

WALCHA COUNCIL

BUDGET 2018 — 2019

ADOPTED 27JUNE 2018 RESOLUTION #: 161/20172018

WALCHA COUNCIL - FUNCTION SUMMARY

Draft Budget 2018-2019 by Function

		Original Budget 2017	Dropped Budget 2010
FUNCTION		Original Budget 2017- 18	Proposed Budget 2018- 19
GENERAL FUND			
INCOME			
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
General Fund Income		11,494,507	14,024,737
EXPENDITURE			
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 10,655,639	414,326
General Fund Expenditure		10,055,059	11,169,003
GENERAL FUND OPERATING RESULT		838,868	2,855,734
Less: Capital Grants & Contributions		133,269	1,750,069
Less: Additional Roads to Recovery		407,220	909,947
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R		298,379	195,718
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
	surplus	31,948	2,116
CAPITAL WORKS		_	
Administration	15	5,000	5,000
Community Services & Education	19	5,000	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
General Fund Capital Works	20	3,484,407	6,010,246
	,	3,404.407	(1.17117.2-171

897,682 860,045 37,637 0 37,637 220,000 220,000 330,000 7,916 337,916 -80,279 330,000	1,032,791 1,053,872 -21,081 0 -21,081 320,000 320,000 220,500 8,319 228,819
860,045 37,637 0 37,637 220,000 220,000 330,000 7,916 337,916 -80,279	1,053,872 -21,081 0 -21,081 320,000 320,000 220,500 8,319
860,045 37,637 0 37,637 220,000 220,000 330,000 7,916 337,916 -80,279	1,053,872 -21,081 0 -21,081 320,000 320,000 220,500 8,319
37,637 0 37,637 220,000 220,000 330,000 7,916 337,916 -80,279	-21,081 0 -21,081 320,000 320,000 220,500 8,319
37,637 220,000 220,000 330,000 7,916 337,916 -80,279	220,500 8,319
37,637 220,000 220,000 330,000 7,916 337,916 -80,279	220,500 8,319
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220,000 330,000 7,916 337,916 -80,279	320,000 220,500 8,319
330,000 7,916 337,916 - 80,279	220,500 8,319
7,916 337,916 -80,279	8,319
7,916 337,916 -80,279	8,319
337,916 - 80,279	-
337,916 - 80,279	-
-80,279	
·	
·	70,100
330,000	70,100
	220,500
758,198	487,901
437,420	495,722
320,778	-7,821
300,000	,
000,000	
20,778	-7,821
76,000	60,000
76,000	60,000
650,000	50,000
650,000	50,000
	33,333
-253,222	2,179
650,000	50,000
13,150,387	15,545,429
11,953,104	12,718,597
1,197,283	2,826,832
433,269	1,750,069
407,220	909,947
356,794	166,816
074 500	0.10.000
271,538	348,203
2,357,940	2,573,700
7,916	8,319
756,198	1,704,182
3,393,593	4,634,404
4,464,407	6,280,746
., ,	0,200,140
78,021	74,479
350,000	1,023,297
•	7,378,522
T,UJZ,4ZO	
	82,714
-301,552	6,280,746
-301,552	0,200,110
	4,892,428 -301,552 4,464,407

WALCHA COUNCIL - INCOME STATEMENT

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

Walcha Council 2018 - 2019 Budget Page 65 of 88

7-May-18

PERFORMANCE RATIOS

Draft Budget 2018-2019 Forecast to June 2019

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
Operating Revenue (excl capital					
grants) - operating expenses	Min >0%				
Operating Revenue (excl capital	Jun-17	19.45%	-11.87%	-17.01%	16.669
grants)					
Own Source Operating Revenue Ratio					
Total Operating Revenue (excl all					
grants & contributions)	Min >60%	51.79%	80.97%	98.36%	55.19%
Total operating revenue	Jun-17	48.02%	63.12%	97.96%	50.32%
Unrestricted Current Ratio					
Current assets - external					
restrictions	Min >1.5	2.11	52.50	na	2.36
Current liabilities - specific	•	4.54x	27.13x	na	4.54>
purpose liabilities	Jun-17				
Debt Service Cover Ratio					
Operating result before capital					
(excl interest & depreciation)	Min >2	31.88	23.06	na	30.89
Principal repayments + borrowing	-	37.14x	na	na	38.27x
costs	Jun-17				
Rates, Annual Charges, Interest & Extra					
Charges Outstanding					
Rates, annual & extra charges					
outstanding (debtors)	Max <10%	1.74%	11.81%	8.31%	3.03%
Rates, annual & extra charges	_	2.59%	11.48%	6.80%	3.35%
collectible	Jun-17				
Cash Expense Cover					
Current cash & cash equivalents					
+ term deposits	Min >3	5.34	4.36	7.58	5.34
Payments from cashflow of	-	10.21	7.12	58.92	10.64
operating & financing activites	Jun-17				
Infrastructure Backlog Ratio					
Estimated costs to bring assets to					
satisfactory condition	Min <2%	1.64%	-0.78%	3.67%	1.59%
WDV of infrastructure, building,	-	7.94%	1.26%	4.87%	7.29%
other structures	Jun-17				

WALCHA COUNCIL - CAPITAL WORKS BUDGET

					PROPOSED BUI		DGET	
Function GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2018-19 Budget	
	Administration Capital Works Miscellaneous Admin	Other Assets	New	Council		5,000	5,000	
19	Community Services Capital Works Preschool Building	Buildings	New	SCCF / Preschool reserve	660,000	340,000	1,000,000	
7320	Housing & Community Amenities Capital Works Streetscape - Derby Street East (Pitt Sons to Post Office) Housing & Community Amenities Capital Works Total	Roads	New	Council		53,580	53,580 53,58 0	
7230 7230 7230 7230 7230 7860	Public drinking stations Park Seating & Bin Placement Skatepark - Grinding Rail Beautification capital works Public Art Recreation & Culture Capital Works Total	Other Structures Other Assets Other Assets Other Assets Other Assets Other Assets	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 3,50 0 50,000 5,000	
	Transport & Communication Capital Works Bridges Rural Sealed AM 6274 - Wollun Road bridge replacement AM **** - Niangala Road bridge replacement Bridges Rural Sealed Total	Roads Roads	Renewal Renewal	BRP / FCR FCR	622,750 234,050		622,750 234,050 856,80 0	
	Urban Roads Local Heavy Patching Reseals Footpath Renewal - various town streets Kerb & Gutter Renewal Kerb & Gutter Extensions Gravel Resheeting Urban Roads Local Total	Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal New Renewal	R2R R2R Council Council Council Council	75,000 75,000		75,000 75,000 45,000 45,000 45,000 5,000	
7340	Regional Sealed Roads TBW - Three Mile Creek Seg 4470 Reseals - TBW seg 4370 Reseals - TBW seg 4390 Reseals - TBW seg 4400 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 Regional Sealed Roads Total	Roads	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 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	
7350	Sealed Local Rural Roads 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 - 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	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	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		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	
7360	Sealed Local Rural Roads Total Unsealed Local Rural Roads Gravel Resheeting Dust Suppression Culvert Renewals Culvert Renewals - Scrubby Gully Road Unsealed Local Rural Roads Total	Roads Roads Roads Roads	Renewal New Renewal Renewal	Council / R2R Council Council R2R	400,000	180,000 15,000 15,000	667,167 580,000	
7540		Plant & Equip	New	Council		1,583,430	1,583,430	
7570	Works Depot Depot capital upgrades Works Depot Total	Other Assets	New	Council		125,000	125,000 125,00 0	
	Transport & Communication Capital Works Total					-	4,779,666	
20900	TOTAL GENERAL FUND WATER FUND				3,481,236		, ,	
	Water Meter Renewals Water Mains Renewals	Water Supply Water Supply	Renewal Renewal	Water Water		10,000 100,000		

Function			New /		Grant		
/ GL		Asset Class	Renewal	Source of Funding	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
	TOTAL WATER FUND				0	220,500	220,500
30900	SEWER FUND						
	Sewer relining	Sewer Network	Renewal	Sewer		50,000	50,000
	TOTAL SEWER FUND				0	50,000	50,000
	GRAND TOTAL				3,481,236	2,799,510	6,280,746

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

 New
 2,999,010

 Renewal
 3,281,736

 6,280,746

R2R 1,317,167 grant - transport
Block Grant 414,000 grant - transport
Repair Grant 133,269 capital grant - roads

SCCF 660,000 capital grant - building/ other asse SSL 50,000 capital grant - cenotaph

NSW Liquor & Gaming 50,000 capital grant - cenotaph Fixing Country Roads 545,425 capital grant - roads 311,375 capital grant - roads

