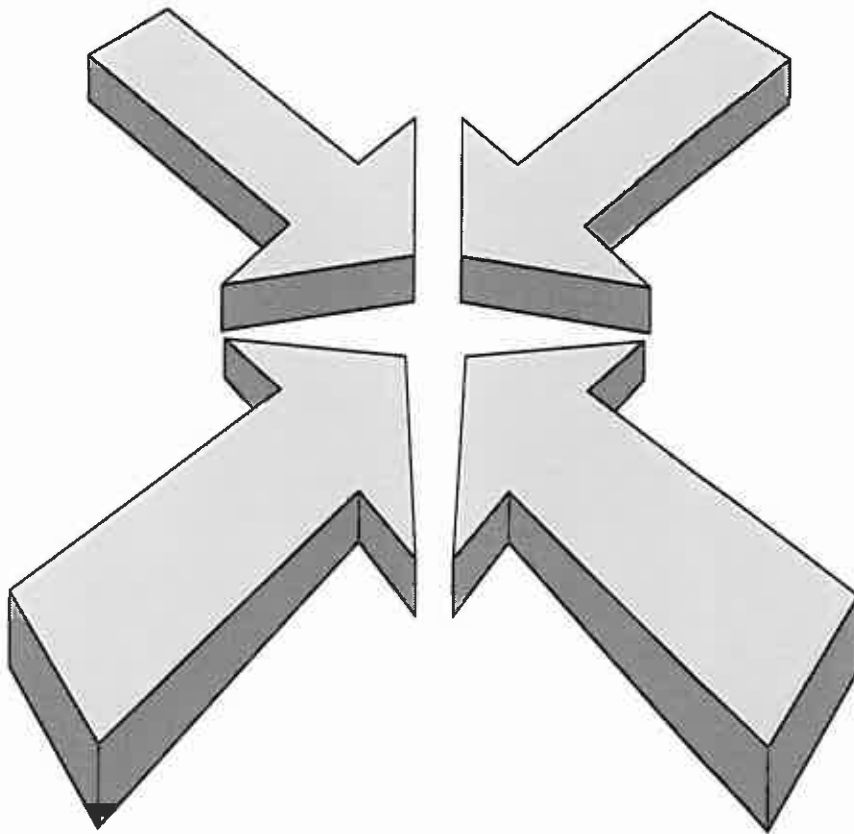


ADOPTED MANAGEMENT PLAN



VOLUME 1

INTRODUCTION

2007/2008

Adopted by Council at its meeting held on Monday 25 June 2007 (Resolution 279 /07).

THE VISION STATEMENT

Uralla Shire Council is committed to creating a unique environment which offers an excellent quality of life and economic opportunities for its people.

THE MISSION STATEMENT

The aim of Uralla Shire Council, in conjunction with members of the New England Strategic Alliance of Councils (NESAC), is to offer an excellent quality of life and economic opportunities for its people by means of imaginative leadership, effective teamwork, efficient management and the provision of quality services.

It will strive to:

1. preserve a high quality environment for the community through balanced control of development and practical, sustainable environmental management.
2. provide appropriate resources for welfare, leisure, housing, recreational, community and cultural activities.
3. provide a high level of public health, safety and community services.
4. provide an efficient and effective transport and community infrastructure.
5. encourage, promote and facilitate the social and economic development of the area.
6. provide services in an efficient and economic manner which maximise resources.
7. be accountable and open to the community for its performance.
8. provide responsible, resourceful and economic representative government for its residents.
9. encourage commercial, industrial and retail development.

THE COUNCIL'S CHARTER

Council's Charter is found in Section 8 of the Local Government Act, as follows. The Charter is a set of principles which guide Council in the carrying out of its functions.

Council has the following Charter:

- to provide directly or on behalf of other levels of government, after due consultation, adequate, equitable and appropriate services and facilities for the community and to ensure that those services and facilities are managed efficiently and effectively
- to exercise community leadership
- to exercise its functions in a manner that is consistent with and actively promotes the principles of cultural diversity
- to promote and to provide and plan for the needs of children
- to properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development
- to have regard to the long term and cumulative effects of its decisions
- to bear in mind that it is the custodian and trustee of public assets and to effectively account for and manage the assets for which it is responsible
- to facilitate the involvement of councillors, members of the public, users of facilities and services and council staff in the development, improvement and co-ordination of local government
- to raise funds for local purposes by the fair imposition of rates, charges and fees, by income earned from investments and, when appropriate, by borrowings and grants
- to keep the local community and the State government (and through it, the wider community) informed about its activities
- to ensure that, in the exercise of its regulatory functions, it acts consistently and without bias, particularly where an activity of the council is affected
- to be a responsible employer.

VALUES

The Councillors and Staff of Uralla Shire Council collectively hold the following values in the carrying out of their functions:

- Accountability
- Courtesy
- Effectiveness
- Efficiency
- Ethical
- Excellence
- Fairness
- Integrity
- Objectivity
- Responsibility
- Social equity
- Teamwork

AN OVERVIEW OF COUNCIL

The Shire has an area of 3229.8 square kilometres and a population of 6,126 (Estimate 30 June 2006 – source Australian Bureau of Statistics, Regional Population Growth, Australia and New Zealand, 2002-03, Cat No. 3218) with population forecasts to the 2022 indicating a slight increase to 6,173 to that date.

Council has a total annual income of about \$13.4M. The income from rates and annual garbage charges is about \$3.7M. There are also user charges for other services such as water supply and sewerage of approximately \$1.3M. It is not strongly involved in entrepreneurial activities.

An analysis prepared by the Department of Local Government in 2003/2004 showed that Council currently spends less per head than similar Councils on the following activities:

- * Library Services
- * Environmental Management and Health Services
- * Planning and Regulatory Legal Expenses
- * Recreation and Leisure

It currently spends more per head than similar Councils on the following activities:

- * Community Services
- * Roads and Ancillary Facilities

An examination of the operation budget and the capital budget in Volume 4 Part B of this Management Plan shows that Council is providing an allocation of \$4.24M for roads, streets and bridges. This amount is made up of \$3.28M for maintenance and reconstruction and \$0.96M for capital construction. This level of continuing expenditure, combined with \$225,000 expenditure on upgrading Council's plant, ensures that Council is able to maintain its infrastructure.

This year's Management Plan prepares the introduction of a new stormwater management levy in the Uralla township to raise funds of \$26,125 to be used for stormwater management activities in the Rocky River Catchment.

Council's finances are satisfactory. It has budgeted to increase its working capital which has fallen over the past few years because of the completion of a number of capital works projects. Its debt service ratio is very good and so it has strong borrowing capacity.

Council provides a reticulated treated water service in both Uralla and Bundarra and a sewerage service in Uralla.

Garbage tips are provided at Uralla, Kingstown and Bundarra. A garbage collection service and a recyclable collection service are provided in Uralla. A recyclable collection service is provided in the Invergowrie rural residential area. Recycling facilities are provided at the Uralla Garbage Depot and at Bundarra, Kentucky and Kingstown. A garbage collection service is proposed in this year's budget for the Invergowrie area and Bundarra township.

URALLA SHIRE COUNCIL
STRENGTHS, WEAKNESSES, OPPORTUNITIES AND THREATS (S.W.O.T) ANALYSIS

STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS		STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS
Newsletter	Lack of adequate dog control				Railway	Lack of adequate local public transport		
Councillors	Only one female Councillor		Unfunded mandates		Airport			
New England Strategic Alliance of Councils (NESAC)	Road funding uncertainty for Regional Roads	New England Strategic Alliance of Councils (NESAC)	NESAC vs Amalgamation and State Government Legislation		Proximity to Armidale and University of New England	No Hospital No dentist No ambulance stationed in Uralla	Community Health Centre as a wing to Community Centre	Loss of a General Medical practitioner
Good quality staff and a stable workforce	Regional Economy and continuing drought.	CSIRO			Situated on the New England Highway	Approaches to Uralla		Regional Economy and continuing drought.
Good quality and well trained workforce		Contracting for other work			Mid point between Sydney and Brisbane	Uncertainty of Mobile phone communications		
Modern plant fleet			Road funding uncertainty		Lifestyle change new residents		Arts	
Industrial harmony					Population growth	Ageing population	Urban subdivisions Residential growth	
Financial position			Defined Benefit Superannuation contribution holiday ending		Safe community	Lack of non-organised youth services	Youth worker	Reduced police presence
Low Loan Debt level	Recent significant capital expenditure	Ability to use borrowings			Environment	Stormwater drainage in river catchment	New agriculture Strength in viticulture	Environmental concerns
Rate collection					New Library		Volunteers at the library	
DA processing					VIC and environs			

URALLA SHIRE COUNCIL
STRENGTHS, WEAKNESSES, OPPORTUNITIES AND THREATS (S.W.O.T) ANALYSIS

STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS		STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS
Quantity of water available for Uralla	Quality of water in Uralla and high cost in Bundarra	Growth			Good reputation in the community services field	Lack of facilities at Invergowrie		
Well funded Uralla Sewer Fund	Noise level at the Uralla sewage treatment plant				Aged Care Centres		Growth	Declining or removal of grants
	No sewer in Bundarra	Grants for Bundarra Sewer			Community Centre	Underutilised Community Centre	Greater use of the Community Centre	
Urban roads	Unsealed urban roads		Declining or removal of grants		Tablelands Community Support Options			Declining or removal of grants
All weather rural roads	Unsealed rural roads		Roads to Recovery (R2R) grant future		Tablelands Community Transport			Declining or removal of grants
Sound bridges	Need to replace timber bridges on regional roads	Plans developed to replace timber bridges.	Deferred funding for replacement of regional road timber bridges.		Town Parks		Pioneer Park	
Sports grounds	Pool size and useage	Volunteers at the pool Hydrotherapy pool			Interest in industrial development	No industrial subdivision	Industrial development	
Growing reputation in Art community		Art at the Glen			Foundry cluster			
Our Heritage and historic buildings		Thunderbolt paintings			Satellite Tracking Station		Tracking station	
Thunderbolt Country Fair		Thunderbolt Country Fair			Tourism attractions		Tourism Goldfields walking track	

STATEMENT OF GOALS

1. To provide services professionally, economically, efficiently, effectively, equitably and safely by means of productive, well-trained staff and/or capable contractors.
2. To ensure that the community is appropriately consulted and well-informed concerning Council's activities and to be responsive to the community's needs.
3. To ensure the health, safety and welfare of all of Council's residents, its employees and its contractors.
4. To be accountable to the community.
5. To effectively and responsibly manage, maintain and develop Council's infrastructure, operational and financial assets.
6. To protect the natural environment and conserve and control the built environment by sensitive and practical environmental planning and control.
7. To foster, encourage and facilitate growth and social and economic development of the area.
8. To provide cultural and recreational facilities to serve the expectations of the community.
9. To maintain and improve roads, bridges, drainage and public works to provide an appropriate and affordable infrastructure network.
10. To ensure residents have high quality water and sewerage systems which maintain their quality of life.

INTRODUCING THE MANAGEMENT PLAN

One purpose of this Management Plan is to inform the community about the planned goals and activities of Council for the next financial year and future years.

It reflects Council's commitment to public accountability by identifying and detailing the tasks and services that Council intends to pursue. This accountability will be further reflected by reporting back to the community, in Council's Annual Report, on how well those goals were achieved.

The Plan was prepared following a process of consulting with the community on and then identifying the levels and range of services Council should provide and of setting budget priorities for the organisation. It aims to ensure that adequate resources are allocated to achieve set goals and provides a framework that enables the organisation to measure its progress in meeting specific targets. It is directly related to the finances available to Council to allow it to provide services.

The Plan is an important step in setting the environment for increased accountability and providing an opportunity for community involvement in the decision-making processes of Council.

The Uralla Shire Demographic Profile on pages 11 and 12, extracted from the Basic Community Profile prepared by the Australian Bureau of Statistics, Catalogue No. 2001.0, provides a valuable snapshot of Uralla and the Shire.

R G Fulcher
GENERAL MANAGER

P O Box 106
URALLA NSW 2358

YOUR COUNCILLORS

Mayor

Cr R T (Ron) Filmer,
10 Fitzroy Street North, Uralla
Tel: 6778 3539, Fax: 6778 3539
Mobile 0413 459 010

Deputy Mayor

Cr M (Mark) Dusting,
22 John Street, Uralla
Tel: 6778 4538, Fax: 6778 4538

Councillors

Cr K (Ken) Brown,
34 Kooda Road, Invergowrie
Tel: 6775 2200, Fax: 6771 4612

Cr B W (Bruce) Howlett,
Yarrowyck Station,
2012 Thunderbolts Way, Uralla
Tel: 6775 5542, Fax: 8569 0303
Mobile 0409 711 303

Cr T (Tony) Lashlie,
11-13 Hill Street, Uralla
Tel: 6778 3520, Fax: 6778 4603
Mobile 0432 405 440

Cr C (Chris) Pyros,
33 Hill Street, Uralla
Tel: 6778 3421, Fax: 6778 5073
Mobile: 0421 484 676

Cr I (Isabel) Strutt,
60 East Street, Uralla
Tel: 6778 3239, Fax: 6778 3239
Mobile 0424 299 614

Cr J (John) Sullivan,
3 Salisbury Street, Uralla
Tel: 6778 4255, Fax: 6778 5073

Cr K (Kevin) Ward,
296 Rocky River Road, Rocky River
Tel: 6778 3013, Fax: 6778 3216

Uralla Shire Councillors

A Ward



Cr Ken Brown



Cr Mark Dusting



Cr Bruce Howlett

B Ward



Cr Tony Lashlie



Cr Chris Pyros



Cr Kevin Ward

C Ward



Cr Ron Filmer



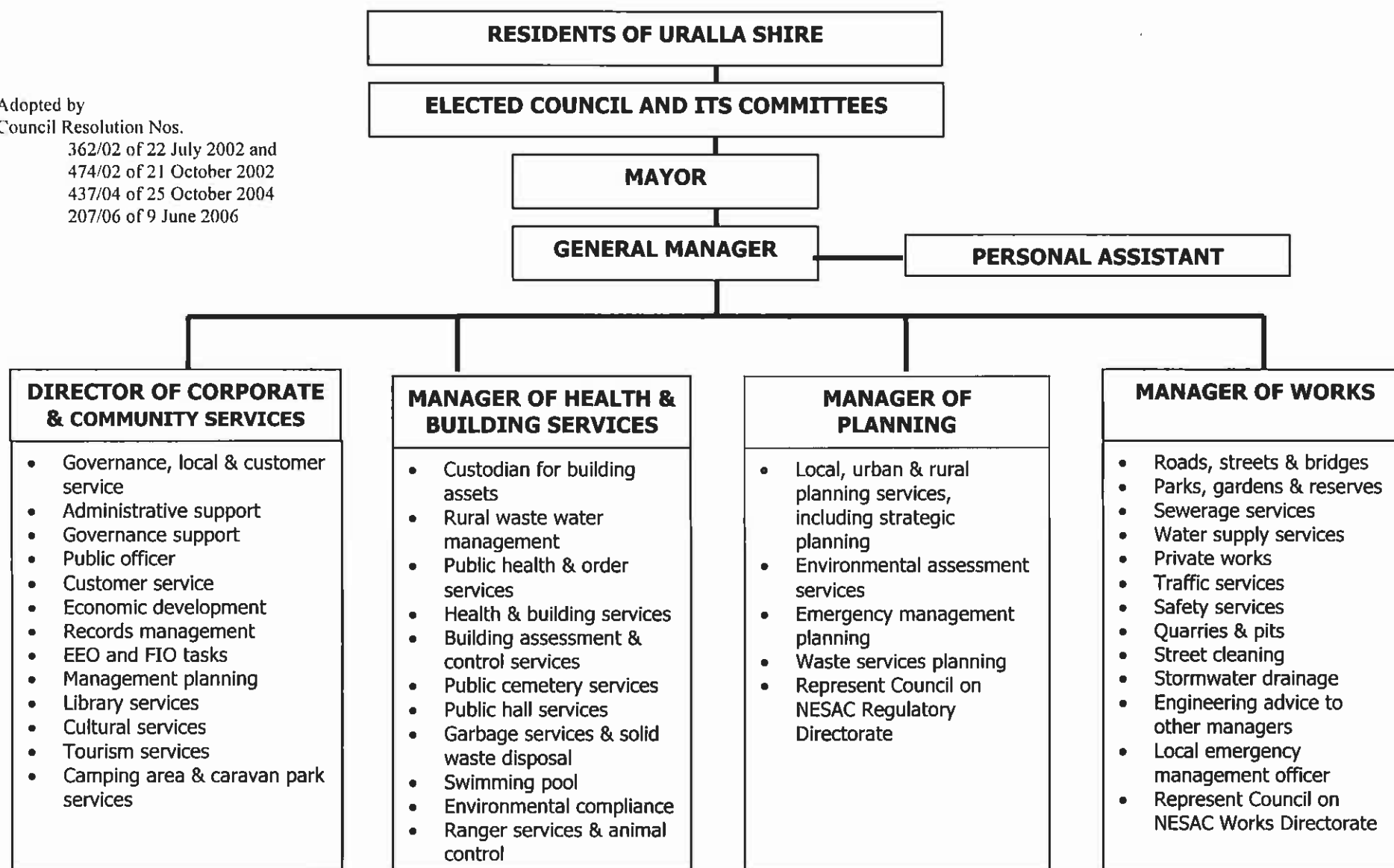
Cr Isabel Strutt



Cr John Sullivan

FIGURE 1
URALLA SHIRE COUNCIL CORPORATE STRUCTURE

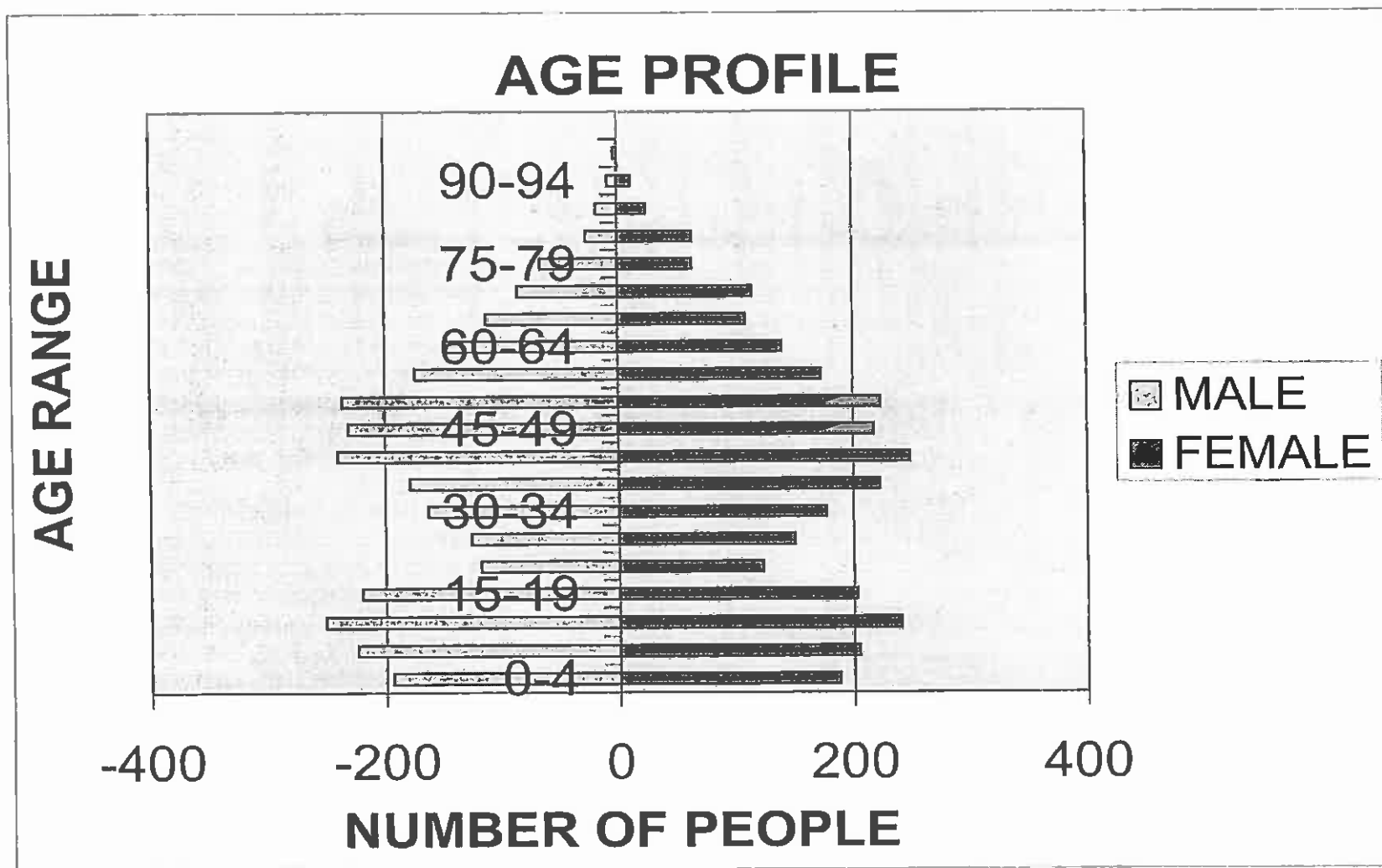
Adopted by
Council Resolution Nos.
362/02 of 22 July 2002 and
474/02 of 21 October 2002
437/04 of 25 October 2004
207/06 of 9 June 2006



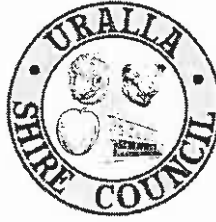
**URALLA SHIRE COUNCIL
DEMOGRAPHIC PROFILE - CENSUS 2001**

Shire area (Sq kms)	3,229.8	Marital status (over 15 years old)	
		Never married (1996 – 25.3%)	25.6%
Shire population (2001)		Married (1996 – 59.6)	57.7%
1996	5,871	Separated (1996 – 3.2%)	3.7%
2001	5,739	Divorced (1996 – 5.8%)	6.6%
		Widowed (1996 – 6.1%)	6.4%
Population of Uralla (Town)		Single parent families	
1991	2,323	(1996 – 8.7%)	5.8%
1996	2,460		
2001	2,306		
Population of Bundarra		Occupations (of Employed)	
1991	323	Managers/Administration	16.9%
1996	319	Professionals	15.5%
2001	299	Associate Professionals	9.4%
		Trades persons	12.8%
Population of Invergowrie and Bowman Park		Clerical, sales	23.9%
2001	1,108	Intermediate production and Transport	6.5%
		Labourers	12.9%
		Inadequate description	2.1%
Age Structure – Shire		Education Institution (Attending)	
0 - 4 (1996 - 6.8%)	6.7%	Pre-school	1.9%
5 - 19 (1996 - 25.2%)	23.5%	Primary (1996 - 12.3%)	10.4%
20 - 39 (1996 - 25.1%)	22.0%	Secondary (1996 - 9.2%)	8.6%
40 - 59 (1996 - 27.5%)	30.5%	TAFE college (1996 - 2.0%)	3.3%
60 + (1996 - 15.4%)	17.4%	CAE/University (1996 - 3.2%)	2.8%
		Other (1996 - 0.4%)	0.5%
Median Age (years) (1996 - 35)	38	Not attending (1996 - 72.9%)	72.5%
Weekly Individual Incomes		Birth Place	
\$ 0 - \$199 (1996 - 41.3%)	30.2%	Australia (1996 - 91.2%)	87.1%
\$200 - \$499 (1996 - 34.8%)	34.1%	United Kingdom (1996 - 3.1%)	2.5%
\$500 - \$799 (1996 - 12.2%)	17.3%	New Zealand (1996 - 0.6%)	0.6%
\$800 - \$1,499 (1996 - 5.3%)	9.3%	Germany (1996 - 0.3%)	0.4%
\$1,500 + (1996 - 0.7%)	1.7%	Other/not stated (1996 - 4.8%)	9.4%
Not stated (1996 - 5.7%)	7.3%		
Home ownership (1996 - 62.1%)	64.1%	Aboriginal/Torres Strait Islanders	
		(1996 - 4.53%)	5.1%
Un-occupied dwellings percentage (1996 - 15.5%)	10.1%	Religion	
		Anglican (1996 - 37.7%)	35.9%
Car Ownership		Catholic (1996 - 25.1%)	23.3%
None (1996 - 6.9%)	7.5%	Uniting Church (1996 - 6.2%)	6.4%
One (1996 - 39.5%)	36.9%	Presbyterian (1996 - 6.1%)	5.3%
Two or more (1996 - 49.9%)	49.6%	Other (1996 - 8.2%)	9.5%
Not Stated (1996 - 3.7%)	6.0%	None/not stated (1996 - 16.7%)	19.6%

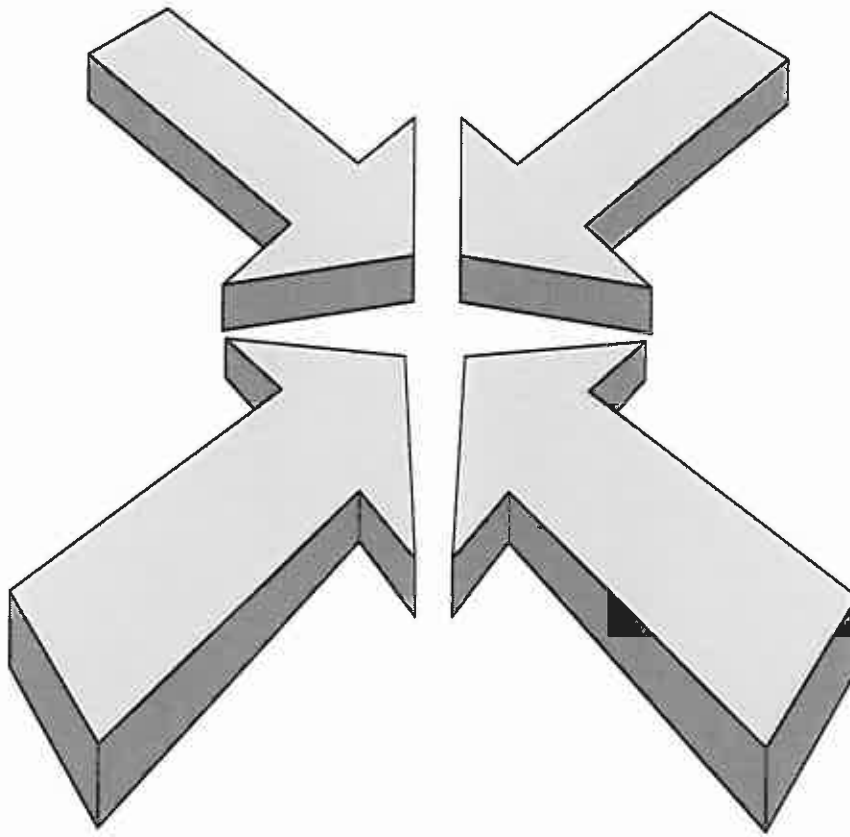
CENSUS 2001



Prepared by Bob Fulcher 31/03/03



ADOPTED MANAGEMENT PLAN



VOL. 2

REVENUE POLICY

2007/2008

Adopted by Council at its meeting of 25 June 2007 (Resolution 276/07).



MANAGEMENT PLAN 2007/2008

Volume 2 – Revenue Policy

TABLE OF CONTENTS

	<i>Page No</i>
Rates	
Ordinary Rates	1
Ordinary Rates to be Levied	1
Amount of Ordinary Rates (Rate in \$, Base Amounts and Yield)	2
Parts of the Council Area subject to each Ordinary Rate	
▪ Farmland Rate	3
▪ Residential Rate	3
▪ Rural Residential Rate	3
▪ Mining Rate	3
▪ Business Rate	3
Comparison of Average Rates for each Land Category	4
Special Rates (Uralla TV Reception Special Rate)	5
Comparison of Special Rates by Ordinary Land Category	6
Charges	
▪ User Pays Water Charges	7
▪ Water Supply Access Charge	7
▪ Water Pricing	8
▪ Uralla Sewerage Charge	9
▪ Sewerage Pricing	9
▪ Uralla Urban Stormwater Catchment management Levy	9
▪ Domestic Waste Management Charge	10
▪ Waste Management Charge	10
▪ Environmental Levy	11
▪ Domestic Waste Management Charges 2007/2008	12
▪ Environmental Levy 2007/2008	12
▪ Domestic Waste Management Charges 2006/2007	13
▪ Waste Management Charges 2006/2007	14
Borrowings	15
Fees and Charges	15

Schedule of Fees and Charges

▪ 1.	Administration	17
	Staff Time	
	Refund Fee	
	Returned Cheque Fee	
	Agendas	
▪ 2.	Amusement Devices	17
▪ 3.	Building Inspections	17
▪ 4.	Building Relocation	17
▪ 5.	Building Rental	18
	35 King Street	
	Aged Units	
	Alma Park Caravan Park	
	Visitor Information Centre	
	Council Chambers	
	Old Court House	
	Uralla Preschool	19
	Uralla Community Centre	
	Uralla Memorial Hall	20
	Bundarra School of Arts Hall	
▪ 6.	Bulding Specifications	21
▪ 7.	Bundarra Caravan Park	21
▪ ..8.	Bundarra Neighbour Aid Fees	21
▪ 9.	Caravan Park Approvals	22
▪ 10.	Cemeteries	23
	Search Records	
	Uralla & Bundarra Lawn Cemeteries	
	Uralla & Bundarra Cemeteries – Old Section	24
	Uralla Niche Wall	
▪ 11.	Certificates (S.149, 603 & 149D)	24
▪ 12.	Companion Animals (Registration Fees)	25
▪ 13.	Development Applications	25
	Additional Advertising Fees	
	Advertising Fees	
	Approval Extension	
	Building Indemnity Insurance	26
	Building Line Variation	
	Compliance Certificate (Private Certifier)	
	Compliance Certificate (Council Certifier)	
	Compliance Certificate (Swimming Pools)	
	Complying Development Certificate	
	Construction Certificate	
	Crown D/A Fees	27
	Designated Development	28
	Development Applications	

13.	Development Applications (Continued)	29
	Modification of Consent	
	Moveable Dwellings	
	Other Application Fees for Development	
	Search Building Records	
	Subdivision	
	Subdivision Certificate	
	Stamping Plans	
	Temporary Dwelling	
▪ 14.	Development Application – Review of Determination (Section 82A)	30
▪ 15.	Development Application – Refund of Application Fees	30
▪ 16.	Development Application – Approval of water, sewer and stormwater works	30
▪ 17.	Documents – Sale of	31
▪ 18.	Drainage Diagrams	31
▪ 19.	Food Premises Registration	31
▪ 20.	Freedom of Information (Application Fees)	31
▪ 21.	Garbage	32
	Sale of bins	
	Disposal Charges	
▪ 22.	Gutter Bridges	31
▪ 23.	Health and Building (Inspection Fees)	32
▪ 24.	Hoardings (Approval)	32
▪ 25.	Infringement Notices	33
▪ 26.	Interest Charges	33
▪ 27.	Kerb and Guttering	33
▪ 28.	Landscaping (D/A Bonds)	33
▪ 29.	Land Use Inquiries	33
▪ 30.	Library Services	34
▪ 31.	McMaugh Gardens Aged Care Centre Fees	34
▪ 32.	Parks and Gardens (Hire Fees)	35
▪ 33.	Petrol Pumps (Annual Approval Fees)	35
▪ 34.	Photocopies	36
▪ 35.	Plan Prints	36
▪ 36.	Plant Hire Charges	36
▪ 37.	Pounds & Impounding (Animals and Articles)	36
▪ 38.	Private use of Council Vehicles (Staff Fees)	36
▪ 39.	Private Works	37
	Engineering Works	
	Sale of Sand, Gravel and Topsoil	
	Bundarra Garbage Collection	
▪ 40.	Public Buildings and Places of Entertainment (Annual Approval Fees)	38
▪ 41.	Rate/Valuation Enquiries	38
▪ 42.	Rate Recovery	38
▪ 43.	Rezoning Application	39
▪ 44.	Road Restoration Fees	39
▪ 45.	Section 94 Contributions	39

▪ 46.	SEPP Applications	39
▪ 47.	Septic Tanks	39
▪ 48.	Septic Tank Effluent Disposal	39
▪ 49.	Sewerage Fees (Connection)	40
▪ 50.	Sporting Fees (Field Hire)	40
▪ 51.	Street Vendors (Annual Approval Fees)	40
▪ 52.	Swimming Pool Entry	40
▪ 53.	Tableland Community Support Options Fees	40
▪ 54.	Tablelands Community Transport Fees	42
▪ 55.	Tender Documents	43
▪ 56.	Tent Fees (Approval)	43
▪ 57.	Tourism (Brochures and Souvenirs)	43
▪ 58.	Truck Hire	43
▪ 59.	Water Connection Fees	44
▪ 60.	Water Meter Fees (Testing, Reading, Disconnection)	44
▪ 61.	Water Sales	44
 Attachment A – Pounds and Impounding		45
Attachment B – Garbage Depots – Bulk Disposal Charge		51
Attachment C – Section 94 Contributions		53
 Maps		
▪	Ordinary Rates	56
▪	Uralla TV Reception Special Rate Area	57
▪	Uralla Water Service Area	58
▪	Bundarra Water Service Area	59
▪	Uralla Sewerage Service Area	60
▪	Uralla Domestic Waste Management and Waste Management Service Area	61
▪	Invergowrie Domestic Waste Management, Rural Recycling Service and Wastemanagement Area	62
▪	Bundarra Domestic Waste Management and Waste Management Area	63
▪	Uralla Urban Stormwater Catchment Management Area	64

-The following document details Council's policy for raising revenue through Rates, Charges, Fees, Private Works and Borrowings.

ORDINARY RATES

For 2007/2008, Council has made an ordinary rate that consists of a base amount to which is added an Ad Valorem amount.

There are four land categories used for rating purposes: Farmland, Residential, Mining and Business. Council has made one sub-category of the Residential Category called Rural Residential.

A base amount is an amount paid by every rateable property in a land category, regardless of land value.

An Ad Valorem amount (c in \$ applied to Land Value) is an amount calculated in addition to the base amount. The base amount and Ad Valorem amount are combined to give the total amount of the rate.

Each five years the Valuer General re-values all properties within a Council area for the purposes of rating. The Uralla Shire Council was re-valued in 2005 and this revaluation was effective from 1 July 2006.

ORDINARY RATES TO BE LEVIED

Council has increased its notional general income by an estimated permissible increase of 3.4%, which was announced by the Minister for Local Government for the purpose of ratepegging of increases in ordinary rates in Circular to Councils dated 16 May 2007 (07-21). Increases in farmland property assessments are capped at 40% over the 2005/2006 base year's assessment, in accordance with Clause 84 of Schedule 8 of the Act (being the second year since re-valuation).

The table below provides details of the name of each ordinary rate, the Ad Valorem (i.e. c in \$ applied to land value), the base amount of ordinary rates charged, the yield or amount of income Council will raise from each rate. The Ad Valorem Rate reflects the ratepegging limit of 3.4%. The estimates may change for the purposes of this management plan from now until the time that rates are levied to reflect any changes in valuations advised by the Valuer General in supplementary valuation lists received up to and including the 30 June 2007.

In this document properties that are levied rates are called assessments.

AMOUNT OF ORDINARY RATES

Rate Type	Category	Sub Category	Ad Valorem Amount Cents in \$		Base Amount \$		Base Amount % Yield		Rate Yield \$	
			2007/08	2006/07	2007/08	2006/07	2007/08	2006/07	2007/08	2006/07
Ordinary	Farmland	None	0.6307	0.6022	205.00	199.00	8.13%	8.14%	1,743,378	1,662,693
Ordinary	Residential		0.6307	0.6022	205.00	199.00	49.67%	49.94%	531,139	509,693
Ordinary	Residential	Rural	0.6307	0.6022	205.00	199.00	28.92%	29.36%	490,475	464,359
Ordinary	Mining	None	0.6307	0.6022	205.00	199.00	0.00%	0.00%	0	0
Ordinary	Business	None	0.6307	0.6022	205.00	199.00	42.22%	42.70%	83,026	76,434

PARTS OF THE COUNCIL AREA SUBJECT TO EACH ORDINARY RATE

Farmland Rate

The Farmland Rate applies to all rateable assessments categorised as farmland under Section 515 of the Local Government Act throughout the whole of the Council area. A map of the area to which the Farmland Rate applies (whole of shire) is included at the end of this document.

Residential Rate

The Residential Rate applies to all rateable assessments categorised as residential under Section 516 of the Local Government Act throughout the whole of the Council area. A map of the area to which the Residential Rate applies (whole of shire) is included at the end of this document.

Rural Residential Rate

The Rural Residential Rate applies to all rateable assessments categorised as Rural Residential under Section 529 of the Local Government Act throughout the whole of the Council area. A map of the area to which the Rural Residential Rate applies (whole of shire) is included at the end of this document.

Mining Rate

The Mining Rate applies to all rateable assessments categorised as Mining under Section 517 of the Local Government Act throughout the whole of the Council area. A map of the area to which the Mining Rate applies (whole of shire) is included at the end of this document.

Business Rate

The Business Rate applies to all rateable assessments categorised as Business under Section 518 of the Local Government Act throughout the whole of the Council area. A map of the area to which the Business Rate applies (whole of shire) is included at the end of this document.

COMPARISON OF AVERAGE RATES FOR EACH LAND CATEGORY

2007/2008

	Farmland	Residential	Rural Residential	Mining	Business	Special Rate
Approximate Total Rates from Category	\$1,743,378	\$531,139	\$490,475	\$0	\$83,026	\$11,090
% of Total Rates	64.00%	19.50%	18.01%	0%	3.05%	0.26%
Number of assessments	691	1,287	692		171	1,127
Average rates per assessment	\$2,523	\$413	\$709	\$0	\$486	\$10
Total Land Value of category	\$253,959,550	\$42,382,180	\$55,274,250	\$0	\$7,605,930	In other categories
% of Total Land Value	70.70%	11.80%	15.39%	0%	2.11%	

2006/2007

	Farmland	Residential	Rural Residential	Mining	Business	Special Rate
Approximate Total Rates from Category	\$1,662,693	\$509,693	\$464,359	\$0	\$76,434	\$10,709
% of Total Rates	63.25%	19.39%	17.67%	0%	2.91%	0.28%
Number of assessments	680	1,279	685		164	1,127
Average rates per assessment	\$2,455	\$399	\$678	\$0	\$466	\$10
Total Land Value of category	\$254,014,050	\$42,373,230	\$54,474,300	\$0	\$7,272,930	In other categories
% of Total Land Value	71.93%	11.83%	15.21%	0%	2.03%	

SPECIAL RATES

Uralla TV Reception Special Rate

A special rate consisting of \$4.75 Base Amount and an ad valorem rate of 0.02339c in \$ was introduced for 2003/2004 to fund maintenance, depreciation, and associated operating costs associated with the proposal to establish a television retransmission facility to provide better television reception in and around Uralla. The re-valuation in the year 2006/2007 has resulted in a reduction of the ad valorem rate to 0.0117 c in \$ for the 2007/2008 year to raise a similar amount of funds.

Capital funding was provided, through the Commonwealth Department of Communications, Information Technology and the Arts (DoCITA), to enable Council to construct the facility on Mount Mutton. Land that was likely to benefit from the facility has been detailed on a map using information supplied by a broadcast engineer engaged by DoCITA. A map of that area, to which this special rate applies, appears at the end of this document. The special rate does not apply to vacant land.

Council applied successfully to the Minister for Local Government for a special variation to its general income (ratepegging limit) to enable the special rates to be raised as additional funds. The reason for this application was that this television retransmission facility was a new service that Council is under no obligation to provide. Council believed that there was a high level of demand for better television reception in Uralla, but did not believe that funds should be diverted from existing services to provide this additional service. Council has been advised by DoCITA that the capital funding is one off and Council owns the facility and will be responsible for all running costs including electricity, insurance, air conditioning, maintenance, breakdown and replacement costs.

The special rate was established to raise sufficient funds to meet ongoing costs as well as set aside funds for future equipment maintenance and replacement. Council estimates that \$11,090 per annum will be sufficient for this purpose (subject to any increases in electricity, insurance and maintenance costs over time). Council is obligated under the Local Government Act to restrict the use of funds raised by a special rate to the purpose for which they are raised. At the end of each year any surplus funds raised by the special rate, after payment of costs directly related to the retransmission facility, will be placed in a reserve for future use on maintenance or replacement costs. In the event that those reserves reach higher levels than are necessary to meet ongoing and future costs, Council will reduce the amount of the special rate to return the surplus to ratepayers over time. Likewise, in the event that the costs of maintaining the facility are higher than anticipated Council will increase the special rate. It should be pointed out that Council has been advised that this type of equipment is reliable and should provide years of trouble free operation.

Details of the special rates charged and their affect on different land categories of the ordinary rate within the rateable area are shown below:

URALLA TV RECEPTION SPECIAL RATE

2007/08

	Ordinary Rate Land Category *				
TV Reception Special Rate	All Categories	Farmland	Residential	Rural Residential	Business
Approximate Total Rates	\$11,090	\$14	\$8,737	\$1,345	\$994
% of Total Rates	100%	0.12%	78.78%	12.14%	8.96%
Number of assessments	1,127	1	937	83	106
Average rates per assessment	\$9.84	\$13.52	\$9.32	\$16.22	\$9.37
Total Land Value of category	\$47,398,330	\$73,500	\$35,268,640	\$8,018,350	\$4,037,840
% of Total Land Value	100%	0.16%	74.40%	16.92%	8.52%

2006/07

	Ordinary Rate Land Category *				
TV Reception Special Rate	All Categories	Farmland	Residential	Rural Residential	Business
Approximate Total Rates	\$10,709	\$13	\$8,436	\$1,300	\$960
% of Total Rates	100%	0.12%	78.78%	12.14%	8.96%
Number of assessments	1,127	1	937	83	106
Average rates per assessment	\$9.50	\$13.06	\$9.00	\$15.67	\$9.05
Total Land Value of category	\$47,398,330	\$73,500	\$35,268,640	\$8,018,350	\$4,037,840
% of Total Land Value	100%	0.16%	74.40%	16.92%	8.52%

* Note

The Uralla TV Reception Special Rate does not have sub categories. The table above is provided to show how the special rate affected assessments categorised for ordinary rates.

CHARGES

User Pays Water Charges

The State Government required that Council introduce full user pays water and sewerage pricing from 1 July 2004. The Department of Local Government describes such a charging system as “best practice pricing” with the aim of recovering a target of 60% from user charge from the total of annual charge and user charge.

The year 2004/2005 was the first year of operation under the new pricing structure and the effects of the new pricing has still not been fully revealed, however it would appear that seasonal influences will continue to have the major effect on water usage. One outcome of a pricing structure where the water use is fully charged will be for the consumer to take conservation action to reduce wastage. This is the desirable objective of the user pays pricing.

Annual charges under Section 501 of the Local Government Act apply for Uralla Water Supply, Bundarra Water Supply and Uralla Sewerage.

Access Charges

Council moved to full user pays water charges commencing from 1 July 2004. Up until 30 June 2004 there was a system of providing water allowances in the Uralla and Bundarra Water Supplies of 275 kilolitres per assessment with the payment of water rates of \$325 for Uralla Water Supply and \$556 for Bundarra Water Supply. This was combined with an excess water charge of \$0.50 for usage over the water allowance.

Since 2004/2005 there is a combination of an access charge of \$200.00 (\$200.00 in 2006/2007) for Uralla Water and \$520.00 (\$500.00 in 2006/2007) for Bundarra Water, with both schemes having a usage charge of \$1.00 per kilolitre (\$0.70 in 2006/2007) for every kilolitre used. The average of water used in Uralla is 245kL (224kL for houses) and 142kL of water for Bundarra.

The Uralla Water Access Charge applies to all rateable assessments in the Council area that are supplied with water from a pipe of the Uralla Water Supply, or are within 225 metres of a water pipe of the Uralla Water Supply. The same charge applies to vacant land and occupied land. A map of the area to which the Uralla Water Supply Charge applies is included at the end of this document. Council has also resolved to provide water supply to properties on Quartz Gully Road and Thunderbolts Way up to and including a couple of houses on Rifle Range Road. The annual water charge is not to automatically apply to all properties on these roads that are within 225 metres of the water main. The annual water charge is only to apply to those properties that are connected to the water supply.

The Bundarra Water Access Charge applies to all rateable assessments in the Council area that are supplied with water from a pipe of the Bundarra Water Supply, or are within 225 metres of a water pipe of the Bundarra Water Supply. The same charge applies to vacant land and occupied land. A map of the area to which the Bundarra Water Supply Charge applies is included at the end of this document.

Access Charges (Continued)

The Table below details each of these proposed access charges and the anticipated revenue they should generate:

Annual Water Access Charges				
Charge	Amount		Yield	
	2007/2008	2006/2007	2007/2008	2006/2007
Uralla Water	\$200.00	\$200.00	\$219,800	\$219,800
Bundarra Water	\$520.00	\$500.00	\$115,440	\$111,000
Uralla Sewerage	\$403.65	\$390.00	\$390,309	\$377,110

Water Pricing

It is mandatory that Council introduce a two part tariff. For residential properties, a uniform annual access charge is required, combined with a uniform water usage charge per kilolitre. For non-residential properties, an annual access charge that increases with the size and number of the customer's water meters is required, together with a uniform water usage charge per kilolitre.

The aim of the new structure is to eliminate the cross subsidies which presently exist between high and low water users as a result of the current water charge system. The increase in water usage charge for 2007/2008 is 42.9%, which reflects the higher cost of compliance and to improve water quality.

As stated previously; for Uralla water users, in addition to the annual access charge of \$200.00 (for a 20mm connection), there will be a water usage charge of \$1.00 per kilolitre. The water readings for the water charge will be twice a year in December and June.

For Bundarra, in addition to the annual access charge of \$520.00 which reflects the high fixed cost component per consumer of providing a service to a small community, there will be a usage charge of \$1.00 per kilolitre. The readings of meters for the water charge will be twice a year in December and June.

The Table below details each of these proposed water usage charges and the anticipated revenue they should generate:

Water Usage Charge				
Charge	Amount		Estimated Yield	
	2007/2008	2006/2007	2007/2008	2006/2007
Uralla Water Usage Charge	\$1.00	70c	\$221,400	\$155,000
Bundarra Water Usage Charge	\$1.00	70c	\$28,500	\$20,000

Uralla Sewerage Charge

The Uralla Sewerage Charge applies to all rateable assessments in the Council area that are within 75 metres of a sewer. The same Charge applies to vacant land and occupied land. A map of the area to which the Uralla Sewerage Charge applies is included at the end of this document.

The Uralla Sewerage Charge raises income to fund all aspects of the Uralla Sewerage System including collection, transport, treatment and management.

Sewerage Pricing

It is mandatory that Council introduce a two part tariff for non-residential properties only. Non-residential sewerage bills must consist of an access charge that increases with the size and number of the customer's water meters, together with a sewer usage charge per kilolitre for the estimated volume discharged to the sewerage system and an additional charge where they discharge trade waste to the sewerage system. Residential properties will pay only a uniform annual access charge.

The residential fixed charge is to be \$403.65 (\$390.00 - 2006/2007) per annum.

The access charge for non-residential properties, with a 20mm diameter service, will be \$284.65 per year (\$275 – 2006/2007) and an annual usage charge of 100c per kilolitre on the assessed percentage of water deemed to return to the sewer plus a \$68 per year trade waste fee and a trade waste usage charge of 120c per kilolitre for applicable dischargers using prescribed pretreatment. Council has assumed that all trade waste dischargers in Uralla comply with the requirements of prescribed pretreatment facilities. Over the three year period from 2005/2006 to 2008/2009 where this is found to be not the case, an additional trade waste charges will apply, which can be as high as 11,000c per kilolitre where there is no prescribed pre-treatment.

