



DRAFT 2019 – 2020 Operational Plan



Walcha Council Chambers



Walcha Memorial Cenotaph built 2019. Photos taken on ANZAC Day 2019 at the Dawn Service and again at the Day Service. Photos taken by Tanya Westfold & Kylie Marchant.

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Revenue Policy

Rates

Council proposes to levy four ordinary rates for the 2019 – 2020 year - Farmland, Residential, Business and Mining. The Residential and Business categories have various sub-categories; a detailed list of the sub-categories appears in the Statement of Proposed Rates to be levied (as attached).

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

Charges

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

Water

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

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

where

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

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

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

Connection Size	Access Fee \$
20 mm	\$267.00
25 mm	\$417.00
32 mm	\$684.00
38 mm	\$964.00
50 mm	\$1670.00
75 mm	\$3,758.00
100 mm	\$6,682.00

The usage charge for residential customers in 2019/2020 will comprise the following two steps

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

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

Sewerage

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

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

where

B_R	=	Annual residential sewerage bill (\$)
SDF	=	Sewer Discharge Factor – the proportion of total residential water consumption that is discharged to the sewerage system. A typical value for NSW is $SDF = 0.70$
SAC_{20}	=	Annual Non Residential Sewer Access Charge service connection (\$). Calculated to be \$450 for Walcha.
C_R	=	Average annual residential water consumption (kl). For Walcha last year this figure was 136kl.
UC	=	Sewer usage charge (\$/kL). Has been set at \$0.99/kl this is within the recommended range.

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

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

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

where

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

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

Trade Waste

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

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

- ◆ Application fee – fee based on category with a minimum charge of \$169.00
- ◆ Annual Trade Waste Fee:
 - Classification A \$83.00
 - Classification B \$165.00
 - The annual fee for Classification C dischargers will be set on a case by case basis depending on the complexity of monitoring required (for charging purposes and other administrative requirements).
- ◆ Re-inspection fee - \$79.00
- ◆ Trade Waste usage charge - \$1.50/kL with appropriate pre-treatment.
- ◆ Trade Waste usage charge - \$13.86/kL without appropriate pre-treatment.
- ◆ Food waste disposal charge - \$26.42/bed.
- ◆ Portable toilet - \$15.59/kL.
- ◆ Septic Waste
 - Normal (combined effluent and sludge) - \$2.59/kL.
 - Effluent only - \$2.15/kL.
 - Sludge only - \$22.34/bed.

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

$$TW = A + I$$

where

TW	=	Total annual trade waste fees and charges (\$)
A	=	Annual trade waste fee (\$)
I	=	Re-inspection fee (\$) (where required)

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

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

where

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

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

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The following table represents sewerage and trade waste discharge factors.

Sewer and Trade Waste Discharge Factor

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

Notes:

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

² A trade waste usage charge is not applicable for this Category 1 activity.

³ Includes lawn mower repairers, equipment hire.

⁴ Includes café, canteen, bistro, etc.

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

Waste Management Charges

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

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

Fees

Council proposes to charge fees for 2019 – 2020 year. Generally, Council will endeavour to ensure that all fees charges are raised equitably. A Statement with respect to each type of fee proposed to be charged and the amount of each charge is attached in the Statement of Fees and Charges (as attached).

Private Works

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

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

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

Goods and Services Tax (GST)

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

Proposed Borrowing’s

No new proposed borrowings are proposed for the 2019 – 2020 financial year.



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Rates Proposed to be levied – 2019 – 2020

RATING CATEGORY	NUMBER OF ASSESSMENTS	LAND VALUE	MINIMUM RATE	MINIMUM REVENUE	CENTS IN \$	AD VALOREM REVENUE	TOTAL REVENUE
Farmland	85	6,870,610	\$ 455.00	\$ 38,675	0.00284573	\$ 2,864,760.36	\$ 2,903,435.36
	645	1,006,687,340					
	730	1,013,557,950					
Residential	140	7,008,640	\$ 455.00	\$ 63,700	0.00321134	\$ 28,871.88	\$ 93,571.88
	54	9,302,000					
	194	16,310,640					
Residential - Walcha	465	19,310,520	\$ 455.00	\$ 211,575	0.00825001	\$ 159,994.75	\$ 371,569.75
	257	19,393,280					
	722	38,703,800					
Business	12	191,980	\$ 455.00	\$ 5,460	0.00628755	\$ 2,892.27	\$ 8,352.27
	2	460,000					
	14	651,980					
Business - Walcha Centre	28	617,334	\$ 455.00	\$ 12,740	0.01183851	\$ 65,018.28	\$ 77,758.28
	64	5,492,100					
	92	6,109,434					
Business - Walcha Industrial	15	381,700	\$ 455.00	\$ 6,825	0.00954765	\$ 23,923.55	\$ 30,748.55
	22	2,505,700					
	37	2,887,400					
Mining	0		\$ 455.00	\$ 6	0.01084635		
	0						
	0						
TOTALS	1789	1,078,221,204		\$ 388,975		\$ 3,145,461.10	\$ 3,485,436.10

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Annual Charges

ANNUAL CHARGES	No. Services	Amount	Total
Water Access			
Residential (20mm) - Treated	710	\$267.00	\$189,570.00
Residential (25mm) - Treated	40	\$417.00	\$16,680.00
Residential (38mm) - Treated	3	\$964.00	\$2,892.00
Residential (50mm) - Treated	1	\$1,670.00	\$1,670.00
Residential (100mm) - Treated	1	\$6,682.00	\$6,682.00
Residential (Vacant) - Treated	20	\$267.00	\$5,340.00
Non-Residential (20mm) - Treated	128	\$267.00	\$34,176.00
Non-Residential (25mm) - Treated	20	\$417.00	\$8,340.00
Non-Residential (38mm) - Treated	9	\$964.00	\$8,676.00
Non-Residential (50mm) - Treated	5	\$1,670.00	\$8,350.00
Non-Residential (100mm) - Treated	4	\$6,682.00	\$26,728.00
Non-Residential (Vacant) - Treated	13	\$267.00	\$3,471.00
Untreated (20mm)	4	\$267.00	\$1,068.00
Untreated (25mm)	6	\$417.00	\$2,502.00
Untreated (38mm)	3	\$964.00	\$2,892.00
			\$319,037.00
Sewer Access			
Residential (Occupied)	688	\$460.00	\$316,480.00
Residential (Unoccupied)	32	\$230.00	\$7,360.00
Non – Residential (Occupied) – 20mm	96	\$450.00	\$43,200.00
Non – Residential (Occupied) – 25mm	10	\$703.13	\$7,031.30
Non – Residential (Occupied) – 38mm	5	\$1,624.50	\$8,122.50
Non – Residential (Occupied) – 50mm	3	\$2,812.50	\$8,437.50
Non – Residential (Occupied) – 100mm	1	\$11,250.00	\$11,250.00
Non – Residential (Unoccupied)	12	\$220.00	\$2,640.00
			\$404,521.30
Waste Management			
Annual Domestic Waste Management (DWM)	809	\$596.00	\$482,164.00
DWM –Additional 140L General Waste	1	\$224.00	\$224.00
DWM –Additional 240L Recycling Waste	3	\$169.00	\$507.00
Annual Commercial Waste Management (CWM)	234	\$615.00	\$143,910.00
CWM – Annual 240L Green Waste	21	\$51.00	\$1,071.00
CWM – Additional 240L General Waste	8	\$335.00	\$2,680.00
CWM – Additional 240L Recycling Waste	9	\$169.00	\$1,521.00
Annual Waste Management Charge – Rural	876	\$215.00	\$188,340.00
Annual Waste Management Charge – Unoccupied Town	65	\$169.00	\$10,985.00
Commercial Recycling – Cardboard & Paper – Woolpack Collection Service	452	\$16.80	\$7,593.60
Commercial Recycling – Cardboard & Paper – 240L Bin Collection Service	76	\$8.50	\$646.00
			\$839,641.60

¹ – Average rate – actual charge depends on water usage

² – Number of services varies depending on demand

Statement of Services to be Provided

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

Statement of Capital Works

FUNCTION		DESCRIPTION	AMOUNTS
Administration			
-	Miscellaneous	Administration capital	5,000
		Subtotal:	5,000
Housing & Community Amenities			
-	Streetscape	Derby Street East	50,000
-	Walcha Cemetery	Install Toilets	42,500
-		Subtotal	92,500
Recreation & Culture			
-	Park	Seating and bin replacement	3,500
-	Beautification Works	Entry Signs	30,000
		Mill Hole	20,000
-	Public Art	Includes \$5,000 installation	10,000
-	Community Gym	Stronger Country Community Fund	626,859
-	Pool Upgrade	Stronger Country Community Fund	103,603
-	Community Services Club Storage	Stronger Country Community Fund	72,906
-		Subtotal:	866,868
Transportation & Communication			
-	Bridges Rural Sealed	Wollun Road bridge replacement	192,941
-	Bridges Rural Unsealed	Old Brookmount Road – Fixing Country Roads	253,260
-	Other Transport Works	Apsley Falls entrance upgrade	90,000
-	Urban Roads	Heavy Patching – Roads to Recovery (R2R)	75,000
		Reseals – R2R	75,000
		Footpath renewals – various Town streets	45,000
		Kerb & Gutter renewal	45,000
		Kerb & Gutter extensions	45,000
		Gravel Resheeting	5,000
-	Regional Roads	Thunderbolts Way (TBW) – Seg 4710 – Fixing Country Roads	1,089,000
		TBW Seg 4720	1,000,000
		TBW Seg 4540 – Block Grant	648,000
		TBW Seg 4550	675,000
		TBW Seg 4560	648,000
		TBW Seg 4570	648,000
		TBW Seg 4580	621,000
		TBW Seg 4590	756,000
		TBW Seg 4600	540,000
		TBW Seg 4030	372,400
		TBW Seg 4040	351,844
		TBW – Reseals – Block Grant	200,000
		TBW – Heavy Patching – Block Grant/Repair	156,340
		TBW – Smiths Creek 1.25km – Saving lives on Country Roads	108,750
		TBW – Yalgoo Rest Area - HVSP	100,405
-	Sealed Rural Roads	Reseal – Niangala Road Seg 90 – R2R	38,418

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	Reseal – Emu Creek Road Seg 60 – R2R	95,480
	Heavy Patching – Darjeeling Road Seg 20 – R2R	22,575
	Heavy Patching – minor patches – R2R	52,425
	Rehabilitation – Brackendale Rd Seg 50; Nowendoc Rd intersection – Fixing Country Roads	173,051
	Rehabilitation Aberbaldie Rd – Seg 30 – R2R	215,000
- Unsealed Rural Roads	Gravel resheeting	480,000
	Dust Suppression	15,000
	Culvert Renewals	115,000
- Plant Replacement	Plant and equipment	1,415,675
- Works Depot	Install coded security gate	22,500
	Subtotal:	11,386,064
Water		
- Water	Water Meter Renewals	10,000
	Water Mains Renewals	100,000
	Remote Monitoring - Reservoirs	15,000
	Subtotal:	125,000
Sewer		
- Sewer	Sewer Relining	55,000
	Subtotal:	55,000
TOTAL:		\$13,540,432

Statement of Asset Sales

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

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

Private Works

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

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

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

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

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

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

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

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

Statement of Amounts of Proposed Borrowings

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

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

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

YEAR	AMOUNT	TYPE	SOURCE	SECURITY
2008/09	Nil	N/A	N/A	N/A
2009/10	Nil	N/A	N/A	N/A
2010/11	Nil	N/A	N/A	N/A
2011/12	Nil	N/A	N/A	N/A
2013/14	\$600,000	Fixed Interest – 10 Years	National Australia Bank	Council Revenue
	\$152,000	Fixed Interest – 10 Years	National Australia Bank	Council Revenue
2014/15	Nil	N/A	N/A	N/A
2015/16	Nil	N/A	N/A	N/A
2016/17	Nil	N/A	N/A	N/A
2017/18	Nil	N/A	N/A	N/A
2018/19	Nil	N/A	N/A	N/A
2019/20	Nil	N/A	N/A	N/A

Thunderbolts Way - Corridor Strategy

2019 – 2020 Draft Operational Schedule

New: Community Gym, Pool Upgrade & Storage Facility

Streetscape - Derby Street

Bahh Braekendale Road & November Hill Intersection

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Transport

1.1 Walcha will be serviced by integrated and efficient transport network

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

ACTION:	Responsible Officer:	TASK:	BUDGET:
1.1.1.1 Maintain local roads as per the Road Asset Management Plan.	DES	1.1.1.1.1 Roads Urban Local - Maintain as per the Road Asset Management Plan.	-\$162,180.00
		<i>Roads urban Local - Routine Maintenance</i>	\$150,000.00
		<i>Roads Urban Local - Heavy patching</i>	\$75,000.00
		<i>Roads Urban Local - Reseal</i>	\$75,000.00
		<i>Roads Urban Local - Capital Works:</i>	\$140,000.00
		<i>* footpaths - various town streets</i>	\$45,000.00
		<i>* kerb and gutter extensions</i>	\$45,000.00
	DES	1.1.1.1.2 Roads Sealed Rural Local - Maintain as per the Road Asset Management Plan.	-\$423,898.00
		<i>Roads Sealed Rural Local - Routine Maintenance</i>	\$261,000.00
		<i>Roads Sealed Rural Local - Heavy Patching</i>	\$75,000.00
		<i>Roads Sealed Rural Local - Reseals</i>	\$133,898.00
		<i>Roads Sealed Rural Roads - Sealed Road Renewals</i>	\$215,000.00
		<i>Roads Sealed Rural Local - Renewal/Upgrade</i>	\$173,051.00
		<i>* Brackendale Road Rehab</i>	\$173,051.00
DES	1.1.1.1.3 Roads Unsealed Rural Local - Maintain as per the Road Asset Management Plan.		
	<i>Roads Unsealed Rural Local - Routine Maintenance</i>	\$845,000.00	
	<i>Roads Unsealed Rural Local - Gravel Resheeting</i>	\$480,000.00	
	<i>Roads Unsealed Rural Local - Culvert Renewals</i>	\$115,000.00	
	<i>Roads Unsealed Rural Local - Dust suppression</i>	\$15,000.00	
1.1.1.2 Maintain local bridges as per the Bridge Asset Management Plan.	DES	1.1.1.2.1 Bridges Urban Local - Maintain as per the Bridge Asset Management Plan.	
		DES 1.1.1.2.2 Bridges Sealed Rural Local - Maintain as per the Bridge Asset Management Plan.	
		<i>Bridges Sealed Rural Local - Routine Maintenance</i>	\$14,000.00
		<i>Bridges Sealed Rural Local - Timber Bridge Repairs</i>	\$192,941.00
	DES	1.1.1.2.3 Bridges Unsealed Rural Local - Maintain as per the Bridge Asset Management Plan.	
		<i>Bridges Unsealed Rural Local - Routine Maintenance</i>	\$40,000.00
		<i>Bridges Unsealed Rural Local - Timber Bridge Repairs</i>	\$253,260.00
	DES	1.1.1.2.4 Review and update the Bridge Asset Management Plan.	