3,481,236

WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

Microbal Members		2018-2019 DRAFT BUD	JGET		
	Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
	Floated Members	Administration			
Training & Conference Costs	T. 10 175 .	·			
Mayoria Allowance			02020 0005 0250	10,000	20.000
Councilors Expresses 0,000,000,0005 1,0,000 15,000 33, 10,000 1,000 33, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 34, 10,000 3	pperations and maintenance			· ·	25,808
Donations and Contributions 0.9320,0005,001 3,0,500 3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1				·	15,330
Councillor Travel Allowance				·	31,20
## Phone and Communications		Councillor Fees and Allowances	03020.0005.0620	·	89,930
Materials and Stores (non contract) C3020,0955,0005 20,000 20, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;750 210, 1911;75				· ·	5,000
Courted 161750 210.					3,066
Administration	hires association subscription	Materials and Stores (non contract)	03020.0055.0005	,	20,440
Administration				191,750	210,780
1/20 Service	Administration	Elected M	lembers Total Working Plan	-191,750	-210,780
Statutory Nees & charges Rates Search 140 Centificate Fee 01120/0110.0121 70,755 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71,765 71		1120			
Service NSW - service los			01120.0105.0060	6,100	6,235
Other Sundry Income		Service NSW - service fee	01120.0110.0121	70,175	71,788
Mile/Ops/Mart 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100	eimbursements		01120.0125.0200	·	12,000
MeteropsMant 3700				·	10,000
		Staff FBT Contributions	01120.0130.0235	,	18,000
Annual Leave	Mtc/One/Mamt	3100		109,655	118,023
Sick Leave			03100 0005 0300	348 000	370,000
Fringe Benefit Taxes	porations and maintenance			·	160,000
Long Service Leave				•	30,000
Public Holidays				·	140,000
Workers Compensation Insurance 03100,0005,0335 110,000 115,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110			03100.0005.0321	•	180,000
Maternity and Other Leave Costs			03100.0005.0330	670,000	670,000
Training Costs excluding wages		Workers Compensation Insurance	03100.0005.0335	110,000	115,000
Audit Fees		Maternity and Other Leave Costs	03100.0005.0340	0	10,000
Legal Fees					0
Phone and Communications				· ·	45,000
Bad Debts Expenses 33100.0005.0670 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000		•		·	5,000
Plant Hire Internal				·	30,660
Wages and Salaries Other Employee Costs 33100.0007.0003 600,685 6500. Other Employee Costs 33100.0007.00343 5,000 3,000 Jaministration training and Conferences Materials and Stores (non contract) 03100.0008.0005 10,000 10,000 Integrated Planning and Reporting Materials and Stores (non contract) 03100.0009.0005 10,000 10,000 Jaministration building Derating Costs 30,000 30,000 34,000 14,500 Jelectricity Gas and Heating Insurance excl workers comp Insurance excl workers comp 03100.0010.0650 9,936 7,7 Vell Rebate Recovery 03100.0010.0655 2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 -2,2485 </td <td>durinistration calcula</td> <td>•</td> <td></td> <td>The state of the s</td> <td>5,000</td>	durinistration calcula	•		The state of the s	5,000
Administration training and conferences Materials and Stores (non contract) Contract	administration salaries			·	20,745
Materials and Stores (non contract)		· · · · · · · · · · · · · · · · · · ·		·	3,000
Training Costs excluding wages 03100,0008,0350 8,000 10,000 10,000 administration building Operating Costs 3100,0009,0005 10,000 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500 34,500	administration training and conferences	• •		·	10,000
Integrated Planning and Reporting Materials and Stores (non contract) 03100.0009.0005 10,000 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34,	diffilliation training and conferences	· · · · · · · · · · · · · · · · · · ·		·	10,000
Administration building	ntegrated Planning and Reporting			·	10,000
Electricity Gas and Heating 03100,0010,0500 14,500 20,		· · · · · · · · · · · · · · · · · · ·	33.33.333.333	·	34,300
Insurance excl workers comp		, •	03100.0010.0500	·	20,000
Water & Sewer Charges			03100.0010.0650	·	7,820
Council Rates and Charges		Fuel Rebate Recovery	03100.0010.0655		-2,500
Insurance professional indemnity Insurance excl workers comp 03100.0011.0650 49,468 50,		Water & Sewer Charges	03100.0010.0995	0	1,115
nsurance public risk Insurance excl workers comp 03100.0012.0650 49,468 50,0 1		Council Rates and Charges	03100.0010.0999	3,045	1,982
insurance Councillors & Officer Liabilit Insurance excl workers comp	nsurance professional indemnity	Insurance excl workers comp	03100.0011.0650	49,468	50,000
Materials and Stores (non contract)	•	Insurance excl workers comp	03100.0012.0650	49,468	50,000
Materials and Stores (non contract) 03100.0015.0005 10,290 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,1				·	19,500
Electricity Gas and Heating				·	5,000
Phone and Communications 03100.0015.0640 510 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 184 1	adio communication	· · · · · · · · · · · · · · · · · · ·		· ·	8,000
Insurance excl workers comp 03100.0015.0650 83 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000				·	1,200
Materials and Stores (non contract) 03100.0018.0005 5,000 5,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,00					500
Materials and Stores (non contract) 03100.0019.0005 3,300 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400 25,400	ecord keeping storage and retrival cost	•			5,000
Materials and Stores (non contract) 03100.0020.0005 25,400 25,		· · · · · · · · · · · · · · · · · · ·			5,000
Donations and Contributions 03100.0020.0610 5,200 5, internal auditor Materials and Stores (non contract) 03100.0021.0005 30,000 administration valuation fees Materials and Stores (non contract) 03100.0025.0005 18,000 18, administration advertising Materials and Stores (non contract) 03100.0030.0005 5,100 5, administration bank fees Materials and Stores (non contract) 03100.0035.0005 12,000 12, Rates Interest Written Off 03100.0035.0005 12,000 112, Rates Interest Written Off 03100.0035.0005 12,000 110, administration postage and freight Materials and Stores (non contract) 03100.0040.0005 10,000 10, administration printing and stationery Materials and Stores (non contract) 03100.0040.0005 10,000 10, administration printing and stationery Materials and Stores (non contract) 03100.0045.0005 32,500 30, at software maintenance Wages and Salaries 03100.0050.0003 10,880 5, Materials and Stores (non contract) 03100.0050.0003 10,880 5, Materials and Stores (non contract) 03100.0050.0005 336,000 420, Electricity Gas and Heating 03100.0050.0005 20,200 consultative committee Materials and Stores (non contract) 03100.0060.0005 20,200 consultative committee Materials and Stores (non contract) 03100.0060.0005 20,200 consultative committee Materials and Stores (non contract) 03100.0060.0005 20,200 consultative committee Insurance excluding wages 03100.0070.0350 27,200 5,641 5,000 5,641 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000		· · · · · · · · · · · · · · · · · · ·			25,000
Materials and Stores (non contract) 03100.0021.0005 30,000 administration valuation fees Materials and Stores (non contract) 03100.0025.0005 18,000 18, administration advertising Materials and Stores (non contract) 03100.0030.0005 5,100 5, administration bank fees Materials and Stores (non contract) 03100.0035.0005 12,000 12, 000 12, 000 12, 000 12, 000 13, 000, 000, 000, 000 14, 000, 000, 000, 000, 000, 000, 000,	aminotiation suriary expenses	,			5,300
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Electricity Gas and Heating 03100.0050.0500 0 1,50	software maintenance			· ·	5,000
ohs/consultative committee Materials and Stores (non contract) 03100.0060.0005 20,200 engineering training Operating Costs 65,150 80,30 Cyber Insurance Insurance excl workers comp 03100.0070.0350 27,200 Capital Works 7220 3,161,515 3,274,4 Capital Works 7220 07220.1001.0005 5,000 5,000 Inscellaneous admin capital exp 09-10 Materials and Stores (non contract) 07220.1001.0005 5,000 5,000				_	420,000
Cyber Insurance Cyber Insu	she/consultative committee	•		-	1,500
Training Costs excluding wages 03100.0070.0350 27,200 Insurance excl workers comp 03100.1533.0650 5,641 5, Capital Works 7220 miscellaneous admin capital exp 09-10 Materials and Stores (non contract) 07220.1001.0005 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00		· · · · · · · · · · · · · · · · · · ·	03100.0000.000		80,270
Cyber Insurance Insurance excl workers comp 03100.1533.0650 5,641 5, 3,161,515 3,274, 3,161,515 3,274, Capital Works 7220 07220.1001.0005 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	anganeering training	•	03100 0070 0350	· ·	00,270
Capital Works 7220 miscellaneous admin capital exp 09-10 Materials and Stores (non contract) 07220.1001.0005 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0	Cyber Insurance				5,700
Capital Works 7220 miscellaneous admin capital exp 09-10 Materials and Stores (non contract) 07220.1001.0005 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	Jacon modianos	modianos oxor workers comp	30100.1000.0000	·	3,274,622
miscellaneous admin capital exp 09-10 Materials and Stores (non contract) 07220.1001.0005 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	Capital Works	7220		, - ,	, .,.,.
		Materials and Stores (non contract)	07220.1001.0005	·	5,000
				5,000	5,000
Administration Total Working Plan -3,051,860 -3,156,					-3,156,599

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03100.0680.0740	10,000	15,000
acpresiation	·		10,000	15,000
Human Resources	Admini	stration with Internal Items	-3,061,860	-3,171,599
Revenue				
Mtc/Ops/Mgmt	Not Applicable 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 Other Employee Costs	03160.0065.0343	92,700 3,500	85,000 5,000
	Training Costs excluding wages	03160.0065.0350	0	53,000
		-	106,350	171,300
	Human Res	ources Total Working Plan	-106,350	-171,300
Engineering & Works Support		Ţ.		·
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	3200			
Work, Health & Safety & Risk	Operating Costs		0	40,200
engineering office expenses	Operating Costs	03200.0148.0343	61,500	46,000
	Other Employee Costs Phone and Communications	03200.0148.0343	2,000 4,200	2,000 4,300
engineering customer service	Operating Costs	002001011010010	20,200	21,404
engineering governance	Operating Costs		5,000	5,200
		-	92,900	119,104
	Engineering & Works S	upport Total Working Plan	-92,900	-119,104
Purchasing & Supply				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	3210			
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	Operating Costs Donations and Contributions	02240 0456 0640	93,500	96,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000 97,500	3,000
Works/Labour Overhead Recovery	Purchasing &	Supply Total Working Plan	-97,500	-100,000
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3590	00500 0005 0005	454 770	457.000
overhead recovery oncosts recovered	Overheads Recovered Oncosts Recovered	03590.0985.0985 03590.0986.0986	-154,770 -1,696,329	-157,000 -1,865,818
onosis resevered	Choose recovered	00000.0000.0000	-1,851,099	-2,022,818
	Warke/Labarry Overhead Be	anner Tatal Warling Dlan	4 054 000	2.022.040
	Works/Labour Overhead Re	covery rotal working Plan	1,851,099	2,022,818
	Revenue		109,655	118,023
	Mtc/Ops/Mgmt	<u> </u>	1,953,686	2,009,988
	Capital Works	_	5,000	5,000
	Total Working Plan		-1,849,031	-1,896,965
	Depreciation & Overheads / Internal Ch	arges	-144,770	-142,000
	<u>Total with Internal Items</u> Public Order & Safety		-1,704,261	-1,754,965
Animal Control	rublic Order & Salety			
Revenue	2040			
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	1,025
other revenue	Reimbursements Other	02040.0130.0200	305 1,305	1,500 2,525
Mtc/Ops/Mgmt	4040		1,000	2,020
Animal Control	Operating Costs		47,502	48,900
	Phone and Communications	04040.0005.0640	250 47,752	800 49,700
		-	41,132	49,700
	Animal Control Total Working	g Plan	-46,447	-47,175
Rural Fire Service Revenue				
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	0	66,000
Miss (Over 194)	4070	Ţ	0	66,000
Mtc/Ops/Mgmt rfs contribution	4070 Donations and Contributions	04070.0132.0610	87,372	170,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0132.0610	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 92,590	580 174,345
		}		·
	Rural Fire	Service Total Working Plan	-92,590	-108,345
-	Depreciation Expense	<u> </u>	3 800	4.000
<u>Depreciation & Overheads / Internal Charges</u> depreciation	Depreciation Expense	04070.0680.0740	3,800 3,800	4,000 4,000

				7/05/201
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
State Emergency Service				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	4080			
operations and maintenance	Donations and Contributions Insurance excl workers comp	04080.0005.0610 04080.0005.0650	7,483 686	7,350 750
	madranec exer workers comp	04000.0000.0000	8,169	8,100
	State Emergenc	y Service Total Working Plan	-8,169	-8,100
Emergency Services Support	Gauco L mo. gono	, como retal freming ritan	5,100	3,100
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	4090			
Emergency Services Support	Operating Costs		3,500	3,500
		•	3,500	3,500
	Emergency Services	Support Total Working Plan	-3,500	-3,500
Urban Fire Brigade Revenue				
<u>Neveriue</u>	Not Applicable			
Mtc/Ops/Mgmt	4095		40	
operations and maintenance	Donations and Contributions	04095.0005.0610	13,703 13,703	14,000 14,000
			·	·
		Brigade Total Working Plan	-13,703	-14,000
	Public Order & Safety		4.005	00 505
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u>	-	1,305 165,714	68,525 249,645
	<u>Capital Works</u>		0	0
	Total Working Plan		-164,409	-181,120
	Depreciation & Overheads / Internal C	<u>Charges</u>	3,800	4,000
	Total with Internal Items		-168,209	-185,120
Health Administration & Inspection	<u>Health</u>			
Revenue	2100			
other revenue	Inspections Fees	02100.0130.0088	5,000	2,500
Mtc/Ops/Mgmt	4100	•	5,000	2,500
health	Operating Costs		78,600	80,172
		-	78,600	80,172
	Health Administration & In	spection Total Working Plan	-73,600	-77,672
lmmunisation				
Revenue other revenue	2110 Other Sundry Income	02110.0130.0220	360	360
outer revenue	Cuter Currenty moonie	02110.0100.0220	360	360
Mtc/Ops/Mgmt	4110		4.700	4 000
Immunisation	Operating Costs	ŀ	1,700 1,700	1,000 1,000
			·	·
Other Health	Immi	unisation Total Working Plan	-1,340	-640
Revenue				
N/4 o / On o / N I over 4	Not Applicable			
Mtc/Ops/Mgmt westpac helicopter donation	4120 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
	Oth	er Health Total Working Plan	-5,000	-5,000
	Health			
	<u>neaitn</u>			
	Revenue		5,360	2,860
	Mtc/Ops/Mgmt Capital Works		85,300 0	86,172 0
		ļ		
	Total Working Plan Depreciation & Overheads / Internal C	harges	-79,940 0	-83,312 0
	<u>Total with Internal Items</u>	<u>ਮਾਗ ਪੁਖਰ</u>	-79,940	0 -83,312
Noxious Plants, Insect & Vermin Control	Environment			
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt operations and maintenance	3220 Materials and Stores (non contract)	03220.0005.0610	76,612	80,000
	materials and stored (non-contract)	33220.0000.0010	76,612	80,000
	Noxious Plants, Insect & Vermi	n Control Total Working Plan	-76,612	-80,000
Stormwater Drainage Management	MONIOUS FIAIRS, IIISECT & VERMII	, John of Folat Working Plan	-70,012	-00,000
Revenue	1400			
Mtc/Ops/Mgmt	3400		0	О
	Operating Costs		41,580	42,100
Stormwater Drainage Management		=	· · · · · · · · · · · · · · · · · · ·	
Stormwater Drainage Management Walcha Council 2018 - 2019 Budget	Water & Sewer Charges	03400.0005.0995 03400.0005.0999	0 1,420	Page 71 of 8 820

