



ANNUAL OPERATIONAL PLAN

2014/2015

Version 1

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Contents

Part 1 – INTRODUCTION	4
Background.....	4
Our Vision and Mission.....	6
Overview	8
Part 2 – REVENUE POLICY	9
Ordinary Rates.....	9
Annual Charges.....	12
Rating Maps.....	20
Part 3 – SERVICE CLUSTERS – STRATEGIES, ACTIONS & INDICATORS	27
Arts and Culture	27
Bridges.....	28
Cemeteries	29
Civic Leadership.....	30
Communication	31
Community Care.....	32
Community Development and Recreation	33
Community Transport	34
Development Control	35
Drainage	36
Emergency Services Management	37
Environmental Management.....	38
Finance and Supply.....	39
Footpaths and Cycleways	40
Governance & Strategy	41
Human Resources.....	42
Land Use Planning	43
Library.....	44
McMaugh Gardens Aged Care Centre.....	45
Operations Resources	46
Parks and Open Space	47
Public Buildings & Amenities	48
Public Health	49
Road Network.....	50
Sewerage Service.....	51
Sporting Grounds & Facilities	52
Swimming Complex	53
Technology and Information	54
Tourism and Promotion.....	55
Waste Management.....	56
Water Supply.....	57
Part 4 – 2014/15 BUDGET ESTIMATES	58
Part 5 – 2014/15 FEES & CHARGES	133

Background

Integrated Planning & Reporting (IP&R)

On 1 October 2009, the [NSW Government's new framework](#) for integrated planning and reporting for local councils came into effect.

Each council must now prepare a number of plans, which provide details on how the council intends to deliver services and infrastructure in the short and long term, based on community priorities that have been identified through community consultation and engagement.

Integrated Planning and Reporting Diagram



The framework requires councils to better integrate their various plans to plan holistically for the future. It requires councils and their communities to have important discussions about funding priorities, acceptable service levels and preserving local identity and to plan in partnership for a more sustainable future.

The framework is a new way of doing business. It ensures all the council's plans and reports work together to achieve community outcomes.

Key IP&R Documents

The **Community Strategic Plan (CSP)** identifies long term goals and priorities for the community and the local government area.

The **Delivery Program (DP)** identifies what parts of the Community Strategic Plan the Council is responsible for, and allows the Council to set out specific priorities for the term of office.

The **Operational Plan (OP) (This plan)** specifies the actions and programs to be undertaken each year in support of the delivery program.

The **Resourcing Strategy** holistically describes the key resourcing requirements and it is made up of the Long term financial plan; the workforce management strategy and asset management plans and strategy.

The framework is designed to help improve the sustainability of the community, the local government area, and the Council using the 'quadruple bottom line' approach. This is made up of four pillars – Civic Leadership, Society, Economy and Environment.

Civic leadership also commonly known as governance relates not only to the way Council interacts and works with the community but also the way the community and other agencies might become involved with delivering some of the plans objectives. It also relates to democracy and the operations of the elected Council.

Society also commonly referred to as community, is the physical and emotional health of the community and how they interact with each other within the community and with others who use and support the local services and facilities

Economy is not financial management, it is about where Council spends the money, and how they provide connectivity, support the local economy and encourage investment and employment opportunities to the local government area.

Environment refers to ecological pressures and the state of natural resources. It is important to also remember that all environmental issues are interdependent.

Our Vision and Mission

“The 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

In support of the Vision Statement the Council has a Mission Statement that states:

The aim of Uralla Shire Council 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 and become a carbon neutral 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 the structures and organisation, which supplies the social and lifestyle environment for the Community members to age within their social network.
4. provide a high level of public health, safety and community services.
5. provide an efficient and effective transport and community infrastructure.
6. encourage, promote and facilitate the social and economic development of the area by becoming a lighthouse model for local mitigation and adaptability to Climate Change.
7. provide services in an efficient and economic manner which maximize resources.
8. be accountable and open to the community for its performance.
9. provide responsible, resourceful and economic representative government for its residents.
10. encourage commercial, cultural, industrial and retail development.

The Mission Statement has been revised and updated over the years especially following the adoption of the 40 recommendations of the Uralla Climate Change Consensus Forum in December 2008 (Resolution 438.08). As with the Vision Statements, the Mission Statements received continued support during the Community Consultations and submissions.

Statements Relating to the Revenue Policy

Besides Grants, Contributions and Interest Earned, Council is financed by Rates, Annual Charges, User Fees and Charges, which are raised in accordance with Council's Revenue Policy. A Revenue Policy is prepared each year and includes statements and particulars as required by Clause 201 of the Local Government (General) Regulations 2005. The regulation requires the Revenue Policy to include:

- (a) a statement containing a detailed estimate of the council's income and expenditure.
- (b) a statement with respect to each ordinary rate and each special rate proposed to be levied.
- (c) a statement with respect to each charge proposed to be levied.
- (d) a statement of the types of fees proposed to be charged by the council and, if the fee concerned is a fee to which Division 3 of Part 10 of Chapter 15 of [the Act](#) applies, the amount of each such fee.
- (e) a statement of the council's proposed pricing methodology for determining the prices of goods and the approved fees under Division 2 of Part 10 of Chapter 15 of [the Act](#) for services provided by it, being an avoidable costs pricing methodology determined by the council in accordance with guidelines issued by the Director-General.
- (f) a statement of the amounts of any proposed borrowings (other than internal borrowing), the sources from which they are proposed to be borrowed and the means by which they are proposed to be secured.

The statement with respect to an ordinary or special rate proposed to be levied must include the following particulars:

- (a) the ad valorem amount (the amount in the dollar) of the rate,
- (b) whether the rate is to have a base amount and, if so:
 - (i) the amount in dollars of the base amount, and
 - (ii) the percentage, in conformity with [section 500](#) of [the Act](#), of the total amount payable by the levying of the rate, or, in the case of the rate, the rate for the category or sub-category concerned of the ordinary rate, that the levying of the base amount will produce,
- (c) the estimated yield of the rate,
- (d) in the case of a special rate-the purpose for which the rate is to be levied,
- (e) the categories or sub-categories of land in respect of which the council proposes to levy the rate.

The statement with respect to each charge proposed to be levied must include the following particulars:

- (a) the amount or rate per unit of the charge,
- (b) the differing amounts for the charge, if relevant,
- (c) the minimum amount or amounts of the charge, if relevant,
- (d) the estimated yield of the charge,
- (e) in relation to an annual charge for the provision by the council of coastal protection services (if any)-a map or list (or both) of the parcels of rateable land that are to be subject to the charge.

The statement of fees and the statement of the pricing methodology need not include information that could confer a commercial advantage on a competitor of the council.

Overview

Operational Plan 2014-15

Councils 2014/15 Operational Plan comprising 31 key services areas with a combined budget totalling over \$25.178 million. This includes a capital works program being undertaken totalling in excess of \$7.568 million, which is unprecedented for the Uralla Shire.

Council has been able to achieve a budget of this magnitude whilst simultaneously achieving an operating surplus, emphasising the strong financial discipline of the Uralla Shire Council. The budget forecasts the delivery of a consolidated operating surplus of \$3,470,323, which still remains a small operating surplus even once capital grants and contributions are removed, of \$22,843.

The operational plan and budget continues a responsible and disciplined approach by Council, ensuring long term financial sustainability whilst simultaneously addressing infrastructure requirements through the renewal and replacement of infrastructure as and when it falls due.

Whilst the 2014-15 operational plan and resultant budget is of considerable size for Uralla Shire Council, it has still been able to be delivered without jeopardising Councils financial performance, without running down financial reserves and without incurring any unnecessary new debt.

It is also important to note that Council still has some future challenges to address around asset management, establishing community endorsed service levels and improving results on a fund-by-fund basis, but it is evident that Council is certainly in a solid position from which to do so.

The major capital works program planned within the budget is headlined by the replacement of the Emu Crossing Bridge near Bundarra which amounts to \$3,500,000 and the renewal and replacement of Rural Roads totalling \$2,303,076.

Other major capital works include:

- Water supply network infrastructure - \$151,632
- Sewer service network infrastructure - \$103,166
- McMaughs Gardens Aged Care facility works - \$83,776
- Footpaths and walking tracks - \$50,849
- Visitor Information centre precinct upgrade - \$50,000

Ordinary Rates

Composition of the ordinary rate

Council adopts a rate structure that includes an ordinary rate consisting 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 each land category, regardless of land value and Council aims to recover the net cost of Governance and Public Order and Safety through the base rate.

An Ad Valorem amount (c in \$ applied to Land Value) is the 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.

The Valuer General is the agency who values all properties within a Council area for the purposes of rating. Each five years the Valuer General re-values all properties within a Council area for the purposes of rating. A re-valuation was carried out in 2011 and was effective from 1 July 2012. Property owners would have received advice of their valuations through the mail and the period for objection to those valuations has expired. Information on the valuation methodology can be obtained through the Lands Department website http://www.lpi.nsw.gov.au/valuation/land_valuation_process and selecting *NSW Land Values*.

Ordinary rates to be levied

Council has increased its notional general income by the permissible increase of 2.3% announced by the Independent Pricing and Regulatory Tribunal (IPART) on 2 December 2013 for the purpose of “rate-pegging” of increases in ordinary rates; less an amount of \$380 over calculated last year, which after net increase in value from subdivisions less consolidations, is an effective 2.29% increase in total rate revenue.

Tables in the following pages provide 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 that Council will raise from each rate. As stated in the previous paragraph; IPART set the rate pegging for 2014/2015 at 2.3% (being the 2.81% increase in the Local Government Cost Index (rounded down to 2.8%) less a 0.3% clawback of the carbon price advance in 2012/2013 and a further productivity return of 0.2%). The 0.2% productivity factor represents a 7.12% reduction of the rate increase allowed.

The estimates may change from this management plan from now until the time that rates are levied to reflect any changes in valuations that emanate from objections included in supplementary valuation lists received from the Valuer General up to 30 June 2014. In this document properties that are levied rates are called assessments.

Amount of Ordinary Rates and Comparison of Average Rates for each Land Category

Rate Type	Category	Sub Category	Ad Valorem Amount Cents in \$		Base Amount \$		Base Amount % Yield		Rate Yield \$	
			2014/2015	2013/2014	2014/2015	2013/2014	2014/2015	2013/2014	2014/2015	2013/2014
Ordinary	Farmland	None	0.4000	0.3977	259.25	238.00	7.71%	7.19%	1,940,847	1,918,996
Ordinary	Residential		0.4000	0.3977	259.25	238.00	48.18%	46.13%	750,137	717,316
Ordinary	Residential	Rural	0.4000	0.3977	259.25	238.00	28.50%	26.84%	715,989	695,978
Ordinary	Business	None	0.4000	0.3977	259.25	238.00	41.64%	39.72%	98,989	95,278
Ordinary	Mining	None	0.4000	0.3977	259.25	238.00	0.00%	0.00%	0.00	0.00

Average Rate for each Land Category 2014/2015

	Farmland	Residential	Rural Residential	Business	Mining
Approximate Total Rates from Category	\$1,940,847	\$750,137	\$715,989	\$98,989	\$0
% of Total Rates	55.36%	21.40%	20.42%	2.82%	0%
Number of assessments	577	1,394	787	160	0
Average rates per assessment	\$3,364	\$538	\$910	\$619	\$0
Total Land Value of category	\$447,815,000	\$97,185,500	\$127,989,720	\$14,442,100	\$0
% of Total Land Value	65.14%	14.14%	18.62%	2.10%	0%

Average Rate for each Land Category 2013/2014

	Farmland	Residential	Rural Residential	Business	Mining
Approximate Total Rates from Category	\$1,918,996	\$717,316	\$695,978	\$95,278	\$0
% of Total Rates	55.99%	20.93%	20.31%	2.78%	0%
Number of assessments	579	1,391	785	160	0
Average rates per assessment*	\$3,314	\$516	\$887	\$599	\$0
Total Land Value of category	\$447,873,700	\$97,122,200	\$128,023,220	\$14,442,100	\$0
% of Total Land Value	65.15%	14.13%	18.62%	2.10%	0%

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.

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.

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.

Rationale for the basis of the General Rates

As stated in "Composition of the ordinary rate" on page 24; Council is to make an ordinary rate that consists of a base amount to which is added an Ad Valorem amount.

The Uralla Shire Council applies a uniform ad valorem rate to each category of land. Council does not use a political judgement in apportioning variable rates in the dollar to different categories of land. The ad valorem rate per assessment is therefore dependent solely upon the unimproved capital value of the land as provided by the Valuer General.

Council also applies a base rate; an equal amount to each assessment. The basis for the quantum of the base rate to be collected by the base rate is determined by the total of Governance and Public Order and Safety Activities costs less annual depreciation for these activities. Governance; which is the cost of Mayor, Councillors and the General Manager's Office; and Public Order and Safety; which include Rural Fire, NSW Fire Brigade, Animal Control and State Emergency Services; are whole of Shire expenses.

Annual Charges

User Pays Principle for Water Charging

The State Government has required that Council introduce full user pays water and sewerage pricing from 1 July 2004. The Division of Local Government describes such a charging system as “best practice pricing” with the aim of recovering a target of 50% from user charge from the total of annual charge and user charge for locations of less than 4,000 consumers.

Since the year 2004/2005, the first year of operation of the new pricing structure, under the “User Pays Principle”, there has been a combination of an access charge and usage charge. The effect of the new pricing is constantly monitored and it would appear that seasonal influences continue to have the major effect on water usage. The desirable outcome of a pricing structure where the water use is fully charged is that consumers will take conservation action to reduce wastage and therefore the usage cost to them. However for small schemes the reduced usage results in a higher cost per kilolitre to recover fixed costs.

An analysis of usage over the past six years has indicated a drop in the average usage in Uralla from 245 kilolitres to 185.1 kilolitres (for the 2012/2013 year) and for Bundarra from 142 kilolitres to 129.3 kilolitres representing 24.4% and 8.9% reductions respectively. For the 2010/2011 to 2012/2013 years, good rainfall through winter and early summer impacted favourably upon the water use and the aforementioned improvements.

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

Water Supply Access Charges

The Bundarra and Uralla Water Funds were joined together from 1 July 2010 so that the users of the Uralla and Bundarra Water Schemes are now charged a common access charge of \$295.00 (2011/2012 - \$283.00).

The Water Access Charge applies to all rateable assessments in the Council areas that are supplied with water from a pipe of either the Bundarra or Uralla Water Scheme, or are within 225 metres of a water pipe of the Water Supply. The same charge applies to vacant land and occupied land. The maps of the areas to which the Uralla and Bundarra Water Supplies Access Charges apply are included on pages 39 and 40 of this document.

Council has also provides a water supply, outside the scheme boundaries, to properties on Quartz Gully Road and Thunderbolts Way up to and including a couple of houses on Rifle Range Road. The annual water access charge is therefore not automatically applied to all properties on these roads that are within 225 metres of the water main. The annual water access charge is only to apply to those properties that are connected to the water supply, with connection made on application.

From 31 December 2012 Council has the capacity to apply water restriction devices to water service that have outstanding balances in excess of six months and have made no arrangements to pay the outstanding debt. This discretion has been applied very sparingly.

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

Annual Water Access Charges				
Charge	Amount		Yield	
	2014/2015	2013/2014	2014/2015	2013/2014
Uralla Water	\$295.00	\$283.00	\$350,000	\$335,072
Bundarra Water	\$295.00	\$283.00	\$ 68,440	\$ 65,656
Total			\$418,440	\$400,728

Water Pricing

As stated previously in User Pays Principle, it is mandatory that Council have a two part tariff. For all 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.

Since 1 July 2010 there had been a cross subsidy from the former Uralla Water Fund users to the former Bundarra Water Fund users with the joining of the Funds and the application of a uniform access charge. However since the 2013/2014 year this cross subsidy has been eliminated with surpluses for the Bundarra section of the scheme.

The aim of the pricing structure is to eliminate the cross subsidies which previously existed between high and low water users as a result of the high access charge and the provision of a allocation of water use before excess charges.

The increase in water usage charge for 2014/2015 is 5.0% (2013/2014 was 14.29%) from \$2.00 per kilolitre to \$2.10 per kilolitre for every kilolitre used, which reflects higher costs of electricity, compliance, costs to improve water quality and to maintain the percentage paid through water use charges at more than 50% for the joint fund. The water meters are read for the water charge 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	
	2013/2014	2013/2014	2013/2014	2013/2014
Uralla Water Usage Charge	\$2.10	\$2.00	\$399,000	\$380,000
Bundarra Water Usage Charge	\$2.10	\$2.00	\$59,000	\$56,000
Total			\$458,000	\$436,000

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 on page 41 of this document. The Uralla Sewerage Charge raises income to fund all aspects of the Uralla Sewerage System including collection, transport, treatment and management.

Annual Sewer Charge				
Charge	Amount		Yield	
	2014/2015	2013/2014	2014/2015	2013/2014
Uralla Sewerage	\$520.00	\$495,00	\$557,960	\$531,282

Sewerage Access Pricing

It is mandatory that Council applies a two part tariff for non-residential properties. Residential properties pay only a uniform annual access charge. Non-residential sewerage bills 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.

The residential fixed charge is to be \$520.00 (\$495.00.00 - 2013/2014) per annum, an increase of 5.0%. The access charge for non-residential properties, with a 20mm diameter service is 70% of the residential fixed charge at \$364.00 per year (\$347.00 – 2013/2014) plus 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 are compliant with the requirements of prescribed pretreatment facilities. Where there is no prescribed pre-treatment, an additional trade waste charges will apply, which can be as high as \$11.00 per kilolitre.

Uralla Urban Stormwater Catchment Management Charge

The stormwater management service charge covers the 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 applies 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	
	2013/2014	2013/2014	2013/2014	2013/2014
Urban Residential levy	\$25.00	\$25.00	\$23,100	\$23,100
Urban Strata residential levy	\$12.50	\$12.50	\$163	\$175
Charge per 350m ²	Amount		Estimated Yield	
Urban Business and industrial	\$25.00	\$25.00	\$5,925	\$5,925

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, Bundarra and Arding/ Invergowrie/ Saumarez Ponds/ Saumarez/ Rocklea.

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.

A controlled waste disposal site and a re-cycling operation operate at both the Uralla and Bundarra landfills. In addition to the kerbside re-cycling service, there are recycling walls at the Uralla and Bundarra landfill sites and at the Council Works Depot in the Bundarra township. During 2013/2014 a controlled waste transfer station was constructed at the Kingstown landfill site.

Maps of the Uralla and Invergowrie/Arding/Saumarez/Saumarez Ponds, Kelly Plains and Bundarra Domestic Waste Management Service Areas are included on pages 36 to 38 of this document.

Domestic Waste Collection Charge

A single amalgamated Domestic Waste Collection has now replaced the General Waste and Recycling Collections Charges. The charge for 2014/15 is \$190 reduced from the combined \$210 in 13/14 for Uralla. For Bundarra the charge is \$220 up from \$200 in 13/14 and in Invergowrie the charge is \$265 down from \$275 in 13/14.

Waste Management Charge (Non Residential)

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 page 32 shows the amounts of the charges for 2014/2015 and page 33 for the comparison charges in 2013/2014.

Assessments for properties that receive a waste removal service, or are within the declared areas described within maps on pages 36 to 38, pay for one removal service plus any additional service requested and provided over an above the single service.

Environmental Levy per Assessment

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, particularly landfill operations. The levy is used to maintain and improve services at the Shire waste depots and also to match funds for funding applications of environmental project within the New England Local Lands Services river catchment areas (former Gwydir Border Rivers Catchment Authority).

An amount of \$200,000 is estimated to be provided by Council to fund Environmental Projects in 2014/15. Council has, in conjunction with the Border Rivers – Gwydir Catchment Authority (BRGCMA), prepared an Uralla Sub-catchment Management Plan for the headwaters of the Gwydir River, a significant tributary into the Darling River System, work on improving the quality in the Uralla Creek and other sustainability projects are major targets for Council's environmental management activity. The environmental levy will also fund the maintenance of prior year environmental projects and the continuation of the bush re-generation project commenced in 2012/2013.

The remainder of the Environmental Levy is utilised in the operation of the one licensed landfill site at Uralla, a manned landfill site at Bundarra and a manned waste transfer station at Kingstown.

The Environmental Levy has increased by 10.0% (or \$20 per assessment) primarily to fund improvement of the Waste Management Facilities.

Environmental Levy				
Charge	Amount		Estimated Yield	
	2014/2015	2013/2014	2014/2015	2013/2014
Environmental Levy	\$220.00	\$200.00	\$640,860	\$582,600
Total			\$640,860	\$582,600

Rate Code		Waste and Recycling Collection Charge	Total Charge	No of Assess.	Estimate Yield
	Uralla				
	Residential or Non Rateable Premises	\$190.00	\$190.00	1,034	\$196,460
	Residential or Non Rateable Premises (additional recycling bins)	\$80.00	\$80.00	3	\$240
	Invergowrie				
	Residential or Non Rateable Premises	\$265.00	\$265.00	485	\$128,525
	Residential with no recycling	\$140.00	\$140.00	5	\$700
	Bundarra				
	Residential or Non Rateable Premises per bin	\$220.00	\$220.00	174	\$38,280
			Total	1,701	\$384,885

Non-Residential Waste Management and Environmental Levy (section 501) 2014/2015

Rate Code		Waste Charge	Environmental Levy	Total Charge	No of Assess.	Estimate Yield
	All Assessments					
	Environmental Levy - Waste Management Facilities		\$150.00		2,913	\$436,950
	- Environmental Projects		\$70.00		2,913	\$203,910
				\$220.00		\$640,860
	Uralla					
	Non-residential Premises per large bin	\$175.00		\$175.00	116	\$20,300
	Non-residential Premises per small bin	\$120.00		\$120.00	48	\$5,760
	Bundarra					
	Non-residential Premises per bin	\$175.00		\$175.00	26	\$4,550
				Total		\$671,470

Domestic Waste Management Charges (Section 496) 2013/2014

Rate Code		Waste Charge	Recycling Charge	Total Charge	No of Assess.	Estimate Yield
	Uralla					
	Residential or Non Rateable Premises per large bin	\$100.00	\$75.00	\$175.00	1,034	\$180,950
	Residential or Non Rateable Premises additional recycling bin		\$75.00	\$75.00	2	\$150
	Invergowrie					
	Residential or Non Rateable Premises per bin	\$125.00	\$150.00	\$275.00	484	\$133,100
	Residential with no recycling	\$125.00		\$125.00	5	\$625
	Bundarra					
	Residential or Non Rateable Premises per bin	\$125.00	\$75.00	\$200.00	174	\$34,800
				Total	1,700	\$349,625

Non-Residential Waste Management and Environmental Levy (section 501) 2013/2014

Rate Code		Waste Charge	Environmental Levy	Total Charge	No of Assess.	Estimate Yield
	All Assessments					
	Environmental Levy		\$200.00	\$200.00	2,913	\$582,600
	Uralla					
	Non-residential Premises per large bin (GST exempt – no competition)	\$160.00		\$160.00	116	\$18,560
	Non-residential Premises per small bin (GST exempt – no competition)	\$110.00		\$110.00	48	\$5,280
	Bundarra					
	Non-residential Premises per bin (including GST)	\$160.00		\$160.00	26	\$4,160
				Total		\$610,600

Borrowings

The Uralla Shire Council has not budgeted to borrow any funds in the coming year; however may borrow for the purposes of long life infrastructure renewal or replacement if identified.

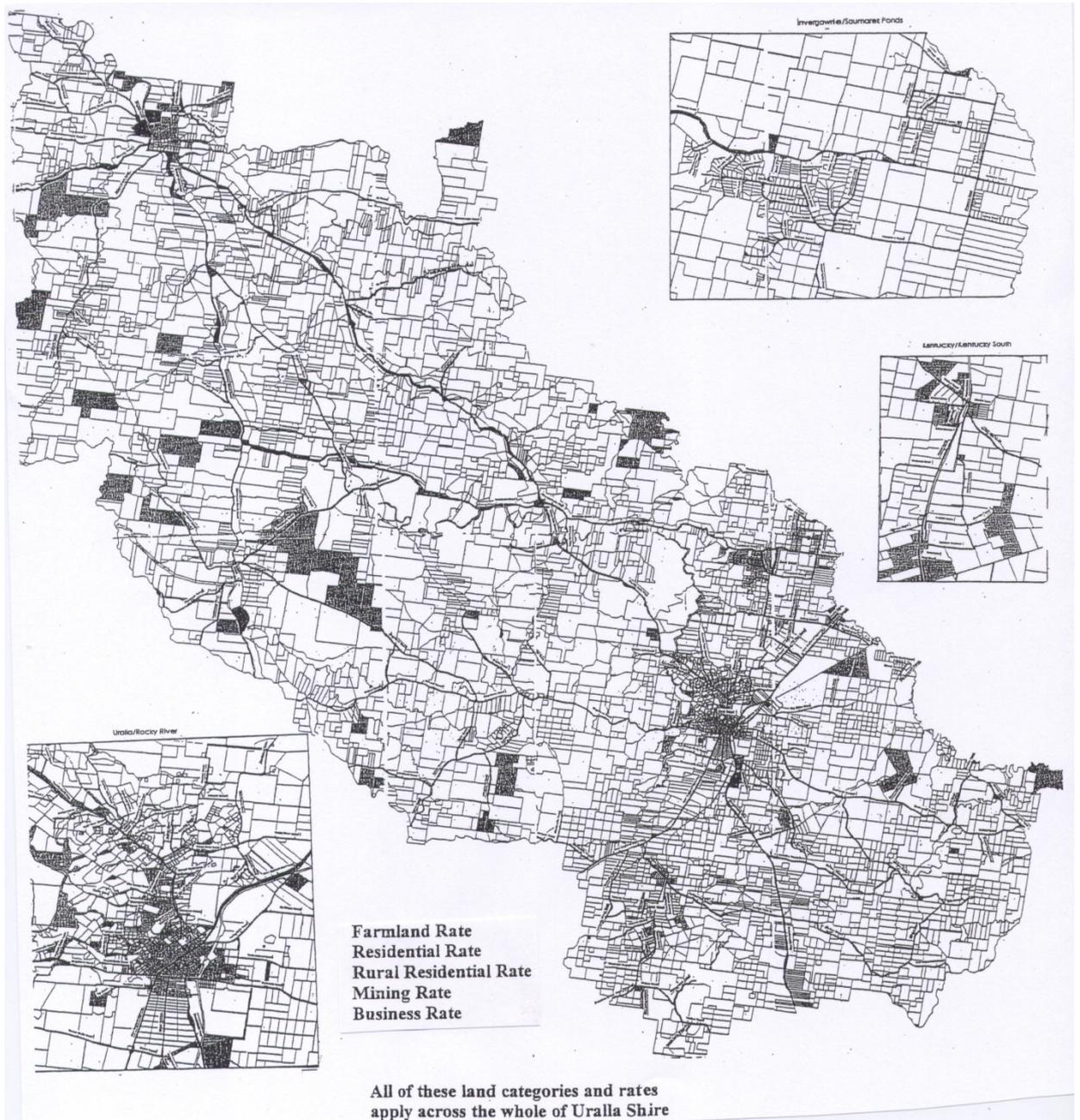
Fees and Charges

Council's fees and charges for 2014/2054 appear in Appendix A to this Operational Plan. These 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 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.

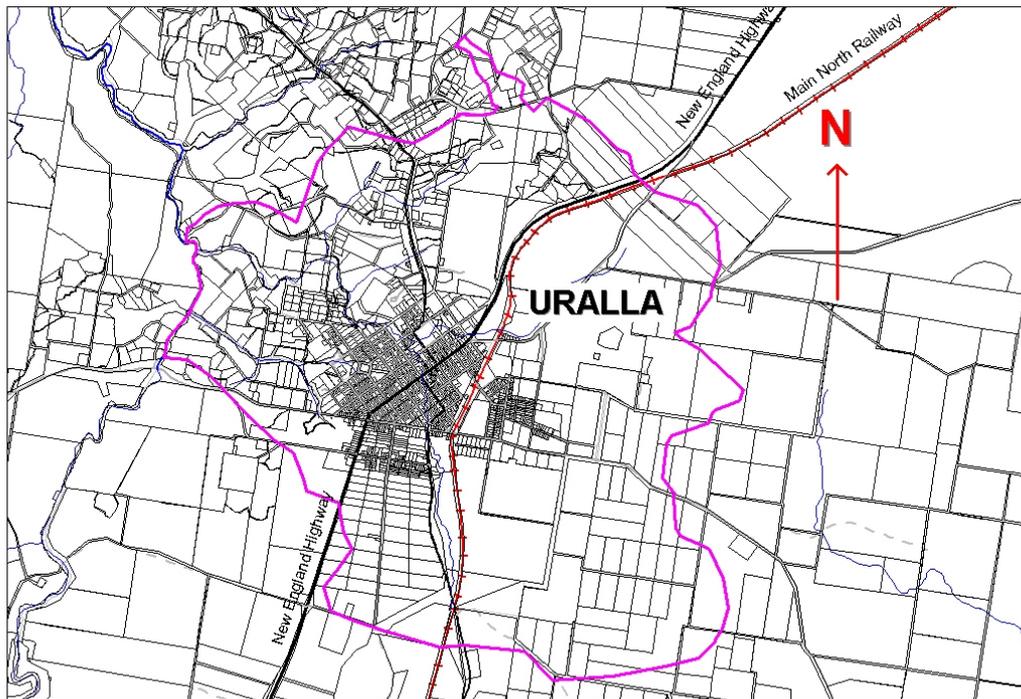
Accordingly, if a fee that is shown as being subject to GST is subsequently proven not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely, if Council is advised that a fee which is shown as being not subject to GST becomes subject to GST, then the fee will be increased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

Rating Maps

Map of Ordinary Rate Area

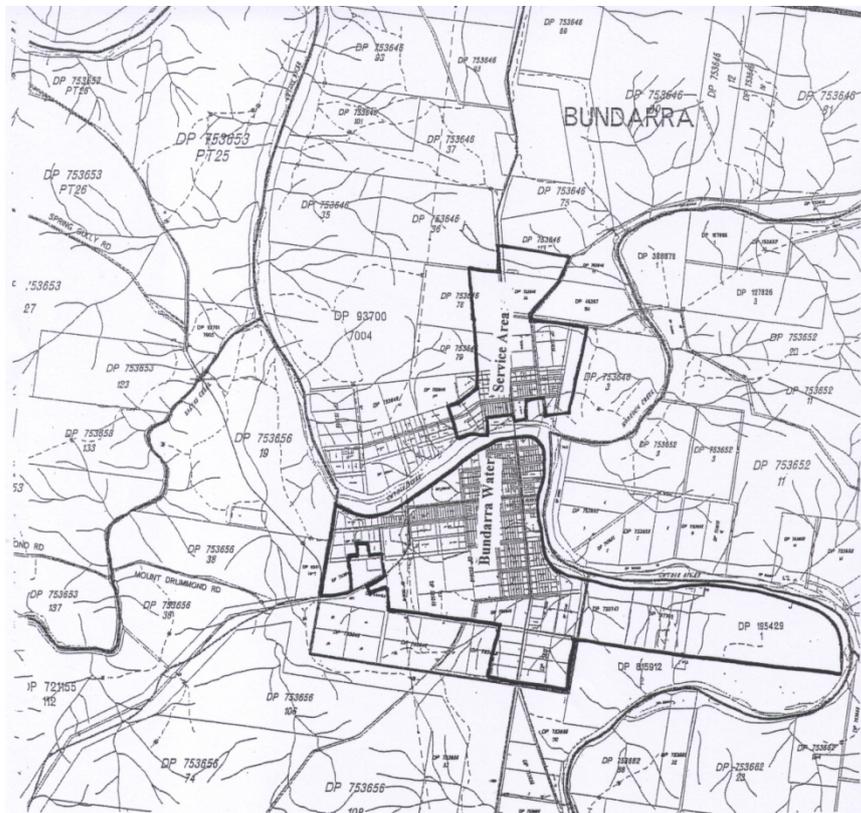


Map of Uralla Urban Stormwater Catchment Area

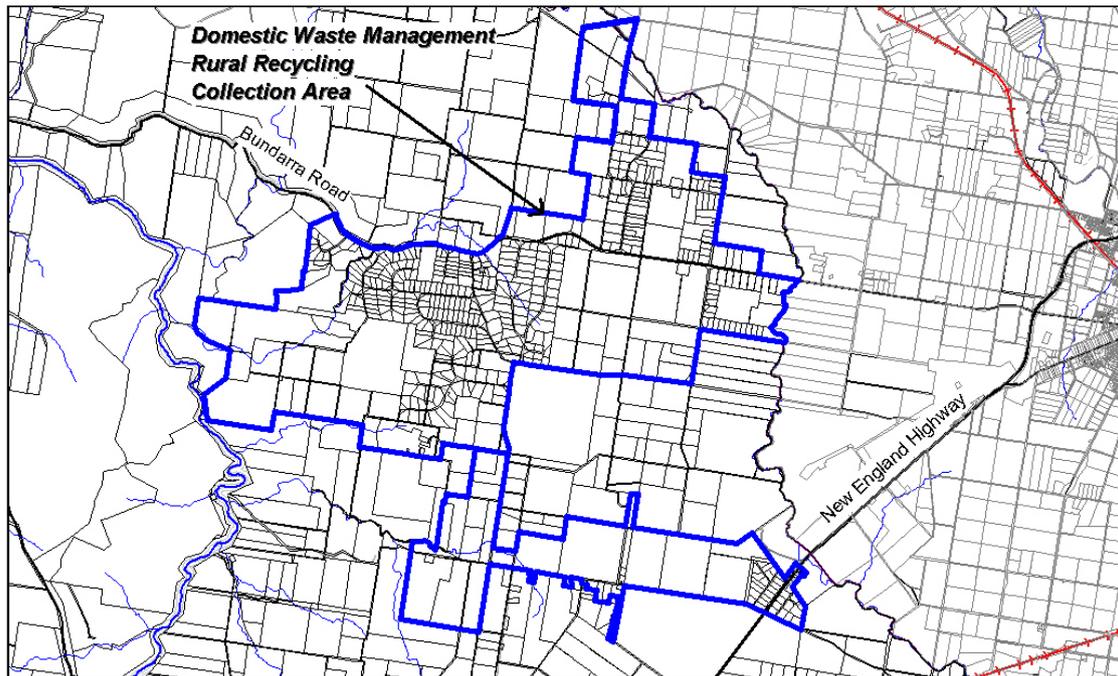


URALLA SHIRE COUNCIL URBAN STORMWATER CATCHMENT AREA

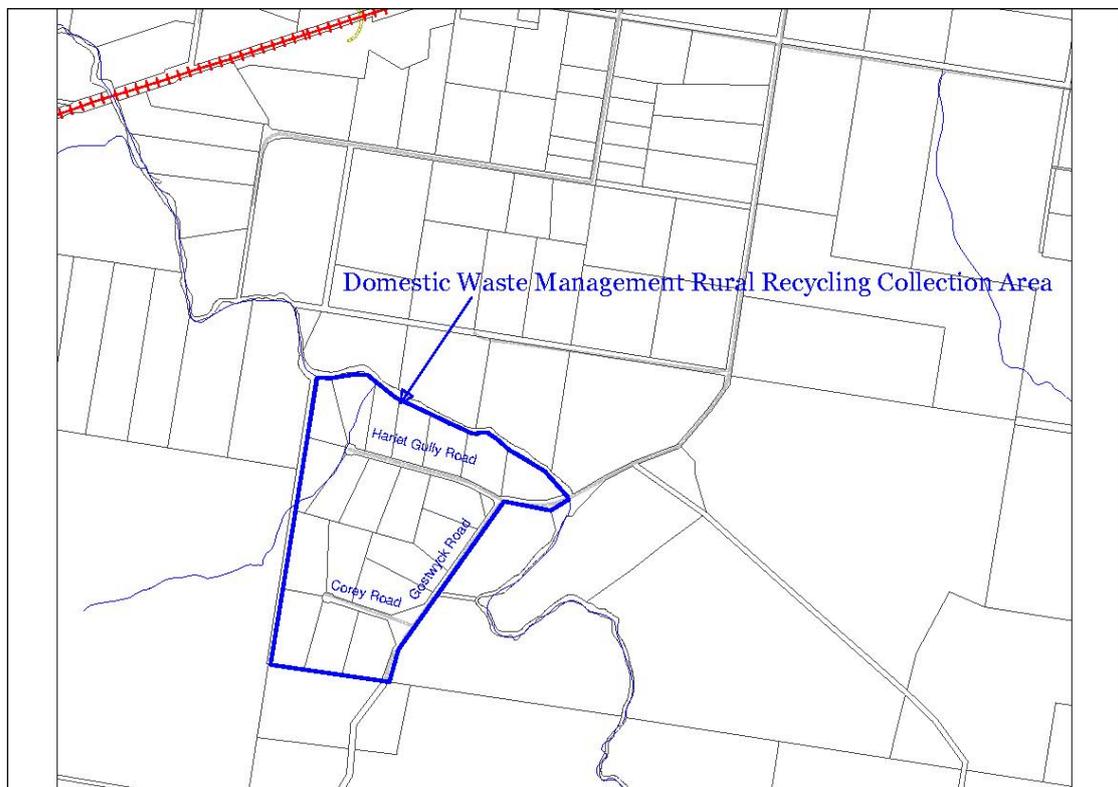
Map of Bundarra Domestic Waste, Waste Management and Recycling Area



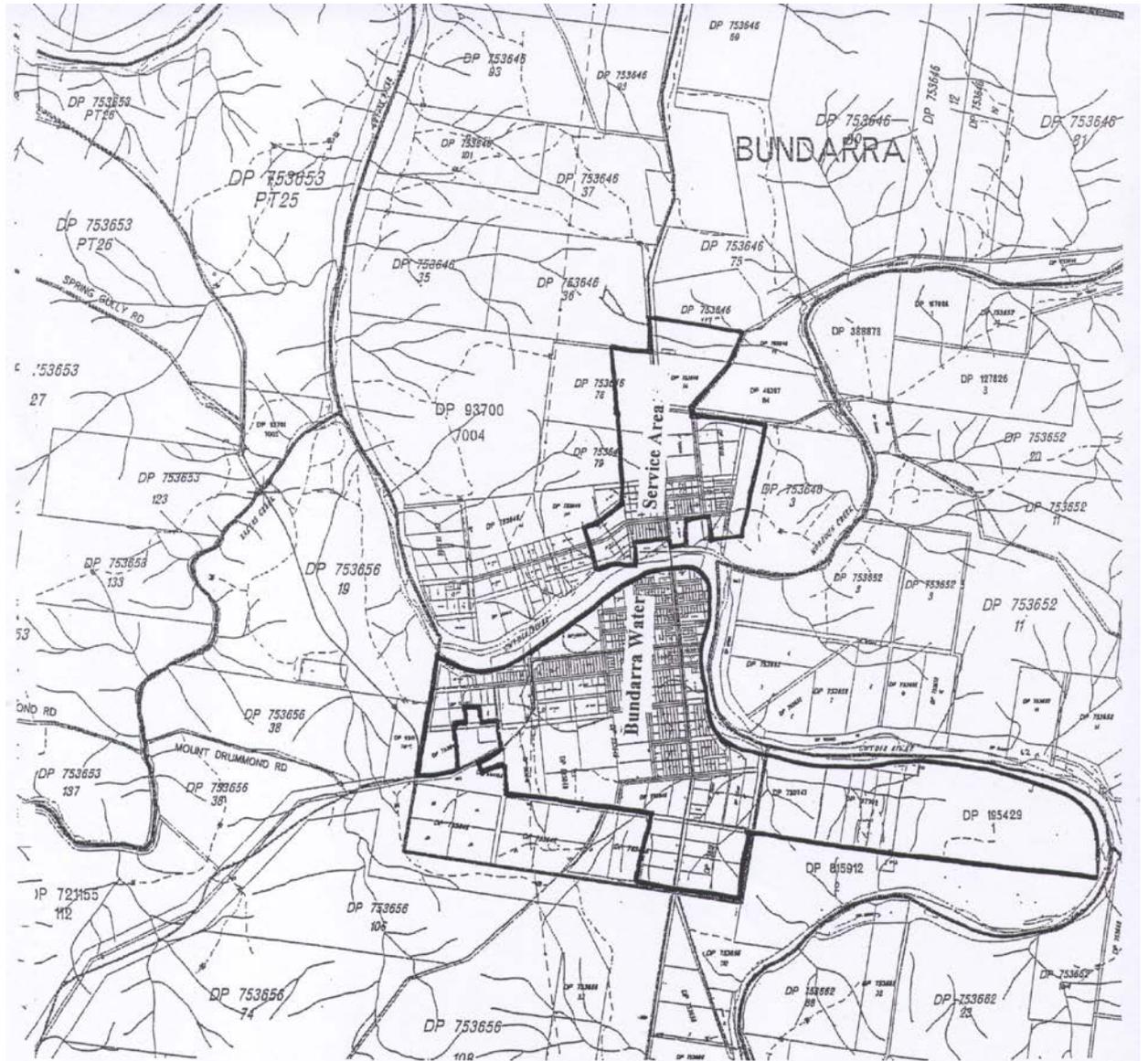
Map of Invergowrie, Saumarez, Arding, Saumarez Ponds and Rocklea Domestic Waste, Waste Management and Recycling Area



Map of Kelly Plains Domestic Waste, Waste Management and Recycling Area



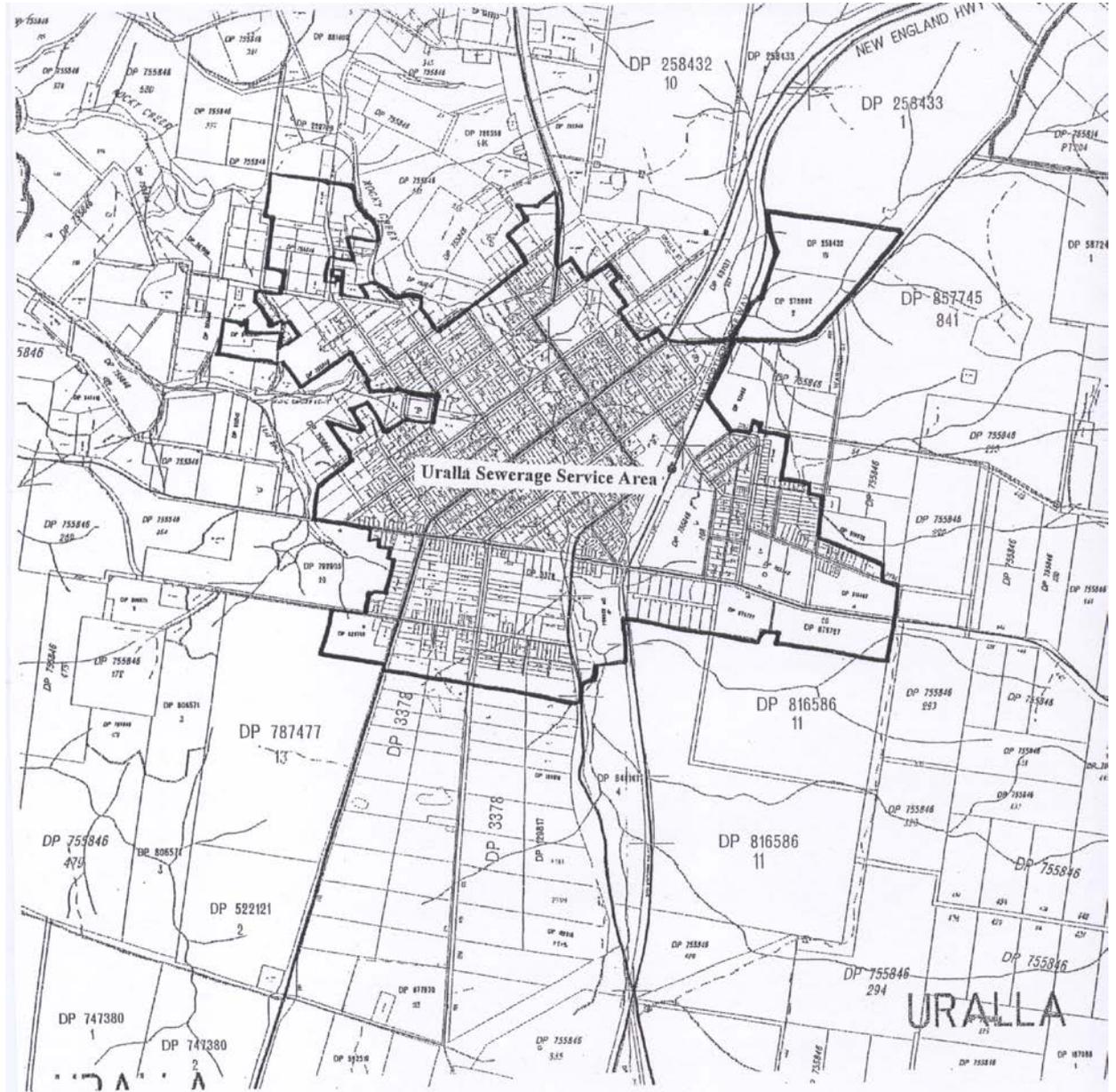
Map of Bundarra Water Service Area - Joint Water Fund



Map of Uralla Water Service Area - Joint Water Fund



Map of Uralla Sewer Service Area



Arts and Culture

Description:

Promotion and support of community groups involved in artistic and cultural pursuits and activities

Key Outputs:

- Partnerships with major cultural events and festivals
- Facilities that facilitate cultural activities
- Public art spaces
- Public awareness of activities

Key Stakeholders:

- All residents
- Visitors to the region
- Uralla Arts
- Uralla Historical Society
- McCrossins Mill

Main Objective:

Cultural activities are recognised and supported.

