



WALCHA COUNCIL

2019 - 2020

BUDGET

Adopted June 2019 - Resolution# 202/20182019



WALCHA COUNCIL - FUNCTION SUMMARY

DRAFT BUDGET 2019-2020

by Function

FUNCTION		2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
GENERAL FUND			
INCOME			
Administration	1	119 022	118,546
	1	118,023	
Public Order & Safety	2	68,525	59,050
Health	3	2,860	2,500
Environment	4	705,025	957,166
Community Services & Education	5	852,869	887,864
Housing & Community Amenities	6	74,791	76,296
Recreation & Culture	7	71,215	168,034
Mining, Manufacturing and Construction		7,500	46,500
Transport & Communication	9	4,419,980	3,608,962
Economic Affairs	10	279,970	285,325
	13	1,750,069	8,784,418
Capital Grants & Contributions			
General Purpose Revenues	14	5,673,910	5,961,960
General Fund Income		14,024,737	20,956,621
EXPENDITURE			
Administration	15	1,867,988	1,889,875
Public Order & Safety	16	253,645	241,745
Health	17	86,172	77,550
Environment	18	890,885	1,209,921
Community Services & Education	19	866,719	974,564
Housing & Community Amenities	20	348,691	348,525
• •	20	-	
Recreation & Culture		675,731	870,771
Mining, Manufacturing and Construction	22	57,949	61,900
Transport & Communication	23	5,711,397	6,078,003
Economic Affairs	24	414,326	413,682
Internal Plant	996	-4,500	-0
General Fund Expenditure		11,169,003	12,166,536
GENERAL FUND OPERATING RESULT		2,855,734	8,790,085
Less: Capital Grants & Contributions		1,750,069	8,784,418
Less: Additional Roads to Recovery		909,947	
GENERAL FUND OPERATING RESULT excl CAPITAL		195,718	5,667
Add: Book Value of Assets Sold		348,203	313,216
Add: Provision for Depreciation	740	2,193,700	2,834,009
Add: Lease Amortisation	703	2,100,100	3,996
Add: Unwind PV Present Value & Discounts	770		59,300
	110	0.240	
Add: Loan Repayments		8,319	8,732
Add: Decrease Restricted Assets		1,704,182	1,089,175
		4,254,404	4,308,428
Less: Purchase of Fixed Assets		6,010,246	12,350,432
Less: Expenditure on Loans		74,479	78,998
Less: Increase Restricted Assets		1,023,297	646,884
		7,108,022	13,076,314
	surplus	2,116	22,199
		2,110	
CAPITAL WORKS			
Administration	15	5,000	5,000
Community Services & Education	19	1,000,000	-
Housing & Community Amenities	20	53,580	92,500
Recreation & Culture	21	172,000	866,868
Transport & Communication	23	4,779,666	11,386,064

Transport & Communication	23	4,779,666	11,386,064
Economic Affairs	24	-	-
General Fund Capital Works		6,010,246	12,350,432

2019-2020 Budget

FUNCTION		2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
VATER SERVICES			
Water Income	11	1,032,791	784,58
Water Expenditure	25	1,053,872	925,25
WATER OPERATING RESULT	20	-21,081	-140,66
Less: Capital Grants & Contributions		-21,001	-140,00
		0	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-21,081	-140,66
GRANIS		-21,001	-140,00
Add: Provision for Depreciation		320,000	335,00
'		320,000	335,00
Less: Purchase of Fixed Assets		220,500	125,00
Less: Expenditure on Loans (GF)		8,319	8,73
		228,819	133,73
	ournluo	70.400	00.00
	surplus	70,100	60,60
Water Fund Capital Works	25	220,500	125,00
EWERAGE SERVICES			
Sewerage Income	12	487,901	504,48
Sewerage Expenditure	26	495,722	509,50
SEWER OPERATING RESULT	20	-7,821	-5,02
Less: Capital Grants & Contributions			
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-7,821	-5,02
Add: Provision for Depreciation		60,000 60,000	<u>134,00</u> 134,00
		00,000	104,00
Less: Purchase of Fixed Assets		50,000	55,00
		50,000	55,00
	surplus	2,179	73,97
Sewerage Fund Capital Works	26	50,000	55,00
ONSOLIDATED			
Consolidated income		15,545,429	22,245,69
Consolidated Expenditure		12,718,597	13,601,29
CONSOLIDATED OPERATING RESULT		2,826,832	8,644,39
Less: Capital Grants & Contributions Less: Roads to Recovery Funding		1,750,069 909,947	8,784,41
		500,047	
CONSOLIDATED OPERATING RESULT excl CAPITAL		166,816	-140,02
Add: Book Value of Assets Sold		348,203	313,21
Add: Provision for Depreciation		2,573,700	3,303,00
Add: Repayments		8,319	8,73
Add: Lease Amortisation		0	3,99
Add: Unwind Present Value & Discounts		0	59,30
Add: Decrease Restricted Assets		1,704,182	1,089,17
		4,634,405	4,777,42
Loose Dursham of Etheland			10 500
Less: Purchase of Fixed Assets		6,280,746	12,530,43
Less: Expenditure on Loans		82,798	87,73
Less: Increase Restricted Assets		1,023,297	646,88
		7,386,841	13,265,04
	_		

su	urplus	74,396	156,779
CONSOLIDATED CAPITAL WORKS	=	6,280,746	12,530,432
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WALCHA COUNCIL - CAPITAL WORKS BUDGET

DRAFT BUDGET 2019-2020

					PRO	OPOSED BUDG	BET
unction GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2019-209 Budget
15	Administration Capital Works	A3301 01033	Renewal			ownrunding	Budget
7220	Miscellaneous Admin	Other Assets	New	Council		5,000	5,00
	Administration Capital Works Total						5,00
16	Public Order & Safety						
	Environment Capital Works						
18	Environment Capital Works						
19	Community Services Capital Works						
	Housing & Community Amenities Capital Works						
7320		Roads	New	Council		50,000	50,00
	Walcha Cemetery - Install Toilets Housing & Community Amenities Capital Works Total	Buildings	New	Council		42,500	42,50 92,50
21	Recreation & Culture Capital Works						
7230	Park Seating & Bin Placement	Other Assets	New	Council		3,500	3,50
7230	Beautification capital works, Walcha Council Entry Signs	Other Assets	New	Council		30,000	30,00
7230	Beautification capital works, Mill Hole	Other Assets	New	Council		20,000	20,00
7860		Other Assets	New New	Council SCCF	626.950	10,000	10,00
7250 7720	Walcha Community Gym Walcha Pool Upgrade	Buildings Other Assets	Renewal	SCCF	626,859 103,603		626,85 103,60
7240	Walcha Community Service Clubs Storage Facility	Buildings	New	SCCF	72,906		72,90
•	Recreation & Culture Capital Works Total				,		866,86
	Transport & Communication Capital Works						
1210	Bridges Rural Sealed AM 6274 - Wollun Road bridge replacement	Roads	New	Council		192,941	192,94
	Bridges Rural Sealed Total	Rodds	THE W			102,041	192,94
7284	Bridges Local Rural Unsealed	Deede	Nam	Course all			
	AM 5698 - Old Brookmount Road	Roads	New	Council Fixing Country Roads	252,260		252.26
	AM 5729 - Old Brookmount Road	Roads	New	Fixing Country Roads	253,260		253,26
	Bridges Local Rural Unsealed Total						253,26
7370	Other Transport Capital Works						
	Beautification capital works, Apsley Falls Entrance	Roads	New	Council + funding to be sourced	60,000	30,000	90,00
7330	Urban Roads Local						
	Heavy Patching	Roads	Renewal	R2R	75,000		75,00
	Reseals Footpath Renewal - various town streets	Roads	Renewal Renewal	R2R Council	75,000	45,000	75,00
	Kerb & Gutter Renewal	Roads Roads	Renewal	Council		45,000	45,00 45,00
	Kerb & Gutter Extensions	Roads	New	Council		45,000	45,00
	Gravel Resheeting	Roads	Renewal	Council		5,000	5,00
	Ĵ						
7340	Urban Roads Local Total Regional Sealed Roads						290,00
	TBW - Corridor Strategy - Seg 4710	Roads	Renewal	Fixing Country Roads	7,149,244		1,089,00
	TBW - Corridor Strategy - Seg 4720	Roads	Renewal				1,000,00
	TBW - Corridor Strategy - Seg 4540	Roads	Renewal	Block Grant	200,000		648,00
	TBW - Corridor Strategy - Seg 4550	Roads	Renewal				675,00
	TBW - Corridor Strategy - Seg 4560 TBW - Corridor Strategy - Seg 4570	Roads	Renewal Renewal				648,00 648,00
	TBW - Corridor Strategy - Seg 4570	Roads Roads	Renewal				621,00
	TBW - Corridor Strategy - Seg 4590	Roads	Renewal				756,00
	TBW - Corridor Strategy - Seg 4600	Roads	Renewal				540,00
	TBW - Corridor Strategy - Seg 4030	Roads	Renewal				372,40
	TBW - Corridor Strategy - Seg 4040	Roads	Renewal				351,84
	TBW - Reseals	Roads	Renewal	Block Grant	200,000		200,00
	TBW - Heavy Patching	Roads	Renewal	Block Grant \$20,000 / Repair Grant \$136.340	156,340		156,34
	TBW - Smiths Creek 1.25km	Roads	Renewal	Saving Lives on Country Roads	108,750		108,75
	TBW - Yalgoo Rest Area	Roads	New	HVSPP	100,405		100,40
7350	Regional Sealed Roads Total Sealed Local Rural Roads						7,914,73
'	Reseal - R2R various	Roads	Renewal	R2R	0		
	Reseal - Niangala Road, seg 90	Roads	Renewal	R2R	38,418		38,41
	Reseal - Emu Creek Rd, seg 60	Roads	Renewal	R2R	95,480		95,48
	Heavy Patching - Darjeeling Rd, seg 20	Roads	Renewal	R2R	22,575		22,57
	Heavy Patching - minor patches	Roads	Renewal	R2R Eiving Country Boods	52,425		52,42
	Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection	Roads	Renewal	Fixing Country Roads	173,051		173,05
	Rehabilitation - Aberbaldie Rd, seg 30	Roads	Renewal	R2R	215,000		215,00
	Culvert Renewals - Moona Plains	Roads	Renewal	Council	1		
	Sealed Local Rural Roads Total				1		596,94

2019-2020 Budget

7360 Unsealed Local Rural Roads Gravel Resheeting Dust Suppression Culvert Renewals Roads Roads Roads Renewal Roads Roads Council Council 480,000 15,000 Unsealed Local Rural Roads Total Unsealed Local Rural Roads Total Council 11,415,675 7540 Plant replacement Plant & Equip New Council 1,415,675 1 7570 Works Depot Install coded security gate Other Assets New Council 22,500 1 24 Economic Development Economic Development Image: Council	480,000 15,000 115,000 415,675 22,500 22,500 386,064
Gravel Resheeting Dust Suppression Culvert Renewals Roads Road	15,000 115,000 610,000 415,675 22,500 22,500
Dust Suppression Roads New Council 15,000 Culvert Renewals Unsealed Local Rural Roads Total Image: Council Council 115,000 7540 Plant replacement Plant & Equip New Council 1,415,675 1 7570 Works Depot Install coded security gate Other Assets New Council 22,500 1 7570 Works Depot Install coded security gate Other Assets New Council 22,500 1 7570 Transport & Communication Capital Works Total Image: Council Council Image: Council Co	15,000 115,000 610,000 415,675 22,500 22,500
Culvert Renewals Roads Renewal Council 115,000 Unsealed Local Rural Roads Total Image: Council Council Image: Council Counci Council Council Council Council Council Council Counci	115,000 610,000 415,675 22,500 22,500
Unsealed Local Rural Roads Total Image: Control of the second	610,000 415,675 22,500 22,500
7540 Plant replacement Plant & Equip New Council 1,415,675 1 7570 Works Depot Install coded security gate Other Assets New Council 22,500	415,675 22,500 22,500
7570 Works Depot Install coded security gate Other Assets New Council 22,500 Morks Depot Total Transport & Communication Capital Works Total 24 Economic Development Image: Colspan="4">Image: Colspan="4" Image: Colspan="4" Imag	22,500 22,500
Install coded security gate Other Assets New Council 22,500 Works Depot Total Works Depot Total Image: Council Councice Councice Council Council Council Council Counci Cou	22,500
24 Transport & Communication Capital Works Total Image: Communication Capital Works Total Image: Communication Capital Works Total 24 Economic Development Image: Communication Capital Works Total Image: Communication Capital Works Total Image: Communication Capital Works Total 24 Economic Development Image: Communication Capital Works Total Image: Communication Capital Works Total <t< td=""><td></td></t<>	
24 Economic Development Image: state stat	386,064
TOTAL GENERAL FUND 9,778,316 2,572,116 12 20900 WATER FUND 12 12 </td <td></td>	
TOTAL GENERAL FUND 9,778,316 2,572,116 12 20900 WATER FUND 12	
20900 WATER FUND	
	350,432
	10.000
	10,000 100,000
	15,000
Remote Monitoring - Reservoirs Water Supply Renewal Water 15,000 TOTAL WATER FUND O 125,000	125,000
	123,000
30900 Sewer relining Sewer Network Renewal Sewer 55,000	55,000
TOTAL SEWER FUND	55,000
GRAND TOTAL 9,778,316 2,752,116 12	530,432
	350,432
WF 0 125,000	125,000
SF 0 55,000	55,000
TOTAL 9,778,316 2,752,116 12	530,432
New 2,995,546 R2R 573,898 grant - transport	
Renewal 9,534,886 Block Grant 420,000 grant - transport	
12,530,432 Repair Grant 136,340 capital grant - roads	
HVSPP 100,405 capital grant - roads	
HVSPP100,405 capital grant - roadsSCCF803,368 capital grant - building/ oth	er asset
HVSPP 100,405 capital grant - roads	er assets
HVSPP SCCF100,405 capital grant - roads 803,368 capital grant - building/ othFunding to be Sourced Fixing Country Roads60,000 capital grant - cenotaphFixing Country Roads7,575,555 capital grant - roads	er asset:
HVSPP100,405 capital grant - roadsSCCF803,368 capital grant - building/ othFunding to be Sourced60,000 capital grant - cenotaph	er asset

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15-Apr-19

PERFORMANCE RATIOS

DRAFT BUDGET 2019-2020 Forecast to June 2020

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
Operating Revenue (excl capital					
grants) - operating expenses	Min >0%	0.05%	-17.93%	-1.00%	-1.04%
Operating Revenue (excl capital	Prior year	9.73%			
grants)					
Own Source Operating Revenue Ratio					
Total Operating Revenue (excl all					
grants & contributions)	Min >60%	36.20%	77.34%	98.41%	39.06%
Total operating revenue	Prior year	58.16%	87.95%	46.31%	59.12%
Jnrestricted Current Ratio					
Current assets - external					
restrictions	Min >1.5	3.96	29.58	na	4.28
Current liabilities - specific purpose liabilities	Prior year	6.48x	23.5x%	na	6.48
Debt Service Cover Ratio					
Operating result before capital					
(excl interest & depreciation)	Min >2	28.59	14.55	na	26.90
Principal repayments + borrowing	Prior year	25.28	13.08	na	24.74
costs					
Rates, Annual Charges, Interest & Extra					
Charges Outstanding					
Rates, annual & extra charges					
outstanding (debtors)	Max <10%	2.65%	8.42%	8.31%	3.53%
Rates, annual & extra charges	Prior year	2.70%	10.32%	7.40%	3.43%
collectible					
Cash Expense Cover					
Current cash & cash equivalents +					
term deposits	Min >3	10.55	5.14	31.96	10.84
Payments from cashflow of	Prior year	9.58	5.52	19.64	9.65
operating & financing activites					
nfrastructure Backlog Ratio					
Estimated costs to bring assets to					

satisfactory condition	Min <2%	1.91%	0.50%	4.18%	1.90%
WDV of infrastructure, building, other structures	Prior year	4.25%	1.25%	4.81%	4.159

