



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			
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	85,299
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: Book Value of Assets Sold		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
		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	-
General Fund Capital Works		4,841,704	3,479,907
WATER 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		0	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		344	37,637
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)			7,916
		165,000	117,916
surplus		44,926	139,721
Water Fund Capital Works	25	165,000	110,000
SEWERAGE SERVICES			
Sewerage Income	12	1,105,354	758,198
Sewerage Expenditure	26	453,650	437,420
SEWER OPERATING RESULT		651,704	320,778
Less: Capital Grants & Contributions		650,000	300,000
SEWERAGE SERVICES OPERATING 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
CONSOLIDATED		
Consolidated Income	15,229,840	13,150,387
Consolidated Expenditure	12,129,763	11,978,279
CONSOLIDATED OPERATING RESULT	3,100,077	1,172,108
Less: Capital Grants & Contributions	1,754,017	433,269
Less: Roads to Recovery Funding	1,343,467	407,220
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R	2,593	331,619
Add: Book Value of Assets Sold	105,124	271,538
Add: Provision for Depreciation	2,606,669	2,357,940
Add: Loan Repayments	0	7,916
Add: Decrease Restricted Assets	442,500	756,198
	3,154,294	3,393,592
Less: Purchase of Fixed Assets	6,381,704	4,239,907
Less: Expenditure on Loans	67,000	79,643
Less: Increase Restricted Assets	410,000	350,000
	6,858,704	4,669,550
<i>deficit</i>	-604,333	-103,850
CONSOLIDATED CAPITAL WORKS	6,381,704	4,239,907

WALCHA COUNCIL - INCOME STATEMENT

2017-2018 DRAFT BUDGET

	2016-17 ORIGINAL 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

PERFORMANCE RATIOS

2017-2018 DRAFT BUDGET Forecast to June 2018

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0% 2016	5.99% 16.67%	4.19% -34.17%	4.53% 10.91%	5.81% 14.34%
Own Source Operating Revenue Ratio					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60% 2016	60.78% 63.70%	87.82% 77.07%	59.23% 97.95%	62.53% 65.30%
Unrestricted Current Ratio					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5 2016	2.66 4.59	na na	na na	2.66 4.59
Debt Service Cover Ratio					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2 2016	29.04 36.56	20.56 na	na na	28.08 37.48
Rates, Annual Charges, Interest & Extra Charges Outstanding					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10% 2016	2.47% 2.55%	7.82% 10.00%	6.72% 7.12%	3.25% 3.25%
Cash Expense Cover					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3 2016	4.75 6.26	4.29 4.32	42.10 47.11	6.12 7.24
Infrastructure Backlog Ratio					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2% 2016	3.31% 8.71%	0.11% 0.82%	1.79% 17.55%	3.17% 8.28%

WALCHA COUNCIL - CAPITAL WORKS BUDGET

		New / Renewal	Source of Funding	Grant Funding	Own Funding	2017/18 proposed budget
7220	Administration Capital Works Miscellaneous Admin	New	Council		5,000	5,000
7320	Housing & Community Amenities Capital Works Streetscape - Derby Street West	New	Council		45,000	45,000
7320	Churchill Street House improvements	New	Council		40,000	40,000
7230	Recreation & Culture Capital Works Install new crossing at Crocodile Bridge, Levee Bank	New	Council		35,000	35,000
7240	Captain Cook Oval - upgrade kiosk	Renewal	Council 50/50	7,500	7,500	15,000
	John Oxley Oval - upgrade kiosk	Renewal	Council 50/50	7,500	7,500	15,000
7860	Public Art	New	Council		5,000	5,000
	Recreation & Culture Capital Works Total					70,000
7284	Transport & Communication Capital Works <u>Bridges Local Rural Unsealed</u> AM 5124 - Hartford Road	Renewal	R2R	364,440		364,440
7330	<u>Urban Roads Local</u> Heavy Patching	Renewal	R2R	75,000		75,000
	Reseals	Renewal	R2R	75,000		75,000
	Footpath Renewal - various town streets	Renewal	Council		50,000	50,000
	Kerb & Gutter Extensions	New	Council		60,000	60,000
	Gravel Resheeting - Woolbrook Town Streets	Renewal	Council		5,000	5,000
	Urban Roads Local Total					265,000
7340	<u>Regional Sealed Roads</u> TBW - Three Mile Creek Seg 4480	Renewal	Repair \$133,269 Block Grant \$189,000	322,269		322,269
	Reseals - TBW seg 4610	Renewal	Block Grant	48,000		48,000
	Reseals - TBW seg 4620	Renewal	Block Grant	51,000		51,000
	Reseals - TBW seg 4510	Renewal	Block Grant	41,000		41,000
	Heavy Patching - TBW seg 4630	Renewal	Block Grant	12,500		12,500
	Heavy Patching - TBW seg 4500	Renewal	Block Grant	17,500		17,500
	Heavy Patching - TBW seg 4370	Renewal	Block Grant	21,450		21,450
	Heavy Patching - TBW minor patches	Renewal	Block Grant	33,550		33,550
	Regional Sealed Roads Total					547,269
7350	<u>Sealed Local Rural Roads</u> Reseal - Campfire Rd, seg 10	Renewal	R2R	8,000		8,000
	Reseal - Aberbaldie Rd, seg 120	Renewal	R2R	56,000		56,000
	Reseal - Kangaroo Flat Rd, seg 90	Renewal	R2R	21,000		21,000
	Reseal - Kangaroo Flat Rd, seg 100	Renewal	R2R	15,000		15,000
	Heavy Patching - Moona Plains Rd, seg 20	Renewal	R2R	17,850		17,850
	Heavy Patching - Winterbourne Rd, seg 10	Renewal	R2R	22,500		22,500
	Heavy Patching - minor patches	Renewal	R2R	34,650		34,650
	Rehab -Upper Yarrowitch River Road, seg 10 (in place of Aberbaldie Road)	Renewal	R2R	125,000		125,000
	Sealed Local Rural Roads Total					300,000
7360	<u>Unsealed Local Rural Roads</u> Gravel Resheeting (reduced from \$580,000)	Renewal	Council		565,000	565,000
	Dust Suppression	New	Council		25,000	25,000
	Culvert Renewals	Renewal	Council		15,000	15,000
	Unsealed Local Rural Roads Total					605,000
7540	Plant replacement	New	Council		1,115,698	1,115,698
7570	<u>Works Depot</u> Instal bunding - diesel bowser	New	Council		37,500	37,500
	Instal supplementary 5000L emulsion tank	New	Council		55,000	55,000
	Instal Cement retaining wall (workshop)	New	Council		30,000	30,000
	Works Depot Total					122,500
	Transport & Communication Capital Works Total					3,319,907
	TOTAL GENERAL FUND			1,376,709	2,103,198	3,479,907
20900	<u>WATER FUND</u> Water Meter Renewals	Renewal	Water		10,000	10,000
	Water Mains Renewals	Renewal	Water		100,000	100,000
	TOTAL WATER FUND			0	110,000	110,000
30900	<u>SEWER FUND</u> STP upgrade	Renewal	Country Towns 50/50	300,000	300,000	600,000
	Sewer relining	Renewal	Sewer		50,000	50,000
	TOTAL SEWER FUND			300,000	350,000	650,000
	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	814,440	grant - transport
Block Grant	414,000	grant - transport
Repair Grant	133,269	capital grant - roads
Grant application	15,000	
Country Towns 50/50	300,000	capital grant - sewer
	1,676,709	

