



**WALCHA COUNCIL**

**DRAFT**

**2019 – 2020**

**BUDGET**

# WALCHA COUNCIL - FUNCTION SUMMARY

## DRAFT BUDGET 2019-2020 by Function

FUNCTION	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>GENERAL FUND</b>		
<b>INCOME</b>		
Administration 1	118,023	118,546
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 8	7,500	46,500
Transport & Communication 9	4,419,980	3,608,962
Economic Affairs 10	279,970	285,325
Capital Grants & Contributions 13	1,750,069	8,784,418
General Purpose Revenues 14	5,673,910	5,961,960
<b>General Fund Income</b>	<b>14,024,737</b>	<b>20,956,621</b>
<b>EXPENDITURE</b>		
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
Recreation & Culture 21	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
<b>General Fund Expenditure</b>	<b>11,169,003</b>	<b>12,166,536</b>
<b>GENERAL FUND OPERATING RESULT</b>		
	<b>2,855,734</b>	<b>8,790,085</b>
Less: Capital Grants & Contributions	1,750,069	8,784,418
Less: Additional Roads to Recovery	909,947	
<b>GENERAL FUND OPERATING RESULT excl CAPITAL</b>		
	<b>195,718</b>	<b>5,667</b>
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		3,996
Add: Unwind PV Present Value & Discounts 770		59,300
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
<b>surplus</b>	<b>2,116</b>	<b>22,199</b>
<b>CAPITAL WORKS</b>		
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
Economic Affairs 24	-	-
<b>General Fund Capital Works</b>	<b>6,010,246</b>	<b>12,350,432</b>

FUNCTION		2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>WATER SERVICES</b>			
Water Income	11	1,032,791	784,589
Water Expenditure	25	1,053,872	925,254
<b>WATER OPERATING RESULT</b>		<b>-21,081</b>	<b>-140,665</b>
Less: Capital Grants & Contributions		0	
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-21,081</b>	<b>-140,665</b>
Add: Provision for Depreciation		320,000	335,000
		320,000	335,000
Less: Purchase of Fixed Assets		220,500	125,000
Less: Expenditure on Loans (GF)		8,319	8,732
		228,819	133,732
	<b>surplus</b>	<b>70,100</b>	<b>60,603</b>
Water Fund Capital Works	25	220,500	125,000
<b>SEWERAGE SERVICES</b>			
Sewerage Income	12	487,901	504,482
Sewerage Expenditure	26	495,722	509,505
<b>SEWER OPERATING RESULT</b>		<b>-7,821</b>	<b>-5,023</b>
Less: Capital Grants & Contributions			
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-7,821</b>	<b>-5,023</b>
Add: Provision for Depreciation		60,000	134,000
		60,000	134,000
Less: Purchase of Fixed Assets		50,000	55,000
		50,000	55,000
	<b>surplus</b>	<b>2,179</b>	<b>73,977</b>
Sewerage Fund Capital Works	26	50,000	55,000
<b>CONSOLIDATED</b>			
Consolidated income		15,545,429	22,245,692
Consolidated Expenditure		12,718,597	13,601,295
<b>CONSOLIDATED OPERATING RESULT</b>		<b>2,826,832</b>	<b>8,644,397</b>
Less: Capital Grants & Contributions		1,750,069	8,784,418
Less: Roads to Recovery Funding		909,947	0
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL</b>		<b>166,816</b>	<b>-140,021</b>
Add: Book Value of Assets Sold		348,203	313,216
Add: Provision for Depreciation		2,573,700	3,303,009
Add: Repayments		8,319	8,732
Add: Lease Amortisation		0	3,996
Add: Unwind Present Value & Discounts		0	59,300
Add: Decrease Restricted Assets		1,704,182	1,089,175
		<b>4,634,405</b>	<b>4,777,428</b>
Less: Purchase of Fixed Assets		6,280,746	12,530,432
Less: Expenditure on Loans		82,798	87,730
Less: Increase Restricted Assets		1,023,297	646,884
		<b>7,386,841</b>	<b>13,265,046</b>
	<b>surplus</b>	<b>74,396</b>	<b>156,779</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>6,280,746</b>	<b>12,530,432</b>

# WALCHA COUNCIL - CAPITAL WORKS BUDGET

## DRAFT BUDGET 2019-2020

					PROPOSED BUDGET		
Function / GL	Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2019-209 Budget	
15 7220	<b>Administration Capital Works</b> Miscellaneous Admin	Other Assets	New	Council		5,000	5,000
	<b>Administration Capital Works Total</b>						<b>5,000</b>
16	<b>Public Order &amp; Safety</b>						
18	<b>Environment Capital Works</b>						
19	<b>Community Services Capital Works</b>						
20	<b>Housing &amp; Community Amenities Capital Works</b>						
7320	Streetscape - Derby Street East	Roads	New	Council		50,000	50,000
7450	Walcha Cemetery - Install Toilets	Buildings	New	Council		42,500	42,500
	<b>Housing &amp; Community Amenities Capital Works Total</b>						<b>92,500</b>
21	<b>Recreation &amp; Culture Capital Works</b>						
7230	Park Seating & Bin Placement	Other Assets	New	Council		3,500	3,500
7230	Beautification capital works, Walcha Council Entry Signs	Other Assets	New	Council		30,000	30,000
7230	Beautification capital works, Mill Hole	Other Assets	New	Council		20,000	20,000
7860	Public Art (includes \$5000 installation)	Other Assets	New	Council		10,000	10,000
7250	Walcha Community Gym	Buildings	New	SCCF	626,859		626,859
7720	Walcha Pool Upgrade	Other Assets	Renewal	SCCF	103,603		103,603
7240	Walcha Community Service Clubs Storage Facility	Buildings	New	SCCF	72,906		72,906
	<b>Recreation &amp; Culture Capital Works Total</b>						<b>866,868</b>
23	<b>Transport &amp; Communication Capital Works</b>						
7270	<b>Bridges Rural Sealed</b> AM 6274 - Wollun Road bridge replacement	Roads	New	Council		192,941	192,941
	<b>Bridges Rural Sealed Total</b>						<b>192,941</b>
7284	<b>Bridges Local Rural Unsealed</b> AM 5698 - Old Brookmount Road AM 5729 - Old Brookmount Road	Roads Roads	New New	Council Fixing Country Roads	253,260		253,260
	<b>Bridges Local Rural Unsealed Total</b>						<b>253,260</b>
7370	<b>Other Transport Capital Works</b> Beautification capital works, Apsley Falls Entrance	Roads	New	Council + funding to be sourced	60,000	30,000	90,000
7330	<b>Urban Roads Local</b> Heavy Patching Reseals Footpath Renewal - various town streets Kerb & Gutter Renewal Kerb & Gutter Extensions Gravel Resheeting	Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal New Renewal	R2R R2R Council Council Council Council	75,000 75,000	45,000 45,000 45,000 5,000	75,000 75,000 45,000 45,000 45,000 5,000
	<b>Urban Roads Local Total</b>						<b>290,000</b>
7340	<b>Regional Sealed Roads</b> TBW - Corridor Strategy - Seg 4710 TBW - Corridor Strategy - Seg 4720 TBW - Corridor Strategy - Seg 4540 TBW - Corridor Strategy - Seg 4550 TBW - Corridor Strategy - Seg 4560 TBW - Corridor Strategy - Seg 4570 TBW - Corridor Strategy - Seg 4580 TBW - Corridor Strategy - Seg 4590 TBW - Corridor Strategy - Seg 4600 TBW - Corridor Strategy - Seg 4030 TBW - Corridor Strategy - Seg 4040 TBW - Reseals TBW - Heavy Patching  TBW - Smiths Creek 1.25km TBW - Yalgoo Rest Area	Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal New	Fixing Country Roads  Block Grant            Block Grant Block Grant \$20,000 / Repair Grant \$136,340 Saving Lives on Country Roads HVSPP	7,149,244  200,000            200,000 156,340  108,750 100,405		1,089,000 1,000,000 648,000 675,000 648,000 648,000 756,000 540,000 372,400 351,844 200,000 156,340  108,750 100,405
	<b>Regional Sealed Roads Total</b>						<b>7,914,739</b>
7350	<b>Sealed Local Rural Roads</b> Reseal - R2R various Reseal - Niangala Road, seg 90 Reseal - Emu Creek Rd, seg 60 Heavy Patching - Darjeeling Rd, seg 20 Heavy Patching - minor patches Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection Rehabilitation - Aberbaldie Rd, seg 30 Culvert Renewals - Moona Plains	Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R R2R R2R R2R Fixing Country Roads R2R Council	0 38,418 95,480 22,575 52,425 173,051 215,000		38,418 95,480 22,575 52,425 173,051  215,000
	<b>Sealed Local Rural Roads Total</b>						<b>596,949</b>

Function / GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2019-209 Budget
7360	Unsealed Local Rural Roads						
	Gravel Resheeting	Roads	Renewal	Council		480,000	480,000
	Dust Suppression	Roads	New	Council		15,000	15,000
	Culvert Renewals	Roads	Renewal	Council		115,000	115,000
	<b>Unsealed Local Rural Roads Total</b>						<b>610,000</b>
7540	Plant replacement	Plant & Equip	New	Council		1,415,675	1,415,675
7570	Works Depot						
	Install coded security gate	Other Assets	New	Council		22,500	22,500
	<b>Works Depot Total</b>						<b>22,500</b>
	<b>Transport &amp; Communication Capital Works Total</b>						<b>11,386,064</b>
24	<b>Economic Development</b>						
	<b>TOTAL GENERAL FUND</b>				<b>9,778,316</b>	<b>2,572,116</b>	<b>12,350,432</b>
20900	<b>WATER FUND</b>						
	Water Meter Renewals	Water Supply	Renewal	Water		10,000	10,000
	Water Mains Renewals	Water Supply	Renewal	Water		100,000	100,000
	Remote Monitoring - Reservoirs	Water Supply	Renewal	Water		15,000	15,000
	<b>TOTAL WATER FUND</b>				<b>0</b>	<b>125,000</b>	<b>125,000</b>
30900	<b>SEWER FUND</b>						
	Sewer relining	Sewer Network	Renewal	Sewer		55,000	55,000
	<b>TOTAL SEWER FUND</b>				<b>0</b>	<b>55,000</b>	<b>55,000</b>
	<b>GRAND TOTAL</b>				<b>9,778,316</b>	<b>2,752,116</b>	<b>12,530,432</b>

GF	9,778,316	2,572,116	12,350,432
WF	0	125,000	125,000
SF	0	55,000	55,000
<b>TOTAL</b>	<b>9,778,316</b>	<b>2,752,116</b>	<b>12,530,432</b>

