

#### WALCHA COUNCIL

# DRAFT BUDGET 2017 – 2018

**MARCH 2017** 

### **WALCHA COUNCIL - FUNCTION SUMMARY**

## 2017-2018 DRAFT BUDGET by Function

FUNCTION		Original Budget 2016-17	Proposed budget 2017-18
GENERAL FUND			
INCOME		40= 404	400.055
Administration	1	105,404	109,655
Public Order & Safety	2	1,300	1,305
Health	3	5,350	5,360
Environment	4	602,088	642,561
Community Services & Education	5	820,410	828,391
Housing & Community Amenities	6	57,128	58,103
Recreation & Culture	7	62,266	82,413
Mining, Manufacturing and Construction	8	8,976	9,110
		•	
Transport & Communication	9	5,056,592	3,861,446
Economic Affairs	10	250,270	254,172
Capital Grants & Contributions	13	1,104,017	133,269
General Purpose Revenues	14	5,359,513	5,508,722
General Fund Income		13,433,313	11,494,507
			, ,
EXPENDITURE			
Administration	15	1,688,419	1,802,166
Public Order & Safety	16	133,563	169,514
		· ·	·
Health	17	84,654	
Environment	18	792,864	810,810
Community Services & Education	19	830,252	847,806
Housing & Community Amenities	20	309,739	337,521
Recreation & Culture	21	664,146	656,368
Mining, Manufacturing and Construction	22	24,440	24,883
Transport & Communication	23	6,063,006	5,556,356
Economic Affairs	24	394,201	390,090
General Fund Expenditure		10,985,284	10,680,814
•		•	, ,
GENERAL FUND OPERATING RESULT		2,448,029	813,693
Less: Capital Grants & Contributions		1,104,017	133,269
Less: Additional Roads to Recovery		1,343,467	407,220
GENERAL FUND OPERATING RESULT		, ,	,
excl CAPITAL & R2R		545	273,204
Add Dook Value of Assets Cala		40E 404	074 500
Add: Book Value of Assets Sold	7.40	105,124	271,538
Add: Provision for Depreciation	740	2,322,087	2,061,940
Add: Loan Repayments (Water Fund)			7,916
Add: Decrease Restricted Assets		442,500	756,198
	ļ	2,869,711	3,097,592
Less: Purchase of Fixed Assets		4,841,704	3,479,907
Less: Expenditure on Loans		67,000	79,643
Less: Increase Restricted Assets		410,000	350,000
		5,318,704	3,909,550
	surplus	-963	1,735
			'

FUNCTION		Original Budget 2016-17	Proposed budget 2017-18
CAPITAL WORKS			
Administration	15	5,000	5,000
Environment	18	247,360	-
Housing & Community Amenities	20	65,000	85,000
Recreation & Culture	21	95,000	70,000
Transport & Communication	23	4,409,344	3,319,907
Economic Affairs	24	20,000	2 470 007
General Fund Capital Works		4,841,704	3,479,907
ATED CEDVICES			
ATER SERVICES			
Water Income	11	691,173	897,682
Water Expenditure	25	690,829	860,045
WATER OPERATING RESULT	_	344	37,637
Less: Capital Grants & Contributions  WATER SERVICES OPERATING RESULT		0	
excl CAPITAL GRANTS		344	37,637
Add: Provinion for Depresiation		200 592	220,000
Add: Provision for Depreciation		209,582	220,000
		209,582	220,000
Less: Purchase of Fixed Assets		165,000	110,000
Less: Expenditure on Loans (GF)		100,000	7,916
Edda: Expanditare on Edding (O.)		165,000	117,916
	surplus	44,926	139,721
		,	
Water Fund Capital Works	25	165,000	110,000
EWERAGE SERVICES			
	10	1 105 251	750 100
Sewerage Income Sewerage Expenditure	12 26	1,105,354 453,650	758,198 437,420
Sewerage Experiolitie  SEWER OPERATING RESULT	20	651,704	320,778
Less: Capital Grants & Contributions		650,000	300,000
SEWERAGE SERVICES OPERATING		333,333	000,000
RESULT excl CAPITAL GRANTS		1,704	20,778
Add: Book Value of Assets Sold			0
Add: Provision for Depreciation		75,000	76,000
		75,000	76,000
		, -	
Less: Purchase of Fixed Assets		1,375,000	650,000
		1,375,000	650,000
	deficit	-648,296	-253,222
Sewerage Fund Capital Works	26	1,375,000	650,000

	FUNCTION		Original Budget 2016-17	Proposed budget 2017-18
CONSOL	IDATED			
	Consolidated Income Consolidated Expenditure		15,229,840 12,129,763	13,150,387 11,978,279
	CONSOLIDATED OPERATING RESULT		3,100,077	1,172,108
	Less: Capital Grants & Contributions Less: Roads to Recovery Funding		1,754,017 1,343,467	433,269 407,220
	CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R		2,593	331,619
	Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Loan Repayments		105,124 2,606,669 0	271,538 2,357,940 7,916
	Add: Decrease Restricted Assets		442,500 3,154,294	756,198 3,393,592
	Less: Purchase of Fixed Assets Less: Expenditure on Loans Less: Increase Restricted Assets		6,381,704 67,000 410,000	4,239,907 79,643 350,000
	. ا	sic:4	6,858,704	4,669,550
	αe	eficit	-604,333	-103,850
	CONSOLIDATED CAPITAL WORKS		6,381,704	4,239,907

#### WALCHA COUNCIL - INCOME STATEMENT

#### **2017-2018 DRAFT BUDGET**

		2	2016-17 ORIGIN	IAL BUDGET		Proposed budget 2017-18			
		Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations									
Rates & Annual Charges	3a	4,096,603	3,493,181	243,768	359,654	4,173,223	3,553,003	259,157	361,063
User Charges & Fees	3b	4,025,151	3,500,022	438,429	86,700	3,800,892	3,183,667	529,225	88,000
Interest & Revenue	3c	115,000	115,000	0	0	124,854	124,854	0	0
Other Revenues	3d	44,995	44,995	0	0	52,472	52,472	0	0
Grants & Contributions, Operating	3e,f	5,139,074	5,121,098	8,976	9,000	4,493,677	4,375,242	109,300	9,135
Grants & Contributions, Capital	3e,fc	1,754,017	1,104,017	0	650,000	433,269	133,269	0	300,000
			0	0	0	0	0	0	0
Net gains from disposal of assets	5	55,000	55,000	0	0	72,000	72,000	0	0
Total Income from Continuing Operations		15,229,840	13,433,313	691,173	1,105,354	13,150,387	11,494,507	897,682	758,198
Expenses from Continuing Operations									
Employee Benefits & Oncosts	4a	5,584,461	5,091,761	226,300	266,400	4,868,749	4,334,034	242,065	292,650
Borrowing Costs	4b	33,062	33,062	0	0	34,811	29,957	4,854	0
Materials & Contracts	4c	9,288,204	7,493,431	327,773	1,467,000	7,853,570	6,749,133	408,587	695,850
Depreciation & Impairment	4d	2,606,669	2,322,087	209,582	75,000	2,357,940	2,061,940	220,000	76,000
Other Expenses	4e	999,071	886,647	92,174	20,250	1,103,116	985,657	94,539	22,920
Total Income from Continuing Operations		18,511,467	15,826,988	855,829	1,828,650	16,218,186	14,160,721	970,045	1,087,420
Net Operating Result from Continuing Operations		-3,281,627	-2,393,675	-164,656	-723,296	-3,067,799	-2,666,214	-72,363	-329,222
Net Operating Result before Grants & Contributions for Capital Purposes		-5,035,644	-3,497,692	-164,656	-1,373,296	-3,501,068	-2,799,483	-72,363	-629,222

7-Mar-17

#### **PERFORMANCE RATIOS**

### 2017-2018 DRAFT BUDGET Forecast to June 2018

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
Operating Revenue (excl capital					
grants) - operating expenses	Min >0%				
Operating Revenue (excl capital	2016	16.67%	-34.17%	10.91%	14.34%
grants)					
Own Source Operating Revenue Ratio					
Total Operating Revenue (excl all					
grants & contributions)	Min >60%	60.78%	87.82%	59.23%	62.53%
Total operating revenue	2016	63.70%	77.07%	97.95%	65.30%
Unrestricted Current Ratio					
Current assets - external					
restrictions	Min >1.5	2.66	na	na	2.66
Current liabilities - specific	2016	4.59	na	na	4.59
purpose liabilities					
Debt Service Cover Ratio					
Operating result before capital					
(excl interest & depreciation)	Min >2	29.04	20.56	na	28.08
Principal repayments + borrowing	2016	36.56	na	na	37.48
costs					
Rates, Annual Charges, Interest & Extra					
Charges Outstanding					
Rates, annual & extra charges					
outstanding (debtors)	Max <10%	2.47%	7.82%	6.72%	3.25%
Rates, annual & extra charges	2016	2.55%	10.00%	7.12%	3.25%
collectible					
Cash Expense Cover					
Current cash & cash equivalents					
+ term deposits	Min >3	4.75	4.29	42.10	6.12
Payments from cashflow of	2016	6.26	4.32	47.11	7.24
operating & financing activites					
Infrastructure Backlog Ratio					
Estimated costs to bring assets to					
satisfactory condition	Min <2%	3.31%	0.11%	1.79%	3.17%
WDV of infrastructure, building,	2016	8.71%	0.82%	17.55%	8.28%
other structures					

#### WALCHA COUNCIL - CAPITAL WORKS BUDGET

Administration Capital Works   Now   Council   Funding   Dudget			New /		Grant		2017/18 proposed
				Source of Funding			
Sereetiscape - Derty Street West   New   Council   45,000   45,000   40,0	7220		New	Council		5,000	5,000
Council   Churchill Street House improvements   New   Council   40,000   40,000   40,000   40,000   7,500   15,000   1							
Recreation & Culture Capital Works   Install new crossing at Circocolie Bridge, Levee Bank   New   Council   S0500   7,500   7,500   15,000   15,			-				45,000
Install new crossing at Crocordie Bridge, Levee Bank   New   Council 5050   7,500   5,000   15,000	7320	Churchiii Street House improvements	inew	Council		40,000	40,000
Install new crossing at Crocordie Bridge, Levee Bank   New   Council 5050   7,500   5,000   15,000		Recreation & Culture Capital Works					
April			New	Council		35,000	35,000
Public Art   Recreation & Culture Capital Works Total	7240						
Transport & Communication Capital Works   Transport & Communication Ca	7000				7,500		
Transport & Communication Capital Works   AM 5124 - Harford Rand   Renewal   R2R   364,440   364,440   364,447   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,440   364,444   364,440   364,444   364,440   364,444   364,440   364,440   364,444   364,440   3	7860		New	Council		5,000	
Main							70,000
AM 5124 - Hartorte Road							
Heavy Patching   Reseals   Renewal   Reseals   Renewal   Reseals   Renewal   Reseals   Renewal   Reseals   Renewal   Renewal	0 .	<del></del>	Renewal	R2R	364,440		364,440
Reseals   Footpath Renewal - various town streets   Footpath Renewal   Footpath Renewal - various town streets   Footpath Renewal   Footpath Ren	7330						
Footpath Renewal - various town streets   Renewal   Council   Co							75,000
Kerb & Gutter Extensions   Graver Resheeting - Woodbrook Town Streets   Urban Roads Local Total   Renewal   TBW - Three Mile Creek Seg 4480   Renewal   Reseals - TBW seg 4610   Reseals - TBW seg 4620   Renewal   Renewal   Reseals - TBW seg 4620   Renewal   Reseals - TBW seg 4620   Renewal   Reseals - TBW seg 4620   Renewal   Renewal   Reseals - TBW seg 4500   Reseals - TBW seg 4500   Renewal   Renewal					75,000		
Grave Resheeling - Woolbrook Town Streets   Urban Roads Local Total   English Responsibility						,	
Table   Tabl			-				
TBW - Three Mile Creek Seg 4480   Renewal Respert \$133.269   322,269   Reseals - TBW seg 4610   Renewal Reseals - TBW seg 4620   Renewal Reseals - TBW seg 4620   Renewal Reseals - TBW seg 4620   Renewal Reseals - TBW seg 4510   Renewal Reseals - TBW seg 4500   Renewal		<u> </u>	rtonowai	Courion		0,000	265,000
Reseals - TBW seg 4610	7340						·
Reseals - TBW seg 4610   Renewal Renewal Reseals - TBW seg 4620   Renewal Renewal Reseals - TBW seg 4620   Renewal Reseals - TBW seg 4510   Renewal Renewal Reseals - TBW seg 4510   Renewal Renewal Renewal Renewal Renewal Reseal Planting - TBW seg 4500   Renewal Renewal Renewal Renewal Reseal - Campfire Rd, seg 10   Reseal - Aberbaldie Rd, seg 120   Reseal - Kangaroo Flat Rd, seg 90   Renewal Renewal Renewal Reseal - Kangaroo Flat Rd, seg 10   Reseal - Kangaroo Flat Rd, seg 10   Reseal - Kangaroo Flat Rd, seg 10   Renewal Renew		TBW - Three Mile Creek Seg 4480	Renewal		322,269		322,269
Reseals - TBW seg 4510			_				
Reseals - TBW seg 4510					· ·		
Heavy Patching - TBW seg 4500   Renewal   Block Grant   12,500   12,500   17,501							
Heavy Patching - TBW seg 4500   Renewal Rene							
Heavy Patching - TBW seq 4370   Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Responsible TBW minor patches Regional Sealed Roads Total Reseal - Campfire Rd, seg 10   Reseal - Campfire Rd, seg 10   Reseal - Anagraco Flat Rd, seg 10   Renewal							
Heavy Patching - TBW minor patches   Regional Sealed Roads Total   Reseal - Campfire Rd, seg 10   Reseal - Campfire Rd, seg 10   Reseal - Aberbaldie Rd, seg 120   Renewal RazR   S6,000   S6,000   S6,000   Reseal - Kangaroo Flat Rd, seg 100   Reseal - Kangaroo Flat Rd, seg 100   Reseal - Kangaroo Flat Rd, seg 100   Renewal RazR   21,000   21,000   S6,000   Reseal - Kangaroo Flat Rd, seg 100   Renewal RazR   S6,000   S6,000   S6,000   S6,000   Reseal - Kangaroo Flat Rd, seg 100   Renewal RazR   S6,000							21,450
T350   Sealed Local Rural Roads   Renewal Reseal - Aberbaldie Rd, seg 10   Reseal - Aberbaldie Rd, seg 10   Reseal - Kangaroo Flat Rd, seg 10   Renewal Reseal - Kangaroo Flat Rd, seg 100   Renewal Reseal - Kangaroo Flat Rd, seg 100   Renewal Raseal - Kangaroo Flat Raseal - Kangaroo Flat Rd, seg 100   Renewal Raseal - Kangaroo Flat Raseal - Kangaroo			Renewal				33,550
Reseal - Campfire Rd, seg 10   Renewal   R2R   8,000   56,000   650,000   Reseal - Aberbaldie Rd, seg 120   Renewal   R2R   50,000   51,000   Reseal - Kangaroor Flat Rd, seg 90   Renewal   R2R   15,000   15,000   15,000   Reseal - Kangaroor Flat Rd, seg 100   Renewal   R2R   15,000   15,000   Renewal   R2R   17,850   17,855   R2R   R2R   R2R   17,850   17,855   R2R   R2R   17,850   17,855   R2R   R2R   125,000							547,269
Reseal - Aberbaldie Rd, seg 120   Renewal   R2R   21,000   21,000   21,000   15,00	7350			D.O.D.	0.000		0.000
Reseal - Kangaroo Flat Rd, seg 90   Renewal R2R   21,000   Reseal - Kangaroo Flat Rd, seg 100   Renewal Heavy Patching - Moona Plains Rd, seg 20   Renewal Heavy Patching - Winterbourne Rd, seg 10   Renewal Heavy Patching - Mona Plains Rd, seg 10   Renewal Heavy Patching - minor patches   Renewal R2R   34,650   34,655   34,655   34,655   Rehab - Upper Yarrowitch River Road, seg 10 (in place of Aberbaldie Road)   Renewal K2R   34,650   34,655							
Reseal - Kangaroo Flat Rd, seg 100							
Heavy Patching - Moona Plains Rd, seg 10   Renewal Renewal Renewal Reverse Platching - Winterbourne Rd, seg 10   Renewal Renewal Reverse Platching - Minor patches Rehab - Upper Yarrowitch River Road, seg 10 (in place of Aberbadile Road)   Sealed Local Rural Roads Total   Renewal Roads Road Road Road Roads Road Road Road Road Road Road Road Road							15,000
Heavy Patching - Winterbourne Rd, seg 10   Renewal Revenued Reve							17,850
Rehab - Upper Yarrowitch River Road, seg 10 (in place of Aberbaldie Road)   Sealed Local Rural Roads Total			Renewal				22,500
Aberbaldie Road    Total Rural Roads   Sealed Local Rural Roads Total							34,650
Total General Fund   Sealed Local Rural Roads Total   Sealed Local Rural Renewal Rene			Renewal	R2R	125,000		125,000
Total Sewer Fund   Total Sewer							300 000
Gravel Resheeting (reduced from \$580,000)   Dust Suppression   Culvert Renewals   Council   Council   Council   25,000	7360						000,000
Culvert Renewals			Renewal	Council		565,000	565,000
Total general Fund   Fundament   Fundament   Fundament   Fundament   Fundament   Fundament   Fundament   Fundament   Fundamentary   Fundame			-				25,000
Total General Fund   Plant replacement   New   Council   1,115,698   1,115,6			Renewal	Council		15,000	15,000
Total water Fund   Water Mains Renewals   Water Mains Renewals   Sewer relining   Sewer relining   Sewer relining   Sewer relining   Total sewer Fund   Sewer relining   Total sewer Fund   Sewer relining   Total sewer Fund   Sewer relining   Sewer relining   Total sewer Fund   Sewer relining   Total sewer Fund   Total sewer Fund   Sewer relining   Total sewer Fund   Tota		Unsealed Local Rural Roads Total					605,000
Instal bunding - diesel bowser   New   Council   37,500   37,500   1,500   1,500   1,500   1,500   1,500   1,000   1	7540	Plant replacement	New	Council		1,115,698	1,115,698
Instal supplementary 5000L emulsion tank   Instal Cement retaining wall (workshop   Works Depot Total   Works Depot Total   Transport & Communication Capital Works Total	7570					<b></b> = -	<b></b> = -
Instal Cement retaining wall (workshop Works Depot Total			_				37,500
Transport & Communication Capital Works Total   122,500   3,319,900   TOTAL GENERAL FUND   1,376,709   2,103,198   3,479,900   2,000   10,000   1							
Transport & Communication Capital Works Total			inew	Council		30,000	
TOTAL GENERAL FUND		•					
20900   WATER FUND   Water Meter Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water   10,000   100,000					1.070 ==		
Water Meter Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water   10,000   100,000		TOTAL GENERAL FUND			1,376,709	2,103,198	3,479,907
Water Meter Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water Mains Renewals   Water   10,000   100,000	20900	WATER FUND					
Water Mains Renewals	_5550		Renewal	Water		10.000	10,000
TOTAL WATER FUND   0   110,000   110,000							100,000
STP upgrade   Renewal   Renewal   Renewal   Sewer relining   TOTAL SEWER FUND   Sewer   Sewer   Sound   Sewer   Sound   Sewer   Sound   Soun					0		
STP upgrade   Renewal   Renewal   Renewal   Sewer relining   TOTAL SEWER FUND   Sewer   Sewer   Sound   Sewer   Sound   Sewer   Sound   Soun	20000	SEWED ELIND					
Sewer relining   Renewal   Sewer   50,000   50,000	30900		Renewal	Country Towns 50/50	300,000	300 000	600,000
TOTAL SEWER FUND 300,000 350,000 650,000					300,000		,
			. Conovai	201101	300.000		
GRAND TOTAL 1,676,709 2,563,198 4,239,90							
		GRAND TOTAL			1,676,709	2,563,198	4,239,907

 GF
 1,376,709
 2,103,198
 3,479,907

 WF
 0
 110,000
 110,000

 SF
 300,000
 350,000
 650,000

 TOTAL
 1,676,709
 2,563,198
 4,239,907

R2R
Block Grant
Repair Grant
Grant application
Country Towns 50/50

R2R
814,440 grant - transport
414,000 grant - transport
133,269 capital grant - roads
15,000
300,000 capital grant - sewer
1,676,709