Uralla Urban Stormwater Catchment Management Levy

A stormwater management service charge is being introduced, this year, to make available a revenue stream to cover costs of providing new and additional stormwater management services within the Uralla Catchment. The Uralla Catchment is made up of Rocky Creek, Uralla Creek and Burial Ground Gully catchments. The levy will apply to urban residential, business and industrial lots with impervious surfaces. Land that cannot be levied includes public land, vacant land, rural lands and land belonging to charities and public benevolent institutions.

Stormwater Catchment Management Levy (Section 496A)				
Charge per lot	Amount		Estimated Yield	
	2007/2008	2006/2007	2007/2008	2006/2007
Urban Residential levy	\$25.00	Nil	\$22,250	Nil
Urban Strata residential levy	\$12.50	Nil	\$450	Nil;
Charge per 350m²	Amount		Estimated Yield	
Urban Business and industrial	\$25.00	Nil	\$3,475	Nil

Domestic Waste Management Charge

An annual Domestic Waste Management (DWM) Charge under Section 496 of the Local Government Act applies to all rateable assessments categorised as Residential within the Domestic Waste Management Service Area of Uralla, Invergowrie and Bundarra.

The services to the Domestic Waste Management Service Areas of Invergowrie and Bundarra will commence on Monday 2 July 2007 and Tuesday 3 July 2007 respectively.

The Domestic Waste Management Charge is also applied to assessments that are not rateable but receive a collection service and those that are categorised other than residential but have a domestic premise as well as a business on the site and generate waste of a kind and quantity ordinarily generated by domestic premises.

Council is continuing the weekly kerbside recycling pick-up service in the Uralla and Invergowrie/Arding/Saumarez/Saumarez Ponds areas.

During the six month trial, from 2 July 2007, of a controlled waste disposal site; a re-cycling operation will be carried out at the Bundarra landfill during which Council will investigate the viability of a kerbside re-cycling service for the Bundarra town site.

Maps of the Uralla and Invergowrie/Arding/Saumarez/Saumarez Ponds and Bundarra Domestic Waste Management Service Areas are included at the end of this document.

Domestic Waste Collection and Recycling Charges for Uralla have been significantly increased following the termination of a subsidised labour contract with the failure of the Armidale Employment Aboriginal Corporation

Waste Management Charge

An annual Waste Management Charge under Section 501 of the Local Government Act applies to all rateable assessments categorised other than residential within the Waste Management Service Area. A map of the Waste Management Service Area is included at the end of this document. The amount of the charge differs according to whether the assessment is vacant land or has a building erected upon it. It also differs according to the number and type of bins used for collection of waste. The table on the following pages show the differing amounts of the charge.

Environmental Levy

An Environmental Levy under Section 501 of the Local Government Act applies for every rateable assessment in the Shire for the purpose of providing Waste Management Services. The levy is used to maintain and improve services at the Shire waste depots. Assessments that receive a waste removal service will pay an additional amount for that removal service.

Environnemental Levy				
Charge	Amount		Estimated Yield	
	2007/2008	2006/2007	2007/2008	2006/2007
Environmental Levy – separate charge		\$109.00		\$142,661
Environmental Levy – as part of DWM or Waste Charge		\$109.00		\$164,808
Environmental Levy	\$151.50		\$427,382	
Total			\$427,382	\$307,469

The Environmental Levy has increased by 38.99% (or \$42.50 per assessment) in order to fund increased costs.

The increased costs associated with the operation of the Uralla Landfill are occasioned by the termination of a subsidised labour contract with the failure of the Armidale Employment Aboriginal Corporation, the increased compliance costs of operating licensed waste disposal sites and the need to fund the future rehabilitation costs of the waste disposal site.

The increased costs associated with the operation of the Bundarra Landfill have resulted from the proposed change of method of operation in which the site will be converted from an open access facility with minimal operation cost to a controlled site with scheduled opening times and paid attendant. This changed operation will be operating from 2 July 2007 for a six month trial period.

DOMESTIC WASTE MANAGEMENT CHARGES (Section 496)
2007-2008

Rate Code		Waste Charge	Recycling Charge	Total Charge	No of Assess.	Estimate Yield
	Uralla					
	Residential or Non Rateable Premises per large bin	\$88.00	\$57.00	\$145.00	935	\$135,575
	Residential or Non Rateable Premises per small bin	\$63.00	\$57.00	\$120.00	123	14,760
	Invergowrie					
	Residential or Non Rateable Premises per bin	\$104.00	\$140.00	\$244.00	415	\$101,260
	Residential with no bin	104.00	\$5.00	\$109.00	30	\$3,270
	Bundarra					
	Residential or Non Rateable Premises per bin	\$109.20		\$109.20	184	\$20,093
				Total		\$274,958

(Section 501)
NON RESIDENTIAL WASTE MANAGEMENT AND ENVIRONMENTAL LEVY

Rate Code		Waste Charge	Environmental Levy	Total Charge	No of Assess.	Estimate Yield
	All Assessments					
	Environmental Levy		\$151.50	\$151.50	2,821	\$427,382
	Uralla					
	Non-residential Premises per large bin	\$88.00		\$88.00	91	\$8,008
	Non-residential Premises per small bin	\$63.00		\$63.00	0	
	Bundarra					
	Non-residential Premises per bin	\$109.20		\$109.20	16	\$1,747
				Total	2,821	\$437,137

DOMESTIC WASTE MANAGEMENT CHARGES (Section 496)
2006-2007

Rate Code		SWB	LWB	Waste Charge	Recycling Charge	Enviro Levy	Total Charge	No of Assess.	Estimate Yield
1	Residential or Non Rateable Premises 1 Small Bin	1		45.00	25.50	109.00	179.50	348	62,466.00
2	Residential or Non Rateable Premises 2 Small Bins	2		90.00	25.50	109.00	224.50	26	5,837.00
3	Residential or Non Rateable Premises 3 Small Bins	3		135.00	25.50	109.00	269.50	0	0.00
20	Residential or Non Rateable Premises 1 Large Bin		1	62.00	25.50	109.00	196.50	521	102,375.50
21	Residential or Non Rateable Premises 2 Large Bins		2	124.00	25.50	109.00	258.50	9	2,326.50
24	Residential or Non Rateable Premises 12 Large Bins		12	744.00	25.50	109.00	878.50	1	878.50
25	Residential or Non Rateable Premises 3 Large Bins		3	186.00	25.50	109.00	320.50	1	320.50
40	Residential or Non Rateable Premises 1 Small Bin	1		45.00	25.50	109.00	179.50	7	1,256.50
50	Residential Vacant Land			5.00	0.00	109.00	114.00	47	5,358.00
42	Rural Recycling – Occupied Land			0.00	96.00	109.00	205.00	406	83,230.00
43	Rural Recycling – Unoccupied Land			0.00	5.00	109.00	114.00	39	4,446.00
80	Residential Premises (Flats) 2 Small Bins	2		90.00	25.50	109.00	224.50	2	449.00
81	Residential Premises (Flats) 3 Small Bins	3		135.00	76.5	109.00	320.50	2	641.00
82	Residential Premises (Flats) 4 Small Bins	4		180.00	102.00	109.00	391.00	4	1,564.00
83	Residential Premises (Flats) 8 Small Bins	8		360.00	204.00	109.00	673.00	0	0.00
84	Residential Premises (Flats) 4 Large Bins		4	248.00	102.00	109.00	459.00	1	459.00
85	Residential Premises (Flats) 6 Small Bins	6		270.00	153.00	109.00	532.00	1	532.00
86	Residential Premises (Flats) 1 Small and 1 large Bin	1	1	107.00	51.00	109.00	267.00	1	267.00
87	Residential Premises (Flats) 6 Small and 2 Large Bins	6	2	394.00	204.00	109.00	707.00	1	707.00
88	Residential Premises (Flats) 2 Large Bins		2	134.00	51.00	109.00	284.00	1	284.00
90	Residential Premises (Flats) 3 Small and 1 Large Bin	3	1	197.00	102.00	109.00	408.00	2	816.00
91	Residential Premises (Flats) 4 Small and 4 Large Bins	4	4	428.00	204.00	109.00	741.00	1	741.00
Total								1,421	274,955.50

WASTE MANAGEMENT CHARGES (Section 501)
2006-2007

Rate Code	Description	No. of Bins		Waste	Recycling	Enviro.	Total	No. of	Estimated
		SWB	LWB	Charge	Charge	Levy	Charge	Assess.	Yield
51	Non Residential Premises 1 Small Bin	1		45.00	25.50	109.00	179.50	32	5,744.00
52	Non Residential Premises 2 Small Bins	2		90.00	25.50	109.00	224.50	6	1,347.00
54	Non Residential Premises 4 Small Bins	4		135.90	25.50	109.00	269.50	1	269.50
56	Non Residential Premises 6 Small Bins	6		270.00	25.50	109.00	404.50	1	404.50
57	Non Residential Premises 3 Small Bins and 1 Large Bin	3	1	197.00	25.50	109.00	331.50	2	663.00
60	Non Residential Premises 1 Large Bin		1	62.00	25.50	109.00	196.50	27	5,305.50
61	Non Residential Premises 2 Large Bins		2	124.00	25.50	109.00	258.90	4	1,034.00
63	Non Residential Premises 4 Large Bins		4	248.00	25.50	109.00	382.50	4	1,530.00
64	Non Residential Premises 5 Large Bins		5	310.00	25.50	109.00	444.50	2	889.000
65	Non Residential Premises 6 Large Bins		6	372.00	25.50	109.00	506.50	1	506.50
68	Non Residential Premises 2 Small Bins and 1 Large Bin		1	152.00	25.50	109.00	286.50	1	286.50
70	Non Residential Premises 1 Small Bin and 1 Large Bin		1	107.00	25.50	109.00	241.50	2	483.00
71	Non Residential Vacant Land			5.00	0.00	109.00	114.00	8	912.00
75	Environnemental Levy			0.00	0.00	109.00	109.00	1,309	142,681.00
Total								1,400	162,055.50

Borrowings

Subject to further consideration, Council intends to borrow the following funds from External Sources.

Loan	Amount (\$)	Source	Security
Refinanced loans	\$192,086	Bank Loans	Income of the Council
Industrial Land Purchase	\$400,000	Bank Loans	Income of the Council
Plant Purchase funding	\$250,000	Bank Loans	Income of the Council

Fees and Charges

Council's fees and charges for 2007/2008 appear on the following pages. Those fees and charges have been prepared using the best available information in relation to the GST impact on the fees and charges at the time of publication. Whilst the Australian Tax Office rulings and legislation changes may continue to change the application of GST to individual charges, the legislation has been in force for a number of years and changes have reduced significantly.

Accordingly, if a fee that is shown as being subject to GST is subsequently proven not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely, if Council is advised that a fee which is shown as being not subject to GST becomes subject to GST, then the fee will be increased but only to the extent of the GST.

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
1. Administration			
Staff Time	\$91.00/hour inc GST	\$88.00/hour inc GST	Taxable (1.3)
Community Service Obligation (CSO)/Pricing Policy: No CSO identified. Full cost recovery			
Comments: Pricing reflects nature of service and costs. All staff time increased to \$88/hour. This is a fee made under section 608 of the Local Government Act, 1993. Time charged for each 15 minutes or part thereof.			
Refund Fee	\$35.00 inc GST	\$34.00 inc GST	Taxable (3.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery			
Comments: This fee is payable in instances where a payment made to Council is requested to be refunded. It applies to situations such as application fees where the applicant decides not to proceed with an application. It applies where a payment is made to Council in error (such as a solicitor applying for the same certificate twice), or an overpayment is refunded through no fault of Council. This is a fee made under section 608 of the Local Government Act, 1993.			
Returned Cheque Fee	\$35.00 inc GST	\$34.00 inc GST	Taxable (3.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery			
Comments: Payable in each instance of a dishonoured cheque received. Fee increased 3.5% rounded down. This is a fee made under section 608 of the Local Government Act, 1993.			
Agendas	No charge	No charge	Taxable (1.5)
CSO/Pricing Policy: CSO identified			
Comments: Provided free as a community service. Actual cost approximately \$35.00. This is a fee made under section 608 of the Local Government Act, 1993.			
2. Amusement Devices			
(a) Inspection Fee	\$26.00	\$25.00	Exempt (10.15)
(b) Licence/Approval Fee	\$26.00/machine	\$25.00/machine	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery			
Comments: Inspection fee applies to regulated amusement rides at Carnivals etc as defined in the Construction Safety Act, 1912. The Licence Fee relates to ongoing approvals in a shop or other location. This is an approval fee under section 80 of the Local Government Act, 1993			
3. Building Inspections			
Inspection Fees	\$50.00/inspection	\$48.00/inspection	Taxable (3.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery			
Comments: Inspection fees are payable in addition to development application fees and construction certificate fees. Pricing reflects nature of service and costs. All fees are multiples of the single inspection fee. This is a fee made under section 608 of the Local Government Act, 1993.			
4. Building Relocation			
Application for inspection of dwelling to be resited			Taxable if forfeited (3.15)
- Bond	\$3,300.00	\$3,230.00	
CSO/Pricing Policy: No CSO identified. Full cost recovery			
Comments: Pricing reflects nature of service and costs. This is a fee made under section 608 of the Local Government Act, 1993. Time charged for each 15 minutes or part thereof.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
5. Building Rental			
35 King Street, Uralla. Two Residential Flats	\$110.00/week	\$102.00/week	Input taxed (4.1)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Subject to residential leases.			
Aged Units, Hill Street, Uralla	\$221.00/fortnight (for a couple)	\$205.00/fortnight (for a couple)	Input taxed (4.1)
Four Residential Units	\$195.00/fortnight (for a single)	\$180.00/fortnight (for a single)	Input taxed (4.1)
CSO/Pricing Policy: Rental calculated according to commonwealth construction grant funding agreement			
Comments: Rental is calculated to be: Couples - 20 % of the combined age pension (\$438.50/fortnight each) and rent assistance (\$52.80/fortnight each). Single – 22.5% of the aged pension (\$525.10/fortnight) and the rent assistance (\$76.80/fortnight)			
Alma Park Caravan Park, Queen Street, Uralla	\$11,065.08/pa inc GST from 14 August 2007 (Lease)	\$5,920/pa inc GST from 1 January 2006	Taxable (4.2)
CSO/Pricing Policy: Full Cost Recovery			
Comments: Rental lease expires 14/8/2012.			
Visitor Information Centre Cafe, 104 Bridge Street, Uralla	\$194.43/week inc GST plus CPI to June 2007 from 1 July 2007.	\$187.00/week inc GST.	Taxable (4.2)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Lease rental above is the gross rental and an allowance of \$31.50 per week (plus June CPI) is deductible for the maintenance of public toilets at the rear of Café.			
Council Chambers			
Local groups - includes video, TV, whiteboard	\$44.00 day inc GST	\$42.00 day inc GST	Taxable (4.2)
Non-local groups - includes video, TV, whiteboard	\$88.00 day inc GST	\$84.00 day inc GST	Taxable (4.2)
- kitchen facilities	\$30.00 inc GST	\$28.00 inc GST	Taxable (4.2)
- tea and coffee provided (excluding service)	\$ 4.00 per person inc GST	\$ 4.00 per person inc GST	Taxable (4.2)
CSO/Pricing Policy: Some CSO is identified with 50% reduction in hire fee (except kitchen and tea/coffee) for local groups.			
Comments: Pricing reflects nature of service and costs. GST applies to individuals/organisations external to Council. Local groups are defined as being those based within Uralla Shire.			
Old Court House, 9 Hill Street, Uralla. Lessee Tablelands Community Transport. Community Transport Centre	\$98.00/week \$567.35/month	\$94.00/week \$548.16/month	Exempt internal transaction
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments:			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Uralla Preschool, 5 Hill Street, Uralla.	\$288.00/week	\$278.00/week	Exempt internal transaction
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is the full commercial rental. An equivalent amount is to be donated back to the preschool in 2005/2006.			
Uralla Community Centre			
Tableland Community Support Options - TCSO	\$267.00/week	\$258.00/week	Exempt internal transaction
Home and Community Care	\$110.70/week inc GST	\$107.00*/week inc GST	Taxable (4.2)
Spare office (no. 2) Local groups	\$ 14.00/day inc GST (if room vacated by TCSO)	\$ 14.00/day inc GST (if room vacated by TCSO)	Taxable (4.2)
Non-local groups	\$ 30.00/day inc GST (if room vacated by TCSO)	\$ 28.00/day inc GST (if room vacated by TCSO)	Taxable (4.2)
Large group room Local groups	\$20.00/half day inc GST \$40.00/day inc GST	\$20.00/half day inc GST \$40.00/day inc GST	Taxable (4.2) Taxable (4.2)
Affiliated Centre Tenants	\$ 5.00/hour	\$ 5.00/hour	Taxable (4.2)
Private Parties/Functions	\$90.00 plus \$180.00 bond plus kitchen charge \$30.00	\$78.00 plus \$176.00 bond plus kitchen charge \$25.00	Taxable (4.2)
Non-local groups	\$42.00/half day inc GST \$90.00/day inc GST	\$39.00/half day inc GST \$78.00/day inc GST	Taxable (4.2) Taxable (4.2)
Small group room Local groups	\$12.00/half day inc GST \$25.00/day inc GST	\$10.00/half day inc GST \$20.00/day inc GST	Taxable (4.2) Taxable (4.2)
Affiliated Centre Tenants	\$ 5.00/hour	\$ 5.00/hour	Taxable (4.2)
Non-local groups	\$30.00/half day inc GST \$50.00/day inc GST	\$20.00/half day inc GST \$40.00/day inc GST	Taxable (4.2) Taxable (4.2)
Kitchen – use of All groups (includes crockery and cutlery)	\$27.00 inc GST	\$26.00 inc GST	Taxable (4.2)
*Council to donate back to these organisations 50% of these commercial rent figures			
CSO/Pricing Policy: Some CSO is identified with 50% reduction in hire fee (except kitchen) for local groups.			
Comments: Half day is four hours or less. Local groups are those based within Uralla Shire. Kitchen charges are applicable for all uses including tea making. Groups affiliated with permanent Uralla Community Centre tenants pay the hourly fee. Centre tenants may use the group rooms for management meetings at no charge.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Uralla Memorial Hall			
Stadium Hire:			
Local Groups/Individuals – includes kitchen	\$208.00/day inc GST	\$207.00/day inc GST	Taxable (4.2)
Non-Local Groups/Individuals - includes kitchen	\$250.00/day inc GST plus \$180.00 bond (inc GST if forfeited)	\$243.00/day inc GST plus \$176.00 bond (inc GST if forfeited)	Taxable (4.2)
Sporting and Non-Profit Groups (includes use of high bay lights after 6.00pm)	\$ 7.50/hour inc GST until 6.00pm \$ 14.50/hour inc GST after 6.00pm	\$ 7.50/hour inc GST until 6.00pm \$ 14.50/hour inc GST after 6.00pm	Taxable (4.2)
Youth Functions (where entry fee charged)	\$25.00/hour	\$24.00/hour	Taxable (4.2)
Opening Fee	\$20.00 inc GST	\$19.00 inc GST	Taxable (4.2)
Closing Fee	Nil	Nil	
Heaters	\$ 6.00/hour inc GST	\$ 5.75/hour inc GST	Taxable (4.2)
Kitchen Hire (on its own):			
Local Groups/Individuals	\$ 95.00 inc GST	\$ 94.00 inc GST	Taxable (4.2)
Non-Local Groups/Individuals	\$125.00 inc GST	\$121.00 inc GST	Taxable (4.2)
Kitchen Hire (canteen use):			
Local Groups/Individuals	Nil	Nil	Taxable (4.2)
Non-Local Groups/Individuals	Nil	Nil	Taxable (4.2)
Kitchen Cleaning Fee (bond)	\$ 70.00 inc GST	\$ 59.00 inc GST	Taxable (4.2)
CSO/Pricing Policy: Some CSO is identified with some reduction in hire fees available.			
Comments: Pricing reflects nature of service and costs. Tables, chairs and crockery are available at no charge to hall hirers and are not available for external hire. Local Group Stadium Hire has been reduced to promote higher usage.			
Bundarra School of Arts Hall			
Hall Hire:			
General Hall Hire – 50 or less	\$36.00/day inc GST	\$36.00/day inc GST	Taxable (4.2)
Kitchen Use extra – 50 or less	\$12.50 inc GST	\$12.50 inc GST	Taxable (4.2)
General Hall Hire – More than 50	\$49.00/day inc GST	\$49.00/day inc GST	Taxable (4.2)
Kitchen Use extra – More than 50	\$24.00 inc GST	\$24.00 inc GST	Taxable (4.2)
Holding Balls	\$109.00/day inc GST	\$109.00/day inc GST	Taxable (4.2)
Kitchen Use extra	included in hire fee	included in hire fee	
Holding Weddings	\$109.00/day inc GST	\$109.00/day inc GST	Taxable (4.2)
Kitchen Use extra	included in hire fee	included in hire fee	
Auction Sales – Set-up day	Nil	Nil	
Auction Sales – Sale day	\$109.00 inc GST	\$109.00 inc GST	Taxable (4.2)
Small Regular Usage – eg sporting clubs	\$ 6.00/session inc GST	\$ 6.00/session inc GST	Taxable (4.2)

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Building Rental (Continued)			
Bundarra School of Arts Hall (continued)			
External Equipment Hire:			
Blue Plastic Chairs	\$ 1.00/chair inc GST	\$ 0.60/chair inc GST	Taxable (4.2)
Red Metal Chairs	\$ 0.50/chair inc GST	\$ 0.35/chair inc GST	Taxable (4.2)
Tables	\$ 5.00/table inc GST	\$ 2.34/table inc GST	Taxable (4.2)
CSO/Pricing Policy: Some CSO is identified for small regular usage. Three tier fee structure for less than 50 people, more than 50 people and large functions (as well as small regular usage).			
Comments: Users are to leave the hall and kitchen in a clean and tidy condition. Hall hire fees include the use of heaters and fans. Small regular usage includes gymnastic classes and Tae Kwon Do classes. Chairs and tables included in hall hire fees. Weddings, Balls and Auctions include one set up day at no cost.			
6. Building Specifications			
Specifications - sale of	\$15.00 per book inc GST	\$14.50 per book inc GST	Taxable (1.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993.			
7. Bundarra Caravan Park			
Park Fees			
Caravan Sites	\$10.00/site per night inc GST	\$7.50/site per night inc GST	Taxable (4.9)
Tent Sites	\$ 7.00/site per night inc GST	\$5.50/site per night inc GST	Taxable (4.9)
Use of Showers	\$ 5.00/person per night inc GST	\$2.50/person per night inc GST	Taxable (4.9)
Electricity Connection	\$ 1.00 coin operated meter	\$0.20 coin operated meter	Taxable (4.9)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Bundarra Caravan Park is operated by a committee of Council.			
8. Bundarra Neighbour Aid Inc			
Daycare for the elderly	\$3.00/session plus \$6.00/meal	\$2.00/session plus \$6.00/meal	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: This is a service solely funded by Bundarra Neighbour Aid Inc. Participants make a contribution to the cost of the 5 hour session. The cost of employing the Daycare Supervisor is subsidised.			
Handyman Service	\$15.00/hour	\$12.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: This is a service solely funded by Bundarra Neighbour Aid Inc. The cost of employing the Handyman is subsidised.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Wood Splitting	\$15.00/hour	\$12.00/hour	GST Free
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This service is a new service solely funded by the Bundarra Neighbour Aid Inc, and provided through the assistance of a capital grant. The cost of operation is subsidised.			
Meals on Wheels	Full cost recovery as charged to Bundarra Neighbour Aid	\$6.00/meal	GST Free
CSO/Pricing Policy: CSO identified. Full cost recovery.			
Comments: Fee is the costs charged by the Grace Munro Centre for meal preparation			
Transport Service (Local)	\$3.00/return trip	\$2.50/return trip	GST Free
CSO/Pricing Policy: CSO identified. 50% cost recovery.			
Comments: This service is for car journeys within Bundarra for the elderly to keep appointments/shopping etc. Volunteer Driver is paid \$4.00 return trip.			
Transport Service (non Local)			
HACC			
To Inverell	\$10.00/return trip	\$ 8.00/return trip	GST Free
To Uralla	\$18.00/return trip	\$12.00/return trip	GST Free
To Armidale	\$20.00/return trip	\$14.00/return trip	GST Free
To Tamworth	\$25.00/return trip	\$25.00/return trip	GST Free
Non HACC	\$0.70/kms	\$0.70/kms	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: This service is for car journeys outside Bundarra for the elderly to keep appointments/shopping etc. Volunteer Drivers are paid 35c/km.			
9. Caravan Park Approvals			
(a) Initial approval	\$5.40/site, minimum of 65.00	5.40/site, minimum of 65.00	Exempt (4.9)
(b) Reinspection for initial approval	\$5.40/site, minimum of 65.00	\$5.40/site, minimum of 65.00	Exempt (4.9)
(c) Renewal of approval or periodic inspections	\$3.75/site, minimum of 65.00	\$3.75/site, minimum of 65.00	Exempt (4.9)
(d) Reinspection resulting from renewal of approval or periodic inspection	\$3.75/site, minimum of 65.00	\$3.75/site, minimum of 65.00	Exempt (4.9)
(e) Replacement approval in new name	\$37.00	\$37.00	Exempt (4.9)
(f) Initial inspection for manufactured home and issuing a certificate of completion	\$65.00	\$65.00	Exempt (4.9)
(g) Reinspection for initial approval of manufactured home	\$65.00	\$65.00	Exempt (4.9)
(h) Initial inspection and issuing a certificate of completion for associated structure	\$32.50	\$32.50	Exempt (4.9)
(i) Reinspection for associated structure	\$32.50	\$32.50	Exempt (4.9)
CSO/Pricing Policy: No CSO identified. Maximum fees fixed by statute.			
Comments: Fees comply with approved fees set by the Minister for Local Government in the Approval of Caravan Parks and Manufactured Home Estates Practice Note No. 2. These fees are for approvals under section 68 of the Local Government Act, 1993.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
10. Cemeteries			
Search Records	\$91.00/hour	\$88.00/hour	Exempt (1.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. Time is charged for each 15 minutes or part thereof.			
Uralla and Bundarra Lawn Cemeteries			
Purchase single depth plot (no plaque included -previous year included standard single plaque with standard flat motif and up to six lines but does not include interment)	\$706.00 inc GST	\$885.00 inc GST	Taxable (5.2)
Purchase double depth plot (no plaque included – previous year included detachable double plaque but does not include interment or new detachable plaque)	\$855.00 inc GST	\$1,030.00 inc GST	Taxable (5.2)
First interment	\$340.00	\$326.00	Exempt (5.3)
Second interment	\$340.00	\$326.00	Exempt (5.3)
Weekend/public holiday interment loading	\$155.00	\$130.00	Exempt (5.3)
Surcharge for digging of grave by hand.	\$35 per person per hour	N/A	Taxable (5.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Council maintains the lawn cemetery on a perpetual basis as part of the plot purchase fee. This is a fee made under section 608 of the Local Government Act, 1993. A standard plaque includes a flat motif and up to six lines. Any additional requirements are at invoice cost plus 10%. Costs that include plaques are subject to variation if plaque suppliers increase their prices mid year. Graves are dug using mechanical plant, however when the circumstances do not permit the use of mechanical plant the grave may need to be dug by hand. In such instances the additional cost of digging by hand will be advised and the charge at the rate noted above will be made.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Uralla & Bundarra Cemeteries			
– Old Section			
Purchase Plot	\$215.00 inc GST	\$207.00 inc GST	Taxable (5.2)
Permission to erect stone or concrete kerbing	\$ 60.00	\$ 59.00	Exempt (5.4)
Permission to erect head or foot stone	\$ 25.00	\$ 24.50	Exempt (5.4)
Permission to erect slab over grave	\$ 25.00	\$ 24.50	Exempt (5.4)
Permission to erect tomb or monument	\$ 92.00 inc GST	\$ 90.00 inc GST	Taxable (5.4)
Interment	\$340.00	\$326.00	Exempt (5.3)
Interment in an existing monument	\$450.00	\$410.00	Exempt (5.3)
Weekend/public holiday interment loading	\$155.00	\$130.00	Exempt (5.3)
Place ashes - price on application	minimum \$110.00 inc GST	minimum \$95.00 inc GST	Taxable (5.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Plot maintenance is not provided in the old section which is why the purchase fee is lower than the lawn section. Placement of ashes cost noted as a minimum fee. This is a fee made under section 608 of the Local Government Act, 1993.			
Uralla Niche Wall			
Purchase of niche and placement of ashes (inc standard plaque 145mm x 120mm)	\$285.00 inc GST	\$275.00 inc GST	Taxable (5.5)
Plaque variations from standard	At cost + 10%	At cost + 10%	Taxable (5.3)
Vase	\$ 40.00 inc GST	\$ 35.00 inc GST	Taxable (5.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: The standard plaque cost includes up to 8 lines and a motif (subject to space constraints – it is usually a 5 line plaque). Any additional requirements are at invoice cost plus 10%. Costs that include plaques are subject to variation if plaque suppliers increase their prices mid year. This is a fee made under section 608 of the Local Government Act, 1993.			
11. Certificates			
(a) Section 149(2) (EP and A Act)	\$ 40.00	\$ 40.00	Exempt (10.10)
(b) Section 149(5) (EP and A Act)	\$100.00	\$100.00	Exempt (10.10)
(c) Section 603 (LG Act)	\$ 55.00	\$ 50.00	Exempt (3.15)
Section 149D (EP and A Act)			
• Class 1 and 10 Building	\$210.00	\$210.00	Exempt (10.9)
• Other classes			
(not exceeding 200 sq m)	\$210.00	\$210.00	Exempt (10.9)
(between 200-2000 sq m)	\$210.00+ \$0.42sq m extra	\$210.00+ \$0.42sq m extra	Exempt (10.9)
(exceeding 2000 sq m)	\$966.00 + 6.3c/sq m extra	\$966.00 + 6.3c/sq m extra	Exempt (10.9)
Additional Inspections	\$ 75.00 max.	\$ 75.00 max.	Exempt (10.9)
Copy of Certificate issued	\$ 10.00	\$ 10.00	Exempt (10.9)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute			
Comments: Fees prescribed by clauses 259, 260 and 261 of the Environmental Planning and Assessment Regulation 2000 and as approved by the Director General of the Department of Local Government under section 603(3) of the Local Government Act 1993 (circular 04/18).			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
12. Companion Animals			
Registration fees payable for the registration of a companion animal is whichever of the following fees is applicable in the particular case:			
(a) for a desexed animal (except one owned by an eligible pensioner)	\$ 40.00	\$ 40.00	Exempt (8.6)
(b) for a desexed animal owned by an eligible pensioner	\$ 15.00	\$ 15.00	Exempt (8.6)
(c) for an animal that is not desexed (except one kept by a recognised breeder for breeding purposes)	\$150.00	\$150.00	Exempt (8.6)
(d) for an animal that is not desexed and that is kept by a recognised breeder for breeding purposes	\$ 40.00	\$ 40.00	Exempt (8.6)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 18 Companion Animals Regulation 1999. Companion Animals are dogs and cats. Effective from 13/01/06 DLG circular 06-06			
13. Development Application			
Additional Advertising Fees	Designated Development	Designated Development	
Additional Advertising Fees (s.99 EPA) (unused fees to be refunded after deduction of costs).	\$1,665.00	\$1,665.00	Exempt (10.4)
	Advertised Development	Advertised Development	
	\$830.00	\$830.00	Exempt (10.4)
	Prohibited Development	Prohibited Development	
	\$830.00	\$830.00	Exempt (10.4)
	Other Notice required	Other Notice required	
	\$830.00	\$830.00	Exempt (10.4)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clauses 252 of the Environmental Planning and Assessment Regulation 2000.			
Advertising Signs (application fee)	\$215.00 for first sign, \$70 per additional sign	\$215.00 for first sign, \$70 per additional sign	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 246 of the Environmental Planning and Assessment Regulation 2000. Fee included as part of the development application for the life of the sign (as per Council Resolution). No renewal fee. A construction certificate may also be required.			
Approval Extension (application fee). Request to extend or renew an approval under section 68 of the LG Act.	\$34.00	\$33.00	Exempt (10.15)
CSO/Pricing Policy: No CSO. Full cost recovery.			
Comments: This is a fee made under section 80 of the Local Government Act, 1993.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Building Indemnity Insurance Solicitor enquiry	\$35.00 inc GST	\$28.50 inc GST	Taxable (1.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993.			
Building Line Variation	\$68.00	\$66.00	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is an application to vary DCP No. 7. This is a fee made under section 80 of the Local Government Act, 1993.			
Compliance Certificates issued by a private certifier	\$66.00 for initial certificate \$26.00 each subsequent certificate	\$66.00 for initial certificate \$26.00 each subsequent certificate	Exempt (10.5) Exempt (10.5))
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Initial certificate includes registration and establishment of file and council records. This is a fee made under section 608 of the Local Government Act, 1993. A compliance certificate certifies that conditions of consent have been satisfied, that work has been properly carried out, or that a plan or design complies with a standard.			
Compliance Certificate issued by Council	\$30.00 inc GST	\$30.00 inc GST	Taxable (10.14)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. A compliance certificate certifies that conditions of consent have been satisfied, that work has been properly carried out, or that a plan or design complies with a standard.			
Compliance Certificate – swimming pools	\$50.00 inspection \$75.00 with certificate	\$50.00 inspection \$75.00 with certificate	Exempt (9.2)
CSO/Pricing Policy: No CSO identified. Full cost recovery. Maximum fee under statute.			
Comments: This is a fee made under clause 14 Swimming Pools Regulation 1998. It is a certificate under section 24 of the Swimming Pools Act 1992 that certifies that a private swimming pool complies with the Act with regard to such things as child proof fencing, access and signage.			
Complying Development Certificate	See comments	See comments	Taxable (10.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Complying development certificates may be lodged with Council where the proposed development is classified as complying development under Council's DCP No. 6. The same fee applies as for Construction Certificates, and possibly Development Applications depending upon the circumstances, but the manner in which the application is dealt with is different.			
Construction Certificate			
Up to \$5,000	Registration and file creation fee \$61.00 plus \$54.00 plus 10% GST	Registration and file creation fee \$59.00 plus \$52.00 plus 10% GST	Exempt (10.5) Taxable (10.5)
\$5,001 - \$100,000	Registration and file creation fee \$61.00 plus \$82.00 plus \$1.45/1,000 (or part) plus 10% GST	Registration and file creation fee \$59.50 plus \$80.00 plus \$1.41/1,000 (or part) plus 10% GST	Exempt (10.5) Taxable (10.5) Taxable (10.5)

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Construction Certificate			
\$100,001 - \$250,000	Registration and file creation fee \$61.00 plus \$330.00 plus \$1.45/1,000 (or part) by which the estimated cost exceeds \$100,000 plus 10% GST	Registration and file creation fee \$59.00 plus \$323.52 plus \$1.41/1,000 (or part) by which the estimated cost exceeds \$100,000 plus 10% GST	Exempt (10.5) Taxable (10.5) Taxable (10.5)
\$250,001 - \$500,000	Registration and file creation fee \$61.00 plus \$485.00 plus \$0.83/1,000 (or part) by which the estimated cost exceeds \$100,000 plus 10% GST	Registration and file creation fee \$59.00 plus \$470.91 plus \$0.80/1,000 (or part) by which the estimated cost exceeds \$100,000 plus 10% GST	Exempt (10.5) Taxable (10.5) Taxable (10.5)
\$500,001 - \$1,000,000	Registration and file creation fee \$61.00 plus \$690.00 plus \$0.49/1,000 by which the estimated cost exceeds \$500,000 plus 10% GST.	Registration and file creation fee \$59.00 plus \$670.58 plus \$0.47/1,000 by which the estimated cost exceeds \$500,000 plus 10% GST.	Exempt (10.5) Taxable (10.5) Taxable (10.5)
\$1,000,001 - \$10,000,000	Registration and file creation fee \$61.00 plus \$957.00 plus \$0.40/1,000 by which the estimated cost exceeds \$1,000,000 plus 10% GST.	Registration and file creation fee \$59.00 plus \$929.58 plus \$0.377/1,000 by which the estimated cost exceeds \$1,000,000 plus 10% GST.	Exempt (10.5) Taxable (10.5) Taxable (10.5)
More than \$10,000,000	Registration and file creation fee \$61.00 plus \$4,652.00 plus \$0.26/1,000 by which the estimated cost exceeds \$250,000 plus 10% GST.	Registration and file creation fee \$59.00 plus \$4,517.37 plus \$0.254/1,000 by which the estimated cost exceeds \$250,000 plus 10% GST.	Exempt (10.5) Taxable (10.5) Taxable (10.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. The issue of construction certificates is deregulated and contestable. The registration and file creation fee is GST exempt and is unbundled from the application fee. The fee payable for an application for a construction certificate is to be reduced by 15% if the application is combined with an application for development consent under the EP&A Act 1979 to carry out the same development on the land concerned. A construction certificate certifies that if the applicant carries out the proposed work following the approved plans and specifications, the work will comply with the Environmental Planning and Assessment Regulation 2000.			
Crown DA Fees (hospitals, schools, police stations). All other public developments to pay full D/A fees.	Standard DA Fees Apply	Standard DA Fees Apply	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 248 of the Environmental Planning and Assessment Regulation 2000. Discounted fees removed in the E P & A Amendment (Fees) Regulation 2000.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Designated Development	Standard DA Fees plus an additional fee of \$715.00	Standard DA Fees plus an additional fee of \$715.00	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 251 of the Environmental Planning and Assessment Regulation 2000. Following the E P & A (Fees) Amendment Regulation 2000 the Development Application (other than dwellings) scale of fees apply together with an additional fee. Note that Additional Advertising Fees may also apply.			
Development Applications			
Dwellings (up to \$100,000)	\$364.00 (maximum fee)	\$364.00 (maximum fee)	Exempt (10.3)
• Up to \$5,000	\$110.00 max fee	\$110.00 max fee	Exempt (10.3)
\$5,001 - \$50,000	\$170.00 plus \$3.00/1,000 (or part of \$1,000) of the estimated cost	\$170.00 plus \$3.00/1,000 (or part of \$1,000) of the estimated cost	Exempt (10.3)
\$50,001 - \$250,000	\$352.00 plus \$3.64/1,000 (or part) by which the estimated cost exceeds \$50,000	\$352.00 plus \$3.64/1,000 (or part) by which the estimated cost exceeds \$50,000	Exempt (10.3)
• \$250,001 - \$500,000	\$1,160.00 plus \$2.34/1,000 (or part) by which the estimated cost exceeds \$250,000	\$1,160.00 plus \$2.34/1,000 (or part) by which the estimated cost exceeds \$250,000	Exempt (10.3)
• \$500,001 - \$1,000,000	\$1,745.00 plus \$1.64/1,000 (or part) by which the estimated cost exceeds \$500,000	\$1,745.00 plus \$1.64/1,000 (or part) by which the estimated cost exceeds \$500,000	Exempt (10.3)
• \$1,000,001 - \$10,000,000	\$2,615.00 plus \$1.44/1,000 (or part) by which the estimated cost exceeds \$1,000,000	\$2,615.00 plus \$1.44/1,000 (or part) by which the estimated cost exceeds \$1,000,000	Exempt (10.3)
• Exceeds \$10M	\$15,875.00 plus \$1.19/1,000 (or part) by which the estimated cost exceeds \$10,000,000	\$15,875.00 plus \$1.19/1,000 (or part) by which the estimated cost exceeds \$10,000,000	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute and last amended on 1/11/2002.			
Comments: Maximum fees prescribed by clauses 246, 247 of the Environmental Planning and Assessment Regulation 2000. Advertisement is defined in the Environmental Planning and Assessment Act 1979, as a sign or notice visible from a public place. A development application is an application for development consent. A Construction Certificate is also required before any work commences.			
Modification of Consent			
96(1A) and 96AA(1)	50% of the original fee or \$500.00 whichever is the lesser.	50% of the original fee or \$500.00 whichever is the lesser.	Exempt (10.3)
96(2)	50% of the original DA fee	50% of the original DA fee	Exempt (10.3)
96(1)	\$55.00	\$55.00	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 258 of the Environmental Planning and Assessment Regulation 2000. An additional amount of up to \$500 is payable if notification is required to be given. There are two modification fees, the lower fee is to cover correction of minor errors only.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
Moveable Dwelling			
Application for permission to occupy moveable dwelling adjacent to a dwelling (after first year)	\$66.00	\$64.00	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 80 of the Local Government Act, 1993.			
Other Application Fees for Development not involving building, work or subdivision (eg change of use)			
	\$220.00	\$220.00	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by clause 250 of the Environmental Planning and Assessment Regulation 2000.			
Search of Building Records	\$91.00/hour	\$88.00/hour	Exempt(2.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. Time is charged for each 15 minutes or part thereof.			
Subdivision			
Development involving new road	\$500.00 plus 50.00/lot	\$500.00 plus 50.00/lot	Exempt (10.3)
No new road	\$250.00 plus 40.00/lot	\$250.00 plus 40.00/lot	Exempt (10.3)
Strata	\$250.00 plus 50.00/lot	\$250.00 plus 50.00/lot	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by Statute.			
Comments: Fees prescribed by clause 249 of the Environmental Planning and Assessment Regulation 2000.			
Subdivision Certificate			
Per linen release	\$204.00	\$198.00	Exempt (10.16)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council under section 608 of the Local Government Act, 1993.			
Stamping Plans			
stamping of additional plans and specifications			
up to four copies	No charge	No charge	Exempt (10.15)
each additional copy	\$10.00	\$10.00	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council under section 608 of the Local Government Act, 1993.			
Temporary Dwelling			
Application for permission to occupy temporary dwelling or incomplete dwelling	\$68.00	\$66.00	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council under section 608 of the Local Government Act, 1993.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
14. Development Applications - Review of Determination (Section 82A)			
Review of Determination			
No building work	50% of the original fee	50% of the original fee	Exempt (10.3)
Dwelling < \$100 000	\$150.00	\$150.00	Exempt (10.3)
Any other:			
Up To \$5,000	\$55	\$55	Exempt (10.3)
\$5,001–\$250,000	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.	
\$250,001–\$500,000	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	
\$500,001–\$1,000,000	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	
\$1,000,001–\$10,000,000	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.	
More than \$10,000,000	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.	
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees prescribed by the Environmental Planning and Assessment Regulation 2000.			
15. Development Applications - Refund of Development Application Fees			
Refund of Fees			
Processing not commenced	100% of application fee	N/A	GST Free (3.5)
Processing commenced	50% of application fee	N/A	GST Free (3.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Pricing reflects the amount of work undertaken and the recovery of appropriate costs.			
16. Development Applications - Approvals for water, sewer and stormwater works (Section 68)			
Section 68 Approval			
Water	\$25.00	N/A	Exempt (10.3)
Sewer	\$25.00	N/A	Exempt (10.3)
Stormwater	\$25.00	N/A	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Approval fee relates to regulating the undertaking of water, sewer and stormwater works under the Local Government Act 1993. This is an approval fee under Section 80 of the Local Government Act 1993.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
17. Documents			
Sale of document copies			
Development Control Plan	\$ 13.50	\$ 13.50	Exempt (10.15)
Heritage Study complete	\$124.50	\$124.50	Exempt (2.3)
Local Environment Plan (LEP)			
- Map	\$ 39.00	\$ 39.00	Exempt (10.15)
- Plan	\$ 14.00	\$ 14.00	Exempt (10.15)
Sect. 94 Contributions Plan each	\$ 13.50	\$ 13.50	Exempt (2.1)
Operating Policies	\$ 17.50	\$ 17.50	Exempt (2.3)
Local Approvals Policy	\$ 13.50	\$ 13.50	Exempt (2.1)
State of Environment Report	\$ 26.00	\$ 26.00	Exempt (2.3)
All other documents	photocopying charges	photocopying charges	Exempt (2.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: All other Council produced documents that are not listed elsewhere in this revenue policy are available for the cost of photocopying in accordance with the Photocopies charge. Fee determined by Council under section 608 of the Local Government Act, 1993.			
18. Drainage Diagrams			
Drainage Diagrams			
New Diagram	\$91.00	N/A	Taxable (12.3)
Amended Diagram	\$55.00	\$52.00	Taxable (12.3)
Copy	\$26.00	\$26.00	Exempt
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: A drainage diagram is a plan showing the location of Council's sewer main in relation to a parcel of land. Fee determined by Council under section 608 Local Government Act, 1993.			
19. Food Premises Registration			
Registration by Council			
Fee per business-less than 5 premises	\$50.00 inc GST	\$50.00 inc GST	Taxable
For businesses in excess of 5 premises	\$10.00/premise inc GST	\$10.00/premise inc GST	Taxable
CSO/Pricing Policy: No CSO identified. Fees fixed by Statute and full cost recovery.			
Comments: Fee for once only entry by Council of details on centralised state wide database. Maximum fees set under clause 6AA (2) of the Food Regulation 2001.			
20. Freedom of Information			
Application and Processing Fees			
Application Fee	\$30.00	\$30.00	Exempt (1.1)
Processing Charge (Access to records by natural person about their personal affairs.)	\$30.00 per hour after 20 hours	\$30.00 per hour after 20 hours	Exempt (1.1)
Processing Charge (All other requests)	\$30.00 per hour	\$30.00 per hour	Exempt (1.1)
Application fee - internal review	\$40.00	\$40.00	Exempt (1.1)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: Fees are set under the Freedom of Information (Fees and Charges) Order 1989.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
21. Garbage			
Sale of bins			
Wheelie Bins 240 litre	\$68.00 inc GST	\$88.00 inc GST	Taxable (12.6)
Delivery cost to Bundarra per bin	\$ 2.00 inc GST	N/A	Taxable (12.6)
Wheelie Bins 140 litre	\$55. 00 inc GST	\$55. 00 inc GST	Taxable (12.6)
Recycling Bins	\$12.00 inc GST	\$11.50 inc GST	Taxable (12.6)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: First Recycling Bin available to each occupied rural dwelling free of charge. Additional bins to be purchased by residents.			
Disposal Charges			
At Council landfills	As per Attachment B	As per Attachment B	Taxable (12.8, 12.9, 12.10, 12.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments:			
22. Gutter Bridges			
Gutter Bridge Construction	Full cost of works plus 25% margin plus GST.	Full cost of works plus 10% profit plus GST.	Taxable (4.13)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Gutter bridges are concrete accesses cut and poured into existing kerb and guttering for driveways.			
23. Health and Building			
Inspection Fees			
Food premises, swimming pools, hairdressers, beauty salons, skin penetration studios, bed and breakfasts, etc.	\$91.00/hour subject to a minimum of \$45.00	\$88.00/hour subject to a minimum of \$44.00	Exempt (9.1)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 80 of the Local Government Act, 1993. Food premises are inspected at least twice yearly. Hairdressers, beauty salons and skin penetration studios are inspected at least annually. Other premises are inspected when necessary.			
24. Hoardings			
Approval Fee			Exempt (10.15)
Type "A" - Hoardings	\$39.00/metre	\$38.00/metre	
Type "B" - Hoardings	\$64.00/metre	\$62.00/metre	
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 80 of the Local Government Act, 1993. Approval fee includes inspection. A hoarding is a public safety barrier erected on Council controlled land around a construction site.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
25. Infringement Notices			
Penalty Notices	Fixed by statute	Fixed by statute	Exempt (8.1, 8.2, 8.4)
CSO/Pricing Policy: No CSO identified. Fixed by statute.			
Comments: Infringement notices (on the spot penalties) under various Acts including Local Government Act, Companion Animals Act, Impounding Act, Protection of the Environment etc. Monies are returned to Council by the Infringement Processing Bureau. Administration fees paid by Council.			
26. Interest			
Interest Charges			
Overdue Rates and Charges	10%pa	9%pa	Exempt (3.4)
Other agreements	11%pa inc GST	9.9%pa inc GST	Taxable (3.11)
CSO/Pricing Policy: Some CSO identified. Full cost recovery.			
Interest (Continued)			
Comments: Maximum interest charges on rates under section 466 of the Local Government Act, 1993 are set by the Minister for Local Government annually (interest rate set in circular 05/16). Hardship provisions apply under the Act and the Rates Recovery Committee is empowered to write off interest in certain situations. The interest rate for other agreements is for situations where Council enters into any arrangement with a third party whereby monies due to Council are repaid to Council over a period of time that extends beyond the normal due date (eg private works, loans to sporting clubs to purchase equipment).			
27. Kerb and Guttering			
Adjoining owner charges	\$45.00/metre inc GST	\$35.00/metre inc GST	Taxable (4.13)
CSO/Pricing Policy: No CSO identified. Maximum cost recovery fixed by statute.			
Comments: Works are carried out when included in Council's budget and up to one half of the costs may be recovered under section 217 of the Roads Act, 1993. Property owners have up to two (2) years to pay the account interest free. Other kerb and guttering works such as when included in developments are treated and private works and full cost are recovered.			
28. Landscaping			
Bonds			
Bond to be lodged with a Development Application for landscaping:			
(a) Residential Flats/Units	\$ 425.00 per unit min.	\$ 425.00 per unit min.	Taxable (3.15)
(b) Light Industry/Industry	\$1,550.00 min. Note: GST is payable on forfeiture only.	\$1,550.00 min. Note: GST is payable on forfeiture only.	
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a guarantee under section 80 of the Environmental Planning and Assessment Act, 1979.			
29. Land Use Inquiries			
Inquiry Fee	\$91.00/hour inc GST	\$88.00/hour inc GST	Taxable (1.3)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee under section 608 of the Local Government Act, 1993. Time charged for each 15 minutes or part thereof.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
30. Library Services			
Library Fees			
Member overdue item fee (begins 1 week after due date)	\$0.20/week up to \$5.00 maximum	\$0.20/week up to \$5.00 maximum	Exempt (16.2)
Visitor overdue item fee (begins 1 week after due date)	\$0.50/week up to \$5.00 maximum	\$0.50/week up to \$5.00 maximum	Exempt (16.2)
Lost membership card replacement	\$2.50 inc GST	\$2.50 inc GST	Taxable (16.2)
Lost, damaged or stolen books:			
- Processing fee	\$12.50 inc GST	\$12.50 inc GST	Taxable (16.3)
- item replacement	at cost	at cost	Taxable
Sale of discarded books	price dependant upon item	price dependant upon item	Exempt (CNL advice)
Public Access PC	No charge	No charge	Taxable (16.1)
Printing from PC	\$0.20/sheet (black only) inc GST \$ 0.60/sheet (colour) inc GST	\$0.20/sheet (black only) inc GST \$ 0.60/sheet (colour) inc GST	Taxable (16.1) Taxable (16.1)
Photocopies:			
- A4 per copy	\$ 0.20 inc GST	\$ 0.20 inc GST	Taxable (3.1)
Internet Access:	No charge	No charge	Taxable (16.1)
Inter Library Loans			
Charge 1	\$ 3.00 inc GST	\$ 3.00 inc GST	Taxable (16.2)
Charge 2	No charge	No charge	Taxable (16.2)
Charge 3	13.20 inc GST	13.20 inc GST	Taxable (16.2)
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments: Internet use is free for study use as required under Council's grant funding agreement when the computer was purchased. Inter library loan requests: Charge 1 is a request to an institution which does not charge the Australian Library and Information Association (ALIA) recommended fee. Charge 2 is a request as in Charge 1 where the request contains correct holdings and call number information. Charge 3 is a request to an institution that charges ALIA recommended fees. Photocopy fees are set at 20c as the copier is coin operated and printed sheets are priced the same. Internet fees do not apply due to 1.CNL policy, 2.Grant funding agreement, 3.Review of Library Act recategorising Internet information as freely available.			
31. McMaugh Gardens Aged Care Centre			
Accommodation Entry Bond	\$132,000.00 maximum subject to asset testing.	\$125,500.00 maximum subject to asset testing.	GST Free
CSO/Pricing Policy: Some CSO identified. Maximum fixed by statute.			
Comments: Residents lodge an entry bond when they move into McMaugh Gardens. Treatment of bonds is prescribed under the Aged Care Act, 1997. \$3,282.00 of the bond may be retained by the hostel for each year a resident lives at the hostel up to five year. The bond, less these deductions, are returned to the resident (or their legal representative) upon departure from the hostel. The hostel retains all interest earned on invested bonds. The legislation requires that 29% of current places are concessional (ie no bond payable)			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
31. McMaugh Gardens Aged Care Centre (Continued)			
Daily Fees –			
Pensioner Residents Pre 30/9/97	\$29.97/day from 20 March 2007	\$28.45/day from 20 March 2006	GST Free
Non-Pensioners Pre 30/9/97	\$37.55/day from 20 March 2007	\$35.68/day from 20 March 2006	GST Free
Pensioner Residents Post 1997	\$30.77/day from 20 March 2007	\$29.25/day from 20 March 2006	GST Free
Non-pensioners Post 1997	\$38.35/day from 20 March 2007	\$36.48/day from 20 March 2006	GST Free
Pensioner Respite	\$30.77/day from 20 March 2007	\$29.25/day from 20 March 2006	GST Free
Non-Pensioner Respite	\$30.77/day from 20 March 2007	\$29.25/day from 20 March 2006	GST Free
CSO/Pricing Policy: No CSO identified. Fixed by statute.			
Comments: Daily fees are subject to means testing by the commonwealth government. The minimum daily fee is set 20 March and 20 September each year subject to CPI increases. Fees are subject to the Aged Care Act, 1997.			
Telephone Calls	\$0.40/local call inc GST at cost/STD call inc GST	\$0.40/local call inc GST at cost/STD call inc GST	Taxable (3.15)
Fax Transmission	\$0.50 per page inc GST	\$0.50 per page inc GST	Taxable (3.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Most residents have their own telephone service.			
Transport Residents	\$25.00 return trip to Armidale inc GST \$ 3.00 each way to and from Doctor's surgery or Foot clinic \$5.00 each way to and from Uralla CBD. Trips to Tamworth by negotiation.	\$25.00 return trip to Armidale inc GST	Taxable
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments: Residents classified as low band pay the transport fee for appointments in Armidale. Residents classified as high band make no contribution as the government operational funding agreement includes transport of high band residents to appointments.			
Visitors Meals	\$6.00 inc GST	\$6.00 inc GST	Taxable
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments: Contribution payable by non-residents who have a meal at the hostel.			
32. Parks and Gardens			
Casual Hiring Fee			
Alma Park – connect power to bandstand	\$22.00/day inc GST	\$21.00/day inc GST	Taxable (4.2, 4.6)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993.			
33. Petrol Pumps			
Annual Approval Fee	\$57.00/pump inc GST	\$55.00/pump inc GST	Taxable (3.10)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 80 of the Local Government Act, 1993. Annual fee includes inspection.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
34. Photocopies			
Photocopying Fee			
- A4 per copy	\$0.30 inc GST	\$0.30 inc GST	Taxable (3.18)
- A3 per copy	\$0.60 inc GST	\$0.60 inc GST	Taxable (3.18)
- Runs in excess of ten copies, A4	\$3.00 + .15 per copy inc GST	\$3.00 + .15 per copy inc GST	Taxable (3.18)
- Runs in excess of ten copies, A4 own paper supplied	\$3.00 + .13 per copy inc GST	\$3.00 + .13 per copy inc GST	Taxable (3.18)
Photocopies (internal)			
Per copy	\$0.05	\$0.05	Exempt internal transaction
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. The internal cost increase reflects increased photocopier service agreement costs. General photocopying for the public has been discontinued. These charges apply to photocopies of documents only available from Council such as Council Policies, maps, etc.			
35. Plan Prints			
Xerox Prints			
- small (A3 size)	\$ 9.00 inc GST	\$ 8.50 inc GST	Taxable (3.18)
- medium (A1 size)	\$11.50 inc GST	\$11.20 inc GST	Taxable (3.18)
- large (bigger than A1 size)	\$15.50 inc GST	\$14.80 inc GST	Taxable (3.18)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993.			
36. Plant Hire Charges			
Charges by Plant Item			
Internal cost plus 25% with a minimum 1 hour appling. Grading of private roads and driveway to be charged at full crew costs (Grader, Roller and Water Cart), unless alternative work available.			
CSO/Pricing Policy: No CSO identified. Full cost recovery plus profit return to Council.			
Comments: Note: GST only on Plant Hire that is external to Council.			
37. Pounds and Impounding			
Animals and articles	As per Attachment A	As per Attachment A	See attachment
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fees are set by Council under section 26 of the Impounding Act, 1993. Fees for the area pound are set in consultation with Armidale Dumaresq Council.			
38. Private Use of Council Vehicles			
Staff Fees			
Private Use	\$75/week inc GST	\$66.00/week inc GST	Taxable (3.12)
Level 5 use per Vehicle Policy			
Private Use	\$70/week inc GST	\$66.00/week inc GST	Taxable (3.12)
Level 4 use per Vehicle Policy			
Limited Private Use	\$35.00/week inc GST	\$33.00/week inc GST	Taxable (3.12)