WALCHA COUNCIL GENERAL FUND FUNCTION DETAIL

2017-2018 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18	
	Administration				
Elected Members					
Revenue					
	Not Applicable				
	3020				
Mtc/Ops/Mgmt	operations and maintenance	Training & Conference Costs	03020.0005.0350	10,000	10,000
		Mayoral Allowance	03020.0005.0600	19,890	20,300
		Councillors Expenses	03020.0005.0605	14,786	15,000
		Memberships & Contributions	03020.0005.0610	27,000	30,500
		Councillor Fees and Allowances	03020.0005.0620	83,640	81,200
		Phone and Communications	03020.0005.0640	4,080	3,000
	shires association subscription	Materials and Stores (non contract)	03020.0055.0005	17,004	20,000
			176,400	180,000	
		Elected Members Total Working Plan	-176,400	-180,000	
Administration					
Revenue					
	1120				
statutory fees & charges		Rates Search/149 Certificate Fee	01120.0105.0060	6,000	6,100
user fees & charges		Service NSW - service fee	01120.0110.0121	68,184	70,175
grants & subsidies recurrent		State Grants & Subsidies	01120.0115.0171	2,500	0
reimbursements		Reimbursements Other	01120.0125.0200	11,730	11,900
other revenue		Reimbursements Other	01120.0130.0200	2,550	0
		Other Sundry Income	01120.0130.0220	3,000	3,780
		Staff FBT Contributions	01120.0130.0235	11,440	17,700
			105,404	109,655	
Mtc/Ops/Mgmt	operations and maintenance	3100			
		Annual Leave	03100.0005.0300	334,000	348,000
		Sick Leave	03100.0005.0310	153,000	153,000
		Fringe Benefit Taxes	03100.0005.0315	45,000	30,000
		Long Service Leave	03100.0005.0320	130,000	140,000
		Public Holidays	03100.0005.0321	160,000	165,000
		Superannuation	03100.0005.0330	635,000	670,000
		Workers Compensation Insurance	03100.0005.0335	90,000	110,000
		Training Costs excluding wages	03100.0005.0350	6,120	6,500
		Audit Fees	03100.0005.0400	27,540	35,000
		Legal Fees	03100.0005.0410	5,000	5,000
		Phone and Communications	03100.0005.0640	24,480	30,000
		Bad Debts Expenses	03100.0005.0670	5,000	5,000
administration salaries		Plant Hire Internal	03100.0007.0001	20,000	20,300
		Wages and Salaries	03100.0007.0003	579,841	600,685
		Other Employee Costs	03100.0007.0343	5,100	5,000
administration training and conferences		Materials and Stores (non contract)	03100.0008.0005	10,400	10,000
		Training Costs excluding wages	03100.0008.0350	7,548	8,000
Integrated Planning and Reporting		Wages and Salaries	03100.0009.0003	5,000	0
		Materials and Stores (non contract)	03100.0009.0005	10,200	10,000
administration building		Plant Hire Internal	03100.0010.0001	4,284	4,300
		Wages and Salaries	03100.0010.0003	17,340	17,600
		Materials and Stores (non contract)	03100.0010.0005	16,830	17,000
		Electricity Gas and Heating	03100.0010.0500	14,280	14,500
		Insurance excl workers comp	03100.0010.0650	8,762	9,936
		Fuel Rebate Recovery	03100.0010.0655	-2,448	-2,485
		Council Rates and Charges	03100.0010.0999	3,000	3,045
insurance professional indemnity		Insurance excl workers comp	03100.0011.0650	48,593	49,468
insurance public risk		Insurance excl workers comp	03100.0012.0650	47,642	49,468
insurance Councillors & Officer Liabilit		Insurance excl workers comp	03100.0013.0650	18,089	18,374
Fit For the Future		Materials and Stores (non contract)	03100.0014.0005	10,200	5,000
radio communication		Materials and Stores (non contract)	03100.0015.0005	10,138	10,290
		Electricity Gas and Heating	03100.0015.0500	1,100	1,120
		Phone and Communications	03100.0015.0640	510	510
		Insurance excl workers comp	03100.0015.0650	230	83
record keeping storage and retrival cost		Materials and Stores (non contract)	03100.0018.0005	5,100	5,000
medicals		Materials and Stores (non contract)	03100.0019.0005	3,332	3,300
administration sundry expenses		Materials and Stores (non contract)	03100.0020.0005	25,000	25,400
		Donations and Contributions	03100.0020.0610	5,100	5,200
internal auditor		Materials and Stores (non contract)	03100.0021.0005	25,000	30,000
administration valuation fees		Materials and Stores (non contract)	03100.0025.0005	18,105	18,000
ESPL Implementation Costs		Wages and Salaries	03100.0026.0003	0	5,000
administration advertising		Materials and Stores (non contract)	03100.0030.0005	5,100	5,100
administration bank fees		Materials and Stores (non contract)	03100.0035.0005	10,000	12,000
		Rates Interest Written Off	03100.0035.0035	255	250
administration postage and freight		Materials and Stores (non contract)	03100.0040.0005	11,000	10,000
administration printing and stationery		Materials and Stores (non contract)	03100.0045.0005	32,000	32,500
it software maintenance		Plant Hire Internal	03100.0050.0001	500	0
		Wages and Salaries	03100.0050.0003	10,720	10,880
		Materials and Stores (non contract)	03100.0050.0005	331,034	336,000
ohs/consultative committee		Plant Hire Internal	03100.0060.0001	510	0
		Wages and Salaries	03100.0060.0003	2,550	0
		Materials and Stores (non contract)	03100.0060.0005	20,137	20,200
		Training Costs excluding wages	03100.0060.0350	1,020	0

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed 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
	Training Costs excluding wages	03100.0070.0350	26,520	27,200
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,641	5,641
			3,035,503	3,166,515
Capital Works	7220			
miscellaneous admin capital exp 09-10	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000
			5,000	5,000
			-2,930,099	-3,056,860
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03100.0680.0740	9,074	10,000
			9,074	10,000
			-2,939,173	-3,066,860
Human Resources				
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	0
			92,500	106,350
			-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
	Insurance excl workers comp	03200.0148.0650	85	0
engineering customer service	Plant Hire Internal	03200.0150.0001	1,000	200
	Wages and Salaries	03200.0150.0003	35,000	20,000
engineering governance	Plant Hire Internal	03200.0151.0001	510	0
	Wages and Salaries	03200.0151.0003	8,160	5,000
			90,352	92,900
			-90,352	-92,900
Purchasing & Supply				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3210			
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000
engineer store	Plant Hire Internal	03210.0155.0001	1,000	1,000
	Wages and Salaries	03210.0155.0003	85,479	89,000
	Materials and Stores (non contract)	03210.0155.0005	1,020	3,500
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	1,000	0
			92,499	97,500
			-92,499	-97,500
Works/Labour Overhead Recovery				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3590			
overhead recovery	Overheads Recovered	03590.0985.0985	-163,200	-154,770
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,644,707	-1,696,329
			-1,807,907	-1,851,099
Capital Works				
	Not Applicable			
			1,807,907	1,851,099
			105,404	109,655
			1,842,547	1,946,936
			5,000	5,000
			-1,742,143	-1,842,281
			-154,126	-144,770
			-1,588,017	-1,697,511

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Public Order & Safety				
Animal Control				
Revenue				
	2040			
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	1,000
other revenue	Reimbursements Other	02040.0130.0200	300	305
			1,300	1,305
Mtc/Ops/Mgmt				
	4040			
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)	04040.0005.0005	1,020	35,545
	Phone and Communications	04040.0005.0640	102	250
			12,903	47,752
Animal Control Total Working Plan			-11,603	-46,447
Rural Fire Service				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	4070			
rf's contribution	Donations and Contributions	04070.0132.0610	86,400	87,372
rf's stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,060	3,000
	Electricity Gas & Heating	04070.0135.0500	0	1,000
	Council Rates and Charges	04070.0135.0999	1,200	1,218
			90,660	92,590
Rural Fire Service Total Working Plan			-90,660	-92,590
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	04070.0680.0740	5,000	3,800
			5,000	3,800
Rural Fire Service with Internal Items			-95,660	-96,390
State Emergency Service				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	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 Service Total Working Plan			-8,000	-8,169
Emergency Services Support				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	4090			
operations and maintenance	Plant Hire Internal	04090.0005.0001	300	300
	Wages and Salaries	04090.0005.0003	2,700	2,700
	Materials and Stores (non contract)	04090.0005.0005	500	500
			3,500	3,500
Emergency Services Support Total Working Plan			-3,500	-3,500
Urban Fire Brigade				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	4095			
operations and maintenance	Donations and Contributions	04095.0005.0610	13,500	13,703
			13,500	13,703
Urban Fire Brigade Total Working Plan			-13,500	-13,703
Public Order & Safety				
	Revenue		1,300	1,305
	Mtc/Ops/Mgmt		128,563	165,714
	Capital Works		0	0
	Total Working Plan		-127,263	-164,409
	Depreciation & Overheads / Internal Charges		5,000	3,800
	Total with Internal Items		-132,263	-168,209
Health				
Health Administration & Inspection				
Revenue				
	2100			
other revenue	Inspections Fees	02100.0130.0088	5,000	5,000
			5,000	5,000
Mtc/Ops/Mgmt				
	4100			
health	Plant Hire Internal	04100.0173.0001	1,530	1,550
	Wages and Salaries	04100.0173.0003	75,321	76,000
	Materials and Stores (non contract)	04100.0173.0005	1,020	1,050
			77,871	78,600
Health Administration & Inspection 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				
	4110			
operations and maintenance	Wages and Salaries	04110.0005.0003	255	260
	Materials and Stores (non contract)	04110.0005.0005	1,428	1,440
			1,683	1,700
Immunisation Total Working Plan			-1,333	-1,340