# WALCHA COUNCIL GENERAL FUND FUNCTION DETAIL

Sub Account	Activity Account	Account No.	Original Budget	Proposed
Can Account		SSGUIR NO.	2016-17	budget 2017-
Elected Members	<u>Administration</u>			
Revenue				
	Not Applicable		<b>[</b>	
Mtc/Ops/Mgmt operations and maintenance	3020 Training & Conference Costs	03020.0005.0350	10,000	10,0
operations and maintenative	Mayoral Allowance	03020.0005.0350	10,000 19,890	10,0 20,3
	Councillors Expenses	03020.0005.0605	14,786	15,0
	Memberships & Contributions	03020.0005.0610	27,000	30,5
	Councillor Fees and Allowances	03020.0005.0620	83,640	81,2
shires association subscription	Phone and Communications  Materials and Stores (non contract)	03020.0005.0640 03020.0055.0005	4,080 17,004	3,0 20,0
55 นออออเนเอก อนมออกษุแบบ		55525.0000.0000	17,004 176,400	20,0 <b>180,</b> 0
Administration	Elected Mem	bers Total Working Plan	-176,400	-180,0
Administration Revenue	1120			
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,000	6,1
user fees & charges	Service NSW - service fee	01120.0110.0121	68,184	70,1
grants & subsidies recurrent	State Grants & Subsidies	01120.0115.0171	2,500	
reimbursements other revenue	Reimbursements Other Reimbursements Other	01120.0125.0200 01120.0130.0200	11,730 2,550	11,9
	Other Sundry Income	01120.0130.0200	3,000	3,7
	Staff FBT Contributions	01120.0130.0235	11,440	17,
Missions / Missions	2400	Ì	105,404	109,6
Mtc/Ops/Mgmt operations and maintenance	3100 Annual Leave	03100.0005.0300	334,000	348,0
Sporanono ana mannenalide	Sick Leave	03100.0005.0300	153,000	348,0 153,0
	Fringe Benefit Taxes	03100.0005.0315	45,000	30,0
	Long Service Leave	03100.0005.0320	130,000	140,0
	Public Holidays	03100.0005.0321	160,000	165,0
	Superannuation Workers Compensation Insurance	03100.0005.0330 03100.0005.0335	635,000 90,000	670,0 110,0
	Training Costs excluding wages	03100.0005.0335	90,000 6,120	6,
	Audit Fees	03100.0005.0400	27,540	35,0
	Legal Fees	03100.0005.0410	5,000	5,0
	Phone and Communications	03100.0005.0640	24,480	30,
administration salaries	Bad Debts Expenses Plant Hire Internal	03100.0005.0670 03100.0007.0001	5,000 20,000	5,0 20 :
aanninatiation saidnes	Plant Hire Internal Wages and Salaries	03100.0007.0001 03100.0007.0003	20,000 579,841	20,5 600,6
	Other Employee Costs	03100.0007.0003	5,100	5,0
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,400	10,0
Integrated Discours 2.15	Training Costs excluding wages	03100.0008.0350	7,548	8,0
Integrated Planning and Reporting	Wages and Salaries Materials and Stores (non contract)	03100.0009.0003 03100.0009.0005	5,000 10,200	10,0
administration building	Plant Hire Internal	03100.0009.0005	10,200 4,284	10,0
	Wages and Salaries	03100.0010.0001	17,340	17,6
	Materials and Stores (non contract)	03100.0010.0005	16,830	17,0
	Electricity Gas and Heating	03100.0010.0500	14,280	14,
	Insurance excl workers comp	03100.0010.0650 03100.0010.0655	8,762 -2 448	9,9 -2,4
	Fuel Rebate Recovery Council Rates and Charges	03100.0010.0655 03100.0010.0999	-2,448 3,000	3,0
nsurance professional indemnity	Insurance excl workers comp	03100.0010.0999	48,593	49,
nsurance public risk	Insurance excl workers comp	03100.0012.0650	47,642	49,
nsurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,089	18,
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	10,200 10 138	5,0 10.5
radio communication	Materials and Stores (non contract) Electricity Gas and Heating	03100.0015.0005 03100.0015.0500	10,138 1,100	10,2 1, <sup>2</sup>
	Phone and Communications	03100.0015.0640	510	Ι,
	Insurance excl workers comp	03100.0015.0650	230	
record keeping storage and retrival cost	Materials and Stores (non contract)	03100.0018.0005	5,100	5,0
medicals	Materials and Stores (non contract)	03100.0019.0005	3,332	3,
administration sundry expenses	Materials and Stores (non contract)  Donations and Contributions	03100.0020.0005 03100.0020.0610	25,000 5,100	25,4 5,2
nternal auditor	Materials and Stores (non contract)	03100.0020.0010	25,000	30,0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,105	18,0
ESPL Implementation Costs	Wages and Salaries	03100.0026.0003	0	5,0
administration advertising administration bank fees	Materials and Stores (non contract)  Materials and Stores (non contract)	03100.0030.0005 03100.0035.0005	5,100 10,000	5, <sup>-</sup>
administration Dalik 1885	Materials and Stores (non contract) Rates Interest Written Off	03100.0035.0005 03100.0035.0035	10,000 255	12,0
administration postage and freight	Materials and Stores (non contract)	03100.0035.0035	11,000	10,0
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	32,000	32,
t software maintenance	Plant Hire Internal	03100.0050.0001	500	
	Wages and Salaries Materials and Stores (non contract)	03100.0050.0003	10,720 331 03 <i>4</i>	10,8
phs/consultative committee	Materials and Stores (non contract) Plant Hire Internal	03100.0050.0005 03100.0060.0001	331,034 510	336,0
	Wages and Salaries	03100.0060.0001	2,550	
	Materials and Stores (non contract)	03100.0060.0005	20,137	20,2
	Training Costs excluding wages	03100.0060.0350	1,020	

	Activity Account	Account No.	Original Budget	Proposed
Sub Account	<u> </u>		2016-17	budget 2017-18
engineering training	Plant Hire Internal	03100.0070.0001	5,100	5,150
	Wages and Salaries	03100.0070.0003	40,000	60,000
Cyber Insurance	Training Costs excluding wages Insurance excl workers comp	03100.0070.0350 03100.1533.0650	26,520 5,641	27,200 5,641
Cyber insurance	insurance exci workers comp	03100.1333.0630	3,035,503	3,166,515
Capital Works	7220		3,033,303	3,100,313
miscellaneous admin capital exp 09-10	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000
	,		5,000	5,000
	Administra	ntion Total Working Plan	-2,930,099	-3,056,860
Depreciation & Overheads / Internal Cl				
depreciation	Depreciation Expense	03100.0680.0740	9,074	10,000
	∆dministr:	ation with Internal Items	9,074 -2,939,173	10,000 -3,066,860
Human Resources	Administr	ation with internal items	-2,339,173	-5,000,000
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3160			
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,000	10,150
human resource management	Plant Hire Internal	03160.0065.0001	513	500
	Wages and Salaries	03160.0065.0003	71,367	85,500
	Materials and Stores (non contract)	03160.0065.0005	6,620	6,700
	Other Employee Costs	03160.0065.0343	3,500	3,500
	Phone and Communications	03160.0065.0640	500	106.350
			92,500	106,350
	Human Resou	rces Total Working Plan	-92,500	-106,350
Engineering & Works Support Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3200			
engineering office expenses	Plant Hire Internal	03200.0148.0001	2,000	1,000
	Wages and Salaries	03200.0148.0003	35,000	35,500
	Materials and Stores (non contract)	03200.0148.0005	2,557	25,000
	Other Employee Costs	03200.0148.0343	2,040	2,000
	Phone and Communications	03200.0148.0640	4,000	4,200
onginooring customer convice	Insurance excl workers comp Plant Hire Internal	03200.0148.0650 03200.0150.0001	85 1,000	200
engineering customer service	Wages and Salaries	03200.0150.0001	35,000	20,000
engineering governance	Plant Hire Internal	03200.0150.0003	510	20,000
engineering governance	Wages and Salaries	03200.0151.0001	8,160	5,000
			90,352	92,900
	Engineering & Works Sup	port Total Working Plan	-90,352	-92,900
Purchasing & Supply	· ·	_	·	
<u>Revenue</u>	N A P I.I.			
Mto/Ono/Mamt	Not Applicable			
Mtc/Ops/Mgmt	3210	03210 0154 0005	1 000	1 000
stores hand tool maintenance	3210 Materials and Stores (non contract)	03210.0154.0005 03210.0155.0001	1,000 1,000	1,000
	3210 Materials and Stores (non contract) Plant Hire Internal	03210.0155.0001	1,000	1,000
stores hand tool maintenance	3210 Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	03210.0155.0001 03210.0155.0003	1,000 85,479	1,000 89,000
stores hand tool maintenance engineer store	3210 Materials and Stores (non contract) Plant Hire Internal	03210.0155.0001	1,000 85,479 1,020	1,000 89,000 3,500
stores hand tool maintenance	3210 Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03210.0155.0001 03210.0155.0003 03210.0155.0005	1,000 85,479	1,000 89,000
stores hand tool maintenance engineer store regional purchasing	3210 Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610	1,000 85,479 1,020 3,000	1,000 89,000 3,500
stores hand tool maintenance engineer store regional purchasing	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610	1,000 85,479 1,020 3,000 1,000	1,000 89,000 3,500 3,000 0
stores hand tool maintenance engineer store regional purchasing	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005	1,000 85,479 1,020 3,000 1,000 <b>92,499</b>	1,000 89,000 3,500 3,000 0 <b>97,500</b>
stores hand tool maintenance engineer store regional purchasing stock adjustment/revaluation exp	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Su	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005	1,000 85,479 1,020 3,000 1,000 <b>92,499</b>	1,000 89,000 3,500 3,000 0 <b>97,500</b>
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005	1,000 85,479 1,020 3,000 1,000 <b>92,499</b>	1,000 89,000 3,500 3,000 0 <b>97,500</b>
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt	3210 Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Superio	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005	1,000 85,479 1,020 3,000 1,000 92,499 -92,499	1,000 89,000 3,500 3,000 0 97,500
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Sul Not Applicable 3590 Overheads Recovered	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 pply Total Working Plan 03590.0985.0985	1,000 85,479 1,020 3,000 1,000 92,499 -92,499	1,000 89,000 3,500 3,000 0 <b>97,500</b> -97,500
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt	3210 Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Superio	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005	1,000 85,479 1,020 3,000 1,000 <b>92,499</b> - <b>92,499</b> -163,200 -1,644,707	1,000 89,000 3,500 3,000 0 <b>97,500</b> - <b>97,500</b> -1,54,770 -1,696,329
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 pply Total Working Plan 03590.0985.0985	1,000 85,479 1,020 3,000 1,000 92,499 -92,499	1,000 89,000 3,500 3,000 0 <b>97,500</b> -97,500
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Sul Not Applicable 3590 Overheads Recovered	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 pply Total Working Plan 03590.0985.0985	1,000 85,479 1,020 3,000 1,000 <b>92,499</b> - <b>92,499</b> -163,200 -1,644,707	1,000 89,000 3,500 3,000 0 <b>97,500</b> - <b>97,500</b> -1,54,770 -1,696,329
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Sul  Not Applicable 3590 Overheads Recovered Oncosts Recovered  Not Applicable  Works/Labour Overhead Reco	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 <b>92,499</b> - <b>92,499</b> -163,200 -1,644,707	1,000 89,000 3,500 3,000 0 <b>97,500</b> - <b>97,500</b> -1,54,770 -1,696,329
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 92,499 -92,499 -163,200 -1,644,707 -1,807,907	1,000 89,000 3,500 3,000 0 97,500 -97,500 -1,696,329 -1,851,099
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Sul  Not Applicable 3590 Overheads Recovered Oncosts Recovered  Not Applicable  Works/Labour Overhead Reco Administration  Revenue	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 92,499 -92,499 -92,499 -163,200 -1,644,707 -1,807,907	1,000 89,000 3,500 3,000 0 97,500 -97,500 -1,696,329 -1,851,099 1,851,099
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 92,499 -92,499 -92,499 -163,200 -1,644,707 -1,807,907 1,807,907	1,000 89,000 3,500 3,000 0 97,500 -97,500 -1,696,329 -1,851,099 1,851,099
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005 PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 92,499 -92,499 -92,499 -1,644,707 -1,807,907 1,807,907	1,000 89,000 3,500 3,000 0 97,500 -97,500 -1,696,329 -1,851,099 1,851,099 1,946,936 5,000
stores hand tool maintenance engineer store  regional purchasing stock adjustment/revaluation exp  Works/Labour Overhead Recovery Revenue  Mtc/Ops/Mgmt overhead recovery oncosts recovered	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Donations and Contributions Materials and Stores (non contract)  Purchasing & Superior Sup	03210.0155.0001 03210.0155.0003 03210.0155.0005 03210.0156.0610 03210.0195.0005   PPly Total Working Plan  03590.0985.0985 03590.0986.0986	1,000 85,479 1,020 3,000 1,000 92,499 -92,499 -92,499 -163,200 -1,644,707 -1,807,907 1,807,907	1,000 89,000 3,500 3,000 0 97,500 -97,500 -1,696,329 -1,851,099 1,851,099

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Public Order & Safety			
Animal Control	2040			
Revenue statutory fees & charges other revenue	Dog Impounding Fees Reimbursements Other	02040.0105.0075 02040.0130.0200	1,000 300	1,000 305
Mtc/Ops/Mgmt	4040		1,300	1,305
operations and maintenance	Plant Hire Internal	04040.0005.0001	1,020	1,035
	Wages and Salaries	04040.0005.0003	10,761	10,922
	Materials and Stores (non contract)  Phone and Communications	04040.0005.0005 04040.0005.0640	1,020 102	35,545 250
			12,903	47,752
	Animal Control Total Working F	llan	-11,603	-46,447
Rural Fire Service	,g		11,000	,
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	Not Applicable 4070			
rfs contribution	Donations and Contributions	04070.0132.0610	86,400	87,372
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,060	3,000
	Electricity Gas & Heating Council Rates and Charges	04070.0135.0500 04070.0135.0999	0 1,200	1,000 1,218
	Council Nates and Charges	04070.0133.0999	90,660	92,590
	Pural Eiro Soi	vice Total Working Plan	-90,660	-92,590
Depreciation & Overheads / Internal		VICE TOTAL WORKING FIAIT	-90,000	-92,390
depreciation	Depreciation Expense	04070.0680.0740	5,000	3,800
	Pural Fire Se	rvice with Internal Items	5,000	3,800
State Emergency Service	Kurai Fire Se	i vice with internal items	-95,660	-96,390
<u>Revenue</u>				
Mtc/Ops/Mgmt	Not Applicable 4080			
operations and maintenance	Donations and Contributions	04080.0005.0610	7,372	7,483
	Insurance excl workers comp	04080.0005.0650	628	686
			8,000	8,169
	State Emergency Ser	vice Total Working Plan	-8,000	-8,169
Emergency Services Support				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	4090			
operations and maintenance	Plant Hire Internal	04090.0005.0001	300	300
	Wages and Salaries Materials and Stores (non contract)	04090.0005.0003 04090.0005.0005	2,700 500	2,700 500
	Materials and Stores (non contract)	04030.0003.0003	3,500	3,500
	Emarganay Sarviaga Syr	nout Total Working Plan	2 500	2 500
Urban Fire Brigade	Emergency Services Sup	port Total Working Plan	-3,500	-3,500
Revenue				
Mto/One/Merent	Not Applicable			
Mtc/Ops/Mgmt operations and maintenance	4095  Donations and Contributions	04095.0005.0610	13,500	13,703
			13,500	13,703
	Urban Fire Brid	gade Total Working Plan	-13,500	-13,703
	Public Order & Safety	,	,	
	<u>Revenue</u>		1,300	1,305
	Mtc/Ops/Mgmt		128,563	165,714
	<u>Capital Works</u>		0	0
	<u>Total Working Plan</u> Depreciation & Overheads / Internal	Chargos	-127,263 5,000	-164,409 3,800
	Total with Internal Items	<u>Charges</u>	-132,263	-168,209
	Health			
Health Administration & Inspection Revenue	2100			
other revenue	Inspections Fees	02100.0130.0088	5,000	5,000
Mario a fil	•		5,000	5,000
Mtc/Ops/Mgmt health	4100 Plant Hire Internal	04100.0173.0001	1,530	1,550
	Wages and Salaries	04100.0173.0001	75,321	76,000
	Materials and Stores (non contract)	04100.0173.0005	1,020	1,050
			77,871	78,600
	Health Administration & Inspec	ction Total Working Plan	-72,871	-73,600
Immunisation Revenue	2110			
other revenue	Other Sundry Income	02110.0130.0220	350	360
	·		350	360
Mtc/Ops/Mgmt operations and maintenance	4110 Wages and Salaries	04110.0005.0003	255	260
operations and maintenance	Materials and Stores (non contract)	04110.0005.0005	1,428	1,440
	,		1,683	1,700
	Immunica	ntion Total Working Plan	-1,333	-1,340
	IIIIIIUNISa	adon rotal Working Pidn	-1,333	-1,340

			Original Pudget	Proposed
Sub Account	Activity Account	Account No.	Original Budget 2016-17	budget 2017-18
Other Health				
Revenue	Not Applicable			
Mtc/Ops/Mgmt	4120			
westpac helicopter donation	Donations and Contributions	04120.0172.0610 Health with Internal Items	5,100	5,000
	Otner F	Health with Internal Items	5,100	5,000
	Other U	lealth Total Working Plan	0	0
	Health	ealth Total Working Flair	0	0
	Revenue		5,350	5,360
	Mtc/Ops/Mgmt		84,654	85,299
	<u>Capital Works</u>		0	0
	Total Working Plan		-79,304	-79,939
	<u>Depreciation &amp; Overheads / Internal</u> Total with Internal Items	l Charges	-79,304	-79,939
	Total with internal items		-19,304	-13,933
Mariana Blanta kasast 8 Varrain Cantral	<u>Environment</u>			
Noxious Plants, Insect & Vermin Control Revenue				
	Not Applicable			
Mtc/Ops/Mgmt operations and maintenance	3220 Materials and Stores (non contract)	03220.0005.0005	75,480	0
	Materials and Stores (non contract)	03220.0005.0610	0	76,612
			75,480	76,612
	Noxious Plants, Insect & Vermin Co	ontrol Total Working Plan	-75,480	-76,612
Stormwater Drainage Management	1400			
Revenue grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0
BAta/Ona/BAamt	2400		0	0
Mtc/Ops/Mgmt operations and maintenance	3400 Plant Hire Internal	03400.0005.0001	13,520	9,580
•	Wages and Salaries	03400.0005.0003	27,000	30,000
	Materials and Stores (non contract) Council Rates and Charges	03400.0005.0005 03400.0005.0999	3,080 1,400	2,000 1,420
Asset Management	Wages and Salaries	03400.1522.0003	0	5,000
			45,000	48,000
	Stormwater Drainage Manage	ment Total Working Plan	-45,000	-48,000
<u>Depreciation &amp; Overheads / Internal Cha</u> depreciation	rges Depreciation Expense	03400.0680.0740	62,000	61,000
acpresiation	Depresiation Expense	00400.0000.0740	62,000	61,000
Domestic Waste Management	Stormwater Drainage Manage	ement with Internal Items	-107,000	-109,000
Revenue	1410			
user fees & charges	DWM Council Pensioner Concession Rates Interest Penalty	01410.0110.0028 01410.0110.0034	-25,500 1,020	-25,500 1,035
	Domestic Waste Service User Charge		359,447	379,674
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,025 <b>348,992</b>	14,000 <b>369,209</b>
Mtc/Ops/Mgmt	3410		340,992	309,209
missed garbage collection dwm	Plant Hire Internal	03410.0123.0001 03410.0123.0003	500 1,500	500 1,500
loan repayments	Wages and Salaries Interest Payments Bank Loans	03410.0123.0003	6,108	5,216
Dutan illa Callantina	Principal Repayments	03410.0945.0945	14,310	0
Putresible Collection Recyclates Collection	Major Contracts Major Contracts	03410.1548.0004 03410.1549.0004	56,000 56,000	57,802 43,371
Recyclates Processing	Major Contracts	03410.####.0004	0	14,675
Greenwaste Collection MGB Replacement	Major Contracts  Materials and Stores (non contract)	03410.1550.0004 03410.1560.0005	22,492 2,000	22,756 2,000
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	1,500
Depreciation & Overheads / Internal Cha	rges		160,410	149,320
depreciation	Depreciation Expense	03410.0680.0740	0	5,000
			0	5,000
	Domestic Waste Manage	ment Total Working Plan	188,582	214,889
Other Waste Management Revenue	1420			
rates & charges	Rates Interest Penalty	01420.0100.0034	510	510
	Rates Interest Written Off	01420.0100.0035	0	0
user fees & charges	Non Domestic Waste Annual Charge Non Domestic Waste Service User Ch	01420.0100.0041 narge 01420.0110.0101	228,812 5,524	239,674 15,968
grants & subsidies recurrent	Chem Collect Grant	01420.0115.0168	3,750	0
other revenue	Drummuster Grant Other Sundry Income	01420.0115.0169 01420.0130.0220	2,500 12,000	2,500 14,700
	,	-	253,096	273,352
Mtc/Ops/Mgmt drummuster	3420 Plant Hire Internal	03420.0120.0001	200	600
-	Wages and Salaries	03420.0120.0003	1,500	1,000
chem collect own	Materials and Stores (non contract) Wages and Salaries	03420.0120.0005 03420.0121.0003	800 500	900
	Materials and Stores (non contract)	03420.0121.0005	7,500	0
		•		