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
38. Private Use of Council Vehicles (Continued)			
Staff Fees			
Level 3 use per Vehicle Policy Garaging only – long distance	\$11.00/week inc GST	\$9.90/week inc GST	Taxable (3.12)
Level 2 use per Vehicle Policy Garaging only – Uralla township	No Charge	No Charge	Taxable (3.12)
Level 1 use per Vehicle Policy Private Arrangement	Vehicle over 2.5L - \$0.65/km inc GST	Vehicle over 2.5L - \$0.60/km inc GST	Taxable (3.12)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee set under section 608 of the Local Government Act, 1993. Agreements are in place with individual staff.			
39. Private Works			
Engineering Works carried out by Council for profit	Estimated full cost of agreed work plus 25% margin plus GST (the 25% margin may be varied subject to the nature and value of the work) or at hourly rates for unspecified work (i.e. hire of plant only) inc GST.	At estimated full cost of agreed work plus 10% margin plus GST or at hourly rates for unspecified work (i.e. hire of plant only) inc GST.	Taxable (4.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery plus profit return to Council.			
Comments: Council pricing reflects nature of services and costs.			
Sale of Sand, Gravel & Topsoil	At cost of winning material, plus 25% profit, plus GST, subject to the following minimums:	At cost of winning material, plus 10% profit, plus GST, subject to the following minimums:	Taxable (4.11)
Unsieved Sand	\$ 7.50/m ³	\$ 7.00/m ³	
Gravel (Granite)	\$20.00/m ³	\$17.00/m ³	
Topsoil	\$40.00/m ³	\$31.00/m ³	
	Delivery is at Council Truck Hire rates (includes driver).	Delivery is at Council Truck Hire rates (includes driver).	
CSO/Pricing Policy: No CSO identified. Full cost recovery plus profit return to Council.			
Comments: Sale price includes cost of loading material using Council loader.			
Bundarra Garbage Collection – outside of the defined Domestic Waste Collection area			
Wheelie Bin (all year collection)	\$109.20/annum inc GST		
Wheelie Bin (individual collection)	\$ 2.10 per bin inc GST		Taxable (4.11)
CSO/Pricing Policy: No CSO identified.			
Comments: Pricing equivalent to collection charge for Uralla.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
40. Public Buildings and Places of Entertainment			
Licence (Scaled by seating capacity)			
1 - 250	\$175.00	\$170.00	Exempt (9.1)
251 - 500	\$210.00	\$207.00	Exempt (9.1)
501 - 750	\$320.00	\$310.00	Exempt (9.1)
751 - 1000	\$420.00	\$415.00	Exempt (9.1)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council. This is an annual approval fee under section 80 of the Local Government Act, 1993. Annual fee includes inspection. The fee increases as the size of the establishment increases to reflect the more stringent safety requirements that need inspection.			
41. Rate/Valuation Enquiries			
Property Enquiry			
Verbal	\$10.00/property (subject to a minimum account fee of 12.50) where an invoice for payment is issued.	\$ 8.50/property (subject to a minimum account fee of 12.50) where an invoice for payment is issued.	Exempt (3.8)
Written/complex	\$91.00/hour (subject to a minimum account fee of 25.00) where an invoice for payment is issued.	\$88.00/hour (subject to a minimum account fee of 25.00) where an invoice for payment is issued.	Exempt (3.8)
Notices of Transfer	\$0.30/copy inc GST	\$0.30/copy inc GST	Taxable (3.18)
Copy of Valuation Book	not available – privacy legislation	not available – privacy legislation	
Copy of Rate Notice	\$ 7.00	\$ 7.00	Exempt (3.9)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is a fee made under section 608 of the Local Government Act, 1993. The amount of this fee is determined by Council. Property enquiries are free of charge for enquirers looking to purchase property in Uralla Shire. Enquiry charges apply to all enquirers (including real estate agents, valuers, accountants and solicitors making enquiries on behalf of clients). Under the Privacy and Personal Information Protection Act transfers are only available to people with a bona fide use such as members of the Australian Property Institute, Valuers, Real Estate Agents, and Council may not sell copies of the Valuation Book, or Rate Book. The Rate Book is available for inspection free of charge at the Council Chambers. Fee for copies of rate notices is payable in all situations except where the original was not received in the mail. Time charged for each 15 minutes or part thereof.			
42. Rate Recovery			
Rate Recovery	As per Civil Claims Act.	As per Civil Claims Act.	Exempt (1.2)
Expenses of tracing persons under Section 605, Local Government Act, 1993	\$88.00/hour	\$88.00/hour	Exempt (1.2)
CSO/Pricing Policy: No CSO identified. Full cost recovery. Legal fees fixed by statute			
Comments: Legal fees prescribed by Civil Claims Act. Expenses of tracing persons reflects costs involved. Time charged for each 15 minutes or part thereof.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
43. Rezoning Application			
Deposit	At full cost to applicant, subject to \$3,600.00 deposit	At full cost to applicant, subject to \$3,500.00 deposit	Exempt (2.2)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council. This fee is made under section 608 of the Local Government Act 1993 to recover the costs associated with an application to amend Council's LEP, such as administration, staff time and advertising. Unused funds are to be refunded.			
44. Road Restoration Fees			
Road Restoration Fees	As per RTA Schedules. GST applies.	As per RTA Schedules. GST applies.	Taxable (6.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council. This fee is for works where Council's road is damaged and has to be reinstated to its original condition, such as digging a trench for cables.			
45. Section 94 Contributions			
s.94 Contributions	See Attachment C	See Attachment C	Exempt (2.1)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee determined by Council in accordance with a contribution plan made under section 94B of the Environmental Planning and Assessment Act, 1979. This is a levy under section 94 of the Environmental Planning and Assessment Act, 1979 and is applied as a condition of consent to developments that increase the demand for public amenities or public services.			
46. SEPP Applications			
State Environmental Planning Policy 1 Objections	\$110.00 minimum D/A fee plus any advertising	\$110.00 minimum D/A fee plus any advertising	Exempt (10.3)
CSO/Pricing Policy: No CSO identified. Fees fixed by statute.			
Comments: This is a development application supported by a written objection that compliance with a development standard is unreasonable or unnecessary.			
47. Septic Tanks			
Septic Tank Applications			
Initial lodgement and approval:			
Primary Drainage Plan	\$121.00	\$118.00	Exempt (12.4)
Each additional plan or water closet	\$ 10.00	\$ 9.00	Exempt (12.4)
Amended plan lodgement	\$ 55.00	\$ 52.00	Exempt (12.4)
Sale of Drainage Diagram	\$ 27.00	\$ 25.00	Exempt
Annual approval to operate an on-site waste management device	Nil	Nil	(commentary) Exempt (12.4)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is an approval fee under section 80 of the Local Government Act, 1993. Initial approval fees are payable prior to installation. Sale of drainage diagram fee consistent with Drainage Diagrams			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
48. Septic Tank Effluent Disposal			
Effluent Disposal	Refer to Attachment B	Refer to Attachment B	GST Free (12.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is fee under section 608 of the Local Government Act, 1993.			
49. Sewerage Fees			
Connection Fee includes drafting a plan	\$295.00	\$285.00	GST Free (Div 32)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is fee under section 608 of the Local Government Act, 1993. Sale of drainage diagram price made consistent with Drainage Diagrams .			
50. Sporting Fields			
Field Hire			
Hampden Park	\$42.00/day inc GST	\$41.00/day inc GST	Taxable (4.3)
Uralla Sporting Complex	\$68.00/day inc GST	\$66.00/day inc GST	Taxable (4.3)
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments: This is a fee under section 608 of the Local Government Act, 1993. Fee for out of Shire users only.			
51. Street Vendors			
Licence/Approval to operate	\$215.00	\$207.00	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is fee under section 80 of the Local Government Act, 1993. Annual licence fee includes inspection fees.			
52. Swimming Pool Entry			
Entry Fees			
Adult entry	\$ 2.00 inc GST	\$ 1.50 inc GST	Taxable (14.1)
Adult's Season Ticket	N/A	\$ 60.00 inc GST	Taxable (14.1)
Child Entry	\$ 2.00 inc GST	\$ 1.50 inc GST	Taxable (14.1)
Child's Season Ticket	N/A	\$ 60.00 inc GST	Taxable (14.1)
Family Season Ticket	N/A	\$150.00 inc GST	Taxable (14.1)
CSO/Pricing Policy: Some CSO identified. Partial cost recovery.			
Comments: The pool remains heavily subsidised. This is fee under section 608 of the Local Government Act, 1993.			
53. Tableland Community Support Options			
Community Options Program - Mainstream	\$3.00 to \$8.00/hour	\$3.00 to \$8.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: It is HACC policy that an affordable fee is negotiated taking into account cost of other services. Services can't be refused to those who can't pay.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
53. Tableland Community Support Options (Continued)			
Community Options Program – Aboriginal and Torres Strait Islanders	Up to \$5.00/hour	Up to \$5.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: It is HACC policy that an affordable fee is negotiated taking into account cost of other services. Services can't be refused to those who can't pay.			
Community Aged Care Packages - Mainstream			
Pensioners	0 to 17.5% of pension/week	0 to 17.5% of pension/week	GST Free
Others	Negotiable	negotiable	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Guidelines state maximum 17.5% of the pensioner's income and for self funded retirees an affordable fee is negotiated. The Aged Pension is \$476.50 per fortnight (maximum basic rate plus GST supplement).			
Community Aged Care Packages – Aboriginal and Torres Strait Islanders			
Pensioners	0 to 17.5% of pension/week	0 to 17.5% of pension/week	GST Free
Others	Negotiable	negotiable	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Guidelines state maximum 17.5% of the pensioner's income and for self funded retirees an affordable fee is negotiated. The Aged Pension is \$476.50 per fortnight (maximum basic rate plus GST supplement).			
Rural and Remote Program	Client expenses	Client expenses	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Clients are asked to pay their own expenses for respite activities and service pays for carer and their associated costs.			
Dementia Respite Program	\$3.00 to \$8.00/hour	\$3.00 to \$8.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Fees are negotiated considering the clients capacity to pay, equity with other carers and the total amount being paid for other services.			
Community Participation Program (formerly Adult Training Learning and Support Program)	No fees	No fees	GST Free
CSO/Pricing Policy: CSO identified.			
Comments: Clients pay own cost of activities. Service pays for carer. CPP (ATLAS) program assists school leavers with identified intellectual disabilities with social and vocational opportunities.			
Elders Group – Aboriginal and Torres Strait Islanders	Up to \$5.00/session	Up to \$5.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: It is HACC policy that an affordable fee is negotiated taking into account cost of other services. Services can't be refused to those who can't pay.			
Equipment	Half of cost	Half of cost	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Equipment is purchased for current clients where funding allows. Some equipment is lent out at an appropriate fee.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
54. Tablelands Community Transport			
Armidale HACC Bus Rate			
Individual	\$5.00/return trip \$2.50/One way trip	\$5.00/return trip \$2.50/One way trip	GST Free GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: For all individual passenger fares within 5km radius of Armidale Post Office (5 days/week). Carers travel free. Maxi Taxi is arranged for wheelchair bound passengers (outsourced).			
Bus Hire Rate			
HACC Groups	\$20.00 Administration Charge plus \$1.00/km plus driver salary (if needed)	\$20.00 Administration Charge plus \$1.00/km plus driver salary (if needed)	GST Free
Non HACC Groups	\$20.00 Administration Charge plus \$1.20/km plus driver salary	\$20.00 Administration Charge plus \$1.20/km plus driver salary	GST Free
CSO/Pricing Policy: CSO identified for HACC groups. Partial cost recovery for HACC groups.			
Comments: Administration charge is allowable on all one-off events. Hire rate refers to the Nissan Civilian. Maxi Taxi is arranged for wheelchair bound HACC passengers (outsourced). When the TCT car is used in conjunction with bus hire, the same fare is charged to bus and car passengers. All fees may be negotiated with the TCT Manager.			
Uralla HACC Bus Rate			
Individual	\$6.00/return trip \$3.00/one way trip	\$6.00/return trip \$3.00/one way trip	GST Free GST Free
CSO/Pricing Policy: CSO identified.			
Comments: Uralla to Armidale weekly service (door to door). Non HACC passengers may travel if there is spare capacity. Carers travel free.			
Walcha HACC Bus Rate			
Individual	\$10.00/return trip \$ 5.00/One way trip	\$10.00/return trip \$ 5.00/One way trip	GST Free GST Free
Children	\$ 2.00/return trip	\$ 2.00/return trip	GST Free
Passengers boarding in Uralla	\$ 5.00/return trip \$ 2.50/One way trip	\$ 5.00/return trip \$ 2.50/One way trip	GST Free GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Walcha to Armidale weekly service (door to door). Non HACC passengers may travel if there is spare capacity. Carers travel free. Passengers may board in Uralla (central pick up point).			
Scooter Hire			
Armidale Bruno Scooter	\$1.00/hour	\$1.00/hour	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery in Armidale.			
Comments: Armidale scooter bookings at Kmart.			
Individual Transport (Car)			
HACC			
Uralla/Invergowrie to Armidale	\$10.00/return trip	\$10.00/return trip	GST Free
Guyra to Armidale	\$12.00/return trip	\$12.00/return trip	GST Free
Hillgrove/Ebor to Armidale	\$12.00/return trip	\$12.00/return trip	GST Free
Armidale (local)	\$ 5.00/return trip \$ 2.50/one way trip	\$ 5.00/return trip \$ 2.50/one way trip	GST Free GST Free
Armidale to Tamworth	\$25.00/return trip	\$25.00/return trip	GST Free
Armidale to Glen Innes	\$20.00/return trip	\$20.00/return trip	GST Free
Armidale to Port Macquarie	\$65.00/return trip	\$65.00/return trip	GST Free
Armidale to Coffs Harbour	\$50.00/return trip	\$50.00/return trip	GST Free
Armidale to Inverell	\$20.00/return trip	\$20.00/return trip	GST Free

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
54. Tablelands Community Transport (Continued)			
Individual Transport (Car)			
HACC			
Non HACC			
Per klm	\$0.60/klm	\$0.60/klm	GST Free
Dementia Respite			
Armidale Local	\$5.00/return trip	\$5.00/return trip	GST Free
Uralla to Armidale	\$5.00/return trip	\$5.00/return trip	GST Free
CSO/Pricing Policy: CSO identified. Partial cost recovery.			
Comments: Same day door to door service utilising volunteer drivers and their vehicles. This is a highly subsidised service with volunteer drivers reimbursed 0.45/km and meal allowance (8.00/lunch, 15.00/dinner, 3.00 hospital meal). Charge is on a per trip basis and two trips in one day attracts two charges.			
55. Tender Documents			
Sale of Tender Documents	For cost of photocopying	For cost of photocopying	Taxable (3.18)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Council pricing reflects nature of services and costs. Where tender documents are substantial in size they shall be sold at the cost specified in Photocopies.			
56. Tent Fees (Circus and large marquees)			
Approval Fee	\$93.00/day plus \$625.00 security deposit	\$93.00/day plus \$625.00 security deposit	Exempt (10.15)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: This is an approval fee under section 80 of the Local Government Act, 1993 to install a temporary structure. Fee covers site inspection before and after. Security deposit is to ensure the site is left clean and in good order. Deposit is GST taxable on forfeiture.			
57. Tourism			
Uralla Brochures (where resold by other organizations)	\$ 0.16 inc GST	\$0.16 inc GST	Taxable (7.1, 7.2)
Thunderbolt folder (Fee subject to actual reprinting costs)	\$ 2.00 inc GST	\$1.65 inc GST	Taxable (7.1, 7.2)
Back to Uralla Souvenir Book	\$21.00 inc GST	\$20.00 inc GST	Taxable
USC Historical Film	\$27.00 inc GST	\$26.00 inc GST	Taxable
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments:			
58. Truck Hire			
Trucks for Gravelling	At Council truck hire rates plus 25%.	RTA contract rates.	Taxable (4.11)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Council pricing reflects nature of services and costs. Rates vary according to distance travelled and tonnes carted.			

Name of Fee/Charge	Fee or Charge \$ 2007/2008	Fee or Charge \$ 2006/2007	GST Status (ref)
59. Water Connection Fees			
Connection Fees			
Uralla and Bundarra		\$490.00	GST Free (Div 32)
Standard Connection (Standard Connection includes a standard meter, fittings, pipe up to 3 metres.)	\$710.00		GST Free (Div 32)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Fee increased 3.5% plus equity allowance of \$203 for sealed road under-boring in 25% of connections. Council pricing reflects nature of services and costs.			
60. Water Meters			
Testing	\$66.00	\$64.00	GST Free (11.3)
Special Reading	\$66.00	\$64.00	GST Free (11.3)
Meter	\$66.00	\$64.00	GST Free (11.3)
Disconnection/Reconnection			
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Council pricing reflects nature of services and costs.			
61. Water Sales			
Bulk Water Sales			
Per 1,000 gallons	\$13.00	\$9.09	GST Free (3.5)
Per kilolitre	\$ 3.00	\$2.00	GST Free (3.5)
CSO/Pricing Policy: No CSO identified. Full cost recovery.			
Comments: Gallon Fee is converted from the kL fee, which is increased 43% from last year rounded to reflect the increase from \$.70 c to \$1.00 per Kl. In the water funds Council pricing reflects nature of services and costs.			

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

DOGS AND CATS

Fees determined in conjunction with Armidale-Dumaresq Council for joint pound facility

	2007/2008 (\$)	2006/2007 (\$)
Release Fees determined by Council under S.65 (1) (a) of the Companion Animals Act. GST Exempt (8.5)		
- 1 st Release Fee	\$40.00	\$40.00
- 2 nd Release Fee	\$80.00	\$80.00
Maintenance Charges Determined by Council under S.65 (1) (b) of the Companion Animals Act. – applies to Dogs and Cats. GST Exempt (8.5)		
- Daily Charge	\$7.00	\$7.00
Sale of Animal Fees determined by Council under S.64. GST Taxable (8.6)		
Crossbred Dogs	\$240.00 inc GST	\$220.00 inc GST
Purebred Dogs	\$240.00 inc GST	\$220.00 inc GST
Cats	\$220.00 inc GST	\$200.00 inc GST
Sale price includes microchipping (if required), vaccination and desexing.	above plus vaccination and desexing	above plus vaccination and desexing
Microchipping Fees (Microchipping performed by Vet)		
- Impounded Dogs and Cats to be microchipped prior to release GST Taxable (8.6)	\$22.00	\$30.00
Cat Trap		
Hire (1 st 7 days)	No Charge	No Charge
Hire (after 1 st 7 days) per day	\$5.00	
Deposit	\$50.00	\$50
Dog Obedience Classes (in conjunction with joint animal pound) Fees determined in conjunction with Armidale Dumaresq Council		
Puppy Program (4 week)	\$55.00/program	\$55.00/program
Introduction to Obedience Program (4 week)	\$55.00/program	\$55.00/program
Advanced Obedience Training (Saturdays)	\$ 8.00/session	\$ 8.00/session
Puppy Picnic	\$ 8.00/session	\$ 8.00/session
Kids and Dogs Workshops (school holidays)	\$5.00/workshop	\$5.00/workshop

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

IMPOUNDING OF STOCK – DAMAGES All fees GST exempt (8.4)

Description of Animals Trespassing	Rates to be charged for trespass			
	On any land, not being a garden, or uncut meadow, or not bearing a growing crop of any kind		On any land being a garden, uncut meadow, or growing crop of any kind	
	2007/2008 (\$)	2006/2007 (\$)	2007/2008 (\$)	2006/2007 (\$)
For every horse, ass, mule, cow or camel	\$2.10	\$2.10	\$13.60	\$13.60
For every sheep	\$0.50	\$0.50	\$ 3.50	\$ 3.50
For every goat or pig	\$4.10	\$4.10	\$21.00	\$21.00

* Double these rates of damage shall be charged for repeated trespass by same animal impounded within three months of any preceding impounding, provided the animal be still the property of the same owner.

IMPOUNDING OF STOCK – DRIVING FEES All fees GST Exempt (8.4)

Description of Animals	2007/2008 (\$)	2006/2007 (\$)
For every horse, ass, mule, cow or camel		
- for the first animal	\$1.10	\$1.10
- for the second animal owned by the same person and impounded at the one time	\$0.80	\$0.80
- for each such additional animal	\$0.40	\$0.40
Every 100 sheep or under that number owned by the same person and impounded at the one time:		
- for the first 100 (or for any number less than 100)	\$2.50	\$2.50
- for every 100 or portion of 100 above that number	\$1.10	\$1.10
Every goat or pig	\$1.10	\$1.10
Minimum driving fees	\$75.00 per hour.	The above fees apply subject to minimum cost recovery to Council for wages, plant, on-costs, contractors' fees and plant hire fees.

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

DETERRENT FEES All fees GST Exempt (8.4)

Description of Animals For animals impounded at the one time	2007/2008 (\$)	2006/2007 (\$)
For every horse, ass, mule, cow, camel, goat or pig		
- for the first animal	\$21.00	\$21.00
- for the second and each animal owned by the same person and impounded at the one time	\$13.60	\$13.60
Rams, ewes, sheep, or lambs owned by the same person and impounded at the one time:		
- 1-20 in number	\$ 6.80	\$ 6.80
- 21-50 in number	\$13.60	\$13.60
- 51-500 in number	\$27.90	\$27.90
- each additional 100 (and any additional number less than 100)	\$13.60	\$13.60

* Double fees shall be charged for any second or subsequent impounding of any animal within three months of any preceding impounding, provided the animal is still the property of the same owner.

POUND FEES All fees GST Exempt (8.4)

Description	2007/2008 (\$)	2006/2007 (\$)
For entry of an impounding. <i>Note: This fee will, like the others, be paid by the owner on releasing the animal. There is no fee to be paid by the impounder.</i>	\$2.60	\$2.60
For each entry of release	\$1.30	\$1.30
For each advertisement which the poundkeeper is required by or under the Act or this Ordinance to publish	Actual cost of advertisement and additional fee of \$1.40	Actual cost of advertisement and additional fee of \$1.40
For each notice served by post	\$22.80	\$22.80
For each notice taken or sent by messenger	\$1.00 per kilometre one way	\$1.00 per kilometre one way
For each sale of animals the property of one owner, or if sold in separate lots, for each sale of a lot	\$8.30	\$8.30
For each entry of sale	\$2.10	\$2.10
For each letter in reply to inquiries received by the poundkeeper by post from members of the public	\$1.10	\$1.10

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

INSPECTION CHARGES All fees GST Exempt (8.4)

Description	2007/2008 \$	2006/2007 \$
For inspection by any member of the public of the books of the pound - for any period not earlier than six months preceding the date on which the inspection is made - for any earlier period	\$1.00 for each ten minutes or part thereof with minimum charge of \$1.50 Double the above rates	\$1.00 for each ten minutes or part thereof with minimum charge of \$1.50 Double the above rates
For inspection by the duly accredited servant of the Council of any neighbouring area	No charge	No charge
For an extract (or copy) of any entry in the books of the pound - If relating to an impounding made not earlier than six months preceding the date on which the extract is applied for - If relating to an impounding made earlier than that period	\$1.10 \$2.10	\$1.10 \$2.10

SUSTENANCE CHARGES All fees GST Exempt

Description	2007/2008 (\$)	2006/2007 (\$)
Every horse, ass, mule, cow, camel, goat or pig		
- *First animal	\$20.00	\$20.00
- *2-10 animals – each	\$10.00	\$10.00
- *Above 10 - each	\$ 4.00	\$ 4.00
Every ram, ewe, sheep or lamb		
- *First animal	\$ 3.10	\$ 3.10
- *2-10 animals – each	\$ 1.70	\$ 1.70
- *Above 10 – each	\$ 1.00	\$ 1.00

***NOTE:** This fee will, like the others, be paid by the owner on releasing the animal. There is no fee to be paid by the impounder.

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

IMPOUNDING OF ARTICLES All fees GST Exempt (8.1, 8.2)

Description	2007/2008 \$	2006/2007 \$
Small Items Shopping trolleys, pushbikes and similar articles - Conveying and storing an impounded article at the pound, actual cost with a minimum of Note: This item is likely to be exempt from GST but may not be.	\$42.70	\$42.70
Large Items such as Motor Cars and Trucks Motor Cars or the like - Conveyed to and storage at the pound, actual cost with a minimum of Trucks or the like - Conveyed to and storage at the pound, actual cost with a minimum of Note: This item is likely to be exempt from GST but may not be.	\$147.00 \$438.00	147.00 438.00
Pound Fees For entry of an impounding. <i>Note: This fee will, like the others, be paid by the owner on releasing the article. There is no fee to be paid by the impounder.</i>	\$2.60	\$2.60
For each entry of release	\$1.50	\$1.50
For each advertisement which the poundkeeper is required by or under the Act or this Ordinance to publish	Actual cost of advertisement and an additional fee of \$1.50	Actual cost of advertisement and an additional fee of \$1.50
For each notice served by post	\$22.80	\$22.80
For each notice taken or sent by messenger	\$1.00 per kilometre one way	\$1.00 per kilometre one way
For each sale of articles the property of one owner, or if sold in separate lots, for each sale of a lot	\$8.30	\$8.30
For each entry of sale	\$2.10	\$2.10
For each letter in reply to inquiries received by the poundkeeper by post from members of the public	\$1.10	\$1.10

**ATTACHMENT A
POUNDS AND IMPOUNDING FEES**

INSPECTION CHARGES All fees Exempt (8.2)

Description	2007/2008 \$	2006/2007 \$
For inspection by any member of the public of the books of the pound - for any period not earlier than six months preceding the date on which the inspection is made - for any earlier period	\$1.00 for each ten minutes or part thereof with minimum charge of \$1.50 Double the above rates	\$1.00 for each ten minutes or part thereof with minimum charge of \$1.50 Double the above rates
For inspection by the duly accredited servant of the Council of any neighbouring area	No charge	No charge
For an extract (or copy) of any entry in the books of the pound - If relating to an impounding made not earlier than six months preceding the date on which the extract is applied for - If relating to an impounding made earlier than that period	\$1.09 \$2.10	\$1.09 \$2.10

**ATTACHMENT B
RUBBISH DEPOTS – BULK DISPOSAL CHARGES**

All fees GST Taxable (12.8,12.9,12.10,12.11)

	TYPE OR DESCRIPTION	CHARGES		CHARGES	
		2007/2008 Rate Payer	2006/2007 RESIDENTS	2007/2008 Non-Rate Payer	2006/2007 NON-RESIDENTS
1	Cars - station wagons, sedans and vehicles primarily designed for passengers NO CHARGE FOR RESIDENTS SORTED GARBAGE/RECYCLABLES	\$3.00 inc GST	\$3.00 inc GST	Non-Shire Material \$5.70 inc GST	Non-Shire Material \$5.70 inc GST
2	Small trailers, vans and utilities NO CHARGE FOR RESIDENTS SORTED GARBAGE/RECYCLABLES	\$5.00 inc GST	\$5.00 inc GST	\$14.80 inc GST	\$14.80 inc GST
3	Large trailers and commercial vehicles	\$7.00 inc GST	\$7.00 inc GST	\$23.80 inc GST	\$23.80 inc GST
4	Recyclables, Fill, Lawn Cuttings NON CONTAMINATED (If contaminated normal charges apply ie determined by size of vehicle/volume of waste)	No Charge	No Charge	Normal Charges apply	Normal Charges apply
5a	Green Waste Disposal NON CONTAMINATED – commercial quantities. (No charge for non commercial quantities. If contaminated normal charges apply ie determined by size of vehicle/volume of waste)	No Charge	No Charge	\$27.80 m ³ inc GST	\$27.80 m ³ inc GST
5b	Green Waste (mulched) Sale of	\$12.00 m ³ inc GST	\$11.00 m ³ inc GST	\$10.30m ³ inc GST	\$10.30m ³ inc GST
6a	Dead animals - small	\$8.00 inc GST	\$7.00 inc GST	\$13.60 inc GST	\$13.60 inc GST
6b	Dead animals - medium	\$10.00 inc GST			
6c	Dead animals - large	\$13.00 inc GST	\$12.00 inc GST	\$22.70 inc GST	\$22.70 inc GST
7	Vehicle bodies	No Charge	No Charge	\$59.00 inc GST	\$59.00 inc GST
8	Tyres - each				
8a	- car	\$5.00 inc GST	\$3.00 inc GST	\$5.70 inc GST	\$5.70 inc GST
8b	- light truck	\$12.00 inc GST	\$10.00 inc GST	\$22.70 inc GST	\$22.70 inc GST
8c	- large truck	\$25.00 inc GST	\$20.00 inc GST	\$45.40 inc GST	\$45.40 inc GST
8d	- tractor/grader	\$105.00 inc GST	\$85.00 inc GST	\$170.00 inc GST	\$170.00 inc GST
8e	- shredded rubber/m ³	\$140.00 inc GST	\$136.00 inc GST	\$272.00 inc GST	\$272.00 inc GST
8f	Other tyres – prices by arrangement. Depends on size.				
9	Bulk waste - including general waste				
9a	- waste/m ³	14.00 inc GST	14.00 inc GST	28.00 inc GST	28.00 inc GST

**ATTACHMENT B
RUBBISH DEPOTS – BULK DISPOSAL CHARGES**

	TYPE OR DESCRIPTION	CHARGES		CHARGES	
		2007/2008 Rate Payer	2006/2007 RESIDENTS	2007/2008 Non-Rate Payer	2006/2007 NON-RESIDENTS
10	Special waste (by special arrangement only)			NOT ACCEPTED	
10a	Low hazard - first tonne	\$115.00 inc GST	\$103.00 inc GST		
10b	- thereafter	\$55.00 inc GST	\$52.00 inc GST		
10c	Asbestos - first tonne	\$206.00 inc GST	\$206.00 inc GST		
10d	- thereafter	\$103.00 inc GST	\$103.00 inc GST		
10e	Small trailer load	\$110.00 inc GST			
11a	Waste requiring special precautions				
11b	- first tonne	\$350.00 inc GST	\$310.00 inc GST		
	- thereafter	\$175.00 inc GST	\$155.00 inc GST		
<i>Note: All special wastes must be collected, transported and disposed of strictly in accordance with the requirements of the WorkCover Authority and the Environment Protection Authority.</i>					
11	Septic tank effluent disposal GST Free (12.5) GST status changed				
11a	- Bundarra - use disposal area	\$15.00/tank	\$7.00/tank		

ATTACHMENT C
SECTION 94 CONTRIBUTIONS

1. URALLA AND BUNDARRA TOWNS - 2(V) VILLAGE

The following are S94 contribution rates to be levied for Uralla and Bundarra Towns. They are increased annually by the CPI to 31 December (2.8% to 31 December 2005 applied to 2005/2006 for 2006/2007):-

i. Public open space	To be calculated as per Cl. 11-13.
ii. Roads	To be calculated as per Cl. 15.
iii. Road Maintenance royalties	To be calculated as per the formula in this schedule
iv. Traffic management issues	To be calculated as per Cl. 17
v. Car parking	To be calculated as per Cl. 18
vi. Drainage	To be calculated as per Cl. 19.
vii. Land widening	To be calculated as per Cl. 20

2. ZONES 1(a) AND 1(b) RURAL

The following are S94 contribution rates to be levied for Rural Zones 1(a) and 1(b). They are increased annually by the CPI:-

i. Roads	To be calculated as per Cl. 11.
ii. Road Maintenance royalties	To be calculated as per the formula in this schedule
iii. Traffic management issues	To be calculated as per Cl. 13
iv. Bushfire contributions (Provision of fire fighting equipment)	\$587 per lot (2007/2008) \$587 per lot (2006/2007)

3. ZONE 1(c) RURAL

The following are S94 contribution rates to be levied for Rural Zone 1(c). They are increased annually by the CPI:-

i. Roads	To be calculated as per Cl. 11.
ii. Road Maintenance royalties	To be calculated as per the formula in this schedule
iii. Road sealing	To be calculated as per Cl. 13
iv. Traffic management issues	To be calculated as per Cl. 14
v. Bushfire contributions (Provision of fire fighting equipment)	\$587 per lot (2007/2008) \$587 per lot (2006/2007)

ATTACHMENT C
SECTION 94 CONTRIBUTIONS

4. INVERGOWRIE - 1(C) RURAL SMALL HOLDINGS

The following are S94 contribution rates to be levied for Invergowrie (based on 500 lots). They are increased annually by the CPI:-

			2006/2007	2006/2007
i.	Sealing of main traffic routes	per lot	\$1312.00	\$1,268.00
ii.	Provision of community buildings	per lot	\$489.00	\$475.00
iii.	Provision of fire fighting equipment	per lot	\$605.00	\$587.00
iv.	Recoupment of study and investigation costs related to development	per lot	\$85.00	\$82.00
v.	Recoupment of provision of a Type "B" intersection on Bundarra Road	per lot	\$135.00	\$130.00
vi.	Road maintenance royalties			
			\$2,626.00	\$2,542.00

Contribution calculations – Roads

♦ Cost of bitumen sealing an existing gravel road

Approximate total number of lots to be developed	500
Minimum area	2 hectares
Average frontage	120m
Total estimated	length of road $500 \div 2 \times 120 = 30,000\text{m}$ (30km)
Proportion of main or arterial road	30% = approx. 4.5 km

♦ Construction costs

Bitumen roads	10m formation 6.7m seal \$280/m
Gravel roads	10m formation \$115/m

ATTACHMENT C
SECTION 94 CONTRIBUTIONS

♦ Road maintenance royalties

Road maintenance formula – Reference 1: Pavement Design NAASRA 1987

Need present traffic volume ADT

Proportion of heavy vehicles - %

Rural roads pavement design – 20 years design life

Class of road (Reference 1, Appendix A, Table A1)

20 Calculate equivalent axle loadings (Appendix E, Reference 1).

ii. Calculation of equivalent standard axles (ESA) generated by the proposed development using Method 3, Appendix E, Reference 1.

20 Maintenance cost:

$$\frac{\text{Average cost} \times \text{extra standard axles}}{\text{present standard axles}}$$

iv. Pavement life reduction:

$$\frac{20 \text{ years} \times \text{present ESA}}{\text{present ESA} + \text{extra ESA}}$$

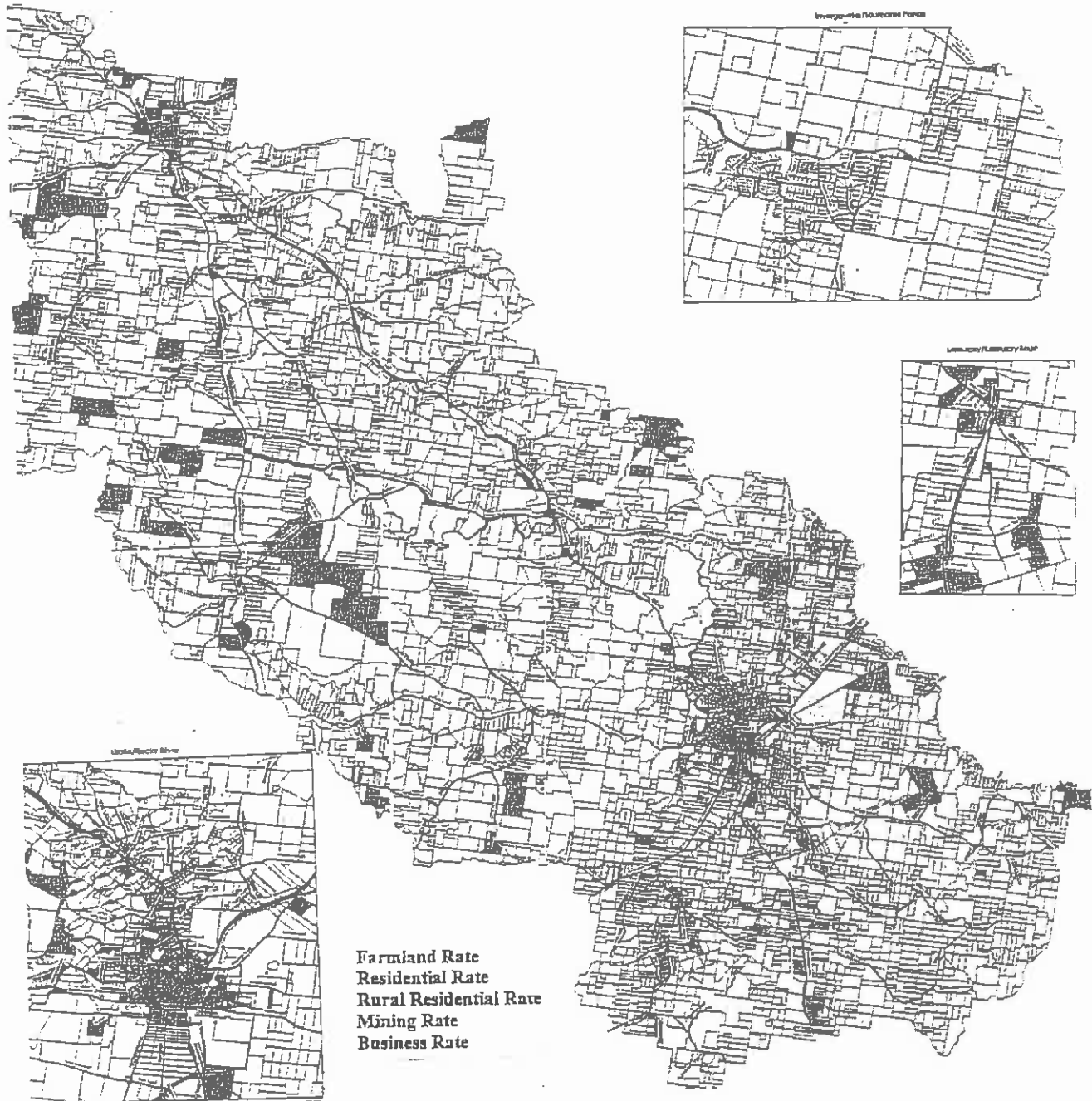
This gives the reduced pavement life.