Related Strategies:

- Assist in the continued work of the Uralla Arts Council
- Assist in the continued work of the Uralla Historical Society
- Further the development of the Glen as a sculpture park

Actions 2014/15:

1. Collaborate with key stakeholders to develop a Cultural Plan for the Uralla shire area.
2. Continue to work with Uralla Arts Council and assist in the development of The Glen as a sculpture park.
3. Continue to work with the Uralla Historical Society and provide Councils Thunderbolt Paintings for display at McCrossins Mill.

Performance Indicators & Measures:

1. Cultural Plan
Measure – draft plan developed
2. Promotion of major cultural events
Measure - seasonal banners erected and removed as required
3. Improved cultural and arts hosting public spaces and facilities at Alma Park
Measure – grant applications lodged

Capital Works:

Nil

Responsible Manager:

Director of Administrative Services

Bridges

Description:

The provision of culverts and concrete, steel and timber bridges on local and regional roads throughout the Shire

Key Outputs:

- Bridges
- Culverts

Key Stakeholders:

- All residents
- Travelling public
- Road transport industry
- Primary producers and urban business owners
- Roads and Maritime Services
- Transport NSW

Main Objective:

Uralla Shire has safe and effective transport systems.

Related Strategies:

Maintain and upgrade bridges to improve longevity and safety

Lobby State and Federal Governments for funding to replace the low level Emu Crossing with an appropriate concrete bridge

Actions 2014/2015:

1. Construct Emu Crossing Bridge and approaches
2. Maintain culverts and bridges to established services and intervention points
3. Undertake geo- technical work and construct a draft project plan for the Abbington Creek Bridge site
4. Undertake capacity testing on all timber bridges.

Performance Indicators & Measures:

1. Emu Crossing Bridge and approaches completed
Measure – work completed within project parameters. Quality, time and budget
2. Culverts and Bridges satisfactorily maintained
Measure – Culverts and Bridges inspected and repair work carried out to established service levels
3. Timber bridge capacity testing completed
Measure- number of bridges tested

Capital Works:

Emu Crossing Bridge - \$3,500,000.00

Responsible Officer:

Manager of Works

Cemeteries

Description:

The maintenance of cemeteries and the provision of interment services in Uralla.

Key Outputs:

- Concrete beams
- Cemetery records
- Internment
- Maintained lawns and gardens

Key Stakeholders & Customers:

- All residents and their families
- Funeral Directors

Main Objective:

The overall aesthetic value and heritage of the shire is protected.

Related Strategy:

Provide attractive and sympathetically maintained cemeteries whilst preserving the history

Action 2014/2015:

1. Maintain all cemeteries in accordance with established service level
2. Seek heritage funding to carry out restoration work at Uralla's old cemetery.
3. Construct a new beam in Uralla Lawn Cemetery.

Performance Indicators & Measures:

1. Cemeteries satisfactorily maintained
Measure – Lawn mowed regularly
2. Uralla Lawn Cemetery beam constructed
Measure – beam completed within budget and at a high standard

Capital Works:

Uralla Lawn Cemetery Beam \$8,500

Responsible Officer:

Director of Engineering Services

Civic Leadership

Description:

To provide community leadership and advocacy along with the effective deployment of Council resources and engaging with the community in order to inform strategic planning, policy development and decision making.

Key Outputs:

- Community Strategic Plan
- Policies and Codes
- Council and Committee Business Papers and Minutes
- Community Engagement Strategy

Key Stakeholders & Customers:

All residents, the organisation of Council, advisory committees, community groups, State and Federal governments and their agencies, other Councils

Main Objective:

Uralla Leadership is visionary, compassionate and inclusive and promotes the needs of the community

Related Strategies:

- Provide regular community consultation and opportunities for people to have their say
- Encourage and support community groups
- Advocate the needs of the shire to State and Federal Governments

Actions 2014/15:

1. Council and Standing Committee Meetings are conducted regularly and open to the public
2. Councils Code of Meeting Practice and policies are current and relevant
3. Standard report templates are implemented for Council's business papers
4. Business papers are distributed to Councillors and uploaded onto Councils website
5. Annual pecuniary interest declarations are completed and updated as required
6. Resolutions are enacted in a timely manner and without undue delay
7. Monitor, review and report on the progress of the Operational Plan and Delivery Program

Performance Indicators & Measures:

- Council and Committee meetings are conducted in-line with Councils Code of Meeting Practice requirements
Measure – Business Papers constructed, distributed and advertised on-time
Measure – Minimum of 10 Council and Standing Committee meetings held annually
- Policies and Codes reviewed as they fall due
Measure – All policies and codes reviewed in the period due
- Resolution progress reported to Council
Measure – Resolution progress schedule reported to Council monthly

Capital Works:

Councillor tablets & programs - \$10,000

Responsible Manager:

General Manager

Communication

Description:

The provision of leadership and advice to Council staff in order to ensure that quality, relevant and timely information is conveyed to internal and external customers and all other stakeholders.

The coordination of community engagement methods in order to consult the broad public on identified matters and the development and review of the Community Strategic Plan.

Key Outputs:

- Community Engagement Guide
- Media releases and alerts
- Community Strategic Plan
- Communications Plan
- Community Surveys
- Intranet & website

Key Stakeholders & Customers:

All Council Departments; All residents; Elected Representatives; Media outlets.

Main Objective:

Uralla leadership is visionary, compassionate, inclusive and promotes the needs of the community

Related Strategies:

- Provide access to all public documents and comply with the Integrated Planning and Reporting requirements
- Ensure regular community consultation and opportunities for the community to have their say

Actions 2014/15:

1. Develop a Communications and Media Plan and associated protocols
2. Issue relevant press releases following Council meetings and for other major issues
3. Construct and distribute a monthly community newsletter
4. Undertake a review of all internal communication channels for efficiency and effectiveness
5. Develop a community engagement operational guide and associated documents
6. Undertake a community satisfaction survey

Performance Indicators & Measures:

- Major Council decisions and items of importance are communicated effectively to the public
Measure – Media releases issued for all identified issues
- Improved ease of access and dissemination of internal communication
Measure – Intranet successfully implemented
- Communication and community engagement is handled consistently and effectively
Measure – CE Guide and Communications Plan developed

Capital Works:

Nil

Responsible Manager:

General Manager

Community Care

Description:

Uralla Shire Council offers a range of services designed to support and keep people who are frail aged; have a permanent or moderate disability; or carers of frail aged or disabled people living independently in the community. Uralla Council provides these services through its subsidiaries, Tablelands Community Support Options (TCSO) and Kamilaroi Ageing and Disability Service (KADS). TCSO provides these services in the Local Government areas of Armidale, Guyra, Uralla and Walcha and its KADS service operates in Tamworth, Quirindi Narrabri, Inverell and Boggabilla.

Key Outputs:

- Respite Programs
- Ageing and Disability support services
- Neighbourhood Centre operation and programs
- Aboriginal Elders Day Centre operation and programs

Key Stakeholders & Customers:

- All Residents
- Community members who are aged or disabled or carers
- Home and Community Care
- NSW Department of Family and Community Services
- Australian Government Department of Social Services
- Other Councils in which services are provided

Main Objective:

The Quality of life of the Shire's aged and disabled people is enhanced.

Related Strategy:

Deliver services through Council subsidiaries, Tablelands Community Support Options and Kamilaroi Ageing and Disability Service.

Actions 2014/15:

- Development of a sustainable model to prepare for the changes to Consumer Directed Care for Aged Care, including direct employment of staff
- Development of a disability service model that meets ongoing requirements of the National Disability Scheme
- Construct a Business Plan for Community Care
- Obtain accreditation for the National Disability Scheme

Performance Indicators:

- HACC Contract requirements
Measure – Specified requirements are met
- Annual satisfaction survey
Measure - client satisfaction results above 75%
- Number of direct services provided by TCSO/KADS
Measure – numbers increased
- National Disability Scheme Accreditation
Measure – Accreditation achieved

Capital Works:

Nil

Responsible Manager:

Manager Community Care

Community Development and Recreation

Description:

The provision of community planning and project implementation aimed at maximising social and recreation opportunities for all residents of our shire.

Key Outputs:

Community Development Strategy

Youth and Children Plan

Key Stakeholders & Customers

- All residents
- Community groups
- Children and youth
- Neighbourhood centre
- Sport and recreation groups

Main Objectives:

Young people are supported in educational, sporting, recreational and employment endeavours.

Related Strategies:

- Assist the community to develop groups, events and functions
- Encourage and facilitate activities for young people

Actions 2014/15:

1. Develop and implement a Community Development Strategy
2. Develop and implement a Youth and Children Plan
3. Contribute to Youth Week activities in partnership with Uralla Neighbourhood Centre.
4. Contribute to development of Open Space Strategy.

Performance Indicators & Measures:

1. Community Development Strategy
Measure – Strategy completed
2. Youth and Children Plan
Measure – Plan completed

Capital Works:

Nil

Responsible Manager:

Director of Administrative Services

Community Transport

Description:

This service is designed to alleviate transport disadvantages and increase mobility in a sustainable way by offering transport options to residents to get to essential services such as shopping, medical or social appointments. This is delivered through a combination of; using community transport vehicles, a Volunteer Driver Service, a Taxi Voucher Scheme or via private bus contractors. Eligibility is for people living independently in the community who are either: frail aged, have a permanent, moderate disability, carers of frail aged or disabled people, transport disadvantaged or geographically isolated. Uralla Shire Council operates this service through its subsidiary, Tablelands Community Transport and additionally provides services in the Council areas of Armidale, Guyra and Walcha.

Key Outputs:

- Community transport options (various)
- Volunteer driver service
- Taxi voucher scheme

Key Stakeholders & Customers

- Transport disadvantaged community members
- Transport NSW
- Local Taxi and bus operators
- Volunteer drivers
- Other Councils in which services are provided

Main Objective:

The Quality of life of the Shire's aged and disabled people is enhanced.

Related Strategy:

Provide transport options for the elderly and disabled through Tablelands Community Transport.

Actions 2014/15

- Development of an expansion plan which incorporates the additional requirements identified in the 2014-15 growth funding agreement
- Recruit additional volunteers
- Construct a Business Plan for Community Transport

Performance Indicators & Measures:

- Councils Community Transport funding agreement
Measure – Funding requirements are met
- Annual satisfaction survey
Measure - client satisfaction results above 75%
- Number of volunteers drivers
Measure – numbers increased

Capital Works:

Nil

Responsible Manager:

Manager Community Care

Development Control

Description:

Implement statutory development controls to protect the natural and built environment and the safety of residents throughout the Shire through both direct control and education.

Key Outputs:

- Development approvals
- Construction certificates
- ePlanning services
- Section 149 certificates
- Compliance enforcement for all regulatory services.

Key Stakeholders & Customers:

- All residents
- Builders and tradespeople
- Developers
- NSW Planning & Environment
- Building Professionals Board

Main Objective:

Uralla Shires natural beauty and distinct natural environment are protected for future generations

Related Strategy:

- Provide balanced and environmentally sensitive development

Actions 2014/15:

1. Assess and determine regulatory applications, including development applications, complying development certificates, construction certificates, Section 68 certificates, Bushfire Attack Level (BAL) Certificates, and Conveyancing Certificates.
2. Promote and provide pre-lodgement advice on all aspects of development.
3. Ensure that building certification and inspection is carried out as per the Building Code of Australia and the requirements of the Building Professionals Board.

Performance Indicators & Measures:

1. Ensure control plans and policies for local development and regulatory functions are regularly reviewed and updated.
Measure – Plans and policies reviewed and amended as required
2. Approvals and inspections completed within statutory time frames.
Measure – Completed within established performance monitoring timeframes
3. Compliance matters are enforced per the relevant Acts and
Measure – Compliance is monitored and penalty notices issued.

Capital Works:

Nil

Responsible Manager:

Manager of Planning

Drainage

Description:

The provision of stormwater drainage and kerb & gutter infrastructure to manage rainfall and storm events

Key Outputs:

- Stormwater network
- Kerb & Gutter
- Drainage infrastructure

Key Stakeholders:

- All residents
- Businesses
- Visitors and Tourists

Main Objective:

Uralla's natural beauty and distinct natural environment is protected for the future generations.

Related Strategy:

Provide improvements through the delivery of actions outlined in the Integrated Water Cycle Plan

Actions 2014/2015:

1. Maintain and renew all stormwater drainage systems and kerb & gutter in accordance with established service levels.
2. Continue stream vegetation management program in Uralla Creek
3. Maintain and clean out gross pollutant traps
4. Construct new drainage system on the southern approach to Uralla
5. Construct new kerb & gutter in East Street, Ivon Court and McCrossin Street, Uralla using mix of Developer contributions and resident contributions.

Performance Indicators & Measures:

1. Stormwater drainage and kerb & gutter satisfactorily maintained
Measure- Infrastructure inspected annually
Measure – renewal and repairs undertaken
2. Gross Pollutant traps maintained
Measure- traps cleaned regularly

Capital Works:

Stormwater drainage - \$30,600

Kerb & Gutter – 45,600 plus contributions

Responsible Officer:

Manager of Works

Emergency Services Management

Description:

Contribute to and liaise with State Government agencies in their provision of emergency services provided by the Rural Fire Service, NSW Fire and Rescue Service and State Emergency Service.

Contribute to the New England Local Emergency Management Committee to plan for disasters resilience and post disaster recovery.

Key Outputs:

Service level agreements with agencies

Key Stakeholders:

- All residents
- RFS
- SES
- NSW Fire and Rescue

Main Objective:

All shire residents feel safe

Related Strategy:

- Liaise with the RFS and Fire and Rescue NSW to establish a mutually agreeable service level agreement for effective bushfire and urban fire protection
- Contribute to the local SES
- Ensure that the New England local emergency plan is current and accessible.

Actions 2014/2015:

1. Liaise with state emergency agencies
2. Provide professional advice to New England Local Emergency Management Committee.
3. Provide representative on District Fire Committee

Performance Indicators and Measures:

Service level agreements for all state agencies to which Council contributes

Measure – SLA's in place

Responsible Officer:

Director of Engineering

Environmental Management

Description:

The provision of support and partnership arrangements with the community and other agencies to conserve, protect and rehabilitate natural environments, waterways and other ecology throughout the Shire.

Key Outputs:

- Environmental weed control
- Environmental works
- Bush regeneration
- Environmental education and promotion

Key Stakeholders & Customers:

- All residents
- Environment and conservation groups
- Local Land Services, Northern Tablelands
- Southern New England Landcare
- New England Weeds Authority
- Volunteers

Main Objective:

Uralla Shires natural beauty and distinct natural environment is protected for future generations

Related Strategy:

Protect and appropriately manage significant natural features, waterways and other landscapes across the Shire by supporting and partnering with the community and other agencies

Actions 2014/15:

1. Train and coordinate environmental volunteers to assist with improving the condition of local environs.
2. Complete externally funded projects at Mt Mutton, Racecourse Lagoon, Bundarra Nature Park, Dangar's Lagoon, Wooldridge Fossicking reserve and Significant Roadside Vegetation areas.
3. Undertake a review of the Uralla/Rocky Creek Sub-Catchment Management Plan

Performance Indicators & Measures:

1. Priority environmental work undertaken
Measure – externally funded projects completed to funding requirements
2. Environmental management works leveraged up
Measure – number of volunteers trained
Measure – amount of work completed by volunteers

Capital Works:

Nil

Responsible Manager:

Director of Engineering

Finance and Supply

Description:

Manage finances in accordance with regulatory requirements and to the benefit of Uralla Shire residents.

Key Outputs:

- Long Term Financial Plan and Annual Budget
- Annual Financial Statements
- Management Reports and Quarterly Budget Reviews
- Rate Notices, Water Bills & Debtor accounts
- Employee and supplier payments
- Grant acquittals and reports

Key Stakeholders & Customers:

- Council Executive, Managers and Supervisors
- Elected Representatives
- Residents and Ratepayers
- Office of Local Government
- Funding bodies – State and Federal

Main Objective:

Council is operated efficiently and effectively.

Related Strategies:

- Comply with the statutory requirements of the Local Government Act, Local Government Award and other employment legislation, Australian Tax Office legislation and all relevant Accounting Codes and Standards.
- Provide Managers and Supervisors with timely and accurate financial reporting to enable efficient management of Council's business units.

Actions 2014/15

1. Review Councils Revenue Statement particularly the rating structure to ensure equity, transparency and alignment.
2. Complete and lodge audited financial statements in-line with statutory requirements.
3. Complete budget review statements in-line with statutory requirements.
4. Provide financial reports to Management to assist decision making and control as required.
5. Collect rates and other charges and minimise Councils outstanding accounts balance.
6. Process payroll on a fortnightly basis in-line with the Local Government Award.
7. Ensure appropriate and effective internal controls are in place for all financial management and purchasing functions.
8. External audit of Council is organised and conducted and any management letters are addressed.

Performance Indicators & Measures:

- Lodgement deadlines are met for annual financial statements and other statutory reporting.
Measure – Reports lodged on-time
- Employees and suppliers are paid in-line with parameters
Measure – Payments made on-time
- Rates collection targets are met
Measure – Outstanding rates and charges <7%

Capital Works:

Nil

Responsible Manager:

Finance Manager

Footpaths and Cycleways

Description:

The provision of footpaths and bicycle tracks throughout the Council area, for the enjoyment and use by all residents and visitors to Uralla Shire

Key Outputs:

Concrete, bitumen and gravel sidewalks, footpaths, bike tracks and walking trails

Key Stakeholders:

- All residents
- Visitors and tourists
- Roads and Maritime Services
- NSW Sport and Recreation

Main Objective:-

The Shire has safe and effective transport systems

Related Strategy:

Provide interconnected footpaths and cycleways

Actions 2014/2015:

1. Maintain existing paved surfaces at their established service levels
Measure- maintenance and inspection program completed
2. Maintain unpaved footpaths at their established service levels
Measure- maintenance and inspection program completed
3. Construct footpath extension work in Uralla and continue to concrete Bundarra main street.
Measure- construction works completed

Capital Works:

Footpath and sidewalk construction \$50,785

Responsible Officer:

Manager of Works

Governance & Strategy

Description:

The provision of leadership and direction to the organisation of Council through the development of robust and integrated strategic plans, corporate planning, robust governance structures, performance frameworks and risk management

Key Outputs:

- Annual Operational Plan
- Integrated strategic resourcing plans
- Business Plans
- Risk Management Plan
- Risk & Audit Committee Reports
- Organisation Performance framework

Key Stakeholders & Customers:

All Council Departments; All residents; Elected Representatives; Office of Local Government; State and Federal Government and their agencies; Councils Insurer; Other Councils.

Main Objective:

Council is operated efficiently and effectively

Related Strategies:

- Comply with the statutory requirements of the Local Government Act
- Develop best practice methods and utilise for service delivery and undertake cooperative arrangements for the provision of services where economical

Actions 2014/15:

1. Undertake reviews of all of Councils strategic resourcing documents
2. Construct, advertise and adopt Councils Operational Plan
3. Conduct regular meetings of the Executive and the Management Team
4. Provide appropriate leadership, direction and information to Council staff, management and executive
5. Construct and lodge Councils Annual Report
6. Review Councils Organisational structure
7. Construct a Risk Management Policy, Audit Committee Charter and establish an Internal Audit Committee and function

Performance Indicators & Measures:

- Senior management meet regularly and participate in strategic direction of the organisation Measure – Executive Meetings conducted twice a month
Measure – Management Team meet monthly
- Review and reconstruct Council Integrated Plans
Measure – CSP, LTFP, AMS, WMS, DP & OP reconstructed
- Protocols are adequate and relevant and are reviewed as they fall due
Measure – All protocols reviewed in the period due
- Risk and Audit Committee implemented
Measure – Risk & Audit Committee Charter developed and committee established

Capital Works:

Nil

Responsible Manager:

General Manager

Human Resources

Description:

The provision of systems and procedures to coordinate internal organisational services including; recruitment and retention; workforce planning; employee development and training, corporate inductions, workplace safety and staff health and well-being.

Key Outputs:

- Workforce Management Strategy
- Position Descriptions
- Staff Appraisal, Recruitment & Corporate induction procedures and templates
- Staff Training and Development Plans
- WHS Procedures
- Staff Health and well-being programs

Key Stakeholders & Customers

- All Council staff
- Executive, Managers and Supervisors
- Councils Insurers
- WorkCover NSW
- Training Providers

Main Objective:

Council is operated efficiently and effectively.

Related Strategy:

Provide a safe and comfortable working environment

Actions 2014/15:

1. Construct a standard staff appraisal kit to be utilised in having all staff undergo an annual staff performance and planning assessment
2. Construct a Staff Manual and corporate induction process and utilise for all current and new employees.
3. Construct a standard Position Description format and cut-over position descriptions onto the new format.
4. Undertake an audit and gap analysis of skills and qualifications of Council staff
5. Coordinate WHS practices and meetings throughout the organisation and report to management
6. Identify and organise training options for all training and development requirements identified in annual assessments
7. Review Councils Workforce Management Strategy and ensure integration with other Resourcing Plans
8. Establish required Human Resources protocols and construct checklists to ensure consistency in the application of such

Performance Indicators & Measures:

1. Staff Performance appraisals completed
Measure – Appraisals completed for all staff
2. Workforce Management Strategy updated
Measure – Review and reconstruction of strategy completed
3. Analysis of employees current skills and qualifications
Measure – Skills audit undertaken and report documented.

Capital Works:

Nil

Responsible Manager:

Director of Administrative Services

Land Use Planning

Description:

The provision, implementation and enforcement of planning controls and strategies which are suitable for the long term development and sustainability of the Uralla Shire Council.

Key Outputs:

- Local Environmental Plan
- Development Control Plans
- Developer Contributions Plans
- Local Heritage Plan
- Strategic planning reports

Key Stakeholders & Customers:

- All residents
- Developers
- Business sector
- NSW Planning & Environment

Main Objective:

To have a community satisfied with land use control.

Related Strategy:

- Consult with the public on proposed amendments to planning instruments.

Actions 2014/15:

1. Monitor and review Councils Local Environmental Plan and other strategic and supporting planning documents.
2. Assess and maintain a sufficient supply of residential, lifestyle, agricultural, commercial and industrial zoned land.
3. Review and monitor environmental protection measures for sensitive land.
4. Continue to implement the recommendations of Councils Heritage Strategy.
5. Administer a Heritage Advisory Service and Local Heritage Assistance Fund.

Performance Indicators & Measures:

Community engagement on planning proposals is undertaken appropriately

Measure – All engagement undertaken in accordance with Councils Community Engagement Strategy

- Reporting on the Local Environment Plan and other strategic planning supporting documents is undertaken.

Measure – The Local Environmental Plan and all strategic planning supporting documents are reviewed and remain current.

- Heritage funding guidelines and reporting requirements are met.

Measure – funding requirements are met and reports lodged by the due date.

Capital Works:

Nil

Responsible Manager:

Manager of Planning

Library

Description:

The library opens 30 hours per week over seven days providing access to physical and online resources to facilitate the pursuit of reading, research and learning for educational, self development and recreational purposes.

The library is a member branch of the Central Northern Regional Library.

Key Outputs:

- Lending of books, magazines, newspapers, DVDs, and CDs
- On-line services via public access PCs, internet access and free Wi-Fi
- Meeting place for community activities
- Gallery space for exhibitions.
- Uralla History Hub digital facility providing access to historical information and resources.

Key Stakeholders & Customers:

- All residents
- Visitors to the region
- Central Northern Regional Library
- NSW State Library

Main Objective:

Uralla is a socially inclusive environment where residents of all ages and abilities have opportunities to progress their skills, living standards and health.

Related Strategy:

Provide access to information and education through the operation of a library.

Actions 2014/15:

1. Operate the library as a branch library of Central Northern Regional Library.
2. Support the development of a community group to coordinate and grow the Uralla History Hub.
3. Provide a variety of children's activities that promote literacy.

Performance Indicators & Measures:

1. Patronage of library facility and use of resources.
Measure – Increase in numbers
2. Establishment of community driven group to coordinate Uralla History Hub
Measure – Community group established.

Capital Works:

Nil

Responsible Manager:

Library Coordinator

McMaugh Gardens Aged Care Centre

Description:

McMaugh Gardens Aged Care Centre is a 36 bed aged care facility that offers aging in place and respite services and can cater for a wide variety of care needs.

Key Outputs:

- Residential aged care
- Respite services

Key Stakeholders & Customers:

- Residents
- Department of Social Services
- Regional health services

Main Objective:

The quality of life of the Shire's aged and disabled people is enhanced.

Related Strategy:

Operate the McMaugh Gardens Aged Care Centre.

Actions 2014/15:

1. Operate the facility in a financially viable manner.
2. Develop an Asset Management Plan for the facility.
3. Develop a Business Plan for the operation of the facility.
4. Ensure maintenance of the facility to a standard that meets the requirements for accreditation.

Performance Indicators & Measures:

1. Operating result
Measure – in surplus
2. Business Plan
Measure – Plan completed.
3. Standard of facility.
Measure – Accreditation requirements met
4. Asset Management Plan
Measure – Plan completed

Capital Works:

Construction of double garage for storage - \$12,000

Refurbishment of bathrooms - \$71,776

Responsible Manager:

Manager of McMaugh Gardens

Operations Resources

Description:

The provision of resources and high quality support to the operations units of Uralla Shire Council, the support functions provided include; Councils depots, plant management, quarries, design and management.

Key Stakeholders:

- All Operational Services
- Operations managers, supervisors and staff
- Contractors and Suppliers

Main Objective:

Council is operated efficiently and effectively

Related Strategies:

- Develop best practice in service delivery and cooperative arrangements for the provision of services wherever economical.
- Ensure that plant, equipment and vehicles are maintained

Actions 2014/2015:

1. Develop a Plant and Fleet Asset Management Plan
2. Develop a Depot Asset Management Plan
3. Complete a Quarries Asset Management Plan
4. Review the Plant and Fleet replacement protocol

Performance Indicators & Measures:

1. Asset Management Plans for Plant and Fleet, Depot and Quarries developed
Measure - Plans completed
2. Control over stock effectively managed
Measure – write off < \$1,500/ annum
3. Plant and equipment maintained to established service levels
Measure- number of unplanned maintenance events

Capital Works:

Depot works - \$5,000

Plant and Fleet renewal - \$1,019,000

Responsible Officer:

Director of Engineering Services

Parks and Open Space

Description:

The provision of parks, gardens and open spaces throughout the Council area, for the enjoyment of all residents and visitors to Uralla Shire

Key Outputs:

- Public parks and gardens
- Streetscapes and CBD gardens
- Town and Village entrances
- Nature reserves and other open spaces

Key Stakeholders & Customers:

- All residents
- Visitors and Tourists
- Volunteer groups

Main Objective:

Uralla Shires natural beauty and distinct natural environment are protected and maintained for future generations

Related Strategy:

Ensure parks and gardens are preserved and maintained

Actions 2014/15:

1. Maintain and renew all parks, gardens and public open spaces in accordance with established service levels.
2. Develop and overarching Open Space Strategy for the Uralla Shire guided by consultation with the community and key stakeholders.
3. Liaise with volunteers and other community groups to assist in the maintenance of parks, gardens and other public open spaces.
4. Seek external funding partnerships for the renewal and upgrade of parks and public spaces as identified in the Open Space Strategy.

Performance Indicators & Measures:

1. Open Space Strategy development
Measure –Plan completed
2. Parks and Gardens satisfactorily maintained
Measure- maintenance program carried out

Capital Works:

- Open Space Strategy - \$5,000
- Alma Park Power Upgrade - \$12,000

Responsible Officer:

Director of Engineering

Public Buildings & Amenities

Description:

The provision of buildings and amenities throughout the Council area, for the utilisation of all residents, community groups, Council's administration and visitors to the area

Key Outputs:

- Public Halls and community centres
- Administration buildings
- Public amenities

Key Stakeholders:

- All residents
- Community groups
- Councils administration
- Visitors and Tourists
- All Council lessees

Main Objective:

Uralla is a socially inclusive environment where residents of all ages and abilities have opportunities to progress their skills, living standards and health.

Related Strategy:

- Ensure there are a sufficient number of clean amenities throughout the shire
- Provide community Halls for functions, events and meetings

Actions 2014/2015:

1. Complete Asset Management Plan for all Public Buildings and Amenities
2. Liaise with Community Groups and Volunteers to assist in the maintenance of public halls and community buildings
3. Complete toilet upgrade at Bundarra School of Arts
4. Coordinate the upgrade works at the Visitor Information Centre

Performance Indicators and Measures:

1. Public Buildings and Amenities satisfactorily maintained
Measure – Routine maintenance programs prepared and delivered in-line with established service levels
2. Asset Management Plan for Public Buildings and Amenities developed
Measure - Plan completed
3. Bundarra School of Arts – toilet upgrade
Measure - upgrade completed within budget

Capital Works:

Bundarra School of Arts Toilet upgrade - \$20,000

Responsible Officer:

Director of Engineering

Public Health

Description:

To ensure all public health standards are met.

Key Outputs:

- Food handling and food premises inspection and certification.
- Sewerage treatment systems licencing and inspection.

Key Stakeholders & Customers:

- All residents
- Cafes, Restaurants & public food premises
- Visitors to the area
- NSW Planning & Environment
- NSW Food Authority

Main Objective:

A healthy community is encouraged and promoted

Related Strategies:

- Ensure food operators meet regulatory food standards
- Inspect septic tank and absorption method sewerage systems and encourage the use of on-site treatment systems

Actions 2014/15:

- Carry out food premises inspections to ensure food handlers comply with the Food Act.
- Orders are issued or served where necessary.
- Register and licence sewerage treatments systems.

Performance Indicators & Measures:

- Registration and inspection of all sewerage treatment systems.
Measure – number of registration and inspections of sewerage treatment devices
- Food premises inspections.
Measure – all food premises inspected

Capital Works:

Nil

Responsible Manager:

Manager of Planning

Road Network

Description:

The provision of urban streets, rural sealed and unsealed roads and regional sealed and unsealed roads

Key Outputs:

- Urban Streets
- Sealed Roads
- Unsealed Roads

Key Stakeholders:

- All residents
- Travellers and tourists
- Primary producers and other business
- Neighbouring Councils
- Road transport industry
- Roads and Maritime Services
- Transport NSW

Main Objective:

Uralla Shire has safe and effective transport systems

Related Strategies:

Provide, maintain, renew and replace Councils transport network including urban streets and sealed and unsealed roads

Actions 2014/2015:

1. Undertake maintenance grading program in-line with established service levels and intervention points
2. Undertake bitumen maintenance program in-line with established service levels and intervention points
3. Undertake gravel resheeting program in-line with established service levels
4. Undertake bitumen resealing program in-line with established service levels
5. Undertake Sealed roads shoulder mowing program in-line with established service levels
6. Construct the approaches to the new Emu Crossing Bridge at Bundarra
7. Reconstruct and bitumen seal a 2 kilometre section of Bingara Road
8. Reconstruct and bitumen seal a 2 kilometre section of Barraba Road

Performance Indicators & Measures:

1. Unsealed roads satisfactorily maintained. *Measure- routine maintenance program carried out – 5% of unsealed network resheeted*
2. Sealed roads satisfactorily maintained. *Measure – routine maintenance program carried out – 7% of road network bitumen resealed – Sealed road shoulders moved twice yearly*
3. Emu Crossing Bridge approaches constructed. *Measure – project completed within parameters, time/budget.*
4. Bingara Road reconstruction and seal project. *Measure- project completed within parameters, time/budget.*
5. Barraba Road reconstruction and seal project. *Measure –project completed within parameters, time/budget.*

Capital Works:

Urban streets renewal - \$ 28,379
Local sealed roads replacement and renewal - \$ 1,423,079
Regional sealed roads replacement and renewal - \$ 241,352
Local unsealed roads renewal- \$291,389
Regional unsealed roads renewal - \$17,256
Barraba Road reconstruction and seal - \$330,000

Responsible Officer:

Manager of Works

Sewerage Service

Description:

The provision of a network of infrastructure and services to enable the collection and treatment of sewage in the township of Uralla, in accordance with public health and environment regulations.

Key Outputs:

- Sewerage network infrastructure
- Sewerage treatment plant
- Environmental monitoring

Key Stakeholders:

- Residents and businesses of Uralla
- NSW Department of Health
- NSW State Water
- Environment Protection Agency

Main Objective:

Liquid waste is disposed of using best practice

Related Strategies:

Provide, maintain and renew an effective urban sewerage network in Uralla

Actions 2014/2015:

1. Operate the treatment plant in an efficient and effective manner
2. Maintain the sewerage network in-line with established service levels
3. Renew and replace sewerage network infrastructure at optimum intervention points
4. Carry out environment and health testing of treated effluent.

Performance Indicators and Measures:

1. Satisfactory treatment of Effluent
Measure- Tests meet EPA requirements
2. Sewerage network maintenance is satisfactory
Measure – Number of sewer blockages and overflows

Capital Works:

Sewer main replacement \$103,166

Responsible Officer:

Manager of Works

Sporting Grounds & Facilities

Description:

The provision of quality, safe and well maintained sporting grounds and facilities to accommodate sporting groups and encourage recreation and healthy lifestyles throughout our community.

Key Outputs:

- Sporting grounds and courts
- Amenities and other ancillary facilities
- Sports group service agreements and licences

Key Stakeholders:

- All residents
- All sporting organisations
- Volunteers
- Visitors and visiting sporting groups
- Department of Sport and Recreation
- Department of Health

Main Objective:

Community engagement and tourism are encouraged through the provision of recreation, leisure and tourism facilities

Related Strategy:

Provide high quality sporting facilities

Actions 2014/2015:

1. Maintain and renew all sporting fields and facilities in accordance with established service levels
2. Engage with the community and key stakeholders in order to guide the development of an overarching Open Space Strategy
3. Liaise with volunteers, sporting groups and other community groups to assist in the maintenance of sporting fields and facilities
4. Seek external funding partnerships for the renewal and upgrade of sporting fields and facilities as identified in the Open Space Strategy

Performance Indicators & Measures:

1. Development of Open Space Strategy
Measure – Plan completed
2. Sporting Fields and facilities satisfactorily maintained
Measure – Standards in Service agreements met

Capital Works:

Nil

Responsible Officer:

Director of Engineering

Swimming Complex

Description:

The provision of a fun, safe and welcoming aquatic complex in Uralla for use by all of the community, visitors and user groups that meets all current regulatory requirements

Key Outputs:

25m outdoor pool facility (part year)

Key Stakeholders:

- All residents
- Learn to Swim instructors
- Swimming Clubs
- Uralla and District Schools
- Health Department
- Royal Lifesaving Society

Main Objective:

Young people are encouraged in educational, sporting, recreational and employment endeavours

Related Strategy:

- Provide high quality sporting facilities
- Encourage, facilitate and fund, where possible, activities for young people

Actions 2014/2015:

1. Maintain the swimming pools and surrounds in accordance with established service levels.
2. Test and maintain pool water quality in compliance with Department of Health guidelines
3. Develop an Asset Management Plan for the facility
4. Upgrade gap sealing of the pool to minimise water loss.

Performance Indicators and Measures:

1. Swimming complex grounds satisfactorily maintained
Measure- Swimming Pool surrounds mowed weekly in season
2. Water quality maintained at or above Health Department guidelines
Measure – All tests comply with Health Department guidelines

Capital Works:

Nil

Responsible Officer:

Manager of Works

Technology and Information

Description:

The coordination and delivery of Councils customer service, records management and public information functions, as well as the provision of technological resources and systems that enable staff to communicate effectively internally and externally and work efficiently in the provision of services to the community.

Key Outputs:

- Hardware and software systems and support
- Network and telecommunications support
- Electronic management of Council records
- Customer service
- Requests for information

Key Stakeholders & Customers:

- Council staff & Councillors
- Managed Services Provider & other contractors
- Systems, software & telecommunications providers
- All residents

Main Objective:

Council is operated efficiently and effectively.

Related Strategy:

Develop best practice and utilise service delivery and cooperative arrangements for the provision of services wherever economical.

Actions 2014/15:

1. Negotiate the continuation of delivery of IT services through a Managed Service arrangement.
2. Undertake full technology audit and review and construct a Technology Strategic Plan.
3. Investigate and implement a wireless networks over Council's Administration building.
4. Construct a customer Service charter and standards.
5. Begin roll-out of Customer Service training to all staff on a prioritised basis.
6. Develop a complaint management protocol and provide complaint management reporting to the Executive.
7. Ensure records are kept in accordance with the State Records Act and Council's archive protocol.
8. Ensure all public information requests are addressed in-line with GIPA Act.

Performance Indicators & Measures:

1. Technology Strategic Plan
Measure – Plan completed.
2. Customer Services Charter and standards
Measure – Charter and standards completed.
3. Complaint Management
Measure – Protocol established and implemented
Measure – All complaints handled within timeframes
4. Information requests processed
Measure – GIPA requests processed within statutory timeframes

Capital Works:

Nil

Responsible Manager:

Director of Administrative Services

Tourism and Promotion

Description:

The provision of a gateway to our community for visitors through maintaining a Visitor Information Centre and combining with other private business to promote the Uralla Shire and its unique tourism opportunities to attract visitors and permanent residents to the shire.

Encourage, support and attract events that bring financial, cultural and community benefits to the shire.

Key Outputs:

- Visitor Information Centre
- Major event partnership
- Street Banners and public advertising
- Marketing strategies and promotional material

Key Stakeholders & Customers:

- Visitors to the region
- Local businesses
- All residents
- Northern Inland NSW Tourism
- Destination NSW

Main Objective:

Commercial and tourism opportunities are promoted and supported to attract visitors and permanent residents to the Shire and ensure its economic strength and viability.

Related Strategy:

Assist the Community to develop groups, events and functions.

Actions 2014/15:

- Develop a comprehensive project plan and report on the redevelopment of the Visitor Information Centre precinct.
- Manage the Visitor Information Centre to provide tourism services seven days a week.
- Review and update Council's tourism website.
- Provide financial support to major events including Thunderbolt's Festival, Seasons of New England and Lanterns Festival as the major partner of the events.

Performance Indicators & Measures:

1. Project plan for redevelopment of Visitor Information Centre Precinct
Measure – Plan completed
2. Appropriate service offered to tourists and visitors
Measure – VIC open 7 days per week
Measure – Volunteer numbers maintained/increased
3. Tourism website redevelopment
Measure – Website traffic and exposure

Capital Works:

Visitor Information Centre Precinct upgrade (Stage 1)- \$50,000

Responsible Manager:

Director of Administrative Services

Waste Management

Description:

The provision of domestic and commercial waste services and facilities for residents and businesses of the Uralla Shire Council. This also includes proactively promoting waste avoidance and waste reduction; increasing community reuse and recycling; improving problem waste collection; and reducing litter and illegal dumping.