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
MRF recycling OWM	Plant Hire Internal	03420.0122.0001	5,000	5,100
	Wages and Salaries Materials and Stores (non contract)	03420.0122.0003 03420.0122.0005	60,000 27,500	63,550 25,000
MRF recycling OWM	Electricity Gas and Heating	03420.0122.0500	200	25,000
With Teeyening Owin	Phone and Communications	03420.0122.0640	400	400
	Insurance excl workers comp	03420.0122.0650	600	630
	Fuel Rebate Recovery	03420.0122.0655	-2,700	0
	Council Rates and Charges	03420.0122.0999	1,300	1,320
walcha tip operations	Plant Hire Internal	03420.0124.0001	25,000	25,000
	Wages and Salaries	03420.0124.0003	60,000	61,500
	Materials and Stores (non contract)  Materials and Stores (non contract)	03420.0124.0005 03420.0124.0640	42,000 0	40,000 500
	Unwind of PValue Premuims and Disco		4,800	4,800
Woolbrook tip operations	Plant Hire Internal	03420.0125.0001	3,000	2,000
	Wages and Salaries	03420.0125.0003	5,000	6,500
	Materials and Stores (non contract)	03420.0125.0005	5,500	5,000
	Unwind of PValue Premuims and Disco		1,300	1,300
nowendoc tip operations	Plant Hire Internal	03420.0126.0001	2,000	1,500
	Wages and Salaries	03420.0126.0003	15,000	15,000
	Materials and Stores (non contract) Unwind of PValue Premuims and Disco	03420.0126.0005	1 500	1,000 1,500
Commercial Recycling Collection	Plant Hire Internal	03420.1517.0001	1,500 3,000	3,000
Sommercial Recycling Collection	Wages and Salaries	03420.1517.0003	11,000	11,500
	Materials and Stores (non contract)	03420.1517.0005	2,000	1,500
Waste Management Consultancy Remedia	,	03420.1535.0005	15,000	25,000
Putresible Collection	Major Contracts	03420.1548.0004	16,000	16,598
Recyclates Collection	Major Contracts	03420.1549.0004	16,000	4,214
Recyclates Processing	Major Contracts	03420.####.0004	0	12,454
Greenwaste Collection	Major Contracts	03420.1550.0004	508	512
Annual Compliance Survey General Waste Transfer - Tamworth	Materials and Stores (non contract) Materials and Stores (non contract)	03420.1551.0005 03420.1552.0005	13,000	10,000 78,000
Waste engineering & supervision	Plant Hire Internal	03420.1552.0005	65,000 0	1,000
vvaste engineering & supervision	Wages and Salaries	03420.1556.0003	20,000	23,000
	Materials and Stores (non contract)	03420.1556.0005	0	1,000
NIRW committee	Wages and Salaries `	03420.1557.0003	3,000	3,000
Illegal Dumping/Littering Clean Up	Plant Hire Internal	03420.1558.0001	500	500
	Wages and Salaries	03420.1558.0003	1,500	500
Depreciation & Overheads / Internal Chadepreciation	· ·	03420.0680.0740	<b>434,408</b> 29,876	455,878 15,000
depreciation	arges Depreciation Expense		434,408	
depreciation  Environment Capital Works	arges Depreciation Expense	03420.0680.0740	29,876 29,876	15,000 <b>15,000</b>
depreciation	arges Depreciation Expense	03420.0680.0740	29,876 29,876	15,000 <b>15,000</b>
depreciation  Environment Capital Works	arges Depreciation Expense  Other Waste Manager  Not Applicable	03420.0680.0740	29,876 29,876	15,000 <b>15,000</b>
depreciation  Environment Capital Works  Revenue  Mtc/Ops/Mgmt	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable	03420.0680.0740	29,876 29,876	15,000 <b>15,000</b>
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870	03420.0680.0740 ment Total Working Plan	29,876 29,876 -211,188	15,000 15,000 -197,526
depreciation  Environment Capital Works  Revenue  Mtc/Ops/Mgmt	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001	434,408 29,876 29,876 -211,188	15,000 15,000 -197,526
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003	29,876 29,876 -211,188 1,000 3,000	15,000 15,000 -197,526
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001	29,876 29,876 -211,188	15,000 15,000 -197,526
Environment Capital Works  Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005	29,876 29,876 -211,188 1,000 3,000 11,000	15,000 15,000 -197,526
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Mages and Salaries Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0003 07870.9002.0005	1,000 3,000 1,000 2,000 7,000	15,000 15,000 -197,526 0 0 0
Environment Capital Works  Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0003 07870.9002.0005 07870.9002.0005	1,000 3,000 1,000 2,000 7,000 3,000	15,000 15,000 -197,526 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic	Other Waste Manager  Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0003 07870.9002.0005 07870.9003.0001 07870.9003.0001	1,000 3,000 1,000 2,000 7,000 3,000 7,000	15,000 15,000 -197,526 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005	1,000 3,000 1,000 2,000 7,000 126,800	15,000 15,000 -197,526 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9003.0005 07870.9004.0001	1,000 3,000 11,000 2,000 7,000 126,800 1,000	15,000 15,000 -197,526 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9003.0005 07870.9004.0001 07870.9004.0003	1,000 3,000 1,000 2,000 7,000 126,800 1,000 3,000	15,000 15,000 -197,526 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9003.0005 07870.9004.0001	1,000 3,000 1,000 2,000 7,000 126,800 1,000 3,000 81,560	15,000 15,000 -197,526 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 1,000 2,000 7,000 126,800 1,000 3,000	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9003.0005 07870.9004.0001 07870.9004.0003	1,000 3,000 1,000 2,000 7,000 126,800 1,000 3,000 81,560	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 1,000 3,000 11,000 2,000 7,000 126,800 1,000 3,000 247,360	15,000 15,000 -197,526
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 1,000 3,000 11,000 2,000 7,000 126,800 1,000 3,000 247,360	15,000 15,000 -197,526
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Ween to the property of the property	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Wages in Environment  Environment  Revenue	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 11,000 2,000 7,000 126,800 1,000 3,000 247,360 247,360	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Water Capital Water Capital Water Capital Works	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005	1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Wolf Environment  Revenue  Mtc/Ops/Mgmt  Capital Works  Total Working Plan	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0003 07870.9004.0005	1,000 1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360 -346,260	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Water Capital Water Capital Water Capital Works	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0003 07870.9004.0005	1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Waterials and Stores (non contract)  Environment  Revenue Mtc/Ops/Mgmt Capital Works  Total Working Plan Depreciation & Overheads / Internal Total with Internal Items	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan	1,000 1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360 -346,260 91,876	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works  Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Ween  Environment  Revenue  Mtc/Ops/Mgmt Capital Works  Total Working Plan  Depreciation & Overheads / Internal	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan	1,000 1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360 -346,260 91,876	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Waterials and Stores (non contract)  Environment  Revenue Mtc/Ops/Mgmt Capital Works  Total Working Plan Depreciation & Overheads / Internal Total with Internal Items	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan	1,000 1,000 3,000 11,000 2,000 7,000 3,000 126,800 1,000 3,000 247,360 247,360 602,088 700,988 247,360 -346,260 91,876	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade	Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  7870  Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Woes  Environment  Revenue  Mtc/Ops/Mgmt Capital Works  Total Working Plan  Depreciation & Overheads / Internal Total with Internal Items  Community Services & Educate  Community Services & Educate	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0003 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan	434,408  29,876  29,876  -211,188  1,000 3,000 11,000 2,000 7,000 3,000 7,000 126,800 1,000 3,000 81,560 247,360  -247,360  602,088 700,988 247,360  -346,260 91,876 -438,136	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Waterials and Stores (non contract)  Environment  Revenue Mtc/Ops/Mgmt Capital Works  Total Working Plan Depreciation & Overheads / Internal Total with Internal Items  Community Services & Educate  1780 State Grants & Subsidies	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan  Charges  tion	434,408  29,876  29,876  -211,188  1,000 3,000 11,000 2,000 7,000 3,000 7,000 126,800 1,000 3,000 81,560 247,360  -247,360  602,088 700,988 247,360  -346,260 91,876 -438,136	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade  Youth Services Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Woles  Environment  Revenue  Mtc/Ops/Mgmt  Capital Works  Total Working Plan  Depreciation & Overheads / Internal  Total with Internal Items  Community Services & Educate  1780  State Grants & Subsidies  3780	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0005 07870.9004.0001 07870.9004.0003 07870.9004.0005  Orks Total Working Plan  Charges  tion  01780.0115.0171	434,408  29,876  29,876  -211,188  1,000 3,000 11,000 2,000 7,000 3,000 7,000 126,800 1,000 3,000 81,560 247,360  -247,360  602,088 700,988 247,360  -346,260  91,876  -438,136	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade	Arges Depreciation Expense  Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Environment Capital Waterials and Stores (non contract)  Environment  Revenue Mtc/Ops/Mgmt Capital Works  Total Working Plan Depreciation & Overheads / Internal Total with Internal Items  Community Services & Educate  1780 State Grants & Subsidies	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0003 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0005 07870.9004.0001 07870.9004.0001 07870.9004.0005  Orks Total Working Plan  Charges  tion	434,408  29,876  29,876  -211,188  1,000 3,000 11,000 2,000 7,000 3,000 7,000 126,800 1,000 3,000 81,560 247,360  -247,360  -247,360  -346,260  91,876 -438,136  1,224 1,224 3,570	15,000 15,000 -197,526  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -87,249 81,000 -168,249  1,240 1,240 10,000
Environment Capital Works Revenue  Mtc/Ops/Mgmt  Capital Works Modify Paper Press  Hardstand for Hard Plastic  Woolbrook Landfill Upgrade  Nowendoc Landfill Upgrade  Youth Services Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt	Other Waste Manager  Not Applicable  Not Applicable  Not Applicable  7870  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Plant Hire Internal  Wages and Salaries  Materials and Stores (non contract)  Environment Capital Woles  Environment  Revenue  Mtc/Ops/Mgmt  Capital Works  Total Working Plan  Depreciation & Overheads / Internal  Total with Internal Items  Community Services & Educate  1780  State Grants & Subsidies  3780	03420.0680.0740  ment Total Working Plan  07870.9001.0001 07870.9001.0005 07870.9002.0001 07870.9002.0005 07870.9003.0001 07870.9003.0005 07870.9004.0001 07870.9004.0003 07870.9004.0005  Orks Total Working Plan  Charges  tion  01780.0115.0171	434,408  29,876  29,876  -211,188  1,000 3,000 11,000 2,000 7,000 3,000 7,000 126,800 1,000 3,000 81,560 247,360  -247,360  602,088 700,988 247,360  -346,260  91,876  -438,136	15,000 15,000 -197,526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Preschool				
Revenue user fees & charges	1790 Preschool Fees (normal Hours)	01790.0110.0239	160,160	88,600
user rees & charges	Preschool Library Fee	01790.0110.0239	1,200	00,000
	Preschool Enrolment Fee	01790.0110.0241	810	1,800
	Preschool Fundraising Levy	01790.0110.0242	2,431	0
grants & subsidies recurrent	Preschool Fees (Extended Hours) State Grants & Subsidies	01790.0110.0244 01790.0115.0171	10,710 309,049	5,268 373,332
granto di subblales recurrent	PDSP Grant Preschool	01790.0115.0180	0	15,000
	0700		484,360	484,000
Mtc/Ops/Mgmt preschool extended hours wages	3790 Wages and Salaries	03790.0085.0003	16,887	10,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	320,000	350,000
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	19,000
cleaning (council operated)	Plant Hire Internal	03790.0088.0001	4,000	4,060
	Wages and Salaries Materials and Stores (non contract)	03790.0088.0003 03790.0088.0005	14,280 5,000	15,000 2,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	710	1,000
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	10,000	8,811
preschool extra curricular activities	Materials and Stores (non contract) Electricity Gas and Heating	03790.0092.0005 03790.0093.0500	1,500	1,000 7,000
preschool electricity, gas and heating preschool insurance	Insurance excl workers comp	03790.0093.0500	7,000 7,000	7,600
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	700
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	1,000
preschool r & m building	Plant Hire Internal	03790.0097.0001	500	507
	Wages and Salaries Materials and Stores (non contract)	03790.0097.0003 03790.0097.0005	3,000 13,000	3,500 13,000
	Materials and Stores (non contract)	03790.0098.0005	500	500
playground maintenance	Plant Hire Internal	03790.0099.0001	2,500	1,500
	Wages and Salaries	03790.0099.0003	3,060	6,000
preschool staff development	Materials and Stores (non contract) Training Costs excluding wages	03790.0099.0005 03790.0100.0350	1,000 5,524	1,000 2,000
preschool stan development preschool subscriptions	Materials and Stores (non contract)	03790.0100.0330	1,600	1,600
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	15,000	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	15,300	5,000
preschool phone preschool water and sewer rates	Phone and Communications Council Rates and Charges	03790.0105.0640 03790.0106.0999	510 3,535	520
prescribor water and sewer rates	Council Rates and Charges	03790.0106.0999	477,106	3,588 <b>475,900</b>
Description & County of the Universal Cl		hool Total Working Plan	7,254	8,100
Depreciation & Overheads / Internal Ch depreciation	arges Depreciation Expense	03790.0680.0740	7,252	8,100
acpresiation	Depresiation Expense	007 00.0000.07 40	7,252	8,100
	Preso	chool with Internal Items	2	0
Early Intervention Centre Revenue	1797			
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	31,620	33,867
			31,620	33,867
Mtc/Ops/Mgmt	3797			
operations and maintenance	Wages and Salaries Electricity Gas and Heating	03797.0005.0003 03797.0005.0500	29,810 510	31,193 518
cleaning (council operated)	Plant Hire Internal	03797.0005.0500	300	300
The second of th	Wages and Salaries	03797.0088.0003	1,000	1,000
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	0	336
	Phone and Communications	03797.0105.0640	0	520
			31,620	33,867
	Early Intervention Ce	entre Total Working Plan	0	0
Education				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	3800			
life education van	Materials and Stores (non contract)	03800.0080.0005	5,610	7,217
education school bus service	Materials and Stores (non contract)  Donations and Contributions	03800.0082.0005	1,632	1,656
education yarrowitch play group	Donations and Contributions  Materials and Stores (non contract)	03800.0082.0610 03800.0084.0005	0 255	1,523 259
Table 1 Jan Santon Picy group		33330.0007.0000	7,497	10,655
WCCC	Educa	ation Total Working Plan	-7,497	-10,655
Revenue	1810			
user fees & charges	Other User Charges (Sundry)	01810.0110.0143	25,500	0
	TCT Bus Service charges Uralla Shire	01810.0110.0148	0	0
grants & subsidies recurrent	Comm'th Grants & Subsidies	01810.0115.0170	186,022	0
	State Grants & Subsidies Other Grants & Subsidies	01810.0115.0171 01810.0115.0172	18,054 44,880	0
	HACC Nowendoc Exercise Group Gran		12,750	0
Hacc Dementia Support Income	Other Sundry Income	01810.0147.0220	1,000	0
M4a/Ona/P4 augs	2040		288,206	0
Mtc/Ops/Mgmt WCCC senior citizens	3810 Materials and Stores (non contract)	03810.0115.0005	2,040	0
hacc operating costs	Plant Hire Internal	03810.0116.0005	5,100	0
, 3	Wages and Salaries	03810.0116.0003	61,200	0
	Materials and Stores (non contract)	03810.0116.0005	13,960	0
Ī	Training Costs excluding wages	03810.0116.0350	1,500	0
	Phone and Communications	03810.0116.0640	3,000	0