Appendix	Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
State Stat	Asset Management	Operating Costs		· · · · · · · · · · · · · · · · · · ·	5,000 49,200
Depreciation Department Department Department Department Department Department Department Department Department Departm		Stormwater Drainage Managem	ent Total Working Plan	·	-49,200
Stormwater Drainage Management with Internal Items 119,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 1	Depreciation & Overheads / Internal Charges		•		·
Disposation Security Securi	depreciation	Depreciation Expense	03400.0680.0740	61,000	61,000
Parents 1410	Domostia Woota Managamant	Stormwater Drainage Managen	nent with Internal Items	-109,000	-110,200
DVM Council Persistent Concession 04410.0110.028 -0.000 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 242.050 24	_	1410			
Demoste Wasse Service User Charge 0141,0110,0100 379,674 403,03 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 140,0116,0171 141,00 141,00 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0116,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170 140,0170	user fees & charges		01410.0110.0028	-25,500	-25,500
March State Grains & Subsidies 01410.0115.0171 14,000 14,000 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 362,288 3				•	1,080
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Commercial Commercial Commercial Charges Comm	Mtc/Ops/Mgmt	3410		,	·
Authors Major Comments	missed garbage collection dwm	. •	00440 0045 0700	•	1,000
Association Major Contracts 0.9410.7549.0004 43,371 45.00	• •	•			
		•			45,004
Amusal Collection Calendar Marterials and Stores (non contract) Mayor Contracts Ostrocistion & Overheads / Internal Charges Depreciation & Overheads / I	Greenwaste Collection	Major Contracts	03410.1550.0004		23,200
Algor Contracts	MGB Replacement	,		•	2,500
149,320 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50 152,50		,		•	
Depreciation Depreciation Expense O3410 (5890 0740 5,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000	recognition rocessing	Major Contracts	00+10.1000.000+	•	152,599
Domestic Waste Management Total Working Plan 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 14	Depreciation & Overheads / Internal Charges				·
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1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420 1420		Domestic Waste Managem	ent Total Working Plan	214,889	218,286
Alsa Acharges Rales Interest Penalty 01420 0100.0034 239,674 270,555 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,505 270,5	Other Waste Management				
Non Domestic Waste Annual Charge 01420.0100.0041 239,674 270.55 parants & subsidies recurrent 10 Drummuster Grant 115,988 9.58 parants & subsidies recurrent 10 Drummuster Grant 115,988 9.58 9.58 parants & subsidies recurrent 10 Drummuster Grant 115,098 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.	Revenue		01420 0100 0024	F10	F20
Non Domestic Wasto Service User Charge 01420.0110.0101 15,968 9.56 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,	rates & charges				
Standard Capital Cap	user fees & charges			•	9,568
Sundry Sales	grants & subsidies recurrent				1,500
MicCops/Mamt 3420 273,352 312,144 2,500 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	other revenue			·	30,000 0
Depreting Costs Communication Costs Co		·		273,352	312,140
### Collect own Wages and Salaries 03420.0121.0003 0 2.00 ### Recycling OWM Operating Costs 93,850 22.05				0.500	4.500
All Prescription OWM		•	03420 0121 0003	·	
Phone and Communications 0.3420.0122.0650 630 1.44	MRF recycling OWM		00 12010 12 110000	-	92,950
Insurance excl workers comp 03420.0122.0655 630 1.44 Fuel Rebate Recovery 03420.0122.0655 0 2.280 Council Rates and Charges 03420.0122.0999 1.320 1.46 Council Rates and Charges 03420.0122.0999 1.320 1.360 Training costs 03420.0124.0500 0 4.00 Phone and Communications 03420.0124.0640 500 500 Phone and Communications 03420.0124.0640 500 500 Phone and Communications 03420.0124.0770 4.800 5.00 Woolbrook tip operations Operating Costs 13.500 25.80 Invivind of PValue Premuims and Discounts 03420.0125.0770 13.00 Invivind of PValue Premuims and Discounts 03420.0125.0770 13.00 Operating Costs 0 0 15.10 Commercial Recycling Collection Operating Costs 16.000 16.00 Putresible Collection Operating Costs 16.000 16.00 Putresible Collection Major Contracts 03420.1535.0005 25.000 25.00 Putresible Collection Major Contracts 03420.1548.0004 16.588 18.05 Recyclates Collection Major Contracts 03420.1549.0004 4.214 13.54 Recyclates Collection Major Contracts 03420.1549.0004 4.214 13.54 Recyclates Collection Major Contracts 03420.1549.0004 4.214 13.54 Recyclates Collection Major Contracts 03420.1550.0006 78.00 Recyclates Collection Major Contracts 03420.1550.0006 78.00 78.00 Recyclates Processing & supervision Operating Costs 03420.1550.0006 78.00 78.00 Recyclates Processing & Major Contracts 03420.1560.0004 12.454 4.548 Depreciation & Overheads / Internal Charges 03420.1560.0004 15.000 4.10 Putresible Collection 04.100 0.000 0.000 Recyclates Processing 0420.1560.0004 15.000 0.000 Recyclates Processing 0420.1560.0004 1.000 0.000 Recyclates Processing 0420.1560.0004 0.000 0.000 Recyclates Processing 0420.1560.0004 0.000 0.000 Recyclates Processing 0420.1560.0004 0.000 0.000 Recyclates Processing 0420.1560.0004 0.0000 0.000					2,500
Fuel Rebate Recovery 03420.0122.0655 0 2.80 Council Rates and Charges 03420.0122.0999 1.3220 1.4.80 (alcha tip operations					450
Council Rates and Charges		•			
Training costs		· · · · · · · · · · · · · · · · · · ·			1,460
Phone and Communications	walcha tip operations	•		·	133,500
Unwind of PValue Premuims and Discounts 03420.0124.0770 4,800 5,00				J	4,000
Noolbrook tip operations					
Depart Costs 17,500 35,50 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,	Woolbrook tip operations		00 12010 12 1101 1 0		25,800
Unwind of PValue Premuims and Discounts 03420.0126.0770 1,500 15,10 16,000 15,10 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000			03420.0125.0770	· · · · · · · · · · · · · · · · · · ·	C
Varrowitch & Kangaroo Flat Rd Waste Operating Costs Operating Costs Operating Costs 16,000 15,100 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000	nowendoc tip operations		02420 0426 0770	•	35,500 0
Commercial Recycling Collection	Yarrowitch & Kangaroo Flat Rd Waste		03420.0120.0770	·	15,100
Putresible Collection Major Contracts 03420.1548.0004 16,598 18,05 Recyclates Collection Major Contracts 03420.1548.0004 4,214 13,54 Greenwaste Collection Major Contracts 03420.1550.0004 4,214 13,54 Greenwaste Collection Major Contracts 03420.1550.0004 512 63 Annual Compliance Survey Operating Costs 10,000 13,00 General Waste Transfer - Tamworth Materials and Stores (non contract) 03420.1552.0005 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 7	Commercial Recycling Collection			16,000	16,000
Recyclates Collection	Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	25,000
Recyclates Collection	Putresible Collection	Major Contracts	03420 1548 0004	16 598	18 050
Screenwaste Collection				· · · · · · · · · · · · · · · · · · ·	13,545
Seneral Waste Transfer - Tamworth Materials and Stores (non contract) 03420.1552.0005 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000	Greenwaste Collection	Major Contracts	03420.1550.0004		634
Vaste engineering & supervision	·	, •	00400 4550 0005	· · · · · · · · · · · · · · · · · · ·	13,000
Training Costs 03420.1556.0350 0 3,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500		· · · · · · · · · · · · · · · · · · ·	03420.1552.0005		
Ilegal Dumping/Littering Clean Up Operating Costs 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Tracto engineering a capernoisi	, •	03420.1556.0350		3,000
Age Contracts	NIRW committee		03420.1557.0003		3,500
A55,878 521,980 Depreciation & Overheads / Internal Charges Depreciation Depreciation Expense 03420.0680.0740 Other Waste Management Total Working Plan		•	02420 4562 0004	· · · · · · · · · · · · · · · · · · ·	
Depreciation Depreciation Expense 03420.0680.0740 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 4,10 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,0	•	Major Contracts	03420.1363.0004	•	521,986
Other Waste Management Total Working Plan -197,526 -213,94 Environment Revenue Mtc/Ops/Mgmt Capital Works 642,561 705,02 Total Works 729,810 803,78 Total Working Plan -87,249 -98,76 Depreciation & Overheads / Internal Charges 81,000 87,10	Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03420.0680.0740	15,000	4,100
Environment Revenue 642,561 705,02 Mtc/Ops/Mgmt 729,810 803,78 Capital Works 0 -87,249 -98,76 Depreciation & Overheads / Internal Charges 81,000 87,10		•		•	4,100
Revenue 642,561 705,02 Mtc/Ops/Mgmt 729,810 803,78 Capital Works 0 -98,76 Depreciation & Overheads / Internal Charges 81,000 87,10			ent Total Working Plan	-197,526	-213,946
Mtc/Ops/Mgmt Capital Works 729,810 803,78 Total Working Plan -87,249 -98,76 Depreciation & Overheads / Internal Charges 81,000 87,10				642 E64	705.025
Capital Works0Total Working Plan-87,249-98,76Depreciation & Overheads / Internal Charges81,00087,10				•	803,785
Depreciation & Overheads / Internal Charges 81,000 87,10				_	0
Depreciation & Overheads / Internal Charges 81,000 87,10		Total Working Plan		-87,249	-98,760
			<u>es</u>		87,100

Sub Account	Activity Account	Account No.	Original Budget	Proposed budge
	Community Services & Educ	ation		
outh & Education Services	1700			
Revenue	1780			
user fees & charges	User fees	01780.0110.0143	0	15
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,240	1,50
contributions	Donations Received	01780.0140.0174	0	
			1,240	1,65
Mtc/Ops/Mgmt	3780			
Youth & Education Services	Operating Costs		10,000	20,00
ife education van	Materials and Stores (non contract)	03780.0080.0005	0	1,00
	Donations & Contributions	03780.0080.0610	0	2,70
education school bus service	Donations and Contributions	03780.0082.0610	0	30
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	0	50
dudation yarrowton play group	Waterlaie and Stores (non somiast)	00700.0001.0000	10,000	24,50
			·	
Preschool	Youth & Educati	on Services Total Working Plan	-8,760	-22,85
Revenue	1790			
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	88,600	90,55
door rees a charges	Preschool Enrolment Fee	01790.0110.0241	1,800	50,50
			•	
	Preschool Fees (Extended Hours)	01790.0110.0244	5,268	5,40
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	373,332	389,05
	PDSP Grant Preschool	01790.0115.0180	15,000	15,00
			484,000	500,00
Mtc/Ops/Mgmt	3790			
preschool extended hours wages	Wages and Salaries	03790.0085.0003	10,000	12,00
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	350,00
oreschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	19,00
cleaning (council operated)	Operating Costs		21,060	21,00
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,000	1,10
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,00
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	8,811	9,00
	,			
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,000	1,02
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	6,20
	Fuel Rebate Recovery	03790.0093.0655	0	-20
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,614	6,36
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	50
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	50
preschool r & m building	Operating Costs		17,007	6,75
oreschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	500	2,00
playground maintenance	Operating Costs		8,500	8,50
preschool staff development	Training Costs excluding wages	03790.0100.0350	2,000	2,50
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	1,600	5,00
preschool subscriptions preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0102.0005	5,000	5,00
• •	,			
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	5,000	9,23
preschool phone	Phone and Communications	03790.0105.0640	520	53
	Water & Sewer Charges	03790.0106.0995	0	2,75
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,588	1,93
PDSP Grant Costs (preschool)	Wages and Salaries	03790.0263.0003	0	6,00
Capital Works	7220		475,900	481,70
Preschool Building	Materials and Stores (non contract)	07790.0720.0005	0	1,000,000.0
			0	1,000,000.0
		Preschool Total Working Plan	8,100	18,30
Depreciation & Overheads / Internal Charges		G	,	·
depreciation	Depreciation Expense	03790.0680.0740	8,100	9,30
		Preschool with Internal Items	8,100 0	9,30 9,00
Early Intervention Centre		Prescriooi with internal items	U	9,00
Revenue	1797			
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	0	17,00
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	33,867	18,00
,			33,867	35,00
Mtc/Ops/Mgmt	3797		00,001	30,00
pperations and maintenance	Wages and Salaries	03797.0005.0003	31,193	32,33
pporations and maintenance	Electricity Gas and Heating	03797.0005.0003	51,193	52,33 50
planning (council aparated)	,			
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	30
and also Decree	Wages and Salaries	03797.0088.0003	1,000	1,00
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	336	33
	Phone and Communications	03797.0105.0640	520	53
			33,867	35,00
	Early Interver	ntion Centre Total Working Plan	0	
Education				
Revenue	0000			
Mtc/Ops/Mgmt	3800			
ife education van	Materials and Stores (non contract)	03800.0080.0005	7,217	
ife education van	Donations & Contributions	03800.0080.0610	0	
education school bus service	Materials and Stores (non contract)	03800.0082.0005	1,656	
	Donations and Contributions	03800.0082.0610	1,523	
	Materials and Stores (non contract)	03800.0084.0005	259	
education yarrowitch play group			20	
education yarrowitch play group	materiale and Stores (non somiasty		10,655	
education yarrowitch play group	materials and stores (non-serial act)	Education Total Working Plan	10,655 -10,655	