New	2,995,546
Renewal	9,534,886
	<b>12,530,432</b>

<b>R2R</b>	573,898 grant - transport
<b>Block Grant</b>	420,000 grant - transport
<b>Repair Grant</b>	136,340 capital grant - roads
<b>HVSP</b>	100,405 capital grant - roads
<b>SCCF</b>	803,368 capital grant - building/ other assets
<b>Funding to be Sourced</b>	60,000 capital grant - cenotaph
<b>Fixing Country Roads</b>	7,575,555 capital grant - roads
<b>Saving Lives on Country Roads</b>	108,750 capital grant - roads
	<b>9,778,316</b>

# PERFORMANCE RATIOS

## DRAFT BUDGET 2019-2020 Forecast to June 2020

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
<b>Operating Performance Ratio</b>					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%	0.05%	-17.93%	-1.00%	-1.04%
	Prior year	9.73%	-17.34%	-11.88%	7.45%
<b>Own Source Operating Revenue Ratio</b>					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%	36.20%	77.34%	98.41%	39.06%
	Prior year	58.16%	87.95%	46.31%	59.12%
<b>Unrestricted Current Ratio</b>					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5	3.96	29.58	na	4.28
	Prior year	6.48x	23.5x%	na	6.48
<b>Debt Service Cover Ratio</b>					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2	28.59	14.55	na	26.90
	Prior year	25.28	13.08	na	24.74
<b>Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%	2.65%	8.42%	8.31%	3.53%
	Prior year	2.70%	10.32%	7.40%	3.43%
<b>Cash Expense Cover</b>					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3	10.55	5.14	31.96	10.84
	Prior year	9.58	5.52	19.64	9.65
<b>Infrastructure Backlog Ratio</b>					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2%	1.91%	0.50%	4.18%	1.90%
	Prior year	4.25%	1.25%	4.81%	4.15%

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

## DRAFT BUDGET 2019-2020

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Administration</b>				
<b>Elected Members Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3020			
operations and maintenance	Training & Conference Costs	03020.0005.0350	20,000	20,100
	Mayoral Allowance	03020.0005.0600	25,808	26,460
	Councillors Expenses	03020.0005.0605	15,330	5,740
	Donations and Contributions	03020.0005.0610	31,200	32,000
	Councillor Fees and Allowances	03020.0005.0620	89,936	92,200
	Councillor Travel Allowance	03020.0005.0625	5,000	5,500
	Phone and Communications	03020.0005.0640	3,066	3,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03020.0028.0355	0	10,000
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	20,440	21,000
			<b>210,780</b>	<b>216,000</b>
			<b>-210,780</b>	<b>-216,000</b>
<b>Administration Revenue</b>				
	1120			
statutory fees & charges	Rates Search/ s10.7 Certificate Fee	01120.0105.0060	6,235	6,390
user fees & charges	Service NSW - service fee	01120.0110.0121	71,788	72,476
reimbursements	Reimbursements Other	01120.0125.0200	12,000	12,000
other revenue	Other Sundry Income	01120.0130.0220	10,000	10,000
	Staff FBT Contributions	01120.0130.0235	18,000	17,680
			<b>118,023</b>	<b>118,546</b>
<b>Mtc/Ops/Mgmt</b>				
operations and maintenance	3100			
	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	03100.0005.0320	140,000	160,000
	Public Holidays	03100.0005.0321	180,000	190,000
	Superannuation	03100.0005.0330	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	0
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,000	0
Integrated Planning and Reporting	Materials and Stores (non contract)	03100.0009.0005	10,000	0
administration building	<i>Operating Costs</i>		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	0
	Council Water & Sewer	03100.0010.0995	1,115	1,120
	Council Rates and Charges	03100.0010.0999	1,982	2,075
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	50,000	51,000
insurance public risk	Insurance excl workers comp	03100.0012.0650	50,000	51,000
insurance 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	0
radio communication	<i>Operating Costs</i>		8,000	8,000
	Electricity Gas and Heating	03100.0015.0500	1,200	1,000
	Phone and Communications	03100.0015.0640	500	500
	Insurance excl workers comp	03100.0015.0650	65	70
record 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)	03100.0035.0005	12,000	12,000
	Rates Interest Written Off	03100.0035.0035	250	250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	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
it software maintenance	<i>Operating Costs</i>		425,000	355,000
	Electricity Gas and Heating	03100.0050.0500	1,500	0
engineering training	<i>Operating Costs</i>		80,270	85,400
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,700	7,375
			<b>3,274,622</b>	<b>3,316,710</b>
<b>Capital Works</b>				
	7220			
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000
			<b>5,000</b>	<b>5,000</b>
			<b>-3,161,599</b>	<b>-3,203,164</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03100.0680.0740	15,000	72,720
			<b>15,000</b>	<b>72,720</b>
			<b>-3,176,599</b>	<b>-3,275,884</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Human Resources</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3160			
recruitment	Materials and Stores (non contract)	03160.0016.0005	25,000	15,000
medicals	Materials and Stores (non contract)	03160.0019.0005	3,300	3,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	0	500
human resource management	<i>Operating Costs</i>		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	79,445
			<b>171,300</b>	<b>216,445</b>
<b>Human Resources Total Working Plan</b>			<b>-171,300</b>	<b>-216,445</b>
<b>Engineering &amp; Works Support</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3200			
Meeting Travel Costs	Meeting Travel Cost (non training)	03200.0028.0355	0	200
Lease Expenses	Materials and Stores (non contract)	03200.0046.0005	0	4,484
	Lease Interest	03200.0046.0703	0	458
	Lease Amortisation	03200.0046.0745	0	11,101
Work, Health & Safety	<i>Operating Costs</i>		40,200	0
engineering office expenses	<i>Operating Costs</i>		46,000	15,557
engineering office expenses	<i>Plant Hire Internal</i>	03200.0148.0001	1,000	500
	<i>Wages and Salaries</i>	03200.0148.0003	40,000	10,000
	<i>Materials and Stores (non contract)</i>	03200.0148.0005	5,000	5,057
	Other Employee Costs	03200.0148.0343	2,000	0
	Phone and Communications	03200.0148.0640	4,300	1,000
	Insurance excl workers comp	03200.0148.0650	0	200
engineering customer service	<i>Operating Costs</i>		21,404	16,000
engineering governance	<i>Operating Costs</i>		5,200	6,000
			<b>119,104</b>	<b>55,000</b>
<b>Engineering &amp; Works Support Total Working Plan</b>			<b>-119,104</b>	<b>-55,000</b>
<b>Purchasing &amp; Supply</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3210			
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	<i>Operating Costs</i>		96,000	98,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000
			<b>100,000</b>	<b>102,000</b>
<b>Purchasing &amp; Supply Total Working Plan</b>			<b>-100,000</b>	<b>-102,000</b>
<b>Works/Labour Overhead Recovery</b>				
<b>Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3590			
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	-189,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	-1,900,000
			<b>-2,022,818</b>	<b>-2,089,000</b>
<b>Works/Labour Overhead Recovery Total Working Plan</b>			<b>2,022,818</b>	<b>2,089,000</b>
<b>Administration</b>				
	<b>Revenue</b>		<b>118,023</b>	<b>118,546</b>
	<b>Mtc/Ops/Mgmt</b>		<b>2,009,988</b>	<b>2,006,155</b>
	<b>Capital Works</b>		<b>5,000</b>	<b>5,000</b>
<b>Total Working Plan</b>			<b>-1,896,965</b>	<b>-1,892,609</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>			<b>-142,000</b>	<b>-116,280</b>
<b>Total with Internal Items</b>			<b>-1,754,965</b>	<b>-1,776,329</b>
<b>Public Order &amp; Safety</b>				
<b>Animal Control</b>				
<b>Revenue</b>				
	2040			
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,025	1,050
other revenue	Reimbursements Other	02040.0130.0200	1,500	1,500
			<b>2,525</b>	<b>2,550</b>
<b>Mtc/Ops/Mgmt</b>	4040			
Animal Control	<i>Operating Costs</i>		48,900	61,500
	Phone and Communications	04040.0005.0640	800	500
			<b>49,700</b>	<b>62,000</b>
<b>Animal Control Total Working Plan</b>			<b>-47,175</b>	<b>-59,450</b>
<b>Rural Fire Service</b>				
<b>Revenue</b>				
	2070			
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	66,000	56,500
			<b>66,000</b>	<b>56,500</b>
<b>Mtc/Ops/Mgmt</b>	4070			
rfs contribution	Donations and Contributions	04070.0132.0610	170,000	143,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	2,000	1,500
	Council Water & Sewer	04070.0135.0995	720	710
	Electricity Gas & Heating	04070.0135.0500	1,045	1,070
	Council Rates and Charges	04070.0135.0999	580	620
			<b>174,345</b>	<b>146,900</b>
<b>Rural Fire Service Total Working Plan</b>			<b>-108,345</b>	<b>-90,400</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	04070.0680.0740	4,000	10,355