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
acc transport volunteer driver	Wages and Salaries	03810.0117.0003	510	0
and the control by the binary and the	Materials and Stores (non contract)	03810.0117.0005	19,710	0
nacc transport bus hire council	Plant Hire Internal Wages and Salaries	03810.0118.0001 03810.0118.0003	13,260 31,000	0
nacc bus hire contract	Materials and Stores (non contract)	03810.0128.0005	10,753	0
nacc social support	Plant Hire Internal	03810.0129.0001	3,060	0
	Wages and Salaries	03810.0129.0003	57,360	0
	Materials and Stores (non contract)	03810.0129.0005	5,335	0
vccc social support group	Plant Hire Internal	03810.0130.0001	4,080	0
	Wages and Salaries	03810.0130.0003	35,790	0
	Materials and Stores (non contract)	03810.0130.0005	5,555	0
nacc outreach program  office rental	Materials and Stores (non contract)	03810.0131.0005	12,750	0
onice rental	Materials and Stores (non contract)	03810.0183.0005	2,244 <b>288,207</b>	0
	14	CCC Total Working Plan	-1	0
VCCC Transport	VV	CCC Total Working Plan	-1	0
Revenue	1811	04044 4450 0474	0	4.004
FACS CCSP funding	State Grants & Subsidies	01811.1152.0171	0	4,234
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	0	34,026
FCT Uralla funding DOHA CHSP Transport funding	State Grants & Subsidies Comm'th Grants & Subsidies	01811.1154.0171 01811.1155.0170	0	20,696 29,715
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	0	7,000
CTP Transport Client Contribution	Special Group User Fees Special Group User Fees	01811.1160.0144	0	2,642
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	0	3,000
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	700
	•		0	102,013
Mtc/Ops/Mgmt VCCC - Tamworth CTP	3811 Plant Hire Internal	02011 1601 0001	^	1.500
VOCC - Tamwoπn CTP		03811.1601.0001	0	1,500
	Wages and Salaries Materials and Stores (non contract)	03811.1601.0003 03811.1601.0005	0	5,000 1,726
VCCC - Armidale CTP/CHSP	Materials and Stores (non contract)  Plant Hire Internal	03811.1601.0005 03811.1602.0001	0	1,726 4,000
VOOC AITHURIS OTF/OHOF	Wages and Salaries	03811.1602.0001	0	13,234
VCCC - Armidale Access CTP/CHSP	Plant Hire Internal	03811.1603.0001	0	2,000
	Wages and Salaries	03811.1603.0001	0	7,500
VCCC - Woolbrook CTP	Plant Hire Internal	03811.1604.0001	0	1,500
	Wages and Salaries	03811.1604.0003	0	5,000
VCCC - UFO Group CTP	Plant Hire Internal	03811.1605.0001	0	400
•	Wages and Salaries	03811.1605.0003	0	3,500
	Materials and Stores (non contract)	03811.1605.0005	0	1,150
WCCC - Medical Drives - CHSP Clients	Plant Hire Internal	03811.1606.0001	0	100
	Wages and Salaries	03811.1606.0003	0	4,000
	Materials and Stores (non contract)	03811.1606.0005	0	15,000
WCCC - Medical Drives - CTP Clients	Materials and Stores (non contract)	03811.1607.0005	0	3,000
WCCC - Medical Drives - Other Clients	Materials and Stores (non contract)	03811.1608.0005	0	2,600
WCCC - Administration	Plant Hire Internal	03811.1616.0001	0	400
	Wages and Salaries	03811.1616.0003	0	6,000
	Materials and Stores (non contract)	03811.1616.0005	0	2,500
NCCC - Administration NCCC - operating & admin	Training Costs excluding wages	03811.1616.0350 03811.1616.0980	0	1,500
voco - operating & admin		03011.1010.0900	0	20,403 <b>102,013</b>
	WCCC Trans	sport Total Working Plan	0	0
VCCC Social Support - Group				
	4040			
Revenue contributions	1812 Donations Received	01812 0140 0174	n	0
contributions	1812 Donations Received State Grants & Subsidies	01812.0140.0174 01812.1152.0171	0	0 7,069
contributions FACS CCSP funding	Donations Received State Grants & Subsidies	01812.0140.0174 01812.1152.0171 01812.1156.0170	0 0 0	7,069
contributions	Donations Received	01812.1152.0171	0	-
contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies	01812.1152.0171 01812.1156.0170	0 0	7,069 54,552
ontributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees	01812.1152.0171 01812.1156.0170 01812.1162.0144	0 0 0 0	7,069 54,552 8,600 300 300
contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145	0 0 0 0	7,069 54,552 8,600 300
contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144	0 0 0 0 0	7,069 54,552 8,600 300 300 <b>70,821</b>
ontributions FACS CCSP funding FOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees 3812 Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144	0 0 0 0	7,069 54,552 8,600 300 300 <b>70,821</b>
contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003	0 0 0 0 0	7,069 54,552 8,600 300 300 <b>70,821</b>
contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees 3812 Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144	0 0 0 0 0	7,069 54,552 8,600 300 300 70,821
contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001	0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100
FACS CCSP funding FACS CCSP funding FACS CCSP funding FACS CHSP Group SS funding FACS Client Contribution FACS Client Contribution FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees 3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001 03812.1610.0003	0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821 200 4,000 100 2,000
ACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001	0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000
ACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Salaries Plant Hire Internal Wages and Salaries Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001	0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000
ACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1611.0001 03812.1612.0001	0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517
Contributions FACS CCSP funding COHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities WCCC - Shop for Group Activities  WCCC - Clean up after Group Activities  WCCC - Face to Face Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144 03812.1609.0001 03812.1609.0003 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0003	0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100
contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities  WCCC - Shop for Group Activities  WCCC - Clean up after Group Activities  WCCC - Face to Face Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1612.0005 03812.1612.0005	0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000
contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities WCCC - Shop for Group Activities WCCC - Clean up after Group Activities WCCC - Face to Face Group Activities WCCC - Bus Hire Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001	0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240
Contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities  VCCC - Face to Face Group Activities  VCCC - Bus Hire Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0003 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0001 03812.1613.0001 03812.1613.0001 03812.1613.0003	0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400
Contributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities  VCCC - Face to Face Group Activities  VCCC - Bus Hire Group Activities	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0003 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1613.0001	0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50
Contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities  WCCC - Shop for Group Activities  WCCC - Clean up after Group Activities  WCCC - Face to Face Group Activities  WCCC - Bus Hire Group Activities  WCCC - Bus Hire Group Social Support WCCC - Dementia Support Group	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500
Contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities  WCCC - Shop for Group Activities  WCCC - Clean up after Group Activities  WCCC - Face to Face Group Activities  WCCC - Bus Hire Group Activities  WCCC - Bus Hire Group Social Support WCCC - Dementia Support Group	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0003 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1613.0001	0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50
FACS CCSP funding FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities WCCC - Shop for Group Activities WCCC - Clean up after Group Activities WCCC - Face to Face Group Activities WCCC - Bus Hire Group Activities WCCC - Bus Hire Group Social Support WCCC - Dementia Support Group	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0001 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500 14,164
Contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities  WCCC - Shop for Group Activities  WCCC - Clean up after Group Activities  WCCC - Face to Face Group Activities  WCCC - Bus Hire Group Activities  WCCC - Bus Hire Group Activities  WCCC - Dementia Support Group  WCCC - Operating & admin	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0001 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500 14,164 70,821
contributions FACS CCSP funding DOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt WCCC - Organise Group Activities WCCC - Shop for Group Activities WCCC - Clean up after Group Activities WCCC - Face to Face Group Activities WCCC - Bus Hire Group Activities WCCC - Bus Hire Group Activities WCCC - Dementia Support Group WCCC - operating & admin  WCCC Social Support - Individual Revenue	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0005 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500 14,164 70,821
Contributions FACS CCSP funding COHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities VCCC - Shop for Group Activities VCCC - Face to Face Group Activities VCCC - Bus Hire Group Activities VCCC - Bus Hire Group Activities VCCC - Dementia Support Group VCCC - operating & admin  WCCC Social Support - Individual Revenue FACS CCSP funding	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries  WCCC Social Support - G  1813 State Grants & Subsidies	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1609.0003 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0003 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0001 03812.1615.0001 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500 14,164 70,821
ontributions FACS CCSP funding OOHA CHSP Group SS funding CHSP Group SS Client Contribution Services - Full Cost Recovery FACS Client Contribution  Mtc/Ops/Mgmt VCCC - Organise Group Activities  VCCC - Shop for Group Activities  VCCC - Clean up after Group Activities  VCCC - Face to Face Group Activities  VCCC - Bus Hire Group Activities  VCCC - Bus Hire Group Social Support  VCCC - Dementia Support Group  VCCC - operating & admin	Donations Received State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Outreach Group User Fees Special Group User Fees  3812 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	01812.1152.0171 01812.1156.0170 01812.1162.0144 01812.1166.0145 01812.1167.0144  03812.1609.0001 03812.1610.0001 03812.1610.0005 03812.1611.0001 03812.1611.0001 03812.1612.0001 03812.1612.0001 03812.1612.0005 03812.1613.0001 03812.1613.0001 03812.1613.0001 03812.1615.0005 03812.1615.0001 03812.1615.0001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,069 54,552 8,600 300 300 70,821  200 4,000 100 2,000 3,500 50 1,000 2,000 19,517 6,100 1,000 5,240 11,400 50 500 14,164 70,821

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Mtc/Ops/Mgmt WCCC - Organise Group Activities	3813 Plant Hire Internal	03813.1618.0001	•	5,075
WCCC - Organise Group Activities	Wages and Salaries	03813.1618.0003	0	42,562
WCCC - Clean up after Group Activities	Plant Hire Internal	03813.1619.0001	0	1,015
NACCC an arcting 8 admin	Wages and Salaries	03813.1619.0003	0	25,675
WCCC - operating & admin		03813.1616.0980	0 <b>0</b>	18,582 <b>92,909</b>
	WCCC Social Support - Indi	vidual Total Working Plan	0	0
Outreach Exercise Program	weee Social Support - Indi	vidual Total Working Plan	0	0
Revenue	1814		_	
FACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	0 <b>0</b>	3,548 <b>3,548</b>
Mtc/Ops/Mgmt	3814		<u> </u>	0,040
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	0	2,838
WCCC - operating & admin		03814.1616.0980	0 <b>0</b>	710 <b>3,548</b>
	Outrooch Evereine Br	owen Total Working Dlan	•	
NDIS	Outreach Exercise Pro	ogram Total Working Plan	0	0
<u>Revenue</u>	1815			
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	0	2,000
Mtc/Ops/Mgmt	3815		0	2,000
NDIS	Wages and Salaries	03815.1626.0003	0	1,600
WCCC - operating & admin		03815.1616.0980	0 <b>0</b>	2, <b>000</b>
		NDIS Total Working Plan	0	0
WCCC Operating Costs		TOTAL WOLKING PIAN	U	U
Revenue Mtc/Ops/Mamt	not applicable			
Mtc/Ops/Mgmt WCCC - operating & admin	3818	03818.1616.0985	0	-15,465
WCCC - Data Entry - Alchemy	Plant Hire Internal	03818.1629.0001	0	500
	Wages and Salaries	03818.1629.0003	0	6,235
WCCC - Report Data FACS	Materials and Stores (non contract) Plant Hire Internal	03818.1629.0005 03818.1631.0001	0	1,000 95
WCCC - Report Data 1 ACS	Wages and Salaries	03818.1631.0003	0	500
WCCC - Report Data Transport 4 NSW	Plant Hire Internal	03818.1632.0001	0	400
WCCC - Minutes - CC & Staff Meetings	Wages and Salaries Plant Hire Internal	03818.1632.0003 03818.1634.0001	0	2,215 700
WCCC - Milliates - CC & Stall Meetings	Wages and Salaries	03818.1634.0001	0	2,000
WCCC - Meetings - CC, Staff, WHS, Adviso	Plant Hire Internal	03818.1635.0001	0	80
WCCC - Policies, Procedures, Reorts, etc	Wages and Salaries Plant Hire Internal	03818.1635.0003 03818.1636.0001	0	500 240
Tollolog, Froudation, Roome, etc	Wages and Salaries	03818.1636.0003	0	1,000
			0	-0
WCCC Administration & Overheads	WCCC Operating	Costs Total Working Plan	0	0
Revenue	not applicable			
Mtc/Ops/Mgmt	3819	00040 0400 0005		0.000
Office Rental WCCC - Administration	Materials and Stores (non contract) Plant Hire Internal	03819.0183.0005 03819.1616.0001	0	2,080 200
/ / / / / / / / / / / / / / / / / / /	Wages and Salaries	03819.1616.0003	0	26,976
	Materials and Stores (non contract)	03819.1616.0005	0	1,500
WCCC - operating & admin WCCC - Clean up after Group Activities	Plant Hire Internal	03819.1616.0985 03819.1637.0001	0	-46,393 100
***OOO - Clean up alter Group Activities	Wages and Salaries	03819.1637.0001	0	4,792
	Training Costs excluding wages	03819.1637.0350	0	200
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	0	3,000
WCCC - Volunteer Administration	Phone and Communications Wages and Salaries	03819.1639.0640 03819.1640.0003	0	3,500 3,500
	Materials and Stores (non contract)	03819.1640.0005	0	545
			0	-0
Meals on Wheels	WCCC Administration & Over	heads Total Working Plan	0	0
Revenue	1830			
user fees & charges FACS CCSP funding	Other User Charges (Sundry) State Grants & Subsidies	01830.0110.0143 01830.1152.0171	15,000	0 3 114
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1152.0171 01830.1158.0170	0	3,114 21,279
Services - Full Cost Recovery	User Fees	01830.1166.0145	0	10,000
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	0 <b>15,000</b>	3,600 <b>37,993</b>
Mtc/Ops/Mgmt	3830		·	01,000
operations and maintenance	Plant Hire Internal	03830.0005.0001	1,200	0
	Wages and Salaries Materials and Stores (non contract)	03830.0005.0003 03830.0005.0005	8,260 5,380	0
	Phone and Communications	03830.0005.0640	160	0
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	0	2,000
WCCC - Administration	Plant Hire Internal Wages and Salaries	03830.1616.0001 03830.1616.0003	0	500 10,000
	Materials and Stores (non contract)	03830.1616.0005	0	550
MOW Admin & Planning	Phone and Communications	03830.1616.0640	0	450
MOW - Admin & Planning	Plant Hire Internal Wages and Salaries	03830.1621.0001 03830.1621.0003	0	300 700
b Devices 2017/2010 March 2017 Council De	Wages and Salaries			

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
MOW - Client Assessment  MOW - Meal Delivery	Plant Hire Internal Wages and Salaries Plant Hire Internal	03830.1622.0001 03830.1622.0003 03830.1623.0001	0 0 0	200 1,500 300
WCCC - operating & admin	Wages and Salaries Materials and Stores (non contract)	03830.1623.0003 03830.1623.0005 03830.1616.0980	0 0 0	2,500 11,394 7,599
		eels Total Working Plan	15,000	37,993
	Community Services & Education	<u>1</u>		
	Revenue Mtc/Ops/Mgmt Capital Works		820,410 823,000 0	828,391 839,706 0
	Total Working Plan  Depreciation & Overheads / Internal	<u>Charges</u>	-2,590 7,252	<del>-11,315</del> 8,100
	Total with Internal Items	i a	-9,842	-19,415
Street Tree Maintenance	Housing & Community Amenit	<u>:ies</u>		
Revenue  Mtc/Ops/Mgmt	Not Applicable 3375			
operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03375.0005.0001 03375.0005.0003 03375.0005.0005	9,180 20,400 1,020	9,340 23,700 13,185
	Street Tree Maintena	ance Total Working Plan	30,600 -30,600	46,225 -46,225
Streetscape Maintenance	232333	· ····································	22,000	,===
Revenue				
Mtc/Ops/Mgmt streetscape maintenance	3377 Plant Hire Internal Wages and Salaries	03377.0176.0001 03377.0176.0003	7,120 17,000	7,200 20,000
	Materials and Stores (non contract) Insurance excl workers comp Council Rates and Charges	03377.0176.0005 03377.0176.0650 03377.0176.0999	2,362 1,908 11,100	7,000 308 11,267
garden competition	Materials and Stores (non contract)	03377.0178.0005	510 <b>40,000</b>	46,275
Other Housing & Community Amenities	•	ance Total Working Plan	-40,000	-46,275
Revenue				
Mtc/Ops/Mgmt	Not Applicable			
One that Want a	Not Applicable			
Capital Works Streetcape Construction 15-16 Churchill St - improvements	7320 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Materials and Stores (non contract)	07320.3520.0001 07320.3520.0003 07320.3520.0005 07320.0000.0005	10,000 15,000 30,000 0	5,000 15,000 25,000 40,000
Jamieson Street Tree Planting 2015-16	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07320.3522.0001 07320.3522.0003 07320.3522.0005	2,000 2,000 6,000 <b>65,000</b>	0 0 0 85,000
	Other Housing & Community Amen	iities Total Working Plan	-65,000	-85,000
Public Amenities	Caro. Housing a community Ameri	roming ridii	00,000	00,000
Revenue reimbursements Mtc/Ops/Mgmt	Reimbursements Other 3450	01450.0125.0200	0	0
operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03450.0005.0001 03450.0005.0003 03450.0005.0005	4,080 33,915 8,843	4,141 34,500 8,976
	Electricity Gas and Heating Insurance excl workers comp	03450.0005.0500 03450.0005.0650	2,142 1,020 <b>50,000</b>	2,174 2,762 <b>52,553</b>
<u>Capital Works</u>	7450		0	0
Depresiation 9 Overheads / Internal Olivernal		ities Total Working Plan	-50,000	-52,553
Depreciation & Overheads / Internal Chadepreciation	Depreciation Expense	03450.0680.0740	960 <b>960</b>	960 <b>960</b>
Cemetery	Public Amer	nities with Internal items	-50,960	-53,513
Revenue user fees & charges	1530 Cemetery fees	01530.0110.0119	25,500 <b>25,500</b>	26,000 <b>26,000</b>
Mtc/Ops/Mgmt cemetery burials	3530 Plant Hire Internal Wages and Salaries	03530.0161.0001 03530.0161.0003	1,500 8,000	1,500 8,200
cemetery maintenance	Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03530.0161.0005 03530.0162.0001 03530.0162.0003 03530.0162.0005	5,500 14,000 28,520 5,980	5,600 14,000 29,000 6,070
Budget 2017/2018 - March 2017 Council	Report	233331010210000	3,300	Page 16

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Council Rates and Charges	03530.0162.0999	1,500 <b>65,000</b>	1,523 <b>65,893</b>
<u>Capital Works</u>	7530		·	
			0	0
Depreciation & Overheads / Internal Cha		metery Total Working Plan	-39,500	-39,893
depreciation depreciation	Depreciation Expense	03530.0680.0740	1,820	1,000
	Ce	metery with Internal Items	1,820 -41,320	1,000 -40,893
Council Housing Revenue	1850			
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,190 <b>11,190</b>	11,358 <b>11,358</b>
Mtc/Ops/Mgmt housing churchill street	3850 Plant Hire Internal	03850.0109.0001	204	207
_	Wages and Salaries	03850.0109.0003	0	1,000
	Materials and Stores (non contract) Insurance excl workers comp	03850.0109.0005 03850.0109.0650	3,315 1,530	3,365 1,444
	Council Rates and Charges	03850.0109.0999	1,980	2,010
housing croudace street	Plant Hire Internal	03850.0110.0001	204	207
	Wages and Salaries Materials and Stores (non contract)	03850.0110.0003 03850.0110.0005	0 6,987	1,000 7,092
	Insurance excl workers comp	03850.0110.0650	2,448	2,297
	Council Rates and Charges	03850.0110.0999	1,989	2,019
			18,657	20,641
Depreciation & Overheads / Internal Cha		ousing Total Working Plan	-7,467	-9,283
depreciation	Depreciation Expense	03850.0680.0740	4,300	4,300
	Council H	lousing with Internal items	4,300 -11,767	4,300 -13,583
Town Planning Revenue	2010			
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,670	8,800
	Development Act Fees	02010.0105.0061 02010.0105.0062	10,300	10,455
other revenue	Town Planning Fees Other Sundry Income	02010.0105.0062	1,060 408	1,076 414
	·		20,438	20,745
Mtc/Ops/Mgmt town planning	4010 Plant Hire Internal	04010.0168.0001	4,794	4,866
town planning	Wages and Salaries	04010.0168.0003	56,355	57,000
	Materials and Stores (non contract)	04010.0168.0005	2,040	2,071
troe processation	Phone and Communications Plant Hire Internal	04010.0168.0640 04010.0169.0001	700 204	800 207
tree preservation	Wages and Salaries	04010.0169.0001	1,196	1,200
Environment	Wages and Salaries	04010.0170.0003	17,813	18,000
	Materials and Stores (non contract)	04010.0170.0005	15,300 <b>98,402</b>	15,530
			,	99,674
	Town Plane Housing & Community Amenit	anning Total Working Planies	-77,964	-78,929
	Revenue		57,128	58,103
	Mtc/Ops/Mgmt		302,659 65,000	331,261
	<u>Capital Works</u>			85,000
	Total Working Plan Depreciation & Overheads / Intern	al Charges	-310,531 7,080	-358,158 6,260
	Total with Internal Items		-317,611	-364,418
Parks Reserves	Recreation & Culture			
Revenue contributions	1230 Donations Received	01230.0140.0174	0	0
Mtc/Ops/Mgmt	3230	01200.0170.0174		
operations and maintenance	Plant Hire Internal	03230.0005.0001	25,000	25,000
	Wages and Salaries Materials and Stores (non contract)	03230.0005.0003 03230.0005.0005	65,000 7,759	76,155 16,880
	Electricity Gas and Heating	03230.0005.0500	3,060	3,100
	Phone and Communications	03230.0005.0640	556	1,000
	Insurance excl workers comp Council Rates and Charges	03230.0005.0650 03230.0005.0999	4,625 9,000	865 12,000
Village Improvement Fund	Materials and Stores (non contract)	03230.0003.0999	55,000	0
<u>Capital Works</u>	7230		170,000	135,000
mcHattan park shade structure and playgr	Plant Hire Internal	07230.2001.0001	5,000	0
	Wages and Salaries	07230.2001.0003	25,000	0
Levee Bank Crossing	Materials and Stores (non contract) Plant Hire Internal	07230.2001.0005 07230.****.0001	50,000 0	0 5,000
25.55 Bank Grooding	Wages and Salaries	07230.****.0003	0	15,000
	Materials and Stores (non contract)	07230.****.0005	0 <b>80,000</b>	15,000
	<u></u>	namina Takal Marati		35,000
Depreciation & Overheads / Internal Char		serves Total Working Plan	-250,000	-170,000
depreciation	Depreciation Expense	03230.0680.0740	17,000	22,660
	Parke Da	eserves with Internal Items	17,000 -267,000	22,660 -192,660
 : Budget 2017/2018 - March 2017 Council R		ooi voo witti iiiteiliai iteilis	-201,000	Page 17

