00
		<i>Waste Management Consultancy Remediation</i>	\$25,000.00
		<i>Commercial General Waste Collection</i>	\$18,059.00
		<i>Commercial Recyclates Collection &amp; Processing</i>	\$17,893.00
		<i>Commercial Green Waste Collection</i>	\$634.00
		<i>Annual Compliance Survey</i>	\$13,000.00
		<i>General Waste Transfer - Tamworth</i>	\$78,000.00
		<i>Waste Engineering &amp; Supervision</i>	\$30,000.00
		<i>Illegal Dumping / Littering Clean Up</i>	\$1,000.00
<b>6.2.4.2</b>	<b>SMWWS</b>	<b>6.2.4.2.1</b>	<b>Participate in the Northern Inland Regional Waste Group.</b>
			\$3,500.00



**WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN**

**6.3 Water supply and sewerage services will be physically and environmentally sensitive**

**6.3.1 Implement the recommendations of the Integrated Water Cycle Management Strategy and other water and sewer management plans**

ACTION:		Responsible Officer:	TASK:	BUDGET:
6.3.1.1	Implement the recommendations of the Integrated Water Cycle Management Strategy.	SMWWS	6.3.1.1.4 Review the water quality management plan annually.	
6.3.1.2	Implement measures to better quantify and mitigate unaccounted water losses.	SMWWS	6.3.1.2.1 Continue the replacement of old water meters.	\$10,000.00
6.3.1.3	Maintain the water supply system as per the Water Asset Management Plan.	SMWWS	6.3.1.3.1 <b>Renewal &amp; Upgrade Works – Sandfill media replacement, Drought Management Plan, WTP Automation</b>	
			<i>Capital Works - Water Main Renewals</i>	\$100,000.00
			<i>Capital Works - PAC System Relocation</i>	\$85,000.00
			<i>Capital Works - Balance Tank Reservoir Roof installation</i>	\$15,500.00
			<i>Capital Works - WTP Electrical Upgrade</i>	\$15,000.00
		SMWWS	6.3.1.3.2 <b>Maintain the water supply system as per the Water Asset Management Plan.</b>	
			<i>Revenue - Rates &amp; Charges</i>	-\$276,416.00
			<i>Revenue - User Fees &amp; Charges</i>	-\$559,875.00
			<i>Revenue - Grants &amp; Subsidies</i>	-\$196,500.00
			<i>Expenses - Management / Administration</i>	\$177,500.00
			<i>Expenses - WTP Automation plus Town Water Security</i>	\$230,000.00
			<i>Expenses - Off Creek Storage Operations &amp; Maintenance</i>	\$17,050.00
			<i>Expenses - Water Mains Operations &amp; Maintenance</i>	\$46,500.00
			<i>Expenses - Water Reservoirs Operations &amp; Maintenance</i>	\$11,400.00
			<i>Expenses - Pumping Station Operations &amp; Maintenance</i>	\$96,072.00
			<i>Expenses - Water Treatment Operations &amp; Maintenance</i>	\$155,350.00
6.3.1.4	Maintain the sewerage system as per the Sewerage Asset Management Plan.	SMWWS	6.3.1.4.1 <b>Maintain the sewerage system as per the Sewerage Asset Management Plan.</b>	
			<i>Revenue - Rates &amp; Charges</i>	-\$308,610.00
			<i>Revenue - User Fees &amp; Charges</i>	-\$171,291.00
			<i>Revenue - Grants &amp; Subsidies</i>	-\$8,000.00
			<i>Expenses - Management / Administration</i>	\$140,022.00
			<i>Expenses - STP Audit</i>	\$90,000.00
			<i>Expenses - Mains Operations &amp; Maintenance</i>	\$33,260.00
			<i>Expenses - Pumping Station Operations &amp; Maintenance</i>	\$39,510.00
			<i>Expenses - Treatment Operations &amp; Maintenance</i>	\$132,930.00
			<i>Capital Works - Sewer relining</i>	\$50,000.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
6.3.1.5	Manage the water supply service in accordance with the Water Strategic Business Plan.	SMWWS 6.3.1.5.1 Operate the water supply service as per the Water Strategic Business Plan.	\$0.00
		SMWWS 6.3.1.5.2 Reduce the annual cost of pumping water.	\$0.00
6.3.1.6	Manage the sewerage service in accordance with the Sewer Strategic Business Plan.	SMWWS 6.3.1.6.1 Operate the sewerage service as per the Sewer Strategic Business Plan.	\$0.00
<b>6.4</b>	<b>Walcha will increase the use and production of renewable energy</b>		
<b>6.4.1</b>	<b>Establish (with partners) alternate renewable energy supplies that will exceed the energy needs of our community</b>		
6.4.1.1	Increase the production of renewable energy.	GM 6.4.1.1.2 Support individuals and groups that setup renewable energy systems.	\$0.00
<b>6.5</b>	<b>Agricultural activities will be environmentally sustainable</b>		
<b>6.5.1</b>	<b>Protect and promote farming practices using the principles of ecologically sustainable development</b>		
6.5.1.1	Partner with other government agencies to promote environmental sustainable practices.	ESM	\$0.00
<b>6.6</b>	<b>The character of Walcha and its surrounding villages will be maintained while protecting the productivity of our rural land</b>		
<b>6.6.1</b>	<b>Maintain the character of the Walcha Local Government Area through orderly development of the natural and built environment</b>		
6.6.1.1	Apply Council's Local Environmental Plan and Planning controls.	ESM 6.6.1.1.1 Building Control - Ensure development complies with codes, regulations and policies.	\$0.00
		ESM 6.6.1.1.2 Development Control - Ensure development complies with the Local Environmental Plan and other planning legislation.	\$0.00
		ESM 6.6.1.1.3 Investigate reports of illegal building works.	\$0.00
<b>6.6.2</b>	<b>Ensure that sufficient land is available to meet the demand for appropriate land uses</b>		
6.6.2.1	Undertake review of NENW Housing & Land Monitor Report to assess housing and employment land availability and demand	ESM 6.6.2.1.1 Provide housing and employment land data to the DoP&E to assist in preparation of the NENW Land Monitor Report	\$0.00
<b>6.6.3</b>	<b>Prevent agricultural land from being developed in ways that reduce its productivity</b>		
6.6.3.1	Apply Council's Local Environmental Plan and planning controls.	ESM 6.6.3.1.1 Ensure the Local Environmental Plan complements the LLS Strategic Land Use Plan.	
<b>6.6.4</b>	<b>Enhance the Walcha Local Government Area so that it continues to be an attractive place to live, work and visit</b>		
6.6.4.1	Maintain parks as per the Parks Asset Management Plan	DES 6.6.4.1.1 Maintain parks and gardens as per the Parks Asset Management Plan	\$0.00
		DES 6.6.4.1.3 Enhance the facilities at, and the use of, Council's Parks ensuring equipment is inclusive.	\$0.00
6.6.4.2	Maintain streetscapes and street trees as per the Management Plan	DES 6.6.4.2.1 Maintain streetscapes and street trees as per the Management Plan	\$0.00
6.6.4.3	Control activities that impact on residential amenity.	ESM 6.6.4.3.1 Investigate reports of activities that impact negatively on residential amenity.	\$0.00