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

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Mtc/Ops/Mgmt</b>	3400			
Stormwater Drainage Management	Operating Costs		42,100	42,800
	Council Water & Sewer	03400.0005.0995	480	495
	Council Rates and Charges	03400.0005.0999	1,620	1,715
Asset Management	Operating Costs		5,000	4,000
			<b>49,200</b>	<b>49,010</b>
	<b>Stormwater Drainage Management Total Working Plan</b>		<b>-49,200</b>	<b>-49,010</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03400.0680.0740	61,000	63,960
			61,000	63,960
	<b>Stormwater Drainage Management with Internal Items</b>		<b>-110,200</b>	<b>-112,970</b>
<b>Domestic Waste Management Revenue</b>	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	14,500
			392,885	471,764
<b>Mtc/Ops/Mgmt</b>	3410			
missed garbage collection dwm	Operating Costs		1,000	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	4,267	3,281
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	15,513
			<b>152,599</b>	<b>155,975</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03410.0680.0740	22,000	19,850
			22,000	19,850
	<b>Domestic Waste Management Total Working Plan</b>		<b>218,286</b>	<b>295,939</b>
<b>Other Waste Management Revenue</b>	1420			
rates & charges	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 Charge	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	30,000	34,000
			312,140	485,402
<b>Mtc/Ops/Mgmt</b>	3420			
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	0
	Council Rates and Charges	03420.0122.0999	1,460	1,520
walcha tip operations	Operating Costs		133,500	140,450
	Mulching Costs	03420.4444.444	0	30,000
	Training costs	03420.0124.0350	4,000	4,000
	Phone and Communications	03420.0124.0640	500	550
	Unwind of PValue Premuims and Discounts	03420.0124.0770	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
Woolbrook 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	14,500
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	30,000
Putresible Collection	Major Contracts	03420.1548.0004	18,059	18,569
Recyclates Collection	Major Contracts	03420.1549.0004	13,545	13,870
Greenwaste Collection	Major Contracts	03420.1550.0004	634	620
Annual Compliance Survey	Operating Costs		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	0
Recyclates Processing	Major Contracts	03420.1563.0004	4,348	4,487
Asbestos Clean Up	Operating Costs		0	1,000
			<b>521,986</b>	<b>777,496</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03420.0680.0740	4,100	61,630
			4,100	61,630
	<b>Other Waste Management Total Working Plan</b>		<b>-213,946</b>	<b>-353,724</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Environment</b>				
<b>Revenue</b>			<b>705,025</b>	<b>957,166</b>
<b>Mtc/Ops/Mgmt</b>			<b>803,785</b>	<b>1,064,481</b>
<b>Capital Works</b>			<b>0</b>	<b>0</b>
<b>Total Working Plan</b>			<b>-98,760</b>	<b>-107,315</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>			<b>87,100</b>	<b>145,440</b>
<b>Total with Internal Items</b>			<b>-185,860</b>	<b>-252,755</b>
<b>Community Services &amp; Education</b>				
<b>Youth Services</b>				
<b>Revenue</b>				
	1780			
user fees & charges	User fees	01780.0110.0143	150	1,500
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,500	1,800
			<b>1,650</b>	<b>3,300</b>
<b>Mtc/Ops/Mgmt</b>				
	3780			
Youth Services	Operating Costs		20,000	20,400
life education van	Materials and Stores (non contract)	03780.0080.0005	1,000	1,100
life education van	Donations & Contributions	03780.0080.0610	2,700	2,700
education school bus service	Donations and Contributions	03780.0082.0610	300	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	500
			<b>24,500</b>	<b>25,000</b>
<b>Youth Services Total Working Plan</b>			<b>-22,850</b>	<b>-21,700</b>
<b>Preschool</b>				
<b>Revenue</b>				
	1790			
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	90,550	100,000
	Preschool Fees (Extended Hours)	01790.0110.0244	5,400	6,000
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	389,050	370,000
	PDSP Grant Preschool	01790.0115.0180	15,000	15,000
			<b>500,000</b>	<b>491,000</b>
<b>Mtc/Ops/Mgmt</b>				
	3790			
Lease Expenses	Materials and Stores (non contract)	03790.0046.0005	0	1,454
	Lease Interest	03790.0046.0703	0	148
	Lease Amortisation	03790.0046.0745	0	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	Materials and Stores (non contract)	03790.0087.0005	19,000	19,000
cleaning (council operated)	Operating Costs		21,000	20,500
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	1,100
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	9,005	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
	Fuel Rebate Recovery	03790.0093.0655	-200	0
preschool insurance	Insurance excl workers comp	03790.0094.0650	6,367	6,500
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	0
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	500	500
preschool r & m building	Operating Costs		6,750	2,000
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	1,000
playground maintenance	Operating Costs		8,500	0
playground maintenance	Plant Hire Internal	03790.0099.0001	1,500	1,500
	Wages and Salaries	03790.0099.0003	6,000	6,000
	Materials and Stores (non contract)	03790.0099.0005	1,000	1,000
preschool subscriptions	Training Costs excluding wages	03790.0100.0350	2,500	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	5,000	3,000
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	9,230	3,298
preschool phone	Phone and Communications	03790.0105.0640	535	530
preschool water and sewer rates	Council Water & Sewer	03790.0106.0995	2,753	6,000
	Council Rates and Charges	03790.0106.0999	1,938	2,050
PDSP Grant Costs (preschool)	Operating Costs		6,000	15,000
			<b>481,700</b>	<b>491,000</b>
<b>Preschool Total Working Plan</b>			<b>18,300</b>	<b>0</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03790.0680.0740	9,300	65,000
			<b>9,300</b>	<b>65,000</b>
<b>Capital Works</b>				
	7790			
Construct new preschool building	Materials and Stores (non contract)	07790.0720.0005	1,000,000	0
			1,000,000	0
<b>Preschool with Internal Items</b>			<b>1,009,000</b>	<b>-65,000</b>
<b>Early Intervention Centre</b>				
<b>Revenue</b>				
	1797			
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	17,000	40,000
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	18,000	0
			<b>35,000</b>	<b>40,000</b>
<b>Mtc/Ops/Mgmt</b>				
	3797			
operations and maintenance	Wages and Salaries	03797.0005.0003	32,335	33,140
	Electricity Gas and Heating	03797.0005.0500	500	515
cleaning (council operated)	Operating Costs		1,300	1,800
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	0	100
Preschool R & M	Materials and Stores (non contract)	03797.0097.0005	0	1,500
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	330	1,445
	Phone and Communications	03797.0105.0640	535	500
Preschool rates & charges	Council Water & Sewer	03797.0106.0995	0	500
	Council Rates and Charges	03797.0106.0999	0	500
			<b>35,000</b>	<b>40,000</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Early Intervention Centre Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>				
<b>WCCC Transport</b>				
<b>Revenue</b>	1811			
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,775	37,871
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	21,000	52,351
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	30,400	34,106
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,155	10,000
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,700	2,500
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,100	8,911
			<b>99,130</b>	<b>145,739</b>
<b>Mtc/Ops/Mgmt</b>	3811			
WCCC - Tamworth CTP	Operating Costs		7,000	4,710
WCCC - Armidale CTP/CHSP	Operating Costs		18,600	22,000
WCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	4,100	7,000
	Wages and Salaries	03811.1602.0003	13,500	15,000
	Materials and Stores (non contract)	03811.1602.0005	1,000	0
WCCC - Armidale Access CTP/CHSP	Operating Costs		9,500	11,500
WCCC - Woolbrook CTP	Operating Costs		6,610	6,700
WCCC - UFO Group CTP	Operating Costs		4,400	0
WCCC - Medical Drives - CHSP Clients	Operating Costs		20,808	31,091
WCCC - Medical Drives - CTP Clients	Operating Costs		3,566	2,500
WCCC - Medical Drives - Other Clients	Operating Costs		500	1,000
WCCC - Administration	Operating Costs		7,000	6,500
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	0
	Overheads	03811.1616.0980	16,646	27,777
NDIS transport	Materials and Stores (non contract)	03811.1626.0005	0	8,911
WCCC - Taxi Vouchers	Operating Costs		3,000	13,050
WCCC - CTABS Reporting	Operating Costs		0	10,000
			<b>99,130</b>	<b>145,739</b>
<b>WCCC Transport Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>WCCC Social Support - Group</b>				
<b>Revenue</b>	1812			
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	55,755	56,090
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,789	15,010
			<b>64,544</b>	<b>71,100</b>
<b>Mtc/Ops/Mgmt</b>	3812			
WCCC - Organise Group Activities	Operating Costs		4,650	4,650
WCCC - Shop for Group Activities	Operating Costs		6,271	6,000
WCCC - Clean up after Group Activities	Operating Costs		1,022	1,500
WCCC - Face to Face Group Activities	Operating Costs		25,700	21,734
WCCC - Bus Hire Group Activities	Operating Costs		5,013	12,100
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	5,500
WCCC - Dementia Support Group	Operating Costs		550	565
WCCC - Administration	Operating Costs		5,000	5,500
	Overheads	03812.1616.0980	10,839	13,551
			<b>64,545</b>	<b>71,100</b>
<b>WCCC Social Support - Group Total Working Plan</b>			<b>-1</b>	<b>-0</b>
<b>WCCC Social Support - Individual</b>				
<b>Revenue</b>	1813			
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	91,300	91,825
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	800	1,000
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	0
			<b>92,800</b>	<b>92,825</b>
<b>Mtc/Ops/Mgmt</b>	3813			
WCCC - Administration	Operating Costs		6,203	6,325
WCCC - Service Preparation	Operating Costs		0	1,500
WCCC - Organise Group Activities	Operating Costs		47,435	44,808
WCCC - Clean up after Group Activities	Operating Costs		22,339	21,000
	Overheads	03813.1616.0980	15,583	17,692
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,240	1,500
			<b>92,800</b>	<b>92,825</b>
<b>WCCC Social Support - Individual Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>NDIS</b>				
<b>Revenue</b>	1815			
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	0
			<b>20,000</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3815			
WCCC - Administration	Operating Costs		1,250	0
NDIS	Operating Costs		15,391	0
	Overheads	03815.1616.0980	3,358	0
			<b>19,999</b>	<b>0</b>
<b>NDIS Total Working Plan</b>			<b>1</b>	<b>0</b>
<b>WCCC Operating Costs</b>				
<b>Revenue</b>	not applicable			
<b>Mtc/Ops/Mgmt</b>	3818			
WCCC - operating & admin	Overheads	03818.1616.0985	-16,900	-22,100
WCCC - Data Entry - Alchemy	Operating Costs		10,000	12,000
WCCC - Report Data DEX	Operating Costs		500	2,500
WCCC - Report Data Transport 4 NSW	Operating Costs		3,000	5,000
WCCC - Organise Community & Provider Ser	Wages and Salaries	03818.1633.0003	0	250
WCCC - Minutes - CC & Staff Meetings	Operating Costs		1,000	0

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, Reports, etc	Operating Costs		1,400	1,400
			0	0
<b>WCCC Operating Costs Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>WCCC Administration &amp; Overheads</b>				
<b>Revenue</b>	<i>not applicable</i>			
<b>Mtc/Ops/Mgmt</b>	3819			
Lease Expenses	Materials and Stores (non contract)	03819.0046.0005	0	1,688
	Lease Interest	03819.0046.0703	0	479
	Lease Amortisation	03819.0046.0745	0	9,252
office rental	Materials and Stores (non contract)	03819.0183.0005	2,500	0
WCCC - Organise Group Activities	Operating Costs		16,000	8,500
WCCC - operating & admin	Overheads	03819.1616.0985	-36,200	-45,288
WCCC - Staff Training & Development	Operating Costs		6,100	3,000
	Training Costs excluding wages	03819.1637.0350	1,000	1,000
WCCC - Facilities Cleaning	Operating Costs		1,100	1,200
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,500	1,000
	Phone and Communications	03819.1639.0640	3,500	2,500
WCCC - Volunteer Administration	Operating Costs		2,500	1,000
			0	-15,669
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03819.0680.0740	0	15,669
			0	15,669
<b>WCCC Administration &amp; Overheads Total Working Plan</b>			<b>0</b>	<b>0</b>
<b>Meals on Wheels</b>				
<b>Revenue</b>	1830			
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,745	21,900
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	16,000	22,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	2,000	0
			39,745	43,900
<b>Mtc/Ops/Mgmt</b>	3830			
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,050	1,459
WCCC - Administration	Operating Costs		8,516	7,100
	Phone and Communications	03830.1616.0640	300	0
MOW - Admin & Planning	Operating Costs		750	0
MOW - Client Assessment	Operating Costs		500	500
MOW - Meal Delivery	Operating Costs		20,955	26,474
WCCC - operating & admin	Overheads	03830.1616.0980	6,674	8,367
			39,745	43,900
<b>Meals on Wheels Total Working Plan</b>			<b>0</b>	<b>-0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>				
	WCCC Revenue		316,219	353,564
	WCCC Mtc/Ops/Mgmt		316,219	353,564
	WCCC Operating Result		0	-0
<b>Community Services &amp; Education</b>				
	<b>Revenue</b>		<b>852,869</b>	<b>887,864</b>
	<b>Mtc/Ops/Mgmt</b>		<b>857,419</b>	<b>893,895</b>
	<b>Capital Works</b>		<b>1,000,000</b>	<b>0</b>
	<b>Total Working Plan</b>		<b>-1,004,550</b>	<b>-6,031</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>9,300</b>	<b>80,669</b>
	<b>Total with Internal Items</b>		<b>-1,013,850</b>	<b>-86,700</b>
<b>Housing &amp; Community Amenities</b>				
<b>Street Tree Maintenance</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3375			
Street Tree Maintenance	Operating Costs		47,500	48,000
operations and maintenance	Plant Hire Internal	03375.0005.0001	9,600	8,000
	Wages and Salaries	03375.0005.0003	25,000	30,000
	Materials and Stores (non contract)	03375.0005.0005	12,900	10,000
			47,500	48,000
<b>Street Tree Maintenance Total Working Plan</b>			<b>-47,500</b>	<b>-48,000</b>
<b>Streetscape Maintenance</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3377			
streetscape maintenance	Operating Costs		35,165	26,930
	Council Rates and Charges	03377.0176.0999	11,835	12,570
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	500
			47,500	40,000
<b>Streetscape Maintenance Total Working Plan</b>			<b>-47,500</b>	<b>-40,000</b>
<b>Other Housing &amp; Community Amenities</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	Not Applicable			
<b>Capital Works</b>	7320			
Streetcape Construction	Capital Costs		53,580	50,000
			53,580	50,000