Key Outputs:

Domestic Waste and recycling collection

- Public Waste Bins
- Uralla Waste Management Facility
- Bundarra Landfill Facility
- Kingstown Waste Transfer Station
- Waste & Recycling education and advertising

Key Stakeholders & Customers:

- All residents
- Uralla Shire commercial businesses, schools, churches and public institutions
- NSW Environmental Protection Agency
- Northern Inland Regional Waste (NIRW)
- Commercial businesses connected with sale and transport of recycled product from Council facilities

Main Objective:

Operate waste and recycling facilities and services

Related Strategy:

Plan and coordinate resource recovery under the Waste and Recycling Management Plan

Actions 2014/15:

1. Install new waste and recycling bins at identified sites
2. Coordinate primary schools waste and recycling education program
3. Review kerbside waste and recycling services, including electronic mapping and feasibility of service extensions within the Shire.
4. Construct a Waste Management Asset Management Plan
5. Construct a Waste Management Business Plan

Performance Indicators & Measures:

1. Waste diversion percentage
Measure – increase from previous year
2. Reduction in litter
Measure - NSW Litter Count Tool at selected site (longitudinal)
3. Number of school students participating in schools waste education program
Measure – increase from previous year
4. Waste Management Asset Management Plan and Business Plan
Measure – Plans completed

Capital Works:

Public place waste bins

Responsible Manager:

Manager Waste and Resource Recovery

Water Supply

Description:

The provision of a quality, safe and sustainable water supply to the residents of Uralla and Bundarra and the maintenance, renewal and replacement of the infrastructure network that facilitates such.

Key Outputs:

Potable water supply to residents of Uralla and Bundarra townships
Water network infrastructure

Key Stakeholders:

- Uralla and Bundarra town residents, businesses and visitors
- NSW Office of Water
- Department of Health
- Environmental Protection Agency

Main Objective:

Residents enjoy a high quality and safe water supply.

Related Strategies:

Ensure a safe and quality water supply and network

Actions 2014 /2015:

1. Ensure that the supply of quality water is maintained in compliance with drinking water guidelines
2. Develop a Demand Management Plan for water supplies
3. Develop a Drought Management Plan for water supplies
4. Complete the annual water main replacement program
5. Develop a Drinking Water Quality Management Plan

Performance Indicators:

1. Demand Management Plan, Drought Management Plan and Secure Yield Study development
Measure – Plans completed
2. Water Main Replacement program
Measure- Mains replacement program completed within parameters – quality, time, cost

Capital Works:

Water main replacement program - \$156,233

Responsible Officer:

Manager of Works

Part 4 – 2014/15
BUDGET ESTIMATES

Uralla Shire Council

Appendix A

2014-15 Final Budget Estimates

<i>Summary Budgets by Resource Code</i>	Page
All Funds Combined	1
General Fund	3
Water Fund	5
Sewer Fund	7
McMaugh Gardens Aged Care Centre Fund	9
<i>Detailed Budgets by Responsibility</i>	
General Manager	11
Governance, Public Order & Safety	12
Director Administrative Services	16
Administration, Economic Affairs, Community Services and Recreation	18
McMaugh Gardens Aged Care Centre	43
Director Engineering Services	46
Works	47
Health and Building	61
Water	70
Sewer	73
<i>Capital Budget</i>	
Capital Projects	75

Uralla Shire Council

2014-2015 Final Budget for USC Consolidation of All Funds

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
<u>Revenue</u>					
5,340,076	99.7%	Total Rates	5	5,646,651	5,579,645
131,203	87.4%	Total Statutory Charges	10	135,795	134,076
1,018,597	144.3%	User Charges	15	1,122,245	1,143,935
675,231	106.8%	Aged Care Resident Contribution	1501	697,176	697,176
1,693,828	128.1%	Total User Charges		1,819,421	1,841,111
15,200	127.8%	Grants Subsidies Contributions	20	15,200	22,200
2,168,158	99.0%	Financial Assistance Grants	2001	2,244,044	2,274,044
1,067,270	106.6%	RTA Contributions	2002	1,072,880	1,074,879
2,981,092	122.2%	Comm'th Grants & Subsidies	2003	3,073,651	4,261,339
2,242,064	59.4%	State Grants & Subsidies	2004	4,774,046	3,966,804
430,153	55.3%	Roads to Recovery	2005	430,153	430,153
8,903,937	97.2%	Total Grants Subsidies Contributions		11,609,973	12,029,419
494,237	108.8%	Total Investment Income	25	491,364	510,696
51,070	207.6%	Reimbursements	30	55,252	88,888
269,000	44.7%	Private Works Reimbursements	3001	278,415	280,000
320,070	72.4%	Total Reimbursements		333,667	368,888
180,533	116.3%	Other Revenues	35	180,850	182,452
165,155	140.9%	Sales Revenue	3501	170,114	129,300
345,688	125.7%	Total Other Revenues		350,964	311,752
17,229,039	101.2%	TOTAL REVENUE		20,387,836	20,775,587
<u>Expenses</u>					
8,120,844	100.0%	Total Employee Costs	40	8,511,133	8,550,676
514,321	142.4%	Contracts	45	563,942	1,409,532
37,630	168.1%	Freight	4501	38,759	63,044
1,227,211	86.9%	Brokerage	4502	1,263,620	1,377,453
311,152	86.8%	Community Services External Services	4503	302,246	556,005
283,571	97.0%	IT Consultants	4504	292,078	304,556
2,373,885	107.5%	Total Contracts		2,460,646	3,710,589
4,226,677	56.5%	Materials	50	6,709,610	6,058,863
340,878	103.4%	Utilities	5001	362,538	332,268
620,823	90.6%	Fuel	5002	640,917	651,089
127,748	102.6%	Food & Catering	5003	131,580	131,444
74,710	108.5%	Printing, Stationery, Ref. Mats etc	5004	76,949	59,835
42,639	110.0%	Land Rates	5005	44,127	48,977
5,433,475	64.5%	Total Materials		7,965,722	7,282,477

Uralla Shire Council

2014-2015 Final Budget for USC Consolidation of All Funds

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
165,997	122.3%	Other Expenses	55	170,942	197,356
54,594	93.6%	Course Fees	5501	56,231	61,080
45,108	103.4%	Donations Paid	5502	38,270	36,011
123,800	104.0%	Elected Members Allowances & Expenses	5503	123,371	129,750
400,191	80.0%	Subscriptions & Contrib to Reg Bodies	5504	410,907	391,386
95,831	110.8%	Communications	5505	98,703	83,788
247,927	101.0%	Insurance	5506	257,098	282,185
31,994	132.4%	Motor Vehicle Registration	5507	32,953	57,867
1,165,442	98.5%	Total Other Expenses		1,188,475	1,239,423
102,598	102.1%	Total Finance Costs	60	95,603	104,667
3,750,698	90.3%	Total Depreciation, Amort. & Impairment	65	3,866,330	3,864,164
20,946,942	89.7%	TOTAL EXPENSES		24,087,908	24,751,997
- 3,717,903	55.8%	Operating Surplus/Deficit		- 3,700,072	- 3,976,410
		<u>Extraordinary Items</u>			
-	0.0%	Asset Disposal & Fair Value Adjustments	70	-	-
-	0.0%	Amounts For New Or Upgraded Assets	75	-	-
- 4,453,741	64.7%	Uncapitalised Wip - Contra Assets	220	- 7,131,226	- 7,250,427
- 333,000	53.2%	Sale Proceeds - Contra Sales	225	- 422,000	- 422,000
332,999	48.9%	Internal	230	421,999	423,079
-	0.0%	Suspense	235	-	-
-	0.0%	Loans Contra	215	-	0
- 4,453,742	66.2%	TOTAL EXTRAORDINARY ITEMS		- 7,131,227	- 7,249,349
735,839	-43.2%	Net Surplus/Deficit after Extraordinary Items		3,431,156	3,272,939
		<u>Operating</u>			
17,219,975		Receipts - Operating		17,372,836	17,634,255
16,493,200		Expenditure - Operating		16,956,681	17,502,647
726,775		Operating Surplus/(Deficit)		416,156	131,607
9,064		Capital Grants		3,015,000	3,141,332
735,839				3,431,156	3,272,939
		<u>Non-Operating Items</u>			
3,750,698		Depreciation Added Back		3,866,330	3,864,164
333,000		Proceeds of Asset Sales		422,000	422,000
-		Proceeds of Loans		-	-
- 4,453,741		Capital Purchases		- 7,131,226	- 7,250,427
- 60,565		Repayment of Loans	945	- 106,885	- 124,541
- 430,608				- 2,949,782	- 3,088,805
305,231		Working Capital Surplus/(Deficit)		481,374	184,134

Uralla Shire Council

2014-2015 Final Budget for All Activities in the General Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
<u>Revenue</u>					
4,425,876	99.4%	Total Rates	5	4,594,646	4,556,843
131,203	87.4%	Total Statutory Charges	10	135,795	134,076
498,333	176.3%	User Charges	15	513,593	544,629
-	0.0%	Aged Care Resident Contribution	1501	-	-
498,333	176.3%	Total User Charges		513,593	544,629
15,200	119.3%	Grants Subsidies Contributions	20	15,200	15,200
2,168,158	99.0%	Financial Assistance Grants	2001	2,244,044	2,274,044
1,067,270	106.6%	RTA Contributions	2002	1,072,880	1,074,879
1,731,092	142.6%	Comm'th Grants & Subsidies	2003	1,783,026	2,861,339
2,242,064	59.3%	State Grants & Subsidies	2004	4,774,046	3,966,804
430,153	55.3%	Roads to Recovery	2005	430,153	430,153
7,653,937	97.5%	Total Grants Subsidies Contributions		10,319,348	10,622,419
390,456	59.9%	Total Investment Income	25	384,584	382,614
44,070	201.8%	Reimbursements	30	48,025	88,888
269,000	44.7%	Private Works Reimbursements	3001	278,415	280,000
313,070	71.4%	Total Reimbursements		326,440	368,888
173,398	116.2%	Other Revenues	35	173,481	181,127
163,605	140.5%	Sales Revenue	3501	168,513	127,500
337,003	125.7%	Total Other Revenues		341,994	308,627
13,749,878	99.3%	TOTAL REVENUE		16,616,400	16,918,096
<u>Expenses</u>					
6,413,283	99.3%	Total Employee Costs	40	6,748,931	6,680,925
490,640	134.1%	Contracts	45	539,551	1,353,819
32,703	174.9%	Freight	4501	33,684	55,787
1,227,211	86.9%	Brokerage	4502	1,263,620	1,377,453
234,820	85.0%	Community Services External Services	4503	223,625	481,874
283,571	97.0%	IT Consultants	4504	292,078	304,556
2,268,945	104.6%	Total Contracts		2,352,558	3,573,488
3,656,470	55.5%	Materials	50	6,151,488	5,492,276
142,005	92.9%	Utilities	5001	146,364	140,642
620,515	90.6%	Fuel	5002	640,600	650,689
12,618	96.4%	Food & Catering	5003	12,996	13,184
67,710	119.9%	Printing, Stationery, Ref. Mats etc	5004	69,738	53,835
34,355	109.6%	Land Rates	5005	35,554	38,677
4,533,673	61.9%	Total Materials		7,056,740	6,389,304

Uralla Shire Council

2014-2015 Final Budget for All Activities in the General Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
160,362	125.0%	Other Expenses	55	165,139	192,856
45,682	104.8%	Course Fees	5501	47,052	56,080
45,108	103.4%	Donations Paid	5502	38,270	36,011
123,800	104.0%	Elected Members Allowances & Expenses	5503	123,371	129,750
387,677	78.4%	Subscriptions & Contrib to Reg Bodies	5504	398,018	381,386
78,608	107.8%	Communications	5505	80,963	65,699
227,430	98.8%	Insurance	5506	235,577	254,685
31,994	132.4%	Motor Vehicle Registration	5507	32,953	57,867
1,100,661	98.0%	Total Other Expenses		1,121,343	1,174,334
97,901	101.3%	Total Finance Costs	60	91,117	98,825
3,251,727	91.4%	Total Depreciation, Amort. & Impairment	65	3,352,391	3,306,884
17,666,190	88.4%	TOTAL EXPENSES		20,723,079	21,223,760
- 3,916,312	62.9%	Operating Surplus/Deficit		- 4,106,679	- 4,305,664
		<u>Extraordinary Items</u>			
-	0.0%	Asset Disposal & Fair Value Adjustments	70	-	-
-	0.0%	Amounts For New Or Upgraded Assets	75	-	-
- 4,126,750	65.6%	Uncapitalised Wip - Contra Assets	220	- 6,792,654	- 6,911,854
- 333,000	53.2%	Sale Proceeds - Contra Sales	225	- 422,000	- 422,000
- 94,944	255.8%	Internal	230	- 18,781	28,925
-	0.0%	Suspense	235	-	-
-	0.0%	Loans Contra	215	-	-
- 4,554,694	69.7%	TOTAL EXTRAORDINARY ITEMS		- 7,233,435	- 7,304,929
638,382	-92.3%	Net Surplus/Deficit after Extraordinary Items		3,126,756	2,999,265
		<u>Operating</u>			
13,740,814		Receipts - Operating		13,601,400	13,776,764
13,111,496		Expenditure - Operating		13,489,644	13,918,831
629,318		Operating Surplus/(Deficit)		111,756	- 142,067
9,064		Capital Grants		3,015,000	3,141,332
638,382				3,126,756	2,999,265
		<u>Non-Operating Items</u>			
3,251,727		Depreciation Added Back		3,352,391	3,306,884
333,000		Proceeds of Asset Sales		422,000	422,000
-		Proceeds of Loans		-	-
- 4,126,750		Capital Purchases		- 6,792,654	- 6,911,854
-		Repayment of Loans	945	- 103,326	- 120,911
- 542,023				- 3,121,589	- 3,303,881
96,359		Working Capital Surplus/(Deficit)		5,167	- 304,616

Uralla Shire Council

2014-2015 Final Budget for the Water Supply Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
<u>Revenue</u>					
390,210	101.6%	Total Rates	5	462,919	467,148
-	0.0%	Total Statutory Charges	10	-	-
444,338	119.9%	User Charges	15	525,773	535,296
-	0.0%	Aged Care Resident Contribution	1501	-	-
444,338	119.9%	Total User Charges		525,773	535,296
-	0.0%	Grants Subsidies Contributions	20	-	-
-	0.0%	Financial Assistance Grants	2001	-	-
-	0.0%	RTA Contributions	2002	-	-
-	0.0%	Comm'th Grants & Subsidies	2003	-	-
-	0.0%	State Grants & Subsidies	2004	-	-
-	0.0%	Roads to Recovery	2005	-	-
-	0.0%	Total Grants Subsidies Contributions		-	-
19,497	572.2%	Total Investment Income	25	20,082	20,082
-	0.0%	Reimbursements	30	-	-
-	0.0%	Private Works Reimbursements	3001	-	-
-	0.0%	Total Reimbursements		-	-
1,035	128.0%	Other Revenues	35	1,071	1,325
-	0.0%	Sales Revenue	3501	-	-
1,035	128.0%	Total Other Revenues		1,071	1,325
855,080	123.1%	TOTAL REVENUE		1,009,845	1,023,851
<u>Expenses</u>					
147,358	115.5%	Total Employee Costs	40	152,072	194,194
2,596	2707.6%	Contracts	45	2,674	6,113
3,636	131.1%	Freight	4501	3,746	4,927
-	0.0%	Brokerage	4502	-	-
-	0.0%	Community Services External Services	4503	-	-
-	0.0%	IT Consultants	4504	-	-
6,232	1204.3%	Total Contracts		6,419	11,040
277,140	78.3%	Materials	50	254,555	256,827
76,868	109.5%	Utilities	5001	89,893	58,892
-	0.0%	Fuel	5002	-	-
-	0.0%	Food & Catering	5003	-	-
-	0.0%	Printing, Stationery, Ref. Mats etc	5004	-	-
1,799	96.9%	Land Rates	5005	1,862	1,976
355,807	84.7%	Total Materials		346,309	317,695

Uralla Shire Council

2014-2015 Final Budget for the Water Supply Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
515	0.0%	Other Expenses	55	530	-
2,732	0.0%	Course Fees	5501	2,814	-
-	0.0%	Donations Paid	5502	-	-
-	0.0%	Elected Members Allowances & Expenses	5503	-	-
1,194	175.9%	Subscriptions & Contrib to Reg Bodies	5504	1,229	-
2,472	81.5%	Communications	5505	2,546	2,143
7,578	171.0%	Insurance	5506	7,956	14,000
-	0.0%	Motor Vehicle Registration	5507	-	-
14,491	117.3%	Total Other Expenses		15,076	16,143
-	0.0%	Total Finance Costs	60	-	-
255,512	75.8%	Total Depreciation, Amort. & Impairment	65	263,176	293,415
779,400	96.3%	TOTAL EXPENSES		783,054	832,487
75,680	-178.1%	Operating Surplus/Deficit		226,792	191,363
		<u>Extraordinary Items</u>			
-	0.0%	Asset Disposal & Fair Value Adjustments	70	-	-
-	0.0%	Amounts For New Or Upgraded Assets	75	-	-
- 147,166	84.9%	Uncapitalised Wip - Contra Assets	220	- 151,631	- 151,632
-	0.0%	Sale Proceeds - Contra Sales	225	-	-
188,761	99.6%	Internal	230	194,424	161,254
-	0.0%	Suspense	235	-	-
-	0.0%	Loans Contra	215	-	-
41,595	112.8%	TOTAL EXTRAORDINARY ITEMS		42,793	9,622
34,085	10.9%	Net Surplus/Deficit after Extraordinary Items		183,999	181,741
		<u>Operating</u>			
855,080		Receipts - Operating		1,009,845	1,023,851
820,995		Expenditure - Operating		825,846	842,110
34,085		Operating Surplus/(Deficit)		183,999	181,741
-		Capital Grants		-	-
34,085				183,999	181,741
		<u>Non-Operating Items</u>			
255,512		Depreciation Added Back		263,176	293,415
-		Proceeds of Asset Sales		-	-
-		Proceeds of Loans		-	-
- 147,166		Capital Purchases		- 151,631	- 151,632
-		Repayment of Loans	945	-	-
108,346				111,546	141,783
142,431		Working Capital Surplus/(Deficit)		295,545	323,524

Uralla Shire Council

2014-2015 Final Budget for the Sewerage Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013-14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
<u>Revenue</u>					
523,990	100.9%	Total Rates	5	589,086	555,654
-	0.0%	Total Statutory Charges	10	-	-
18,660	99.8%	User Charges	15	23,720	18,220
-	0.0%	Aged Care Resident Contribution	1501	-	-
18,660	99.8%	Total User Charges		23,720	18,220
-	0.0%	Grants Subsidies Contributions	20	-	-
-	0.0%	Financial Assistance Grants	2001	-	-
-	0.0%	RTA Contributions	2002	-	-
-	0.0%	Comm'th Grants & Subsidies	2003	-	-
-	0.0%	State Grants & Subsidies	2004	-	-
-	0.0%	Roads to Recovery	2005	-	-
-	0.0%	Total Grants Subsidies Contributions		-	-
10,000	1063.1%	Total Investment Income	25	10,000	10,000
-	0.0%	Reimbursements	30	-	-
-	0.0%	Private Works Reimbursements	3001	-	-
-	0.0%	Total Reimbursements		-	-
-	0.0%	Other Revenues	35	-	-
-	0.0%	Sales Revenue	3501	-	-
-	0.0%	Total Other Revenues		-	-
552,650	119.2%	TOTAL REVENUE		622,806	583,874
<u>Expenses</u>					
119,231	97.5%	Total Employee Costs	40	123,046	150,667
4,635	201.8%	Contracts	45	4,774	14,000
641	130.4%	Freight	4501	661	1,660
-	0.0%	Brokerage	4502	-	-
-	0.0%	Community Services External Services	4503	-	-
-	0.0%	IT Consultants	4504	-	-
5,276	193.2%	Total Contracts		5,435	15,660
124,846	27.9%	Materials	50	128,590	123,924
55,067	107.6%	Utilities	5001	56,736	59,521
-	0.0%	Fuel	5002	-	-
-	0.0%	Food & Catering	5003	-	-
-	0.0%	Printing, Stationery, Ref. Mats etc	5004	-	-
2,174	100.5%	Land Rates	5005	2,250	2,250
182,087	52.9%	Total Materials		187,575	185,695

Uralla Shire Council

2014-2015 Final Budget for the Sewerage Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
-	0.0%	Other Expenses	55	-	-
-	0.0%	Course Fees	5501	-	-
-	0.0%	Donations Paid	5502	-	-
-	0.0%	Elected Members Allowances & Expenses	5503	-	-
-	0.0%	Subscriptions & Contrib to Reg Bodies	5504	-	-
2,112	178.5%	Communications	5505	2,175	1,900
966	100.9%	Insurance	5506	1,015	1,000
-	0.0%	Motor Vehicle Registration	5507	-	-
3,078	223.1%	Total Other Expenses		3,190	2,900
-	0.0%	Total Finance Costs	60	-	-
177,278	85.6%	Total Depreciation, Amort. & Impairment	65	182,596	183,475
486,950	79.9%	TOTAL EXPENSES		501,843	538,397
65,700	-1084.2%	Operating Surplus/Deficit		120,964	45,477
		<u>Extraordinary Items</u>			
-	0.0%	Asset Disposal & Fair Value Adjustments	70	-	-
-	0.0%	Amounts For New Or Upgraded Assets	75	-	-
- 100,149	9.5%	Uncapitalised Wip - Contra Assets	220	- 103,166	- 103,166
-	0.0%	Sale Proceeds - Contra Sales	225	-	-
119,319	74.2%	Internal	230	122,898	95,436
-	0.0%	Suspense	235	-	-
-	0.0%	Loans Contra	215	-	-
19,170	163.0%	TOTAL EXTRAORDINARY ITEMS		19,733	- 7,730
46,530	-75.4%	Net Surplus/Deficit after Extraordinary Items		101,231	53,207
		<u>Operating</u>			
552,650		Receipts - Operating		622,806	583,874
506,120		Expenditure - Operating		521,575	530,667
46,530		Operating Surplus/(Deficit)		101,231	53,207
-		Capital Grants		-	-
46,530				101,231	53,207
		<u>Non-Operating Items</u>			
177,278		Depreciation Added Back		182,596	183,475
-		Proceeds of Asset Sales		-	-
-		Proceeds of Loans		-	-
- 100,149		Capital Purchases		- 103,166	- 103,166
-		Repayment of Loans	945	-	-
77,129				79,431	80,309
123,659		Working Capital Surplus/(Deficit)		180,662	133,516

Uralla Shire Council

2014-2015 Final Budget for McMaugh Gardens Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013-14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
<u>Revenue</u>					
-	0.0%	Total Rates	5	-	-
-	0.0%	Total Statutory Charges	10	-	-
57,266	77.0%	User Charges	15	59,160	45,790
675,231	106.8%	Aged Care Resident Contribution	1501	697,176	697,176
732,497	104.5%	Total User Charges		756,336	742,966
-	0.0%	Grants Subsidies Contributions	20	-	7,000
-	0.0%	Financial Assistance Grants	2001	-	-
-	0.0%	RTA Contributions	2002	-	-
1,250,000	94.7%	Comm'th Grants & Subsidies	2003	1,290,625	1,400,000
-	0.0%	State Grants & Subsidies	2004	-	-
-	0.0%	Roads to Recovery	2005	-	-
1,250,000	95.8%	Total Grants Subsidies Contributions		1,290,625	1,407,000
74,284	153.4%	Total Investment Income	25	76,698	98,000
7,000	0.0%	Reimbursements	30	7,228	-
-	0.0%	Private Works Reimbursements	3001	-	-
7,000	0.0%	Total Reimbursements		7,228	-
6,100	116.4%	Other Revenues	35	6,298	-
1,550	176.8%	Sales Revenue	3501	1,600	1,800
7,650	125.9%	Total Other Revenues		7,899	1,800
2,071,431	101.1%	TOTAL REVENUE		2,138,785	2,249,766
<u>Expenses</u>					
1,440,972	101.6%	Total Employee Costs	40	1,487,083	1,524,890
16,450	247.4%	Contracts	45	16,943	35,600
650	157.4%	Freight	4501	670	670
-	0.0%	Brokerage	4502	-	-
76,332	95.6%	Community Services External Services	4503	78,621	74,131
-	0.0%	IT Consultants	4504	-	-
93,432	124.0%	Total Contracts		96,234	110,401
168,221	81.2%	Materials	50	174,978	185,836
66,938	118.7%	Utilities	5001	69,545	73,213
308	59.5%	Fuel	5002	317	400
115,130	103.2%	Food & Catering	5003	118,584	118,260
7,000	41.1%	Printing, Stationery, Ref. Mats etc	5004	7,211	6,000
4,311	127.6%	Land Rates	5005	4,461	6,074
361,908	96.2%	Total Materials		375,097	389,783

Uralla Shire Council

2014-2015 Final Budget for McMaugh Gardens Fund

11/08/2014

by Resource Code 2014-15

Original Budget 2013- 14	% Incurred or Received	Classification	Resource Code	2014-15 Forward Estimates	2014-15 Draft Budget
5,120	63.9%	Other Expenses	55	5,273	4,500
6,180	46.0%	Course Fees	5501	6,365	5,000
-	0.0%	Donations Paid	5502	-	-
-	0.0%	Elected Members Allowances & Expenses	5503	-	-
11,320	107.1%	Subscriptions & Contrib to Reg Bodies	5504	11,660	10,000
12,639	123.2%	Communications	5505	13,018	14,046
11,953	101.3%	Insurance	5506	12,550	12,500
-	0.0%	Motor Vehicle Registration	5507	-	-
47,212	95.9%	Total Other Expenses		48,867	46,046
4,697	119.3%	Total Finance Costs	60	4,486	5,842
66,181	122.7%	Total Depreciation, Amort. & Impairment	65	68,166	80,390
2,014,402	102.5%	TOTAL EXPENSES		2,079,933	2,157,353
57,029	76.3%	Operating Surplus/Deficit		58,852	92,413
		Extraordinary Items			
-	0.0%	Asset Disposal & Fair Value Adjustments	70	-	-
-	0.0%	Amounts For New Or Upgraded Assets	75	-	-
- 79,676	0.0%	Uncapitalised Wip - Contra Assets	220	- 83,776	- 83,776
-	0.0%	Sale Proceeds - Contra Sales	225	-	-
119,863	103.8%	Internal	230	123,458	137,463
-	0.0%	Suspense	235	-	-
-	0.0%	Loans Contra	215	-	0
40,187	114.7%	TOTAL EXTRAORDINARY ITEMS		39,682	53,687
16,842	-780.6%	Net Surplus/Deficit after Extraordinary Items		19,170	38,727
		Operating			
2,071,431		Receipts - Operating		2,138,785	2,249,766
2,054,589		Expenditure - Operating		2,119,615	2,211,039
16,842		Operating Surplus/(Deficit)		19,170	38,727
-		Capital Grants		-	-
16,842				19,170	38,727
		Non-Operating Items			
66,181		Depreciation Added Back		68,166	80,390
-		Proceeds of Asset Sales		-	-
-		Proceeds of Loans		-	-
- 79,676		Capital Purchases		- 83,776	- 83,776
-		Repayment of Loans	945	- 3,559	- 3,630
- 13,495				- 19,168	- 7,016
3,347		Working Capital Surplus/(Deficit)		1	31,711

USC General Manager

2014-15 Budget Comparison to 2013-14 Budget by Function

Group	Master Account	Budget 2013-14					Budget 2014-15									
		Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall	Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall					
Governance																
	General Managers Office	1000	3000	7000	1,722	408,661	29,839	-	-	436,778	1,500	401,644	18,590	-	-	418,734
	Elected Members Expenses*		3020		-	145,930	1,286	-	-	147,216	-	159,255	10,957	-	-	170,212
	Other Governance	1050	3050		-	-	-	-	-	-	-	900	62	-	-	962
	Total Governance				1,722	554,592	31,125	-	-	583,995	1,500	561,799	29,608	-	-	589,907
Public Order & Safety																
	Animal Control	2040	4040		7,927	26,766	2,062	-	-	-20,901	5,150	32,982	2,380	-	-	-30,212
	Fire Control - RFS	2070	4070	8070	-	105,742	41,665	-	-	-147,407	38,681	157,779	48,355	-	-	-167,453
	State Emergency Service*	2080	4080	8080	-	24,318	1,776	-	-	-26,093	-	13,738	4,055	-	-	-17,793
	Other Emergency Services*		4090		-	-	-	-	-	0	-	-	-	-	-	0
	Total Public Order & Safety				7,927	156,825	45,503	-	-	194,402	43,831	204,499	54,790	-	-	215,458
Administration																
	Works / Labour Overheads		3580		-	2,249,414	-	-	-	-2,249,414	-	2,397,589	-	-	-	-2,397,589
	Works / Labour Overhead Recovery		3590		-	-2,249,414	-	-	-	2,249,414	-	-2,397,589	-	-	-	2,397,589
	Total Administration				-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total GM				9,649	711,417	76,628	-	-	-778,396	45,331	766,298	84,398	-	-	-805,365

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
General Managers Office							
Revenue							
			1000				
1,664	Reimbursements	Reimbursements Other	01000.0125.0200	1,782.52	- 282.52	1,500.00	in line with 2013/14 actual
1,664				1,782.52		1,500.00	
Mtc/Ops/Mgmt							
			3000				
259,612	Employee Costs	Salaries	03000.0300.0300	309,960.66	- 15,539.57	294,421.09	
5,000	Vehicle Expenses	Plant Hire - Internal Usage	03000.0305.0970	5,150.00	5,000.00	10,150.00	one year vehicle for GM
2,000	Staff Training	Course Seminar & Conference Fees	03000.0310.0644	2,121.80	854.20	2,976.00	2013/14 cost
5,000		Travel Accommodation	03000.0310.0646	5,304.50	- 0.50	5,304.00	
59,300	Election Expenses	Other External Services	03000.0335.0410	-		-	
-	Administration Expenditure	Freight Delivery	03000.0350.0412	-	550.00	550.00	2013/14 cost
-		Stationery & Office Consumables	03000.0350.0500	-	100.00	100.00	2013/14 cost
1,061		Materials & Consumables	03000.0350.0506	1,125.51	3,448.49	4,574.00	2013/14 cost
2,060		Advertising Other	03000.0350.0602	2,185.45	- 0.45	2,185.00	
-		Other Sundry Expenses	03000.0350.0603	-	2,000.00	2,000.00	2013/14 cost
170		Bank Fees & Charges	03000.0350.0613	180.30	- 180.30	-	
-		Corporate Card Expenses	03000.0350.0615	-	200.00	200.00	2013/14 cost
-		Food & Catering Costs	03000.0350.0620	-	1,000.00	1,000.00	2013/14 cost
22,097		Other Insurance	03000.0350.0636	23,897.45	4,422.55	28,320.00	2013/14 cost + 5%
28,200		Subscriptions Memberships	03000.0350.0639	29,917.61	- 8,268.61	21,649.00	2013/14 cost + 5%
680		Telephone Charges	03000.0350.0640	721.20	- 0.20	721.00	
480		Mobile Phone Charges	03000.0350.0641	509.34	- 0.34	509.00	
4,825	Legal & Debt Recovery Costs	Other Fees & Charges	03000.0365.0611	5,150.00	- 150.00	5,000.00	
17,621	Grants / Donations Paid	External Rent	03000.0405.0408	18,785.01		18,785.01	
1,000		Donations Paid	03000.0405.0622	1,060.90	2,139.10	3,200.00	rotary & lantern parade
409,106				406,069.74		401,644.11	
Capital Works							
-	Other Capital Works (new/improved asset)	Materials & Consumables	07000.0700.0506	-		-	
- 407,442				- 404,287.22		- 400,144.11	
General Managers Office Total Working Plan							
Depreciation & Overheads / Internal Charges							
37,959	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03000.0980.0980	30,734.29	- 3,101.52	27,632.77	
- 29,053		Overheads Recovered	03000.0980.0985	-	- 9,043.18	- 9,043.18	
8,906				30,734.29		18,589.59	
- 416,348				- 435,021.51		- 418,733.70	
General Managers Office with Internal Items							
Elected Members Expenses*							
Revenue							
			1020				
Mtc/Ops/Mgmt							
			3020				
450	Elected Members Expenses	Other Sundry Expenses	03020.0330.0603	3,073.01	- 73.01	3,000.00	allowance for 2014/15
89,100		Elected Members Allowances	03020.0330.0618	91,350.00	5,400.00	96,750.00	\$10,750 x 9 councillors
14,100		Elected Members Vehicle Allowance	03020.0330.0619	16,520.50	- 20.50	16,500.00	
5,000		Course Seminar & Conference Fees	03020.0330.0644	5,304.50	3,500.50	8,805.00	2013/14 adjusted
3,000		Food & Catering Costs	03020.0330.0620	3,182.70	17.30	3,200.00	rounding
8,000		Travel Accommodation	03020.0330.0646	8,487.20	12.80	8,500.00	rounding
15,000	Mayoral expenses	Elected Members Allowances	03020.0331.0618	15,500.00	1,000.00	16,500.00	70% of estimated maximum
2,500		Donations Paid	03020.0405.0622	2,746.80	3,253.20	6,000.00	allowance for 2014/15
137,150				146,164.70		159,254.99	
Capital Works							
		Not Applicable					
- 137,150				- 146,164.70		- 159,254.99	
Elected Members Expenses* Total Working Plan							

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Depreciation & Overheads / Internal Charges							
11,567	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin/Eng	03020.0980.0980	10,975.07	- 18.47	10,956.61	
-		Overheads Recovered	03020.0980.0985	9,650.44	9,650.44	-	
11,567				1,324.64		10,956.61	
- 148,717		Elected Members Expenses* with Internal Items		- 147,489.34		- 170,211.60	
Other Governance							
	Revenue	1050		-		-	
	Mtc/Ops/Mgmt	3050					
-	Administration Expenditure	Fidelity Guarantee & Prof. Indemnity Ins	03050.0350.0634	-	900.00	900.00	governance insurance cost
-				-		900.00	
	Capital Works	Not Applicable					
		Other Governance Total Working Plan		-		900.00	
Depreciation & Overheads / Internal Charges							
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03050.0980.0980	-	61.92	61.92	
-		Other Governance with Internal Items		-		61.92	
-				-		961.92	
Governance							
1,664	Revenue			1,782.52		1,500.00	-
546,256	Mtc/Ops/Mgmt			552,234.44		561,799.10	-
-	Capital Works			-		-	-
- 544,592	Total Working Plan			- 550,451.92		- 560,299.10	-
20,473	Depreciation & Overheads / Internal Charges			32,058.93		29,608.12	-
- 565,065	Total with Internal Items			- 582,510.85		- 589,907.22	-
Animal Control							
	Revenue	2040					
160		Dog Control Infringement & Fines	02040.0105.0074	171.85	- 171.85	-	
7,499	Statutory Fees & Charges	Animal Infringements & Fines	02040.0105.0076	8,032.66	- 7,782.66	250.00	
-		Dog Registration & Renewal	02040.0105.0079	-	400.00	400.00	in line with 2013/14 actuals
-	Other Income	Commissions Received	02040.0130.0234	-	4,500.00	4,500.00	
7,659				8,204.51		5,150.00	-
	Mtc/Ops/Mgmt	4040					
18,000	Administration Expenditure	Contribution to Regional Bodies	04040.0350.0693	19,282.05	- 5,282.00	14,000.05	cost of regional animal shelters 2012/13 + 5% + 5%
1,232	Utilities	Land Rates Charges	04040.0415.0625	1,319.37	- 1,319.37	-	no property to rate
-		Salaries	04040.0520.0300	-	14,981.53	14,981.53	in house ranger
6,970	Animal Control	Overtime	04040.0520.0302	-	-	-	
6,661		Materials & Consumables	04040.0520.0506	7,066.96	- 5,066.96	2,000.00	in line with 2013/14 actuals
-		Plant Hire - Internal Usage	04040.0520.0970	-	2,000.00	2,000.00	vehicle hire for ranger
32,863				27,668.39		32,981.58	-
	Capital Works	Not Applicable					
- 25,204	Animal Control Total Working Plan			- 19,463.87		- 27,831.58	-
Depreciation & Overheads / Internal Charges							
105	Depreciation	Depn Expense Buildings & Other Structure	04040.0680.0742	111.37	- 0.37	111.00	
2,772	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04040.0980.0980	2,013.00	256.11	2,269.10	
2,877				2,124.37		2,380.11	-
- 28,081	Animal Control with Internal Items			- 21,588.25		- 30,211.69	-
Fire Control - RFS							

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Revenue		2070				
-	Reimbursements	Reimbursements Other	02070.0125.0200	-	38,681.00	38,681.00	sum of vehicle & maintenance budget expenses
-				-		38,681.00	-
	Mtc/Ops/Mgmt		4070				
3,982	Vehicle Expenses	Wages	04070.0305.0301	-	-	-	
-		Scheduled Maintenance	04070.0305.0413	-	17,286.00	17,286.00	2012/13 costs + 3.5%
-		Materials & Consumables	04070.0305.0506	-	10,580.00	10,580.00	2012/13 costs + 3.5%
-		Inventory Issued From Store	04070.0305.0507	-	1,922.00	1,922.00	2012/13 costs + 3.5%
-		Fuel	04070.0305.0522	-	3,191.00	3,191.00	2012/13 costs + 3.5%
-		Motor Vehicle Registration Fees	04070.0305.0631	-	1,617.00	1,617.00	2012/13 costs + 3.5%
-		Motor Vehicle Insurance	04070.0305.0635	-	1,117.00	1,117.00	2012/13 costs + 3.5%
-		Plant Hire - Internal Usage	04070.0305.0970	-	1,419.00	1,419.00	2012/13 costs + 3.5%
-	Administration Expenditure	Telephone Charges	04070.0350.0640	-	599.00	599.00	2012/13 costs + 3.5%
101,400	Grants / Donations Paid	Contribution to Regional Bodies	04070.0405.0693	107,575.26	- 79,380.26	28,195.00	2013/14 budget + 3.5%
-	NSWFB Contributions	Contribution to Regional Bodies	04070.0406.0693	-	89,403.00	89,403.00	2013/14 budget + 3.5%
-	Building Maintenance	Materials & Consumables	04070.0530.0506	-	750.00	750.00	in line with 2013/14 actuals
1,235		General Asset Insurance	04070.0530.0632	1,342.25	157.75	1,500.00	2013/14 + 5% (rounded)
-		Plant Hire - Internal Usage	04070.0530.0970	-	200.00	200.00	in line with 2013/14 actuals
106,617				108,917.51		157,779.00	-
	Capital Works						
- 106,617		Fire Control - RFS Total Working Plan		- 108,917.51		- 119,098.00	-
	Depreciation & Overheads / Internal Charges						
11,143	Depreciation	Deprn Expense Buildings & Other Structure	04070.0680.0742	10,366.29	4,133.71	14,500.00	in line with 2013/14 actuals
23,184		Deprn Expense 3 Plant & Equipment	04070.0680.0743	24,596.21	- 1,596.21	23,000.00	in line with 2013/14 actuals
21,526	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04070.0980.0980	7,952.57	2,902.49	10,855.06	
55,853				42,915.07		48,355.06	-
- 162,470		Fire Control - RFS with Internal Items		- 151,832.58		- 167,453.06	-
	State Emergency Service*						
	Revenue		2080				
-	Reimbursements	Reimbursements Other	02080.0125.0200	-		-	
-				-		-	-
	Mtc/Ops/Mgmt		4080				
968	Vehicle Expenses	Wages	04080.0305.0301	-	-	-	
1,502		Materials & Consumables	04080.0305.0506	1,593.47	- 0.47	1,593.00	
-		Fuel	04080.0305.0522	-	750.00	750.00	in line with 2013/14 actuals
-		Motor Vehicle Registration Fees	04080.0305.0631	-	65.00	65.00	in line with 2013/14 actuals
-		Motor Vehicle Insurance	04080.0305.0635	-	400.00	400.00	in line with 2013/14 actuals
-		Plant Hire - Internal Usage	04080.0305.0970	-	20.00	20.00	in line with 2013/14 actuals
-	Administration Expenditure	General Asset Insurance	04080.0350.0632	-	160.00	160.00	in line with 2013/14 actuals
22,000	Grants / Donations Paid	Contribution to Regional Bodies	04080.0405.0693	23,566.95	- 12,816.95	10,750.00	2013/14 + 5% (rounded)
24,470				25,160.42		13,738.00	-
	Capital Works		8080				
-				-		-	-
- 24,470		State Emergency Service* Total Working Plan		- 25,160.42		- 13,738.00	-
	Depreciation & Overheads / Internal Charges						
4,941	Administration Expenditure	Overheads Allocated - Corporate Admin	04080.0980.0980	1,828.82	1,271.18	945.16	in line with 2013/14 actuals
-	Depreciation	Deprn Expense Buildings & Other Structure	04080.0680.0742	-	3,110.00	3,110.00	in line with 2013/14 actuals
4,941				1,828.82		4,055.16	-
- 29,411		State Emergency Service* with Internal Items		- 26,989.24		- 17,793.16	-

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Public Order & Safety							
7,659		Revenue		8,204.51		43,831.00	-
163,950		Mtc/Ops/Mgmt		161,746.32		204,498.58	-
-		Capital Works		-		-	-
- 156,291		Total Working Plan		- 153,541.81		- 160,667.58	-
63,671		Depreciation & Overheads / Internal Charges		46,868.26		54,790.33	-
- 219,962		Total with Internal Items		- 200,410.06		- 215,457.91	-
Works / Labour Overheads							
Depreciation & Overheads / Internal Charges							
25,000	Employee Costs	Fringe Benefit Taxes	03580.0300.0315	26,522.50	- 1,170.63	25,351.87	
226,734		Public Holidays	03580.0300.0321	253,779.12	10,496.96	264,276.08	
472,968		Annual Leave	03580.0300.0322	528,296.28	255.87	528,552.15	
322,634		Sick Leave	03580.0300.0323	360,790.30	6,234.21	367,024.51	
147,377		Long Service Leave	03580.0300.0324	164,956.94	8,605.92	173,562.87	
463,664		Superannuation - Council Contribution	03580.0300.0330	548,439.28	24,241.02	572,680.30	
163,967		Superannuation - Defined Benefit Plan	03580.0300.0334	148,344.72	59,471.28	207,816.00	
190,826		Workers Compensation Insurance	03580.0300.0345	237,666.02	20,658.80	258,324.81	
2,013,170				2,268,795.16		2,397,588.59	-
- 2,013,170		Works / Labour Overheads with Internal Items		- 2,268,795.16		- 2,397,588.59	-
Works / Labour Overhead Recovery							
Depreciation & Overheads / Internal Charges							
- 2,013,166	Oncosts Recovered	Oncosts Recovered	03590.0986.0986	- 2,268,795.16		- 2,397,588.59	
2,013,166		Works / Labour Overhead Recovery with Internal Items		2,268,795.16		2,397,588.59	-
Administration							
-		Revenue		-		-	
-		Mtc/Ops/Mgmt		-		-	
-		Capital Works		-		-	
-		Total Working Plan		-		-	
4		Depreciation & Overheads / Internal Charges		-		-	
- 4		Total with Internal Items		-		-	
- 785,031		GM		- 782,920.91		- 805,365.13	-