## Keeping People Safe

### 7.1 Police stations and staff numbers will be provided to effectively control and reduce crime and antisocial behaviour and to keep our community safe

#### 7.1.1 Lobby to ensure that the existing number of police stations is maintained and that they are staffed with fully active officers

ACTION:	Responsible Officer:	TASK:	BUDGET:
7.1.1.1	Maintain local police availability.	GM 7.1.1.1.1 Monitor the availability of Police to meet the community needs.	\$0.00
		GM 7.1.1.1.2 Encourage the community to report and record all incidents.	\$0.00

#### 7.1.2 Minimise crime and antisocial behaviour

7.1.2.1	Implement and deliver programs and actions that support Police efforts to reduce crime and antisocial behaviour.	GM 7.1.2.1.1 Encourage and support the work of the Community Consultative Committee and Police activity where requested and appropriate.	\$0.00
		ESM 7.1.2.2.2 Routinely assess development application proposals for crime risk	\$0.00

### 7.2 Emergency services will be provided to ensure the safety of our community and visitors

#### 7.2.1 Maintain viable and state-of-the-art emergency services in Walcha capable of adequately dealing with local needs

7.2.1.1	Provide support for local emergency services and develop efficient and well equipped rural fire brigades.	GM 7.2.1.1.1 Ensure that rural fire service brigades are adequately equipped.	
		Revenue - Grants	-\$66,000.00
		Contribution	\$170,000.00
		Stations Maintenance	\$4,345.00
		GM 7.2.1.1.2 Support the urban fire brigade.	
		Operations & Maintenance	\$14,000.00
		GM 7.2.1.1.3 Help to bring about the construction of a new fire station for the NSWFB in Walcha	
		GM 7.2.1.1.4 Support State Emergency Services.	
		Operations & Maintenance	\$8,100.00
		GM 7.2.1.1.5 Carry out adequate fuel management operations.	\$0.00
		GM 7.2.1.1.6 Monitor the NE Zone Bush Fire Management Plan	\$0.00
7.2.1.2	Help rural landholders identify their properties.	DES 7.2.1.2.1 Support and promote the installation of rural addressing.	\$0.00
7.2.1.3	Provide local emergency management.	DES 7.2.1.3.1 Participate in the Local Emergency Management Committee.	\$0.00
7.2.3	Develop and promote responsible ownership of animals		
7.2.3.1	Promote responsible pet ownership.	ESM 7.2.3.1.1 Administer the companion animal legislation.	\$0.00
		ESM 7.2.3.1.2 Promote the desexing of domestic animals not used for breeding purposes.	\$0.00
		ESM 7.2.3.1.3 Review and update the Companion Animal Management Plan	\$0.00
7.2.3.2	Keep stray animals and stock from public places.	ESM 7.2.3.2.1 Operate and maintain the Walcha Council Pound.	
		Revenue - Dog Impounding Fees	-\$1,025.00
		Revenue - reimbursements other	-\$1,500.00
		Expenses - Operations & Maintenance	\$49,700.00

**Better Government**

**8.1 Walcha Council will exemplify good leadership, mutual respect and trust by being inclusive, ensuring open information and communication and encouraging active participation at all levels**

**8.1.1 Councillors will exhibit leadership on Council and regional committees as well as in community organisations**

	<b>ACTION:</b>	<b>Responsible Officer:</b>	<b>TASK:</b>	<b>BUDGET:</b>
8.1.1.1	Provide the opportunity for the community to have input via Council committees.	GM		\$0.00
8.1.1.2	Implement Council's Community Engagement Strategy.	GM	8.1.1.2.1 Use public forums, surveys, newsletters, social media and advisory committees.	\$0.00
		GM	8.1.1.2.2 Create 355 committees as the need arises.	\$0.00
8.1.1.3	Train, support and assist Councillors to make the best decisions.	GM	8.1.1.3.1 Provide appropriate training for Councillors.	\$10,000.00
			<i>Councillor Training &amp; Conference Costs</i>	<i>\$10,000.00</i>
8.1.1.4	Carry out community consultation to inform the level of service and associated asset management plans.	GM		
8.1.1.5	Ensure the community is well informed of Council's work.	GM	8.1.1.5.1 Prepare, distribute and explain an informative and easily understood Annual Report.	
		GM	8.1.1.5.2 Liaise regularly with the media and issue media releases.	
		GM	8.1.1.5.3 Hold annual, well publicised regional meetings at times that best suit the community.	
		GM	8.1.1.5.4 Issue regular newsletters.	
		GM	8.1.1.5.5 Involve the community in the review of the Strategic Plan and all its supporting plans.	
		GM	8.1.1.5.6 Ensure Council website is regularly updated	
		GM	8.1.1.5.7 Ensure Council website is accessible to people with a disability	
8.1.1.6	Actively participate in the activities of the Namoi Joint Organisation of Councils.	GM		
<b>8.1.2</b>	<b>Provide a framework for the efficient and effective administration of Council</b>			
8.1.2.1	Provide high quality support and assistance to Council and Councillors.	GM	8.1.2.1.1 Keep Councillors aware of issues affecting local government.	
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice.	GM	Administer Council's operations	
			<b>Administration - Revenue</b>	<b>-\$118,023.00</b>
			* Statutory Fees & charges - Rates Searches/149 Certificates etc	-\$6,235.00
			* Service NSW	-\$71,788.00
			* Reimbursements	-\$12,000.00
			* Other Revenue	-\$28,000.00
			<b>Administration - Expenses</b>	<b>\$3,500,726.00</b>
			* Admn Building - Operations & Maintenance	\$67,717.00
			* Annual Leave	\$370,000.00
			* Sick Leave	\$160,000.00
			* Fringe Benefit Taxes	\$30,000.00
			* Long Service Leave	\$140,000.00
			* Other Leave - Maternity, etc	\$10,000.00
			* Public Holidays	\$180,000.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....	* Superannuation	\$670,000.00
		* Workers Compensation Insurance	\$115,000.00
		* Audit Fees	\$45,000.00
		* Legal Fees	\$5,000.00
		* Phone & Communications	\$30,660.00
		* Bad Debts	\$5,000.00
		* Administration Salaries	\$673,745.00
		* Integrated Planning & Reporting	\$10,000.00
		* Insurance Professional Indemnity	\$50,000.00
		* Insurance Public Risk	\$50,000.00
		* Insurance Councillors & Officer Liability	\$19,500.00
		* Fit for the Future	\$5,000.00
		* Radio Communication	\$11,765.00
		* Record Keeping & Retrieval	\$5,000.00
		* Administration Sundry Expenses	\$30,300.00
		* Administration Valuation fees	\$18,000.00
		* Internal Auditor	\$0.00
		* Administration advertising	\$5,215.00
		* Administration Banking Fees	\$12,250.00
		* Administration Postage & Freight	\$10,000.00
		* Administration Printing & Stationery	\$30,000.00
		* Administration Training & Conferences	\$10,000.00
		* IT Software Maintenance	\$426,500.00
		* WHS Risk	\$40,200.00
		* Cyber Insurance	\$5,700.00
		* Engineering Office Expenses	\$52,300.00
		* Engineering Customer Service	\$21,404.00
		* Engineering Training	\$80,270.00
		* Engineering Governance	\$5,200.00
		* Purchasing & Supply	\$100,000.00
		<b>Elected Members</b>	<b>\$190,780.00</b>
		* Mayoral Allowance	\$25,808.00
		* Councillor Fees & Allowances	\$94,936.00
		* Memberships & Contributions	\$31,200.00
		* Councillor Expenses	\$15,330.00
		* Phones & Communications	\$3,066.00
		* LGNSW Subscription	\$20,440.00
		<b>Human Resources</b>	<b>\$171,300.00</b>
* Human Resources Management	\$90,000.00		