15/04/2019 **201 WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL**

DRAFT BUDGET 2019-2020

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Administration			BUDGET
Elected Members				
Revenue	Not Applicable			
Atc/Ops/Mgmt	3020			
operations and maintenance	Training & Conference Costs	03020.0005.0350	20,000	20,10
	Mayoral Allowance	03020.0005.0600	25,808	26,46
	Councillors Expenses	03020.0005.0605	15,330	5,74
	Donations and Contributions	03020.0005.0610	31,200	32,00
	Councillor Fees and Allowances	03020.0005.0620	89,936	92,20
	Councillor Travel Allowance	03020.0005.0625	5,000	5,50
Acoting Troval Costs	Phone and Communications	03020.0005.0640	3,066	3,00
Meeting Travel Costs shires association subscription	Meeting Travel Cost (non training) Materials and Stores (non contract)	03020.0028.0355 03020.0055.0005	0 20,440	10,00 21,00
sines association subscription	Materials and Stores (non contract)	03020.0035.0005	2 0,440 210,780	21,000 216,000
	Elected Memi	bers Total Working Plan	-210,780	-216,00
Administration			210,700	210,000
<u>Revenue</u>	1120	01100 0105 0000	0.005	0.00
statutory fees & charges	Rates Search/ s10.7 Certificate Fee	01120.0105.0060	6,235	6,390
user fees & charges reimbursements	Service NSW - service fee Reimbursements Other	01120.0110.0121 01120.0125.0200	71,788 12,000	72,476 12,000
other revenue	Other Sundry Income	01120.0125.0200	10,000	10,000
	Staff FBT Contributions	01120.0130.0235	18,000	17,680
			118,023	118,546
Mtc/Ops/Mgmt	3100			
operations and maintenance	Annual Leave	03100.0005.0300	370,000	395,000
	Sick Leave	03100.0005.0310	160,000	164,000
	Fringe Benefit Taxes	03100.0005.0315	30,000	25,000
	Long Service Leave Public Holidays	03100.0005.0320 03100.0005.0321	140,000 180,000	160,000 190,000
	Superannuation	03100.0005.0321	670,000	670,000
	Workers Compensation Insurance	03100.0005.0335	115,000	157,000
	Maternity and Other Leave Costs	03100.0005.0340	10,000	25,000
	Audit Fees	03100.0005.0400	45,000	46,250
	Legal Fees	03100.0005.0410	5,000	5,500
	Phone and Communications	03100.0005.0640	30,660	31,430
	Bad Debts Expenses	03100.0005.0670	5,000	5,000
administration salaries	Plant Hire Internal	03100.0007.0001	20,745	21,500
	Wages and Salaries	03100.0007.0003	650,000	666,500
	Other Employee Costs	03100.0007.0343	3,000	(
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,000	(
ntegrated Planning and Reporting administration building	Materials and Stores (non contract) Operating Costs	03100.0009.0005	10,000 34,300	(34,900
	Electricity Gas and Heating	03100.0010.0500	20,000	15,000
	Insurance excl workers comp	03100.0010.0650	7,820	7,100
	Fuel Rebate Recovery	03100.0010.0655	-2,500	, (
	Council Water & Sewer	03100.0010.0995	1,115	1,120
	Council Rates and Charges	03100.0010.0999	1,982	2,075
nsurance professional indemnity	Insurance excl workers comp	03100.0011.0650	50,000	51,000
nsurance public risk	Insurance excl workers comp	03100.0012.0650	50,000	51,000
nsurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	19,500	19,600
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	5,000)
adio communication	Operating Costs	03100.0015.0500	8,000	8,000
	Electricity Gas and Heating Phone and Communications	03100.0015.0640	1,200 500	1,000 500
	Insurance excl workers comp	03100.0015.0650	65	70
ecord keeping storage and retrival cost	Materials and Stores (non contract)	03100.0018.0005	5,000	5,000
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,000	15,000
	Donations and Contributions	03100.0020.0610	5,300	5,430
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,000	18,450
Meeting Travel Costs	Meeting Travel Cost (non training)	03100.0028.0355	0	3,000
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,215	6,000
administration bank fees	Materials and Stores (non contract) Rates Interest Written Off	03100.0035.0005	12,000	12,000 250
administration postage and freight	Materials and Stores (non contract)	03100.0035.0035 03100.0040.0005	250 10,000	250 10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	30,000	10,000
Lease Expenses	Materials and Stores (non contract)	03100.0046.0005	0	8,460
•	Lease Interest	03100.0046.0703	0	865
	Lease Amortisation	03100.0046.0745	0	20,935
t software maintenance	Operating Costs		425,000	355,000
	Electricity Gas and Heating	03100.0050.0500	1,500	(
engineering training	Operating Costs Insurance excl workers comp	03100.1533.0650	80,270 5,700	85,400 7,375
Cyber Insurance		03100.1555.0050	3,274,622	3,316,710
Capital Works	7220 Materials and Stores (non contract)	07220 1001 0005	E 000	
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000 5,000	5,000 5,000
	Administra	tion Total Working Plan	-3,161,599	-3,203,164
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03100.0680.0740	15,000	72,720
ισρισσιατιστι	Depreciation Expense	03100.0000.0740	15,000 15,000	72,720
	Administr	ation with Internal Items	-3,176,599	Page 7 of 275,884

aanninotration	aavoraonig
administration	bank fees

	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Human Resources				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3160			
recruitment medicals	Materials and Stores (non contract) Materials and Stores (non contract)	03160.0016.0005 03160.0019.0005	25,000 3,300	15,000 3,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	0	500
human resource management	Operating Costs		85,000	83,500
	Other Employee Costs (PP&E)	03160.0065.0343	5,000	35,000
	Training Costs excluding wages	03160.0065.0350	53,000 171,300	79,445 216,445
	Human Pesou	rces Total Working Plan	-171,300	-216,445
Engineering & Works Support	numan Kesou	ices fotal working Flan	-171,500	-210,445
Revenue	Not Applicable			
<u>Mtc/Ops/Mgmt</u> Meeting Travel Costs	<i>3200</i> Meeting Travel Cost (non training)	03200.0028.0355	0	200
Lease Expenses	Materials and Stores (non contract)	03200.0028.0355	0 0	4,484
	Lease Interest	03200.0046.0703	0	458
	Lease Amortisation	03200.0046.0745	0	11,101
Work, Health & Safety	Operating Costs		40,200	0 15 557
engineering office expenses engineering office expenses	Operating Costs Plant Hire Internal	03200.0148.0001	46,000 1,000	15,557 <i>500</i>
	Wages and Salaries	03200.0148.0003	40,000	10,000
	Materials and Stores (non contract)	03200.0148.0005	5,000	5,057
	Other Employee Costs	03200.0148.0343	2,000	0
	Phone and Communications Insurance excl workers comp	03200.0148.0640 03200.0148.0650	4,300	1,000 200
engineering customer service	Operating Costs	03200.0146.0650	21,404	200 16,000
engineering governance	Operating Costs		5,200	6,000
			119,104	55,000
	Engineering & Works Sup	oport Total Working Plan	-119,104	-55,000
Purchasing & Supply Revenue				
Mtc/Opc/Mamt	Not Applicable 3210			
<u>Mtc/Ops/Mgmt</u> stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	Operating Costs		96,000	98,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000
			100,000	102,000
Works/Labour Overhead Recovery	Purchasing & Su	pply Total Working Plan	-100,000	-102,000
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3590			
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	-189,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	-1,900,000
			-2,022,818	-2,089,000
	Works/Labour Overhead Reco Administration	very Total Working Plan	2,022,818	2,089,000
	Revenue		118,023	118,546
			118,023 2,009,988 5,000	118,546 2,006,155 5,000
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		2,009,988 5,000	2,006,155 5,000
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u>	<u>Charges</u>	2,009,988	2,006,155 5,000
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal</u> <u>Total with Internal Items</u>	<u>Charges</u>	2,009,988 5,000 -1,896,965	2,006,155 5,000 -1,892,609
Animal Control	Revenue <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> Depreciation & Overheads / Internal	<u>Charges</u>	2,009,988 5,000 -1,896,965 -142,000	2,006,155 5,000 -1,892,609 -116,280
Revenue	Revenue Mtc/Ops/Mgmt Capital Works <u>Total Working Plan</u> Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040		2,009,988 5,000 -1,896,965 -142,000 -1,754,965	2,006,155 5,000 -1,892,609 -116,280 -1,776,329
<u>Revenue</u> statutory fees & charges	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees	02040.0105.0075	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050
<u>Revenue</u> statutory fees & charges	Revenue Mtc/Ops/Mgmt Capital Works <u>Total Working Plan</u> Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040		2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500
<u>Revenue</u> statutory fees & charges other revenue	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees	02040.0105.0075	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500
<u>Revenue</u> statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u>	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Operating Costs	02040.0105.0075 02040.0130.0200	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,754,965 1,500 2,525 48,900	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500 2,550 61,500
Revenue statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u>	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total Working Plan Total Working Plan Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040	02040.0105.0075	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500 2,525 48,900 800	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500
Revenue statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u>	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications	02040.0105.0075 02040.0130.0200 04040.0005.0640	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500 2,525 48,900 800 49,700	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000
<u>Revenue</u> statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u> Animal Control	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Operating Costs	02040.0105.0075 02040.0130.0200 04040.0005.0640	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500 2,525 48,900 800	2,006,155 5,000 -1,892,609 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500
Revenue statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u> Animal Control Rural Fire Service <u>Revenue</u>	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working Fees Animal Control Total Working Fees Animal Control Total Working Fees	02040.0105.0075 02040.0130.0200 04040.0005.0640	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500 2,525 48,900 800 49,700 -47,175	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000 -59,450
Revenue statutory fees & charges other revenue <u>Mtc/Ops/Mgmt</u> Animal Control Rural Fire Service <u>Revenue</u>	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working Fees	02040.0105.0075 02040.0130.0200 04040.0005.0640	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 1,500 2,525 48,900 800 49,700 -47,175 66,000	2,006,155 5,000 -1,892,609 -116,280 -11,776,329 1,050 1,500 2,550 61,500 62,000 -59,450 56,500
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070	02040.0105.0075 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000 -59,450 56,500
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions	02040.0105.0075 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000 -59,450 56,500 143,000
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	02040.0105.0075 02040.0130.0200 04040.0005.0640 02070.0115.0171 04070.0132.0610 04070.0135.0005	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000 -59,450 56,500 143,000 1,500
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer	02040.0105.0075 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 2,550 61,500 500 62,000 -59,450 56,500 143,000 1,500 710
Animal Control Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	02040.0105.0075 02040.0130.0200 04040.0005.0640 04040.0005.0640 04040.0005.0640 04070.0132.0610 04070.0132.0610 04070.0135.0005 04070.0135.0095	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 2,550 61,500 500 62,000 -59,450 56,500 56,500 143,000 1,500 710 1,070
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Revenue Mtc/Ops/Mgmt Capital Works Internal Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating	02040.0105.0075 02040.0130.0200 04040.0005.0640 04040.0005.0640 04040.0005.0640 04070.0132.0610 04070.0132.0610 04070.0135.0005 04070.0135.0095 04070.0135.0500	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 1,500 2,550 61,500 500 62,000 -59,450
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Revenue Mtc/Ops/Mgmt Capital Works Enternal Working Plan Depreciation & Overheads / Internal Internal Total with Internal Items Internal Items Public Order & Safety Internal Items 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Public Order & Subsidies State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating Council Rates and Charges	02040.0105.0075 02040.0130.0200 04040.0005.0640 04040.0005.0640 04040.0005.0640 04070.0132.0610 04070.0132.0610 04070.0135.0005 04070.0135.0095 04070.0135.0500	2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345 -108,345	2,006,155 5,000 -1,892,609 -116,280 -116,280 -1,776,329 1,050 2,550 61,500 500 62,000 -59,450 56,500 56,500 143,000 1,500 710 1,070 620

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Rural Fire	Service with Internal Items	4,000 -112,345	10,355 - 100,755
State Emergency Service Revenue	2080			
			0	C
Mtc/Ops/Mgmt operations and maintenance	4080 Donations and Contributions	04080.0005.0610	7,350	4,400
	Insurance excl workers comp	04080.0005.0650	750	1,190
			8,100	5,590
	State Emergency S	Service Total Working Plan	-8,100	-5,590
Emergency Services Support Revenue				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u> Emergency Services Support	4090 Operating Costs		3,500	2,750
			3,500	2,750
	Emergency Services S	upport Total Working Plan	-3,500	-2,750
Urban Fire Brigade				
Revenue	Not Applicable			
Mtc/Ops/Mgmt operations and maintenance	4095 Donations and Contributions	04095.0005.0610	14,000	14,150
	Donations and Contributions	04095.0005.0010	14,000	14,150
	Urban Fire B	Brigade Total Working Plan	-14,000	-14,150
	Public Order & Safety	ngudo rotal fronting ritan		
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u>		68,525 249,645	59,050 231,390
	Capital Works		0	0
	<u>Total Working Plan</u> Depreciation & Overheads / Intern	al Charges	-181,120 4,000	-172,340 10,355
	Total with Internal Items		-185,120	-182,695
Health Administration & Inspection	<u>Health</u>			
Revenue	2100			
other revenue	Inspections Fees	02100.0130.0088	2,500 2,500	2,500 2,500
Mtc/Ops/Mgmt	4100			· · · · · ·
health	Operating Costs		80,172 80,172	72,550 72,550
Immunisation	Health Administration & Insp	ection Total Working Plan	-77,672	-70,050
Revenue	2110			_
other revenue	Other Sundry Income	02110.0130.0220	360 360	C
Mtc/Ops/Mgmt	4110			
Immunisation	Operating Costs		1,000 1,000	O
	In music	iaatian Tatal Warking Dlan		0
Other Health	immun	isation Total Working Plan	-640	0
Revenue	Net Applicable			
Mtc/Ops/Mgmt	Not Applicable 4120			
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000 5,000	5,000 5,000
	Other	Health Total Working Plan	-5,000	-5,000
	Health			
	Revenue		2,860	2,500
	Mtc/Ops/Mgmt		86,172	77,550
	Capital Works		0	0
	<u>Total Working Plan</u>	al Charges	-83,312	-75,050
	Depreciation & Overheads / Intern Total with Internal Items	ai Unarges	0 -83,312	0 -75,050
				· · ·
Noxious Plants, Insect & Vermin Control Revenue	Environment			
	Not Applicable			
Mtc/Ops/Mgmt operations and maintenance	3220 Materials and Stores (non contract)	03220.0005.0610	80,000	82,000
•			80,000	82,000
	Noxious Plants, Insect & Vermin C	Control Total Working Plan	-80,000	-82,000
Stormwater Drainage Management		-		
Revenue	1400		0	(

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Mtc/Ops/Mgmt	3400		10,100	10.00
Stormwater Drainage Management	Operating Costs Council Water & Sewer	02400 0005 0005	42,100 480	42,800
	Council Water & Sewer Council Rates and Charges	03400.0005.0995 03400.0005.0999	480 1,620	495 1,715
Asset Management	Operating Costs	03400.0003.0999	5,000	4,000
			49,200	49,010
	Stormwater Drainage Managem	ont Total Warking Dian	40.200	40.010
Depreciation & Overheads / Internal Charges	Stormwater Drainage Managem	ent Total Working Plan	-49,200	-49,010
depreciation	Depreciation Expense	03400.0680.0740	61,000	63,960
			61,000	63,960
Domestic Waste Management	Stormwater Drainage Managem	ent with Internal Items	-110,200	-112,97(
Revenue	1410			
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-26,000
	Rates Interest Penalty	01410.0110.0034	1,080	1,100
	Domestic Waste Service User Charge	01410.0110.0100	403,305	482,164
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000 392,885	14,500 471,764
Mtc/Ops/Mgmt	3410		392,000	471,704
missed garbage collection dwm	Operating Costs		1,000	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	4,267	3,28
Putresible Collection	Major Contracts	03410.1548.0004	60,471	62,152
Recyclates Collection	Major Contracts	03410.1549.0004	45,004	46,347
Greenwaste Collection	Major Contracts	03410.1550.0004	23,200	23,882
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,500	2,600
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,200	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	14,957 152,599	15,513 155,97 5
Depreciation & Overheads / Internal Charges			102,000	100,010
depreciation	Depreciation Expense	03410.0680.0740	22,000	19,850
			22,000	19,850
	Domestic Waste Managem	ent Total Working Plan	218,286	295,939
Other Waste Management	1400			
<u>Revenue</u> rates & charges	1420 Rates Interest Penalty	01420.0100.0034	520	500
	Non Domestic Waste Annual Charge	01420.0100.0041	270,552	343,236
user fees & charges	Non Domestic Waste Service User Char	rge 01420.0110.0101	9,568	8,189
	Other User Charges (Gate Fees)	01420.0110.0143	0	95,227
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	1,500	1,500
reimbursements	Reimbursements Other	01420.0125.0200	0	2,750
other revenue	Other Sundry Income	01420.0130.0220	<u> </u>	34,000 485,402
Mtc/Ops/Mgmt	3420		512,140	+00,+02
drummuster	Operating Costs		1,500	1,500
chem collect owm	Operating Costs		2,000	6,500
MRF recycling OWM	Operating Costs		92,950	94,530
	Electricity, Gas & Heating	03420.0122.0500	2,500	2,550
	Phone and Communications	03420.0122.0640	450	300
	Insurance excl workers comp	03420.0122.0650	1,440	1,100
	Fuel Rebate Recovery	03420.0122.0655	-2,800	(
under the encoding of	Council Rates and Charges	03420.0122.0999	1,460	1,520
walcha tip operations	Operating Costs Mulching Costs	03420.4444.444	133,500 0	140,450 30,000
	Training costs	03420.0124.0350	4,000	4,000
	Phone and Communications	03420.0124.0350	4,000 500	4,000
	Unwind of PValue Premuims and Discou		5,000	33,000
	C&D Waste Processing Costs	03420.1111.111	0	60,600
	Walcha WTS Gate	03420.2222.222	0	74,830
	Admin Overheads Expense	03420.3333.333	0	50,000
Noolbrook tip operations	Operating Costs		25,800	22,000
nowendoc tip operations	Operating Costs		35,500	31,320
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		15,100	11,500
Commercial Recycling Collection	Operating Costs		16,000	14,50
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	30,000
Putresible Collection Recyclates Collection	Major Contracts	03420.1548.0004	18,059 13,545	18,569 13,870
Greenwaste Collection	Major Contracts Major Contracts	03420.1549.0004 03420.1550.0004	634	620
Annual Compliance Survey	Operating Costs	00720.1000.000 4	13,000	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	78,000
Waste engineering & supervision	Operating Costs		27,000	30,600
	Training costs	03420.1556.0350	3,000	3,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,500	3,600
Illegal Dumping/Littering Clean Up	Operating Costs		1,000	(
Recyclates Processing Asbestos Clean Up	Major Contracts <i>Operating Costs</i>	03420.1563.0004	4,348	4,487
טופאעפר טופאוו טף	Operaling Costs		521,986	1,000 777,490
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03420.0680.0740	4,100	61,630 61,630
			4,100	61,630
		ent Total Working Plan	-213,946	-353,724