USC Administration

2014-15 Budget Comparison to the 2013-14 Budget by Function

Group	Master Account	Budget 2013-14					Budget 2014-15									
		Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall	Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall					
Administration																
	Corporate Services Management	1100	3100	7100	66,780	297,960	-	1,275,299	30,000	1,014,119	68,784	306,100	-	1,456,398	30,900	1,188,182
	Council Administration Building Operations*		3105	7105	-	53,937	-	-	-	-53,937	-	55,569	-	-	-	-55,569
	Rates	1110	3110		3,460,852	139,463	-	-	-	3,321,389	3,526,826	143,177	-	-	-	3,383,649
	Workers Compensation	1115	3115		40,000	20,000	-	-	-	20,000	41,200	20,000	-	-	-	21,200
	Financial Control	1120	3120		1,682,500	314,876	-	-	-	1,367,624	1,755,500	344,877	-	-	-	1,410,623
	IT Services*		3140	7140	-	313,344	-	-	30,000	-343,344	-	325,991	-	-	-	-325,991
	Records Management*		3150		-	39,663	-	-	-	-39,663	-	40,832	-	-	-	-40,832
	Human Resources*		3160		-	77,486	-	-	-	-77,486	-	79,770	-	-	-	-79,770
	Risk, Safety & Compliance*		3165		-	77,486	-	-	-	-77,486	-	15,705	-	-	-	-15,705
	Customer Service*		3170		-	108,135	-	-	-	-108,135	-	134,616	-	-	-	-134,616
	Total Administration				5,250,132	1,364,865	-	1,275,299	60,000	5,100,566	5,392,310	1,466,636	-	1,456,398	30,900	5,351,171
Economic Affairs																
	Caravan Parks & Camping Grounds	2150	4150	8150	12,732	5,177	2,165	-	-	5,390	13,160	7,165	226	-	-	5,769
	VIC Coffee Shop	2155	4155		8,580	3,145	230	-	-	5,206	8,880	3,285	226	-	-	5,370
	Old Courthouse	2156	4156		6,180	5,727	5,454	-	-	-5,001	6,365	5,917	5,593	-	-	-5,145
	Economic Development	2170	4170	8170	-	121,230	10,192	-	-	-131,422	-	120,370	9,875	-	-	-130,245
	TV Blackspot*	2171	4171		3,000	4,451	2,825	-	-	-4,276	3,105	4,594	2,891	-	-	-4,379
	Bundarra RTC	2172	4172		4,546	3,169	231	-	-	1,146	4,705	3,264	225	-	-	1,217
	Bundarra Committees & Events	1909	3909		-	1,236	90	-	-	-1,326	-	1,273	88	-	-	-1,361
	Uralla Events Staging & Promotions	1910	3910		14,845	13,000	949	-	-	896	15,200	13,398	922	-	-	881
	Australia Day Activities	1911	3911		200	2,575	188	-	-	-2,563	200	2,652	182	-	-	-2,635
	Thunderbolt Festival*		3912		-	7,897	577	-	-	-8,474	-	8,134	560	-	-	-8,694
	Tourism	1920	3920	7920	13,908	112,899	11,576	-	-	-110,567	14,327	123,912	-	34,603	50,000	-124,981
	Total Economic Affairs				63,991	280,505	34,477	-	-	-250,991	65,944	293,963	-	13,816	50,000	-264,203
Community Services																
	Community Services*		3700		-	-	61,524	-	-	61,524	-	-	-	101,035	-	101,035
	Bundarra Neighbour Aid	1741	3741		64,545	53,682	10,863	-	-	-0	73,100	60,825	12,275	-	-	-0
	Youth Services	1780	3780		1,250	11,709	855	-	-	-11,314	1,250	12,082	831	-	-	-11,663
	Pre-school	1790	3790		18,238	1,708	4,379	-	-	12,151	18,876	3,600	5,898	-	-	9,378
	TCSO Special Projects	1809	3809	7809	-	-	-	-	-	-	-	-	-	-	-	-
	TCSO - Aged & Disabled	1810	3810		-	-	-	-	-	-	-	-	-	-	-	-
	TCSO - COPM Program	1811	3811		291,068	256,059	35,009	-	-	-0	299,800	262,659	37,142	-	-	-0
	TCSO - COPA	1812	3812		129,006	112,538	16,467	-	-	0	132,877	114,939	17,938	-	-	-1
	TCSO - R&R	1813	3813		96,871	88,241	8,629	-	-	1	104,804	94,924	9,880	-	-	-0
	TCSO - CACPM	1814	3814		897,204	798,171	99,034	-	-	-1	922,995	822,040	100,955	-	-	0
	TCSO - CACPA	1815	3815		373,285	332,110	41,175	-	-	0	388,358	345,948	42,411	-	-	-0
	TCSO - NRCP	1816	3816		85,260	77,303	7,958	-	-	-0	87,818	79,622	8,197	-	-	-0
	TCSO - Elders	1818	3818		71,055	64,714	6,341	-	-	-0	75,067	75,067	7,257	-	-	-7,256

USC Administration

2014-15 Budget Comparison to the 2013-14 Budget by Function

Group	Master Account	Budget 2013-14						Budget 2014-15					
		Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall	Revenue	Mtce/Ops/Mgmt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall		
	TCSO - Flexible Respite Package	1820	3820	24,000	21,840	2,160	-	-	24,720	22,248	2,472	-	-0
	KADS - Regional Office	1821	3821	24,000	21,840	2,160	-	-	-	-	-	-	-
	KADS - Boggabilla Neighbour Aid Program	1822	3822	136,362	119,088	17,273	-	1	140,453	121,257	19,195	-	0
	KADS - Inverell Elders Group	1823	3823	93,314	80,273	13,040	-	0	96,000	86,400	9,600	-	-0
	KADS - Disability Respite	1824	3824	76,984	70,055	6,929	-	-0	79,293	71,364	7,929	-	-0
	KADS - DSP Respite	1825	3825	99,155	90,232	8,924	-	-0	102,130	91,917	10,213	-	-0
	KADS - HACC Tamworth Multiservice	1826	3826	188,810	166,575	22,234	-	0	194,474	169,629	24,845	-	-0
	KADS - WQW Elders Group	1827	3827	65,462	55,056	10,406	-	-0	67,426	60,683	6,743	-	0
	KADS - NRCP	1828	3828	123,986	111,790	12,196	-	-0	125,623	113,060	12,562	-	0
	KADS - CACP	1829	3829	304,147	270,438	33,709	-	0	316,158	281,642	34,516	-	-0
	KADS - Narrabri	1830	3830	74,565	62,068	12,497	-	0	76,802	63,163	13,640	-	-0
	KADS Equipment Loan Service	1832	3832	66,483	64,039	2,444	-	0	68,674	64,018	4,404	-	252
	Aboriginal Transport Coordinator	1841	3841	-	-	-	-	-	100,000	90,000	10,000	-	0
	Grace Munro Centre*	1845	3845	7845	31,646	12,342	-	-43,988	30,000	30,591	16,522	-	-17,113
	Hill Street Aged Units	1850	3850	26,432	11,170	2,514	-	12,748	27,225	73,593	87,944	-	12,874
	Tablelands Community Transport - CTP	1861	3861	31,973	29,096	2,878	-	0	87,944	80,028	8,406	-	-491
	Tablelands Community Transport - HACC F	1863	3863	223,631	192,195	31,436	-	0	246,335	226,660	38,643	-	-18,968
	Street Stall Operations		3875	-	6,510	-	-	-6,510	-	6,735	463	-	-7,198
	Total Community Services			3,563,085	3,178,305	360,167	-	24,613	3,888,202	3,377,507	449,847	-	60,848
	Recreation & Culture												
	Libraries	1710	3710	60,498	225,481	8,069	30,024	-186,939	62,615	229,924	21,727	-	-189,036
	Other Culture	1890	3890	7890	515	8,575	45,723	50,000	530	9,835	677	-	-9,981
	International Womens' Day	1891	3891	2,060	2,060	-	-	-	2,127	2,122	146	-	-141
	Heritage	1930	3930	-	12,010	877	-	-12,887	-	12,370	851	-	-13,221
	Total Recreation & Culture			63,072	248,126	52,915	80,024	-212,164	65,272	254,251	23,401	-	-212,380
	Grand Total Administration			8,940,279	5,071,802	933,570	140,024	4,662,024	9,411,727	5,392,357	996,966	80,900	4,935,436

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Corporate Services Management							
Revenue 1100							
500	Statutory Fees & Charges	Court Fines & Costs Recovered	01100.0105.0069	-		-	
26,000	Reimbursements	Other Insurance Reimbursement	01100.0125.0229	27,583		27,583	
-	Other Income	Sale of Goods	01100.0130.0146	5,150		5,150	
48,265		Staff FBT Contributions	01100.0130.0235	36,050		36,050	
74,765				68,784		68,784	
Mtc/Ops/Mgmt 3100							
156,551	Employee Costs	Salaries	03100.0300.0300	164,565	- 1,722	162,843	
3,000	Staff Training	Course Seminar & Conference Fees	03100.0310.0644	3,183		3,183	
1,000		Travel Accommodation	03100.0310.0646	1,061		1,061	
1,000	Occupational Health & Safety Expenses	Materials & Consumables	03100.0325.0506	1,061		1,061	
9,270	Administration Expenditure	Stationery & Office Consumables	03100.0350.0500	9,835		9,835	
8,765		Printing & Photocopying Costs	03100.0350.0501	15,447		15,447	
10,352		Materials & Consumables	03100.0350.0506	2,060		2,060	
9,018		Postage	03100.0350.0600	9,567		9,567	
2,652		Advertising Other	03100.0350.0602	7,725		7,725	
10,300		Other Sundry Expenses	03100.0350.0603	10,927		10,927	
1,850		Food & Catering Costs	03100.0350.0620	1,963		1,963	
4,080		General Asset Insurance	03100.0350.0632	4,498		4,498	
30,737		Public Liability Insurance	03100.0350.0633	27,220		27,220	
3,450		Other Insurance	03100.0350.0636	-		-	
5,400		Subscriptions Memberships	03100.0350.0639	5,728		5,728	
7,390		Telephone Charges	03100.0350.0640	7,840		7,840	
1,615		Mobile Phone Charges	03100.0350.0641	5,150		5,150	
5,400		Internet & Other Communication Charges	03100.0350.0642	9,270		9,270	
-		Licences	03100.0350.0656	103		103	
400		Cashier under/over	03100.0350.0657	-		-	
15,000	Professional Services	Consultants Other	03100.0360.0405	15,915		15,915	
321	Sundry Expenses	Small Balance Write off Expense	03100.0450.0612	-		-	
4,435	Plant Hire (Internal)	Plant Hire - Internal Usage	03100.0970.0970	4,705		4,705	
291,986				307,822		306,100	
Capital Works 7100							
15,000	Other Capital Works (new/improved asset)	Materials Purchased	07100.0700.0506	30,900		30,900	
86,000	Furniture Fittings & Other Equip Capital	Furniture & Equip Over \$1000 - Assets	07100.0702.0551	-		-	
101,000				30,900		30,900	
- 318,221				269,938		268,216	
Corporate Services Management Total Working Plan -							
Depreciation & Overheads / Internal Charges							
30,886	Depreciation	Depreciation Expense	03100.0680.0740	32,766		32,766	
8,774		Depn Expense Buildings & Other Structure	03100.0680.0742	8,163		8,163	
6,625		Depn Expense 3 Plant & Equipment	03100.0680.0743	7,028		7,028	
3,266		Depn Expense 4 Furniture & Fittings	03100.0680.0744	3,464		3,464	
40		Depn Expense 5 Roads	03100.0680.0745	42		42	
- 106,000	Overheads / Internal Recharges	Transfer to Capital	03100.0980.0560	- 30,900		- 30,900	
- 1,254,865		Overheads Recovered	03100.0980.0985	- 1,334,122	- 142,840	- 1,476,962	
- 1,311,274				1,313,558		1,456,398	
993,053				1,043,620		1,188,182	
Corporate Services Management with Internal Items							
Council Administration Building Operations*							
Revenue Not Applicable							
Mtc/Ops/Mgmt 3105							
250	Utilities	Water Charges	03105.0415.0518	268		268	
21,731		Electricity	03105.0415.0520	23,690		23,690	
1,450		Land Rates Charges	03105.0415.0625	1,553		1,553	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
15,200	Cleaning Costs	Salaries	03105.0425.0300	15,145	37	15,108	
-		Contractors	03105.0425.0401	1,030		1,030	
600		Materials & Consumables	03105.0425.0506	1,030		1,030	
300		Inventory Issued From Store	03105.0425.0507	318		318	
7,000	General Maintenance	Materials & Consumables	03105.0500.0506	1,030		1,030	
1,351	Building Maintenance	Wages	03105.0530.0301	-	-	-	
10,000		Other External Services	03105.0530.0410	5,150		5,150	
3,150		Materials & Consumables	03105.0530.0506	5,331		5,331	
1,000		Plant Hire - Internal Usage	03105.0530.0970	1,061		1,061	
62,032				55,606		55,569	
	Capital Works						
13,742	Other Capital Works (new/improved asset)	Other External Services	07105.0700.0410	-		-	
1,850		Materials & Consumables	07105.0700.0506	-		-	
15,592				-		-	
	Depreciation & Overheads / Internal Charges						
13,742	Overheads / Internal Recharges	Transfer to Capital	03105.0980.0560	-	-	-	
13,742				-		-	
63,882		Council Administration Building Operations* with Internal Items		55,606		55,569	
	Rates						
	Revenue	1110					
683,472	Rates & Charges	Rates - Residential	01110.0100.0010	741,782	8,355	750,137	2013/14 notional rate + 2.3%
666,769		Rates - Rural/Residential	01110.0100.0011	720,337	4,348	715,989	2013/14 notional rate + 2.3%
96,867		Rates - Business	01110.0100.0012	98,613	376	98,989	2013/14 notional rate + 2.3%
1,866,102		Rates - Farmland	01110.0100.0013	1,987,428	46,581	1,940,847	2013/14 notional rate + 2.3%
42,012		Rates-Legal Costs Recovered	01110.0100.0014	44,570	14,570	30,000	recover legal fees only
7,000		Rates-Written Off	01110.0100.0018	7,426	0	7,426	
18,996		Rates-Interest Penalty	01110.0100.0026	20,153	0	20,153	
118,476		Rates-Pensioner Concession	01110.0100.0035	120,000	-	120,000	
65,200		Rates-Pensioner Concession Other	01110.0100.0037	66,000		66,000	
10,000	Statutory Fees & Charges	Section 603 Certificate Fees	01110.0105.0060	32,137	0	32,137	
3,323,942				3,583,593		3,526,826	
	Mtc/Ops/Mgmt	3110					
74,188	Employee Costs	Salaries	03110.0300.0300	80,254	196	80,059	
500	Staff Training	Course Seminar & Conference Fees	03110.0310.0644	530	470	1,000	RP conference
11,000	Administration Expenditure	Printing & Photocopying Costs	03110.0350.0501	6,695		6,695	
-		Postage	03110.0350.0600	1,236		1,236	
-		Advertising Other	03110.0350.0602	3,605		3,605	
19,400	Professional Services	Valuation Expenses	03110.0360.0409	20,582	0	20,582	
42,012	Legal & Debt Recovery Costs	Debt Collection Legal Fees	03110.0365.0607	30,900	900	30,000	
147,100				143,802		143,177	
	Capital Works						
3,176,842		Not Applicable					
			Rates Total Working Plan	3,439,791		3,383,649	
	Workers Compensation						
	Revenue	1115					
40,000	Reimbursements	Workers Compensation - Rebate	01115.0125.0231	41,200		41,200	
	Mtc/Ops/Mgmt	3115					
20,000	Employee Costs	Workers Compensation Insurance	03115.0300.0345	20,000		20,000	
20,000				20,000		20,000	
	Capital Works						
20,000		Not Applicable					
		Not Applicable					
			Workers Compensation Total Working Plan	21,200		21,200	
	Financial Control						
	Revenue	1120					
1,258,200	Grants & Subsidies Recurrent	Financial Assistance Grant	01120.0115.0175	1,345,500	30,000	1,375,500	
380,000	Interest & Investment Income	Interest Received Banks & Other	01120.0120.0190	380,000		380,000	
1,638,200				1,725,500		1,755,500	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt		3165				
-	Employee Costs	Salaries	03165.0300.0300	-	15,705	15,705	
-				-		15,705	
	Capital Works						
-		Not Applicable					
		Risk, Safety & Compliance Total Working Plan		-		15,705	
	Customer Service Revenue						
		Not Applicable					
	Mtc/Ops/Mgmt		3170				
91,679	Employee Costs	Salaries	03170.0300.0300	111,596	23,020	134,616	
91,679				111,596		134,616	
	Capital Works						
-		Not Applicable					
-		Customer Service Total Working Plan		111,596		134,616	
		Administration Revenue		5,419,077		5,392,310	
5,076,907		Mtc/Ops/Mgmt		1,407,353		1,466,636	
1,279,490		Capital Works		30,900		30,900	
135,592							
3,661,825		Total Working Plan		3,980,824		3,894,774	
-		Depreciation & Overheads / Internal Charges		1,313,558		1,456,398	
5,000,841		Total with Internal Items		5,294,382		5,351,171	
	Caravan Parks & Camping Grounds Revenue		2150				
11,818	User Fees & Charges	Lease/Rent Fees Received	02150.0110.0120	12,660		12,660	
500		Other User Charges (Sundry)	02150.0110.0143	500		500	
12,318				13,160		13,160	
	Mtc/Ops/Mgmt		4150				
500	Legal & Debt Recovery Costs	Other Fees & Charges	04150.0365.0611	530		530	
408	Insurance	General Asset Insurance	04150.0410.0632	449		449	
3,000	Utilities	Water Charges	04150.0415.0518	3,214		3,214	
991		Land Rates Charges	04150.0415.0625	1,062		1,062	
100	General Maintenance	Materials & Consumables	04150.0500.0506	106		106	
4,999				5,361		5,361	
	Capital Works		8150				
-	Other Capital Works (new/improved asset)	Materials & Consumables	08150.0700.0506	-		-	
7,319				7,799		7,799	
		Caravan Parks & Camping Grounds Total Working Plan		7,799		7,799	
	Depreciation & Overheads / Internal Charges						
1,251	Depreciation	Depn Expense Buildings & Other Structure	04150.0680.0742	1,327		1,327	
116		Depn Expense 4 Furniture & Fittings	04150.0680.0744	123		123	
1,009	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04150.0980.0980	780	200	580	
2,376				2,230		2,030	
4,943		Caravan Parks & Camping Grounds with Internal Items		5,569		5,769	
	VIC Coffee Shop Revenue		2155				
16,701	User Fees & Charges	Lease/Rent Fees Received	02155.0110.0120	8,880		8,880	
	Mtc/Ops/Mgmt		4155				
-		Legal Fees	04155.0350.0403	-		-	
1,910	Administration Expenditure	General Asset Insurance	04155.0350.0632	2,106		2,106	
700		Land Rates Charges	04155.0350.0625	750		750	
400		Water Charges	04155.0350.0518	428		428	
3,010				3,285		3,285	
	Capital Works						
		Not Applicable					
13,691		VIC Coffee Shop Total Working Plan		5,596		5,596	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Depreciation & Overheads / Internal Charges							
254	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04155.0980.0980	237	- 11	226	
254				237		226	
13,437		VIC Coffee Shop with Internal Items		5,359		5,370	
Old Courthouse							
Revenue							
6,000	Other Income	Internal Rent Income	02156.0130.0987	6,365		6,365	
Mtc/Ops/Mgmt							
500	Administration Expenditure	Gas Charges	04156.0350.0521	531		531	
2,543		Land Rates Charges	04156.0350.0625	2,724		2,724	
1,000		Water Charges	04156.0350.0518	1,071		1,071	
1,000	General Maintenance	Other External Services	04156.0500.0410	1,061		1,061	
500		Materials & Consumables	04156.0500.0506	531		531	
5,543				5,917		5,917	
Capital Works							
457		Not Applicable					
		Old Courthouse Total Working Plan		448		448	
Depreciation & Overheads / Internal Charges							
4,944	Depreciation	Depn Expense Buildings & Other Structure	04156.0680.0742	4,599		4,599	
553		Depn Expense 4 Furniture & Fittings	04156.0680.0744	587		587	
467	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04156.0980.0980	432	- 25	407	
5,964				5,618		5,593	
- 5,507		Old Courthouse with Internal Items		- 5,170		- 5,145	
Economic Development							
Revenue							
-	Other Income	State Grants & Subsidies	02170.0115.0171	-		-	
-				-		-	
Mtc/Ops/Mgmt							
92,248	Employee Costs	Salaries	04170.0300.0300	90,524	- 3,276	87,248	
-	Staff Training	Travel Accommodation	04170.0310.0646	-		-	
10,000	Administration Expenditure	Materials & Consumables	04170.0350.0506	10,609		10,609	
-		Sundry Expenses	04170.0350.0603	-	500	500	Economic development, council resolution 204/14
3,900		Donations Paid	04170.0350.0622	4,138		4,138	
20,438		Interest Payments Bank Loans	04170.0350.0702	17,875		17,875	
19,765		Principal Repayments	04170.0350.0945	22,328		22,328	
- 19,765		Principal Repayment Offset	04170.0350.0946	- 22,328		- 22,328	
126,586				123,145		120,370	
Capital Works							
-	Other Capital Works (new/improved asset)	Materials & Consumables	08170.0700.0506	-		-	
-				-		-	
- 126,586		Economic Development Total Working Plan		- 123,145		- 120,370	
Depreciation & Overheads / Internal Charges							
1,275	Depreciation	Depreciation Expense	04170.0680.0740	1,352		1,352	
1,114		Depn Expense Buildings & Other Structure	04170.0680.0742	1,182		1,182	
273		Depn Expense 4 Furniture & Fittings	04170.0680.0744	289		289	
7,985	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04170.0980.0980	7,674	- 622	7,052	
10,647				10,497		9,875	
- 137,233		Economic Development with Internal Items		- 133,643		- 130,245	
TV Blackspot							
Revenue							
3,000	Other Income	Rental / Lease Properties Income	02171.0130.0138	3,105		3,105	
Mtc/Ops/Mgmt							
8,780	Administration Expenditure	External Rent	04171.0350.0408	2,060		2,060	
902		Materials & Consumables	04171.0350.0506	2,060		2,060	
428		General Asset Insurance	04171.0350.0632	473		473	
10,110				4,594		4,594	
Capital Works							

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
7,110				1,489		1,489	TV Blackspot Total Working Plan
	Depreciation & Overheads / Internal Charges						
5,099	Depreciation	Depn Expense Buildings & Other Structure	04171.0680.0742	2,575		2,575	
853	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04171.0980.0980	335	19	316	
5,952				2,910		2,891	
13,062				4,398		4,379	TV Blackspot with Internal Items
	Bundarra RTC						
	Revenue						
1,179	Other Income	Interest Received Banks & Other	02172.0130.0190	1,263		1,263	
3,214		Other Sundry Income	02172.0130.0220	3,443		3,443	
4,393				4,705		4,705	
	Mtc/Ops/Mgmt						
2,546	Administration Expenditure	External Rent	04172.0350.0408	2,701		2,701	
530		Electricity	04172.0350.0520	563		563	
3,076				3,264		3,264	
	Capital Works						
		Not Applicable					
1,317				1,441		1,441	Bundarra RTC Total Working Plan
	Depreciation & Overheads / Internal Charges						
259	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04172.0980.0980	238	14	225	
259				238		225	
1,058				1,203		1,217	Bundarra RTC with Internal Items
	Bundarra Committees & Events						
	Revenue						
-	Other Income	State Grants for new or upgraded assets	01909.0135.0821	-		-	
	Mtc/Ops/Mgmt						
1,200	Administration Expenditure	Materials & Consumables	03909.0350.0506	1,273		1,273	
1,200				1,273		1,273	
	Capital Works						
-		Other Sundry Expenses	07909.0711.0554	-		-	
1,200				1,273		1,273	Bundarra Committees & Events Total Working Plan
	Depreciation & Overheads / Internal Charges						
-	Depreciation	Depn Expense Buildings & Other Structure	03909.0680.0742	-		-	
101	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03909.0980.0980	93	5	88	
101				93		88	
1,301				1,366		1,361	Bundarra Committees & Events with Internal Items
	Uralla Events Staging & Promotions						
	Revenue						
-	User Fees & Charges	Sponsorships Received	01910.0110.0123	3,000		3,000	
11,500	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01910.0115.0170	12,200		12,200	
11,500				15,200		15,200	
	Mtc/Ops/Mgmt						
10,500	Community Programs & Events	Other External Services	03910.0460.0410	-		-	
13,191		Materials & Consumables	03910.0460.0506	9,770		9,770	
-		Uralla Events Advisory Committee	03910.0460.0405	3,098		3,098	
500		Venue Hire	03910.0460.1005	530		530	
24,191				13,398		13,398	
	Capital Works						
		Not Applicable					
12,691				1,803		1,803	Uralla Events Staging & Promotions Total Working Plan
	Depreciation & Overheads / Internal Charges						
1,096	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03910.0980.0980	978	56	922	
1,096				978		922	
13,787				825		881	Uralla Events Staging & Promotions with Internal Items
	Australia Day Activities						
	Revenue						
200	Contributions	Donations Received	01911.0140.0174	200		200	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt		3911				
2,500	Community Programs & Events	Materials & Consumables	03911.0460.0506	2,652		2,652	
	Capital Works						
		Not Applicable					
- 2,300		Australia Day Activities Total Working Plan		- 2,452		- 2,452	
	Depreciation & Overheads / Internal Charges						
211	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03911.0980.0980	194	11	182	
211				194		182	
- 2,511		Australia Day Activities with Internal Items		- 2,646		- 2,635	
	Thunderbolt Festival Revenue						
		Not Applicable					
	Mtc/Ops/Mgmt		3912				
1,500	Community Programs & Events	Overtime	03912.0460.0302	-		-	
20		Employee Allowances	03912.0460.0311	-		-	
600		Materials & Consumables	03912.0460.0506	637		637	
9,280		Donations Paid	03912.0460.0622	6,755		6,755	
700		Plant Hire - Internal Usage	03912.0460.0970	743		743	
12,100				8,134		8,134	
	Capital Works						
		Not Applicable					
- 12,100		Thunderbolt Festival Total Working Plan		- 8,134		- 8,134	
	Depreciation & Overheads / Internal Charges						
1,020	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03912.0980.0980	594	34	560	
1,020				594		560	
- 13,120		Thunderbolt Festival with Internal Items		- 8,728		- 8,694	
	Tourism Revenue						
		1920					
13,000	User Fees & Charges	Sale of Goods	01920.0110.0146	13,792		13,792	
500	Other Income	Other Sundry Income	01920.0130.0220	536		536	
13,500				14,327		14,327	
	Mtc/Ops/Mgmt		3920				
55,166	Employee Costs	Salaries	03920.0300.0300	61,812	6,951	68,763	
1,500		Overtime	03920.0300.0302	-		-	
500	Staff Training	Course Seminar & Conference Fees	03920.0310.0644	530		530	
500		Travel Accommodation	03920.0310.0646	530		530	
2,900	Administration Expenditure	Stationery & Office Consumables	03920.0350.0500	3,077		3,077	
1,000		Printing & Photocopying Costs	03920.0350.0501	1,061		1,061	
5,000		Materials & Consumables	03920.0350.0506	5,304		5,304	
900		Water Charges	03920.0350.0518	964		964	
4,000		Electricity	03920.0350.0520	4,244		4,244	
9,000		Goods for Resale	03920.0350.0530	9,548		9,548	
5,000		Advertising Other	03920.0350.0602	5,304		5,304	
-		Other Sundry Expenses	03920.0350.0603	-	500	500	Tourism promotion, council resolution 204/14
920		Land Rates Charges	03920.0350.0625	986		986	
1,200		Subscriptions Memberships	03920.0350.0639	1,273		1,273	
2,100		Telephone Charges	03920.0350.0640	2,228		2,228	
1,700		Internet & Other Communication Charges	03920.0350.0642	1,804		1,804	
5,906		Contribution to Regional Bodies	03920.0350.0693	6,327		6,327	
780	Insurance	General Asset Insurance	03920.0410.0632	860		860	
5,000	General Maintenance	Other External Services	03920.0500.0410	5,305		5,305	
5,000		Materials & Consumables	03920.0500.0506	5,305		5,305	
108,072				116,461		123,912	
	Capital Works						
-		7920					
-		Materials & Consumables	07920.0700.0506	-	50,000	50,000	move to Tourism for VIC upgrade
- 94,572		Tourism Total Working Plan		- 102,134		- 159,585	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
26,972	Administration Expenditure	Salaries	03741.0350.0300	37,583	1,224	38,806	
150		External Rent	03741.0350.0408	159	159	-	in line with 2013/14 actual
7,309		Other External Services	03741.0350.0410	6,850	6,850	-	in line with 2013/14 actual
260		Stationery & Office Consumables	03741.0350.0500	276	0	276	in line with 2013/14 actual
500		Printing & Photocopying Costs	03741.0350.0501	530	530	-	in line with 2013/14 actual
100		Subscriptions Reference Materials	03741.0350.0503	106	106	-	in line with 2013/14 actual
400		Cleaning Supplies	03741.0350.0505	425	225	200	in line with 2013/14 actual
500		Materials & Consumables	03741.0350.0506	531	0	531	
372		Electricity	03741.0350.0520	394	0	394	
160		Gas Charges	03741.0350.0521	170	0	170	
500		Furniture & Equip under \$1000 - Expensed	03741.0350.0527	530	0	530	
100		Postage	03741.0350.0600	106	94	200	in line with 2013/14 actual
860		Advertising Other	03741.0350.0602	912	88	1,000	in line with 2013/14 actual
250		Other Sundry Expenses	03741.0350.0603	265	135	400	in line with 2013/14 actual
6		General Asset Insurance	03741.0350.0632	11	1	10	
1,600		Telephone Charges	03741.0350.0640	1,697	697	1,000	in line with 2013/14 actual
44,041				55,395		60,825	
	Capital Works	Not Applicable					
17,855		Bundarra Neighbour Aid Total Working Plan		11,151		12,275	
	Depreciation & Overheads / Internal Charges						
5,976	Depreciation	Depn Expense 3 Plant & Equipment	03741.0680.0743	6,340	340	6,000	
70		Depn Expense 4 furniture & Fittings	03741.0680.0744	75	0	75	
4,500	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03741.0980.0980	4,774	1,426	6,200	
10,546				11,189		12,275	
7,309		Bundarra Neighbour Aid with Internal Items		37		0	
	Youth Services						
	Revenue	1780					
1,250	Grants & Subsidies Recurrent	State Grants & Subsidies	01780.0115.0171	1,250		1,250	
	Mtc/Ops/Mgmt	3780					
1,056	Administration Expenditure	General Asset Insurance	03780.0350.0632	1,164	0	1,164	
6,700		Donations Paid	03780.0405.0622	10,918		10,918	
7,756				12,082		12,082	
	Capital Works	Not Applicable					
6,506		Youth Services Total Working Plan		10,832		10,832	
	Depreciation & Overheads / Internal Charges						
958	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03780.0980.0980	881	49	831	
958				881		831	
7,464		Youth Services with Internal Items		11,713		11,663	
	Pre-school						
	Revenue	1790					
17,621	User Fees & Charges	Rental / Lease Properties Income	01790.0110.0138	18,876	0	18,876	
	Mtc/Ops/Mgmt	3790					
	Insurance	General Asset Insurance	03790.0410.0632	-	1,000	1,000	in line with 2013/14 actuals
400	Utilities	Water Charges	03790.0415.0518	428	172	600	in line with 2013/14 actuals
1,250		Land Rates Charges	03790.0415.0625	1,339	661	2,000	in line with 2013/14 actuals
1,650				1,768		3,600	
	Capital Works	Not Applicable					
15,971		Pre-school Total Working Plan		17,109		15,276	
	Depreciation & Overheads / Internal Charges						
4,710	Depreciation	Depn Expense 3 Plant & Equipment	03790.0680.0742	4,382	1,268	5,650	
139	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03790.0980.0980	128	119	248	
4,849				4,510		5,898	
11,122		Pre-school with Internal items		12,598		9,378	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
TCSO- COPM Program							
Revenue							
10,609	User Fees & Charges	Client Income	01811.0110.0152	11,255	0	11,255	
-		Comm'th Grants & Subsidies	01811.0115.0170	-	201,193	201,193	
265,107	Grants & Subsidies	State Grants & Subsidies	01811.0115.0171	287,419	201,193	86,226	
3,713	Other Income	Interest Received Banks & Other	01811.0130.0190	-	-	-	
1,061		Other Sundry Income	01811.0130.0220	1,126	0	1,126	
280,490				299,800		299,800	
Mtc/Ops/Mgmt							
117,009	Employee Costs	Salaries	03811.0300.0300	126,988	13,637	113,351	
200	Vehicle Expenses	Scheduled Maintenance	03811.0305.0413	212	138	350	in line with 2013/14 actuals
1,700		Fuel	03811.0305.0522	1,804	0	1,804	
-		Other Sundry Expenses	03811.0305.0603	-	300	300	in line with 2013/14 actuals
-		Motor Vehicle Registration Fees	03811.0305.0631	-	800	800	in line with 2013/14 actuals
1,800		Motor Vehicle Insurance	03811.0305.0635	1,984	0	1,984	in line with 2013/14 actuals
2,137	Staff Training	Salaries	03811.0310.0300	-	-	-	
1,000		Course Seminar & Conference Fees	03811.0310.0644	1,061	1,439	2,500	requested by Robyn Tribe
1,835		Travel Accommodation	03811.0310.0646	1,947	1,447	500	requested by Robyn Tribe
3,273	Administration Expenditure	IT Consultants	03811.0350.0407	3,472	278	3,750	requested by Robyn Tribe
318		Stationery & Office Consumables	03811.0350.0500	338	112	450	in line with 2013/14 actuals
-		Subscriptions Reference Materials	03811.0350.0503	-	100	100	in line with 2013/14 actuals
2,872		Materials & Consumables	03811.0350.0506	3,047	2,047	1,000	in line with 2013/14 actuals
163		Advertising Other	03811.0350.0602	173	2,327	2,500	requested by TCSO manager
1,955		Other Sundry Expenses	03811.0350.0603	2,074	1,474	600	in line with 2013/14 actuals
-		Bank Fees & Charges	03811.0350.0613	-	100	100	in line with 2013/14 actuals
800		Subscriptions Memberships	03811.0350.0639	849	2,151	3,000	in line with 2013/14 actuals
637		Telephone Charges	03811.0350.0640	675	1,000	1,675	in line with 2013/14 actuals
1,440		Internet & Other Communication Charges	03811.0350.0642	1,528	0	1,528	
2,175		Internal Rent Expenditure	03811.0350.1011	2,308	0	2,308	
500		Furniture & Equip under \$1000 - Expensed	03811.0375.0527	530	0	530	
-	Equipment Brokerage	Brokerage	03811.0394.1004	-	200	200	in line with 2013/14 actuals
-	Respite Services	Brokerage	03811.0402.1004	-	10,000	10,000	in line with 2013/14 actuals
-	Social Support	Brokerage	03811.0403.1004	-	10,000	10,000	in line with 2013/14 actuals
-	Domestic Assistance	Brokerage	03811.0404.1004	-	20,000	20,000	in line with 2013/14 actuals
-	Home Assistance Program	Brokerage	03811.0461.1004	-	5,000	5,000	in line with 2013/14 actuals
-	Client Expenditure	Client Consumables	03811.0462.1000	-	500	500	in line with 2013/14 actuals
743		Client Equipment	03811.0462.1001	788	2,000	2,788	in line with 2013/14 actuals
-		Sundry Client Expenses	03811.0462.1003	-	2,000	2,000	in line with 2013/14 actuals
110,742		Brokerage	03811.0462.1004	113,973	40,932	73,041	in line with 2013/14 actuals
247,025				263,750		262,659	
Capital Works							
Not Applicable							
33,465							
TCSO- COPM Program Total Working Plan				36,050		37,141	
Depreciation & Overheads / Internal Charges							
2,657	Depreciation	Depreciation Expense	03811.0680.0740	2,819	2,819	-	in line with 2013/14 actuals
5,012		Depn Expense 3 Plant & Equipment	03811.0680.0743	5,317	317	5,000	in line with 2013/14 actuals
1,938		Depn Expense 4 Furniture & Fittings	03811.0680.0744	2,056	1,344	3,400	in line with 2013/14 actuals
23,860	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03811.0980.0980	25,868	2,874	28,742	
33,467				36,059		37,142	
-	2			10		0	
TCSO - COPM Program with Internal Items							
TCSO - COPA							
Revenue							
1,061	User Fees & Charges	Client Income	01812.0110.0152	1,126	0	1,126	
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01812.0115.0170	-	79,050	79,050	
121,945		State Grants & Subsidies	01812.0115.0171	131,751	79,050	52,701	
1,857	Other Income	Interest Received Banks & Other	01812.0130.0190	-	-	-	
124,863				132,876		132,877	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt		3812				
58,504	Employee Costs	Salaries	03812.0300.0300	64,972	- 29,419	35,553	
1,697	Vehicle Expenses	Sheduled Maintenance	03812.0305.0413	1,801	0	1,801	
1,800		Fuel	03812.0305.0522	1,910	0	1,910	
578		Motor Vehicle Insurance	03812.0305.0635	637	0	637	
-	Staff Training	Course Seminar & Conference Fees	03812.0310.0644	-	2,500	2,500	requested by TCSO manager
1,061		Travel Accommodation	03812.0310.0646	1,126	- 626	500	requested by TCSO manager
-	Administration Expenditure	IT Consultants	03812.0350.0407	-	3,750	3,750	requested by TCSO manager
-		Other External Services	03812.0350.0410	-	2,000	2,000	in line with 2013/14 actuals
212		Stationery & Office Consumables	03812.0350.0500	225	- 0	225	in line with 2013/14 actuals
-		Subscriptions Reference Materials	03812.0350.0503	-	100	100	in line with 2013/14 actuals
12,460		Materials & Consumables	03812.0350.0506	13,218	- 12,000	1,218	in line with 2013/14 actuals
637		Software Purchase & Upgrade - Expensed	03812.0350.0529	675	- 0	675	
54		Advertising Other	03812.0350.0602	57	2,443	2,500	requested by TCSO manager
-		Subscriptions Memberships	03812.0350.0639	-	3,000	3,000	in line with 2013/14 actuals
743		Telephone Charges	03812.0350.0640	788	0	788	
1,088		Internal Rent Expenditure	03812.0350.1011	1,154	0	1,154	
-	Equipment Brokerage	Brokerage	03812.0394.1004	-	1,000	1,000	in line with 2013/14 actuals
-	Respite Services	Brokerage	03812.0402.1004	-	1,000	1,000	in line with 2013/14 actuals
-	Social Support	Brokerage	03812.0403.1004	-	20,000	20,000	in line with 2013/14 actuals
-	Domestic Assistance	Brokerage	03812.0404.1004	-	15,000	15,000	in line with 2013/14 actuals
-	Client Expenditure	Client Consumables	03812.0462.1000	-	500	500	in line with 2013/14 actuals
2,607		Client Equipment	03812.0462.1001	2,766	0	2,766	
-		Client Transport	03812.0462.1002	-	1,000	1,000	in line with 2013/14 actuals
-		Sundry Client Expenses	03812.0462.1003	-	1,000	1,000	in line with 2013/14 actuals
27,638		Brokerage	03812.0462.1004	26,592	- 13,230	13,362	in line with 2013/14 actuals
-		Brokerage Aged	03812.0462.1018	-	1,000	1,000	in line with 2013/14 actuals
109,079				115,919		114,939	
	Capital Works		Not Applicable				
15,784			TCSO - COPA Total Working Plan	16,957		17,938	
	Depreciation & Overheads / Internal Charges						
4,811	Depreciation	Depn Expense 3 Plant & Equipment	03812.0680.0743	5,104	- 341	4,763	
10,975	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03812.0980.0980	11,858	1,318	13,175	
15,786				16,961		17,938	
- 2			TCSO - COPA with Internal Items	- 5		1	
	TCSO - R&R						
	Revenue		1813				
965	User Fees & Charges	Client Income	01813.0110.0152	1,033	4,967	6,000	in line with 2013/14 actuals
92,369	Grants & Subsidies Recurrent	State Grants & Subsidies	01813.0115.0171	98,804	0	98,804	
1,591	Other Income	Interest Received Banks & Other	01813.0130.0190	-		-	
94,925				99,837		104,804	
	Mtc/Ops/Mgmt		3813				
29,252	Employee Costs	Salaries	03813.0300.0300	50,410	- 50,410	-	
-	Staff Training	Course Seminar & Conference Fees	03813.0310.0644	-	500	500	in line with 2013/14 actuals
500		Travel Accommodation	03813.0310.0646	530	- 230	300	in line with 2013/14 actuals
-	Administration Expenditure	IT Consultants	03813.0350.0407	-	300	300	in line with 2013/14 actuals
212		Stationery & Office Consumables	03813.0350.0500	225	- 25	200	in line with 2013/14 actuals
-		Materials & Consumables	03813.0350.0506	6,559	- 6,259	300	in line with 2013/14 actuals
106		Advertising Other	03813.0350.0602	113	187	300	in line with 2013/14 actuals
-		Subscriptions Memberships	03813.0350.0639	-	150	150	in line with 2013/14 actuals
530		Telephone Charges	03813.0350.0640	563	- 363	200	in line with 2013/14 actuals
552		Internal Rent Expenditure	03813.0350.1011	586	0	586	in line with 2013/14 actuals
-		Salaries	03813.0402.0300	-	49,032	49,032	in line with 2013/14 actuals
-		Sundry Client Expenses	03813.0402.1003	-	200	200	in line with 2013/14 actuals
-		Brokerage	03813.0402.1004	-	5,000	5,000	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
-	Client Expenditure	Client Consumables	03813.0462.1000	-	200	200	in line with 2013/14 actuals
-		Client Transport	03813.0462.1002	-	4,000	4,000	in line with 2013/14 actuals
-		Sundry Client Expenses	03813.0462.1003	-	2,500	2,500	in line with 2013/14 actuals
-		Brokerage	03813.0462.1004	-	6,000	6,000	in line with 2013/14 actuals
40,468		Activities	03813.0462.1006	13,775	- 13,775	-	in line with 2013/14 actuals
17,152		Brokerage Flexible Respite Package	03813.0462.1017	-	25,156	25,156	in line with 2013/14 actuals
88,772				72,761		94,924	
	Capital Works	Not Applicable					
6,153			TCSO - R&R Total Working Plan	27,076		9,880	
	Depreciation & Overheads / Internal Charges						
6,153	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03813.0980.0980	8,887	993	9,880	
-			TCSO - R&R with Internal Items	18,189	-	0	
	TCSO - CACPM						
	Revenue	1814					
53,045	User Fees & Charges	Client Income	01814.0110.0152	56,275	0	56,275	
807,742	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01814.0115.0170	866,720	0	866,720	
13,261	Other Income	Interest Received Banks & Other	01814.0130.0190	-	-	-	
1,061		Other Sundry Income	01814.0130.0220	1,124	1,124	-	
875,109				924,120		922,995	
	Mtc/Ops/Mgmt	3814					
245,718	Employee Costs	Salaries	03814.0300.0300	272,999	32,511	240,488	
1,200	Vehicle Expenses	Sheduled Maintenance	03814.0305.0413	1,273	0	1,273	
-		Inventory Issued From Store	03814.0305.0507	-	400	400	in line with 2013/14 actuals
5,500		Fuel	03814.0305.0522	5,835	35	5,800	in line with 2013/14 actuals
1,890		Motor Vehicle Insurance	03814.0305.0635	2,084	1,384	700	in line with 2013/14 actuals
1,000	Staff Training	Course Seminar & Conference Fees	03814.0310.0644	1,061	1,439	2,500	requested by TCSO manager
1,000		Travel Accommodation	03814.0310.0646	1,061	561	500	requested by TCSO manager
-	Administration Expenditure	IT Consultants	03814.0350.0407	-	3,750	3,750	requested by TCSO manager
1,273		Stationery & Office Consumables	03814.0350.0500	1,351	351	1,000	in line with 2013/14 actuals
12,377		Materials & Consumables	03814.0350.0506	13,131	13,131	-	in line with 2013/14 actuals
1,591		Software Purchase & Upgrade - Expensed	03814.0350.0529	1,688	1,688	-	in line with 2013/14 actuals
212		Advertising Other	03814.0350.0602	225	2,275	2,500	requested by TCSO manager
-		Other Sundry Expenses	03814.0350.0603	-	2,500	2,500	in line with 2013/14 actuals
-		Subscriptions Memberships	03814.0350.0639	-	500	500	in line with 2013/14 actuals
4,244		Telephone Charges	03814.0350.0640	4,502	4,502	-	in line with 2013/14 actuals
6,525		Internal Rent Expenditure	03814.0350.1011	6,922	1,078	8,000	in line with 2013/14 actuals
-	Client Expenditure	Client Consumables	03814.0462.1000	-	1,000	1,000	in line with 2013/14 actuals
2,864		Client Equipment	03814.0462.1001	3,039	2,961	6,000	in line with 2013/14 actuals
-		Client Transport	03814.0462.1002	-	5,000	5,000	in line with 2013/14 actuals
-		Sundry Client Expenses	03814.0462.1003	-	5,000	5,000	in line with 2013/14 actuals
525,221		Brokerage	03814.0462.1004	507,514	27,615	535,129	in line with 2013/14 actuals
810,615				822,685		822,040	
	Capital Works	Not Applicable					
64,494			TCSO - CACPM Total Working Plan	101,435		100,955	
	Depreciation & Overheads / Internal Charges						
14,453	Depreciation	Depn Expense 3 Plant & Equipment	03814.0680.0743	15,333	1,050	14,283	
80,774	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03814.0980.0980	86,672	0	86,672	
95,227				102,005		100,955	
-			TCSO - CACPM with Internal Items	570		0	
	TCSO - CACPA						
	Revenue	1815					
1,061	User Fees & Charges	Client Income	01815.0110.0152	1,126	3,874	5,000	
354,182	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01815.0115.0170	383,358	0	383,358	
6,631	Other Income	Interest Received Banks & Other	01815.0130.0190	-	-	-	
361,874				384,484		388,358	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt	3815					
76,056	Employee Costs	Salaries	03815.0300.0300	89,129	2,758	91,887	
1,200	Vehicle Expenses	Scheduled Maintenance	03815.0305.0413	1,273	273	1,000	in line with 2013/14 actuals
-		Inventory Issued From Store	03815.0305.0507	-	400	400	in line with 2013/14 actuals
2,000		Fuel	03815.0305.0522	2,122	0	2,122	
-		Motor Vehicle Registration Fees	03815.0305.0631	-	500	500	in line with 2013/14 actuals
578		Motor Vehicle Insurance	03815.0305.0635	637	0	637	
-	Staff Training	Course Seminar & Conference Fees	03815.0310.0644	-	2,500	2,500	requested by TCSO manager
1,591		Travel Accommodation	03815.0310.0646	1,688	1,188	500	requested by TCSO manager
-	Administration Expenditure	IT Consultants	03815.0350.0407	-	3,750	3,750	requested by TCSO manager
562		Stationery & Office Consumables	03815.0350.0500	597	97	500	in line with 2013/14 actuals
849		Software Purchase & Upgrade - Expensed	03815.0350.0529	900	900	-	in line with 2013/14 actuals
106		Advertising Other	03815.0350.0602	113	2,387	2,500	requested by TCSO manager
-		Other Sundry Expenses	03815.0350.0603	-	250	250	in line with 2013/14 actuals
-		Subscriptions Memberships	03815.0350.0639	-	200	200	in line with 2013/14 actuals
743		Telephone Charges	03815.0350.0640	788	788	-	in line with 2013/14 actuals
-		Commissions paid	03815.0350.0653	-	100	100	in line with 2013/14 actuals
2,610		Internal Rent Expenditure	03815.0350.1011	2,769	0	2,769	
3,986	Client Expenditure	Client Consumables	03815.0462.1000	4,229	2,229	2,000	in line with 2013/14 actuals
2,122		Client Equipment	03815.0462.1001	2,251	251	2,000	in line with 2013/14 actuals
-		Client Transport	03815.0462.1002	-	2,500	2,500	in line with 2013/14 actuals
-		Sundry Client Expenses	03815.0462.1003	-	4,000	4,000	in line with 2013/14 actuals
230,213		Brokerage	03815.0462.1004	235,763	9,930	225,833	in line with 2013/14 actuals
322,616				342,258		345,948	
	Capital Works						
		Not Applicable					
39,258			TCSO - CACPA Total Working Plan	42,225		42,410	
	Depreciation & Overheads / Internal Charges						
3,841	Depreciation	Depn Expense 3 Plant & Equipment	03815.0680.0743	4,075		4,075	
35,418	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03815.0980.0980	38,336	0	38,336	
39,259				42,411		42,411	
-			TCSO - CACPA with Internal Items	-	185	-	0
	TCSO - NRCP						
	Revenue	1816					
4,244	User Fees & Charges	Client Income	01816.0110.0152	4,502	0	4,502	
77,260	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01816.0115.0170	81,965	0	81,965	
1,273	Other Income	Interest Received Banks & Other	01816.0130.0190	1,351	0	1,351	
82,777				87,818		87,818	
	Mtc/Ops/Mgmt	3816					
17,551	Employee Costs	Salaries	03816.0300.0300	-	32,964	32,964	
-	Staff Training	Course Seminar & Conference Fees	03816.0310.0644	-	500	500	in line with 2013/14 actuals
1,061		Travel Accommodation	03816.0310.0646	1,126	626	500	in line with 2013/14 actuals
-		IT Consultants	03816.0350.0407	-	350	350	in line with 2013/14 actuals
160	Administration Expenditure	Stationery & Office Consumables	03816.0350.0500	169	0	169	
2,945		Materials & Consumables	03816.0350.0506	3,124	2,824	300	in line with 2013/14 actuals
318		Software Purchase & Upgrade - Expensed	03816.0350.0529	338	338	-	in line with 2013/14 actuals
314		Advertising Other	03816.0350.0602	333	0	333	
-		Subscriptions Memberships	03816.0350.0639	-	100	100	in line with 2013/14 actuals
530		Telephone Charges	03816.0350.0640	563	563	-	in line with 2013/14 actuals
652		Internal Rent Expenditure	03816.0350.1011	692	0	692	
-	Client Expenditure	Client Consumables	03816.0462.1000	-	500	500	in line with 2013/14 actuals
-		Client Transport	03816.0462.1002	-	600	600	in line with 2013/14 actuals
-		Sundry Client Expenses	03816.0462.1003	-	500	500	in line with 2013/14 actuals
51,520	Client Expenditure	Brokerage	03816.0462.1004	73,277	31,163	42,114	in line with 2013/14 actuals
75,051				79,622		79,622	
	Capital Works						
7,726			TCSO - NRCP Total Working Plan	8,196		8,196	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Depreciation & Overheads / Internal Charges							
7,726	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03816.0980.0980	8,197	0	8,197	
-				1		0	<i>TCSO - NRCP with Internal Items</i>
TCSO - Elders							
Revenue 1818							
530	User Fees & Charges	Client Income	01818.0110.0152	563	1,937	2,500	in line with 2013/14 actuals
-		Comm'th Grants & Subsidies	01818.0115.0170	-	72,567	72,567	
68,401	Grants & Subsidies Recurrent	State Grants & Subsidies	01818.0115.0171	72,567	72,567	-	
1,061	Other Income	Interest Received Banks & Other	01818.0130.0190	-		-	
54		Other Sundry Income	01818.0130.0220	57	57	-	
70,046				73,186		75,067	
Mtc/Ops/Mgmt 3818							
35,103	Employee Costs	Salaries	03818.0300.0300	36,350	26,593	9,758	
-	Staff Training	Course Seminar & Conference Fees	03818.0310.0644	-	1,000	1,000	in line with 2013/14 actuals
1,000		Travel Accommodation	03818.0310.0646	1,033	533	500	in line with 2013/14 actuals
-		IT Consultants	03818.0350.0407	-	300	300	in line with 2013/14 actuals
-		Other External Services	03818.0350.0410	-	500	500	in line with 2013/14 actuals
216	Administration Expenditure	Stationery & Office Consumables	03818.0350.0500	229	21	250	in line with 2013/14 actuals
530		Software Purchase & Upgrade - Expensed	03818.0350.0529	563	563	-	in line with 2013/14 actuals
79		Advertising Other	03818.0350.0602	84	116	200	in line with 2013/14 actuals
-		Other Sundry Expenses	03818.0350.0603	-	200	200	in line with 2013/14 actuals
-		Subscriptions Memberships	03818.0350.0639	-	100	100	in line with 2013/14 actuals
424		Telephone Charges	03818.0350.0640	450	0	450	
546		Internal Rent Expenditure	03818.0350.1011	579	0	579	
18,565	Client Expenditure	Client Consumables	03818.0462.1000	19,530	14,530	5,000	in line with 2013/14 actuals
-		Client Transport	03818.0462.1002	-	8,000	8,000	in line with 2013/14 actuals
-		Sundry Client Expenses	03818.0462.1003	-	2,000	2,000	in line with 2013/14 actuals
6,365		Brokerage	03818.0462.1004	6,753	37,354	44,107	in line with 2013/14 actuals
1,061		Venue Hire	03818.0462.1005	1,123	0	1,123	
-		Activities	03818.0462.1006	-	1,000	1,000	in line with 2013/14 actuals
63,889				66,695		75,067	
Capital Works Not Applicable							
6,157				6,491		0	<i>TCSO - Elders Total Working Plan</i>
Depreciation & Overheads / Internal Charges							
6,156	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03818.0980.0980	6,531	726	7,257	
1				40		7,256	<i>TCSO - Elders with Internal Items</i>
TCSO - Flexible Respite Packages							
Revenue 1820							
-	Grants & Subsidies Recurrent	State Grants & Subsidies	01820.0115.0171	24,720		24,720	
-				24,720		24,720	
Mtc/Ops/Mgmt 3820							
-	Administration	Telephone Charges	03820.0350.0640	-		-	
-	Client Expenditure	Brokerage	03820.0462.1004	22,495	247	22,248	
-				22,495		22,248	
Capital Works Not Applicable							
-				2,225		2,472	<i>TCSO - Flexible Respite Packages Total Working Plan</i>
Depreciation & Overheads / Internal Charges							
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03820.0980.0980	2,225	247	2,472	
-				2,225		2,472	
-				-		0	<i>TCSO - Flexible Respite Packages with Internal Items</i>
KADS - Boggabilla Neighbour Aid Program							
Revenue 1822							
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01822.0115.0170	-	90,000	90,000	
132,391		State Grants & Subsidies	01822.0115.0171	140,453	90,000	50,453	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
3,650	Other Income	Interest Received Banks & Other	01822.0130.0190	-		-	
136,041				140,453		140,453	
	Mtc/Ops/Mgmt	3822					
48,256	Employee Costs	Salaries	03822.0300.0300	54,519	- 1,975	52,543	
1,000	Vehicle Expenses	Scheduled Maintenance	03822.0305.0413	1,061	0	1,061	
3,500		Fuel	03822.0305.0522	3,713	0	3,713	
-		Motor Vehicle Registration Fees	03822.0305.0631	-	750	750	In line with 2013/14 actual
1,418		Motor Vehicle Insurance	03822.0305.0635	1,563	182	1,745	In line with 2013/14 actual
-	Staff Training	Course Seminar & Conference Fees	03822.0310.0644	-	333	333	Regional Office expense
530		Travel Accommodation	03822.0310.0646	563	437	1,000	In line with 2013/14 actual
750	Administration Expenditure	Stationery & Office Consumables	03822.0350.0500	795	- 295	500	In line with 2013/14 actual
4,000		Materials & Consumables	03822.0350.0506	4,120	- 2,120	2,000	In line with 2013/14 actual
1,300		Electricity	03822.0350.0520	1,380	1,120	2,500	2012/13 actual + inc
767		Software Purchase & Upgrade - Expensed	03822.0350.0529	814	- 314	500	Regional Office expense
100		Advertising Other	03822.0350.0602	106	- 0	106	
1,200		Other Sundry Expenses	03822.0350.0603	1,273	- 0	1,273	
2,500		Telephone Charges	03822.0350.0640	2,652	- 652	2,000	In line with 2013/14 actual
32,450	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03822.0375.0527	10,299	- 5,299	5,000	In line with 2013/14 actual
9,500	HACC Transport Program	Client Transport	03822.0395.1002	18,681	- 6,448	12,233	
9,500	Client Expenditure	Client Consumables	03822.0462.1000	18,682	1,318	20,000	
-		Client Transport	03822.0462.1002	-	5,000	5,000	
2,500		Sundry Client Expenses	03822.0462.1003	2,575	1,425	4,000	
-		Activities	03822.0462.1006	-	5,000	5,000	
119,271				122,797		121,257	
	Capital Works	Not Applicable					
16,770		KADS - Boggabilla Neighbour Aid Program Total Working Plan		17,657		19,196	
	Depreciation & Overheads / Internal Charges						
4,673	Depreciation	Depn Expense 3 Plant & Equipment	03822.0680.0743	4,957	- 0	4,957	
182		Depn Expense 5 Roads	03822.0680.0745	193	0	193	
11,915	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03822.0980.0980	12,641	1,404	14,045	
16,770				17,791		19,195	
-		KADS - Boggabilla Neighbour Aid Program with Internal Items		- 134		0	
	KADS - Inverell Elders Group Revenue	1823					
106	User Fees & Charges	Client Income	01823.0110.0152	113	- 113	-	
-		Comm'th Grants & Subsidies	01823.0115.0170	-	79,680	79,680	
90,490	Grants & Subsidies Recurrent	State Grants & Subsidies	01823.0115.0171	96,000	- 79,680	16,320	
1,327	Other Income	Interest Received Banks & Other	01823.0130.0190	-		-	
91,923				96,113		96,000	
	Mtc/Ops/Mgmt	3823					
32,169	Employee Costs	Salaries	03823.0300.0300	36,189	- 2,031	34,158	
3,500	Vehicle Expenses	Scheduled Maintenance	03823.0305.0413	3,713	- 1,713	2,000	In line with 2013/14 actual
2,650		Fuel	03823.0305.0522	2,811	311	2,500	In line with 2013/14 actual
-		Motor Vehicle Registration Fees	03823.0305.0631	-	1,200	1,200	In line with 2013/14 actual
230		Motor Vehicle Insurance	03823.0305.0635	253	- 0	253	
-	Staff Training	Course Seminar & Conference Fees	03823.0310.0644	-	227	227	Includes regional office expense
530		Travel Accommodation	03823.0310.0646	563	- 63	500	
5,628	Administration Expenditure	External Rent	03823.0350.0408	5,971	- 2,471	3,500	2012/13 actual + inc
750		Stationery & Office Consumables	03823.0350.0500	796	- 96	700	
2,000		Materials & Consumables	03823.0350.0506	2,121	- 0	2,121	
424		Electricity	03823.0350.0520	450	- 0	450	
16,193		Furniture & Equip under \$1000 - Expensed	03823.0350.0527	15,772	- 14,772	1,000	In line with 2013/14 actual
597		Software Purchase & Upgrade - Expensed	03823.0350.0529	633	- 292	341	Regional Office expense
1,600		Advertising Other	03823.0350.0602	1,697	- 697	1,000	In line with 2013/14 actual
500		Other Sundry Expenses	03823.0350.0603	530	- 0	530	
1,591		Telephone Charges	03823.0350.0640	1,688	- 0	1,688	
-	HACC Transport Program	Client Transport	03823.0395.1002	-	7,000	7,000	In line with 2013/14 actual

