



2017 – 2018 Operational Plan



Walcha Council Chambers

Adopted Council Meeting 28 June 2017 – Resolution #: 211/20162017

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Revenue Policy

Rates

Council proposes to levy four ordinary rates for the 2017 - 2018 year - Farmland, Residential, Business and Mining. The Residential and Business categories have various sub-categories; a detailed list of the sub-categories appears in the Statement of Proposed Rates to be levied (as attached).

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

Charges

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

Water

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

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

where

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

The basis for this formula comes from fluid mechanics where in simple terms, the flow through a pipeline is directly proportional to the area of the pipeline. As the area of a pipeline is equal to $\pi \frac{D^2}{4}$ then the flow through a pipeline is directly proportional to the

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diameter squared. Therefore if the diameter of a pipeline doubles the flow and therefore the access charge increase fourfold assuming everything else remains constant.

Using the abovementioned formula the following access charges are proposed for 2016/2017

Connection Size	Access Fee \$
20 mm	\$231.50
25 mm	\$353.00
32 mm	\$573.00
38 mm	\$816.00
50 mm	\$1,411.00
75 mm	\$3,175.00
100 mm	\$5,645.00

The usage charge for residential customers in 2017/2018 will comprise the following two steps

0 - 300 kilolitres	-	\$3.00 per kilolitre
301 and above	-	\$4.37 per kilolitre

The usage charge for non residential customers will be a flat \$3.00 per kilolitre. The usage charge for untreated will be a flat \$1.50 per kilolitre.

Sewerage

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

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

where

B_R	=	Annual residential sewerage bill (\$)
SDF	=	Sewer Discharge Factor – the proportion of total residential water consumption that is discharged to the sewerage system. A typical value for NSW is $SDF = 0.70$
SAC_{20}	=	Annual Non Residential Sewer Access Charge service connection (\$). Calculated to be \$450 for Walcha.
C_R	=	Average annual residential water consumption (kl). For Walcha last year this figure was 146kl.
UC	=	Sewer usage charge (\$/kL). Has been set at \$0.99/kl

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this is within the recommended range.

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

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

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

where

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

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

Trade Waste

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

Council's liquid trade waste recommended fees and charges in 2017/2018 are:

- ◆ Application fee – fee based on category with a minimum charge of \$169.00
- ◆ Annual Trade Waste Fee:
 - Classification A \$82.50
 - Classification B \$165.00
 - The annual fee for Classification C dischargers will be set on a case by case basis depending on the complexity of monitoring required (for charging purposes and other administrative requirements).
- ◆ Re-inspection fee - \$79.00
- ◆ Trade Waste usage charge - \$1.50/kL with appropriate pre-treatment.
- ◆ Trade Waste usage charge - \$13.86/kL without appropriate pre-treatment.
- ◆ Food waste disposal charge - \$26.42/bed.
- ◆ Portable toilet - \$15.95/kL.
- ◆ Septic Waste
 - Normal (combined effluent and sludge) - \$2.59/kL.
 - Effluent only - \$2.15/kL.
 - Sludge only - \$22.34/bed.

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

$$TW = A + I$$

where

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

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

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

where

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

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

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The following table represents sewerage and trade waste discharge factors.

Sewer and Trade Waste Discharge Factor

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

Notes:

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

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

³ Includes lawn mower repairers, equipment hire.

⁴ Includes café, canteen, bistro, etc.

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

Waste Management Charges

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

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

Fees

Council proposes to charge fees for 2017/2018 year. Generally, Council will endeavour to ensure that all fees charges are raised equitably. A Statement with respect to each type of fee proposed to be charged and the amount of each charge is attached in the Statement of Fees and Charges (as attached).

Private Works

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

Charges to be calculated on Council's comprehensive hire rates or Council cost plus twenty five per cent (25%). Materials charges as per fees and charges. Quotes will be provided by the Director – Engineering Services if requested. Payment in advance for work being carried out is not required except where

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

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

Goods and Services Tax (GST)

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

Proposed Borrowing's

No new proposed borrowings are proposed for the 2017/2018 financial year.



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Rates Proposed to be levied - 2017/2018

RATING CATEGORY	NUMBER OF ASSESSMENTS	LAND VALUE	MINIMUM RATE	MINIMUM REVENUE	CENTS IN \$	AD VALOREM REVENUE	TOTAL REVENUE
Farmland	85	6,823,610	\$ 432.00	\$ 36,720	0.00270799	\$ 2,724,866	\$ 2,761,586
	671	1,006,232,020					
	756	1,013,055,630					
Residential	144	7,330,060	\$ 432.00	\$ 62,208	0.00298237	\$ 26,111	\$ 88,319
	50	8,755,000					
	194	16,085,060					
Residential - Walcha	451	18,506,760	\$ 432.00	\$ 194,832	0.00790417	\$ 158,786	\$ 353,618
	270	20,088,880					
	721	38,595,640					
Business	11	188,590	\$ 432.00	\$ 4,752	0.00599366	\$ 5,518	\$ 10,270
	5	920,700					
	16	1,109,290					
Business - Walcha Centre	30	644,254	\$ 432.00	\$ 12,960	0.01126633	\$ 56,730	\$ 69,690
	61	5,035,400					
	91	5,679,654					
Business - Walcha Industrial	8	198,700	\$ 432.00	\$ 3,456	0.00900807	\$ 26,362	\$ 29,818
	29	2,926,500					
	37	3,125,200					
Mining	2	26,560	\$ 432.00	\$ 864	0.01026893	\$ 651	\$ 1,515
	1	63,400					
	3	89,960					
TOTALS	1819	1,077,740,434		\$ 315,792		\$ 2,999,025	\$ 3,314,817

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Annual Charges

ANNUAL CHARGES	No. Services	Amount	Total
Water Access			
Residential (20mm) - Treated	712	\$231.50	\$164,824.00
Residential (25mm) - Treated	37	\$353.00	\$13,061.00
Residential (32mm) - Treated	0	\$573.00	\$0
Residential (38mm) - Treated	3	\$816.00	\$2,448.00
Residential (50mm) - Treated	1	\$1,411.00	\$1,411.00
Residential (100mm) - Treated	1	\$5,644.80	\$5,645.00
Residential (Vacant) - Treated	24	\$231.50	\$5,556.00
Non-Residential (20mm) - Treated	126	\$231.50	\$29,168.00
Non-Residential (25mm) - Treated	18	\$353.00	\$6,354.00
Non-Residential (32mm) - Treated	0	\$573.00	\$0
Non-Residential (38mm) - Treated	8	\$816.00	\$6,528.00
Non-Residential (50mm) - Treated	5	\$1,411.00	\$7,055.00
Non-Residential (75mm) - Treated	0	\$3,173.00	\$0
Non-Residential (100mm) - Treated	4	\$5,645.00	\$22,580.00
Non-Residential (Vacant) - Treated	15	\$231.50	\$3,472.00
Untreated (20mm)	4	\$231.50	\$926.00
Untreated (25mm)	6	\$353.00	\$2,118.00
Untreated (38mm)	3	\$816.00	\$2,448.00
Untreated (50mm)	0	\$1,411.00	\$0
			\$273,594.00
Sewer Access			
Residential (Occupied)	687	\$460.00	\$316,020.00
Residential (Unoccupied)	31	\$230.00	\$7,130.00
Non-Residential (Occupied)	88	\$450.00	\$39,600.00
Non-Residential (Unoccupied)	15	\$220.00	\$3,300.00
			\$366,050.00
Waste Management			
Domestic Waste Management (DWM)	801	\$474.00	\$379,674.00
DWM –Additional 140L General Waste charge	2	\$214.00	\$428.00
DWM –Additional 240L Recycling Waste charge	8	\$161.00	\$1,288.00
Commercial Waste Management (CWM)	230	\$482.00	\$110,860.00
CWM 240L Green Waste Charge	18	\$38.00	\$684.00
CWM – Additional 240L General Waste Charge	2	\$321.00	\$642.00
CWM – Additional 240L Recycling Waste Charge	8	\$161.00	\$1,288.00
Waste Management Charge – Rural	907	\$134.00	\$121,538.00
Waste Management Charge – Unoccupied Town	68	\$107.00	\$7,276.00
Commercial Recycling – Cardboard & Paper only – Woolpack Collection Service	540	\$16.00	\$8,640.00
Commercial Recycling – Cardboard & Paper only – 240L Bin Collection Service	116	\$8.00	\$928.00
Commercial Recycling – Cardboard & Paper – Supermarket Bale (minimum 12 bale)	32	\$200.00	\$6,400.00
			\$639,646.00

¹ – Average rate – actual charge depends on water usage

² – Number of services varies depending on demand

Statement of Services to be Provided

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

Statement of Capital Works

FUNCTION	DESCRIPTION	AMOUNTS
Administration	Miscellaneous admin capital	5,000
Housing & Community Amenities	Streetscape – Derby Street, Council to NAB	45,000
	Churchill Street – house improvements	40,000
Recreation & Culture	Install new crossing on Levee bank	35,000
	Captain Cook Oval – upgrade kiosk	15,000
	John Oxley Oval – upgrade kiosk	15,000
	Public Art	5,000
Transportation & Communication	Unsealed Rural Roads, Timber Bridge – Hartford Road	364,440
	Urban Roads – Heavy Patching	75,000
	Urban Roads - Reseals	75,000
	Urban Roads – Footpath renewals – various Town streets	50,000
	Urban Roads – Kerb & Gutter extensions	60,000
	Urban Roads – Gravel Resheeting – Woolbrook Town Streets	5,000
	Regional Roads – Thunderbolts Way – Three Mile Creek	322,269
	Regional Roads – Thunderbolts Way – Seg 4610, 4620, 4510	140,000
	Regional Roads – Thunderbolts Way – Heavy Patching Seg 4630, 4500, 4370	51,450
	Regional Roads – Thunderbolts Way – Minor Patching	33,550
	Sealed Rural Roads – Reseal – Campfire Road	8,000
	Sealed Rural Roads – Aberbaldie Road	56,000
	Sealed Rural Roads – Kangaroo Flat Road – Seg 90	21,000
	Sealed Rural Roads – Kangaroo Flat Road – Seg 100	15,000
	Sealed Rural Roads – Heavy Patching – Moona Plains Road	17,850
	Sealed Rural Roads – Heavy Patching – Winterbourne Road	22,500
	Sealed Rural Roads – Heavy Patching – Minor Patches	34,650
	Sealed Rural Roads – Upper	125,000

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	Yarrowitch Road rehabilitation	
	Unsealed Rural Roads Gravel Resheeting	565,000
	Unsealed Rural Roads – Dust Suppression	25,000
	Unsealed Rural Roads – Culvert Renewals	15,000
	Works Depot – install bunding to diesel bowser	37,500
	Works Depot – install supplementary 5000L emulsion tank	55,000
	Works Depot – install cement retaining wall (workshop)	30,000
Water	Water Meter Renewals	10,000
	Water Mains Renewals	100,000
Sewer	Sewer Treatment Plant Upgrade	600,000
	Sewer Relining	50,000
TOTAL:		\$4,024,209

Statement of Asset Sales

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

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

Private Works

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

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

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

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

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

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

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

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

Statement of Amounts of Proposed Borrowings

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

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

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

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

Hartford Road - Timber Bridge Repairs

Streetscape - Derby Street

Rehab Upper Yarrowitch River Road

Transport

1.1 Walcha will be serviced by integrated and efficient transport network

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

ACTION:		Responsible Officer:	TASK:	BUDGET:	
1.1.1.1	Maintain local roads as per the Road Asset Management Plan.	DES	1.1.1.1.1	Roads Urban Local - Maintain as per the Road Asset Management Plan.	-\$166,946.00
				<i>Roads urban Local - Routine Maintenance</i>	\$140,000.00
				<i>Roads Urban Local - Heavy patching</i>	\$75,000.00
				<i>Roads Urban Local - Reseal</i>	\$75,000.00
				<i>Roads Urban Local - Renewal/upgrade:</i>	\$115,000.00
				<i>* footpaths - various town streets</i>	\$50,000.00
				<i>* kerb and gutter extensions</i>	\$60,000.00
				<i>* gravel resheeting - Woolbrook town streets</i>	\$5,000.00
		DES	1.1.1.1.2	Roads Sealed Rural Local - Maintain as per the Road Asset Management Plan.	-\$300,000.00
				<i>Roads Sealed Rural Local - Routine Maintenance</i>	\$250,000.00
				<i>Roads Sealed Rural Local - Heavy Patching</i>	\$65,000.00
				<i>* Moona Plains Seg 20</i>	\$17,850.00
				<i>* Winterbourne Road Seg 10</i>	\$22,500.00
				<i>Heavy Patching - minor patches</i>	\$34,650.00
				<i>Roads Sealed Rural Local - Reseal</i>	\$100,000.00
				<i>* Campfire Road Seg 10</i>	\$8,000.00
				<i>* Aberaldie Road Seg 120</i>	\$56,000.00
				<i>* Kangaroo Flat Road Seg 90</i>	\$21,000.00
				<i>* Kangaroo Flat Road Seg 100</i>	\$15,000.00
				<i>Roads Sealed Rural Local - Renewal/Upgrade</i>	\$125,000.00
				<i>* Upper Yarrowitch River Road rehabilitation - R2R</i>	\$125,000.00
		DES	1.1.1.1.3	Roads Unsealed Rural Local - Maintain as per the Road Asset Management Plan.	\$0.00
				<i>Roads Unsealed Rural Local - Routine Maintenance</i>	\$805,000.00
				<i>Roads Unsealed Rural Local - Resheet Gravel Pavement</i>	\$565,000.00
				<i>Roads Unsealed Rural Local - Culvert Renewals</i>	\$15,000.00
				<i>Roads Unsealed Rural Local - Dust suppression</i>	\$25,000.00
		DES	1.1.1.1.4	Review and update the Road Asset Management Plan.	
		DES	1.1.1.1.5	Review the Ramps Policy	