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Environment			
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		705,025 803,785 0	957,166 1,064,481 0
	Total Working Plan		-98,760	-107,315
	Depreciation & Overheads / Internal	<u>Charges</u>	87,100	145,440
	Total with Internal Items	P = ==	-185,860	-252,755
Youth Services	Community Services & Education	tion		
Revenue	1780			
user fees & charges grants & subsidies recurrent	User fees State Grants & Subsidies	01780.0110.0143 01780.0115.0171	150 1,500	1,500 1,800
		01700.0113.0171	1,650	3,300
<u>Mtc/Ops/Mgmt</u> Youth Services	3780 Operating Costs		20,000	20,400
ife education van	Operating Costs Materials and Stores (non contract)	03780.0080.0005	20,000 1,000	20,400 1,100
ife education van	Donations & Contributions	03780.0080.0610	2,700	2,700
education school bus service education yarrowitch play group	Donations and Contributions Materials and Stores (non contract)	03780.0082.0610 03780.0084.0005	300 500	300 500
saddallori yarrollikori pidy group			24,500	25,000
	Youth Serv	vices Total Working Plan	-22,850	-21,700
Preschool			-22,000	-21,700
Revenue	1790 Dreachaol Face (correct Lloure)	04700 0440 0000	00.770	100.000
user fees & charges	Preschool Fees (normal Hours) Preschool Fees (Extended Hours)	01790.0110.0239 01790.0110.0244	90,550 5,400	100,000 6,000
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	389,050	370,000
	PDSP Grant Preschool	01790.0115.0180	15,000 500,000	<u>15,000</u> 491,000
Mtc/Ops/Mgmt	3790		500,000	491,000
Lease Expenses	Materials and Stores (non contract)	03790.0046.0005	0	1,454
	Lease Interest Lease Amortisation	03790.0046.0703 03790.0046.0745	0	148 3,600
preschool extended hours wages	Wages and Salaries	03790.0085.0003	12,000	12,300
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	356,020
preschool affordability subsidy costs cleaning (council operated)	Materials and Stores (non contract) <i>Operating Costs</i>	03790.0087.0005	19,000 21,000	19,000 20,500
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	1,100
preschool bad debts preschool bus hire	Bad Debts Expenses Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005	5,000 9,005	5,000 10,000
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,022	0
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,200	6,000
preschool insurance	Fuel Rebate Recovery Insurance excl workers comp	03790.0093.0655 03790.0094.0650	- <mark>200</mark> 6,367	0 6,500
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	0
office supplies & equipment preschool r & m building	Materials and Stores (non contract) <i>Operating Costs</i>	03790.0096.0005	500 6,750	500 2,000
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	1,000
playground maintenance	Operating Costs	00700 0000 0004	8,500	0
playground maintenance	Plant Hire Internal Wages and Salaries	03790.0099.0001 03790.0099.0003	1,500 6,000	1,500 6,000
	Materials and Stores (non contract)	03790.0099.0005	1,000	1,000
preschool subscriptions preschool subscriptions	Training Costs excluding wages Materials and Stores (non contract)	03790.0100.0350 03790.0102.0005	2,500 5,000	2,500 3,000
preschool subscriptions	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	9,230	3,298
preschool phone preschool water and sewer rates	Phone and Communications Council Water & Sewer	03790.0105.0640 03790.0106.0995	535 2,753	530 6,000
	Council Rates and Charges	03790.0106.0999	1,938	2,050
PDSP Grant Costs (preschool)	Operating Costs		6,000 481,700	15,000 491,000
Depreciation & Overheads / Internal Charges	Presc	hool Total Working Plan	18,300	0
depreciation	Depreciation Expense	03790.0680.0740	9,300	65,000
Conital Works	7700		9,300	65,000
<u>Capital Works</u> Construct new preschool building	7790 Materials and Stores (non contract)	07790.0720.0005	1,000,000	0
	D		1,000,000	0
Early Intervention Centre	Presc	chool with Internal Items	1,009,000	-65,000
Revenue	1797			
user fees & charges grants & subsidies recurrent	Other User Charges (Sundry) State Grants & Subsidies	01797.0110.0143 01797.0115.0171	17,000 18,000	40,000
			35,000	40,000
Mtc/Ops/Mgmt operations and maintenance	3797 Wages and Salaries	03797.0005.0003	32,335	33,140
อุษอาสแบกร สาม เกลเกเซกิสกษย	Electricity Gas and Heating	03797.0005.0003	32,335 500	33,140 515
cleaning (council operated)	Operating Costs		1,300	1,800
office supplies & equipment Preschool R & M	Materials and Stores (non contract) Materials and Stores (non contract)	03797.0096.0005 03797.0097.0005	0	100 1,500
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	330	1,445
Preschool rates & charges	Phone and Communications Council Water & Sewer	03797.0105.0640	535	500 500
Preschool rates & charges	Council Water & Sewer Council Rates and Charges	03797.0106.0995 03797.0106.0999	0 0	500 500
			35,000	40,000

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	-	ntre Total Working Plan		
WAI	_CHA COUNCIL COM	MUNITY CA	RE	
VCCC Transport				
evenue	1811			
TP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,775	37,87
CT Uralla funding	State Grants & Subsidies	01811.1154.0171	21,000	52,35
OHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	30,400	34,10
HSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,155	10,00
TP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,700	2,50
ervices - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,100	8,9
Ito/One/Mamt	3811		99,130	145,73
I <u>tc/Ops/Mgmt</u> /CCC - Tamworth CTP			7,000	4,7
VCCC - Armidale CTP/CHSP	Operating Costs Operating Costs		18,600	22,00
VCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	4,100	7,00
VCCC - Amiliale CTP/CHSP		03811.1602.0001	-	
	Wages and Salaries	03811.1602.0003	13,500 1,000	15,00
CCC - Armidale Access CTP/CHSP	Materials and Stores (non contract)	03611.1002.0005	9,500	11 50
	Operating Costs			11,50
VCCC - Woolbrook CTP	Operating Costs		6,610	6,7
VCCC - UFO Group CTP	Operating Costs		4,400	04.0
CCC - Medical Drives - CHSP Clients	Operating Costs		20,808	31,0
CCC - Medical Drives - CTP Clients	Operating Costs		3,566	2,5
CCC - Medical Drives - Other Clients	Operating Costs		500	1,0
VCCC - Administration	Operating Costs	02044 4040 0050	7,000	6,5
CCC - Administration	Training Costs excluding wages Overheads	03811.1616.0350	1,500	~7 -
		03811.1616.0980	16,646	27,7
DIS transport	Materials and Stores (non contract)	03811.1626.0005	0	8,9
VCCC - Taxi Vouchers	Operating Costs		3,000	13,0
CCC - CTABS Reporting	Operating Costs		0	10,0
			99,130	145,7
	WCCC Trans	port Total Working Plan	0	
VCCC Social Support - Group		port rotar working rian	0	
evenue	1812			
OHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	55,755	56,0
HSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,789	15,0
		01012.1102.0111	64,544	71,1
Itc/Ops/Mgmt	3812		01,011	, , , , ,
CCC - Organise Group Activities	Operating Costs		4,650	4,6
VCCC - Shop for Group Activities	Operating Costs		6,271	6,0
VCCC - Clean up after Group Activities	Operating Costs		1,022	1,5
VCCC - Face to Face Group Activities	Operating Costs		25,700	21,73
VCCC - Bus Hire Group Activities	Operating Costs		5,013	12,1
/CCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	5,5
/CCC - Dementia Support Group	Operating Costs		550	5,0
VCCC - Administration	Operating Costs		5,000	5,5
	Overheads	03812.1616.0980	10,839	13,5
	Overheads	00012.1010.0000	64,545	71,1
				, -
	WCCC Social Support - Gr	oup Total Working Plan	-1	
VCCC Social Support - Individual				
evenue	1813			
OHA CHSP Individual SS funding	Cmm'th Grants & Subsidies	01813.1157.0170	91,300	91,8
HSP Individual SS Client Contribution	Client Contribution			
ervices - Full Cost Recovery		01813.1163.0144	800	1,0
5	WCCC User Fees	01813.1163.0144 01813.1166.0145	700	
	WCCC User Fees			1,0 92,8
Itc/Ops/Mgmt	WCCC User Fees 3813		700 92,800	92,8
Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs		700 92,800 6,203	92,8
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation	WCCC User Fees 3813 Operating Costs Operating Costs		700 92,800 6,203 0	92,8 6,3 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs		700 92,800 6,203 0 47,435	92,8 6,3 1,5 44,8
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs	01813.1166.0145	700 92,800 6,203 0 47,435 22,339	92,8 6,3 1,5 44,8 21,0
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583	92,8 6,3 1,5 44,8 21,0 17,6
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs	01813.1166.0145	700 92,800 6,203 0 47,435 22,339 15,583 1,240	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries	01813.1166.0145 03813.1616.0980 03813.1620.0003	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800	
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries	01813.1166.0145 03813.1616.0980 03813.1620.0003	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Atc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ	01813.1166.0145 03813.1616.0980 03813.1620.0003	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Atc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Arc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment VCCC - Client Review & Assessment VCCC - Client Review & Assessment VCCC - Service Preparation Revenue ervices - Full Cost Recovery Arc/Ops/Mgmt VCCC - Administration IDIS	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Htc/Ops/Mgmt //CCC - Administration //CCC - Service Preparation //CCC - Organise Group Activities //CCC - Clean up after Group Activities //CCC - Client Review & Assessment //CCC - Client Review & Assessment //CCC - Client Review & Assessment ////////////////////////////////////	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries <i>WCCC Social Support - Individ</i> 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment VDS Revenue ervices - Full Cost Recovery Itc/Ops/Mgmt VCCC - Administration IDIS	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999	92,8 6,3 1,5 44,8 21,0 17,6 1,5
Itc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment VDS ervices - Full Cost Recovery Itc/Ops/Mgmt VCCC - Administration VDS evenue ervices - Full Cost Recovery VCCC - Administration IDIS VCCC Operating Costs evenue Itc/Ops/Mgmt	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Overheads N N not applicable 3818	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980 DIS Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999 1	92,8 6,3 1,5 44,8 21,0 17,6 1,5 92,8
Itc/Ops/Mgmt VCCC - Administration VCCC - Service Preparation VCCC - Organise Group Activities VCCC - Clean up after Group Activities VCCC - Client Review & Assessment IDIS Revenue ervices - Full Cost Recovery Itc/Ops/Mgmt VCCC Operating Costs evenue ILC/Ops/Mgmt VCCC Operating Costs evenue ILC/Ops/Mgmt VCCC Operating Costs evenue ILC/Ops/Mgmt VCCC operating & admin	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Operating Costs Overheads N not applicable 3818 Overheads	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999 1	92,8 6,3 1,5 44,8 21,0 17,6 1,5 92,8
Htc/Ops/Mgmt //CCC - Administration //CCC - Service Preparation //CCC - Organise Group Activities //CCC - Clean up after Group Activities //CCC - Client Review & Assessment ////////////////////////////////////	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Overheads N not applicable 3818 Overheads Operating Costs Overheads Overheads Operating Costs	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980 DIS Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999 1	92,8 6,3 1,5 44,8 21,0 17,6 1,5 92,8
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration DIS //CCC - Administration DIS //CCC - Administration DIS //CCC Operating Costs evenue //CCC - operating & admin /CCC - operating & admin /CCC - Data Entry - Alchemy /CCC - Report Data DEX	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Overheads N N N N N N N N N N N N N	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980 DIS Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999 1 -16,900 10,000 500	92,8 6,3 1,8 44,8 21,0 17,6 1,8 92,8
Itc/Ops/Mgmt /CCC - Administration /CCC - Service Preparation /CCC - Organise Group Activities /CCC - Clean up after Group Activities /CCC - Client Review & Assessment /D/S evenue ervices - Full Cost Recovery Itc/Ops/Mgmt /CCC - Administration DIS	WCCC User Fees 3813 Operating Costs Operating Costs Operating Costs Overheads Wages and Salaries WCCC Social Support - Individ 1815 Outreach Group User Fees 3815 Operating Costs Operating Costs Overheads N not applicable 3818 Overheads Operating Costs Overheads Overheads Operating Costs	01813.1166.0145 03813.1616.0980 03813.1620.0003 dual Total Working Plan 01815.1166.0145 03815.1616.0980 DIS Total Working Plan	700 92,800 6,203 0 47,435 22,339 15,583 1,240 92,800 0 20,000 20,000 1,250 15,391 3,358 19,999 1	92,8 6,3 1,8 44,8 21,0 17,6 1,8 92,8