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

	ACTION:	Responsible Officer:	TASK:	BUDGET:
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....		* Recruitment	\$25,000.00
			* Training	\$53,000.00
			* Medicals	\$3,300.00
			<b>Capital Works</b>	<b>\$1,708,430.00</b>
			* Plant Replacement	\$1,583,430.00
			*Works Depot - emulsion tank - asphalt & bunding	\$125,000.00
8.1.2.3	Provide high quality human resources commensurate with Council's needs.	HRM	8.1.2.3.1 Manage Council's human resources in accordance with the Workforce Management Plan.	
		HRM	8.1.2.3.2 Review the Workforce Management Plan.	
		HRM	8.1.2.3.3 Comply with the Local Government State Award.	
		HRM	8.1.2.3.4 Provide a safe and healthy workplace.	
		HRM	8.1.2.3.5 Provide training and professional development opportunities.	
8.1.2.5	Negotiate a performance agreement with the General Manager	GM	8.1.2.5.1 The Staff Committee conduct an annual performance review in accordance with agreed performance agreement.	
<b>8.2</b>	<b>Council rate funding for local government projects will be supplemented by income generated from other sources</b>			
<b>8.2.1</b>	<b>Maintain a stable and secure financial structure for Council</b>			
8.2.1.1	Maximise Council's revenue base.	GM		
		GM	8.2.1.1.1 <b>General Purpose Revenue.</b>	
			Rates Revenue	-\$3,397,220.00
			*Rates & Charges	-\$3,377,220.00
			*Grants & Subsidies recurrent	-\$20,000.00
			General Purpose Revenue	-\$1,356,690.00
			*Grants & Subsidies recurrent	-\$1,229,090.00
			*Interest & Investment income	-\$127,600.00
			Roads Maintenance	-\$920,000.00
			*Grants & Subsidies recurrent	-\$920,000.00
8.2.1.2	Income from Other Sources	GM	8.2.1.2.1 <b>Private Works</b>	
			User Fees & Charges	-\$255,000.00
			Operations & Maintenance	\$205,128.00
			Concrete Batching - Operations & Maintenance	\$2,800.00
		GM	8.2.1.2.3 <b>Heavy Vehicle Inspection Service (HVIS)</b>	
			Revenue - User Fees & Charges	-\$3,600.00
		GM	8.2.1.2.4 <b>Property Leases</b>	
			User Fees & Charges	-\$9,000.00
			Operations & Maintenance	\$9,080.00

## WALCHA COUNCIL 2018 - 2019 OPERATIONAL PLAN

ACTION:	Responsible Officer:	TASK:	BUDGET:
	GM	8.2.1.2.5	<b>Truck Wash Bay</b>
			<i>User Fees &amp; Charges</i>
			<i>Operations &amp; Maintenance</i>
			-\$10,220.00
			\$20,464.00
			<b>Aerodrome</b>
			<i>User Fees &amp; Charges</i>
			<i>Operations &amp; Maintenance</i>
			-\$5,662.00
			-\$15,300.00
<b>8.2.1.3</b>	<b>Ensure Council's financial practises comply with statutory and industry standards.</b>	<b>GM</b>	
<b>8.2.2</b>	<b>Encourage and support entrepreneurial activites</b>		
<b>8.2.2.1</b>	<b>Seek contract work.</b>	<b>GM</b>	\$0.00
<b>8.2.2.2</b>	<b>Develop in-house training expertise to train Council staff.</b>	<b>GM</b>	\$0.00
		8.2.2.2.1	Identify training that could be delivered in-house.
<b>8.2.2.3</b>	<b>Coordinate regional training of staff for other local governments.</b>	<b>GM</b>	
<b>8.2.5</b>	<b>Involve the community in the identification of infrastructure projects.</b>		
<b>8.2.5.1</b>	<b>Involve the community in the identification of infrastructure projects.</b>	<b>GM</b>	\$0.00

**Responsible Officer Legend:**

GM = General Manager  
 ESM = Environmental Services Manager  
 DES = Director - Engineering Services  
 CSM = Community Services Manager  
 HRM = Human Resources Manager  
 SMWWS = Snr Manager Water, Waste & Sewer