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Other Housing &amp; Community Amenities Total Working Plan</b>			<b>-53,580</b>	<b>-50,000</b>
<b>Public Amenities</b>				
<b>Revenue</b>				
			0	0
<b>Mtc/Ops/Mgmt</b>	3450			
operations and maintenance	Operating Costs		49,494	55,500
	Electricity Gas and Heating	03450.0005.0500	5,000	5,125
	Insurance excl workers comp	03450.0005.0650	3,981	3,810
			<b>58,475</b>	<b>64,435</b>
<b>Capital Works</b>	7450			
Walcha Cemetery - Install Toilets	Plant Hire Internal	07450.0720.0001	0	1,000
	Wages and Salaries	07450.0720.0003	0	6,500
	Materials and Stores (non contract)	07450.0720.0005	0	35,000
			<b>0</b>	<b>42,500</b>
<b>Public Amenities Total Working Plan</b>			<b>-58,475</b>	<b>-106,935</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03450.0680.0740	10,000	5,925
			10,000	5,925
<b>Public Amenities with Internal items</b>			<b>-68,475</b>	<b>-112,860</b>
<b>Cemetery</b>				
<b>Revenue</b>				
user fees & charges	1530			
	Cemetery fees	01530.0110.0119	35,000	35,000
			35,000	35,000
<b>Mtc/Ops/Mgmt</b>	3530			
cemetery burials	Operating Costs		28,000	24,050
cemetery maintenance	Operating Costs		38,250	44,300
	Insurance excl workers comp	03530.0162.0650	115	0
	Council Water & Sewer	03530.0162.0995	635	650
			<b>67,000</b>	<b>69,000</b>
<b>Cemetery Total Working Plan</b>			<b>-32,000</b>	<b>-34,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03530.0680.0740	1,000	835
			1,000	835
<b>Cemetery with Internal Items</b>			<b>-33,000</b>	<b>-34,835</b>
<b>Council Housing</b>				
<b>Revenue</b>				
user fees & charges	1850			
	Council Housing Rental Income	01850.0110.0120	12,896	12,896
			12,896	12,896
<b>Mtc/Ops/Mgmt</b>	3850			
housing croudace street	Operating Costs		5,000	4,400
	Insurance excl workers comp	03850.0110.0650	1,781	1,600
	Council Water & Sewer	03850.0110.0995	932	1,075
	Council Rates and Charges	03850.0110.0999	1,060	1,110
			<b>8,773</b>	<b>8,185</b>
<b>Council Housing Total Working Plan</b>			4,123	4,711
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03850.0680.0740	2,600	17,795
			2,600	17,795
<b>Council Housing with Internal items</b>			<b>1,523</b>	<b>-13,084</b>
<b>Town Planning</b>				
<b>Revenue</b>				
statutory fees & charges	2010			
	Rates Search/ s10.7 Certificate Fee	02010.0105.0060	8,995	9,500
	Development Act Fees	02010.0105.0061	16,000	16,500
	Town Planning Fees	02010.0105.0062	1,500	2,000
other revenue	Other Sundry Income	02010.0130.0220	400	400
			26,895	28,400
<b>Mtc/Ops/Mgmt</b>	4010			
town planning	Operating Costs		68,229	68,300
	Phone and Communications	04010.0168.0640	820	800
tree preservation	Operating Costs		1,526	1,250
environment	Operating Costs		35,268	24,000
			<b>105,843</b>	<b>94,350</b>
<b>Town Planning Total Working Plan</b>			<b>-78,948</b>	<b>-65,950</b>
<b>Housing &amp; Community Amenities</b>				
	<b>Revenue</b>		<b>74,791</b>	<b>76,296</b>
	<b>Mtc/Ops/Mgmt</b>		<b>335,091</b>	<b>323,970</b>
	<b>Capital Works</b>		<b>53,580</b>	<b>92,500</b>
	<b>Total Working Plan</b>		<b>-313,880</b>	<b>-340,174</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
	<b>Total with Internal Items</b>		<b>-327,480</b>	<b>-364,729</b>
<b>Recreation &amp; Culture</b>				
<b>Parks Reserves</b>				
<b>Revenue</b>				
	1230		0	0
<b>Mtc/Ops/Mgmt</b>	3230			
Parks Reserves	Operating Costs		117,917	113,200
	Electricity Gas and Heating	03230.0005.0500	2,690	2,755
	Phone and Communications	03230.0005.0640	1,000	1,025
	Insurance excl workers comp	03230.0005.0650	1,925	1,840
	Council Water & Sewer	03230.0005.0995	8,630	7,465
	Council Rates and Charges	03230.0005.0999	4,438	4,715
			<b>136,600</b>	<b>131,000</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Capital Works</b>	7230			
Parks Capital Upgrades	Capital Costs		10,000	0
Memorial Park Upgrade	Capital Costs		100,000	0
Parks - General Capital Works	Capital Costs		57,000	53,500
			<b>167,000</b>	<b>53,500</b>
		<b>Parks Reserves Total Working Plan</b>	<b>-303,600</b>	<b>-184,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03230.0680.0740	23,000	49,180
			23,000	49,180
		<b>Parks Reserves with Internal Items</b>	<b>-326,600</b>	<b>-233,680</b>
<b>Other Sport Ground &amp; Recreation Facilities</b>				
<b>Revenue</b>	1240			
reimbursements	Reimbursements Other	01240.0125.0200	1,590	0
			1,590	0
<b>Mtc/Ops/Mgmt</b>	3240			
showgrounds maintenance	Operating Costs		1,000	1,000
sporting grounds maintenance	Operating Costs		53,215	64,115
	Electricity Gas and Heating	03240.0164.0500	2,180	2,250
	Insurance excl workers comp	03240.0164.0650	1,651	-875
building maintenance sporting grounds	Operating Costs		10,500	10,850
	Council Water & Sewer	03240.0165.0995	24,146	14,050
	Council Rates and Charges	03240.0165.0999	7,890	8,610
			<b>100,582</b>	<b>100,000</b>
<b>Capital Works</b>	7240			
Community Service Clubs Storage	Capital Costs		0	72,906
			<b>0</b>	<b>72,906</b>
		<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>	<b>-98,992</b>	<b>-172,906</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03240.0680.0740	14,000	32,090
			14,000	32,090
		<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>	<b>-112,992</b>	<b>-204,996</b>
<b>Other Sport &amp; Recreation</b>				
<b>Revenue</b>	1250			
user fees & charges	Other Facility Hire	01250.0110.0124	1,700	1,740
	Squash Court User Fees	01250.0110.0147	1,500	1,550
			3,200	3,290
<b>Mtc/Ops/Mgmt</b>	3250			
Other Sport & Recreation	Operating Costs		8,144	8,000
	Electricity Gas and Heating	03250.0005.0500	3,070	3,140
	Insurance excl workers comp	03250.0005.0650	2,086	2,140
	Council Rates and Charges	03250.0005.0995	0	1,290
			<b>13,300</b>	<b>14,570</b>
<b>Capital Works</b>	7250			
Walcha Community Gym	Capital Costs		0	626,859
			<b>0</b>	<b>626,859</b>
		<b>Other Sport &amp; Recreation Total Working Plan</b>	<b>-10,100</b>	<b>-638,139</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03250.0680.0740	8,000	21,595
			8,000	21,595
		<b>Other Sport &amp; Recreation with Internal Items</b>	<b>-18,100</b>	<b>-659,734</b>
<b>Libraries</b>				
<b>Revenue</b>	1710			
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	26,175	25,000
other revenue	Reimbursements Other	01710.0130.0200	500	500
			<b>26,675</b>	<b>25,500</b>
<b>Mtc/Ops/Mgmt</b>	3710			
Lease Expenses	Materials and Stores (non contract)	03710.0046.0005	0	155
	Lease Interest	03710.0046.0703	0	16
	Lease Amortisation	03710.0046.0745	0	384
library operations	Operating Costs		62,190	61,765
	Electricity Gas and Heating	03710.0157.0500	5,125	5,200
	Phone and Communications	03710.0157.0640	2,000	2,300
	Insurance excl workers comp	03710.0157.0650	2,135	1,800
	Fuel Rebate Recovery	03710.0157.0655	-500	0
library contribution regional library	Donations and Contributions	03710.0158.0610	65,000	66,625
library sundry	Materials and Stores (non contract)	03710.0159.0005	1,000	1,000
library building mtence	Operating Costs		4,850	11,400
	Council Water & Sewer	03710.0160.0995	750	765
	Council Rates and Charges	03710.0160.0999	940	980
library cleaning	Operating Costs		5,330	4,985
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	2,100
			<b>150,920</b>	<b>159,475</b>
		<b>Libraries Total Working Plan</b>	<b>-124,245</b>	<b>-133,975</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03710.0680.0740	8,000	21,345
			<b>8,000</b>	<b>21,345</b>
		<b>Libraries with Internal Items</b>	<b>-132,245</b>	<b>-155,320</b>
<b>Swimming Pool</b>				
<b>Revenue</b>	1720			
user fees & charges	Admission Fees	01720.0110.0110	27,000	28,700
other revenue	Sundry Sales	01720.0130.0233	11,000	11,300
			38,000	40,000
<b>Mtc/Ops/Mgmt</b>	3720			
pool operations (excl kiosk)	Operating Costs		102,300	105,373
	Electricity Gas and Heating	03720.0180.0500	8,015	8,215