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
5,800	Client Expenditure	Client Consumables	03823.0462.1000	4,157	3,843	8,000	In line with 2013/14 actual
2,800		Client Transport	03823.0462.1002	2,971	4,029	7,000	In line with 2013/14 actual
600		Sundry Client Expenses	03823.0462.1003	637	363	1,000	In line with 2013/14 actual
200		Brokerage	03823.0462.1004	212	5,020	5,232	In line with 2013/14 actual
-		Venue Hire	03823.0462.1005	-	1,000	1,000	In line with 2013/14 actual
1,500		Activities	03823.0462.1006	1,591	3,409	5,000	In line with 2013/14 actual
79,262				82,757		86,400	
	Capital Works	Not Applicable					
12,661		KADS - Inverell Elders Group Total Working Plan		13,356		9,600	
	Depreciation & Overheads / Internal Charges						
4,516	Depreciation	Depn Expense 3 Plant & Equipment	03823.0680.0743	4,791	4,791	-	
8,144	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03823.0980.0980	8,640	960	9,600	
12,660				13,431		9,600	
1		KADS - Inverell Elders Group with Internal Items		- 75		0	
	KADS - Disability Respite Revenue	1824					
74,741	Grants & Subsidies Recurrent	State Grants & Subsidies	01824.0115.0171	79,293	0	79,293	
2,725	Other Income	Interest Received Banks & Other	01824.0130.0190	-		-	
77,466				79,293		79,293	
	Mtc/Ops/Mgmt	3824					
12,608	Employee Costs	Salaries	03824.0300.0300	15,129	576	15,705	
-	Staff Training	Course Seminar & Conference Fees	03824.0310.0644	-	188	188	Includes regional office expense
200		Travel Accommodation	03824.0310.0646	212	0	212	
8,757	Administration Expenditure	External Rent	03824.0350.0408	9,290	7,227	2,063	Regional office expense
750		Stationery & Office Consumables	03824.0350.0500	796	671	125	Regional office expense
54		Cleaning Supplies	03824.0350.0505	57	68	125	Regional office expense
344		Materials & Consumables	03824.0350.0506	365	365	-	In line with 2013/14 actual
-		Electricity	03824.0350.0520	-	393	393	Regional office expense
6,755		Furniture & Equip under \$1000 - Expensed	03824.0350.0527	4,212	4,212	-	In line with 2013/14 actual
170		Software Purchase & Upgrade - Expensed	03824.0350.0529	181	101	282	Regional office expense
-		Other Sundry Expenses	03824.0350.0603	-	626	626	Regional office expense
318		Telephone Charges	03824.0350.0640	338	70	268	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03824.0375.0527	-	626	626	Regional office expense
-	Client Expenditure	Brokerage	03824.0462.1004	-	9,144	9,144	
7,783		Brokerage Boggabilla/Narrabri	03824.0462.1012	7,941	0	7,941	
10,000		Brokerage Tenterfield/Glen Innes	03824.0462.1013	10,202	0	10,202	
14,000		Brokerage Tamworth & District	03824.0462.1014	14,283	0	14,283	
9,000		Brokerage Armidale & district	03824.0462.1015	9,181	0	9,181	
70,739				72,186		71,364	
	Capital Works	Not Applicable					
6,727		KADS - Disability Respite Total Working Plan		7,107		7,929	
	Depreciation & Overheads / Internal Charges						
6,727	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03824.0980.0980	7,136	793	7,929	
-		KADS - Disability Respite with Internal Items		- 30		0	
	KADS - DSP Respite Revenue	1825					
93,840	Grants & Subsidies Recurrent	State Grants & Subsidies	01825.0115.0171	102,130	0	102,130	
2,500	Other Income	Interest Received Banks & Other	01825.0130.0190	-		-	
96,340				102,130		102,130	
	Mtc/Ops/Mgmt	3825					
27,662	Employee Costs	Salaries	03825.0300.0300	32,515	82	32,433	
-	Staff Training	Course Seminar & Conference Fees	03825.0310.0644	-	242	242	Regional office expense
200		Travel Accommodation	03825.0310.0646	212	0	212	
5,725	Administration Expenditure	External Rent	03825.0350.0408	5,897	3,239	2,658	Regional office expense
750		Stationery & Office Consumables	03825.0350.0500	795	634	161	Regional office expense

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
54		Cleaning Supplies	03825.0350.0505	57	104	161	Regional office expense
91		Materials & Consumables	03825.0350.0506	96	0	96	
-		Electricity	03825.0350.0520	-	506	506	Regional office expense
170		Software Purchase & Upgrade - Expensed	03825.0350.0529	181	182	363	Regional office expense
100		Advertising Other	03825.0350.0602	106	106	-	
-		Other Sundry Expenses	03825.0350.0603	-	806	806	Regional office expense
212		Telephone Charges	03825.0350.0640	225	121	346	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03825.0375.0527	-	806	806	Regional office expense
-	Client Expenditure	Brokerage	03825.0462.1004	-	209	209	
26,400		Brokerage Boggabilla/Narrabri	03825.0462.1012	26,393		26,393	
12,000		Brokerage Tenterfield/Glen Innes	03825.0462.1013	11,997		11,997	
8,731		Brokerage Tamworth & District	03825.0462.1014	8,729		8,729	
5,800		Brokerage Armidale & district	03825.0462.1015	5,799		5,799	
87,895				93,002		91,917	
	Capital Works	Not Applicable					
8,445		KADS - DSP Respite Total Working Plan		9,128		10,213	
	Depreciation & Overheads / Internal Charges						
8,446	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03825.0980.0980	9,192	1,021	10,213	
-	1	KADS - DSP Respite with Internal Items		- 63		- 0	
	KADS - HACC Tamworth Multiservice*						
	Revenue	1826					
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01826.0115.0170	-	184,750	184,750	
181,804		State Grants & Subsidies	01826.0115.0171	194,474	184,750	9,724	
3,183	Other Income	Interest Received Banks & Other	01826.0130.0190	-		-	
184,987				194,474		194,474	
	Mtc/Ops/Mgmt	3826					
92,563	Employee Costs	Salaries	03826.0300.0300	101,128	63,638	37,490	
2,918	Vehicle Expenses	Scheduled Maintenance	03826.0305.0413	3,096	1,896	1,200	In line with 2013/2014 actual
3,000		Fuel	03826.0305.0522	3,183	0	3,183	
683		Motor Vehicle Insurance	03826.0305.0635	752	0	752	
-	Staff Training	Course Seminar & Conference Fees	03826.0310.0644	-	460	460	Regional office expense
200		Travel Accommodation	03826.0310.0646	212	0	212	
-	Administration Expenditure	External Rent	03826.0350.0408	-	5,060	5,060	Regional office expense
750		Stationery & Office Consumables	03826.0350.0500	796	607	1,403	includes regional office expense
1,530		Cleaning Supplies	03826.0350.0505	1,624	1,317	307	Regional office expense
2,640		Electricity	03826.0350.0520	2,801	1,837	964	Regional office expense
2,301		Software Purchase & Upgrade - Expensed	03826.0350.0529	2,441	1,750	691	Regional office expense
160		Advertising Other	03826.0350.0602	169	169	-	In line with 2013/2014 actual
5,082		Other Sundry Expenses	03826.0350.0603	5,391	3,856	1,535	Regional office expense
5,412		Telephone Charges	03826.0350.0640	5,742	5,084	658	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03826.0375.0527	-	1,535	1,535	Regional office expense
7,000	HACC Transport Program	Client Transport	03826.0395.1002	6,720	15,280	22,000	
15,000	Client Expenditure	Client Consumables	03826.0462.1000	14,402	5,598	20,000	
8,297		Client Transport	03826.0462.1002	7,966	2,034	10,000	
4,000		Sundry Client Expenses	03826.0462.1003	3,840	1,160	5,000	
4,000		Brokerage	03826.0462.1004	3,840	40,339	44,179	
3,000		Venue Hire	03826.0462.1005	2,880	2,120	5,000	
5,000	Client Expenditure	Activities	03826.0462.1006	4,800	3,200	8,000	
163,536				171,783		169,629	
	Capital Works	Not Applicable					
21,451		KADS - HACC Tamworth Multiservice* Total Working Plan		22,691		24,845	
5,089	Depreciation	Depn Expense 3 Plant & Equipment	03826.0680.0743	5,398	1	5,398	
16,362	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03826.0980.0980	17,503	1,945	19,447	
21,451				22,901		24,845	
-		KADS - HACC Tamworth Multiservice* with Internal Items		- 210		- 0	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
KADS - WQW Elders Group							
Revenue							
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01827.0115.0170	-	65,403	65,403	
59,384		State Grants & Subsidies	01827.0115.0171	67,426	- 65,403	2,023	
1,591	Other Income	Interest Received Banks & Other	01827.0130.0190	-		-	
60,975				67,426		67,426	
Mtc/Ops/Mgmt							
32,308	Employee Costs	Salaries	03827.0300.0300	37,417	884	38,302	
1,061	Vehicle Expenses	Scheduled Maintenance	03827.0305.0413	1,126	0	1,126	
1,500		Fuel	03827.0305.0522	1,591	1,409	3,000	In line with 2013/14 actual
-		Motor Vehicle Registration Fees	03827.0305.0631	-	500	500	In line with 2013/14 actual
630		Motor Vehicle Insurance	03827.0305.0635	695	- 145	550	In line with 2013/14 actual
-	Staff Training	Course Seminar & Conference Fees	03827.0310.0644	-	160	160	Regional office expense
200		Travel Accommodation	03827.0310.0646	213	0	213	
-	Administration Expenditure	External Rent	03827.0350.0408	-	1,754	1,754	Regional office expense
750		Stationery & Office Consumables	03827.0350.0500	796	- 690	106	Regional office expense
84		Cleaning Supplies	03827.0350.0505	90	16	106	Regional office expense
-		Electricity	03827.0350.0520	-	334	334	Regional office expense
199		Furniture & Equip under \$1000 - Expensed	03827.0350.0527	206	- 206	-	In line with 2013/14 actual
937		Software Purchase & Upgrade - Expensed	03827.0350.0529	994	- 755	239	Regional office expense
100		Advertising Other	03827.0350.0602	106	- 106	-	In line with 2013/14 actual
-		Other Sundry Expenses	03827.0350.0603	-	532	532	Regional office expense
637		Telephone Charges	03827.0350.0640	675	- 447	228	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03827.0375.0527	-	532	532	Regional office expense
-	HACC Transport Program	Client Transport	03827.0395.1002	-	1,500	1,500	
4,456	Client Expenditure	Client Consumables	03827.0462.1000	4,727		4,727	
4,385		Client Equipment	03827.0462.1001	3,914	- 3,914	-	
3,000		Client Transport	03827.0462.1002	3,183	1,091	4,274	
-		Sundry Client Expenses	03827.0462.1003	-	500	500	
1,000		Activities	03827.0462.1006	1,061	939	2,000	
51,247				56,793		60,683	
Capital Works							
		Not Applicable					
9,728							
KADS - WQW Elders Group Total Working Plan				10,633		6,743	
Depreciation & Overheads / Internal Charges							
4,383	Depreciation	Depn Expense 3 Plant & Equipment	03827.0680.0743	4,650	- 4,650	-	
5,345	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03827.0980.0980	6,068	674	6,743	
9,728				10,719		6,743	
-				10,719		6,743	
KADS - WQW Elders Group with Internal Items				- 86		0	
KADS - NRCP							
Revenue							
106	User Fees & Charges	Client Income	01828.0110.0152	113	- 113	-	
118,412	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01828.0115.0170	125,623	- 0	125,623	
1,857	Other Income	Interest Received Banks & Other	01828.0130.0190	1,970	- 1,970	-	
120,375				127,706		125,623	
Mtc/Ops/Mgmt							
48,801	Employee Costs	Salaries	03828.0300.0300	28,022	908	28,929	
-	Staff Training	Course Seminar & Conference Fees	03828.0310.0644	-	297	297	Regional office expense
200		Travel Accommodation	03828.0310.0646	212	0	212	
-	Administration Expenditure	External Rent	03828.0350.0408	-	3,269	3,269	Regional office expense
750		Stationery & Office Consumables	03828.0350.0500	796	- 598	198	Regional office expense
-		Cleaning Supplies	03828.0350.0505	-	198	198	Regional office expense
17,706		Materials & Consumables	03828.0350.0506	18,784	- 18,284	500	in line with 2013/14 actual
-		Electricity	03828.0350.0520	-	623	623	Regional office expense
1,278		Software Purchase & Upgrade - Expensed	03828.0350.0529	1,356	- 910	446	Regional office expense
160		Advertising Other	03828.0350.0602	169	- 169	-	in line with 2013/14 actual
-		Other Sundry Expenses	03828.0350.0603	-	991	991	Regional office expense
106		Subscriptions Memberships	03828.0350.0639	113	- 113	-	in line with 2013/14 actual

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
849		Telephone Charges	03828.0350.0640	900	- 475	425	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03828.0375.0527	-	991	991	Regional office expense
13,973	Client Expenditure	Client Consumables	03828.0462.1000	3,377	11,623	15,000	
-		Client Transport	03828.0462.1002	-	10,000	10,000	
27,076		Brokerage	03828.0462.1004	52,530	- 12,549	39,981	
7,426		Venue Hire	03828.0462.1005	7,879	- 2,879	5,000	
1,000		Activities	03828.0462.1006	1,061	4,939	6,000	
119,325				115,198		113,060	
	Capital Works	Not Applicable					
1,050			KADS - NRCP Total Working Plan	12,508		12,563	
	Depreciation & Overheads / Internal Charges						
11,841	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03828.0980.0980	12,562	- 0	12,562	
11,841				12,562		12,562	
- 10,791			KADS - NRCP with Internal Items	- 54		0	
	KADS - CACP						
	Revenue	1829					
106	User Fees & Charges	Client Income	01829.0110.0152	113	2,887	3,000	
282,046	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01829.0115.0170	313,158	- 0	313,158	
3,500	Other Income	Interest Received Banks & Other	01829.0130.0190	-		-	
285,652				313,271		316,158	
	Mtc/Ops/Mgmt	3829					
92,718	Employee Costs	Salaries	03829.0300.0300	109,610	- 273	109,337	
3,571	Vehicle Expenses	Sheduled Maintenance	03829.0305.0413	3,788	- 2,788	1,000	In line with 2013/14 actuals
1,700		Fuel	03829.0305.0522	1,804	696	2,500	In line with 2013/14 actuals
-		Motor Vehicle Registration Fees	03829.0305.0631	-	500	500	In line with 2013/14 actuals
1,000		Motor Vehicle Insurance	03829.0305.0635	1,103	- 503	600	In line with 2013/14 actuals
-	Staff Training	Course Seminar & Conference Fees	03829.0310.0644	-	749	749	Regional office expense
200		Travel Accommodation	03829.0310.0646	212	- 0	212	
19,197	Administration Expenditure	External Rent	03829.0350.0408	20,366	- 12,139	8,227	Regional office expense
750		Stationery & Office Consumables	03829.0350.0500	796	- 297	499	Regional office expense
637		Cleaning Supplies	03829.0350.0505	675	- 176	499	Regional office expense
1,360		Electricity	03829.0350.0520	1,443	124	1,567	Regional office expense
2,301		Software Purchase & Upgrade - Expensed	03829.0350.0529	2,441	- 1,318	1,123	Regional office expense
100		Advertising Other	03829.0350.0602	106	1,394	1,500	In line with 2013/14 actuals
2,618		Other Sundry Expenses	03829.0350.0603	2,777	- 282	2,495	Regional office expense
2,788		Telephone Charges	03829.0350.0640	2,958	- 1,888	1,070	Regional office expense
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03829.0375.0527	-	2,495	2,495	Regional office expense
2,800	Client Expenditure	Client Equipment	03829.0462.1001	2,971	7,029	10,000	
500		Client Transport	03829.0462.1002	530	470	1,000	
2,000		Sundry Client Expenses	03829.0462.1003	2,121	- 0	2,121	
120,000		Brokerage	03829.0462.1004	125,083	9,065	134,148	
254,240				278,784		281,642	
	Capital Works	Not Applicable					
31,412			KADS - CACP Total Working Plan	34,487		34,516	
	Depreciation & Overheads / Internal Charges						
3,209	Depreciation	Depn Expense 3 Plant & Equipment	03829.0680.0743	3,404	- 204	3,200	
28,205	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03829.0980.0980	31,316	- 0	31,316	
31,414				34,720		34,516	
- 2			KADS - CACP with Internal Items	- 233		0	
	KADS - Narrabri						
	Revenue	1830					
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01830.0115.0170	-	52,226	52,226	
72,394		State Grants & Subsidies	01830.0115.0171	76,802	- 52,226	24,576	
72,394				76,802		76,802	
	Mtc/Ops/Mgmt	3830					
26,807	Employee Costs	Salaries	03830.0300.0300	29,002	1,079	30,082	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
2,000	Vehicle Expenses	Sheduled Maintenance	03830.0305.0413	2,122	- 1,122	1,000	In line with 2013/14 actuals
1,500		Fuel	03830.0305.0522	1,591	209	1,800	In line with 2013/14 actuals
420		Motor Vehicle Insurance	03830.0305.0635	463	287	750	In line with 2013/14 actuals
-	Staff Training	Course Seminar & Conference Fees	03830.0310.0644		182	182	Regional office expense
750	Administration Expenditure	Stationery & Office Consumables	03830.0350.0500	796	- 396	400	
10,921		Materials & Consumables	03830.0350.0506	11,586	- 11,086	500	In line with 2013/14 actuals
1,500		Electricity	03830.0350.0520	1,591	- 0	1,591	
400		Other Sundry Expenses	03830.0350.0603	424	- 0	424	
2,062		Telephone Charges	03830.0350.0640	2,188	0	2,188	
-	HACC Transport Program	Client Transport	03830.0395.1002	-	6,804	6,804	
7,500	Client Expenditure	Client Consumables	03830.0462.1000	7,442		7,442	
500		Client Transport	03830.0462.1002	530	3,470	4,000	
4,200		Sundry Client Expenses	03830.0462.1003	4,456	- 1,456	3,000	
1,700		Activities	03830.0462.1006	1,804	1,196	3,000	
60,260				63,995		63,163	
	Capital Works	Not Applicable					
12,134			KADS - Narrabri Total Working Plan	12,807		13,640	
	Depreciation & Overheads / Internal Charges						
5,618	Depreciation	Depn Expense 3 Plant & Equipment	03830.0680.0743	5,960		5,960	
6,515	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03830.0980.0980	6,912	768	7,680	
12,133				12,872		13,640	
1			KADS - Narrabri with Internal Items	- 65		0	
	KADS Equipment Loan Service						
	Revenue	1832					
-	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	01832.0115.0170	-	18,738	18,738	
27,000		State Grants & Subsidies	01832.0115.0171	27,967	- 18,738	9,229	
38,000	Reimbursements	Reimbursements Other Centrelink	01832.0125.0200	40,707	0	40,707	
65,000				68,674		68,674	
	Mtc/Ops/Mgmt	3832					
10,805	Employee Costs	Salaries	03832.0300.0300	-	-	-	
-	Staff Training	Course Seminar & Conference Fees	03832.0310.0644		163	163	Regional office expense
-		External Rent	03832.0350.0408		1,787	1,787	Regional office expense
-	Administration Expenditure	Stationery & Office Consumables	03832.0350.0500		108	108	Regional office expense
-		Cleaning Supplies	03832.0350.0505		108	108	Regional office expense
32,680		Materials & Consumables	03832.0350.0506	46,302	- 46,302	-	Client expenses
-		Electricity	03832.0350.0520		340	340	Regional office expense
17,585		Furniture & Equip under \$1000 - Expensed	03832.0350.0527	18,113	- 18,113	-	Client expenses
-		Software Purchase & Upgrade - Expensed	03832.0350.0529				
-		Other Sundry Expenses	03832.0350.0603		3,542	3,542	Regional office expense + employee costs
-		Telephone Charges	03832.0350.0640		232	232	Regional office expense
1,500		Commissions paid	03832.0350.0653	1,545		1,545	
-	Office Equipment & Furniture	Furniture & Equip under \$1000 - Expensed	03832.0375.0527		542	542	Regional office expense
-	Equipment Brokerage	Client Equipment	03832.0394.1001		55,651	55,651	
62,570				65,960		64,018	
	Capital Works	Not Applicable					
2,430			KADS Equipment Loan Service Total Working Plan	2,714		4,656	
	Depreciation & Overheads / Internal Charges						
2,430	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03832.0980.0980	2,517	1,887	4,404	
-			KADS Equipment Loan Service with Internal Items	197		252	
	Revenue	1841					
-	Grants & Subsidies Recurrent	State Grants & Subsidies	01841.0115.0171	-	100,000	100,000	New funded programme
-						100,000	
	Mtc/Ops/Mgmt	3841					
-	Employee Costs	Salaries	03841.0300.0300	-	86,647	86,647	New funded programme
-		Materials & Consumables	03841.0350.0506		3,353	3,353	New funded programme
-						90,000	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Capital Works		7841				
-	Other Capital Works (new/improved asset)						
-							
		Aboriginal Transport Coordinator Total Working Plan		-		10,000	
	Depreciation & Overheads / Internal Charges						
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03841.0980.0980	-	10,000	10,000	
-		Aboriginal Transport Coordinator with Internal Items		-		0	
	Grace Munro Centre Revenue		1845				
36,800	User Fees & Charges	Lease/Rent Fees Received	01845.0110.0120	-	30,000	30,000	Estimated % of profit
36,800				-		30,000	
	Mtc/Ops/Mgmt		3845				
2,400	Administration Expenditure	Water Charges	03845.0350.0518	2,571	0	2,571	
2,082		Land Rates Charges	03845.0350.0625	2,230	1,130	1,100	In line with 2013/14 actuals
1,000		Telephone Charges	03845.0350.0640	1,061	61	1,000	In line with 2013/14 actuals
19,454		Interest Payments Bank Loans	03845.0350.0702	17,190		17,190	
16,434		Principal Repayments	03845.0350.0945	18,697		18,697	
-		Principal Repayment Offset	03845.0350.0946	18,697	-	18,697	
2,930	Insurance	General Asset Insurance	03845.0410.0632	3,230	0	3,230	
4,040	General Maintenance	Other External Services	03845.0500.0410	4,286	286	4,000	In line with 2013/14 actuals
-		Materials & Consumables	03845.0500.0506	-	1,500	1,500	In line with 2013/14 actuals
372		Plant Hire - Internal Usage	03845.0500.0970	395	395	-	In line with 2013/14 actuals
32,278				30,962		30,591	
	Capital Works		7845				
-	Other Capital Works (new/improved asset)	Materials & Consumables	07845.0700.0506	-		-	
4,522		Grace Munro Centre Total Working Plan		-		591	
	Depreciation & Overheads / Internal Charges						
11,361	Depreciation	Depn Expense Buildings & Other Structure	03845.0680.0742	10,569	3,931	14,500	
1,078		Depn Expense 4 Furniture & Fittings	03845.0680.0744	1,144	44	1,100	
1,081	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03845.0980.0980	999	77	922	
13,520				12,712		16,522	
-		Grace Munro Centre with Internal Items		-		17,113	
	Hill Street Aged Units Revenue		1850				
25,662	User Fees & Charges	Rental / Lease Properties Income	01850.0110.0138	27,225	0	27,225	
25,662				27,225		27,225	
	Mtc/Ops/Mgmt		3850				
1,041	Administration Expenditure	General Asset Insurance	03850.0350.0632	1,148	148	1,000	In line with 2013/14 actuals
350	Utilities	Water Charges	03850.0415.0518	375	225	600	In line with 2013/14 actuals
1,500		Electricity	03850.0415.0520	1,591	0	1,591	
1,875		Land Rates Charges	03850.0415.0625	2,009	391	2,400	In line with 2013/14 actuals
5,305	Building Maintenance	Other External Services	03850.0530.0410	5,627	2,627	3,000	In line with 2013/14 actuals
-		Materials & Consumables	03850.0530.0506	-	500	500	In line with 2013/14 actuals
743		Plant Hire - Internal Usage	03850.0530.0970	788	288	500	In line with 2013/14 actuals
10,813				11,538		9,591	
	Capital Works	Not Applicable					
14,849		Hill Street Aged Units Total Working Plan		15,687		17,634	
	Depreciation & Overheads / Internal Charges						
1,648	Depreciation	Depn Expense Buildings & Other Structure	03850.0680.0742	1,749	2,351	4,100	
912	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03850.0980.0980	841	181	660	
2,560				2,590		4,760	
12,289		Hill Street Aged Units with Internal Items		13,097		12,874	
	Tablelands Community Transport - CTP Revenue		1861				
-	User Fees & Charges	Bus Fares	01861.0110.0116	-	3,881	3,881	2012/13 actual + 3.5%
31,042	Grants & Subsidies Recurrent	State Grants & Subsidies	01861.0115.0171	32,933	51,130	84,063	as advised by NSW Transport