Sub Account	Activity Account	Account No.	Original Budget	Proposed budge
WA	LCHA COUNCIL CO	MMUNITY CAR	E	
WCCC Transport				
Revenue	1811	0.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
FACS CCSP funding CTP TfNSW funding	State Grants & Subsidies State Grants & Subsidies	01811.1152.0171 01811.1153.0171	4,234 34,026	34,77
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	20,696	21,00
OOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	29,715	30,40
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,000	7,15
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,642	2,70
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,000	3,10
FACS Client Contribution	Special Group User Fees	01811.1167.0144	700	
5. 10 In .	2011		102,013	99,13
Mtc/Ops/Mgmt VCCC - Tamworth CTP	3811		0.006	7.00
VCCC - Tamworm CTP VCCC - Armidale CTP/CHSP	Operating Costs Operating Costs		8,226 17,234	7,00 18,60
VCCC - Armidale CTT/CHSP	Operating Costs Operating Costs		9,500	9,50
VCCC - Woolbrook CTP	Operating Costs		6,500	6,6
VCCC - UFO Group CTP	Operating Costs		5,050	4,40
VCCC - Medical Drives - CHSP Clients	Operating Costs		19,100	20,80
VCCC - Medical Drives - CTP Clients	Operating Costs		3,000	3,56
VCCC - Medical Drives - Other Clients	Operating Costs		2,600	50
VCCC - Administration	Operating Costs		8,900	7,00
VCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	1,50
W000 T 11/	Overheads	03811.1616.0980	20,403	16,6
VCCC - Taxi Vouchers	Wages and Salaries	03811.1641.0003	0	1,00
	Training Costs excluding wages	03811.1641.0005	0 102,013	2,0
			102,013	99,13
	WCCC	Transport Total Working Plan	0	
NCCC Social Support - Group				
Revenue	1812			
FACS CCSP funding	State Grants & Subsidies	01812.1152.0171	7,069	
OOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	54,552	55,7
CHSP Group SS Client Contribution Services - Full Cost Recovery	Special Group User Fees Outreach Group User Fees	01812.1162.0144 01812.1166.0145	8,600 300	8,78
FACS Client Contribution	Special Group User Fees	01812.1167.0144	300	
AGG Gliefit Goritibution	opedial Gloup Osci i ces	01012.1107.0144	70,821	64,54
Mtc/Ops/Mgmt	3812		. 0,021	0 1,0
VCCC - Organise Group Activities	Operating Costs		4,200	4,69
VCCC - Shop for Group Activities	Operating Costs		5,600	6,27
NCCC - Clean up after Group Activities	Operating Costs		1,050	1,02
NCCC - Face to Face Group Activitiies	Operating Costs		27,617	25,70
VCCC - Bus Hire Group Activities	Operating Costs		6,240	5,0
VCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	11,400	5,50
VCCC - Dementia Support Group	Operating Costs		550	55
VCCC - Administration	Operating Costs Overheads	03812.1616.0980	14,164	5,00 10,83
	Overneads	03612.1616.0960	70,821	64,5
			70,021	04,0
	WCCC Social Suppo	rt - Group Total Working Plan	0	
NCCC Social Support - Individual	1813			
Revenue FACS CCSP funding	State Grants & Subsidies	01813.1152.0171	3,104	
OOHA CHSP Individual SS funding	Cmm'th Grants & Subsidies	01813.1157.0170	89,305	91,3
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	500	91,3
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	0	8
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	0	7
·			92,909	92,8
Mtc/Ops/Mgmt	3813			
VCCC - Administration	Operating Costs		0	6,2
VCCC - Organise Group Activities	Operating Costs		47,637	47,4
VCCC - Clean up after Group Activities VCCC - Client Review & Assessment	Operating Costs Wages and Salaries	03813.1620.0003	26,690 0	22,3 1,2
VCCC - Client Review & Assessment	wages and Salanes	03613.1020.0003	92,909	92,8
			92,909	92,0
	WCCC Social Support -	Individual Total Working Plan	0	
Outreach Exercise Program	1011			
evenue	1814	040444450 0474	0.540	
ACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	3,548 3,548	
ltc/Ops/Mgmt	3814		3,340	
VCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	2,838	
	Overheads	03814.1616.0980	, 710	
			3,548	
	Outreach Evercis	e Program Total Working Plan	0	
IDIS	Juli Gudi Excitis			
<u>levenue</u>	1815			
ervices - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	2,000	20,0
	20.45		2,000	20,0
	3815		-	
		•	_ ^	1,2
Mtc/Ops/Mgmt VCCC - Administration	Operating Costs		0	
	Operating Costs Operating Costs	02045 4040 0000	1,600	15,3
CCC - Administration	Operating Costs	03815.1616.0980	1,600 400	15,3 3,3
CCC - Administration	Operating Costs Operating Costs	03815.1616.0980	1,600	15,3

				7/05/201
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
WCCC Operating Costs				
Revenue	not applicable			
Mtc/Ops/Mgmt	3818			
WCCC - operating & admin WCCC - Data Entry - Alchemy	Overheads Operating Costs	03818.1616.0985	-15,465 7,725	-16,900 10,000
WCCC - Data Entry - Alchemy WCCC - Report Data DEX	Operating Costs Wages and Salaries	03818.1630.0003	7,735 0	10,000 500
WCCC - Report Data FACS	Operating Costs	00010.1000.0000	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 WCCC - Policies, Procedures, Reorts, etc	Operating Costs		580	1,000
WCCC - Policies, Procedures, Reoris, etc	Operating Costs		1,240	1,400
	WCCC Operating	g Costs Total Working Plan	0	0
WCCC Administration & Overheads Revenue	not applicable			
Mtc/Ops/Mgmt	ногаррисавте 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 WCCC - Volunteer Administration	Operating Costs		6,500	7,000
WCCC - Volunteer Administration	Operating Costs		4,045	2,500
			3	U
	WCCC Administration & Ove	erheads Total Working Plan	0	0
Meals on Wheels	1020			
Revenue FACS CCSP funding	1830 State Grants & Subsidies	01830.1152.0171	2 11/	0
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1152.0171 01830.1158.0170	3,114 21,279	0 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
Mtc/Ops/Mgmt	3830	00000 4544 0005	0.000	0.050
MOW Community Group Funding WCCC - Administration	Materials and Stores (non contract) Operating Costs	03830.1514.0005	2,000 11,050	2,050 8,516
WCCC - Administration	Phone and Communications	03830.1616.0640	450	300
MOW - Admin & Planning	Operating Costs	000001101010010	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
	Meals on WALCHA COUNCIL COMMUNITY	Wheels Total Working Plan	0	-0
		O/ II.(
	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
	Community Services & Education	<u>1</u>		
	Revenue		828,391	852,869
	Mtc/Ops/Mgmt		839,706	857,419
	Capital Works		0	1,000,000
	Total Working Plan		-11,315	-1,004,550
	Depreciation & Overheads / Internal Characteristics Total with Internal Items	<u>arges</u>	8,100 -19,415	9,300 -1,013,850
	Housing & Community Amenities	e	-19,415	-1,013,030
Street Tree Maintenance	industry & Community Amendes	<u> </u>		
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3375		4	/ -
Street Tree Maintenance	Operating Costs		46,225 46,225	47,500 47,500
			40,∠∠5	47,500
	Street Tree Mainte	enance Total Working Plan	-46,225	-47,500
Streetscape Maintenance				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	Not Applicable 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
	Streetscape Maint	enance Total Working Plan	-46,275	-47,500
Other Housing & Community Amenities		9	-,	,,,,,,
Revenue				
Mice/One /NF	Not Applicable			
BUTCH INCHMAM				
Mtc/Ops/Mgmt Walcha Council 2019 - 2019 Rudge	Mot Applicable			Dago 75 of 00
Walcha Council 2018 - 2019 Budge	t Not Applicable			Page 75 of 88

Application					7/05/2018
Content Content Course	Sub Account	Activity Accoun	t Account No.	Original Budget	Proposed budget
Capital Costs	Capital Works		·	40.000	
### Community Amenities Total Working Plan 0.50,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•			
Public Amenites Roinbuscherents Other	ou octoapo conou actori	Capital Cools			
Public Amenites Roinbuscherents Other		Other Herring & Comm	it. Amenitiae Total Menkine Dlan	05.000	F2 F00
Second	Public Amenities	Other Housing & Comm	unity Amenities Total Working Plan	-85,000	-53,580
Auto-Country Auto	Revenue				
Microback/Mart 3450	reimbursements	Reimbursements Other	01450.0125.0200		
Public Amenities	Mtc/Ops/Mamt	3450		0	0
Insurance suck-workers comp	Public Amenities	Operating Costs		·	
Public Amenities Total Working Plan \$2,553 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475 \$8,475					
Public Ameniñes Total Working Plan		insurance exci workers comp	03450.0005.0650	·	
Depreciation & Overheads / Internal Charges Expense 03450,008,00740 800 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10		_			
Despreciation Despreciation Expense 0.9450.0880.0740 960 10,000	Depreciation & Overheads / Internal Charges	P	Public Amenities Total Working Plan	-52,553	-58,475
Public Amenites with Internal Items -33,313 -38,475	depreciation	Depreciation Expense	03450.0680.0740	960	10,000
Camelery Camelery Camelery Fees					
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Microbal Mant Sa20	user fees & charges	Cemetery fees	01530.0110.0119		
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Insurance act workers comp	cemetery burials	Operating Costs			
Water & Sewer Charges	cemetery maintenance		02520 0462 0650		
Council Rates and Charges					
Camelery Total Working Plan		_			0
Depreciation & Overheads / Internal Charges Depreciation Expense 0.3830.0680.0740 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.000 1.0000 1.				65,893	67,000
Depreciation Depreciation Expense 03530,0860,0740 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00			Cemetery Total Working Plan	-39,893	-32,000
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	Depreciation & Overheads / Internal Charges				
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Insurance excl workers comp	Mtc/Ops/Mgmt				
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Insurance excl workers comp 03850.0110.0685 2,297 1,781 Water & Sewenue 1230 Council Rates and Charges 03850.0110.0999 2,019 1,060 20,641 8,773 1,060 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 2,0641 8,773 2,0641 8,773 2,0641 8,773 2,0641 8,773		•			
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Council Rates and Charges 03850.0110.0999 2.019 1.060 20.641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.773 - 2.0641 8.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.0641 - 2.064		•			
Council Housing Total Working Plan				-	
Depreciation & Overheads / Internal Charges		· ·			
Depreciation & Overheads / Internal Charges		(Council Housing Total Working Plan	-9 283	4 123
Council Housing with Internal items	Depreciation & Overheads / Internal Charges		real treating retail trending real	0,200	1,120
Council Housing with Internal items -13,583 1,523	depreciation	Depreciation Expense	03850.0680.0740	·	
Town Planning Revenue 2010 Rates Search/149 Certificate Fee 02010.0105.0060 8,800 8,995 10,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 10,455 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000			Council Housing with Internal items	·	
Rates Search/149 Certificate Fee 02010.0105.0060 8,800 8,995 Development Act Fees 02010.0105.0061 10,455 16,000 ather revenue Other Sundry Income 02010.0105.0061 10,455 16,000 ather revenue Other Sundry Income 02010.0130.0220 414 400 20,745 26,895 20,745 26,895 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895 27,745 26,895	Town Planning			10,000	1,000
Development Act Fees 02010.0105.0061 10,455 16,000 Town Planning Fees 02010.0105.0062 1,076 1,550 Other Sundry Income 02010.0130.0220 414 400 20,745 26,895 Mtc/Ops/Mgmt 4010 20,745 26,895 Operating Costs 63,937 68,229 Phone and Communications 04010.0168.0640 800 820 ree preservation Operating Costs 1,407 1,526 state of environment report Operating Costs 33,530 33,530 State of environment report Operating Costs 74,791 Mtc/Ops/Mgmt 331,261 335,091 Capital Works 85,000 53,580 Total Working Plan -358,158 -313,880 Depreciation & Overheads / Internal Charges 70,260 13,600 Total with Internal Items -364,418 -327,480 Parks Reserves Recreation & Culture 1230 Donations Received 01230.0140.0174 0 0			02010 0105 0060	8 800	8 005
Other Sundry Income O2010.0130.0220	statutory rees a charges			· ·	The state of the s
Mic/Ops/Mgmt					The state of the s
Mic/Ops/Mgmt	other revenue	Other Sundry Income	02010.0130.0220		
Phone and Communications 04010.0168.0640 800 820 ree preservation Operating Costs 1,407 1,526 state of environment report Operating Costs 33,530 35,268	Mtc/Ops/Mgmt				
1,407	town planning	•	04040 0400 0040		
Town Planning Total Working Plan -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,948 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929 -78,929	tree preservation		04010.0168.0640		
Town Planning Total Working Plan	state of environment report			33,530	35,268
Housing & Community Amenities Revenue 58,103 74,791				99,674	105,843
Housing & Community Amenities Revenue 58,103 74,791			Town Planning Total Working Plan	-78,929	-78,948
Mtc/Ops/Mgmt		Housing & Community A			
Capital Works 85,000 53,580				•	
Total Working Plan				· ·	
Depreciation & Overheads / Internal Charges 6,260 13,600 Total with Internal Items -364,418 -327,480 Recreation & Culture Parks Reserves 1230 Contributions Donations Received 01230.0140.0174 0 0					
Total with Internal Items -364,418 -327,480 Recreation & Culture		•			
Recreation & Culture Parks Reserves Revenue 1230 Contributions Donations Received 01230.0140.0174 0 0				•	
Parks Reserves Revenue 1230 contributions Donations Received 01230.0140.0174 0 0			<u>.</u>	-507,410	-321,400
contributions Donations Received 01230.0140.0174 0 0	Parks Reserves				
	Revenue contributions		01230 01 <i>4</i> 0 017 <i>4</i>	0	0
	COMMISSIONS	Donations Neodiveu	01230.0140.0174		0