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		9,910	10,200
			<b>160,179</b>	<b>164,000</b>
<b>Capital Works</b>	7720			
Swimming Pool upgrades	Capital Costs		0	103,603
			<b>0</b>	<b>103,603</b>
	<b>Swimming Pool Total Working Plan</b>		<b>-122,179</b>	<b>-227,603</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03720.0680.0740	38,000	51,780
			38,000	51,780
	<b>Swimming Pool with Internal Items</b>		<b>-160,179</b>	<b>-279,383</b>
<b>Halls &amp; Community Centres</b>				
<b>Revenue</b>	1740			
grants & subsidies recurrent	State Grants & Subsidies	01740.0115.0171	0	87,744
contributions	Contributions Received Other	01740.0140.0173	0	10,000
			<b>0</b>	<b>97,744</b>
<b>Mtc/Ops/Mgmt</b>	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 School	Plant Hire Internal	03740.0265.0001	0	500
	Wages and Salaries	03740.0265.0003	0	1,500
	Materials and Stores (non contract)	03740.0265.0005	0	95,744
			<b>4,700</b>	<b>102,459</b>
	<b>Halls &amp; Community Centres Total Working Plan</b>		<b>-4,700</b>	<b>-4,715</b>
<b>Australia Day</b>				
<b>Revenue</b>	1890			
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,500
contributions	Donations Received	01890.0140.0174	150	0
			<b>1,750</b>	<b>1,500</b>
<b>Mtc/Ops/Mgmt</b>	3890			
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000
			<b>2,000</b>	<b>2,000</b>
	<b>Australia Day Total Working Plan</b>		<b>-250</b>	<b>-500</b>
<b>Regional Arts Development</b>				
<b>Revenue</b>	1910			
			0	0
<b>Mtc/Ops/Mgmt</b>	3870			
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,377
			4,400	4,377
	<b>Regional Arts Development Total Working Plan</b>		<b>-4,400</b>	<b>-4,377</b>
<b>Junior Sports Development</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3900			
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	5,000
			5,000	5,000
	<b>Junior Sports Development Total Working Plan</b>		<b>-5,000</b>	<b>-5,000</b>
<b>Public Art - Open Air Gallery</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3910			
Public Art - Open Air Gallery	Operating Costs		3,528	3,480
	Insurance excl workers comp	03910.0005.0650	1,472	1,520
			<b>5,000</b>	<b>5,000</b>
<b>Capital Works</b>	7860			
Arts Symposium Sculptures	Capital Costs		5,000	10,000
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	10,000
			<b>5,000</b>	<b>10,000</b>
	<b>Public Art - Open Air Gallery Total Working Plan</b>		<b>-10,000</b>	<b>-15,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03910.0680.0740	600	5,385
			600	5,385
	<b>Public Art - Open Air Gallery with Internal Items</b>		<b>-10,600</b>	<b>-20,385</b>
<b>Other Cultural Services (Historical Society)</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3915			
	Not Applicable			
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03915.0680.0740	1,450	1,515
			1,450	1,515
	<b>Other Cultural Services (Historical Society) with Internal Items</b>		<b>-1,450</b>	<b>-1,515</b>



Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Recreation &amp; Culture</b>				
<u>Revenue</u>			71,215	168,034
<u>Mtc/Ops/Mgmt</u>			582,681	687,881
<u>Capital Works</u>			172,000	866,868
<b>Total Working Plan</b>			<b>-683,466</b>	<b>-1,386,715</b>
<u>Depreciation &amp; Overheads / Internal Charges</u>			93,050	182,890
<b>Total with Internal Items</b>			<b>-776,516</b>	<b>-1,569,605</b>
<b>Mining, Manufacturing &amp; Construction</b>				
<b>Quarries &amp; Pits</b>				
<u>Revenue</u>				
user fees & charges	1520 Other User Charges (Sundry)	01520.0110.0143	0	40,000
			0	40,000
<u>Mtc/Ops/Mgmt</u>				
Mtc/Ops/Mgmt	3520 Unwind of PValue Premuims and Discount	03520.0005.0770	26,000	26,300
			<b>26,000</b>	<b>26,300</b>
<b>Quarries &amp; Pits Total Working Plan</b>			<b>-26,000</b>	13,700
<u>Depreciation &amp; Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03520.0680.0740	6,550	7,100
			6,550	7,100
<b>Quarries &amp; Pits with Internal Items</b>			<b>-32,550</b>	<b>6,600</b>
<b>Building Control</b>				
<u>Revenue</u>				
statutory fees & charges	2020 Other Statutory Charges (Sundry)	02020.0105.0091	1,000	1,500
user fees & charges	Construction Certificates	02020.0110.0089	2,500	2,000
	Building Certificates	02020.0110.0090	4,000	3,000
			<b>7,500</b>	<b>6,500</b>
<u>Mtc/Ops/Mgmt</u>				
Building Control	4020 Operating Costs		25,399	28,500
			<b>25,399</b>	<b>28,500</b>
<b>Building Control Total Working Plan</b>			<b>-17,899</b>	<b>-22,000</b>
<b>Mining, Manufacturing &amp; Construction</b>				
<u>Revenue</u>			7,500	46,500
<u>Mtc/Ops/Mgmt</u>			51,399	54,800
<u>Capital Works</u>			0	0
<b>Total Working Plan</b>			<b>-43,899</b>	<b>-8,300</b>
<u>Depreciation &amp; Overheads / Internal Charges</u>			6,550	7,100
<b>Total with Internal Items</b>			<b>-50,449</b>	<b>-15,400</b>
<b>Transport &amp; Communication</b>				
<b>Bridges Local Urban</b>				
<u>Revenue</u>				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u>				
loan repayments	3280 Interest Payments Bank Loans	03280.0945.0702	21,317	17,783
			<b>21,317</b>	<b>17,783</b>
<b>Bridges Local Urban Total Working Plan</b>			<b>-21,317</b>	<b>-17,783</b>
<b>Bridges Local Rural Sealed</b>				
<u>Revenue</u>				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u>				
Bridges Local Rural Sealed	3282 Operating Costs		14,400	8,200
Asset Management	Materials and Stores (non contract)	03282.1522.0005	0	5,800
			<b>14,400</b>	<b>14,000</b>
<u>Capital Works</u>				
Timber Bridge Repairs	7270 Capital Costs		856,800	192,941
			<b>856,800</b>	<b>192,941</b>
<b>Bridges Local Rural Sealed Total Working Plan</b>			<b>-871,200</b>	<b>-206,941</b>
<u>Depreciation &amp; Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03282.0680.0740	38,000	45,000
			<b>-909,200</b>	<b>-251,941</b>
<b>Bridges Local Rural Sealed with Internal Items</b>			<b>-909,200</b>	<b>-251,941</b>
<b>Bridges Local Rural Unsealed</b>				
<u>Revenue</u>				
	1284		0	0
<u>Mtc/Ops/Mgmt</u>				
Bridges Local Rural Unsealed	3284 Operating Costs		36,000	20,000
Asset Management	Materials and Stores (non contract)	03284.1522.0005	0	20,000
			<b>36,000</b>	<b>40,000</b>
<u>Capital Works</u>				
Timber Bridge Repairs	7284 Capital Costs		0	253,260
			<b>0</b>	<b>253,260</b>
<b>Bridges Local Rural Unsealed Total Working Plan</b>			<b>-36,000</b>	<b>-293,260</b>
<u>Depreciation &amp; Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03284.0680.0740	92,000	97,000
			<b>92,000</b>	<b>97,000</b>
<b>Bridges Local Rural Unsealed with Internal Items</b>			<b>-128,000</b>	<b>-390,260</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Bridges Regional Rural Sealed Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3286			
Bridges Regional Rural Sealed	Operating Costs		4,700	4,700
			<b>4,700</b>	<b>4,700</b>
<b>Bridges Regional Rural Sealed Total Working Plan</b>			<b>-4,700</b>	<b>-4,700</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03286.0680.0740	37,000	57,000
			<b>-41,700</b>	<b>-61,700</b>
<b>Bridges Regional Rural Sealed with Internal Items</b>				
<b>Bus Shelters Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3290			
Bus Shelters	Operating Costs		13,490	13,970
			<b>13,490</b>	<b>13,970</b>
<b>Bus Shelters Total Working Plan</b>			<b>-13,490</b>	<b>-13,970</b>
<b>Footpaths &amp; Bike Tracks Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3300			
Footpaths & Bike Tracks	Operating Costs		21,300	23,750
Asset Inspection	Operating Costs		5,100	4,500
			<b>26,400</b>	<b>28,250</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03300.0680.0740	22,500	24,000
			22,500	24,000
<b>Footpaths &amp; Bike Tracks with Internal Items</b>			<b>-48,900</b>	<b>-52,250</b>
<b>Kerb &amp; Gutter Revenue</b>				
	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	3310			
Kerb & Gutter	Operating Costs		10,000	8,000
			<b>10,000</b>	<b>8,000</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-10,000</b>	<b>-8,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03310.0680.0740	38,200	40,000
			38,200	40,000
<b>Kerb &amp; Gutter with Internal Items</b>			<b>-48,200</b>	<b>-48,000</b>
<b>Urban Roads Local Revenue</b>				
	1330			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	14,601	12,180
			164,601	162,180
<b>Mtc/Ops/Mgmt</b>	3330			
street cleaning	Operating Costs		19,000	19,300
Asset Inspection	Operating Costs		15,000	11,900
Vegetation Management	Operating Costs		38,100	38,800
Traffic Facilities	Operating Costs		15,000	14,500
Drainage	Operating Costs		14,800	16,500
Incident Operations	Operating Costs		6,000	8,500
Bitumen Patching	Operating Costs		28,600	35,000
Patch Potholes - Gravel	Operating Costs		1,500	1,500
Maintenance Grading	Operating Costs		8,000	4,000
			<b>146,000</b>	<b>150,000</b>
<b>Capital Works</b>	7330			
Road Heavy Patching	Capital Costs		75,000	75,000
Road Reseals	Capital Costs		75,000	75,000
Kerb & Gutter Renewals	Capital Costs		45,000	45,000
Kerb & Gutter Extensions	Capital Costs		45,000	45,000
Gravel Resheeting	Capital Costs		5,000	5,000
Footpaths	Capital Costs		45,000	45,000
			<b>290,000</b>	<b>290,000</b>
<b>Urban Roads Local Total Working Plan</b>			<b>-271,399</b>	<b>-277,820</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03330.0680.0740	75,500	78,000
			75,500	78,000
<b>Urban Roads Local with Internal Items</b>			<b>-346,899</b>	<b>-355,820</b>
<b>Regional Rural Sealed Roads Revenue</b>				
	1340			
grants & subsidies recurrent	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	31,000	34,000
			714,000	770,000
<b>Mtc/Ops/Mgmt</b>	3340			
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	-2,000	0
Meeting Travel Costs	Meeting Travel Cost (non training)	03340.0028.0355	0	2,500
Asset Inspection	Operating Costs		30,200	45,000
Vegetation Management	Operating Costs		34,100	41,000
Traffic Facilities	Operating Costs		46,500	47,750
Drainage	Operating Costs		34,500	35,500
Incident Operations	Operating Costs		10,000	14,100
Bitumen Patching	Operating Costs		128,100	142,100
Shoulders	Operating Costs		8,500	8,800