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Other Health Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	4120			
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,100	5,000
		Other Health with Internal Items	5,100	5,000
		Other Health Total Working Plan	0	0
Health				
	Revenue		5,350	5,360
	Mtc/Ops/Mgmt		84,654	85,299
	Capital Works		0	0
	Total Working Plan		-79,304	-79,939
	Depreciation & Overheads / Internal Charges		0	0
	Total with Internal Items		-79,304	-79,939
Environment				
Noxious Plants, Insect & Vermin Control Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3220			
operations and maintenance	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 Control Total Working Plan	-75,480	-76,612
Stormwater Drainage Management Revenue				
	1400			
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0
			0	0
Mtc/Ops/Mgmt	3400			
operations and maintenance	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)	03400.0005.0005	3,080	2,000
	Council Rates and Charges	03400.0005.0999	1,400	1,420
Asset Management	Wages and Salaries	03400.1522.0003	0	5,000
			45,000	48,000
		Stormwater Drainage Management Total Working Plan	-45,000	-48,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03400.0680.0740	62,000	61,000
			62,000	61,000
		Stormwater Drainage Management with Internal Items	-107,000	-109,000
Domestic Waste Management Revenue				
	1410			
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,500
	Rates Interest Penalty	01410.0110.0034	1,020	1,035
	Domestic Waste Service User Charge	01410.0110.0100	359,447	379,674
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,025	14,000
			348,992	369,209
Mtc/Ops/Mgmt	3410			
missed garbage collection dwm	Plant Hire Internal	03410.0123.0001	500	500
	Wages and Salaries	03410.0123.0003	1,500	1,500
loan repayments	Interest Payments Bank Loans	03410.0945.0702	6,108	5,216
	Principal Repayments	03410.0945.0945	14,310	0
Putresible Collection	Major Contracts	03410.1548.0004	56,000	57,802
Recyclates Collection	Major Contracts	03410.1549.0004	56,000	43,371
Recyclates Processing	Major Contracts	03410.####.0004	0	14,675
Greenwaste Collection	Major Contracts	03410.1550.0004	22,492	22,756
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	2,000
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	1,500
			160,410	149,320
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03410.0680.0740	0	5,000
			0	5,000
		Domestic Waste Management 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
	Non Domestic Waste Annual Charge	01420.0100.0041	228,812	239,674
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	5,524	15,968
grants & subsidies recurrent	Chem Collect Grant	01420.0115.0168	3,750	0
	Drumuster Grant	01420.0115.0169	2,500	2,500
other revenue	Other Sundry Income	01420.0130.0220	12,000	14,700
			253,096	273,352
Mtc/Ops/Mgmt	3420			
drumuster	Plant Hire Internal	03420.0120.0001	200	600
	Wages and Salaries	03420.0120.0003	1,500	1,000
	Materials and Stores (non contract)	03420.0120.0005	800	900
chem collect own	Wages and Salaries	03420.0121.0003	500	0
	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	03420.0122.0003	60,000	63,550
	Materials and Stores (non contract)	03420.0122.0005	27,500	25,000
MRF recycling OWM	Electricity Gas and Heating	03420.0122.0500	200	0
	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)	03420.0124.0005	42,000	40,000
	Materials and Stores (non contract)	03420.0124.0640	0	500
	Unwind of PValue Premuims and Discounts	03420.0124.0770	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 Discounts	03420.0125.0770	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)	03420.0126.0005	0	1,000
	Unwind of PValue Premuims and Discounts	03420.0126.0770	1,500	1,500
Commercial Recycling Collection	Plant Hire Internal	03420.1517.0001	3,000	3,000
	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 Remediation	Materials and Stores (non contract)	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	Materials and Stores (non contract)	03420.1551.0005	13,000	10,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	65,000	78,000
Waste engineering & supervision	Plant Hire Internal	03420.1556.0001	0	1,000
	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
			434,408	455,878
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03420.0680.0740	29,876	15,000
			29,876	15,000
			-211,188	-197,526
Other Waste Management Total Working Plan				
Environment Capital Works				
Revenue				
		Not Applicable		
Mtc/Ops/Mgmt				
		Not Applicable		
Capital Works				
		7870		
Modify Paper Press	Plant Hire Internal	07870.9001.0001	1,000	0
	Wages and Salaries	07870.9001.0003	3,000	0
	Materials and Stores (non contract)	07870.9001.0005	11,000	0
Hardstand for Hard Plastic	Plant Hire Internal	07870.9002.0001	1,000	0
	Wages and Salaries	07870.9002.0003	2,000	0
	Materials and Stores (non contract)	07870.9002.0005	7,000	0
Woolbrook Landfill Upgrade	Plant Hire Internal	07870.9003.0001	3,000	0
	Wages and Salaries	07870.9003.0003	7,000	0
	Materials and Stores (non contract)	07870.9003.0005	126,800	0
Nowendoc Landfill Upgrade	Plant Hire Internal	07870.9004.0001	1,000	0
	Wages and Salaries	07870.9004.0003	3,000	0
	Materials and Stores (non contract)	07870.9004.0005	81,560	0
			247,360	0
			-247,360	0
Environment				
			602,088	642,561
			700,988	729,810
			247,360	0
			-346,260	-87,249
			91,876	81,000
			-438,136	-168,249
Community Services & Education				
Youth Services				
Revenue				
		1780		
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,224	1,240
			1,224	1,240
Mtc/Ops/Mgmt				
		3780		
operations and maintenance	Materials and Stores (non contract)	03780.0005.0005	3,570	10,000
			3,570	10,000
			-2,346	-8,760
			-2,346	-8,760

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Preschool				
Revenue				
	1790			
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	160,160	88,600
	Preschool Library Fee	01790.0110.0240	1,200	0
	Preschool Enrolment Fee	01790.0110.0241	810	1,800
	Preschool Fundraising Levy	01790.0110.0242	2,431	0
	Preschool Fees (Extended Hours)	01790.0110.0244	10,710	5,268
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	309,049	373,332
	PDSP Grant Preschool	01790.0115.0180	0	15,000
			484,360	484,000
Mtc/Ops/Mgmt				
	3790			
preschool extended hours wages	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	03790.0088.0003	14,280	15,000
	Materials and Stores (non contract)	03790.0088.0005	5,000	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)	03790.0092.0005	1,500	1,000
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	7,000
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,000	7,614
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	03790.0097.0003	3,000	3,500
	Materials and Stores (non contract)	03790.0097.0005	13,000	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
	Materials and Stores (non contract)	03790.0099.0005	1,000	1,000
preschool staff development	Training Costs excluding wages	03790.0100.0350	5,524	2,000
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	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	Phone and Communications	03790.0105.0640	510	520
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,535	3,588
			477,106	475,900
		Preschool Total Working Plan	7,254	8,100
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03790.0680.0740	7,252	8,100
			7,252	8,100
		Preschool 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	03797.0005.0003	29,810	31,193
	Electricity Gas and Heating	03797.0005.0500	510	518
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	300
	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 Centre Total Working Plan	0	0
Education				
Revenue				
	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)	03800.0082.0005	1,632	1,656
	Donations and Contributions	03800.0082.0610	0	1,523
education yarrowitch play group	Materials and Stores (non contract)	03800.0084.0005	255	259
			7,497	10,655
		Education Total Working Plan	-7,497	-10,655
WCCC				
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	01810.0115.0171	18,054	0
	Other Grants & Subsidies	01810.0115.0172	44,880	0
	HACC Nowendoc Exercise Group Grant 17	01810.0115.0181	12,750	0
Hacc Dementia Support Income	Other Sundry Income	01810.0147.0220	1,000	0
			288,206	0
Mtc/Ops/Mgmt				
	3810			
WCCC senior citizens	Materials and Stores (non contract)	03810.0115.0005	2,040	0
hacc operating costs	Plant Hire Internal	03810.0116.0001	5,100	0
	Wages and Salaries	03810.0116.0003	61,200	0
	Materials and Stores (non contract)	03810.0116.0005	13,960	0
	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
hacc transport volunteer driver	Wages and Salaries	03810.0117.0003	510	0
	Materials and Stores (non contract)	03810.0117.0005	19,710	0
hacc transport bus hire council	Plant Hire Internal	03810.0118.0001	13,260	0
	Wages and Salaries	03810.0118.0003	31,000	0
hacc bus hire contract	Materials and Stores (non contract)	03810.0128.0005	10,753	0
hacc 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
wccc 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
hacc outreach program	Materials and Stores (non contract)	03810.0131.0005	12,750	0
office rental	Materials and Stores (non contract)	03810.0183.0005	2,244	0
			288,207	0
WCCC Total Working Plan			-1	0
WCCC Transport				
Revenue				
	1811			
FACS CCSP funding	State Grants & Subsidies	01811.1152.0171	0	4,234
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	0	34,026
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	0	20,696
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	0	29,715
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	0	7,000
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	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				
	3811			
WCCC - Tamworth CTP	Plant Hire Internal	03811.1601.0001	0	1,500
	Wages and Salaries	03811.1601.0003	0	5,000
	Materials and Stores (non contract)	03811.1601.0005	0	1,726
WCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	0	4,000
	Wages and Salaries	03811.1602.0003	0	13,234
WCCC - Armidale Access CTP/CHSP	Plant Hire Internal	03811.1603.0001	0	2,000
	Wages and Salaries	03811.1603.0003	0	7,500
WCCC - Woolbrook CTP	Plant Hire Internal	03811.1604.0001	0	1,500
	Wages and Salaries	03811.1604.0003	0	5,000
WCCC - 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
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	0	1,500
WCCC - operating & admin		03811.1616.0980	0	20,403
			0	102,013
WCCC Transport Total Working Plan			0	0
WCCC Social Support - Group				
Revenue				
	1812			
contributions	Donations Received	01812.0140.0174	0	0
FACS CCSP funding	State Grants & Subsidies	01812.1152.0171	0	7,069
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	0	54,552
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	0	8,600
Services - Full Cost Recovery	Outreach Group User Fees	01812.1166.0145	0	300
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	300
			0	70,821
Mtc/Ops/Mgmt				
	3812			
WCCC - Organise Group Activities	Plant Hire Internal	03812.1609.0001	0	200
	Wages and Salaries	03812.1609.0003	0	4,000
WCCC - Shop for Group Activities	Plant Hire Internal	03812.1610.0001	0	100
	Wages and Salaries	03812.1610.0003	0	2,000
	Materials and Stores (non contract)	03812.1610.0005	0	3,500
WCCC - Clean up after Group Activities	Plant Hire Internal	03812.1611.0001	0	50
	Wages and Salaries	03812.1611.0003	0	1,000
WCCC - Face to Face Group Activities	Plant Hire Internal	03812.1612.0001	0	2,000
	Wages and Salaries	03812.1612.0003	0	19,517
	Materials and Stores (non contract)	03812.1612.0005	0	6,100
WCCC - Bus Hire Group Activities	Plant Hire Internal	03812.1613.0001	0	1,000
	Wages and Salaries	03812.1613.0003	0	5,240
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	0	11,400
WCCC - Dementia Support Group	Plant Hire Internal	03812.1615.0001	0	50
	Wages and Salaries	03812.1615.0003	0	500
WCCC - operating & admin		03812.1616.0980	0	14,164
			0	70,821
WCCC Social Support - Group Total Working Plan			0	0
WCCC Social Support - Individual				
Revenue				
	1813			
FACS CCSP funding	State Grants & Subsidies	01813.1152.0171	0	3,104
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	0	89,305
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	0	500
			0	92,909