---

# WALCHA COUNCIL FEES & CHARGES 2018 - 2019

---



WALCHA COUNCIL  
2W HAMILTON STREET/ PO BOX 2 WALCHA 2354



# Table Of Contents

<b>Walcha Council</b> .....	<b>6</b>
<b>Gates &amp; Grids</b> .....	<b>6</b>
<b>Aerodrome Charge (for RAAF)</b> .....	<b>6</b>
<b>Animal Control</b> .....	<b>6</b>
Companion Animal Control.....	6
Companion Animal Lifetime Registration – Companion Animals Regulations 2008 Cl.17.....	6
Animal Control.....	6
Stock Control.....	7
<b>Baths</b> .....	<b>7</b>
<b>Certificate of Classification – Community / Operational Land S54 LGA</b> .....	<b>7</b>
<b>Walcha Cemetery Fees</b> .....	<b>7</b>
Interment Fees.....	7
Infant Burials under 12 months.....	7
<b>Walcha Columbarium</b> .....	<b>8</b>
<b>Ground Niche Garden</b> .....	<b>8</b>
<b>Nowendoc Columbarium</b> .....	<b>8</b>
<b>Nowendoc Cemetery</b> .....	<b>8</b>
Interment Fees.....	8
Saturdays and Public Holidays.....	8
<b>Woolbrook Cemetery</b> .....	<b>8</b>
Interment Fees.....	8
Saturdays and Public Holidays.....	9
<b>Tia Cemetery</b> .....	<b>9</b>
Interment Fees.....	9
Saturdays and Public Holidays.....	9
<b>Private Burials</b> .....	<b>9</b>
<b>Certificates (Planning)</b> .....	<b>9</b>
<b>Certificates (Building)</b> .....	<b>9</b>
<b>Community Care</b> .....	<b>10</b>
<b>Depot Wash Bay Usage</b> .....	<b>10</b>
<b>Development and Planning Fees</b> .....	<b>10</b>
Development Applications for Building / Works (based on cost of work).....	11
Development Applications for Subdivisions.....	11
Development Applications – Other.....	12
Development Application Advertising.....	12
Review of Determination.....	12
All other development work.....	13
Modification of Consent.....	13
4.55(2) or 4.56(1) – not of minimal environmental impact/other.....	13
All other development work.....	14
Complying Development Certificates.....	14

Construction Certificate (based on cost of work)	14
Building Inspections	15
Certificate Submitted by Accredited Certifiers	15
S68 Application Fees	15
<b>Facsimile Charges</b>	<b>15</b>
<b>Grader Blades</b>	<b>15</b>
<b>Gravel</b>	<b>16</b>
Gravel and sand sold over the counter	16
<b>GIPA (Government Info Public Access Act)</b>	<b>16</b>
<b>Laminating</b>	<b>16</b>
<b>Maps and Plan Printing</b>	<b>16</b>
Standard Map	16
Aerial Photo Map	16
Plan Printing	16
<b>Mulch</b>	<b>17</b>
<b>Notices of Sale</b>	<b>17</b>
<b>Photocopying – Sales and Service</b>	<b>17</b>
<b>Preschool Fees</b>	<b>17</b>
Preschool Fees	17
Term 1 & 2 (remove)	17
<b>Pressure Cleaner</b>	<b>17</b>
<b>Public Health – Inspection Fees</b>	<b>18</b>
<b>Road Closure Application</b>	<b>18</b>
<b>Rural Address Sign</b>	<b>18</b>
<b>Sewerage Charges</b>	<b>18</b>
Access and usage charges	18
Commercial	19
Non Resident Vacant	19
Trade Waste	19
Septic Waste	19
<b>Staff Time – Administration Cost</b>	<b>19</b>
<b>Sports Centre – Walcha &amp; Districts</b>	<b>19</b>
Squash Court Charges	19
Sauna Usage Fees	20
Gymnasium Charges	20
<b>Shredder Usage Fees</b>	<b>20</b>
<b>Truck Wash Bay Charges</b>	<b>20</b>
<b>Walcha Oval</b>	<b>20</b>
<b>Waste Management Fees</b>	<b>20</b>
Recycling – Cardboard and Paper only – Collection	21
<b>Water &amp; Sewer – Mains and Extensions</b>	<b>21</b>
<b>Water Meter Reading – Special</b>	<b>21</b>
<b>Water Meter Testing Charges</b>	<b>21</b>
<b>Water Standpipe Charges</b>	<b>21</b>

<b>Water Charges</b> .....	<b>21</b>
<b>Access Charges – Non Residential</b> .....	<b>21</b>
<b>Usage Charges</b> .....	<b>22</b>
Residential.....	22
Non Residential.....	22
<b>Access Charges – Residential</b> .....	<b>22</b>
<b>Wheelie Bins</b> .....	<b>22</b>

## **FEE TYPE DESCRIPTIONS**

A – Nil Cost Recovery – there is no charge for these types of goods and services. All costs associated with this good/service are met from either general revenues, grants, contributions or various combinations of same.

B – Minimal Cost Recovery – The price for these items is set to meet a small contribution towards the cost of the item. The majority of the cost of this item is met from either general revenues, grants, contributions or various combinations of same.

C – Majority Cost Recovery – The price for these items is set to make a substantial contribution towards the cost of service.

D – Full Operating Cost Recovery – The price for these items have been set to cover the operating cost of providing the item.

E – Full Cost and Partial Capital Cost Recovery – The price of these items is set to recover annual operating costs and to make a contribution to the cost of replacement of the infrastructure assets utilised in providing the item.

F – Regulatory Fees – The price charged for these items is a statutory charge set by legislation and may change without notice.

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Walcha Council

### Gates & Grids

Public Gates & Grids – Clearing of Gravel / Debris in Ramp		N	Price to be quoted on each occasion
Public Gates & Grids – Maintenance of Ramp & Concrete Base	D	N	Price to be quoted on each occasion
Public Gates & Grids – Service Fee		Y	\$50.00
Public Gates & Grids – Yearly Maintenance Fee	D	Y	\$200.00

### Aerodrome Charge (for RAAF)

Annual Charge	B	Y	\$6,180.00
---------------	---	---	------------

## Animal Control

### Companion Animal Control

Animal Surrender	D	N	\$72.00
Impounding First Release	C	N	\$42.50
Subsequent release (within 12 months)	C	N	\$85.00
Daily Charge, Sustenance	C	N	\$12.00
Microchipping Fee	D	Y	At cost
Sale of Dogs	C	Y	\$250.00
Sale of Cats	C	Y	\$230.00

### Companion Animal Lifetime Registration – Companion Animals Regulations 2008 CI.17

Entire Animal (not desexed)	F	N	\$207.00
Desexed	F	N	\$57.00
Animal under 6 months not desexed	F	N	\$57.00
Pensioner – desexed animal only	F	N	\$24.00
Recognised Breeder	F	N	\$57.00
Pound Animal – desexed only	F	N	\$28.50
Assistance Animal	F	N	\$0.00
Working Dog	F	N	\$0.00
Exempt Greyhound	F	N	\$0.00
Dangerous Dog Inspection Fee (compliance cert)	F	N	\$150.00

### Animal Control

Trap Hire fee for trap – 1 week free, then per day	C	Y	\$5.00
Refundable deposit	C	N	\$20.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Stock Control

Impounding Costs – per hour	D	N	\$90.00
Sustenance: Sheep / Goat (per head per day)	D	N	\$6.00
Sustenance: Other animals (per head per day)	D	N	\$12.00
Damages to garden or growing crop	D	N	At cost
Fee for Veterinary Care	D	N	At cost
Fee for Advertising	D	N	At cost
Fee for Sale of Animals	D	N	At cost
Fee for Serving Notices	D	N	At cost
Truck / Float Hire	D	N	At cost