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Rest Areas	Operating Costs		10,100	13,250
			<b>300,000</b>	<b>350,000</b>
<b>Capital Works</b>	<b>7340</b>			
Saving Lives on Country Roads	Capital Costs		0	108,750
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		85,000	156,340
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	5,000	20,000
	Wages and Salaries	07340.3528.0003	15,000	50,000
	Materials and Stores (non contract)	07340.3528.0005	65,000	86,340
Road Reseals	Capital Costs		140,000	200,000
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	7,349,244
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		322,269	0
Thunderbolts Way - Three Mile Creek	Plant Hire Internal	07340.4559.0001	80,000	0
	Wages and Salaries	07340.4559.0003	150,000	0
	Materials and Stores (non contract)	07340.4559.0005	92,269	0
Thunderbolts Way - Rest Areas	Capital Costs		0	100,405
Thunderbolts Way - Rest Areas	Plant Hire Internal	07340.4560.0001	0	20,000
	Wages and Salaries	07340.4560.0003	0	30,000
	Materials and Stores (non contract)	07340.4560.0005	0	50,405
			<b>547,269</b>	<b>7,914,739</b>
			<b>-133,269</b>	<b>-7,494,739</b>
<b>Regional Rural Sealed Roads Total Working Plan</b>				
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03340.0680.0740	465,000	570,000
			465,000	570,000
			<b>-598,269</b>	<b>-8,064,739</b>
<b>Regional Rural Sealed Roads with Internal Items</b>				
<b>Sealed Local Rural Roads</b>				
<b>Revenue</b>	<b>1350</b>			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	667,167	423,898
			667,167	423,898
<b>Mtc/Ops/Mgmt</b>	<b>3350</b>			
Asset Inspection	Operating Costs		63,150	65,165
	Fuel Rebate Recovery	03350.1522.0655	-150	0
Vegetation Management	Operating Costs		65,000	65,375
Traffic Facilities	Operating Costs		18,900	19,335
Drainage	Operating Costs		18,100	21,375
Incident Operations	Operating Costs		13,000	13,325
Bitumen Patching	Operating Costs		67,000	68,875
Shoulders	Operating Costs		10,500	7,550
			<b>255,500</b>	<b>261,000</b>
<b>Capital Works</b>	<b>7350</b>			
Road Heavy Patching	Capital Costs		160,750	75,000
Road Reseals	Capital Costs		166,417	133,898
Sealed Road Renewals	Capital Costs		125,000	215,000
Emu Creek Road	Capital Costs		215,000	0
Brackendale Road Rehab	Capital Costs		0	173,051
			<b>667,167</b>	<b>596,949</b>
			<b>-255,500</b>	<b>-434,051</b>
<b>Sealed Local Rural Roads Total Working Plan</b>				
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03350.0680.0740	320,000	455,000
			320,000	455,000
			<b>-575,500</b>	<b>-889,051</b>
<b>Sealed Local Rural Roads with Internal Items</b>				
<b>Unsealed Local Rural Roads</b>				
<b>Revenue</b>	<b>1360</b>			
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	500,000	0
			500,000	0
<b>Mtc/Ops/Mgmt</b>	<b>3360</b>			
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	-10,000	0
road dedications	Operating Costs		4,600	3,500
Asset Inspection	Operating Costs		100,000	97,000
Vegetation Management	Operating Costs		12,000	10,500
Traffic Facilities	Operating Costs		25,400	16,000
Drainage	Operating Costs		18,500	17,000
Incident Operations	Operating Costs		39,500	36,200
Patch Potholes - Gravel	Operating Costs		12,500	24,100
Maintenance Grading	Operating Costs		622,500	640,700
			<b>825,000</b>	<b>845,000</b>
<b>Capital Works</b>	<b>7360</b>			
Gravel Resheeting	Capital Costs		580,000	480,000
Culvert Renewals	Capital Costs		115,000	115,000
Dust Suppression	Capital Costs		15,000	15,000
			<b>710,000</b>	<b>610,000</b>
			<b>-1,035,000</b>	<b>-1,455,000</b>
<b>Unsealed Local Rural Roads Total Working Plan</b>				
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03360.0680.0740	460,000	460,000
			460,000	460,000
			<b>-1,495,000</b>	<b>-1,915,000</b>
<b>Unsealed Local Rural Roads with Internal Items</b>				

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>State Roads</b>				
<b>Revenue</b>	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	1,725,000
			2,273,950	2,225,000
<b>Mtc/Ops/Mgmt</b>	3370			
State Roads	Operating Costs		2,275,150	2,225,000
			<b>2,273,950</b>	<b>2,225,000</b>
<b>Capital Works</b>	7370			
Other Road Expenditure - Apsley Falls Entrance	Capital Costs		0	90,000
			<b>0</b>	<b>90,000</b>
		<b>State Roads Total Working Plan</b>	<b>0</b>	<b>-90,000</b>
<b>Road Safety</b>				
<b>Revenue</b>	1380			
			0	0
<b>Mtc/Ops/Mgmt</b>	3380			
Road Safety	Operating Costs		25,500	30,200
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	0	1,000
			<b>25,500</b>	<b>31,200</b>
		<b>Road Safety Total Working Plan</b>	<b>-25,500</b>	<b>-31,200</b>
<b>RTA Inspection Bay (Depot)</b>				
<b>Revenue</b>	1385			
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	3,800
			3,600	3,800
<b>Mtc/Ops/Mgmt</b>	not applicable			
			0	0
		<b>RTA Inspection Bay (Depot) Total Working Plan</b>	<b>3,600</b>	<b>3,800</b>
<b>Other Transport</b>				
<b>Revenue</b>				
<b>Mtc/Ops/Mgmt</b>	not applicable			
	3385			
Other Transport	Operating Costs		4,500	4,500
operations and maintenance	Plant Hire Internal	03385.0005.0001	500	500
	Wages and Salaries	03385.0005.0003	2,000	3,000
	Materials and Stores (non contract)	03385.0005.0005	2,000	1,000
			<b>4,500</b>	<b>4,500</b>
		<b>Other Transport Total Working Plan</b>	<b>-4,500</b>	<b>-4,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03385.0680.0740	37,500	81,000
			37,500	81,000
		<b>Other Transport with Internal Items</b>	<b>-42,000</b>	<b>-85,500</b>
<b>Street Lighting</b>				
<b>Revenue</b>	1390			
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000
			10,000	10,000
<b>Mtc/Ops/Mgmt</b>	3390			
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
			44,000	44,000
		<b>Street Lighting Total Working Plan</b>	<b>-34,000</b>	<b>-34,000</b>
<b>Aerodrome</b>				
<b>Revenue</b>	1510			
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,662	5,800
			5,662	5,800
<b>Mtc/Ops/Mgmt</b>	3510			
aerodrome operations	Operating Costs		10,684	9,500
	Insurance excl workers comp	03510.0174.0650	290	310
aerodrome building maintenance	Operating Costs		2,380	4,155
	Council Rates and Charges	03510.0175.0999	1,946	2,035
			<b>15,300</b>	<b>16,000</b>
		<b>Aerodrome Total Working Plan</b>	<b>-9,638</b>	<b>-10,200</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03510.0680.0740	1,200	2,000
			1,200	2,000
		<b>Aerodrome with Internal Items</b>	<b>-10,838</b>	<b>-12,200</b>
<b>Minor Plant Purchases</b>				
<b>Revenue</b>	1540			
profit on sale	Profit on Sale of Asset	01540.0190.0800	96,000	51,679
proceeds on sales of assets	Proceeds from Sales & Trade in of Plant	01540.0950.0955	444,500	313,216
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-43,395
	Contra - Sale of Assets	01540.0950.0956	-444,500	-313,216
			81,000	8,284
<b>Mtc/Ops/Mgmt</b>	3540			
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,500	22,000
			21,500	22,000
<b>Capital Works</b>	7540			
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,583,430	1,415,675
			1,583,430	1,415,675
		<b>Minor Plant Purchases Total Working Plan</b>	<b>-1,523,930</b>	<b>-1,429,391</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Works Depot</b>				
<b>Revenue</b>				
Other Income	1570 Sundry Sales	01570.0130.0233	0	0
			0	0
<b>Mtc/Ops/Mgmt</b>				
Lease Expenses	3570 Materials and Stores (non contract)	03570.0046.0005	0	280
	Lease Interest	03570.0046.0703	0	29
	Lease Amortisation	03570.0046.0745	0	693
engineering works depot	<i>Operating Costs</i>		5,100	0
	Electricity Gas and Heating	03570.0149.0500	18,500	15,000
	Phone and Communications	03570.0149.0640	2,145	2,200
	Insurance excl workers comp	03570.0149.0650	8,566	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	<i>Operating Costs</i>		16,100	21,785
			<b>86,940</b>	<b>93,600</b>
<b>Capital Works</b>				
Depot - Capital Improvements	7570 <i>Capital Costs</i>		125,000	22,500
			<b>125,000</b>	<b>22,500</b>
<b>Works Depot Total Working Plan</b>			<b>-211,940</b>	<b>-116,100</b>
<b>Transport &amp; Communication</b>				
<b>Revenue</b>			<b>4,419,980</b>	<b>3,608,962</b>
<b>Mtc/Ops/Mgmt</b>			<b>4,124,497</b>	<b>4,169,003</b>
<b>Capital Works</b>			<b>4,779,666</b>	<b>11,386,064</b>
<b>Total Working Plan</b>			<b>-4,484,183</b>	<b>-11,946,105</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>			<b>1,586,900</b>	<b>1,909,000</b>
<b>Total with Internal Items</b>			<b>-6,071,083</b>	<b>-13,855,105</b>
<b>Economic Affairs</b>				
<b>Private Works</b>				
<b>Revenue</b>				
user fees & charges	1600 Other User Charges (Sundry)	01600.0110.0143	250,000	250,000
other revenue	Sundry Sales	01600.0130.0233	5,000	5,150
			255,000	255,150
<b>Mtc/Ops/Mgmt</b>				
Private Works	3600 <i>Operating Costs</i>		200,000	200,000
	Electricity Gas and Heating	03600.0005.0500	800	0
	Insurance excl workers comp	03600.0005.0650	4,328	3,750
			<b>205,128</b>	<b>203,750</b>
<b>Private Works Total Working Plan</b>			49,872	51,400
<b>Concrete Batching Plant</b>				
<b>Revenue</b>				
	1650		0	0
<b>Mtc/Ops/Mgmt</b>				
Concrete Batching Plant	3650 <i>Operating Costs</i>		2,000	2,050
	Electricity Gas and Heating	03650.0005.0500	800	820
			<b>2,800</b>	<b>2,870</b>
<b>Concrete Batching Plant Total Working Plan</b>			<b>-2,800</b>	<b>-2,870</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03650.0680.0740	2,000	1,800
			2,000	1,800
<b>Concrete Batching Plant with Internal Items</b>			<b>-4,800</b>	<b>-4,670</b>
<b>Tourism Operation</b>				
<b>Revenue</b>				
	1920		0	0
<b>Mtc/Ops/Mgmt</b>				
Tourism Operation	3920 <i>Operating Costs</i>		100,687	91,200
operations and maintenance	Plant Hire Internal	03920.0005.0001	0	200
	Phone and Communications	03920.0005.0640	2,500	2,500
Lease Expenses	Lease Interest	03920.0046.0703	0	501
	Lease Amortisation	03920.0046.0745	0	11,636
tourist office building maintenance	<i>Operating Costs</i>		8,400	7,230
	Electricity Gas and Heating	03920.0191.0500	2,200	2,200
			<b>113,787</b>	<b>115,267</b>
<b>Tourism Operation Total Working Plan</b>			<b>-113,787</b>	<b>-115,267</b>
<b>Tourism Development</b>				
<b>Revenue</b>				
other revenue	1930 Other Sundry Income	01930.0130.0220	4,200	4,400
contributions	Donations Received	01930.0140.0174	1,550	1,550
			<b>5,750</b>	<b>5,950</b>
<b>Mtc/Ops/Mgmt</b>				
mountain bike challenge	3930 <i>Operating Costs</i>		18,225	21,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	500
industry development	Materials and Stores (non contract)	03930.1504.0005	500	500
education and training tourism	<i>Operating Costs</i>		0	500
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	21,207	20,000
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,825	5,000
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,022	1,000
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,022	1,000
Opera at Langford	<i>Operating Costs</i>		511	500
			<b>49,312</b>	<b>50,000</b>
<b>Tourism Development Total Working Plan</b>			<b>-47,762</b>	<b>-48,450</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b>Truck Wash Bay</b>				
<b>Revenue</b>	2160			
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220	15,000
			10,220	15,000
<b>Mtc/Ops/Mgmt</b>	4160			
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
			<b>20,464</b>	<b>18,700</b>
		<b>Truck Wash Bay Total Working Plan</b>	<b>-10,244</b>	<b>-3,700</b>
depreciation	Depreciation Expense	04160.0680.0740	2,000	2,100
			2,000	2,100
		<b>Truck Wash Bay with Internal Items</b>	<b>-12,244</b>	<b>-5,800</b>
<b>Other Land &amp; Property</b>				
<b>Revenue</b>	2165			
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,000	9,225
			9,000	9,225
<b>Mtc/Ops/Mgmt</b>	4165			
Other Land & Property	Operating Costs		1,000	990
	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
			<b>9,080</b>	<b>9,225</b>
		<b>Other Land &amp; Property Total Working Plan</b>	<b>-80</b>	<b>0</b>
depreciation	Depreciation Expense	04165.0680.0740	7,200	7,380
			7,200	7,380
		<b>Other Land &amp; Property with Internal Items</b>	<b>-7,280</b>	<b>-7,380</b>
<b>Economic Development</b>				
<b>Revenue</b>	Not Applicable			
<b>Mtc/Ops/Mgmt</b>	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
			<b>2,555</b>	<b>2,590</b>
		<b>Economic Development Total Working Plan</b>	<b>-2,555</b>	<b>-2,590</b>
<b>Economic Affairs</b>				
	<b>Revenue</b>		<b>279,970</b>	<b>285,325</b>
	<b>Mtc/Ops/Mgmt</b>		<b>403,126</b>	<b>402,402</b>
	<b>Capital Works</b>		<b>0</b>	<b>0</b>
	<b>Total Working Plan</b>		<b>-123,156</b>	<b>-117,077</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>11,200</b>	<b>11,280</b>
	<b>Total with Internal Items</b>		<b>-134,356</b>	<b>-128,357</b>
	<b>Capital Grants</b>			
<b>Parks &amp; Reserves</b>				
<b>Revenue</b>				
capital grants received	State Grants for new or upgraded assets	01230.0135.0821	50,000	0
contributions	Contributions Received Other	01230.0140.0173	50,000	0
			100,000	0
<b>Other Sport Ground &amp; Recreation Facilities</b>				
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	0	72,906
	State Grants for new or upgraded assets	01250.0135.0821	0	626,859
	State Grants for new or upgraded assets	01720.0135.0821	0	103,603
			0	803,368
<b>Bridges - Sealed &amp; Unsealed Roads</b>				
capital grants received	State Grants for new or upgraded assets	01284.0135.0821	0	253,260
			0	253,260
<b>Regional Rural Sealed Roads</b>				
<b>Revenue</b>				
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	236,745
capital grants received	State Grants for new or upgraded assets	01340.0135.0821	0	7,257,994
			133,269	7,494,739
<b>Sealed Rural Roads</b>				
<b>Revenue</b>				
capital grants received	State Grants for new or upgraded assets	01350.0135.0821	545,425	173,051
Bridges Renewal Program	State Grants for new or upgraded assets	01350.0137.0821	311,375	0
			856,800	173,051
<b>Other Transport</b>				
<b>Revenue</b>	1370			
contributions	Contributions Received Other	01370.0140.0173	0	60,000
			0	60,000
<b>Preschool</b>				
<b>Revenue</b>				
capital grants received	State Grants for new or upgraded assets	01790.0135.0821	660,000	0
			660,000	0
	<b>Revenue</b>		<b>1,750,069</b>	<b>8,784,418</b>