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Mtc/Ops/Mgmt	3813			
WCCC - Organise Group Activities	Plant Hire Internal	03813.1618.0001	0	5,075
	Wages and Salaries	03813.1618.0003	0	42,562
WCCC - Clean up after Group Activities	Plant Hire Internal	03813.1619.0001	0	1,015
	Wages and Salaries	03813.1619.0003	0	25,675
WCCC - operating & admin		03813.1616.0980	0	18,582
			0	92,909
WCCC Social Support - Individual Total Working Plan			0	0
Outreach Exercise Program				
Revenue	1814			
FACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	0	3,548
			0	3,548
Mtc/Ops/Mgmt	3814			
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	0	2,838
WCCC - operating & admin		03814.1616.0980	0	710
			0	3,548
Outreach Exercise Program Total Working Plan			0	0
NDIS				
Revenue	1815			
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	0	2,000
			0	2,000
Mtc/Ops/Mgmt	3815			
NDIS	Wages and Salaries	03815.1626.0003	0	1,600
WCCC - operating & admin		03815.1616.0980	0	400
			0	2,000
NDIS Total Working Plan			0	0
WCCC Operating Costs				
Revenue	not applicable			
Mtc/Ops/Mgmt	3818			
WCCC - operating & admin		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
	Materials and Stores (non contract)	03818.1629.0005	0	1,000
WCCC - Report Data FACS	Plant Hire Internal	03818.1631.0001	0	95
	Wages and Salaries	03818.1631.0003	0	500
WCCC - Report Data Transport 4 NSW	Plant Hire Internal	03818.1632.0001	0	400
	Wages and Salaries	03818.1632.0003	0	2,215
WCCC - Minutes - CC & Staff Meetings	Plant Hire Internal	03818.1634.0001	0	700
	Wages and Salaries	03818.1634.0003	0	2,000
WCCC - Meetings - CC, Staff, WHS, Adviso	Plant Hire Internal	03818.1635.0001	0	80
	Wages and Salaries	03818.1635.0003	0	500
WCCC - Policies, Procedures, Reorts, etc	Plant Hire Internal	03818.1636.0001	0	240
	Wages and Salaries	03818.1636.0003	0	1,000
			0	-0
WCCC Operating Costs Total Working Plan			0	0
WCCC Administration & Overheads				
Revenue	not applicable			
Mtc/Ops/Mgmt	3819			
Office Rental	Materials and Stores (non contract)	03819.0183.0005	0	2,080
WCCC - Administration	Plant Hire Internal	03819.1616.0001	0	200
	Wages and Salaries	03819.1616.0003	0	26,976
	Materials and Stores (non contract)	03819.1616.0005	0	1,500
WCCC - operating & admin		03819.1616.0985	0	-46,393
WCCC - Clean up after Group Activities	Plant Hire Internal	03819.1637.0001	0	100
	Wages and Salaries	03819.1637.0003	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
	Phone and Communications	03819.1639.0640	0	3,500
WCCC - Volunteer Administration	Wages and Salaries	03819.1640.0003	0	3,500
	Materials and Stores (non contract)	03819.1640.0005	0	545
			0	-0
WCCC Administration & Overheads Total Working Plan			0	0
Meals on Wheels				
Revenue	1830			
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	15,000	0
FACS CCSP funding	State Grants & Subsidies	01830.1152.0171	0	3,114
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	0	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	3,600
			15,000	37,993
Mtc/Ops/Mgmt	3830			
operations and maintenance	Plant Hire Internal	03830.0005.0001	1,200	0
	Wages and Salaries	03830.0005.0003	8,260	0
	Materials and Stores (non contract)	03830.0005.0005	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	03830.1616.0001	0	500
	Wages and Salaries	03830.1616.0003	0	10,000
	Materials and Stores (non contract)	03830.1616.0005	0	550
	Phone and Communications	03830.1616.0640	0	450
MOW - Admin & Planning	Plant Hire Internal	03830.1621.0001	0	300
	Wages and Salaries	03830.1621.0003	0	700

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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Council Rates and Charges	03530.0162.0999	1,500	1,523
Capital Works	7530		65,000	65,893
			0	0
	Cemetery Total Working Plan		-39,500	-39,893
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03530.0680.0740	1,820	1,000
			1,820	1,000
	Cemetery with Internal Items		-41,320	-40,893
Council Housing				
Revenue	1850			
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,190	11,358
			11,190	11,358
Mtc/Ops/Mgmt	3850			
housing churchill street	Plant Hire Internal	03850.0109.0001	204	207
	Wages and Salaries	03850.0109.0003	0	1,000
	Materials and Stores (non contract)	03850.0109.0005	3,315	3,365
	Insurance excl workers comp	03850.0109.0650	1,530	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	03850.0110.0003	0	1,000
	Materials and Stores (non contract)	03850.0110.0005	6,987	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
	Council Housing Total Working Plan		-7,467	-9,283
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03850.0680.0740	4,300	4,300
			4,300	4,300
	Council Housing with Internal items		-11,767	-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	10,300	10,455
	Town Planning Fees	02010.0105.0062	1,060	1,076
other revenue	Other Sundry Income	02010.0130.0220	408	414
			20,438	20,745
Mtc/Ops/Mgmt	4010			
town planning	Plant Hire Internal	04010.0168.0001	4,794	4,866
	Wages and Salaries	04010.0168.0003	56,355	57,000
	Materials and Stores (non contract)	04010.0168.0005	2,040	2,071
	Phone and Communications	04010.0168.0640	700	800
tree preservation	Plant Hire Internal	04010.0169.0001	204	207
	Wages and Salaries	04010.0169.0003	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	15,530
			98,402	99,674
	Town Planning Total Working Plan		-77,964	-78,929
Housing & Community Amenities				
	Revenue		57,128	58,103
	Mtc/Ops/Mgmt		302,659	331,261
	Capital Works		65,000	85,000
	Total Working Plan		-310,531	-358,158
	Depreciation & Overheads / Internal Charges		7,080	6,260
	Total with Internal Items		-317,611	-364,418
Recreation & Culture				
Parks Reserves				
Revenue	1230			
contributions	Donations Received	01230.0140.0174	0	0
Mtc/Ops/Mgmt	3230			
operations and maintenance	Plant Hire Internal	03230.0005.0001	25,000	25,000
	Wages and Salaries	03230.0005.0003	65,000	76,155
	Materials and Stores (non contract)	03230.0005.0005	7,759	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	03230.0005.0650	4,625	865
	Council Rates and Charges	03230.0005.0999	9,000	12,000
Village Improvement Fund	Materials and Stores (non contract)	03230.0193.0005	55,000	0
			170,000	135,000
Capital Works	7230			
mcHattan park shade structure and playgr	Plant Hire Internal	07230.2001.0001	5,000	0
	Wages and Salaries	07230.2001.0003	25,000	0
	Materials and Stores (non contract)	07230.2001.0005	50,000	0
Levee Bank Crossing	Plant Hire Internal	07230.***.0001	0	5,000
	Wages and Salaries	07230.***.0003	0	15,000
	Materials and Stores (non contract)	07230.***.0005	0	15,000
			80,000	35,000
	Parks Reserves Total Working Plan		-250,000	-170,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03230.0680.0740	17,000	22,660
			17,000	22,660
	Parks Reserves with Internal Items		-267,000	-192,660