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ACTION:	Responsible Officer	TASK:	Budget
1.1.1.2 Maintain local bridges as per the Bridge Asset Management Plan.	DES	1.1.1.2.1 Bridges Urban Local - Maintain as per the Bridge Asset Management Plan.	
	DES	1.1.1.2.2 Bridges Sealed Rural Local - Maintain as per the Bridge Asset Management Plan.	
		<i>Bridges Sealed Rural Local - Routine Maintenance</i>	\$15,000.00
		<i>Bridges Sealed Rural Local - Loan Repayment</i>	\$24,741.00
		<i>*Woolbrook Bridge - Interest</i>	\$24,741.00
	DES	1.1.1.2.3 Bridges Unsealed Rural Local - Maintain as per the Bridge Asset Management Plan.	
		<i>Roads to Recovery Annual Grant</i>	-\$364,440.00
		<i>Bridges Unsealed Rural Local - Routine Maintenance</i>	\$35,300.00
		<i>Bridges Unsealed Rural Local - Renewal/Upgrade</i>	\$364,440.00
		<i>* Hartford Road Bridge - renewal</i>	\$364,440.00
	DES	1.1.1.2.4 Review and update the Bridge Asset Management Plan.	
1.1.1.3 Seal sections of gravel road adjacent to houses to suppress dust problems.	DES	1.1.1.3.1 Dust Suppression Program - Implement as per the Road Asset Management Plan.	
1.1.1.4 Develop and operate quarries for the supply of road building materials.	DES	1.1.1.4.4 Operate quarries in accordance with mining and environmental requirements.	\$41,280.00
	DES	1.1.1.4.5 Control the spread of noxious weeds from quarries and borrow sites.	
1.1.1.5 Carry out road safety audits on local and regional roads and erect and maintain appropriate signs that comply with Australian Standards.	DES	1.1.1.5.1 Provide traffic facilities.	
		<i>Carry out road safety checks and record defects</i>	
1.1.2	Maintain safe and efficient regional and state road links to, from and through the Walcha Local Government Area		
1.1.2.1 Maintain regional roads as per the Road Asset Management Plan.	DES	1.1.2.1.1 Roads Urban Regional - Maintain as per the Road Asset Management Plan.	
	DES	1.1.2.1.2 Roads Sealed Rural Regional - Maintain as per the Road Asset Management Plan.	-\$714,000.00
		<i>Roads Regional Rural Sealed - Capital Works</i>	\$547,269.00
		<i>Thunderbolts Way - Three Mile Creek</i>	\$322,269.00
		<i>Heavy Patching - Thunderbolts Way</i>	\$85,000.00
		<i>Reseals - Thunderbolts Way</i>	\$140,000.00
		<i>Routine Maintenance</i>	\$300,000.00
	DES	1.1.2.1.3 Review and update the Road Asset Management Plan.	
	DES	1.1.2.2.1 Bridges Sealed Rural Regional - Maintain as per the Bridge Asset Management Plan.	
	DES	1.1.2.2.2 Review and update the Bridge Asset Management Plan.	
1.1.2.3 Maintain state roads as per the Road Maintenance Council Contract (RMCC).	DES	1.1.2.3.1 Maintain State roads.	
		<i>RMCC income</i>	-\$2,225,000.00
		<i>State Roads - Maintenance</i>	\$2,225,000.00

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ACTION:	Responsible Officer	TASK:	Budget
1.1.3		Maintain and increase the rail passenger service and the use of rail for freight	
1.1.3.1	GM	1.1.3.1.1 Monitor the NSW Government's decisions and liaise with the Local Member.	
1.1.4		Maintain and improve the standard and competitiveness of our regional air services	
1.1.4.1	GM	1.1.4.1.1 Participate in relevant regional forums.	
1.1.5		Improve community and public transport	
1.1.5.1	DES	1.1.5.1.1 Review existing services and needs.	-\$102,013.00
		<i>Community Transport - Tamworth, Armidale, Woolbrook, other</i>	<i>\$46,510.00</i>
		<i>Medical Drives</i>	<i>\$24,700.00</i>
		<i>Administration</i>	<i>\$30,803.00</i>
1.1.5.2	CSM	1.1.5.2.2 Advertise services.	
1.1.6		Provide and maintain facilities for the safe movement of pedestrian and cycle traffic.	
1.1.6.1	DES	1.1.6.1.1 Operate and maintain appropriate street lighting.	-\$10,000.00
		<i>Routine Maintenance</i>	<i>\$44,000.00</i>
1.1.6.3	DES	1.1.6.3.1 Maintain footpaths and cycleways as per the Roads Asset Management Plan with reference to the DIAP.	
		<i>Routine Maintenance</i>	<i>\$26,000.00</i>
	DES	1.1.6.3.2 Review and update the Streetscape Upgrade Program.	

Business and Jobs

2.1	Commerical and tourist development will be promoted and encouraged to grow in harmony with the natural environment, to take maximum advantage of commerical opportunities and increase local employment				
2.1.1	Maintain and improve the appearance of Walcha Local Government Area to increase tourist and commercial activity.				
	ACTION:	Responsible Officer:	TASK:	BUDGET:	
2.1.1.1	Maintain public toilets as per the Building Asset Management Plan.	ESM	2.1.1.1.1	Maintain public toilets as per the Buildings Asset Management Plan.	\$52,553.00
				<i>Routine Maintenance</i>	\$52,553.00
		DES	2.1.1.1.2	Review and update the Buildings Asset Management Plan.	\$0.00
2.1.2	Develop and market tourism products targeting identified markets.				
2.1.2.2	Partner with NSW Government to increase visitation to State and national parks.	GM	2.1.2.2.1	Work with government agencies that manage and market State and National parks.	\$0.00
2.1.3	Develop activities that encourage increased visitation frequency and stay length.				
2.1.3.1	Develop ways to keep tourers in Walcha for longer.	GM	2.1.3.1.1	Investigate ways to encourage tourists to spend longer in Walcha.	\$0.00
2.1.4	Assist, support and encourage the establishment and/or expansion of local businesses.				
2.1.4.3	Support local businesses located within the Walcha Local Government Area.	GM	2.1.4.3.1	Support local businesses as opportunities arise	\$0.00
2.1.6	Develop an environment that will attract technology or internet based industry to come to Walcha.				
2.1.6.2	Maximise commercial and residential use of the National Broadband Network.	GM	2.1.6.2.1	Maintain established partnerships that will make the rollout easier.	\$0.00
		GM	2.1.6.2.2	Assist businesses as needs are identified.	\$0.00
2.1.6.3	Maximise mobile phone network coverage reliability and speed	GM	2.1.6.3.1	Lobby Government and telecommunications provider for increased level of service.	\$0.00
2.1.7	Provide the services that appeals to "young" workers eg: childcare, medical, housing, sporting facilities and parks.				
2.1.7.1	Facilitate after school and vacational care services.	CSM	2.1.7.1.1	Advertise the facilities that are available.	\$0.00
		CSM	2.1.7.1.2	Determine future after school and vacational care needs	\$0.00

Health

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

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

ACTION:		Responsible Officer:	TASK:	BUDGET:
3.1.1.1	Support the Walcha Multi Purpose Service.	GM		
3.1.1.2	Support the Local Health Committee	GM	3.1.1.2.1 Ensure that Walcha is well represented on the Committee by both local government and community representation.	\$0.00

3.1.2 Reinstate and maintain the blood donor collection facility in Walcha

3.1.2.1	Lobby Red Cross Blood Bank to reinstate Service.	ESM		\$0.00
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3.1.3 Maintain the Laverty Pathology Service in Walcha

3.1.3.1	Monitor the services existence.	ESM		\$0.00
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3.1.4 Provide general practitioners and allied health workers commensurate with the community's need

3.1.4.1	Support the process to attract appropriate medical and allied health workers to work in Walcha.	ESM	3.1.4.1.1 Support strategies to attract and retain medical and other health workers to work in Walcha.	\$0.00
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3.1.5 Ensure adequate transport is provided for community members to access local, regional and State services

3.1.5.1	Provide transport to access health services.	CSM	3.1.5.1.1 Support regional health transport services. <i>Westpac Helicopter Service donation</i>	\$5,000.00 \$5,000.00
		CSM	3.1.5.1.2 Support and coordinate local health transport services.	\$0.00

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

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

3.2.1.1	Work with the schools and other interested community organisations to deliver mental and other health programs.	ESM	3.2.1.1.1 Assist with the transport of the Life Education Van.	
		ESM	3.2.1.1.2 Pay Life Education access fees for all school students in the Walcha Local Government Area and attending Niangala Public School.	\$7,217.00
		ESM	3.2.1.1.3 Partner with other stakeholders in delivering community health promotion events.	\$0.00
3.2.1.2	Monitor the availability of appropriate preventative health services in Walcha.	ESM	3.2.1.2.1 Continually review available services in Walcha.	\$0.00
3.2.1.3	Safeguard public health.	ESM	3.2.1.3.1 Inspect sites where activities may have an adverse impact on public health.	\$0.00

3.2.2 Promote the benefits of, and provide opportunities for, all children to be immunized

3.2.2.1	Provide immunization services for children.	ESM	3.2.2.1.1 Conduct immunisation clinics.	\$1,700.00
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ACTION:	Responsible Officer	TASK:	Budget	
	ESM	3.2.2.1.2	Promote the benefits of immunisation.	\$0.00
3.2.3	Maintain the availability and quality of water for use in rural areas			
3.2.3.1	ESM	3.2.3.1.1	Through the development process impose relevant development conditions	\$0.00
3.2.4	Ensure that the disposal of liquid waste in rural areas is carried out in a healthy manner without negative environmental impact			
3.2.4.1	ESM	3.2.4.1.1	Administer government regulations relating to on-site sewage management systems.	\$0.00
3.2.5	Maintain cemeteries in accordance with the community's needs and expectations			
3.2.5.1	DES	3.2.5.1.1	Maintain and operate cemeteries as per the Cemeteries Management Plan.	-\$26,000.00
			<i>Cemetery burials</i>	<i>\$15,300.00</i>
			<i>Routine Maintenance</i>	<i>\$50,593.00</i>

Education and Training

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

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

ACTION:	Responsible Officer:	TASK:	BUDGET:
4.1.1.1 Operate and maintain the Walcha Preschool as per the Preschool Management Plan.	CSM	4.1.1.1.1 Operate and maintain the Preschool as per the Preschool Management Plan.	-\$484,000.00
		<i>Maintenance, operations and management of Preschool</i>	<i>\$475,900.00</i>
Operate and maintain the Early Intervention Centre	CSM	Operate and maintain the Early Intervention Centre	-\$33,867.00
		<i>Maintenance, operations and management of Early Intervention Centre</i>	<i>\$33,867.00</i>

4.1.2 Ensure access to education for all children in outlying villages

4.1.2.1 Lobby staffing numbers and transport subsidies are maintained for small schools	GM		\$0.00
4.1.2.2 Lobby that school bus routes encourage attendance at small schools.	GM	4.1.2.1.1 Lobby bus services to ensure appropriate routes	\$0.00
4.1.2.3 Lobby for school bus routes to encourage attendance for all schools for K-12	GM		\$0.00

4.1.3 Support education, training and employment programs for trainees and apprentices and adult education

4.1.3.1 Support employment programs for trainees and apprentices and adult education.	GM		\$0.00
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4.1.4 Provide financial incentives for local children who study and work locally in an area of identified skill shortage for an agreed number of years