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
WCCC - Meetings - CC, Staff, WHS, Adviso	Operating Costs		1,000	950
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400 0	1,400 0
	WCCC Operating C	Costs Total Working Plan	0	0
WCCC Administration & Overheads	Weee Operating e	osis rolar working rian	0	0
Revenue Nto/Opo/Mamt	not applicable			
<u>Mtc/Ops/Mgmt</u> Lease Expenses	3819 Materials and Stores (non contract)	03819.0046.0005	0	1,688
	Lease Interest	03819.0046.0703	0	479
office rental	Lease Amortisation Materials and Stores (non contract)	03819.0046.0745 03819.0183.0005	0 2,500	9,252 0
WCCC - Organise Group Activities	Operating Costs	00010.0100.0000	16,000	8,500
WCCC - operating & admin WCCC - Staff Training & Development	Overheads	03819.1616.0985	-36,200	-45,288 3,000
WCCC - Stan Training & Development	Operating Costs Training Costs excluding wages	03819.1637.0350	6,100 1,000	1,000
WCCC - Facilities Cleaning	Operating Costs	00040 4000 0005	1,100	1,200
WCCC - Office Expenses	Materials and Stores (non contract) Phone and Communications	03819.1639.0005 03819.1639.0640	3,500 3,500	1,000 2,500
WCCC - Volunteer Administration	Operating Costs		2,500	1,000
Depreciation & Overheads / Internal Charges			0	-15,669
depreciation	Depreciation Expense	03819.0680.0740	0	15,669
			0	15,669
Meals on Wheels	WCCC Administration & Overho	eads Total Working Plan	0	0
Revenue	1830			
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,745	21,900
CHSP Meals Client Contribution Services - Full Cost Recovery	Special Group User Fees Outreach Group User Fees	01830.1164.0144 01830.1166.0145	16,000 2,000	22,000 0
			39,745	43,900
<u>Mtc/Ops/Mgmt</u> MOW Community Group Funding	3830 Materials and Stores (non contract)	03830.1514.0005	2,050	1,459
WCCC - Administration	Operating Costs	03030.1314.0005	8,516	7,100
	Phone and Communications	03830.1616.0640	300	0
MOW - Admin & Planning MOW - Client Assessment	Operating Costs Operating Costs		750 500	0 500
MOW - Meal Delivery	Operating Costs		20,955	26,474
WCCC - operating & admin	Overheads	03830.1616.0980	6,674 39,745	8,367 43,900
	Maala an Wh	age Total Working Plan		
		neels Total Working Plan	0	-0
	WALCHA COUNCIL COMMUNITY CA	ARE		
		ARE	316 219	353 564
	WCCC Revenue WCCC Mtc/Ops/Mgmt	ARE	316,219 316,219	353,564 353,564
	WCCC Revenue	ARE		
	WCCC Revenue WCCC Mtc/Ops/Mgmt		316,219	
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education		<u>316,219</u> 0	353,564 -0
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result		316,219	
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education <u>Revenue</u>		316,219 0 852,869	353,564 -0 887,864
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result <u>Community Services & Education</u> <u>Revenue</u> <u>Mtc/Ops/Mgmt</u>		316,219 0 852,869 857,419	353,564 -0 887,864
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> Depreciation & Overheads / Internal	<u>n</u>	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300	353,564 -0 887,864 893,895 0 -6,031 80,669
	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Capital Works <u>Total Working Plan</u> Depreciation & Overheads / Internal Total with Internal Items	n Charges	316,219 0 852,869 857,419 1,000,000 -1,004,550	353,564 -0 887,864 893,895 0 -6,031
Street Tree Maintenance	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> Depreciation & Overheads / Internal	n Charges	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300	353,564 -0 887,864 893,895 0 -6,031 80,669
Street Tree Maintenance Revenue	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenit	n Charges	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300	353,564 -0 887,864 893,895 0 -6,031 80,669
<u>Revenue</u> Mtc/Ops/Mgmt	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenit Not Applicable 3375	n Charges	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenit Not Applicable 3375 Operating Costs	n Charges ties	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenit Not Applicable 3375	n Charges	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance	WCCC Revenue WCCC Mtc/Ops/Mgmt WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenit Not Applicable 3375 Operating Costs Plant Hire Internal	n Charges ties 03375.0005.0001	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 8,000 30,000 10,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Distance Morking Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Mousing & Community Amenit Not Applicable 3375 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 8,000 30,000 10,000 48,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance operations and maintenance	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Distance Morking Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Mousing & Community Amenit Not Applicable 3375 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 8,000 30,000 10,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance	Street Tree Mainternal	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 8,000 30,000 10,000 48,000
Revenue <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue	ACCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Capital Works Capital Works Capital Working Plan Depreciation & Overheads / Internal Total with Internal Items Mot Applicable Not Applicable	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt	Street Tree Mainternal	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total Working Plan Mot Applicable 3375 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Street Tree Mainteen Not Applicable 3377 Operating Costs Capital Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 o3375.0005.0005 ance Total Working Plan 03377.0176.0999	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 9,600 25,000 12,900 47,500 -47,500 35,165 11,835	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance	VCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works InterNaig Working Plan Depreciation & Overheads / Internal Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Mousing & Community Amenit Not Applicable 3375 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Street Tree Maintent	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 -1,013,850 47,500 25,000 12,900 47,500 -47,500 -47,500	353,564 -0 887,864 893,895 0 -6,031 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 -48,000 26,930 12,570 500
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Cotal Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Marce Revenue Marce Revenue Mtc/Ops/Mgmt Capital Works Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Sar5 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Sar7 Operating Costs Council Rates and Charges Council Rates and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan 03377.0176.0999 03377.0178.0005	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570 500 40,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Cotal Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Marce Revenue Marce Revenue Mtc/Ops/Mgmt Capital Works Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Sar5 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Sar7 Operating Costs Council Rates and Charges Council Rates and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 o3375.0005.0005 ance Total Working Plan 03377.0176.0999	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570 500 40,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities	VCCC Revenue WCCC Operating Result Community Services & Education Kevenue Mtc/Ops/Mgmt Capital Works Capital Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Says Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Street Tree Mainternal Says Council Rates and Charges Materials and Stores (non contract) Streetscape Mainternal	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan 03377.0176.0999 03377.0178.0005	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Cotal Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Marce Revenue Marce Revenue Mtc/Ops/Mgmt Capital Works Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Sar5 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Sar7 Operating Costs Council Rates and Charges Council Rates and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan 03377.0176.0999 03377.0178.0005	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570 500 40,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Street Tree Maintenance	VCCC Revenue WCCC Operating Result Community Services & Education Kevenue Mtc/Ops/Mgmt Capital Works Capital Working Plan Depreciation & Overheads / Internal Total with Internal Items Housing & Community Amenia Says Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Street Tree Mainternal Says Council Rates and Charges Materials and Stores (non contract) Streetscape Mainternal	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan 03377.0176.0999 03377.0178.0005	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570 500 40,000
Revenue Mtc/Ops/Mgmt Street Tree Maintenance operations and maintenance Streetscape Maintenance Revenue Mtc/Ops/Mgmt streetscape maintenance garden competition Other Housing & Community Amenities Revenue	WCCC Revenue WCCC Operating Result Community Services & Education Revenue Mtc/Ops/Mgmt Capital Works Depreciation & Overheads / Internal Total With Internal Items Housing & Community Amenial Total with Internal Items Mot Applicable 3375 Operating Costs Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Street Tree Mainternal Materials and Stores (non contract) Streetscape Mainternal Materials and Stores (non contract) Streetscape Mainternal Materials and Stores (non contract)	n Charges ties 03375.0005.0001 03375.0005.0003 03375.0005.0003 03375.0005.0005 ance Total Working Plan 03377.0176.0999 03377.0178.0005	316,219 0 852,869 857,419 1,000,000 -1,004,550 9,300 -1,013,850 47,500 47,500 47,500 35,165 11,835 500 47,500	353,564 -0 887,864 893,895 0 -6,031 80,669 -86,700 48,000 30,000 10,000 48,000 -48,000 26,930 12,570 500 40,000

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Other Housing & Community Amen	ities Total Working Plan	-53,580	-50,00
Public Amenities Revenue				
	2450		0	
Mtc/Ops/Mgmt operations and maintenance	3450 Operating Costs		49,494	55,50
	Electricity Gas and Heating Insurance excl workers comp	03450.0005.0500 03450.0005.0650	5,000 3,981	5,12 3,81
		03430.0005.0050	58,475	64,43
<u>Capital Works</u> Walcha Cemetery - Install Toilets	7450 Plant Hire Internal	07450.0720.0001	0	1,00
	Wages and Salaries	07450.0720.0003	0	6,50
	Materials and Stores (non contract)	07450.0720.0005	0 0	35,00 42,50
	Public Amen	ities Total Working Plan	-58,475	-106,93
Depreciation & Overheads / Internal Charges		_		
depreciation	Depreciation Expense	03450.0680.0740	10,000 10,000	<u> </u>
Cemetery	Public Amer	nities with Internal items	-68,475	-112,86
Revenue	1530			
user fees & charges	Cemetery fees	01530.0110.0119	35,000 35,000	35,00 35,00
Mtc/Ops/Mgmt	3530 Operating Costs			
cemetery burials cemetery maintenance	Operating Costs Operating Costs		28,000 38,250	24,05 44,30
	Insurance excl workers comp Council Water & Sewer	03530.0162.0650 03530.0162.0995	115 635	65
		00000.0102.0000	67,000	<u>69,00</u>
	Ceme	etery Total Working Plan	-32,000	-34,00
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03530.0680.0740	1,000	83
			1,000	83
Council Housing	Cem	etery with Internal Items	-33,000	-34,83
Revenue	1850			
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896 12,896	<u>12,89</u> 12,89
<u>Mtc/Ops/Mgmt</u> housing croudace street	3850 Operating Costs		5,000	4,40
nousing croudace street	Insurance excl workers comp	03850.0110.0650	1,781	1,60
	Council Water & Sewer Council Rates and Charges	03850.0110.0995 03850.0110.0999	932 1,060	1,07 1,11
		00000.0110.0000	8,773	8,18
	Council Hou	sing Total Working Plan	4,123	4,71
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03850.0680.0740	2,600	17,79
			2,600	17,79
Town Planning	Council Hou	ising with Internal items	1,523	-13,08
Revenue statutory fees & charges	2010 Rates Search/ s10.7 Certificate Fee	02010.0105.0060	8,995	9,50
statutory rees a charges	Development Act Fees	02010.0105.0061	16,000	16,50
other revenue	Town Planning Fees Other Sundry Income	02010.0105.0062 02010.0130.0220	1,500 400	2,00 40
			26,895	28,40
<u>Mtc/Ops/Mgmt</u> town planning	4010 Operating Costs		68,229	68,30
ree preservation	Phone and Communications Operating Costs	04010.0168.0640	820 1,526	80 1,25
environment	Operating Costs		35,268	24,00
			105,843	94,35
		ning Total Working Plan	-78,948	-65,95
	Housing & Community Amenities <u>Revenue</u>		74,791	76,29
	Mtc/Ops/Mgmt		335,091	323,97
	Capital Works		53,580	92,50
	<u>Total Working Plan</u> Depreciation & Overheads / Internal	Charges	<u>-313,880</u> 13,600	-340,17 24,55
	Total with Internal Items	<u>onargoo</u>	-327,480	-364,72
Parks Reserves	Recreation & Culture			
Revenue	1230			
Mtc/Ops/Mgmt	3230		0	
Parks Reserves	<i>Operating Costs</i> Electricity Gas and Heating	03230.0005.0500	117,917 2,690	113,20 2,75
	Phone and Communications	03230.0005.0640	1,000	1,02
	Insurance excl workers comp Council Water & Sewer	03230.0005.0650 03230.0005.0995	1,925 8,630	1,84 7,46
	Council Rates and Charges	03230.0005.0995	4,438	4,71
			136,600	age 14 of 131,00

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
apital Works	7230			
arks Capital Upgrades	Capital Costs		10,000	
emorial Park Upgrade	Capital Costs		100,000	
arks - General Capital Works	Capital Costs		57,000	53,5
			167,000	53,5
		T (114 11 D)		10.1.1
	Parks Res	erves Total Working Plan	-303,600	-184,5
epreciation & Overheads / Internal Charges				
epreciation	Depreciation Expense	03230.0680.0740	23,000	49,1
			23,000	49,1
they Sport Cround & Descretion Essilities	Parks Res	serves with Internal Items	-326,600	-233,0
ther Sport Ground & Recreation Facilities	12.40			
evenue	1240 Reimbursements Other	01240 0125 0200	1 500	
imbursements	Reimbursements Other	01240.0125.0200	1,590 1,590	
tc/Ops/Mgmt	3240		1,590	
nowgrounds maintenance	Operating Costs		1,000	1,
porting grounds maintenance	Operating Costs		53,215	64,
onling grounds maintenance	Electricity Gas and Heating	03240.0164.0500	2,180	2,
				۷.
ilding maintananan anarting groundo	Insurance excl workers comp	03240.0164.0650	1,651	
illding maintenance sporting grounds	Operating Costs	00040.0405.0005	10,500	10,
	Council Water & Sewer	03240.0165.0995	24,146	14,
	Council Rates and Charges	03240.0165.0999	7,890	8
anital Works	7240		100,582	100
apital Works ommunity Service Clubs Storage	7240 Capital Costs		0	72,
minunity of the olube olube olube	Οαρπαί Ούδιδ		0	<u> </u>
			V	12
	Other Sport Ground & Recreation Fac	ilities Total Working Plan	-98,992	-172,
preciation & Overheads / Internal Charges				
preciation	Depreciation Expense	03240.0680.0740	14,000 14,000	32
	Other Sport Ground & Recreation Fac	cilities with Internal Items	-112,992	32. - 204
ther Sport & Recreation	other opont oround a recreation rat	andes what internal items	-112,002	-204
evenue	1250			
ser fees & charges	Other Facility Hire	01250.0110.0124	1,700	1,
ő	Squash Court User Fees	01250.0110.0147	1,500	1
	1		3,200	3,
tc/Ops/Mgmt	3250			-
ther Sport & Recreation	Operating Costs		8,144	8,
	Electricity Gas and Heating	03250.0005.0500	3,070	3,
	Insurance excl workers comp	03250.0005.0650	2,086	2
	Council Rates and Charges	03250.0005.0995	0	1,
			13,300	14
anital Works	70 50			
apital Works	7250			
	7250 Capital Costs		0	
			0 0	
apital works /alcha Community Gym	Capital Costs	ation Total Working Plan		626, 626, -638,
alcha Community Gym	Capital Costs Other Sport & Recre		0 -10,100	626 -638
alcha Community Gym	Capital Costs	eation Total Working Plan 03250.0680.0740	0 -10,100 8,000	626 -638 21
alcha Community Gym epreciation & Overheads / Internal Charges	Capital Costs Other Sport & Recre Depreciation Expense	03250.0680.0740	0 -10,100 8,000 8,000	626 -638 21 21
alcha Community Gym epreciation & Overheads / Internal Charges epreciation	Capital Costs Other Sport & Recre Depreciation Expense		0 -10,100 8,000 8,000	626 -638 21 21
alcha Community Gym epreciation & Overheads / Internal Charges epreciation	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr	03250.0680.0740	0 -10,100 8,000 8,000	626,
alcha Community Gym epreciation & Overheads / Internal Charges epreciation	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710	03250.0680.0740 eation with Internal Items	0 -10,100 8,000 8,000 -18,100	626 -638 21 21 -659
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710 State Grants & Subsidies	03250.0680.0740 eation with Internal Items 01710.0115.0171	0 -10,100 8,000 -18,100 26,175	626 -638 21 21 -659
alcha Community Gym epreciation & Overheads / Internal Charges epreciation	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710	03250.0680.0740 eation with Internal Items	0 -10,100 8,000 -18,100 26,175 500	626, -638, 21, 21, -659, 25,
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710 State Grants & Subsidies Reimbursements Other	03250.0680.0740 eation with Internal Items 01710.0115.0171	0 -10,100 8,000 -18,100 26,175	626 -638 21 21 -659 25
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710 State Grants & Subsidies Reimbursements Other 3710	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675	626 -638 21 21 -659 25 25
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recr 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005	0 -10,100 8,000 -18,100 26,175 500	626 -638 21 21 -659 25 25
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue c/Ops/Mgmt	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recre 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703	0 -10,100 8,000 -18,000 -18,100 26,175 500 26,675 0	626 -638 21 21 -659 25
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt wase Expenses	Capital Costs Other Sport & Recret Depreciation Expense Other Sport & Recret 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0	626 -638 21 -659 25 25
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt wase Expenses	Capital Costs Other Sport & Recret Depreciation Expense Other Sport & Recret 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 62,190	626 -638 21 21 -659 25 25 25
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt wase Expenses	Capital Costs Other Sport & Recre Depreciation Expense Other Sport & Recre 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 62,190 5,125	626 -638 21 21 -659 25 25 25 61 5
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt wase Expenses	Capital Costs Other Sport & Recret Depreciation Expense Other Sport & Recret 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0640	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 0 0 0 0 62,190 5,125 2,000	626 -638 21 21 -659 25 25 25 61 5 2
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue ac/Ops/Mgmt ase Expenses	Capital Costs Other Sport & Recre Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Other Sport & Recre State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0640 03710.0157.0650	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 0 0 0 0 62,190 5,125 2,000 2,135	626 -638 21 21 -659 25 25 25 61 5 2
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt hase Expenses rary operations	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Other Sport & Recret Other Sport & Recret State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0157.0655	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 62,190 5,125 2,000 2,135 -500	626 -638 21 21 -659 25 25 25 61 5 2 1
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ease Expenses rary operations	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Other Sport & Recret 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0640 03710.0157.0650	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 62,190 5,125 2,000 2,135 -500 65,000	626 -638 21 21 -659 25 25 25 61 5 2 1 66
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ease Expenses rary operations rary contribution regional library rary sundry	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Other Sport & Recret Other Sport & Recret State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 0 0 0 0 0 62,190 5,125 2,000 2,135 -500	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ease Expenses rary operations rary contribution regional library rary sundry	Capital Costs Other Sport & Recre Depreciation Expense Depreciation Expense Other Sport & Recre 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 <td>626 -638 21 21 -659 25 25 25 61 5 2 1 66 1</td>	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1
alcha Community Gym epreciation & Overheads / Internal Charges epreciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ease Expenses rary operations rary contribution regional library rary sundry	Capital Costs Other Sport & Recre Depreciation Expense Depreciation Expense Other Sport & Recre 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 <td>626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11</td>	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ase Expenses rary operations rary contribution regional library rary sundry rary building mtence	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Water & Sewer Council Rates and Charges Operating Costs	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 1 0 0 0 0 0 <td>626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11</td>	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ase Expenses rary operations rary operations rary contribution regional library rary sundry rary building mtence rary cleaning	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Water & Sewer	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0159.0005 03710.0160.0995	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 100 4,850 750 940 5,330 2	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ase Expenses rary operations rary operations rary contribution regional library rary sundry rary building mtence rary cleaning	Capital Costs Other Sport & Recret Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Water & Sewer Council Rates and Charges Operating Costs	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 1 0 0 0 0 0 <td>626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2</td>	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ase Expenses rary operations rary operations rary contribution regional library rary sundry rary building mtence rary cleaning	Capital Costs Cther Sport & Record Depreciation Expense Depreciation Expense Depreciation Expense Cate Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 1,000 4,850 750 940 5,330 2,100 150,920	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue c/Ops/Mgmt ase Expenses rary operations rary contribution regional library rary sundry rary building mtence rary cleaning rents	Capital Costs Cther Sport & Record Depreciation Expense Depreciation Expense Depreciation Expense Cate Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 100 4,850 750 940 5,330 2	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt hase Expenses rary operations rary contribution regional library rary sundry rary building mtence rary cleaning vents	Capital Costs Cther Sport & Record Depreciation Expense Depreciation Expense Depreciation Expense Catter Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Electricity Gas and Heating Phone and Contributions Insurance excl workers comp Dations and Contributions Materials and Stores (non contract) Operating Costs Council Rates and Charges Operating Costs Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 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 raries Total Working Plan	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245	626 -638 21 21 -659 25 25 61 5 2 1 66 1 11 4 2 159 -133
alcha Community Gym preciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue c/Ops/Mgmt ase Expenses rary operations rary operations rary contribution regional library rary sundry rary building mtence rary cleaning ents preciation & Overheads / Internal Charges	Capital Costs Cther Sport & Record Depreciation Expense Depreciation Expense Depreciation Expense Cate Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract)	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0157.0655 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245	626 -638 21 21 -659 25 25 61 5 2 1 66 1 11 4 2 159 -133 21
alcha Community Gym epreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt hase Expenses rary operations rary contribution regional library rary sundry rary building mtence rary cleaning vents	Capital Costs Capital Costs Depreciation Expense Depreciation Expense Depreciation Expense Capital Sand Stores (non contract) Case Interest Ease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0650 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159 -133 21 21 21
alcha Community Gym	Capital Costs Capital Costs Depreciation Expense Depreciation Expense Depreciation Expense Capital Sand Stores (non contract) Case Interest Ease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 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 raries Total Working Plan	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159 -133 21 21 21
alcha Community Gym epreciation & Overheads / Internal Charges epreciation fbraries evenue ants & subsidies recurrent	Capital Costs Capital Costs Depreciation Expense Depreciation Expense Depreciation Expense Capital Sand Stores (non contract) Case Interest Ease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0650 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000	626, -638, 21, 21, -659, 25, 25, 25, 25, 25, 25, 25, 21, 66, 1, 11, 4, 21, -659, 25, 25, 25, 25, 25, 25, 25, 25
alcha Community Gym	Capital Costs Capital Costs Depreciation Expense Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0005 03710.0046.0703 03710.0046.0745 03710.0157.0650 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000 -132,245	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159 -133 21 -155
alcha Community Gym	Capital Costs Coher Sport & Recree Depreciation Expense Cher Sport & Recree 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Libu Tage 1720 Admission Fees	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0158.0610 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740 raries with Internal Items 01720.0110.0110	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000	626 -638 21 21 -659 25 25 25 61 5 2 1 66 1 11 4 2 159 -133 21 -155 28
alcha Community Gym	Capital Costs Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense Line Tate Depreciation Expense	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 03710.0157.0640 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0159.0005 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000 8,000 27,000 <tr< td=""><td>626, -638, 21, 21, -659, 25, 25, 25, 25, 25, 25, 25, 25</td></tr<>	626, -638, 21, 21, -659, 25, 25, 25, 25, 25, 25, 25, 25
alcha Community Gym	Capital Costs Coher Sport & Recree Depreciation Expense Cher Sport & Recree 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Libu Tage 1720 Admission Fees	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0158.0610 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740 raries with Internal Items 01720.0110.0110	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000 8,000 27,000	626 -638 21 21 -659 25 25 25 25 61 5 2 1 66 1 11 4 2 159 -133 21 -155 28 11
alcha Community Gym Expreciation & Overheads / Internal Charges preciation braries evenue ants & subsidies recurrent her revenue tc/Ops/Mgmt ase Expenses rary operations rary contribution regional library rary sundry rary sundry rary building mtence rary cleaning rents epreciation & Overheads / Internal Charges preciation wimming Pool evenue er fees & charges	Capital Costs Other Sport & Recree Depreciation Expense Depreciation Expense 1710 State Grants & Subsidies Reimbursements Other 3710 Materials and Stores (non contract) Lease Interest Lease Amortisation Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Donations and Contributions Materials and Stores (non contract) Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Materials and Stores (non contract) Depreciation Expense Line 1720 Admission Fees Sundry Sales	03250.0680.0740 eation with Internal Items 01710.0115.0171 01710.0130.0200 03710.0046.0703 03710.0046.0703 03710.0157.0500 03710.0157.0650 03710.0157.0655 03710.0158.0610 03710.0158.0610 03710.0160.0995 03710.0160.0999 03710.1528.0005 raries Total Working Plan 03710.0680.0740 raries with Internal Items 01720.0110.0110	0 -10,100 8,000 8,000 -18,100 26,175 500 26,675 0 5,125 2,000 2,135 -500 65,000 1,000 4,850 750 940 5,330 2,100 150,920 -124,245 8,000 27,000 11,000 <t< td=""><td>626, -638, 21, 21, -659, 25, 25, 25, 61, 5, 2, 1, 66, 1, 11, 4, 21, -659, 25, 25, 25, 25, 25, 25, 25, 25</td></t<>	626, -638, 21, 21, -659, 25, 25, 25, 61, 5, 2, 1, 66, 1, 11, 4, 21, -659, 25, 25, 25, 25, 25, 25, 25, 25