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Other Sport Ground & Recreation Facilities				
Revenue				
	1240			
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	State Grants	01240.0135.0821	0	15,000
reimbursements	Reimbursements Other	01240.0125.0200	1,530	1,555
			1,530	19,555
Mtc/Ops/Mgmt				
	3240			
showgrounds maintenance	Plant Hire Internal	03240.0163.0001	200	200
	Wages and Salaries	03240.0163.0003	300	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)	03240.0164.0005	8,800	7,975
	Electricity Gas and Heating	03240.0164.0500	1,020	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	03240.0165.0003	7,000	7,200
	Materials and Stores (non contract)	03240.0165.0005	2,550	2,588
	Electricity Gas and Heating	03240.0165.0500	714	0
	Council Rates and Charges	03240.0165.0999	17,000	17,255
			90,494	89,900
Capital Works				
	7240			
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	30,000
			10,000	30,000
Other Sport Ground & Recreation Facilities Total Working Plan			-98,964	-100,345
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03240.0680.0740	8,500	14,325
			8,500	14,325
Other Sport Ground & Recreation Facilities with Internal Items			-107,464	-114,670
Other Sport & Recreation				
Revenue				
	Not Applicable		0	0
Mtc/Ops/Mgmt				
	3250			
operations and maintenance	Plant Hire Internal	03250.0005.0001	1,734	1,000
	Wages and Salaries	03250.0005.0003	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	03250.0005.0650	2,434	2,652
	Council Rates and Charges	03250.0005.0999	5,000	5,075
			14,829	16,500
Other Sport & Recreation Total Working Plan			-14,829	-16,500
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03250.0680.0740	7,100	7,005
			7,100	7,005
Other Sport & Recreation with Internal Items			-21,929	-23,505
Libraries				
Revenue				
	1710			
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,405	21,726
other revenue	Other Sundry Income	01710.0130.0220	2,495	2,532
			23,900	24,258
Mtc/Ops/Mgmt				
	3710			
library operations	Plant Hire Internal	03710.0157.0001	500	507
	Wages and Salaries	03710.0157.0003	54,943	55,000
	Materials and Stores (non contract)	03710.0157.0005	5,000	5,075
	Training Costs excluding wages	03710.0157.0350	3,000	3,000
	Electricity Gas and Heating	03710.0157.0500	3,060	3,106
	Phone and Communications	03710.0157.0640	2,000	2,000
	Insurance excl workers comp	03710.0157.0650	2,482	2,764
library contribution regional library	Donations and Contributions	03710.0158.0610	62,000	62,930
library sundry	Materials and Stores (non contract)	03710.0159.0005	2,040	2,071
library building mtence	Plant Hire Internal	03710.0160.0001	450	457
	Wages and Salaries	03710.0160.0003	400	400
	Materials and Stores (non contract)	03710.0160.0005	6,000	6,090
	Council Rates and Charges	03710.0160.0999	1,500	1,522
library cleaning	Plant Hire Internal	03710.0184.0001	1,000	1,015
	Wages and Salaries	03710.0184.0003	4,284	4,300
Events	Materials and Stores (non contract)	03710.1528.0005	2,040	2,071
			150,699	152,308
Capital Works				
	7710			
			0	0
Libraries Total Working Plan			-126,799	-128,050
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03710.0680.0740	6,450	6,500
			6,450	6,500
Libraries with Internal Items			-133,249	-134,550
Swimming Pool				
Revenue				
	1720			
user fees & charges	Admission Fees	01720.0110.0110	25,000	26,000
other revenue	Sundry Sales	01720.0130.0233	10,000	11,000
			35,000	37,000

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
			-114,250	-115,900
Swimming Pool Total Working Plan				
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03720.0680.0740	20,000	35,500
			20,000	35,500
			-134,250	-151,400
Swimming Pool with Internal Items				
Halls & Community Centres				
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
			-5,406	-5,320
Halls & Community Centres Total Working Plan				
Australia Day				
Revenue				
other revenue	1890	Other Sundry Income	01890.0130.0220	1,836
				1,600
			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
			-204	-400
Australia Day Total Working Plan				
Regional Arts Development				
Revenue				
capital grants received	1910	Contributions Received Other	01910.0135.0173	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
			-4,350	-4,400
Regional Arts Development Total Working Plan				
Junior Sports Development				
Revenue				
	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
			-10,728	-5,000
Junior Sports Development Total Working Plan				
Public Art - Open Air Gallery				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3910			
operations and maintenance	Plant Hire Internal	03910.0005.0001	510	418
	Wages and Salaries	03910.0005.0003	3,000	3,000
	Materials and Stores (non contract)	03910.0005.0005	1,357	1,377
	Insurance excl workers comp	03910.0005.0650	133	205
			5,000	5,000
Capital Works	7860			
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	5,000
			5,000	5,000
			-10,000	-10,000
Public Art - Open Air Gallery Total Working Plan				
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03910.0680.0740	1,000	600
			1,000	600
			-11,000	-10,600
Public Art - Open Air Gallery with Internal Items				
Other Cultural Services (Historical Society)				
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03915.0680.0740	1,300	1,450
			1,300	1,450
			-1,300	-1,450
Other Cultural Services (Historical Society) with Internal Items				
Recreation & Culture				
			62,266	82,413
			602,796	568,328
			95,000	70,000
			-635,530	-555,915
			61,350	88,040
			-696,880	-643,955

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Mining, Manufacturing & Construction				
Building Control				
Revenue				
	2020			
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	816	828
user fees & charges	Construction Certificates	02020.0110.0089	3,060	3,106
	Building Certificates	02020.0110.0090	5,100	5,176
	Revenue		8,976	9,110
Mtc/Ops/Mgmt				
	4020			
operations 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				
Bridges Local Urban				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	3280			
loan repayments	Interest Payments Bank Loans	03280.0945.0702	26,954	24,741
	Principal Repayments	03280.0945.0945	52,690	0
			79,644	24,741
Bridges Local Urban Total Working Plan			-79,644	-24,741
Bridges Local Rural Sealed				
Revenue				
Mtc/Ops/Mgmt				
	3282			
operations and maintenance	Plant Hire Internal	03282.0005.0001	1,000	500
	Wages and Salaries	03282.0005.0003	5,000	4,000
	Materials and Stores (non contract)	03282.0005.0005	9,000	10,500
			15,000	15,000
Capital Works				
	7270			
			0	0
Bridges Local Rural Sealed Total Working Plan			-15,000	-15,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03282.0680.0740	35,000	35,000
Bridges Local Rural Sealed with Internal Items			-50,000	-50,000
Bridges Local Rural Unsealed				
Revenue				
	1284			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	743,400	364,440
			743,400	364,440
Mtc/Ops/Mgmt				
	3284			
operations and maintenance	Plant Hire Internal	03284.0005.0001	2,000	5,000
	Wages and Salaries	03284.0005.0003	10,000	12,000
	Materials and Stores (non contract)	03284.0005.0005	18,000	18,300
			30,000	35,300
Capital Works				
	7284			
Culvert Renewals	Plant Hire Internal	07284.3534.0001	2,000	0
	Wages and Salaries	07284.3534.0003	8,000	0
	Materials and Stores (non contract)	07284.3534.0005	15,000	0
Timber 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
Bridges Local Rural Unsealed Total Working Plan			-837,000	-35,300
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03284.0680.0740	82,000	82,000
Bridges Local Rural Unsealed with Internal Items			-919,000	-117,300
Bridges Regional Rural Sealed				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	3286			
operations and maintenance	Plant Hire Internal	03286.0005.0001	200	200
	Wages and Salaries	03286.0005.0003	2,000	2,000
	Materials and Stores (non contract)	03286.0005.0005	2,800	2,900
			5,000	5,100
Capital Works				
	7286			
			0	0
Bridges Regional Rural Sealed Total Working Plan			-5,000	-5,100
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03286.0680.0740	37,000	37,000
Bridges Regional Rural Sealed with Internal Items			-42,000	-42,100
Bus Shelters				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	3290			
operations and maintenance	Plant Hire Internal	03290.0005.0001	2,754	1,700
	Wages and Salaries	03290.0005.0003	10,710	10,870
	Materials and Stores (non contract)	03290.0005.0005	510	530
			13,974	13,100

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Bus Shelters Total Working Plan			-13,974	-13,100
Footpaths & Bike Tracks				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3300			
operations and maintenance	Plant Hire Internal	03300.0005.0001	5,000	5,000
	Wages and Salaries	03300.0005.0003	10,500	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	4,000
			25,100	26,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03300.0680.0740	20,000	20,000
			20,000	20,000
Footpaths & Bike Tracks with Internal Items			-45,100	-46,000
Kerb & Gutter				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt	3310			
operations and maintenance	Plant Hire Internal	03310.0005.0001	3,060	1,000
	Wages and Salaries	03310.0005.0003	8,160	3,000
	Materials and Stores (non contract)	03310.0005.0005	2,040	2,000
			13,260	6,000
Kerb & Gutter Total Working Plan			-13,260	-6,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,000
			38,000	38,000
Kerb & Gutter with Internal Items			-51,260	-44,000
Urban Roads Local				
Revenue				
	1330			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	18,979	16,946
			168,979	166,946
Mtc/Ops/Mgmt	3330			
street cleaning	Plant Hire Internal	03330.0167.0001	2,040	2,077
	Wages and Salaries	03330.0167.0003	7,140	8,000
	Materials and Stores (non contract)	03330.0167.0005	1,020	1,035
Asset Inspection	Plant Hire Internal	03330.1522.0001	540	548
	Wages and Salaries	03330.1522.0003	6,960	6,000
Vegetation Management	Plant Hire Internal	03330.1531.0001	12,140	12,300
	Wages and Salaries	03330.1531.0003	16,320	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	03330.1540.0003	6,080	6,500
	Materials and Stores (non contract)	03330.1540.0005	6,420	6,515
Drainage	Plant Hire Internal	03330.1541.0001	4,040	4,000
	Wages and Salaries	03330.1541.0003	10,940	11,000
	Materials and Stores (non contract)	03330.1541.0005	2,520	2,555
Incident Operations	Plant Hire Internal	03330.1542.0001	1,020	1,035
	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	03330.1543.0001	10,200	10,000
	Wages and Salaries	03330.1543.0003	10,200	10,400
	Materials and Stores (non contract)	03330.1543.0005	10,200	10,000
Maintenance Grading	Plant Hire Internal	03330.1547.0001	0	4,000
	Wages and Salaries	03330.1547.0003	0	6,000
Patch Potholes - Gravel	Plant Hire Internal	03330.1544.0001	510	500
	Wages and Salaries	03330.1544.0003	510	500
	Materials and Stores (non contract)	03330.1544.0005	510	500
			120,390	140,000
Capital Works				
	7330			
Road Heavy Patching	Plant Hire Internal	07330.3528.0001	5,000	10,000
	Wages and Salaries	07330.3528.0003	30,000	25,000
	Materials and Stores (non contract)	07330.3528.0005	40,000	40,000
Road Reseals	Plant Hire Internal	07330.3529.0001	5,000	10,000
	Wages and Salaries	07330.3529.0003	30,000	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	07330.3531.0003	25,000	20,000
	Materials and Stores (non contract)	07330.3531.0005	32,000	30,000
Gravel Resheeting	Plant Hire Internal	07330.3532.0001	0	500
	Wages and Salaries	07330.3532.0003	0	2,000
	Materials and Stores (non contract)	07330.3532.0005	0	2,500
Footpaths	Plant Hire Internal	07330.4537.0001	2,000	6,000
	Wages and Salaries	07330.4537.0003	20,000	20,000
	Materials and Stores (non contract)	07330.4537.0005	28,000	24,000
			260,000	265,000
Urban Roads Local Total Working Plan			-211,411	-238,054
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03330.0680.0740	65,000	65,500
			65,000	65,500
Urban Roads Local with Internal Items			-276,411	-303,554