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	<b>General Purpose Revenues</b>			
<b>Rates Revenue</b>				
<b>Revenue</b>	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 Chg	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
			<b>3,397,220</b>	<b>3,478,126</b>
<b>General Purpose Revenue</b>				
<b>Revenue</b>	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
			<b>1,356,690</b>	<b>1,527,064</b>
<b>Roads Maintenance</b>				
<b>Revenue</b>	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	920,000	956,770
			920,000	956,770
	<b>Revenue</b>	<b>I Purpose Revenues</b>	<b>5,673,910</b>	<b>5,961,960</b>
	<b>Internal Plant</b>			
<b>Plant</b>				
<b>Revenue</b>	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	1,406,246
			1,307,256	1,406,246
<b>Mtc/Ops/Mgmt</b>	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
plant administration	Insurance excl workers comp	03550.0255.0650	1,000	645
	Operating Costs		32,000	42,500
			<b>935,756</b>	<b>1,016,246</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>				
depreciation	Depreciation Expense	03550.0680.0740	367,000	390,000
			367,000	390,000
		Total Expenses	1,302,756	1,406,246
	<b>Mtc/Ops/Mgmt</b>	<b>Plant with Internal It</b>	<b>-4,500</b>	<b>-0</b>
<b>GENERAL FUND SUMMARY</b>				
	<b>Materials and Stores (non contract)</b>			
	<b>Revenue</b>		<b>14,024,737</b>	<b>20,956,621</b>
	<b>Mtc/Ops/Mgmt</b>		<b>9,132,303</b>	<b>9,521,527</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>2,036,700</b>	<b>2,645,009</b>
	<b>Expenditure</b>		<b>11,169,003</b>	<b>12,166,536</b>
	<b>Operating Result</b>		<b>2,855,734</b>	<b>8,790,085</b>
	<b>Capital Works</b>		<b>6,010,246</b>	<b>12,350,432</b>
	<b>Total Working Plan</b>		<b>-3,154,512</b>	<b>-3,560,347</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

## DRAFT BUDGET 2019-2020

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	<b>Sewerage</b>			
<b>Revenue</b>				
		<i>31000</i>		
rates & charges	Pensioner Concession Rates & Ann	31000.0100.0030	-16,500	-16,500.00
	Rates Interest Penalty	31000.0100.0034	1,500	1,500.00
	Sewer Annual Charge - Residential	31000.0100.0043	323,610	323,840.00
user fees & charges	Rates Interest Penalty	31000.0110.0034	212	220.00
	Commercial/Trade Waste Access &	31000.0110.0103	171,079	121,196.00
	Other User Charges (PW)	31000.0110.0143	0	14,000.00
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	8,000	60,226.00
			<b>487,901</b>	<b>504,482.00</b>
<b>Expenses</b>				
<b>Administration/Overheads</b>				
		<i>30000</i>		
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	69,000.00
			<b>67,000</b>	<b>69,000.00</b>
<b>Engineering &amp; Supervision</b>				
		<i>30001</i>		
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,022	2,500.00
	Wages and Salaries	30001.0005.0003	45,000	46,250.00
	Major Contracts	30001.0005.0004	90,000	0.00
	Materials and Stores (non contract)	30001.0005.0005	10,000	10,000.00
	Training Costs excluding wages	30001.0005.0350	17,000	5,000.00
	Plant Hire Internal	30001.0056.0001	0	0.00
ACWSP Training & Employment	Wages and Salaries	30001.0056.0003	0	3,300.00
	Other employee costs	30001.0056.0343	0	6,350.00
Asset Management	Wages and Salaries	30001.1522.0003	0	3,000.00
	<b>Total Engineering &amp; Supervision</b>		<b>163,022</b>	<b>76,400.00</b>
<b>Mains Operations</b>				
		<i>30100</i>		
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,900	1,950.00
	Wages and Salaries	30100.0005.0003	10,300	10,900.00
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,200.00
	<b>Total Mains Operations</b>		<b>18,200</b>	<b>19,050.00</b>
<b>Mains Maintenance</b>				
		<i>30101</i>		
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	1,500.00
	Wages and Salaries	30101.0005.0003	10,000	8,000.00
	Materials and Stores (non contract)	30101.0005.0005	3,060	3,000.00
	<b>Total Mains Maintenance</b>		<b>15,060</b>	<b>12,500.00</b>
depreciation	Depreciation Expense	30101.0680.0740	60,000	134,000.00
<b>Pumping Station Operations</b>				
		<i>30200</i>		
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	600.00
	Wages and Salaries	30200.0005.0003	8,000	6,750.00
	Materials and Stores (non contract)	30200.0005.0005	2,050	2,100.00
	Electricity Gas and Heating	30200.0005.0500	11,900	12,000.00
	Fuel Rebate Recovery	30200.0005.0655	-800	-820.00
	Council Water & Sewer	30200.0005.0995	1,165	460.00
	Council Rates and Charges	30200.0005.0999	552	590.00
	<b>Total Pumping Station Operations</b>		<b>23,867</b>	<b>21,680.00</b>
<b>Pumping Station Maintenance</b>				
		<i>30201</i>		
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	600.00
	Wages and Salaries	30201.0005.0003	6,643	6,000.00
	Materials and Stores (non contract)	30201.0005.0005	8,000	8,200.00
	<b>Total Pumping Station Maintenance</b>		<b>15,643</b>	<b>14,800.00</b>
<b>Treatment Operations</b>				
		<i>30300</i>		
operations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	7,000.00
	Wages and Salaries	30300.0005.0003	72,560	74,400.00
	Materials and Stores (non contract)	30300.0005.0005	15,000	25,000.00
	Electricity Gas and Heating	30300.0005.0500	7,700	8,000.00
	Insurance excl workers comp	30300.0005.0650	7,635	8,900.00
	Fuel Rebate Recovery	30300.0005.0655	-1,200	-1,230.00
	Chemical Costs	30300.0005.0685	5,500	10,000.00
	Council Water & Sewer	30300.0005.0995	3,086	4,095.00
	Council Rates and Charges	30300.0005.0999	1,149	1,210.00
	<b>Total Treatment Operations</b>		<b>119,430</b>	<b>137,375.00</b>
<b>Treatment Maintenance</b>				
		<i>30302</i>		
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	500.00
	Wages and Salaries	30302.0005.0003	5,000	5,000.00
	Materials and Stores (non contract)	30302.0005.0005	8,000	8,000.00
	<b>Total Treatment Maintenance</b>		<b>13,500</b>	<b>13,500.00</b>
<b>Sewer Other Operation Expenses</b>				
		<i>30600</i>		
Private Works	Plant Hire Internal	30600.1564.0001	0	1,200.00
	Wages and Salaries	30600.1564.0003	0	6,000.00
	Materials and Stores (non contract)	30600.1564.0005	0	4,000.00
	<b>Total Sewer Other Operation Expenses</b>		<b>0</b>	<b>11,200</b>
<b>Capital Works</b>				
		<i>30900</i>		
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	55,000
			<b>50,000</b>	<b>55,000</b>