				7/05/201
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Mtc/Ops/Mgmt	3230			
Parks Reserves	Operating Costs		118,035	117,917
	Electricity Gas and Heating Phone and Communications	03230.0005.0500	3,100	2,690
	Insurance excl workers comp	03230.0005.0640 03230.0005.0650	1,000 865	1,000 1,925
	Water & Sewer Charges	03230.0005.0030	0	8,630
	Council Rates and Charges	03230.0005.0999	12,000	4,438
	-		135,000	136,600
Capital Works	7230			40.000
McHattan Park - capital works Memorial Park - Cenotaph	Capital Costs Capital Costs		0	10,000 100,000
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs Capital Costs		35,000	100,000
levy bank upgrade	Capital Costs		35,000	0
Parks - capital works	Capital Costs		0	57,000
			70,000	167,000
	Pai	ks Reserves Total Working Plan	-205,000	-303,600
Depreciation & Overheads / Internal Charges		no necessition return to many man	200,000	
depreciation	Depreciation Expense	03230.0680.0740	22,660 22,660	23,000 23,000
	Pa	rks Reserves with Internal Items	-227,660	-326,600
Other Sport Ground & Recreation Facilities	40.40			
Revenue user fees & charges	1240 Other Facility Hire	01240.0110.0124	1,636	0
user rees & charges	Squash Court User Fees	01240.0110.0124	1,364	0
reimbursements	Reimbursements Other	01240.0110.0147	1,555	1,590
	-		4,555	1,590
Mtc/Ops/Mgmt	3240			
showgrounds maintenance	Operating Costs		700	1,000
sporting grounds maintenance	Operating Costs	02040 0404 0500	58,475	53,215
	Electricity Gas and Heating Insurance excl workers comp	03240.0164.0500 03240.0164.0650	1,035 1,147	2,180 1,651
building maintenance sporting grounds	Operating Costs	03240.0104.0030	11,288	10,500
3 4 4 4 4 4 5	Water & Sewer Charges	03240.0165.0995	0	24,146
	Council Rates and Charges	03240.0165.0999	17,255	7,890
	TO 40		89,900	100,582
<u>Capital Works</u> Sporting Ovals - Upgrade Kiosks	7240 Capital Costs		30,000	0
Sporting Ovais - Opgrade Riosks	Capital Costs		30,000	0
	Other Sport Cround & Beareast	ion Fooilities Total Working Plan	115 245	09.002
Depreciation & Overheads / Internal Charges	Other Sport Ground & Recreati	ion Facilities Total Working Plan	-115,345	-98,992
depreciation	Depreciation Expense	03240.0680.0740	14,325	14,000
	Other Sport Ground & Pagran	tion Facilities with Internal Items	14,325 -129,670	14,000 -112,992
Other Sport & Recreation	Ciner opert cround a recorda	ion i domaco with internal itemo	123,010	112,552
Revenue	0.1 5 32 12	04050 0440 0404		4.700
user fees & charges	Other Facility Hire	01250.0110.0124	0	1,700
	Squach Court Hear Food	01250 0110 0147		
	Squash Court User Fees	01250.0110.0147	0	1,500
Mtc/Ops/Mgmt	3250	01250.0110.0147		
Mtc/Ops/Mgmt Other Sport & Recreation	3250 Operating Costs		7,100	1,500 3,200 8,144
	3250 Operating Costs Electricity Gas and Heating	03250.0005.0500	7,100 1,673	1,500 3,200 8,144 3,070
	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp	03250.0005.0500 03250.0005.0650	7,100 1,673 2,652	1,500 3,200 8,144
	3250 Operating Costs Electricity Gas and Heating	03250.0005.0500	7,100 1,673 2,652 5,075	1,500 3,200 8,144 3,070 2,086 0
	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp	03250.0005.0500 03250.0005.0650	7,100 1,673 2,652	1,500 3,200 8,144 3,070
Other Sport & Recreation	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges	03250.0005.0500 03250.0005.0650	7,100 1,673 2,652 5,075	1,500 3,200 8,144 3,070 2,086 0
Other Sport & Recreation Depreciation & Overheads / Internal Charges	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport of	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan	7,100 1,673 2,652 5,075 16,500	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100
Other Sport & Recreation	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges	03250.0005.0500 03250.0005.0650 03250.0005.0999	7,100 1,673 2,652 5,075 16,500 -16,500	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport of	03250.0005.0500 03250.0005.0650 03250.0005.0999 S. Recreation Total Working Plan 03250.0680.0740	7,100 1,673 2,652 5,075 16,500 -16,500 7,005	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport Other Sport	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan	7,100 1,673 2,652 5,075 16,500 -16,500	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport Other Sport	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport Other Sport 1710 State Grants & Subsidies	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport Other Sport 1710 State Grants & Subsidies	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505 21,726 0 2,532 24,258	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505 21,726 0 2,532 24,258	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport The	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505 -23,505 -21,726 0 2,532 24,258 60,582 3,000 3,106	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport The Sport The State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0500	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0655	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport T710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0640 03710.0157.0655 03710.0157.0655 03710.0158.0610	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library contribution regional library library sundry	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract)	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0655	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000
Other Sport & Recreation Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,675 62,190 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library contribution regional library library sundry	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 1710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract)	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0640 03710.0157.0655 03710.0157.0655 03710.0158.0610	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,675 62,190 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library sundry library building mtence library cleaning	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947 0 1,522 5,315	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library sundry library building mtence library cleaning	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0159.0005 03710.0159.0005	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947 0 1,522 5,315 2,071	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library sundry library building mtence library cleaning	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	7,100 1,673 2,652 5,075 16,500 -16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947 0 1,522 5,315	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library contribution regional library library sundry library building mtence library cleaning Events	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 & Recreation Total Working Plan 03250.0680.0740 & Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947 0 1,522 5,315 2,071	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,175 500 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library sundry library sundry library building mtence library cleaning Events Depreciation & Overheads / Internal Charges	Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport The Sport The State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs Materials and Stores (non contract) Materials and Stores (non contract)	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 Libraries Total Working Plan	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,764 0 62,930 2,071 6,947 0 1,522 5,315 2,071 152,308	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library contribution regional library library sundry library building mtence library cleaning Events Depreciation & Overheads / Internal Charges depreciation	3250 Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport 7710 State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0350 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005	0 0 7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,071 6,947 0 1,522 5,315 2,071 152,308	1,500 3,200 8,144 3,070 2,086 0 13,300 -10,100 8,000 8,000 -18,100 26,675 62,190 0 26,675 62,190 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920
Depreciation & Overheads / Internal Charges depreciation Libraries Revenue grants & subsidies recurrent other revenue Mtc/Ops/Mgmt library operations library contribution regional library library sundry library building mtence library cleaning Events Depreciation & Overheads / Internal Charges	Operating Costs Electricity Gas and Heating Insurance excl workers comp Council Rates and Charges Other Sport The Sport The State Grants & Subsidies Reimbursements Other Other Sundry Income 3710 Operating Costs Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Water & Sewer Charges Council Rates and Charges Operating Costs Materials and Stores (non contract) Materials and Stores (non contract)	03250.0005.0500 03250.0005.0650 03250.0005.0999 8. Recreation Total Working Plan 03250.0680.0740 8. Recreation with Internal Items 01710.0115.0171 01710.0130.0200 01710.0130.0220 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 Libraries Total Working Plan	7,100 1,673 2,652 5,075 16,500 7,005 7,005 7,005 7,005 -23,505 21,726 0 2,532 24,258 60,582 3,000 3,106 2,000 2,764 0 62,930 2,764 0 62,930 2,071 6,947 0 1,522 5,315 2,071 152,308	1,500 3,200 8,144 3,070 2,080 (13,300 -10,100 8,000 8,000 -18,100 26,673 62,190 (10,100 5,123 2,000 2,133 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920

				7/05/201
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Swimming Pool	(TO)			
Revenue user fees & charges	1720 Admission Fees	01720.0110.0110	26,000	27,000
other revenue	Sundry Sales	01720.0130.0233	11,000	11,000
			37,000	38,000
Mtc/Ops/Mgmt pool operations (excl kiosk)	3720 Operating Costs		100,300	102,300
poor operations (exci klosk)	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 Council Rates and Charges	03720.0180.0995 03720.0180.0999	0	26,735
Pool Buildings R&M	Materials and Stores (non contract)	03720.0180.0999	21,224 0	1,975 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
	Swimmin	ng Pool Total Working Plan	-115,900	-122,179
Depreciation & Overheads / Internal Charges	Depreciation Expense	03720.0680.0740	35,500	38,000
depreciation	Depreciation expense	03720.0000.0740	35,500	38,000
Malla 8 Oammanii a Oamma	Swimn	ning Pool with Iternal Items	-151,400	-160,179
Halls & Community Centres Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3740	00740 0005 0500	500	700
operations and maintenance	Electricity Gas and Heating Donations and Contributions	03740.0005.0500 03740.0005.0610	520 4,800	700 4,000
	Donations and Continuations	03740.0003.0010	5,320	4,700
		D		·
Australia Day	lalls & Community Centres Total Working	g Plan	-5,320	-4,700
Revenue	1890			
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,600
contributions	Donations Received	01890.0140.0174	0	150
Mtc/Ops/Mgmt	3890		1,600	1,750
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000
			2,000	2,000
	Austra	lia Day Total Working Plan	-400	-250
Regional Arts Development	4040			
Revenue capital grants received	1910 Contributions Received Other	01910.0135.0173	0	0
ouphal glaine received	Commissione reconved care.	010101010010110	0	0
Mtc/Ops/Mgmt	3870			
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400 4,400	4,400 4,400
			·	·
Junior Sports Development	Regional Arts Develo	opment Total Working Plan	-4,400	-4,400
Revenue				
 	Not Applicable			
	Not Applicable			
	3900	02000 0005 0640	F 000	E 000
		03900.0005.0610	5,000 5.000	5,000 5,000
	3900 Donations and Contributions		5,000	5,000
operations and maintenance	3900 Donations and Contributions	03900.0005.0610 Opment Total Working Plan	,	
operations and maintenance Public Art - Open Air Gallery	3900 Donations and Contributions		5,000	5,000
operations and maintenance Public Art - Open Air Gallery Revenue	3900 Donations and Contributions Junior Sports Develo		5,000	5,000
operations and maintenance Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt	3900 Donations and Contributions Junior Sports Develo		5,000 -5,000	5,000 -5,000
operations and maintenance Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt	3900 Donations and Contributions Junior Sports Development Not Applicable 3910 Operating Costs	opment Total Working Plan	5,000 -5,000 4,795	5,000 -5,000 3,528
operations and maintenance Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt	3900 Donations and Contributions Junior Sports Develo		5,000 -5,000	5,000 -5,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works	3900 Donations and Contributions Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860	opment Total Working Plan 03910.0005.0650	5,000 -5,000 4,795 205 5,000	5,000 -5,000 3,528 1,472 5,000
Operations and maintenance Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery	3900 Donations and Contributions Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp	opment Total Working Plan	5,000 -5,000 4,795 205 5,000	5,000 -5,000 3,528 1,472 5,000 5,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works	3900 Donations and Contributions Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860	opment Total Working Plan 03910.0005.0650	5,000 -5,000 4,795 205 5,000	5,000 -5,000 3,528 1,472 5,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract)	opment Total Working Plan 03910.0005.0650	5,000 -5,000 4,795 205 5,000	5,000 -5,000 3,528 1,472 5,000 5,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air	03910.0005.0650 07860.3517.0005	5,000 -5,000 4,795 205 5,000 5,000 -10,000	5,000 -5,000 3,528 1,472 5,000 5,000 5,000 -10,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Public Art	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract)	03910.0005.0650 07860.3517.0005	5,000 -5,000 4,795 205 5,000 5,000	5,000 -5,000 3,528 1,472 5,000 5,000 5,000
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense	03910.0005.0650 07860.3517.0005	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society)	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society)	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society) Revenue	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable 3915	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society) Revenue	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society) Revenue	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable 3915 Not Applicable	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740 Gallery with Internal Items	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600 -10,600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600 -10,600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society) Revenue Mtc/Ops/Mgmt	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable 3915	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740 Gallery with Internal Items	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 600	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600
Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society) Revenue Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable 3915 Not Applicable	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740 Gallery with Internal Items	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 -10,600 0 1,450	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 -10,600 0 1,450
Depreciation & Overheads / Internal Charges depreciation	Junior Sports Develor Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Materials and Stores (non contract) Public Art - Open Air Depreciation Expense Public Art - Open Air Not Applicable 3915 Not Applicable Other Cultural Services (Historical States)	03910.0005.0650 07860.3517.0005 Gallery Total Working Plan 03910.0680.0740 Gallery with Internal Items Cociety) Total Working Plan 03915.0680.0740	5,000 -5,000 4,795 205 5,000 5,000 -10,000 600 -10,600 0	5,000 -5,000 3,528 1,472 5,000 5,000 -10,000 600 600 -10,600