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Regional Rural Sealed Roads				
Revenue				
	1340			
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	614,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	30,000	31,000
			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
	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
	Wages and Salaries	03340.1545.0003	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
	Wages and Salaries	03340.1546.0003	5,100	6,000
	Materials and Stores (non contract)	03340.1546.0005	1,020	1,000
			299,000	300,000
Capital Works				
	7340			
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	10,000	10,000
	Wages and Salaries	07340.3528.0003	45,000	25,000
	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
	Materials and Stores (non contract)	07340.####.0005	0	162,269
Thunderbolts Way - Irish Town	Plant Hire Internal	07340.4511.0001	20,000	0
	Wages and Salaries	07340.4511.0003	149,914	0
	Materials and Stores (non contract)	07340.4511.0005	149,743	0
			544,657	547,269
			-130,657	-133,269
Regional Rural Sealed Roads Total Working Plan				
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03340.0680.0740	475,000	440,000
			475,000	440,000
			-605,657	-573,269
Regional Rural Sealed Roads with Internal Items				
Sealed Local Rural Roads				
Revenue				
	1350			
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	857,287	300,000
			857,287	300,000
Mtc/Ops/Mgmt				
	3350			
Asset Inspection	Plant Hire Internal	03350.1522.0001	10,200	6,000
	Wages and Salaries	03350.1522.0003	40,800	45,000
Vegetation Management	Plant Hire Internal	03350.1531.0001	10,200	8,000
	Wages and Salaries	03350.1531.0003	10,200	15,000
	Materials and Stores (non contract)	03350.1531.0005	25,500	20,000
Traffic Facilities	Plant Hire Internal	03350.1540.0001	3,060	1,000
	Wages and Salaries	03350.1540.0003	5,100	10,000
	Materials and Stores (non contract)	03350.1540.0005	7,140	7,301
Drainage	Plant Hire Internal	03350.1541.0001	7,650	2,000
	Wages and Salaries	03350.1541.0003	7,650	3,000
	Materials and Stores (non contract)	03350.1541.0005	5,100	3,000
Incident Operations	Plant Hire Internal	03350.1542.0001	3,060	3,000
	Wages and Salaries	03350.1542.0003	9,940	15,000
	Materials and Stores (non contract)	03350.1542.0005	2,000	2,000
Bitumen Patching	Plant Hire Internal	03350.1543.0001	10,200	15,000
	Wages and Salaries	03350.1543.0003	30,600	31,059
	Materials and Stores (non contract)	03350.1543.0005	61,200	52,000
Shoulders	Plant Hire Internal	03350.1545.0001	9,180	2,000
	Wages and Salaries	03350.1545.0003	9,180	9,140
	Materials and Stores (non contract)	03350.1545.0005	2,040	500
			270,000	250,000
Capital Works				
	7350			
Road Heavy Patching	Plant Hire Internal	07350.3528.0001	15,000	10,000
	Wages and Salaries	07350.3528.0003	100,000	30,000
	Materials and Stores (non contract)	07350.3528.0005	89,787	35,000
Road Reseals	Plant Hire Internal	07350.3529.0001	10,000	10,000
	Wages and Salaries	07350.3529.0003	10,000	35,000
	Materials and Stores (non contract)	07350.3529.0005	180,000	55,000
Aberbaldie Road	Plant Hire Internal	07350.++++.0001	0	15,000
	Wages and Salaries	07350.++++.0003	0	45,000
	Materials and Stores (non contract)	07350.++++.0005	0	65,000
Emu Creek Road	Plant Hire Internal	07350.4501.0001	15,000	0

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Kangaroo Flat Road	Wages and Salaries	07350.4501.0003	160,000	0
	Materials and Stores (non contract)	07350.4501.0005	250,000	0
	Plant Hire Internal	07350.4516.0001	2,500	0
Tia Diggings Rd	Wages and Salaries	07350.4516.0003	20,000	0
	Materials and Stores (non contract)	07350.4516.0005	25,500	0
	Plant Hire Internal	07350.4549.0001	2,500	0
	Wages and Salaries	07350.4549.0003	10,000	0
	Materials and Stores (non contract)	07350.4549.0005	15,000	0
			905,287	300,000
Sealed Local Rural Roads Total Working Plan			-318,000	-250,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03350.0680.0740	328,000	255,000
			328,000	255,000
Sealed Local Rural Roads with Internal Items			-646,000	-505,000
Sealed Rural Roads Bridge Capital Works				
Revenue				
	not applicable			
Mtc/Ops/Mgmt				
	not applicable			
Capital Works				
	7355			
Culvert Renewals	Plant Hire Internal	07355.3534.0001	5,000	0
	Wages and Salaries	07355.3534.0003	10,000	0
	Materials and Stores (non contract)	07355.3534.0005	10,000	0
			25,000	0
Sealed Rural Roads Bridge Capital Works Total Working Plan			-25,000	0
Unsealed Local Rural Roads				
Revenue				
	1360			
			0	0
Mtc/Ops/Mgmt				
	3360			
road dedications	Wages and Salaries	03360.0177.0001	500	0
road dedications	Wages and Salaries	03360.0177.0003	1,000	500
	Materials and Stores (non contract)	03360.0177.0005	8,500	4,000
Asset Inspection	Plant Hire Internal	03360.1522.0001	15,300	15,000
	Wages and Salaries	03360.1522.0003	71,400	71,130
Vegetation Management	Plant Hire Internal	03360.1531.0001	2,040	2,000
	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
	Materials and Stores (non contract)	03360.1544.0005	1,020	1,000
Maintenance Grading	Plant Hire Internal	03360.1547.0001	290,700	295,000
	Wages and Salaries	03360.1547.0003	255,000	259,000
	Materials and Stores (non contract)	03360.1547.0005	15,300	50,000
			751,400	805,000
Capital Works				
	7360			
Gravel Resheeting	Plant Hire Internal	07360.3532.0001	50,000	75,000
	Wages and Salaries	07360.3532.0003	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	8,000
			595,000	605,000
Unsealed Local Rural Roads Total Working Plan			-1,346,400	-1,410,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03360.0680.0740	660,000	490,000
			660,000	490,000
Unsealed Local Rural Roads 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
			2,500,000	2,225,000
Mtc/Ops/Mgmt				
	3370			
operations and maintenance	Plant Hire Internal	03370.0005.0001	250,000	150,000
	Wages and Salaries	03370.0005.0003	500,000	400,000
	Materials and Stores (non contract)	03370.0005.0005	1,750,000	1,674,800
	Phone and Communications	03370.0005.0640	0	200
			2,500,000	2,225,000
State Roads Total Working Plan			0	0

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Road Safety				
Revenue	not applicable			
Mtc/Ops/Mgmt	3380			
operations and maintenance	Plant Hire Internal	03380.0005.0001	540	500
	Wages and Salaries	03380.0005.0003	5,200	2,000
	Materials and Stores (non contract)	03380.0005.0005	21,800	22,500
			27,540	25,000
			-27,540	-25,000
RTA Inspection Bay (Depot)				
Revenue	1385			
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,468	3,520
			3,468	3,520
Mtc/Ops/Mgmt	not applicable			
			3,468	3,520
Other Transport				
Revenue				
Mtc/Ops/Mgmt	3385			
operations and maintenance	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	2,000
			10,200	7,000
			-10,200	-7,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03385.0680.0740	27,600	35,000
			27,600	35,000
			-37,800	-42,000
Street Lighting				
Revenue	1390			
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000
			10,000	10,000
Mtc/Ops/Mgmt	3390			
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000
			44,000	44,000
			-34,000	-34,000
Aerodrome				
Revenue	1510			
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,458	5,540
			5,458	5,540
Mtc/Ops/Mgmt	3510			
aerodrome operations	Plant Hire Internal	03510.0174.0001	300	305
	Wages and Salaries	03510.0174.0003	900	1,360
	Materials and Stores (non contract)	03510.0174.0005	8,365	8,400
	Insurance excl workers comp	03510.0174.0650	435	371
aerodrome building maintenance	Plant Hire Internal	03510.0175.0001	450	458
	Wages and Salaries	03510.0175.0003	1,500	1,523
	Materials and Stores (non contract)	03510.0175.0005	350	350
	Council Rates and Charges	03510.0175.0999	2,200	2,233
			14,500	15,000
			-9,042	-9,460
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03510.0680.0740	850	890
			850	890
			-9,892	-10,350
Quarries & Pits				
Revenue	not applicable			
Mtc/Ops/Mgmt	3520			
operations and maintenance	Unwind of PValue Premuims and Discounts	03520.0005.0770	25,000	25,375
			25,000	25,375
			-25,000	-25,375
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03520.0680.0740	16,280	6,550
			16,280	6,550
			-41,280	-31,925
Minor Plant Purchases				
Revenue	1540			
profit on sale	Profit on Sale of Asset	01540.0190.0800	70,000	87,000
proceeds on sales of assets	Proceeds from Sales & Trade in of Plant	01540.0950.0955	141,500	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	-359,500
			55,000	72,000
Mtc/Ops/Mgmt	3540			
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	20,400	21,000
			20,400	21,000
Capital Works	7540			
plant purchases	Materials and Stores (non contract)	07540.0705.0005	529,000	1,115,698
			529,000	1,115,698