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Phone and Communications	03720.0180.0640	500	500
	Insurance excl workers comp	03720.0180.0650	7,744	7,510
	Council Water & Sewer	03720.0180.0995	26,735	27,400
	Council Rates and Charges	03720.0180.0999	1,975	1,802
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	1,500	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	500	500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	1,000	1,000
pool kiosk	Operating Costs	00720.0100.0000	9,910	10,200
	operating costs		160,179	164,000
Capital Works	7720		100,175	104,000
Swimming Pool upgrades	Capital Costs		0	103,603
	Capital Costs		0	103,603
			•	103,003
	Swimming	Pool Total Working Plan	-122,179	-227,603
Democristica & Owerk code / Internal Obernae	Swinning		-122,173	-221,003
Depreciation & Overheads / Internal Charges	Democription Frances	00700 0000 0740	22.000	F4 700
depreciation	Depreciation Expense	03720.0680.0740	38,000	51,780
			38,000	51,780
	Swimmin	g Pool with Iternal Items	-160,179	-279,383
Halls & Community Centres				
Revenue	1740			
grants & subsidies recurrent	State Grants & Subsidies	01740.0115.0171	0	87,744
contributions	Contributions Received Other	01740.0140.0173	0	10,000
			0	97,744
Mtc/Ops/Mgmt	3740			· · ·
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	700	715
	Donations and Contributions	03740.0005.0610	4,000	4,000
Multi Purpose Centre Upgrade - Walcha Central	Plant Hire Internal	03740.0265.0001	4,000	500
School	Wages and Salaries	03740.0265.0003	0	1,500
501001	Materials and Stores (non contract)	03740.0265.0005	0	
	materials and Stores (non contract)	03740.0265.0005	9	95,744
			4,700	102,459
	Community Control Total Marking I	Non	4 700	4 74 5
	& Community Centres Total Working F	-idii	-4,700	-4,715
Australia Day	(000			
Revenue	1890			
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,500
contributions	Donations Received	01890.0140.0174	150	0
			1,750	1,500
Mtc/Ops/Mgmt	3890			
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000
			2,000	2,000
	Australia	Day Total Working Plan	-250	-500
Regional Arts Development				
Revenue	1910			
			0	0
Mtc/Ops/Mgmt	3870			
		03870.0005.0610	4,400	4,377
<u>Mtc/Ops/Mgmt</u> operations and maintenance	3870 Donations and Contributions	03870.0005.0610	4,400 4,400	4,377
		03870.0005.0610	4,400 4,400	4,377 4,377
	Donations and Contributions		4,400	4,377
operations and maintenance	Donations and Contributions	03870.0005.0610 ment Total Working Plan		
operations and maintenance Junior Sports Development	Donations and Contributions		4,400	4,377
operations and maintenance	Donations and Contributions Regional Arts Develop		4,400	4,377
operations and maintenance Junior Sports Development Revenue	Donations and Contributions Regional Arts Develops Not Applicable		4,400	4,377
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develop Not Applicable 3900	ment Total Working Plan	4,400	4,377 -4,377
operations and maintenance Junior Sports Development Revenue	Donations and Contributions Regional Arts Develops Not Applicable		4,400 -4,400 5,000	4,377 -4,377 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develop Not Applicable 3900	ment Total Working Plan	4,400	4,377 -4,377
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develops Not Applicable <i>3900</i> Donations and Contributions	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> operations and maintenance	Donations and Contributions Regional Arts Develops Not Applicable <i>3900</i> Donations and Contributions	ment Total Working Plan	4,400 -4,400 5,000	4,377 -4,377 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develops Not Applicable <i>3900</i> Donations and Contributions	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> operations and maintenance	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery	Donations and Contributions Regional Arts Develops Not Applicable <i>3900</i> Donations and Contributions	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable Not Applicable Junior Sports Develops Not Applicable	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000	4,377 -4,377 5,000 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910	ment Total Working Plan 03900.0005.0610	4,400 -4,400 5,000 5,000 -5,000	4,377 -4,377 5,000 5,000 -5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910 Operating Costs	ment Total Working Plan 03900.0005.0610 ment Total Working Plan	4,400 -4,400 5,000 5,000 -5,000 3,528	4,377 -4,377 5,000 5,000 -5,000 3,480
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910 Operating Costs Insurance excl workers comp	ment Total Working Plan 03900.0005.0610 ment Total Working Plan	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472	4,377 -4,377 5,000 5,000 -5,000 3,480 1,520
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u>	Donations and Contributions Regional Arts Develops Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910 Operating Costs Insurance excl workers comp 7860	ment Total Working Plan 03900.0005.0610 ment Total Working Plan	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000	4,377 -4,377 5,000 5,000 -5,000 -5,000 3,480 1,520 5,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures	 Donations and Contributions Regional Arts Developed Not Applicable 3900 Donations and Contributions Junior Sports Developed Solutions Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000	4,377 -4,377 5,000 5,000 -5,000 3,480 1,520 5,000 10,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u>	Donations and Contributions Regional Arts Develops Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910 Operating Costs Insurance excl workers comp 7860	ment Total Working Plan 03900.0005.0610 ment Total Working Plan	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000	4,377 -4,377 5,000 5,000 -5,000 -5,000 3,480 1,520 5,000 10,000 10,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures	 Donations and Contributions Regional Arts Developed Not Applicable 3900 Donations and Contributions Junior Sports Developed Solutions Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000	4,377 -4,377 5,000 5,000 -5,000 3,480 1,520 5,000 10,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Antipicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract)	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000	4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Antipicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract)	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000	4,377 -4,377 5,000 5,000 -5,000 -5,000 3,480 1,520 5,000 10,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract)	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract)	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 10,000 10,000 10,000 -15,000 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Junior Sports Develop 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Cat Depreciation Expense	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Junior Sports Develop 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Cat Depreciation Expense	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 10,000 10,000 10,000 -15,000 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society)	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Junior Sports Develop 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Cat Depreciation Expense	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue Mtc/Ops/Mgmt operations and maintenance Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Revenue Mtc/Ops/Mgmt Public Art - Open Air Gallery Capital Works Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation Other Cultural Services (Historical Society)	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Anot Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation <u>Other Cultural Services (Historical Society)</u> <u>Revenue</u>	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat Not Applicable	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation <u>Other Cultural Services (Historical Society)</u> <u>Revenue</u>	Donations and Contributions Regional Arts Develop Regional Arts Develop 3900 Donations and Contributions Junior Sports Develop Anot Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation <u>Other Cultural Services (Historical Society)</u> <u>Revenue</u>	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat Not Applicable	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat Not Applicable 3915	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art Depreciation & Overheads / Internal Charges depreciation <u>Other Cultural Services (Historical Society)</u> Revenue <u>Mtc/Ops/Mgmt</u>	Donations and Contributions Regional Arts Develops Not Applicable 3900 Donations and Contributions Junior Sports Develops Not Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat Sy15 Not Applicable 3915 Not Applicable	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 Mery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 5,000 600 600 600	4,377 -4,377 -4,377 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385 5,385 -20,385
operations and maintenance Junior Sports Development Revenue <u>Mtc/Ops/Mgmt</u> operations and maintenance Public Art - Open Air Gallery Revenue <u>Mtc/Ops/Mgmt</u> Public Art - Open Air Gallery <u>Capital Works</u> Arts Symposium Sculptures Public Art <u>Depreciation & Overheads / Internal Charges</u> depreciation <u>Other Cultural Services (Historical Society)</u> <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Depreciation & Overheads / Internal Charges</u>	Donations and Contributions Regional Arts Develop Not Applicable 3900 Donations and Contributions Junior Sports Develop Applicable 3910 Operating Costs Insurance excl workers comp 7860 Capital Costs Materials and Stores (non contract) Public Art - Open Air Gat Depreciation Expense Public Art - Open Air Gat Not Applicable 3915	ment Total Working Plan 03900.0005.0610 ment Total Working Plan 03910.0005.0650 07860.3517.0005 07860.3517.0005 allery Total Working Plan 03910.0680.0740	4,400 -4,400 5,000 5,000 -5,000 3,528 1,472 5,000 5,000 5,000 5,000 5,000 -10,000 600 600 -10,600	4,377 -4,377 -4,377 5,000 5,000 -5,000 -5,000 1,520 5,000 10,000 10,000 10,000 -15,000 5,385 5,385