4.1.4.1 Provide financial incentives for local children.	GM	4.1.4.1.1 Identify areas of local skill shortage.	\$0.00
	GM	4.1.4.1.2 Identify businesses that would benefit.	\$0.00
	GM	4.1.4.1.3 Provide scholarships for school students.	\$250.00
	GM	4.1.4.1.4 Provide opportunities for student work placements.	\$0.00

4.1.5 Promote Council as a viable and rewarding career choice

4.1.5.1 Continue to foster relationships with Walcha Central School by encouraging work placements and school based apprenticeships and trainees.	HRM	4.1.5.1.1 Participate in career forums at local schools.	\$0.00
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Stronger Community

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

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

ACTION:		Responsible Officer:	TASK:	BUDGET:
5.1.1.1	Provide and support WCCC.	CSM	5.1.1.1.1 Provide community aged care services appropriate for the community.	
			<i>WCCC Revenue</i>	-\$96,457.00
			<i>WCCC Expenses</i>	\$96,547.00
		CSM	5.1.1.1.2 Maintain the Community Care groups.	
			<i>WCCC Social Support - Groups Revenue</i>	-\$70,821.00
			<i>WCCC Social Support - Groups Expenses</i>	\$70,821.00
		CSM	5.1.1.1.3 Support the Meals on Wheels program.	
			<i>Meals on Wheels Revenue</i>	-\$37,993.00
			<i>Meals on Wheels Expenses</i>	\$37,993.00
		CSM	5.1.1.1.4 Undertake Australia Aged Care Quality Review to measure compliance with quality standards and legislation.	
5.1.2	Support activities that provide meaningful engagement and social interaction.			
5.1.2.1	Support activities that provide meaningful engagement and social interaction.	CSM	5.1.2.1.1 Support the needs of individuals that fall outside established programs.	\$0.00
5.1.3	Support current volunteer efforts and encourage volunteer participation			
5.1.3.1	Maintain volunteer participation.	CSM	5.1.3.1.2 Support school based programs for volunteering.	\$0.00
		CSM	5.1.3.1.3 Meet all associated costs with relative compulsory requirements for Council related volunteering.	\$0.00
		CSM	5.1.3.1.4 Providing in-kind support to community events and organisations.	\$0.00
5.1.4	Employ and support local social and youth workers to assist the community			
5.1.4.1	Support local youth workers.	CSM	5.1.4.1.1 Youth services.	\$0.00
		CSM	5.1.4.1.2 Support the Church programs.	\$0.00
5.2	The existing strong community spirit and pride will be protected and promoted			
5.2.1	Support and promote participation in community events			
5.2.1.1	Promote existing Council community events.	GM	5.2.1.1.2 Australia Day.	
			<i>Revenue</i>	-\$1,600.00
			<i>Expenses</i>	\$2,000.00
ACTION:		Responsible Officer:	TASK:	BUDGET:

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		GM	5.2.1.1.3	Walcha Festival.	\$0.00
5.2.1.2	Support public hall venues.	GM	5.2.1.2.1	Subsidise public halls.	\$520.00
		GM	5.2.1.2.2	Provide other financial assistance where appropriate.	\$4,800.00
		DES	5.2.1.2.3	Walcha Showground - Assist with maintaining grounds.	\$700.00
5.2.1.3	Arrange and/or support new events.	GM	5.2.1.3.1	Stage new community events, especially those suitable for young people.	\$0.00
5.2.2	Encourage and support outlying communities to have their own identity through the development of community infrastructure				
5.2.2.1	Encourage and support outlying communities.	GM	5.2.2.1.1	Encourage and support outlying communities to maintain their own infrastructure.	\$0.00
		GM	5.2.2.1.2	Support the establishment and maintenance of outdoor recreational facilities.	\$0.00
5.2.3	Support service, sporting and other community groups				
5.2.3.1	Provide rate relief as per Council's Donations Policy	GM			\$0.00
5.2.3.2	Investigate the construction of a joint storage facility	GM			\$0.00
5.2.3.3	Actively seek grant funding opportunities for community	GM			\$0.00
5.3	Walcha's cultural identity will be enhanced				
5.3.1	Promote and support Walcha as the premier agricultural area of New England				
5.3.1.1	Support cultural agricultural events	GM			\$0.00
5.3.2	Make the "Open Air Gallery" theme an integral part of the development of the Walcha Local Government Area				
5.3.2.1	Maintain public art as per the Public Art Asset Management Plan.	DES	5.3.2.1.1	Maintain public art as per the Public Art Asset Management Plan.	
				<i>Routine Maintenance</i>	\$5,000.00
				<i>Capital Works Public Art</i>	\$5,000.00
5.3.2.2	Provide more public art.	GM	5.3.2.2.2	Support the schools in creative and visual arts.	
		GM	5.3.2.2.3	Develop public / private partnerships.	
		GM	5.3.2.2.4	Maintain Arts Advisory Committee	
5.3.2.3	Increase access and promotion of the "Open Air Gallery"	GM	5.3.2.3.1	Identify opportunities to increase access	
5.3.3	Support the activities of cultural organisations.				
5.3.3.1	Support the activities of cultural organisations.	GM			\$0.00
	ACTION:	Responsible Officer:		TASK:	BUDGET:

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5.3.4	Preserve , support and promote the History of Walcha				
5.3.4.1	Preserve historical assets.	ESM	5.3.4.1.1	Provide rate relief for Historical Museum	\$0.00
5.3.4.2	Apply Council's Local Environmental Plan and planning controls.	ESM			\$0.00
5.4	Walcha's Aboriginal communities will be supported and strengthened				
5.4.1	Increase effective partnerships with, and develop the capacity of, Aboriginal communities				
5.4.2	Support improvements in the quality, availability and suitability of Aboriginal housing				
5.4.2.1	Improve Aboriginal facilities.	ESM	5.4.2.1.1	Identified needs considered on their merits.	\$0.00
5.4.3	Manage the water and sewerage systems at Summervale village				
5.4.3.1	Maintain the water and sewerage systems in accordance with the agreement.	SMWWS	5.4.3.1.1	Maintain the water supply system.	\$0.00
			5.4.3.1.2	Maintain the sewerage system.	\$0.00
5.4.4	Ensure that Aboriginal children have access to early childhood education and early intervention services.				
5.4.4.1	Ensure that Aboriginal children have access to early childhood education and early intervention services.	CSM	5.4.4.1.1	Ensure that the fees are subsidised in accordance with relevant guidelines.	\$5,000.00
		CSM	5.4.4.1.2	Investigate the incorporation of the Yarning Circle in the Preschool playground.	\$0.00
5.4.5	Increase and support meaningful, long term and equal opportunities for Aboriginal employment				
5.4.5.1	Support meaningful, long term and equal opportunities for Aboriginal & Torres Strait Islander employment.	GM	5.4.5.1.1	Identify and acknowledge employment opportunities for Aboriginal & Torres Strait Islander people.	\$0.00
5.5	Young people will be encouraged and supported to live in Walcha				
5.5.1	Seek, monitor and respond to requests from the youth population				
5.5.1.1	Establish a new Section 355 Youth Advisory Committee	GM	5.5.1.1.1	Budget provision provided for youth activities.	
				<i>Revenue</i>	<i>-\$1,240.00</i>
				<i>Maintenance, operations, Management - Activities</i>	<i>\$10,000.00</i>
5.5.1.2	Facilitate structured activities for young people	CSM	5.5.1.2.1	Support the Walcha Playgroups	\$0.00

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

5.6.1 Maintain and improve library, sporting and recreational facilities

ACTION:		Responsible Officer:		TASK:	BUDGET:
5.6.1.1	Provide an accessible and appropriate range of library and information resources.	CSM	5.6.1.1.1	Improve and increase the collection of library resources in accordance with Central Northern Regional Library Resources Policy.	\$0.00
		CSM	5.6.1.1.2	Identify specific areas of need and increase resources relevant to the identified target groups.	\$0.00
		CSM	5.6.1.1.3	Promote clientele / borrower independence.	\$0.00
		CSM	5.6.1.1.4	Provide a greater number and wider nature of library promotion programs.	\$0.00
		CSM	5.6.1.1.5	Strengthen relationship with local media.	\$0.00
		CSM	5.6.1.1.6	Promote and co-ordinate Children's Book Week activities and Seniors Week Activities.	\$0.00
		CSM	5.6.1.1.7	Maintain all library facilities and resources to a high standard.	\$0.00
		CSM	5.6.1.1.8	Provide free public access computers with internet access.	
				<i>Revenue</i>	<i>-\$24,258.00</i>
			<i>Maintenance, operations and Management</i>	<i>\$152,308.00</i>	
5.6.1.2	Manage the pool and squash courts in accordance with the Pool and Squash Courts Management Plan.	DES	5.6.1.2.1	Operate and maintain the pool.	
				<i>Revenue</i>	<i>-\$37,000.00</i>
				<i>Maintenance, Operations & Management</i>	<i>\$152,900.00</i>
		DES	5.6.1.2.2	Operate and maintain the squash courts.	\$0.00
		DES	5.6.1.2.3	Support the learn to swim programs.	\$0.00
		DES	5.6.1.2.4	Monitor the operation of the gym at the squash courts.	\$0.00
5.6.1.3	Manage sporting grounds in accordance with the Sporting Grounds Management Plan.	DES	5.6.1.3.1	Operate and maintain sporting grounds as per the Sporting Grounds Management Plan.	
				<i>Revenue</i>	<i>-\$19,555.00</i>
				<i>Sportsground & Building Maintenance</i>	<i>\$89,200.00</i>
			<i>Capital Works - Sporting Ovals Upgrade Kiosks</i>	<i>\$30,000.00</i>	
5.6.1.5	Apply for relevant grants.	DES	5.6.1.5.1	Coordinate and support applications for relevant grants.	\$0.00
5.6.2 Strengthen organisations and groups providing cultural, recreational and sporting activities					
5.6.2.1	Support sporting organisations.	GM	5.6.2.1.1	Provide grants to enable junior sporting organisations to hold coaching programs.	\$5,000.00

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5.7 Community members and organisations will be given the opportunity to develop their leadership skills so that they can better participate in the leadership of the community

5.7.1 Encourage and support community members to develop leadership skills.

ACTION:	Responsible Officer:	TASK:	BUDGET:
5.7.1.1 Encourage and support community members to develop leadership skills.	GM	5.7.1.1.2 Identify ways in which these programs can be promoted in the community.	\$0.00
	GM	5.7.1.1.3 Support the running of governance enhancing workshops	\$0.00
5.7.2 Support community members and activities that have the capacity to improve people's quality of life.			
5.7.2.1 Support community members and activities that have the capacity to improve people's quality of life.	GM		\$0.00
5.7.3 Provide opportunities for community members to become involved in the management of the community.			
5.7.3.1 Provide opportunities for community members to become involved in the management of the community.	GM		\$0.00

Local Environment & Liveable Communities

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

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

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

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

6.1.2.1	Apply Council's Local Environmental Plan and planning controls.	ESM 6.1.2.1.1	Town Planning	-\$20,745.00
			<i>Town Planning</i>	\$64,737.00
			<i>Tree Preservation</i>	\$1,407.00
			<i>Environment</i>	\$33,530.00
		ESM 6.1.2.1.2	Carryout Biodiversity Conservation through compliance with the Biodiversity Conservation Act 2016	\$0.00
		ESM 6.1.2.1.9	Implement environmental planning measures to protect land identified as koala habitat	\$0.00
6.1.2.2	Monitor changes to planning legislation.	ESM		\$0.00

6.1.3 Address the impact of climate change on the community

6.1.3.1	Work with organisations to develop and implement programs that will reduce the impact of climate change.	ESM 6.1.3.1.2	Take advantage of Government subsidies and rebates to make the community more energy efficient.	\$0.00
6.1.3.2	Monitor the Murray Darling Basin Plan and the impact of sustainable diversion limits.	ESM		\$0.00

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

6.1.4.1	Protect and enhance biodiversity, native vegetation, river and soil health.	DES 6.1.4.1.1	Maintain the Walcha stormwater system in accordance with the Walcha Stormwater Management Plan.	
			<i>Operations & Maintenance</i>	\$43,000.00
			<i>Assest Management</i>	\$5,000.00
		DES 6.1.4.1.3	Maintain the native vegetation by enforcing the Roadside Vegetation Policy.	
		6.1.4.1.4	Protect the significant roadside environmental areas.	
		DES 6.1.4.1.5	Reduce discharge from the Sewerage Treatment Plant into the Apsley River.	
		DES 6.1.4.1.6	Maintain soil integrity by implementing Best Practice Erosion and Sediment Controls.	
		DES 6.1.4.1.7	Maintain aquatic environments by following the criteria set out within the NSW Fisheries Permits.	