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Minor Plant Purchases Total Working Plan			-494,400	-1,064,698
Minor Plant Purchases with Internal Items			-494,400	-1,064,698
Works Depot				
Revenue				
	not applicable			
Mtc/Ops/Mgmt				
engineering works depot	3570			
	Plant Hire Internal	03570.0149.0001	3,060	3,100
	Wages and Salaries	03570.0149.0003	10,200	10,350
	Electricity Gas and Heating	03570.0149.0500	17,340	17,600
	Phone and Communications	03570.0149.0640	2,040	2,100
	Insurance excl workers comp	03570.0149.0650	4,818	6,238
	Council Rates and Charges	03570.0149.0999	14,100	14,312
engineering building mtence depot	3570			
	Plant Hire Internal	03570.0153.0001	2,040	2,100
	Wages and Salaries	03570.0153.0003	8,880	10,000
	Materials and Stores (non contract)	03570.0153.0005	4,080	3,000
			66,558	68,800
Capital Works				
Depot Improvements	7570			
	Plant Hire Internal	07570.****.0001	0	5,000
	Wages and Salaries	07570.****.0003	0	17,500
	Materials and Stores (non contract)	07570.****.0005	0	100,000
			0	122,500
Works Depot Total Working Plan			-66,558	-191,300
Works Depot with Internal Items			-66,558	-191,300
Transport & Communication				
Revenue			5,056,592	3,861,446
Mtc/Ops/Mgmt			4,278,276	4,051,416
Capital Works			4,409,344	3,319,907
Total Working Plan			-3,631,028	-3,509,877
Depreciation & Overheads / Internal Charges			1,784,730	1,504,940
Total with Internal Items			-5,415,758	-5,014,817
Economic Affairs				
Private Works				
Revenue				
user fees & charges	1600			
	Other User Charges (Sundry)	01600.0110.0143	227,500	230,000
			227,500	230,000
Mtc/Ops/Mgmt				
operations and maintenance	3600			
	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)	03600.0005.0005	50,000	50,800
	Electricity Gas and Heating	03600.0005.0500	0	500
	Insurance excl workers comp	03600.0005.0650	3,900	2,615
			195,900	197,215
Private Works Total Working Plan			31,600	32,785
Concrete Batching Plant				
Revenue				
user fees & charges	1650			
	Other User Charges (Sundry)	01650.0110.0143	0	0
			0	0
Mtc/Ops/Mgmt				
operations and maintenance	3650			
	Plant Hire Internal	03650.0005.0001	1,500	0
	Wages and Salaries	03650.0005.0003	2,500	0
	Materials and Stores (non contract)	03650.0005.0005	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	1,000
			24,999	2,570
Concrete Batching Plant Total Working Plan			-24,999	-2,570
Depreciation & Overheads / Internal Charges				
depreciation				
	Depreciation Expense	03650.0680.0740	1,550	5,300
			1,550	5,300
Concrete Batching Plant with Internal Items			-26,549	-7,870
Tourism Operation				
Revenue				
reimbursements	1920			
	Reimbursements Other	01920.0125.0200	1,500	0
other revenue	1920			
	Other Sundry Income	01920.0130.0220	7,500	0
			9,000	0
Mtc/Ops/Mgmt				
operations and maintenance	3920			
	Plant Hire Internal	03920.0005.0001	100	0
	Wages and Salaries	03920.0005.0003	73,440	80,000
	Materials and Stores (non contract)	03920.0005.0005	7,140	10,000
	Phone and Communications	03920.0005.0640	2,550	2,500
tourist office building maintenance	3920			
	Plant Hire Internal	03920.0191.0001	1,224	1,250
	Wages and Salaries	03920.0191.0003	5,304	6,000
	Materials and Stores (non contract)	03920.0191.0005	1,020	1,050
	Electricity Gas and Heating	03920.0191.0500	2,244	2,280
	Council Rates and Charges	03920.0191.0999	2,100	0
			95,122	103,080
Tourism Operation Total Working Plan			-86,122	-103,080

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Tourism Development				
Revenue				
	1930			
other revenue	Other Sundry Income	01930.0130.0220	0	4,000
contributions	Donations Received	01930.0140.0174	0	1,500
			0	5,500
Mtc/Ops/Mgmt				
	3930			
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)	03930.1506.0005	1,020	0
	Training Costs excluding wages	03930.1506.0350	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 Development Total Working Plan			-46,862	-48,650
Truck Wash Bay				
Revenue				
	2160			
user fees & charges	Commercial Activities - Other	02160.0110.0122	5,100	10,000
			5,100	10,000
Mtc/Ops/Mgmt				
	4160			
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
			15,503	15,690
Capital Works				
	8160			
water recycling system truck wash bay	Materials and Stores (non contract)	08160.6002.0005	20,000	0
			20,000	0
Truck Wash Bay Total Working Plan			-30,403	-5,690
depreciation	Depreciation Expense	04160.0680.0740	1,550	1,500
			1,550	1,500
Truck Wash Bay with Internal Items			-31,953	-7,190
Other Land & Property				
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	283	1,850
	Council Rates and Charges	04165.0005.0999	5,650	5,735
			7,157	8,585
Other Land & Property Total Working Plan			1,513	87
depreciation	Depreciation Expense	04165.0680.0740	2,624	3,000
			2,624	3,000
Other Land & Property with Internal Items			-1,111	-2,913
Economic Development				
Revenue				
	Not Applicable			
Mtc/Ops/Mgmt				
	4170			
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	1,785	1,800
	Council Rates and Charges	04170.0005.0999	1,149	1,200
			2,934	3,000
Economic Development Total Working Plan			-2,934	-3,000
Economic Affairs				
			250,270	254,172
			388,477	380,290
			20,000	0
Total Working Plan			-158,207	-126,118
			5,724	9,800
Total with Internal Items			-163,931	-135,918
Capital Grants				
Parks Reserves				
Revenue				
	1230			
capital grants received	Comm'th Grants new or upgraded assets	01230.0135.0820	40,000	0
			40,000	0
Regional Rural Sealed Roads				
Revenue				
	1340			
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	130,657	133,269
			130,657	133,269

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
	State Grants for new or upgraded assets	01284.0135.0821	391,000	0
			782,000	0
Other Waste Management				
Revenue				
capital grants received	1420 State Grants for new or upgraded assets	01420.0135.0821	151,360	0
			151,360	0
	Revenue		1,104,017	133,269
General Purpose Revenues				
Rates Revenue				
Revenue				
rates & charges	1110 Rates - General/Ordinary/Residential	01110.0100.0010	437,642	444,207
	Rates - Business	01110.0100.0011	108,615	110,244
	Rates - Rural	01110.0100.0012	2,744,173	2,785,336
	Rates - Mining	01110.0100.0013	1,507	1,530
	Pensioner Concession Rates & Annual Chg	01110.0100.0030	-37,740	-38,306
	Postponed rates	01110.0100.0031	-337	-342
	Rates Interest Penalty	01110.0100.0034	10,000	10,150
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	20,000
			3,283,860	3,332,819
General Purpose Revenue				
Revenue				
grants & subsidies recurrent	1130 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
			1,176,800	1,291,784
Roads Maintenance				
Revenue				
grants & subsidies recurrent	1270 Comm'th Grants & Subsidies	01270.0115.0170	898,853	884,119
			898,853	884,119
			898,853	884,119
	Roads Maintenance Total Working Plan		5,359,513	5,508,722
	Revenue	Internal Plant		
Plant				
Revenue				
plant hire recovery (internal)	3560 Plant Hire Recovered	03560.0975.0975	1,370,375	1,238,636
			1,370,375	1,238,636
Mtc/Ops/Mgmt				
plant operating fuel	3550 Materials and Stores (non contract)	03550.0200.0005	400,100	276,026
	Fuel Rebate Recovery	03550.0200.0655	-25,000	-25,375
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	32,640	33,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	76,500	81,990
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	30,600	31,000
	Wages and Salaries	03550.0250.0003	191,760	194,000
	Materials and Stores (non contract)	03550.0250.0005	251,274	255,000
workshop operations	Plant Hire Internal	03550.0255.0001	1,020	1,020
	Wages and Salaries	03550.0255.0003	2,040	2,070
	Materials and Stores (non contract)	03550.0255.0005	26,220	20,000
	Phone and Communications	03550.0255.0640	1,020	250
	Insurance excl workers comp	03550.0255.0650	2,200	3,355
plant administration	Plant Hire Internal	03550.0266.0001	2,550	-5,000
	Wages and Salaries	03550.0266.0003	19,000	19,300
	Materials and Stores (non contract)	03550.0266.0005	8,450	2,000
			1,020,374	888,636
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03550.0680.0740	350,000	350,000
			350,000	350,000
		Total Expenses	1,370,374	1,238,636
	Mtc/Ops/Mgmt	Plant with Internal It	-1	0
GENERAL FUND SUMMARY				
Materials and Stores (non contract)				
	Revenue		13,433,314	11,494,507
	Mtc/Ops/Mgmt		8,826,399	8,773,644
	Depreciation & Overheads / Internal Charges		2,158,886	1,907,170
	Expenditure		10,985,285	10,680,814
	Operating Result		2,448,029	813,693
	Capital Works		4,841,704	3,479,907
	Total Working Plan		-2,393,675	-2,666,214