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ACTION:	Responsible Officer	TASK:	Budget
1.1.1.3	Seal sections of gravel road adjacent to houses to suppress dust problems.	DES 1.1.1.3.1 Dust Suppression Program - Implement as per the Road Asset Management Plan.	
1.1.1.4	Develop and operate quarries for the supply of road building materials.	DES 1.1.1.4.4 Operate quarries in accordance with mining and environmental requirements.	\$13,700.00
		DES 1.1.1.4.5 Control the spread of noxious weeds from quarries and borrow sites.	
1.1.1.5	Carry out road safety audits on local and regional roads and erect and maintain appropriate signs that comply with Australian Standards.	DES 1.1.1.5.1 Provide traffic facilities.	
		<i>Carry out road safety checks and record defects</i>	
1.1.2	Maintain safe and efficient regional and state road links to, from and through the Walcha Local Government Area		
1.1.2.1	Maintain regional roads as per the Road Asset Management Plan.	DES 1.1.2.1.1 Roads Urban Regional - Maintain as per the Road Asset Management Plan.	
		DES 1.1.2.1.2 Roads Sealed Rural Regional - Maintain as per the Road Asset Management Plan.	-\$770,000.00
		<i>Roads Regional Rural Sealed - Capital Works:</i>	<i>\$7,914,739.00</i>
		<i>* Saving Lives on Country Roads - heavy patching</i>	<i>\$108,750.00</i>
		<i>* Heavy Patching</i>	<i>\$156,340.00</i>
		<i>* Road reseals</i>	<i>\$200,000.00</i>
		<i>* Thunderbolts Way Upgrade 2018-2023</i>	<i>\$7,349,244.00</i>
		<i>* Thunderbolts Way - rest areas</i>	<i>\$100,405.00</i>
		<i>Routine Maintenance</i>	<i>\$350,000.00</i>
		DES 1.1.2.1.3 Review and update the Road Asset Management Plan.	
1.1.2.2	Maintain regional bridges as per the Bridge Asset Management Plan.	DES 1.1.2.2.1 Bridges Sealed Rural Regional - Maintain as per the Bridge Asset Management Plan.	-\$4,700.00
		DES 1.1.2.2.2 Review and update the Bridge Asset Management Plan.	
1.1.2.3	Maintain state roads as per the Road Maintenance Council Contract (RMCC).	DES 1.1.2.3.1 Maintain State roads.	
		<i>RMCC income</i>	<i>-\$2,225,000.00</i>
		<i>State Roads - Maintenance</i>	<i>\$2,225,000.00</i>
		<i>State Roads - Capital Works:</i>	<i>\$90,000.00</i>
		<i>* Apsley Falls Entrance</i>	<i>\$90,000.00</i>
1.1.2.4	Obtain additional State and Federal Government funding to upgrade and maintain Regional Roads	DES 1.1.2.4.1 Lobby the NSW Government for more BLOCK and REPAIR Funding	
		1.1.2.4.2 Lobby the NSW Government for supplementary funding to upgrade and maintain regional roads.	
1.1.3	Maintain and increase the rail passenger service and the use of rail for freight		
1.1.3.1	Ensure that the NSW State Government maintains an affordable and appropriate rail service to Armidale.	GM 1.1.3.1.1 The rail passenger services is retained and is competitively priced	
1.1.4	Maintain and improve the standard and competitiveness of our regional air services		

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ACTION:	Responsible Officer	TASK:	Budget
1.1.4.1	Work with regional stakeholders to develop strategies for regional air services.	GM 1.1.4.1.1 Participate in relevant regional forums.	
1.1.5	Improve community and public transport		
1.1.5.1	Improve and enhance the community and public transport system.	DES 1.1.5.1.1 Review existing services and needs.	-\$99,130.00
		<i>Community Transport - Tamworth, Armidale, Woolbrook, other</i>	<i>\$44,910.00</i>
		<i>Medical Drives</i>	<i>\$34,591.00</i>
		<i>Other - Taxi Vouchers, UFO</i>	<i>\$13,050.00</i>
		<i>Administration</i>	<i>\$43,188.00</i>
1.1.6	Provide and maintain facilities for the safe movement of pedestrian and cycle traffic.		
1.1.6.1	Provide and maintain facilities for the safe movement of pedestrian and cycle traffic.	DES 1.1.6.1.1 Operate and maintain appropriate street lighting.	-\$10,000.00
		<i>Routine Maintenance</i>	<i>\$44,000.00</i>
ACTION:	Responsible Officer	TASK:	Budget
1.1.6.3	Maintain footpaths and cycleways as per the Road Asset Management Plan.	DES 1.1.6.3.1 Maintain footpaths and cycleways as per the Roads Asset Management Plan with reference to the DIAP.	
		<i>Routine Maintenance</i>	<i>\$28,250.00</i>
		DES 1.1.6.3.2 Review and update the Streetscape Upgrade Program.	
		<i>Routine Maintenance</i>	<i>\$40,000.00</i>

Business and Jobs

2.1	Commerical and tourist development will be promoted and encouraged to grow in harmony with the natural environment, to take maximum advantage of commerical opportunities and increase local employment				
2.1.1	Maintain and improve the appearance of Walcha Local Government Area to increase tourist and commercial activity.				
	ACTION:	Responsible Officer:	TASK:	BUDGET:	
2.1.1.1	Maintain public toilets as per the Building Asset Management Plan.	ESM	2.1.1.1.1	Maintain public toilets as per the Buildings Asset Management Plan.	-\$106,935.00
				<i>Routine Maintenance</i>	<i>\$64,435.00</i>
				<i>Capital Works: Walcha Cemetery - install toilets</i>	<i>\$42,500.00</i>
2.1.2	Develop and market tourism products targeting identified markets.				
2.1.2.2	Partner with NSW Government to increase visitation to State and national parks.	GM	2.1.2.2.1	Work with government agencies that manage and market State and National parks.	\$0.00
2.1.3	Develop activities that encourage increased visitation frequency and stay length.				
2.1.3.1	Develop ways to keep tourers in Walcha for longer.	GM	2.1.3.1.1	Investigate ways to encourage tourists to spend longer in Walcha.	\$50,000.00
2.1.4	Assist, support and encourage the establishment and/or expansion of local businesses.				
2.1.4.3	Support local businesses located within the Walcha Local Government Area.	GM	2.1.4.3.1	Support local businesses as opportunities arise	\$0.00
2.1.6	Develop an environment that will attract technology or internet based industry to come to Walcha.				
2.1.6.1	Attract technology and internet based industries.	GM	2.1.6.1.1	Consult with relevant stakeholders	
				Investigate the feasibility of attracting internet based industries to Walcha.	
2.1.6.2	Maximise commercial and residential use of the National Broadband Network.	GM	2.1.6.2.2	Assist businesses as needs are identified.	\$0.00
2.1.6.3	Maximise mobile phone network coverage reliability and speed	GM	2.1.6.3.1	Lobby Government and telecommunications provider for increased level of service.	\$0.00
2.1.7	Provide the services that appeals to "young" workers eg: childcare, medical, housing, sporting facilities and parks.				
2.1.7.1	Facilitate after school and vacational care services.	CSM	2.1.7.1.1	Advertise the facilities that are available.	\$0.00

Health

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

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

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

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

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

3.2.1.1 Work with the schools and other interested community organisations to deliver mental and other health programs.	ESM	3.2.1.1.1 Assist with the transport of the Life Education Van.	
	ESM	3.2.1.1.2 Pay Life Education access fees for all school students in the Walcha Local Government Area and attending Niangala Public School.	\$3,700.00
	ESM	3.2.1.1.3 Partner with other stakeholders in delivering community health promotion events.	\$0.00
3.2.1.2 Monitor the availability of appropriate preventative health services in Walcha.	ESM	3.2.1.2.1 Continually review available services in Walcha.	\$0.00
3.2.1.3 Safeguard public health.	ESM	3.2.1.3.1 Inspect sites where activities may have an adverse impact on public health.	\$72,550.00
3.2.2 Promote the benefits of, and provide opportunities for, all children to be immunized			
3.2.2.1 Provide immunization services for children.	ESM	3.2.2.1.1 Conduct immunisation clinics.	\$0.00

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ACTION:	Responsible Officer	TASK:	Budget	
	ESM	3.2.2.1.2	Promote the benefits of immunisation.	\$0.00
3.2.3	Maintain the availability and quality of water for use in rural areas			
3.2.3.1	ESM	3.2.3.1.1	Through the development process impose relevant development conditions	\$0.00
3.2.4	Ensure that the disposal of liquid waste in rural areas is carried out in a healthy manner without negative environmental impact			
3.2.4.1	ESM	3.2.4.1.1	Administer government regulations relating to on-site sewage management systems.	\$0.00
3.2.5	Maintain cemeteries in accordance with the community's needs and expectations			
3.2.5.1	DES	3.2.5.1.1	Maintain and operate cemeteries as per the Cemeteries Management Plan.	-\$35,000.00
			<i>Cemetery burials</i>	<i>\$44,300.00</i>
			<i>Routine Maintenance</i>	<i>\$0.00</i>

Education and Training

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

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

ACTION:	Responsible Officer:	TASK:	BUDGET:
4.1.1.1 Operate and maintain the Walcha Preschool as per the Preschool Management Plan.	CSM	4.1.1.1.1 Operate and maintain the Preschool as per the Preschool Management Plan.	-\$491,000.00
		<i>Maintenance, operations and management of Preschool</i>	<i>\$491,000.00</i>
Operate and maintain the Early Intervention Centre	CSM	Operate and maintain the Early Intervention Centre	-\$40,000.00
		<i>Maintenance, operations and management of Early Intervention Centre</i>	<i>\$40,000.00</i>
4.1.2 Ensure access to education for all children in outlying villages			
4.1.2.1 Lobby staffing numbers and transport subsidies are maintained for small schools	GM		\$0.00
4.1.2.2 Lobby that school bus routes encourage attendance at small schools.	GM	4.1.2.1.1 Lobby bus services to ensure appropriate routes	\$0.00
4.1.2.3 Lobby for school bus routes to encourage attendance for all schools for K-12	GM		\$0.00
4.1.3 Support education, training and employment programs for trainees and apprentices and adult education			
4.1.3.1 Support employment programs for trainees and apprentices and adult education.	GM		\$0.00
4.1.4 Provide financial incentives for local children who study and work locally in an area of identified skill shortage for an agreed number of years			
4.1.4.1 Provide financial incentives for local children.	GM	4.1.4.1.1 Identify areas of local skill shortage.	\$0.00
	GM	4.1.4.1.2 Identify businesses that would benefit.	\$0.00
	GM	4.1.4.1.3 Provide scholarships for school students.	\$250.00
	GM	4.1.4.1.4 Provide opportunities for student work placements.	\$0.00
4.1.5 Promote Council as a viable and rewarding career choice			
4.1.5.1 Continue to foster relationships with Walcha Central School by encouraging work placements and school based apprenticeships and trainees.	HRM	4.1.5.1.1 Participate in career forums at local schools.	\$0.00

Stronger Community

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

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

ACTION:		Responsible Officer:	TASK:	BUDGET:
5.1.1.1	Provide and support WCCC.	CSM	5.1.1.1.1 Provide community aged care services appropriate for the community.	
			<i>WCCC Revenue - Funding from various sources</i>	-\$92,825.00
			<i>WCCC Expenses</i>	\$92,825.00
		CSM	5.1.1.1.2 Maintain the Community Care groups.	
			<i>WCCC Social Support - Groups Revenue</i>	-\$71,100.00
			<i>WCCC Social Support - Groups Expenses</i>	\$71,100.00
		CSM	5.1.1.1.3 Support the Meals on Wheels program.	
			<i>Meals on Wheels Revenue</i>	-\$43,900.00
			<i>Meals on Wheels Expenses</i>	\$43,900.00

5.1.2 Support activities that provide meaningful engagement and social interaction.

5.1.2.1	Support activities that provide meaningful engagement and social interaction.	CSM	5.1.2.1.1 Support the needs of individuals that fall outside established programs.	\$0.00
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5.1.3 Support current volunteer efforts and encourage volunteer participation

5.1.3.1	Maintain volunteer participation.	CSM	5.1.3.1.2 Support school based programs for volunteering.	\$0.00
		CSM	5.1.3.1.3 Meet all associated costs with relative compulsory requirements for Council related volunteering.	\$0.00
		CSM	5.1.3.1.4 Providing in-kind support to community events and organisations.	\$0.00

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

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

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

5.2.1 Support and promote participation in community events

5.2.1.1	Promote existing Council community events.	GM	5.2.1.1.2 Australia Day.	
			<i>Revenue</i>	-\$1,500.00
			<i>Expenses</i>	\$2,000.00

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

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ACTION:	Responsible Officer:	TASK:	BUDGET:
5.3.3.1	Support the activities of cultural organisations.	GM	\$0.00
5.3.4	Preserve , support and promote the History of Walcha		
5.3.4.1	Preserve historical assets.	ESM 5.3.4.1.1 Provide rate relief for Historical Museum	\$0.00
		ESM 5.3.4.1.2. Promote local heritage through the VIC and Local History Centre	
5.3.4.2	Apply Council's Local Environmental Plan and planning controls.	ESM	\$0.00
5.4	Walcha's Aboriginal communities will be supported and strengthened		
5.4.1	Increase effective partnerships with, and develop the capacity of, Aboriginal communities		
5.4.2	Support improvements in the quality, availability and suitability of Aboriginal housing		
5.4.2.1	Improve Aboriginal facilities.	ESM 5.4.2.1.1 Identified needs considered on their merits.	\$0.00
5.4.3	Manage the water and sewerage systems at Summervale village		
5.4.3.1	Maintain the water and sewerage systems in accordance with the agreement.	SMWWS 5.4.3.1.1 Maintain the water supply system.	\$0.00
		5.4.3.1.2 Maintain the sewerage system.	\$0.00
5.4.4	Ensure that Aboriginal children have access to early childhood education and early intervention services.		
5.4.4.1	Ensure that Aboriginal children have access to early childhood education and early intervention services.	CSM 5.4.4.1.1 Ensure that the fees are subsidised in accordance with relevant guidelines.	\$0.00
5.4.5	Increase and support meaningful, long term and equal opportunities for Aboriginal employment		
5.4.5.1	Support meaningful, long term and equal opportunities for Aboriginal & Torres Strait Islander employment.	GM 5.4.5.1.1 Identify and acknowledge employment opportunities for Aboriginal & Torres Strait Islander people.	\$0.00
5.5	Young people will be encouraged and supported to live in Walcha		
5.5.1	Seek, monitor and respond to requests from the youth population		
5.5.1.1	Establish a new Section 355 Youth Advisory Committee	GM 5.5.1.1.1 Budget provision provided for youth activities.	
		<i>Revenue</i>	-\$3,300.00
		<i>Maintenance, operations, Management - Activities</i>	\$20,400.00
5.5.1.2	Facilitate structured activities for young people	CSM 5.5.1.2.1 Support the Walcha Playgroups	\$500.00