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ACTION:	Responsible Officer:	TASK:	BUDGET:
6.1.5	Engage and support the community to undertake sustainable natural resource management and protect Walcha's natural environment.		
6.1.5.1	ESM	6.1.5.1.1 Support all Government agencies and community groups in natural resource management activities.	
6.1.6	Provide the framework for improvements in efficiency and liveability of a range of compatible land uses and development types.		
6.1.6.1	ESM	6.1.6.1.1 Support the New England Weeds Authority Business Activity Strategic Plan (BASP).	
		<i>New England Weeds Authority Contribution</i>	\$76,612.00
	DES	6.1.6.1.2 Maintain plant hygiene when operating in and leaving a weed area.	\$0.00
	DES	6.1.6.1.3 Ensure Council's roadside maintenance program contains weed seed spread.	\$0.00
	ESM	6.1.6.1.4 Ensure the aims of the Walcha LEP 2012 are adhered to.	\$0.00
	ESM	6.1.6.1.5 Conduct a review of the Walcha LEP 2012 as required.	\$0.00
6.1.7	Manage Land Contamination through the planning and development control process		
6.1.7.1	ESM	Identify and investigate land contamination during the environmental planning and assessment process and the integration of any necessary remediation into any redevelopment or rezoning.	\$0.00
6.1.7.2	ESM	Facilitate and control land remediation through SEPP 55	\$0.00
6.2	Solid waste will be managed in a sustainable manner with a continuing reduction in waste generation and disposal to landfill		
6.2.1	Develop and promote programs that increase the participation of the community in recycling and reducing waste going to landfill		
6.2.1.1	SMWWS	6.2.1.1.1 Advertise options for recycling.	\$0.00
	SMWWS	6.2.1.1.3 Educate residents on ways to recycle.	\$0.00
6.2.1.2	SMWWS	6.2.1.2.1 Implement actions that capture more recyclables.	\$0.00
6.2.1.3	SMWWS	Participate in container deposit scheme	\$0.00
6.2.2	Implement alternate and affordable processes that reduce waste going to landfill		
6.2.2.1	SMWWS	6.2.2.1.1 Identify and investigate process options.	\$0.00
6.2.3	Monitor and oppose any move to apply the Waste and Environment Levy on the Walcha Local Government Area		
6.2.3.1	SMWWS	Monitor the decisions of the NSW State Government relating to the Levy.	\$0.00

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:
6.2.4	Manage solid waste in an efficient, affordable and sustainable manner		
6.2.4.1	SMWWS	6.2.4.1.1	Review the waste management strategy.
			\$0.00
		Maintain and operate waste services as per the Waste Management Plan	
		Domestic Waste Management (DWM)	
		<i>DWM User Fees Revenue</i>	-\$355,209.00
		<i>DWM State Grants & Subsidies</i>	-\$14,000.00
		<i>DWM - Operations & Maintenance</i>	\$2,000.00
		<i>Loan repayments</i>	\$5,216.00
		<i>General Waste Collection</i>	\$57,802.00
		<i>Recyclates Collection & Processing</i>	\$58,046.00
		<i>Green Waste Collection</i>	\$22,756.00
		<i>Mobile General Bins Replacement</i>	\$2,000.00
		<i>Collection Calendar</i>	\$1,500.00
		Other Waste Management	
		<i>Non Domestic Waste Revenue</i>	-\$256,152.00
		<i>Grants & subsidies recurrent</i>	
		<i>* Drummuster Grant</i>	-\$2,500.00
		<i>* Other Sundry Income</i>	-\$14,700.00
		<i>Drummuster</i>	\$2,500.00
		<i>Materials Recycling Facility recycling</i>	\$96,000.00
		<i>Walcha Tip Operations</i>	\$131,800.00
		<i>Woolbrook Tip Operations</i>	\$14,800.00
		<i>Nowendoc Tip Operations</i>	\$19,000.00
		<i>Commercial Recycling Collection</i>	\$16,000.00
		<i>Waste Management Consultancy Remediation</i>	\$25,000.00
		<i>Commercial General Waste Collection</i>	\$16,598.00
		<i>Commercial Recyclates Collection & Processing</i>	\$16,668.00
		<i>Commercial Green Waste Collection</i>	\$512.00
		<i>Annual Compliance Survey</i>	\$10,000.00
		<i>General Waste Transfer - Tamworth</i>	\$78,000.00
		<i>Waste Engineering & Supervision</i>	\$25,000.00
		<i>Illegal Dumping / Littering Clean Up</i>	\$1,000.00
6.2.4.2	SMWWS	6.2.4.2.1	Participate in the Northern Inland Regional Waste Group.
			\$3,000.00

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

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

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

ACTION:	Responsible Officer:	TASK:	BUDGET:		
6.3.1.1 Implement the recommendations of the Integrated Water Cycle Management Strategy.	SMWWS	6.3.1.1.1 Update the yield study to include the Apsley River catchment			
	SMWWS	6.3.1.1.2 Prepare a demand management plan.			
	SMWWS	6.3.1.1.3 Review the drought management plan.			
	SMWWS	6.3.1.1.4 Review the water quality management plan annually.			
6.3.1.2 Implement measures to better quantify and mitigate unaccounted water losses.	SMWWS	6.3.1.2.1 Continue the replacement of old water meters.	\$10,000.00		
6.3.1.3 Maintain the water supply system as per the Water Asset Management Plan.	SMWWS	6.3.1.3.1 Renewal & Upgrade Works – Sandfill media replacement, Drought Management Plan, WTP Automation <i>Capital Works - Water Main Renewals</i>	\$100,000.00		
	SMWWS	6.3.1.3.2 Maintain the water supply system as per the Water Asset Management Plan.			
		<i>Revenue - Rates & Charges</i>	-\$259,157.00		
		<i>Revenue - User Fees & Charges</i>	-\$529,225.00		
		<i>Revenue - Grants & Subsidies</i>	-\$109,300.00	-\$897,682.00	
		<i>Expenses - Management / Administration</i>		\$280,770.00	
		<i>Expenses - Off Creek Storage Operations & Maintenance</i>		\$17,800.00	
		<i>Expenses - Water Mains Operations & Maintenance</i>		\$48,000.00	
		<i>Expenses - Water Reservoirs Operations & Maintenance</i>		\$28,345.00	
		<i>Expenses - Pumping Station Operations & Maintenance</i>		\$110,600.00	
		<i>Expenses - Water Treatment Operations & Maintenance</i>		\$154,530.00	
		SMWWS	6.3.1.3.3 Review and update the Water Asset Management Plan.	\$0.00	
		SMWWS	6.3.1.3.4 Undertake Apsley Dam Feasibility Study	\$0.00	
6.3.1.4 Maintain the sewerage system as per the Sewerage Asset Management Plan.	SMWWS	6.3.1.4.1 Maintain the sewerage system as per the Sewerage Asset Management Plan.			
			<i>Revenue - Rates & Charges</i>	-\$360,856.00	
			<i>Revenue - User Fees & Charges</i>	-\$88,207.00	
			<i>Revenue - Grants & Subsidies</i>	-\$309,135.00	-\$758,198.00
			<i>Expenses - Management / Administration</i>		\$137,000.00
			<i>Expenses - Mains Operations & Maintenance</i>		\$35,000.00
			<i>Expenses - Pumping Station Operations & Maintenance</i>		\$38,800.00
			<i>Expenses - Treatment Operations & Maintenance</i>		\$150,620.00
			<i>Capital Works - Sewer relining</i>		\$50,000.00
<i>Capital Works - STP Upgrade</i>		\$600,000.00			

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:
6.3.1.4	Maintain the sewerage system as per the Sewerage Asset Management Plan continued...	SMWWS 6.3.1.4.2 Review and update the Sewerage Asset Management Plan.	\$0.00
6.3.1.5	Manage the water supply service in accordance with the Water Strategic Business Plan.	SMWWS 6.3.1.5.1 Operate the water supply service as per the Water Strategic Business Plan.	\$0.00
		SMWWS 6.3.1.5.2 Reduce the annual cost of pumping water.	\$0.00
6.3.1.6	Manage the sewerage service in accordance with the Sewer Strategic Business Plan.	SMWWS 6.3.1.6.1 Operate the sewerage service as per the Sewer Strategic Business Plan.	\$0.00
		SMWWS 6.3.1.6.2 Find a commercial use for effluent and sludge.	\$0.00
		SMWWS 6.3.1.6.3 Reduce the volume of effluent discharged into the Apsley River by the completion of Sewerage Treatment Plant Upgrade.	\$0.00
6.3.2	Provide additional off creek storage capacity to drought proof Walcha while minimising the impact of water extraction from the Macdonald River		
6.3.2.1	Provide additional off creek storage.	SMWWS 6.3.2.1.1 Investigate suitable sites for additional off creek storage reservoirs.	\$0.00
6.3.3	Identify possible new water sources		
6.3.3.1	Find water sources other than Macdonald River.	SMWWS	\$0.00
6.3.4.1	Promote water use efficiency and water saving.	SMWWS	\$0.00
6.4	Walcha will increase the use and production of renewable energy		
6.4.1	Establish (with partners) alternate renewable energy supplies that will exceed the energy needs of our community		
6.4.1.1	Increase the production of renewable energy.	GM 6.4.1.1.2 Support individuals and groups that setup renewable energy systems.	\$0.00
6.5	Agricultural activities will be environmentally sustainable		
6.5.1	Protect and promote farming practices using the principles of ecologically sustainable development		
6.5.1.1	Partner with other government agencies to promote environmental sustainable practices.	ESM	\$0.00
6.6	The character of Walcha and its surrounding villages will be maintained while protecting the productivity of our rural land		
6.6.1	Maintain the character of the Walcha Local Government Area through orderly development of the natural and built environment		
6.6.1.1	Apply Council's Local Environmental Plan and Planning controls.	ESM 6.6.1.1.1 Building Control - Ensure development complies with codes, regulations and policies.	\$0.00
		ESM 6.6.1.1.2 Development Control - Ensure development complies with the Local Environmental Plan and other planning legislation.	\$0.00
		ESM 6.6.1.1.3 Investigate reports of illegal building works.	\$0.00

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:
6.6.2 Ensure that sufficient land is available to meet the demand for appropriate land uses			
6.6.2.1	ESM	6.6.2.1.1 Provide housing and employment land data to the DoP&E to assist in preparation of the NENW Land Monitor Report	\$0.00
6.6.3 Prevent agricultural land from being developed in ways that reduce its productivity			
6.6.3.1	ESM	6.6.3.1.1 Ensure the Local Environmental Plan complements the LLS Strategic Land Use Plan.	
6.6.4 Enhance the Walcha Local Government Area so that it continues to be an attractive place to live, work and visit			
6.6.4.1	DES	6.6.4.1.1 Maintain parks and gardens as per the Parks Asset Management Plan	\$0.00
	DES	6.6.4.1.3 Enhance the facilities at, and the use of, Council's Parks ensuring equipment is inclusive.	\$0.00
6.6.4.2	DES	6.6.4.2.1 Maintain streetscapes and street trees as per the Management Plan	\$0.00
6.6.4.3	ESM	6.6.4.3.1 Investigate reports of activities that impact negatively on residential amenity.	\$0.00

Keeping People Safe

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

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

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

7.1.2 Minimise crime and antisocial behaviour

7.1.2.1	Implement and deliver programs and actions that support Police efforts to reduce crime and antisocial behaviour.	GM	7.1.2.1.1	Encourage and support the work of the Community Consultative Committee and Police activity where requested and appropriate.	\$0.00
7.1.2.2	Utilise the Crime Prevention through Environmental Design (CPTED) Strategy to reduce preventable risk before development is approved.	ESM	7.1.2.2.1	Develop consultation protocol between Walcha Council and the NSW Police (Oxley Local Area Command) for development types for which a formal crime risk assessment should be undertaken.	\$0.00
		ESM	7.1.2.2.2	Routinely assess development application proposals for crime risk	\$0.00