Annual reconstruction cost

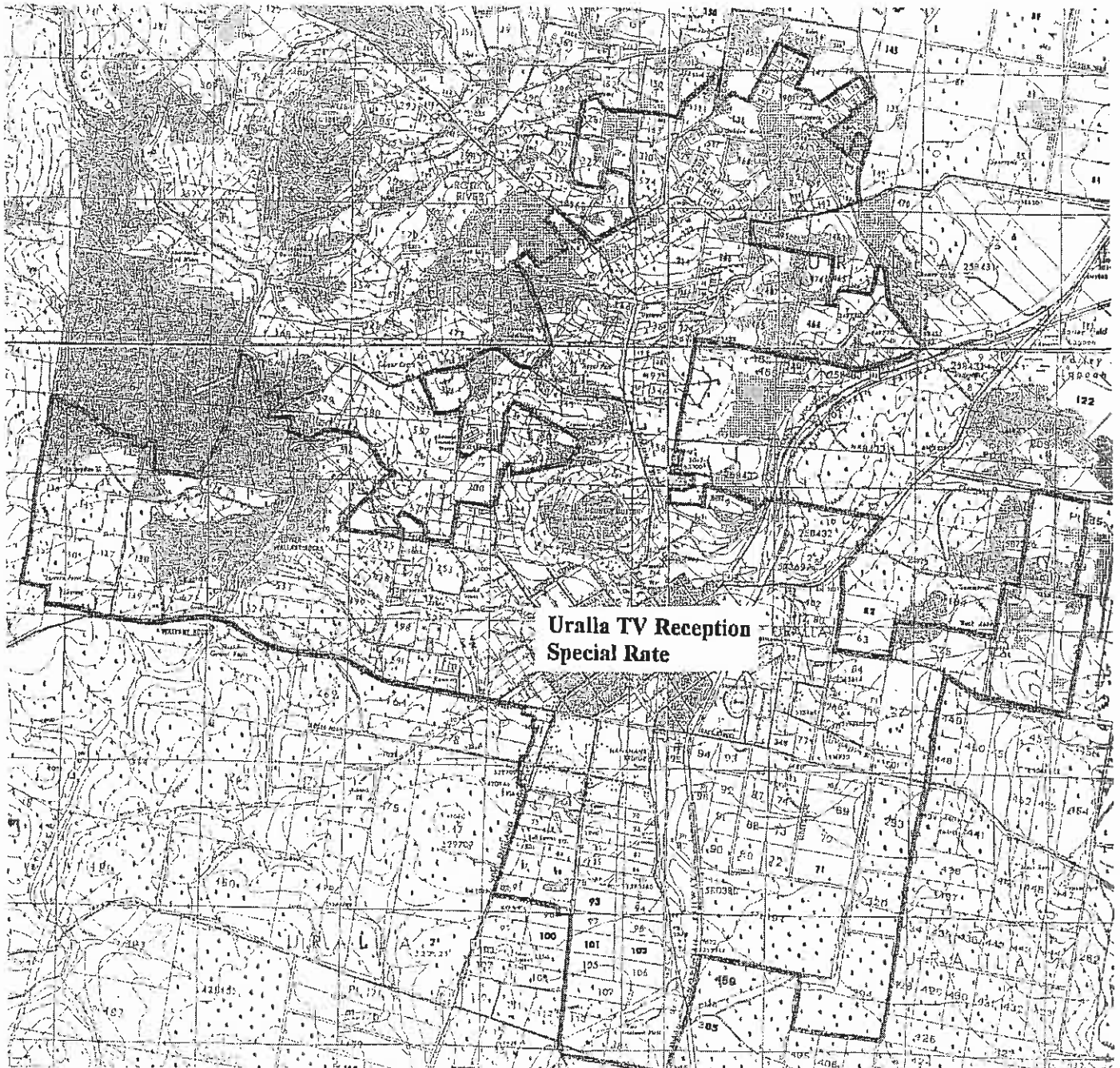
$$\frac{\text{length of road affected} \times \text{average width} \times \$/\text{m}^2}{20 \text{ years}}$$

Additional cost due to development = Annual reconstruction cost x $\frac{20 \text{ years}}{\text{Reduced pavement life}} - 1$

URALLA SHIRE COUNCIL MAP OF ORDINARY RATE AREA



**URALLA SHIRE COUNCIL
MAP OF URALLA TV RECEPTION SPECIAL RATE AREA**



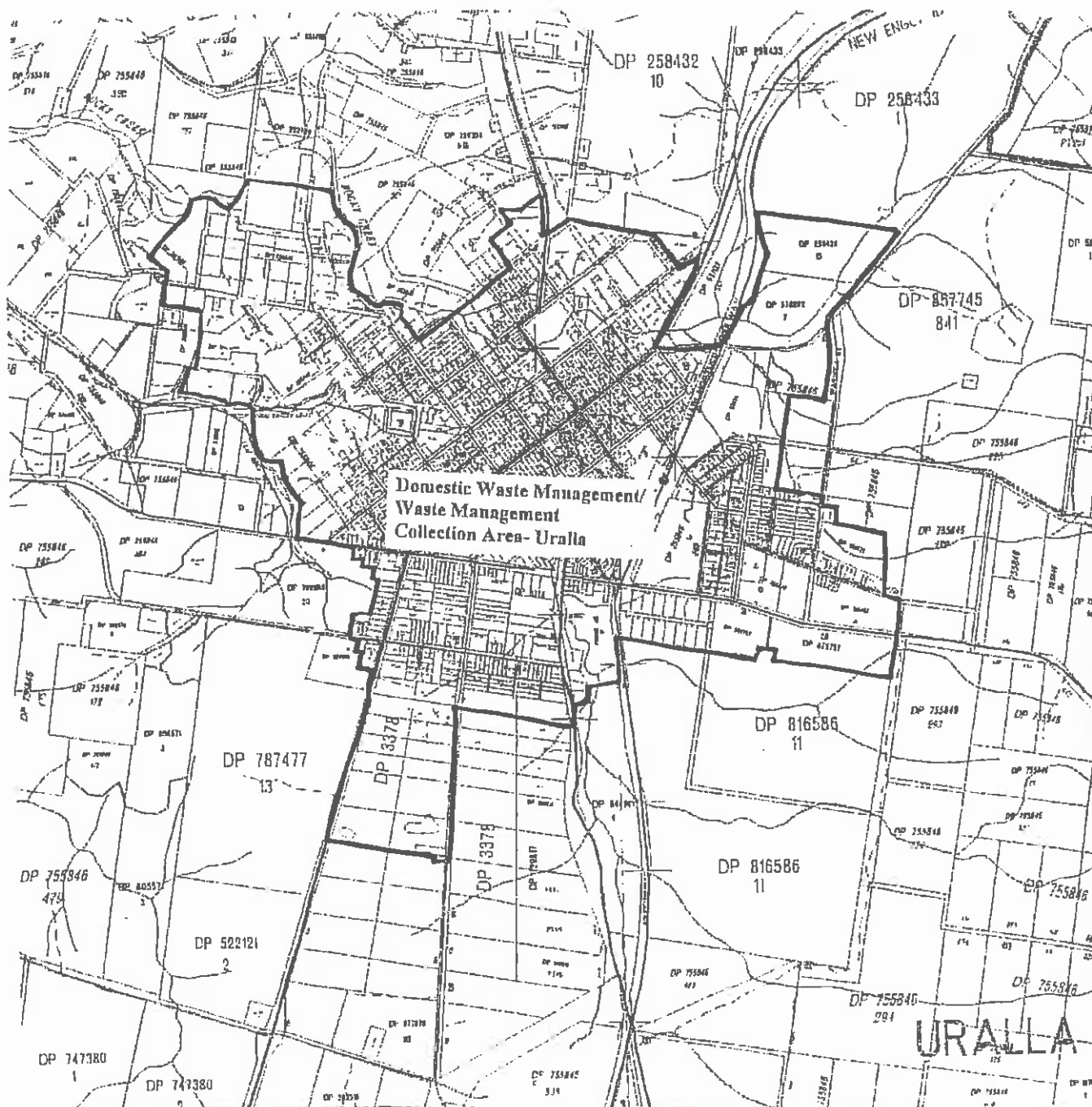
URALLA SHIRE COUNCIL MAP OF URALLA WATER SERVICE AREA



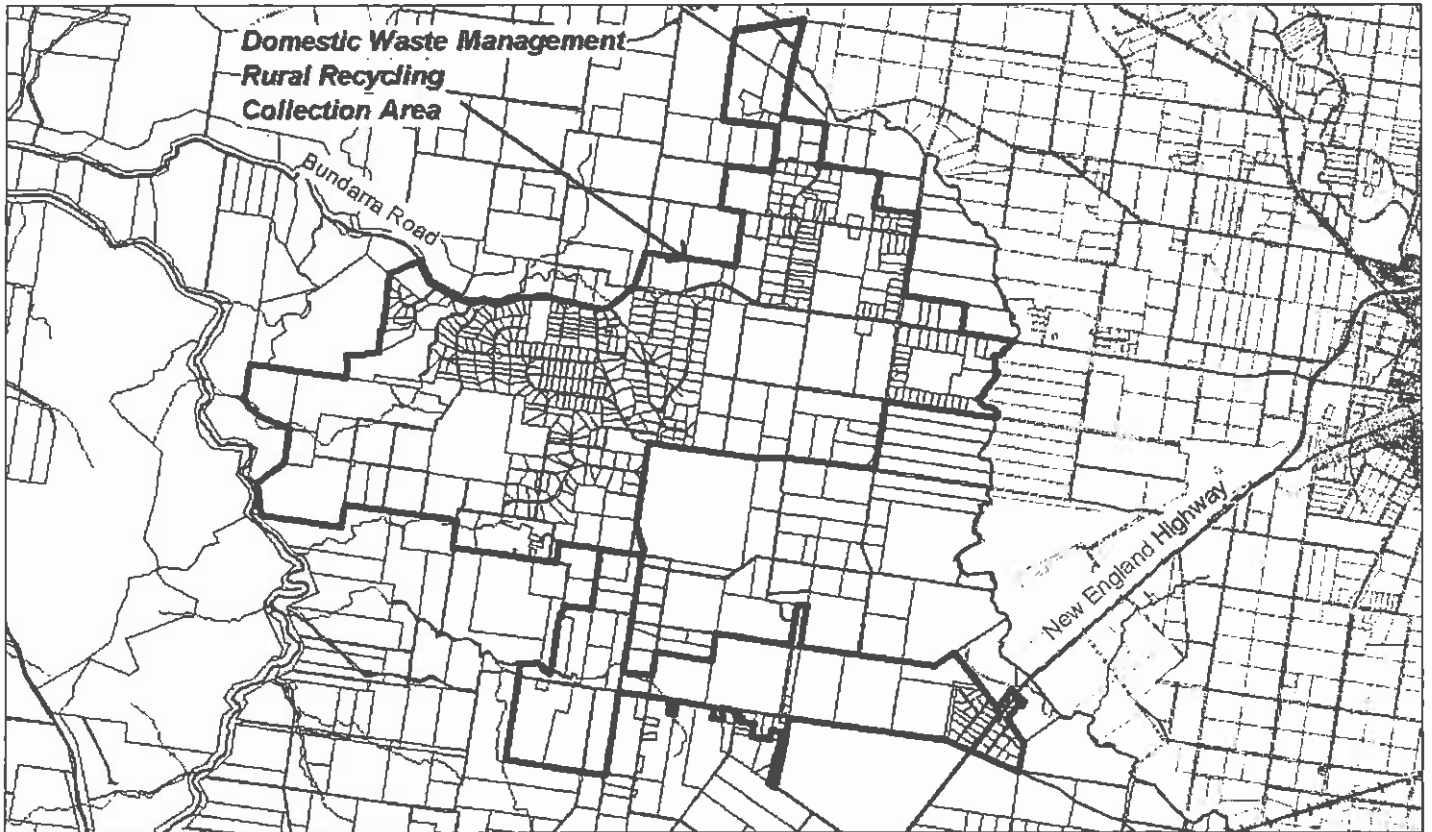
**URALLA SHIRE COUNCIL
MAP OF BUNDARRA WATER SERVICE AREA**



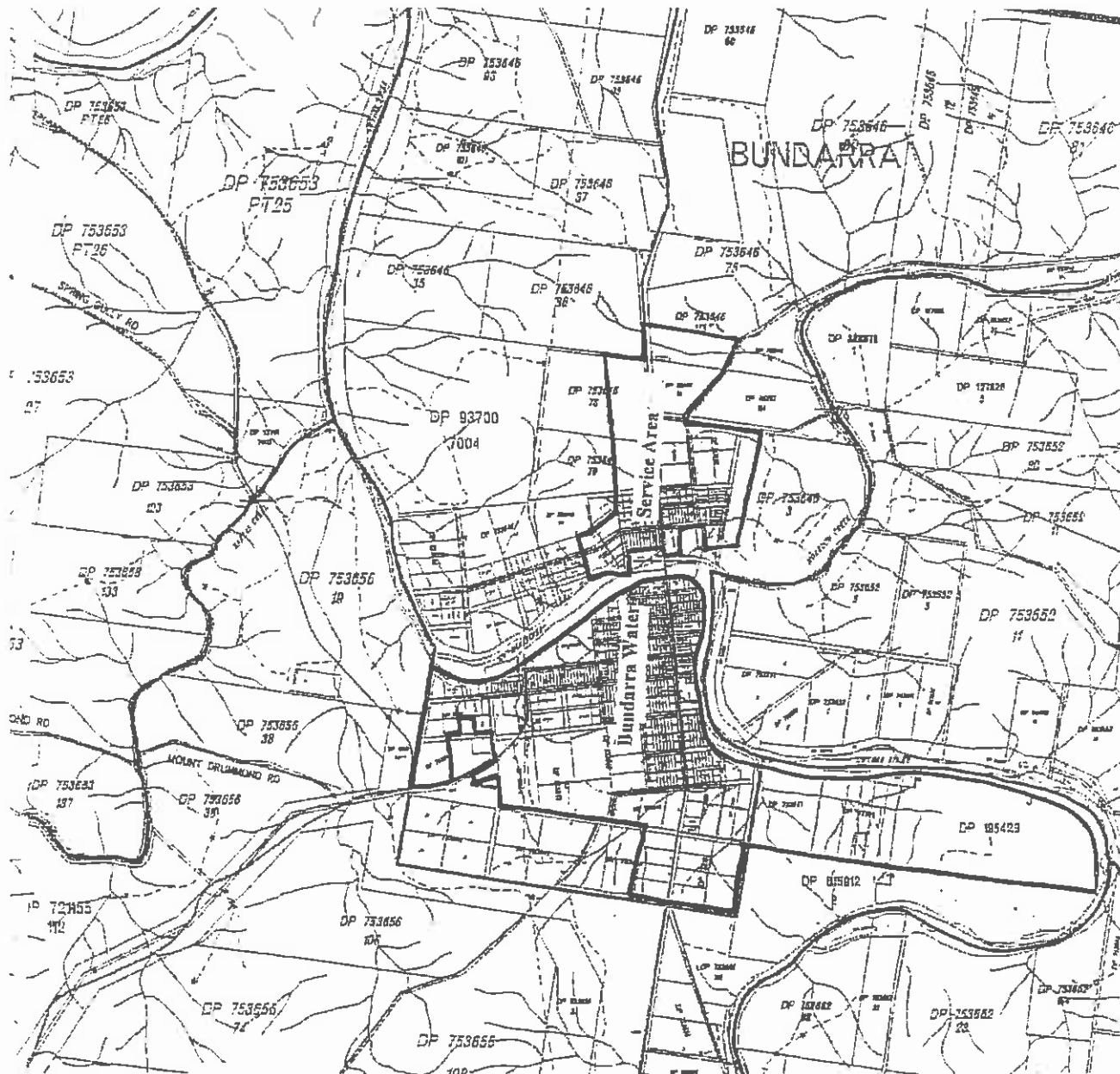
URALLA SHIRE COUNCIL
MAP OF URALLA DOMESTIC WASTE MANAGEMENT AND
WASTE MANAGEMENT SERVICE AREA



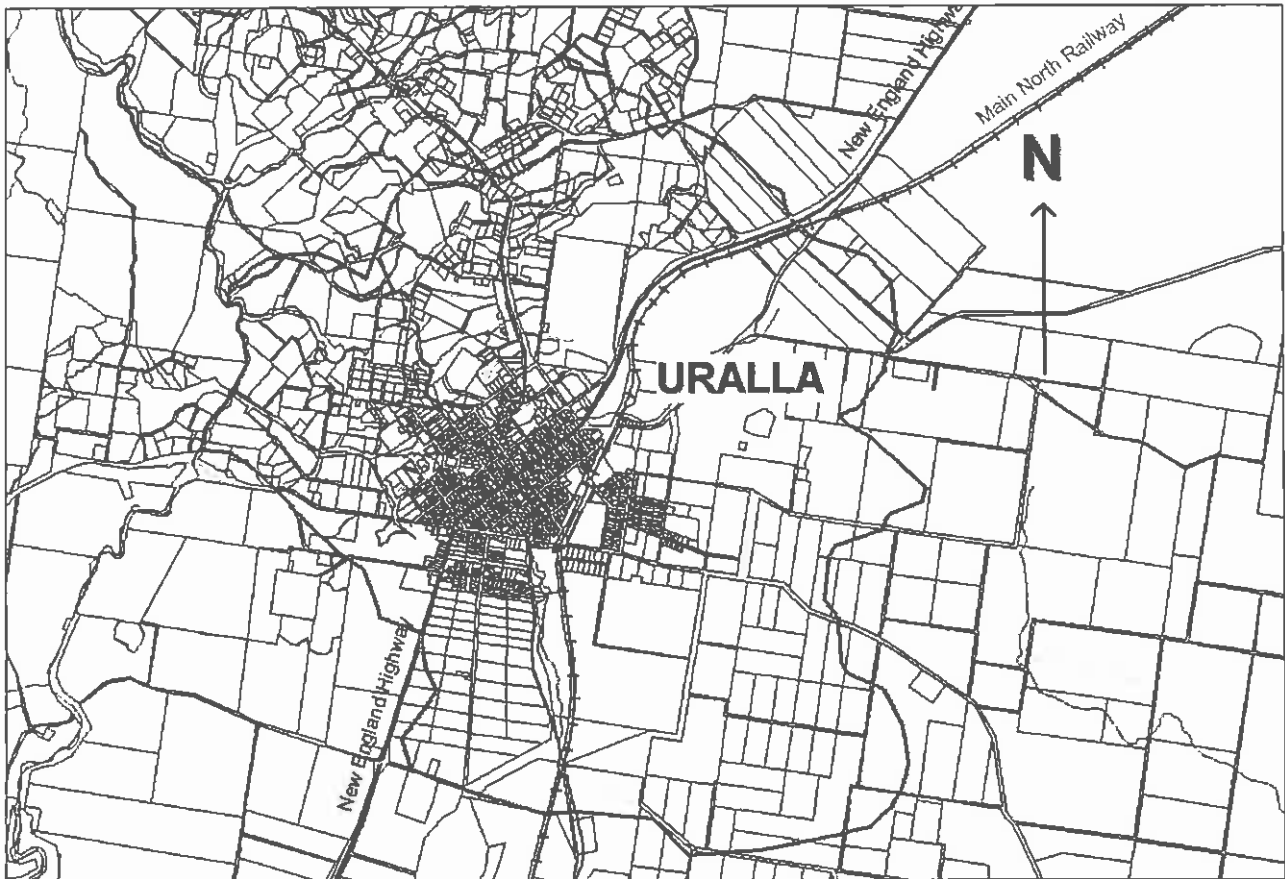
URALLA SHIRE COUNCIL
MAP OF DOMESTIC WASTE MANAGEMENT, WASTE MANAGEMENT AND
RURAL RECYCLING SERVICE AREA



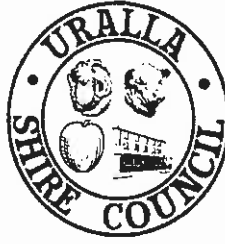
URALLA SHIRE COUNCIL
MAP OF BUNDARRA DOMESTIC WASTE MANAGEMENT AREA



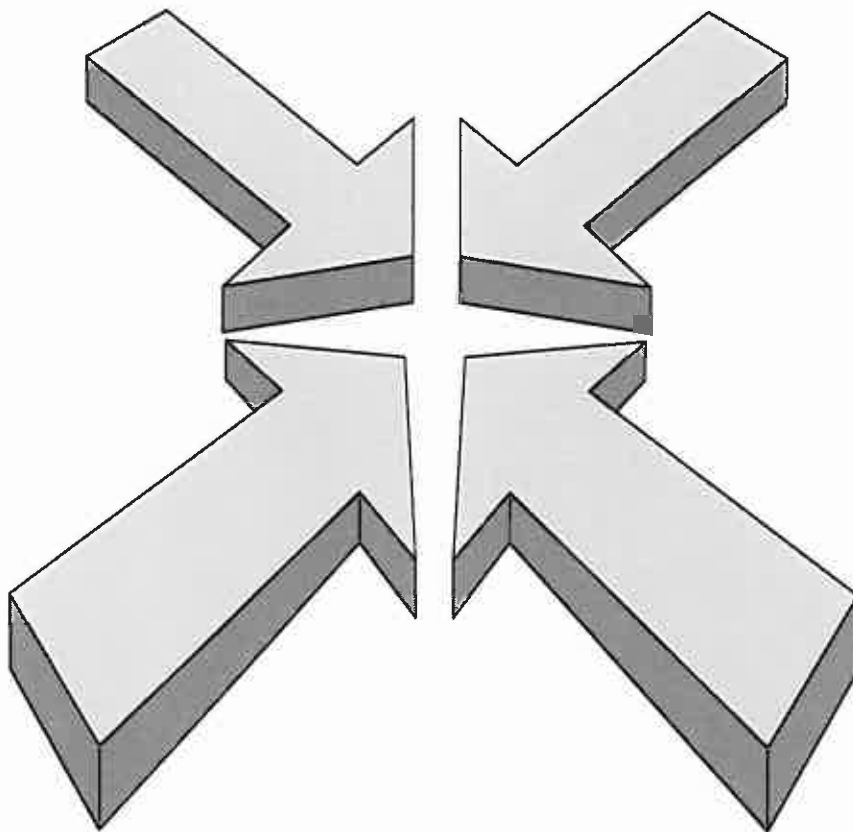
**URALLA SHIRE COUNCIL
MAP OF URALLA URBAN STORMWATER CATCHMENT AREA**



URALLA SHIRE COUNCIL URBAN STORMWATER CATCHMENT AREA



ADOPTED MANAGEMENT PLAN



VOL. 3

STATEMENT OF PRINCIPAL ACTIVITIES

2007/2008

Adopted by Council at its meeting held on Monday 25 June 2007 (Resolution 279 /07).

STATEMENT OF PRINCIPAL ACTIVITIES

The Uralla Shire Council has described its functions in terms of 11 Principal Activities, each of which has a number of functions and services.

PA1	Administration <ul style="list-style-type: none">* Governance* Corporate Support Services
PA2	Public Order and Safety
PA3	Health
PA4	Community Services and Education
PA5	Housing and Community Amenities
PA6	Water Supplies
PA7	Sewerage Services
PA8	Recreation and Culture
PA9	Mining, Manufacturing and Construction
PA10	Transport and Communications
PA11	Economic Affairs

The functions and activities which relate to the above Principal Activities are as follows:

Governance

Council's role as a component of democratic government, including elections, meetings and associated activities, area representation, public disclosure, compliance and participation in the New England Strategic Alliance of Councils (NESAC), together with related administration costs.

Corporate Support Services

The provision of administration, accounting, clerical, secretarial, records management, customer service, human resources and information technology services to or on behalf of all other functions of Council. Corporate Support Services also includes the Technical Services support, administration, surveying, design and project management.

Public Order and Safety

Fire protection, animal control, enforcement of local government regulations and emergency services.

Health

Environmental Health administration and inspections, immunisations, food control, insect and vermin control, noxious plants and other.

STATEMENT OF PRINCIPAL ACTIVITIES

Community Services and Education

Aged Care facilities administration and operation, family day care, child-care, youth services, Community Services through State and Federal programs for services to disadvantaged families, children, aged and disabled (Aboriginal and mainstream), Community Transport and other community services and pre-school education.

Housing and Community Amenities

Housing, town planning, domestic waste management services, other waste management services, street cleaning, other sanitation and garbage, urban stormwater drainage, environmental protection, public cemeteries, public conveniences and other community amenities.

Water Supplies

Uralla and Bundarra Water Supplies.

Sewerage Services

Uralla Local Sewerage Scheme.

Recreation and Culture

Public libraries, museums, community centres, public halls, other cultural services, swimming pools, sporting grounds, parks and gardens, lagoons and other sport and recreation.

Mining, Manufacturing and Construction

Quarries and pits.

Transport and Communication

Roads and streets, bridges, footpaths, parking areas, bus shelters and services, kerb and gutter, works undertaken for Roads and Traffic Authority, road directional and advisory signs, street lighting and other ancillary transport facilities.

Economic Affairs

Caravan parks and camping areas, tourism and area promotion, industrial development promotion, real estate development, private works and other business undertakings.

The Principal Activity entitled Economic Affairs lists the activities of Council which would be considered to be of a business or commercial nature with the exception of the Water and Sewerage activities. The Uralla Water Supply Fund, the Bundarra Water Supply Fund and the Uralla Local Sewerage Fund are designated Category 2 businesses under the NSW State Government's Policy Statement "*Application of National Competition Policy to Local Government*", however they are not accounted for in Principal Activity 11 but in Principal Activity 6 for the water services and 7 for sewerage services.

STATEMENT OF PRINCIPAL ACTIVITIES

Environmental Considerations

An increasing demand on all local authorities in the past few years and one of growing importance is the need to properly manage, develop, protect, restore, enhance and conserve the environment in a manner that is consistent with and promotes the principles of ecologically sustainable development. The Uralla Shire Council also needs to respond to and address priorities identified in the State of Environment Report prepared for the New England Strategic Alliance of Councils by Constructive Solutions Pty Ltd of Tamworth and adopted by Council (resolution 499/04) at its meeting of 22 November 2004.

The State of the Environment Report has recommendations that affect Council in the carrying out of its activities in respect to the following eight environmental sectors of the report:

• Land	Pages 39-40
• Air	Page 53
• Water	Page 70
• Biodiversity	Page 84
• Waste	Page 98
• Noise	Page 110
• Aboriginal heritage	Page 127
• Non Aboriginal heritage	Page 141

While there are many requirements within the State of the Environment Report for Council to undertake in the coming years, the following actions have been achieved or are continuing to be actioned on an ongoing basis through the Principal Activities. Council has:

- (a) provided vastly improved operations at the Uralla Waste Depot, with erosion control and ground water monitoring works in place.
- (b) provided recycling facilities at Uralla Waste Depot and at Bundarra, Kingstown and Kentucky.
- (c) introduced improved recycling of material deposited at Uralla Waste Depot (including e-waste material proposed in 2007) and a collection service of recycled material in Uralla and Invergowrie.
- (d) decided to introduce waste collection services at Invergowrie and Bundarra.
- (e) introduced a user pays tariff for water use to Uralla and Bundarra to encourage conservation measures in water use.
- (f) sampled water quality in streams near rural residential areas served by septic tanks.
- (g) continued to pursue the provision of sewerage at Bundarra.

STATEMENT OF PRINCIPAL ACTIVITIES

Environmental Considerations (continued)

- (h) operated the Uralla Sewerage Treatment Works well within Environmental Protection Authority guidelines for the discharge of water into rivers through the use of infra-red final treatment.
- (i) pursued proposals to recycle sewerage effluent in Uralla.
- (j) prepared a rural wastewater management strategy.
- (k) allowed for sewage treatment devices to be registered at no charge.
- (l) noted the need for future treatment of stormwater runoff waters and developed a stormwater management plan.
- (m) resolved to implement a stormwater management levy in Uralla to improve the environment of Rocky River.
- (n) constructed 6 gross pollutant traps within the Uralla township at points where stormwater enters the catchment of the Gwydir River system.
- (o) commissioned a fluvial geomorphological study of the Gwydir River before determining development applications covering extractive operations in that river.
- (p) required development applications with Statements of Environmental Effects from gravel pits and quarries.
- (q) provided a high level of environmental control when approving development applications and monitoring compliance with conditions of approval.
- (r) provided on-going education of its staff in environmental matters.
- (s) maintained a modern plant and vehicle fleet and gradually introduced smaller fuel-efficient motor vehicles into its fleet where appropriate.
- (t) engaged in pavement stabilisation techniques where possible to preserve scarce natural gravel resources.
- (u) implemented sediment control procedures on all its works.
- (v) aimed to minimise energy use in all its operations.
- (w) expanded e-mail operations to conserve paper usage.
- (x) Developed, through NESAC, e-commerce capability for customers.
- (y) supported Greening Australia, Uralla Rivercare and other similar groups in their tree planting activities.

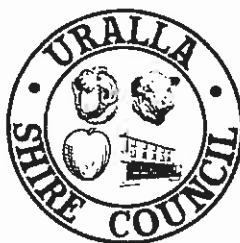
STATEMENT OF PRINCIPAL ACTIVITIES

- (z) in conjunction with Armidale Dumaresq Council, implemented a modern joint pound facility for the region.
- (aa) upgraded its bush fire fighting capacity.
- (bb) participated in noxious plant control activities.
- (cc) had Racecourse Lagoon covered by a Voluntary Conservation Agreement.
- (dd) agreed to develop a park and construct a walking track in the Gwydir River environs to control noxious plants and encourage population by Regent Honeyeaters.

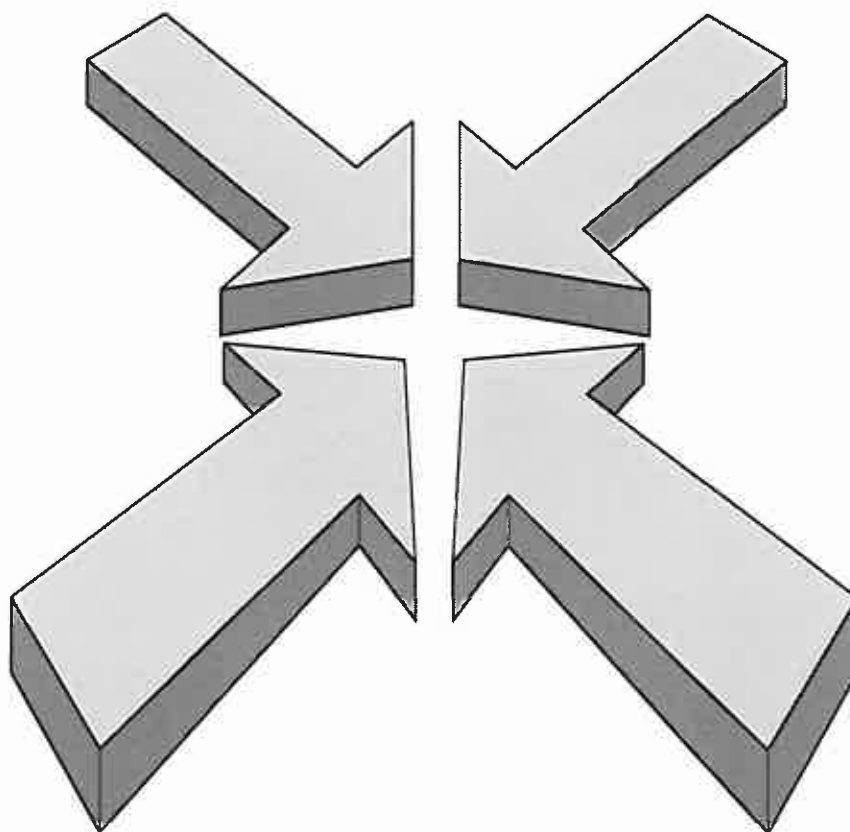
Objectives and Performance Targets of the Principal Activities

Volume 4 Part A of the Management Plan gives further details concerning Council's Principal Activities particularly in respect to objectives and performance targets for each activity within the Principal Activity. Volume 4 Part A also outlines the Strategic Objective and links the activity to the Statement of Goals outlined in Volume 1 of the Management Plan.

Details of the funding of all the activities of Council are provided in Volume 4 Part B of the Management Plan, the Budget Estimates.



ADOPTED MANAGEMENT PLAN

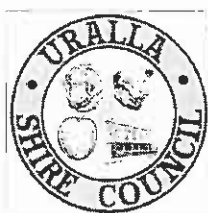


VOLUME 4

PART A - 2007/2008 DETAILS OF OBJECTIVES

PART B - 2007/2008 BUDGET ESTIMATES

Adopted by Council at its meeting held on Monday 25 June 2007 (Resolution 279 /07).



VOLUME 4 PART A – DETAILS OF OBJECTIVES

Index

ACTIVITY	SERVICE	PAGE
Administration	Governance	1
	Corporate support	2
	Plant services	4
Public order and safety	Fire protection	5
	Animal and abandoned articles	5
	Emergency services	6
Health	Inspection services	6
	Vegetation management (Noxious plants)	7
Community services and education	Youth services and education	7
	Aged units	8
	Aged care centres	8
	Community Support Options Programmes	9
	Tablelands Community Transport	9
	Community centre	10
	Bundarra Neighbour Aid	10
	Other Community Services	11
Housing and Community Amenities	Urban and rural planning and development assessment	11
	Garbage collection and disposal services	12
	Streetscape (Street cleaning)	13
	Urban stormwater drainage	13
	Public cemeteries	14
	Environmental control	15
	Other conveniences	16
	Uralla water supply	16
	Bundarra water supply	17
	Rural water supply	18
	Uralla sewerage	18
	Bundarra sewerage	19
Recreation and culture	Rural waste water	20
	Public library - Uralla	20
	Public halls	21



VOLUME 4 PART A – DETAILS OF OBJECTIVES

Index (Continued)

Recreation and culture	Swimming facilities	21
	Sporting grounds and facilities	22
	Parks, gardens and reserves	23
	Other recreation and culture	23
Mining, Manufacturing and Construction	Quarries and pits	24
Transport and Communications	Urban roads	24
	Sealed rural roads	25
	Unsealed rural roads	27
	Bridges	28
	Footpaths	28
	Parking areas	29
	Miscellaneous	29
Economic Affairs	Camping and caravan areas	30
	Tourism	31
	Economic development	31
	Private works	32
	Other business	32

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 1. Administration
Service: 1.1 Governance
Strategic Objective: To provide appropriate opportunity for residents to attend Council Meetings, to advertise its proposals openly, to ensure convenient access to its management plans and associated reports and to encourage the democratic process.

Principal Responsibility: Mayor and General Manager
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 2, 4

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Council meetings held monthly	1. Meetings held monthly on the fourth Monday of the month	1. Twelve meetings a year, one per month	RF
2. Distribute Business Papers prior to meeting	2. Reports for Business Paper close 10 working days prior to ordinary meeting.	2. Business Paper distributed 5 days prior to meeting	BC
3. No more than two complaints received each quarter about inconvenient meeting times.	3. Council to set meeting times at times which suit residents.	3. No more than two complaints per quarter about inconvenient meeting times.	BC
4. Minute of meeting prepared and distributed	4. Preparation of the minutes given top priority following meeting	4. Minutes prepared and distributed within 5 working days of meeting.	BC
5. Council activities publicised	5. Staff to prepare a one-page monthly <i>Newsletter</i> distributed to all postal addresses in the Shire.	5. (a) 12 issues per year issues of Council's <i>Newsletter</i> produced. (b) No more than 1 complaint per issue received.	NESAC FINANCE CC
6. Improve the efficiency of communication to Councillors by meeting work related e-mail expenses and connecting Councillors to an ISP where relevant.	6. Funds in the budget and the current policy amended.	6. 6 Councillors using this e-mail facility.	TOC
7. Comply with statutory requirements of the Local Government and other Acts	7. Utilise the Strategic Tasks for Councils Checklist prepared by the Department of Local Government	7. All items on the Strategic Tasks for Councils Checklist completed within statutory timeframes.	TOC
8. Participate in the New England Strategic Alliance, develop best practice and utilise service delivery and co-operative arrangements for the provision of services.	8. Use of shared services.	8. New service delivery methods i) Implemented ii) Operating	RF RF

The Governance service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$441,852 (2006/2007 - \$386,295) recurrent expenditure and \$ Nil (2006/2007 – Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity:

Service:

Strategic Objective:

1. Administration

1.2 Corporate Support Services

To provide the optimum level of staff and equipment to enable Council to operate as a corporate body in an efficient and cost effective manner so that Council is properly funded and professionally managed in accordance with appropriate Acts and Regulations for the good of all residents of the Shire.

Principal Responsibility:

Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 3, 4, 5, 8, 9, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To consult widely in the preparation of Council's Management Plan	1. Press releases, advertising in Newsletter, available at the public library and other convenient access points.	1. At least 5 copies of the Management Plan are distributed to individuals and organisations and 3 comments on Plan received	TOC
2. To ensure the individual rate burden on the Shire is reasonable.	2. Council to set rate levels each year	2. Rate per capita (General Fund) in comparison to the Group 10 Councils in DLG Comparative Information is no higher than 6 th highest for residential, and 20 th highest for business.	TOC
3. To ensure financial stability by ensuring that the ratio of rates revenue to total revenue does not fall below 30%.	3. Council to set rate levels each year	3. Budgeted ratio achieved. (General Fund)	TOC
4. Establish a Strategic Alliance wide IT platform and joint shared software.	4. Strategic Alliance focus groups to implement recommended option.	4. VOIP or Telstra Communication System up and operating by 30 September 2007.	NESAC FINANCE
5. Have in place and operating a best practice management accounting reporting system	5. Continued development of Council's management accounting format.	5. Monthly reports to users on 1 st working day and to Finance Committee on 2 nd Monday of month.	TOC
6. Within Local Government guidelines and Council's policies invest funds to the best advantage of Council.	6. Utilise the Strategic Alliance capacity to achieve the highest rate or most suitable terms within Council's policy.	6. (a) Interest earned on investment for all funds to be \$266,000 for year. (b) Average return rate to be 1% higher than bank rate.	NESAC TREASURY NESAC TREASURY
7. To assess the degree to which revenues are committed to the repayment of debt in the General Fund.	7. Analysis of Annual Financial Statements	7. The underlying debt service ratio (not including debt redemption) to be less than 4%.	TOC
8. To ensure the receipt of moneys due to Council.	8. Strict and constant Debtor Control	8. Ratio of over three months overdue amounts to be less than 10% of outstanding debtors.	NESAC REVENUE
9. To maintain a high level of Rate Debtor collection to provide the funds to resource the Council's activities.	9. (a) To ensure that, as far as possible, all general rates are paid within the prescribed period by instituting a sound follow-up system.	9. (a) Report percentage of rates collected quarterly as a % of levy and total due. * First quarter 30% * Second quarter 53% * Third quarter 77% * Fourth quarter 97%	NESAC REVENUE

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 1. Administration (Continued)
Service: 1.2 Corporate Support Services (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff
9. To maintain a high level of Rate Debtor collection to provide the funds to resource the Council's activities.	9. (b) Maintain staff expertise and communications skills, through rates training and seminars.	9. (b) Two training session attended per annum.	NESAC REVENUE
10. Invest adequate resources into training staff to maintain necessary skill levels.	10. Develop Training Plan through Consultative Committee and allocate funds in Budget.	10. Percentage of staff training budget to salaries and wages costs to be no less than 2%.	MW
11. To continue to provide safe and comfortable working conditions at Uralla and Bundarra offices and Works Depots.	11. Provide an office/meal room at Bundarra Depot and upgrade existing toilets	11. Works completed	MW
12. To maintain effective control over stock on hand with minimal stock write-off.	12. (a) Ensure that a sound stock control system is being maintained with spot check conducted by nominated staff (b) Ensure an adequate skill level is maintained by the supervising storemen.	12. (a) Value of stock written off is less than \$5,000 per annum. (b) Storeman attends 1 training course or seminar per year	NESAC WORKS MW
13. To measure the extent to which Council's operations are labour intensive.	13. Information from Financial Statements.	13. Ratio of wages and salaries (including on-costs) is no greater than 45% of total expenses from ordinary activities.	MW
14. To lose no work days to industrial disputes.	14. Effective operation of the Consultative Committee.	14. Number of days lost.	NESAC HR
15. To maintain a low rate of occupational injuries.	15. Effective operation of the Safety Committee.	15. Workplace to be below 25 injuries per 100 workers	NESAC HR
16. To Participate in the New England Strategic Alliance, develop best practice and utilise service delivery and co-operative arrangements for the provision of services	16. Shared Services for Finance, Revenue, Customer Services, Human Resources, I.T., Plant and Fleet and Works Operation	16. New service delivery methods i) Implemented ii) Operating	TOC/MW TOC/MW

The Corporate Support service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$2,445,540 (2006/2007 - \$1,785,557) recurrent expenditure and \$30,000 (2006/2007 - \$144,308) capital expenditure.

The net recurrent costs of Administration, after allowing for income of \$354,504, of \$1,670,735 (2006/2007 - \$1,785,557) are distributed over all other Principal Activities in proportion to the recurrent costs of those activities less debt servicing and depreciation.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity:
Service:
Strategic Objective

1. Administration

1.3 Plant Services

To own and operate a modern plant fleet, of appropriate size and composition, effectively and efficiently, in order to carry out the provision of services for the benefit of the Shire's residents.

Principal Responsibility: **Director of Works and Environmental Services**

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 3, 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff
1. To ensure that equipment and vehicles are maintained in a serviceable condition at all times.	1. Maintain a Service Register of all major equipment and ensure that staff and skill levels are maintained to achieve full servicing.	1. Report number of major breakdowns/or accidents due to faulty plant.	MW
2. To ensure Council's operators and workshop staff are adequately skilled and appropriately licensed and have access to modern tools and equipment.	2. (a) Send staff to appropriate training courses which are to be included in Council's training plan. (b) Keep staff records of all licences needed and held. (c) Small plant and tools maintained	2 (a) All staff with appropriate licenses. (b) Records maintained up to date (c) Small plant and tools up-dated	MW MW MW
3. To achieve no less than 1000 operating hours per year for major plant items and 1500 operating hours for key machines such as graders.	3. (a) Start and finish crews on the job when working at sites more than 30km from the depot. (b) Review work practices to take advantage of good weather conditions	3. (a) All Graders operate for 1,500 hrs per annum. (b) Report reasons for any plant items not meeting the targets hours (c) Work practices reviewed.	MW MW
4. To set plant hire rates which will cover plant operating costs.	4. Rates set by staff using historical records.	4. Profit on plant operation.	NESAC WORKS
5. Replace – Plant to be determined by the April Works Committee meeting.	5. By tender or quotation in conjunction with the Strategic Alliance	5. Purchases completed by March 2007	MW
6. Establish and adopt a five year Plant Replacement Program	6. Plant utilisation and Service Register for data	6. Five year Plan in place for Budget 2008/2009	MW and NESAC WORKS

The Plant service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$Nil, after distribution of costs of \$1,469,660 (2006/2007 - \$Nil, after distribution of costs of \$1,238,622) net recurrent expenditure and \$225,000 (2006/2007 \$515,000) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 2. Public Order and Safety
Service: 2.1 Fire Protection
Strategic Objective: To provide effective, cost-efficient fire protection for the residents of Uralla Shire.
Principal Responsibility: Director of Works and Environmental Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 3, 4, 5, and 6

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To facilitate an effective Bush Fire protection through a mutually agreed Service Level Agreement with the Rural Fire Service.	1. Service Level Agreement with the Rural Fire Service and the MW	1. SLA reviewed annually in November and reported to Council.	MW
2. To facilitate an effective Urban Fire protection through a mutually agreed Service Level Agreement with the Board of Fire Commissioners	2. Liaison with the Zone Commander of the NSW Fire Brigade	2. Annual attendance and report to Council by the Zone Commander of the NSW Fire Brigade held	MW

The Fire Protection service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$180,250 (2006/2007 - \$203,528) recurrent expenditure and \$Nil (2006/2007 - \$140,000) capital expenditure.

Principal Activity: 2. Public Health and Safety
Service: 2.2 Animal and Abandoned Articles Control
Strategic Objective: To ensure the residents of Uralla Council are protected from animal nuisance and that safety and amenity is enhanced by removal of stock and abandoned articles from public areas
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To protect the residents of the Shire from animal nuisance and reduce number of associated complaints.	1. Provide adequate numbers of authorised impounding staff, through the Strategic Alliance, and provide an education program for animal owners.	1. The number of complaints per <ul style="list-style-type: none"> • 100 registered dogs • 100 registered cats • other total complaints reduced by 5% 	KM
2. Provide an efficient and effective pound facility.	2. Regional dog and cat pound, shared services and local rangers.	2. Average cost of operating the joint facility per dogs and cats impounded less than prior year.	WS
3. To have abandoned articles and vehicles removed from public areas.	3. Shared Services rangers.	3. All complaints actioned within 3 working days.	WS

The Animal and Abandoned Articles Control service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$56,931 (2006/2007 - \$45,695) recurrent expenditure and \$Nil (2006/2007 - \$4,006) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 2. Public Order and Safety
Service: 2.3 Emergency Services
Strategic Objective: To provide a management structure for the efficient operation and coordination of Emergency Services, welfare support and rehabilitation in the event of an emergency occurring.
 To aid in the protection of the community through cooperation with local policing authority.

Principal Responsibility: Director of Works and Environmental Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure currency of the DISPLAN.	1. Annual review of the joint DISPLAN with Armidale Dumaresq Council and bring Guyra and Walcha into the Plan.	1. Report to Council of currency of the DISPLAN by March 2007.	MW
2. To ensure an effective SES service is provided.	2. Appointment of SES Co-ordinator and appropriate accommodation.	2. The number of incidents attended by the SES reported to Council.	MW
3. Ensure that the local Community Safety Committee is operating and effective.	3. Facilitate meetings of the Community Safety Committee.	3. Regular meetings of the Safety Committee held.	MW

The Emergency Services are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$6,551 (2006/2007 - \$6,533) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 3. Health
Service: 3.1 Inspection Services
Strategic Objective: To assist in the maintenance and improvement of the general overall health of all residents of, and visitors to, the Shire of Uralla.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure that effective Health Inspection services are conducted in accordance with the appropriate Acts, regulations and local policies that result in an annual improvement in premises that do not meet satisfactory standards.	1. (a) MHBS to ensure that: (i) Health related inspections are conducted as required and (ii) that inspections are carried out following any complaint or request. (b) MW to ensure the issuing or serving of orders, where necessary.	1 (a) (i) MW to report on the number of complaints received. (ii) All inspections from complaints or requests are carried out immediately for food and within 2 working days for other complaints. (b) Orders issued promptly.	KM WS MW
2. To ensure that inspections are carried out at less than full net cost to the general community and are partially on a "user pays" basis.	2. Set fees and charges in Annual Budget.	2. Fees for inspection services set to recover costs less 25% CSO.	TOC

The Inspection Services are funded in the 2006/07 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$87,680 (2006/2007 - \$58,997) recurrent expenditure and \$Nil (2006/2007 - \$15,000) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 3. Health
Service: 3.2 Noxious Plant Control
Strategic Objective: To contribute to the overall control of noxious weeds in the Council area to protect the natural environment

Principal Responsibility: Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 6

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To support membership of the New England Tablelands (Noxious Weeds) County Council at previous year's level plus rate pegging increase.	1. Pay contribution to NET(NW)CC.	1. Contribution made.	TOC

The Noxious Weed Control service is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$58,000 (2006/2007 - \$61,415) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.1 Youth Services and Education
Strategic Objective: To support the providers of services aimed at enhancing the quality of life for the Shire's youth, particularly where these services result in people continuing to live in the Shire or moving to the Shire.

Principal Responsibility: Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To meet all costs of transporting the Life Education Van into and around the Shire on its annual visit to the schools in the Shire.	1. Plant and works personnel to move Life Education van.	1. Van moved when requested.	MW
2. To facilitate the provision of recreational and leisure opportunities and support programs for youth.	2. Financial assistance to private clubs and other organisations that provide services for youth.	2. Financial assistance provided.	TOC
3. To maintain Council's education facilities.	3. Maintenance of the outside of the Uralla Pre-School building.	3. No work outstanding.	WS
4. To assist the operations of the Helping Children and Families Group.	4. By auspicing the funding of the Uralla and Walcha project through a Section 355 Committee of Council and \$10,926 in support	4. (a) Service fee charged quarterly. (b) Programme income plus carry over exceeds expenditure	

The Youth Services and Education is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$59,551 (2006/2007 - \$56,) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

URALLA SHIRE COUNCIL **MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 4. Community Services and Education
Service: 4.2.1. Aged and Disabled Services (Aged Units)
Strategic Objective: To support the providers of services aimed at enhancing the quality of life of the Shire's aged and disabled people particularly where these services result in those people continuing to live in the Shire or the region.