## Baths

Swimming Pool – Daily Admission, Adult	B	Y	\$6.00
Swimming Pool – Family Day Ticket	B	Y	\$12.00
Swimming Pool – Daily Admission, Pensioner	B	Y	\$2.00
Swimming Pool – Season Ticket, Individual	B	Y	\$62.00
Swimming Pool – Season Ticket, Family	B	Y	\$125.00
Swimming Pool – Out-of-hours Hire / Supervisor Fee (per hour)	B	Y	\$60.00
Swimming Pool – Daily Admission, Student (School Event, Classes or Club)	B	Y	\$2.00
Swimming Pool – Cancellation Fee (after hours bookings)	B	N	\$55.00

## Certificate of Classification – Community / Operational Land S54 LGA

Per Certificate	C	N	\$28.50
-----------------	---	---	---------

## Walcha Cemetery Fees

Sale of reservation of land (all cemeteries)	D	Y	\$675.00
--	---	---	----------

## Interment Fees

General Interment	D	Y	\$787.00
General Interment – Extra depth	D	Y	\$992.00
Saturdays & Public Holidays	D	Y	\$956.00
Saturdays & Public Holidays – Extra depth	D	Y	\$1,160.00

## Infant Burials under 12 months

Interment	A	N	\$0.00
Land for Grave (1.2m x 2.4m)	D	Y	\$394.00
Fee for erection of a Monument	D	Y	\$61.50
Interment of Ashes into existing grave	D	Y	\$204.50

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Walcha Columbarium

Reservation Fee	D	Y	\$225.00
Interment Fee	D	Y	\$204.50
Plaque and engraving	D	Y	At cost

## Ground Niche Garden

Reservation Fee	D	Y	\$563.00
Interment Fee	D	Y	\$307.00
Double Interment Fee	D	Y	\$512.00
Weekend Surcharge – Saturday	D	Y	\$51.50
Weekend Surcharge – Sunday	D	Y	\$102.50
Blue Pearl Niche Panel	D	Y	At cost
Blue Pearl Niche Panel with hole	D	Y	At cost
Blue Pearl Niche Panel with hole/with vase	D	Y	At cost
Plaque and engraving	D	Y	At cost

## Nowendoc Columbarium

Reservation Fee	A	N	No charge
Interment Fee	D	Y	\$286.50
Plaque and engraving	D	Y	At cost
Interment of ashes into existing grave	D	Y	\$286.50

## Nowendoc Cemetery

### Interment Fees

General Interment	D	Y	\$1,840.00
Extra depth	D	Y	\$2,045.00

### Saturdays and Public Holidays

General Interment	D	Y	\$3,200.00
Extra depth	D	Y	\$3,400.00

## Woolbrook Cemetery

Niche Garden Interment Fee	D	N	\$400.00
Niche Garden Reservation Fee	D	N	\$550.00

### Interment Fees

General Interment	D	Y	\$1,515.01
Extra depth	D	Y	\$1,740.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Saturdays and Public Holidays

General Interment	D	Y	\$2,355.00
Extra depth	D	Y	\$2,555.00

## Tia Cemetery

### Interment Fees

General Interment	D	Y	At cost
Extra depth	D	Y	At cost

## Saturdays and Public Holidays

General Interment	D	Y	At cost
Extra depth	D	Y	At cost

## Private Burials

Interment Fee	D	Y	At cost
---------------	---	---	---------

## Certificates (Planning)

Section 603 Certificate	F	N	\$80.00
Section 603 Certificate – Refund Processing	B	N	\$10.00
Section 149(2) Planning Certificate	F	N	\$53.00
Section 149(2 & 5) Planning Certificate	F	N	\$133.00
Section 735A LGA / 121ZP EPAA – Outstanding Notices and Orders (\$50 each)	F	N	\$100.00
Copy of Sewer Service Diagram per cl.23 Conveyancing Act	D	N	\$30.00

## Certificates (Building)

Building Certificate – Class 1 (including dual occupancy) or 10 building only per EPAA and Regulation	F	N	\$250.00
Building Certificate – Building less than 200m <sup>2</sup>	F	N	\$250.00
Building Certificate – Building more than 200m <sup>2</sup> and less than 2,000m <sup>2</sup>	F	N	\$250.00 + \$0.50/m <sup>2</sup> greater than 200
Building Certificate – Building more than 2,000m <sup>2</sup>	F	N	\$1,165.00 + \$0.075/m <sup>2</sup> greater than 2,000
Building Certificate – Part building / external wall / no floor area	F	N	\$250.00
Building Certificate – Additional Inspections	F	N	\$90.00
Building Certificate – where no compliance, penalty notice, order or offence applies per cl.260(3A) of the EPA Regulation	F	N	See DA/CC/CDC fees
Calculated per cl.260(3B) of the EPA Regulation based on DA/CC/CDC fees that would have applied to the relevant work			
Copy of Building Certificate	F	Y	\$13.00



Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Community Care

Early Intervention – Therapy Supports	D	N	\$120.00
error – to be deleted	B	N	\$12.00
Movie Screen Hire	A	N	\$100.00
Tamworth bus – return	B	N	\$19.00
Tamworth bus – each way	B	N	\$9.50
Local Medical drive – return	B	N	\$12.00
Car to Tamworth or Armidale	B	N	\$27.00
Walcha access bus – each way	B	N	\$3.50
Walcha Access bus – Out of town limits (each way)	B	N	\$4.50
Walcha Access bus – Summervale	B	N	\$4.50
Volunteer drivers – Walcha	B	N	\$12.00
Armidale bus – return	B	N	\$16.00
Armidale bus – each way	B	N	\$8.00
Group Outing (inc morning tea and bus)	B	N	\$20.00
Group Morning tea (in centre)	B	N	\$6.00
WCCC Individual Social Support Client Contribution (per hour)	B	Y	\$12.00
Meals on Wheels – Hot meal	D	N	\$7.00
Meals on Wheels – Hot meal – Aged Package Processing Fee weekly	D	N	\$30.00
For clients in receipt of an Aged Care Package only			
Meals on Wheels – Frozen meal	B	N	\$7.00
Meals on Wheels – Frozen meal – Aged Package Processing Fee weekly	D	N	\$15.00
For clients in receipt of an Aged Care Package only			
Meals on Wheels – Dessert	B	N	\$1.50
Meals on Wheels – Soup	D	N	\$1.50

## Depot Wash Bay Usage

Bay Usage	C	Y	\$10.40
-----------	---	---	---------

## Development and Planning Fees

Dwelling Entitlement Confirmation Fee	F	N	\$285.00
---------------------------------------	---	---	----------