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

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

7.2.1.1	Provide support for local emergency services and develop efficient and well equipped rural fire brigades.	GM	7.2.1.1.1	Ensure that rural fire service brigades are adequately equipped.	
				<i>Contribution</i>	\$87,372.00
				<i>Stations Maintenance</i>	\$5,218.00
		GM	7.2.1.1.2	Support the urban fire brigade.	
				<i>Operations & Maintenance</i>	\$13,703.00
		GM	7.2.1.1.4	Support State Emergency Services.	
				<i>Operations & Maintenance</i>	\$8,169.00
		GM	7.2.1.1.5	Carry out adequate fuel management operations.	\$0.00
7.2.1.2	Help rural landholders identify their properties.	DES	7.2.1.2.1	Support and promote the installation of rural addressing.	\$0.00
7.2.1.3	Provide local emergency management.	DES	7.2.1.3.1	Participate in the Local Emergency Management Committee.	\$0.00
7.2.3	Develop and promote responsible ownership of animals				
7.2.3.1	Promote responsible pet ownership.	ESM	7.2.3.1.1	Administer the companion animal legislation.	\$0.00
		ESM	7.2.3.1.2	Promote the desexing of domestic animals not used for breeding purposes.	\$0.00
7.2.3.2	Keep stray animals and stock from public places.	ESM	7.2.3.2.1	Operate and maintain the Walcha Council Pound.	
				<i>Revenue - Dog Impounding Fees</i>	-\$1,000.00
				<i>Revenue - reimbursements other</i>	-\$305.00
				<i>Expenses - Operations & Maintenance</i>	\$47,752.00

Better Government

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

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

ACTION:		Responsible Officer:	TASK:		BUDGET:
8.1.1.1	Provide the opportunity for the community to have input via Council committees.	GM			\$0.00
8.1.1.2	Implement Council's Community Engagement Strategy.	GM	8.1.1.2.1	Use public forums, surveys, newsletters, social media and advisory committees.	\$0.00
		GM	8.1.1.2.2	Create 355 committees as the need arises.	\$0.00
8.1.1.3	Train, support and assist Councillors to make the best decisions.	GM	8.1.1.3.1	Provide appropriate training for Councillors.	\$10,000.00
				<i>Councillor Training & Conference Costs</i>	<i>\$10,000.00</i>
8.1.1.4	Carry out community consultation to inform the level of service and associated asset management plans.	GM			
8.1.1.5	Ensure the community is well informed of Council's work.	GM	8.1.1.5.1	Prepare, distribute and explain an informative and easily understood Annual Report.	
		GM	8.1.1.5.2	Liaise regularly with the media and issue media releases.	
		GM	8.1.1.5.3	Hold annual, well publicised regional meetings at times that best suit the community.	
		GM	8.1.1.5.4	Issue regular newsletters.	
		GM	8.1.1.5.5	Involve the community in the review of the Strategic Plan and all its supporting plans.	
		GM	8.1.1.5.6	Ensure Council website is regularly updated	
		GM	8.1.1.5.7	Ensure Council website is accessible to people with a disability	
8.1.1.6	Actively participate in the activities of the Namoi Joint Organisation of Councils.	GM			
8.1.2	Provide a framework for the efficient and effective administration of Council				
8.1.2.1	Provide high quality support and assistance to Council and Councillors.	GM	8.1.2.1.1	Keep Councillors aware of issues affecting local government.	
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice.	GM		Administer Council's operations	
				Administration - Revenue	-\$109,655.00
				* Statutory Fees & charges - Rates Searches/149 Certificates etc	-\$6,100.00
				* Service NSW	-\$70,175.00
				* Reimbursements	-\$11,900.00
				* Other Revenue	-\$21,480.00
				Administration - Expenses	\$3,240,065.00
				* Admn Building - Operations & Maintenance	\$63,896.00
				* Annual Leave	\$348,000.00
				* Sick Leave	\$153,000.00
				* Fringe Benefit Taxes	\$30,000.00
				* Long Service Leave	\$140,000.00
				* Medicals	\$3,300.00
				* Public Holidays	\$165,000.00

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:		
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....	* Superannuation	\$670,000.00		
		* Workers Compensation Insurance	\$110,000.00		
		* Audit Fees	\$35,000.00		
		* Legal Fees	\$5,000.00		
		* Phone & Communications	\$30,000.00		
		* Bad Debts	\$5,000.00		
		* Administration Salaries	\$625,985.00		
		* Integrated Planning & Reporting	\$10,000.00		
		* Insurance Professional Indemnity	\$49,468.00		
		* Insurance Public Risk	\$49,468.00		
		* Insurance Councillors & Officer Liability	\$18,374.00		
		* Fit for the Future	\$5,000.00		
		* Radio Communication	\$12,003.00		
		* Record Keeping & Retrieval	\$5,000.00		
		* Administration Sundry Expenses	\$30,600.00		
		* Administration Valuation fees	\$18,000.00		
		* Internal Auditor	\$30,000.00		
		* ESPL Implementation Costs	\$5,000.00		
		* Administration advertising	\$5,100.00		
		* Administration Banking Fees	\$12,250.00		
		* Administration Postage & Freight	\$10,000.00		
		* Administration Printing & Stationery	\$32,500.00		
		* IT Software Maintenance	\$346,880.00		
		* WHS/Consultative Committee	\$20,200.00		
		* Cyber Insurance	\$5,641.00		
		* Engineering Office Expenses	\$67,700.00		
		* Engineering Customer Service	\$20,200.00		
		* Engineering Governance	\$5,000.00		
		* Purchasing & Supply	\$97,500.00		
			Elected Members		\$170,000.00
			* Mayoral Allowance		\$20,300.00
			* Councillor Fees & Allowances		\$81,200.00
			* Memberships & Contributions		\$30,500.00
	* Councillor Expenses		\$15,000.00		
	* Phones & Communications		\$3,000.00		
	* LGNSW Subscription		\$20,000.00		
	Human Resources		\$106,350.00		
	* Human Resources Management		\$96,200.00		
	* Recruitment		\$10,150.00		

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:
8.1.2.2	Administer Council's operations so that they are compliant with legislation and industry best practice continued....	<i>Capital Works</i>	\$1,238,198.00
		<i>* Plant Replacement</i>	\$1,115,698.00
		<i>* Works Depot - Install bunding - diesel bowser</i>	\$37,500.00
		<i>*Works Depot - install supplementary 5000L emulsion tank</i>	\$55,000.00
		<i>* Works Depot - install Cement Retaining Wall (workshop)</i>	\$30,000.00
8.1.2.3	Provide high quality human resources commensurate with Council's needs.	HRM 8.1.2.3.1	Manage Council's human resources in accordance with the Workforce Management Plan.
		HRM 8.1.2.3.2	Review the Workforce Management Plan.
		HRM 8.1.2.3.3	Comply with the Local Government State Award.
		HRM 8.1.2.3.4	Provide a safe and healthy workplace.
		HRM 8.1.2.3.5	Provide training and professional development opportunities.
8.1.2.5	Negotiate a performance agreement with the General Manager	GM 8.1.2.5.1	The Staff Committee conduct an annual performance review in accordance with agreed performance agreement.
8.2	Council rate funding for local government projects will be supplemented by income generated from other sources		
8.2.1	Maintain a stable and secure financial structure for Council		
8.2.1.1	Maximise Council's revenue base.	GM	
		GM 8.2.1.1.1	General Purpose Revenue.
			<i>Rates Revenue</i>
			-\$3,332,819.00
			<i>*Rates & Charges</i>
			-\$3,312,819.00
			<i>*Grants & Subsidies recurrent</i>
			-\$20,000.00
			<i>General Purpose Revenue</i>
			-\$1,291,784.00
			<i>*Grants & Subsidies recurrent</i>
			-\$1,166,930.00
			<i>*Interest & Investment income</i>
			-\$124,854.00
			<i>Roads Maintenance</i>
			-\$884,119.00
			<i>*Grants & Subsidies recurrent</i>
			-\$884,119.00
8.2.1.2	Income from Other Sources	GM 8.2.1.2.1	Private Works
			<i>User Fees & Charges</i>
			-\$230,000.00
			<i>Operations & Maintenance</i>
			\$197,215.00
			<i>Concrete Batching - Operations & Maintenance</i>
			\$2,570.00
		GM 8.2.1.2.3	Heavy Vehicle Inspection Service (HVIS)
			<i>Revenue - User Fees & Charges</i>
			-\$3,520.00
		GM 8.2.1.2.4	Property Leases
			<i>User Fees & Charges</i>
			-\$8,672.00
			<i>Operations & Maintenance</i>
			\$8,585.00

WALCHA COUNCIL OPERATIONAL PLAN 2017 - 2018

ACTION:	Responsible Officer:	TASK:	BUDGET:
	GM	8.2.1.2.5 Truck Wash Bay	
		<i>User Fees & Charges</i>	-\$10,000.00
		<i>Operations & Maintenance</i>	\$15,690.00
		Aerodrome	
		<i>User Fees & Charges</i>	-\$5,540.00
		<i>Operations & Maintenance</i>	\$15,000.00
8.2.1.3	GM	Ensure Council's financial practises comply with statutory and industry standards.	
8.2.2		Encourage and support entrepreneurial activites	
8.2.2.1	GM	Seek contract work.	\$0.00
8.2.2.2	GM	8.2.2.2.1	\$0.00
		Develop in-house training expertise to train Council staff.	
8.2.2.3	GM	Coordinate regional training of staff for other local governments.	
8.2.5		Involve the community in the identification of infrastructure projects.	
8.2.5.1	GM	Involve the community in the identification of infrastructure projects.	\$0.00

Responsible Officer Legend:

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

2017 – 2018 Fees & Charges



Walcha Council Fees & Charges 2017 - 2018



Fee Type Descriptions:

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

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

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

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

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

F – Regulatory Fees – The price charged for these items is a statutory charge set by legislation.

Description of Fees & Charges	Fee Type	GST Y/N	Fee
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A

Aerodrome Charge (for RAAF)			
Annual Charge		Y	\$6,043.03
Animal Control			
<u>Companion Animal Control:</u>			
Animal Surrender	D	N	\$72.00
Impounding First Release	C	N	\$42.00
Subsequent release (within 12 months)	C	N	\$84.00
Daily Charge, Sustenance	C	N	\$12.00
Microchipping fee	C	Y	At Cost
Sale of Dogs	C	Y	\$250.00
Sale of Cats	C	Y	\$228.00
<u>Companion Animal Lifetime Registration – Companion Animals Regulations 2008 Cl.17</u>			
Non Desexed Animal	F	N	\$201.00
Desexed	F	N	\$55.00
Animal under 6 months not desexed	F	N	\$55.00
Pensioner Concession – desexed animal only	F	N	\$23.00
Recognised Breeder Concession	F	N	\$55.00
Pound Animal – desexed only	F	N	\$27.50
Assistance Animal	F	N	0.00
Working Dog	F	N	0.00
Exempt Greyhound	F	N	0.00
Dangerous Dog Inspection Fee	F	N	\$150.00
<u>Animal Control:</u>			
Trap Hire fee – 1 week free then per day	C	Y	\$5.00
Refundable Deposit	C	Y	\$20.00
<u>Stock Control:</u>			
Impounding Costs – per hour	D	N	\$89.80
Sustenance: Sheep / Goat (/ head / day)	D	N	\$6.00
Other animals (/ head / day)	D	N	\$12.00
Damages to garden or growing crop	D	N	Full cost recovery
Fee for Veterinary Care	D	N	Full cost recovery
Fee for Advertising	D	N	Full cost recovery
Fee for Sale of Animals	D	N	Full cost recovery
Fee for Serving Notices	D	N	Full cost recovery
Truck / Float Hire	D	N	Full cost recovery

Description of Fees & Charges	Fee Type	GST Y/N	Fee
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B

Baths:			
Daily Admission*	B	Y	\$6.00
Family Day Ticket*	B	Y	\$12.00
Pensioner*	B	Y	\$2.00
Season Ticket*	B	Y	\$62.00
Family Season Ticket*	B	Y	\$125.00
Out-of-hours Hire per hour / Supervisor Fee*	B	Y	\$60.00
Student (School Event, Classes or Club)*	B	Y	\$2.00
Cancellation Fee for Out of Hours Hire		N	\$55.00

C

Certificate of Classification – Community / Operational Land S54 LGA			
Per Certificate	C	N	\$27.50
Walcha Cemetery Fees:			
Sale of reservation of land (all cemeteries)		Y	\$660.00
Interment Fees:			
General Interment	D	Y	\$770.00
Extra depth	D	Y	\$970.00
Saturdays & Public Holidays	D	Y	\$935.00
Extra depth	D	Y	\$1,135.00
Infant Burials under 12 months:			
Interment	A	N/A	Nil
Land for Grave (1.2m x 2.4m)	D	Y	\$385.00
Fee for erection of a Monument	D	Y	\$60.00
Interment of Ashes into existing grave	D	Y	\$200.00
Walcha Columbarium:			
Reservation Fee	D	Y	\$220.00
Interment Fee	D	Y	\$200.00
Plaque and engraving	D	Y	At cost
Ground Niche Garden:			
Reservation Fee	D	Y	\$550.00
Interment Fee	D	Y	\$300.00
Double Interment Fee	D	Y	\$500.00
Weekend Surcharge – Saturday	D	Y	\$50.00
- Sunday	D	Y	\$100.00
Blue Pearl Niche Panel	D	Y	At cost
Blue Pearl Niche Panel with hole	D	Y	At cost
Blue Pearl Niche Panel with hole/with vase	D	Y	At cost
Plaque and engraving	D	Y	At cost