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

5.6.1 Maintain and improve library, sporting and recreational facilities

ACTION:	Responsible Officer:	TASK:	BUDGET:
5.6.1.1 Provide an accessible and appropriate range of library and information resources.	CSM	5.6.1.1.1 Improve and increase the collection of library resources in accordance with Central Northern Regional Library Resources Policy.	\$0.00
	CSM	5.6.1.1.2 Identify specific areas of need and increase resources relevant to the identified target groups.	\$0.00
	CSM	5.6.1.1.3 Promote clientele / borrower independence.	\$0.00
	CSM	5.6.1.1.4 Provide a greater number and wider nature of library promotion programs.	\$0.00
	CSM	5.6.1.1.5 Strengthen relationship with local media.	\$0.00
	CSM	5.6.1.1.6 Promote and co-ordinate Children's Book Week activities and Seniors Week Activities.	\$0.00
	CSM	5.6.1.1.7 Maintain all library facilities and resources to a high standard.	\$0.00
	CSM	5.6.1.1.8 Provide free public access computers with internet access.	\$0.00
			<i>Revenue</i>
		<i>Maintenance, operations and Management</i>	\$159,475.00
5.6.1.2 Manage the pool and squash courts in accordance with the Pool and Squash Courts Management Plan.	DES	5.6.1.2.1 Operate and maintain the pool.	\$0.00
		<i>Revenue</i>	-\$40,000.00
		<i>Maintenance, Operations & Management</i>	\$164,000.00
		<i>Capital Works - Swimming Pool Upgrades</i>	\$103,603.00
	DES	5.6.1.2.2 Operate and maintain the squash courts.	\$0.00
		<i>Revenue</i>	-\$1,550.00
		<i>Maintenance - half share with gym</i>	\$7,285.00
	DES	5.6.1.2.3 Support the learn to swim programs.	\$0.00
	DES	5.6.1.2.4 Monitor the operation of the gym at the squash courts.	\$0.00
	<i>Revenue</i>	-\$1,740.00	
	<i>Maintenance - half share with squash courts</i>	\$7,285.00	
	<i>Capital Works - Walcha Community Gym</i>	\$626,859.00	
5.6.1.3 Manage sporting grounds in accordance with the Sporting Grounds Management Plan.	DES	5.6.1.3.1 Operate and maintain sporting grounds as per the Sporting Grounds Management Plan.	\$0.00
		<i>Revenue</i>	\$0.00
		<i>Sportsground & Building Maintenance</i>	\$99,000.00

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ACTION:	Responsible Officer:	TASK:	BUDGET:
5.6.1.5	DES	5.6.1.5.1 Coordinate and support applications for relevant grants.	\$0.00
5.6.2 Strengthen organisations and groups providing cultural, recreational and sporting activities			
5.6.2.1	GM	5.6.2.1.1 Provide grants to enable junior sporting organisations to hold coaching programs.	\$5,000.00
5.7 Community members and organisations will be given the opportunity to develop their leadership skills so that they can better participate in the leadership of the community			
5.7.3 Provide opportunities for community members to become involved in the management of the community.			
5.7.3.1	GM	Provide opportunities for community members to become involved in the management of the community.	\$0.00

Local Environment & Liveable Communities

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

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

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

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

6.1.2.1	Apply Council's Local Environmental Plan and planning controls.	ESM	6.1.2.1.1	Town Planning	-\$8,400.00
				<i>Town Planning</i>	\$69,100.00
				<i>Tree Preservation</i>	\$1,250.00
				<i>Environment</i>	\$24,000.00
		ESM	6.1.2.1.2	Carryout Biodiversity Conservation through compliance with the Biodiversity Conservation Act 2016	\$0.00
		ESM	6.1.2.1.9	Implement environmental planning measures to protect land identified as koala habitat	\$0.00
6.1.2.2	Monitor changes to planning legislation.	ESM			\$0.00

6.1.3 Address the impact of climate change on the community

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

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

6.1.4.1	Protect and enhance biodiversity, native vegetation, river and soil health.	DES	6.1.4.1.1	Maintain the Walcha stormwater system in accordance with the Walcha Stormwater Management Plan.	
				<i>Operations & Maintenance</i>	\$45,010.00
				<i>Assesst Management</i>	\$4,000.00
		DES	6.1.4.1.3	Maintain the native vegetation by enforcing the Roadside Vegetation Policy.	
			6.1.4.1.4	Protect the significant roadside environmental areas.	
		DES	6.1.4.1.6	Maintain soil integrity by implementing Best Practice Erosion and Sediment Controls.	
		DES	6.1.4.1.7	Maintain aquatic environments by following the criteria set out within the NSW Fisheries Permits.	

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ACTION:	Responsible Officer:	TASK:	BUDGET:
6.1.5	Engage and support the community to undertake sustainable natural resource management and protect Walcha's natural environment.		
6.1.5.1	ESM	6.1.5.1.1 Support all Government agencies and community groups in natural resource management activities.	
6.1.6	Provide the framework for improvements in efficiency and liveability of a range of compatible land uses and development types.		
6.1.6.1	ESM	6.1.6.1.1 Support the New England Weeds Authority Business Activity Strategic Plan (BASP).	
		<i>New England Weeds Authority Contribution</i>	\$82,000.00
	DES	6.1.6.1.2 Maintain plant hygiene when operating in and leaving a weed area.	\$0.00
	DES	6.1.6.1.3 Ensure Council's roadside maintenance program contains weed seed spread.	\$0.00
	ESM	6.1.6.1.4 Ensure the aims of the Walcha LEP 2012 are adhered to.	\$0.00
	ESM	6.1.6.1.5 Conduct a review of the Walcha LEP 2012 as required.	\$0.00
6.1.7	Manage Land Contamination through the planning and development control process		
6.1.7.1	ESM	Identify and investigate land contamination during the environmental planning and assessment process and the integration of any necessary remediation into any redevelopment or rezoning.	\$0.00
6.1.7.2	ESM	Facilitate and control land remediation through SEPP 55	\$0.00
6.2	Solid waste will be managed in a sustainable manner with a continuing reduction in waste generation and disposal to landfill		
6.2.1	Develop and promote programs that increase the participation of the community in recycling and reducing waste going to landfill		
6.2.1.1	SMWWS	6.2.1.1.1 Advertise options for recycling.	\$0.00
	SMWWS	6.2.1.1.3 Educate residents on ways to recycle.	\$0.00
6.2.1.2	SMWWS	6.2.1.2.1 Implement actions that capture more recyclables.	\$0.00
6.2.1.3	SMWWS	Participate in container deposit scheme	\$0.00
6.2.3	Monitor and oppose any move to apply the Waste and Environment Levy on the Walcha Local Government Area		
6.2.3.1	SMWWS	Monitor the decisions of the NSW State Government relating to the Levy.	\$0.00

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

ACTION:	Responsible Officer:	TASK:	BUDGET:
6.2.4		Manage solid waste in an efficient, affordable and sustainable manner	
6.2.4.1	SMWWS	6.2.4.2.1	Maintain and operate waste services as per the Waste Management Plan
		Domestic Waste Management (DWM)	
		<i>DWM User Fees Revenue</i>	-\$457,264.00
		<i>DWM State Grants & Subsidies</i>	-\$14,500.00
		<i>DWM - Operations & Maintenance</i>	\$1,000.00
		<i>Loan repayments</i>	\$3,281.00
		<i>General Waste Collection</i>	\$62,152.00
		<i>Recyclates Collection & Processing</i>	\$61,860.00
		<i>Green Waste Collection</i>	\$23,882.00
		<i>Mobile General Bins Replacement</i>	\$2,600.00
		<i>Collection Calendar</i>	\$1,200.00
		Other Waste Management	
		<i>Non Domestic Waste Revenue</i>	-\$447,152.00
		<i>Grants & subsidies recurrent</i>	
		<i>* Drummuster Grant</i>	-\$1,500.00
		<i>* Other Sundry Income</i>	-\$34,000.00
		<i>* Reimbursements Other</i>	-\$2,750.00
		<i>Drummuster</i>	\$1,500.00
		<i>Chemical Collection</i>	\$6,500.00
		<i>Materials Recycling Facility recycling</i>	\$100,000.00
		<i>Walcha Tip Operations</i>	\$267,430.00
		<i>Woolbrook Tip Operations</i>	\$22,000.00
		<i>Nowendoc Tip Operations</i>	\$31,320.00
		<i>Yarrowitch & Kangaroo Flat Roads Waste</i>	\$11,500.00
		<i>Commercial Recycling Collection</i>	\$14,500.00
		<i>Waste Management Consultancy Remediation</i>	\$30,000.00
		<i>Commercial General Waste Collection</i>	\$18,569.00
		<i>Commercial Recyclates Collection & Processing</i>	\$18,357.00
		<i>Commercial Green Waste Collection</i>	\$620.00
		<i>Annual Compliance Survey</i>	\$13,000.00
		<i>General Waste Transfer - Tamworth</i>	\$78,000.00
		<i>Waste Engineering & Supervision</i>	\$33,600.00
		<i>Asbestos Clean Up</i>	\$1,000.00
6.2.4.2	SMWWS	6.2.4.2.1	Participate in the Northern Inland Regional Waste Group.
			\$3,600.00

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

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

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

ACTION:		Responsible Officer:	TASK:	BUDGET:		
6.3.1.1	Implement the recommendations of the Integrated Water Cycle Management Strategy.	SMWWS	6.3.1.1.3 Review the drought management plan.			
		SMWWS	6.3.1.1.4 Review the water quality management plan annually.			
6.3.1.2	Implement measures to better quantify and mitigate unaccounted water losses.	SMWWS	6.3.1.2.1 Continue the replacement of old water meters.	\$10,000.00		
6.3.1.3	Maintain the water supply system as per the Water Asset Management Plan.	SMWWS	6.3.1.3.1	Renewal & Upgrade Works – Sandfill media replacement, Drought Management Plan, WTP Automation		
				<i>Capital Works - Water Main Renewals</i>	\$100,000.00	
			<i>Capital Works -Remote Monitoring - Reservoirs</i>	\$15,000.00		
		SMWWS	6.3.1.3.2	Maintain the water supply system as per the Water Asset Management Plan.		
			<i>Revenue - Rates & Charges</i>	-\$304,503.00		
			<i>Revenue - User Fees & Charges</i>	-\$428,059.00		
			<i>Revenue - Grants & Subsidies</i>	-\$52,027.00	-\$784,589.00	
			<i>Expenses - Management / Administration</i>		\$170,511.00	
			<i>Expenses - Off Creek Storage Operations & Maintenance</i>		\$16,250.00	
			<i>Expenses - Water Mains Operations & Maintenance</i>		\$48,500.00	
			<i>Expenses - Water Reservoirs Operations & Maintenance</i>		\$9,900.00	
			<i>Expenses - Pumping Station Operations & Maintenance</i>		\$106,920.00	
			<i>Expenses - Water Treatment Operations & Maintenance</i>		\$212,173.00	
		6.3.1.4	Maintain the sewerage system as per the Sewerage Asset Management Plan.	SMWWS	6.3.1.4.1	Maintain the sewerage system as per the Sewerage Asset Management Plan.
<i>Revenue - Rates & Charges</i>	-\$308,840.00					
<i>Revenue - User Fees & Charges</i>	-\$135,416.00					
<i>Revenue - Grants & Subsidies</i>	-\$60,226.00					-\$504,482.00
<i>Expenses - Management / Administration</i>						\$156,600.00
<i>Expenses - Mains Operations & Maintenance</i>						\$31,550.00
<i>Expenses - Pumping Station Operations & Maintenance</i>						\$36,480.00
<i>Expenses - Treatment Operations & Maintenance</i>						\$150,875.00
	<i>Capital Works - Sewer relining</i>		\$55,000.00			

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

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

Keeping People Safe

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

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

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

7.1.2 Minimise crime and antisocial behaviour

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

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

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

7.2.1.1	Provide support for local emergency services and develop efficient and well equipped rural fire brigades.	GM 7.2.1.1.1 Ensure that rural fire service brigades are adequately equipped.	
		<i>Grants & subsidies</i>	-\$66,000.00
		<i>Contribution</i>	\$143,000.00
		<i>Stations Maintenance</i>	\$3,900.00
		GM 7.2.1.1.2 Support the urban fire brigade.	
		<i>Operations & Maintenance</i>	\$14,150.00
		GM 7.2.1.1.3 Help to bring about the construction of a new fire station for the NSWFB in Walcha	
		GM 7.2.1.1.4 Support State Emergency Services.	
		<i>Operations & Maintenance</i>	\$5,590.00
		GM 7.2.1.1.5 Carry out adequate fuel management operations.	\$0.00
		GM 7.2.1.1.6 Monitor the NE Zone Bush Fire Management Plan	\$0.00
7.2.1.2	Help rural landholders identify their properties.	DES 7.2.1.2.1 Support and promote the installation of rural addressing.	\$0.00
7.2.1.3	Provide local emergency management.	DES 7.2.1.3.1 Participate in the Local Emergency Management Committee.	\$0.00
7.2.3	Develop and promote responsible ownership of animals		
7.2.3.1	Promote responsible pet ownership.	ESM 7.2.3.1.1 Administer the companion animal legislation.	\$0.00
		ESM 7.2.3.1.2 Promote the desexing of domestic animals not used for breeding purposes.	\$0.00
		ESM 7.2.3.1.3 Review and update the Companion Animal Management Plan	\$0.00
7.2.3.2	Keep stray animals and stock from public places.	ESM 7.2.3.2.1 Operate and maintain the Walcha Council Pound.	
		<i>Revenue - Dog Impounding Fees</i>	-\$1,050.00
		<i>Revenue - reimbursements other</i>	-\$1,500.00
		<i>Expenses - Operations & Maintenance</i>	\$62,000.00

Better Government

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

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

ACTION:	Responsible Officer:	TASK:	BUDGET:
8.1.1.1	GM	Provide the opportunity for the community to have input via Council committees.	\$0.00
8.1.1.2	GM	Implement Council's Community Engagement Strategy.	\$0.00
	GM	8.1.1.2.1 Use public forums, surveys, newsletters, social media and advisory committees.	\$0.00
	GM	8.1.1.2.2 Create 355 committees as the need arises.	\$0.00
8.1.1.3	GM	Train, support and assist Councillors to make the best decisions.	
		8.1.1.3.1 Provide appropriate training for Councillors.	
		<i>Councillor Training & Conference Costs</i>	<i>\$20,100.00</i>
8.1.1.4	GM	Carry out community consultation to inform the level of service and associated asset management plans.	
8.1.1.5	GM	Ensure the community is well informed of Council's work.	
	GM	8.1.1.5.1 Prepare, distribute and explain an informative and easily understood Annual Report.	
	GM	8.1.1.5.2 Liaise regularly with the media and issue media releases.	
	GM	8.1.1.5.3 Hold annual, well publicised regional meetings at times that best suit the community.	
	GM	8.1.1.5.4 Issue regular newsletters.	
	GM	8.1.1.5.5 Involve the community in the review of the Strategic Plan and all its supporting plans.	
	GM	8.1.1.5.6 Ensure Council website is regularly updated	
8.1.1.6	GM	Actively participate in the activities of the Namoi Joint Organisation of Councils.	
8.1.2		Provide a framework for the efficient and effective administration of Council	
8.1.2.1	GM	Provide high quality support and assistance to Council and Councillors.	
8.1.2.2	GM	Administer Council's operations so that they are compliant with legislation and industry best practice.	
		Administer Council's operations	
		Administration - Revenue	-\$118,546.00
		* Statutory Fees & charges - Rates Searches/149 Certificates etc	-\$6,390.00
		* Service NSW	-\$72,476.00
		* Reimbursements	-\$12,000.00
		* Other Revenue	-\$27,680.00
		Administration - Expenses	\$3,468,024.00
		* Admn Building - Operations & Maintenance	\$60,195.00
		* Annual Leave	\$395,000.00
		* Sick Leave	\$164,000.00
		* Fringe Benefit Taxes	\$25,000.00
		* Long Service Leave	\$160,000.00
		* Other Leave - Maternity, etc	\$25,000.00
		* Public Holidays	\$190,000.00