Sub Account	Activity Account	Account No.	Original Budget	Proposed budge
	Recreation & Culture			
	<u>Revenue</u> Mtc/Ops/Mgmt	-	67,413 568,328	71,21 582,68
	<u>Mtc/Ops/Mg/fit</u> <u>Capital Works</u>		105,000	172,00
			-605,915	·
	Total Working Plan Depreciation & Overheads / Internal Char	raes	88,040	-683,46 93,05
	Total with Internal Items	900	-693,955	-776,51
	Mining, Manufacturing & Construction	<u>ction</u>		
Quarries & Pits	450.0			
Revenue Iser fees & charges	1520 Other User Charges (Sundry)	01520.0110.0143	0	
Sol 1000 a Ghargeo	Carlot Cool Charges (Carlary)	01020.0110.0110	0	
Mtc/Ops/Mgmt	3520			
Mtc/Ops/Mgmt	Unwind of PValue Premuims and Discounts	03520.0005.0770	25,375 25,375	26,00 26,00
		-	25,515	20,00
	Quarries 8	& Pits Total Working Plan	-25,375	-26,00
Depreciation & Overheads / Internal Charges	Denre sisting Evenes	02520 0000 0740	0.550	0.55
depreciation	Depreciation Expense	03520.0680.0740	6,550 6,550	6,55 6,55
	Quarries	& Pits with Internal Items	-31,925	-32,55
Building Control	0000			
Revenue statutory fees & charges	2020 Other Statutory Charges (Sundry)	02020.0105.0091	828	1,00
itatutory fees & cnarges Iser fees & charges	Construction Certificates	02020.0105.0091	828 3,106	1,00 2,50
	Building Certificates	02020.0110.0090	5,176	4,00
	400.0		9,110	7,50
<u>Mtc/Ops/Mgmt</u> Building Control	4020 Operating Costs		24,883	25,39
Sulaing Control	Operating Costs	-	24,883	25,39 25,39
		ontrol Total Working Plan	-15,773	-17,89
	Mining, Manufacturing & Construction	<u> </u>		
	<u>Revenue</u> Mtc/Ops/Mgmt	-	9,110 50,258	7,50 51,39
	Capital Works		0	31,33
	Total Working Plan		-41,148	-43,89
	Depreciation & Overheads / Internal Char	raes	6,550	6,55
	Total with Internal Items	<u>goo</u>	-47,698	-50,44
	Transport & Communication			
Bridges Local Urban				
<u>Revenue</u>	Not Applicable			
	F1 - 555 5		0	
Mtc/Ops/Mgmt	3280	00000 0045 0700	0.4.7.44	04.0
oan repayments	Interest Payments Bank Loans	03280.0945.0702	24,741 24,741	21,3 ² 21,3 ²
		-	27,771	21,5
	Bridges Local l			_24.24
Dulatara a La a a L Durrest O L L L		Jrban Total Working Plan	-24,741	-21,31
•	Ĭ	Jrban Total Working Plan	-24,741	-21,3
		Jrban Total Working Plan	-24,741	-21,3
<u>Revenue</u>	Not Applicable 3282	Jrban Total Working Plan	-24,741	-21,3
Revenue Mtc/Ops/Mgmt	Not Applicable	Jrban Total Working Plan	15,000	14,40
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed	Not Applicable 3282 Operating Costs	Jrban Total Working Plan		14,40
Bridges Local Rural Sealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Capital Works Timber Bridge Repairs	Not Applicable 3282 Operating Costs 7270	Urban Total Working Plan	15,000 15,000	14,4(14,4 (
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed	Not Applicable 3282 Operating Costs	Jrban Total Working Plan	15,000	14,40 14,4 0 856,80
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Capital Works	Not Applicable 3282 Operating Costs 7270 Capital Costs		15,000 15,000 0	14,40 14,40 856,80 856,8 0
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Capital Works Timber Bridge Repairs	Not Applicable 3282 Operating Costs 7270 Capital Costs	Urban Total Working Plan	15,000 15,000 0	14,40 14,40 856,80 856,80
Revenue Itc/Ops/Mgmt Bridges Local Rural Sealed Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S	ealed Total Working Plan	15,000 15,000 0 0 -15,000	14,40 14,40 856,80 856,80 - 871,20
Revenue Itc/Ops/Mgmt Bridges Local Rural Sealed Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense	Sealed Total Working Plan 03282.0680.0740	15,000 15,000 0 0 -15,000	14,44 14,4(856,8(856,8(-871,2(38,0(
Revenue Itc/Ops/Mgmt Iridges Local Rural Sealed Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges epreciation	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense	ealed Total Working Plan	15,000 15,000 0 0 -15,000	14,40 14,4 0 856,80 856,8 0
Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S	Sealed Total Working Plan 03282.0680.0740	15,000 15,000 0 0 -15,000	14,4 14,4 856,8 856,8 -871,2
Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation tridges Local Rural Unsealed evenue	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense	Sealed Total Working Plan 03282.0680.0740	15,000 15,000 0 0 -15,000 35,000	14,4 14,4 856,8 856,8 -871,2
evenue Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000	14,4 14,4 856,8 856,8 -871,2
evenue Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
evenue Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 364,440	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
evenue Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent Itc/Ops/Mgmt ridges Local Rural Unsealed	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
evenue Itc/Ops/Mgmt ridges Local Rural Sealed apital Works imber Bridge Repairs epreciation & Overheads / Internal Charges epreciation aridges Local Rural Unsealed evenue rants & subsidies recurrent Itc/Ops/Mgmt ridges Local Rural Unsealed apital Works	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 364,440	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
tc/Ops/Mgmt ridges Local Rural Sealed apital Works mber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent tc/Ops/Mgmt ridges Local Rural Unsealed apital Works	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs 7284	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 364,440 35,300 35,300	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
tc/Ops/Mgmt ridges Local Rural Sealed apital Works mber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent tc/Ops/Mgmt ridges Local Rural Unsealed apital Works	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs 7284 Capital Costs	Gealed Total Working Plan 03282.0680.0740 Gealed with Internal Items 01284.0115.0170	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 364,440 35,300 35,300 364,440 364,440	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
tc/Ops/Mgmt ridges Local Rural Sealed apital Works mber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue eants & subsidies recurrent tc/Ops/Mgmt ridges Local Rural Unsealed apital Works mber Bridge Repairs	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs 7284 Capital Costs	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 35,300 35,300 35,300	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
tc/Ops/Mgmt ridges Local Rural Sealed apital Works mber Bridge Repairs epreciation & Overheads / Internal Charges epreciation ridges Local Rural Unsealed evenue rants & subsidies recurrent tc/Ops/Mgmt ridges Local Rural Unsealed apital Works mber Bridge Repairs epreciation & Overheads / Internal Charges	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs 7284 Capital Costs	Gealed Total Working Plan 03282.0680.0740 Gealed with Internal Items 01284.0115.0170	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 364,440 35,300 35,300 364,440 364,440	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Capital Works Timber Bridge Repairs	Not Applicable 3282 Operating Costs 7270 Capital Costs Bridges Local Rural S Depreciation Expense Bridges Local Rural S 1284 Comm'th Grants & Subsidies 3284 Operating Costs 7284 Capital Costs Bridges Local Rural Uns	Cealed Total Working Plan 03282.0680.0740 Sealed with Internal Items 01284.0115.0170	15,000 15,000 0 0 -15,000 35,000 -50,000 364,440 35,300 35,300 35,300 364,440 364,440 364,440	14,4 14,4 856,8 856,8 -871,2 38,0 -909,2

				7/05/201
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Bridges Regional Rural Sealed				
<u>Revenue</u>	Not A call and I			
Mtc/Ops/Mgmt	Not Applicable 3286			
Bridges Regional Rural Sealed	Operating Costs		5,100	4,700
			5,100	4,700
	Bridges Regional Rural	Sealed Total Working Plan	-5,100	-4,700
Depreciation & Overheads / Internal Charges	Bridges Regional Rural	ocaica rotai working rian	-5,100	-4,100
depreciation	Depreciation Expense	03286.0680.0740	37,000	37,000
Due Challers	Bridges Regional Rura	I Sealed with Internal Items	-42,100	-41,700
Bus Shelters Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3290		40.400	40,400
Bus Shelters	Operating Costs		13,100 13,100	13,490 13,490
			10,100	10,100
	Bus S	Shelters Total Working Plan	-13,100	-13,490
Footpaths & Bike Tracks				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	3300			
Footpaths & Bike Tracks	Operating Costs		21,000	21,300
Asset Inspection	Operating Costs		5,000 26,000	5,100 26,400
Depreciation & Overheads / Internal Charges			20,000	20,400
depreciation	Depreciation Expense	03300.0680.0740	20,000	22,500
			20,000	22,500
	Footpaths & Bike	Tracks with Internal Items	-46,000	-48,900
Kerb & Gutter				
<u>Revenue</u>	A A B I.			
Mtc/Ops/Mgmt	Not Applicable 3310			
Kerb & Gutter	Operating Costs		6,000	10,000
			6,000	10,000
	Kerh &	Gutter Total Working Plan	-6,000	-10,000
Depreciation & Overheads / Internal Charges	None G	Cutter rotal Working Flam	0,000	10,000
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,200
	March 1	0.0-44	38,000	38,200
Urban Roads Local	Kerb o	& Gutter with Internal Items	-44,000	-48,200
Revenue	1330			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	16,946 166,946	14,601 164,601
Mtc/Ops/Mgmt	3330		100,010	101,001
street cleaning	Operating Costs		11,112	19,000
Asset Inspection Vegetation Management	Operating Costs Operating Costs		6,548 40,300	15,000 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 Patch Potholes - Gravel	Operating Costs Operating Costs		30,400 1,500	28,600 1,500
Maintenance Grading	Operating Costs		10,000	8,000
-	, -		140,000	146,000
Capital Works	7330		75,000	75 000
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		75,000 75,000	75,000 75,000
Kerb & Gutter Renewals	Capital Costs		0	45,000
Kerb & Gutter Extensions	Capital Costs		60,000	45,000
Gravel Resheeting Footpaths	Capital Costs Capital Costs		5,000 50,000	5,000 45,000
1 Ootpatiis	Capital Costs		265,000	290,000
		, ,		
Democristics 9 Occurs to 12 /1 / 20		s Local Total Working Plan	-238,054	-271,399
<u>Depreciation & Overheads / Internal Charges</u> depreciation	Depreciation Expense	03330.0680.0740	65,500	75,500
	_ sp. cs.ao =/poi/do	3330.0300.07 40	65,500	75,500
	Urban Road	ds Local with Internal Items	-303,554	-346,899
Regional Rural Sealed Roads Revenue	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	31,000 714,000
Mtc/Ops/Mgmt	3340		714,000	7 14,000
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	0	-2,000
	•		24,200	30,200
Asset Inspection	Operating Costs			
Asset Inspection Vegetation Management	Operating Costs Operating Costs		30,000	34,100
Asset Inspection Vegetation Management Traffic Facilities	Operating Costs Operating Costs Operating Costs			34,100 46,500
Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations	Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs		30,000 42,200 34,845 10,499	34,100 46,500 34,500 10,000
Asset Inspection Vegetation Management Traffic Facilities Drainage	Operating Costs		30,000 42,200 34,845 10,499 143,256	34,100 46,500 34,500 10,000 128,100