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Nowendoc Columbarium:			
Reservation Fee	D	N	No charge
Interment Fee	D	Y	\$280.00
Plaque and engraving	D	Y	At cost
Interment of ashes into existing grave	D	Y	\$280.00
Nowendoc Cemetery:			
<u>Interment Fees:</u>			
General Interment	D	Y	\$1,800.00
Extra depth	D	Y	\$2,000.00
<u>Saturdays and Public Holidays:</u>			
General Interment	D	Y	\$3,200.00
Extra depth	D	Y	\$3,400.00
Woolbrook Cemetery:			
<u>Interment Fees:</u>			
General Interment	D	Y	\$1,500.00
Extra depth	D	Y	\$1,700.00
<u>Saturdays & Public Holidays:</u>			
General Interment	D	Y	\$2300.00
Extra depth	D	Y	\$2500.00
Tia Cemetery:			
<u>Interment Fees:</u>			
General Interment	D	Y	At cost
Extra depth	D	Y	At cost
<u>Saturdays & Public Holidays:</u>			
General Interment	D	Y	At cost
Extra depth	D	Y	At cost
Private Burials:			
Interment Fee	D	Y	At cost
Certificates (Planning):			
Section 603 Certificate	F		\$80.00
Refund – Section 603 Certificate	B		\$10.00
Section 149(2) Planning Certificate	F	N	\$53.00
Section 149(2 & 5) Planning Certificate	F	N	\$133.00
Section 735A LGA / 121ZP EPAA – Outstanding Notices and Orders (\$50 each)	D	N	\$100.00
Copy of Sewer Service Diagram per cl.23 Conveyancing Act	D	N	\$30.00
Certificates (Building):			
Building Certificate - Class 1 (including dual occupancy) or 10 building only per EPAA and Regulation	F	N	\$250.00
Building Certificate – Building ≤ 200m ²	F	N	\$250.00
Building Certificate – Building > 200m ² and ≤ 2000m ²	F	N	\$250.00 + \$0.50/m ² > 200

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Building Certificate – Building > 2000m ²	F	N	\$1,165.00 + \$0.075/m ² > 2000
Building Certificate - Part building / external wall / no floor area	F	N	\$250.00
Building Certificate – Additional Inspections	F	N	\$90.00
Building Certificate – where no compliance, penalty notice, order or offence applies per cl.260(3A) of the EPA Regulation (calculated per cl.260(3B) of the EPA Regulation based on DA/CC/CDC fees that would have applied to the relevant work)	F	N	See DA/CC/CDC fees
Copy of Building Certificate	F	N	\$13.00
Community Care:			
Tamworth bus – return	B	N	\$18.00
Tamworth bus – each way	B	N	\$9.00
Local Medical drive –return	B	N	\$10.00
Car to Tamworth or Armidale	B	N	\$25.00
Walcha access bus – each way	B	N	\$3.00
Walcha Access bus – Out of town limits	B	N	\$4.00
Walcha Access bus – Summervale	B	N	\$4.00
Volunteer drivers – Walcha	B	N	\$10.00
Armidale bus – return	B	N	\$15.00
Armidale bus – each way	B	N	\$7.50
Group Outing (incl morning tea and bus)	B	N	\$20.00
Group Morning Tea (in Centre)	B	N	\$6.00
Meals on Wheels - Hot Meal	B	N	\$7.00
- Hot Meal	B	N	
- *Aged Package Processing Fee weekly	D	N	\$30.00
- Frozen Meal	B	N	\$7.00
- *Aged Package Processing Fee weekly	D	N	\$15.00
- Dessert	B	N	\$1.00

**For clients in receipt of an Aged Care Package only*

D

Depot Wash Bay Usage		Y	\$10.00
Development & Planning Fees:			
<u>Development Applications for Building / Works (based on cost of work):</u>			
≤ \$5,000	F	N	\$110.00
\$5,001 - ≤ \$50,000	F	N	\$170.00
Plus fee for each \$1,000 or part thereof	F	N	\$3.00
\$50,001 - ≤ \$250,000	F	N	\$320.00
Plus fee for each \$1,000 or part thereof above \$50,000	F	N	\$3.00
\$250,001 - ≤ \$500,000	F	N	\$1,000.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Plus fee for each \$1,000 or part thereof above \$250,000	F	N	\$1.70
\$500,001 - ≤ \$1,000,000	F	N	\$1,425.00
Plus fee for each \$1,000 or part thereof above \$500,000	F	N	\$1.00
\$1,000,001 - ≤ \$10,000,000	F	N	\$1,975.00
Plus fee for each \$1,000 or part thereof above \$1,000,000	F	N	\$0.80
≥ \$10,000,001	F	N	\$9,475.00
Plus fee for each \$1,000 or part thereof above \$10,000,000	F	N	\$0.55
Development Applications for Subdivisions			
New road to be created	F	N	\$665.00
Plus fee per additional lot created	F	N	\$65.00
No new road to be created	F	N	\$330.00
Plus fee per additional lot created	F	N	\$53.00
Strata Subdivision	F	N	\$330.00
Plus fee per additional lot created	F	N	\$65.00
Development Applications – Other			
Development Application – Outdoor Advertising (5 year approval)	F	N	\$285.00 for first sign + \$93.00 / additional sign
Development Application – Sandwich Board (5 year approval)	C	N	\$30.00
Development Application – not involving building work, subdivision or demolition (e.g. change of use)	F	N	\$285.00
Development Application – erection of a dwelling costing ≤ \$100,000	F	N	\$455.00
Development Application – solar energy system installation (photovoltaic systems or solar hot water systems)	B	N	\$50.00
Development Application – proposal for works to heritage items or properties in conservation area that would otherwise be exempt development	A	N	\$0.00
Temporary Dwelling (permission to occupy caravan / temporary premises for max. 12 months)	F	N	\$85.00
Application to extend a development consent	D	N	\$185.00
Withdrawal of Applications	D	N	50% of original application fee
Integrated Development Fee	F	N	\$320.00
Additional administration fee to Council	F	N	\$140.00
Concurrence Fee	F		\$320.00
Additional administration fee to Council	F	N	\$140.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Residential Flat Development – additional fee	F	N	\$760.00
Designated Development	F	N	\$920.00
<u>Development Application Advertising</u>			
Designated Development	F	N	\$2,220.00
Other application (including “advertised” or prohibited development)	F	N	\$1,105.00
<u>Review of Determination</u>			
Not involving building work	F	N	50% of original DA fee
Dwelling ≤ \$100,000	F	N	\$190.00
All other development work:			
- < \$5,000	F	N	\$55.00
- \$5,001 - < \$250,000	F	N	\$85.00
Plus fee for each \$1,000 or part thereof			\$1.50
- \$250,000 - < \$500,000	F	N	\$500.00
Plus fee for each \$1,000 or part thereof above \$250,000			\$0.85
- \$500,001 - < \$1,000,000	F	N	\$712.00
Plus fee for each \$1,000 or part thereof above \$500,000			\$0.50
- \$1,000,001 - < \$10,000,000	F	N	\$987.00
Plus fee for each \$1,000 or part thereof above \$1,000,000			\$0.40
- ≥ \$10,000,000	F	N	\$4,737.00
Plus fee for each \$1,000 or part thereof above \$10,000,000			\$0.27
Plus fee for required Notice under s.82A, EPA Act	F	N	\$620.00
<u>Modification of Consent</u>			
96(1) – minor error / discrepancy	F	N	\$71.00
96(1A) + 96AA(1) – minimal environmental impact	F	N	\$645.00 or 50% original DA Fee
96(2) or 96AA(1) – not of minimal environmental impact/other:			
Original fee ≤ \$100.00	F	N	50% original DA fee
Original fee ≥ \$100.00 (No building or work involved)	F	N	50% original DA fee
Original fee ≥ \$100.00 (For dwelling house <\$100,000)	F	N	\$190.00
<u>All other development work</u>			
< \$5,000	F	N	\$55.00
\$5,001 - < \$250,000	F	N	\$85.00
Plus fee for each \$1,000 or part thereof			\$1.50
\$250,001 - < \$500,000	F	N	\$500.00
Plus fee for each \$1,000 or part thereof			\$0.85
\$500,001 - < \$1,000,000	F	N	\$712.00
Plus fee for each \$1,000 or part thereof above			\$0.50

Description of Fees & Charges	Fee Type	GST Y/N	Fee
\$500,000			
\$1,000,001 - < \$10,000,000	F	N	\$987.00
Plus fee for each \$1,000 or part thereof above \$10,000,000			\$0.40
≥ \$10,000,001	F	N	\$4737.00
Plus fee for each \$1,000 or part thereof above \$10,000,000			\$0.27
Modification to consent requiring advertisement per s96(2) or 96AA(1) EPA Act	F	N	\$665.00
Plus fee for required Notice pursuant to SEPP 65	F	N	\$760.00
<u>Complying Development Certificates</u>			
Projects involving construction activity	D	Y	\$285.00 + \$2.00 / \$1,000 value
Other complying development applications	D	Y	\$570.00
<u>Construction Certificate (based on cost of work):</u>			
Residential	D	Y	\$110.00 + \$2.00 / \$1,000 value
Commercial / Industrial / Other	D	Y	\$110.00 + \$2.50 / \$1,000 value
<u>Building Inspections:</u>			
New Dwelling	D	Y	\$455.00
Alterations/Additions	D	Y	\$390.00
Garage/Shed	D	Y	\$195.00
Pool	D	Y	\$195.00
Commercial	D	Y	\$650.00
Alterations / Additions to Commercial	D	Y	\$325.00
Industrial	D	Y	\$520.00
Alterations / Additions to Industrial	D	Y	\$260.00
Any additional inspections (each)	D	Y	\$65.00
Dwelling relocation	D	N	\$65/ hr + bond
Long Service Levy Fee (for cost of work ≥ \$25,000)	F	N	0.35% cost of work
Planning Reform Fee (For cost of work > \$50,000)	F	N	\$0.64 / \$1,000
Subdivision Certificate / Title Plan Processing Fee	D	N	\$110.00
<u>Certificate Submitted by Accredited Certifiers</u>			
Complying Development Certificate	F	N	\$36.00
Construction Certificate	F	N	\$36.00
Occupation Certificate	F	N	\$36.00
Interim Occupation Certificate	F	N	\$36.00
Subdivision Certificate	F	N	\$36.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Development / activity related information services (including interpretation of LEP's, existing use rights, housing entitlements, file search, etc.)	D	N	\$65 / hr
Certified copy of an Environmental Planning Instrument / related document per s.150(2) EPA Act	D	N	\$53.00
Application to extend a development consent	D	N	\$160.70
S68 Application Fees:			
On-site sewage management system	D	N	\$170.00
Sewer Supply Work	D	N	\$85.00
Water Supply Work	D	N	\$85.00
Stormwater Drainage Work	D	N	\$85.00
Install a manufactured home, moveable dwelling or associated structure	D	N	\$255.00
Management of Waste	D	N	\$85.00
Community Land	D	N	\$255.00
Public Roads	D	N	\$85.00
Caravan Park / Manufactured Home Estate / Camping Ground (5 Year Approval)	D	N	\$5.50 / site
Amusement Device	D	N	\$25.00
Domestic oil or solid fuel heating appliance, other than a portable appliance	D	N	\$85.00
Use a standing vehicle or any article for the purpose of selling any article in a public place	D	N	\$255.00

F

Facsimile Charges:			
Initial Charge	E	Y	\$3.40
Per Page thereafter (NB for sending and receiving)	E	Y	\$1.15

G

Grader Blades (used)	B	Y	\$13.00
Gravel:			
Gravel and sand sold over the counter			
Ex-quarry crushed and uncrushed gravel		Y	As quoted
Emulsion per litre		Y	\$1.50
Crushed gravel ex North Street Depot, per tonne		Y	\$45.00
Gabion Rock blasted, per tonne		Y	\$65.00
Crusher dust per tonne		Y	\$67.50

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Coarse sand per tonne		Y	\$50.00
Fine sand per tonne		Y	\$67.50
Top soil per tonne		Y	\$57.00
Aggregate per tonne		Y	\$95.00
Dry mix concrete per tone		Y	\$100.00
All other material supplied by quotation will be charged at store prices, which will be actual cost plus 25%.			
NB: 1t topsoil = 1m ³ ,			
All other materials – 1.5t = 1m ³			
GIPA (Government Info Public Access Act):			
Formal Application	F	N	\$30.00
Per Hour Processing Fee	F	N	\$30.00