Principal Responsibility: Director of Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To continue to provide accommodation for the aged in self-contained units in Uralla at no net cost to the community	1 (a) Renting of the four Hill Street Units.	1 (a) Rental income exceeds expenditure with a return on Capital invested.	TOC
2. To research the methods and funding sources to provide additional units in Hill Street.	(b) carry out improvements. 2. Review of funding sources and survey of potential residents.	(b) Work completed. 2. Plan for sale of units off plans to be presented to Council's October 2007 meeting	WS WS/TOC

The Aged and Disabled Services (Aged Units) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$17,718 (2006/2007 - \$19,443) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.2.2. Aged and Disabled Services (Aged Care Centres)
Strategic Objective: (as above).
Principal Responsibility: Director of Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To operate the McMaugh Gardens Aged Care Centre through an Advisory Committees of Council, with Council representation on the Committee.	1. Delegation under Section 355 of the Local Government Act, with Council representatives and DCCS to attend Committee meetings as necessary.	1. Meetings held, attended by DCCS and Council's representatives.	TOC
2. To operate the Grace Munro Centre Aged Care Facility through a management agreement with McLean Retirement Village.	2. Management agreement.	2. Grace Munro Centre operating at cost to council; interest on loan of \$28,545 and building operation costs of \$30,995.	TOC
3. To assist McMaugh Gardens Aged Care Centre by operating their accounts providing advice and other financial, administrative services to Management and the Committees so that they can operate as an autonomous viable unit.	3. Council administration staff to provide service (at a fee) and DCCS to advise Centre Manager as necessary	3. (a) Administration charge made (b) McMaugh Gardens management confirms satisfaction with advice and service.	TOC RR
4. To operate McMaugh Gardens Aged Care Centre as a viable autonomous unit.	4. Centre Management and staff	4. Centre operates with income in excess of expenditure.	RR

The Aged and Disabled Services (Aged Care Centres) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,680,045 (2006/2007 - \$1,367,993) recurrent expenditure and \$Nil (2006/2007 - \$155,259) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 4. Community Services and Education
Service: 4.2 3 Aged and Disabled Services (Community Support Options Programmes)
Strategic Objective: To support the providers of services aimed at enhancing the quality of life of the Shire's aged and disabled people particularly where these services result in those people continuing to live in the Shire or the region.

Principal Responsibility: Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To auspice the Tablelands Community Support Options Project, on a 100% grant funding basis through an Advisory Committee as a Committee of Council, chairing the Committee.	1. Two Advisory Committee with delegation under Section 355 of the LG Act. (i) Tablelands Community Support Options Advisory Committee, (ii) Kamilaroi Ageing and Disabilities Services Advisory Committee	1. Meetings held.	RF
2. To auspice the Tablelands Community Support Options Project and Kamilaroi Ageing and Disabilities Services on a 100% grant funding basis employing the staff, operating the project accounts and providing office accommodation.	2. Council staff and resources to operate accounts on a fee-for-service basis and rental for accommodation with the DCCS advising the Project Manager on financial matters.	2. (a) Service fee charged quarterly. (b) Rental fee charged quarterly. (c) Programme income plus carry over exceeds expenditure	TOC TOC TOC

The Aged and Disabled Services (Community Options Programmes) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$2,333,100 (2006/2007 - \$2,417,) recurrent expenditure and \$Nil (2006/2007 - \$27,200) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.2 4 Aged and Disabled Services (Tablelands Community Transport)
Strategic Objective: (as above)
Principal Responsibility: Director of Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To auspice the Tablelands Community Transport, on a 100% grant funding basis through an Advisory Committee.	1. Advisory Committee with delegation under Section 355 of the LG Act.	1. Meetings held.	RF
2. To auspice the Tablelands Community Transport, on a 100% grant funding basis employing the staff, operating the project accounts and providing office accommodation.	2. Council staff and resources to operate accounts on a fee-for-service basis and rental for accommodation with the DCCS advising the Project Manager on financial matters.	2. (a) Administration fee charged quarterly. (b) Rental fee charged quarterly. (c) Programme income plus carry over exceeds expenditure	TOC TOC TOC

The Aged and Disabled Services (Tablelands Community Transport) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$239,800 (2006/2007 - \$239,917) recurrent expenditure and \$Nil (2006/2007 - \$5,900) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 4. Community Services and Education
Service: 4.2 5 Aged and Disabled Services (Community Centre)
Strategic Objective: To support the providers of services aimed at enhancing the quality of life of the Shire's aged and disabled people particularly where these services result in those people continuing to live in the Shire or the region.

Principal Responsibility: Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Operate the Community Centre in Uralla at minimal net cost to the community.	1. Set rents to cover operating costs.	1. Income plus 25% CSO exceeds the expenses.	TOC
	2. Maintain the building to a set maintenance schedule.	2. Works completed.	WS
	3. Advertising the facilities to the Community through the Newsletter and other media	3. Additional use of the Centre over the base year of 2005/1006	TOC

The Aged and Disabled Services (Community Centre) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$62,657 (2006/2007 - \$53,500) recurrent expenditure and \$Nil (2006/2007 - \$ Nil) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.2 6 Aged and Disabled Services (Bundarra Neighbour Aid)
Strategic Objective: (as above).
Principal Responsibility: Director of Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To auspice the Bundarra Neighbour Aid, on a 100% grant funding basis through an Advisory Committee as a Committee of Council.	1. Advisory Committee with delegation under Section 355 of the LG Act.	1. (a) Meetings held.	TOC
		(b) Bundarra Neighbour Aid management confirms satisfaction with advice and service.	DH
2. To auspice the Bundarra Neighbour aid, on a 100% grant funding basis employing the staff, operating the project accounts and providing office accommodation.	2. Council staff and resources to operate accounts on a fee-for-service basis and rental for accommodation with the DCCS advising the Project Manager on financial matters and \$3,500 in support.	2. (a) Service fee charged quarterly.	TOC
		(b) Rental fee charged quarterly.	TOC
		(c) Programme expenditure does not exceed income by more than \$3,500.	TOC

The Aged and Disabled Services (Bundarra Neighbour Aid) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$55,480 (2006/2007 - \$54,528) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity:

Service:

Strategic Objective:

4. Community Services and Education

4.2 7 Aged and Disabled Services (Other Community Services)

To support the providers of services aimed at enhancing the quality of life of the Shire's aged and disabled people particularly where these services result in those people continuing to live in the Shire or the region.

Principal Responsibility:

Director of Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To fund Council's commitment to the Community Centre construction	1. Continue to repay Loan 168 interest and principal repayments of \$9,207.	1. Loan 168 interest and principal repayments made.	TOC
2. To fund Council's commitment of \$400,000 financial institution borrowings for the Grace Munro Centre.	2. Continue to repay Loan 177 interest and principal repayments of \$36,210	2. Loan 177 interest and principal repayments made.	TOC
3. To monitor Mclean Village \$100,000 interest free loan to Council.	3. Interest free loan for 5 year with repayments, after two years from share of profits	3. No loan repayments required	TOC

The servicing of Loans 168 and 177 are made in budget allocations to Community Centre (Section 4.2.5) and Grace Munro Centre (Section 4.2.2) respectively and no individual budget item appears for these commitments of Council.

Principal Activity:

Service:

Strategic Objective:

5. Housing and Community Amenities

5.1 Urban and Rural Planning and Development Assessment

To manage and control development and service provision within the Shire to ensure that it is balanced and environmentally sensitive, that the overall aesthetic value of the Shire is maintained and that services are provided to match the needs of the Shire's residents. To ensure that Council consciously adopts a fully ecologically sustainable development focus.

Principal Responsibility:

Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 4, 6, and 7

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Community to be satisfied with land use control.	1. Consulting with the public on proposed amendments to planning instruments and major developments.	1. Report number and type of objections received from Shire residents to decisions of Council.	CD
2. To ensure that DAs and land use enquiries are dealt with as expeditiously as possible.	2. (a) Utilising trained staff and having the DAU meet as required to deal with applications in an efficient manner.	2. (a) To meet the following process times: DAs.: less than 25 days Construction. Certificates: less than 15 days	CD CD
	(b) By delegations of authority where appropriate	(b) Delegation of authority used as appropriate.	RF
	(c) By reviewing Council's local approvals and orders policies regularly.	(c) No of appeals that go to the land and Environment Court are lost.	CD

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 5. Housing and Community Amenities (Continued)

Service: 5.1 Urban and Rural Planning and Development Assessment (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
3. Review Council's adopted Community Plan including the strategies for Minority groups, Disability Action Cultural Development, Community Safety and Health.	3. Social, Cultural and disability Action Plans undertaken on a Regional Basis through the Strategic Alliance.	3. Ongoing review in line with Council resolution 503/04 to keep the Plan under constant review.	CD
4. A Regional Local Environmental Plan prepared through the Strategic Alliance to incorporate the Local Environmental Plan	4. Consultants with funding provided in 2005/2006 of \$100,000 from DIPNR and \$25,000 from Council (matched by other councils in the Alliance)	4. Work program progressing within the timeline for completion by December 2007.	CD

The Housing and Community Amenities (Urban and Rural Planning and Development Assessment) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$185,255 (2006/2007 - \$174,731) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 5. Housing and Community Amenities

Service: 5.2 Garbage Collection and Disposal Services

Strategic Objective: To provide an efficient, cost-effective and environmentally responsible waste collection, recycling and/or disposal service, for all ratepayers of the Uralla Shire.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure an efficient and effective waste collection service in Uralla, Bundarra and Invergowrie and for Walcha by contract.	1. By Council single person collection truck.	1. Number of complaints concerning missed collections less than 12 per quarter.	WS
2. To ensure an efficient and effective weekly recycling service in Uralla and Invergowrie.	2. By Council day labour.	2. Mass of material recycled. KCA recyclables - 85kgs. KCA domestic waste - 100 kgs.	KM KM
3. Operate the Uralla landfill site as a separate viable operation	3. By Council day labour.	3. Landfill site operates within budget and maximises recycling income.	WS
4. Comply with EPA Licence Conditions at Waste Disposal Tips.	4. By monitoring of operation at landfill site and manning the Bundarra landfill site.	4. Non compliance limited to 4 per year	WS
5. Prepare for the timely rehabilitation of all Council's landfill sites.	5. Bringing clay and suitable materials in from Council works.	5. All available material brought onto site and stockpiled.	MW

The Housing and Community Amenities (Garbage Collection and Disposal) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$351,028 for collections and \$405,245 for landfill operations (2006/2007 - \$466,500 combined) recurrent expenditure and \$98,214 (2006/2007 - \$4,476) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 5. Housing and Community Amenities
Service: 5.3 Streetscape (formerly called Street Cleaning)
Strategic Objective: To sweep and rinse gutters and empty street garbage bins to provide a clean and pleasant streetscape in Uralla and Bundarra towns.
Principal Responsibility: Director of Works and Environmental Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. In Uralla, (a) to sweep gutters on Monday, Wednesday and Friday (b) empty bins daily in the CBD that is: Bridge Street, from the Coachwood and Cedar Hotel to the Tourist Information Centre, and in Hill Street from the Post Office to Bridge Street. (c) provide an extra 15.6 hours per week of cleaning of the CBD, footpath, blisters and gutters	1. (a) Council day labour - by hand. (b) Council day labour - by hand. (c) Council day labour - by hand.	1. (a) No more than 3 complaints per quarter about dirty gutters or overflowing or smelly bins. (b) No missed collection days (c) no more than 1 complaint per quarter about dirty footpaths or untidy blisters	CC MW CC
2. In Bundarra, to empty street bins on Mondays.	2. Council day labour - by hand.	2. (a) No days missed. (b) No more than 1 complaints per quarter about overflowing or smelly bins.	MW CC
3. In Invergowrie, to slash public areas around Fire Shed.	3. Council day labour	3. Cleared at least twice a year.	MW

The Housing and Community Amenities (Streetscapes) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$66,490 (2006/2007 - \$64,102) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 5. Housing and Community Amenities
Service: 5.4 Urban Stormwater Drainage
Strategic Objective: To plan, design, construct and manage new and additional stormwater drainage systems and catchment areas, to collect, transport and discharge stormwater runoff effectively, efficiently and economically to reduce flooding, soil erosion, pollution and improve water quality.
Principal Responsibility: Director of Works and Environmental Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 3, 4, 5, 6, 9 and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Continue current level of routine maintenance of existing storm water drainage system (5.6km).	1 Council day labour.	1. (a) No more than 1 complaint per quarter about drainage problems. (b) Cost of maintenance per km of existing stormwater pipe at \$982 per km per annum	CC MW
2. Improve stormwater flows along East Street	2. Council day labour.	2. Replacement of 50 metres of stormwater drain in East Street.	MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 5. Housing and Community Amenities (Continued)
Service: 5.4 Urban Stormwater Drainage (continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
3. Improve quality of water flow at Shanahan's Bridge, Uralla Creek, and clean up of environmental weeds along the surrounding Uralla Creek.	3. Council day labour.	3. (a) Installation of gross pollutant trap. (b) Removal of environmental weeds and replanting with appropriate vegetation in defined area.	MW MW
4. Monitor the effectiveness of gross pollution traps	4. Council day labour.	4. Report to Council on the annual volume of gross pollutants recovered from traps	MW
5. Maintain the retention basins.	5. Council day labour.	5. maintenance completed within budget and retention basins clean.	MW
6. Plan for future stormwater management.	6. External consultant	6. Stormwater and Flood Management Plan completed and presented to Council	MW
7. Community consultation and involvement with Council Stormwater Management Projects and additional revenue for projects sourced	7. Meeting between relevant community groups, Catchment Management Authority, General Manager Project Manager. Council to pursue any additional funding possibilities.	7. All opportunities for additional funding taken. All offers of non-council assistance with stormwater management projects taken.	MW RF

The Housing and Community Amenities (Urban Stormwater Drainage) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$32,520 (2006/2007 - \$22,083) recurrent expenditure and \$26,125 (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 5. Housing and Community Amenities
Service: 5.5 Public Cemeteries
Strategic Objective: To provide cemetery facilities for the public, which are attractive, efficient, cost-effective and are adequately maintained and that preserve the history of the area.

Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To keep an accurate perpetual record of details of all interment.	1. Record all details on a permanent register.	1. No more than 3 enquiries per quarter that were not satisfied because of inadequate records, for records of interments after 1968.	KM

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 5. Housing and Community Amenities (Continued)
Service: 5.5 Public Cemeteries (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
2. To ensure that all cemeteries are adequately and attractively maintained.	2. (a) Ensure that regular inspections are carried out on all cemeteries. (b) Repair any damage to fencing. (c) Seek heritage funding for the planned restoration of the old cemetery in Uralla	2. (a) Number of complaints received in respect of maintenance of cemeteries and cemetery facilities. (b) Repairs completed. (c) Heritage funding application lodged	KM WS TOC
3. To aim that eventually all cemetery facilities and services are provided at no net direct cost to Council.	3. Set fees and charges to recover no less than 60% (2006/2007 60%) of operating costs. (representing 40% CSO).	3. Fees and charges at 60% or more of operating costs.	TOC

The Housing and Community Amenities (Public Cemeteries) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$36,540 (2006/2007 - \$36,029) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 5. Housing and Community Amenities
Service: 5.6 Environmental Control
Strategic Objective: To implement programs aimed at protecting and enhancing the environment of the Shire to ensure the health and well being of its residents.

Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 4, and 6

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Review and update the State of Environment Report annually and use it to identify specific environmental programs.	1. Strategic Alliance with in-house staff.	1. (a) Report completed. (b) Programs identified in the SOE report incorporated into the 2007/2008 budget estimates.	CD CD
2. Incorporate the Local Environmental Plan into a Regional Environmental Plan	2. Strategic Alliance with in-house staff. (Refer to Section 5.1)	2. Agreement completed with Alliance.	RF
3. To access appropriate Heritage advice and guidance	3. Engage a Heritage Advisor	3. council and staff refer items to Heritage advisor	CD
4.			

The Housing and Community Amenities (Environmental Control) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$8,800 (plus \$4,000 for the State of Environment Report within Development Control Section 5.1) (2006/2007 - \$Nil) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 5. Housing and Community Amenities
Service: 5.7 Other Conveniences
Strategic Objective: To provide community amenities for the general convenience of residents of and visitors to the Shire.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 4

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Clean, maintain and repair public privies to a satisfactory condition.	1. (a) Council day labour to clean and maintain facilities with at least one service, weekday and once on weekends. (b) Random inspection of public privies (c) Assuming the cleaning of the public toilets at the Sports Centre from the Squash club	1. (a) No more than 6 complaints per quarter regarding unsatisfactory toilet conditions. (b) Inspections find public privies to be well maintained.	KM WS
2. To provide a community asset in the form of a taxi shelter and street store facilities.	2. Council providing funding for the renting of the street store.	2. Street stall used at least 12 week-ends per quarter.	KM
3. To continue to upgrade street facilities (taxi shelter and street store)	3. Council day labour, community support and contractors.	3. Work completed on time and within budget	WS

The Housing and Community Amenities (Other Conveniences) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$37,650 (2006/2007 - \$29,810) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 6. Water Supplies
Service: 6.1 Uralla Water Supply
Strategic Objective: To provide safe, cost effective and affordable water supply facilities complying with statutory requirements, for the benefit of both present and future residents of the town of Uralla.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To comply with current drinking water guidelines and improve the quality of water delivered to the reticulation system by best practice methodology.	1. (a) Operate the Treatment Plant effectively and regularly test raw and treated water. (b) MW to maintain staff skill levels to effectively carry out these duties.	1. (a) No samples of treated water samples which do not comply with the Drinking Water Guidelines. (b) Water operator and back up operator have Level III training in plant operation.	MW MW
2. Aim of an average annual residential consumption rate of not more than 400 Kl per connection.	2. User pays principles under best practice pricing to control consumption.	2. Report to Council on the annual water consumption per connection in June.	MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 6. Water Supplies
Service: 6.1 Uralla Water Supply (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
3. Progressively replace old mains on a planned basis.	5. Council day labour.	3. 100 metres of main replaced.	MW

The Water Supplies (Uralla) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$586,732 (2006/2007 \$448,776) recurrent expenditure and \$197,000 (2006/2007 \$37,000) capital expenditure.

Principal Activity: 6. Water Supplies
Service: 6.2 Bundarra Water Supply
Strategic Objective: To provide safe, cost-effective and affordable water supply facilities complying with statutory requirements, for the benefit of both present and future residents of the village of Bundarra.

Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To comply with current drinking water guidelines and improve the quality of water delivered to the reticulation system by best practice methodology.	1. Operate the treatment plant effectively and regularly test raw and treated water.	1. No samples of treated water samples which do not comply with the Drinking Water Guidelines	MW
2. Aim of an average annual residential consumption rate of not more than 400 Kl per connection..	2. User pays principles under best practice pricing to control consumption.	2. Report to Council on the annual water consumption per connection in June.	MW

The Water Supplies (Bundarra) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$163,959 (2006/2007 - \$140,992) recurrent expenditure and \$20,250 (2006/2007 - \$15,607) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 6. Water Supply
Service: 6.3 Rural Water Supplies
Strategic Objective: To control water storage capacity on rural residential blocks, provide advice on water storage and quality to rural residents and to provide a water quality testing service
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure that rural residential dwellings have adequate available water supplies.	1. MW to apply the provisions of DCP No 2 in respect of quantities of water available to rural residential residents.	1 Report to management on the volume of water sold from Uralla and Bundarra water supplies.	MW
2. To provide advice on the quality of water to rural residents and monitor the quality of that water.	2. (a) MW to provide a water testing service for rural residents on a fee for service basis. (b) MW to monitor and record requests for results of tests and from where the water was drawn.	2. Report to management on (a) The number of tests requested. (b) The number and percentage of tests that pass and do not pass.	WS WS

The Water Supplies (Rural) requires no separate funding through the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B).

Principal Activity: 7. Sewerage Services
Service: 7.1 Uralla Sewerage
Strategic Objective: To provide safe, cost-effective and affordable sewerage facilities complying with statutory requirements, for the benefit of both present and future residents of the village of Uralla, without creating significant pollution problems in the disposal of the wastewater.
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To maintain a net debt ratio for the fund of less than 2%.	1. No new borrowings till at least 2010.	1. Net debt service ratio less than 2%	TOC
2. To comply with the licensing requirements of the EPA in relation to quality of effluent discharged to Rocky Creek and noise levels on and near the site.	2. (a) Operate the plant effectively and regularly test effluent quality. (b) Monitor noise levels.	2. (a) No samples of treated effluent water samples which do not comply with EPA licence. (b) Compliance with noise level limits.	MW MW
3. To extend the hours of operation of the waste water treatment plant to give higher quality discharge.	3. hours extended during daylight saving days.	3. Nitrate levels maintained below EPA limits	MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 7. Sewerage Services
Service: 7.1 Uralla Sewerage (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
4. Upgrade the sewer pipe system to cater for growth and increased flows.	4. Operate "black box" flow recorder in the pipe network to monitor flows and rainfall.	4. Report to Council of current likely expected upgrading requirements and timeframes each January.	MW
5. To replace old mains on a planned progressive basis.	5. Council day labour.	5. 100 metres of main replaced.	MW

The Sewer Services (Uralla) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$520,926 (2006/2007 - \$466,889) recurrent expenditure and \$110,000 (2006/2007 - \$36,209) capital expenditure.

Principal Activity: 7. Sewerage Services
Service: 7.2 Bundarra Sewerage
Strategic Objective: To introduce a safe, cost-effective and affordable sewerage facilities complying with statutory requirements, for the benefit of both present and future residents of the village of Bundarra, without creating significant pollution problems in the disposal of wastewater.

Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. The community and Council have recognised the need to replace the septic tank and absorption trench method of disposing of wastewater, particularly south of the Gwydir River and that a sewerage/common effluent scheme may not be affordable for the residents of Bundarra based on current government subsidy rates of 50% of capital cost.	1. Council, on behalf of the community, is to pursue the eligibility of such works for both Federal and State Government Funding so that the community would have a water and sewer access charge of approximately that of the Uralla users 2007/2008 total of \$603.65, by using the DPWS Report No SR 103 dated November 1989 in submissions and delegations to DEUAS, State and Federal Politicians.	1. All opportunities for funding taken.	RF
2. When funding has been achieved to proceed with the works in stages	2. responding to any written offer made.	2. All offers responded to in a timely manner	

The Sewer Services (Bundarra) has no specific funding in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) at this time and all preliminary funding application costs are carried by the Governance and Corporate Support Services functions of Council.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 7. Sewerage Services
Service: 7.3 Rural Waste Water
Strategic Objective: To ensure that the health of rural residents and the quality of groundwater and surface waters is not threatened by wastewater disposal in areas where sewerage is not available.
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure that installed aerated waste treatment plants are regularly serviced by qualified people.	1. MW to raise a register of dates of services to plants installed.	1. Register maintained and manufacturers advised when services are overdue.	KM
2. Carry out necessary registration and inspection of Sewage Treatment Devices.	2. In-house staff.	2. (a) No less than 100 devices inspected per annum. (b) Register of the Number of devices maintained.	WS KM

The Sewer Services (Rural Waste Water) requires no separate funding through the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B).

Principal Activity: 8. Recreation and Culture
Service: 8.1 Public Libraries – Uralla
Strategic Objective: To provide a service to assist and support the community's cultural, educational and recreational needs.
Principal Responsibility: Director of Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To maintain the number of member borrowers at 1,490 or more (1,400 at Uralla and 90 at Bundarra) and the annual number of books borrowed at 28,000.	1. (a) Continue the opening hours of 30h/week in new Library (b) Increase the type and number of books available. (c) Publicise access for member borrowers to use Armidale and Inverell Libraries.	1. a) Library operating 30 hours per week (b) Number of member borrowers at or above 1,490. (c) Books borrowed. * First quarter 5,000 * Second quarter 15,000 * Third quarter 22,000 * Fourth quarter 28,000	TOC JC JC
2. To increase the ratio of books borrowed to number of books in stock to 3.5:1 and to member borrowers to 19:1.	2. Librarian to use CNL to increase stock replacement rate, weed out unpopular material, and increase the number of popular categories of stock.	2. Annual Ratio of 3.5:1 for issues to stock and 19:1 for issues to members.	JC
3. To operate the new Library as a branch library of a regional library system.	3. Through Tamworth Regional Council until 30 June 2008.	3. New agreement with TRC formalised.	TOC

The Recreation and Culture Services (Public Libraries) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$193,976 (2006/2007 - \$196,430) recurrent expenditure and \$Nil (2006/2007 - \$14,452) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity:

Service:

Strategic Objective:

8. Recreation and Culture

8.2 Public Halls

To maintain the School of Arts Hall at Bundarra and the Uralla Memorial Hall as the centres of focus for the local community so that provision is made for recreational, educational, cultural and sporting activities.

Principal Responsibility:

Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To ensure that the halls are adequately maintained and are available for public use at minimal net cost to the community.	1. (a) By delegation to advisory committees and by Council staff. (b) MBHS to inspect the halls annually and report to Council. (c) Halls to be provided at a CSO contribution of 90% plus depreciation.	1. (a) The halls are used for activities on at least 20 days per annum for the Uralla Hall and 10 days per year for the Bundarra School of Arts Hall. (b) Report to management on the condition of the halls each quarter. (c) Income to be 10% of operating cost without depreciation.	WS WS TOC
2. Advertise the availability of the halls for hire and use at every possible occasion.	2. Newsletter and other media sources	2. Increased use of the facilities with new users.	WS

The Recreation and Culture Services (Public Halls) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$29,919 (2006/2007 - \$27,719) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity:

Service:

Strategic Objective:

8. Recreation and Culture

8.3 Swimming Facilities

To provide economical recreational and sporting water facilities for present and future residents of the Shire

Principal Responsibility:

Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To provide an adequate number of appropriately trained staff to manage the Uralla Swimming Pool.	1. Manage the pool by Council day labour and to be open for 7 days per week.	1. Pool appropriately staffed for 7-day weeks during the pool season.	MW
2. To aim that attendance at the Uralla Pool averages 15,000 people.	2. Pool to operate 7-day weeks for a pool season of 17 weeks (20 weeks in 2006/2007)	2. Annual pool attendance to be no less than 15,000.	MW
3. Ensure that at all times the water quality is within the Water Quality Guidelines.	3. Water tests to be carried out regularly and appropriate action taken to correct anomalies.	3. Chlorine levels and pH to be checked at least three times daily, bacteriological tests to be taken at least weekly and full chemical analysis every six weeks.	MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 8. Recreation and Culture
Service: 8.3 Swimming Facilities (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
4. While acknowledging that currently each pool user is subsidised at a rate of at least \$5.50 per attendance (on average) the Community acknowledges that to increase pool entry fees to the maximum level is more than the market will bear without discouraging attendance.	4. All Season tickets to be discontinued. Admission fees to be raised by 33.3% for this season, with CSO identified as \$75,3300 (2006/2007 - \$80,800). Council to examine the cost benefit of early morning swimming and the possibility	4. (a) Report to Council in May of the cost per head of use of the CSO for the operation of the swimming pool. (b) Report to Council on options regarding early morning swimming and Contract operation.	TOC TOC
5. Continue feasibility study into a new pool complex.	5. Consultants, community consultation and in-house staff.	5. Report to Council on alternatives by March 2008.	MW
6. To determine a five year program for the funding and upgrading of a new aquatic centre complex	6. In-house staff	6. Report to Council by November 2007 for inclusion in the forward capital budget considerations.	TOC

The Recreation and Culture Services (Swimming Facilities) are funded in the Draft Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$100,330 (2006/2007 - \$110,447) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 8. Recreation and Culture
Service: 8.4 Sporting Grounds and Facilities
Strategic Objective: To provide suitable sporting facilities for the present and future residents of Uralla and the Shire.
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To maintain the existing grounds, fields and facilities to the community's satisfaction.	1. Council day labour.	1. No more than 2 complaints per quarter received about unsatisfactory conditions.	KM

The Recreation and Culture Services (Sporting Grounds and Facilities) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$43,999 (2006/2007 - \$49,449 recurrent expenditure and \$Nil (2006/2007 - \$ Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 8. Recreation and Culture
Service: 8.5 Parks, Gardens and Reserves
Strategic Objective: To maintain and improve parks, gardens and reserves and, over time, upgrade facilities for the benefit of all present and future users.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To maintain the existing parks, gardens and reserves to the community's satisfaction.	1. Council day labour and Landcare groups.	1. No more than 2 complaints per quarter received about unsatisfactory conditions.	KM
2. Improve the amenities at Council's passive parks and gardens on a regular basis.	2. Provision of Shade and playground equipment.	2. Additional shade erected at Alma Park.	MW
3. Continue the four stage development of the Mt Mutton Walking Trail	3. Development of stage 2 of the program	3. Work commenced on project	MW

The Recreation and Culture Services (Sporting Grounds and Facilities) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$116,157 (2006/2007 - \$104,523) recurrent expenditure and \$13,000 (2006/2007 - \$40,863) capital expenditure.

Principal Activity: 8. Recreation and Culture
Service: 8.6 Other Recreation and Culture
Strategic Objective: To continue to develop cultural and historical activities to the benefit of the Shire's residents.

Principal Responsibility: Director Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Encourage the continued work of the Uralla Arts Council in promoting cultural activities and concentrate on local activities.	1. Funding the employment of the Regional Arts Development Officer (RADO).	1. UAC continues and community activities resumed.	TOC
2. Encourage the continued operation of the Uralla Historical Society.	2. Continue to make the Thunderbolt Paintings available to the Society for Display in McCrossin's Mill.	2. (a) Annual income from the display of the paintings. (b) UHS continues.	TOC TOC

The Recreation and Culture Services (Other Recreation and Culture) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$15,120 (2006/2007 - \$7,019) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 9. Mining, Manufacturing and Construction

Service: 9.1 Quarries and Pits

Strategic Objective: To manage, operate and control gravel pits and quarries in the Shire, in an economical and environmentally appropriate manner.

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 6, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To operate and access material from pits and quarries to support the Council's Works Program.	1. Council day labour and contract.	1. MW to report total Volume of material won by Council from its pits.	MW
2. Ensure that use of sand and gravel won from gravel pits in the Shire is used for the benefit of Uralla Shire residents or, if used outside the Shire, road usage costs are charged.	2. Reconciling annually costs and charges imposed in development consents (Section 94 Contributions charges) relating to material used outside the Shire.	2. Income and expenditure from Section 94 charges reconciled quarterly.	TOC

The Mining, Manufacturing and Construction Services are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$7,000 (2006/2007 - \$4,606) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Principal Activity: 10. Transport and Communications

Service: 10.1 Urban Roads

Strategic Objective: To manage, maintain and develop the system of urban roads in the Shire effectively and efficiently

Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To seal all the streets in the Uralla village area by the Year 2010.	1. (a) Funding from the General Fund, Developer Charges, FAGs Grant and Roads to Recovery Funding. (b) Work carried out by combination of Council day labour, contract and Strategic Alliance. (c) Investigate the immediate sealing of all unsealed roads in Uralla.	1. 200 metres of road length sealed in Uralla this year.	MW
2. To seal streets in Bundarra by the Year 2010.	2. (a) Funding from the General Fund, FAGs Grant and Roads to Recovery Funding. (b) Work carried out by combination of Council day labour, contract and Strategic Alliance. (c) Investigate the immediate sealing of all unsealed roads in Bundarra.	2. 200 metres of road length sealed in Bundarra this year.	MW

URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008

Principal Activity: 10. Transport and Communications
Service: 10.1 Urban Roads (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
3. To grade all unsealed roads on average once per year, efficiently and effectively.	3. Council day labour and Council's grading crews.	3. 1.4 kms of unsealed urban roads graded.	MW
4. To reseal all sealed pavements on average once every 12 years.	4. (a) Program works to budget allocation. (b) Work carried out by combination of Council day labour, contract and Strategic Alliance	4. (a) Budget allocation made up to 7.5% of sealed road length. (b) 1,700 metres of road resealed this year.	TOC MW
5. To kerb and gutter all urban streets on a progressive basis.	5. (a) Program works to budget allocation. (b) Council day labour and contract. (b) Ratepayer 50% contribution (\$45.00 per metre).	5. (a) No Capital Budget allocation made for 2007/2008.	TOC
6. To select and implement Creative Village Project Works.	6. (a) projects developed on the advice of the Creative village committee. (b) Program works to budget allocation. (c) Contract and Council day labour.	6. (a) Recommendations received from the Creative village committee. (b) Budget allocation made. (c) projects completed by April 2008	MW TOC MW

The Transport and Communication Services (Urban Roads) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$104,511 (2006/2007 - \$164,082) recurrent expenditure and \$30,000 (2006/2007 - \$28,445) capital expenditure.

Principal Activity: 10. Transport and Communications
Service: 10.2 Sealed Rural Roads
Strategic Objective: To manage, maintain and develop the system of sealed rural roads effectively and efficiently.
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
A. <u>Local Roads - [241.8km]</u>			
1. To reseal all sealed pavements on average once every 12 years.	a) Program works to budget allocation. b) Work carried out by combination of Council day labour, contract and Strategic Alliance	1. (a) Budget allocation made up to 8.33% (20,150 metres) of sealed road length. (b) 20,150 metres of road resealed this year (at 12 years reseal).	TOC MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 10. Transport and Communications
Service: 10.2 Sealed Rural Roads (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
A. Local Roads - [241.8km]			
2. Mow road shoulders on average twice/year.	2. Combination of Council day labour and contract.	2. 320 kms of shoulder mowed twice per year.	MW
3. Grade ungrassed road shoulders on average once every two years.	3. Council's grading crews.	3. 100 kms of shoulder of un-sealed, ungrassed shoulder graded.	MW
B Regional Roads [127.4 km]			
1. Maintain a reseal program based on a once every 12-year average resealing target.	1. a) RTA Block Grant. b) Work carried out by combination of Council day labour, contract and Strategic Alliance.	1. a) Block Grant received and Budget allocation made up to 7.5% (10,100 metres) of sealed road length. b) 10,100 metres of road resealed this year.	TOC MW
2. Mow road shoulders on average twice/year.	2. Combination of Council day labour and contract.	2. 200 kms of shoulder mowed twice per year.	MW
3. Grade un-grassed road shoulders on average once every two years.	3. Council's grading crews.	3. 5 kms of shoulder of ungrassed shoulder graded.	MW
4. Reconstruct 2.5 kilometres of the Thunderbolts Way - MR 73	4. Combination of Council day labour and contract with funding of \$197,500 from the RTA REPAIR program, matched funds from FAGs funding plus \$76,000 3 x 3 funding.	4 Construction completed on time and within budget	MW

The Transport and Communication Services (Rural Roads) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,635,400 (2006/2007 - \$1,722,885) recurrent expenditure and \$200,000 (2006/2007 - \$471,000) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 10. Transport and Communications
Service: 10.3 Unsealed Rural Roads
Strategic Objective: To manage, maintain and develop the system of unsealed rural roads effectively and efficiently and only plan to seal them when economically justified
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
A Local Roads [525km]			
1. To grade all roads on average of once per year and the busier collector roads at least twice per year, thereby grading 325km once per year and 200km twice per year being a total grading length of 730 km p.a.	1. a) Council's three grading crews assisted by its one construction grader, plus local contractors and Strategic Alliance. (b) Crews to start and finish on the job whenever working at sites located greater than 30km from the depot.	1 (a) 725 kms of road graded in the year. (b) Report to Council twice per year on the roads that have not been graded for more than 12 months.	MW MW
2. To seal only those gravel roads which have traffic volumes (AADT) in excess of 150 vehicles per day and to determine priorities for such work based on * AADT * accident history.	2. Utilising Roads to Recovery Funding seal gravel roads by Council day labour and contract.	2. (a) Program works for coming year satisfying criteria established by Council. (b) 3 kms of road sealed in the year.	MW MW
3. To gravel resheet 5km of pavement every year.	3. Work carried out by combination of Council day labour, contract and Strategic Alliance.	3. 5 kms of road resheeted with gravel per year.	MW
B. Regional Roads [13.7 km]			
1. To grade the roads on average of three times per year.	1. Funded by the RTA Block Grant (a) Council's three grading crews assisted by its one construction grader, plus local contractors and Strategic Alliance from time to time. (b) Crews to start and finish on the job whenever working at sites located greater than 30km from the depot.	1 (a) 42 kms of road graded in the year. (b) Report to Council twice per year on the roads that have not been graded for more than eight months.	MW MW

The Transport and Communication Services (Unsealed Rural Roads) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,007,150 (2006/2007 - \$1,220,061) recurrent expenditure and \$510,000 (2006/2007 - \$1,096,000) capital expenditure.

URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008

Principal Activity: 10. Transport and Communications
Service: 10.4 Bridges
Strategic Objective: To manage, maintain and develop the system of bridges effectively and efficiently for:
 (A) Local Roads: 12 timber, two steel and 17 concrete and steel bridges and culverts.
 (B) Regional Roads: 2 timber, one steel and 23 concrete and steel bridges and culverts.
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
A. Local Roads			
1. Continue program of test boring timber bridges and replacing unserviceable components as necessary.	1. Council day labour.	1. Report to council on the number of bridges assessed to be in poor condition.	MW
2. Repaint all steel elements of bridges on average of once every ten years.	2. Council day labour.	2. Report to Council on the number of bridges not painted for more than 10 years.	MW
3. Investigate means of funding the replacement of local wooden bridges	3. Utilise the annual reduction of outstanding loans in the General Fund (now \$224,910) to offset borrowings	3. Report to Council on options and procedure	TOC
B. Regional Roads			
1. Continue program of test boring timber bridges and replacing unserviceable components as necessary.	1. Council day labour.	1. Report to council on the number of bridges assessed to be in poor condition.	MW
2. Repaint all steel elements of bridges on average of once every ten years.	2. Council day labour.	2. Report to Council on the number of bridges not painted for more than 10 years.	MW
3. Prepare a timber replacement programme for bridges on regional roads.	3. 50:50 funding from RTA deferred.	3. Programme prepared ready for when funding resumes.	MW

The Transport and Communication Services (Bridges) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$295,350 (2006/2007 - \$296,394) recurrent expenditure and \$222,500 (2006/2007 - \$46,607) capital expenditure.

Principal Activity: 10. Transport and Communications
Service: 10.5 Footpaths
Strategic Objective: To manage, maintain and develop the system of footpaths in the urban centres in the Shire efficiently and effectively
Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To maintain existing paved surfaces at their current levels.	1. Council day labour.	1. Number of complaints received on condition of paved surfaces.	KM
2. To slash unpaved footpaths in Uralla, Bundarra, Kingstown and Kentucky regularly.	2. Council day labour.	2. Unpaved footpaths mowed three times per year.	MW

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 10. Transport and Communications
Service: 10.5 Footpaths (Continued)

The Transport and Communication Services (Footpaths) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$98,118 (2006/2007 - \$98,378) recurrent expenditure and \$Nil (2006/2007 - \$10,166) capital expenditure.

Principal Activity: 10. Transport and Communications
Service: 10.6 Parking Areas
Strategic Objective: To maintain the off-street car park in Bridge Street, Uralla to the community's satisfaction and to encourage increased usage.
Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Have no complaints about the condition of the car park.	1. Council day labour maintenance.	1. Number of complaints received.	KM
2. Increased patronage of the rear of CBD car park.	2. Regular surveys	2. Report to Council on usage of rear car park.	MW

The Transport and Communication Services (Parking Areas) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$29,430 (2006/2007 - \$25,128) recurrent expenditure and \$Nil (2006/2007 - \$223,167 for loan repayments) capital expenditure.

Principal Activity: 10. Transport and Communications
Service: 10.7 Miscellaneous
Strategic Objective: To protect the road system from damage, enhance and beautify it, to provide safe road conditions and to provide suitable signposting.
Principal Responsibility: Manager Works

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7, and 9

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Develop and extend the current street lighting system as development occurs in urban areas.	1. With funds provided by the Street lighting subsidy, developer contributions and Council provide additional streetlights when required. And work by Country Energy.	1. Approved additional streetlights installed when requested.	MW
2. To maintain road centreline markings where they are currently used and repaint other surface markings at least once per year.	2. With Council and RTA Block Grant funds maintain and provide by contract.	2. Programmed works undertaken	MW
3. To ensure all roads are adequately signposted with nameplates and that direction and warning signposting is adequate for the needs of road users.	3. Supplied by contract and erected by day labour with funds from the RTA Block Grant and Council.	3. a) Programmed works undertaken b) Report to Council on the number of complaints about inadequate signposting quarterly.	MW KM

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 10. Transport and Communications
Service: 10.7 Miscellaneous (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
4. To prevent unnecessary damage to road pavements caused by overloaded vehicles.	4. Retain membership of Mid-North Weight of Loads Group.	4. (a) Membership retained. (b) Report to management on the number of vehicles weighed and breaches issued	MW MW
5 To maintain and replace damaged and dead street trees within the urban areas of the Shire.	5. Council day labour.	5. Number of replaced trees reported to management.	MW
6. To support the Uralla Rivercare Group to improve Uralla Creek	6. Council support and NHT funding.	6. Works completed.	MW

The Transport and Communication Services (Miscellaneous) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$145,181 (2006/2007 - \$135,774) recurrent expenditure and \$Nil (2006/2007 - \$4,000) capital expenditure.

Principal Activity: 11. Economic Affairs
Service: 11.1 Camping and Caravan Areas
Strategic Objective To extend Alma Park by ensuring the removal, or relocation, of the Caravan Park and not to be directly involved in the provision of camping and caravan areas.
Principal Responsibility: Director Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, and 7

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. To work with the new lessees of the Caravan Park to develop a Tourist Park to at least two and a half star rating.	1. Work by Caravan Park lessees, supported by Council.	1. Report annually to Council in August on the operation of the lease.	TOC
2. To work with the managers of the Bundarra Caravan Park (Commercial Hotel licensees) to provide comfortable overnight facility.	2. Council workforce during week days and Commercial Hotel on weekends.	2. Report annually to Council in August on the operation of the park.	TOC

Economic Affairs Services (Camping and Caravan Areas) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$8,885 (2006/2007 - \$9,889) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008

Principal Activity:

Service:

Strategic Objective:

11. Economic Affairs

11.2 Tourism and Social and Economic Development

To promote tourism and social and economic development services; which are efficient, cost effective and readily available so that the whole Shire community may benefit financially.

Principal Responsibility:

Director Corporate and Community Services

GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, 7, and 8

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
A. Tourism			
1. To progressively increase the number of visitors to the Uralla Shire and number of internet hits to the Uralla Tourism website on tourism matters and to satisfy those enquiries.	1. Continue to engage a contractor on the basis of a 5 Day opening of the V.I.C to provide tourism services and fund the Monday opening with a Council employee.	1. (a) Monthly report to Council by Visitor Information Manager on visitor numbers. (b) Report to Council quarterly by the V.I.C. Manager.	TOC PH
2. Participate in Regional Tourism Organisations.	2. Financial contribution to NENWRTO (Big Sky Country), ART and regional projects and campaigns.	2. Numbers through the VIC stabilised and web site hits continue to grow.	TOC
3. To provide financial support to Thunderbolt Country Fair	3. Financial Contribution to, Uralla Events Committee (Council's Section 355 Committee.	3. Payment made.	TOC
4. To provide hosting and general promotion of the Shire area.	4. Hosting visits and receptions for visitors	4. Functions held with positive outcomes	TOC

Economic Affairs Services (Tourism) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$123,685 (2006/2007 - \$119,776) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
B. Economic Development			
1. To achieve new developments or expand existing developments in the Shire and the region.	1. The Council's Economic Development Officer supported by funding from the DSRD.	1. (a) Funding received. (b) Monthly reports by EDO to Council.	RF TOC
2. Uralla Shire Development Advisory Committee to advise Council on Development priorities	2. Section 355 Committee Raising of loan to purchase industrial land, as a 1 st priority, when the opportunity arises.	2. (a) Meetings held. (b) Industrial land purchase opportunity taken.	TOC TOC
3. Auspice a Rural Transaction Centre in Bundarra within the Top Store.	3. A Section 355 Committee funded by the Federal Government and operated by NECU with the view to incorporation.	3. (a) RTC operating at no net cost to the community. (b) RTC Committee has incorporated.	TOC

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2007/2008**

Principal Activity: 11. Economic Affairs
Service: 11.2 Tourism and Social and Economic Development (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
B. Economic Development 4. Operate TV retransmission facility in Uralla.	4. TV Blackspots Program and Special Rate.	4. Facility operating	NESAC REVENUE

Economic Affairs Services (Economic Development) is funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$139,898 (2006/2007 - \$154,915) recurrent expenditure and \$4,796 (2006/2007 - \$4,796) capital expenditure.

Principal Activity: 11. Economic Affairs
Service: 11.3 Private Works
Strategic Objective: To carry out private works to assist local residents but without adversely affecting local private contractors.

Principal Responsibility: Manager Works
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, 7

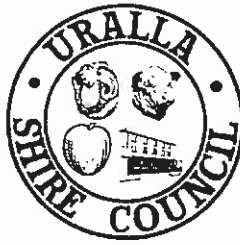
Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
1. Actively seek and carry out works in accordance with Competition Policy at a small profit.	1. Council day labour as and when requested. 2. Advertise availability of the service through the Council Newsletter	1. a) Income exceeds the cost of operation. b) Number of customers.	MW MW

Economic Affairs Services (Private Works) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$242,400 (2006/2007 - \$46,844) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.

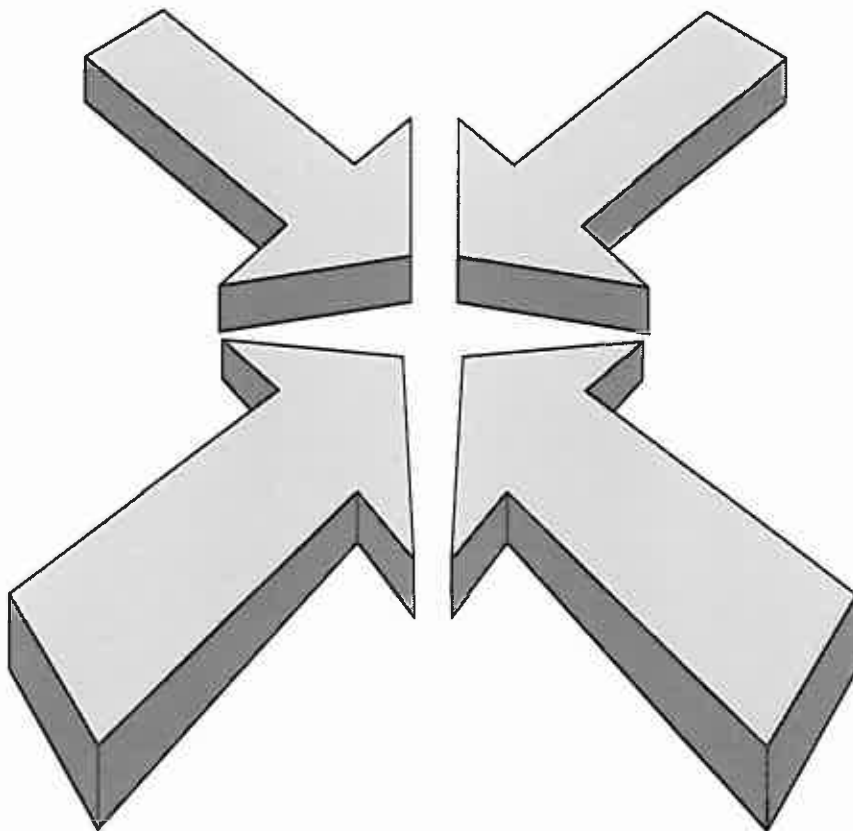
Principal Activity: 11. Economic Affairs
Service: 11.4 Other Business
Strategic Objective: To ensure a profit is returned on commercial ventures of an entrepreneurial nature.
Principal Responsibility: Director Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 5, and 7

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Staff.
Old Court House Building 1. To continue to rent the office and Court Room sections of the Courthouse building at prevailing commercial rates.	1. Leased to appropriate organisations servicing the community.	1. a) Rental at commercial rates. b) Income exceeds expenditure including depreciation.	TOC TOC
Visitor Information Building 2. To continue to rent the café portion of the VIC at prevailing commercial rates.	2. Leased at commercial rates adjusted for CSO activities, cleaning toilets.	2. a) Rental charged and up to date.	TOC

Economic Affairs Services (Other Business) are funded in the 2007/2008 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$2,515 (2006/2007 - \$7,129) recurrent expenditure and \$Nil (2006/2007 - \$Nil) capital expenditure.