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

### Development Applications for Building / Works (based on cost of work)

Less than \$5,000	F	N	\$110.00
\$5,001 to \$50,000	F	N	\$170 plus \$3.00 for each \$1,000 (or part of \$1,000) of the estimated cost
\$50,001 to \$250,000	F	N	\$320 plus \$3.00 for each \$1,000 (or part of \$1,000) above \$50,000
\$250,001 to \$500,000	F	N	\$1,000 plus \$1.70 for each \$1,000 (or part of \$1,000) above \$250,000
\$500,001 to \$1,000,000	F	N	\$1,425 plus \$1.00 for each \$1,000 (or part of \$1,000) above \$500,000
\$1,000,001 to \$10,000,000	F	N	\$1,975 plus \$0.80 for each \$1,000 (or part of \$1,000) above \$1,000,000
More than \$10,000,001	F	N	\$9,475 plus \$0.55 for each \$1,000 (or part of \$1,000) above \$10,000,000

### Development Applications for Subdivisions

New road to be created	F	N	\$665 plus \$65 per additional lot created
No new road to be created	F	N	\$330 plus \$53 per additional lot created
Strata Subdivision	F	N	\$330 plus \$65 per additional lot created
Subdivision Certificate / Title Plan Processing Fee	D	N	\$110.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Development Applications – Other

Bushfire Attack Level Assessment & Certificate	D	Y	\$285.00
Development Application – Outdoor Advertising (5 year approval)	F	N	\$285.00 for first sign + \$93.00 / additional sign
Development Application – Sandwich Board (5 year approval)	C	N	\$30.00
Development Application – not involving building work, subdivision or demolition (e.g. change of use)	F	N	\$285.00
Development Application – erection of a dwelling costing less than \$100,000	F	N	\$455.00
Development Application – solar energy system installation (photovoltaic systems or solar hot water systems)	B	N	\$50.00
Development Application – proposal for works to heritage items or properties in conservation area that would otherwise be exempt development	A	N	\$0.00
Temporary Dwelling (permission to occupy caravan / temporary premises for max. 12 months)	F	N	\$85.00
Application to extend a development consent	D	N	\$185.00
Withdrawal of Applications	D	N	50% of original application fee
Integrated Development Fee	F	N	\$320.00
Integrated Development Fee – Additional administration fee to Council	F	N	\$140.00
Concurrence Fee	F	N	\$320.00
Concurrence Fee – Additional administration fee to Council	F	N	\$140.00
Residential Apartment Development – additional fee	F	N	\$3,000.00
Designated Development – additional fee to Council	F	N	\$920.00
Long Service Levy Fee (for cost of work more than \$25,000)	F	N	0.35% cost of work
Planning Reform Fee (For cost of work more than \$50,000)	F	N	\$0.64 / \$1,000
Development / activity related information services (including interpretation of LEP's, existing use rights, housing entitlements, file search, etc.) -per hour	D	Y	\$65.00
per hour			
Certified copy of a document, map or plan referred to in section 10.8 (2) EP&A Act	D	N	\$53.00

## Development Application Advertising

Designated Development	F	N	\$2,220.00
Other application (including “advertised” or prohibited development)	F	N	\$1,105.00

## Review of Determination

Not involving building work	F	N	50% of original DA fee
Dwelling less than \$100,000	F	N	\$190.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

### All other development work

Less than \$5,000	F	N	\$55.00
\$5,001 to \$250,000	F	N	\$85.00 plus \$1.50 for each \$1,000 (or part \$1,000) of the estimated cost
\$250,001 to \$500,000	F	N	\$500.00 plus \$0.85 for each \$1,000 (or part \$1,000) above \$250,000
\$500,001 to \$1,000,000	F	N	\$712.00 plus \$0.50 for each \$1,000 (or part \$1,000) above \$500,000
\$1,000,001 to \$10,000,000	F	N	\$987.00 plus \$0.40 for each \$1,000 (or part of \$1,000) above \$1,000,000
More than \$10,000,001	F	N	\$4,737.00 plus \$0.27 for each \$1,000 (or part of \$1,000) above \$10,000,000
Fee for required Notice under s.82A, EPA Act	F	N	\$620.00

### Modification of Consent

4.55(1) – minor error / discrepancy	F	N	\$71.00
4.55(1A) + 4.56(1) – minimal environmental impact	F	N	\$645.00 or 50% original DA Fee, whichever is the lesser

### 4.55(2) or 4.56(1) – not of minimal environmental impact/other

Original fee less than \$100.00	F	N	50% original DA fee
Original fee more than \$100.00 (No building or work involved)	F	N	50% original DA fee
Original fee more than \$100.00 (For dwelling house less than \$100,000)	F	N	\$190.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

### All other development work

Less than \$5,000	F	N	\$55.00
\$5,001 to \$250,000	F	N	\$85.00 plus \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost
\$250,001 to \$500,000	F	N	\$500.00 plus \$0.85 for each \$1,000 (or part of \$1,000) above \$250,000
\$500,001 to \$1,000,000	F	N	\$712.00 plus \$0.50 for each \$1,000 (or part of \$1,000) above \$500,000
\$1,000,001 to \$10,000,000	F	N	\$987.00 plus \$0.40 for each \$1,000 (or part of \$1,000) above \$10,000,000
More than \$10,000,001	F	N	\$4,737.00 plus \$0.27 for each \$1,000 (or part of \$1,000) above \$10,000,000
Modification to consent requiring advertisement per 4.55(2) 4.56(1) EP&A Act	F	N	\$665.00
Fee for development to which Clause 115(3) applies (residential apartment development)	F	N	\$760.00

### Complying Development Certificates

Projects involving construction activity	D	Y	\$285.00 + \$2.00 / \$1,000 value
Other complying development applications	D	Y	\$570.00

### Construction Certificate (based on cost of work)

Residential	D	Y	\$110.00 + \$2.00 / \$1,000 value
Commercial / Industrial / Other	D	Y	\$110.00 + \$2.50 / \$1,000 value

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Building Inspections

New Dwelling	D	Y	\$595.00
Alterations/Additions	D	Y	\$510.00
Garage/Shed	D	Y	\$255.00
Pool	D	Y	\$255.00
Commercial	D	Y	\$850.00
Alterations / Additions to Commercial	D	Y	\$425.01
Industrial	D	Y	\$680.00
Alterations / Additions to Industrial	D	Y	\$340.00
Any additional inspections (each)	D	Y	\$85.00
Dwelling relocation	D	Y	\$85.00 / hr + bond

## Certificate Submitted by Accredited Certifiers

Complying Development Certificate	F	N	\$36.00
Construction Certificate	F	N	\$36.00
Occupation Certificate	F	N	\$36.00
Interim Occupation Certificate	F	N	\$36.00
Subdivision Certificate	F	N	\$36.00
Application to extend a development consent	D	N	\$0.00

## S68 Application Fees

On-site sewage management system	D	N	\$170.00
Sewer Supply Work	D	N	\$85.00
Water Supply Work	D	N	\$85.00
Stormwater Drainage Work	D	N	\$85.00
Install a manufactured home, moveable dwelling or associated structure	D	N	\$430.00
Management of Waste	D	N	\$85.00
Community Land	D	N	\$255.00
Public Roads	D	N	\$85.00
Caravan Park / Manufactured Home Estate / Camping Ground (5 Year Approval)	D	N	\$170.00
Amusement Device	D	N	\$25.00
Domestic oil or solid fuel heating appliance, other than a portable appliance	D	N	\$85.00
Use a standing vehicle or any article for the purpose of selling any article in a public place	D	N	\$255.00

## Facsimile Charges

Facsimile – Initial Charge	E	Y	\$3.40
Facsimile – Per Page Thereafter (NB for sending and receiving)	E	Y	\$1.15

## Grader Blades

Used	B	Y	\$13.40
------	---	---	---------

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Gravel

### Gravel and sand sold over the counter

All other material supplied by quotation will be charged at a store prices, which will be actual cost plus 25%.