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
31,042				32,933		87,944	
	Mtc/Ops/Mgmt	3861					
6,779	Employee Costs	Salaries	03861.0300.0300	11,111	15,814	26,925	
212	Administration Expenditure	Stationery & Office Consumables	03861.0350.0500	225	1,775	2,000	
2,000		Materials & Consumables	03861.0350.0506	2,121	1,121	1,000	
8,750		Furniture & Equip under \$1000 - Expensed	03861.0350.0527	5,385	3,385	2,000	
318		Postage	03861.0350.0600	338	38	300	
859		Telephone Charges	03861.0350.0640	911	411	500	
530		Internal Rent Expenditure	03861.0350.1011	563	0	563	
300	Volunteer Support	Volunteer Reimbursement of Expenses	03861.0400.0651	318	4,682	5,000	
500	Client Expenditure	Taxi Vouchers	03861.0462.1010	530	21,210	21,740	
8,000		Bus Hire	03861.0462.1009	8,487	11,513	20,000	
28,248				29,990		80,028	
	Capital Works	Not Applicable					
2,794		Tablelands Community Transport - CTP Total Working Plan		2,942		7,916	
	Depreciation & Overheads / Internal Charges						
2,794	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03861.0980.0980	2,964	5,442	8,406	
-		Tablelands Community Transport - CTP with Internal Items		21		491	
	Tablelands Community Transport - HACC Programme						
	Revenue	1863					
931	User Fees & Charges	Bus Fares	01863.0110.0116	997	5,003	6,000	in line with 2013/14 actuals
4,565		Car Hire	01863.0110.0151	4,843	0	4,843	in line with 2013/14 actuals
196,054	Grants & Subsidies Recurrent	State Grants & Subsidies	01863.0115.0171	223,444	173,721	49,723	as advised by NSW Transport
-		Comm'th Grants & Subsidies	01863.0115.0170	-	184,708	184,708	as advised by NSW Transport
3,500	Other Income	Interest Received Banks & Other	01863.0130.0190	-	-	-	
1,000	Other Income	Other Sundry Income	01863.0130.0220	1,061	0	1,061	in line with 2013/14 actuals
206,050				230,345		246,335	
	Mtc/Ops/Mgmt	3863					
91,518	Employee Costs	Salaries	03863.0300.0300	134,915	15,565	119,350	
10,723		Wages	03863.0300.0301	-	-	-	
1,200	Vehicle Expenses	Scheduled Maintenance	03863.0305.0413	1,273	0	1,273	
-		Materials & Consumables	03863.0305.0506	-	500	500	
-		Inventory Issued From Store	03863.0305.0507	-	500	500	
3,607		Fuel	03863.0305.0522	3,827	4,173	8,000	additional vehicle
500		Other Sundry Expenses	03863.0305.0603	530	0	530	
637		Motor Vehicle Registration Fees	03863.0305.0631	675	996	1,671	additional vehicle
1,700		Motor Vehicle Insurance	03863.0305.0635	1,700	2,214	3,914	additional vehicle
-	Staff Training	Plant Hire - Internal Charges	03863.0305.0970	-	300	300	in line with 2013/14 actuals
1,379		Course Seminar & Conference Fees	03863.0310.0644	1,463	0	1,463	
1,000		Travel Accommodation	03863.0310.0646	1,061	1,439	2,500	in line with 2013/14 actuals
1,000	Administration Expenditure	Stationery & Office Consumables	03863.0350.0500	1,061	661	400	in line with 2013/14 actuals
1,000		Printing & Photocopying Costs	03863.0350.0501	1,061	661	400	in line with 2013/14 actuals
2,000		Materials & Consumables	03863.0350.0506	2,122	1,622	500	in line with 2013/14 actuals
10,608		Furniture & Equip under \$1000 - Expensed	03863.0350.0527	1,030	530	500	
200		Software Purchase & Upgrade - Expensed	03863.0350.0529	212	0	212	
500		Postage	03863.0350.0600	530	0	530	
530		Advertising Other	03863.0350.0602	563	1,000	1,563	in line with 2013/14 actuals
800		Other Sundry Expenses	03863.0350.0603	849	349	500	
282		Bank Fees & Charges	03863.0350.0613	300	150	150	
1,485		Subscriptions Memberships	03863.0350.0639	1,576	0	1,576	
4,678		Telephone Charges	03863.0350.0640	4,963	1,963	3,000	
-		Internet & Other Communication Charges	03863.0350.0642	-	2,000	2,000	
6,000		Internal Rent Expenditure	03863.0350.1011	6,366	0	6,366	
-	Office Equipment & Furniture	Materials & Consumables	03863.0375.0506	-	400	400	staff amenities
-	Volunteer Support	Other Sundry Expenses	03863.0400.0603	-	100	100	
-		Food & Catering Costs	03863.0400.0620	-	400	400	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
1,900		Volunteer Reimbursement of Expenses	03863.0400.0651	2,016	3,484	5,500	
-		Volunteer's Training Expense	03863.0400.0652	-	1,500	1,500	first aid/ manual handling training
1,000	Client Expenditure	Brokerage	03863.0462.1004	1,061	-	-	
94,125		Bus Hire	03863.0462.1009	1,061	20,001	21,062	
30,000		Taxi Vouchers	03863.0462.1010	27,956	12,044	40,000	
268,372				198,171		226,660	
	Capital Works						
		Not Applicable					
-	62,322	Tablelands Community Transport - HACC Programme Total Working Plan		32,174		19,675	
		Depreciation & Overheads / Internal Charges					
11,227	Depreciation	Depn Expense 3 Plant & Equipment	03863.0680.0743	11,911	3,089	15,000	
338		Depn Expense 4 Furniture & Fittings	03863.0680.0744	359	159	200	
17,645	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03863.0980.0980	20,110	3,333	23,443	
29,210				32,379		38,643	
-	91,532	Tablelands Community Transport - HACC Programme with Internal Items		205		18,968	
		Street Stall Operations Revenue					
		Not Applicable					
		3875					
	Mtc/Ops/Mgmt						
5,760	Administration Expenditure	External Rent	03875.0350.0408	6,111	0	6,111	
10		Water Charges	03875.0350.0518	11	29	40	
550		Electricity	03875.0350.0520	583	1	584	
6,320				6,705		6,735	
	Capital Works						
		Not Applicable					
-	6,320	Street Stall Operations Total Working Plan		6,705		6,735	
		Depreciation & Overheads / Internal Charges					
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03875.0980.0980	490	26	463	
-				490		463	
-	6,320	Street Stall Operations with Internal Items		7,195		7,198	
		Community Services					
3,546,509		Revenue		3,670,357		3,788,202	
3,262,414		Mtc/Ops/Mgmt		3,256,050		3,370,692	
-		Capital Works		-		-	
284,095		Total Working Plan		414,308		417,510	
257,827		Depreciation & Overheads / Internal Charges		371,461		356,662	
26,268		Total with Internal Items		42,846		60,848	
		Libraries					
		Revenue					
29,343	Grants & Subsidies Recurrent	1710 State Grants & Subsidies	01710.0115.0171	62,508		62,508	
100	Other Income	Photocopy Charges	01710.0130.0134	107		107	
29,443				62,615		62,615	
		Mtc/Ops/Mgmt					
69,228	Employee Costs	3710 Salaries	03710.0300.0300	70,290	1,106	69,184	
200		Overtime	03710.0300.0302	-		-	
1,357	Staff Training	Salaries	03710.0310.0300	-		-	
1,000		Course Seminar & Conference Fees	03710.0310.0644	1,061		1,061	
900	Administration Expenditure	External Rent	03710.0350.0408	955		955	
300		Materials & Consumables	03710.0350.0506	318		318	
750		Postage	03710.0350.0600	796		796	
450		Subscriptions Memberships	03710.0350.0639	478		478	
2,016		Telephone Charges	03710.0350.0640	2,138		2,138	
2,100		Internet & Other Communication Charges	03710.0350.0642	2,227		2,227	
24,913		Interest Payments Bank Loans	03710.0350.0702	22,040		22,040	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
20,369		Principal Repayments	03710.0350.0945	23,424		23,424	
- 20,369		Principal Repayment Offset	03710.0350.0946	23,424		23,424	
98,216	Grants / Donations Paid	Contribution to Regional Bodies	03710.0405.0693	105,210		105,210	
4,543	Insurance	General Asset Insurance	03710.0410.0632	5,009		5,009	
120	Utilities	Water Charges	03710.0415.0518	128		128	
6,500		Electricity	03710.0415.0520	6,895		6,895	
1,506		Land Rates Charges	03710.0415.0625	1,613		1,613	
8,250	Cleaning Costs	Wages	03710.0425.0301	5,614	214	5,828	
50		Employee Allowances	03710.0425.0311	-		-	
2,840	General Maintenance	Other External Services	03710.0500.0410	3,013		3,013	
2,060		Materials & Consumables	03710.0500.0506	2,185		2,185	
796		Plant Hire - Internal Usage	03710.0500.0970	844		844	
228,095				230,815		229,924	
	Capital Works						
-	General Maintenance	Contractors	07710.0702.0551	-		-	
-				-		-	
- 198,652		Libraries Total Working Plan		- 168,200		- 167,309	
	Depreciation & Overheads / Internal Charges						
98	Depreciation	Depreciation Expense	03710.0680.0740	104		104	
6,680		Depn Expense Buildings & Other Structure	03710.0680.0742	6,215		6,215	
1,043		Depn Expense 4 Furniture & Fittings	03710.0680.0744	1,106		1,106	
16,777	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03710.0980.0980	15,189	887	14,302	
24,598				22,614		21,727	
- 223,250		Libraries with Internal Items		- 190,814		- 189,036	
	Other Culture						
	Revenue	1890					
500	Other Income	Sale of Goods	01890.0130.0146	530		530	
500				530		530	
	Mtc/Ops/Mgmt	3890					
-	Employee Costs	Salaries	03890.0300.0300	-	-	-	
4,500	Administration Expenditure	Materials & Consumables	03890.0350.0506	4,774		4,774	
-		Sundry Expenses	03890.0350.0603	-	1,000	1,000	Community Engagement & Cultural Promotion, council resolution
110		General Asset Insurance	03890.0350.0632	122		122	
3,713		Contribution to Regional Bodies	03890.0350.0693	3,939		3,939	
3,600	Grants / Donations Paid	Donations Paid	03890.0405.0622	-		-	
11,923				8,835		9,835	
	Capital Works	7890					
-		Materials & Consumables	07890.0700.0506	50,000	50,000	-	move to Tourism for VIC upgrade
- 11,423		Other Culture Total Working Plan		- 58,305		- 9,305	
	Depreciation & Overheads / Internal Charges						
702	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03890.0980.0980	4,405	3,729	677	
- 50,000		Transfer to Capital	03890.0980.0560	- 50,000	50,000	-	
- 49,298				- 45,595		677	
37,875		Other Culture with Internal Items		- 12,710		- 9,981	
	International Womens' Day						
	Revenue	1891					
1,000	Grants & Subsidies Recurrent	State Grants & Subsidies	01891.0115.0171	1,061		1,061	
1,000	Other Income	Other Sundry Income	01891.0130.0220	1,066		1,066	
2,000				2,127		2,127	
	Mtc/Ops/Mgmt	3891					
2,000	Catering	Food & Catering Costs	03891.0345.0620	2,122		2,122	
2,000				2,122		2,122	
-		International Womens' Day Total Working Plan		5		5	
	Depreciation & Overheads / Internal Charges						
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03891.0980.0980	155	9	146	
-				155		146	
-		International Womens' Day with Internal Items		- 150		- 141	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Heritage							
	Revenue	1930					
40,000	Grants & Subsidies Recurrent	State Grants & Subsidies	01930.0115.0171	-		-	
40,000				-		-	
	Mtc/Ops/Mgmt	3930					
11,660	Community Consultation	Other Sundry Expenses	03930.0440.0603	12,370		12,370	
11,660				12,370		12,370	
	Capital Works	Not Applicable					
28,340							
	Depreciation & Overheads / Internal Charges						
983	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03930.0980.0980	903	- 52	851	
983				903		851	
27,357							
			Heritage Total Working Plan	- 12,370		- 12,370	
			Heritage with Internal Items	- 13,273		- 13,221	
Recreation & Culture							
71,943		Revenue		65,272		65,272	
253,678		Mtc/Ops/Mgmt		254,142		254,251	
-		Capital Works		50,000		-	
- 181,735		Total Working Plan		- 238,870		- 188,979	
- 23,717		Depreciation & Overheads / Internal Charges		- 21,923		23,401	
- 158,018		Total with Internal Items		- 216,948		- 212,380	
4,595,087		Admin		4,863,229		4,935,436	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Residential Aged Care							
Revenue							
			41000				
1,232,400	Grants & Subsidies Recurrent	Comm'th Grants & Subsidies	41000.0115.0170	1,290,625	109,375	1,400,000	in line with ACFI review 2013
-		Donations Received	41000.0115.0174	-	7,000	7,000	Friends of McMaugh fundraising
42,849	Other Income	Retention of Bonds	41000.0130.0127	45,790	0	45,790	
71,772		Interest Received Banks & Other	41000.0130.0190	76,698	21,302	98,000	in line with 2012/13 actual
5,356		Other Sundry Income	41000.0130.0220	6,298	6,298	-	in line with 2013/14 actuals
1,000		Sundry Sales	41000.0130.0233	1,600	200	1,800	
-	Reimbursements	Traineeship / Salary Subsidies	41000.0125.0205	7,228	7,228	-	no traineeship details available
642,735	User Fees & Charges	Resident Contribution	41000.0110.0111	697,176	0	697,176	
1,996,112				2,125,416		2,249,766	
Mtc/Ops/Mgmt							
			43000				
-	Employee Expenses	Salaries	43000.0300.0300	-	15,705	15,705	
26,197	Staff Training	Salaries	43000.0310.0300	-	-	-	
6,000		Course Seminar & Conference Fees	43000.0310.0644	6,365	1,365	5,000	in line with 2013/14 actuals
193,831	Catering	Salaries	43000.0345.0300	200,684	34,716	235,399	
9,500		Overtime	43000.0345.0302	-	-	-	
200		Employee Allowances	43000.0345.0311	-	-	-	
5,000		Materials & Consumables	43000.0345.0506	4,120	-	4,120	
2,500		Other Sundry Expenses	43000.0345.0603	2,652	1,152	1,500	in line with 2013/14 actuals
111,000		Food & Catering Costs	43000.0345.0620	117,760	0	117,760	
219,205	Administration Expenditure	Salaries	43000.0350.0300	217,582	2,160	219,742	
100		Employee Allowances	43000.0350.0311	-	-	-	
500		Freight Delivery	43000.0350.0412	670	1	670	
6,365		Stationery & Office Consumables	43000.0350.0500	4,120	620	3,500	in line with 2013/14 actuals
4,500		Printing & Photocopying Costs	43000.0350.0501	3,090	591	2,500	in line with 2013/14 actuals
4,000		Furniture & Equip under \$1000 - Expensed	43000.0350.0527	4,244	4,744	8,987	in line with 2013/14 actuals
2,357		Postage	43000.0350.0600	1,030	530	500	in line with 2013/14 actuals
4,000		Advertising Other	43000.0350.0602	4,243	243	4,000	in line with 2013/14 actuals
11,766		Other Sundry Expenses	43000.0350.0603	11,330	3,670	15,000	in line with 2013/14 actuals
-		Food & Catering Costs	43000.0350.0620	824	324	500	in line with 2013/14 actuals
10,990		Subscriptions Memberships	43000.0350.0639	11,660	1,660	10,000	in line with 2013/14 actuals
8,900		Telephone Charges	43000.0350.0640	9,442	558	10,000	in line with 2013/14 actuals
295		Mobile Phone Charges	43000.0350.0641	1,030	470	1,500	in line with 2013/14 actuals
2,400		Internet & Other Communication Charges	43000.0350.0642	2,546	0	2,546	
4,896		Interest Payments Bank Loans	43000.0350.0702	4,486	1,356	5,842	
3,149		Principal Repayments	43000.0350.0945	3,559	71	3,630	
3,149		Principal Repayment Offset	43000.0350.0946	3,559	71	3,630	
12,000	Office Equipment & Furniture	Furniture & Equip Over \$1000 - Assets	43000.0375.0551	-	-	-	in line with 2013/14 actuals
10,940	Insurance	General Asset Insurance	43000.0410.0632	12,061	61	12,000	in line with 2013/14 actuals
2,000	Utilities	Water Charges	43000.0415.0518	1,553	4,000	5,553	in line with 2013/14 actuals
53,000		Electricity	43000.0415.0520	61,360	-	61,360	
6,000		Gas Charges	43000.0415.0521	6,365	365	6,000	in line with 2013/14 actuals
1,600		Land Rates Charges	43000.0415.0625	2,587	413	3,000	in line with 2013/14 actuals
8,000	Security	Fire System Control Service	43000.0420.0418	10,300	2,300	8,000	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
King Street Units							
	Revenue	41100					
12,480	User Fees & Charges	Lease/Rent Fees Received	41100.0110.0120	13,369	13,369	-	
	Mtc/Ops/Mgmt	43100					
250	Administration Expenditure	Water Charges	43100.0350.0518	268	268	-	
1,656		Land Rates Charges	43100.0350.0625	1,874	0	1,874	
444		General Asset Insurance	43100.0350.0632	489	489	-	
1,000	General Maintenance	Other External Services	43100.0500.0410	1,061	13,939	15,000	estimated demolition & clearing
1,000		Materials & Consumables	43100.0500.0506	1,072	1,072	-	
154		Fuel	43100.0500.0522	163	163	-	
-		Plant Hire - Internal Usage	43100.0500.0970	-	15,000	15,000	estimated demolition & clearing
4,504				4,927		31,874	
	Capital Works						
		Not Applicable					
7,976			King Street Units Total Working Plan	8,442		31,874	
	Depreciation & Overheads / Internal Charges						
380	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	43100.0980.0980	358	1,835	2,193	
7,596			King Street Units with Internal Items	8,084		34,067	
35 East Street Uralla							
	Revenue	41200					
-	User Fees & Charges	Lease/Rent Fees Received	41200.0110.0120		-	-	
	Mtc/Ops/Mgmt	43200					
-	Administration Expenditure	Water Charges	43200.0350.0518		300	300	
-		Land Rates Charges	43200.0350.0625		1,200	1,200	
-		General Asset Insurance	43200.0350.0632		500	500	
-						2,000	
	Capital Works						
		Not Applicable					
-			35 East Street Uralla Total Working Plan	-		2,000	
	Depreciation & Overheads / Internal Charges						
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	43200.0980.0980		-	-	
-			35 East Street Uralla with Internal Items	-		2,000	
Community Services							
2,008,592		Revenue		2,138,785		2,249,766	
1,836,202		Mtc/Ops/Mgmt		1,937,791		2,018,456	
22,500		Capital Works		83,776		83,776	
149,890		Total Working Plan		117,218		147,534	
145,392		Depreciation & Overheads / Internal Charges		98,049		108,807	
4,498		Total with Internal Items		19,170		38,727	

USC Engineering

2014-15 Budget Comparison to the 2013-14 Budget by Function

Group	Master Account	Budget 2013-14					Budget 2014-15									
		Revenue	Mtce/Ops/Mg mt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall	Revenue	Mtce/Ops/Mg mt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall					
Administration																
	Engineering Operations	1200	3200	7200	10,260	678,527	-	673,267	5,000	-0	10,000	507,536	-	467,413	5,150	-35,272
Health																
	Street Cleaning*		3440		-	30,944		5,541	-	-36,485	-	31,861		4,104	-	-35,965
	Public Amenities*		3450		-	42,678		15,194	-	-57,872	-	43,256		13,351	-	-56,607
	Total Health				-	73,622		20,735	-	-94,358	-	75,117		17,455	-	-92,572
Housing & Community Amenities																
	Stormwater Drainage	1400	3400	7400	29,509	6,191	-	14,974	29,691	8,600	29,506	6,502	-	5,186	30,592	-12,775
Mining																
	Quarries & Pits*		3520		-	9,370		2,622	-	-11,992	-	2,251		1,005	-	-3,256
Recreation & Culture																
	Noxious Weeds Expenditure*		3220		-	67,765		4,948	-	-72,713	-	70,340		4,839	-	-75,179
	Uralla Parks & Reserves	1230	3230	7230	2,500	213,567		41,301	15,000	-267,368	-	219,686		44,986	-	-264,672
	Bundarra Parks & Reserves	1235	3235	7235	-	12,146	-	5,222	4,000	-10,924	4,000	12,936	-	1,889	5,000	-12,046
	Sport Grounds & Recreation Facilities	1240	3240	7240	-	50,320	-	493	25,000	-74,827	-	20,993	-	5,242	25,766	-41,517
	Swimming Pool(s)	1720	3720		27,000	80,135		15,371	-	-68,505	30,000	102,601		17,909	-	-90,509
	Total Recreation & Culture				29,500	423,932		55,906	44,000	-494,338	34,000	426,556		60,602	30,766	-483,923
Transport & Communication																
	Bridges	1280	3280	7280	532,000	142,701	-	399,302	855,306	-66,705	3,033,120	154,969	-	2,759,123	3,500,000	2,137,274
	Bus Shelters*		3290		-	-		-	-	0	-	-		-	-	0
	Footpaths	1300	3300	7300	8,280	69,124	-	880	49,339	-109,302	8,570	71,987	-	7,226	50,849	-107,041
	Kerb & Gutter	1310	3310	7310	22,085	14,191		13,766	44,229	-50,101	22,748	14,036		12,079	45,602	-48,970
	Urban Facilities*		3315		-	397		2,187	-	-2,584	-	10		2,101	-	-2,111
	Local Urban Streets	1330	3330	7330	29,788	60,378		129,557	27,537	-187,685	30,830	139,495		133,597	28,379	-270,640
	Unsealed Urban Streets*		3335		-	2,407		431	-	-2,838	-	4,698		605	-	-5,303
	Regional Rural Sealed Roads	1340	3340	7340	999,322	467,135		585,145	258,387	-311,345	1,005,633	446,758		467,291	241,352	-149,768
	Regional Rural Unsealed Roads	1345	3345	7345	50,000	38,083		4,935	16,740	-9,758	50,000	53,940		3,915	17,256	-25,111
	Sealed Rural Roads	1350	3350	7350	821,266	428,391	-	594,278	1,435,247	-448,094	834,955	426,380	-	761,706	1,537,129	-366,849
	Unsealed Rural Roads	1360	3360	7360	380,716	662,979		426,027	293,247	-1,001,538	394,041	740,078		405,979	291,389	-1,043,406
	Bike Track*		3370		-	-		3,795	-	-3,795	-	-		3,909	-	-3,909
	Road Safety*	1380	3380	7380	38,000	61,882		9,067	-	-32,949	40,000	71,435		10,697	-	-42,132
	Street Lighting	1390	3390		6,210	51,497		7,545	-	-52,832	6,427	50,000		5,414	-	-48,987
	Parking Facilities		3500	7500	-	7,646		5,334	-	-12,980	-	14,210		6,163	-	-20,373
	Plant	1550	3550	7550	56,856	1,217,250	-	1,949,159	788,765	-1	58,562	1,312,086	-	2,272,629	1,019,000	105
	Plant Recovery*		3560		-	-		-	-	0	-	-		-	-	0
	Works Depot*		3570	7570	-	249,330	-	252,304	5,000	-2,027	-	237,754	-	221,082	5,000	-21,673
	Private Works	1600	3600		269,000	190,133		34,045	-	44,823	280,000	148,643		19,148	-	112,209
	Total Transport & Communication				3,213,523	3,663,526	-	1,974,089	3,773,795	-2,249,710	5,764,886	3,886,480	-	4,950,866	6,735,958	93,314
	Grand Total Engineering				3,282,792	4,855,169	-	2,583,067	3,852,486	-2,841,797	5,838,392	4,904,441	-	5,334,031	6,802,466	-534,484

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Engineering Operations							
Revenue							
		1200					
6,000	Statutory Fees & Charges	Engineering Construction Certificate	01200.0105.0053	6,427	- 6,427	-	in line with 2013/14 actual
500	Reimbursements	Reimbursements Other	01200.0125.0200	536	- 536	3,000	in line with 2013/14 actual
10,000		Traineeship / Salary Subsidies	01200.0125.0205	5,000		5,000	
500	Other Income	Sale of Goods	01200.0130.0146	530	- 530	-	in line with 2013/14 actual
500		Other Sundry Income	01200.0130.0220	536	- 536	2,000	in line with 2013/14 actual
17,500		Engineering Operations Revenue Total		13,029		10,000	
Mtc/Ops/Mgmt							
		3200					
385,293	Employee Costs	Salaries	03200.0300.0300	439,389	- 77,539	361,850	
90,570		Wages	03200.0300.0301	87,972	- 87,972	-	
4,985		Overtime	03200.0300.0302	-		-	
6,195		Employee Allowances	03200.0300.0311	-		-	
106		Medicals	03200.0300.0341	-		-	
15,750		Plant Hire - Internal Usage	03200.0300.0970	16,709	7,291	24,000	additional vehicle - Works Manager
20,417	Staff Training	Wages	03200.0310.0301	-	-	-	
2,000		Course Seminar & Conference Fees	03200.0310.0644	2,122	9,878	12,000	in line with 2013/14 actual
500		Travel Accommodation	03200.0310.0646	530	- 0	530	
500		Plant Hire - Internal Usage	03200.0310.0970	530	- 180	350	
1,000		Other Leave	03200.0311.0313	-		-	
18,035	Administration Expenditure	Other External Services	03200.0350.0410	19,134	- 19,134	-	in line with 2013/14 actual
500		Printing & Photocopying Costs	03200.0350.0501	530	- 530	-	in line with 2013/14 actual
500		Materials & Consumables	03200.0350.0506	2,652	- 2,152	500	in line with 2013/14 actual
2,000		Software Purchase & Upgrade - Assets	03200.0350.0553	-		-	
-		Advertising Other	03200.0350.0602	-	5,000	5,000	in line with 2013/14 actual
4,000		Other Sundry Expenses	03200.0350.0603	4,244	- 1,244	3,000	in line with 2013/14 actual
-		Bank Fees & Charges	03200.0350.0613	-	100	100	in line with 2013/14 actual
-		Food & Catering Costs	03200.0350.0620	-	200	200	in line with 2013/14 actual
57,783		Public Liability Insurance	03200.0350.0633	62,306	0	62,306	
804		Other Insurance	03200.0350.0636	853	4,147	5,000	in line with 2013/14 actual
11,000		Licenses	03200.0350.0638	11,670	- 11,670	-	in line with 2013/14 actual
4,900		Subscriptions Memberships	03200.0350.0639	5,199	1	5,200	
2,122		Mobile Phone Charges	03200.0350.0641	2,251	- 751	1,500	in line with 2013/14 actual
2,000		Commissions Paid	03200.0350.0653	2,122	- 2,122	-	in line with 2013/14 actual
-	Abandoned Cars	Other External Services	03200.0499.0410	-	1,000	1,000	in line with 2013/14 actual
39,298	Plant Hire (Internal)	Plant Hire - Internal Usage	03200.0970.0970	41,691	- 16,691	25,000	in line with 2013/14 actual
670,258		Engineering Operations Mtc/Ops/Mgmt Total		699,904		507,536	
Capital Works							
		7200					
-	Furniture Fittings & Other Equip Capital	Materials & Consumables	07200.0702.0506	-	5,150	5,150	
-		Furniture & Equipment over \$1000 - asset	07200.0702.0551	5,150	- 5,150	-	
-				5,150		5,150	
- 652,758		Engineering Operations Total Working Plan		692,025		502,686	
Depreciation & Overheads / Internal Charges							
908	Depreciation	Depreciation Expense	03200.0680.0740	963	- 963	-	in line with 2013/14 actual
12,661		Depn Expense Buildings & Other Structure	03200.0680.0742	11,778	8,222	20,000	in line with 2013/14 actual
-		Depn Expense 4 Furniture & Fittings	03200.0680.0744	-	5,000	5,000	in line with 2013/14 actual
-	Overheads / Internal Recharges	Transfer to Capital	03200.0980.0560	- 5,150		5,150	
-		Overheads Allocated - Corporate Admin	03200.0980.0980	51,405	- 16,133	35,272	
- 664,769		Overheads Recovered	03200.0980.0985	- 752,461	229,926	522,536	
- 651,200				693,465		467,413	
- 1,558		Engineering Operations with Internal Items		1,440		35,272	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Street Cleaning*							
Revenue							
		Not Applicable					
	Mtc/Ops/Mgmt	3440					
19,134	Street Sweeping	Wages	03440.0625.0301	25,566	- 62	25,505	
1,065		Overtime	03440.0625.0302	-	-	-	
5,991		Plant Hire - Internal Usage	03440.0625.0970	6,356	- 0	6,356	
26,190				31,922		31,861	
Capital Works							
Not Applicable							
- 26,190		Street Cleaning* Total Working Plan					
				- 31,922		- 31,861	
Depreciation & Overheads / Internal Charges							
5,288	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03440.0980.0980	5,707	- 1,603	4,104	
- 31,478		Street Cleaning* with Internal Items					
				- 37,630		- 35,965	
Public Amenities*							
Revenue							
		Not Applicable					
	Mtc/Ops/Mgmt	3450					
870	Administration Expenditure	General Asset Insurance	03450.0350.0632	959	- 0	959	
500	Building Maintenance	Water Charges	03450.0415.0518	536	664	1,200	in line with 2013/14 actual
2,411		Land Rates Charges	03450.0415.0625	2,582	418	3,000	in line with 2013/14 actual
19,062	Cleaning Costs	Wages	03450.0425.0301	24,357	- 59	24,298	
5,000		Materials & Consumables	03450.0425.0506	5,304	- 0	5,304	
357		Inventory Issued From Store	03450.0425.0507	379	879	500	in line with 2013/14 actual
6,365		Plant Hire - Internal Usage	03450.0425.0970	6,753	- 0	6,753	
200	Utilities	Freight Delivery	03450.0530.0412	212	- 0	212	
3,000		Materials & Consumables	03450.0530.0506	3,183	- 2,683	500	in line with 2013/14 actual
500		Plant Hire - Internal Usage	03450.0530.0970	530	- 0	530	
37,551				44,038		43,256	
- 37,551		Public Amenities* Total Working Plan					
				- 44,038		- 43,256	
Depreciation & Overheads / Internal Charges							
8,361	Depreciation	Depn Expense Buildings & Other Structure	03450.0680.0742	7,778		7,778	
7,582	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03450.0980.0980	7,872	- 2,300	5,572	
15,943				15,650		13,351	
- 53,494		Public Amenities* with Internal Items					
				- 59,689		- 56,607	
Health							
Revenue							
-							
63,741		Mtc/Ops/Mgmt					
-		Capital Works					
- 63,741		Total Working Plan					
				- 75,961		- 75,117	
21,231		Depreciation & Overheads / Internal Charges					
- 84,972				21,357		17,455	
		Total with Internal Items					
				- 97,318		- 92,572	
Stormwater Drainage							
Revenue							
300	Rates & Charges	1400					
30,264		Rates-Interest Penalty	01400.0100.0026	318	- 0	318	
30,564		Stormwater Annual Charge	01400.0100.0092	29,492	- 304	29,188	consolidated assessments
				29,810		29,506	
	Mtc/Ops/Mgmt	3400					
-	General Maintenance	Wages	03400.0500.0301	2,138	121	2,259	
2,000		Materials & Consumables	03400.0500.0506	2,122	0	2,122	
2,000		Plant Hire - Internal Usage	03400.0500.0970	2,121	- 0	2,121	
4,000				6,381		6,502	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Capital Works							
		7400					
2,000	Other Capital Works (new/improved asset)	Wages	07400.0700.0301	5,160	-	5,160	
15,659		Materials & Consumables	07400.0700.0506	25,432	0	25,432	
17,659				30,592		30,592	
8,905		Stormwater Drainage Total Working Plan		- 7,163		- 7,588	
Depreciation & Overheads / Internal Charges							
29,051	Depreciation	Depn Expense 9 Stormwater Drainage	03400.0680.0749	8,541	22,459	31,000	in line with 2013/14 actuals
- 17,659	Overheads / Internal Recharges	Transfer to Capital	03400.0980.0560	- 30,592	0	- 30,592	
4,373		Overheads Allocated - Corporate Admin	03400.0980.0980	6,618	- 1,839	4,778	
15,765				- 15,433		5,186	
- 6,860		Stormwater Drainage with Internal Items		- 8,270		- 12,775	
Quarries & Pits*							
Revenue							
		Not Applicable					
Mtc/Ops/Mgmt							
		3520					
2,000	Quarry Operations	Wages	03520.0640.0301	3,162	- 3,162	-	
2,122		Materials & Consumables	03520.0640.0506	2,251		2,251	
4,000		Plant Hire - Internal Usage	03520.0640.0970	4,244	- 4,244	-	
8,122				9,657		2,251	
		Not Applicable					
- 8,122		Quarries & Pits* Total Working Plan		- 9,657		- 2,251	
Depreciation & Overheads / Internal Charges							
917	Depreciation	Depn Expense 10 Other Assets	03520.0680.0750	972	- 52	715	
1,640	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03520.0980.0980	1,728	- 1,438	290	
2,557				2,700		1,005	
- 10,679		Quarries & Pits* with Internal items		- 12,357		- 3,256	
Noxious Weeds Expenditure							
Revenue							
		3220					
67,765	Administration Expenditure	Contribution to Regional Bodies	03220.0350.0693	67,765	2,575	70,340	actual + 3.5%
Capital Works							
		Not Applicable					
- 67,765		Noxious Weeds Expenditure Total Working Plan		- 67,765		- 70,340	
Depreciation & Overheads / Internal Charges							
5,715	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03220.0980.0980	5,096	- 257	4,839	
- 73,480		Noxious Weeds Expenditure with Internal items		- 72,861		- 75,179	
Uralla Parks & Reserves							
Revenue							
		1230					
-	Other Income	Commonwealth Grants	01230.0130.0220	-		-	
20,000				-		-	
Mtc/Ops/Mgmt							
		3230					
9,331	Administration Expenditure	Interest Payments Bank Loans	03230.0350.0702	6,774		6,774	
14,933		Principal Repayments	03230.0350.0945	17,489		17,489	
- 14,933		Principal Repayment Offset	03230.0350.0946	- 17,489		- 17,489	
867	Insurance	General Asset Insurance	03230.0410.0632	956	- 706	250	in line with 2013/14 actuals
-	Utilities	Water Charges	03230.0415.0518	-	600	600	in line with 2013/14 actuals
2,557		Electricity	03230.0415.0520	2,713	0	2,713	
4,795		Land Rates Charges	03230.0415.0625	5,137	- 137	5,000	in line with 2013/14 actuals
84,559	Grounds Maintenance	Wages	03230.0510.0301	132,967	- 4,274	128,692	
5,000		Other External Services	03230.0510.0410	5,305	5,000	10,305	Investigation- Open Space Strategy, council resolution 204
48,940		Materials & Consumables	03230.0510.0506	34,970	0	34,970	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
-		Inventory Issued From Store	03230.0510.0507	-	500	500	in line with 2013/14 actuals
42,730		Plant Hire - Internal Usage	03230.0510.0970	29,882	0	29,882	
198,779				218,702		219,686	
	Capital Works	7230					
21,000	Other Capital Works (new/improved asset)	Materials Purchased	07230.0700.0506	-		-	
1,750		Plant Hire - Internal Usage	07230.0700.0970	-		-	
22,750				-		-	
- 201,529		Uralla Parks & Reserves Total Working Plan		- 218,702		- 219,686	
	Depreciation & Overheads / Internal Charges						
17,197	Depreciation	Depn Expense Buildings & Other Structure	03230.0680.0742	15,998	0	15,998	
1,102		Depn Expense 3 Plant & Equipment	03230.0680.0743	1,169	231	1,400	in line with 2013/14 actuals
154		Depn Expense 5 Roads	03230.0680.0745	164	4	160	in line with 2013/14 actuals
22,750		Transfer to Capital	03230.0980.0560	-	-	-	
40,824	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03230.0980.0980	40,660	13,233	27,428	
36,527				57,990		44,986	
- 238,056		Uralla Parks & Reserves with Internal Items		- 276,693		- 264,672	
	Bundarra Parks & Reserves						
	Revenue	1235					
800	Capital Grants Received	Donations Received	01235.0115.0174	-		-	
-	Other Income	Other Sundry Income	01235.0130.0220	-	4,000	4,000	in line with 2013/14 actuals
800				-		4,000	
	Mtc/Ops/Mgmt	3235					
-	Insurance	General Asset Insurance	03235.0410.0632	-	50	50	in line with 2013/14 actuals
1,000	Utilities	Water Charges	03235.0415.0518	1,071	0	1,071	
1,054		Electricity	03235.0415.0520	1,118	882	2,000	in line with 2013/14 actuals
250		Land Rates Charges	03235.0415.0625	268	1,032	1,300	in line with 2013/14 actuals
4,554	Grounds Maintenance	Wages	03235.0510.0301	5,622	309	5,931	
1,193		Plant Hire - Internal Usage	03235.0510.0970	1,266	0	1,266	
2,700	Other Structures Maintenance	Materials & Consumables	03235.0532.0506	2,864	1,864	1,000	in line with 2013/14 actuals
300		Plant Hire - Internal Usage	03235.0532.0970	318	0	318	
11,051				12,528		12,936	
	Capital Works	7235					
5,000	Other Capital Works (new/improved asset)	Materials Purchased	07235.0700.0506	5,000		5,000	
5,000				5,000		5,000	
- 15,251		Bundarra Parks & Reserves Total Working Plan		- 17,528		- 13,936	
	Depreciation & Overheads / Internal Charges						
789	Depreciation	Depreciation Expense	03235.0680.0742	837	37	800	in line with 2013/14 actuals
- 5,000	Overheads / Internal Recharges	Transfer to Capital	03235.0980.0560	- 5,000	-	- 5,000	
3,241		Overheads Allocated - Corporate Admin	03235.0980.0980	4,085	1,774	2,311	
- 970				- 78		- 1,889	
- 14,281				- 17,449		- 12,046	
	Sport Grounds & Recreation Facilities						
	Revenue	1240					
-	Capital Grants Received	Comm'th Grants new or upgraded assets	01240.0135.0820	-		-	
	Mtc/Ops/Mgmt	3240					
1,104	Insurance	General Asset Insurance	03240.0410.0632	1,217	117	1,100	in line with 2013/14 actuals
2,000	Utilities	Water Charges	03240.0415.0518	2,143	0	2,143	
1,821		Land Rates Charges	03240.0415.0625	1,950	350	2,300	in line with 2013/14 actuals
-	General Maintenance	Wages	03240.0500.0301	15,480	15,480	-	
-		Materials & Consumables	03240.0500.0506	15,450		15,450	
200		Plant Hire - Internal Usage	03240.0500.0970	15,662	15,662	-	in line with 2013/14 actuals
5,125				51,902		20,993	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Capital Works	7240					
-	Other Capital Works (new/improved asset)	Wages	07240.0700.0301	8,256	-	8,256	
-	Other Capital Works (new/improved asset)	Other External Services	07240.0700.0410	9,270		9,270	
-		Plant Internal Hire Recovery	07240.0700.0970	8,240		8,240	
-				25,766		25,766	
- 5,125		Sport Grounds & Recreation Facilities Total Working Plan		- 77,668		- 46,759	
	Depreciation & Overheads / Internal Charges						
12,202	Depreciation	Deprn Expense Buildings & Other Structure	03240.0680.0742	11,351	3,149	14,500	
-	Overheads / Internal Recharges	Transfer to Capital	03240.0980.0560	- 25,766	-	25,766	
1,035		Overheads Allocated - Corporate Admin	03240.0980.0980	13,891	- 7,868	6,024	
13,237				- 523		5,242	
- 18,362		Sport Grounds & Recreation Facilities with Internal Items		- 77,145		- 41,517	
	Swimming Pool(s)						
	Revenue	1720					
14,086	User Fees & Charges	Admission Fees	01720.0110.0110	17,000		17,000	
9,178		Sale of Goods	01720.0110.0146	10,000	3,000	13,000	in line with 2013/14 actuals
23,264				27,000		30,000	
	Mtc/Ops/Mgmt	3720					
40,635	Employee Costs	Wages	03720.0300.0301	48,009	- 896	47,113	include overtime & casuals
15,000		Overtime	03720.0300.0302	-	20,123	20,123	
200		Employee Allowances	03720.0300.0311	-		-	
54	Administration Expenditure	Freight Delivery	03720.0350.0412	57	- 57	-	
500		Printing & Photocopying Costs	03720.0350.0501	530	- 130	400	
-		Advertising Other	03720.0350.0602	-	200	200	
318		Telephone Charges	03720.0350.0640	338	0	338	
885	Insurance	General Asset Insurance	03720.0410.0632	976	0	976	
2,500	Utilities	Water Charges	03720.0415.0518	2,678	- 1,178	1,500	
7,000		Electricity	03720.0415.0520	7,427	- 427	7,000	
1,569		Land Rates Charges	03720.0415.0625	1,680	720	2,400	
100		Materials & Consumables	03720.0425.0506	106	- 0	106	
7,000	Sundry Expenses	Goods for Resale	03720.0450.0530	7,426	1,574	9,000	
1,952	Grounds Maintenance	Wages	03720.0510.0301	-	-	-	
12,000		Materials & Consumables	03720.0510.0506	12,731	0	12,731	
100		Inventory Issued From Store	03720.0510.0507	106	- 0	106	
573	Plant Hire (Internal)	Plant Hire - Internal Usage	03720.0970.0970	608	0	608	
90,386				82,672		102,601	
	Capital Works						
		Not Applicable					
- 67,122		Swimming Pool(s) Total Working Plan		- 55,672		- 72,601	
	Depreciation & Overheads / Internal Charges						
2,954	Depreciation	Deprn Expense Buildings & Other Structure	03720.0680.0742	2,748	3,652	6,400	
934		Deprn Expense 3 Plant 7 Equipment	03720.0680.0743	991	- 591	400	
18,249	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03720.0980.0980	12,092	- 984	11,109	
22,137				15,832		17,909	
- 89,259		Swimming Pool(s) with Internal Items		- 71,504		- 90,509	
	Recreation & Culture						
44,064		Revenue		27,000		34,000	
373,106		Mtc/Ops/Mgmt		433,570		426,556	
27,750		Capital Works		30,766		30,766	
- 356,792		Total Working Plan		- 437,336		- 423,322	
76,646		Depreciation & Overheads / Internal Charges		78,317		60,602	
- 433,438		Total with Internal Items		- 515,652		- 483,923	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Bridges							
Revenue							
-	Grants & Subsidies Recurrent	State Grants & Subsidies	01280.0135.0171	3,000,000		3,000,000	
32,000		RTA Block Grant	01280.0115.0180	33,120		33,120	
32,000				3,033,120		3,033,120	
Mtc/Ops/Mgmt							
1,304	Administration Expenditure	General Asset Insurance	03280.0350.0632	1,438	0	1,438	
24,319		Interest Payments Bank Loans	03280.0350.0702	22,966		22,966	
7,487		Principal Repayments	03280.0350.0945	8,839		8,839	
7,487		Principal Repayment Offset	03280.0350.0946	8,839		8,839	
35,688	Bridge & Culvert Maintenance	Wages	03280.0545.0301	58,834	6,644	65,477	
1,000		Overtime	03280.0545.0302	-		-	
-		Contractors	03280.0545.0401	-	20,000	20,000	materials to contracts
42,000		Materials & Consumables	03280.0545.0506	44,558	20,000	24,558	materials to contracts
500		Inventory Issued From Store	03280.0545.0507	530	0	530	
16,385		Plant Hire - Internal Usage	03280.0545.0970	17,383	2,617	20,000	
121,196				145,709		154,969	
Capital Works							
-	Bridge & Culvert Capital Works	Salaries	07280.0745.0300	122,956	6,231	116,725	
64,566		Wages	07280.0745.0301	200,000	58,424	141,576	
168,000		Contractors	07280.0745.0401	-	500,000	500,000	materials to contracts
6,000		Other External Services	07280.0745.0410	33,951	66,049	100,000	materials to contracts
-		Freight Delivery	07280.0745.0412	-	5,000	5,000	materials to contracts
198,434		Materials Purchased	07280.0745.0506	2,893,093	571,049	2,322,044	materials to contracts
-		Inventory Issued From Store	07280.0745.0507	-	64,655	64,655	
52,000		Plant Hire - Internal Usage	07280.0745.0970	250,000		250,000	
489,000				3,500,000		3,500,000	
- 578,196				Bridges Total Working Plan	- 612,588	- 621,849	
Depreciation & Overheads / Internal Charges							
8,026	Depreciation	Depn Expense 5 Roads	03280.0680.0745	8,515	515	8,000	
265,314		Depn Expense 8 Bridges	03280.0680.0748	281,471	16,471	265,000	
76,495	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03280.0980.0980	179,697	288,180	467,877	
489,000		Transfer to Capital	03280.0980.0560	3,500,000	-	3,500,000	
139,165				3,030,316		2,759,123	
439,031				Bridges with Internal Items	2,417,728	2,137,274	
Bus Shelters							
Revenue							
-	Grants & Subsidies Recurrent	State Grants for new or upgraded assets	01290.0135.0821				
Mtc/Ops/Mgmt							
-	General Maintenance	Materials & Consumables	03290.0500.0506	-		-	
Capital Works							
31,330	Bus Shelters	Materials & Consumables	07290.0700.0506	-		-	
31,330				-		-	
- 31,330				Bus Shelters Total Working Plan	-	-	
Depreciation & Overheads / Internal Charges							
31,330	Overheads / Internal Recharges	Transfer to Capital	03290.0980.0560		-	-	
31,330				-		-	
31,330				Bus Shelters Total Working Plan	-	-	
Footpaths							
Revenue							
8,000	Capital Grants Received	RTA Contributions	01300.0135.0179	8,570		8,570	
8,000				8,570		8,570	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt		3300				
42,109	Footpath Maintenance	Wages	03300.0560.0301	47,341	569	47,909	
1,144		Materials & Consumables	03300.0560.0506	1,213	0	1,213	
-		Inventory Issued From Store	03300.0560.0507	-	130	130	in line with 2013/14 actuals
21,430		Plant Hire - Internal Usage	03300.0560.0970	22,735	0	22,735	
64,683				71,289		71,987	
	Capital Works		7300				
7,746	Footpath Capital Works	Wages	07300.0760.0301	14,350	2	14,348	
-		Freight Delivery	07300.0760.0412	-	2	2	
35,701		Materials & Consumables	07300.0760.0506	21,540		21,540	
4,392		Plant Hire - Internal Usage	07300.0760.0970	14,959		14,959	
47,839				50,849		50,849	
-							
- 104,522				- 113,569		- 114,267	Footpaths Total Working Plan
	Depreciation & Overheads / Internal Charges						
4,568	Depreciation	Depn Expense Buildings & Other Structure	03300.0680.0742	4,250	250	4,000	in line with 2013/14 actuals
7,046		Depn Expense 5 Roads	03300.0680.0745	7,476	476	7,000	in line with 2013/14 actuals
15,400		Depn Expense 6 Footpaths	03300.0680.0746	16,338	462	16,800	in line with 2013/14 actuals
22,718	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03300.0980.0980	21,848	6,024	15,824	
47,839		Transfer to Capital	03300.0980.0560	50,849	-	50,849	
1,893				937		7,226	
- 106,415				- 112,632		- 107,041	Footpaths with Internal Items
	Kerb & Gutter						
	Revenue		1310				
21,442	Contributions	Road Moieties - Kerbing Construction	01310.0140.0139	22,748	0	22,748	
	Mtc/Ops/Mgmt		3310				
7,688	Kerb & Gutter Maintenance	Wages	03310.0546.0301	10,963	27	10,936	
1,800		Materials & Consumables	03310.0546.0506	1,910	1,410	500	
-		Inventory Issued From Store	03310.0546.0507	-	100	100	
1,664		Plant Hire - Internal Usage	03310.0546.0970	1,766	734	2,500	
11,152				14,638		14,036	
	Capital Works		7310				
13,710	Kerb & Gutter Capital Works	Wages	07310.0746.0301	14,372	1	14,371	
-		Contractors	07310.0746.0401	-	1	1	
21,218		Materials Purchased	07310.0746.0506	17,640		17,640	
10,957		Plant Hire - Internal Usage	07310.0746.0970	13,591		13,591	
45,885				45,604		45,604	
-							
- 35,595				- 37,494		- 36,892	Kerb & Gutter Total Working Plan
	Depreciation & Overheads / Internal Charges						
46,150	Depreciation	Depn Expense 7 Kerb & Gutter	03310.0680.0747	48,960	1,040	50,000	in line with 2013/14 actuals
10,910	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03310.0980.0980	10,774	3,092	7,683	
42,885		Transfer to Capital	03310.0980.0560	45,604	-	45,604	
14,175				14,131		12,079	
- 49,770				- 51,625		- 48,971	Kerb & Gutter with Internal Items
	Urban Facilities*						
	Revenue						
	Mtc/Ops/Mgmt		3315				
7	Administration Expenditure	General Asset Insurance	03315.0350.0632	8	2	10	
380	General Maintenance	Plant Hire - Internal Usage	03315.0500.0970	403	403	-	in line with 2013/14 actuals
387				410		10	
	Capital Works						
		Not Applicable					
- 387				- 410		- 10	Urban Facilities* Total Working Plan