				7/05/20
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Rest Areas	Operating Costs		9,000	10,100
One ital Wards	70.40		300,000	300,000
<u>Capital Works</u> Road Heavy Patching	7340 Capital Costs		85,000	85,000
Road Reseals	Capital Costs Capital Costs		140,000	140,000
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	322,269
Thanasisens tray	Capital Coole		547,269	547,269
	Regional Rural Seale	d Roads Total Working Plan	-133,269	-133,269
Depreciation & Overheads / Internal Charges	_			
depreciation	Depreciation Expense	03340.0680.0740	440,000 440,000	465,000 465,000
Sealed Local Rural Roads	Regional Rural Seale	d Roads with Internal Items	-573,269	-598,269
<u>Revenue</u>	1350			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	300,000 300,000	667,167 667,167
Mtc/Ops/Mgmt	3350		·	
Asset Inspection	Operating Costs		51,000	63,15
Vegetation Management	Operating Costs		43,000	65,00
Traffic Facilities	Operating Costs		18,301	18,90
Drainage	Operating Costs		8,000	18,10
Incident Operations	Operating Costs		20,000	13,000
Bitumen Patching	Operating Costs		98,059	67,000
Shoulders	Operating Costs		11,640	10,500
Capital Works	7250		250,000	255,50
Capital Works	7350		75.000	400.75
Road Heavy Patching	Capital Costs		75,000	160,75
Road Reseals	Capital Costs		100,000	166,41
Rehabilitation - Brackendale Rd	Capital Costs		125,000	125,00
Rehabilitation - Aberbaldie Rd	Capital Costs		300,000	215,00 667,16
	Sealed Local Rura	l Roads Total Working Plan	-250,000	-255,50
Depreciation & Overheads / Internal Charges			·	
depreciation	Depreciation Expense	03350.0680.0740	255,000	320,000
			255,000	320,000
	Sealed Local Rur	al Roads with Internal Items	-505,000	-575,500
Unsealed Local Rural Roads				
Revenue	1360	04000 0445 0455	-	-0.5
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	500,000 500,000
Mtc/Ops/Mgmt	3360			
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	0	-10,000
road dedications	Operating Costs		4,500	4,60
Asset Inspection	Operating Costs		86,130	100,00
Vegetation Management	Operating Costs		15,200	12,00
Traffic Facilities	Operating Costs		22,120	25,40
Drainage	Operating Costs		18,000	18,50
Incident Operations	Operating Costs		39,050	39,50
Patch Potholes - Gravel	Operating Costs		16,000	12,50
Maintenance Grading	Operating Costs		604,000	622,50
One ital Warles	7000		805,000	825,00
Capital Works	7360		FCF 000	F00 00
Gravel Resheeting Culvert Renewals	Capital Costs		565,000 15,000	580,00 115,00
	Capital Costs		25,000	15,00
Dust Supression	Capital Costs		605,000	710,00
	Unsealed Local Rura	l Roads Total Working Plan	-1,410,000	-1,035,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03360.0680.0740	490,000 490,000	460,000 460,000
State Roads	Unsealed Local Rur	al Roads with Internal Items	-1,900,000	-1,495,000
<u>Revenue</u>	1370			
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	511,00
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,725,000	1,762,95
Mtc/One/Mamt	3370		2,225,000	2,273,95
Mtc/Ops/Mgmt State Roads	3370 Operating Costs		2,224,800	2,275,15
olalo Noudo	Phone and Communications	03370.0005.0640	2,224,600	2,270,10
	Fuel Rebate Recovery	03370.0005.0640	0	-1,20
			2,225,000	2,273,95
	Stat	e Roads Total Working Plan	0	
Road Safety	not applicable	-		
<u>Revenue</u>	not applicable			
	3380		05.000	
Mtc/Ops/Mgmt	On another Occite		25,000	25,50 25,50
	Operating Costs		25.000	
		40-t	25,000	
Road Safety		d Safety Total Working Plan	-25,000	-25,500
Road Safety RTA Inspection Bay (Depot) Revenue	1385		-25,000	-25,50
	Roa 1385 Commercial Rental / Lease income	d Safety Total Working Plan 01385.0110.0138		

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
	not applicable			
	RTA Inspection Bay (Depot) Total Working Plan	3,520	3,600
Other Transport Revenue				
<u>kevenue</u>	not applicable			
Mtc/Ops/Mgmt	3385		7,000	4.500
Other Transport	Operating Costs		7,000 7,000	4,500 4,500
				·
Dannasiatian 9 Osanbaada / Internal Obanasa	Other Tra	nsport Total Working Plan	-7,000	-4,500
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03385.0680.0740	35,000	37,500
			35,000	37,500
Ctuant I imptima	Other Tra	nnsport with Internal Items	-42,000	-42,000
Street Lighting Revenue	1390			
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000
Mtc/Ops/Mgmt	3390		10,000	10,000
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
	, ,		44,000	44,000
	Street Li	ghting Total Working Plan	-34,000	-34,000
Aerodrome	Ci cot Er	J - J	3 .,000	2 1,000
Revenue	1510	04540 0440 0445		
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,540 5,540	5,662 5,662
Mtc/Ops/Mgmt	3510		5,540	5,002
aerodrome operations	Operating Costs	00540 0474 0050	10,065	10,684
aerodrome building maintenance	Insurance excl workers comp Operating Costs	03510.0174.0650	371 2,331	290 2,380
aerodrome building maintenance	Council Rates and Charges	03510.0175.0999	2,233	1,946
			15,000	15,300
	Aeroc	drome Total Working Plan	-9,460	-9,638
Depreciation & Overheads / Internal Charges			5,100	
depreciation	Depreciation Expense	03510.0680.0740	890	1,200
	Aero	drome with Internal Items	890 -10,350	1,200 -10,838
Minor Plant Purchases			10,000	,
Revenue	1540	04540 0400 0000	07.000	00.000
profit on sale	Profit on Sale of Asset Proceeds from Sales & Trade in of Plant	01540.0190.0800 01540.0950.0955	87,000 359,500	96,000 444,500
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
Mtc/Ops/Mgmt	3540		72,000	81,000
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,000	21,500
Osnital Washa	75.40		21,000	21,500
<u>Capital Works</u> plant purchases	7540 Materials and Stores (non contract)	07540.0705.0005	1,115,698	1,583,430
F	(1,115,698	1,583,430
	Minor Plant Pure	chases Total Working Plan	-1,064,698	-1,523,930
Works Depot	minor ranci are	mases rotal Working Flair	1,004,030	1,020,000
Revenue .				
Mtc/Ops/Mgmt	not applicable 3570			
engineering works depot	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 Water & Sewer Charges	03570.0149.0650 03570.0149.0995	6,238 0	8,566 32,074
	Council Rates and Charges	03570.0149.0999	14,312	4,455
engineering building mtence depot	Operating Costs		15,100	16,100
Capital Works	7570		68,800 0	86,940
Depot - Capital Improvements	Capital Costs		92,000	125,000
	·		92,000	125,000
	Works	Depot Total Working Plan	-160,800	-211,940
	Transport & Communication	,		
	Revenue		3,861,446	4,419,980
	Mtc/Ops/Mgmt		4,026,041	4,124,497
	<u>Capital Works</u>		3,289,407	4,779,666
	Total Working Plan		-3,454,002	-4,484,183
	Depreciation & Overheads / Internal Cha	<u>irges</u>	1,498,390	1,586,900
	Total with Internal Items Economic Affairs		-4,952,392	-6,071,083
Private Works	Loononilo Anana			
<u>Revenue</u>	1600			
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	230,000 0	250,000
other revenue	Sundry Sales	01600.0130.0233	230,000	5,000 255,000
			200,000	200,000

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Mtc/Ops/Mgmt	3600 Operating Costs		104.400	200.000
Private Works	Operating Costs Electricity Gas and Heating	03600.0005.0500	194,100 500	200,000 800
	Insurance excl workers comp	03600.0005.0500	2,615	4,328
	modrance exer werkers comp	00000.0000.0000	197,215	205,128
	Privat	e Works Total Working Plan	32,785	49,872
Concrete Batching Plant		c Works Total Working Flair	02,700	+0,072
Revenue	1650			_
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0 0
Mtc/Ops/Mgmt	3650		0	
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	(
	Council Rates and Charges	03650.0005.0999	1,000 2,570	2,800
	Concrete Batchi	ng Plant Total Working Plan	-2,570	-2,800
Depreciation & Overheads / Internal Charges				2,000
depreciation	Depreciation Expense	03650.0680.0740	5,300 5,300	2,000 2,000
	Concrete Batch	ing Plant with Internal Items	-7,870	-4,800
Tourism Operation				
<u>Revenue</u> Mtc/Ops/Mgmt	1920 3920			
Tourism Operation	Operating Costs		90,000	100,687
1	Phone and Communications	03920.0005.0640	2,500	2,500
ourist office building maintenance	Operating Costs		8,300	8,400
	Electricity Gas and Heating	03920.0191.0500	2,280 103,080	2,200 113,787
			103,000	113,707
Tourism Development	Tourism O	peration Total Working Plan	-103,080	-113,787
Revenue	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 5,500	1,550 5,750
Mtc/Ops/Mgmt	3930		3,300	3,130
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,200	0
mountain bike challenge	Operating Costs	00000 4500 0005	16,000	18,225
visitor information service Industry development	Materials and Stores (non contract) Materials and Stores (non contract)	03930.1503.0005 03930.1504.0005	1,000	1,000 500
education and training tourism	Operating Costs	05950.1504.0005	1,000	300
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,750	21,207
ourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,700	5,825
ourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,000	1,022
ourism promotions contingency Opera at Langford	Materials and Stores (non contract) Operating Costs	03930.1511.0005	1,000 500	1,022 511
opera at Langiord	Operating Costs		50,150	49,312
	Tourism Dava	lopment Total Working Plan	-48,650	-47,762
Truck Wash Bay		opment rotal Working Flair	-40,000	-41,102
Revenue	2160 Commercial Activities - Other	02160.0110.0122	10,000	10 220
user fees & charges	Commercial Activities - Other	02100.0110.0122	10,000	10,220 10,220
Mtc/Ops/Mgmt	4160		·	·
Truck Wash Bay	Operating Costs	04400 0007 0007	8,700	7,450
	Electricity Gas and Heating Insurance excl workers comp	04160.0005.0500 04160.0005.0650	1,035 167	1,550 128
	Water & Sewer Charges	04160.0005.0650	0	10,400
	Council Rates and Charges	04160.0005.0999	5,788	936
			15,690	20,464
	Truck W	ash Bay Total Working Plan	-5,690	-10,244
depreciation	Depreciation Expense	04160.0680.0740	1,500	2,000
			1,500	2,000
Other Land & Property	Truck V	ash Bay with Internal Items	-7,190	-12,244
Revenue	2165			
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,672	9,000
Mtc/Ops/Mgmt	4165		8,672	9,000
pperations 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 8 585	4,944 9,080
			8,585	9,080
		Property Total Working Plan	87	-80
depreciation	Depreciation Expense	04165.0680.0740	3,000	7,200
	Other I and 0	Property with Internal Items	3,000 -2,913	7,200 -7,280
	Other Land &	i roperty with internal items	-2,913	-1,280

Sub Account	Activity Account	Account No.	Original Budget	Proposed budget
Economic Development				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	4170			
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005 04170.0005.0999	1,800	2,00
	Council Rates and Charges	04170.0005.0999	1,200 3,000	55. 2,55 .
	Economic Developme	nt Total Working Plan	-3,000	-2,55
	Economic Affairs			
	Revenue		254,172	279,97
	Mtc/Ops/Mgmt		380,290	403,12
	<u>Capital Works</u>		0	
	<u>Total Working Plan</u>		-126,118	-123,15
	Depreciation & Overheads / Internal Charges	<u> </u>	9,800	11,20
	Total with Internal Items Capital Grants		-135,918	-134,35
Community Services - Preschool	<u>Japitai Grants</u>			
Capital Grants	State Grants for new or upgraded assets	01790.0135.0821	0	660,00
			0	660,00
Parks & Reserves capital grants received	Comm'th Grants new or upgraded assets	01230.0135.0821	0	50,00
contributions	Contributions Received Other	01230.0140.0173	0	50,00
			0	100,00
Other Sport Ground & Recreation Facilities	Otata Oranta fan a ave an un mada d a a a ta	04040 0405 0004	45.000	
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	15,000 15,000	
Regional Rural Sealed Roads			10,000	
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	133,26
Cooled Divisi Boods			133,269	133,26
Sealed Rural Roads capital grants received	State Grants for new or upgraded assets	01350.0135.0821	0	545,42
Bridges Renewal Programe	State Grants for new or upgraded assets	01350.0137.0821	0	311,37
	_		0	856,80
	Revenue		148,269	1,750,06
Rates Revenue	General Purpose Revenues			
Revenue	1110			
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	444,207	455,83
	Rates - Business	01110.0100.0011	110,244	114,08
	Rates - Rural Rates - Mining	01110.0100.0012 01110.0100.0013	2,785,336 1,530	2,833,04 1,55
	Pensioner Concession Rates & Annual Chgs	01110.0100.0013	-38,306	-35,00
	Postponed rates	01110.0100.0031	-342	-30
	Rates Interest Penalty	01110.0100.0034	10,150	8,00
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000 3,332,819	20,00 3,397,22
General Purpose Revenue			3,332,019	3,391,22
<u>Revenue</u>	1130			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,166,930	1,229,09
interest & investment income	Interest Received Banks & Other	01130.0120.0190	124,854 1,291,784	127,60 1,356,69
Roads Maintenance			1,201,104	1,000,00
<u>Revenue</u>	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	884,119	920,00
	<u>Revenue</u>	l Purpose Revenues	884,119 5,508,722	920,00 5,673,91
	Internal Plant		5,600,-==	3,010,01
Plant				
Revenue	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,238,636	1,307,25
Mtc/Ops/Mgmt	3550		1,238,636	1,307,25
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	276,026	285,00
	Fuel Rebate Recovery	03550.0200.0655	-25,375	-25,93
plant operating registration	Materials and Stores (non contract) Insurance excl workers comp	03550.0210.0005 03550.0220.0650	33,000 81,990	34,00 85,00
nlant operating insurance		00000.0220.0000	480,000	497,48
	Operating Costs		23,090	27,00
plant operating repairs and mtence	Operating Costs Operating Costs		·	
plant operating repairs and mtence	Operating Costs Phone and Communications	03550.0255.0640	250	
plant operating repairs and mtence workshop operations	Operating Costs Phone and Communications Insurance excl workers comp	03550.0255.0640 03550.0255.0650	250 3,355	1,00
plant operating repairs and mtence workshop operations	Operating Costs Phone and Communications		250	1,00 32,00
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs	03550.0255.0650	250 3,355 16,300 888,636	1,00 32,00 935,75
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp		250 3,355 16,300 888,636	20 1,00 32,00 935,75 367,00
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs	03550.0255.0650 03550.0680.0740	250 3,355 16,300 888,636 350,000 350,000	1,00 32,00 935,75 367,00 367,00
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs	03550.0255.0650	250 3,355 16,300 888,636	1,00 32,00 935,75 367,00
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636	1,00 32,00 935,75 367,00 367,00 1,302,75
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense Mtc/Ops/Mgmt	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636	1,00 32,00 935,75 367,00 367,00 1,302,75
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense Mtc/Ops/Mgmt GENERAL FUND SUMMARY Materials and Stores (non contract)	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636 0	1,00 32,00 935,75 367,00 367,00 1,302,75 -4,50
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense Mtc/Ops/Mgmt GENERAL FUND SUMMARY Materials and Stores (non contract) Revenue Mtc/Ops/Mgmt	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636 0 11,494,507 8,780,394	1,00 32,00 935,75 367,00 367,00 1,302,75 -4,50
plant operating insurance plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges depreciation	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense Mtc/Ops/Mgmt GENERAL FUND SUMMARY Materials and Stores (non contract) Revenue Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636 0 11,494,507 8,780,394 1,907,170	1,00 32,00 935,75 367,00 367,00 1,302,75 -4,50 14,024,73 9,132,30 2,036,70
plant operating repairs and mtence workshop operations plant administration Depreciation & Overheads / Internal Charges	Operating Costs Phone and Communications Insurance excl workers comp Operating Costs Depreciation Expense Mtc/Ops/Mgmt GENERAL FUND SUMMARY Materials and Stores (non contract) Revenue Mtc/Ops/Mgmt	03550.0255.0650 03550.0680.0740 Total Expenses	250 3,355 16,300 888,636 350,000 350,000 1,238,636 0 11,494,507 8,780,394	1,00 32,00 935,75 367,00 367,00 1,302,75 -4,50 14,024,73 9,132,30