NB: 1t topsoil = 1m , 1.5t everything else = 1m

Ex-quarry crushed and uncrushed gravel	D	Y	As quoted
Emulsion – per litre	D	Y	\$1.55
Crushed gravel ex North Street Depot – per tonne	D	Y	\$46.00
Gabion Rock blasted – per tonne	D	Y	\$66.50
Crusher dust – per tonne	D	Y	\$69.00
Coarse sand – per tonne	D	Y	\$51.50
Fine sand – per tonne	D	Y	\$69.00
Top soil – per tonne	D	Y	\$58.50
Aggregate – per tonne	D	Y	\$97.50
Dry mix concrete – per tonne	D	Y	\$102.50

### GIPA (Government Info Public Access Act)

Formal Application	F	N	\$30.00
Per Hour Processing Fee	F	N	\$30.00

### Laminating

Laminating – A4 Sheet	C	Y	\$2.80
Laminating – A3 Sheet	C	Y	\$3.90

### Maps and Plan Printing

Hard copy or digital maps – prices are per map

#### Standard Map

A3	C	N	\$15.40
A4	C	N	\$10.40

#### Aerial Photo Map

A3	C	N	\$18.40
A4	C	N	\$13.40

#### Plan Printing

A0	C	N	\$31.00
A1	C	N	\$26.00
A2	C	N	\$20.50
Customised printing – per hour (minimum charge is half hour) plus sheet cost	C	N	\$87.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Mulch

Woodchip / Mulch per 12 tonne truck (8 cubic metres)	D	Y	\$168.00
Woodchip / Mulch – per bucket	C	Y	\$25.55

## Notices of Sale

Copies of Transfers – monthly (emailed)	A	N	No Charge
Copies of Transfers – monthly (printed & mailed)	C	Y	\$176.50

## Photocopying – Sales and Service

Photocopy – A4 black & white (per single side)	D	Y	\$0.60
Photocopy – A3 black & white (per single side)	D	Y	\$1.15
Photocopy – A4 colour (per single side)	D	Y	\$1.15
Photocopy – A3 colour (per single side)	D	Y	\$2.24
Photocopy – Per 100 copies	D	Y	Negotiated rate
Photocopy – All service and sporting clubs for club related activities (except bowling and golf clubs)	B	Y	\$0.15
Photocopy – Squash Club (no charge for competition material)	B	Y	\$0.60
All other copies to be charged at standard rate			
Photocopy – Bulk copies by arrangement	B	Y	Negotiated rate
Photocopy – no charge for copies that are of community benefit for assistance to Council	A	N	No charge
Photocopy – Walcha Council Community Care Committee	A	N	No charge

## Preschool Fees

### Preschool Fees

Enrolment Fee – Annual	B	N	\$25.00
Full day per funded child	B	N	\$18.00
Health Care Cardholder per day per child	B	N	\$5.00
Aboriginal per day per child	B	N	\$5.00
Extended Hours – per hour	B	N	\$10.00
Full day per unfunded child	B	N	\$30.00

### Term 1 & 2 (remove)

Preschool Room (Polar Bears)	B	N	\$0.00
Preschool Room (Penguins)	B	N	\$0.00

## Pressure Cleaner

Per use	C	Y	\$9.20
---------	---	---	--------



Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Public Health – Inspection Fees

Microbial Control Registration (air handling and warm water systems) – initial fee for registration only	D	N	\$25.00
Essential Services (Fire Safety) Certificate Registration	D	N	\$25.00
Food Premises Inspection (permanent, mobile, temporary operation)	D	N	\$85.00
Food Premises Re-inspection	D	Y	\$40.00
Skin Penetration Premises Inspection (hairdresser, beauty salon, tattoo parlour etc.)	D	N	\$85.00
On-site Sewage Management System Inspection	D	N	\$170.00
Private Swimming Pool Inspection / Compliance Certificate	D	N	\$70.00
Private Swimming Pool Inspection	D	Y	\$85.00
Advertisement / Advertising Structure Inspection	B	N	\$25.00
Sandwich Board Inspection	B	N	\$15.00

## Road Closure Application

Lodgement Fee	D	N	\$153.50
Compiled Plan Fee	D	N	\$93.00
Advertising Fee	D	N	\$281.50
Processing Fee	D	N	\$511.00
Ministerial Approval Fee	D	N	\$488.00

## Rural Address Sign

Supply and install rural address sign	C	Y	\$287.00
---------------------------------------	---	---	----------

## Sewerage Charges

### Access and usage charges

Sewer Access Residential – occupied	E	N	\$460.00
Sewer Access Residential – vacant	D	N	\$230.00
Trade Waste Reinspection Fee	D	N	\$79.00
Trade Waste Usage with appropriate pre-treatment per kL	D	N	\$1.50
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			
Trade Waste Usage without appropriate pre-treatment per kL	D	N	\$14.00
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			
Food Waste Disposal Charge per bed	D	N	\$26.42
Portable Toilet Waste Disposal per kL	D	N	\$15.59

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Commercial

Sewer Access, Non Residential – 100mm	D	N	\$11,250.00
Sewer Access, Non Residential – 25mm	D	N	\$703.13
Sewer Access, Non Residential – 32mm	D	N	\$1,152.00
Sewer Access, Non Residential – 38mm	D	N	\$1,624.50
Sewer Access, Non Residential – 50mm	D	N	\$2,812.50
Sewer Access, Non Residential – 75mm	D	N	\$6,328.13
Sewer Access, Non Residential – 20mm	D	N	\$450.00
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			
Sewer Usage, Non Residential – per kL	D	N	\$0.99
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			

## Non Resident Vacant

Sewer Access, Non Residential – Vacant	D	N	\$220.00
--	---	---	----------

## Trade Waste

Trade Waste Application Fee – Based on category A	D	N	\$169.00
Trade Waste Annual Fee – Class A	D	N	\$82.50
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			
Trade Waste Annual Fee – Class B	D	N	\$165.00
Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details			
Trade Waste Annual Fee – Class C	D	N	Determined as required