WALCHA COUNCIL - WATER SERVICES

2017-2018 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Water			
Walcha Water Supply				
Revenue				
		21000		
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,320	-16,500.00
	Rates Interest Penalty	21000.0100.0034	2,040	2,050.00
	Water Supply Annual Charge	21000.0100.0042	258,048	273,607.00
user fees & charges	Water Supply Services User Charge	21000.0110.0102	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
			691,173	897,682.00
Expenses				
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	20001.0005.0003	58,600	61,000.00
	Major Contracts	20001.0005.0004	0	100,000.00
	Materials and Stores (non contract)	20001.0005.0005	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
	Wages and Salaries	20001.1522.0003	0	3,000.00
			90,600	191,000.00
Off Creek Storage Operations				
		20100		
operations and maintenance	Plant Hire Internal	20100.0005.0001	1,000	500.00
	Wages and Salaries	20100.0005.0003	5,000	5,100.00
	Materials and Stores (non contract)	20100.0005.0005	1,000	1,000.00
	Electricity Gas and Heating	20100.0005.0500	0	5,000.00
			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)	20101.0005.0005	1,000	1,000.00
	Council Rates and Charges	20101.0005.0999	600	600.00
			6,100	6,200.00
Water Mains Operations				
		20200		
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500.00
	Wages and Salaries	20200.0005.0003	10,000	12,000.00
	Materials and Stores (non contract)	20200.0005.0005	1,000	500.00
			11,500	13,000.00
Water Mains Maintenance				
		20201		
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
			27,000	35,000.00
depreciation	Depreciation Expense	20201.0680.0740	209,582	220,000.00
			236,582	255,000.00
Water Reservoirs Operations				
		20300		
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
			1,000	2,600.00
Water Reservoirs Maintenance				
		20301		
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	200.00
	Wages and Salaries	20301.0005.0003	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
			7,500	25,745.00
Pumping Station Operations				
		20400		
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	2,000.00
	Wages and Salaries	20400.0005.0003	10,000	12,000.00
	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
			77,574	77,600.00
Pumping Station Maintenance				
		20402		
maintenance	Plant Hire Internal	20402.0005.0001	2,000	2,062.00
	Wages and Salaries	20402.0005.0003	2,000	15,000.00
	Materials and Stores (non contract)	20402.0005.0005	15,000	15,000.00
	Insurance excl workers comp	20402.0005.0650	3,000	938.00
			22,000	33,000.00

WALCHA COUNCIL - WATER SERVICES

2017-2018 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Water Treatment Operations				
operations		20500		
	Plant Hire Internal	20500.0005.0001	4,000	4,100.00
	Wages and Salaries	20500.0005.0003	45,000	50,000.00
	Materials and Stores (non contract)	20500.0005.0005	11,273	12,000.00
	Electricity Gas and Heating	20500.0005.0500	10,000	10,150.00
	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
			107,273	117,305.00
Water Treatment Maintenance				
operations and maintenance		20502		
	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 Maintenance		37,000	37,225.00
Capital Works				
Filter Media Replacement		20900		
	Plant Hire Internal	20900.3537.0001	5,000	0.00
	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 - WO 3866	Plant Hire Internal	20900.3541.0001	10,000	10,000.00
	Wages and Salaries	20900.3541.0003	25,000	35,000.00
	Materials and Stores (non contract)	20900.3541.0005	65,000	55,000.00
Replace Water Meters - WO 3852	Plant Hire Internal	20900.7009.0001	1,000	500.00
	Wages and Salaries	20900.7009.0003	4,000	2,500.00
	Materials and Stores (non contract)	20900.7009.0005	10,000	7,000.00
			165,000	110,000.00
WATER FUND				
Revenue				
Mtc/Ops/Mgmt			691,173	897,682.00
Depreciation & Overheads / Internal Charges			394,547	550,275.00
Expenditure			296,282	309,770.00
Operating Result			690,829	860,045.00
Operating Result excl Capital Grants			344	37,637.01
Capital Works			344	37,637.01
Total Working Plan			165,000	110,000.00
			-164,656	-72,363.00

WALCHA COUNCIL - SEWERAGE SERVICES

2017-2018 DRAFT BUDGET

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Sewerage			
Revenue				
		<i>31000</i>		
rates & charges	Pensioner Concession Rates & Annual Chgs	31000.0100.0030	-16,320	-16,565.00
	Rates Interest Penalty	31000.0100.0034	1,530	1,553.00
	Sewer Annual Charge	31000.0100.0043	374,240	375,868.00
user fees & charges	Rates Interest Penalty	31000.0110.0034	204	207.00
	Trade Waste User Charge Sewer	31000.0110.0103	86,700	88,000.00
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,000	9,135.00
capital grants received	State Grants for new or upgraded assets	31000.0135.0821	650,000	300,000.00
			1,105,354	758,198.00
Expenses				
Administration/Overheads				
		<i>30000</i>		
overheads allocated	Overheads Allocated	30000.0980.0980	76,500	65,000.00
			76,500	65,000.00
Engineering & Supervision				
		<i>30001</i>		
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	1,000.00
	Wages and Salaries	30001.0005.0003	51,500	51,000.00
	Major Contracts	30001.0005.0004	0	10,000.00
	Materials and Stores (non contract)	30001.0005.0005	2,000	2,000.00
	Training Costs excluding wages	30001.0005.0350	7,000	3,000.00
	Insurance excl workers comp	30001.0005.0650	500	0.00
Asset Management	Wages and Salaries	30001.1522.0003	0	5,000.00
	Total Engineering & Supervision		62,000	72,000.00
Mains Operations				
		<i>30100</i>		
operations and maintenance	Plant Hire Internal	30100.0005.0001	2,000	1,850.00
	Wages and Salaries	30100.0005.0003	10,000	10,150.00
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000.00
	Total Mains Operations		18,000	18,000.00
Mains Maintenance				
		<i>30101</i>		
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000.00
	Wages and Salaries	30101.0005.0003	16,000	10,000.00
	Materials and Stores (non contract)	30101.0005.0005	9,000	5,000.00
			27,000	17,000.00
depreciation	Depreciation Expense	30101.0680.0740	75,000	76,000.00
	Total Mains Maintenance		102,000	93,000.00
Pumping Station Operations				
		<i>30200</i>		
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000.00
	Wages and Salaries	30200.0005.0003	9,000	10,000.00
	Materials and Stores (non contract)	30200.0005.0005	2,000	2,000.00
	Electricity Gas and Heating	30200.0005.0500	6,000	7,000.00
	Insurance excl workers comp	30200.0005.0650	500	0.00
	Council Rates and Charges	30200.0005.0999	1,250	1,300.00
			19,750	21,300.00
Pumping Station Maintenance				
		<i>30201</i>		
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	1,000.00
	Wages and Salaries	30201.0005.0003	5,000	6,500.00
	Materials and Stores (non contract)	30201.0005.0005	5,000	10,000.00
	Total Pumping Station Maintenance		11,000	17,500.00
Treatment Operations				
		<i>30300</i>		
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	10,000.00
	Wages and Salaries	30300.0005.0003	70,000	71,000.00
	Materials and Stores (non contract)	30300.0005.0005	20,000	15,000.00
	Electricity Gas and Heating	30300.0005.0500	7,500	7,650.00
	Insurance excl workers comp	30300.0005.0650	0	2,370.00
	Chemical Costs	30300.0005.0685	0	5,000.00
	Council Rates and Charges	30300.0005.0999	4,500	4,600.00
	Total Treatment Operations		112,000	115,620.00
Treatment Maintenance				
		<i>30302</i>		
operations and maintenance	Plant Hire Internal	30302.0005.0001	5,000	1,000.00
	Wages and Salaries	30302.0005.0003	20,400	10,000.00
	Materials and Stores (non contract)	30302.0005.0005	21,000	20,000.00
Sludge Lagoon	Plant Hire Internal	30302.1555.0001	1,000	0.00
	Wages and Salaries	30302.1555.0003	1,000	1,000.00
	Materials and Stores (non contract)	30302.1555.0005	4,000	3,000.00
	Total Treatment Maintenance		52,400	35,000.00

WALCHA COUNCIL - SEWERAGE SERVICES				
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 - WO 3817	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 - WO 3867	Materials and Stores (non contract)	30900.8004.0005	25,000	0.00
			1,375,000	650,000.00
SEWER FUND				
	Revenue		1,105,354	758,198.00
	<u>Mtc/Ops/Mgmt</u>		302,150	296,420.00
	<u>Depreciation & Overheads / Internal Charges</u>		151,500	141,000.00
	Expenditure		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
	Total Working Plan		-723,296	-329,222.00