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Other Sport Ground & Recreation Facil	lities 1240			
Revenue user fees & charges	Other Facility Hire	01240.0110.0124	0	1,636
_	Squash Court User Fees	01240.0110.0147	0	1,364
capital grants received reimbursements	State Grants Reimbursements Other	01240.0135.0821 01240.0125.0200	0 1,530	15,000 1,555
reimbursements	Reimbursements Other	01240.0123.0200	1,530	19,555
Mtc/Ops/Mgmt	3240	00040 0460 0004	000	000
showgrounds maintenance	Plant Hire Internal Wages and Salaries	03240.0163.0001 03240.0163.0003	200 300	200 500
sporting grounds maintenance	Plant Hire Internal	03240.0164.0001	18,360	18,000
	Wages and Salaries	03240.0164.0003	32,000	32,500
	Materials and Stores (non contract) Electricity Gas and Heating	03240.0164.0005 03240.0164.0500	8,800 1,020	7,975 1,035
	Insurance excl workers comp	03240.0164.0650	510	1,147
building maintenance sporting grounds	Plant Hire Internal	03240.0165.0001	2,040	1,500
	Wages and Salaries Materials and Stores (non contract)	03240.0165.0003 03240.0165.0005	7,000	7,200
	Electricity Gas and Heating	03240.0165.0500	2,550 714	2,588 0
	Council Rates and Charges	03240.0165.0999	17,000	17,255
Conital Works	7240		90,494	89,900
<u>Capital Works</u> Sporting Oval - New Goal Posts	Plant Hire Internal	07240.2002.0001	1,000	0
	Wages and Salaries	07240.2002.0003	3,000	0
	Materials and Stores (non contract)	07240.2002.0005	6,000	0
Sporting Ovals - Upgrade Kiosks	Materials and Stores (non contract)	07240.0000.0005	0 <b>10,000</b>	30,000 <b>30,000</b>
Depreciation & Overheads / Internal Ch	Other Sport Ground & Recreation Fa	cilities Total Working Plan	-98,964	-100,345
depreciation depreciation	Depreciation Expense	03240.0680.0740	8,500	14,325
	then Count County & Beautifus F	: ! : : : : : ! ! ! ! ! ! ! ! ! !	8,500	14,325
Other Sport & Recreation	ther Sport Ground & Recreation Fa	acilities with internal items	-107,464	-114,670
Revenue				
N4 - 10 - 104	Not Applicable		0	0
Mtc/Ops/Mgmt operations and maintenance	3250 Plant Hire Internal	03250.0005.0001	1,734	1,000
operations and maintenance	Wages and Salaries	03250.0005.0001	2,805	5,000
	Materials and Stores (non contract)	03250.0005.0005	1,122	1,100
	Electricity Gas and Heating	03250.0005.0500	1,734	1,673
	Insurance excl workers comp Council Rates and Charges	03250.0005.0650 03250.0005.0999	2,434 5,000	2,652 5,075
	Courion Nates and Charges	00200.0000.0000	·	
			14,829	16,500
	Other Sport & Rec	reation Total Working Plan	·	
Depreciation & Overheads / Internal Ch	-	reation Total Working Plan	·	16,500 -16,500
Depreciation & Overheads / Internal Chapteriation	-	reation Total Working Plan 03250.0680.0740	<b>-14,829</b> 7,100	<b>-16,500</b> 7,005
=	narges Depreciation Expense	_	-14,829	-16,500
depreciation  Libraries	narges Depreciation Expense  Other Sport & Red	03250.0680.0740	<b>-14,829</b> 7,100 <b>7,100</b>	<b>-16,500</b> 7,005 <b>7,005</b>
depreciation  Libraries  Revenue	narges Depreciation Expense  Other Sport & Rec	03250.0680.0740	7,100 7,100 7,100 -21,929	7,005 7,005 -23,505
depreciation  Libraries  Revenue  grants & subsidies recurrent	narges Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies	03250.0680.0740  creation with Internal Items 01710.0115.0171	7,100 7,100 7,100 -21,929	7,005 7,005 7,005 -23,505
Libraries Revenue grants & subsidies recurrent other revenue	Depreciation Expense  Other Sport & Red  1710  State Grants & Subsidies Other Sundry Income	03250.0680.0740	7,100 7,100 7,100 -21,929	7,005 7,005 -23,505
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220	7,100 7,100 7,100 -21,929 21,405 2,495 23,900	7,005 7,005 7,005 -23,505 21,726 2,532 24,258
Libraries Revenue grants & subsidies recurrent other revenue	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal	03250.0680.0740  creation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001	7,100 7,100 7,100 -21,929 21,405 2,495 23,900	7,005 7,005 7,005 -23,505 21,726 2,532 24,258
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220	7,100 7,100 7,100 -21,929 21,405 2,495 23,900	7,005 7,005 7,005 -23,505 21,726 2,532 24,258
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Reconstruction State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0003 03710.0157.0005 03710.0157.0350	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0003 03710.0157.0350 03710.0157.0500	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0500	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106 2,000
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0003 03710.0157.0350 03710.0157.0500	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,040	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,040 450	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0159.0005 03710.0159.0005 03710.0160.0001 03710.0160.0003	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry	Depreciation Expense  Other Sport & Red  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,040 450	7,005 7,005 7,005 -23,505 21,726 2,532 24,258 507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.00999 03710.0184.0001	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry library building mtence	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries	03250.0680.0740  Pereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.00999 03710.0184.0001 03710.0184.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284	7,005 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry library building mtence	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.00999 03710.0184.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040	7,005 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library contribution regional library library sundry library building mtence	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries	03250.0680.0740  Pereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.00999 03710.0184.0001 03710.0184.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning  Events	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract) T710	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0500 03710.0157.0500 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0099 03710.0184.0001 03710.0184.0001 03710.0184.0003 03710.0184.0005	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning Events  Capital Works	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract) 7710  Liii	03250.0680.0740  Pereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.00999 03710.0184.0001 03710.0184.0001	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning  Events	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract) 7710  Liii	03250.0680.0740  Ereation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0500 03710.0157.0500 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0099 03710.0184.0001 03710.0184.0001 03710.0184.0003 03710.0184.0005	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699  0 -126,799	-16,500  7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308  0  -128,050
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning Events  Capital Works  Depreciation & Overheads / Internal Ch	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Touncil Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  7710  Linearges Depreciation Expense	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0005 03710.0160.0005 03710.0184.0001 03710.0184.0001 03710.0184.0001	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699  0 -126,799	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308  0 -128,050 6,500
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning Events  Capital Works  Depreciation & Overheads / Internal Ch	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Touncil Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  7710  Linearges Depreciation Expense	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0005 03710.0160.0099 03710.0184.0001 03710.0184.0001 03710.0184.0003 03710.1528.0005	7,100 7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699  0 -126,799	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning Events  Capital Works  Depreciation & Overheads / Internal Chapter Cha	Depreciation Expense  Other Sport & Reconstruction  1710 State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  7710  Linearges Depreciation Expense	03250.0680.0740  creation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0500 03710.0157.0500 03710.0157.0650 03710.0157.0650 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0005 03710.0160.0005 03710.0184.0001 03710.0184.0001 03710.0184.0001 03710.0184.0005 03710.1528.0005	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699  0 -126,799 6,450 6,450 -133,249	-16,500  7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308  0  -128,050  6,500 6,500 -134,550
Libraries Revenue grants & subsidies recurrent other revenue  Mtc/Ops/Mgmt library operations  library sundry library building mtence  library cleaning Events  Capital Works  Depreciation & Overheads / Internal Chaptereciation  Swimming Pool	Depreciation Expense  Other Sport & Reconstruction State Grants & Subsidies Other Sundry Income  3710 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Training Costs excluding wages Electricity Gas and Heating Phone and Communications Insurance excl workers comp Donations and Contributions Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Council Rates and Charges Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  7710  Linarges Depreciation Expense	03250.0680.0740  Preation with Internal Items  01710.0115.0171 01710.0130.0220  03710.0157.0001 03710.0157.0005 03710.0157.0350 03710.0157.0500 03710.0157.0640 03710.0157.0650 03710.0158.0610 03710.0159.0005 03710.0160.0001 03710.0160.0001 03710.0160.0005 03710.0160.0005 03710.0160.0005 03710.0184.0001 03710.0184.0001 03710.0184.0001	7,100 7,100 7,100 -21,929  21,405 2,495 23,900  500 54,943 5,000 3,000 3,060 2,000 2,482 62,000 2,482 62,000 450 400 6,000 1,500 1,000 4,284 2,040 150,699  0 -126,799	-16,500 7,005 7,005 7,005 -23,505  21,726 2,532 24,258  507 55,000 5,075 3,000 3,106 2,000 2,764 62,930 2,071 457 400 6,090 1,522 1,015 4,300 2,071 152,308  0 -128,050 6,500

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Mtc/Ops/Mgmt	3720			
pool operations (excl kiosk)	Plant Hire Internal	03720.0180.0001	3,200	2,000
	Wages and Salaries	03720.0180.0003	76,500	78,000
	Materials and Stores (non contract)	03720.0180.0005	20,000	20,300
	Electricity Gas and Heating	03720.0180.0500	6,120	6,188
	Phone and Communications	03720.0180.0640	450	500
	Insurance excl workers comp	03720.0180.0650	8,300	9,441
	Council Rates and Charges	03720.0180.0999	20,910	21,224
pool kiosk	Wages and Salaries	03720.0190.0003	6,630	8,000
	Materials and Stores (non contract)	03720.0190.0005	7,140	7,247
	,		149,250	152,900
	Swimming I	Pool Total Working Plan	-114,250	-115,900
Depreciation & Overheads / Interna	l Charges	03720.0680.0740		
depreciation	Depreciation Expense	03720.0660.0740	20,000 <b>20,000</b>	35,500 <b>35,500</b>
Halls & Community Centres	Swimmin	g Pool with Iternal Items	-134,250	-151,400
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3740			
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	510	520
	Donations and Contributions	03740.0005.0610	4,896	4,800
			5,406	5,320
	Halls & Community Centres Total Working P	Plan	-5,406	-5,320
Australia Day	1900			
Revenue other revenue	1890 Other Sundry Income	01890.0130.0220	1,836	1,600
other revenue	Other duridity modifie	01000.0100.0220	1,836	1,600
Mtc/Ops/Mgmt	3890			·
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,040	2,000
			2,040	2,000
	Australia	Day Total Working Plan	-204	-400
Regional Arts Development	1910			
Revenue capital grants received	Contributions Received Other	01910.0135.0173	0	0
Capital g. a.i.io i occivica		0.0.0.0.0.0.0	0	0
Mtc/Ops/Mgmt	3870			
operations and maintenance	Donations and Contributions	03870.0005.0610	4,350	4,400
			4,350	4,400
	Regional Arts Developr	ment Total Working Plan	-4,350	-4,400
Junior Sports Development				
<u>Revenue</u>	Not Applicable			
Mtc/Ops/Mgmt	3900			
operations and maintenance	Materials and Stores (non contract)	03900.0005.0005	3,978	0
•	Donations and Contributions	03900.0005.0610	6,750	5,000
			10,728	5,000
		. =		
Public Art - Open Air Gallery	Junior Sports Developr	nent Total Working Plan	-10,728	-5,000
Revenue				
INICA (Our a INICA CALLA	Not Applicable			
Mtc/Ops/Mgmt	3910			440
operations and maintenance	Plant Hire Internal	03910.0005.0001	510	418
	Wages and Salaries Materials and Stores (non contract)	03910.0005.0003 03910.0005.0005	3,000	3,000
	,		1,357	1,377
	Insurance excl workers comp	03910.0005.0650	133 <b>5,000</b>	205 <b>5,000</b>
Conital Morte			5,000	-,,,,,
<u>Capitai works</u>	7860			
	7860 Materials and Stores (non contract)	07860.3517.0005	5,000	5,000
<u>Capital Works</u> Public Art		07860.3517.0005	5,000 <b>5,000</b>	5,000 <b>5,000</b>
	Materials and Stores (non contract)	07860.3517.0005 Ilery Total Working Plan	·	
Public Art  Depreciation & Overheads / Interna	Materials and Stores (non contract)  Public Art - Open Air Ga	llery Total Working Plan	5,000 -10,000	5,000 -10,000
Public Art  Depreciation & Overheads / Interna	Materials and Stores (non contract)  Public Art - Open Air Ga		<b>5,000</b> -10,000 1,000	<b>5,000</b> -10,000 600
Public Art  Depreciation & Overheads / Interna	Materials and Stores (non contract)  Public Art - Open Air Ga  Il Charges  Depreciation Expense	Ilery Total Working Plan 03910.0680.0740	5,000 -10,000 1,000 1,000	5,000 -10,000 600 600
Public Art  Depreciation & Overheads / Interna	Materials and Stores (non contract)  Public Art - Open Air Gand Charges  Depreciation Expense  Public Art - Open Air Gand	llery Total Working Plan	<b>5,000</b> -10,000 1,000	<b>5,000</b> -10,000 600
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Materials and Stores (non contract)  Public Art - Open Air Gastle Charges Depreciation Expense  Public Art - Open Air Gastle Society) Il Charges	llery Total Working Plan 03910.0680.0740 allery with Internal Items	1,000 1,000 1,000 -11,000	5,000 -10,000 600 600 -10,600
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Int	Materials and Stores (non contract)  Public Art - Open Air Gall Charges  Depreciation Expense  Public Art - Open Air Gall Society)	Ilery Total Working Plan 03910.0680.0740	5,000 -10,000 1,000 1,000 -11,000	5,000 -10,000 600 -10,600
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 -10,000 1,000 -11,000 1,300 1,300	5,000 -10,000 600 600 -10,600 1,450 1,450
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Materials and Stores (non contract)  Public Art - Open Air Gastle Charges Depreciation Expense  Public Art - Open Air Gastle Society) Il Charges	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	5,000 -10,000 1,000 1,000 -11,000	5,000 -10,000 600 -10,600
Public Art  Depreciation & Overheads / Internated depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 1,000 1,000 -11,000 1,300 1,300 -1,300	5,000 -10,000 600 600 -10,600 1,450 1,450 -1,450
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Int	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture  Revenue	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 -10,000 1,000 -11,000 -11,300 -1,300 -1,300	5,000 -10,000 600 600 -10,600 1,450 1,450 -1,450 82,413
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture  Revenue Mtc/Ops/Mgmt	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 1,000 1,000 -11,000 -11,000 1,300 -1,300 -1,300 62,266 602,796	5,000 -10,000 600 600 -10,600 1,450 1,450 -1,450 82,413 568,328
Public Art  Depreciation & Overheads / Internated Depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / Inte	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture  Revenue	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 -10,000 1,000 -11,000 -11,300 -1,300 -1,300	5,000 -10,000 600 600 -10,600 1,450 1,450 -1,450 82,413
Public Art  Depreciation & Overheads / Interna depreciation	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture  Revenue Mtc/Ops/Mgmt	Ilery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740	1,000 1,000 1,000 -11,000 -11,000 1,300 -1,300 -1,300 62,266 602,796	5,000 -10,000 600 600 -10,600 1,450 1,450 -1,450 82,413 568,328
Public Art  Depreciation & Overheads / Internated depreciation  Other Cultural Services (Historical Depreciation & Overheads / Internated / In	Public Art - Open Air Gall Charges Depreciation Expense  Public Art - Open Air Gall Charges  Public Art - Open Air Gall Society)  Il Charges Depreciation Expense  Other Cultural Services (Historical Society)  Recreation & Culture  Revenue Mtc/Ops/Mgmt Capital Works	Illery Total Working Plan 03910.0680.0740 allery with Internal Items 03915.0680.0740 ciety) with Internal Items	1,000 1,000 1,000 -11,000 -11,000 1,300 -1,300 -1,300 62,266 602,796 95,000	5,000 -10,000  600 -10,600  1,450 1,450 -1,450 -1,450 82,413 568,328 70,000

Mining, Manufacturing & Construction           willding Control         2020           exeruse         2020           atutory fees & charges         Other Statutory Charges (Sundry)         02020.0105.0091         816           ser fees & charges         Construction Certificates         02020.0110.0089         3,060           Building Certificates         02020.0110.0090         5,100           Revenue         8,976	dget 2017-18
Evenue         2020           atutory fees & charges         Other Statutory Charges (Sundry)         02020.0105.0091         816           ser fees & charges         Construction Certificates         02020.0110.0089         3,060           Building Certificates         02020.0110.0090         5,100           Revenue         8,976	
Activitory fees & charges Other Statutory Charges (Sundry) 02020.0105.0091 816 Ser fees & charges Construction Certificates 02020.0110.0089 3,060 Building Certificates 02020.0110.0090 5,100  Revenue 8,976	
Construction Certificates   02020.0110.0089   3,060	828
Revenue         8,976           tc/Ops/Mgmt         4020	3,106
tc/Ops/Mgmt 4020	5,176
	9,110
perations and maintenance Plant Hire Internal 04020.0005.0001 2,000	2,030
Wages and Salaries 04020.0005.0003 20,910	21,300
Materials and Stores (non contract) 04020.0005.0005 1,530	1,553
Mtc/Ops/Mgmt 24,440	24,883
Building Control Total Working Plan -15,464	-15,773
Transport & Communication	
ridges Local Urban	
evenue Not Applicable	
Not Applicable 3280	
an repayments Interest Payments Bank Loans 03280.0945.0702 26,954	24,741
Principal Repayments 03280.0945.0945 52,690	Ó
79,644	24,741
Bridges Local Urban Total Working Plan -79,644	-24,741
ridges Local Rural Sealed	-24,741
evenue	
tc/Ops/Mgmt 3282	
perations and maintenance Plant Hire Internal 03282.0005.0001 1,000	500
Wages and Salaries       03282.0005.0003       5,000         Materials and Stores (non contract)       03282.0005.0005       9,000	4,000
Materials and Stores (non contract) 03282.0005.0005 9,000 15,000	10,500 <b>15,000</b>
apital Works 7270	10,000
0	0
Bridges Local Rural Sealed Total Working Plan -15,000	-15,000
epreciation & Overheads / Internal Charges	-13,000
epreciation Depreciation Expense 03282.0680.0740 35,000	35,000
Bridges Local Rural Sealed with Internal Items -50,000	-50,000
ridges Local Rural Unsealed evenue 1284	
ants & subsidies recurrent Comm'th Grants & Subsidies 01284.0115.0170 743,400	364,440
743,400	364,440
tc/Ops/Mgmt 3284	
perations and maintenance Plant Hire Internal 03284.0005.0001 2,000	5,000
Wages and Salaries       03284.0005.0003       10,000         Materials and Stores (non contract)       03284.0005.0005       18,000	12,000 18,300
30,000 30,000	35,300
apital Works 7284	Í
ulvert Renewals Plant Hire Internal 07284.3534.0001 2,000	0
Wages and Salaries       07284.3534.0003       8,000         Materials and Stores (non contract)       07284.3534.0005       15,000	0
Materials and Stores (non contract) 07284.3534.0005 15,000 mber Bridge Repairs Plant Hire Internal 07284.3548.0001 63,900	3,000
Wages and Salaries 07284.3548.0003 535,000	18,500
Materials and Stores (non contract) 07284.3548.0005 926,500	342,940
1,550,400	364,440
	-35,300
Bridges Local Rural Unsealed Total Working Plan -837,000	
epreciation & Overheads / Internal Charges	82,000
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000	82,000 -117,300
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000 82,000	-117.3000
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000	-117,300
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000  Bridges Local Rural Unsealed with Internal Items eridges Regional Rural Sealed evenue	-117,300
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000 82,000 82,000 82,000 eridges Regional Rural Sealed Evenue Not Applicable	-117,300
preciation & Overheads / Internal Charges preciation Depreciation Expense 03284.0680.0740 82,000 82,000 82,000 82,000 92,	
epreciation & Overheads / Internal Charges epreciation Depreciation Expense 03284.0680.0740 82,000 82,000 82,000 82,000 eridges Regional Rural Sealed Evenue Not Applicable	
Pereciation & Overheads / Internal Charges Pereciation Depreciation Expense 03284.0680.0740 82,000 8	200 2,000 2,900
Pereciation & Overheads / Internal Charges Pereciation Depreciation Expense 03284.0680.0740 82,000 8	200 2,000
Preciation & Overheads / Internal Charges   Preciation	200 2,000 2,900 <b>5,100</b>
Pereciation & Overheads / Internal Charges Pereciation Depreciation Expense 03284.0680.0740 82,000 8	200 2,000 2,900
Paper   Pape	200 2,000 2,900 <b>5,100</b>
### Page of the contract of th	200 2,000 2,900 <b>5,100</b> <b>0</b>
### Preciation & Overheads / Internal Charges ####################################	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b>
### Page of the contract of th	200 2,000 2,900 <b>5,100</b> <b>0</b>
Page	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b>
### Preciation & Overheads / Internal Charges ####################################	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b>
Paper   Pape	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b> 37,000 - <b>42,100</b>
### Preciation & Overheads / Internal Charges ####################################	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b>
### Preciation & Overheads / Internal Charges	200 2,000 2,900 <b>5,100</b> <b>0</b> - <b>5,100</b> 37,000 - <b>42,100</b>