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2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Recreation & Culture			
	<u>Revenue</u> Mtc/Ops/Mgmt		71,215 582,681	168,034 687,881
	<u>Capital Works</u>		172,000	866,868
	Total Working Plan		-683,466	-1,386,715
	Depreciation & Overheads / Internal	Charges	93,050	182,890
	Total with Internal Items		-776,516	-1,569,605
Quarries & Pits	Mining, Manufacturing & Cons	struction		
Revenue	1520			
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	40,000 40,000
Mtc/Ops/Mgmt	3520		0	40,000
Mtc/Ops/Mgmt	Unwind of PValue Premuims and Disc	ount: 03520.0005.0770	26,000	26,300
			26,000	26,300
	Quarries 8	Pits Total Working Plan	-26,000	13,700
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03520.0680.0740	6,550	7,100
depreciation	Depreciation Expense	03320.0000.0740	6,550	7,100
	Quarries a	& Pits with Internal Items	-32,550	6,600
Building Control Revenue	2020			
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	1,000	1,500
user fees & charges	Construction Certificates	02020.0110.0089 02020.0110.0090	2,500 4,000	2,000
	Building Certificates	02020.0110.0090	7,500	3,000 6,500
Mtc/Ops/Mgmt	4020			
uilding Control	Operating Costs		25,399 25,399	28,500 28,500
		ntrol Total Working Plan	-17,899	-22,000
	Mining, Manufacturing & Construct	<u>101</u>	7.500	40 500
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u>		7,500 51,399	<u>46,500</u> 54,800
	Capital Works		0	0
	Total Working Plan		-43,899	-8,300
	Depreciation & Overheads / Internal	Charges	6,550	7,100
	Total with Internal Items Transport & Communication		-50,449	-15,400
Bridges Local Urban	Transport & Communication			
Revenue				
Mtc/Ops/Mgmt	Not Applicable 3280			
loan repayments	Interest Payments Bank Loans	03280.0945.0702	21,317	17,783
			21,317	17,783
	Bridges Local U	Irban Total Working Plan	21,317	17,783 -17,783
Bridges Local Rural Sealed	Bridges Local U	rban Total Working Plan	21,317	
Bridges Local Rural Sealed <u>Revenue</u>		Irban Total Working Plan	21,317	
Revenue Mtc/Ops/Mgmt	Not Applicable 3282	Irban Total Working Plan	21,317 -21,317	-17,783
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed	Not Applicable 3282 Operating Costs		21,317	-17,783 8,200
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed	Not Applicable 3282	Irban Total Working Plan 03282.1522.0005	21,317 - 21,317 14,400 0	-17,783 8,200 <i>5,800</i>
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u>	Not Applicable 3282 <i>Operating Costs</i> Materials and Stores (non contract) 7270		21,317 -21,317 14,400 0 14,400	-17,783 8,200 5,800 14,000
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management	Not Applicable 3282 <i>Operating Costs</i> Materials and Stores (non contract)		21,317 -21,317 14,400 0 14,400 856,800	-17,783 8,200 5,800 14,000 192,941
<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u>	Not Applicable 3282 <i>Operating Costs</i> Materials and Stores (non contract) 7270		21,317 -21,317 14,400 0 14,400	-17,783 8,200 5,800 14,000
Revenue <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u> Timber Bridge Repairs	Not Applicable 3282 <i>Operating Costs</i> Materials and Stores (non contract) 7270 <i>Capital Costs</i>		21,317 -21,317 14,400 0 14,400 856,800 856,800	-17,783 8,200 5,800 14,000 192,941
Revenue <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u> Timber Bridge Repairs <u>Depreciation & Overheads / Internal Charges</u>	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se	03282.1522.0005 ealed Total Working Plan	21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941
Revenue <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u> Timber Bridge Repairs	Not Applicable 3282 <i>Operating Costs</i> Materials and Stores (non contract) 7270 <i>Capital Costs</i>	03282.1522.0005	21,317 -21,317 14,400 0 14,400 856,800 856,800	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000
Revenue <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u> Timber Bridge Repairs <u>Depreciation & Overheads / Internal Charges</u> depreciation	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense	03282.1522.0005 ealed Total Working Plan	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Bridges Local Rural S	03282.1522.0005 ealed Total Working Plan 03282.0680.0740	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000
Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S	03282.1522.0005 ealed Total Working Plan 03282.0680.0740	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural Se 1284 3284	03282.1522.0005 ealed Total Working Plan 03282.0680.0740	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs	03282.1522.0005 ealed Total Working Plan 03282.0680.0740	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed Asset Management	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract)	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 realed with Internal Items	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 -871,200 38,000 -909,200 0 36,000	-17,783 8,200 5,800 14,000 192,941 192,941 192,941 45,000 -251,941 0 20,000
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed Asset Management Capital Works	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract) 7284	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 realed with Internal Items	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200 0 36,000 0 36,000	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0 20,000 20,000 20,000 40,000
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed Asset Management Capital Works	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract)	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 realed with Internal Items	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 -871,200 38,000 -909,200 0 36,000 0	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0 20,000 20,000
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed Asset Management Capital Works	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract) 7284 Capital Costs	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 ealed with Internal Items 03284.1522.0005	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200 0 36,000 0 0 0 0	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0 20,000 20,000 20,000 40,000 253,260 253,260
Revenue Mtc/Ops/Mgmt Bridges Local Rural Sealed Asset Management Capital Works Timber Bridge Repairs Depreciation & Overheads / Internal Charges depreciation Bridges Local Rural Unsealed Revenue Mtc/Ops/Mgmt Bridges Local Rural Unsealed Asset Management Capital Works Timber Bridge Repairs	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract) 7284	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 ealed with Internal Items 03284.1522.0005	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200 0 36,000 0 0 0 0	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0 20,000 20,000 20,000 40,000
Revenue <u>Mtc/Ops/Mgmt</u> Bridges Local Rural Sealed Asset Management <u>Capital Works</u> Timber Bridge Repairs <u>Depreciation & Overheads / Internal Charges</u>	Not Applicable 3282 Operating Costs Materials and Stores (non contract) 7270 Capital Costs Bridges Local Rural Se Depreciation Expense Bridges Local Rural S 1284 3284 Operating Costs Materials and Stores (non contract) 7284 Capital Costs	03282.1522.0005 ealed Total Working Plan 03282.0680.0740 ealed with Internal Items 03284.1522.0005	21,317 -21,317 -21,317 14,400 0 14,400 856,800 856,800 856,800 -871,200 38,000 -909,200 0 36,000 0 0 0 0	-17,783 8,200 5,800 14,000 192,941 192,941 -206,941 45,000 -251,941 0 20,000 20,000 20,000 40,000 253,260 253,260

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2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	15/04/2019 2019-2020 PROPOSED BUDGET
Bridges Regional Rural Sealed				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3286			
Bridges Regional Rural Sealed	Operating Costs		4,700 4,700	4,700 4,700
				·
Conversion & Overheads / Internal Charges	Bridges Regional Rural S	ealed Total Working Plan	-4,700	-4,700
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03286.0680.0740	37,000	57,000
	Bridges Regional Rural S	Sealed with Internal Items	-41,700	-61,700
Bus Shelters Revenue				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u> Bus Shelters	3290 Operating Costs		13,490	13,970
			13,490	13,970
	Bus She	elters Total Working Plan	-13,490	-13,970
Footpaths & Bike Tracks	200 011		,	
Revenue				
<u>Mtc/Ops/Mgmt</u>	Not Applicable 3300			
Footpaths & Bike Tracks	Operating Costs		21,300	23,750
Asset Inspection	Operating Costs		5,100 26,400	4,500 28,250
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03300.0680.0740	22,500 22,500	24,000 24,000
				· · · · ·
	Footpaths & Bike T	racks with Internal Items	-48,900	-52,250
Kerb & Gutter Revenue				
	Not Applicable			
Itc/Ops/Mgmt Cerb & Gutter	3310 Operating Costs		10,000	8,000
	Operating Costs		10,000	8,000
	Kerb & G	utter Total Working Plan	-10,000	-8,000
Depreciation & Overheads / Internal Charges	Neib & C	fuller Tolar Working Flam	-10,000	-0,000
depreciation	Depreciation Expense	03310.0680.0740	38,200	40,000
	Kerb & (Gutter with Internal Items	38,200 -48,200	40,000 - 48,000
Urban Roads Local				.,
Revenue grants & subsidies recurrent	1330 Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000
,	LIRS Subsidy Woolbrook Bridge Loan		14,601	12,180
Mtc/Ops/Mgmt	3330		164,601	162,180
street cleaning	Operating Costs		19,000	19,300
Asset Inspection /egetation Management	Operating Costs Operating Costs		15,000 38,100	11,900 38,800
Fraffic Facilities	Operating Costs		15,000	14,500
Drainage	Operating Costs		14,800	16,500
Incident Operations Bitumen Patching	Operating Costs Operating Costs		6,000 28,600	8,500 35,000
Patch Potholes - Gravel	Operating Costs		1,500	1,500
Maintenance Grading	Operating Costs		8,000 146,000	4,000 150,000
Capital Works	7330			
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		75,000 75,000	75,000 75,000
Kerb & Gutter Renewals	Capital Costs		45,000	45,000
Kerb & Gutter Extensions Gravel Resheeting	Capital Costs Capital Costs		45,000 5,000	45,000 5,000
Footpaths	Capital Costs		45,000	45,000
			290,000	290,000
	Urban Roads	Local Total Working Plan	-271,399	-277,820
Depreciation & Overheads / Internal Charges				
lepreciation	Depreciation Expense	03330.0680.0740	75,500 75,500	78,000 78,000
	Urban Roads	Local with Internal Items	-346,899	-355,820
Regional Rural Sealed Roads	1340			
<u>Revenue</u> grants & subsidies recurrent	1340 Contributions Received Other	01340.0115.0173	614,000	667,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	<u>31,000</u> 714,000	<u>34,000</u> 770,000
<u>Mtc/Ops/Mgmt</u>	3340			_
operations and maintenance Meeting Travel Costs	Fuel Rebate Recovery Meeting Travel Cost (non training)	03340.0005.0655 03340.0028.0355	-2,000 0	0 2,500
Asset Inspection	Operating Costs	00070.0020.0000	30,200	45,000
•	O second second		34,100	41,000
Vegetation Management	Operating Costs			-
Vegetation Management Traffic Facilities	Operating Costs Operating Costs Operating Costs		46,500 34,500	47,750
Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching	Operating Costs		46,500 34,500 10,000	47,750 35,500 14,100 Page 18 of ^{142,100} 8,800

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Rest Areas	Operating Costs		10,100	13,25
Capital Works	7340		300,000	350,00
Saving Lives on Country Roads	Capital Costs		0	108,75
Road Heavy Patching	Plant Hire Internal	07340.1539.0001	0	18,750
	Wages and Salaries	07340.1539.0003	0	40,000
	Materials and Stores (non contract)	07340.1539.0005	0	50,000
Road Heavy Patching	Capital Costs	07040 0500 0004	85,000	156,34
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	5,000	20,000 50,000
	Wages and Salaries Materials and Stores (non contract)	07340.3528.0003 07340.3528.0005	15,000 65,000	50,000 86,340
Road Reseals	Capital Costs	07340.3320.0003	140,000	200,00
Road Reseals	Plant Hire Internal	07340.3529.0001	5,000	27,680
	Wages and Salaries	07340.3529.0003	20,000	50,000
	Materials and Stores (non contract)	07340.3529.0005	115,000	122,320
Thunderbolts Way Upgrade 2018-2023	Capital Costs		0	7,349,24
Thunderbolts Way Upgrade 2018-2023	Plant Hire Internal	07340.4513.0001	0	200,000
	Wages and Salaries	07340.4513.0003	0	250,000
	Materials and Stores (non contract)	07340.4513.0005	0	6,899,244
Thunderbolts Way - Three Mile Creek	Capital Costs	07040 4550 0004	322,269	
Thunderbolts Way - Three Mile Creek	Plant Hire Internal	07340.4559.0001 07340.4559.0003	80,000	
	Wages and Salaries Materials and Stores (non contract)	07340.4559.0003	150,000 92,269	
Thunderbolts Way - Rest Areas	Capital Costs	07340.4559.0005	92,209	100,40
Thunderbolts Way - Rest Areas	Plant Hire Internal	07340.4560.0001	0	20,000
hunderbolts Way - Rest Areas	Wages and Salaries	07340.4560.0007	0	30,000
	Mages and Salahes Materials and Stores (non contract)	07340.4560.0005	0	50,40
			547,269	7,914,73
				, ,
	Regional Rural Sealed R	oads Total Working Plan	-133,269	-7,494,739
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03340.0680.0740	465,000	570,000
			465,000	570,000
	Regional Rural Sealed F	Roads with Internal Items	-598,269	-8,064,739
Sealed Local Rural Roads	4050			
Revenue	1350 Comm'th Grants & Subsidies	01350.0115.0170	667,167	400.000
grants & subsidies recurrent	Commun Grants & Subsidies	01300.0115.0170	667,167	423,898 423,898
Mtc/Ops/Mgmt	3350		007,107	423,090
Asset Inspection	Operating Costs		63,150	65,165
	Fuel Rebate Recovery	03350.1522.0655	-150	(00,100
Vegetation Management	Operating Costs	000001102210000	65,000	65,37
Traffic Facilities	Operating Costs		18,900	19,33
Drainage	Operating Costs		18,100	21,37
Incident Operations	Operating Costs		13,000	13,32
Bitumen Patching	Operating Costs		67,000	68,87
Shoulders	Operating Costs		10,500	7,550
			255,500	261,000
Capital Works	7350 Consider Consider		400 750	75.00
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		160,750 166,417	75,000 133,898
Sealed Road Renewals	Capital Costs		125,000	215,000
Emu Creek Road	Capital Costs		215,000	213,000
Brackendale Road Rehab	Capital Costs		213,000	173,05
	Capital Coold		667,167	596,949
				,.
	Sealed Local Rural R	oads Total Working Plan	-255,500	-434,05
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03350.0680.0740	320,000	455,000
			320,000	455,000
	Sealed Local Rural F	Roads with Internal Items	-575,500	-889,05
Unsealed Local Rural Roads	1260			
<u>Revenue</u> grants & subsidies recurrent - R2R	1360 Comm'th Grants & Subsidies	01360.0115.0170	500,000	,
yranis a subsidies recuitent - KZK	Commun Grants & SUDSICIES	01000.0115.0170	500,000	(
Mtc/Ops/Mgmt	3360		500,000	
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	-10,000	
road dedications	Operating Costs		4,600	3,50
Asset Inspection	Operating Costs		100,000	97,00
Vegetation Management	Operating Costs		12,000	10,50
Traffic Facilities	Operating Costs		25,400	16,00
Drainage	Operating Costs		18,500	17,00
Incident Operations	Operating Costs		39,500	36,20
Patch Potholes - Gravel	Operating Costs		12,500	24,10
Maintenance Grading	Operating Costs		622,500	640,70
	7000		825,000	845,00
Capital Works	7360 Capital Casta		F00.000	400.00
Gravel Resheeting	Capital Costs		580,000	480,00
Culvert Renewals	Capital Costs Capital Costs		115,000	115,00
Dust Supression	Οαριίαι Ουδιδ		15,000 710,000	15,00 610,00
			710,000	010,00
	Unsealed Local Rural R	oads Total Working Plan	-1,035,000	-1,455,00
Depreciation & Overheads / Internal Charges			.,000,000	., 100,00
	Depreciation Expense	03360.0680.0740	460,000	460,00
depreciation				
depreciation			460,000	460,00

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2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
State Roads				
Revenue	1370			
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	511,000	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,762,950	1,725,00
Mtc/Ops/Mgmt	3370		2,273,950	2,225,000
State Roads	Operating Costs		2,275,150	2,225,000
	operaning coole		2,273,950	2,225,000
Capital Works	7370		, ,	, ,
Other Road Expenditure - Apsley Falls Entrance	Capital Costs		0	90,00
			0	90,00
	State Br	oads Total Working Plan	0	-90,00
Road Safety	State Ro	aus Tolai Working Plan	0	-90,00
Revenue	1380			
	1000		0	
Mtc/Ops/Mgmt	3380			
Road Safety	Operating Costs		25,500	30,20
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	0	1,00
			25,500	31,20
	Poad Sa	fety Total Working Plan	-25,500	-31,20
RTA Inspection Bay (Depot)		all for the start of the start	-20,000	-31,20
Revenue	1385			
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	3,80
-			3,600	3,800
Mtc/Ops/Mgmt				
	not applicable			
			0	
	RTA Inspection Bay (De	not) Total Working Plan	3,600	3,80
Other Transport	KTA inspection bay (be		5,000	3,00
Revenue				
	not applicable			
Mtc/Ops/Mgmt	3385			
Other Transport	Operating Costs		4,500	4,50
perations and maintenance	Plant Hire Internal	03385.0005.0001	500	50
	Wages and Salaries	03385.0005.0003	2,000	3,00
	Materials and Stores (non contract)	03385.0005.0005	2,000	1,000
			4,500	4,500
	Other Trans	port Total Working Plan	-4,500	-4,50
Depreciation & Overheads / Internal Charges		Jerri Jerri	,	,
depreciation	Depreciation Expense	03385.0680.0740	37,500	81,000
			37,500	81,00
	Other Trans	sport with Internal Items	-42,000	-85,50
Street Lighting	1390			
<u>Revenue</u> grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,00
	Contributions Received Other	01000.0110.0170	10,000	10,00
Mtc/Ops/Mgmt	3390			10,00
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,00
			44,000	44,00
	Street Ligh	ting Total Working Plan	-34,000	-34,000
Aerodrome	1510			
<u>Revenue</u> user fees & charges	<i>1510</i> Other User Charges (Sundry)	01510.0110.0143	5,662	5,80
200, 1000 & onargoo	Caller Cool Charges (Oundry)	51010.0110.0140	5,662	5,80
Mtc/Ops/Mgmt	3510		0,002	0,00
aerodrome operations	Operating Costs		10,684	9,50
	Insurance excl workers comp	03510.0174.0650	290	31
			2,380	4,15
aerodrome building maintenance	Operating Costs			2,03
aerodrome building maintenance	Operating Costs Council Rates and Charges	03510.0175.0999	1,946	
aerodrome building maintenance		03510.0175.0999	1,946 15,300	16,00
aerodrome building maintenance	Council Rates and Charges		15,300	
	Council Rates and Charges	03510.0175.0999 ome Total Working Plan	15,300	·
Depreciation & Overheads / Internal Charges	Council Rates and Charges		15,300	-10,20
Depreciation & Overheads / Internal Charges	Council Rates and Charges <i>Aerodro</i> Depreciation Expense	ome Total Working Plan 03510.0680.0740	15,300 -9,638 1,200 1,200	-10,20 2,00 2,00
Depreciation & Overheads / Internal Charges depreciation	Council Rates and Charges <i>Aerodro</i> Depreciation Expense	ome Total Working Plan	15,300 -9,638 1,200	-10,20 2,00 2,00
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases	Council Rates and Charges Aerodro Depreciation Expense Aerodro	ome Total Working Plan 03510.0680.0740	15,300 -9,638 1,200 1,200	-10,20 2,00 2,00
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540	ome Total Working Plan 03510.0680.0740 ome with Internal Items	15,300 -9,638 1,200 1,200 -10,838	-10,20 2,00 2,00 -12,20
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800	15,300 -9,638 1,200 1,200 -10,838 96,000	-10,20 2,00 2,00 -12,20 51,67
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 nt 01540.0950.0955	15,300 -9,638 1,200 1,200 -10,838 96,000 444,500	-10,20 2,00 2,00 -12,20 51,67 313,21
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800	15,300 -9,638 1,200 1,200 -10,838 96,000	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801	15,300 -9,638 1,200 1,200 -10,838 96,000 444,500 -15,000	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801	15,300 -9,638 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset Contra - Sale of Assets	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801	15,300 -9,638 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000 21,500	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21 8,28 22,00
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets oss on disposal of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset Contra - Sale of Assets 3540 Materials and Stores (non contract)	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801 01540.0950.0956	15,300 -9,638 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21 8,28 22,00
aerodrome building maintenance Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets oss on disposal of assets Mtc/Ops/Mgmt operations and maintenance Capital Works elast augmbases	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset Contra - Sale of Assets 3540 Materials and Stores (non contract) 7540	Ome Total Working Plan 03510.0680.0740 Ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801 01540.0950.0956 03540.0005.0005	15,300 -9,638 1,200 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000 21,500 21,500	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21 8,28 22,00 22,00
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets oss on disposal of assets	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset Contra - Sale of Assets 3540 Materials and Stores (non contract)	ome Total Working Plan 03510.0680.0740 ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801 01540.0950.0956	15,300 -9,638 1,200 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000 21,500 1,583,430	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21 8,28 22,00 22,00 1,415,67
Depreciation & Overheads / Internal Charges depreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets oss on disposal of assets oss on disposal of assets Mtc/Ops/Mgmt operations and maintenance Capital Works	Council Rates and Charges Aerodro Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sales & Trade in of Plan Loss on Sale of Asset Contra - Sale of Assets 3540 Materials and Stores (non contract) 7540	Ome Total Working Plan 03510.0680.0740 Ome with Internal Items 01540.0190.0800 01540.0950.0955 03540.0690.0801 01540.0950.0956 03540.0005.0005	15,300 -9,638 1,200 1,200 1,200 -10,838 96,000 444,500 -15,000 -444,500 81,000 21,500 21,500	-10,20 2,00 2,00 -12,20 51,67 313,21 -43,39 -313,21 8,28 22,00