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Depreciation & Overheads / Internal Charges							
2,342	Depreciation	Depn Expense Buildings & Other Structure	03315.0680.0742	2,179	- 79	2,100	in line with 2013/14 actuals
78	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03315.0980.0980	73	- 72	1	
2,420				2,253		2,101	
- 2,807				- 2,663		- 2,111	
Urban Facilities* with Internal Items							
Local Urban Streets							
Revenue							
28,780	Grants & Subsidies Recurrent	Financial Assistance Grant	01330.0115.0175	30,830	- 0	30,830	
28,780				30,830		30,830	
Mtc/Ops/Mgmt							
31,611	Road Maintenance	Wages	03330.0540.0301	35,578	417	35,995	
600		Overtime	03330.0540.0302	-		-	
500		Freight Delivery	03330.0540.0412	530	- 30	500	in line with 2013/14 actuals
7,556		Materials & Consumables	03330.0540.0506	8,016	71,984	80,000	ytd \$78326
-		Inventory Issued From Store	03330.0540.0507	-	3,000	3,000	in line with 2013/14 actuals
17,028		Plant Hire - Internal Usage	03330.0540.0970	18,065	1,935	20,000	in line with 2013/14 actuals
57,295				62,190		139,495	
Capital Works							
4,000	Road Capital Works	Wages	07330.0740.0301	8,388	0	8,388	
22,491		Materials & Consumables	07330.0740.0506	13,429		13,429	
4,244		Plant Hire - Internal Usage	07330.0740.0970	6,562		6,562	
30,735				28,379		28,379	
- 59,250				- 59,738		- 137,044	
Local Urban Streets Total Working Plan							
Depreciation & Overheads / Internal Charges							
-	Depreciation	Depn Expense Buildings & Other Structure	03330.0680.0742	-	350	350	
137,235		Depn Expense 5 Roads	03330.0680.0745	145,593	- 5,593	140,000	
16,562	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03330.0980.0980	16,214	5,411	21,626	
- 30,735		Transfer to Capital	03330.0980.0560	- 28,379	-	- 28,379	
123,062				133,428		133,597	
- 182,312				- 193,166		- 270,640	
Local Urban Streets with Internal Items							
Unsealed Urban Streets*							
Revenue							
Not Applicable							
Mtc/Ops/Mgmt							
1,000	Road Maintenance	Wages	03335.0540.0301	1,453	1,445	2,898	
1,700		Materials & Consumables	03335.0540.0506	-		-	
1,850		Plant Hire - Internal Usage	03335.0540.0970	1,030	770	1,800	in line with 2013/14 actuals
4,550				2,482		4,698	
- 4,550				- 2,482		- 4,698	
Unsealed Urban Streets* Total Working Plan							
Depreciation & Overheads / Internal Charges							
-	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03335.0980.0980	444	161	605	
-				444		605	
- 4,550				- 2,926		- 5,303	
Unsealed Urban Streets* with Internal Items							
Regional Rural Sealed Roads							
Revenue							
136,000	Grants & Subsidies Recurrent	RTA Contributions	01340.0115.0173	76,000		76,000	
64,291		Financial Assistance Grant	01340.0115.0175	68,870	1	68,871	
743,000		RTA Block Grant	01340.0115.0180	743,000	- 0	743,000	
-	Capital Grants Received	RTA Contributions (repair Program)	01340.0135.0173	117,762	- 0	117,762	
943,291				1,005,633		1,005,633	
Mtc/Ops/Mgmt							
155,724	Road Maintenance	Wages	03340.0540.0301	177,599	- 78	177,521	
-		Contractors	03340.0540.0401	-	50,000	50,000	materials to contracts
-		Freight Delivery	03340.0540.0412	-	1,000	1,000	materials to contracts
195,954		Materials & Consumables	03340.0540.0506	175,525	- 51,000	124,525	materials to contracts

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
3,500		Inventory Issued From Store	03340.0540.0507	3,712	- 0	3,712	
110,900		Plant Hire - Internal Usage	03340.0540.0970	125,080	- 35,080	90,000	
476,977				481,917		446,758	
	Capital Works	7340					
151,000	Other Capital Works (new/improved asset)	Wages	07340.0700.0301	-	-	-	
12,000		Overtime	07340.0700.0302	-	-	-	
60,000		Other External Services	07340.0700.0410	-	90,000	90,000	materials to contracts
280,507		Materials Purchased	07340.0700.0506	-	25,000	25,000	materials to contracts
-		Inventory Issued From Store	07340.0700.0507	-	10,000	10,000	materials to contracts
300,392		Plant Hire - Internal Usage	07340.0700.0970	-	-	-	
-	Road Capital Works	Wages	07340.0740.0301	60,269	- 70	60,199	
-		Contractors	07340.0740.0401	-	70	70	
-		Materials Purchased	07340.0740.0506	159,449	- 125,000	34,449	materials to contracts
-		Plant Hire - Internal Usage	07340.0740.0970	21,634	-	21,634	
803,899		Matches op plan		241,352	-	241,352	
		Regional Rural Sealed Roads Total Working Plan		282,364		317,523	
- 337,585							
	Depreciation & Overheads / Internal Charges						
692,835	Depreciation	Depn Expense 5 Roads	03340.0680.0745	735,029	- 115,029	620,000	in line with 2013/14 actuals
146,406	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03340.0980.0980	133,808	- 45,165	88,643	
- 353,899		Transfer to Capital	03340.0980.0560	-	-	241,352	
485,342				627,485	-	467,291	
- 822,927				- 345,121	-	- 149,768	
		Regional Rural Sealed Roads with Internal Items					
	Regional Rural Unsealed Roads						
	Revenue	1345					
50,000	Grants & Subsidies Recurrent	RTA Block Grant	01345.0115.0180	50,000	-	50,000	
50,000				50,000	-	50,000	
	Mtc/Ops/Mgmt	3345					
21,318	Road Maintenance	Wages	03345.0540.0301	17,569	1,371	18,940	
500		Overtime	03345.0540.0302	-	-	-	
27,446		Plant Hire - Internal Usage	03345.0540.0970	21,691	13,309	35,000	in line with 2013/14 actuals
49,264				39,260	-	53,940	
	Capital Works	7345					
6,000	Road Capital Works	Wages	07345.0740.0301	7,126	- 2	7,124	
3,183		Materials & Consumables	07345.0740.0506	3,377	2	3,379	
6,365		Plant Hire - Internal Usage	07345.0740.0970	6,753	-	6,753	
15,548		Matches op plan		17,256	-	17,256	
- 14,812		Regional Rural Unsealed Roads Total Working Plan		- 6,516		- 21,196	
	Depreciation & Overheads / Internal Charges						
11,513	Depreciation	Depn Expense 5 Roads	03345.0680.0745	12,214	- 214	12,000	in line with 2013/14 actuals
- 15,548	Overheads / Internal Recharges	Transfer to Capital	03345.0980.0560	-	-	17,256	
10,461		Overheads Allocated - Corporate Admin	03345.0980.0980	10,111	- 939	9,172	
6,426				5,069	-	3,915	
- 21,238		Regional Rural Unsealed Roads with Internal Items		- 11,585		- 25,111	
	Sealed Rural Roads						
	Revenue	1350					
377,887	Grants & Subsidies Recurrent	Financial Assistance Grant	01350.0115.0175	404,802	0	404,802	
-	Capital Grants Received	Roads to Recovery Funding	01350.0115.0176	430,153	-	430,153	
377,887				834,955	-	834,955	
	Mtc/Ops/Mgmt	3350					
-	Road Maintenance	Salaries	03350.0540.0300	-	-	-	
156,976		Wages	03350.0540.0301	171,953	8,927	180,880	
4,983		Overtime	03350.0540.0302	-	-	-	
4,000		Other External Services	03350.0540.0410	4,244	- 3,244	1,000	in line with 2013/14 actuals
106		Freight Delivery	03350.0540.0412	113	387	500	in line with 2013/14 actuals
95,000		Materials & Consumables	03350.0540.0506	100,785	39,215	140,000	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
3,816		Inventory Issued From Store	03350.0540.0507	4,048	- 48	4,000	in line with 2013/14 actuals
150,909		Plant Hire - Internal Usage	03350.0540.0970	160,099	- 60,099	100,000	in line with 2013/14 actuals
415,790				441,243		426,380	
	Capital Works	7350					
142,743	Other Capital Works (new/improved asset)	Wages	07350.0700.0301	200,064	166,035	366,099	
1,236		Overtime	07350.0700.0302	-		-	
-		Contractors	07350.0700.0401	-	60,000	60,000	materials to contracts
-		Other External Services	07350.0700.0410	-	1,000	1,000	materials to contracts
-		Freight Delivery	07350.0700.0412	-	1,000	1,000	materials to contracts
403,152		Materials & Consumables	07350.0700.0506	294,390	- 77,000	217,390	materials to contracts
-		Inventory Issued From Store	07350.0700.0507	-	15,000	15,000	materials to contracts
209,250		Plant Hire - Internal Usage	07350.0700.0970	310,519		310,519	
266,721	Road Capital Works	Wages	07350.0740.0301	222,088	- 166,163	55,925	
430,825		Materials & Consumables	07350.0740.0506	193,725		193,725	
208,251		Plant Hire - Internal Usage	07350.0740.0970	202,293	114,050	316,343	
-	Reseals/ Overlays Capital Works	Wages	07350.0741.0301	-		-	
-		Contractors	07350.0741.0401	-	128	128	
1,662,178				1,423,079		1,537,129	
- 1,700,081				- 1,029,367		- 1,128,555	
							Sealed Rural Roads Total Working Plan
	Depreciation & Overheads / Internal Charges						
492,491	Depreciation	Depn Expense 5 Roads	03350.0680.0745	522,483	- 0	522,483	
- 2,112,177	Overheads / Internal Recharges	Transfer to Capital	03350.0980.0560	- 1,423,079	- 114,050	- 1,537,129	
527,095		Overheads Allocated - Corporate Admin	03350.0980.0980	343,713	- 90,772	252,941	
- 1,092,591				- 556,883		- 761,706	
- 607,490				- 472,484		- 366,849	
							Sealed Rural Roads with Internal Items
	Unsealed Rural Roads						
	Revenue	1360					
367,841	Grants & Subsidies Recurrent	RTA Contributions	01360.0115.0175	394,041	0	394,041	
367,841				394,041		394,041	
	Mtc/Ops/Mgmt	3360					
297,098	Road Maintenance	Wages	03360.0540.0301	357,764	- 186	357,578	
20,926		Overtime	03360.0540.0302	-		-	
1,076		Employee Allowances	03360.0540.0311	-		-	
15,450		Other External Services	03360.0540.0410	21,218	- 16,218	5,000	in line with 2013/14 actuals
-		Freight Delivery	03360.0540.0412	-	500	500	in line with 2013/14 actuals
195,294		Materials & Consumables	03360.0540.0506	42,436	47,564	90,000	in line with 2013/14 actuals
5,665		Inventory Issued From Store	03360.0540.0507	6,010	3,990	10,000	in line with 2013/14 actuals
258,476		Plant Hire - Internal Usage	03360.0540.0970	248,000	29,000	277,000	in line with 2013/14 actuals
793,985				675,428		740,078	
	Capital Works	7360					
21,236	Other Capital Works (new/improved asset)	Wages	07360.0700.0301	30,474	31,897	62,371	
-		Contractors	07360.0700.0401	-	22	22	
8,487		Materials & Consumables	07360.0700.0506	8,742		8,742	
10,609		Plant Hire - Internal Usage	07360.0700.0970	26,403		26,403	
33,566	Road Capital Works	Wages	07360.0740.0301	83,040	- 31,919	51,121	
54,256		Materials & Consumables	07360.0740.0506	78,160		78,160	
138,533		Plant Hire - Internal Usage	07360.0740.0970	64,570		64,570	
267,752				291,389		291,389	
- 693,896				- 572,777		- 637,427	
							Unsealed Rural Roads Total Working Plan
	Depreciation & Overheads / Internal Charges						
532,090	Depreciation	Depn Expense 5 Roads	03360.0680.0745	564,494	- 0	564,494	
- 267,752	Overheads / Internal Recharges	Transfer to Capital	03360.0980.0560	- 291,389	-	- 291,389	
183,930		Overheads Allocated - Corporate Admin	03360.0980.0980	176,358	- 43,484	132,874	
448,268				449,463		405,979	
- 1,142,164				- 1,022,240		- 1,043,406	
							Unsealed Rural Roads with Internal Items

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Bike Track Revenue							
		Not Applicable					
	Mtc/Ops/Mgmt	3370					
-				-		-	
Capital Works							
		Not Applicable					
	Depreciation & Overheads / Internal Charges						
4,201	Depreciation	Depreciation Expense	03370.0680.0742	3,909	0	3,909	
4,201				3,909		3,909	
- 4,201				- 3,909		- 3,909	
Bike Track Total Working Plan							
				-		-	
Road Safety Revenue							
38,000		RTA Traffic Facilities Contribution	01380.0115.0182	38,000	2,000	40,000	expected funding
38,000				38,000		40,000	
	Mtc/Ops/Mgmt	3380					
17,977	Sundry Expenses	Wages	03380.0450.0301	28,797	829	29,626	
557		Overtime	03380.0450.0302	-		-	
10,000		Materials & Consumables	03380.0450.0506	10,609		10,609	
1,000		Inventory Issued From Store	03380.0450.0507	1,061	3,939	5,000	in line with 2013/14 actuals
8,393		Plant Hire - Internal Usage	03380.0450.0970	8,905	2,905	6,000	in line with 2013/14 actuals
-	General Maintenance	Freight Delivery	03380.0500.0412	-	200	200	in line with 2013/14 actuals
13,595		Materials & Consumables	03380.0500.0506	14,423	5,577	20,000	in line with 2013/14 actuals
51,522				63,795		71,435	
	Capital Works						
9,000	Capital Works	Overtime	07380.0700.0302	-		-	
8,883		Materials & Consumables	07380.0700.0506	-		-	
17,883				-		-	
- 31,405				- 25,795		- 31,435	
Road Safety Total Working Plan							
				-		-	
	Depreciation & Overheads / Internal Charges						
-	Depreciation	Deprn Expense Buildings & Other Structure	03380.0680.0742	-	2,963	2,963	in line with 2013/14 actuals
- 17,883	Overheads / Internal Recharges	Transfer to Capital	03380.0980.0560	-		-	
10,402		Overheads Allocated - Corporate Admin	03380.0980.0980	9,339	1,605	7,734	
- 7,481				9,339		10,697	
- 41,807				- 35,134		- 42,132	
Road Safety with Internal Items							
				-		-	
Street Lighting Revenue							
		1390					
6,000	Grants & Subsidies Recurrent	RTA Streetlighting Subsidy	01390.0115.0181	6,427	0	6,427	
6,000				6,427		6,427	
	Mtc/Ops/Mgmt	3390					
50,000	Utilities	Electricity	03390.0415.0520	53,042	3,042	50,000	in line with 2013/14 actuals
50,000				53,042		50,000	
	Capital Works						
		Not Applicable					
- 44,000				- 46,615		- 43,573	
Street Lighting Total Working Plan							
				-		-	
	Depreciation & Overheads / Internal Charges						
10,095	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03390.0980.0980	7,771	2,357	5,414	
- 54,095				- 54,386		- 48,987	
Street Lighting with Internal Items							
				-		-	
Parking Facilities Revenue							
		Not Applicable					
	Mtc/Ops/Mgmt	3500					
2,878	Administration Expenditure	Interest Payments Bank Loans	03500.0350.0702	-	5,776	5,776	
37,754		Principal Repayments	03500.0350.0945	-	18,772	18,772	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
37,754		Principal Repayment Offset	03500.0350.0946	-	- 18,772	18,772	
519	General Maintenance	Wages	03500.0500.0301	6,370	309	6,679	
530		Materials & Consumables	03500.0500.0506	563	237	800	in line with 2013/14 actuals
900		Plant Hire - Internal Usage	03500.0500.0970	955	- 0	955	
4,827				7,888		14,210	
	Capital Works	7500					
3,277				-		-	
- 8,104				- 7,888		- 14,210	Parking Facilities Total Working Plan
	Depreciation & Overheads / Internal Charges						
131	Depreciation	Depreciation Expense	03500.0680.0742	139	1,111	1,250	in line with 2013/14 actuals
3,960		Deprn Expense 5 Roads	03500.0680.0745	4,201	- 201	4,000	in line with 2013/14 actuals
1,055	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03500.0980.0980	1,154	- 241	913	
1,869				5,494		6,163	
- 9,973				- 13,382		- 20,373	Parking Facilities with Internal Items
	Plant Revenue	1550					
55,200	Other income	Diesel Fuel Rebate	01550.0130.0232	58,562	0	58,562	
417,250	Proceeds on Sales of Assets	Proceeds from Sales & Trade in of Plant	01550.0950.0955	422,000		422,000	
- 417,250		Offset	01550.0950.0981	- 422,000		- 422,000	
55,200				58,562		58,562	
	Mtc/Ops/Mgmt	3550					
47,329	Administration Expenditure	Wages	03550.0350.0301	55,143	2,242	57,385	
1,935		Overtime	03550.0350.0302	-		-	
1,193		Employee Allowances	03550.0350.0311	-		-	
1,000		Freight Delivery	03550.0350.0412	1,061	0	1,061	in line with 2013/14 actuals
19,681		Materials & Consumables	03550.0350.0506	20,880	0	20,880	
-		Inventory Issued From Store	03550.0350.0507	-	1,000	1,000	in line with 2013/14 actuals
360		Mobile Phone Charges	03550.0350.0641	382	0	382	in line with 2013/14 actuals
156,864	Plant Operating Expenditure	Wages	03550.0505.0301	158,956	9,346	168,301	
3,924		Overtime	03550.0505.0302	-		-	
6,058		Freight Delivery	03550.0505.0412	6,427	573	7,000	
-		Scheduled Maintenance	03550.0505.0413	-	5,000	5,000	
150,000		Materials & Consumables	03550.0505.0506	159,135	10,865	170,000	
111,654		Inventory Issued From Store	03550.0505.0507	118,454	1,546	120,000	
548,100		Fuel	03550.0505.0522	607,015	340	607,355	
29,705		Motor Vehicle Registration Fees	03550.0505.0631	31,514	18,486	50,000	in line with 2013/14 actuals
69,248		Motor Vehicle Insurance	03550.0505.0635	73,465	6,535	80,000	in line with 2013/14 actuals
-		Commissions Paid	03550.0505.0653	-	500	500	in line with 2013/14 actuals
21,889		Plant Hire - Internal Usage	03550.0505.0970	23,222		23,222	in line with 2013/14 actuals
1,168,940				1,255,652		1,312,086	
	Capital Works	7550					
1,123,000	Plant Purchases	Materials & Consumables	07550.0705.0506	1,019,000		1,019,000	
1,123,000				1,019,000		1,019,000	
- 2,236,740				- 2,216,090		- 2,272,524	Plant Total Working Plan
	Depreciation & Overheads / Internal Charges						
622,426	Depreciation	Deprn Expense 3 Plant & Equipment	03550.0680.0743	644,211	25,789	670,000	
- 1,123,000	Overheads / Internal Recharges	Transfer to Capital	03550.0980.0560	- 1,019,000	-	- 1,019,000	
- 2,175,949		Plant Hire Recovered	03550.0980.0975	- 2,200,785		- 2,216,377	
188,637		Overheads Allocated - Corporate Admin	03550.0980.0980	359,484	- 66,736	292,748	
- 2,487,886				- 2,216,090		- 2,272,629	
251,146				- 0		105	Plant with Internal Items
	Works Depot Revenue	Not Applicable					

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
	Mtc/Ops/Mgmt		3570				
122,673	Employee Costs	Wages	03570.0300.0301	135,577	8,341	143,918	
6,666		Overtime	03570.0300.0302	-		-	
100		Employee Allowances	03570.0300.0311	-		-	
500		Freight Delivery	03570.0300.0412	530	0	530	
2,734		Materials & Consumables	03570.0300.0506	2,901	901	2,000	in line with 2013/14 actuals
26,154		Inventory Issued From Store	03570.0300.0507	27,747	2,747	25,000	in line with 2013/14 actuals
701		Licenses	03570.0300.0638	744	544	200	in line with 2013/14 actuals
38,516		Plant Hire - Internal Usage	03570.0300.0970	40,862	10,862	30,000	in line with 2013/14 actuals
3,000	Staff Training	Contractors	03570.0310.0401	3,183	2,183	1,000	in line with 2013/14 actuals
18,000		Course Seminar & Conference Fees	03570.0310.0644	19,096	14,096	5,000	in line with 2013/14 actuals
100	Administration Expenditure	Freight Delivery	03570.0350.0412	106	144	250	in line with 2013/14 actuals
100		Stationery & Office Consumables	03570.0350.0500	106	6	100	in line with 2013/14 actuals
3,053		Materials & Consumables	03570.0350.0506	3,239	3,261	6,500	in line with 2013/14 actuals
4,000		Telephone Charges	03570.0350.0640	4,244	1,244	3,000	in line with 2013/14 actuals
2,100		Mobile Phone Charges	03570.0350.0641	2,228	1,228	1,000	in line with 2013/14 actuals
1,061		Internet & Other Communication Charges	03570.0350.0642	1,126	1,874	3,000	in line with 2013/14 actuals
3,226	Insurance	General Asset Insurance	03570.0410.0632	3,556	0	3,556	
50	Utilities	Water Charges	03570.0415.0518	54		54	
5,700		Electricity	03570.0415.0520	6,047	0	6,047	
2,800		Land Rates Charges	03570.0415.0625	3,000	500	3,500	in line with 2013/14 actuals
906	Cleaning Costs	Materials & Consumables	03570.0425.0506	961	861	100	in line with 2013/14 actuals
1,745	General Maintenance	Materials & Consumables	03570.0500.0506	1,851	1,149	3,000	in line with 2013/14 actuals
243,885				257,155		237,754	
	Capital Works		7570				
5,000	Other Capital Works (new/improved asset)	Materials & Consumables	07570.0700.0506	5,000		5,000	
5,000				5,000		5,000	
- 248,885				- 262,155		- 242,754	
							Works Depot Total Working Plan
	Depreciation & Overheads / Internal Charges						
1,233	Depreciation	Depreciation Expense	03570.0680.0740	1,308	1,308	-	in line with 2013/14 actuals
858		Depn Expense 3 Plant & Equipment	03570.0680.0743	910	491	419	in line with 2013/14 actuals
2,570		Depn Expense 4 Furniture & Fittings	03570.0680.0744	2,727	315	2,412	in line with 2013/14 actuals
2,161		Depn Expense 5 Roads	03570.0680.0745	2,293	153	2,141	in line with 2013/14 actuals
- 5,000	Overheads / Internal Recharges	Transfer to Capital	03570.0980.0560	- 5,000	-	- 5,000	
-		Overheads Allocated - Corporate Admin	03570.0980.0980	19,128	2,426	16,701	
- 250,707		Overheads Recovered	03570.0980.0985	- 281,088	43,334	- 237,754	
- 248,885				- 259,723		- 221,082	
-				- 2,433		- 21,673	
							Works Depot with Internal Items
	Private Works Revenue		1600				
252,000	Reimbursements	Reimbursements for Private Works	01600.0125.0201	278,415	1,585	280,000	
252,000				278,415		280,000	
	Mtc/Ops/Mgmt		3600				
39,658	Private Works	Wages	03600.0695.0301	47,228	117	47,111	
3,651		Overtime	03600.0695.0302	-		-	
500		Employee Allowances	03600.0695.0311	-		-	
28,000		Contractors	03600.0695.0401	29,705	0	29,705	
15,000		Other External Services	03600.0695.0410	15,914	10,914	5,000	
30,000		Materials & Consumables	03600.0695.0506	31,827	0	31,827	
15,000		Inventory Issued From Store	03600.0695.0507	15,914	10,914	5,000	
52,164		Plant Hire - Internal Usage	03600.0695.0970	55,341	25,341	30,000	
183,973				195,928		148,643	
	Capital Works	Not Applicable					
68,027				82,487		131,357	
							Private Works Total Working Plan

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
<u>Depreciation & Overheads / Internal Charges</u>							
37,144	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03600.0980.0980	35,066	- 15,918	19,148	
30,883		<i>Private Works with Internal Items</i>		47,421		112,209	
<u>Transport & Communication</u>							
2,180,441		<u>Revenue</u>		5,761,301		5,764,886	
3,698,426		<u>Mtc/Ops/Mgmt</u>		3,768,025		3,886,480	
4,543,326		<u>Capital Works</u>		6,621,909		6,735,959	
- 6,061,311		<u>Total Working Plan</u>		- 4,628,633		- 4,857,553	
- 2,872,443		<u>Depreciation & Overheads / Internal Charges</u>		- 4,770,099		- 4,950,866	
- 3,188,868		<u>Total with Internal Items</u>		141,465		93,313	
- 3,726,375		Engineering		- 474,153		- 534,485	

USC Health & Building

2013-14 Budget Comparison to the 2012-13 Budget by Function

Group	Master Account	Budget 2013-14					Budget 2014-15							
		Revenue	Mtce/Ops/Mg mt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall	Revenue	Mtce/Ops/Mg mt	Internal Charges & Depreciation	Capital Works	Funding Residual or Shortfall			
Health														
	Health Administration & Inspection	2100	4100	2,588	65,624	4,792	-	-67,828	15,678	110,121	7,576	-	-102,019	
Housing & Community Amenities														
	Town Planning Office	2010	4010	111,783	257,377	18,793	-	-164,387	202,289	338,966	23,321	-	-159,998	
	Town Planning - S94 Contributions*	2015		15,000	-	-	-	15,000	15,000	-	-	-	15,000	
	Building Control Office	2020	4020	10,793	85,000	6,206	-	-80,413	-	91,198	6,274	-	-97,472	
	Community Centre	1490	3490	7490	33,591	8,692	-	-25,093	17,716	14,058	10,609	-	-6,951	
	Cemetery	1530	3530	7530	28,980	16,231	-	2,418	8,240	6,927	29,995	15,806	-	7,859
	Total Housing & Community Amenities			183,746	392,199	31,273	8,240	-247,966	265,000	460,028	38,047	8,487	-241,562	
Recreation & Culture														
	Halls & Community Centres	1740	3740	7740	14,490	69,711	3,860	20,000	-79,081	14,997	71,688	4,877	20,000	-81,568
Landfill Operations & Commercial Waste														
	Domestic Waste	1420	3420	7420	204,579	180,802	31,222	-	-7,445	206,461	203,028	23,879	-	-20,446
	Other Waste Management	1430	3430	7430	915,055	739,217	68,392	100,000	7,445	936,928	885,957	155,918	-	-104,948
	Total Landfill Operations & Commercial Waste			1,119,634	920,019	99,614	100,000	1	1,143,389	1,088,986	179,797	-	-125,394	
Environmental Management														
	Environmental Management	2060	4060	8060	218,000	218,000	31,938	-	-31,938	205,520	225,524	25,775	-	-45,779
	Grand Total Health & Building			1,538,457	1,665,553	171,477	128,240	-426,813	1,644,584	1,956,347	256,073	28,487	-596,322	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Health Administration & Inspection							
Revenue							
		2100					
-	User Fees & Charges	BAL Certificates	02100.0105.0067	-	2,000	2,000	in line with 2013/14 actuals
-		Other Registration Fees	02100.0105.0083	-	8,000	8,000	in line with 2013/14 actuals
2,500	Statutory Fees & Charges	Inspection Fees	02100.0110.0133	2,678	3,000	5,678	in line with 2013/14 actuals
2,500				2,678		15,678	
Mtc/Ops/Mgmt							
		4100					
39,778	Employee Costs	Salaries	04100.0300.0300	53,458	5,024	58,483	
-		Course Seminar & Conference Fees	04100.0310.0644	-	3,500	3,500	in line with 2013/14 actuals
-		Travel Accommodation	04100.0310.0646	-	3,000	3,000	in line with 2013/14 actuals
-	Administration Expenditure	Contractors	04100.0350.0401	-	30,000	30,000	in line with 2013/14 actuals
-		Other Sundry Expenses	04100.0350.0603	-	400	400	in line with 2013/14 actuals
-		Mobile Phone Charges	04100.0350.0641	-	500	500	in line with 2013/14 actuals
13,421	Plant Hire (Internal)	Plant Hire - Internal Usage	04100.0970.0970	14,238		14,238	
53,199				67,697		110,121	
Capital Works							
-		Not Applicable					
-	50,699	Health Administration & Inspection Total Working Plan		-		-	94,443
Depreciation & Overheads / Internal Charges							
4,487	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04100.0980.0980	4,935	2,641	7,576	
4,487				4,935		7,576	
-	55,186	Health Administration & Inspection with Internal Items		-		-	102,019
Town Planning Office							
Revenue							
		2010					
6,000	Statutory Fees & Charges	Construction Certificate	02010.0105.0056	6,427	2,427	4,000	in line with 2013/14 actuals
7,500		Complying Development Certificate	02010.0105.0057	8,034	0	8,034	
10,000		Section 68 & Drainage Diagram	02010.0105.0059	10,712	4,288	15,000	in line with 2013/14 actuals
34,279		Development Application Fees	02010.0105.0061	36,721	0	36,721	
16,000		Section 149 Certificate Fees	02010.0105.0062	17,139	2,861	20,000	in line with 2013/14 actuals
4,000		Subdivision Certificate	02010.0105.0063	4,285	0	4,285	
1,800	Long Service Levy	Long Service Levy	02010.0106.0058	1,928	1,428	500	in line with 2013/14 actuals
1,000		Long Service Levy Commission	02010.0106.0071	1,071	571	500	in line with 2013/14 actuals
2,000	Plan First	Plan First	02010.0107.0054	2,142	0	2,142	
100		Plan First Commission	02010.0107.0072	107	0	107	
10,000	User Fees & Charges	Inspection Fees	02010.0110.0133	-	10,000	10,000	in line with 2013/14 actuals
6,000		Other User Charges (Sundry)	02010.0110.0143	6,427	5,427	1,000	in line with 2013/14 actuals
90,000	Grants & Subsidies Recurrent	State Grants & Subsidies	02010.0115.0171	-	100,000	100,000	Rocky River environment & heritage study
188,679				94,995		202,289	
Mtc/Ops/Mgmt							
		4010					
245,083	Employee Costs	Salaries	04010.0300.0300	204,466	20,522	183,944	
1,000	Vehicle Expenses	Fuel	04010.0305.0522	1,061	0	1,061	
12,000		Plant Hire - Internal Usage	04010.0305.0970	12,731	0	12,731	
3,000	Staff Training	Course Seminar & Conference Fees	04010.0310.0644	3,182	182	3,000	in line with 2013/14 actuals
500		Travel Accommodation	04010.0310.0646	530	0	530	
-		Travel Related Costs Other	04010.0310.0647	-	200	200	in line with 2013/14 actuals
15,000	Administration Expenditure	Contractors	04010.0350.0401	50,000	20,000	30,000	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
1,000	Administration Expenditure	Legal Fees	04010.0350.0403	1,061	- 561	500	in line with 2013/14 actuals
105,000		Other External Services	04010.0350.0410	-	100,000	100,000	Rocky River environment & heritage study
500		Stationery & Office Consumables	04010.0350.0500	530	- 530	-	in line with 2013/14 actuals
1,000		Printing & Photocopying Costs	04010.0350.0501	1,061	- 1,061	-	in line with 2013/14 actuals
6,383		Materials & Consumables	04010.0350.0506	1,061	- 561	500	in line with 2013/14 actuals
2,000		Advertising Other	04010.0350.0602	2,122	- 122	2,000	in line with 2013/14 actuals
2,700		Other Sundry Expenses	04010.0350.0603	2,864	136	3,000	in line with 2013/14 actuals
500		Food & Catering Costs	04010.0350.0620	530	- 530	-	in line with 2013/14 actuals
500		Subscriptions Memberships	04010.0350.0639	530	- 530	-	in line with 2013/14 actuals
1,700		Mobile Phone Charges	04010.0350.0641	1,804	- 804	1,000	in line with 2013/14 actuals
1,000	Plant Hire (Internal)	Plant Hire - Internal Usage	04010.0970.0970	1,061	- 561	500	in line with 2013/14 actuals
398,866				284,595		338,966	
	Capital Works						
		Not Applicable					
- 210,187		Town Planning Office Total Working Plan		- 189,599		- 136,677	
	Depreciation & Overheads / Internal Charges						
25,360	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04010.0980.0980	19,357	3,964	23,321	
- 235,547		Town Planning Office with Internal Items		- 208,956		- 159,998	
	Town Planning - S94 Contributions*						
	Revenue		2015				
150,000	Grants & Subsidies Recurrent	S94 Roadworks Contribution	02015.0115.0165	15,000		15,000	
150,000				15,000		15,000	
	Mtc/Ops/Mgmt						
0		Not Applicable					
	Capital Works						
0		Not Applicable					
150,000		Town Planning - S94 Contributions* Total Working Plan		15,000		15,000	
	Building Control Office						
	Revenue		2020				
428	Statutory Fees & Charges	149(D) Building Certificate	02020.0105.0055	459	- 459	-	in line with 2013/14 actuals
-	User Fees & Charges	Inspection Fees	02020.0110.0133	10,712	- 10,712	-	in line with 2013/14 actuals
428				11,171		-	
	Mtc/Ops/Mgmt		4020				
5,475	Employee Costs	Salaries	04020.0300.0300	87,720	- 16,522	71,198	
-	Administration Expenditure	Contractors	04020.0350.0401	-	20,000	20,000	in line with 2013/14 actuals
5,475				87,720		91,198	
	Capital Works						
		Not Applicable					
- 5,047		Building Control Office Total Working Plan		- 76,549		- 91,198	
	Depreciation & Overheads / Internal Charges						
6,260	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	04020.0980.0980	6,393	- 118	6,274	
- 11,307		Building Control Office with Internal Items		- 82,942		- 97,472	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Community Centre							
Revenue 1490							
2,000	User Fees & Charges	Rental / Lease Properties Income	01490.0110.0138	2,143	0	2,143	
14,679	Other Income	Internal Rent Income	01490.0130.0987	15,573	0	15,573	
16,679				17,716		17,716	
Mtc/Ops/Mgmt 3490							
13,664	Administration Expenditure	Salaries	03490.0350.0300	-	-	-	
4,251		Interest Payments Bank Loans	03490.0350.0702	3,701	1,932	5,633	in line with 2013/14 actuals
4,584		Principal Repayments	03490.0350.0945	5,134	1,187	3,947	in line with 2013/14 actuals
4,584		Principal Repayment Offset	03490.0350.0946	5,134	1,187	3,947	in line with 2013/14 actuals
2,143	Insurance	General Asset Insurance	03490.0410.0632	2,362	0	2,362	
-	Utilities	Electricity	03490.0415.0520	-	5,000	5,000	in line with 2013/14 actuals
3,873	General Maintenance	Wages	03490.0500.0301	-	-	-	
530		Employee Allowances	03490.0500.0311	-	-	-	
22,000		Other External Services	03490.0500.0410	23,340	18,340	5,000	in line with 2013/14 actuals
4,031		Materials & Consumables	03490.0500.0506	4,277	1,223	5,500	in line with 2013/14 actuals
530		Plant Hire - Internal Usage	03490.0500.0970	563	0	563	
51,022				34,243		14,058	
Capital Works 7490							
-	34,343			-		3,658	
Community Centre Total Working Plan				-		16,527	
Depreciation & Overheads / Internal Charges							
4,207	Depreciation	Depn Expense Buildings & Other Structure	03490.0680.0742	3,914	3,686	7,600	in line with 2013/14 actuals
2,340		Depn Expense 4 Furniture & Fittings	03490.0680.0744	2,483	383	2,100	in line with 2013/14 actuals
310		Depn Expense 5 Roads	03490.0680.0745	329	0	329	
3,945	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03490.0980.0980	2,227	1,647	580	
10,802				8,952		10,609	
-	45,145			-		6,951	
Community Centre with Internal Items				-		25,479	
Cemetery							
Revenue 1530							
12,000	User Fees & Charges	Interment Fees	01530.0110.0117	12,855	0	12,855	
16,000		Cemetary Plot Purchase	01530.0110.0118	17,140	0	17,140	
28,000				29,994		29,995	
Mtc/Ops/Mgmt 3530							
8	Administration Expenditure	General Asset Insurance	03530.0350.0632	9	0	9	
100	Utilities	Water Charges	03530.0415.0518	107	0	107	
-		Land Rates Charges	03530.0415.0625	-	290	290	in line with 2013/14 actuals
9,545	Cemetery Maintenance	Wages	03530.0630.0301	-	-	-	
4,487		Materials & Consumables	03530.0630.0506	4,760	260	4,500	in line with 2013/14 actuals
-		Inventory Issued From Store	03530.0630.0507	-	900	900	in line with 2013/14 actuals
4,120		Plant Hire - Internal Usage	03530.0630.0970	4,371	629	5,000	in line with 2013/14 actuals
4,637	Cemetery Burial Expenses	Wages	03530.0631.0301	-	-	-	
4,000		Materials & Consumables	03530.0631.0506	4,244	2,244	2,000	in line with 2013/14 actuals
3,042		Plant Hire - Internal Usage	03530.0631.0970	3,227	227	3,000	in line with 2013/14 actuals
30,439				16,718		15,806	
Capital Works 7530							
8,000	Other Capital Works (new/improved asset)	Materials Purchased	07530.0700.0506	8,487	0	8,487	
8,000				8,487		8,487	
-	10,439			-		5,702	
Cemetery Total Working Plan				4,789		5,702	
Depreciation & Overheads / Internal Charges							