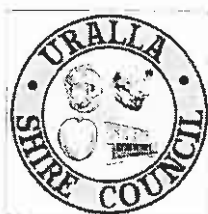
ADOPTED MANAGEMENT PLAN



VOLUME 4

PART B - 2007/2008 BUDGET ESTIMATES

Adopted by Council at its meeting held on Monday 25 June 2007 (Resolution 279 /07).



MANAGEMENT PLAN

VOLUME 4 – PART B

Index

ACTIVITY	SERVICE	PAGE
Administration	Governance	1
	Administration Support	1
	Engineering and Works Services	2
	Fleet Operations	2
	Workshop and Works Depot	2
	Employees on costs	3
Public order and safety	Bushfire protection	3
	Emergency services	3
	Animal and abandoned articles	3
Health	Inspection services	3
Community services and Education		
	McMaugh Gardens Aged Care	4
	Helping Children and Families	4
	Bundarra Neighbour Aid	4
	Youth services and education	5
	Aged Units	5
	Grace Munro Centre	5
	Community Support Options Programmes	5
	Tablelands Community Transport	7
	Kamilaroi aged and Disabled Service	7
	Community centre	8
	General Council support	
Housing and Community Amenities	Heritage and Culture	9
	Noxious plant control (Vegetation Management)	9
	Urban stormwater drainage	9
	Public cemeteries	9
	Public Toilets	9
	Urban and rural planning and development assessment	9
	Building Control	9
	Domestic waste management	10
	Other Waste management	10
	Landfill Operation	10



Index (Continued)

Recreation and culture	Public halls	10
	Swimming facilities	11
	Other recreation and culture	11
	Public library - Uralla	11
	Sporting grounds and facilities	11
	Parks, gardens and reserves	11
	Streetscapes	12
Mining, Manufacturing and Construction	Quarries and pits	12
Transport and Communications	Parking areas	12
	Kerb and Guttering	12
	Street Lighting	12
	Urban Facilities	12
	Sealed regional rural roads	12
	Unsealed regional rural roads	12
	Local urban roads	13
	Sealed local rural roads	13
	Unsealed local rural roads	13
	Urban local bridges	13
	Rural local bridges	13
	Rural regional bridges	13
	Road safety	13
	Footpaths	14
Economic Affairs	Rental properties	14
	Economic development	14
	Private works	14
	Bundarra Rural Transaction Centre	14
	Community Technology Centre	14
	Tourism	14
	Camping and caravan areas	14
	Television Black-spot program	15
General Purpose Revenue		15
Uralla Water Fund		17
Bundarra Water Fund		21
Uralla Local Sewer Fund		25

URALLA SHIRE COUNCIL

	Total	General Fund	General Fund	General Fund	General Fund	Water	Sewer	Total		
	2006/2007		2007/2008			Uralla	Bundarra	Uralla		
Operating			2007/2008			2007/2008				
			24-Apr-07	01-May-07	10-May-07	14-May-07	14-May-07	14-May-07	2007/2008	
									14-May-07	
Receipts	12,516,495	11,605,427	12,058,268	12,336,161	12,371,375	12,374,299	475,150	144,390	437,500	13,286,949
Expenditure	-11,945,232	-10,941,030	-10,987,035	-11,495,263	-11,433,297	-11,526,866	-586,732	-163,959	-520,926	-12,634,524
	571,263	664,397	1,071,233	840,898	938,078	847,433	-111,582	-19,569	-83,426	652,425
Non operating items										
Depreciation added back	1,640,772	1,328,669	1,341,882	1,341,882	1,334,888	1,334,888	117,780	33,550	160,910	1,613,578
Capital Income	154,400	465,054	0	0	0	0	49,360	0	0	49,360
Loan repayments	-252,204	-560,380	-417,000	-224,911	-224,911	-224,911	0	0	0	-224,911
Capital purchases	-2,420,744	-2,347,744	-2,135,500	-1,371,625	-1,389,839	-1,364,839	-197,500	-20,500	-110,000	-1,672,339
	-877,776	-1,114,401	-1,210,618	-254,654	-279,862	-254,862	-30,360	13,050	50,910	-234,312
Cash Flow	-306,513	-450,004	-139,385	586,244	658,216	592,571	-141,942	-6,519	-32,516	418,113
Transfer to/from reserves	474,150	474,150					0	0	0	0
Transfer to/from Plant Reserve				-184,366	-184,366	-184,366	0	0	0	-184,366
	167,637	24,146	-139,385	401,878	473,850	408,205	-141,942	-6,519	-32,516	233,747

Uralla Shire Council
Principal Activities by Process - Detailed
2006/07 Budget - 2007/08 Proposed Budget Comparison
General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Governance

Civic Governance Salary Oncois	\$ 0	\$ 0	\$ 0	\$ 0	\$ 79,662	\$ 0
Civic Governance Ordinary Salaries	\$ 0	\$ 0	\$ 246,137	\$ 0	\$ 170,056	\$ 0
Civic Governance Donations and Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,160	\$ 0
Civic Governance Miscellaneous Insurance	\$ 0	\$ 0	\$ 1,700	\$ 0	\$ 1,760	\$ 0
Civic Governance Mayoral Allowance	\$ 0	\$ 0	\$ 9,200	\$ 0	\$ 12,000	\$ 0
Civic Governance Councilor Fees	\$ 0	\$ 0	\$ 60,300	\$ 0	\$ 67,500	\$ 0
Civic Governance Members' Expenses	\$ 0	\$ 0	\$ 39,500	\$ 0	\$ 40,883	\$ 0
Civic Governance Promotions and Publicity	\$ 0	\$ 0	\$ 7,700	\$ 0	\$ 7,970	\$ 0
Civic Governance Subscriptions and Publications	\$ 0	\$ 0	\$ 18,050	\$ 0	\$ 18,682	\$ 0
Civic Governance Telephone	\$ 0	\$ 0	\$ 750	\$ 0	\$ 776	\$ 0
Civic Governance Materials and Contracts	\$ 0	\$ 0	\$ 550	\$ 0	\$ 570	\$ 0
Civic Governance Purchase Card Fees	\$ 0	\$ 0	\$ 150	\$ 0	\$ 155	\$ 0
Civic Governance Overheads Transferred In	\$ 0	\$ 0	\$ 37,138	\$ 0	\$ 39,245	\$ 0
Civic Governance Overheads Transferred Out	\$ 0	\$ 0	\$ (34,880)	\$ 0	\$ 0	\$ 0
sub-total Civic Governance	\$ 0	\$ 0	\$ 386,295	\$ 0	\$ 449,419	\$ 0
Total Governance	\$ 0	\$ 0	\$ 386,295	\$ 0	\$ 449,419	\$ 0

Administration

Administration Support Other Councils - Joint Works	\$ (183,863)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 47,081	\$ 0	\$ 0
Administration Support Asset Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Administration Support Legal Fees	\$ (7,000)	\$ (7,245)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support 603 Certificate Income	\$ (6,000)	\$ (6,210)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Rents	\$ (100)	\$ (104)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Other Operating Revenues	\$ (27,000)	\$ (27,945)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Rebates	\$ (98,000)	\$ (101,430)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Staff FBT Contributions	\$ (21,500)	\$ (22,253)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Sundry Sales	\$ (5,100)	\$ (5,279)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Other Councils - Joint Works & Shared Se	\$ (263,280)	\$ (159,508)	\$ 0	\$ 0	\$ 0	\$ 0
Administration Support Salary Oncois	\$ 0	\$ 0	\$ 0	\$ 0	\$ 222,774	\$ 0
Administration Support Ordinary Salaries	\$ 0	\$ 0	\$ 1,255,949	\$ 0	\$ 556,931	\$ 0
Administration Support Allowance Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,984	\$ 0
Administration Support Fringe Benefits Tax	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 12,000	\$ 0
Administration Support Other Employee Costs	\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 27,846	\$ 0
Administration Support Interest on Loans	\$ 0	\$ 0	\$ 13,596	\$ 0	\$ 14,072	\$ 0
Administration Support Office Equip Depreciation	\$ 0	\$ 0	\$ 60,134	\$ 0	\$ 62,239	\$ 0
Administration Support Audit Expenses	\$ 0	\$ 0	\$ 8,140	\$ 0	\$ 15,525	\$ 0
Administration Support Advertising	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,350	\$ 0
Administration Support General Bank Fees	\$ 0	\$ 0	\$ 8,480	\$ 0	\$ 8,777	\$ 0
Administration Support Bad Debts Expense	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,105	\$ 0
Administration Support Donations and Contributions	\$ 0	\$ 0	\$ 7,750	\$ 0	\$ 0	\$ 0
Administration Support Asset Insurance	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 3,623	\$ 0
Administration Support Public Indemnity Insurance	\$ 0	\$ 0	\$ 32,500	\$ 0	\$ 33,638	\$ 0
Administration Support Miscellaneous Insurance	\$ 0	\$ 0	\$ 3,050	\$ 0	\$ 3,157	\$ 0
Administration Support Other Legal Fees	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,350	\$ 0
Administration Support Electricity	\$ 0	\$ 0	\$ 13,000	\$ 0	\$ 13,455	\$ 0
Administration Support Postage and Freight	\$ 0	\$ 0	\$ 9,000	\$ 0	\$ 9,315	\$ 0
Administration Support Printing and Stationery	\$ 0	\$ 0	\$ 15,750	\$ 750	\$ 16,301	\$ 0
Administration Support Promotions and Publicity	\$ 0	\$ 0	\$ 5,500	\$ 0	\$ 5,693	\$ 0
Administration Support Subscriptions and Publications	\$ 0	\$ 0	\$ 7,800	\$ 0	\$ 8,073	\$ 0
Administration Support Internet Exp	\$ 0	\$ 0	\$ 5,400	\$ 0	\$ 5,589	\$ 0
Administration Support Telephone	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 20,700	\$ 0
Administration Support Valuations - Rating	\$ 0	\$ 0	\$ 14,500	\$ 0	\$ 15,008	\$ 0
Administration Support Statutory Valuations - Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000	\$ 0
Administration Support Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,800	\$ 0	\$ 1,863	\$ 0
Administration Support Repairs and Maintenance	\$ 0	\$ 0	\$ 63,000	\$ 0	\$ 65,206	\$ 0
Administration Support Plant Hire Expense	\$ 0	\$ 0	\$ 100	\$ 0	\$ 17,564	\$ 0
Administration Support Materials and Contracts	\$ 0	\$ 0	\$ 22,120	\$ 470	\$ 22,896	\$ 0
Administration Support Write off Expense Small Balances	\$ 0	\$ 0	\$ 20	\$ 0	\$ 21	\$ 0
Administration Support Other Council Shared Service Contributio	\$ 0	\$ 0	\$ 0	\$ 0	\$ 508,830	\$ 0
Administration Support Overheads Transferred Out	\$ 0	\$ 0	\$ (1,862,474)	\$ 0	\$ (1,030,610)	\$ 0
sub-total Administration Support	\$ (611,843)	\$ (329,974)	\$ (245,385)	\$ 48,301	\$ 680,275	\$ 15,000

General Fund Only

	REVENUE		EXPENDITURE			
	REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET
Engineering & Works Other Councils - Joint Works	\$ (289,904)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering & Works Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300
Engineering & Works Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750
Engineering & Works Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,950
Engineering & Works Asset Purchases	\$ 0	\$ 0	\$ 0	\$ 120,956	\$ 0	\$ 5,000
Engineering & Works RTA Agency	\$ (14,000)	\$ (14,490)	\$ 0	\$ 0	\$ 0	\$ 0
Engineering & Works Other Operating Revenues	\$ (4,700)	\$ (4,865)	\$ 0	\$ 0	\$ 0	\$ 0
Engineering & Works Education & Training Grants State	\$ (5,000)	\$ (5,175)	\$ 0	\$ 0	\$ 0	\$ 0
Engineering & Works Oncoast Credit	\$ 0	\$ 0	\$ (1,635,841)	\$ 0	\$ 0	\$ 0
Engineering & Works Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,268	\$ 0
Engineering & Works Ordinary Salaries	\$ 0	\$ 0	\$ 406,233	\$ 0	\$ 238,169	\$ 0
Engineering & Works Annual Leave	\$ 0	\$ 0	\$ 362,408	\$ 0	\$ 0	\$ 0
Engineering & Works Long Service Leave	\$ 0	\$ 0	\$ 115,532	\$ 0	\$ 0	\$ 0
Engineering & Works Sick Leave	\$ 0	\$ 0	\$ 253,144	\$ 0	\$ 0	\$ 0
Engineering & Works Bereavement Leave	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 3,500	\$ 0
Engineering & Works Public Holidays	\$ 0	\$ 0	\$ 181,204	\$ 0	\$ 0	\$ 0
Engineering & Works Superannuation	\$ 0	\$ 0	\$ 453,843	\$ 0	\$ 0	\$ 0
Engineering & Works Workers Compensation Insurance	\$ 0	\$ 0	\$ 269,710	\$ 300	\$ 0	\$ 0
Engineering & Works Safety Clothing	\$ 0	\$ 0	\$ 16,800	\$ 0	\$ 17,500	\$ 0
Engineering & Works Other Employee Costs	\$ 0	\$ 0	\$ 28,250	\$ 0	\$ 11,741	\$ 0
Engineering & Works Plant & Equip Depreciation	\$ 0	\$ 0	\$ 1,411	\$ 0	\$ 1,415	\$ 0
Engineering & Works Office Equip Depreciation	\$ 0	\$ 0	\$ 7,853	\$ 0	\$ 7,850	\$ 0
Engineering & Works Buildings Depreciation	\$ 0	\$ 0	\$ 10,095	\$ 0	\$ 10,000	\$ 0
Engineering & Works Asset Insurance	\$ 0	\$ 0	\$ 5,050	\$ 0	\$ 50	\$ 0
Engineering & Works Public Liability Insurance	\$ 0	\$ 0	\$ 48,800	\$ 0	\$ 50,000	\$ 0
Engineering & Works Electricity	\$ 0	\$ 0	\$ 4,100	\$ 0	\$ 0	\$ 0
Engineering & Works Telephone	\$ 0	\$ 0	\$ 6,300	\$ 0	\$ 0	\$ 0
Engineering & Works Communications	\$ 0	\$ 0	\$ 2,200	\$ 0	\$ 0	\$ 0
Engineering & Works Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,300	\$ 0	\$ 0	\$ 0
Engineering & Works Plant Hire Expense	\$ 0	\$ 0	\$ 38,500	\$ 0	\$ 34,920	\$ 0
Engineering & Works Materials and Contracts	\$ 0	\$ 0	\$ 19,250	\$ 0	\$ 17,750	\$ 0
Engineering & Works Write off Expense Other Assets	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Engineering & Works Other Council Shared Service Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 0
Engineering & Works Overheads Transferred Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ (640,125)	\$ 0
sub-total Engineering & Works	\$ (313,604)	\$ (24,530)	\$ 600,642	\$ 121,256	\$ (81,962)	\$ 15,000
Fleet Operations Proceeds from Sale of Plant	\$ (150,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fleet Operations Asset Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225,000
Fleet Operations Transfer From Reserve	\$ (102,554)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fleet Operations Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,129	\$ 0
Fleet Operations Ordinary Salaries	\$ 0	\$ 0	\$ 176,967	\$ 0	\$ 122,824	\$ 0
Fleet Operations Overtime Salaries	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0
Fleet Operations Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,141	\$ 0
Fleet Operations Plant & Equip Depreciation	\$ 0	\$ 0	\$ 269,396	\$ 0	\$ 350,000	\$ 0
Fleet Operations Comprehensive Insurance	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 50,000	\$ 0
Fleet Operations CTP Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0
Fleet Operations Plant Hire Expense	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 12,000	\$ 0
Fleet Operations Materials and Contracts	\$ 0	\$ 0	\$ 462,350	\$ 0	\$ 200,000	\$ 0
Fleet Operations Registration of Plant Items	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,000	\$ 0
Fleet Operations Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 435,000	\$ 0
Fleet Operations Diesel Fuel Rebate	\$ 0	\$ 0	\$ (115,000)	\$ 0	\$ 0	\$ 0
Fleet Operations Plant Running Income	\$ 0	\$ 0	\$ (1,238,622)	\$ 0	\$ (1,469,660)	\$ 0
Fleet Operations Overheads Transferred In	\$ 0	\$ 0	\$ 132,809	\$ 0	\$ 128,200	\$ 0
sub-total Fleet Operations	\$ (252,554)	\$ 0	\$ (1,900)	\$ 0	\$ (59,386)	\$ 225,000
Workshop Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,377	\$ 0
Workshop Ordinary Salaries	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 40,942	\$ 0
Workshop Overtime Salaries	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 0	\$ 0
Workshop Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,047	\$ 0
Workshop Gas	\$ 0	\$ 0	\$ 800	\$ 0	\$ 0	\$ 0
Workshop Postage and Freight	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
Workshop Materials and Contracts	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
Workshop Fuel	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0
sub-total Workshop	\$ 0	\$ 0	\$ 18,350	\$ 0	\$ 59,366	\$ 0
Works Depot Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400
Works Depot Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500
Works Depot Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,100
Works Depot Salary Oncoats	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,391	\$ 0
Works Depot Ordinary Salaries	\$ 0	\$ 0	\$ 66,500	\$ 0	\$ 68,477	\$ 0
Works Depot Overtime Salaries	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Works Depot Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,424	\$ 0
Works Depot Asset Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200	\$ 0
Works Depot Electricity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 0
Works Depot Postage and Freight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Works Depot Subscriptions and Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500	\$ 0
Works Depot Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 0
Works Depot Communications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
Works Depot Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 0
Works Depot Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0
Works Depot Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0
sub-total Works Depot	\$ 0	\$ 0	\$ 68,500	\$ 0	\$ 176,492	\$ 10,000

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Oncosis Oncost Credit	\$ 0	\$ 0	\$ 0	\$ 0	(1,816,000)	\$ 0
Oncosis Annual Leave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 408,000	\$ 0
Oncosis Long Service Leave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,000	\$ 0
Oncosis Sick Leave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 288,000	\$ 0
Oncosis Public Holidays	\$ 0	\$ 0	\$ 0	\$ 0	\$ 204,000	\$ 0
Oncosis Superannuation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 503,000	\$ 0
Oncosis Workers Compensation Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280,000	\$ 0
<i>sub-total: All labour on-costs</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Council Occup.Health & Safety Ordinary Salaries	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
<i>sub-total Council Occup.Health & Safety</i>	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Total Administration	\$ (1,178,001)	\$ (354,504)	\$ 440,707	\$ 169,557	\$ 774,805	\$ 290,000

Public Order and Safety

Bushfire Services Bushfire and Emergency Services Grants State	\$ (168,500)	\$ (29,500)	\$ 0	\$ 0	\$ 0	\$ 0
Bushfire Services Ordinary Salaries	\$ 0	\$ 0	\$ 4,500	\$ 0	\$ 4,635	\$ 0
Bushfire Services Plant & Equip Depreciation	\$ 0	\$ 0	\$ 37,933	\$ 0	\$ 39,071	\$ 0
Bushfire Services Contributions to Regional Bodies	\$ 0	\$ 0	\$ 75,400	\$ 0	\$ 77,562	\$ 0
Bushfire Services Comprehensive Insurance	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 4,120	\$ 0
Bushfire Services Printing and Stationery	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,030	\$ 0
Bushfire Services Telephone	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,030	\$ 0
Bushfire Services Repairs and Maintenance	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,030	\$ 0
Bushfire Services Plant Hire Expense	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,090	\$ 0
Bushfire Services Materials and Contracts	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 15,450	\$ 0
Bushfire Services Fuel	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,090	\$ 0
Bushfire Services Overheads Transferred In	\$ 0	\$ 0	\$ 57,695	\$ 0	\$ 30,042	\$ 0
<i>sub-total Bushfire Services</i>	<i>\$ (168,500)</i>	<i>\$ (29,500)</i>	<i>\$ 203,528</i>	<i>\$ 0</i>	<i>\$ 180,250</i>	<i>\$ 0</i>
Emergency Services Support Ordinary Salaries	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,030	\$ 0
Emergency Services Support Asset Insurance	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 1,545	\$ 0
Emergency Services Support Telephone	\$ 0	\$ 0	\$ 1,600	\$ 0	\$ 1,648	\$ 0
Emergency Services Support Materials and Contracts	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 1,236	\$ 0
Emergency Services Support Overheads Transferred In	\$ 0	\$ 0	\$ 1,233	\$ 0	\$ 1,092	\$ 0
<i>sub-total Emergency Services Support</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 6,533</i>	<i>\$ 0</i>	<i>\$ 6,551</i>	<i>\$ 0</i>
Animal Control Other User Charges	\$ (3,550)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Animal Control Other Fees	\$ (1,920)	\$ (5,665)	\$ 0	\$ 0	\$ 0	\$ 0
Animal Control Fines	\$ (1,500)	\$ (1,550)	\$ 0	\$ 0	\$ 0	\$ 0
Animal Control Ordinary Salaries	\$ 0	\$ 0	\$ 23,095	\$ 150	\$ 19,790	\$ 0
Animal Control Overtime Salaries	\$ 0	\$ 0	\$ 3,150	\$ 3,150	\$ 3,245	\$ 0
Animal Control Interest on Loans	\$ 0	\$ 0	\$ 1,749	\$ 0	\$ 1,800	\$ 0
Animal Control Buildings Depreciation	\$ 0	\$ 0	\$ 407	\$ 0	\$ 405	\$ 0
Animal Control Asset Insurance	\$ 0	\$ 0	\$ 25	\$ 0	\$ 25	\$ 0
Animal Control Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,330	\$ 1,000	\$ 1,400	\$ 0
Animal Control Plant Hire Expense	\$ 0	\$ 0	\$ 2,600	\$ 300	\$ 2,650	\$ 0
Animal Control Materials and Contracts	\$ 0	\$ 0	\$ 16,800	\$ 2,700	\$ 17,460	\$ 0
Animal Control Overheads Transferred In	\$ 0	\$ 0	\$ 3,839	\$ 0	\$ 10,156	\$ 0
<i>sub-total Animal Control</i>	<i>\$ (6,970)</i>	<i>\$ (7,215)</i>	<i>\$ 52,995</i>	<i>\$ 7,300</i>	<i>\$ 58,931</i>	<i>\$ 0</i>
Total Public Order and Safety	\$ (175,470)	\$ (36,715)	\$ 263,056	\$ 7,300	\$ 247,732	\$ 0

Health

Health Inspection Fees	\$ (200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Health Other Fees	\$ (1,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Health Regulatory/Statutory Fees	\$ (1,000)	\$ (1,035)	\$ 0	\$ 0	\$ 0	\$ 0
Health Inspection Fees	\$ (2,000)	\$ (2,070)	\$ 0	\$ 0	\$ 0	\$ 0
Health Other Operating Revenues	\$ (500)	\$ (520)	\$ 0	\$ 0	\$ 0	\$ 0
Health Fines	\$ (1,000)	\$ (1,035)	\$ 0	\$ 0	\$ 0	\$ 0
Health Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,651	\$ 0
Health Ordinary Salaries	\$ 0	\$ 0	\$ 99,678	\$ 0	\$ 71,628	\$ 0
Health Overtime Salaries	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0
Health Allowance Salaries	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
Health Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,806	\$ 0
Health Other Employee Costs	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Health Office Equip Depreciation	\$ 0	\$ 0	\$ 440	\$ 0	\$ 425	\$ 0
Health Other Legal Fees	\$ 0	\$ 0	\$ 2,250	\$ 250	\$ 2,500	\$ 0
Health Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,640	\$ 0
Health Materials and Contracts	\$ 0	\$ 0	\$ 13,000	\$ 0	\$ 9,200	\$ 0
Health Overheads Transferred In	\$ 0	\$ 0	\$ 6,303	\$ 0	\$ 32,630	\$ 0
Health Overheads Transferred Out	\$ 0	\$ 0	\$ (69,100)	\$ 0	\$ (73,900)	\$ 0
<i>sub-total Health</i>	<i>\$ (5,800)</i>	<i>\$ (4,660)</i>	<i>\$ 57,171</i>	<i>\$ 250</i>	<i>\$ 87,680</i>	<i>\$ 0</i>
Total Health	\$ (5,800)	\$ (4,660)	\$ 57,171	\$ 250	\$ 87,680	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Community Services & Education

McMaugh Gardens Homes Asset Purchases	\$ 0	\$ 0	\$ 0	\$ 269,425	\$ 0	\$ 0
McMaugh Gardens Homes Rents	\$ (8,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Other Operating Revenues	\$ (6,000)	\$ (5,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Sale of goods	\$ (500)	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Interest on Retirement Home Bonds	\$ (30,000)	\$ (30,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Aged Accommodation Grants Federal	\$ (900,000)	\$ (1,050,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Other Grants Federal	\$ (102,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Aged Homes Contributions	\$ (415,000)	\$ (470,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Other Contributions & Donations	\$ (2,000)	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 314,850	\$ 0
McMaugh Gardens Homes Ordinary Salaries	\$ 0	\$ 0	\$ 844,411	\$ 0	\$ 759,125	\$ 0
McMaugh Gardens Homes Casual Salaries	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 28,000	\$ 0
McMaugh Gardens Homes Bereavement Leave	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Leave Loading	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Staff Uniform Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
McMaugh Gardens Homes Other Employee Costs	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Interest on Loans	\$ 0	\$ 0	\$ 5,979	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes F & F Depreciation	\$ 0	\$ 0	\$ 60,065	\$ 0	\$ 60,000	\$ 0
McMaugh Gardens Homes Audit Expenses	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Advertising	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 3,000	\$ 0
McMaugh Gardens Homes General Bank Fees	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Asset Insurance	\$ 0	\$ 0	\$ 6,100	\$ 0	\$ 6,500	\$ 0
McMaugh Gardens Homes Public Liability Insurance	\$ 0	\$ 0	\$ 2,950	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Electricity	\$ 0	\$ 0	\$ 32,000	\$ 0	\$ 35,000	\$ 0
McMaugh Gardens Homes Gas	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 10,000	\$ 0
McMaugh Gardens Homes Postage and Freight	\$ 0	\$ 0	\$ 400	\$ 0	\$ 400	\$ 0
McMaugh Gardens Homes Printing and Stationery	\$ 0	\$ 0	\$ 1,400	\$ 0	\$ 5,000	\$ 0
McMaugh Gardens Homes Subscriptions and Publications	\$ 0	\$ 0	\$ 4,250	\$ 0	\$ 6,000	\$ 0
McMaugh Gardens Homes Internet Exp	\$ 0	\$ 0	\$ 1,050	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Telephone	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ 12,000	\$ 0
McMaugh Gardens Homes Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 7,500	\$ 0	\$ 2,800	\$ 0
McMaugh Gardens Homes Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0
McMaugh Gardens Homes Cleaning Supplies	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 0
McMaugh Gardens Homes Items for Resale	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
McMaugh Gardens Homes Repairs and Maintenance	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ 10,000	\$ 0
McMaugh Gardens Homes Plant Hire Expense	\$ 0	\$ 0	\$ 9,000	\$ 0	\$ 11,640	\$ 0
McMaugh Gardens Homes Materials and Contracts	\$ 0	\$ 0	\$ 36,600	\$ 0	\$ 79,500	\$ 0
McMaugh Gardens Homes Physiotherapy	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 2,000	\$ 0
McMaugh Gardens Homes Medical Expenses	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 0
McMaugh Gardens Homes Food Supplies	\$ 0	\$ 0	\$ 63,000	\$ 0	\$ 75,000	\$ 0
McMaugh Gardens Homes Linen Service	\$ 0	\$ 0	\$ 18,500	\$ 0	\$ 20,000	\$ 0
McMaugh Gardens Homes Overheads Transferred In	\$ 0	\$ 0	\$ 125,362	\$ 0	\$ 141,685	\$ 0
sub-total McMaugh Gardens Homes	\$ (1,484,400)	\$ (1,558,000)	\$ 1,313,467	\$ 269,425	\$ 1,618,000	\$ 0
McMaugh Gardens Units Rents	\$ 0	\$ (9,000)	\$ 0	\$ 0	\$ 0	\$ 0
McMaugh Gardens Units Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 640	\$ 0
McMaugh Gardens Units Ordinary Salaries	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 1,600	\$ 0
McMaugh Gardens Units Asset Insurance	\$ 0	\$ 0	\$ 250	\$ 0	\$ 400	\$ 0
McMaugh Gardens Units Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 1,000	\$ 0
McMaugh Gardens Units Plant Hire Expense	\$ 0	\$ 0	\$ 500	\$ 0	\$ 860	\$ 0
McMaugh Gardens Units Materials and Contracts	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 0
McMaugh Gardens Units Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550	\$ 0
sub-total McMaugh Gardens Units	\$ 0	\$ (9,000)	\$ 5,500	\$ 0	\$ 6,050	\$ 0
Helping Children and Families Other Grants State	\$ (42,000)	\$ (43,260)	\$ 0	\$ 0	\$ 0	\$ 0
Helping Children and Families Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,868	\$ 0
Helping Children and Families Ordinary Salaries	\$ 0	\$ 0	\$ 37,646	\$ 0	\$ 29,669	\$ 0
Helping Children and Families Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
Helping Children and Families Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0
Helping Children and Families Postage and Freight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0
Helping Children and Families Subscriptions and Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0
Helping Children and Families Internet Exp	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 0
Helping Children and Families Telephone	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 500	\$ 0
Helping Children and Families Materials and Contracts	\$ 0	\$ 0	\$ 3,354	\$ 0	\$ 2,000	\$ 0
Helping Children and Families Rents and Lease Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Helping Children and Families Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,869	\$ 0
sub-total Helping Children and Families	\$ (42,000)	\$ (43,260)	\$ 42,000	\$ 0	\$ 53,566	\$ 0
Bundarra Neighbourhood Aid Other Fees	\$ (7,000)	\$ (7,200)	\$ 0	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Interest on General Fund Investments	\$ (750)	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Bundarra Neighbourhood Aid Grants State	\$ (43,000)	\$ (44,280)	\$ 0	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,638	\$ 0
Bundarra Neighbourhood Aid Ordinary Salaries	\$ 0	\$ 0	\$ 21,424	\$ 0	\$ 16,594	\$ 0
Bundarra Neighbourhood Aid Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 830	\$ 0
Bundarra Neighbourhood Aid Plant & Equip Depreciation	\$ 0	\$ 0	\$ 1,186	\$ 0	\$ 1,188	\$ 0
Bundarra Neighbourhood Aid Audit Expenses	\$ 0	\$ 0	\$ 260	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Asset Insurance	\$ 0	\$ 0	\$ 60	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Comprehensive Insurance	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 0
Bundarra Neighbourhood Aid Electricity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0
Bundarra Neighbourhood Aid Gas	\$ 0	\$ 0	\$ 250	\$ 0	\$ 400	\$ 0
Bundarra Neighbourhood Aid Postage and Freight	\$ 0	\$ 0	\$ 200	\$ 0	\$ 100	\$ 0
Bundarra Neighbourhood Aid Telephone	\$ 0	\$ 0	\$ 1,100	\$ 0	\$ 1,200	\$ 0
Bundarra Neighbourhood Aid Cleaning Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0
Bundarra Neighbourhood Aid Plant Hire Expense	\$ 0	\$ 0	\$ 2,185	\$ 0	\$ 0	\$ 0
Bundarra Neighbourhood Aid Materials and Contracts	\$ 0	\$ 0	\$ 22,570	\$ 0	\$ 22,700	\$ 0
Bundarra Neighbourhood Aid Fuel	\$ 0	\$ 0	\$ 250	\$ 0	\$ 600	\$ 0
Bundarra Neighbourhood Aid Overheads Transferred In	\$ 0	\$ 0	\$ 4,793	\$ 0	\$ 4,680	\$ 0
sub-total Bundarra Neighbourhood Aid	\$ (50,750)	\$ (51,980)	\$ 54,528	\$ 0	\$ 55,480	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Youth Services Rents	\$ (3,995)	\$ 0	\$ 0	\$ 0	\$ 0
Youth Services Other Grants State	\$ (1,000)	\$ (1,000)	\$ 0	\$ 0	\$ 0
Youth Services Ordinary Salaries	\$ 0	\$ 0	\$ 960	\$ 0	\$ 0
Youth Services Buildings Depreciation	\$ 0	\$ 0	\$ 3,995	\$ 0	\$ 3,995
Youth Services Asset Insurance	\$ 0	\$ 0	\$ 460	\$ 0	\$ 0
Youth Services Plant Hire Expense	\$ 0	\$ 0	\$ 1,340	\$ 0	\$ 0
Youth Services Materials and Contracts	\$ 0	\$ 0	\$ 3,040	\$ 0	\$ 2,000
Youth Services Overheads Transferred In	\$ 0	\$ 0	\$ 4,622	\$ 0	\$ 0
sub-total Youth Services	\$ (4,995)	\$ (1,000)	\$ 14,417	\$ 0	\$ 5,995
Uralla Aged Units Rents	\$ (18,000)	\$ (18,000)	\$ 0	\$ 0	\$ 0
Uralla Aged Units Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200
Uralla Aged Units Ordinary Salaries	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 3,000
Uralla Aged Units Buildings Depreciation	\$ 0	\$ 0	\$ 1,896	\$ 0	\$ 1,900
Uralla Aged Units Asset Insurance	\$ 0	\$ 0	\$ 440	\$ 0	\$ 450
Uralla Aged Units Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 1,530
Uralla Aged Units Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200
Uralla Aged Units Repairs and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000
Uralla Aged Units Plant Hire Expense	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 2,000
Uralla Aged Units Materials and Contracts	\$ 0	\$ 0	\$ 10,060	\$ 0	\$ 3,000
Uralla Aged Units Overheads Transferred In	\$ 0	\$ 0	\$ 1,547	\$ 0	\$ 1,438
sub-total Uralla Aged Units	\$ (18,000)	\$ (18,000)	\$ 19,443	\$ 0	\$ 17,718
Grace Munro Centre Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100
Grace Munro Centre Ordinary Salaries	\$ 0	\$ 0	\$ 500	\$ 0	\$ 400
Grace Munro Centre Interest on Loans	\$ 0	\$ 0	\$ 24,649	\$ 0	\$ 25,000
Grace Munro Centre Buildings Depreciation	\$ 0	\$ 0	\$ 11,217	\$ 0	\$ 11,250
Grace Munro Centre Asset Insurance	\$ 0	\$ 0	\$ 1,175	\$ 0	\$ 1,200
Grace Munro Centre Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,125	\$ 0	\$ 900
Grace Munro Centre Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350
Grace Munro Centre Repairs and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Grace Munro Centre Plant Hire Expense	\$ 0	\$ 0	\$ 500	\$ 0	\$ 1,000
Grace Munro Centre Materials and Contracts	\$ 0	\$ 0	\$ 8,700	\$ 0	\$ 4,000
Grace Munro Centre Overheads Transferred In	\$ 0	\$ 0	\$ 1,160	\$ 0	\$ 1,795
sub-total Grace Munro Centre	\$ 0	\$ 0	\$ 49,028	\$ 0	\$ 55,995
TCSO: Mainstream Tablelands Community Support Options Client Fees	\$ (22,000)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Mainstream Tablelands Community Support Options Sundry Income	\$ (1,500)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Mainstream Interest on General Fund Investments	\$ (3,000)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Mainstream Tablelands Community Support Options Grants State	\$ (217,500)	\$ (1,463,000)	\$ 0	\$ 0	\$ 0
TCSO: Mainstream Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 128,000
TCSO: Mainstream Ordinary Salaries	\$ 0	\$ 0	\$ 71,606	\$ 0	\$ 320,000
TCSO: Mainstream Plant & Equip Depreciation	\$ 0	\$ 0	\$ 5,231	\$ 0	\$ 5,250
TCSO: Mainstream F & F Depreciation	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250
TCSO: Mainstream Audit Expenses	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
TCSO: Mainstream Advertising	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0
TCSO: Mainstream Asset Insurance	\$ 0	\$ 0	\$ 53	\$ 0	\$ 0
TCSO: Mainstream Printing and Stationery	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0
TCSO: Mainstream Subscriptions and Publications	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
TCSO: Mainstream Telephone	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0
TCSO: Mainstream Security	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
TCSO: Mainstream Client Equipment less than \$300	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0
TCSO: Mainstream Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 862,750
TCSO: Mainstream Service Subsidy Recurrent	\$ 0	\$ 0	\$ 110,000	\$ 0	\$ 0
TCSO: Mainstream Service Subsidy One-off	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 0
TCSO: Mainstream Materials and Contracts	\$ 0	\$ 0	\$ 15,450	\$ 0	\$ 0
TCSO: Mainstream Rents and Lease Payments	\$ 0	\$ 0	\$ 1,750	\$ 0	\$ 0
TCSO: Mainstream Overheads Transferred In	\$ 0	\$ 0	\$ 173,165	\$ 0	\$ 133,000
sub-total TCSO: Mainstream	\$ (244,000)	\$ (1,463,000)	\$ 388,305	\$ 0	\$ 1,448,250
TCSO: Aboriginal Tablelands Community Support Options Client Fees	\$ (100)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Aboriginal Tablelands Community Support Options Sundry Income	\$ (50)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Aboriginal Interest on General Fund Investments	\$ (1,500)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Aboriginal Tablelands Community Support Options Grants State	\$ (98,000)	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Aboriginal Ordinary Salaries	\$ 0	\$ 0	\$ 62,000	\$ 0	\$ 0
TCSO: Aboriginal Plant & Equip Depreciation	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000
TCSO: Aboriginal F & F Depreciation	\$ 0	\$ 0	\$ 750	\$ 0	\$ 750
TCSO: Aboriginal Audit Expenses	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0
TCSO: Aboriginal Advertising	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0
TCSO: Aboriginal Printing and Stationery	\$ 0	\$ 0	\$ 600	\$ 0	\$ 0
TCSO: Aboriginal Software Maintenance	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0
TCSO: Aboriginal Subscriptions and Publications	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0
TCSO: Aboriginal Telephone	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0
TCSO: Aboriginal Client Equipment less than \$300	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
TCSO: Aboriginal Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 19,000	\$ 0	\$ 0
TCSO: Aboriginal Plant Hire Expense	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
TCSO: Aboriginal Materials and Contracts	\$ 0	\$ 0	\$ 9,205	\$ 0	\$ 0
TCSO: Aboriginal Rents and Lease Payments	\$ 0	\$ 0	\$ 800	\$ 0	\$ 0
TCSO: Aboriginal Overheads Transferred In	\$ 0	\$ 0	\$ 1,495	\$ 0	\$ 0
sub-total TCSO: Aboriginal	\$ (99,650)	\$ 0	\$ 99,660	\$ 0	\$ 2,750

General Fund Only

	REVENUE		EXPENDITURE			
	REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET
TCSO: Rural & Respite Tablelands Community Support Options Client Fees	\$ (100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Interest on General Fund Investments	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Tablelands Community Support Options Grants St	\$ (20,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Ordinary Salaries	\$ 0	\$ 0	\$ 16,500	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Audit Expenses	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Advertising	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Printing and Stationery	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Telephone	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Plant Hire Expense	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Materials and Contracts	\$ 0	\$ 0	\$ 1,041	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Rents and Lease Payments	\$ 0	\$ 0	\$ 550	\$ 0	\$ 0	\$ 0
TCSO: Rural & Respite Overheads Transferred In	\$ 0	\$ 0	\$ 309	\$ 0	\$ 0	\$ 0
sub-total TCSO: Rural & Respite	\$ (20,600)	\$ 0	\$ 20,600	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Tablelands Community Support Options Client Fees	\$ (45,250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Tablelands Community Support Options Sundry In	\$ (750)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Interest on General Fund Investments	\$ (6,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Tablelands Community Support Options Grants	\$ (575,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Ordinary Salaries	\$ 0	\$ 0	\$ 217,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Plant & Equip Depreciation	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 6,000	\$ 0
TCSO: CACP - Mainstream F & F Depreciation	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0
TCSO: CACP - Mainstream Audit Expenses	\$ 0	\$ 0	\$ 1,300	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Advertising	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Printing and Stationery	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Software Maintenance	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Subscriptions and Publications	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Telephone	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Security	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Client Equipment less than \$300	\$ 0	\$ 0	\$ 2,350	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 365,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Plant Hire Expense	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Materials and Contracts	\$ 0	\$ 0	\$ 5,545	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Medical Specialists	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Rents and Lease Payments	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Mainstream Overheads Transferred In	\$ 0	\$ 0	\$ 9,405	\$ 0	\$ 0	\$ 0
sub-total TCSO: CACP - Mainstream	\$ (627,000)	\$ 0	\$ 627,000	\$ 0	\$ 8,000	\$ 0
TCSO: CACP - Aboriginal Tablelands Community Support Options Client Fees	\$ (2,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Interest on General Fund Investments	\$ (3,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Tablelands Community Support Options Grants	\$ (239,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Ordinary Salaries	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Plant & Equip Depreciation	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0
TCSO: CACP - Aboriginal Buildings Depreciation	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0
TCSO: CACP - Aboriginal Audit Expenses	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Advertising	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Printing and Stationery	\$ 0	\$ 0	\$ 450	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Software Maintenance	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Telephone	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Client Equipment less than \$300	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 155,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Plant Hire Expense	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Materials and Contracts	\$ 0	\$ 0	\$ 4,475	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Rents and Lease Payments	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
TCSO: CACP - Aboriginal Overheads Transferred In	\$ 0	\$ 0	\$ 3,675	\$ 0	\$ 0	\$ 0
sub-total TCSO: CACP - Aboriginal	\$ (245,000)	\$ 0	\$ 245,000	\$ 0	\$ 2,500	\$ 0
TCSO: Dementia Respite Tablelands Community Support Options Client Fees	\$ (5,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Interest on General Fund Investments	\$ (250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Tablelands Community Support Options Grants	\$ (64,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Ordinary Salaries	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Audit Expenses	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Advertising	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Printing and Stationery	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Software Maintenance	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Subscriptions and Publications	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Telephone	\$ 0	\$ 0	\$ 700	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 41,000	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Plant Hire Expense	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Materials and Contracts	\$ 0	\$ 0	\$ 3,604	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Rents and Lease Payments	\$ 0	\$ 0	\$ 700	\$ 0	\$ 0	\$ 0
TCSO: Dementia Respite Overheads Transferred In	\$ 0	\$ 0	\$ 1,046	\$ 0	\$ 0	\$ 0
sub-total TCSO: Dementia Respite	\$ (69,750)	\$ 0	\$ 69,750	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Tablelands Community Support Options Client Fees	\$ (750)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Tablelands Community Support Options Sundry In	\$ (200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Interest on General Fund Investments	\$ (250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Tablelands Community Support Options Grants St	\$ (56,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Ordinary Salaries	\$ 0	\$ 0	\$ 32,500	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Plant & Equip Depreciation	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0
TCSO: Elders Program Audit Expenses	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Advertising	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Software Maintenance	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Subscriptions and Publications	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Telephone	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Brokerage Fees USC Community Services	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Plant Hire Expense	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Materials and Contracts	\$ 0	\$ 0	\$ 10,342	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Rents and Lease Payments	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
TCSO: Elders Program Overheads Transferred In	\$ 0	\$ 0	\$ 858	\$ 0	\$ 0	\$ 0
sub-total TCSO: Elders Program	\$ (57,200)	\$ 0	\$ 57,200	\$ 0	\$ 500	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

TCT - Home & Community Care Tablelands Community Transport Bus Inc \$	(26,000) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Home & Community Care Tablelands Community Transport Car Inc \$	(2,800) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Home & Community Care Tablelands Community Support Options \$	(2,030) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Home & Community Care Interest on General Fund Investments \$	(750) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Home & Community Care Tablelands Community Transport Grants \$	(150,000) \$	(239,800) \$	0 \$	0 \$	0 \$	0
TCT - Home & Community Care Salary Oncoasts	\$	0 \$	0 \$	0 \$	38,400 \$	0
TCT - Home & Community Care Ordinary Salaries	\$	0 \$	86,320 \$	0 \$	96,000 \$	0
TCT - Home & Community Care Training Costs	\$	0 \$	6,200 \$	0 \$	0 \$	0
TCT - Home & Community Care Buildings Depreciation	\$	0 \$	6,289 \$	0 \$	6,300 \$	0
TCT - Home & Community Care Audit Expenses	\$	0 \$	850 \$	0 \$	0 \$	0
TCT - Home & Community Care Advertising	\$	0 \$	750 \$	0 \$	0 \$	0
TCT - Home & Community Care General Bank Fees	\$	0 \$	180 \$	0 \$	0 \$	0
TCT - Home & Community Care Asset Insurance	\$	0 \$	900 \$	0 \$	0 \$	0
TCT - Home & Community Care Electricity	\$	0 \$	500 \$	0 \$	0 \$	0
TCT - Home & Community Care Postage and Freight	\$	0 \$	750 \$	0 \$	0 \$	0
TCT - Home & Community Care Printing and Stationery	\$	0 \$	2,000 \$	0 \$	0 \$	0
TCT - Home & Community Care Subscriptions and Publications	\$	0 \$	1,000 \$	0 \$	0 \$	0
TCT - Home & Community Care Telephone	\$	0 \$	3,000 \$	0 \$	0 \$	0
TCT - Home & Community Care Repairs and Maintenance	\$	0 \$	1,500 \$	0 \$	0 \$	0
TCT - Home & Community Care Service Subsidy Recurrent	\$	0 \$	500 \$	0 \$	0 \$	0
TCT - Home & Community Care Plant Hire Expense	\$	0 \$	13,375 \$	0 \$	0 \$	0
TCT - Home & Community Care Materials and Contracts	\$	0 \$	29,400 \$	0 \$	77,300 \$	0
TCT - Home & Community Care Rents and Lease Payments	\$	0 \$	3,600 \$	0 \$	0 \$	0
TCT - Home & Community Care Overheads Transferred In	\$	0 \$	20,048 \$	0 \$	21,800 \$	0
sub-total TCT - Home & Community Care	\$ (181,550) \$	(239,800) \$	177,162 \$	0 \$	239,800 \$	0

TCT - Health Related Transport Tablelands Community Support Options \$	(750) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Health Related Transport Interest on General Fund Investments \$	(600) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Health Related Transport Tablelands Community Transport Grants \$	(15,000) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Health Related Transport Ordinary Salaries	\$	0 \$	8,000 \$	0 \$	0 \$	0
TCT - Health Related Transport Advertising	\$	0 \$	2,900 \$	0 \$	0 \$	0
TCT - Health Related Transport Postage and Freight	\$	0 \$	100 \$	0 \$	0 \$	0
TCT - Health Related Transport Printing and Stationery	\$	0 \$	350 \$	0 \$	0 \$	0
TCT - Health Related Transport Telephone	\$	0 \$	750 \$	0 \$	0 \$	0
TCT - Health Related Transport Repairs and Maintenance	\$	0 \$	500 \$	0 \$	0 \$	0
TCT - Health Related Transport Materials and Contracts	\$	0 \$	16,750 \$	0 \$	0 \$	0
TCT - Health Related Transport Rents and Lease Payments	\$	0 \$	500 \$	0 \$	0 \$	0
TCT - Health Related Transport Overheads Transferred In	\$	0 \$	630 \$	0 \$	0 \$	0
sub-total TCT - Health Related Transport	\$ (16,350) \$	0 \$	30,480 \$	0 \$	0 \$	0