L

Laminating:			
A4 Sheet	C	Y	\$2.80
A3 Sheet	C	Y	\$3.90

M

Maps & Plan Printing:			
Hard copy or digital maps – prices are per map			
<u>Standard Map:</u>			
A3	C	N	\$15.00
A4	C	N	\$10.00
<u>Aerial Photo Map:</u>			
A3	C	N	\$18.00
A4	C	N	\$13.00
<u>Plan Printing:</u>			
AO	C	N	\$30.00
A1	C	N	\$25.00
A2	C	N	\$20.00
Customised printing – per hour (minimum charge is half hour + sheet cost)	C	N	\$85.00
Mulch:			
Woodchip / Mulch per bucket		Y	\$25.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
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N

Notices of Sale:			
Copies of Transfers - monthly (emailed)	A	NA	No Charge
Copies of Transfers – monthly (printed & mailed)	C	Y	\$176.50

P








Photocopying – Sales and Service:			
A4 black and white per copy	D	Y	\$0.60
A3 black and white per copy	D	Y	\$1.15
A4 colour per copy	D	Y	\$1.15
A3 colour per copy	D	Y	\$2.25
Per 100 copies	D	Y	Negotiated rate
All service and sporting clubs for club related activities except bowling and golf clubs	B	Y	\$0.15
Squash Club – no charge for competition material. All other copies to be charged at standard rate	B	Y	\$0.60
Bulk copies by arrangement only	B	Y	
Community Information Centre	A	NA	No charge
Ministers' Fraternal – no charge for pastoral related activities	A	NA	No charge
General – no charge for copies that are of community benefit for assistance to Council	A	NA	No charge
Walcha Council Community Care Committee	A	NA	No charge
Preschool Fees:			
<u>Term 3 & 4 2017:</u>			
Full day per funded child	B	N	\$18.00
Health Care Cardholder per day per child	B	N	\$5.00
Aboriginal per day per child	A	N	\$5.00
Extended Hours – per hour	B	N	\$10.00
Full day per unfunded child	B	N	\$30.00
<u>Term 1 & 2 2018:</u>			
Preschool Room (Polar Bears)	B	N	To be advised
Preschool Room (Penguins)	B	N	To be advised
Pressure Cleaner:			
Pressure Cleaner per use	C	Y	\$9.00
Public Health - Inspection Fees:			
Microbial Control Registration (air handling and warm water systems) – initial fee for registration only	D	N	\$25.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Essential Services (Fire Safety) Certificate administration (when correspondence required)	D	N	\$85.00
Food Premises Inspection (permanent, mobile , temporary operation)	D	N	\$85.00
Food Premises Re-inspection	D	Y	\$40.00
Skin Penetration Premises Inspection (hairdresser, beauty salon, tattoo parlour etc.)	D	N	\$85.00
On-site Sewage Management System Inspection	D	N	\$170.00
Private Swimming Pool Inspection / Compliance Certificate	D	N	\$85.00
Private Swimming Pool Re-inspection	D	Y	\$40.00
Advertisement / Advertising Structure Inspection	B	N	\$25.00
Sandwich Board Inspection	B	N	\$15.00

R

Road Closure Application			
Lodgement Fee	D	N	\$150.00
Compiled Plan Fee	D	N	\$91.00
Advertising Fee	D	N	\$275.00
Processing Fee	D	N	\$500.00
Ministerial Approval Fee	D	N	\$476.90
Rural Address Sign			
Supply and install rural address sign		Y	\$280.50

S

Sewerage Charges:			
 Access and usage charges:			
- Residential – occupied			\$460.00
- Residential – unoccupied			\$230.00
- Commercial – as per Revenue Policy with:			
 Annual Sewer Access Charge			¹ \$450.00
 Sewerage Usage Charge – per kL			¹ \$0.99
- Non Resident Vacant			
 Annual Sewer Access Charge			\$220.00
- Trade Waste – as per Revenue Policy with:			
 Application Fee – Minimum fee, based on category			\$169.00
 Annual Fee – Class A			¹ \$82.50
- Class B			¹ \$165.00
- Class C determined as required			
 Reinspection Fee			\$79.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
Trade Waste Usage Charge with appropriate pre-treatment per kL			¹ \$1.50
Trade Waste Usage Charge without appropriate pre-treatment per kL			¹ \$13.86
Food Waste Disposal Charge per bed			\$26.42
Portable Toilet Waste Disposal Charge per kL			\$15.59
Septic Waste			
- Normal (combined effluent and sludge) per kL			\$2.59
- Effluent only per kL			\$2.15
- Sludge only per kL			\$22.34
¹ - Used with Sewer Discharge Factors to calculate the commercial sewerage bill and trade waste usage charges. See Revenue Policy for further details.			
Staff Time – Administration Cost			
Per 15 minutes	C	Y	\$17.00
Sports Centre – Walcha & Districts:			
Squash Court Charges			
- Casual Hire Fees – per half hour	E	Y	\$7.15
- Squash Club monthly rental	E	Y	\$125.00
Sauna Usage Fees:			
- Annual access fee	E	Y	\$190.00
- Per hour for the first hour	E	Y	\$5.60
- Per hour or part thereof subsequent	E	Y	\$3.40
Gymnasium Charges:			
- Community Gym monthly rental	E	Y	\$150.00
Key Deposit - refundable		N	\$20.00
Shredder Usage Fees			
Provide own garbage bags – per hour	C	Y	\$11.20

T

Truck Wash Bay Charges:			
Access charge per year		Y	\$170.000
Usage charge per minute		Y	\$0.65
Additional key (\$30 refund when returned)		Y	\$51.00













Description of Fees & Charges	Fee Type	GST Y/N	Fee
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W

Walcha Oval			
Use of oval lights per hour		N	\$12.00
Waste Management Fees:			
Annual Domestic Waste Management Charge (DWM)		N	\$474.00
Annual Commercial Waste Management Charge (CWM)		N	\$482.00
Annual Waste Management Charge –Unoccupied Town		N	\$107.00
Annual Waste Management Charge – Rural		N	\$134.00
Annual CWM 240L Green Waste Charge		N	\$38.00
DWM – Annual Additional 140L General Waste Charge		N	\$214.00
DWM – Annual Additional 240L Recycling Waste Charge		N	\$161.00
CWM – Annual Additional 240L General Waste Charge		N	\$321.00
CWM – Annual Additional 240L Recycling Waste Charge		N	\$161.00
Recycling - Cardboard and Paper only - Collection			
- 240 Litre Bin per service/collection		N	\$8.00
- Woolpack per service/collection		N	\$16.00
- Supermarket Bale (minimum 12 bale load)		N	\$200.00
Asbestos Disposal Bags		Y	\$14.00
Shredded paper collections per year		N	\$84.00
Event Waste Collection - per min 20 bin lifts		N	\$29.50
Waste Transfer Station Access Fee (after hours)		N	\$525.00
Fee for Key Access to Waste Transfer Station		Y	\$105.00
Security Deposit for Key to access Waste Transfer Station		N	\$100.00
Water & Sewer – Mains and Extensions:			
Water and Sewer main extensions will be provided at the applicant's cost. Council will provide a subsidy of \$200 to water and sewer extensions where the lot existed at the time of the establishment of the original water and sewer schemes, but not provided with such services.		Y	Cost + GST less Council subsidy
Water Meter Reading – Special			
Each	C	N	\$26.00
Water Meter Testing Charges:			
Test for faulty water meter – fee shall be charged where meter is required to be checked and found to be correct. Fee to be paid prior to test.		N	\$57.00

Description of Fees & Charges	Fee Type	GST Y/N	Fee
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Water Standpipe Charges:			
Per Kilolitre		N	\$4.10
Minimum Charge		N	\$10.35

Water Charges:			
Usage Charges:			
- Residential			
 Treated – up to 300kL (per kL)		N	\$3.00
 Treated – over 300kL (per kL)		N	\$4.37
- Non Residential			
 Treated – flat rate for all consumption (per kL)		N	\$3.00
 Untreated – per kL		N	\$1.50
- Access Charges:			
 Vacant		N	\$231.50
 20 mm		N	\$231.50
 25 mm		N	\$353.00
 32 mm		N	\$573.00
 38 mm		N	\$816.00
 50 mm		N	\$1,411.00
 75 mm		N	\$3,175.00
 100 mm		N	\$5,645.00
Wheelie Bins:			
Purchase of Wheelie Bin – 240 litre		Y	\$82.50
- 140 litre		Y	\$72.50

Note: The Australian Taxation Office may amend the GST status of fees and charges at any time during the financial year.



WALCHA COUNCIL

**BUDGET
2017 – 2018**

JUNE 2017

WALCHA COUNCIL - FUNCTION SUMMARY

2017-2018 FINAL 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	1,808,916
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	10,687,564
GENERAL FUND OPERATING RESULT		2,448,029	806,943
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	266,454
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	3,484,407
Less: Expenditure on Loans		67,000	70,105
Less: Increase Restricted Assets		410,000	350,000
		5,318,704	3,904,512
surplus		-963	23
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	105,000
Transport & Communication	23	4,409,344	3,289,407
Economic Affairs	24	20,000	-
General Fund Capital Works		4,841,704	3,484,407

WALCHA COUNCIL - FUNCTION SUMMARY

2017-2018 FINAL BUDGET by Function

FUNCTION	Original Budget 2016-17	Proposed budget 2017-18
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
CONSOLIDATED		
Consolidated Income	15,229,840	13,150,387
Consolidated Expenditure	12,129,763	11,985,029
CONSOLIDATED OPERATING RESULT	3,100,077	1,165,358
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	324,869
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	4,244,407
Less: Expenditure on Loans	67,000	70,105
Less: Increase Restricted Assets	410,000	350,000
	6,858,704	4,664,512
deficit	-604,333	-105,562
CONSOLIDATED CAPITAL WORKS	6,381,704	4,244,407

WALCHA COUNCIL - INCOME STATEMENT

2017-2018 FINAL 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	O-3a	2-3a	3-3a	4,096,603	3,493,181	243,768	359,654	4,173,223	3,553,003	259,157	361,063
User Charges & Fees	3b	O-3b	2-3b	3-3b	4,025,151	3,500,022	438,429	86,700	3,800,892	3,183,667	529,225	88,000
Interest & Revenue	3c	O-3c	2-3c	3-3c	115,000	115,000	0	0	124,854	124,854	0	0
Other Revenues	3d	O-3d	2-3d	3-3d	44,995	44,995	0	0	52,472	52,472	0	0
Grants & Contributions, Operating	3e,f	O-3e,f	2-3e,f	3-3e,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	O-3e,fc	2-3e,fc	3-3e,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	O-5	2-5	3-5	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	O-4a	2-4a	3-4a	4,117,547	3,663,847	187,300	266,400	4,228,249	3,781,034	204,565	242,650
Borrowing Costs	4b	O-4b	2-4b	3-4b	33,062	33,062	0	0	34,811	29,957	4,854	0
Materials & Contracts	4c	O-4c	2-4c	3-4c	4,373,414	4,079,641	201,773	92,000	4,249,163	3,817,226	336,087	95,850
Depreciation & Impairment	4d	O-4d	2-4d	3-4d	2,606,668	2,322,086	209,582	75,000	2,357,940	2,061,940	220,000	76,000
Other Expenses	4e	O-4e	2-4e	3-4e	999,073	886,649	92,174	20,250	1,114,866	997,407	94,539	22,920
Total Income from Continuing Operations					12,129,764	10,985,285	690,829	453,650	11,985,029	10,687,564	860,045	437,420
Net Operating Result from Continuing Operations					3,100,076	2,448,028	344	651,704	1,165,358	806,943	37,637	320,778
Net Operating Result before Grants & Contributions for Capital Purposes					1,346,059	1,344,011	344	1,704	732,089	673,674	37,637	20,778