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

	ACTION:	Responsible Officer:	TASK:	BUDGET:
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....		* Superannuation	\$670,000.00
			* Workers Compensation Insurance	\$157,000.00
			* Audit Fees	\$46,250.00
			* Legal Fees	\$5,500.00
			* Phone & Communications	\$31,430.00
			* Bad Debts	\$5,000.00
			* Administration Salaries	\$688,000.00
			* Insurance Professional Indemnity	\$51,000.00
			* Insurance Public Risk	\$51,000.00
			* Insurance Councillors & Officer Liability	\$19,600.00
			* Radio Communication	\$9,570.00
			* Record Keeping & Retrieval	\$5,000.00
			* Administration Sundry Expenses	\$18,430.00
			* Administration Valuation fees	\$18,450.00
			* Administration advertising	\$6,000.00
			* Administration Banking Fees	\$12,250.00
			* Administration Postage & Freight	\$10,000.00
			* Administration Printing & Stationery	\$10,000.00
			* Lease Expenses	\$30,260.00
			* IT Software Maintenance	\$355,000.00
			* Cyber Insurance	\$7,375.00
			* Engineering Office Expenses	\$32,314.00
			* Engineering Customer Service	\$16,000.00
			* Engineering Training	\$85,400.00
			* Engineering Governance	\$6,000.00
			* Purchasing & Supply	\$102,000.00
			Elected Members	\$195,900.00
			* Mayoral Allowance	\$26,460.00
			* Councillor Fees & Allowances	\$92,200.00
			* Memberships & Contributions	\$32,000.00
	* Councillor Expenses	\$5,740.00		
	* Phones & Communications	\$3,000.00		
	* Councillor Travel Allowances	\$5,500.00		
	* Meeting Travel Costs	\$10,000.00		
	* LGNSW Subscription	\$21,000.00		
	Human Resources	\$216,445.00		
	* Human Resources Management	\$197,945.00		
	* Recruitment	\$15,000.00		
	* Medicals	\$3,000.00		
	* Meeting Travel Costs	\$500.00		
	ACTION:	Responsible Officer:	Draft 2019-2020 Operational Plan Appendix 1: Operational Schedule Page 21	

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....			* Recruitment	\$25,000.00
				* Training	\$53,000.00
				* Medicals	\$3,300.00
				Capital Works	\$1,438,175.00
				* Plant Replacement	\$1,415,675.00
				* Works Depot - Install coded Security Gate	\$22,500.00
8.1.2.3	Provide high quality human resources commensurate with Council's needs.	HRM	8.1.2.3.1	Manage Council's human resources in accordance with the Workforce Management Plan.	
		HRM	8.1.2.3.2	Review the Workforce Management Plan.	
		HRM	8.1.2.3.3	Comply with the Local Government State Award.	
		HRM	8.1.2.3.4	Provide a safe and healthy workplace.	
		HRM	8.1.2.3.5	Provide training and professional development opportunities.	
8.1.2.5	Negotiate a performance agreement with the General Manager	GM	8.1.2.5.1	The Staff Committee conduct an annual performance review in accordance with agreed performance agreement.	
8.2	Council rate funding for local government projects will be supplemented by income generated from other sources				
8.2.1	Maintain a stable and secure financial structure for Council				
8.2.1.1	Maximise Council's revenue base.	GM			
		GM	8.2.1.1.1	General Purpose Revenue.	
				Rates Revenue	-\$3,478,126.00
				*Rates & Charges	-\$3,678,126.00
				*Grants & Subsidies recurrent	-\$20,000.00
				General Purpose Revenue	-\$1,527,064.00
				*Grants & Subsidies recurrent	-\$1,367,064.00
				*Interest & Investment income	-\$160,000.00
				Roads Maintenance	
				*Grants & Subsidies recurrent	\$956,770.00
8.2.1.2	Income from Other Sources	GM	8.2.1.2.1	Private Works	
				User Fees & Charges	-\$255,150.00
				Operations & Maintenance	\$203,750.00
				Concrete Batching - Operations & Maintenance	\$2,870.00
		GM	8.2.1.2.3	Heavy Vehicle Inspection Service (HVIS)	
				Revenue - User Fees & Charges	-\$3,800.00
		GM	8.2.1.2.4	Property Leases	
				User Fees & Charges	-\$9,000.00
				Operations & Maintenance	\$9,080.00

WALCHA COUNCIL DRAFT OPERATIONAL PLAN 2018 - 2019

ACTION:	Responsible Officer:	TASK:	BUDGET:
	GM	8.2.1.2.5 Truck Wash Bay	
		<i>User Fees & Charges</i>	-\$15,000.00
		<i>Operations & Maintenance</i>	\$18,700.00
		<i>Aerodrome</i>	
		<i>User Fees & Charges</i>	-\$5,800.00
		<i>Operations & Maintenance</i>	\$16,000.00
8.2.1.3	GM	Ensure Council's financial practises comply with statutory and industry standards.	
8.2.2		Encourage and support entrepreneurial activities	
8.2.2.1	GM	Seek contract work.	\$0.00
8.2.2.2	GM	8.2.2.2.1 Identify training that could be delivered in-house.	\$0.00
8.2.2.3	GM	Coordinate regional training of staff for other local governments.	
8.2.5		Involve the community in the identification of infrastructure projects.	
8.2.5.1	GM	Involve the community in the identification of infrastructure projects.	\$0.00

Responsible Officer Legend:

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



WALCHA COUNCIL DRAFT FEES & CHARGES 2019 - 2020



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FEE TYPE DESCRIPTIONS

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

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

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

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

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

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

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Walcha Council

Gates & Grids

Public Gates & Grids – Clearing of Gravel / Debris in Ramp		N	Price to be quoted on each occasion	
Public Gates & Grids – Maintenance of Ramp & Concrete Base	D	N	Price to be quoted on each occasion	
Public Gates & Grids – Service Fee		Y	\$50.00	\$51.50
Public Gates & Grids – Yearly Maintenance Fee	D	Y	\$200.00	\$205.50

Aerodrome Charge (for RAAF)

Annual Charge	B	Y	\$6,180.00	\$6,335.00
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Animal Control

Companion Animal Control

Annual Permit Fee – Dangerous & Restricted Dog	F	N	\$195.00	\$195.00
Late Fee	F	N	\$15.00	\$16.00
Animal Surrender	D	N	\$72.00	\$73.80
Impounding First Release	C	N	\$42.50	\$43.50
Subsequent release (within 12 months)	C	N	\$85.00	\$87.00
Daily Charge, Sustenance	C	N	\$12.00	\$12.30
Microchipping Fee	D	Y		At cost
Sale of Dogs	C	Y	\$250.00	\$255.00
Sale of Cats	C	Y	\$230.00	\$235.00

Companion Animal Lifetime Registration – Companion Animals Regulations 2008 Cl.17

Entire Animal (not desexed)	F	N	\$207.00	\$210.00
Desexed	F	N	\$57.00	\$58.00
Animal under 6 months not desexed	F	N	\$57.00	\$58.00
Pensioner – desexed animal only	F	N	\$24.00	\$25.00
Recognised Breeder	F	N	\$57.00	\$58.00
Pound Animal – desexed only	F	N	\$28.50	\$29.00
Assistance Animal	F	N	\$0.00	\$0.00
Working Dog (kept on land categorised as farmland)	F	N	\$0.00	\$0.00
Greyhound (registered for racing)	F	N	\$0.00	\$0.00
Dangerous Dog Inspection Fee (compliance cert)	F	N	\$150.00	\$152.00

Animal Control

Trap Hire fee for trap – 1 week free, then per day	C	Y	\$5.00	\$5.50
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Animal Control [continued]

Refundable deposit	C	N	\$20.00	\$20.00
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Stock Control

Impounding Costs – per hour	D	N	\$90.00	\$92.00
Sustenance: Sheep / Goat (per head per day)	D	N	\$6.00	\$6.20
Sustenance: Other animals (per head per day)	D	N	\$12.00	\$12.30
Damages to garden or growing crop	D	N		At cost
Fee for Veterinary Care	D	N		At cost
Fee for Advertising	D	N		At cost
Fee for Sale of Animals	D	N		At cost
Fee for Serving Notices	D	N		At cost
Truck / Float Hire	D	N		At cost

Baths

Swimming Pool – Daily Admission, Adult	B	Y	\$6.00	\$7.00
Swimming Pool – Family Day Ticket	B	Y	\$12.00	\$13.00
Swimming Pool – Daily Admission, Pensioner	B	Y	\$2.00	\$2.50
Swimming Pool – Season Ticket, Individual	B	Y	\$62.00	\$65.00
Swimming Pool – Season Ticket, Family	B	Y	\$125.00	\$130.00
Swimming Pool – Out-of-hours Hire / Supervisor Fee (per hour)	B	Y	\$60.00	\$60.00
Swimming Pool – Daily Admission, Student (School Event, Classes or Club)	B	Y	\$2.00	\$2.50
Swimming Pool – Cancellation Fee (after hours bookings)	B	N	\$55.00	\$60.00

Certificate of Classification – Community / Operational Land S54 LGA

Per Certificate	C	N	\$28.50	\$29.50
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Walcha Cemetery Fees

Sale of reservation of land (all cemeteries)	D	Y	\$675.00	\$692.00
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Interment Fees

General Interment	D	Y	\$787.00	\$807.00
General Interment – Extra depth	D	Y	\$992.00	\$1,020.00
Saturdays & Public Holidays	D	Y	\$956.00	\$980.00
Saturdays & Public Holidays – Extra depth	D	Y	\$1,160.00	\$1,190.00

Infant Burials under 12 months

Interment	A	N	\$0.00	\$0.00
Land for Grave (1.2m x 2.4m)	D	Y	\$394.00	\$404.00

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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Infant Burials under 12 months [continued]

Fee for erection of a Monument	D	Y	\$61.50	\$63.50
Interment of Ashes into existing grave	D	Y	\$204.50	\$210.00

Walcha Columbarium

Reservation Fee	D	Y	\$225.00	\$231.00
Interment Fee	D	Y	\$204.50	\$210.00
Plaque and engraving	D	Y		At cost

Ground Niche Garden

Reservation Fee	D	Y	\$563.00	\$578.00
Interment Fee	D	Y	\$307.00	\$315.00
Double Interment Fee	D	Y	\$512.00	\$525.00
Weekend Surcharge – Saturday	D	Y	\$51.50	\$53.00
Weekend Surcharge – Sunday	D	Y	\$102.50	\$105.50
Blue Pearl Niche Panel	D	Y		At cost
Blue Pearl Niche Panel with hole	D	Y		At cost
Blue Pearl Niche Panel with hole/with vase	D	Y		At cost
Plaque and engraving	D	Y		At cost

Nowendoc Columbarium

Reservation Fee	A	N		No charge
Interment Fee	D	Y	\$286.50	\$294.00
Plaque and engraving	D	Y		At cost
Interment of ashes into existing grave	D	Y	\$286.50	\$294.00

Nowendoc Cemetery

Interment Fees

General Interment	D	Y	\$1,840.00	\$1,890.00
Extra depth	D	Y	\$2,045.00	\$2,100.00

Saturdays and Public Holidays

General Interment	D	Y	\$3,200.00	\$3,280.00
Extra depth	D	Y	\$3,400.00	\$3,485.00

Woolbrook Cemetery

Niche Garden Interment Fee	D	N	\$400.00	\$410.00
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Woolbrook Cemetery [continued]

Niche Garden Reservation Fee	D	N	\$550.00	\$564.00
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Interment Fees

General Interment	D	Y	\$1,515.01	\$1,555.00
Extra depth	D	Y	\$1,740.00	\$1,785.00

Saturdays and Public Holidays

General Interment	D	Y	\$2,355.00	\$2,415.00
Extra depth	D	Y	\$2,555.00	\$2,620.00

Tia Cemetery

Interment Fees

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

Saturdays and Public Holidays

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

Private Burials

Interment Fee	D	Y		At cost
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Certificates (Planning)

Section 603 Certificate	F	N	\$80.00	\$85.00
Section 603 Certificate – Refund Processing	B	N	\$10.00	\$10.00
Section 10.7(2) Planning Certificate	F	N	\$53.00	\$53.00
Section 10.7 (2 & 5) Planning Certificate	F	N	\$133.00	\$133.00
Section 735A LGA / 9.3 Schedule 5 EPAA – Outstanding Notices and Orders (\$50 each)	F	N	\$100.00	\$100.00
Copy of Sewer Service Diagram per cl.23 Conveyancing Act	D	N	\$30.00	\$31.00

Certificates (Building)

Building Certificate – Class 1 (including dual occupancy) or 10 building only per EPAA and Regulation	F	N	\$250.00	\$250.00
Building Certificate – Building less than 200m ²	F	N	\$250.00	\$250.00

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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Certificates (Building) [continued]

Building Certificate – Building more than 200m ² and less than 2,000m ²	F	N	\$250.00 + \$0.50/m ² greater than 200	
Building Certificate – Building more than 2,000m ²	F	N	\$1,165.00 + \$0.075/m ² greater than 2,000	
Building Certificate – Part building / external wall / no floor area	F	N	\$250.00	\$250.00
Building Certificate – Additional Inspections	F	N	\$90.00	\$90.00
Building Certificate – where no compliance, penalty notice, order or offence applies per cl.260(3A) of the EPA Regulation	F	N	See DA/CC/CDC fees	

Calculated per cl.260(3B) of the EPA Regulation based on DA/CC/CDC fees that would have applied to the relevant work

Copy of Building Certificate	F	Y	\$13.00	\$13.00
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Community Care

Early Intervention – Therapy Supports	D	N	\$120.00	\$120.00
error – to be deleted	B	N	\$12.00	\$12.00
Movie Screen Hire	A	N	\$100.00	\$100.00
Tamworth bus – return	B	N	\$19.00	\$20.00
Tamworth bus – each way	B	N	\$9.50	\$10.00
Local Medical drive – return	B	N	\$12.00	\$12.50
Car to Tamworth or Armidale	B	N	\$27.00	\$28.00
Walcha access bus – each way	B	N	\$3.50	\$3.50
Walcha Access bus – Out of town limits (each way)	B	N	\$4.50	\$4.50
Walcha Access bus – Summervale	B	N	\$4.50	\$4.50
Volunteer drivers – Walcha	B	N	\$12.00	\$12.50
Armidale bus – return	B	N	\$16.00	\$17.00
Armidale bus – each way	B	N	\$8.00	\$8.50
Group Outing (inc morning tea and bus)	B	N	\$20.00	\$20.00
Group Morning tea (in centre)	B	N	\$6.00	\$6.00
WCCC Individual Social Support Client Contribution (per hour)	B	Y	\$12.00	\$12.50
Meals on Wheels – Hot meal	D	N	\$7.00	\$7.00
Meals on Wheels – Hot meal – Aged Package Processing Fee weekly	D	N	\$30.00	\$30.00