TCT - Community Transport Program Interest on General Fund Investments \$	(1,500) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Community Transport Program Tablelands Community Transport Grants \$	(30,000) \$	0 \$	0 \$	0 \$	0 \$	0
TCT - Community Transport Program Ordinary Salaries	\$	0 \$	20,198 \$	0 \$	0 \$	0
TCT - Community Transport Program Audit Expenses	\$	0 \$	350 \$	0 \$	0 \$	0
TCT - Community Transport Program Postage and Freight	\$	0 \$	100 \$	0 \$	0 \$	0
TCT - Community Transport Program Printing and Stationery	\$	0 \$	100 \$	0 \$	0 \$	0
TCT - Community Transport Program Telephone	\$	0 \$	700 \$	0 \$	0 \$	0
TCT - Community Transport Program Materials and Contracts	\$	0 \$	10,000 \$	0 \$	0 \$	0
TCT - Community Transport Program Rents and Lease Payments	\$	0 \$	500 \$	0 \$	0 \$	0
TCT - Community Transport Program Overheads Transferred In	\$	0 \$	327 \$	0 \$	0 \$	0
sub-total TCT - Community Transport Program	\$ (31,500) \$	0 \$	32,275 \$	0 \$	0 \$	0

KADS: Regional Office Plant & Equip Depreciation	\$	0 \$	42,300 \$	0 \$	42,500 \$	0
KADS: Regional Office F & F Depreciation	\$	0 \$	5,400 \$	0 \$	5,400 \$	0
KADS: Regional Office Advertising	\$	0 \$	2,400 \$	0 \$	0 \$	0
KADS: Regional Office Electricity	\$	0 \$	3,000 \$	0 \$	0 \$	0
KADS: Regional Office Printing and Stationery	\$	0 \$	2,250 \$	0 \$	0 \$	0
KADS: Regional Office Software Maintenance	\$	0 \$	3,500 \$	0 \$	0 \$	0
KADS: Regional Office Subscriptions and Publications	\$	0 \$	300 \$	0 \$	0 \$	0
KADS: Regional Office Telephone	\$	0 \$	11,600 \$	0 \$	0 \$	0
KADS: Regional Office Plant Hire Expense	\$	0 \$	12,000 \$	0 \$	0 \$	0
KADS: Regional Office Materials and Contracts	\$	0 \$	16,250 \$	0 \$	0 \$	0
KADS: Regional Office Rents and Lease Payments	\$	0 \$	26,000 \$	0 \$	0 \$	0
KADS: Regional Office Overheads Transferred In	\$	0 \$	(125,000) \$	0 \$	0 \$	0
sub-total KADS: Regional Office	\$ 0 \$	0 \$	0 \$	0 \$	47,900 \$	0

KADS: Boggabilla Neighbour Aid Program Tablelands Community Support \$	(500) \$	0 \$	0 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Tablelands Community Support \$	(500) \$	0 \$	0 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Transport Grants State \$	(83,500) \$	(870,100) \$	0 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Aged and Community Services \$	(30,000) \$	0 \$	0 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Salary Oncoasts	\$	0 \$	0 \$	0 \$	96,000 \$	0
KADS: Boggabilla Neighbour Aid Program Ordinary Salaries	\$	0 \$	40,772 \$	0 \$	240,000 \$	0
KADS: Boggabilla Neighbour Aid Program Audit Expenses	\$	0 \$	150 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Advertising	\$	0 \$	300 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Electricity	\$	0 \$	700 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Printing and Stationery	\$	0 \$	500 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Software Maintenance	\$	0 \$	400 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Telephone	\$	0 \$	2,000 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Plant Hire Expense	\$	0 \$	1,400 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Materials and Contracts	\$	0 \$	53,283 \$	0 \$	407,100 \$	0
KADS: Boggabilla Neighbour Aid Program Food Supplies	\$	0 \$	1,000 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Rents and Lease Payments	\$	0 \$	4,160 \$	0 \$	0 \$	0
KADS: Boggabilla Neighbour Aid Program Overheads Transferred In	\$	0 \$	9,835 \$	0 \$	79,100 \$	0
sub-total KADS: Boggabilla Neighbour Aid Program	\$ (114,500) \$	(870,100) \$	114,500 \$	0 \$	822,200 \$	0

General Fund Only

	REVENUE		EXPENDITURE			
	REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET
KADS: Inverell Elders Group Tablelands Community Support Options Client Fr	(250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Tablelands Community Support Options Sundr	(500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Aged and Community Services State	(73,750) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Ordinary Salaries	0 \$	0 \$	34,000 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Audit Expenses	0 \$	0 \$	150 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Advertising	0 \$	0 \$	700 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Electricity	0 \$	0 \$	1,500 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Printing and Stationery	0 \$	0 \$	800 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Software Maintenance	0 \$	0 \$	1,600 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Telephone	0 \$	0 \$	2,250 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Plant Hire Expense	0 \$	0 \$	3,300 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Materials and Contracts	0 \$	0 \$	10,805 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Rents and Lease Payments	0 \$	0 \$	4,160 \$	0 \$	0 \$	0 \$
KADS: Inverell Elders Group Overheads Transferred In	0 \$	0 \$	15,235 \$	0 \$	0 \$	0 \$
sub-total KADS: Inverell Elders Group	(74,500) \$	0 \$	74,500 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Tablelands Community Support Options Client Fr	(500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Aged and Community Services State	(64,000) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Ordinary Salaries	0 \$	0 \$	19,000 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Audit Expenses	0 \$	0 \$	150 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Client Equipment less than \$300	0 \$	0 \$	1,000 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Materials and Contracts	0 \$	0 \$	31,915 \$	0 \$	0 \$	0 \$
KADS: Disability Respite Overheads Transferred In	0 \$	0 \$	12,435 \$	0 \$	0 \$	0 \$
sub-total KADS: Disability Respite	(64,500) \$	0 \$	64,500 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Tablelands Community Support Options Sundry Inc	(500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Aged and Community Services State	(80,500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Ordinary Salaries	0 \$	0 \$	19,000 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Advertising	0 \$	0 \$	150 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Materials and Contracts	0 \$	0 \$	49,945 \$	0 \$	0 \$	0 \$
KADS: Respite (DSP) Overheads Transferred In	0 \$	0 \$	11,905 \$	0 \$	0 \$	0 \$
sub-total KADS: Respite (DSP)	(81,000) \$	0 \$	81,000 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Tablelands Community Support Options Client	(250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Tablelands Community Support Options Sundr	(1,250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Aged and Community Services State	(131,500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Ordinary Salaries	0 \$	0 \$	60,000 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Advertising	0 \$	0 \$	250 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Materials and Contracts	0 \$	0 \$	19,735 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Rents and Lease Payments	0 \$	0 \$	7,000 \$	0 \$	0 \$	0 \$
KADS: HACC Multiservice Overheads Transferred In	0 \$	0 \$	46,015 \$	0 \$	0 \$	0 \$
sub-total KADS: HACC Multiservice	(133,000) \$	0 \$	133,000 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Tablelands Community Support Option	(250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Aged and Community Services State	(48,000) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Ordinary Salaries	0 \$	0 \$	33,500 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Advertising	0 \$	0 \$	100 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Plant Hire Expense	0 \$	0 \$	102 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Materials and Contracts	0 \$	0 \$	4,150 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Rents and Lease Payments	0 \$	0 \$	500 \$	0 \$	0 \$	0 \$
KADS: WH, Q & WC Elders Group Overheads Transferred In	0 \$	0 \$	9,898 \$	0 \$	0 \$	0 \$
sub-total KADS: WH, Q & WC Elders Group	(48,250) \$	0 \$	48,250 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Tablelands Community Support Options C	(250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Tablelands Community Support Options S	(500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Aged and Community Services State	(100,000) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Ordinary Salaries	0 \$	0 \$	45,000 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Advertising	0 \$	0 \$	150 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Subscriptions and Publications	0 \$	0 \$	100 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Brokerage Fees USC Community Service	0 \$	0 \$	33,250 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Materials and Contracts	0 \$	0 \$	5,027 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Rents and Lease Payments	0 \$	0 \$	2,000 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Respite Overheads Transferred In	0 \$	0 \$	15,223 \$	0 \$	0 \$	0 \$
sub-total KADS: Commonwealth Respite	(100,750) \$	0 \$	100,750 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Tablelands Community Supp	(250) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Tablelands Community Supp	(1,000) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Tablelands Community Supp	(169,500) \$	0 \$	0 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Ordinary Salaries	0 \$	0 \$	57,000 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Audit Expenses	0 \$	0 \$	150 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Client Equipment less than 4	0 \$	0 \$	1,500 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Brokerage Fees USC Commr	0 \$	0 \$	78,250 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Materials and Contracts	0 \$	0 \$	5,777 \$	0 \$	0 \$	0 \$
KADS: Commonwealth Aged Care Packages Overheads Transferred In	0 \$	0 \$	28,073 \$	0 \$	0 \$	0 \$
sub-total KADS: Commonwealth Aged Care Packages	(170,750) \$	0 \$	170,750 \$	0 \$	0 \$	0 \$
Uralia Community Centre Other Councils - Joint Works	(84,240) \$	0 \$	0 \$	0 \$	0 \$	0 \$
Uralia Community Centre Rents	(22,620) \$	(10,760) \$	0 \$	0 \$	0 \$	0 \$
Uralia Community Centre Internal Rents	0 \$	(13,416) \$	0 \$	0 \$	0 \$	0 \$
Uralia Community Centre Salary Oncosts	0 \$	0 \$	0 \$	0 \$	8,550 \$	0 \$
Uralia Community Centre Ordinary Salaries	0 \$	0 \$	23,238 \$	0 \$	18,000 \$	0 \$
Uralia Community Centre Interest on Loans	0 \$	0 \$	6,133 \$	0 \$	6,000 \$	0 \$
Uralia Community Centre Buildings Depreciation	0 \$	0 \$	16,499 \$	0 \$	16,500 \$	0 \$
Uralia Community Centre Asset Insurance	0 \$	0 \$	1,100 \$	0 \$	785 \$	0 \$
Uralia Community Centre Electricity	0 \$	0 \$	4,000 \$	0 \$	4,200 \$	0 \$
Uralia Community Centre Council Rates - Business (within LG Area)	0 \$	0 \$	2,400 \$	0 \$	2,472 \$	0 \$
Uralia Community Centre Plant Hire Expense	0 \$	0 \$	1,000 \$	0 \$	500 \$	0 \$
Uralia Community Centre Materials and Contracts	0 \$	0 \$	2,000 \$	0 \$	2,000 \$	0 \$
Uralia Community Centre Overheads Transferred In	0 \$	0 \$	3,263 \$	0 \$	3,650 \$	0 \$
sub-total Uralia Community Centre	(106,860) \$	(24,176) \$	59,633 \$	0 \$	62,657 \$	0 \$
Total Community Services & Education	(4,086,855) \$	(4,278,315) \$	4,090,686 \$	269,425 \$	4,448,351 \$	0 \$

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Housing & Community Amenities

Heritage Heritage and Culture Grants State	\$ (2,500)	\$ (1,667)	\$ 0	\$ 0	\$ 0	\$ 0
Heritage Materials and Contracts	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 8,000	\$ 0
Heritage Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800	\$ 0
sub-total Heritage	\$ (2,500)	\$ (1,667)	\$ 8,000	\$ 0	\$ 8,800	\$ 0
Vegetation Management Contributions to Regional Bodies	\$ 0	\$ 0	\$ 56,000	\$ 0	\$ 58,000	\$ 0
Vegetation Management Overheads Transferred In	\$ 0	\$ 0	\$ 5,415	\$ 0	\$ 0	\$ 0
sub-total Vegetation Management	\$ 0	\$ 0	\$ 61,415	\$ 0	\$ 58,000	\$ 0
Urban Stormwater Management Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300
Urban Stormwater Management Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,250
Urban Stormwater Management Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,200
Urban Stormwater Management Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000
Urban Stormwater Management Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,375
Urban Stormwater Management Special Drainage Charge (ADC)	\$ 0	\$ (26,125)	\$ 0	\$ 0	\$ 0	\$ 0
Urban Stormwater Management Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600	\$ 0
Urban Stormwater Management Ordinary Salaries	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 4,000	\$ 0
Urban Stormwater Management Stormwater Depreciation	\$ 0	\$ 0	\$ 14,687	\$ 0	\$ 15,000	\$ 0
Urban Stormwater Management Repairs and Maintenance	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Urban Stormwater Management Plant Hire Expense	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 5,000	\$ 0
Urban Stormwater Management Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 0
Urban Stormwater Management Overheads Transferred In	\$ 0	\$ 0	\$ 1,396	\$ 0	\$ 2,920	\$ 0
sub-total Urban Stormwater Management	\$ 0	\$ (26,125)	\$ 22,083	\$ 0	\$ 32,520	\$ 26,125
Cemetery Grounds Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,800	\$ 0
Cemetery Grounds Ordinary Salaries	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 12,000	\$ 0
Cemetery Grounds Overtime Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Cemetery Grounds Plant Hire Expense	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 4,500	\$ 0
Cemetery Grounds Materials and Contracts	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 7,000	\$ 0
sub-total Cemetery Grounds	\$ 0	\$ 0	\$ 29,000	\$ 0	\$ 29,300	\$ 0
Cemetery Management Public Cemeteries	\$ (20,300)	\$ (14,300)	\$ 0	\$ 0	\$ 0	\$ 0
Cemetery Management Other Structures Depreciation	\$ 0	\$ 0	\$ 1,154	\$ 0	\$ 1,150	\$ 0
Cemetery Management Plant Hire Expense	\$ 0	\$ 0	\$ 800	\$ 0	\$ 0	\$ 0
Cemetery Management Materials and Contracts	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Cemetery Management Overheads Transferred In	\$ 0	\$ 0	\$ 3,075	\$ 0	\$ 6,090	\$ 0
sub-total Cemetery Management	\$ (20,300)	\$ (14,300)	\$ 7,029	\$ 0	\$ 7,240	\$ 0
Public Toilets Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,630	\$ 0
Public Toilets Ordinary Salaries	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 11,570	\$ 0
Public Toilets Overtime Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800	\$ 0
Public Toilets Other Structures Depreciation	\$ 0	\$ 0	\$ 2,633	\$ 0	\$ 2,650	\$ 0
Public Toilets Postage and Freight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
Public Toilets Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0
Public Toilets Cleaning Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Public Toilets Repairs and Maintenance	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 1,500	\$ 0
Public Toilets Plant Hire Expense	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 2,500	\$ 0
Public Toilets Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 0
Public Toilets Overheads Transferred In	\$ 0	\$ 0	\$ 5,027	\$ 0	\$ 5,000	\$ 0
sub-total Public Toilets	\$ 0	\$ 0	\$ 27,660	\$ 0	\$ 37,650	\$ 0
Development Control Management Subdivision Certificate Income	\$ 0	\$ (6,200)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management 149 Planning Certificate Income	\$ 0	\$ (12,350)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Inspection Fees	\$ 0	\$ (29,400)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management DA Fees	\$ (28,000)	\$ (30,000)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Construction Certificates	\$ (12,000)	\$ (18,000)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Hoarding Fee	\$ (225)	\$ (225)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management 149(a) Building Certificate Income	\$ 0	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Other Fees	\$ (100)	\$ (100)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Other Operating Revenues	\$ 0	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Commissions	\$ (100)	\$ (100)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Other Councils - Joint Works & Shared	\$ 0	\$ (20,000)	\$ 0	\$ 0	\$ 0	\$ 0
Development Control Management Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,100	\$ 0
Development Control Management Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,251	\$ 0
Development Control Management Planning & Dev Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Development Control Management Subscriptions and Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,060	\$ 0
Development Control Management Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165	\$ 0
Development Control Management Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,820	\$ 0
Development Control Management Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,983	\$ 0
Development Control Management Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,376	\$ 0
sub-total Development Control Management	\$ (40,425)	\$ (117,375)	\$ 0	\$ 0	\$ 185,255	\$ 0
Building Control Regulatory/Statutory Fees	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Commissions	\$ (700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Subdivision Certificate Income	\$ (6,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Inspection Fees	\$ (32,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control 149(a) Building Certificate Income	\$ (2,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Other Operating Revenues	\$ (400)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Other Councils - Joint Works & Shared Se	\$ (18,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Building Control Ordinary Salaries	\$ 0	\$ 0	\$ 114,535	\$ 0	\$ 0	\$ 0
Building Control Planning & Dev Legal Fees	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Building Control Telephone	\$ 0	\$ 0	\$ 160	\$ 0	\$ 0	\$ 0
Building Control Materials and Contracts	\$ 0	\$ 0	\$ 34,629	\$ 0	\$ 0	\$ 0
Building Control Overheads Transferred In	\$ 0	\$ 0	\$ 15,407	\$ 0	\$ 0	\$ 0
sub-total Building Control	\$ (62,000)	\$ 0	\$ 166,731	\$ 0	\$ 0	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Domestic Waste Management Domestic Waste Mgt Annual Charge	\$ (307,386)	\$ (307,278)	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Waste Management Extra Charges	\$ 0	\$ (900)	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Waste Management Sale of goods	\$ 0	\$ (54,850)	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Waste Management Pensioner Rate Subsidies (DWM)	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Waste Management Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,149	\$ 0
Domestic Waste Management Ordinary Salaries	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 105,371	\$ 0
Domestic Waste Management Interest on Loans	\$ 0	\$ 0	\$ 1,622	\$ 0	\$ 0	\$ 0
Domestic Waste Management Other Assets Depreciation	\$ 0	\$ 0	\$ 3,590	\$ 0	\$ 0	\$ 0
Domestic Waste Management Bad Debts Expense	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
Domestic Waste Management Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0
Domestic Waste Management Plant Hire Expense	\$ 0	\$ 0	\$ 35,000	\$ (1,100)	\$ 124,218	\$ 0
Domestic Waste Management Materials and Contracts	\$ 0	\$ 0	\$ 74,600	\$ 0	\$ 27,330	\$ 0
Domestic Waste Management Licence Fees	\$ 0	\$ 0	\$ 3,900	\$ 2,000	\$ 1,550	\$ 0
Domestic Waste Management Overheads Transferred In	\$ 0	\$ 0	\$ 62,426	\$ 0	\$ 50,410	\$ 0
sub-total Domestic Waste Management	\$ (295,386)	\$ (351,028)	\$ 185,238	\$ 900	\$ 351,028	\$ 0

Other Waste Management Extra Charges	\$ (600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Waste Management Other Waste Mgt User Charges	\$ (161,080)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Waste Management Other Fees	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Waste Management Sale of goods	\$ (30,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Waste Management Other Contributions & Donations	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Waste Management Interest on Loans	\$ 0	\$ 0	\$ 1,622	\$ 0	\$ 0	\$ 0
Other Waste Management Other Structures Depreciation	\$ 0	\$ 0	\$ 9,479	\$ 0	\$ 0	\$ 0
Other Waste Management Bad Debts Expense	\$ 0	\$ 0	\$ 600	\$ 0	\$ 0	\$ 0
Other Waste Management Items for Resale	\$ 0	\$ 0	\$ 18,150	\$ 0	\$ 0	\$ 0
Other Waste Management Materials and Contracts	\$ 0	\$ 0	\$ 63,709	\$ 26,559	\$ 0	\$ 0
Other Waste Management Licence Fees	\$ 0	\$ 0	\$ 1,900	\$ 0	\$ 0	\$ 0
Other Waste Management Overheads Transferred In	\$ 0	\$ 0	\$ 39,761	\$ 0	\$ 0	\$ 0
sub-total Other Waste Management	\$ (193,980)	\$ 0	\$ 135,221	\$ 26,559	\$ 0	\$ 0

Landfill Operation Asset Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98,214
Landfill Operation Extra Charges	\$ 0	\$ (1,250)	\$ 0	\$ 0	\$ 0	\$ 0
Landfill Operation Other Waste Mgt User Charges	\$ 0	\$ (427,409)	\$ 0	\$ 0	\$ 0	\$ 0
Landfill Operation Other Fees	\$ 0	\$ (2,500)	\$ 0	\$ 0	\$ 0	\$ 0
Landfill Operation Sale of goods	\$ 0	\$ (71,400)	\$ 0	\$ 0	\$ 0	\$ 0
Landfill Operation Other Contributions & Donations	\$ 0	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0
Landfill Operation Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,670	\$ 0
Landfill Operation Ordinary Salaries	\$ 0	\$ 0	\$ 22,500	\$ 0	\$ 161,725	\$ 0
Landfill Operation Overtime Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0
Landfill Operation Interest on Loans	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,925	\$ 0
Landfill Operation Other Assets Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,500	\$ 0
Landfill Operation Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350	\$ 0
Landfill Operation Bad Debts Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300	\$ 0
Landfill Operation Asset Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Landfill Operation Electricity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
Landfill Operation Postage and Freight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,500	\$ 0
Landfill Operation Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Landfill Operation Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680	\$ 0
Landfill Operation Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65	\$ 0
Landfill Operation Security	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750	\$ 0
Landfill Operation Repairs and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,699	\$ 0
Landfill Operation Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,220	\$ 0
Landfill Operation Materials and Contracts	\$ 0	\$ 0	\$ 56,000	\$ 28,000	\$ 35,678	\$ 0
Landfill Operation Licence Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600	\$ 0
Landfill Operation Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,283	\$ 0
sub-total Landfill Operation	\$ 0	\$ (503,559)	\$ 78,500	\$ 28,000	\$ 405,245	\$ 98,214

Total Housing & Community Amenities \$ (614,591) \$ (1,014,054) \$ 720,877 \$ 55,459 \$ 1,111,038 \$ 124,339

Recreation and Culture

Public Halls Other Operating Revenues	\$ (2,800)	\$ (4,800)	\$ 0	\$ 0	\$ 0	\$ 0
Public Halls Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 880	\$ 0
Public Halls Ordinary Salaries	\$ 0	\$ 0	\$ 2,600	\$ 0	\$ 2,200	\$ 0
Public Halls Buildings Depreciation	\$ 0	\$ 0	\$ 4,359	\$ 0	\$ 4,359	\$ 0
Public Halls Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120	\$ 0
Public Halls Asset Insurance	\$ 0	\$ 0	\$ 1,950	\$ 0	\$ 1,450	\$ 0
Public Halls Electricity	\$ 0	\$ 0	\$ 2,450	\$ 0	\$ 1,100	\$ 0
Public Halls Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0
Public Halls Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 2,550	\$ 0	\$ 2,200	\$ 0
Public Halls Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
Public Halls Repairs and Maintenance	\$ 0	\$ 0	\$ 6,000	\$ 3,500	\$ 3,300	\$ 0
Public Halls Plant Hire Expense	\$ 0	\$ 0	\$ 2,200	\$ 0	\$ 2,200	\$ 0
Public Halls Materials and Contracts	\$ 0	\$ 0	\$ 7,650	\$ 600	\$ 7,100	\$ 0
Public Halls Overheads Transferred In	\$ 0	\$ 0	\$ 2,060	\$ 0	\$ 4,260	\$ 0
sub-total Public Halls	\$ (2,800)	\$ (4,800)	\$ 31,819	\$ 4,100	\$ 29,919	\$ 0

General Fund Only

	REVENUE		EXPENDITURE			
	REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET
Swimming Pools and Aquatic Centres Swimming Pool Entry Fees	\$ 0	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 0
Swimming Pools and Aquatic Centres Sale of goods	\$ 0	\$ (10,000)	\$ 0	\$ 0	\$ 0	\$ 0
Swimming Pools and Aquatic Centres Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,650	\$ 0
Swimming Pools and Aquatic Centres Ordinary Salaries	\$ 0	\$ 0	\$ 65,902	\$ 0	\$ 25,000	\$ 0
Swimming Pools and Aquatic Centres Overtime Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	\$ 0
Swimming Pools and Aquatic Centres Casual Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0
Swimming Pools and Aquatic Centres Other Structures Depreciation	\$ 0	\$ 0	\$ 7,696	\$ 0	\$ 7,700	\$ 0
Swimming Pools and Aquatic Centres Asset Insurance	\$ 0	\$ 0	\$ 450	\$ 0	\$ 460	\$ 0
Swimming Pools and Aquatic Centres Electricity	\$ 0	\$ 0	\$ 2,600	\$ 0	\$ 3,700	\$ 0
Swimming Pools and Aquatic Centres Gas	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
Swimming Pools and Aquatic Centres Postage and Freight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0
Swimming Pools and Aquatic Centres Telephone	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 0
Swimming Pools and Aquatic Centres Council Rates - Business (within LG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,470	\$ 0
Swimming Pools and Aquatic Centres Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 230	\$ 0
Swimming Pools and Aquatic Centres Items for Resale	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Swimming Pools and Aquatic Centres Repairs and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Swimming Pools and Aquatic Centres Plant Hire Expense	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 500	\$ 0
Swimming Pools and Aquatic Centres Chemical Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Swimming Pools and Aquatic Centres Materials and Contracts	\$ 0	\$ 0	\$ 12,900	\$ 0	\$ 3,000	\$ 0
Swimming Pools and Aquatic Centres Overheads Transferred In	\$ 0	\$ 0	\$ 19,399	\$ 0	\$ 16,720	\$ 0
sub-total Swimming Pools and Aquatic Centres	\$ 0	\$ (25,000)	\$ 110,447	\$ 0	\$ 100,330	\$ 0
 Aquatic Centre Management Swimming Pool Entry Fees	\$ (19,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aquatic Centre Management Sale of goods	\$ (12,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
sub-total Aquatic Centre Management	\$ (31,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
 Other Cultural & Recreational Other Fees	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Cultural & Recreational Sale of goods	\$ (500)	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0
Other Cultural & Recreational Other Contributions & Donations	\$ (250)	\$ (250)	\$ 0	\$ 0	\$ 0	\$ 0
Other Cultural & Recreational Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180	\$ 0
Other Cultural & Recreational Ordinary Salaries	\$ 0	\$ 0	\$ 600	\$ 0	\$ 450	\$ 0
Other Cultural & Recreational Buildings Depreciation	\$ 0	\$ 0	\$ 1,700	\$ 0	\$ 0	\$ 0
Other Cultural & Recreational Contributions to Regional Bodies	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,000	\$ 0
Other Cultural & Recreational Asset Insurance	\$ 0	\$ 0	\$ 350	\$ 0	\$ 350	\$ 0
Other Cultural & Recreational Plant Hire Expense	\$ 0	\$ 0	\$ 400	\$ 0	\$ 370	\$ 0
Other Cultural & Recreational Materials and Contracts	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 9,500	\$ 0
Other Cultural & Recreational Overheads Transferred In	\$ 0	\$ 0	\$ 469	\$ 0	\$ 1,270	\$ 0
sub-total Other Cultural & Recreational	\$ (1,750)	\$ (750)	\$ 8,019	\$ 0	\$ 15,120	\$ 0
 Library Library Grants State	\$ (17,350)	\$ (17,350)	\$ 0	\$ 0	\$ 0	\$ 0
Library Other Grants State	\$ (8,000)	\$ (8,000)	\$ 0	\$ 0	\$ 0	\$ 0
Library Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,204	\$ 0
Library Ordinary Salaries	\$ 0	\$ 0	\$ 66,798	\$ 0	\$ 40,510	\$ 0
Library Training Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,926	\$ 0
Library Interest on Loans	\$ 0	\$ 0	\$ 30,811	\$ 0	\$ 30,000	\$ 0
Library Office Equip Depreciation	\$ 0	\$ 0	\$ 7,586	\$ 0	\$ 7,586	\$ 0
Library Contributions to Regional Bodies	\$ 0	\$ 0	\$ 58,550	\$ 0	\$ 60,000	\$ 0
Library Asset Insurance	\$ 0	\$ 0	\$ 1,300	\$ 0	\$ 3,000	\$ 0
Library Electricity	\$ 0	\$ 0	\$ 3,600	\$ 0	\$ 3,500	\$ 0
Library Printing and Stationery	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 500	\$ 0
Library Internet Exp	\$ 0	\$ 0	\$ 2,550	\$ 0	\$ 1,000	\$ 0
Library Telephone	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 2,500	\$ 0
Library Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,100	\$ 0
Library Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Library Cleaning Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Library Repairs and Maintenance	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 1,000	\$ 0
Library Plant Hire Expense	\$ 0	\$ 0	\$ 200	\$ 0	\$ 500	\$ 0
Library Materials and Contracts	\$ 0	\$ 0	\$ 2,400	\$ 0	\$ 5,750	\$ 0
Library Overheads Transferred In	\$ 0	\$ 0	\$ 13,935	\$ 0	\$ 17,600	\$ 0
sub-total Library	\$ (25,350)	\$ (25,350)	\$ 198,430	\$ 0	\$ 183,976	\$ 0
 Ovals Active Use Interest on Deferred Debtors	\$ (965)	\$ (965)	\$ 0	\$ 0	\$ 0	\$ 0
Ovals Active Use Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,800	\$ 0
Ovals Active Use Ordinary Salaries	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 12,000	\$ 0
Ovals Active Use Other Structures Depreciation	\$ 0	\$ 0	\$ 5,379	\$ 0	\$ 5,379	\$ 0
Ovals Active Use Asset Insurance	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
Ovals Active Use Electricity	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0	\$ 0
Ovals Active Use Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,460	\$ 0	\$ 0	\$ 0
Ovals Active Use Plant Hire Expense	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 10,000	\$ 0
Ovals Active Use Materials and Contracts	\$ 0	\$ 0	\$ 16,140	\$ 0	\$ 3,500	\$ 0
Ovals Active Use Overheads Transferred In	\$ 0	\$ 0	\$ 8,320	\$ 0	\$ 8,320	\$ 0
sub-total Ovals Active Use	\$ (965)	\$ (965)	\$ 48,448	\$ 0	\$ 43,999	\$ 0
 Parks & Reserves Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,120
Parks & Reserves Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,800
Parks & Reserves Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400
Parks & Reserves Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,498
Parks & Reserves Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,182
Parks & Reserves Other Grants State	\$ 0	\$ (8,000)	\$ 0	\$ 0	\$ 0	\$ 0
Parks & Reserves Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,040	\$ 0
Parks & Reserves Ordinary Salaries	\$ 0	\$ 0	\$ 36,500	\$ 0	\$ 25,100	\$ 0
Parks & Reserves Interest on Loans	\$ 0	\$ 0	\$ 11,180	\$ 0	\$ 11,000	\$ 0
Parks & Reserves Other Structures Depreciation	\$ 0	\$ 0	\$ 8,082	\$ 0	\$ 8,085	\$ 0
Parks & Reserves Asset Insurance	\$ 0	\$ 0	\$ 250	\$ 0	\$ 50	\$ 0
Parks & Reserves Electricity	\$ 0	\$ 0	\$ 600	\$ 0	\$ 0	\$ 0
Parks & Reserves Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 5,550	\$ 0	\$ 9,375	\$ 0
Parks & Reserves Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400	\$ 0
Parks & Reserves Plant Hire Expense	\$ 0	\$ 0	\$ 11,500	\$ 0	\$ 24,145	\$ 0
Parks & Reserves Materials and Contracts	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 9,950	\$ 0
Parks & Reserves Overheads Transferred In	\$ 0	\$ 0	\$ 21,761	\$ 0	\$ 18,012	\$ 0
sub-total Parks & Reserves	\$ 0	\$ (8,000)	\$ 103,423	\$ 0	\$ 116,157	\$ 13,000

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Parks for Active Use Materials and Contracts	\$	0 \$	0 \$	1,000 \$	0 \$	0 \$	0
Parks for Active Use Fuel	\$	0 \$	0 \$	100 \$	0 \$	0 \$	0
sub-total Parks for Active Use	\$	0 \$	0 \$	1,100 \$	0 \$	0 \$	0

Streetscapes Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	10,960 \$	0
Streetscapes Ordinary Salaries	\$	0 \$	0 \$	35,800 \$	0 \$	27,400 \$	0
Streetscapes Repairs and Maintenance	\$	0 \$	0 \$	5,200 \$	0 \$	0 \$	0
Streetscapes Plant Hire Expense	\$	0 \$	0 \$	12,000 \$	0 \$	13,550 \$	0
Streetscapes Materials and Contracts	\$	0 \$	0 \$	3,000 \$	0 \$	3,500 \$	0
Streetscapes Overheads Transferred In	\$	0 \$	0 \$	12,102 \$	0 \$	11,080 \$	0
sub-total Streetscapes	\$	0 \$	0 \$	68,102 \$	0 \$	66,490 \$	0

Total Recreation and Culture \$ (81,865) \$ (82,865) \$ 568,789 \$ 4,100 \$ 565,991 \$ 13,000

Mining, Mfg and Construction

Gravel Pits Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	400 \$	0
Gravel Pits Ordinary Salaries	\$	0 \$	0 \$	0 \$	0 \$	1,000 \$	0
Gravel Pits Other Assets Depreciation	\$	0 \$	0 \$	908 \$	0 \$	1,000 \$	0
Gravel Pits Council Rates - Business (within LG Area)	\$	0 \$	0 \$	0 \$	0 \$	2,000 \$	0
Gravel Pits Plant Hire Expense	\$	0 \$	0 \$	0 \$	0 \$	600 \$	0
Gravel Pits Materials and Contracts	\$	0 \$	0 \$	3,000 \$	0 \$	1,000 \$	0
Gravel Pits Overheads Transferred In	\$	0 \$	0 \$	698 \$	0 \$	1,000 \$	0

sub-total Gravel Pits	\$	0 \$	0 \$	4,606 \$	0 \$	7,000 \$	0
------------------------------	----	------	------	----------	------	----------	---

Total Mining, Mfg and Construction \$ 0 \$ 0 \$ 4,606 \$ 0 \$ 7,000 \$ 0

Transport and Communication

Parking Areas Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	400 \$	0
Parking Areas Ordinary Salaries	\$	0 \$	0 \$	0 \$	0 \$	1,000 \$	0
Parking Areas Interest on Loans	\$	0 \$	0 \$	20,778 \$	0 \$	21,000 \$	0
Parking Areas Footpaths Depreciation	\$	0 \$	0 \$	4,350 \$	0 \$	4,350 \$	0
Parking Areas Plant Hire Expense	\$	0 \$	0 \$	0 \$	0 \$	1,000 \$	0
Parking Areas Materials and Contracts	\$	0 \$	0 \$	0 \$	0 \$	1,000 \$	0
Parking Areas Overheads Transferred In	\$	0 \$	0 \$	0 \$	0 \$	680 \$	0
sub-total Parking Areas	\$	0 \$	0 \$	25,128 \$	0 \$	29,430 \$	0

Kerb & Gutter Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	2,380 \$	0
Kerb & Gutter Ordinary Salaries	\$	0 \$	0 \$	3,500 \$	0 \$	5,950 \$	0
Kerb & Gutter Plant Hire Expense	\$	0 \$	0 \$	2,000 \$	0 \$	3,000 \$	0
Kerb & Gutter Materials and Contracts	\$	0 \$	0 \$	3,000 \$	0 \$	2,875 \$	0
Kerb & Gutter Overheads Transferred In	\$	0 \$	0 \$	0 \$	0 \$	1,406 \$	0
sub-total Kerb & Gutter	\$	0 \$	0 \$	8,500 \$	0 \$	15,611 \$	0

Street Lighting Other Grants State	\$	(5,000) \$	(5,000) \$	0 \$	0 \$	0 \$	0
Street Lighting Electricity	\$	0 \$	0 \$	47,300 \$	0 \$	48,800 \$	0
sub-total Street Lighting	\$	(5,000) \$	(5,000) \$	47,300 \$	0 \$	48,800 \$	0

Urban Facilities Rents	\$	0 \$	(6,240) \$	0 \$	0 \$	0 \$	0
Urban Facilities Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	160 \$	0
Urban Facilities Ordinary Salaries	\$	0 \$	0 \$	300 \$	0 \$	400 \$	0
Urban Facilities Other Structures Depreciation	\$	0 \$	0 \$	550 \$	0 \$	550 \$	0
Urban Facilities Asset Insurance	\$	0 \$	0 \$	0 \$	0 \$	40 \$	0
Urban Facilities Repairs and Maintenance	\$	0 \$	0 \$	1,100 \$	0 \$	860 \$	0
Urban Facilities Plant Hire Expense	\$	0 \$	0 \$	200 \$	0 \$	240 \$	0
Urban Facilities Rents and Lease Payments	\$	0 \$	0 \$	0 \$	0 \$	6,240 \$	0
sub-total Urban Facilities	\$	0 \$	(6,240) \$	2,150 \$	0 \$	8,490 \$	0

Roads Regional Rural Sealed Ordinary Salaries	\$	0 \$	0 \$	0 \$	137,300 \$	0 \$	0
Roads Regional Rural Sealed Plant Hire Expense	\$	0 \$	0 \$	0 \$	157,900 \$	0 \$	0
Roads Regional Rural Sealed Materials and Contracts	\$	0 \$	0 \$	0 \$	189,975 \$	0 \$	0
Roads Regional Rural Sealed Transport Grants State	\$	(76,000) \$	0 \$	0 \$	0 \$	0 \$	0
Roads Regional Rural Sealed RTA Contributions	\$	(913,500) \$	(631,000) \$	0 \$	0 \$	0 \$	0
Roads Regional Rural Sealed Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	48,000 \$	0
Roads Regional Rural Sealed Ordinary Salaries	\$	0 \$	0 \$	119,500 \$	0 \$	120,000 \$	0
Roads Regional Rural Sealed Overtime Salaries	\$	0 \$	0 \$	500 \$	0 \$	0 \$	0
Roads Regional Rural Sealed Sealed Roads Structure Depreciation	\$	0 \$	0 \$	156,514 \$	0 \$	160,000 \$	0
Roads Regional Rural Sealed Plant Hire Expense	\$	0 \$	0 \$	160,000 \$	0 \$	155,000 \$	0
Roads Regional Rural Sealed Materials and Contracts	\$	0 \$	0 \$	230,000 \$	0 \$	190,000 \$	0
Roads Regional Rural Sealed Overheads Transferred In	\$	0 \$	0 \$	351,661 \$	0 \$	102,600 \$	0
sub-total Roads Regional Rural Sealed	\$	(989,500) \$	(631,000) \$	1,018,175 \$	485,175 \$	775,600 \$	0

Roads Regional Rural Unsealed RTA Contributions	\$	(100,000) \$	(102,500) \$	0 \$	0 \$	0 \$	0
Roads Regional Rural Unsealed Salary Oncosts	\$	0 \$	0 \$	0 \$	0 \$	12,000 \$	0
Roads Regional Rural Unsealed Ordinary Salaries	\$	0 \$	0 \$	25,000 \$	0 \$	30,000 \$	0
Roads Regional Rural Unsealed Unsealed Roads Depreciation	\$	0 \$	0 \$	7,850 \$	0 \$	7,850 \$	0
Roads Regional Rural Unsealed Plant Hire Expense	\$	0 \$	0 \$	60,000 \$	0 \$	45,000 \$	0
Roads Regional Rural Unsealed Materials and Contracts	\$	0 \$	0 \$	15,000 \$	0 \$	10,000 \$	0
Roads Regional Rural Unsealed Overheads Transferred In	\$	0 \$	0 \$	391,225 \$	0 \$	19,400 \$	0
sub-total Roads Regional Rural Unsealed	\$	(100,000) \$	(102,500) \$	499,075 \$	0 \$	124,250 \$	0

General Fund Only

	REVENUE		EXPENDITURE			
	REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET
Roads Local Urban Kerb and Gutter Contributions	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Urban Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400
Roads Local Urban Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
Roads Local Urban Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000
Roads Local Urban Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 14,827	\$ 0	\$ 12,873
Roads Local Urban Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,727
Roads Local Urban Sundry Sales	\$ (100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Urban Financial Assistance Grants (Roads)	\$ (213,530)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Urban Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,800	\$ 0
Roads Local Urban Ordinary Salaries	\$ 0	\$ 0	\$ 12,200	\$ 0	\$ 17,000	\$ 0
Roads Local Urban Interest on Loans	\$ 0	\$ 0	\$ 4,440	\$ 0	\$ 0	\$ 0
Roads Local Urban Sealed Roads Structure Depreciation	\$ 0	\$ 0	\$ 64,835	\$ 0	\$ 0	\$ 0
Roads Local Urban Unsealed Roads Depreciation	\$ 0	\$ 0	\$ 581	\$ 0	\$ 0	\$ 0
Roads Local Urban Plant Hire Expense	\$ 0	\$ 0	\$ 21,200	\$ 0	\$ 19,700	\$ 0
Roads Local Urban Materials and Contracts	\$ 0	\$ 0	\$ 33,600	\$ 0	\$ 26,000	\$ 0
Roads Local Urban Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 0
Roads Local Urban Overheads Transferred In	\$ 0	\$ 0	\$ 48,176	\$ 0	\$ 13,900	\$ 0
Roads Local Urban Transfer To Reserves	\$ 0	\$ 0	\$ 672,500	\$ 0	\$ 0	\$ 0
sub-total Roads Local Urban	\$ (215,600)	\$ 0	\$ 857,532	\$ 14,827	\$ 88,900	\$ 30,000
Roads Local Rural Sealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,800
Roads Local Rural Sealed Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ (164,996)	\$ 0	\$ 32,000
Roads Local Rural Sealed Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Roads Local Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,018
Roads Local Rural Sealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,182
Roads Local Rural Sealed Financial Assistance Grants (Roads)	\$ (339,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Rural Sealed Roads To Recovery Grants	\$ (380,000)	\$ (264,990)	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Rural Sealed S94 Roadworks Contributions	\$ (6,000)	\$ (6,000)	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Rural Sealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 0
Roads Local Rural Sealed Ordinary Salaries	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 120,000	\$ 0
Roads Local Rural Sealed Roads Structure Depreciation	\$ 0	\$ 0	\$ 174,710	\$ 0	\$ 175,000	\$ 0
Roads Local Rural Sealed Plant Hire Expense	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 120,000	\$ 0
Roads Local Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 330,000	\$ 0	\$ 246,000	\$ 0
Roads Local Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000	\$ 0
Roads Local Rural Sealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,800	\$ 0
sub-total Roads Local Rural Sealed	\$ (725,000)	\$ (270,990)	\$ 704,710	\$ (164,996)	\$ 859,800	\$ 200,000
Roads Local Rural Unsealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,600
Roads Local Rural Unsealed Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,000
Roads Local Rural Unsealed Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 129,500
Roads Local Rural Unsealed Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 179,700
Roads Local Rural Unsealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,200
Roads Local Rural Unsealed Financial Assistance Grants (Roads)	\$ (120,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Rural Unsealed Roads To Recovery Grants	\$ 0	\$ (490,000)	\$ 0	\$ 0	\$ 0	\$ 0
Roads Local Rural Unsealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,000	\$ 0
Roads Local Rural Unsealed Ordinary Salaries	\$ 0	\$ 0	\$ 188,000	\$ 0	\$ 215,000	\$ 0
Roads Local Rural Unsealed Unsealed Roads Depreciation	\$ 0	\$ 0	\$ 80,986	\$ 0	\$ 80,000	\$ 0
Roads Local Rural Unsealed Plant Hire Expense	\$ 0	\$ 0	\$ 325,000	\$ 0	\$ 226,000	\$ 0
Roads Local Rural Unsealed Plant Hire - Contractors	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0
Roads Local Rural Unsealed Materials and Contracts	\$ 0	\$ 0	\$ 37,000	\$ 0	\$ 137,500	\$ 0
Roads Local Rural Unsealed Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 0
Roads Local Rural Unsealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 132,900	\$ 0
sub-total Roads Local Rural Unsealed	\$ (120,000)	\$ (490,000)	\$ 720,986	\$ 0	\$ 882,900	\$ 510,000
Bridges Local Urban Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700	\$ 0
Bridges Local Urban Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750	\$ 0
Bridges Local Urban Interest on Loans	\$ 0	\$ 0	\$ 2,308	\$ 0	\$ 2,300	\$ 0
Bridges Local Urban Asset Insurance	\$ 0	\$ 0	\$ 1,670	\$ 0	\$ 1,700	\$ 0
Bridges Local Urban Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750	\$ 0
Bridges Local Urban Plant Hire - Contractors	\$ 0	\$ 0	\$ 2,490	\$ 0	\$ 0	\$ 0
Bridges Local Urban Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850	\$ 0
Bridges Local Urban Overheads Transferred In	\$ 0	\$ 0	\$ (1,654)	\$ 0	\$ 1,150	\$ 0
sub-total Bridges Local Urban	\$ 0	\$ 0	\$ 4,809	\$ 0	\$ 9,200	\$ 0
Bridges Local Rural Sealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,720
Bridges Local Rural Sealed Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,300
Bridges Local Rural Sealed Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,050
Bridges Local Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142,202
Bridges Local Rural Sealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,228
Bridges Local Rural Sealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,600	\$ 0
Bridges Local Rural Sealed Ordinary Salaries	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 16,500	\$ 0
Bridges Local Rural Sealed Bridges Depreciation	\$ 0	\$ 0	\$ 87,113	\$ 0	\$ 87,500	\$ 0
Bridges Local Rural Sealed Plant Hire Expense	\$ 0	\$ 0	\$ 8,600	\$ 0	\$ 5,000	\$ 0
Bridges Local Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 28,330	\$ 0	\$ 19,750	\$ 0
Bridges Local Rural Sealed Overheads Transferred In	\$ 0	\$ 0	\$ 24,488	\$ 0	\$ 9,600	\$ 0
sub-total Bridges Local Rural Sealed	\$ 0	\$ 0	\$ 159,531	\$ 0	\$ 144,950	\$ 222,500
Bridges Regional Rural Sealed Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 0
Bridges Regional Rural Sealed Ordinary Salaries	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 15,000	\$ 0
Bridges Regional Rural Sealed Bridges Depreciation	\$ 0	\$ 0	\$ 86,054	\$ 0	\$ 86,000	\$ 0
Bridges Regional Rural Sealed Plant Hire Expense	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 5,000	\$ 0
Bridges Regional Rural Sealed Plant Hire - Contractors Wet Hire	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ 0
Bridges Regional Rural Sealed Materials and Contracts	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 20,000	\$ 0
Bridges Regional Rural Sealed Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,200	\$ 0
sub-total Bridges Regional Rural Sealed	\$ 0	\$ 0	\$ 132,054	\$ 0	\$ 141,200	\$ 0
Road Safety Salary Oncosis	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,980	\$ 0
Road Safety Ordinary Salaries	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 19,950	\$ 0
Road Safety Plant Hire Expense	\$ 0	\$ 0	\$ 3,050	\$ 0	\$ 9,325	\$ 0
Road Safety Materials and Contracts	\$ 0	\$ 0	\$ 47,150	\$ 0	\$ 37,550	\$ 0
Road Safety Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,086	\$ 0
sub-total Road Safety	\$ 0	\$ 0	\$ 54,200	\$ 0	\$ 87,891	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Cycleways Footpaths Depreciation	\$ 0	\$ 0	\$ 2,324	\$ 0	\$ 2,325	\$ 0
sub-total Cycleways	\$ 0	\$ 0	\$ 2,324	\$ 0	\$ 2,325	\$ 0
Footpath Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,600	\$ 0
Footpath Ordinary Salaries	\$ 0	\$ 0	\$ 25,600	\$ 0	\$ 24,000	\$ 0
Footpath Interest on Loans	\$ 0	\$ 0	\$ 21,608	\$ 0	\$ 21,608	\$ 0
Footpath Footpaths Depreciation	\$ 0	\$ 0	\$ 8,353	\$ 0	\$ 8,350	\$ 0
Footpath Plant Hire Expense	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 19,200	\$ 0
Footpath Materials and Contracts	\$ 0	\$ 0	\$ 10,400	\$ 0	\$ 4,000	\$ 0
Footpath Overheads Transferred In	\$ 0	\$ 0	\$ 12,917	\$ 0	\$ 11,360	\$ 0
sub-total Footpath	\$ 0	\$ 0	\$ 96,878	\$ 0	\$ 88,118	\$ 0
Total Transport and Communication	\$ (2,155,190)	\$ (1,505,730)	\$ 4,333,352	\$ 335,008	\$ 3,262,485	\$ 962,500