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2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Works Depot				
Revenue	1570			
Other Income	Sundry Sales	01570.0130.0233	0	(
Mtc/Ops/Mgmt	3570		Ŭ	
Lease Expenses	Materials and Stores (non contract)	03570.0046.0005	0	280
	Lease Interest Lease Amortisation	03570.0046.0703 03570.0046.0745	0	29 693
engineering works depot	Operating Costs	00010.0040.0140	5,100	000
	Electricity Gas and Heating	03570.0149.0500	18,500	15,000
	Phone and Communications Insurance excl workers comp	03570.0149.0640 03570.0149.0650	2,145 8,566	2,200 6,930
	Council Water & Sewer	03570.0149.0995	32,074	30,000
	Council Rates and Charges	03570.0149.0999	4,455	4,685
engineering building mtence depot	Operating Costs		16,100 86,940	21,785 93,600
Capital Works	7570		00,040	50,000
Depot - Capital Improvements	Capital Costs		125,000	22,500
			125,000	22,500
	Works D	epot Total Working Plan	-211,940	-116,100
	Transport & Communication			
	Revenue		4,419,980	3,608,962
	Mtc/Ops/Mgmt		4,124,497	4,169,003
	<u>Capital Works</u>		4,779,666	11,386,064
	Total Working Plan	Charges	-4,484,183	-11,946,105
	Depreciation & Overheads / Internal Total with Internal Items	unarges	1,586,900 -6,071,083	1,909,000 -13,855,105
	Economic Affairs		5,51 1,000	. 0,000,100
Private Works				
Revenue	1600 Other Lleer Charges (Sundry)	01600 0110 0142	250,000	250,000
user fees & charges other revenue	Other User Charges (Sundry) Sundry Sales	01600.0110.0143 01600.0130.0233	250,000 5,000	250,000 5,150
	canaly calob	010001010010200	255,000	255,150
Mtc/Ops/Mgmt	3600		000.000	
Private Works	Operating Costs Electricity Gas and Heating	03600.0005.0500	200,000 800	200,000
	Insurance excl workers comp	03600.0005.0650	4,328	3,750
			205,128	203,750
	Private W	orks Total Working Plan	49,872	51,400
Concrete Batching Plant				
Revenue	1650			
Mtc/Ops/Mgmt	3650		0	0
Concrete Batching Plant	Operating Costs		2,000	2,050
	Electricity Gas and Heating	03650.0005.0500	800	820
			2,800	2,870
	Concrete Batching F	Plant Total Working Plan	-2,800	-2,870
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03650.0680.0740	2,000 2,000	<u> </u>
	Concrete Batching	Plant with Internal Items	-4,800	-4,670
Tourism Operation				
Revenue	1920		0	0
Mtc/Ops/Mgmt	3920		0	U
Tourism Operation	Operating Costs		100,687	91,200
operations and maintenance	Plant Hire Internal Phone and Communications	<i>03920.0005.0001</i> 03920.0005.0640	0	200 2 500
Lease Expenses	Lease Interest	03920.0005.0640	2,500 0	2,500 501
	Lease Amortisation	03920.0046.0745	0	11,636
ourist office building maintenance	Operating Costs	02020 0404 0500	8,400	7,230
	Electricity Gas and Heating	03920.0191.0500	2,200 113,787	2,200 115,267
Tourism Douglasmant	Tourism Opera	ation Total Working Plan	-113,787	-115,267
Tourism Development Revenue	1930			
other revenue	Other Sundry Income	01930.0130.0220	4,200	4,400
contributions	Donations Received	01930.0140.0174	1,550	1,550
Mtc/Ops/Mgmt	3930		5,750	5,950
nountain bike challenge	Operating Costs		18,225	21,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	500
ndustry development education and training tourism	Materials and Stores (non contract) Operating Costs	03930.1504.0005	500 0	500 500
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	21,207	20,000
ourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,825	5,000
ourism advertising radio ourism promotions contingency	Materials and Stores (non contract) Materials and Stores (non contract)	03930.1509.0005 03930.1511.0005	1,022 1,022	1,000 1,000
Ourism promotions contingency Opera at Langford	Operating Costs	00000.1011.0000	511	500
			49,312	50,000
	Tourism Double	nent Total Working Plan	-47,762	-48,450
			-4/./02	-48 431

2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Truck Wash Bay				
Revenue	2160			
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220	15,000
Mto/Opo/Mamt	4160		10,220	15,000
<u>Mtc/Ops/Mgmt</u> Truck Wash Bay	Operating Costs		7,450	6,585
	Electricity Gas and Heating	04160.0005.0500	1,550	1,000
	Insurance excl workers comp	04160.0005.0650	128	135
	Council Water & Sewer	04160.0005.0995	10,400	10,000
	Council Rates and Charges	04160.0005.0999	936	980
			20,464	18,700
		ay Total Working Plan 04160.0680.0740		-3,700
depreciation	Depreciation Expense	2,000	2,100	
	Truck Mach D	a	2,000	2,100
Other Land & Dronarty	Iruck wash B	Bay with Internal Items	-12,244	-5,800
Other Land & Property Revenue	2165			
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,000	9,225
user rees & charges	Commercial Kental/ Lease income	02103.0110.0130	9,000	9,225
Mtc/Ops/Mgmt	4165		3,000	9,220
Other Land & Property	Operating Costs		1,000	990
o the Early of Topoldy	Insurance excl workers comp	04165.0005.0650	1,433	1,525
	Council Water & Sewer	04165.0005.0995	1,703	1,500
	Council Rates and Charges	04165.0005.0999	4,944	5,210
		011001000000000	9,080	9,225
				•,•
	Other Land & Proper	rty Total Working Plan	-80	0
depreciation	Depreciation Expense	04165.0680.0740	7,200	7,380
•			7,200	7,380
	Other Land & Prope	rty with Internal Items		-7,380
Economic Development				· · · · · · · · · · · · · · · · · · ·
Revenue				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u>	4170			
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	2,000	2,000
	Council Rates and Charges	04170.0005.0999	555	590
			2,555	2,590
	Economic Developme	nt Total Working Plan	-2,555	-2,590
	Economic Affairs	int Total Working Flan	-2,555	-2,330
	Economic Analis			
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		279,970 403,126 0	285,325 402,402 0
	Mtc/Ops/Mgmt Capital Works		403,126 0	402,402 0
	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u>	22/005	403,126 0 -123,156	402,402 0 -117,077
	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u>	narges	403,126 0 -123,156 11,200	402,402 0 -117,077 11,280
	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u>	narges	403,126 0 -123,156	402,402 0 -117,077
Parks & Posorivos	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u>	narges	403,126 0 -123,156 11,200	402,402 0 -117,077 11,280
Parks & Reserves	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u>	narges	403,126 0 -123,156 11,200	402,402 0 -117,077 11,280
Revenue	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u> <u>Capital Grants</u>		403,126 0 -123,156 11,200 -134,356	402,402 0 -117,077 11,280 -128,357
<u>Revenue</u> capital grants received	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u> <u>Capital Grants</u> State Grants for new or upgraded assets	01230.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000	402,402 0 <u>-117,077</u> 11,280 -128,357
Revenue	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u> <u>Capital Grants</u>		403,126 0 -123,156 11,200 -134,356 50,000 50,000	402,402 0 <u>-117,077</u> 11,280 -128,357 0 0
Revenue capital grants received contributions	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u> <u>Capital Grants</u> State Grants for new or upgraded assets	01230.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000	402,402 0 <u>-117,077</u> 11,280 -128,357 0 0
<u>Revenue</u> capital grants received	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u> <u>Depreciation & Overheads / Internal Ch</u> <u>Total with Internal Items</u> <u>Capital Grants</u> State Grants for new or upgraded assets	01230.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000	402,402 0 -117,077 11,280 -128,357 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Ch Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000	402,402 0 <u>-117,077</u> 11,280 -128,357 0 0 0 0 72,906
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Ch Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other	01230.0135.0821 01230.0140.0173 01240.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000	402,402 0 -117,077 11,280 -128,357 0 0 0 0 72,906 626,859
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Ch Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 72,906 626,859 103,603
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Ch Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 72,906 626,859 103,603
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Ch Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 72,906 626,859 103,603 803,368
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads Revenue	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads Revenue capital grants received	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads capital grants received capital grants received	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads capital grants received capital grants received Sealed Rural Sealed Roads Sealed Rural Roads	Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Chr Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads capital grants received Sealed Rural Sealed Roads Revenue capital grants received	Mtc/Ops/Mgmt Capital Works Internal Working Plan Depreciation & Overheads / Internal Christ Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads Capital grants received Sealed Rural Sealed Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received	Mtc/Ops/Mgmt Capital Works Internal Working Plan Depreciation & Overheads / Internal Chapter and the second secon	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads Capital grants received Sealed Rural Sealed Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received	Mtc/Ops/Mgmt Capital Works Internal Working Plan Depreciation & Overheads / Internal Christ Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads capital grants received Sealed Rural Sealed Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Transport Revenue Revenue	Mtc/Ops/Mgmt Capital Works Internal Repreciation & Overheads / Internal Crapter and with Internal Items Depreciation & Overheads / Internal Crapter and with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0821 01350.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads capital grants received Sealed Rural Sealed Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Transport Revenue Revenue	Mtc/Ops/Mgmt Capital Works Internal Completion & Overheads / Internal Completion & Contributions Received Other State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0820	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Revenue capital grants received contributions Other Sport Ground & Recreation Facilities capital grants received Bridges - Sealed & Unsealed Roads capital grants received Regional Rural Sealed Roads Revenue capital grants received	Mtc/Ops/Mgmt Capital Works Internal Repreciation & Overheads / Internal Crapter and with Internal Items Depreciation & Overheads / Internal Crapter and with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01230.0135.0821 01230.0140.0173 01240.0135.0821 01250.0135.0821 01720.0135.0821 01284.0135.0821 01340.0135.0820 01340.0135.0821 01350.0135.0821	403,126 0 -123,156 11,200 -134,356 50,000 50,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	402,402 0 -117,077 11,280 -128,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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2019-2020 Budget Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	General Purpose Revenues			
Rates Revenue				
Revenue	1110			
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	465,142
	Rates - Business	01110.0100.0011	114,084	116,859
	Rates - Rural	01110.0100.0012	2,833,046	2,903,435
	Rates - Mining	01110.0100.0013	1,555	0
	Pensioner Concession Rates & Annual Che	<u>c</u> 01110.0100.0030	-35,000	-35,000
	Postponed rates	01110.0100.0031	-300	-310
	Rates Interest Penalty	01110.0100.0034	8,000	8,000
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	20,000
			3,397,220	3,478,126
<i>General Purpose Revenue</i> Revenue	1130			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,229,090	1,367,064
interest & investment income	Interest Received Banks & Other	01130.0120.0190	127,600	160,000
	Interest Received Danks & Other	01130.0120.0130	1,356,690	1,527,064
Roads Maintenance			.,	.,02.,001
Revenue	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	920,000	956,770
	_		920,000	956,770
	Revenue	l Purpose Revenues	5,673,910	5,961,960
Plant.	Internal Plant			
<i>Plant</i> Revenue	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	1,406,246
		00000.0070.0070	1,307,256	1,406,246
Mtc/Ops/Mgmt	3550		.,,	.,
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	285,000	344,351
	Fuel Rebate Recovery	03550.0200.0655	-25,933	-50,000
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	34,000	50,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	85,000	87,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	25,000
	Wages and Salaries	03550.0250.0003	206,599	220,000
	Materials and Stores (non contract)	03550.0250.0005	259,890	270,000
workshop operations	Operating Costs		27,000	26,500
	Phone and Communications	03550.0255.0640	200	250
	Insurance excl workers comp	03550.0255.0650	1,000	645
plant administration	Operating Costs		32,000	42,500
Depression & Overheads / Internal Charges			935,756	1,016,246
Depreciation & Overheads / Internal Charges depreciation	Depreciation Expense	03550.0680.0740	367,000	390,000
		00000.0000.0740	367,000	390,000
		Total Expenses	1,302,756	1,406,246
	Mtc/Ops/Mgmt	Plant with Internal It		-0
	GENERAL FUND SUMMARY			
	Materials and Stores (non contract)			
			44 004 707	00.050.004
	<u>Revenue</u> Mtc/Ops/Mgmt		<u>14,024,737</u> 9,132,303	<u>20,956,621</u> 9,521,527
	Depreciation & Overheads / Internal Charg	9,132,303 2,036,700	9,521,527 2,645,009	
	Expenditure	<u></u>	11,169,003	12,166,536
	Operating Result		2,855,734	8,790,085
	Capital Works		6,010,246	12,350,432
				,,
	Total Working Plan		-3,154,512	-3,560,347

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WALCHA COUNCIL - SEWERAGE SERVICES