For clients in receipt of an Aged Care Package only

Meals on Wheels – Frozen meal	B	N	\$7.00	\$7.00
Meals on Wheels – Frozen meal – Aged Package Processing Fee weekly	D	N	\$15.00	\$15.00

For clients in receipt of an Aged Care Package only

Meals on Wheels – Dessert	B	N	\$1.50	\$1.50
Meals on Wheels – Soup	D	N	\$1.50	\$1.50

Depot Wash Bay Usage

Bay Usage	C	Y	\$10.40	\$10.80
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Development and Planning Fees

Dwelling Entitlement Confirmation Fee	F	N	\$285.00	\$292.50
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Development Applications for Building / Works (based on cost of work)

Less than \$5,000	F	N	\$110.00	\$110.00
\$5,001 to \$50,000	F	N	\$170 plus \$3.00 for each \$1,000 (or part of \$1,000) of the estimated cost	
\$50,001 to \$250,000	F	N	\$352 plus \$3.64 for each \$1,000 (or part of \$1,000) above \$50,000	
			Last YR Fee \$320 plus \$3.00 for each \$1,000 (or part of \$1,000) above \$50,000	
\$250,001 to \$500,000	F	N	\$1,160 plus \$2.34 for each \$1,000 (or part of \$1,000) above \$250,000	
			Last YR Fee \$1,000 plus \$1.70 for each \$1,000 (or part of \$1,000) above \$250,000	
\$500,001 to \$1,000,000	F	N	\$1,745 plus \$1.64 for each \$1,000 (or part of \$1,000) above \$500,000	
			Last YR Fee \$1,425 plus \$1.00 for each \$1,000 (or part of \$1,000) above \$500,000	
\$1,000,001 to \$10,000,000	F	N	\$2,615 plus \$1.44 for each \$1,000 (or part of \$1,000) above \$1,000,000	
			Last YR Fee \$1,975 plus \$0.80 for each \$1,000 (or part of \$1,000) above \$1,000,000	
More than \$10,000,001	F	N	\$15,875 plus \$1.19 for each \$1,000 (or part of \$1,000) above \$10,000,000	
			Last YR Fee \$9,475 plus \$0.55 for each \$1,000 (or part of \$1,000) above \$10,000,000	

Development Applications for Subdivisions

New road to be created	F	N	\$665 plus \$65 per additional lot created	
No new road to be created	F	N	\$330 plus \$53 per additional lot created	

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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Development Applications for Subdivisions [continued]

Strata Subdivision	F	N	\$330 plus \$65 per additional lot created	
Subdivision Certificate / Title Plan Processing Fee	D	N	\$110.00	\$113.00

Development Applications – Other

Bushfire Attack Level Assessment & Certificate	D	Y	\$285.00	\$292.50
Development Application – Outdoor Advertising (5 year approval)	F	N	\$285.00 for first sign + \$93.00 / additional sign	
Development Application – Sandwich Board (5 year approval)	C	N	\$30.00	\$31.00
Development Application – not involving building work, subdivision or demolition (e.g. change of use)	F	N	\$285.00	\$285.00
Development Application – erection of a dwelling costing less than \$100,000	F	N	\$455.00	\$455.00
Development Application – solar energy system installation (photovoltaic systems or solar hot water systems)	B	N	\$50.00	\$51.25
Development Application – proposal for works to heritage items or properties in conservation area that would otherwise be exempt development	A	N	\$0.00	\$0.00
Temporary Dwelling (permission to occupy caravan / temporary premises for max. 12 months)	F	N	\$85.00	\$87.50
Application to extend a development consent	D	N	\$185.00	\$190.00
Withdrawal of Applications	D	N	50% of original application fee	
Integrated Development Fee	F	N	\$320.00	\$320.00
Integrated Development Fee – Additional administration fee to Council	F	N	\$140.00	\$140.00
Concurrence Fee (per concurrence authority)	F	N	\$320.00	\$320.00
Concurrence Fee – Additional administration fee to Council (per concurrence authority)	F	N	\$140.00	\$140.00
Residential Apartment Development – additional fee	F	N	\$3,000.00	\$3,000.00
Designated Development – additional fee to Council	F	N	\$920.00	\$920.00
Long Service Levy Fee (for cost of work more than \$25,000)	F	N	0.35% cost of work	
Planning Reform Fee (For cost of work more than \$50,000)	F	N	\$0.64 / \$1,000	
Development / activity related information services (including interpretation of LEP's, existing use rights, housing entitlements, file search, etc.) -per hour	D	Y	\$65.00	\$67.00
per hour				
Certified copy of a document, map or plan referred to in section 10.8 (2) EP&A Act	D	N	\$53.00	\$54.50

Development Application Advertising

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

Review of Determination

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

Draft 2019-2020 Operational Plan Appendix 2: Fees & Charges - Page 13

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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All other development work

Less than \$5,000	F	N	\$55.00	\$55.00
\$5,001 to \$250,000	F	N	\$85.00 plus \$1.50 for each \$1,000 (or part \$1,000) of the estimated cost	
\$250,001 to \$500,000	F	N	\$500.00 plus \$0.85 for each \$1,000 (or part \$1,000) above \$250,000	
\$500,001 to \$1,000,000	F	N	\$712.00 plus \$0.50 for each \$1,000 (or part \$1,000) above \$500,000	
\$1,000,001 to \$10,000,000	F	N	\$987.00 plus \$0.40 for each \$1,000 (or part of \$1,000) above \$1,000,000	
More than \$10,000,001	F	N	\$4,737.00 plus \$0.27 for each \$1,000 (or part of \$1,000) above \$10,000,000	
Additional Fee Required for Notice under s.8.2, EPA Act	F	N	\$620.00	\$620.00

Review of Decision to Reject

Fee for Application under S8.2(1)(c) – Estimated cost of Development \$100,001 too \$1,000,000	F	N	\$0.00	\$150.00
Fee for Application under S8.2(1)(c) – Estimated cost of Development over \$1,000,000	F	N	\$0.00	\$250.00
Fee for Application under S8.2(1)(c) – Estimated cost of Development under \$100,000	F	N	\$0.00	\$55.00

Modification of Consent

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

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

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

All other development work

Less than \$5,000	F	N	\$55.00	\$55.00
\$5,001 to \$250,000	F	N	\$85.00 plus \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	
\$250,001 to \$500,000	F	N	\$500.00 plus \$0.85 for each \$1,000 (or part of \$1,000) above \$250,000	
\$500,001 to \$1,000,000	F	N	\$712.00 plus \$0.50 for each \$1,000 (or part of \$1,000) above \$500,000	
\$1,000,001 to \$10,000,000	F	N		

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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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All other development work [continued]

\$1,000,001 to \$10,000,000	F	N	\$987.00 plus \$0.40 for each \$1,000 (or part of \$1,000) above \$10,000,000	
More than \$10,000,001	F	N	\$4,737.00 plus \$0.27 for each \$1,000 (or part of \$1,000) above \$10,000,000	
Modification to consent requiring advertisement per 4.55(2) 4.56(1) EP&A Act	F	N	\$665.00	\$665.00
Fee for development to which Clause 115(3) applies (residential apartment development)	F	N	\$760.00	\$760.00

Complying Development Certificates

Projects involving construction activity	D	Y	\$300.00 + \$2.00 / \$1,000 value Last YR Fee \$285.00 + \$2.00 / \$1,000 value	
Other complying development applications	D	Y	\$570.00	\$600.00

Construction Certificate (based on cost of work)

Residential	D	Y	\$150.00 + \$2.10 / \$1,000 value Last YR Fee \$110.00 + \$2.00 / \$1,000 value	
Commercial / Industrial / Other	D	Y	\$150.00 + \$2.60 / \$1,000 value Last YR Fee \$110.00 + \$2.50 / \$1,000 value	

Building Inspections

New Dwelling	D	Y	\$595.00	\$630.00
Alterations/Additions	D	Y	\$510.00	\$540.00
Garage/Shed	D	Y	\$255.00	\$270.00
Pool	D	Y	\$255.00	\$270.00
Commercial	D	Y	\$850.00	\$900.00
Alterations / Additions to Commercial	D	Y	\$425.01	\$450.00
Industrial	D	Y	\$680.00	\$720.00
Alterations / Additions to Industrial	D	Y	\$340.00	\$360.00
Any additional inspections (each)	D	Y	\$85.00	\$90.00
Dwelling relocation	D	Y	\$90.00 / hr + bond Last YR Fee \$85.00 / hr + bond	

Certificate Submitted by Accredited Certifiers

Complying Development Certificate	F	N	\$36.00	\$36.00
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Certificate Submitted by Accredited Certifiers [continued]

Construction Certificate	F	N	\$36.00	\$36.00
Occupation Certificate	F	N	\$36.00	\$36.00
Interim Occupation Certificate	F	N	\$36.00	\$36.00
Subdivision Certificate	F	N	\$36.00	\$36.00

S68 Application Fees

On-site sewage management system	D	N	\$170.00	\$200.00
Sewer Supply Work	D	N	\$85.00	\$90.00
Water Supply Work	D	N	\$85.00	\$90.00
Stormwater Drainage Work	D	N	\$85.00	\$90.00
Install a manufactured home, moveable dwelling or associated structure	D	N	\$430.00	\$460.00
Management of Waste	D	N	\$85.00	\$90.00
Community Land	D	N	\$255.00	\$275.00
Public Roads	D	N	\$85.00	\$90.00
Caravan Park / Manufactured Home Estate / Camping Ground (5 Year Approval)	D	N	\$170.00	\$200.00
Amusement Device	D	N	\$25.00	\$27.50
Domestic oil or solid fuel heating appliance, other than a portable appliance	D	N	\$85.00	\$90.00
Use a standing vehicle or any article for the purpose of selling any article in a public place	D	N	\$255.00	\$275.00

Review of Modified Application

Review of Modified Application under s8.9	F	N	50% of fee paid in respect of that application	
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Facsimile Charges

Facsimile – Initial Charge	E	Y	\$3.40	\$3.50
Facsimile – Per Page Thereafter (NB for sending and receiving)	E	Y	\$1.15	\$1.20

Grader Blades

Used	B	Y	\$13.40	\$13.80
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Gravel

Gravel and sand sold over the counter

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

NB: 1t topsoil = 1m³, 1.5t everything else = 1m³

Crushed Gravel – DGB20 – per tonne	D	Y	\$0.00	\$79.00
Ex-quarry crushed and uncrushed gravel	D	Y	As quoted	

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Gravel and sand sold over the counter [continued]

Emulsion – per litre	D	Y	\$1.55	\$1.60
Crushed gravel ex North Street Depot – per tonne	D	Y	\$46.00	\$47.50
Gabion Rock blasted – per tonne	D	Y	\$66.50	\$68.50
Crusher dust – per tonne	D	Y	\$69.00	\$71.00
Coarse sand – per tonne	D	Y	\$51.50	\$53.00
Fine sand – per tonne	D	Y	\$69.00	\$71.00
Top soil – per tonne	D	Y	\$58.50	\$60.00
Aggregate – per tonne	D	Y	\$97.50	\$100.00
Dry mix concrete – per tonne	D	Y	\$102.50	\$105.50

GIPA (Government Info Public Access Act)

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

Laminating

Laminating – A4 Sheet	C	Y	\$2.80	\$2.90
Laminating – A3 Sheet	C	Y	\$3.90	\$4.00

Maps and Plan Printing

Hard copy or digital maps – prices are per map

Standard Map

A3	C	N	\$15.40	\$15.80
A4	C	N	\$10.40	\$10.60

Aerial Photo Map

A3	C	N	\$18.40	\$18.80
A4	C	N	\$13.40	\$13.60

Plan Printing

A0	C	N	\$31.00	\$32.00
A1	C	N	\$26.00	\$27.00
A2	C	N	\$20.50	\$21.50
Customised printing – per hour (minimum charge is half hour) plus sheet cost	C	N	\$87.00	\$89.50

Mulch

Woodchip / Mulch per 12 tonne truck (8 cubic metres)	D	Y	\$168.00	\$172.50
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Mulch [continued]

Woodchip / Mulch – per bucket	C	Y	\$25.55	\$26.50
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Notices of Sale

Copies of Transfers – monthly (emailed)	A	N		No Charge
Copies of Transfers – monthly (printed & mailed)	C	Y	\$176.50	\$181.00

Photocopying – Sales and Service

Photocopy – A4 black & white (per single side)	D	Y	\$0.60	\$0.60
Photocopy – A3 black & white (per single side)	D	Y	\$1.15	\$1.15
Photocopy – A4 colour (per single side)	D	Y	\$1.15	\$1.15
Photocopy – A3 colour (per single side)	D	Y	\$2.24	\$2.30
Photocopy – Per 100 copies	D	Y		Negotiated rate
Photocopy – All service and sporting clubs for club related activities (except bowling and golf clubs)	B	Y	\$0.15	\$0.20
Photocopy – Squash Club (no charge for competition material)	B	Y	\$0.60	\$0.60
All other copies to be charged at standard rate				
Photocopy – Bulk copies by arrangement	B	Y		Negotiated rate
Photocopy – no charge for copies that are of community benefit for assistance to Council	A	N		No charge
Photocopy – Walcha Council Community Care Committee	A	N		No charge

Preschool Fees

Preschool Fees

Enrolment Fee – Annual	B	N	\$25.00	\$27.00
Full day per funded child	B	N	\$18.00	\$15.00
Health Care Cardholder per day per child	B	N	\$5.00	\$5.00
Aboriginal per day per child	B	N	\$5.00	\$5.00
Extended Hours – per hour	B	N	\$10.00	\$10.00
Full day per unfunded child	B	N	\$30.00	\$32.00

Term 1 & 2 (remove)

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

Pressure Cleaner

Per use	C	Y	\$9.20	\$9.50
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Public Health – Inspection Fees

Microbial Control Registration (air handling and warm water systems) – initial fee for registration only	D	N	\$25.00	\$30.00
Essential Services (Fire Safety) Certificate Registration	D	N	\$25.00	\$30.00
Food Premises Inspection (permanent, mobile, temporary operation)	D	N	\$85.00	\$90.00
Food Premises Re-inspection	D	Y	\$40.00	\$90.00
Skin Penetration Premises Inspection (hairdresser, beauty salon, tattoo parlour etc.)	D	N	\$85.00	\$90.00
On-site Sewage Management System Inspection	D	N	\$170.00	\$180.00
Private Swimming Pool Inspection / Compliance Certificate	D	N	\$70.00	\$75.00
Private Swimming Pool Inspection	D	Y	\$85.00	\$90.00
Advertisement / Advertising Structure Inspection	B	N	\$25.00	\$30.00
Sandwich Board Inspection	B	N	\$15.00	\$25.00

Road Closure Application

Lodgement Fee	D	N	\$153.50	\$157.50
Compiled Plan Fee	D	N	\$93.00	\$95.50
Advertising Fee	D	N	\$281.50	\$289.00
Processing Fee	D	N	\$511.00	\$524.00
Ministerial Approval Fee	D	N	\$488.00	\$501.00

Rural Address Sign

Supply and install rural address sign	C	Y	\$287.00	\$294.50
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Sewerage Charges