Economic Affairs

Rental Other Properties Rents	\$ (18,080)	\$ (15,848)	\$ 0	\$ 0	\$ 0	\$ 0
Rental Other Properties Internal Rents	\$ 0	\$ (4,888)	\$ 0	\$ 0	\$ 0	\$ 0
Rental Other Properties Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240	\$ 0
Rental Other Properties Ordinary Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600	\$ 0
Rental Other Properties Asset Insurance	\$ 0	\$ 0	\$ 24	\$ 0	\$ 15	\$ 0
Rental Other Properties Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,517	\$ 0	\$ 700	\$ 0
Rental Other Properties Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0
Rental Other Properties Plant Hire Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160	\$ 0
Rental Other Properties Materials and Contracts	\$ 0	\$ 0	\$ 4,959	\$ 0	\$ 600	\$ 0
sub-total Rental Other Properties	\$ (18,080)	\$ (20,836)	\$ 6,500	\$ 0	\$ 2,515	\$ 0
Economic Development Other Grants State	\$ (25,000)	\$ (25,000)	\$ 0	\$ 0	\$ 0	\$ 0
Economic Development Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,126	\$ 0
Economic Development Ordinary Salaries	\$ 0	\$ 0	\$ 81,488	\$ 0	\$ 62,814	\$ 0
Economic Development Office Equip Depreciation	\$ 0	\$ 0	\$ 232	\$ 0	\$ 250	\$ 0
Economic Development Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 0
Economic Development Donations and Contributions	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0
Economic Development Printing and Stationery	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 0
Economic Development Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Economic Development Plant Hire Expense	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
Economic Development Materials and Contracts	\$ 0	\$ 0	\$ 27,500	\$ 0	\$ 27,400	\$ 0
Economic Development Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500	\$ 0
Economic Development Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,338	\$ 0
sub-total Economic Development	\$ (25,000)	\$ (25,000)	\$ 125,470	\$ 0	\$ 124,378	\$ 0
Private Works Private Works	\$ (45,000)	\$ (303,000)	\$ 0	\$ 0	\$ 0	\$ 0
Private Works Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,000	\$ 0
Private Works Ordinary Salaries	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 80,000	\$ 0
Private Works Plant Hire Expense	\$ 0	\$ 0	\$ 13,000	\$ 0	\$ 80,000	\$ 0
Private Works Materials and Contracts	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 0
Private Works Overheads Transferred In	\$ 0	\$ 0	\$ 9,473	\$ 0	\$ 40,400	\$ 0
sub-total Private Works	\$ (45,000)	\$ (303,000)	\$ 47,473	\$ 0	\$ 242,400	\$ 0
Bundarra Rural Transaction Centre Other Operating Revenues	\$ (2,500)	\$ (2,500)	\$ 0	\$ 0	\$ 0	\$ 0
Bundarra Rural Transaction Centre F & F Depreciation	\$ 0	\$ 0	\$ 3,290	\$ 0	\$ 3,290	\$ 0
Bundarra Rural Transaction Centre Materials and Contracts	\$ 0	\$ 0	\$ 6,114	\$ 0	\$ 0	\$ 0
sub-total Bundarra Rural Transaction Centre	\$ (2,500)	\$ (2,500)	\$ 9,404	\$ 0	\$ 3,290	\$ 0
Community Technology Centre Office Equip Depreciation	\$ 0	\$ 0	\$ 6,694	\$ 0	\$ 0	\$ 0
sub-total Community Technology Centre	\$ 0	\$ 0	\$ 6,694	\$ 0	\$ 0	\$ 0
Tourist Office Salary Oncosts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,350	\$ 0
Tourist Office Ordinary Salaries	\$ 0	\$ 0	\$ 13,666	\$ 0	\$ 8,375	\$ 0
Tourist Office Interest on Loans	\$ 0	\$ 0	\$ 1,427	\$ 0	\$ 1,450	\$ 0
Tourist Office Buildings Depreciation	\$ 0	\$ 0	\$ 4,744	\$ 0	\$ 4,750	\$ 0
Tourist Office Advertising	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 0
Tourist Office Donations and Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 0
Tourist Office Contributions to Regional Bodies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,100	\$ 0
Tourist Office Asset Insurance	\$ 0	\$ 0	\$ 475	\$ 0	\$ 500	\$ 0
Tourist Office Electricity	\$ 0	\$ 0	\$ 1,800	\$ 0	\$ 2,100	\$ 0
Tourist Office Printing and Stationery	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0
Tourist Office Promotions and Publicity	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
Tourist Office Subscriptions and Publications	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 900	\$ 0
Tourist Office Internet Exp	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 1,200	\$ 0
Tourist Office Telephone	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 2,700	\$ 0
Tourist Office Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 725	\$ 0
Tourist Office Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400	\$ 0
Tourist Office Cleaning Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Tourist Office Plant Hire Expense	\$ 0	\$ 0	\$ 750	\$ 0	\$ 750	\$ 0
Tourist Office Materials and Contracts	\$ 0	\$ 0	\$ 51,500	\$ 0	\$ 56,250	\$ 0
Tourist Office Overheads Transferred In	\$ 0	\$ 0	\$ 21,651	\$ 0	\$ 10,135	\$ 0
sub-total Tourist Office	\$ 0	\$ 0	\$ 121,413	\$ 0	\$ 123,685	\$ 0
Caravan Park Other User Charges	\$ (500)	\$ (500)	\$ 0	\$ 0	\$ 0	\$ 0
Caravan Park Rents	\$ (11,650)	\$ (11,318)	\$ 0	\$ 0	\$ 0	\$ 0
Caravan Park Buildings Depreciation	\$ 0	\$ 0	\$ 3,725	\$ 0	\$ 3,725	\$ 0
Caravan Park Asset Insurance	\$ 0	\$ 0	\$ 250	\$ 0	\$ 300	\$ 0
Caravan Park Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 500	\$ 0
Caravan Park Materials and Contracts	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0
Caravan Park Rents and Lease Payments	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 1,500	\$ 0
Caravan Park Overheads Transferred In	\$ 0	\$ 0	\$ 1,164	\$ 0	\$ 860	\$ 0
sub-total Caravan Park	\$ (12,150)	\$ (11,818)	\$ 9,889	\$ 0	\$ 8,885	\$ 0

General Fund Only

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

Television Blackspot Program Rents	\$ (3,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Television Blackspot Program Rents	\$ 0	\$ (3,000)	\$ 0	\$ 0	\$ 0	\$ 0
Television Blackspot Program Other Structures Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,150	\$ 0
Television Blackspot Program Asset Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Television Blackspot Program Electricity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Television Blackspot Program Overheads Transferred In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280	\$ 0
sub-total Television Blackspot Program	\$ (3,000)	\$ (3,000)	\$ 0	\$ 0	\$ 12,230	\$ 0
Total Economic Affairs	\$ (105,730)	\$ (365,236)	\$ 326,843	\$ 0	\$ 517,383	\$ 0

General Purpose Revenue

General Purpose Revenue Special TV Rate (USC)	\$ (10,709)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Residential Rates	\$ (974,052)	\$ (1,021,614)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Farmland Rates	\$ (1,662,693)	\$ (1,743,378)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Business Rates	\$ (76,434)	\$ (83,026)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Special TV Rate	\$ 0	\$ (11,090)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Extra Charges	\$ (7,000)	\$ (7,245)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Interest on General Fund Investments	\$ (168,000)	\$ (173,880)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Interest on S94 Contributions	\$ (12,000)	\$ (12,420)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Financial Assistance Grants (GPR)	\$ (1,689,273)	\$ (1,748,398)	\$ 0	\$ 0	\$ 0	\$ 0
General Purpose Revenue Pensioner Rate Subsidies (GPR)	\$ 50,000	\$ 51,750	\$ 0	\$ 0	\$ 0	\$ 0
sub-total General Purpose Revenue	\$ (4,550,161)	\$ (4,749,301)	\$ 0	\$ 0	\$ 0	\$ 0
Total General Purpose Revenue	\$ (4,550,161)	\$ (4,749,301)	\$ 0	\$ 0	\$ 0	\$ 0

\$ (12,913,573) \$ (12,374,299) \$ 11,192,382 \$ 841,097 \$ 11,526,866 \$ 1,364,838

Total Revenue	\$ (12,374,299)
Total Operating Expenditure	\$ 11,526,866
Total Depreciation	\$ (1,334,888)
Capital expenditure	\$ 1,364,838
Long term loan repayments	\$ 224,911
Forecast cash movement	<u>\$ (592,571)</u>

REVENUE		EXPENDITURE			
REVISED 2006/2007 BUDGET	PROPOSED 2007/2008 BUDGET	REVISED OPERATING 2006/2007 BUDGET	REVISED CAPITAL 2006/2007 BUDGET	PROPOSED OPERATING 2007/2008 BUDGET	PROPOSED CAPITAL 2007/2008 BUDGET

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY

URALLA SHIRE COUNCIL
URALLA WATER SUPPLY

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
400010.2.3310.167.1170	USC - General Purpose Revenue	Water Management	Revenue Water	Water Rates	\$ 0	\$ (219,800)
400010.2.3310.167.1220	USC - General Purpose Revenue	Water Management	Revenue Water	Extra Charges	\$ (1,750)	\$ (1,750)
400010.2.3310.167.1250	USC - General Purpose Revenue	Water Management	Revenue Water	Water User Charges	\$ (369,800)	\$ (221,400)
400010.2.3310.167.1701	USC - General Purpose Revenue	Water Management	Revenue Water	Pensioner Rate Subsidies (Water)	\$ (11,250)	\$ (11,250)
400010.2.3310.288.1565	USC - General Purpose Revenue	Water Management	Pensioner Rebate - Council	Rebates	\$ 11,250	\$ 11,250
400010.2.3310.289.1565	USC - General Purpose Revenue	Water Management	Pensioner Rebate - State Govt	Rebates	\$ 11,250	\$ 11,250
400355.2.3310.167.1630	USC - UWS Sundry Water Sales	Water Management	Revenue Water	Sundry Sales	\$ (350)	\$ (350)
400356.2.3310.167.1550	USC - UWS Water Connection Fees (Tapping)	Water Management	Revenue Water	Other Fees	\$ (4,000)	\$ (4,000)
400357.2.3310.167.1650	USC - UWS Interest Income	Water Management	Revenue Water	Interest on Water Fund Investments	\$ (34,813)	\$ (35,000)
400358.2.3310.167.1630	USC - UWS Sundry Income	Water Management	Revenue Water	Sundry Sales	\$ (100)	\$ (100)
400360.2.3330.165.1965	USC - UWS Cont'n To Mains Extensions	Water Mains	Revenue	Other Contributions & Donations	\$ (4,000)	\$ (4,000)
Total Uralla Water Supply Income					\$ (403,563)	\$ (475,150)
400280.2.3310.128.2980	USC - UWS - Governance Costs	Water Management	Facility Operation	Overheads Transferred In	\$ 8,952	\$ 10,300
400281.2.3310.104.2980	USC - UWS - Administration	Water Management	Administration	Overheads Transferred In	\$ 0	\$ 32,267
400281.2.3310.128.2980	USC - UWS - Administration	Water Management	Facility Operation	Overheads Transferred In	\$ 33,672	\$ 0
400281.2.3310.311.2980	USC - UWS - Administration	Water Management	Health Services	Overheads Transferred In	\$ 0	\$ 7,500
400282.2.3310.125.2980	USC - UWS - Engineering Supervision	Water Management	Engineering and Works	Overheads Transferred In	\$ 0	\$ 73,904
400282.2.3310.128.2980	USC - UWS - Engineering Supervision	Water Management	Facility Operation	Overheads Transferred In	\$ 71,405	\$ 0
400282.2.3310.188.2980	USC - UWS - Engineering Supervision	Water Management	Alliance Shared Services Exp	Overheads Transferred In	\$ 0	\$ 11,516
Overheads Transferred In					\$ 115,029	\$ 135,487
400281.2.3310.128.2095	USC - UWS - Administration	Water Management	Facility Operation	Salary Oncosis	\$ 0	\$ 1,780
400281.2.3310.128.2100	USC - UWS - Administration	Water Management	Facility Operation	Ordinary Salaries - Normal Time	\$ 6,000	\$ 4,450
400281.2.3310.128.2250	USC - UWS - Administration	Water Management	Facility Operation	Training Costs	\$ 3,000	\$ 0
400281.2.3310.128.2392	USC - UWS - Administration	Water Management	Facility Operation	Bad Debts Expense	\$ 1,250	\$ 1,250
400281.2.3310.128.2398	USC - UWS - Administration	Water Management	Facility Operation	Asset Insurance	\$ 9,500	\$ 10,300
400281.2.3310.128.2432	USC - UWS - Administration	Water Management	Facility Operation	Telephone	\$ 1,800	\$ 1,800
400281.2.3310.128.2440	USC - UWS - Administration	Water Management	Facility Operation	Council Rates - Business (within LG Area)	\$ 1,500	\$ 1,550
400281.2.3310.128.2476	USC - UWS - Administration	Water Management	Facility Operation	Materials and Contracts	\$ 2,000	\$ 2,000
400281.2.3310.151.2476	USC - UWS - Administration	Water Management	Membership	Materials and Contracts	\$ 1,400	\$ 1,450
400281.2.3310.218.2095	USC - UWS - Administration	Water Management	Training	Salary Oncosis	\$ 0	\$ 1,200
400281.2.3310.218.2100	USC - UWS - Administration	Water Management	Training	Ordinary Salaries - Normal Time	\$ 0	\$ 3,000
400281.2.3310.218.2250	USC - UWS - Administration	Water Management	Training	Training Costs	\$ 0	\$ 8,825
400281.2.3310.287.2476	USC - UWS - Administration	Water Management	Engineering & Works Other	Shared Services Contribution	\$ 0	\$ 8,000
400283.2.3310.128.2476	USC - UWS - Water Meters	Water Management	Sundry Expenses	Materials and Contracts	\$ 500	\$ 500
Water Management Expenditure					\$ 31,550	\$ 50,856
400281.2.3320.128.2374	USC - UWS - Administration	Dams and Weirs	Facility Operation	Water Supply Depreciation	\$ 12,230	\$ 12,230
400288.2.3320.000.2100	USC - UWS - Catchment Area	Dams and Weirs	MatMan	Ordinary Salaries - Normal Time	\$ 2,200	\$ 0
400288.2.3320.000.2476	USC - UWS - Catchment Area	Dams and Weirs	MatMan	Materials and Contracts	\$ 4,100	\$ 1,000
400288.2.3320.287.2476	USC - UWS - Catchment Area	Dams and Weirs	Sundry Expenses	Materials and Contracts	\$ 1,600	\$ 0
Dams and Weirs Expenditure					\$ 20,130	\$ 13,230
400281.2.3330.128.2374	USC - UWS - Administration	Water Mains	Facility Operation	Water Supply Depreciation	\$ 27,960	\$ 28,000
400284.2.3330.000.2095	USC - UWS - Water Mains	Water Mains	MatMan	Salary Oncosis	\$ 0	\$ 4,650
400284.2.3330.000.2100	USC - UWS - Water Mains	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 18,000	\$ 9,000
400284.2.3330.000.2110	USC - UWS - Water Mains	Water Mains	MatMan	Overtime Salaries	\$ 0	\$ 7,000
400284.2.3330.000.2473	USC - UWS - Water Mains	Water Mains	MatMan	Plant Hire Expense	\$ 600	\$ 4,500
400284.2.3330.000.2476	USC - UWS - Water Mains	Water Mains	MatMan	Materials and Contracts	\$ 14,000	\$ 14,000
Water Mains Expenditure					\$ 60,560	\$ 67,150

URALLA SHIRE COUNCIL
URALLA WATER SUPPLY

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
400281.2.3340.128.2374	USC - UWS - Administration	Reservoirs	Facility Operation	Water Supply Depreciation	\$ 17,788	\$ 17,800
400285.2.3340.000.2095	USC - UWS - Reservoirs	Reservoirs	MatMan	Salary Oncosts	\$ 0	\$ 480
400285.2.3340.000.2100	USC - UWS - Reservoirs	Reservoirs	MatMan	Ordinary Salaries - Normal Time	\$ 1,500	\$ 1,200
400285.2.3340.000.2410	USC - UWS - Reservoirs	Reservoirs	MatMan	Electricity	\$ 0	\$ 250
400285.2.3340.000.2476	USC - UWS - Reservoirs	Reservoirs	MatMan	Materials and Contracts	\$ 3,000	\$ 3,000
Reservoirs Expenditure					\$ 22,288	\$ 22,730
400281.2.3350.128.2374	USC - UWS - Administration	Water Pumping Stations	Facility Operation	Water Supply Depreciation	\$ 59,734	\$ 59,750
400286.2.3350.000.2095	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Salary Oncosts	\$ 0	\$ 1,680
400286.2.3350.000.2100	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Ordinary Salaries - Normal Time	\$ 7,500	\$ 4,200
400286.2.3350.000.2110	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Overtime Salaries	\$ 0	\$ 200
400286.2.3350.000.2410	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Electricity	\$ 0	\$ 2,800
400286.2.3350.000.2452	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Repairs and Maintenance	\$ 0	\$ 750
400286.2.3350.000.2473	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Plant Hire Expense	\$ 0	\$ 1,000
400286.2.3350.000.2476	USC - UWS - Pump Stations	Water Pumping Stations	MatMan	Materials and Contracts	\$ 1,500	\$ 2,500
400286.2.3350.128.2410	USC - UWS - Pump Stations	Water Pumping Stations	Facility Operation	Electricity	\$ 15,000	\$ 0
400286.2.3350.287.2476	USC - UWS - Pump Stations	Water Pumping Stations	Sundry Expenses	Materials and Contracts	\$ 200	\$ 0
Water Pumping Stations Expenditure					\$ 83,934	\$ 72,680
400287.2.3360.000.2095	USC - UWS - Treatment Plant	Water Treatment	MatMan	Salary Oncosts	\$ 0	\$ 19,400
400287.2.3360.000.2100	USC - UWS - Treatment Plant	Water Treatment	MatMan	Ordinary Salaries - Normal Time	\$ 50,899	\$ 36,000
400287.2.3360.000.2110	USC - UWS - Treatment Plant	Water Treatment	MatMan	Overtime Salaries	\$ 0	\$ 12,000
400287.2.3360.000.2410	USC - UWS - Treatment Plant	Water Treatment	MatMan	Electricity	\$ 0	\$ 20,000
400287.2.3360.000.2420	USC - UWS - Treatment Plant	Water Treatment	MatMan	Postage and Freight	\$ 0	\$ 4,000
400287.2.3360.000.2473	USC - UWS - Treatment Plant	Water Treatment	MatMan	Plant Hire Expense	\$ 4,000	\$ 6,000
400287.2.3360.000.2474	USC - UWS - Treatment Plant	Water Treatment	MatMan	Chemical Costs	\$ 0	\$ 45,000
400287.2.3360.000.2476	USC - UWS - Treatment Plant	Water Treatment	MatMan	Materials and Contracts	\$ 56,000	\$ 64,000
400287.2.3360.000.2483	USC - UWS - Treatment Plant	Water Treatment	MatMan	Testing Costs	\$ 0	\$ 18,000
400287.2.3360.128.2410	USC - UWS - Treatment Plant	Water Treatment	Facility Operation	Electricity	\$ 4,000	\$ 0
400287.2.3360.287.2476	USC - UWS - Treatment Plant	Water Treatment	Sundry Expenses	Materials and Contracts	\$ 1,600	\$ 0
Water Treatment Expenditure					\$ 116,499	\$ 224,400
400281.2.3370.128.2455	USC - UWS - Administration	Water Other	Facility Operation	Principal Loan Repayments Offset	\$ 51,092	\$ 49,360
400281.2.3370.165.2454	USC - UWS - Administration	Water Other	Revenue	Principal Loan Repayments	\$ (51,092)	\$ (49,360)
Water Other Expenditure					\$ 0	\$ 0
Total Uralla Water Supply Operating Expenditure					\$ 449,990	\$ 586,732
Net Uralla Water Supply (Surplus)/Deficit					\$ 46,427	\$ 111,582
400298.2.3330.000.2100	USC - UWS - Mains Connections	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 4,000	\$ 0
400298.2.3330.111.2095	USC - UWS - Mains Connections	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 400
400298.2.3330.111.2100	USC - UWS - Mains Connections	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000
400298.2.3330.111.2473	USC - UWS - Mains Connections	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 800
400298.2.3330.111.2476	USC - UWS - Mains Connections	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 2,800
Total USC - UWS - Mains Connections					\$ 4,000	\$ 5,000
400299.2.3330.000.2100	USC - UWS - Mains Extensions	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 4,000	\$ 0
400299.2.3330.111.2095	USC - UWS - Mains Extensions	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 4,400
400299.2.3330.111.2100	USC - UWS - Mains Extensions	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 11,000
400299.2.3330.111.2473	USC - UWS - Mains Extensions	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 10,800
400299.2.3330.111.2476	USC - UWS - Mains Extensions	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 29,000
Total USC - UWS - Mains Extensions					\$ 4,000	\$ 55,000

URALLA SHIRE COUNCIL
URALLA WATER SUPPLY

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
400300.2.3330.000.2100	USC - UWS - Mains Replacement	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 10,000	\$ 0
400300.2.3330.111.2095	USC - UWS - Mains Replacement	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 12,000
400300.2.3330.111.2100	USC - UWS - Mains Replacement	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 30,000
400300.2.3330.111.2473	USC - UWS - Mains Replacement	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 21,000
400300.2.3330.111.2476	USC - UWS - Mains Replacement	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 37,000
Total USC - UWS - Mains Replacement					\$ 10,000	\$ 100,000
400301.2.3370.000.2800	USC - UWS - Plant & Equipment	Water Other	MatMan	Asset Purchases	\$ 19,000	\$ 0
400301.2.3370.111.2476	USC - UWS - Plant & Equipment	Water Other	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 12,500
Total USC - UWS - Plant & Equipment					\$ 19,000	\$ 12,500
400412.2.3340.111.2476	USC - UWS - Reservoir Upgrade	Reservoirs	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 20,000
Total USC - UWS - Reservoir Upgrade					\$ 0	\$ 20,000
400413.2.3370.111.2095	USC - UWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 400
400413.2.3370.111.2100	USC - UWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000
400413.2.3370.111.2473	USC - UWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 600
400413.2.3370.111.2476	USC - UWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 3,000
Total USC - UWS - Meter Replacement Program					\$ 0	\$ 5,000
Total Uralla Water Supply Capital Works Program					\$ 37,000	\$ 197,500
Total Revenue					\$ (403,563)	\$ (475,150)
Total Operating Expenditure					\$ 449,990	\$ 586,732
Total Depreciation					\$ (117,712)	\$ (117,780)
Capital expenditure					\$ 37,000	\$ 197,500
Long term loan repayments					\$ (49,360)	\$ (49,360)
Forecast cash movement					\$ (83,645)	\$ 141,842

**URALLA SHIRE COUNCIL
URALLA WATER SUPPLY**

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
----------------	---------	---------	------	-----------------	--------------------------	---------------------------

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY

**URALLA SHIRE COUNCIL
BUNDARRA WATER SUPPLY**

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
400361.2.3310.167.1220	USC - BWS Water Rates	Water Management	Revenue Water	Water Rates		\$ (115,440)
400361.2.3310.167.1250	USC - BWS Water Rates	Water Management	Revenue Water	Extra Charges	\$ (750)	\$ (750)
400361.2.3310.167.1701	USC - BWS Water Rates	Water Management	Revenue Water	Water User Charges	\$ (131,000)	\$ (28,500)
400361.2.3310.288.1565	USC - BWS Water Rates	Water Management	Revenue Water	Pensioner Rate Subsidies (Water)	\$ (1,500)	\$ (1,500)
400361.2.3310.289.1565	USC - BWS Water Rates	Water Management	Pensioner Rebate - Council	Rebates	\$ 1,500	\$ 1,500
400362.2.3310.167.1220	USC - BWS Water Billing Income	Water Management	Pensioner Rebate - State Govt	Rebates	\$ 1,500	\$ 1,500
400364.2.3310.167.1550	USC - BWS Water Connection Fees (Tapping)	Water Management	Revenue Water	Extra Charges	\$ (100)	\$ (100)
400365.2.3310.167.1650	USC - BWS Interest Income	Water Management	Revenue Water	Other Fees	\$ (500)	\$ (500)
400368.2.3330.165.1965	USC - BWS Cont'n to Mains Extensions	Water Mains	Revenue	Interest on Water Fund Investments	\$ (1,000)	\$ (100)
			Revenue	Other Contributions & Donations	\$ (500)	\$ (500)
			Total Bundarra Water Supply Income		\$ (132,350)	\$ (144,390)
400289.2.3310.128.2980	USC - BWS - Governance Costs	Water Management	Facility Operation	Overheads Transferred In	\$ 3,019	\$ 3,020
400290.2.3310.104.2980	USC - BWS - Administration	Water Management	Administration	Overheads Transferred In	\$ 0	\$ 8,950
400290.2.3310.125.2980	USC - BWS - Administration	Water Management	Engineering and Works	Overheads Transferred In	\$ 0	\$ 20,000
400290.2.3310.128.2980	USC - BWS - Administration	Water Management	Facility Operation	Overheads Transferred In	\$ 11,540	\$ 0
400290.2.3310.311.2980	USC - BWS - Administration	Water Management	Health Services	Overheads Transferred In	\$ 0	\$ 3,710
400291.2.3310.128.2980	USC - BWS - Engineering Supervision	Water Management	Facility Operation	Overheads Transferred In	\$ 18,791	\$ 0
400291.2.3310.188.2980	USC - BWS - Engineering Supervision	Water Management	Alliance Shared Services Exp	Overheads Transferred In	\$ 0	\$ 3,939
....			Overheads Transferred In		\$ 33,350	\$ 39,819
400290.2.3310.128.2095	USC - BWS - Administration	Water Management	Facility Operation	Salary Oncosts	\$ 0	\$ 330
400290.2.3310.128.2100	USC - BWS - Administration	Water Management	Facility Operation	Ordinary Salaries - Normal Time	\$ 800	\$ 825
400290.2.3310.128.2250	USC - BWS - Administration	Water Management	Facility Operation	Training Costs	\$ 1,400	\$ 1,400
400290.2.3310.128.2352	USC - BWS - Administration	Water Management	Facility Operation	Interest on Loans	\$ 715	\$ 0
400290.2.3310.128.2392	USC - BWS - Administration	Water Management	Facility Operation	Bad Debts Expense	\$ 650	\$ 650
400290.2.3310.128.2398	USC - BWS - Administration	Water Management	Facility Operation	Asset Insurance	\$ 2,600	\$ 2,750
400290.2.3310.128.2454	USC - BWS - Administration	Water Management	Facility Operation	Principal Loan Repayments	\$ 13,607	\$ 0
400290.2.3310.165.2454	USC - BWS - Administration	Water Management	Revenue	Principal Loan Repayments	\$ (9,338)	\$ 0
400290.2.3310.287.2476	USC - BWS - Administration	Water Management	Engineering & Works Other	Shared Services Contribution	\$ 0	\$ 2,000
400292.2.3310.128.2476	USC - BWS - Water Meters	Water Management	Sundry Expenses	Materials and Contracts	\$ 150	\$ 0
....			Facility Operation	Materials and Contracts	\$ 7,000	\$ 7,000
			Water Management Expenditure		\$ 17,884	\$ 14,956
400293.2.3330.000.2095	USC - BWS - Water Mains	Water Mains	MatMan	Salary Oncosts	\$ 0	\$ 1,230
400293.2.3330.000.2100	USC - BWS - Water Mains	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 1,300	\$ 3,000
400293.2.3330.000.2110	USC - BWS - Water Mains	Water Mains	MatMan	Overtime Salaries	\$ 0	\$ 200
400293.2.3330.000.2473	USC - BWS - Water Mains	Water Mains	MatMan	Plant Hire Expense	\$ 1,200	\$ 2,000
400293.2.3330.000.2476	USC - BWS - Water Mains	Water Mains	MatMan	Materials and Contracts	\$ 1,500	\$ 3,000
400293.2.3330.000.2483	USC - BWS - Water Mains	Water Mains	MatMan	Testing Costs	\$ 0	\$ 500
400293.2.3330.128.2374	USC - BWS - Water Mains	Water Mains	Facility Operation	Water Supply Depreciation	\$ 8,930	\$ 8,950
400293.2.3330.242.2476	USC - BWS - Water Mains	Water Mains	Testing	Materials and Contracts	\$ 400	\$ 0
....			Water Mains Expenditure		\$ 13,330	\$ 18,880
400294.2.3340.000.2095	USC - BWS - Reservoirs	Reservoirs	MatMan	Salary Oncosts	\$ 0	\$ 925
400294.2.3340.000.2100	USC - BWS - Reservoirs	Reservoirs	MatMan	Ordinary Salaries - Normal Time	\$ 400	\$ 2,200
400294.2.3340.000.2110	USC - BWS - Reservoirs	Reservoirs	MatMan	Overtime Salaries	\$ 0	\$ 300
400294.2.3340.000.2473	USC - BWS - Reservoirs	Reservoirs	MatMan	Plant Hire Expense	\$ 200	\$ 1,500
400294.2.3340.000.2476	USC - BWS - Reservoirs	Reservoirs	MatMan	Materials and Contracts	\$ 400	\$ 500
400294.2.3340.128.2374	USC - BWS - Reservoirs	Reservoirs	Facility Operation	Water Supply Depreciation	\$ 4,008	\$ 4,000
400297.2.3340.000.2476	USC - BWS - Catchment Area	Reservoirs	MatMan	Materials and Contracts	\$ 100	\$ 0
....			Reservoirs Expenditure		\$ 5,108	\$ 9,425

**URALLA SHIRE COUNCIL
BUNDARRA WATER SUPPLY**

Account Number	Project	Process	Task	Natural Account	2008/2007 Revised Budget	2007/2008 Proposed Budget
400295 2.3350 000 2095	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Salary Oncosts	\$ 0	\$ 140
400295 2.3350 000 2100	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Ordinary Salaries - Normal Time	\$ 100	\$ 350
400295 2.3350 000 2410	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Electricity	\$ 0	\$ 500
400295 2.3350 000 2440	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Council Rates - Business (within LG Area	\$ 0	\$ 2,000
400295 2.3350 000.2473	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Plant Hire Expense	\$ 100	\$ 200
400295 2.3350 000.2476	USC - BWS - Pump Stations	Water Pumping Stations	MatMan	Materials and Contracts	\$ 800	\$ 500
400295 2.3350 128.2374	USC - BWS - Pump Stations	Water Pumping Stations	Facility Operation	Water Supply Depreciation	\$ 5,059	\$ 5,100
400295 2.3350 128 2410	USC - BWS - Pump Stations	Water Pumping Stations	Facility Operation	Electricity	\$ 1,000	\$ 0
400295 2.3350.287.2476	USC - BWS - Pump Stations	Water Pumping Stations	Sundry Expenses	Materials and Contracts	\$ 500	\$ 0
Water Pumping Stations Expenditure					\$ 7,559	\$ 8,790
400296 2.3360 000 2095	USC - BWS - Treatment Plant	Water Treatment	MatMan	Salary Oncosts	\$ 0	\$ 6,690
400296 2.3360.000.2100	USC - BWS - Treatment Plant	Water Treatment	MatMan	Ordinary Salaries - Normal Time	\$ 26,415	\$ 9,300
400296 2.3360 000.2110	USC - BWS - Treatment Plant	Water Treatment	MatMan	Overtime Salaries	\$ 0	\$ 6,200
400296 2.3360 000.2410	USC - BWS - Treatment Plant	Water Treatment	MatMan	Electricity	\$ 0	\$ 3,600
400296 2.3360 000.2473	USC - BWS - Treatment Plant	Water Treatment	MatMan	Plant Hire Expense	\$ 2,600	\$ 5,000
400296 2.3360 000.2474	USC - BWS - Treatment Plant	Water Treatment	MatMan	Chemical Costs	\$ 0	\$ 7,000
400296 2.3360 000.2476	USC - BWS - Treatment Plant	Water Treatment	MatMan	Materials and Contracts	\$ 9,000	\$ 10,000
400296 2.3360.000.2483	USC - BWS - Treatment Plant	Water Treatment	MatMan	Testing Costs	\$ 0	\$ 9,000
400296 2.3360.128.2100	USC - BWS - Treatment Plant	Water Treatment	Facility Operation	Ordinary Salaries - Normal Time	\$ 5,100	\$ 0
400296 2.3360.128.2374	USC - BWS - Treatment Plant	Water Treatment	Facility Operation	Water Supply Depreciation	\$ 15,483	\$ 15,500
400296 2.3360.128 2410	USC - BWS - Treatment Plant	Water Treatment	Facility Operation	Electricity	\$ 3,600	\$ 0
400296 2.3360 128 2476	USC - BWS - Treatment Plant	Water Treatment	Facility Operation	Materials and Contracts	\$ 8,000	\$ 0
400296 2.3360.287.2476	USC - BWS - Treatment Plant	Water Treatment	Sundry Expenses	Materials and Contracts	\$ 500	\$ 0
Water Treatment Expenditure					\$ 68,898	\$ 72,290
Total Bundarra Water Supply Operating Expenditure					\$ 145,629	\$ 183,959
Net Bundarra Water Supply (Surplus)/Deficit					\$ 13,279	\$ 19,569
400303 2.3330 000 2100	USC - BWS - Mains Connections	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 500	\$ 0
400303 2.3330.111.2095	USC - BWS - Mains Connections	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 120
400303 2.3330 111 2100	USC - BWS - Mains Connections	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 300
400303 2.3330 111 2473	USC - BWS - Mains Connections	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 200
400303 2.3330.111.2476	USC - BWS - Mains Connections	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 380
Total USC - BWS - Mains Connections					\$ 500	\$ 1,000
400304 2.3330.000.2100	USC - BWS - Mains Extensions	Water Mains	MatMan	Ordinary Salaries - Normal Time	\$ 500	\$ 0
400304 2.3330 111 2095	USC - BWS - Mains Extensions	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 120
400304 2.3330 111 2100	USC - BWS - Mains Extensions	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 300
400304 2.3330 111 2473	USC - BWS - Mains Extensions	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 200
400304 2.3330 111 2476	USC - BWS - Mains Extensions	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 380
Total USC - BWS - Mains Extensions					\$ 500	\$ 1,000
400305 2.3330 111 2095	USC - BWS - Mains Replacement	Water Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 240
400305 2.3330 111.2100	USC - BWS - Mains Replacement	Water Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 600
400305 2.3330 111.2473	USC - BWS - Mains Replacement	Water Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 410
400305 2.3330 111.2476	USC - BWS - Mains Replacement	Water Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 750
Total USC - BWS - Mains Replacement					\$ 0	\$ 2,000

**URALLA SHIRE COUNCIL
BUNDARRA WATER SUPPLY**

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
400306.2.3370.000.2800	USC - BWS - Plant & Equipment	Water Other	MalMan	Asset Purchases	\$ 1,000	\$ 0
400306.2.3370.111.2476	USC - BWS - Plant & Equipment	Water Other	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 11,250
....			Total USC - BWS - Plant & Equipment		\$ 1,000	\$ 11,250
400414.2.3370.111.2065	USC - BWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 400
400414.2.3370.111.2100	USC - BWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000
400414.2.3370.111.2473	USC - BWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 600
400414.2.3370.111.2476	USC - BWS - Meter Replacement Program	Water Other	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 3,000
....			Total USC - BWS - Meter Replacement Program		\$ 0	\$ 5,000
....			Total Bundarra Water Supply Capital Works Program		\$ 2,000	\$ 20,250
Total Revenue					\$ (132,350)	\$ (144,390)
Total Operating Expenditure					\$ 145,629	\$ 163,959
Total Depreciation					\$ (33,460)	\$ (33,550)
Capital expenditure					\$ 2,000	\$ 20,250
Forecast cash movement					<u>\$ (18,201)</u>	<u>\$ 6,259</u>

Account Number	Project	Process	Task	Natural Account	2008/2007 Revised Budget	2007/2008 Proposed Budget
----------------	---------	---------	------	-----------------	--------------------------	---------------------------

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY

URALLA SHIRE COUNCIL
URALLA SEWERAGE SERVICE

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
100010.3.2650.165.1140	USC - General Purpose Revenue	Sewer Other	Revenue	Sewer Rates	\$ (411,110)	\$ (390,310)
400010.3.2650.165.1220	USC - General Purpose Revenue	Sewer Other	Revenue	Trade Waste Charges	\$	\$ (35,190)
400010.3.2650.165.1550	USC - General Purpose Revenue	Sewer Other	Revenue	Extra Charges	\$ (2,000)	\$ (2,000)
400010.3.2650.165.1660	USC - General Purpose Revenue	Sewer Other	Revenue	Other Fees	\$ (5,000)	\$ (5,000)
400010.3.2650.165.1702	USC - General Purpose Revenue	Sewer Other	Revenue	Interest on Sewer Fund Investments	\$ (15,000)	\$ (15,000)
400010.3.2650.288.1565	USC - General Purpose Revenue	Sewer Other	Revenue	Pensioner Rate Subsidies (Sewer)	\$ (10,000)	\$ (10,000)
400010.3.2650.289.1565	USC - General Purpose Revenue	Sewer Other	Pensioner Rebate - Council	Rebates	\$ 10,000	\$ 10,000
		Sewer Other	Pensioner Rebate - State Govt	Rebates	\$ 10,000	\$ 10,000
			Total Uralla Sewerage Service Income		\$ (423,110)	\$ (437,500)
400308.3.2590.128.2980	USC - Sewer - Governance Costs	Sewer Management - Administration	Facility Operation	Overheads Transferred In	\$ 8,979	\$ 9,000
400309.3.2590.104.2980	USC - Sewer - Administration	Sewer Management - Administration	Administration	Overheads Transferred In	\$ 0	\$ 36,656
400309.3.2590.125.2980	USC - Sewer - Administration	Sewer Management - Administration	Engineering and Works	Overheads Transferred In	\$ 0	\$ 72,000
400309.3.2590.128.2980	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Overheads Transferred In	\$ 55,612	\$ 0
400309.3.2590.311.2980	USC - Sewer - Administration	Sewer Management - Administration	Health Services	Overheads Transferred In	\$ 0	\$ 32,000
400310.3.2595.128.2980	USC - Sewer - Engineering Supervision	Sewer Management - Engineering and Supervision	Facility Operation	Overheads Transferred In	\$ 71,405	\$ 3,939
			Overheads Transferred In		\$ 135,996	\$ 153,596
400309.3.2590.128.2250	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Training Costs	\$ 1,200	\$ 0
400309.3.2590.128.2352	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Interest on Loans	\$ 929	\$ 795
400309.3.2590.128.2392	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Bad Debts Expense	\$ 2,250	\$ 2,250
100309.3.2590.128.2398	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Asset Insurance	\$ 3,100	\$ 3,500
400309.3.2590.128.2432	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Telephone	\$ 250	\$ 550
400309.3.2590.128.2440	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Council Rates - Business (within LG Area)	\$ 1,400	\$ 1,450
400309.3.2590.128.2454	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Principal Loan Repayments	\$ 2,209	\$ 0
400309.3.2590.128.2476	USC - Sewer - Administration	Sewer Management - Administration	Facility Operation	Materials and Contracts	\$ 750	\$ 750
400309.3.2590.218.2095	USC - Sewer - Administration	Sewer Management - Administration	Training	Salary Oncosts	\$ 0	\$ 1,200
400309.3.2590.218.2100	USC - Sewer - Administration	Sewer Management - Administration	Training	Ordinary Salaries - Normal Time	\$ 0	\$ 3,000
400309.3.2590.218.2250	USC - Sewer - Administration	Sewer Management - Administration	Training	Training Costs	\$ 0	\$ 8,825
400309.3.2590.287.2476	USC - Sewer - Administration	Sewer Management - Administration	Engineering & Works Other	Shared Services Contribution	\$	\$ 8,000
		Sewer Management - Administration	Sundry Expenses	Materials and Contracts	\$ 250	\$ 250
			Sewer Management - Administration Expenditure		\$ 12,338	\$ 30,570
400311.3.2600.000.2095	USC - Sewer - Mains	Sewer Mains	MatMan	Salary Oncosts	\$ 0	\$ 3,838
400311.3.2600.000.2100	USC - Sewer - Mains	Sewer Mains	MatMan	Ordinary Salaries - Normal Time	\$ 0	\$ 8,000
400311.3.2600.000.2110	USC - Sewer - Mains	Sewer Mains	MatMan	Overtime Salaries	\$ 0	\$ 4,250
400311.3.2600.000.2364	USC - Sewer - Mains	Sewer Mains	MatMan	Other Structures Depreciation	\$ 0	\$ 73,805
400311.3.2600.000.2473	USC - Sewer - Mains	Sewer Mains	MatMan	Plant Hire Expense	\$ 0	\$ 2,000
400311.3.2600.000.2476	USC - Sewer - Mains	Sewer Mains	MatMan	Materials and Contracts	\$ 0	\$ 12,000
400311.3.2600.128.2100	USC - Sewer - Mains	Sewer Mains	Facility Operation	Ordinary Salaries - Normal Time	\$ 9,500	\$ 0
400311.3.2600.128.2364	USC - Sewer - Mains	Sewer Mains	Facility Operation	Other Structures Depreciation	\$ 73,805	\$ 0
400311.3.2600.128.2473	USC - Sewer - Mains	Sewer Mains	Facility Operation	Plant Hire Expense	\$ 1,600	\$ 0
400311.3.2600.128.2476	USC - Sewer - Mains	Sewer Mains	Facility Operation	Materials and Contracts	\$ 5,000	\$ 0
			Sewer Mains Expenditure		\$ 89,905	\$ 103,893
400312.3.2610.000.2095	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Salary Oncosts	\$ 0	\$ 1,413
400312.3.2610.000.2100	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Ordinary Salaries - Normal Time	\$ 3,750	\$ 3,250
400312.3.2610.000.2110	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Overtime Salaries	\$ 0	\$ 750
400312.3.2610.000.2364	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Other Structures Depreciation	\$ 0	\$ 1,895
400312.3.2610.000.2410	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Electricity	\$ 0	\$ 1,500
400312.3.2610.000.2473	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Plant Hire Expense	\$ 400	\$ 2,000
400312.3.2610.000.2476	USC - Sewer - Pump Stations	Sewer Pumping Stations	MatMan	Materials and Contracts	\$ 1,600	\$ 2,150
400312.3.2610.128.2364	USC - Sewer - Pump Stations	Sewer Pumping Stations	Facility Operation	Other Structures Depreciation	\$ 1,895	\$ 0
400312.3.2610.128.2410	USC - Sewer - Pump Stations	Sewer Pumping Stations	Facility Operation	Electricity	\$ 1,500	\$ 0
400312.3.2610.287.2476	USC - Sewer - Pump Stations	Sewer Pumping Stations	Sundry Expenses	Materials and Contracts	\$ 100	\$ 0
			Sewer Pumping Stations Expenditure		\$ 9,245	\$ 12,858

URALLA SHIRE COUNCIL
URALLA SEWERAGE SERVICE

Account Number	Project	Process	Task	Natural Account	2008/2007 Revised Budget	2007/2008 Proposed Budget
400313.3.2620.000.2095	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Salary Oncosts	\$ 0	\$ 15,000
400313.3.2620.000.2100	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Ordinary Salaries - Normal Time	\$ 54,850	\$ 30,000
400313.3.2620.000.2110	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Overtime Salaries	\$ 0	\$ 20,000
400313.3.2620.000.2362	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Buildings Depreciation	\$ 0	\$ 85,210
400313.3.2620.000.2410	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Electricity	\$ 0	\$ 18,200
400313.3.2620.000.2473	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Plant Hire Expense	\$ 3,000	\$ 5,000
400313.3.2620.000.2474	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Chemical Costs	\$ 0	\$ 15,000
400313.3.2620.000.2476	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Materials and Contracts	\$ 0	\$ 22,000
400313.3.2620.000.2482	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Licence Fees	\$ 0	\$ 3,500
400313.3.2620.000.2483	USC - Sewer - Treatment Works	Sewer Treatment Operation	MatMan	Testing Costs	\$ 0	\$ 6,000
400313.3.2620.128.2100	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Ordinary Salaries - Normal Time	\$ 19,150	\$ 0
400313.3.2620.128.2310	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Study Leave	\$ 3,300	\$ 0
400313.3.2620.128.2362	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Buildings Depreciation	\$ 85,210	\$ 0
400313.3.2620.128.2410	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Electricity	\$ 18,200	\$ 0
400313.3.2620.128.2474	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Chemical Costs	\$ 14,000	\$ 0
400313.3.2620.128.2476	USC - Sewer - Treatment Works	Sewer Treatment Operation	Facility Operation	Materials and Contracts	\$ 20,000	\$ 0
400313.3.2620.242.2476	USC - Sewer - Treatment Works	Sewer Treatment Operation	Testing	Materials and Contracts	\$ 5,000	\$ 0
Sewer Treatment Operation Expenditure					\$ 222,710	\$ 219,910
Total Uralla Sewerage Service Operating Expenditure					\$ 470,194	\$ 520,926
Net Uralla Sewerage Service (Surplus)/Deficit					\$ 47,084	\$ 83,426
400314.3.2600.000.2800	USC - Sewer - Mains Connections	Sewer Mains	MatMan	Asset Purchases	\$ 6,000	\$ 0
400314.3.2600.111.2095	USC - Sewer - Mains Connections	Sewer Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 600
400314.3.2600.111.2100	USC - Sewer - Mains Connections	Sewer Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 1,500
400314.3.2600.111.2473	USC - Sewer - Mains Connections	Sewer Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 1,500
400314.3.2600.111.2476	USC - Sewer - Mains Connections	Sewer Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 1,400
Total USC - Sewer - Mains Connections					\$ 6,000	\$ 5,000
400315.3.2600.000.2800	USC - Sewer - Mains Extensions	Sewer Mains	MatMan	Asset Purchases	\$ 2,000	\$ 0
400315.3.2600.111.2095	USC - Sewer - Mains Extensions	Sewer Mains	Capital Development & Purchases	Salary Oncosts	\$ 0	\$ 6,000
400315.3.2600.111.2100	USC - Sewer - Mains Extensions	Sewer Mains	Capital Development & Purchases	Ordinary Salaries - Normal Time	\$ 0	\$ 15,000
400315.3.2600.111.2473	USC - Sewer - Mains Extensions	Sewer Mains	Capital Development & Purchases	Plant Hire Expense	\$ 0	\$ 12,500
400315.3.2600.111.2476	USC - Sewer - Mains Extensions	Sewer Mains	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 16,500
Total USC - Sewer - Mains Extensions					\$ 2,000	\$ 50,000
400316.3.2600.000.2800	USC - Sewer - Mains Replacement	Sewer Mains	MatMan	Asset Purchases	\$ 10,000	\$ 0
Total USC - Sewer - Mains Replacement					\$ 10,000	\$ 0
400318.3.2650.000.2800	USC - Sewer - Plant & Equipment	Sewer Other	MatMan	Asset Purchases	\$ 16,000	\$ 0
400318.3.2650.111.2476	USC - Sewer - Plant & Equipment	Sewer Other	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 5,000
Total USC - Sewer - Plant & Equipment					\$ 16,000	\$ 5,000
400447.3.2620.111.2476	USC - Sewer: Remote Monitoring Equipment	Sewer Treatment Operation	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 25,000
Total USC - Sewer: Remote Monitoring Equipment					\$ 0	\$ 25,000
400448.3.2620.111.2476	USC - Sewer: Electrical Upgrade	Sewer Treatment Operation	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 25,000
Total USC - Sewer: Electrical Upgrade					\$ 0	\$ 25,000
400449.3.2620.111.2476	USC - Sewer: Irrigation Area	Sewer Treatment Operation	Capital Development & Purchases	Materials and Contracts	\$ 0	\$ 0
Total USC - Sewer: Irrigation Area					\$ 0	\$ 0
Total Uralla Sewerage Service Capital Works Program					\$ 34,000	\$ 110,000

URALLA SHIRE COUNCIL
URALLA SEWERAGE SERVICE

Account Number	Project	Process	Task	Natural Account	2006/2007 Revised Budget	2007/2008 Proposed Budget
			Total Revenue		\$ (423 110)	\$ (437 500)
			Total Operating Expenditure		\$ 470,194	\$ 520,926
			Total Depreciation		\$ (87 105)	\$ (160,910)
			Capital expenditure		\$ 34,000	\$ 110,000
			Forecast cash movement		<u>\$ (6,021)</u>	<u>\$ 32,516</u>