# WALCHA COUNCIL - SEWERAGE SERVICES

## DRAFT BUDGET 2019-2020

Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
<b><u>SEWER FUND</u></b>				
	<b><u>Revenue</u></b>		487,901	504,482
	<u>Mtc/Ops/Mgmt</u>		368,722	306,505
	<u>Depreciation &amp; Overheads / Internal Charges</u>		127,000	203,000
	<b><u>Expenditure</u></b>		495,722	509,505
	<b><u>Operating Result</u></b>		-7,821	-5,023
	<b><u>Operating Result excl Capital Grants</u></b>		-7,821	-5,023
	<b><u>Capital Works</u></b>		50,000	55,000
	<b><u>Total Working Plan</u></b>		-57,821	-60,023

<b>WALCHA COUNCIL - WATER SERVICES</b>				
<b>DRAFT BUDGET 2019-2020</b>				
<b>Sub Account</b>	<b>Activity Account</b>	<b>Account No.</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 PROPOSED BUDGET</b>
	<b>Water</b>			
<b>Walcha Water Supply</b>				
<b>Revenue</b>				
		21000		
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-15,000	-17,000.00
	Rates Interest Penalty	21000.0100.0034	2,090	2,140.00
	Water Supply Annual Charge	21000.0100.0042	289,326	319,363.00
user fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	414,059.00
	Other User Charges (PW)	21000.0110.0143	0	14,000.00
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	196,500	52,027.00
			<b>1,032,791</b>	<b>784,589.00</b>
<b>Expenses</b>				
<b>Administraton/Overheads</b>				
		20000		
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	70,000.00
			<b>90,000</b>	<b>70,000.00</b>
<b>Engineering &amp; Supervision</b>				
		20001		
operations and maintenance	Plant Hire Internal	20001.0005.0001	2,000	2,100.00
	Wages and Salaries	20001.0005.0003	55,000	56,400.00
	Major contracts	20001.0005.0004	230,000	0.00
	Materials and Stores (non contract)	20001.0005.0005	21,500	25,820.00
	Training Costs excluding wages	20001.0005.0350	6,000	4,380.00
Lease Expenses	Materials and Stores (non contract)	20001.0046.0005	0	173.00
	Lease Interest Expense	20001.0046.0703	0	18.00
	Lease Amortisation Expense	20001.0046.0745	0	429.00
	Plant Hire Internal	20001.0056.0001	0	0.00
ACWSP Training & Employment	Wages and Salaries	20001.0056.0003	0	3,276.00
	Other employee costs	20001.0056.0343	0	6,350.00
Asset Management	Wages and Salaries	20001.1522.0003	1,500	1,565.00
	Materials and Stores (non contract)	20001.1522.0005	1,500	0.00
			<b>317,500</b>	<b>100,511.00</b>
<b>Off Creek Storage Operations</b>				
		20100		
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500.00
	Wages and Salaries	20100.0005.0003	4,000	3,700.00
	Materials and Stores (non contract)	20100.0005.0005	1,050	1,050.00
	Electricity Gas and Heating	20100.0005.0500	7,000	7,000.00
			<b>12,550</b>	<b>12,250.00</b>
<b>Off Creek Storage Maintenance</b>				
		20101		
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	500.00
	Wages and Salaries	20101.0005.0003	3,000	2,500.00
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000.00
			<b>4,500</b>	<b>4,000.00</b>
<b>Water Mains Operations</b>				
		20200		
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500.00
	Wages and Salaries	20200.0005.0003	10,000	10,000.00
	Materials and Stores (non contract)	20200.0005.0005	500	500.00
			<b>11,000</b>	<b>11,000.00</b>
<b>Water Mains Maintenance</b>				
		20201		
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,400	2,500.00
	Wages and Salaries	20201.0005.0003	17,600	20,000.00
	Materials and Stores (non contract)	20201.0005.0005	15,500	15,000.00
			<b>35,500</b>	<b>37,500.00</b>
depreciation	Depreciation Expense	20201.0680.0740	320,000	335,000.00
<b>Water Reservoirs Operations</b>				
		20300		
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100.00
	Wages and Salaries	20300.0005.0003	2,000	1,000.00
	Materials and Stores (non contract)	20300.0005.0005	550	500.00
			<b>2,650</b>	<b>1,600.00</b>
<b>Water Reservoirs Maintenance</b>				
		20301		
operations and maintenance	Plant Hire Internal	20301.0005.0001	150	200.00
	Wages and Salaries	20301.0005.0003	1,500	3,000.00
	Materials and Stores (non contract)	20301.0005.0005	5,000	3,000.00
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	2,100.00
			<b>8,750</b>	<b>8,300.00</b>
<b>Pumping Station Operations</b>				
		20400		
operations and maintenance	Plant Hire Internal	20400.0005.0001	1,500	2,000.00
	Wages and Salaries	20400.0005.0003	10,000	20,000.00
	Materials and Stores (non contract)	20400.0005.0005	1,990	12,040.00
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000.00
	Fuel Rebate Recovery	20400.0005.0655	-600	-615.00
	Council Rates and Charges	20400.0005.0999	1,710	1,835.00
			<b>74,600</b>	<b>95,260.00</b>
<b>Pumping Station Maintenance</b>				
		20402		
operations and maintenance	Plant Hire Internal	20402.0005.0001	1,000	500.00
	Wages and Salaries	20402.0005.0003	8,000	5,000.00
	Materials and Stores (non contract)	20402.0005.0005	12,000	6,000.00
	Insurance excl workers comp	20402.0005.0650	472	160.00
			<b>21,472</b>	<b>11,660.00</b>

<b>WALCHA COUNCIL - WATER SERVICES</b>				
<b>DRAFT BUDGET 2019-2020</b>				
<b>Sub Account</b>	<b>Activity Account</b>	<b>Account No.</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 PROPOSED BUDGET</b>
<b>Water Treatment Operations</b>				
operations and maintenance	Plant Hire Internal	20500.0005.0001	3,999	5,000.00
	Wages and Salaries	20500.0005.0003	50,000	55,000.00
	Materials and Stores (non contract)	20500.0005.0005	12,300	41,700.00
	Electricity Gas and Heating	20500.0005.0500	11,100	11,380.00
	Phone and Communications	20500.0005.0640	4,900	5,000.00
	Insurance excl workers comp	20500.0005.0650	22,560	35,000.00
	Chemical Costs - Treatment	20500.0005.0685	20,000	25,000.00
	Council Water & Sewer	20500.0005.0995	475	475.00
	Council Rates and Charges	20500.0005.0999	6,055	6,280.00
	Interest on loan	20500.0945.0702	4,961	4,038.00
			<b>136,350</b>	<b>188,873.00</b>
<b>Water Treatment Maintenance</b>				
operations and maintenance	Plant Hire Internal	20502.0005.0001	1,000	1,050.00
	Wages and Salaries	20502.0005.0003	8,000	12,000.00
	Materials and Stores (non contract)	20502.0005.0005	10,000	10,250.00
	<b>Total Water Treatment Maintenance</b>		<b>19,000</b>	<b>23,300.00</b>
<b>Water Other Operation Expenses</b>				
Private Works	Plant Hire Internal	20600.1564.0001	0	1,300.00
	Wages and Salaries	20600.1564.0003	0	7,200.00
	Materials and Stores (non contract)	20600.1564.0005	0	17,500.00
	<b>Total Water Other Operation Expenses</b>		<b>0</b>	<b>26,000.00</b>
<b>Capital Works</b>				
WTP Electrical Works	Plant Hire Internal	20900.3539.0001	0	
- WO	Wages and Salaries	20900.3539.0003	0	
	0 Materials and Stores (non contract)	20900.3539.0005	15,000	
Balance Tank Reservoir Roof	Plant Hire Internal	20900.3540.0001	0	
- WO 4570.50	Wages and Salaries	20900.3540.0003	0	
	13,750 Materials and Stores (non contract)	20900.3540.0005	15,500	
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	10,000.00
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	35,000.00
	69,070 Materials and Stores (non contract)	20900.3541.0005	55,000	55,000.00
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	1,000.00
- WO 3852.50	Wages and Salaries	20900.7009.0003	4,000	4,000.00
	10,289 Materials and Stores (non contract)	20900.7009.0005	5,000	5,000.00
PAC Dosing System - WO	Plant Hire Internal	20900.7014.0001	5,000	
	Wages and Salaries	20900.7014.0003	10,000	
	0 Materials and Stores (non contract)	20900.7014.0005	65,000	
Remote Monitoring - Reservoirs	Plant Hire Internal	20900.7014.0001	0	0.00
	Wages and Salaries	20900.7014.0003	0	0.00
	0 Materials and Stores (non contract)	20900.7014.0005	0	15,000.00
			<b>220,500</b>	<b>125,000.00</b>
<b>WATER FUND</b>				
	<b>Revenue</b>		1,032,791	784,589.00
	Mtc/Ops/Mgmt		643,872	520,254.00
	Depreciation & Overheads / Internal Charges		410,000	405,000.00
	<b>Expenditure</b>		1,053,872	925,254.00
	<b>Operating Result</b>		<b>-21,081</b>	<b>-140,665.00</b>
	<b>Operating Result excl Capital Grants</b>		<b>-21,081</b>	<b>-140,665.00</b>
	<b>Capital Works</b>		220,500	125,000.00
	<b>Total Working Plan</b>		<b>-241,581</b>	<b>-265,665.00</b>