Access and usage charges

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

Commercial

Sewer Access, Non Residential – 100mm	D	N	\$11,250.00	\$11,250.00
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Draft 2019-2020 Operational Plan Appendix 2: Fees & Charges - Page 19

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Commercial [continued]

Sewer Access, Non Residential – 25mm	D	N	\$703.13	\$703.13
Sewer Access, Non Residential – 32mm	D	N	\$1,152.00	\$1,152.00
Sewer Access, Non Residential – 38mm	D	N	\$1,624.50	\$1,624.50
Sewer Access, Non Residential – 50mm	D	N	\$2,812.50	\$2,812.50
Sewer Access, Non Residential – 75mm	D	N	\$6,328.13	\$6,328.13
Sewer Access, Non Residential – 20mm	D	N	\$450.00	\$450.00

Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details

Sewer Usage, Non Residential – per kL	D	N	\$0.99	\$0.99
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Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details

Non Resident Vacant

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

Trade Waste Application Fee – Based on category A	D	N	\$169.00	\$169.00
Trade Waste Annual Fee – Class A	D	N	\$82.50	\$83.00

Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details

Trade Waste Annual Fee – Class B	D	N	\$165.00	\$165.00
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Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details

Trade Waste Annual Fee – Class C	D	N	Determined as required	
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Septic Waste

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

Staff Time – Administration Cost

Admin Staff – Per 15 minutes	C	Y	\$17.40	\$17.80
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Sports Centre – Walcha & Districts

Squash Court Charges

Casual Hire Fees – per half hour	E	Y	\$7.50	\$7.70
Squash Club Monthly Rental	E	Y	\$125.00	\$128.50

Draft 2019-2020 Operational Plan Appendix 2: Fees & Charges - Page 20

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Sauna Usage Fees

Annual Access Fee	E	Y	\$190.00	\$190.00
Key Deposit	E	N	\$20.00	\$20.00
Per hour for the first hour	E	Y	\$5.80	\$6.00
Per hour or part thereof subsequent	E	Y	\$3.50	\$3.60

Gymnasium Charges

Community Gym Monthly Rental	E	Y	\$150.00	\$154.00
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Shredder Usage Fees

Shredding – Provide own garbage bags (per hour)	C	Y	\$11.20	\$11.60
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Truck Wash Bay Charges

Access charge per year	E	Y	\$174.00	\$178.50
Usage charge per minute	E	Y	\$0.70	\$0.75
to be set based on total operating cost divided by total time used				
Additional key (\$30 refund when returned)	E	Y	\$51.50	\$53.00

Walcha Oval

Use of oval lights per hour	E	N	\$12.40	\$12.80
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Waste Management Fees

Waste Transfer Station Key Replacement, Woolbrook/Nowendoc	D	Y	\$20.00	\$20.00
Annual Domestic Waste Management Charge (DWM)	D	N	\$501.00	\$596.00
Annual Commercial Waste Management Charge (CWM)	D	N	\$510.00	\$615.00
Annual Commercial Charge – Lessee	D	N	\$510.00	\$615.00
Annual Waste Management Charge –Unoccupied Town	D	N	\$132.00	\$169.00
Annual Waste Management Charge – Rural	D	N	\$162.00	\$215.00
DWM – Annual Additional 140L General Waste Charge	D	N	\$219.00	\$224.00
CWM – Annual Additional 240L General Waste Charge	D	N	\$328.00	\$335.00
DWM – Annual Additional 240L Recycling Waste Charge	D	N	\$165.00	\$169.00
CWM – Annual Additional 240L Recycling Waste Charge	D	N	\$165.00	\$169.00
Annual CWM 240L Green Waste Charge	D	N	\$50.00	\$51.00
Shredded paper collections per year	D	N	\$85.85	\$88.00
Event Waste Collection – per min 20 bin lifts	D	N	\$30.15	\$30.90
Waste Transfer Station Access Fee (after hours)	E	N	\$536.55	\$550.00
Fee for Key Access to Waste Transfer Station	E	Y	\$107.50	\$110.50
Security Deposit for Key to access Waste Transfer Station	E	N	\$100.00	\$100.00

Draft 2019-2020 Operational Plan Appendix 2: Fees & Charges - Page 21

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Recycling – Cardboard and Paper only – Collection

Commercial Cardboard & Paper Recycling – 240 Litre Bin	D	N	\$8.20	\$8.50
Commercial Cardboard & Paper Recycling – Woolpack	D	N	\$16.35	\$16.80
Commercial Cardboard & Paper Recycling – Supermarket Bale (min 12 bale load)	D	N	\$204.40	\$210.00

Walcha Landfill Gate Fees

Asbestos – over 10m2	B	Y	\$0.00	\$350.00
Asbestos – up to 10m2	B	Y	\$0.00	\$120.00
Dead Animal Disposal – Large (horses, cattle etc)	B	Y	\$0.00	\$150.00
Dead Animal Disposal – Medium (goats, sheep, pigs etc)	B	Y	\$0.00	\$35.00
Dead Animal Disposal – Small Domestic	B	Y	\$0.00	\$15.00
Electrical – Fridges / Freezers / Airconditioning Units	B	Y	\$0.00	\$16.50
Electrical – Other	A	N		No Charge
Electrical – Televisions / Computer Monitors	A	N		No Charge
Garden / Green Waste (clean for mulching)	A	N		No Charge
Lounge – 2-3 seater	B	Y	\$0.00	\$15.00
Mattresses – all sizes	B	Y	\$0.00	\$15.00
Scrap Metal	A	N		No Charge
Sorted Waste or Recycling – all Vehicles	E	N	No Charge for sorted or recyclable	
Tyres – Car	B	Y	\$0.00	\$10.00
Tyres – Large Truck	B	Y	\$0.00	\$40.00
Tyres – Light Truck	B	Y	\$0.00	\$20.00
Tyres – Tractor / Grader	B	Y	\$0.00	\$135.00
Unsorted Waste – Car/Sedan – Full load	B	Y	\$0.00	\$9.50
Unsorted Waste – Car/Sedan – Half load	E	Y	\$0.00	\$5.00
Unsorted Waste – Large Trailer/ Truck – half load	B	Y	\$0.00	\$190.00
Unsorted Waste – Large Trailer/ Truck – full load	B	Y	\$0.00	\$350.00
Unsorted Waste – Ute/ Trailer/ Wagon – full load	B	Y	\$0.00	\$17.50
Unsorted Waste – Ute/ Trailer/ Wagon – half load	B	Y	\$0.00	\$9.90
Asbestos – Bag + Disposal	D	Y	\$14.30	\$20.00

Water & Sewer – Mains and Extensions

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

Water Meter Reading – Special

Each	C	N	\$27.00	\$28.00
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Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Water Meter Testing Charges

Test for faulty water meter	D	N	\$58.50	\$60.00
Fee shall be charged where meter is required to be checked and found to be correct.				
Fee to be paid prior to test.				

Water Standpipe Charges

Per Kilolitre	D	N	\$5.00	\$5.10
Minimum Charge	D	N	\$20.00	\$20.00

Water Charges

Access Charges – Non Residential

Water Access Non Residential – 100mm	E	N	\$6,075.00	\$6,682.00
Water Access Non Residential – 20mm	E	N	\$243.00	\$267.00
Water Access Non Residential – 20mm Untreated	E	N	\$243.00	\$267.00
Water Access Non Residential – 25mm	E	N	\$380.00	\$417.00
Water Access Non Residential – 25mm Untreated	E	N	\$380.00	\$417.00
Water Access Non Residential – 32mm	E	N	\$622.00	\$684.00
Water Access Non Residential – 38mm	E	N	\$877.00	\$964.00
Water Access Non Residential – 38mm Untreated	E	N	\$877.00	\$964.00
Water Access Non Residential – 50mm	E	N	\$1,519.00	\$1,670.00
Water Access Non Residential – 50mm Untreated	E	N	\$1,519.00	\$1,670.00
Water Access Non Residential – 75mm	E	N	\$3,417.00	\$3,758.00
Water Access Non Residential – Vacant	E	N	\$243.00	\$267.00

Usage Charges

Residential

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

Non Residential

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

Access Charges – Residential

Water Access Residential – Vacant	D	N	\$243.00	\$267.00
Water Access Residential – 20 mm	D	N	\$243.00	\$267.00

Name	Fee Type	GST	Year 18/19 Last YR Fee (incl. GST)	Year 19/20 Fee (incl. GST)
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Access Charges – Residential [continued]

Water Access Residential – 25 mm	D	N	\$380.00	\$417.00
Water Access Residential – 32 mm	D	N	\$622.00	\$684.00
Water Access Residential – 38 mm	D	N	\$877.00	\$964.00
Water Access Residential – 50 mm	D	N	\$1,519.00	\$1,670.00
Water Access Residential – 75 mm	D	N	\$3,417.00	\$3,758.00
Water Access Residential – 100 mm	D	N	\$6,075.00	\$6,682.00

Wheelie Bins

Purchase of Wheelie Bin – 240 litre	D	Y	\$84.50	\$87.00
Purchase of Wheelie Bin – 140 litre	D	Y	\$74.50	\$76.50



WALCHA COUNCIL

DRAFT

2019 – 2020

BUDGET

WALCHA COUNCIL - FUNCTION SUMMARY			
DRAFT BUDGET 2019-2020 by Function			
FUNCTION	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET	
GENERAL FUND			
INCOME			
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
General Fund Income		14,024,737	20,956,621
EXPENDITURE			
Administration	15	1,867,988	1,889,875
Public Order & Safety	16	253,645	241,745
Health	17	86,172	77,550
Environment	18	890,885	1,209,921
Community Services & Education	19	866,719	974,564
Housing & Community Amenities	20	348,691	348,525
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
General Fund Expenditure		11,169,003	12,166,536
GENERAL FUND OPERATING RESULT			
		2,855,734	8,790,085
Less: Capital Grants & Contributions		1,750,069	8,784,418
Less: Additional Roads to Recovery		909,947	
GENERAL FUND OPERATING RESULT excl CAPITAL			
		195,718	5,667
Add: Book Value of Assets Sold		348,203	313,216
Add: Provision for Depreciation	740	2,193,700	2,834,009
Add: Lease Amortisation	703		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
	surplus	2,116	22,199
CAPITAL WORKS			
Administration	15	5,000	5,000
Community Services & Education	19	1,000,000	-
Housing & Community Amenities	20	53,580	92,500
Recreation & Culture	21	172,000	866,868
Transport & Communication	23	4,779,666	11,386,064
Economic Affairs	24	-	-
General Fund Capital Works		6,010,246	12,350,432

FUNCTION		2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
WATER SERVICES			
Water Income	11	1,032,791	784,589
Water Expenditure	25	1,053,872	925,254
WATER OPERATING RESULT		-21,081	-140,665
Less: Capital Grants & Contributions		0	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-21,081	-140,665
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
	surplus	70,100	60,603
Water Fund Capital Works	25	220,500	125,000
SEWERAGE SERVICES			
Sewerage Income	12	487,901	504,482
Sewerage Expenditure	26	495,722	509,505
SEWER OPERATING RESULT		-7,821	-5,023
Less: Capital Grants & Contributions			
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-7,821	-5,023
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
	surplus	2,179	73,977
Sewerage Fund Capital Works	26	50,000	55,000
CONSOLIDATED			
Consolidated income		15,545,429	22,245,692
Consolidated Expenditure		12,718,597	13,601,295
CONSOLIDATED OPERATING RESULT		2,826,832	8,644,397
Less: Capital Grants & Contributions		1,750,069	8,784,418
Less: Roads to Recovery Funding		909,947	0
CONSOLIDATED OPERATING RESULT excl CAPITAL		166,816	-140,021
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
		4,634,405	4,777,428
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
		7,386,841	13,265,046
	surplus	74,396	156,779
CONSOLIDATED CAPITAL WORKS		6,280,746	12,530,432

Function / GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2019-209 Budget
7360	<u>Unsealed Local Rural Roads</u>						
	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
	Unsealed Local Rural Roads Total						610,000
7540	Plant replacement	Plant & Equip	New	Council		1,415,675	1,415,675
7570	<u>Works Depot</u>						
	Install coded security gate	Other Assets	New	Council		22,500	22,500
	Works Depot Total						22,500
	Transport & Communication Capital Works Total						11,386,064
24	Economic Development						
TOTAL GENERAL FUND					9,778,316	2,572,116	12,350,432
20900	<u>WATER FUND</u>						
	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
	TOTAL WATER FUND				0	125,000	125,000
30900	<u>SEWER FUND</u>						
	Sewer relining	Sewer Network	Renewal	Sewer		55,000	55,000
	TOTAL SEWER FUND				0	55,000	55,000
GRAND TOTAL					9,778,316	2,752,116	12,530,432

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

New	2,995,546
Renewal	9,534,886
	12,530,432

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

PERFORMANCE RATIOS

DRAFT BUDGET 2019-2020 Forecast to June 2020

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%	0.05%	-17.93%	-1.00%	-1.04%
	Prior year	9.73%	-17.34%	-11.88%	7.45%
Own Source Operating Revenue Ratio					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%	36.20%	77.34%	98.41%	39.06%
	Prior year	58.16%	87.95%	46.31%	59.12%
Unrestricted Current Ratio					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5	3.96	29.58	na	4.28
	Prior year	6.48x	23.5x%	na	6.48
Debt Service Cover Ratio					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2	28.59	14.55	na	26.90
	Prior year	25.28	13.08	na	24.74
Rates, Annual Charges, Interest & Extra Charges Outstanding					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%	2.65%	8.42%	8.31%	3.53%
	Prior year	2.70%	10.32%	7.40%	3.43%
Cash Expense Cover					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3	10.55	5.14	31.96	10.84
	Prior year	9.58	5.52	19.64	9.65
Infrastructure Backlog Ratio					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	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
Administration				
Elected Members Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	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
			210,780	216,000
			-210,780	-216,000
Administration Revenue				
	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
			118,023	118,546
Mtc/Ops/Mgmt	3100			
operations and maintenance	Annual Leave	03100.0005.0300	370,000	395,000
	Sick Leave	03100.0005.0310	160,000	164,000
	Fringe Benefit Taxes	03100.0005.0315	30,000	25,000
	Long Service Leave	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 retrieval 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
			3,274,622	3,316,710
Capital Works	7220			
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000
			5,000	5,000
			-3,161,599	-3,203,164
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03100.0680.0740	15,000	72,720
			15,000	72,720
			-3,176,599	-3,275,884