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Bus Shelt	ers Total Working Plan	-13,974	-13,100
Footpaths & Bike Tracks Revenue				
<u>Itevenue</u>	Not Applicable			l
Mtc/Ops/Mgmt	3300	00000 0005 0004	5 000	5.000
operations and maintenance	Plant Hire Internal Wages and Salaries	03300.0005.0001 03300.0005.0003	5,000 10,500	5,000 11,500
	Materials and Stores (non contract)	03300.0005.0005	4,500	4,500
Asset Inspection	Plant Hire Internal	03300.1522.0001	1,020	1,000
	Wages and Salaries	03300.1522.0003	4,080 <b>25,100</b>	4,000 <b>26,00</b> 0
Depreciation & Overheads / Internal	<u>Charges</u>		20,100	20,000
depreciation	Depreciation Expense	03300.0680.0740	20,000	20,000
			20,000	20,000
	Footpaths & Bike Tra	cks with Internal Items	-45,100	-46,000
Kerb & Gutter Revenue				
Kevenue	Not Applicable			l
Mtc/Ops/Mgmt	3310			4.004
operations and maintenance	Plant Hire Internal Wages and Salaries	03310.0005.0001 03310.0005.0003	3,060 8,160	1,000 3,000
	Materials and Stores (non contract)	03310.0005.0005	2,040	2,000
			13,260	6,000
	Kerb & Gur	tter Total Working Plan	-13,260	-6,000
Depreciation & Overheads / Internal		o.a. morning i lall	10,200	0,000
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,000
	Kerh & Gu	itter with Internal Items	38,000 -51,260	38,000 -44,000
Urban Roads Local	Nei D & Gu	with internal items	-31,200	-44,000
<u>Revenue</u>	1330	0.4000 0.44	4=0.000	470.004
grants & subsidies recurrent	Comm'th Grants & Subsidies LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0170 01330.0115.0183	150,000 18,979	150,000 16,946
	LING Subsidy Woolblook Bridge Loan	01330.0113.0163	168,979	166,946
Mtc/Ops/Mgmt	3330	00000 0407 0004	0.040	0.07
street cleaning	Plant Hire Internal Wages and Salaries	03330.0167.0001 03330.0167.0003	2,040 7,140	2,077 8,000
	Materials and Stores (non contract)	03330.0167.0005	1,020	1,035
Asset Inspection	Plant Hire Internal	03330.1522.0001	540	548
Vagatation Management	Wages and Salaries Plant Hire Internal	03330.1522.0003	6,960	6,000
Vegetation Management	Wages and Salaries	03330.1531.0001 03330.1531.0003	12,140 16,320	12,300 18,000
	Materials and Stores (non contract)	03330.1531.0005	6,540	10,000
Traffic Facilities	Plant Hire Internal	03330.1540.0001	2,500	2,000
	Wages and Salaries Materials and Stores (non contract)	03330.1540.0003 03330.1540.0005	6,080 6,420	6,500 6,515
Drainage	Plant Hire Internal	03330.1541.0001	4,040	4,000
	Wages and Salaries	03330.1541.0003	10,940	11,000
Incident Operations	Materials and Stores (non contract) Plant Hire Internal	03330.1541.0005 03330.1542.0001	2,520 1,020	2,555 1,035
modern Operations	Wages and Salaries	03330.1542.0003	1,020	5,535
	Materials and Stores (non contract)	03330.1542.0005	1,020	1,000
Bitumen Patching	Plant Hire Internal Wages and Salaries	03330.1543.0001 03330.1543.0003	10,200 10,200	10,000 10,400
	Wages and Salaries Materials and Stores (non contract)	03330.1543.0003	10,200 10,200	10,400
Maintenance Grading	Plant Hire Internal	03330.1547.0001	0	4,000
Dotah Dothalas Cossel	Wages and Salaries	03330.1547.0003	0	6,000
Patch Potholes - Gravel	Plant Hire Internal Wages and Salaries	03330.1544.0001 03330.1544.0003	510 510	500 500
	Materials and Stores (non contract)	03330.1544.0005	510	500
Capital Works	7330		120,390	140,000
Capital Works Road Heavy Patching	7330 Plant Hire Internal	07330.3528.0001	5,000	10,000
	Wages and Salaries	07330.3528.0003	30,000	25,000
Dead Decods	Materials and Stores (non contract)	07330.3528.0005	40,000	40,000
Road Reseals	Plant Hire Internal Wages and Salaries	07330.3529.0001 07330.3529.0003	5,000 30,000	10,000 25,000
	Materials and Stores (non contract)	07330.3529.0005	40,000	40,000
Kerb & Gutter Extensions	Plant Hire Internal	07330.3531.0001	3,000	10,000
	Wages and Salaries Materials and Stores (non contract)	07330.3531.0003 07330.3531.0005	25,000 32,000	20,000 30,000
Gravel Resheeting	Plant Hire Internal	07330.3531.0005	32,000	50,000
Ç	Wages and Salaries	07330.3532.0003	0	2,000
Footpaths	Materials and Stores (non contract) Plant Hire Internal	07330.3532.0005	2,000	2,500
Footpaths	Plant Hire Internal Wages and Salaries	07330.4537.0001 07330.4537.0003	2,000 20,000	6,000 20,000
	Materials and Stores (non contract)	07330.4537.0005	28,000	24,000
			260,000	265,000
	Urban Roads Lo	cal Total Working Plan	-211,411	-238,054
Depreciation & Overheads / Internal	<u>Charges</u>	_		
	Depresiation Expanse	03330.0680.0740	65,000	65,500
depreciation	Depreciation Expense		<b>65,000</b>	65,500

Sub Account	Activity Account	Account No.	2016-17	budget 2017-18
Regional Rural Sealed Roads Revenue	1340			
<u>revenue</u> grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	614,000
grants a substates recurrent	RTA 3 X3 Grant	01340.0115.0177	69,000	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	30,000	31,000
	Traine Facilities Crane (CTA)	01010.0110.0170	713,000	714,000
Mtc/Ops/Mgmt	3340		,	·
Asset Inspection	Plant Hire Internal	03340.1522.0001	4,000	4,200
	Wages and Salaries	03340.1522.0003	26,000	20,000
Vegetation Management	Plant Hire Internal	03340.1531.0001	10,200	5,000
	Wages and Salaries	03340.1531.0003	24,600	20,000
	Materials and Stores (non contract)	03340.1531.0005	10,200	5,000
Traffic Facilities	Plant Hire Internal	03340.1540.0001	4,000	4,200
	Wages and Salaries	03340.1540.0003	7,650	25,000
	Materials and Stores (non contract)	03340.1540.0005	12,330	13,000
Drainage	Plant Hire Internal	03340.1541.0001	7,650	10,000
	Wages and Salaries	03340.1541.0003	7,650	15,000
	Materials and Stores (non contract)	03340.1541.0005	9,700	9,845
Incident Operations	Plant Hire Internal	03340.1542.0001	3,060	3,000
·	Wages and Salaries	03340.1542.0003	6,120	6,449
	Materials and Stores (non contract)	03340.1542.0005	1,020	1,050
Bitumen Patching	Plant Hire Internal	03340.1543.0001	22,440	22,700
g	Wages and Salaries	03340.1543.0003	44,880	45,556
	Materials and Stores (non contract)	03340.1543.0005	79,140	75,000
Shoulders	Plant Hire Internal	03340.1545.0001	4,590	2,000
J J	Wages and Salaries	03340.1545.0001	4,590	3,000
	Materials and Stores (non contract)	03340.1545.0005	1,020	1,000
Rest Areas	Plant Hire Internal	03340.1546.0001	2,040	2,000
NOOL AIDAO	Wages and Salaries	03340.1546.0001	2,040 5,100	6,000
	Materials and Stores (non contract)		5,100 1,020	
	ivialeriais and Stores (non contract)	03340.1546.0005	1,020 <b>299,000</b>	1,000 <b>300,00</b> 0
Capital Works	7340		299,000	300,000
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	10,000	10,000
Noad Fleavy Fatching		07340.3528.0001	45,000	25,000
	Wages and Salaries		·	
Pond Possels	Materials and Stores (non contract)	07340.3528.0005	70,000	50,000
Road Reseals	Plant Hire Internal	07340.3529.0001	5,000	20,000
	Wages and Salaries	07340.3529.0003	40,000	45,000
	Materials and Stores (non contract)	07340.3529.0005	55,000	75,000
Thunderbolts Way - Three Mile Creek	Plant Hire Internal	07340.####.0001	0	60,000
	Wages and Salaries	07340.####.0003	0	100,000
			^	162,269
	Materials and Stores (non contract)	07340.####.0005	0	102,200
Thunderbolts Way - Irish Town	Plant Hire Internal	07340.4511.0001	20,000	102,200
Thunderbolts Way - Irish Town	Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003	20,000 149,914	_
Thunderbolts Way - Irish Town	Plant Hire Internal	07340.4511.0001	20,000 149,914 149,743	0
Thunderbolts Way - Irish Town	Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003	20,000 149,914	C
	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Re	07340.4511.0001 07340.4511.0003 07340.4511.0005	20,000 149,914 149,743	0
Depreciation & Overheads / Internal Ch	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romanges	07340.4511.0001 07340.4511.0003 07340.4511.0005 pads Total Working Plan	20,000 149,914 149,743 <b>544,657</b> -130,657	547,269 -133,269
	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Re	07340.4511.0001 07340.4511.0003 07340.4511.0005	20,000 149,914 149,743 <b>544,657</b> <b>-130,657</b> 475,000	547,269 -133,269
Depreciation & Overheads / Internal Ch	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense	07340.4511.0001 07340.4511.0003 07340.4511.0005 pads Total Working Plan	20,000 149,914 149,743 <b>544,657</b> -130,657	547,269 -133,269
Depreciation & Overheads / Internal Ch depreciation Sealed Local Rural Roads	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed R	07340.4511.0001 07340.4511.0003 07340.4511.0005 Dads Total Working Plan 03340.0680.0740	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000	547,269 -133,269 440,000 440,000
Depreciation & Overheads / Internal Ch depreciation Sealed Local Rural Roads Revenue	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Renarges Depreciation Expense  Regional Rural Sealed Renargional Rural Rural Sealed Renargional Rural Rur	07340.4511.0001 07340.4511.0003 07340.4511.0005 pads Total Working Plan 03340.0680.0740	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657	547,269 -133,269 440,000 440,000 -573,269
Depreciation & Overheads / Internal Ch depreciation Sealed Local Rural Roads	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed R	07340.4511.0001 07340.4511.0003 07340.4511.0005 Dads Total Working Plan 03340.0680.0740	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657	547,269 -133,269 440,000 440,000 -573,269
Depreciation & Overheads / Internal Chepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romandes Depreciation Expense  Regional Rural Sealed R  1350 Comm'th Grants & Subsidies	07340.4511.0001 07340.4511.0003 07340.4511.0005 pads Total Working Plan 03340.0680.0740	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657	547,269 -133,269 440,000 440,000 -573,269
Depreciation & Overheads / Internal Chapreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed R  1350 Comm'th Grants & Subsidies  3350	07340.4511.0001 07340.4511.0003 07340.4511.0005 Doads Total Working Plan 03340.0680.0740 Doads with Internal Items 01350.0115.0170	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287	547,269 -133,269 440,000 440,000 -573,269 300,000 300,000
Depreciation & Overheads / Internal Chepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Renarges Depreciation Expense  Regional Rural Sealed Renargional Rural Rural Sealed Renargional Rural	07340.4511.0001 07340.4511.0003 07340.4511.0005 Dads Total Working Plan 03340.0680.0740 Poads with Internal Items 01350.0115.0170	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287	547,269 -133,269 -440,000 -440,000 -573,269 300,000 300,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Renarges Depreciation Expense  Regional Rural Sealed Renargional Rural	07340.4511.0001 07340.4511.0003 07340.4511.0005 Dads Total Working Plan 03340.0680.0740 Doads with Internal Items 01350.0115.0170 03350.1522.0001 03350.1522.0003	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800	300,000 300,000 45,000
Depreciation & Overheads / Internal Chapreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Renarges Depreciation Expense  Regional Rural Sealed Renarges  A 1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005 Dads Total Working Plan 03340.0680.0740 Doads with Internal Items 01350.0115.0170 03350.1522.0001 03350.1522.0003 03350.1531.0001	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200	300,000 300,000 45,000 8,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Regional Rural Rural Sealed Regional Rural Sealed Region Rural Rur	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items 01350.0115.0170 03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0003	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200	300,000 300,000 45,000 15,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed R  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items 01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0003 03350.1531.0005	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200 25,500	300,000 300,000 45,000 15,000 20,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items 01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200 25,500 3,060	300,000 300,000 300,000 45,000 15,000 20,000 1,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Renarges Depreciation Expense  Regional Rural Sealed Renarges  Regional Rural Sealed Renarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0003	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200 25,500 3,060 5,100	300,000 300,000 300,000 300,000 300,000 300,000 15,000 20,000 10,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200 25,500 3,060 5,100 7,140	300,000 440,000 440,000 300,000 300,000 300,000 300,000 45,000 45,000 20,000 10,000 7,301
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 10,200 25,500 3,060 5,100 7,140 7,650	300,000 440,000 440,000 300,000 300,000 300,000 15,000 20,000 10,000 7,301 2,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650	300,000 440,000 440,000 300,000 300,000 300,000 300,000 15,000 20,000 10,000 7,301 2,000 3,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100	300,000 440,000 440,000 300,000 300,000 300,000 15,000 20,000 10,000 7,301 2,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001	20,000 149,914 149,743 <b>544,657</b> -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650	300,000 440,000 440,000 300,000 300,000 300,000 300,000 15,000 20,000 10,000 7,301 2,000 3,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  Also Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100	547,269 -133,269 -133,269 -440,000 -440,000 -573,269 -300,000 -573,269 -300,000 -5,000 -1,000 -1,000 -7,301 -2,000 -3,000 -3,000 -3,000 -3,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Regional Rur	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1541.0005 03350.1541.0005 03350.1541.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  857,287  0,200 40,800 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060	300,000 440,000 440,000 300,000 300,000 300,000 6,000 45,000 8,000 15,000 20,000 1,000 7,301 2,000 3,000 3,000 3,000 3,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Regional Rur	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940	547,269 -133,269 -440,000 440,000 -573,269 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 3,000 15,000
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0005 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1542.0003 03350.1542.0003	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000	300,000 440,000 440,000 300,000 300,000 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 2,000 2,000 2,000 2,000 2,000 3,000
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1542.0005 03350.1542.0005 03350.1542.0005 03350.1542.0005	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200	547,269 -133,269 -440,000 440,000 -573,269 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 15,000 20,000 15,000
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Taso Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1542.0005 03350.1543.0001 03350.1543.0001	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600	547,269  -133,269  440,000  440,000  -573,269  300,000  300,000  45,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  3,000  3,000  15,000  2,000  15,000  2,000  15,000  2,000  15,000  31,059
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  Alaso Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0003	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200	547,269  -133,269  440,000  440,000  300,000  300,000  300,000  6,000  45,000  20,000  1,000  7,301  2,000  3,000  3,000  3,000  3,000  15,000  20,000  15,000  31,059  52,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1543.0005 03350.1543.0005 03350.1543.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040	547,269 -133,269 -133,269 -440,000 -440,000 -573,269 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 2
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Ro  narges Depreciation Expense  Regional Rural Sealed Ro  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1545.0001 03350.1545.0001 03350.1545.0001	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180	547,269 -133,269 -440,000 440,000 -573,269 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,000 15,000 2,000 9,140
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Depreciation Expense  Regional Rural Sealed Romarges  Rasaled Romarges  Regional Rural Sealed Romarges  Rasaled Romarges  Regional Rural Sealed Romarges  Regional Regions  Regional Rural Sealed Romarges  Regional Romarges  Regional Romarges  Regional Romarges  Regional Romarges  Regio	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000	547,269  -133,269  440,000  440,000  300,000  300,000  300,000  6,000  45,000  20,000  1,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000
Depreciation & Overheads / Internal Charles depreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Depreciation Expense  Regional Rural Sealed Romarges  Regional Regional Romarges  Regional Romarges  Regional Romarges  Regional Romarges  Regional Romarges  Regional Romarges  Regional Rom	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000	547,269  -133,269  440,000  440,000  300,000  300,000  6,000  45,000  20,000  1,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Romarges  Regional Rural Sealed Romarges  Regional Regional Romarges  Regional Regional Romarges  Regional Romarges  Regional Regional Romarges  Regional Romarges  Regional Romarges  R	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000	547,269 -133,269 -440,000 440,000 -573,269 300,000 300,000 45,000 45,000 20,000 10,000 7,301 2,000 3,000 3,000 3,000 31,059 52,000 2,000 9,140 500 250,000
Depreciation & Overheads / Internal Chapterion  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Romarges  Regional Regions  Regional Region  Regional Regions  Regional Regions  Regional Region  Regional Region  Regional Region  Regional Region  Regional Region  Regional Region  Regional	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0005 03350.1540.0005 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0001 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000 15,000 100,000 89,787	547,269  -133,269  -440,000  440,000  -573,269  300,000  300,000  6,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000  10,000  30,000  330,000  35,000
Depreciation & Overheads / Internal Chadepreciation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0005 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000	547,269  -133,269  440,000  440,000  -573,269  300,000  300,000  45,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  10,000  250,000  10,000  30,000  31,059  52,000  2,000  10,000  30,000  31,000
Depreciation & Overheads / Internal Chapterion  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges Depreciation Expense  Regional Rural Sealed Rotarges  Regional Rural Sealed Rotarges  Alaria Sealed Rotarges  Alaria Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657 857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 9,180 2,040 270,000 15,000 100,000 89,787 10,000 10,000	547,269  -133,269  440,000  440,000  300,000  300,000  6,000  45,000  20,000  1,000  10,000  7,301  2,000  3,000  3,000  31,059  52,000  2,000  10,000  250,000  10,000  30,000  31,059  52,000  2,000  10,000  31,059  52,000  2,000  31,059  52,000  31,000  35,000  35,000  35,000  35,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching  Road Reseals	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Doads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1545.0001 03350.1545.0001 03350.1545.0005 07350.3528.0001 07350.3528.0001 07350.3529.0001 07350.3529.0003 07350.3529.0003	20,000 149,914 149,743 544,657 -130,657 475,000 475,000 -605,657  857,287 857,287 10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000	547,269  -133,269  440,000  440,000  300,000  300,000  300,000  6,000  45,000  20,000  1,000  10,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000  10,000  35,000  35,000  55,000  55,000
Depreciation & Overheads / Internal Chapterion  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000 15,000 10,000 180,000 10,000 180,000 0	547,269  -133,269  -440,000  440,000  440,000  300,000  300,000  6,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000  10,000  35,000  35,000  15,000  15,000  15,000  10,000  35,000  15,000  15,000  10,000  35,000  15,000  15,000  15,000  10,000  10,000  10,000  10,000  10,000  15,000  15,000  15,000  15,000  10,000  15,000  15,000  15,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching  Road Reseals	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Rural Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	07340.4511.0001 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items 01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0005 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0001 03350.1545.0005 03350.1545.0001 03350.1545.0001 03350.1545.0001 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 9,180 2,040 270,000 15,000 10,000 15,000 10,000 180,000	547,269  -133,269  440,000  440,000  300,000  300,000  6,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  31,059  52,000  2,000  15,000  250,000  10,000  35,000  35,000  15,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000  45,000
Depreciation & Overheads / Internal Chapteriation  Sealed Local Rural Roads Revenue grants & subsidies recurrent  Mtc/Ops/Mgmt Asset Inspection  Vegetation Management  Traffic Facilities  Drainage  Incident Operations  Bitumen Patching  Shoulders  Capital Works Road Heavy Patching  Road Reseals	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Regional Rural Sealed Romarges Depreciation Expense  Regional Rural Sealed Romarges  1350 Comm'th Grants & Subsidies  3350 Plant Hire Internal Wages and Salaries Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal	07340.4511.0001 07340.4511.0003 07340.4511.0005  Dads Total Working Plan 03340.0680.0740  Doads with Internal Items  01350.0115.0170  03350.1522.0001 03350.1522.0003 03350.1531.0001 03350.1531.0005 03350.1540.0001 03350.1540.0001 03350.1540.0001 03350.1541.0001 03350.1541.0001 03350.1541.0001 03350.1542.0001 03350.1542.0001 03350.1542.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0001 03350.1543.0005 03350.1545.0001 03350.1545.0001 03350.1545.0005 03350.1545.0005 03350.1545.0005 03350.1545.0005	20,000 149,914 149,743 544,657 -130,657  475,000 475,000 -605,657  857,287 857,287  10,200 40,800 10,200 25,500 3,060 5,100 7,140 7,650 7,650 7,650 5,100 3,060 9,940 2,000 10,200 30,600 61,200 9,180 9,180 9,180 2,040 270,000 15,000 10,000 180,000 10,000 180,000 0	547,269  -133,269  -440,000  440,000  440,000  300,000  300,000  6,000  45,000  20,000  10,000  7,301  2,000  3,000  3,000  3,000  31,059  52,000  2,000  9,140  500  250,000  10,000  35,000  35,000  15,000  15,000  15,000  10,000  35,000  15,000  15,000  10,000  35,000  15,000  15,000  15,000  10,000  10,000  10,000  10,000  10,000  15,000  15,000  15,000  15,000  10,000  15,000  15,000  15,000