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 7320	Housing & Community Amenities Capital Works Streetscape - Derby Street West Churchill Street House improvements	New New	Council Council		45,000 40,000	45,000 40,000
7230 7230 7240 7240 7860	Recreation & Culture Capital Works Install new crossing at Crocodile Bridge, Levee Bank Nivison Fountain Upgrade (Captain Cook Park) Captain Cook Oval - upgrade kiosk John Oxley Oval - upgrade kiosk Public Art	New Renewal Renewal New	Council Council Council 50/50 Council 50/50 Council		35,000 35,000 7,500 7,500 5,000	35,000 35,000 15,000 15,000 5,000
	Recreation & Culture Capital Works Total					105,000
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 Reseals Footpath Renewal - various town streets Kerb & Gutter Extensions Gravel Resheeting - Woolbrook Town Streets	Renewal Renewal Renewal New Renewal	R2R R2R Council Council Council	75,000 75,000	50,000 60,000 5,000	75,000 75,000 50,000 60,000 5,000
	Urban Roads Local Total					265,000
7340	<u>Regional Sealed Roads</u> TBW - Three Mile Creek Seg 4480 Reseals - TBW seg 4610 Reseals - TBW seg 4620 Reseals - TBW seg 4510 Heavy Patching - TBW seg 4630 Heavy Patching - TBW seg 4500 Heavy Patching - TBW seg 4370 Heavy Patching - TBW minor patches	Renewal Renewal Renewal Renewal Renewal Renewal Renewal	Repair \$133,269 Block Grant \$189,000 Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant	322,269 48,000 51,000 41,000 12,500 17,500 21,450 33,550		322,269 48,000 51,000 41,000 12,500 17,500 21,450 33,550
	Regional Sealed Roads Total					547,269
7350	<u>Sealed Local Rural Roads</u> Reseal - Campfire Rd, seg 10 Reseal - Aberbaldie Rd, seg 120 Reseal - Kangaroo Flat Rd, seg 90 Reseal - Kangaroo Flat Rd, seg 100 Heavy Patching - Moona Plains Rd, seg 20 Heavy Patching - Winterbourne Rd, seg 10 Heavy Patching - minor patches Rehab -Upper Yarowitch River Road, seg 10 (in place of Aberbaldie Road)	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R R2R R2R R2R R2R R2R R2R	8,000 56,000 21,000 15,000 17,850 22,500 34,650 125,000		8,000 56,000 21,000 15,000 17,850 22,500 34,650 125,000
	Sealed Local Rural Roads Total					300,000
7360	<u>Unsealed Local Rural Roads</u> Gravel Resheeting (reduced from \$580,000) Dust Suppression Culvert Renewals	Renewal New Renewal	Council Council Council		565,000 25,000 15,000	565,000 25,000 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 Instal supplementary 5000L emulsion tank Instal Cement retaining wall (workshop)	New New New	Council Council Council		30,000 42,000 20,000	30,000 42,000 20,000
	Works Depot Total					92,000
	Transport & Communication Capital Works Total					3,289,407
	TOTAL GENERAL FUND			1,376,709	2,107,698	3,484,407
20900	<u>WATER FUND</u> Water Meter Renewals Water Mains Renewals	Renewal Renewal	Water Water		10,000 100,000	10,000 100,000
	TOTAL WATER FUND				0	110,000
30900	<u>SEWER FUND</u> STP upgrade Sewer relining	Renewal Renewal	NSW RWWBP Sewer	300,000	300,000 50,000	600,000 50,000
	TOTAL SEWER FUND			300,000	350,000	650,000
	GRAND TOTAL			1,676,709	2,567,698	4,244,407

GF	1,376,709	2,107,698	3,484,407
WF	0	110,000	110,000
SF	300,000	350,000	650,000
TOTAL	1,676,709	2,567,698	4,244,407

R2R 814,440 grant - transport
 Block Grant 414,000 grant - transport
 Repair Grant 133,269 capital grant - roads
 Grant application 15,000
 NSW Regional Water & Wastewater Backlog Program 300,000 capital grant - sewer
1,676,709

PERFORMANCE RATIOS

2017-2018 FINAL 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	5.93% 16.67%	4.19% -34.17%	4.53% 10.91%	5.76% 14.34%
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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%
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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
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Debt Service Cover Ratio

$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2 2016	28.97 36.56	20.56 na	na na	28.02 37.48
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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%
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Cash Expense Cover

$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3 2016	4.76 6.26	4.29 4.32	42.10 47.11	6.12 7.24
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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%
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WALCHA COUNCIL GENERAL FUND FUNCTION DETAIL

2017-2018 FINAL 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	25,250
		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	88,000
		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	191,750	
		Elected Members Total Working Plan	-176,400	-191,750	
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	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	0
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	3,161,515
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	-3,051,860
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03100.0680.0740	9,074	10,000
			9,074	10,000
			-2,939,173	-3,061,860
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	1,953,686
			5,000	5,000
			-1,742,143	-1,849,031
			-154,126	-144,770
			-1,588,017	-1,704,261

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Public Order & Safety				
Animal Control				
Revenue				
statutory fees & charges	2040			
other revenue	Dog Impounding Fees	02040.0105.0075	1,000	1,000
	Reimbursements Other	02040.0130.0200	300	305
			1,300	1,305
Mtc/Ops/Mgmt				
operations and maintenance	4040			
	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				
dfs contribution	4070			
dfs stations maintenance	Donations and Contributions	04070.0132.0610	86,400	87,372
	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				
operations and maintenance	4080			
	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				
operations and maintenance	4090			
	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				
operations and maintenance	4095			
	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				
other revenue	2100			
	Inspections Fees	02100.0130.0088	5,000	5,000
			5,000	5,000
Mtc/Ops/Mgmt				
health	4100			
	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				
other revenue	2110			
	Other Sundry Income	02110.0130.0220	350	360
			350	360
Mtc/Ops/Mgmt				
operations and maintenance	4110			
	Wages and Salaries	04110.0005.0003	255	260
	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
	Drummuster 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			
drummuster	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
Nivison Fountain Upgrade	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
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	70,000
		Parks Reserves Total Working Plan	-250,000	-205,000

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
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	-227,660
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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
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
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	1890			
other revenue	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	1910			
capital grants received	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				

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Recreation & Culture				
Revenue			62,266	82,413
Mtc/Ops/Mgmt			602,796	568,328
Capital Works			95,000	105,000
Total Working Plan			-635,530	-590,915
Depreciation & Overheads / Internal Charges			61,350	88,040
Total with Internal Items			-696,880	-678,955
Mining, Manufacturing & Construction				
Building Control				
Revenue				
statutory fees & charges	2020 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				
operations and maintenance	4020 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				
loan repayments	3280 Interest Payments Bank Loans	03280.0945.0702	26,954	24,741
	Principal Repayments	03280.0945.0945	52,690	0
Mtc/Ops/Mgmt			79,644	24,741
Bridges Local Urban Total Working Plan			-79,644	-24,741
Bridges Local Rural Sealed				
Revenue				
Mtc/Ops/Mgmt				
operations and maintenance	3282 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
Mtc/Ops/Mgmt			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				
grants & subsidies recurrent	1284 Comm'th Grants & Subsidies	01284.0115.0170	743,400	364,440
Revenue			743,400	364,440
Mtc/Ops/Mgmt				
operations and maintenance	3284 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
Mtc/Ops/Mgmt			30,000	35,300
Capital Works				
Culvert Renewals	7284 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
Capital Works			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			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				
operations and maintenance	3286 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
Mtc/Ops/Mgmt			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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
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
			-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
			-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
			-13,260	-6,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03310.0680.0740	38,000	38,000
			38,000	38,000
			-51,260	-44,000
Urban Roads Local				
Revenue				
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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
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
Regional Rural Sealed Roads				
Revenue				
<i>1340</i>				
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				
<i>3340</i>				
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				
<i>7340</i>				
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
Regional Rural Sealed Roads Total Working Plan			-130,657	-133,269
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03340.0680.0740	475,000	440,000
			475,000	440,000
Regional Rural Sealed Roads with Internal Items			-605,657	-573,269
Sealed Local Rural Roads				
Revenue				
<i>1350</i>				
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	857,287	300,000
			857,287	300,000
Mtc/Ops/Mgmt				
<i>3350</i>				
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				
<i>7350</i>				
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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
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
	Wages and Salaries	07350.4501.0003	160,000	0
	Materials and Stores (non contract)	07350.4501.0005	250,000	0
Kangaroo Flat Road	Plant Hire Internal	07350.4516.0001	2,500	0
	Wages and Salaries	07350.4516.0003	20,000	0
	Materials and Stores (non contract)	07350.4516.0005	25,500	0
Tia Diggings Rd	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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
	Phone and Communications	03370.0005.0640	0	200
			2,500,000	2,225,000
	State Roads Total Working Plan		0	0
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
	Road Safety Total Working Plan		-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			
	RTA Inspection Bay (Depot) Total Working Plan		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
	Other Transport Total Working Plan		-10,200	-7,000
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03385.0680.0740	27,600	35,000
			27,600	35,000
	Other Transport with Internal Items		-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
	Street Lighting Total Working Plan		-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
	Aerodrome Total Working Plan		-9,042	-9,460
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03510.0680.0740	850	890
			850	890
	Aerodrome with Internal Items		-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
	Quarries & Pits Total Working Plan		-25,000	-25,375
Depreciation & Overheads / Internal Charges				
depreciation	Depreciation Expense	03520.0680.0740	16,280	6,550
			16,280	6,550
	Quarries & Pits with Internal Items		-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

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Capital Works	7540			
plant purchases	Materials and Stores (non contract)	07540.0705.0005	529,000	1,115,698
			529,000	1,115,698
Minor Plant Purchases Total Working Plan			-494,400	-1,064,698
Works Depot				
Revenue				
	not applicable			
Mtc/Ops/Mgmt	3570			
engineering works depot	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	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	7570			
Depot Improvements	Plant Hire Internal	07570.****.0001	0	5,000
	Wages and Salaries	07570.****.0003	0	17,500
	Materials and Stores (non contract)	07570.****.0005	0	69,500
			0	92,000
Works Depot Total Working Plan			-66,558	-160,800
Transport & Communication				
Revenue			5,056,592	3,861,446
Mtc/Ops/Mgmt			4,278,276	4,051,416
Capital Works			4,409,344	3,289,407
Total Working Plan			-3,631,028	-3,479,377
Depreciation & Overheads / Internal Charges			1,784,730	1,504,940
Total with Internal Items			-5,415,758	-4,984,317
Economic Affairs				
Private Works				
Revenue				
	1600			
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	227,500	230,000
			227,500	230,000
Mtc/Ops/Mgmt	3600			
operations and maintenance	Plant Hire Internal	03600.0005.0001	60,000	60,000
	Wages and Salaries	03600.0005.0003	82,000	83,300
	Materials and Stores (non contract)	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				
	1650			
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0
			0	0
Mtc/Ops/Mgmt	3650			
operations and maintenance	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				
	1920			
reimbursements	Reimbursements Other	01920.0125.0200	1,500	0
other revenue	Other Sundry Income	01920.0130.0220	7,500	0
			9,000	0
Mtc/Ops/Mgmt	3920			
operations and maintenance	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	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
			-46,862	-48,650
Tourism Development Total Working Plan				
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
			-30,403	-5,690
Truck Wash Bay Total Working Plan				
depreciation	Depreciation Expense	04160.0680.0740	1,550	1,500
			1,550	1,500
			-31,953	-7,190
Truck Wash Bay with Internal Items				
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
			1,513	87
Other Land & Property Total Working Plan				
depreciation	Depreciation Expense	04165.0680.0740	2,624	3,000
			2,624	3,000
			-1,111	-2,913
Other Land & Property with Internal Items				
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
			-2,934	-3,000
Economic Development Total Working Plan				
Economic Affairs				
			250,270	254,172
			388,477	380,290
			20,000	0
			-158,207	-126,118
			5,724	9,800
			-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 Revenue	Internal Purpose Revenues	5,359,513	5,508,722
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	8,780,394
	Depreciation & Overheads / Internal Charges		2,158,886	1,907,170
	Expenditure		10,985,285	10,687,564
	Operating Result		2,448,029	806,943
	Capital Works		4,841,704	3,484,407
	Total Working Plan		-2,393,675	-2,677,464

WALCHA COUNCIL - WATER SERVICES

2017-2018 FINAL 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 FINAL 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			691,173	897,682.00
Mtc/Ops/Mgmt			394,547	550,275.00
Depreciation & Overheads / Internal Charges			296,282	309,770.00
Expenditure			690,829	860,045.00
Operating Result			344	37,637.01
Operating Result excl Capital Grants			344	37,637.01
Capital Works			165,000	110,000.00
Total Working Plan			-164,656	-72,363.00

WALCHA COUNCIL - SEWERAGE SERVICES

2017-2018 FINAL 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
			62,000	72,000.00
		Total Engineering & Supervision		
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
			18,000	18,000.00
		Total Mains Operations		
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
			102,000	93,000.00
		Total Mains Maintenance		
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
			11,000	17,500.00
		Total Pumping Station Maintenance		
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
			112,000	115,620.00
		Total Treatment Operations		
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
			52,400	35,000.00
		Total Treatment Maintenance		

WALCHA COUNCIL - SEWERAGE SERVICES

2017-2018 FINAL BUDGET

Sub Account	Activity Account	Account No.	Original Budget 2016-17	Proposed budget 2017-18
Capital Works				
Sewer Relining	Materials and Stores (non contract)	30900		
		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