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Human Resources				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	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	Operating Costs		85,000	83,500
	Other Employee Costs (PP&E)	03160.0065.0343	5,000	35,000
	Training Costs excluding wages	03160.0065.0350	53,000	79,445
			171,300	216,445
			-171,300	-216,445
Human Resources Total Working Plan				
Engineering & Works Support				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	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	Operating Costs		40,200	0
engineering office expenses	Operating Costs		46,000	15,557
engineering office expenses	Plant Hire Internal	03200.0148.0001	1,000	500
	Wages and Salaries	03200.0148.0003	40,000	10,000
	Materials and Stores (non contract)	03200.0148.0005	5,000	5,057
	Other Employee Costs	03200.0148.0343	2,000	0
	Phone and Communications	03200.0148.0640	4,300	1,000
	Insurance excl workers comp	03200.0148.0650	0	200
engineering customer service	Operating Costs		21,404	16,000
engineering governance	Operating Costs		5,200	6,000
			119,104	55,000
			-119,104	-55,000
Engineering & Works Support Total Working Plan				
Purchasing & Supply				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3210			
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	Operating Costs		96,000	98,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000
			100,000	102,000
			-100,000	-102,000
Purchasing & Supply Total Working Plan				
Works/Labour Overhead Recovery				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3590			
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	-189,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	-1,900,000
			-2,022,818	-2,089,000
			2,022,818	2,089,000
Works/Labour Overhead Recovery Total Working Plan				
Administration				
			118,023	118,546
			2,009,988	2,006,155
			5,000	5,000
			-1,896,965	-1,892,609
			-142,000	-116,280
			-1,754,965	-1,776,329
Public Order & Safety				
Animal Control				
Revenue				
	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
			2,525	2,550
Mtc/Ops/Mgmt	4040			
Animal Control	Operating Costs		48,900	61,500
	Phone and Communications	04040.0005.0640	800	500
			49,700	62,000
			-47,175	-59,450
Animal Control Total Working Plan				
Rural Fire Service				
Revenue				
	2070			
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	66,000	56,500
			66,000	56,500
Mtc/Ops/Mgmt	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
			174,345	146,900
			-108,345	-90,400
Rural Fire Service Total Working Plan				
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	04070.0680.0740	4,000	10,355

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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>	-112,345	-100,755
State Emergency Service Revenue	2080		0	0
Mtc/Ops/Mgmt	4080			
operations and maintenance	Donations and Contributions	04080.0005.0610	7,350	4,400
	Insurance excl workers comp	04080.0005.0650	750	1,190
			8,100	5,590
		<i>State Emergency Service Total Working Plan</i>	-8,100	-5,590
Emergency Services Support Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	4090			
Emergency Services Support	Operating Costs		3,500	2,750
			3,500	2,750
		<i>Emergency Services Support Total Working Plan</i>	-3,500	-2,750
Urban Fire Brigade Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	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>	-14,000	-14,150
		Public Order & Safety		
		Revenue	68,525	59,050
		Mtc/Ops/Mgmt	249,645	231,390
		Capital Works	0	0
		Total Working Plan	-181,120	-172,340
		Depreciation & Overheads / Internal Charges	4,000	10,355
		Total with Internal Items	-185,120	-182,695
		Health		
Health Administration & Inspection Revenue	2100			
other revenue	Inspections Fees	02100.0130.0088	2,500	2,500
			2,500	2,500
Mtc/Ops/Mgmt	4100			
health	Operating Costs		80,172	72,550
			80,172	72,550
		<i>Health Administration & Inspection Total Working Plan</i>	-77,672	-70,050
Immunisation Revenue	2110			
other revenue	Other Sundry Income	02110.0130.0220	360	0
			360	0
Mtc/Ops/Mgmt	4110			
Immunisation	Operating Costs		1,000	0
			1,000	0
		<i>Immunisation Total Working Plan</i>	-640	0
Other Health Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	4120			
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000
			5,000	5,000
		<i>Other Health Total Working Plan</i>	-5,000	-5,000
		Health		
		Revenue	2,860	2,500
		Mtc/Ops/Mgmt	86,172	77,550
		Capital Works	0	0
		Total Working Plan	-83,312	-75,050
		Depreciation & Overheads / Internal Charges	0	0
		Total with Internal Items	-83,312	-75,050
		Environment		
Noxious Plants, Insect & Vermin Control Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3220			
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	80,000	82,000
			80,000	82,000
		<i>Noxious Plants, Insect & Vermin Control Total Working Plan</i>	-80,000	-82,000
Stormwater Drainage Management Revenue	1400			
			0	0

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Mtc/Ops/Mgmt	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
			49,200	49,010
	Stormwater Drainage Management Total Working Plan		-49,200	-49,010
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03400.0680.0740	61,000	63,960
			61,000	63,960
	Stormwater Drainage Management with Internal Items		-110,200	-112,970
Domestic Waste Management				
Revenue	1410			
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-26,000
	Rates Interest Penalty	01410.0110.0034	1,080	1,100
	Domestic Waste Service User Charge	01410.0110.0100	403,305	482,164
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	14,500
			392,885	471,764
Mtc/Ops/Mgmt	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
			152,599	155,975
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03410.0680.0740	22,000	19,850
			22,000	19,850
	Domestic Waste Management Total Working Plan		218,286	295,939
Other Waste Management				
Revenue	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
Mtc/Ops/Mgmt	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
			521,986	777,496
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03420.0680.0740	4,100	61,630
			4,100	61,630
	Other Waste Management Total Working Plan		-213,946	-353,724

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Environment				
Revenue			705,025	957,166
Mtc/Ops/Mgmt			803,785	1,064,481
Capital Works			0	0
Total Working Plan			-98,760	-107,315
Depreciation & Overheads / Internal Charges			87,100	145,440
Total with Internal Items			-185,860	-252,755
Community Services & Education				
Youth Services				
Revenue				
	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
			1,650	3,300
Mtc/Ops/Mgmt				
	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
			24,500	25,000
Youth Services Total Working Plan			-22,850	-21,700
Preschool				
Revenue				
	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
			500,000	491,000
Mtc/Ops/Mgmt				
	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
			481,700	491,000
Preschool Total Working Plan			18,300	0
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03790.0680.0740	9,300	65,000
			9,300	65,000
Capital Works				
	7790			
Construct new preschool building	Materials and Stores (non contract)	07790.0720.0005	1,000,000	0
			1,000,000	0
Preschool with Internal Items			1,009,000	-65,000
Early Intervention Centre				
Revenue				
	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
			35,000	40,000
Mtc/Ops/Mgmt				
	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
			35,000	40,000

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Early Intervention Centre Total Working Plan			0	0
WALCHA COUNCIL COMMUNITY CARE				
WCCC Transport				
Revenue				
	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
			99,130	145,739
Mtc/Ops/Mgmt				
	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
			99,130	145,739
WCCC Transport Total Working Plan			0	-0
WCCC Social Support - Group				
Revenue				
	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
			64,544	71,100
Mtc/Ops/Mgmt				
	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
			64,545	71,100
WCCC Social Support - Group Total Working Plan			-1	-0
WCCC Social Support - Individual				
Revenue				
	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
			92,800	92,825
Mtc/Ops/Mgmt				
	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
			92,800	92,825
WCCC Social Support - Individual Total Working Plan			0	-0
NDIS				
Revenue				
	1815			
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	0
			20,000	0
Mtc/Ops/Mgmt				
	3815			
WCCC - Administration	Operating Costs		1,250	0
NDIS	Operating Costs		15,391	0
	Overheads	03815.1616.0980	3,358	0
			19,999	0
NDIS Total Working Plan			1	0
WCCC Operating Costs				
Revenue				
	not applicable			
Mtc/Ops/Mgmt				
	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

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Draft 2019-2020 Operational Plan Appendix 3: Draft Budget - Page 13			2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Sub Account	Activity Account	Account No.		
WCCC - Meetings - CC, Staff, WHS, Adviso	Operating Costs		1,000	950
WCCC - Policies, Procedures, Reports, etc	Operating Costs		1,400	1,400
			0	0
WCCC Operating Costs Total Working Plan			0	0
WCCC Administration & Overheads				
Revenue	<i>not applicable</i>			
Mtc/Ops/Mgmt	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
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03819.0680.0740	0	15,669
			0	15,669
WCCC Administration & Overheads Total Working Plan			0	0
Meals on Wheels				
Revenue	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
Mtc/Ops/Mgmt	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
Meals on Wheels Total Working Plan			0	-0
WALCHA COUNCIL COMMUNITY CARE				
	WCCC Revenue		316,219	353,564
	WCCC Mtc/Ops/Mgmt		316,219	353,564
	WCCC Operating Result		0	-0
Community Services & Education				
	Revenue		852,869	887,864
	Mtc/Ops/Mgmt		857,419	893,895
	Capital Works		1,000,000	0
	Total Working Plan		-1,004,550	-6,031
	Depreciation & Overheads / Internal Charges		9,300	80,669
	Total with Internal Items		-1,013,850	-86,700
Housing & Community Amenities				
Street Tree Maintenance				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	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
Street Tree Maintenance Total Working Plan			-47,500	-48,000
Streetscape Maintenance				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	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
Streetscape Maintenance Total Working Plan			-47,500	-40,000
Other Housing & Community Amenities				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	Not Applicable			
Capital Works	7320			
Streetcape Construction	Capital Costs		53,580	50,000
			53,580	50,000

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Other Housing & Community Amenities Total Working Plan			-53,580	-50,000
Public Amenities				
Revenue				
			0	0
Mtc/Ops/Mgmt	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
			58,475	64,435
Capital Works	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
			0	42,500
Public Amenities Total Working Plan			-58,475	-106,935
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03450.0680.0740	10,000	5,925
			10,000	5,925
Public Amenities with Internal items			-68,475	-112,860
Cemetery				
Revenue				
user fees & charges	1530			
	Cemetery fees	01530.0110.0119	35,000	35,000
			35,000	35,000
Mtc/Ops/Mgmt	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
			67,000	69,000
Cemetery Total Working Plan			-32,000	-34,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03530.0680.0740	1,000	835
			1,000	835
Cemetery with Internal Items			-33,000	-34,835
Council Housing				
Revenue				
user fees & charges	1850			
	Council Housing Rental Income	01850.0110.0120	12,896	12,896
			12,896	12,896
Mtc/Ops/Mgmt	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
			8,773	8,185
Council Housing Total Working Plan			4,123	4,711
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03850.0680.0740	2,600	17,795
			2,600	17,795
Council Housing with Internal items			1,523	-13,084
Town Planning				
Revenue				
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
Mtc/Ops/Mgmt	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
			105,843	94,350
Town Planning Total Working Plan			-78,948	-65,950
Housing & Community Amenities				
	Revenue		74,791	76,296
	Mtc/Ops/Mgmt		335,091	323,970
	Capital Works		53,580	92,500
	Total Working Plan		-313,880	-340,174
Depreciation & Overheads / Internal Charges				
	Total with Internal Items		-327,480	-364,729
Recreation & Culture				
Parks Reserves				
Revenue				
	1230		0	0
Mtc/Ops/Mgmt	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
			136,600	131,000

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Capital Works	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
			167,000	53,500
		Parks Reserves Total Working Plan	-303,600	-184,500
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03230.0680.0740	23,000	49,180
			23,000	49,180
		Parks Reserves with Internal Items	-326,600	-233,680
Other Sport Ground & Recreation Facilities				
Revenue	1240			
reimbursements	Reimbursements Other	01240.0125.0200	1,590	0
			1,590	0
Mtc/Ops/Mgmt	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
			100,582	100,000
Capital Works	7240			
Community Service Clubs Storage	Capital Costs		0	72,906
			0	72,906
		Other Sport Ground & Recreation Facilities Total Working Plan	-98,992	-172,906
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03240.0680.0740	14,000	32,090
			14,000	32,090
		Other Sport Ground & Recreation Facilities with Internal Items	-112,992	-204,996
Other Sport & Recreation				
Revenue	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
Mtc/Ops/Mgmt	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
			13,300	14,570
Capital Works	7250			
Walcha Community Gym	Capital Costs		0	626,859
			0	626,859
		Other Sport & Recreation Total Working Plan	-10,100	-638,139
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03250.0680.0740	8,000	21,595
			8,000	21,595
		Other Sport & Recreation with Internal Items	-18,100	-659,734
Libraries				
Revenue	1710			
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	26,175	25,000
other revenue	Reimbursements Other	01710.0130.0200	500	500
			26,675	25,500
Mtc/Ops/Mgmt	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
			150,920	159,475
		Libraries Total Working Plan	-124,245	-133,975
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03710.0680.0740	8,000	21,345
			8,000	21,345
		Libraries with Internal Items	-132,245	-155,320
Swimming Pool				
Revenue	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
Mtc/Ops/Mgmt	3720			
pool operations (excl kiosk)	Operating Costs		102,300	105,373
	Electricity Gas and Heating	03720.0180.0500	8,015	8,215

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Sub Account	Activity Account	Account No.		
	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	<i>Operating Costs</i>		9,910	10,200
			160,179	164,000
Capital Works	7720			
Swimming Pool upgrades	<i>Capital Costs</i>		0	103,603
			0	103,603
		Swimming Pool Total Working Plan	-122,179	-227,603
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03720.0680.0740	38,000	51,780
			38,000	51,780
		Swimming Pool with Internal Items	-160,179	-279,383
Halls & Community Centres				
Revenue	1740			
grants & subsidies recurrent	State Grants & Subsidies	01740.0115.0171	0	87,744
contributions	Contributions Received Other	01740.0140.0173	0	10,000
			0	97,744
Mtc/Ops/Mgmt	3740			
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	700	715
	Donations and Contributions	03740.0005.0610	4,000	4,000
Multi Purpose Centre Upgrade - Walcha Central 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
			4,700	102,459
		Halls & Community Centres Total Working Plan	-4,700	-4,715
Australia Day				
Revenue	1890			
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,500
contributions	Donations Received	01890.0140.0174	150	0
			1,750	1,500
Mtc/Ops/Mgmt	3890			
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000
			2,000	2,000
		Australia Day Total Working Plan	-250	-500
Regional Arts Development				
Revenue	1910			
			0	0
Mtc/Ops/Mgmt	3870			
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,377
			4,400	4,377
		Regional Arts Development Total Working Plan	-4,400	-4,377
Junior Sports Development				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3900			
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	5,000
			5,000	5,000
		Junior Sports Development Total Working Plan	-5,000	-5,000
Public Art - Open Air Gallery				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3910			
Public Art - Open Air Gallery	<i>Operating Costs</i>		3,528	3,480
	Insurance excl workers comp	03910.0005.0650	1,472	1,520
			5,000	5,000
Capital Works	7860			
Arts Symposium Sculptures	<i>Capital Costs</i>		5,000	10,000
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	10,000
			5,000	10,000
		Public Art - Open Air Gallery Total Working Plan	-10,000	-15,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03910.0680.0740	600	5,385
			600	5,385
		Public Art - Open Air Gallery with Internal Items	-10,600	-20,385
Other Cultural Services (Historical Society)				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	3915			
	Not Applicable			
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03915.0680.0740	1,450	1,515
			1,450	1,515
		Other Cultural Services (Historical Society) with Internal Items	-1,450	-1,515