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Wages and Salaries	07350.4501.0003	160,000	0
K 51.5	Materials and Stores (non contract)	07350.4501.0005	250,000	0
Kangaroo Flat Road	Plant Hire Internal	07350.4516.0001	2,500	0
	Wages and Salaries	07350.4516.0003 07350.4516.0005	20,000	0
Tia Diggings Rd	Materials and Stores (non contract) Plant Hire Internal	07350.4516.0005	25,500 2,500	0
Tia Diggings Ru	Wages and Salaries	07350.4549.0001	10,000	0
	Materials and Stores (non contract)	07350.4549.0005	15,000	0
	waterials and Stores (non-contract)	07330.4343.0003	905,287	300,000
		oads Total Working Plan	-318,000	-250,000
Depreciation & Overheads / Internal C depreciation	<u>Charges</u> Depreciation Expense	03350.0680.0740	328,000	255,000
uop. 0014.101.	·		328,000	255,000
Sealed Rural Roads Bridge Capital W		oads with Internal Items	-646,000	-505,000
Revenue	not applicable			
Mtc/Ops/Mgmt				
Canital Works	not applicable 7355			
<u>Capital Works</u> Culvert Renewals	Plant Hire Internal	07355.3534.0001	5,000	0
Culvert Renewals	Wages and Salaries	07355.3534.0001	10,000	0
	Materials and Stores (non contract)	07355.3534.0005	10,000	0
	Materiale and Stores (non-contract)	01000.0001.0000	25,000	0
	Sealed Rural Roads Bridge Capital V	Vorks Total Working Plan	-25,000	0
Unsealed Local Rural Roads Revenue	1360			
			0	0
Mtc/Ops/Mgmt	3360	00000 0477 0004	500	0
road dedications	Wages and Salaries	03360.0177.0001	500	0
road dedications	Wages and Salaries	03360.0177.0003	1,000	500
Asset Inspection	Materials and Stores (non contract) Plant Hire Internal	03360.0177.0005 03360.1522.0001	8,500 15,300	4,000 15,000
Asset Inspection	Wages and Salaries	03360.1522.0001	71,400	71,130
Vegetation Management	Plant Hire Internal	03360.1522.0003	2,040	2,000
vegetation management	Wages and Salaries	03360.1531.0003	3,060	8,000
	Materials and Stores (non contract)	03360.1531.0005	5,100	5,200
Traffic Facilities	Plant Hire Internal	03360.1540.0001	2,000	2,000
	Wages and Salaries	03360.1540.0003	5,000	12,000
	Materials and Stores (non contract)	03360.1540.0005	8,000	8,120
Drainage	Plant Hire Internal	03360.1541.0001	11,220	5,000
	Wages and Salaries	03360.1541.0003	11,220	10,000
	Materials and Stores (non contract)	03360.1541.0005	8,160	3,000
Incident Operations	Plant Hire Internal	03360.1542.0001	6,120	12,000
	Wages and Salaries	03360.1542.0003	13,260	26,000
	Materials and Stores (non contract)	03360.1542.0005	1,020	1,050
Patch Potholes - Gravel	Plant Hire Internal	03360.1544.0001	5,500	5,000
	Wages and Salaries	03360.1544.0003	10,980	10,000
Maintananaa Cradina	Materials and Stores (non contract) Plant Hire Internal	03360.1544.0005	1,020	1,000
Maintenance Grading	Wages and Salaries	03360.1547.0001 03360.1547.0003	290,700 255,000	295,000 259,000
	Materials and Stores (non contract)	03360.1547.0005	15,300	50,000
Conital Works	,		751,400	805,000
<u>Capital Works</u> Gravel Resheeting	7360 Plant Hire Internal	07360.3532.0001	50,000	75,000
Oraver restricting	Wages and Salaries	07360.3532.0001	170,000	100,000
	Materials and Stores (non contract)	07360.3532.0005	360,000	390,000
Dust Suppression	Plant Hire Internal	07360.4558.0001	0	5,000
• •	Wages and Salaries	07360.4558.0003	0	5,000
	Materials and Stores (non contract)	07360.4558.0005	0	15,000
Culvert Renewals	Plant Hire Internal	07360.3534.0001	2,000	2,000
	Wages and Salaries	07360.3534.0003	5,000	5,000
	Materials and Stores (non contract)	07360.3534.0005	8,000 <b>595,000</b>	8,000 <b>605,000</b>
	Unacolad Lacat Direct De	ande Total Wayling Plan	,	
Depreciation & Overheads / Internal C	Unsealed Local Rural Ro Charges	aus rulai vvurkiiig PiäN	-1,346,400	-1,410,000
depreciation	Depreciation Expense	03360.0680.0740	660,000 <b>660,000</b>	490,000 <b>490,000</b>
	Unsealed Local Rural R	oads with Internal Items	-2,006,400	-1,900,000
State Roads Revenue	1370			
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	2,000,000	1,725,000
Mtc/Ops/Mgmt	3370		2,500,000	2,225,000
operations and maintenance	9370 Plant Hire Internal	03370.0005.0001	250,000	150,000
	Wages and Salaries	03370.0005.0001	500,000	400,000
	vvagos ana Galanes	00010.0000.0000	300,000	· ·
	•	03370 0005 0005	1 750 000	1 674 800
	Materials and Stores (non contract)	03370.0005.0005 03370.0005.0640	1,750,000 0	1,674,800 200
	•	03370.0005.0005 03370.0005.0640		1,674,800 200 <b>2,225,000</b>
	Materials and Stores (non contract) Phone and Communications		0	200

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Road Safety				
<u>Revenue</u>	not applicable			
Mtc/Ops/Mgmt	3380		,	
operations and maintenance	Plant Hire Internal Wages and Salaries	03380.0005.0001 03380.0005.0003	540 5,200	500 2,000
	Materials and Stores (non contract)	03380.0005.0005	21,800	22,500
	,		27,540	25,000
	Road Safe	ety Total Working Plan	-27,540	-25,000
RTA Inspection Bay (Depot)	1005			
Revenue user fees & charges	1385 Commercial Rental / Lease income	01385.0110.0138	3,468	3,520
-	20000	0.000.01.000	3,468	3,520
Mtc/Ops/Mgmt	not applicable		,	
Other Transport	RTA Inspection Bay (Depo	ot) Total Working Plan	3,468	3,520
Revenue				
NA - 10 188 1	2225			
Mtc/Ops/Mgmt operations and maintenance	3385 Plant Hire Internal	03385.0005.0001	1,020	1,000
•	Wages and Salaries	03385.0005.0003	4,080	4,000
	Materials and Stores (non contract)	03385.0005.0005	5,100 <b>10,200</b>	2,000 <b>7,000</b>
Depresiation 8 Overheads / Internal Ch	-	ort Total Working Plan	-10,200	-7,000
<u>Depreciation &amp; Overheads / Internal Chadepreciation</u>	arges Depreciation Expense	03385.0680.0740	27,600	35,000
·	·		27,600	35,000
Street Lighting	Other Transpo	ort with Internal Items	-37,800	-42,000
Revenue	1390			
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000 <b>10,000</b>	10,000 <b>10,000</b>
Mtc/Ops/Mgmt	3390		10,000	10,000
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
			44,000	44,000
	Street Lightin	ng Total Working Plan	-34,000	-34,000
Aerodrome Revenue	1510			
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,458	5,540
Mtc/Ops/Mgmt	3510		5,458	5,540
aerodrome operations	Plant Hire Internal	03510.0174.0001	300	305
	Wages and Salaries	03510.0174.0003	900	1,360
	Materials and Stores (non contract) Insurance excl workers comp	03510.0174.0005 03510.0174.0650	8,365 435	8,400 371
aerodrome building maintenance	Plant Hire Internal	03510.0175.0001	450	458
	Wages and Salaries Materials and Stores (non contract)	03510.0175.0003 03510.0175.0005	1,500 350	1,523 350
	Council Rates and Charges	03510.0175.0999	2,200	2,233
	_		14,500	15,000
	Aerodrom	ne Total Working Plan	-9,042	-9,460
Depreciation & Overheads / Internal Ch				
depreciation	Depreciation Expense	03510.0680.0740	850 <b>850</b>	890 <b>890</b>
	Aerodron	ne with Internal Items		-10,350
Quarries & Pits				
<u>Revenue</u>	not applicable		1	
Mtc/Ops/Mgmt	3520	ot 02520 0005 0770	05.000	05.075
operations and maintenance	Unwind of PValue Premuims and Discour	nt: 03520.0005.0770	25,000 <b>25,000</b>	25,375 <b>25,375</b>
Depreciation & Overheads / Internal Ch		its Total Working Plan	-25,000	-25,375
depreciation	Depreciation Expense	03520.0680.0740	16,280	6,550
	Ouerries * B	Pits with Internal Items	16,280 -41,280	6,550 -31,925
Minor Plant Purchases	Quarries & P	no with internal items	-41,280	-31,923
Revenue	1540	04540 0400 0000	70.000	07.000
profit on sale proceeds on sales of assets	Profit on Sale of Asset Proceeds from Sales & Trade in of Plant	01540.0190.0800 01540.0950.0955	70,000 141,500	87,000 359,500
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-15,000
	Contra - Sale of Assets	01540.0950.0956	-141,500 55,000	-359,500 <b>72,000</b>
1	3540		35,000	12,000
Mtc/Ops/Mgmt			4	04.000
Mtc/Ops/Mgmt operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	20,400	21,000
operations and maintenance	Materials and Stores (non contract) 7540	03540.0005.0005	20,400 <b>20,400</b>	21,000 21,000
	` ,	03540.0005.0005 07540.0705.0005	·	

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
		ases Total Working Plan	-494,400	-1,064,698
Mart - Dane	Minor Plant Purch	ases with Internal Items	-494,400	-1,064,698
Works Depot Revenue				
Kevenue	not applicable			
Mtc/Ops/Mgmt	3570			
engineering works depot	Plant Hire Internal	03570.0149.0001	3,060	3,100
	Wages and Salaries Electricity Gas and Heating	03570.0149.0003 03570.0149.0500	10,200 17,340	10,350 17,600
	Phone and Communications	03570.0149.0640	2,040	2,100
	Insurance excl workers comp	03570.0149.0650	4,818	6,238
langing aring building manner denot	Council Rates and Charges	03570.0149.0999	14,100	14,312
engineering building mtence depot	Plant Hire Internal Wages and Salaries	03570.0153.0001 03570.0153.0003	2,040 8,880	2,100 10,000
	Materials and Stores (non contract)	03570.0153.0005	4,080	3,000
			66,558	68,800
Capital Works	7570 Plant Hire Internal	07570.****.0001	0	5,000
Depot Improvements	Wages and Salaries	075700001	0	17,500
	Materials and Stores (non contract)	07570.****.0005	0	100,000
			0	122,500
	Works D	epot Total Working Plan	-66,558	-191,300
	Works D	Depot with Internal Items	-66,558	-191,300
	Transport & Communication			
	Revenue		5,056,592	3,861,446
	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		4,278,276 4,409,344	4,051,416 3,319,907
	Total Working Plan		-3,631,028	-3,509,877
	Depreciation & Overheads / Internal	<u>Charges</u>	1,784,730	1,504,940
	Total with Internal Items		-5,415,758	-5,014,817
Private Works	Economic Affairs			
Revenue	1600			
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	227,500 <b>227,500</b>	230,000 <b>230,000</b>
Mtc/Ops/Mgmt	3600		221,300	230,000
operations and maintenance	Plant Hire Internal	03600.0005.0001	60,000	60,000
	Wages and Salaries	03600.0005.0003	82,000	83,300
	Materials and Stores (non contract) Electricity Gas and Heating	03600.0005.0005 03600.0005.0500	50,000 0	50,800 500
	Insurance excl workers comp	03600.0005.0650	3,900	2,615
	·		195,900	197,215
	Private W	orks Total Working Plan	31,600	32,785
Concrete Batching Plant			·	·
Revenue	1650	01650 0110 0112	0	0
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0 <b>0</b>	0 <b>0</b>
Mtc/Ops/Mgmt	3650			
operations and maintenance	Plant Hire Internal	03650.0005.0001	1,500	0
	Wages and Salaries Materials and Stores (non contract)	03650.0005.0003 03650.0005.0005	2,500 10,979	0
	Electricity Gas and Heating	03650.0005.0500	2,000	1,500
	Insurance excl workers comp	03650.0005.0650	20	70
	Council Rates and Charges	03650.0005.0999	8,000 <b>24,999</b>	1,000 <b>2,570</b>
	Outside David South	Discrete Tartal Wasting Discrete		
	_	Plant Total Working Plan	-24,999	-2,570
Depreciation & Overheads / Internal C		03650.0680.0740	1,550	5,300
<u>Depreciation &amp; Overheads / Internal C</u> depreciation	Depreciation Expense	00000.0000.07 10		E 200
	·		1,550	5,300
depreciation	·	Plant with Internal Items	1,550 -26,549	-7,870
depreciation  Tourism Operation  Revenue	Concrete Batching	Plant with Internal Items	-26,549	-7,870
depreciation  Tourism Operation  Revenue reimbursements	Concrete Batching of 1920 Reimbursements Other	Plant with Internal Items 01920.0125.0200	<b>-26,549</b> 1,500	<b>-7,870</b>
depreciation  Tourism Operation  Revenue	Concrete Batching	Plant with Internal Items	<b>-26,549</b> 1,500 7,500	- <b>7,870</b> 0 0
Tourism Operation  Revenue reimbursements other revenue  Mtc/Ops/Mgmt	Concrete Batching at 1920 Reimbursements Other Other Sundry Income 3920	Plant with Internal Items 01920.0125.0200 01920.0130.0220	1,500 7,500 <b>9,000</b>	- <b>7,870</b> 0 0
Tourism Operation  Revenue reimbursements other revenue	Concrete Batching of 1920 Reimbursements Other Other Sundry Income 3920 Plant Hire Internal	Plant with Internal Items 01920.0125.0200 01920.0130.0220 03920.0005.0001	1,500 7,500 <b>9,000</b>	-7,870 0 0 0
Tourism Operation  Revenue reimbursements other revenue  Mtc/Ops/Mgmt	1920 Reimbursements Other Other Sundry Income 3920 Plant Hire Internal Wages and Salaries	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003	1,500 7,500 <b>9,000</b> 100 73,440	-7,870 0 0 0 0 80,000
Tourism Operation  Revenue reimbursements other revenue  Mtc/Ops/Mgmt	Concrete Batching of 1920 Reimbursements Other Other Sundry Income 3920 Plant Hire Internal	Plant with Internal Items 01920.0125.0200 01920.0130.0220 03920.0005.0001	1,500 7,500 <b>9,000</b>	-7,870 0 0 0 0 80,000 10,000
Tourism Operation  Revenue reimbursements other revenue  Mtc/Ops/Mgmt	1920 Reimbursements Other Other Sundry Income  3920 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Plant Hire Internal	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003 03920.0005.0005 03920.0005.0640 03920.0191.0001	1,500 7,500 <b>9,000</b> 100 73,440 7,140 2,550 1,224	-7,870 0 0 0 80,000 10,000 2,500 1,250
Tourism Operation Revenue reimbursements other revenue  Mtc/Ops/Mgmt operations and maintenance	Concrete Batching at 1920 Reimbursements Other Other Sundry Income  3920 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Plant Hire Internal Wages and Salaries	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003 03920.0005.0005 03920.0005.0640 03920.0191.0001 03920.0191.0003	1,500 7,500 <b>9,000</b> 100 73,440 7,140 2,550 1,224 5,304	-7,870 0 0 0 80,000 10,000 2,500 1,250 6,000
Tourism Operation Revenue reimbursements other revenue  Mtc/Ops/Mgmt operations and maintenance	Concrete Batching at 1920 Reimbursements Other Other Sundry Income  3920 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Wages and Salaries Materials and Stores (non contract)	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003 03920.0005.0005 03920.0005.0640 03920.0191.0001 03920.0191.0003 03920.0191.0005	1,500 7,500 9,000 100 73,440 7,140 2,550 1,224 5,304 1,020	-7,870 0 0 0 80,000 10,000 2,500 1,250 6,000 1,050
Tourism Operation Revenue reimbursements other revenue  Mtc/Ops/Mgmt operations and maintenance	Concrete Batching at 1920 Reimbursements Other Other Sundry Income  3920 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Plant Hire Internal Wages and Salaries	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003 03920.0005.0005 03920.0005.0640 03920.0191.0001 03920.0191.0003	1,500 7,500 <b>9,000</b> 100 73,440 7,140 2,550 1,224 5,304	-7,870 0 0 0 80,000 10,000 2,500 1,250 6,000
Tourism Operation Revenue reimbursements other revenue  Mtc/Ops/Mgmt operations and maintenance	1920 Reimbursements Other Other Sundry Income  3920 Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Electricity Gas and Heating	01920.0125.0200 01920.0130.0220 03920.0005.0001 03920.0005.0003 03920.0005.0005 03920.0005.0640 03920.0191.0001 03920.0191.0003 03920.0191.0005 03920.0191.0500	1,500 7,500 9,000 100 73,440 7,140 2,550 1,224 5,304 1,020 2,244	-7,870 0 0 0 80,000 10,000 2,500 1,250 6,000 1,050