## Septic Waste

Septic Waste – Normal (combined effluent and sludge) per kL	D	N	\$2.59
Septic Waste – Effluent only per kL	D	N	\$2.15
Septic Waste – Sludge only per kL	D	N	\$22.34

## Staff Time – Administration Cost

Admin Staff – Per 15 minutes	C	Y	\$17.40
------------------------------	---	---	---------

## Sports Centre – Walcha & Districts

### Squash Court Charges

Casual Hire Fees – per half hour	E	Y	\$7.50
Squash Club Monthly Rental	E	Y	\$125.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Sauna Usage Fees

Annual Access Fee	E	Y	\$190.00
Key Deposit	E	N	\$20.00
Per hour for the first hour	E	Y	\$5.80
Per hour or part thereof subsequent	E	Y	\$3.50

## Gymnasium Charges

Community Gym Monthly Rental	E	Y	\$150.00
------------------------------	---	---	----------

## Shredder Usage Fees

Shredding – Provide own garbage bags (per hour)	C	Y	\$11.20
---	---	---	---------

## Truck Wash Bay Charges

Access charge per year	E	Y	\$174.00
Usage charge per minute	E	Y	\$0.70
to be set based on total operating cost divided by total time used			
Additional key (\$30 refund when returned)	E	Y	\$51.50

## Walcha Oval

Use of oval lights per hour	E	N	\$12.40
-----------------------------	---	---	---------

## Waste Management Fees

Waste Transfer Station Key Replacement, Woolbrook/Nowendoc	D	Y	\$20.00
Annual Domestic Waste Management Charge (DWM)	D	N	\$501.00
Annual Commercial Waste Management Charge (CWM)	D	N	\$510.00
Annual Commercial Charge – Lessee	D	N	\$510.00
Annual Waste Management Charge –Unoccupied Town	D	N	\$132.00
Annual Waste Management Charge – Rural	D	N	\$162.00
DWM – Annual Additional 140L General Waste Charge	D	N	\$219.00
CWM – Annual Additional 240L General Waste Charge	D	N	\$328.00
DWM – Annual Additional 240L Recycling Waste Charge	D	N	\$165.00
CWM – Annual Additional 240L Recycling Waste Charge	D	N	\$165.00
Annual CWM 240L Green Waste Charge	D	N	\$50.00
Asbestos Disposal Bags	D	Y	\$14.30
Shredded paper collections per year	D	N	\$85.85
Event Waste Collection – per min 20 bin lifts	D	N	\$30.15
Waste Transfer Station Access Fee (after hours)	E	N	\$536.55
Fee for Key Access to Waste Transfer Station	E	Y	\$107.50
Security Deposit for Key to access Waste Transfer Station	E	N	\$100.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------

## Recycling – Cardboard and Paper only – Collection

Commercial Cardboard & Paper Recycling – 240 Litre Bin	D	N	\$8.20
Commercial Cardboard & Paper Recycling – Woolpack	D	N	\$16.35
Commercial Cardboard & Paper Recycling – Supermarket Bale (min 12 bale load)	D	N	\$204.40

## Water & Sewer – Mains and Extensions

Water and Sewer main extensions	E	Y	Cost + GST less Council subsidy
---------------------------------	---	---	---------------------------------

Provided at the applicant's cost. Council will provide a subsidy of \$200 to water and sewer extensions where the lot existed at the time of the establishment of the original water and sewer schemes, but not provided with such services.

## Water Meter Reading – Special

Each	C	N	\$27.00
------	---	---	---------

## Water Meter Testing Charges

Test for faulty water meter	D	N	\$58.50
-----------------------------	---	---	---------

Fee shall be charged where meter is required to be checked and found to be correct.  
Fee to be paid prior to test.

## Water Standpipe Charges

Per Kilolitre	D	N	\$5.00
Minimum Charge	D	N	\$20.00

## Water Charges

### Access Charges – Non Residential

Water Access Non Residential – 100mm	E	N	\$6,075.00
Water Access Non Residential – 20mm	E	N	\$243.00
Water Access Non Residential – 20mm Untreated	E	N	\$243.00
Water Access Non Residential – 25mm	E	N	\$380.00
Water Access Non Residential – 25mm Untreated	E	N	\$380.00
Water Access Non Residential – 32mm	E	N	\$622.00
Water Access Non Residential – 38mm	E	N	\$877.00
Water Access Non Residential – 38mm Untreated	E	N	\$877.00
Water Access Non Residential – 50mm	E	N	\$1,519.00
Water Access Non Residential – 50mm Untreated	E	N	\$1,519.00
Water Access Non Residential – 75mm	E	N	\$3,417.00
Water Access Non Residential – Vacant	E	N	\$243.00

Name	Fee Type	GST	Year 18/19 Fee (incl. GST)
------	----------	-----	----------------------------------

## Usage Charges

### Residential

Water Usage, Treated – up to 300kL (per kL)	D	N	\$3.15
Water Usage, Treated – over 300kL (per kL)	D	N	\$4.58

### Non Residential

Water Usage, Non Residential – Treated (per kL)	D	N	\$3.15
Water Usage, Non Residential – Untreated (per kL)	D	N	\$1.57

## Access Charges – Residential

Water Access Residential – Vacant	D	N	\$243.00
Water Access Residential – 20 mm	D	N	\$243.00
Water Access Residential – 25 mm	D	N	\$380.00
Water Access Residential – 32 mm	D	N	\$622.00
Water Access Residential – 38 mm	D	N	\$877.00
Water Access Residential – 50 mm	D	N	\$1,519.00
Water Access Residential – 75 mm	D	N	\$3,417.00
Water Access Residential – 100 mm	D	N	\$6,075.00

## Wheelie Bins

Purchase of Wheelie Bin – 240 litre	D	Y	\$84.50
Purchase of Wheelie Bin – 140 litre	D	Y	\$74.50



**WALCHA COUNCIL**

**2018 – 2019**

**BUDGET**

# 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>
		<b>Administration with Internal Items</b>	<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>
		<b>Human Resources Total Working Plan</b>	<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>
		<b>Engineering &amp; Works Support Total Working Plan</b>	<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>
		<b>Purchasing &amp; Supply Total Working Plan</b>	<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>
		<b>Works/Labour Overhead Recovery Total Working Plan</b>	<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>
		<b>Animal Control Total Working Plan</b>	<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>
		<b>Rural Fire Service Total Working Plan</b>	<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>
		<b>Rural Fire Service with Internal Items</b>	<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 8 of 12</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>		<b>-329,222</b>	<b>-57,821.00</b>

<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>
	<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>