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Sewerage			BODGET
Revenue		31000		
rates & charges	Pensioner Concession Rates & Anr		-16,500	-16,500.0
	Rates Interest Penalty	31000.0100.0034	1,500	1,500.0
	Sewer Annual Charge - Residential	31000.0100.0043	323,610	323,840.0
user fees & charges	Rates Interest Penalty	31000.0110.0034	212	220.0
	Commercial/Trade Waste Access &		171,079	121,196.
grants & subsidies recurrent	Other User Charges (PW) State Grants & Subsidies	31000.0110.0143 31000.0115.0171	0 8,000	14,000. 60,226.
		51000.0115.0171	487,901	504,482.
Expenses				,-
Administration/Overheads		30000		
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	69,000.
		00004	67,000	69,000.
Engineering & Supervision operations and maintenance	Plant Hire Internal	<i>30001</i> 30001.0005.0001	1 022	2,500.
operations and maintenance	Wages and Salaries	30001.0005.0001	1,022 45,000	2,500. 46,250.
	Major Contracts	30001.0005.0004	90,000	-10,200.
			10,000	10,000.
	Training Costs excluding wages	30001.0005.0350	17,000	5,000.
	Plant Hire Internal	30001.0056.0001	0	0.
ACWSP Training & Employment	Wages and Salaries	30001.0056.0003	0	3,300.
Asset Management	Other employee costs Wages and Salaries	30001.0056.0343 30001.1522.0003	0	6,350. 3,000.
-sset management	Total Engineering & Supervision	50001.1522.0005	163,022	76,400.
Mains Operations	· • • • • • • • • • • • • • • • • • • •	30100		,
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,900	1,950.
	Wages and Salaries	30100.0005.0003	10,300	10,900.
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,200.
<u>Mains Maintenance</u>	Total Mains Operations	30101	18,200	19,050.
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	1,500.
	Wages and Salaries	30101.0005.0003	10,000	8,000.
	Materials and Stores (non contract)	30101.0005.0005	3,060	3,000.
	Total Mains Maintenance		15,060	12,500.
depreciation Pumping Station Operations	Depreciation Expense	30101.0680.0740 <i>30200</i>	60,000	134,000.0
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	600.
	Wages and Salaries	30200.0005.0003	8,000	6,750.
	Materials and Stores (non contract)		2,050	2,100.
	Electricity Gas and Heating Fuel Rebate Recovery	30200.0005.0500 30200.0005.0655	11,900 - <mark>800</mark>	12,000. - <mark>820</mark> .
	Council Water & Sewer	30200.0005.0995	1,165	460.
	Council Rates and Charges	30200.0005.0999	552	590.
	Total Pumping Station Operations		23,867	21,680.
Pumping Station Maintenance	Dianet Line Internet	30201	4 000	<u> </u>
operations and maintenance	Plant Hire Internal Wages and Salaries	30201.0005.0001 30201.0005.0003	1,000 6,643	600. 6,000.
	Materials and Stores (non contract)		8,000	8,200.
Тс	otal Pumping Station Maintenance		15,643	14,800.
Treatment Operations		30300		
operations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	7,000.
	Wages and Salaries	30300.0005.0003	72,560	74,400. 25.000
	Materials and Stores (non contract) Electricity Gas and Heating	30300.0005.0005	15,000 7,700	25,000. 8,000.
	Insurance excl workers comp	30300.0005.0650	7,635	8,900.
	Fuel Rebate Recovery	30300.0005.0655	-1,200	-1,230.
	Chemical Costs	30300.0005.0685	5,500	10,000.
	Council Water & Sewer	30300.0005.0995	3,086	4,095.
	Council Rates and Charges Total Treatment Operations	30300.0005.0999	1,149 119,430	1,210. 137,375.
Freatment Maintenance		30302	113,430	107,070.
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	500.
	Wages and Salaries	30302.0005.0003	5,000	5,000.
	Materials and Stores (non contract)	30302.0005.0005	8,000	8,000.
Sower Other Oneration Function	Total Treatment Maintenance	20600	13,500	13,500.
Sewer Other Operation Expens Private Works	e <u>s</u> Plant Hire Internal	<i>30600</i> 30600.1564.0001	0	1,200.
	Wages and Salaries	30600.1564.0003	0	6,000.
	Materials and Stores (non contract)		0	4,000.
Total	Sewer Other Operation Expenses		0	11,2
<u>Capital Works</u>		30900		
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	55,0
			50,000	55,0

WALCH	WALCHA COUNCIL - SEWERAGE SERVICES				
	DRAFT BUDGET 2019-2020				
Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET	
	SEWER FUND				
	Revenue		487,901	504,482	
	Mtc/Ops/Mgmt		368,722	306,505	
	Depreciation & Overheads / Internal Charges			203,000	
	Expenditure			509,505	
	Operating Result		-7,821	-5,023	
	Operating Result excl Capital Gra	ants	-7,821	-5,023	
	Capital Works		50,000	55,000	
	Total Working Plan		-57,821	-60,023	

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WALCHA COUNCIL - WATER SERVICES

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Water			BODGET
Walcha Water Supply				
Revenue		21000		
ates & charges	Pensioner Concession Rates & Annual Chgs		-15,000	-17,000
ales & charges	Rates Interest Penalty	21000.0100.0034	2,090	2,140
	Water Supply Annual Charge	21000.0100.0042	289,326	319,363
iser fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	414,059
	Other User Charges (PW)	21000.0110.0143	000,070	14,000
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	196,500	52,027
		21000.0110.0171	1,032,791	784,589
Expenses		00000		
Administraton/Overheads	Overheads Allocated	20000	00,000	70.000
overheads allocated	Overneads Allocated	20000.0980.0980	90,000 90,000	70,000 70,000
Engineering & Supervision		20001	50,000	70,000
operations and maintenance	Plant Hire Internal	20001.0005.0001	2,000	2,100
perations and maintenance	Wages and Salaries	20001.0005.0001	55,000	56,400
	Major contracts	20001.0005.0003	230,000	0
	•	20001.0005.0004		
	Materials and Stores (non contract)		21,500	25,820
	Training Costs excluding wages	20001.0005.0350	6,000	4,380
ease Expenses	Materials and Stores (non contract)	20001.0046.0005	0	173
	Lease Interest Expense	20001.0046.0703	0	18
	Lease Amortisation Expense	20001.0046.0745	0	429
	Plant Hire Internal	20001.0056.0001	0	C
CWSP Training & Employment	Wages and Salaries	20001.0056.0003	0	3,276
	Other employee costs	20001.0056.0343	0	6,350
Asset Management	Wages and Salaries	20001.1522.0003	1,500	1,565
	Materials and Stores (non contract)	20001.1522.0005	1,500	0
	Total Engineering & Supervision		317,500	100,511
Off Creek Storage Operations		20100		
perations and maintenance	Plant Hire Internal	20100.0005.0001	500	500
	Wages and Salaries	20100.0005.0003	4,000	3,700
	Materials and Stores (non contract)	20100.0005.0005	1,050	1,050
	Electricity Gas and Heating	20100.0005.0500	7,000	7,000
	Total Off Creek Storage Operations		12,550	12,250
Off Creek Storage Maintenance		20101		
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	500
	Wages and Salaries	20101.0005.0003	3,000	2,500
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000
	Total Off Creek Storage Maintenance		4,500	4,000
Vater Mains Operations		20200		
perations and maintenance	Plant Hire Internal	20200.0005.0001	500	500
	Wages and Salaries	20200.0005.0003	10,000	10,000
	Materials and Stores (non contract)	20200.0005.0005	500	500
	Total Water Mains Operations		11,000	11,000
Vater Mains Maintenance		20201		
perations and maintenance	Plant Hire Internal	20201.0005.0001	2,400	2,500
	Wages and Salaries	20201.0005.0003	17,600	20,000
	Materials and Stores (non contract)	20201.0005.0005	15,500	15,000
	Total Water Mains Maintenance		35,500	37,500
epreciation	Depreciation Expense	20201.0680.0740	320,000	335,000
				,
Vater Reservoirs Operations	Diant Line Internel	20300	100	100
perations and maintenance	Plant Hire Internal	20300.0005.0001	100	100
	Wages and Salaries	20300.0005.0003	2,000	1,000
	Materials and Stores (non contract)	20300.0005.0005	550	500
	Total Water Reservoirs Operations	••••	2,650	1,600
Vater Reservoirs Maintenance		20301		
perations and maintenance	Plant Hire Internal	20301.0005.0001	150	200
	Wages and Salaries	20301.0005.0003	1,500	3,000
	Materials and Stores (non contract)	20301.0005.0005	5,000	3,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	2,100
umping Station Operations	Total Water Reservoirs Maintenance	20400	8,750	8,300
perations and maintenance	Plant Hire Internal	20400.0005.0001	1,500	2,000
	Wages and Salaries	20400.0005.0003	10,000	20,000
	Materials and Stores (non contract)	20400.0005.0005	1,990	12,040
	Electricity Gas and Heating	20400.0005.0005	60,000	60,000
	Fuel Rebate Recovery	20400.0005.0655	-600	
	•			-615
	Council Rates and Charges	20400.0005.0999	1,710 74,600	1,835 95,26 0
Pumping Station Maintenance		20402	/4,000	33,200
perations and maintenance	Plant Hire Internal	20402.0005.0001	1,000	500
	Wages and Salaries	20402.0005.0003	8,000	5,000
	Materials and Stores (non contract)	20402.0005.0005	12,000	6,000
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	Insurance excl workers comp	20402.0005.0650	472	160

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WALCHA COUNCIL - WATER SERVICES

Activity Account Iant Hire Internal Vages and Salaries Iaterials and Stores (non contract) Iectricity Gas and Heating thone and Communications insurance excl workers comp themical Costs - Treatment council Water & Sewer council Rates and Charges interest on Ioan Iant Hire Internal Vages and Salaries Iaterials and Stores (non contract) Total Water Treatment Maintenance Iant Hire Internal Vages and Salaries	Account No. 20500 20500.0005.0001 20500.0005.0003 20500.0005.0005 20500.0005.0640 20500.0005.0640 20500.0005.0685 20500.0005.0995 20500.0005.0999 20500.0945.0702 20502 20502 20502 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	2018-2019 BUDGET 3,999 50,000 12,300 11,100 4,900 22,560 20,000 475 6,055 4,961 136,350 1,000 8,000	2019-2020 PROPOSED BUDGET 5,000.00 55,000.00 41,700.00 11,380.00 5,000.00 35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00 1,050.00
Vages and Salaries Naterials and Stores (non contract) Nectricity Gas and Heating None and Communications Insurance excl workers comp Schemical Costs - Treatment Souncil Water & Sewer Souncil Rates and Charges Interest on Ioan Nages and Salaries Naterials and Stores (non contract) Total Water Treatment Maintenance Nant Hire Internal	20500.0005.0001 20500.0005.0003 20500.0005.0005 20500.0005.0500 20500.0005.0640 20500.0005.0685 20500.0005.0995 20500.0005.0999 20500.0945.0702 20502 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	50,000 12,300 11,100 4,900 22,560 20,000 475 6,055 4,961 136,350 1,000	5,000.00 55,000.00 41,700.00 11,380.00 5,000.00 35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00
Vages and Salaries Naterials and Stores (non contract) Nectricity Gas and Heating None and Communications Insurance excl workers comp Schemical Costs - Treatment Souncil Water & Sewer Souncil Rates and Charges Interest on Ioan Nages and Salaries Naterials and Stores (non contract) Total Water Treatment Maintenance Nant Hire Internal	20500.0005.0001 20500.0005.0003 20500.0005.0005 20500.0005.0500 20500.0005.0640 20500.0005.0685 20500.0005.0995 20500.0005.0999 20500.0945.0702 20502 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	50,000 12,300 11,100 4,900 22,560 20,000 475 6,055 4,961 136,350 1,000	55,000.00 41,700.00 11,380.00 5,000.00 35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00
Vages and Salaries Naterials and Stores (non contract) Nectricity Gas and Heating None and Communications Insurance excl workers comp Schemical Costs - Treatment Souncil Water & Sewer Souncil Rates and Charges Interest on Ioan Nages and Salaries Naterials and Stores (non contract) Total Water Treatment Maintenance Nant Hire Internal	20500.0005.0003 20500.0005.0005 20500.0005.0500 20500.0005.0640 20500.0005.0650 20500.0005.0995 20500.0005.0999 20500.0945.0702 20502 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	50,000 12,300 11,100 4,900 22,560 20,000 475 6,055 4,961 136,350 1,000	55,000.00 41,700.00 11,380.00 5,000.00 35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00
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Thone and Communications Insurance excl workers comp Chemical Costs - Treatment Council Water & Sewer Council Rates and Charges Interest on Ioan Iant Hire Internal Vages and Salaries Interials and Stores (non contract) Total Water Treatment Maintenance Iant Hire Internal	20500.0005.0640 20500.0005.0650 20500.0005.0685 20500.0005.0999 20500.0945.0702 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	4,900 22,560 20,000 475 6,055 4,961 136,350 1,000	5,000.00 35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00
Insurance excl workers comp Chemical Costs - Treatment Council Water & Sewer Council Rates and Charges Interest on Ioan Vages and Salaries Interials and Stores (non contract) Total Water Treatment Maintenance Ilant Hire Internal	20500.0005.0650 20500.0005.0685 20500.0005.0995 20500.0945.0702 20502 20502.0005.0001 20502.0005.0003 20502.0005.0003	22,560 20,000 475 6,055 4,961 136,350 1,000	35,000.00 25,000.00 475.00 6,280.00 4,038.00 188,873.00
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council Rates and Charges Interest on Ioan lant Hire Internal Vages and Salaries Interials and Stores (non contract) Total Water Treatment Maintenance lant Hire Internal	20500.0005.0999 20500.0945.0702 20502 20502.0005.0001 20502.0005.0003 20502.0005.0005	6,055 4,961 136,350 1,000	6,280.00 4,038.00 188,873.00
nterest on Ioan lant Hire Internal Vages and Salaries laterials and Stores (non contract) Total Water Treatment Maintenance lant Hire Internal	20500.0945.0702 20502 20502.0005.0001 20502.0005.0003 20502.0005.0005	4,961 136,350 1,000	4,038.00 188,873.00
lant Hire Internal Vages and Salaries laterials and Stores (non contract) Total Water Treatment Maintenance lant Hire Internal	20502 20502.0005.0001 20502.0005.0003 20502.0005.0005	136,350 1,000	188,873.00
Vages and Salaries laterials and Stores (non contract) Total Water Treatment Maintenance lant Hire Internal	20502.0005.0001 20502.0005.0003 20502.0005.0005	1,000	
Vages and Salaries laterials and Stores (non contract) Total Water Treatment Maintenance lant Hire Internal	20502.0005.0003 20502.0005.0005		1 050 00
laterials and Stores (non contract) <i>Total Water Treatment Maintenance</i> lant Hire Internal	20502.0005.0005		1,000.00
laterials and Stores (non contract) <i>Total Water Treatment Maintenance</i> lant Hire Internal			12,000.00
lant Hire Internal	ļ	10,000	10,250.00
		19,000	23,300.00
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lages and Salaries	20600.1564.0001	0	1,300.00
agos ana balanco	20600.1564.0003	0	7,200.00
laterials and Stores (non contract)	20600.1564.0005	0	17,500.00
Total Water Other Operation Expenses	;	0	26,000.00
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	20900.7014.0003	220,500	125,000.00
WATER FUND		1 032 701	784,589.00
			520,254.00
			405,000.00
			925,254.00
			-140,665.00
			-140,665.00
Capital Works		220,500	125,000.00
Va la la la la la la la la la la la la la	Revenue Mtc/Ops/Mgmt epreciation & Overheads / Internal Charges Expenditure Operating Result Operating Result	ages and Salaries20900.3539.0003aterials and Stores (non contract)20900.3539.0005ant Hire Internal20900.3540.0001ages and Salaries20900.3540.0003aterials and Stores (non contract)20900.3540.0005ant Hire Internal20900.3541.0001ages and Salaries20900.3541.0003aterials and Stores (non contract)20900.3541.0003ages and Salaries20900.3541.0005ant Hire Internal20900.7090.0001ages and Salaries20900.7009.0001ages and Salaries20900.7009.0003aterials and Stores (non contract)20900.7014.0001ages and Salaries20900.7014.0001ages and Salaries20900.7014.0005ant Hire Internal20900.7014.0003ages and Salaries20900.7014.0005ant Hire Internal20900.7014.0005ant Hire Internal20900.7014.0005aterials and Stores (non contract)20900.7014.0003ages and Salaries20900.7014.0005aterials and Stores (non contract)20900.7014.0005aterials and Stores (n	ant Hire Internal 20900.3539.0001 0 ages and Salaries 20900.3539.0003 0 aterials and Stores (non contract) 20900.3539.0005 15,000 ant Hire Internal 20900.3540.0001 0 ages and Salaries 20900.3540.0003 0 aterials and Stores (non contract) 20900.3541.0001 10 ages and Salaries 20900.3541.0003 35,000 ant Hire Internal 20900.3541.0003 35,000 aterials and Stores (non contract) 20900.3541.0005 55,000 ant Hire Internal 20900.7009.0001 1,000 ages and Salaries 20900.7009.0003 4,000 aterials and Stores (non contract) 20900.7009.0003 4,000 aterials and Stores (non contract) 20900.7014.0001 5,000 ant Hire Internal 20900.7014.0001 5,000 ant Hire Internal 20900.7014.0001 0 ages and Salaries 20900.7014.0003 0 ages and Salaries 20900.7014.0003 0 aterials and Stores (non contract) 20900.7014.0005 0

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