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Tourism Development	<del></del>			
<u>Revenue</u>	1930			
other revenue	Other Sundry Income	01930.0130.0220	0	4,000
contributions	Donations Received	01930.0140.0174	0 <b>0</b>	1,500 <b>5,500</b>
Mtc/Ops/Mgmt	3930		U	5,500
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,264	3,200
mountain bike challenge	Plant Hire Internal	03930.1502.0001	510	500
	Wages and Salaries	03930.1502.0003	5,756	5,500
	Materials and Stores (non contract)	03930.1502.0005	6,120	10,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,020	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	1,020	0
communications	Materials and Stores (non contract)	03930.1505.0005	102	0
education and training tourism	Materials and Stores (non contract) Training Costs excluding wages	03930.1506.0005 03930.1506.0350	1,020 0	0 1,000
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,400	20,750
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,610	5,700
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,020	1,000
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,020	1,000
Opera at Langford	Materials and Stores (non contract)	03930.1537.0005	0	500
			46,862	50,150
	Tourism Developn	nent Total Working Plan	-46,862	-48,650
Truck Wash Bay		J	,	,
Revenue	2160	00460 0440 0400	F 100	40.000
user fees & charges	Commercial Activities - Other	02160.0110.0122	5,100 <b>5,100</b>	10,000 <b>10,000</b>
Mtc/Ops/Mgmt	4160		5,100	10,000
operations and maintenance	Plant Hire Internal	04160.0005.0001	3,060	3,000
	Wages and Salaries	04160.0005.0003	5,100	5,200
	Materials and Stores (non contract)	04160.0005.0005	510	500
	Electricity Gas and Heating	04160.0005.0500	1,020	1,035
	Insurance excl workers comp	04160.0005.0650	113	167
	Council Rates and Charges	04160.0005.0999	5,700	5,788
Capital Works	8160		15,503	15,690
water recycling system truck wash bay	Materials and Stores (non contract)	08160.6002.0005	20,000	0
water recycling system truck wash bay	Materials and Stores (Horr contract)	00100.0002.0003	20,000	0
	Truck Wash	Bay Total Working Plan	-30,403	-5,690
depreciation	Depreciation Expense	04160.0680.0740	1,550	1,500
	TweetelMook	Devenith Internal Items	1,550	1,500
Other Land & Property	iruck wasn	Bay with Internal Items	-31,953	-7,190
Revenue	2165			
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,670	8,672
			8,670	8,672
Mtc/Ops/Mgmt	4165			
operations and maintenance	Materials and Stores (non contract)	04165.0005.0005	1,224	1,000
	Insurance excl workers comp	04165.0005.0650 04165.0005.0999	283	1,850
	Council Rates and Charges	04105.0005.0999	5,650 <b>7,157</b>	5,735 <b>8,585</b>
			1,101	0,505
	Other Land & Prop	erty Total Working Plan	1,513	87
depreciation	Depreciation Expense	04165.0680.0740	2,624	3,000
	04 1 1 0 0		2,624	3,000
Economic Development	Other Land & Prop	perty with Internal Items	-1,111	-2,913
<u>Revenue</u>	No. A. C. L.			
Mtc/Onc/Mamt	Not Applicable			
Mtc/Ops/Mgmt	4170 Materials and Stores (non contract)	04170.0005.0005	1,785	1,800
operations and maintenance	Council Rates and Charges	04170.0005.0005	1,785	1,800
	Coarrest Nation and Orlanges	01110.0000.0000	2,934	3,000
			·	
	Economic Developm Economic Affairs	nent Total Working Plan	-2,934	-3,000
			050.050	054.476
	Revenue Mtc/Ops/Mamt		250,270	254,172
	Mtc/Ops/Mgmt Capital Works		388,477 20,000	380,290 0
			·	J
	Total Working Plan		-158,207	-126,118
	Depreciation & Overheads / Internal	<u>Charges</u>	5,724	9,800
	Total with Internal Items  Capital Grants		-163,931	-135,918
Parks Reserves	Capital Grafits			
Revenue	1230			
capital grants received	Comm'th Grants new or upgraded asse	ets 01230.0135.0820	40,000	0
Parianal Provide Control 2			40,000	0
Regional Rural Sealed Roads	1340			
Revenue capital grants received	Comm'th Grants new or upgraded asse	ets 01340 0135 0820	130,657	133,269
Japina. g.a.no 10001100	John II. Granto now or appraised asset	0.010.0100.0020	130,657	133,269
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Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Bridges Local Rural Unsealed				
Revenue capital grants received	Comm'th Grants new or upgraded assets	01284.0135.0820	391,000	0
capital grants received	State Grants for new or upgraded assets	01284.0135.0821	391,000	0
	1.0		782,000	0
Other Waste Management	4400			
Revenue capital grants received	1420 State Grants for new or upgraded assets	01420.0135.0821	151,360	0
capital grants received	State Grants for new or upgraded assets	01420.0133.0621	151,360	0
	Revenue		1,104,017	133,269
	<b>General Purpose Revenues</b>			
Rates Revenue	'			
Revenue	1110	04440 0400 0040	407.040	444.007
rates & charges	Rates - General/Ordinary/Residential Rates - Business	01110.0100.0010 01110.0100.0011	437,642 108,615	444,207 110,244
	Rates - Busiliess Rates - Rural	01110.0100.0011	2,744,173	2,785,336
	Rates - Mining	01110.0100.0013	1,507	1,530
	Pensioner Concession Rates & Annual Ch	•	-37,740	-38,306
	Postponed rates	01110.0100.0031	-337	-342
granta <sup>9</sup> auhaidiga ragurrant	Rates Interest Penalty State Grants & Subsidies	01110.0100.0034 01110.0115.0171	10,000	10,150
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000 <b>3,283,860</b>	20,000 <b>3,332,819</b>
General Purpose Revenue			5,255,555	2,002,010
Revenue	1130			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,061,800	1,166,930
interest & investment income	Interest Received Banks & Other	01130.0120.0190	115,000	124,854
Roads Maintenance			1,176,800	1,291,784
Revenue	1270			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	898,853	884,119
			898,853	884,119
	Roads Maintenand	ce Total Working Plan	898,853	884,119
	Revenue	I Purpose Revenues	5,359,513	5,508,722
	Internal Plant		3,333,013	0,000,122
Plant	Internal Faire			
Revenue	3560			
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,370,375	1,238,636
			1,370,375	1,238,636
Mtc/Opc/Mamt	2550		1,010,010	, ,
Mtc/Ops/Mgmt plant operating fuel	3550 Materials and Stores (non contract)	03550.0200.0005		
Mtc/Ops/Mgmt plant operating fuel	3550 Materials and Stores (non contract) Fuel Rebate Recovery	03550.0200.0005 03550.0200.0655	400,100 -25,000	276,026 -25,375
plant operating fuel plant operating registration	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005	400,100 -25,000 32,640	276,026 -25,375 33,000
plant operating fuel  plant operating registration plant operating insurance	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp	03550.0200.0655 03550.0210.0005 03550.0220.0650	400,100 -25,000 32,640 76,500	276,026 -25,375 33,000 81,990
plant operating fuel plant operating registration	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001	400,100 -25,000 32,640 76,500 30,600	276,026 -25,375 33,000 81,990 31,000
plant operating fuel  plant operating registration plant operating insurance	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003	400,100 -25,000 32,640 76,500 30,600 191,760	276,026 -25,375 33,000 81,990 31,000 194,000
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001	400,100 -25,000 32,640 76,500 30,600	276,026 -25,375 33,000 81,990 31,000
plant operating fuel  plant operating registration plant operating insurance	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550 19,000	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0003 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550 19,000 8,450 1,020,374  350,000 1,370,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Charges**  Depreciation Expense	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0640 03550.0266.0001 03550.0266.0001 03550.0266.0005  03550.0266.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550 19,000 8,450 1,020,374  350,000 1,370,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Charges**  Depreciation Expense  **Mtc/Ops/Mgmt**  **GENERAL FUND SUMMARY**	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0640 03550.0266.0001 03550.0266.0001 03550.0266.0005  03550.0266.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550 19,000 8,450 1,020,374  350,000 1,370,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Charges** Depreciation Expense  **Mtc/Ops/Mgmt**  **GENERAL FUND SUMMARY**  **Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0640 03550.0266.0001 03550.0266.0001 03550.0266.0005  03550.0266.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,200 2,550 19,000 8,450 1,020,374  350,000 350,000 1,370,374	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 3,000 1,238,636 0
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  Pharges Depreciation Expense  Mtc/Ops/Mgmt  GENERAL FUND SUMMARY  Materials and Stores (non contract)  Revenue	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0640 03550.0266.0001 03550.0266.0001 03550.0266.0005  03550.0266.0005	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 1,370,374 -1	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 1,238,636 0
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Charges** Depreciation Expense  **Mtc/Ops/Mgmt**  **GENERAL FUND SUMMARY**  **Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003 03550.0266.0005   Total Expenses  Plant with Internal In	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 350,000 1,370,374 -1  13,433,314 8,826,399 2,158,886	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 350,000 1,238,636 0 11,494,507 8,773,644 1,907,170
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Revenue* Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges Expenditure	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003 03550.0266.0005   Total Expenses  Plant with Internal In	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 1,370,374 -1  13,433,314 8,826,399 2,158,886 10,985,285	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 350,000 1,238,636 0  11,494,507 8,773,644 1,907,170 10,680,814
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Revenue** Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges Expenditure Operating Result	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003 03550.0266.0005   Total Expenses  Plant with Internal In	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 350,000 1,370,374 -1  13,433,314 8,826,399 2,158,886 10,985,285 2,448,029	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 350,000 1,238,636 0 11,494,507 8,773,644 1,907,170 10,680,814 813,693
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Revenue* Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges Expenditure	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003 03550.0266.0005   Total Expenses  Plant with Internal In	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 1,370,374 -1  13,433,314 8,826,399 2,158,886 10,985,285	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 350,000 1,238,636 0  11,494,507 8,773,644 1,907,170 10,680,814
plant operating fuel  plant operating registration plant operating insurance plant operating repairs and mtence  workshop operations  plant administration  Depreciation & Overheads / Internal C	Materials and Stores (non contract) Fuel Rebate Recovery Materials and Stores (non contract) Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Phone and Communications Insurance excl workers comp Plant Hire Internal Wages and Salaries Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Materials and Stores (non contract)  **Revenue** Mtc/Ops/Mgmt Depreciation & Overheads / Internal Charges Expenditure Operating Result	03550.0200.0655 03550.0210.0005 03550.0220.0650 03550.0250.0001 03550.0250.0005 03550.0255.0001 03550.0255.0003 03550.0255.0005 03550.0255.0640 03550.0255.0650 03550.0266.0001 03550.0266.0003 03550.0266.0005   Total Expenses  Plant with Internal In	400,100 -25,000 32,640 76,500 30,600 191,760 251,274 1,020 2,040 26,220 1,020 2,550 19,000 8,450 1,020,374  350,000 350,000 1,370,374 -1  13,433,314 8,826,399 2,158,886 10,985,285 2,448,029	276,026 -25,375 33,000 81,990 31,000 194,000 255,000 1,020 2,070 20,000 250 3,355 -5,000 19,300 2,000 888,636 350,000 350,000 1,238,636 0 11,494,507 8,773,644 1,907,170 10,680,814 813,693

WALCHA COUNCIL - WATER SERVICES 2017-2018 DRAFT BUDGET				
Walaka Watan Ozonaka	<u>Water</u>			
Walcha Water Supply		0.4000		
<u>Revenue</u>	D : 0 : D : 0 ! 0!	21000	40.000	40.500.00
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,320	-16,500.00
	Rates Interest Penalty Water Supply Annual Charge	21000.0100.0034 21000.0100.0042	2,040 258,048	2,050.00 273,607.00
user fees & charges	Water Supply Services User Charge	21000.0100.0042	438,429	529,225.00
grants & subsidies recurrent	C'wealth Grants & Subsidies	21000.0115.0170	0	100,000.00
	State Grants & Subsidies	21000.0115.0171	8,976	9,300.00
Expenses			691,173	897,682.00
Administraton/Overheads		20000		
overheads allocated	Overheads Allocated	20000.0980.0980	86,700	89,770.00
			86,700	89,770.00
Engineering & Supervision		20001		
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	3,000.00
	Wages and Salaries Major Contracts	20001.0005.0003 20001.0005.0004	58,600 0	61,000.00 100,000.00
	Materials and Stores (non contract)	20001.0005.0004	3,000	15,000.00
	Training Costs excluding wages	20001.0005.0350	26,000	6,000.00
Asset Management	Materials and Stores (non contract)	20001.1522.0005	0	3,000.00
G	Wages and Salaries	20001.1522.0003	0	3,000.00
	Total Engineering & Supervision		90,600	191,000.00
Off Creek Storage Operations		20100	4 000	500.00
operations and maintenance	Plant Hire Internal Wages and Salaries	20100.0005.0001	1,000	500.00
	Materials and Stores (non contract)	20100.0005.0003 20100.0005.0005	5,000 1,000	5,100.00 1,000.00
	Electricity Gas and Heating	20100.0005.0500	0	5,000.00
	Total Off Creek Storage Operations		7,000	11,600.00
Off Creek Storage Maintenance		20101		
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	510.00
	Wages and Salaries	20101.0005.0003	4,000	4,090.00
	Materials and Stores (non contract) Council Rates and Charges	20101.0005.0005 20101.0005.0999	1,000 600	1,000.00 600.00
	Total Off Creek Storage Maintenance		6,100	6,200.00
Water Mains Operations	Ç	20200	,	,
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500.00
	Wages and Salaries	20200.0005.0003	10,000	12,000.00
	Materials and Stores (non contract)	20200.0005.0005	1,000 <b>11,500</b>	500.00 <b>13,000.00</b>
Water Mains Maintenance	Total Water Mains Operations	20201	11,500	13,000.00
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,000	2,300.00
•	Wages and Salaries	20201.0005.0003	10,000	17,150.00
	Materials and Stores (non contract)	20201.0005.0005	15,000	15,550.00
La caracterità d	December 5	00004 0000 0740	27,000	35,000.00
depreciation	Depreciation Expense  Total Water Mains Maintenance	20201.0680.0740	209,582 <b>236,582</b>	220,000.00 <b>255,000.00</b>
Water Reservoirs Operations	rotal Water manis maintenance	20300	200,002	200,000.00
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100.00
	Wages and Salaries	20300.0005.0003	900	2,000.00
	Materials and Stores (non contract)	20300.0005.0005	0	500.00
Mater December Maintenance	Total Water Reservoirs Operations		1,000	2,600.00
Water Reservoirs Maintenance operations and maintenance	Plant Hire Internal	<i>20301</i> 20301.0005.0001	200	200.00
operations and maintenance	Wages and Salaries	20301.0005.0001	800	2,000.00
	Materials and Stores (non contract)	20301.0005.0005	3,000	21,545.00
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	3,500	2,000.00
	Total Water Reservoirs Maintenance		7,500	25,745.00
Pumping Station Operations	Dignat I line lease and	20400	0.000	0.000.00
operations and maintenance	Plant Hire Internal	20400.0005.0001 20400.0005.0003	2,000 10,000	2,000.00 12,000.00
	Wages and Salaries Materials and Stores (non contract)	20400.0005.0005	4,000	1,950.00
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000.00
	Council Rates and Charges	20400.0005.0999	1,574	1,650.00
	Total Pumping Station Operations		77,574	77,600.00
Pumping Station Maintenance	<b>5</b> 1	20402		
maintenance	Plant Hire Internal	20402.0005.0001	2,000	2,062.00
	Wages and Salaries	20402.0005.0003	2,000	15,000.00
		20402 0005 0005	1F 000	15,000,00
	Materials and Stores (non contract) Insurance excl workers comp	20402.0005.0005 20402.0005.0650	15,000 3,000	15,000.00 938.00

Sub Account	2017-2018 DRAFT B	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Water Treatment Operations		20500		
operations	Plant Hire Internal	20500.0005.0001	4,000	4,100.00
•	Wages and Salaries	20500.0005.0003	45,000	50,000.0
	Materials and Stores (non contract)	20500.0005.0005	11,273	12,000.0
	Electricity Gas and Heating	20500.0005.0500	10,000	10,150.0
	Phone and Communications	20500.0005.0640	1,500	1,600.00
	Insurance excl workers comp	20500.0005.0650	11,500	10,500.00
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000.00
	Council Rates and Charges	20500.0005.0999	4,000	4,101.00
	Internal loan repayment	20500.0945.0702	0	4,854.00
	monarioan ropaymon	20000.00 10.07 02	107,273	117,305.00
Water Treatment Maintenance		20502	101,210	117,00010
operations and maintenance	Plant Hire Internal	20502.0005.0001	2,000	2,000.00
	Wages and Salaries	20502.0005.0003	15,000	15,225.00
	Materials and Stores (non contract)	20502.0005.0005	20,000	20,000.00
	Total Water Treatment Mainte		37,000	37,225.00
<u>Capital Works</u> Filter Media Replacement	Plant Hire Internal	<i>20900</i> 20900.3537.0001	5,000	0.00
The Media Replacement	Wages and Salaries	20900.3537.0003	10,000	0.00
	Materials and Stores (non contract)	20900.3537.0005	35,000	0.00
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	10,000.00
- WO 3866	Wages and Salaries	20900.3541.0003	25,000	35,000.00
110 0000	Materials and Stores (non contract)	20900.3541.0005	65,000	55,000.00
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	500.00
replace trater meters	Wages and Salaries	20900.7009.0003	4,000	2,500.00
- WO 3852			-	
- WO 3852	· ·		10 000	7 (100) (10
- WO 3852	Materials and Stores (non contract)	20900.7009.0005	10,000 <b>165.000</b>	7,000.00
- WO 3852	Materials and Stores (non contract)		10,000 <b>165,000</b>	110,000.00
- WO 3852	Materials and Stores (non contract)  WATER FUND		165,000	110,000.0
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue		165,000 691,173	110,000.00 897,682.00
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt	20900.7009.0005	165,000 691,173 394,547	110,000.00 897,682.00 550,275.00
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt  Depreciation & Overheads / Internal Charge	20900.7009.0005	165,000 691,173 394,547 296,282	110,000.00 897,682.00 550,275.00 309,770.00
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt  Depreciation & Overheads / Internal Charge  Expenditure	20900.7009.0005	165,000 691,173 394,547 296,282 690,829	897,682.00 550,275.00 309,770.00 860,045.00
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt  Depreciation & Overheads / Internal Charge  Expenditure  Operating Result	<u>20900.7009.0005</u>	165,000 691,173 394,547 296,282 690,829 344	897,682.00 550,275.00 309,770.00 860,045.00 37,637.0
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt  Depreciation & Overheads / Internal Charge  Expenditure  Operating Result  Operating Result excl Capital Grant	<u>20900.7009.0005</u>	165,000 691,173 394,547 296,282 690,829 344 344	897,682.00 550,275.00 309,770.00 860,045.00 37,637.00
- WO 3852	Materials and Stores (non contract)  WATER FUND  Revenue  Mtc/Ops/Mgmt  Depreciation & Overheads / Internal Charge  Expenditure  Operating Result	<u>20900.7009.0005</u>	165,000 691,173 394,547 296,282 690,829 344	

	2017-2018 DRAFT BUDG	SET		
Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-1
	<u>Sewerage</u>			
2		0.4000		
<u>Revenue</u>		31000	40.000	10 -0- 0
ates & charges	Pensioner Concession Rates & Annual Chgs	31000.0100.0030	-16,320	-16,565.0
	Rates Interest Penalty	31000.0100.0034 31000.0100.0043	1,530 374,240	1,553.0 375,868.0
user fees & charges	Sewer Annual Charge Rates Interest Penalty	31000.0100.0043	204	375,606.0 207.0
ser rees & charges	Trade Waste User Charge Sewer	31000.0110.0034	86,700	88,000.
rants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,000	9,135.
apital grants received	State Grants for new or upgraded assets	31000.0135.0821	650,000	300,000.
	σταιο σταιτο του του αρ <b>α</b> ρ <b>α</b> σταστο σταστο		1,105,354	758,198.
<u>xpenses</u>				
dministration/Overheads		30000		
verheads allocated	Overheads Allocated	30000.0980.0980	76,500	65,000.
			76,500	65,000.
ngineering & Supervision		30001	4	4 000
perations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	1,000.
	Wages and Salaries	30001.0005.0003	51,500	51,000.
	Major Contracts	30001.0005.0004	0	10,000.
	Materials and Stores (non contract)	30001.0005.0005	2,000	2,000.
	Training Costs excluding wages Insurance excl workers comp	30001.0005.0350 30001.0005.0650	7,000 500	3,000. 0.
sset Management	Wages and Salaries	30001.0003.0030	0	5,000.
sset Management	Total Engineering & Supervision		62,000	<b>72,000</b> .
lains Operations	Total Engineering a Supervision	30100	02,000	1 2,0001
perations and maintenance	Plant Hire Internal	30100.0005.0001	2,000	1,850.
F	Wages and Salaries	30100.0005.0003	10,000	10,150.
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000.
	Total Mains Operations	s	18,000	18,000.
<u>lains Maintenance</u>		30101		
perations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000.
	Wages and Salaries	30101.0005.0003	16,000	10,000.
	Materials and Stores (non contract)	30101.0005.0005	9,000	5,000.
	Depresiation Funeras	20404 0000 0740	27,000	17,000.
epreciation	Depreciation Expense <i>Total Mains Maintenance</i>	30101.0680.0740	75,000 <b>102,000</b>	76,000. <b>93,000</b> .
umping Station Operations	Total mains maintenance	30200	102,000	33,000.
perations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000.
porations and maintenance	Wages and Salaries	30200.0005.0003	9,000	10,000.
	Materials and Stores (non contract)	30200.0005.0005	2,000	2,000.
	Electricity Gas and Heating	30200.0005.0500	6,000	7,000.
	Insurance excl workers comp	30200.0005.0650	500	0.
	Council Rates and Charges	30200.0005.0999	1,250	1,300.
			19,750	21,300.
<u>Pumping Station Maintenance</u>		30201		
perations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	1,000.
	Wages and Salaries	30201.0005.0003	5,000	6,500.
	Materials and Stores (non contract)	30201.0005.0005	5,000	10,000.
reatment Operations	Total Pumping Station Maintenance	<del>9</del> 30300	11,000	17,500.
perations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	10,000.
perations and maintenance	Wages and Salaries	30300.0005.0001	70,000	71,000.
	Materials and Stores (non contract)	30300.0005.0005	20,000	15,000.
	Electricity Gas and Heating	30300.0005.0500	7,500	7,650.
	Insurance excl workers comp	30300.0005.0650	0	2,370.
	Chemical Costs	30300.0005.0685	0	5,000.
	Council Rates and Charges	30300.0005.0999	4,500	4,600.
	Total Treatment Operations		112,000	115,620.
reatment Maintenance	Di dili da	30302		
perations and maintenance	Plant Hire Internal	30302.0005.0001	5,000	1,000.
	Wages and Salaries	30302.0005.0003	20,400	10,000
ludgo Logaca	Materials and Stores (non contract)	30302.0005.0005	21,000	20,000
ludge Lagoon	Plant Hire Internal	30302.1555.0001	1,000	1,000
	Wages and Salaries Materials and Stores (non contract)	30302.1555.0003	1,000	1,000 3,000
	Materials and Stores (non contract)	30302.1555.0005 e	4,000	3,000. 35,000.

WALC	<b>HA COUNCIL - SEW</b>	ERAGE S	SERVICE	ES	
	2017-2018 DRAFT BUDGET				
Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18	
Capital Works		30900			
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000.00	
STP Upgrade - <b>WO 3817</b>	Plant Hire Internal	30900.3544.0001	0	2,000.00	
	Wages and Salaries	30900.3544.0003	0	50,000.00	
	Materials and Stores (non contract)	30900.3544.0005	1,300,000	548,000.00	
IWCM - <b>WO 3867</b>	Materials and Stores (non contract)	30900.8004.0005	25,000	0.00	
			1,375,000	650,000.00	
	SEWER FUND				
	<u>Revenue</u>		1,105,354	758,198.00	
	Mtc/Ops/Mgmt		302,150	296,420.00	
Depreciation & Overheads / Internal Charges			151,500	141,000.00	
<u>Expenditure</u>			453,650	437,420.00	
Operating Result			651,704	320,778.00	
	Operating Result excl Capital Grants		1,704	20,778.00	
	Capital Works		1,375,000	650,000.00	
	<u>Total Working Plan</u>		-723,296	-329,222.00	