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Recreation & Culture				
<u>Revenue</u>			71,215	168,034
<u>Mtc/Ops/Mgmt</u>			582,681	687,881
<u>Capital Works</u>			172,000	866,868
Total Working Plan			-683,466	-1,386,715
<u>Depreciation & Overheads / Internal Charges</u>			93,050	182,890
Total with Internal Items			-776,516	-1,569,605
Mining, Manufacturing & Construction				
Quarries & Pits				
<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
			26,000	26,300
Quarries & Pits Total Working Plan			-26,000	13,700
<u>Depreciation & Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03520.0680.0740	6,550	7,100
			6,550	7,100
Quarries & Pits with Internal Items			-32,550	6,600
Building Control				
<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
			7,500	6,500
<u>Mtc/Ops/Mgmt</u>				
Building Control	4020 Operating Costs		25,399	28,500
			25,399	28,500
Building Control Total Working Plan			-17,899	-22,000
Mining, Manufacturing & Construction				
<u>Revenue</u>			7,500	46,500
<u>Mtc/Ops/Mgmt</u>			51,399	54,800
<u>Capital Works</u>			0	0
Total Working Plan			-43,899	-8,300
<u>Depreciation & Overheads / Internal Charges</u>			6,550	7,100
Total with Internal Items			-50,449	-15,400
Transport & Communication				
Bridges Local Urban				
<u>Revenue</u>				
	Not Applicable			
<u>Mtc/Ops/Mgmt</u>				
loan repayments	3280 Interest Payments Bank Loans	03280.0945.0702	21,317	17,783
			21,317	17,783
Bridges Local Urban Total Working Plan			-21,317	-17,783
Bridges Local Rural Sealed				
<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
			14,400	14,000
<u>Capital Works</u>				
Timber Bridge Repairs	7270 Capital Costs		856,800	192,941
			856,800	192,941
Bridges Local Rural Sealed Total Working Plan			-871,200	-206,941
<u>Depreciation & Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03282.0680.0740	38,000	45,000
			-909,200	-251,941
Bridges Local Rural Sealed with Internal Items			-909,200	-251,941
Bridges Local Rural Unsealed				
<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
			36,000	40,000
<u>Capital Works</u>				
Timber Bridge Repairs	7284 Capital Costs		0	253,260
			0	253,260
Bridges Local Rural Unsealed Total Working Plan			-36,000	-293,260
<u>Depreciation & Overheads / Internal Charges</u>				
depreciation	Depreciation Expense	03284.0680.0740	92,000	97,000
			92,000	97,000
Bridges Local Rural Unsealed with Internal Items			-128,000	-390,260

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Bridges Regional Rural Sealed Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3286			
Bridges Regional Rural Sealed	Operating Costs		4,700	4,700
			4,700	4,700
Bridges Regional Rural Sealed Total Working Plan			-4,700	-4,700
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03286.0680.0740	37,000	57,000
			-41,700	-61,700
Bus Shelters Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3290			
Bus Shelters	Operating Costs		13,490	13,970
			13,490	13,970
Bus Shelters Total Working Plan			-13,490	-13,970
Footpaths & Bike Tracks Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3300			
Footpaths & Bike Tracks	Operating Costs		21,300	23,750
Asset Inspection	Operating Costs		5,100	4,500
			26,400	28,250
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03300.0680.0740	22,500	24,000
			22,500	24,000
Footpaths & Bike Tracks with Internal Items			-48,900	-52,250
Kerb & Gutter Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3310			
Kerb & Gutter	Operating Costs		10,000	8,000
			10,000	8,000
Kerb & Gutter Total Working Plan			-10,000	-8,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03310.0680.0740	38,200	40,000
			38,200	40,000
Kerb & Gutter with Internal Items			-48,200	-48,000
Urban Roads Local Revenue				
	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
Mtc/Ops/Mgmt	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
			146,000	150,000
Capital Works	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
			290,000	290,000
Urban Roads Local Total Working Plan			-271,399	-277,820
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03330.0680.0740	75,500	78,000
			75,500	78,000
Urban Roads Local with Internal Items			-346,899	-355,820
Regional Rural Sealed Roads Revenue				
	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
Mtc/Ops/Mgmt	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

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Rest Areas	Operating Costs		10,100	13,250
			300,000	350,000
Capital Works	7340			
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
			547,269	7,914,739
			-133,269	-7,494,739
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03340.0680.0740	465,000	570,000
			465,000	570,000
			-598,269	-8,064,739
Sealed Local Rural Roads				
Revenue	1350			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	667,167	423,898
			667,167	423,898
Mtc/Ops/Mgmt	3350			
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
			255,500	261,000
Capital Works	7350			
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
			667,167	596,949
			-255,500	-434,051
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03350.0680.0740	320,000	455,000
			320,000	455,000
			-575,500	-889,051
Unsealed Local Rural Roads				
Revenue	1360			
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	500,000	0
			500,000	0
Mtc/Ops/Mgmt	3360			
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
			825,000	845,000
Capital Works	7360			
Gravel Resheeting	Capital Costs		580,000	480,000
Culvert Renewals	Capital Costs		115,000	115,000
Dust Suppression	Capital Costs		15,000	15,000
			710,000	610,000
			-1,035,000	-1,455,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03360.0680.0740	460,000	460,000
			460,000	460,000
			-1,495,000	-1,915,000

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
State Roads				
Revenue	1370			
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	511,000	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,762,950	1,725,000
			2,273,950	2,225,000
Mtc/Ops/Mgmt	3370			
State Roads	Operating Costs		2,275,150	2,225,000
			2,273,950	2,225,000
Capital Works	7370			
Other Road Expenditure - Apsley Falls Entrance	Capital Costs		0	90,000
			0	90,000
		State Roads Total Working Plan	0	-90,000
Road Safety				
Revenue	1380			
			0	0
Mtc/Ops/Mgmt	3380			
Road Safety	Operating Costs		25,500	30,200
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	0	1,000
			25,500	31,200
		Road Safety Total Working Plan	-25,500	-31,200
RTA Inspection Bay (Depot)				
Revenue	1385			
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	3,800
			3,600	3,800
Mtc/Ops/Mgmt	not applicable			
			0	0
		RTA Inspection Bay (Depot) Total Working Plan	3,600	3,800
Other Transport				
Revenue				
Mtc/Ops/Mgmt	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
			4,500	4,500
		Other Transport Total Working Plan	-4,500	-4,500
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03385.0680.0740	37,500	81,000
			37,500	81,000
		Other Transport with Internal Items	-42,000	-85,500
Street Lighting				
Revenue	1390			
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000
			10,000	10,000
Mtc/Ops/Mgmt	3390			
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
			44,000	44,000
		Street Lighting Total Working Plan	-34,000	-34,000
Aerodrome				
Revenue	1510			
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,662	5,800
			5,662	5,800
Mtc/Ops/Mgmt	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
			15,300	16,000
		Aerodrome Total Working Plan	-9,638	-10,200
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03510.0680.0740	1,200	2,000
			1,200	2,000
		Aerodrome with Internal Items	-10,838	-12,200
Minor Plant Purchases				
Revenue	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
Mtc/Ops/Mgmt	3540			
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,500	22,000
			21,500	22,000
Capital Works	7540			
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,583,430	1,415,675
			1,583,430	1,415,675
		Minor Plant Purchases Total Working Plan	-1,523,930	-1,429,391

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Works Depot				
Revenue				
Other Income	1570 Sundry Sales	01570.0130.0233	0	0
			0	0
Mtc/Ops/Mgmt				
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	Operating Costs		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	Operating Costs		16,100	21,785
			86,940	93,600
Capital Works				
Depot - Capital Improvements	7570 Capital Costs		125,000	22,500
			125,000	22,500
Works Depot Total Working Plan			-211,940	-116,100
Transport & Communication				
Revenue			4,419,980	3,608,962
Mtc/Ops/Mgmt			4,124,497	4,169,003
Capital Works			4,779,666	11,386,064
Total Working Plan			-4,484,183	-11,946,105
Depreciation & Overheads / Internal Charges			1,586,900	1,909,000
Total with Internal Items			-6,071,083	-13,855,105
Economic Affairs				
Private Works				
Revenue				
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
Mtc/Ops/Mgmt				
Private Works	3600 Operating Costs		200,000	200,000
	Electricity Gas and Heating	03600.0005.0500	800	0
	Insurance excl workers comp	03600.0005.0650	4,328	3,750
			205,128	203,750
Private Works Total Working Plan			49,872	51,400
Concrete Batching Plant				
Revenue				
	1650		0	0
Mtc/Ops/Mgmt				
Concrete Batching Plant	3650 Operating Costs		2,000	2,050
	Electricity Gas and Heating	03650.0005.0500	800	820
			2,800	2,870
Concrete Batching Plant Total Working Plan			-2,800	-2,870
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03650.0680.0740	2,000	1,800
			2,000	1,800
Concrete Batching Plant with Internal Items			-4,800	-4,670
Tourism Operation				
Revenue				
	1920		0	0
Mtc/Ops/Mgmt				
Tourism Operation	3920 Operating Costs		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	Operating Costs		8,400	7,230
	Electricity Gas and Heating	03920.0191.0500	2,200	2,200
			113,787	115,267
Tourism Operation Total Working Plan			-113,787	-115,267
Tourism Development				
Revenue				
other revenue	1930 Other Sundry Income	01930.0130.0220	4,200	4,400
contributions	Donations Received	01930.0140.0174	1,550	1,550
			5,750	5,950
Mtc/Ops/Mgmt				
mountain bike challenge	3930 Operating Costs		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	Operating Costs		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	Operating Costs		511	500
			49,312	50,000
Tourism Development Total Working Plan			-47,762	-48,450

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Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
General Purpose Revenues				
Rates Revenue				
Revenue	1110			
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	465,142
	Rates - Business	01110.0100.0011	114,084	116,859
	Rates - Rural	01110.0100.0012	2,833,046	2,903,435
	Rates - Mining	01110.0100.0013	1,555	0
	Pensioner Concession Rates & Annual 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
			3,397,220	3,478,126
General Purpose Revenue				
Revenue	1130			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,229,090	1,367,064
interest & investment income	Interest Received Banks & Other	01130.0120.0190	127,600	160,000
			1,356,690	1,527,064
Roads Maintenance				
Revenue	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	920,000	956,770
			920,000	956,770
			5,673,910	5,961,960
Internal Plant				
Plant				
Revenue	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	1,406,246
			1,307,256	1,406,246
Mtc/Ops/Mgmt				
Revenue	3550			
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	285,000	344,351
	Fuel Rebate Recovery	03550.0200.0655	-25,933	-50,000
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	34,000	50,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	85,000	87,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	25,000
	Wages and Salaries	03550.0250.0003	206,599	220,000
	Materials and Stores (non contract)	03550.0250.0005	259,890	270,000
workshop operations	Operating Costs		27,000	26,500
	Phone and Communications	03550.0255.0640	200	250
	Insurance excl workers comp	03550.0255.0650	1,000	645
plant administration	Operating Costs		32,000	42,500
			935,756	1,016,246
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03550.0680.0740	367,000	390,000
			367,000	390,000
		Total Expenses	1,302,756	1,406,246
	Mtc/Ops/Mgmt	Plant with Internal It	-4,500	-0
GENERAL FUND SUMMARY				
Materials and Stores (non contract)				
	Revenue		14,024,737	20,956,621
	Mtc/Ops/Mgmt		9,132,303	9,521,527
	Depreciation & Overheads / Internal Charges		2,036,700	2,645,009
	Expenditure		11,169,003	12,166,536
	Operating Result		2,855,734	8,790,085
	Capital Works		6,010,246	12,350,432
	Total Working Plan		-3,154,512	-3,560,347

WALCHA COUNCIL - SEWERAGE SERVICES				
DRAFT BUDGET 2019-2020				
Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Sewerage			
Revenue				
		<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
			487,901	504,482.00
Expenses				
Administration/Overheads				
		<i>30000</i>		
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	69,000.00
			67,000	69,000.00
Engineering & Supervision				
		<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
	Total Engineering & Supervision		163,022	76,400.00
Mains Operations				
		<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
	Total Mains Operations		18,200	19,050.00
Mains Maintenance				
		<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
	Total Mains Maintenance		15,060	12,500.00
depreciation	Depreciation Expense	30101.0680.0740	60,000	134,000.00
Pumping Station Operations				
		<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
	Total Pumping Station Operations		23,867	21,680.00
Pumping Station Maintenance				
		<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
	Total Pumping Station Maintenance		15,643	14,800.00
Treatment Operations				
		<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
	Total Treatment Operations		119,430	137,375.00
Treatment Maintenance				
		<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
	Total Treatment Maintenance		13,500	13,500.00
Sewer Other Operation Expenses				
		<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
	Total Sewer Other Operation Expenses		0	11,200
Capital Works				
		<i>30900</i>		
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	55,000
			50,000	55,000

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

WALCHA COUNCIL - WATER SERVICES				
DRAFT BUDGET 2019-2020				
Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
	Water			
Walcha Water Supply				
Revenue				
		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
			1,032,791	784,589.00
Expenses				
Administraton/Overheads				
		20000		
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	70,000.00
			90,000	70,000.00
Engineering & Supervision				
		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
			317,500	100,511.00
Off Creek Storage Operations				
		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
			12,550	12,250.00
Off Creek Storage Maintenance				
		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
			4,500	4,000.00
Water Mains Operations				
		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
			11,000	11,000.00
Water Mains Maintenance				
		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
			35,500	37,500.00
depreciation	Depreciation Expense	20201.0680.0740	320,000	335,000.00
Water Reservoirs Operations				
		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
			2,650	1,600.00
Water Reservoirs Maintenance				
		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
			8,750	8,300.00
Pumping Station Operations				
		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
			74,600	95,260.00
Pumping Station Maintenance				
		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
			21,472	11,660.00

WALCHA COUNCIL - WATER SERVICES				
DRAFT BUDGET 2019-2020				
Sub Account	Activity Account	Account No.	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET
Water Treatment Operations				
operations and maintenance	Plant Hire Internal	20500		
	Wages and Salaries	20500.0005.0001	3,999	5,000.00
	Materials and Stores (non contract)	20500.0005.0003	50,000	55,000.00
	Electricity Gas and Heating	20500.0005.0005	12,300	41,700.00
	Phone and Communications	20500.0005.0500	11,100	11,380.00
	Insurance excl workers comp	20500.0005.0640	4,900	5,000.00
	Chemical Costs - Treatment	20500.0005.0650	22,560	35,000.00
	Council Water & Sewer	20500.0005.0685	20,000	25,000.00
	Council Rates and Charges	20500.0005.0995	475	475.00
	Interest on loan	20500.0005.0999	6,055	6,280.00
		20500.0945.0702	4,961	4,038.00
			136,350	188,873.00
Water Treatment Maintenance				
operations and maintenance	Plant Hire Internal	20502		
	Wages and Salaries	20502.0005.0001	1,000	1,050.00
	Materials and Stores (non contract)	20502.0005.0003	8,000	12,000.00
		20502.0005.0005	10,000	10,250.00
	Total Water Treatment Maintenance		19,000	23,300.00
Water Other Operation Expenses				
Private Works	Plant Hire Internal	20600		
	Wages and Salaries	20600.1564.0001	0	1,300.00
	Materials and Stores (non contract)	20600.1564.0003	0	7,200.00
		20600.1564.0005	0	17,500.00
	Total Water Other Operation Expenses		0	26,000.00
Capital Works				
WTP Electrical Works	Plant Hire Internal	20900		
- WO	Wages and Salaries	20900.3539.0001	0	
	Materials and Stores (non contract)	20900.3539.0003	0	
		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	
	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
	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
	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	
	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
	Materials and Stores (non contract)	20900.7014.0005	0	15,000.00
			220,500	125,000.00
WATER FUND				
	Revenue		1,032,791	784,589.00
	Mtc/Ops/Mgmt		643,872	520,254.00
	Depreciation & Overheads / Internal Charges		410,000	405,000.00
	Expenditure		1,053,872	925,254.00
	Operating Result		-21,081	-140,665.00
	Operating Result excl Capital Grants		-21,081	-140,665.00
	Capital Works		220,500	125,000.00
	Total Working Plan		-241,581	-265,665.00