WALCHA	COUNCIL - SEWER	AGE SER	VICES	
	2018-2019 DRAFT BUDGET			
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget 2018-19
	<u>Sewerage</u>			
Revenue		31000		
rates & charges	Pensioner Concession Rates & Annual Chgs	31000.0100.0030	-16,565	-16,500.00
lates & charges	Rates Interest Penalty	31000.0100.0030	1,553	1,500.00
	Sewer Annual Charge	31000.0100.0004	375,868	323,610.00
user fees & charges	Rates Interest Penalty	31000.0110.0034	207	212.00
Ğ	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	300,000 758,198	0.00 487,901.00
Expenses			730,196	467,901.00
Administration/Overheads		30000		
overheads allocated	Overheads Allocated	30000.0980.0980	65,000	67,000.00
			65,000	67,000.00
Engineering & Supervision		30001	·	·
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) Training Costs excluding wages	30001.0005.0005 30001.0005.0350	2,000 3,000	10,000.00 17,000.00
Asset Management	Wages and Salaries	30001.0003.0330	5,000	0.00
neget management	Total Engineering & Supervision		72,000	163,022.00
Mains Operations	0 0 ,	30100	,	,
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
Mains Maintenance	Total Mains Operations	30101	18,000	18,200.00
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000.00
operations and maintenance	Wages and Salaries	30101.0005.0003	10,000	10,000.00
	Materials and Stores (non contract)	30101.0005.0005	5,000	3,060.00
	Total Mains Maintenance		17,000	15,060.00
depreciation	Depreciation Expense	30101.0680.0740	76,000	60,000.00
Pumping Station Operations	Dient Lira Internal	30200	1 000	1 000 00
operations and maintenance	Plant Hire Internal Wages and Salaries	30200.0005.0001 30200.0005.0003	1,000 10,000	1,000.00 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
Dumning Station Maintananae	Total Pumping Station Operations	30201	21,300	23,867.00
Pumping Station Maintenance operations and maintenance	Plant Hire Internal	30201 30201.0005.0001	1,000	1,000.00
er stations and maintenance	Wages and Salaries	30201.0005.0001	6,500	6,643.00
	Materials and Stores (non contract)	30201.0005.0005	10,000	8,000.00
	Total Pumping Station Maintenance		17,500	15,643.00
Treatment Operations	Discouling Later 1	30300	,,,,,,	
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	8,000.00
	Wages and Salaries Materials and Stores (non contract)	30300.0005.0003 30300.0005.0005	71,000 15,000	72,560.00 15,000.00
	Electricity Gas and Heating	30300.0005.0005	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	4,600 115,620	1,149.00 119.430.00
Treatment Maintenance	Total Treatment Operations	30302	115,620	119,430.00
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
	Total Treatment Maintenance		35,000	13,500.00

WALCHA COUNCIL - SEWERAGE SERVICES 2018-2019 DRAFT BUDGET Proposed budget Account No. **Original Budget Sub Account Activity Account** 2018-19 Capital Works 30900 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 548,000 650,000 50,000.00 SEWER FUND 758,198 487,901.00 Revenue 296,420 368,722.00 Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges 141,000 127,000.00 437,420 495,722.00 **Expenditure Operating Result** 320,778 -7,821.00 **Operating Result excl Capital Grants** 20,778 -7,821.00 **Capital Works** 650,000 50,000.00 -329,222 -57,821.00 **Total Working Plan**

				Proposed budget
Sub Account	Activity Account	Account No.	Original Budget	2018-19
Walaka Watan Osmala	<u>Water</u>			
Walcha Water Supply		0.4000		
Revenue	Dencionar Concession Dates 9 Annual Chas	21000	40 500	45,000,0
rates & charges	Pensioner Concession Rates & Annual Chgs		-16,500	-15,000.0
	Rates Interest Penalty Water Supply Annual Charge	21000.0100.0034 21000.0100.0042	2,050 273,607	2,090.0 289,326.0
user fees & charges	Water Supply Armual Charge Water Supply Services User Charge	21000.0100.0042	529,225	559,875.0
grants & subsidies recurrent	C'wealth Grants & Subsidies	21000.0115.0170	100,000	0.0
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	9,300	196,500.0
Expenses			897,682	1,032,791.0
Administraton/Overheads		20000		
overheads allocated	Overheads Allocated	20000.0980.0980	89,770 89,770	90,000.00 90,000.0 0
Engineering & Supervision		20001	69,770	90,000.0
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	2,000.0
	Wages and Salaries	20001.0005.0003	61,000	55,000.0
	Major contracts	20001.0005.0004	100,000	230,000.0
	Materials and Stores (non contract)	20001.0005.0005	15,000	21,500.0
Assat Managament	Training Costs excluding wages	20001.0005.0350 20001.1522.0003	6,000	6,000.0
Asset Management	Wages and Salaries Materials and Stores (non contract)	20001.1522.0003	3,000 3,000	1,500.00 1,500.00
	Total Engineering & Supervision		191,000	317,500.0
Off Creek Storage Operations		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 Total Off Creek Storage Operations	20100.0005.0500	5,000 11,600	7,000.00 12,550.0
Off Creek Storage Maintenance		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) Council Rates and Charges	20101.0005.0005 20101.0005.0999	1,000 600	1,000.00 0.00
	Total Off Creek Storage Maintenance		6,200	4,500.00
Water Mains Operations		20200		
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500.00
	Wages and Salaries Materials and Stores (non contract)	20200.0005.0003 20200.0005.0005	12,000 500	10,000.00 500.00
	Total Water Mains Operations		13,000	11,000.00
Water Mains Maintenance operations and maintenance	Plant Hire Internal	2 <i>0</i> 2 <i>0</i> 1 2 <i>0</i> 2 <i>0</i> 1.0005.0001	2 200	2 400 00
operations and maintenance	Wages and Salaries	20201.0005.0001	2,300 17,150	2,400.00 17,600.00
	Materials and Stores (non contract)	20201.0005.0005	15,550	15,500.00
	Total Water Mains Maintenance		35,000	35,500.00
depreciation	Depreciation Expense	20201.0680.0740	220,000	320,000.00
Water Reservoirs Operations		20300		
operations and maintenance	Plant Hire Internal	20300.0005.0001 20300.0005.0003	100 2,000	100.00 2,000.00
	Wages and Salaries Materials and Stores (non contract)	20300.0005.0005	2,000 500	2,000.00 550.00
	Total Water Reservoirs Operations		2,600	2,650.00
Water Reservoirs Maintenance		20301		
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	150.00
	Wages and Salaries	20301.0005.0003 20301.0005.0005	2,000	1,500.00
Reservoir Cleaning	Materials and Stores (non contract) Materials and Stores (non contract)	20301.0005.0005	21,545 2,000	5,000.00 2,100.00
rtocorvon choarmig	Total Water Reservoirs Maintenance		25,745	8,750.00
Pumping Station Operations		20400		
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	1,500.00
	Wages and Salaries Materials and Stores (non contract)	20400.0005.0003 20400.0005.0005	12,000 1,950	10,000.00 1,990.00
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000.00
	Fuel Rebate Recovery	20400.0005.0655	0	-600.0
	Council Rates and Charges	20400.0005.0999	1,650	1,710.00
Pumping Station Maintenance		20402	77,600	74,600.0
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
	· · · · · · · · · · · · · · · · · · ·	00400 0005 0050	938	472.0
	Insurance excl workers comp	20402.0005.0650	22.000	24 472 0
Water Treatment Operations	· · · · · · · · · · · · · · · · · · ·		33,000	21,472.0
	Insurance excl workers comp		33,000 4,100	
Water Treatment Operations operations and maintenance	Insurance excl workers comp Total Pumping Station Maintenance Plant Hire Internal Wages and Salaries	20500 20500.0005.0001 20500.0005.0003	4,100 50,000	21,472.0 0 3,999.00 50,000.00
Water Treatment Operations operations and maintenance	Insurance excl workers comp Total Pumping Station Maintenance Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	20500 20500.0005.0001 20500.0005.0003 20500.0005.0005	4,100 50,000 12,000	3,999.00 50,000.00 12,300.00
	Insurance excl workers comp Total Pumping Station Maintenance Plant Hire Internal Wages and Salaries	20500 20500.0005.0001 20500.0005.0003	4,100 50,000	3,999.00 50,000.00

2018-2019 DRAFT BUDGET				
Sub Account	Activity Account	Account No.	Original Budget	Proposed budget 2018-19
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000.0
	Water & Sewer Charges	20500.0005.0995	0	475.0
	Council Rates and Charges	20500.0005.0999	4,101	6,055.0
	Interest on loan	20500.0945.0702	4,854	4,961.0
			117,305	136,350.0
Vater Treatment Maintenance	1	20502	·	·
operations and maintenance	Plant Hire Internal	20502.0005.0001	2,000	1,000.0
	Wages and Salaries	20502.0005.0003	15,225	8,000.8
	Materials and Stores (non contract)	20502.0005.0005	20,000	10,000.0
	Total Water Treatment Maintena		37,225	19,000.0
Capital Works		20900		
Vater Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	10,000.0
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	35,000.0
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000.0
Replace Water Meters	Plant Hire Internal	20900.7009.0001	500	1,000.0
- WO 3852.50	Wages and Salaries	20900.7009.0003	2,500	4,000.0
	Materials and Stores (non contract)	20900.7009.0005	7,000	5,000.0
PAC System Relocation	Plant Hire Internal	20900.7014.0001	0	5,000.0
	Wages and Salaries	20900.7014.0003	0	10,000.0
	Materials and Stores (non contract)	20900.7014.0005	0	65,000.0
Balance Tank Reservoir Roof	Plant Hire Internal	20900.****.0001	10,500	00,000.0
Installation	Wages and Salaries	20900.****.0003	37,500	
	Materials and Stores (non contract)	20900.****.0005	62,000	15,500.0
WTP Electrical Upgrades	Plant Hire Internal	20900.****.0001	10,500	10,000.0
	Wages and Salaries	20900.****.0003	37,500	
	Materials and Stores (non contract)	20900.****.0005	62,000	15,000.0
	Materials and Stores (non contract)	20000: .0000	330,000	220,500.0
	WATER FUND		333,333	220,0001
Revenue			897,682	1,032,791.0
Mtc/Ops/Mgmt			550,275	643,872.0
Depreciation & Overheads / Internal Charges			309,770	410,000.0
Expenditure			860,045	1,053,872.0
Operating Result			37,637	-21,081.0
			·	
Operating Result excl Capital Grants Capital Works			37,637	-21,081.0
	<u>Capital Works</u>		330,000	220,500.0
	Total Working Plan		-292,363	-241,581.0
	rotar fromming r lan		202,000	241,001.