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
2,477	Depreciation	Depn Expense Buildings & Other Structure	03530.0680.0742	2,304	1,196	3,500	in line with 2013/14 actuals
-		Depn Expense 4 Furniture & Fittings	03530.0680.0744	-	200	200	in line with 2013/14 actuals
- 8,000	Overheads / Internal Recharges	Transfer to Capital	03530.0980.0560	- 8,487	0	- 8,487	
3,242		Overheads Allocated - Corporate Admin	03530.0980.0980	3,693	- 1,063	2,630	
- 2,281		Cemetery with Internal Items		- 2,490		- 2,157	
- 8,158				7,279		7,859	
Housing & Community Amenities							
383,786		Revenue		168,876		265,000	
485,802		Mtc/Ops/Mgmt		423,275		460,028	
8,000		Capital Works		8,487		8,487	
- 110,016		Total Working Plan		- 262,886		- 203,515	
40,141		Depreciation & Overheads / Internal Charges		32,211		38,047	
- 150,157		Total with Internal Items		- 295,098		- 241,562	
Halls & Community Centres							
		Revenue	1740				
10,000	Other Income	Hall Hire	01740.0110.0125	10,712	- 0	10,712	
4,000		Rental / Lease Properties Income	01740.0110.0138	4,285	0	4,285	
39,235	Grants & Subsidies Recurrent	State Grants & Subsidies	01740.0115.0171	-		-	
53,235				14,997		14,997	
		Mtc/Ops/Mgmt	3740				
2,500	Insurance	Donations Paid	03740.0410.0622	2,652	- 2,652	-	in line with 2013/14 actuals
1,356		General Asset Insurance	03740.0410.0632	1,494	- 164	1,330	in line with 2013/14 actuals
800	Utilities	Water Charges	03740.0415.0518	858	1	858	
1,650		Electricity	03740.0415.0520	1,750	- 250	1,500	in line with 2013/14 actuals
5,000		Land Rates Charges	03740.0415.0625	5,353	1,347	6,700	in line with 2013/14 actuals
-	Cleaning Costs	Wages	03740.0425.0301	6,186	- 15	6,171	
48,470		Other External Services	03740.0425.0410	41,910	- 41,910	-	move to gen maintenance
8,000	General Maintenance	Other External Services	03740.0500.0410	8,487	0	8,487	
33,000		Materials & Consumables	03740.0500.0506	3,183	41,909	45,092	move from cleaning
-		Inventory Issued From Store	03740.0500.0507	-	50	50	in line with 2013/14 actuals
-		Plant Hire - Internal Usage	03740.0500.0970	-	1,500	1,500	in line with 2013/14 actuals
100,776				71,873		71,688	
		Capital Works	7740				
-	Other Capital Works (new/improved asset)	Materials Purchased	07740.0700.0506	20,000		20,000	
-				20,000		20,000	
- 47,541		Halls & Community Centres Total Working Plan		- 76,876		- 76,691	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Depreciation & Overheads / Internal Charges							
545	Depreciation	Depreciation Expense	03740.0680.0740	578	- 578	-	in line with 2013/14 actuals
9,104		Depn Expense Buildings & Other Structure	03740.0680.0742	8,470	4,530	13,000	in line with 2013/14 actuals
49		Depn Expense 3 Plant & Equipment	03740.0680.0743	52	48	100	in line with 2013/14 actuals
1,827		Depn Expense 4 Furniture & Fittings	03740.0680.0744	1,938	- 88	1,850	in line with 2013/14 actuals
-	Overheads / Internal Recharges	Transfer to Capital	03740.0980.0560	-	-	20,000	
5,969		Overheads Allocated - Corporate Admin	03740.0980.0980	13,538	- 3,610	9,927	
17,494				4,576		4,877	
- 65,035		Halls & Community Centres with Internal items		- 81,452		- 81,568	
Domestic Waste							
Revenue							
3,000	Rates & Charges	Rates-Interest Penalty	01420.0100.0026	3,183	- 1,183	2,000	in line with 2013/14 actuals
- 21,524		Rates Pensioner Concession Other	01420.0100.0037	-	- 15,000	- 15,000	
324,948		Domestic Waste Annual Charge	01420.0100.0040	205,812	- 12	205,800	Council Resolution 204/14
21,710		Non Domestic Waste Annual Charge	01420.0100.0041	-		-	
-	User Fees & Charges	Domestic Waste Service User Charge	01420.0110.0100	3,211	5,300	8,511	Kentucky collection
3,000		Other User Charges (Sundry)	01420.0110.0143	-		-	
10,000	Other Income	Sale of Goods	01420.0130.0146	5,150	0	5,150	
1,600		Interest Received Banks & Other	01420.0130.0190	-		-	
1,000		Other Sundry Income	01420.0130.0220	1,139	- 1,139	-	non domestic revenue
343,734				218,493		206,461	
Mtc/Ops/Mgmt							
5,899	Kerb Side Collections	Salaries	03420.0622.0300	-	-	-	
221,228		Wages	03420.0622.0301	65,844	- 164	65,679	
4,580		Overtime	03420.0622.0302	-		-	
2,000		Employee Allowances	03420.0622.0311	-		-	
2,200		Freight Delivery	03420.0622.0412	772	12,200	12,972	in line with 2013/14 actuals
9,000		Materials & Consumables	03420.0622.0506	4,377	- 0	4,377	
135,000		Plant Hire - Internal Usage	03420.0622.0970	115,341	4,659	120,000	in line with 2013/14 actuals
379,907				186,334		203,028	
Capital Works							
-	Other Capital Works (new/improved asset)	Materials & Consumables	07420.0700.0506	-		-	
- 36,173							
Domestic Waste Total Working Plan				32,159		3,433	
Depreciation & Overheads / Internal Charges							
392	Depreciation	Depreciation Expense	03420.0680.0740	416	- 416	-	in line with 2013/14 actuals
2,769		Depn Expense 3 Plant & Equipment	03420.0680.0743	2,937	- 2,937	-	in line with 2013/14 actuals
-		Depn Expense 4 Furniture & Fittings	03420.0680.0744	-	390	390	in line with 2013/14 actuals
58,874	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03420.0980.0980	28,806	- 5,317	23,489	
62,035				32,159		23,879	
- 98,208		Domestic Waste with Internal Items		- 0		- 20,446	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Waste Disposal Site/ Recycling							
Revenue							
			1430				
4,200	Rates & Charges	Rates-Interest Penalty	01430.0100.0026	3,708		3,708	
-		Non Domestic Waste Annual Charge	01430.0100.0041	28,980	2,910	31,890	Council Resolution 204/14
-		Domestic Waste Annual Charge	01430.0100.0040	168,912	10,582	158,330	Council Resolution 204/14
383,748		Environmental Levy	01430.0100.0046	366,710	73,690	440,400	Council Resolution 204/14
-	User Fees & Charges	Non Domestic Waste Service User Charge	01430.0110.0101	-	157,800	157,800	Walcha contract
6,000		Admission Fees	01430.0110.0110	6,427	573	7,000	
58,210		Other User Charges (Sundry)	01430.0110.0143	181,892	181,892	-	
10,300	Other Income	Sundry Sales	01430.0130.0146	10,300		10,300	
1,500		Traineeship / Salary Subsidies	01430.0130.0205	-		-	
30,000		Sale of Mulch	01430.0130.0238	41,200	21,200	20,000	greater internal usage/ reduced sales
80,000		Sale of Scrap Metal	01430.0130.0239	51,500		51,500	
-		Sale of Paper/Cardboard	01430.0130.0240	72,100	22,100	50,000	lower pricing
3,500		Op Shop Sales	01430.0130.0241	3,713	2,287	6,000	
577,458				935,441		936,928	
Mtc/Ops/Mgmt							
			3430				
8,500	Staff Training	Course Seminar & Conference Fees	03430.0310.0644	3,713	4,713	1,000	
-	Administration Expenditure	Salaries	03430.0350.0300	-	56,811	56,811	
6,000		Freight Delivery	03430.0350.0412	6,365	4,365	2,000	
800		Printing & Photocopying Costs	03430.0350.0501	849		849	
14,000		Electricity	03430.0350.0520	6,896		6,896	
1,604		General Asset Insurance	03430.0350.0632	1,769		1,769	
3,500		Licenses	03430.0350.0638	3,713		3,713	
800		Telephone Charges	03430.0350.0640	849		849	
1,529		Interest Payments Bank Loans	03430.0350.0702	571		571	
6,457		Principal Repayments	03430.0350.0945	7,415		7,415	
6,457		Principal Repayment Offset	03430.0350.0946	7,415		7,415	
712		Medical Expenses	03430.0350.1008	756		756	
1,910	Utilities	Water Charges	03430.0415.0518	4,140		4,140	
18,693	Waste Site Maintenance	Salaries	03430.0623.0300	55,271	7,520	47,751	
376,750		Wages	03430.0623.0301	447,207	83,747	530,954	
5,000		Overtime	03430.0623.0302	-		-	
1,000		Employee Allowances	03430.0623.0311	-		-	
11,000		Contractors	03430.0623.0401	11,670		11,670	
30,000		Other External Services	03430.0623.0410	47,201		47,201	
6,500		Freight Delivery	03430.0623.0412	17,510		17,510	
30,000		Materials & Consumables	03430.0623.0506	17,304		17,304	
5,000		Inventory Issued From Store	03430.0623.0507	5,305		5,305	
75,000		Plant Hire - Internal Usage	03430.0623.0970	96,839		96,839	
33,000	Green waste	Other External Services	03430.0626.0410	34,073		34,073	
633,798				761,998		885,957	
Capital Works							
			7430				
55,000	Waste Disposal Capital Works	Other External Services	07430.0820.0410	-		-	
55,000				-		-	
- 111,340		Waste Disposal Site/ Recycling Total Working Plan		173,443		50,971	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
<u>Depreciation & Overheads / Internal Charges</u>							
9,814	Depreciation	Depreciation Expense	03430.0680.0740	10,412	- 695	9,717	
11,132		Depn Expense Buildings & Other Structure	03430.0680.0742	10,357	5,215	15,572	
24,393		Depn Expense 3 Plant & Equipment	03430.0680.0743	25,878	8,586	34,464	
300		Depn Expense 5 Roads	03430.0680.0745	318	15	303	
45,045	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	03430.0980.0980	126,478	- 30,616	95,862	
- 55,000		Transfer to Capital	03430.0980.0560	-	-	-	
35,684				173,444		155,918	
- 147,024				- 0		- 104,948	
<u>Waste Disposal Site/ Recycling with Internal Items</u>							
<u>Landfill Operations & Commercial Waste</u>							
921,192		<u>Revenue</u>		1,153,935		1,143,389	
1,013,705		<u>Mtc/Ops/Mgmt</u>		948,333		1,088,986	
55,000		<u>Capital Works</u>		-		-	
- 147,513		<u>Total Working Plan</u>		205,602		54,403	
97,719		<u>Depreciation & Overheads / Internal Charges</u>		205,602		179,797	
- 245,232		<u>Total with Internal Items</u>		- 0		- 125,394	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Environmental Management							
Revenue							
134,830	Rates & Charges	Environmental Levy	02060.0100.0046	236,075	- 30,555	205,520	Council Resolution 204/14
23,220	Grants & Subsidies Recurrent	State Grants & Subsidies	02060.0115.0171	-		-	
158,050				236,075		205,520	
Mtc/Ops/Mgmt							
4060							
4,075	Administration Expenditure	Salaries	04060.0350.0300	140,536	- 26,708	113,828	
-		Legal Fees	04060.0350.0403	-	700	700	in line with 2013/14 actuals
90,617		Other External Services	04060.0350.0410	15,000	- 5,034	9,966	in line with 2013/14 actuals
-		Stationery & Office Consumables	04060.0350.0500	-	100	100	in line with 2013/14 actuals
1,700		Printing & Photocopying Costs	04060.0350.0501	1,804	- 1,804	-	in line with 2013/14 actuals
26,391		Materials & Consumables	04060.0350.0506	33,915	- 15,915	18,000	in line with 2013/14 actuals
2,700		Signs & Posts	04060.0350.0526	2,864	136	3,000	in line with 2013/14 actuals
410		Postage	04060.0350.0600	435	- 435	-	in line with 2013/14 actuals
3,900		Advertising Other	04060.0350.0602	4,138	- 1,138	3,000	in line with 2013/14 actuals
-		Other Sundry Expenses	04060.0350.0603	5,150	- 1,150	4,000	in line with 2013/14 actuals
900		Food & Catering Costs	04060.0350.0620	955	- 455	500	in line with 2013/14 actuals
950		Subscription Memberships	04060.0350.0639	1,008	3,492	4,500	in line with 2013/14 actuals
-		Mobile Phone Charges	04060.0350.0641	-	100	100	in line with 2013/14 actuals
1,100		Volunteer's Training Expense	04060.0350.0652	1,167	- 167	1,000	in line with 2013/14 actuals
400		Venue Hire	04060.0350.1005	424	- 24	400	in line with 2013/14 actuals
500		Bus Hire	04060.0350.1009	530	- 230	300	in line with 2013/14 actuals
600	Grants / Donations Paid	Donations Paid	04060.0405.0622	10,000	- 5,000	5,000	in line with 2013/14 actuals
-	Vegetation Control Expenditure	Materials & Consumables	04060.0470.0506	5,150	- 1,150	4,000	in line with 2013/14 actuals
-		Inventory Issued From Store	04060.0470.0507	-	500	500	in line with 2013/14 actuals
-		Plant Internal Hire Recovery	04060.0470.0970	-	500	500	in line with 2013/14 actuals
-	Biodiversity Expenditure	Other External Services	04060.0472.0410	-	5,000	5,000	in line with 2013/14 actuals
-		Materials & Consumables	04060.0472.0506	-	2,000	2,000	in line with 2013/14 actuals
139,666	Funding & Report Writing Expenditure	Salaries	04060.0473.0300	-	42,030	42,030	
4,120	Public Education Expenditure	Other External Services	04060.0474.0410	4,371	- 1,371	3,000	in line with 2013/14 actuals
8,858		Materials & Consumables	04060.0474.0506	8,628	- 4,528	4,100	in line with 2013/14 actuals
286,887				236,075		225,524	
Capital Works							
-	Other Capital Works (new/improved asset)	Materials & Consumables	08060.0700.0506	-		-	
-				-		-	
- 128,837				0		- 20,004	
Depreciation & Overheads / Internal Charges							
-	Depreciation	Deprn Expense 10 Other Assets	04060.0680.0750	-	1,358	1,358	
-	Overheads / Internal Recharges	Transfer to Capital	04060.0980.0560	-	-	-	
30,024		Overheads Allocated - Corporate Admin	04060.0980.0980	32,897	- 8,479	24,418	
30,024				32,897		25,775	
- 158,861				32,896		45,779	
Environmental Management Total Working Plan							
H&B							
- 674,471				479,399		596,322	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Uralla Water Supply							
Revenue							
		21000					
2,856	Rates & Charges	Rates-Written Off	21000.0100.0018	3,030	1,030	2,000	in line with 2012/13 actuals
7,100		Rates-Interest Penalty	21000.0100.0026	7,532	1,532	6,000	in line with 2012/13 actuals
25,500		Rates-Pensioner Concession	21000.0100.0035	25,500	1,290	26,790	in line with 2012/13 actuals
14,025		Rates-Pensioner Concession Other	21000.0100.0037	14,025		14,025	
303,289		Water Supply Annual Charge	21000.0100.0042	395,303	25,662	420,965	Council Resolution 204/14
306,250	User Fees & Charges	Water Supply Services User Charge	21000.0110.0102	456,331	5,669	462,000	220,000 kL @ \$2.10 per kL
5,000		Connection Fee	21000.0110.0105	5,000	3,000	8,000	in line with 2012/13 actuals
2,142		Extension Fee	21000.0110.0106	2,296	0	2,296	ytd \$6740 2013/14
1,088		Other User Charges (Sundry)	21000.0110.0143	1,154	1,154	-	
18,929	Other Income	Interest Received Banks & Other	21000.0130.0190	20,082	0	20,082	
1,000		Other Sundry Income	21000.0130.0220	1,071	254	1,325	2013/14 actual + 3.5%
630,467				874,264		905,903	
Maintenance							
		23000					
450	Employee Costs	Plant Hire - Internal Usage	23000.0300.0970	477	0	477	
2,652	Staff Training	Course Seminar & Conference Fees	23000.0310.0644	2,814	2,814	-	in line with 2013/14 actuals
500		Travel Accommodation	23000.0310.0646	530	530	-	in line with 2013/14 actuals
2,856	Administration Expenditure	Materials & Consumables	23000.0350.0506	3,030	3,030	-	in line with 2013/14 actuals
1,500		Water Charges	23000.0350.0518	1,607	1,393	3,000	in line with 2013/14 actuals
42,000		Electricity	23000.0350.0520	70,514	30,514	40,000	in line with 2013/14 actuals
828		Land Rates Charges	23000.0350.0625	886	114	1,000	in line with 2013/14 actuals
7,218		General Asset Insurance	23000.0350.0632	7,956	6,044	14,000	2013/14 actual + 3.5%
1,159		Licenses	23000.0350.0638	1,229	1,229	-	in line with 2013/14 actuals
500		Telephone Charges	23000.0350.0640	530	130	400	
1,200		Mobile Phone Charges	23000.0350.0641	1,273	273	1,000	
800	Utilities	Electricity	23000.0415.0520	848	48	800	
26,504	Water Mains Maintenance	Wages	23000.0581.0301	58,311	5,412	63,722	less capital works
3,408		Overtime	23000.0581.0302	-	-	-	
600		Employee Allowances	23000.0581.0311	-	-	-	
424		Freight Delivery	23000.0581.0412	449	201	650	in line with 2013/14 actuals
14,000		Materials & Consumables	23000.0581.0506	28,243	0	28,243	
4,349		Inventory Issued From Store	23000.0581.0507	4,614	5,886	10,500	in line with 2013/14 actuals
7,664		Plant Hire - Internal Usage	23000.0581.0970	8,131	1,269	9,400	in line with 2013/14 actuals
6,271	Water Meter Maintenance & Monitoring	Wages	23000.0582.0301	-	-	-	
2,400		Employee Allowances	23000.0582.0311	-	-	-	
200		Freight Delivery	23000.0582.0412	213	0	213	
3,500		Materials & Consumables	23000.0582.0506	3,713	1,713	2,000	in line with 2013/14 actuals
4,700		Inventory Issued From Store	23000.0582.0507	4,987	1,987	3,000	in line with 2013/14 actuals
700		Mobile Phone Charges	23000.0582.0641	743	0	743	
1,200		Plant Hire - Internal Usage	23000.0582.0970	1,273	773	500	in line with 2013/14 actuals
68,699	Water Treatment	Wages	23000.0583.0301	46,061	9,255	55,316	
19,596		Overtime	23000.0583.0302	-	14,194	14,194	
750		Employee Allowances	23000.0583.0311	-	-	-	
1,520		Other External Services	23000.0583.0410	1,613	0	1,613	
2,500		Freight Delivery	23000.0583.0412	2,652	1,000	3,652	

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
82,405		Materials & Consumables	23000.0583.0506	87,424	0	87,424	
100		Inventory Issued From Store	23000.0583.0507	106	6,694	6,800	
24,422		Plant Hire - Internal Usage	23000.0583.0970	25,910	1,090	27,000	
1,309	Reservoir Maintenance	Wages	23000.0584.0301	-	-	-	
473		Overtime	23000.0584.0302	-	-	-	
300		Employee Allowances	23000.0584.0311	-	-	-	
-		Freight Delivery	23000.0584.0412	-	100	100	in line with 2013/14 actuals
-		Materials & Consumables	23000.0584.0506	-	500	500	in line with 2013/14 actuals
100		Plant Hire - Internal Usage	23000.0584.0970	106	294	400	in line with 2013/14 actuals
206		Freight Delivery	23000.0590.0412	219	- 119	100	
4,509		Materials & Consumables	23000.0590.0506	4,784	- 2,784	2,000	in line with 2013/14 actuals
160		Plant Hire - Internal Usage	23000.0590.0970	170	0	170	
1,000	Pump Station Maintenance	Contractors	23000.0596.0401	1,061	3,439	4,500	in line with 2013/14 actuals
1,000		Materials & Consumables	23000.0596.0506	1,061	- 1,001	60	
346,632				373,538		383,477	
Capital Works		<i>27000</i>					
-	Water Mains Capital Works	Wages	27000.0781.0301	25,800		25,800	
80,628		Materials & Consumables	27000.0781.0506	85,539	0	85,539	
22,067		Plant Hire - Internal Usage	27000.0781.0970	23,410	0	23,410	
15,914	Fixed Plant & Equipment Capital Works	Materials & Consumables	27000.0791.0506	16,883	0	16,883	
118,609				151,631		151,632	
165,226				349,096		370,794	
Uralla Water Supply Total Working Plan							
Depreciation & Overheads / Internal Charges							
1,446	Depreciation	Depn Expense Buildings & Other Structure	23000.0680.0742	1,533	2,467	4,000	in line with 2012/13 actuals
566		Depn Expense 3 Plant & Equipment	23000.0680.0743	600	1,050	1,650	in line with 2012/13 actuals
59		Depn Expense 5 Roads	23000.0680.0745	63	2	65	in line with 2012/13 actuals
331,000		Depn Expense 12 Water Infrastructure	23000.0680.0752	223,713	26,287	250,000	in line with 2012/13 actuals
- 118,609	Overheads / Internal Recharges	Transfer to Capital	23000.0980.0560	- 151,631	- 1	- 151,632	
159,620		Overheads Allocated - Corporate Admin	23000.0980.0980	102,862	- 29,686	73,177	
374,082				177,139		177,260	
- 208,856				171,956		193,534	
Bundarra Water Supply							
Revenue							
- 1,200	Rates & Charges	Rates-Written Off	21500.0100.0018	- 1,273	0	- 1,273	
3,500		Rates-Interest Penalty	21500.0100.0026	3,713	0	3,713	
- 5,500		Rates-Pensioner Concession	21500.0100.0035	- 5,500		- 5,500	
-		Rates-Pensioner Concession Other	21500.0100.0037	8		8	
59,829		Water Supply Annual Charge	21500.0100.0042	77,641	- 19,641	58,000	Revenue policy worksheet
44,800	User Fees & Charges	Water Supply Services User Charge	21500.0110.0102	60,992	2,008	63,000	30,000 kL @ \$2.10 per kL
101,429				135,581		117,948	
Maintenance							
<i>23500</i>							
1,000		Plant Internal Hire Recovery	23500.0300.0970	1,061	- 361	700	in line with 2013/14 actuals
210	Administration Expenditure	Water Charges	23500.0350.0518	225	375	600	in line with 2013/14 actuals
911		Land Rates Charges	23500.0350.0625	976	0	976	
550	Water Mains Maintenance	Materials & Consumables	23500.0581.0506	583	- 284	300	in line with 2013/14 actuals
575		Inventory Issued From Store	23500.0581.0507	610	- 310	300	in line with 2013/14 actuals
1,400		Plant Hire - Internal Usage	23500.0581.0970	1,485	- 1,085	400	in line with 2013/14 actuals
-	Water Meter Maintenance	Materials & Consumables	23500.0582.0506	-	300	300	in line with 2013/14 actuals
412		Plant Hire - Internal Usage	23500.0582.0970	437	- 207	230	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
19,517	Water Treatment	Wages	23500.0583.0301	21,901	737	22,638	
13,688		Overtime	23500.0583.0302	-	12,524	12,524	
100		Employee Allowances	23500.0583.0311	-		-	
200		Freight Delivery	23500.0583.0412	212	0	212	
10,133		Materials & Consumables	23500.0583.0506	10,750	0	10,750	
100		Inventory Issued From Store	23500.0583.0507	106	0	106	
6,000		Electricity	23500.0583.0520	9,208	2,208	7,000	in line with 2013/14 actuals
13,500		Plant Hire - Internal Usage	23500.0583.0970	14,322	1,322	13,000	in line with 2013/14 actuals
1,500	Reservoir Maintenance	Electricity	23500.0584.0520	1,591	0	1,591	
1,000	Pump Station Maintenance	Materials & Consumables	23500.0590.0506	1,061	0	1,061	
5,562		Electricity	23500.0590.0520	5,901	0	5,901	
1,133		Plant Hire - Internal Usage	23500.0590.0970	1,202		1,202	
1,000	Dams & Weirs	Materials & Consumables	23500.0596.0506	1,061	0	1,061	
78,491				72,692		80,852	-
78,491		<i>Maintenance Total</i>		72,692		80,852	-
22,938		Bundarra Water Supply Total Working Plan		62,889		37,096	-
	Depreciation & Overheads / Internal Charges						
-	Depreciation	Depn Expense 12 Water Infrastructure	23500.0680.0752	37,268	432	37,700	in line with 2013/14 actuals
17,932	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	23500.0980.0980	13,578	2,389	11,189	
17,932				50,846		48,889	-
5,006		Bundarra Water Supply with Internal Items		12,043		11,793	-
731,896		Revenue		1,009,845		1,023,851	-
425,123		Mtc/Ops/Mgmt		446,230		464,329	-
118,609		Capital Works		151,631		151,632	-
188,164		Total Working Plan		411,985		407,889	-
392,014		Depreciation & Overheads / Internal Charges		227,986		226,148	-
- 203,850		Total with Internal Items		183,999		181,741	-

Fund 3 Sewerage Final Budget 2014-2015

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
Revenue							
		<i>31000</i>					
5,100	Rates & Charges	Rates-Interest Penalty	31000.0100.0026	5,411	- 2,011	3,400	in line with 2013/14 actuals
26,775		Rates-Pensioner Concession	31000.0100.0035	26,775		26,775	
14,725		Rates-Pensioner Concession Other	31000.0100.0037	14,725		14,725	
507,519		Sewer Annual Charge	31000.0100.0043	595,726	- 31,422	564,304	Council resolution 204/14
9,600	User Fees & Charges	Sewer Service Tradewaste Charge	31000.0110.0103	19,720	- 10,000	9,720	
4,000		Connection Fee	31000.0110.0105	4,000	2,000	6,000	in line with 2013/14 actuals
-		Extension Fee	31000.0110.0106	-	2,500	2,500	in line with 2013/14 actuals
10,000	Other Income	Interest Received Banks & Other	31000.0130.0190	10,000		10,000	
524,169				622,806		583,874	
Maintenance							
		<i>33100</i>					
920	Administration Expenditure	General Asset Insurance	33100.0350.0632	1,015	- 15	1,000	2013/14 actual + 3.5%
450		Telephone Charges	33100.0350.0640	477	- 77	400	in line with 2013/14 actuals
1,600		Mobile Phone Charges	33100.0350.0641	1,697	- 197	1,500	in line with 2013/14 actuals
3,447	Utilities	Water Charges	33100.0415.0518	3,693	6,237	9,930	2013/14 actual + 3.5%
50,000		Electricity	33100.0415.0520	53,044	- 3,453	49,591	2013/14 actual + 3.5%
2,100		Land Rates Charges	33100.0415.0625	2,250	0	2,250	
14,702	Pump Station Maintenance	Wages	33100.0590.0301	7,367	7,295	14,662	
100		Overtime	33100.0590.0302	-	-	-	
122		Freight Delivery	33100.0590.0412	130	- 0	130	
10,000		Materials & Consumables	33100.0590.0506	10,609	- 8,609	2,000	in line with 2013/14 actuals
100		Inventory Issued From Store	33100.0590.0507	106	- 0	106	
1,061		Plant Hire - Internal Usage	33100.0590.0970	1,126	- 126	1,000	
40,927	Sewerage Treatment	Wages	33100.0595.0301	38,694	1,960	40,654	
14,000		Overtime	33100.0595.0302	-	13,359	13,359	
4,526		Employee Allowances	33100.0595.0311	-	-	-	
-		Contractors	33100.0595.0401	-	2,000	2,000	in line with 2013/14 actuals
4,500		Other External Services	33100.0595.0410	4,774	2,226	7,000	in line with 2013/14 actuals
-		Freight Delivery	33100.0595.0412	-	1,000	1,000	in line with 2013/14 actuals
20,000		Materials & Consumables	33100.0595.0506	27,398	0	27,398	
11,500		Plant Hire - Internal Usage	33100.0595.0970	12,201	- 5,201	7,000	in line with 2013/14 actuals
43,659	Sewer Assets Maintenance	Wages	33100.0600.0301	70,793	5,007	75,800	less capital works
500		Overtime	33100.0600.0302	-	-	-	
500		Employee Allowances	33100.0600.0311	-	-	-	
-		Contractors	33100.0600.0401	-	5,000	5,000	in line with 2013/14 actuals
300		Freight Delivery	33100.0600.0412	212	- 0	212	
11,067		Materials & Consumables	33100.0600.0506	11,739	3,261	15,000	in line with 2013/14 actuals
100		Inventory Issued From Store	33100.0600.0507	106	- 0	106	
1,800		Plant Hire - Internal Usage	33100.0600.0970	1,910	- 1,010	900	in line with 2013/14 actuals
14,606	Sewer Mains Maintenance	Wages	33100.0601.0301	-	-	-	
3,728		Overtime	33100.0601.0302	-	-	-	
1,065		Employee Allowances	33100.0601.0311	-	-	-	
200		Freight Delivery	33100.0601.0412	318	- 0	318	
8,367		Materials & Consumables	33100.0601.0506	8,876	- 0	8,876	
300		Inventory Issued From Store	33100.0601.0507	318	682	1,000	in line with 2013/14 actuals

Revised Budget 2013-14	Sub Account	Activity Account	Account No.	2014-15 Forward Estimates	Amendments	Final 2014-15 Budget	Description
9,844		Plant Hire - Internal Usage	33100.0601.0970	10,443	- 5,443	5,000	in line with 2013/14 actuals
276,091				269,295		293,192	
	Capital Works	<i>37000</i>					
5,305	Fixed Plant & Equipment Capital Works	Materials & Consumables	37000.0791.0506	5,628		5,628	
5,616	Sewer Mains Capital Works	Wages	37000.0801.0301	6,192		6,192	
65,973		Materials & Consumables	37000.0801.0506	63,810		63,810	
25,955		Plant Internal Hire Recovery	37000.0801.0970	27,536		27,536	
102,849				103,166		103,166	
145,229				250,345		187,516	
			Sewerage Total Working Plan				
	Depreciation & Overheads / Internal Charges						
1,622	Depreciation	Depn Expense Buildings & Other Structure	33100.0680.0742	1,721	879	2,600	
492		Depn Expense 5 Roads	33100.0680.0745	522	- 0	522	
211,000		Depn Expense 13 Sewerage Infrastructure	33100.0680.0753	180,353	0	180,353	
127,689	Overheads / Internal Recharges	Overheads Allocated - Corporate Admin	33100.0980.0980	69,684	- 15,683	54,000	
- 102,848	Sewer Mains Maintenance	Transfer to Capital	33100.0601.0560	- 103,166	-	- 103,166	
237,955				149,114		134,310	
- 92,726				101,231		53,207	
			Sewerage with Internal Items				
524,169		Revenue		622,806		583,874	
276,091		Mtc/Ops/Mgmt		269,295		293,192	
102,849		Capital Works		103,166		103,166	
145,229		Total Working Plan		250,345		187,516	
237,955		Depreciation & Overheads / Internal Charges		149,114		134,310	
- 92,726		Total with Internal Items		101,231		53,207	

Uralla Shire Council

2014-15 Capital Projects

Original Budget 2013- 14	Resp.	Master Activity	Description	2014-15
-	GM	8070	Fire Control Capital	-
30,000	Dir Admin	7100	Corporate Services Capital Expenditure	30,900
30,000	Dir Admin	7140	IT Services Capital Work	-
-	Dir Admin	7920	Tourism Capital Works	50,000
50,000	Dir Admin	7890	Other Culture Capital Works	-
5,000	Dir Eng	7200	Engineering Operations Capital Expenditure	5,150
29,691	Dir Eng	7400	Stormwater Drainage Capital Works	30,592
15,000	Dir Eng	7230	Uralla Parks Capital Works	-
10,000	Dir Eng	7235	Bundarra Parks Capital Works	5,000
25,000	Dir Eng	7240	Sport Grounds & Recreation Facilities Capital Work	25,766
855,306	Dir Eng	7280	Bridges Capital Works	3,500,000
49,338	Dir Eng	7300	Footpaths Capital Works	50,849
44,229	Dir Eng	7310	Kerb & Gutter Capital Works	45,602
27,537	Dir Eng	7330	Local Urban Streets Capital Works	28,379
258,387	Dir Eng	7340	Regional Rural Sealed Roads Capital Works	241,352
16,739	Dir Eng	7345	Regional Rural Unsealed Roads Capital Works	17,256
1,435,247	Dir Eng	7350	Sealed Rural Roads Capital Works	1,537,129
293,247	Dir Eng	7360	Unsealed Rural Roads Capital Works	291,389
788,765	Dir Eng	7550	Plant Purchases	1,019,000
5,000	Dir Eng	7570	Works Depot Capital	5,000
8,240	Mgr H&B&ES	7530	Cemetery Capital Works	8,487
30,024	Dir Admin	7710	Library Asset Purchases	-
20,000	Mgr H&B&ES	7740	Halls & Community Centres Capital Works	20,000
100,000	Mgr H&B&ES	7430	Waste Disposal Site Capital Works	-
147,166	Water	27000	Water Infrastructure Capital Works Fund 2	151,632
100,150	Sewerage	37000	Sewerage Services Infrastructure Capital Works F3	103,166
79,676	McMaugh's	47000	Residential Aged Care Capital Works	83,776
4,453,742			Total	7,250,426

Part 5 – 2014/15 FEES & CHARGES

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Utilities and Engineering Services</u>					
<u>Utilities</u>					
Water Services					
<u>Water Connection Fees</u>					
Uralla and Bundarra Service Charge	Per Connection	\$905.00	\$880.00	N	Full
<u>Other Water Fees and Charges</u>					
Water Meter supplied and fitted (20 mm)	Per Meter	\$130.00	\$127.00	N	Full
Water Meter Testing only	Per Meter	\$53.00	\$52.00	N	Full
Water Meter Special read	Per Read	\$38.00	\$37.50	N	Full
<u>Water Sales</u>					
Bulk water sales	Per 4.5 kls (1,000 gallons)	\$20.00	\$19.50	N	Full
<u>Water Restriction Devices</u>					
Installation/Removal during service hours (7.30 am to 3.30 pm)	Installation/Removal	\$139.00	\$135.00	N	Full
Sewer Charges					
<u>Sewer Connection Charges</u>					
Application Fee and Provision of Connection	per connection	\$508.00	\$493.50	N	Full
<u>Drainage Fees</u>					
House / Flats / Units / Dual Occupancy (Sewer/Septic)	per sewer/septic system	\$121.50	\$118.00	N	Full
Sewer Plan Alterations	per plan	\$71.50	\$69.50	N	Full
Copy of Drainage Plan	per plan	\$33.50	\$32.50	N	Full
Waste Sundry Sales					
<u>Product Sales</u>					
Worm farm	Each		\$72.50	Y	Full
Composting Tumbler	Each		\$187.00	Y	Full
360L Wheelie Bin	Each	\$172.70	\$78.25	N	Full
240L Wheelie Bin	Each	\$81.22	\$78.25	N	Full
140L Wheelie Bin	Each	\$72.20	\$67.50	N	Full
Delivery - Uralla & Bundarra town area	per trip	\$5.00			
Delivery - Invergowrie	per trip	\$10.00			
<u>Disposal Charges</u>					
At Council Landfills		As per Attachment B	As per Attachment B		Full
Engineering Services					
General Services					
<u>Kerb and Guttering</u>					
Private works (not in conjunction with works program)	Per Metre	Full cost of works per DCP plus 25%	Full cost of works per DCP plus 25%	Y	Full
Adjoining owner charges (in conjunction with works program)	Per Metre	\$72.00	\$70.00	Y	Partial
<u>Gutter Bridges</u>					
Gutter Bridge Construction	Per construction	Full cost of works plus 25%	Full cost of works plus 25%	Y	Full
<u>Landscaping: Bonds</u>					
Residential Flats/Units	Per Unit/Minimum	\$607.00	\$590.00	Y	Full
Light Industry/Industry	Per Unit/Minimum (GST is	\$2,503.00	\$2,432.50	Y	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Utilities and Engineering Services</u>					
General Services cont.					
<u>Rural Addressing</u>					
Installation of new/replacement numbering post		\$62.00	\$60.00	N	Full
<u>Plant Hire Charges</u>					
Charges by Plant Item	Per Item	Internal cost plus 25% with a minimum 1 hr applying. Grading of private roads and driveways to be charged at full crew costs (grader, water cart, roller) unless alternative work available		Y	Full
<u>Truck Hire</u>					
Trucks for Gravelling	Per Vehicle	At Council truck hire rates plus 25%		Y	Full
<u>Road Restoration Fees</u>					
		As per RMS Schedules	As per RMS Schedules	N	Full
<u>Engineering Works</u>					
		Estimated full cost of agreed work plus 25% margin (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)		Y	Full
<u>Sale of sand, gravel and topsoil</u>					
		At cost of winning material, plus 25% margin, subject to the following minimums:			
Unsieved sand *	Per cubic metre	\$9.50	\$9.00	Y	Full
Gravel (Granite) *	Per cubic metre	\$26.00	\$25.00	Y	Full
Topsoil *	Per cubic metre	\$48.00	\$46.50	Y	Full
* Delivery is at Council Truck hire rates (includes driver)					
<u>Bundarra Garbage Collection - outside the defined Domestic Waste Collection area</u>					
Wheelie Bin	Per Annum	\$139.00	\$135.00	N	Full
Individual Wheelie Bin	Per Bin	\$3.00	\$2.50	N	Full
<u>Community and Recreational Services</u>					
Recreational Services					
Sporting Fields					
<u>Field Hire</u>					
Hampden Park	Per day	\$50.00	\$48.50	Y	Partial
Uralla Sporting Complex	Per day	\$77.50	\$75.00	Y	Partial
Parks and Gardens					
<u>Casual Hiring Fee</u>					
Alma Park: Connect power to bandstand	Per day	\$28.00	\$27.00	Y	Full
Aquatic Centre					
<u>Admittance Fees</u>					
Single Admittance Fee	Admission fee, per person	\$2.00	\$2.00	Y	Partial
Books of 10	per book	\$17.00	\$17.00	Y	Partial
Books of 20	per book	\$30.00	\$30.00	Y	Partial
Books of 50	per book	\$70.00	\$70.00	Y	Partial
Library Services					
<u>Library Fees</u>					
Member overdue fee (begins 1 weeks after due date)	Per Item, Per Week	n/a	n/a	N	Partial
Visitor overdue item fee (begins 1 week after due date)	Per Item	\$1.00 up to \$5.00 maximum	\$1.00 up to \$5.00 maximum	N	Partial
Lost membership card replacement	Per card	\$2.00	\$2.00	N	Partial

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Library Services cont					
<u>Lost, damaged or stolen books</u>					
* Processing Fee	Per Item	\$11.00	\$11.00	N	Partial
* Item Replacement	Per Item	At cost	At cost	N	Full
Sale of discarded books	Per Item	Price dependant upon item	Price dependant upon item	Y	Full
<u>Inter-Library Loan Fee</u>					
Charge 1 (local library search)	Per Item	No charge	No charge	Y	Partial
Charge 2 (Central Northern Regional Library Search)	Per Item	\$3.00	\$3.00	Y	Partial
Charge 3 (interstate search and supply)	Per Item	\$13.20	\$13.20	Y	Full
<u>Photocopies and Printing:</u>					
A4 Black and White	Per single sided page	\$0.30	\$0.30	Y	Partial
A4 Colour	Per single sided page	\$0.60	\$0.60	Y	Partial
Cemeteries					
Search records (after 15 minutes)	Per hour	\$105.00	\$105.00	N	Full
<u>Uralla and Bundarra Lawn Cemeteries</u>					
Purchase of Double Depth Plot (does not include plaque)	Per Plot	\$1,087.00	\$1,056.00	Y	Full
Interment	Per interment	\$495.50	\$481.50	Y	Full
Interment: Saturdays, Sundays and Public Holidays loading	Per interment	\$634.00	\$616.00	Y	Full
Surcharge for digging of grave by hand	Per Person, Per Hour	\$50.00	\$48.50	Y	Full
<u>Uralla and Bundarra Old Section Cemeteries</u>					
Purchase of plot	Per Plot	\$463.00	\$450.00	Y	Full
Permission to carry out work at existing grave, includes monument erection and inspection	Per Plot	\$55.50	\$54.00	N	Full
Interment	Per interment	\$495.50	\$481.50	Y	Full
Interment in an existing monument	Per interment	\$634.00	\$616.00	Y	Full
Interment: Saturdays, Sundays and Public Holidays loading	Per interment	\$634.00	\$616.00	Y	Full
Placement of ashes	Minimum Per Placement	\$133.50	\$129.50	Y	Full
<u>Uralla and Bundarra Niche Wall and Uralla Niche Garden</u>					
Purchase of Niche in wall and Interment of Ashes *	Per Niche	\$348.00	\$338.00	Y	Full
Purchase of Niche in garden	Per Niche	\$527.50	\$512.50	Y	Full
Interment of Ashes	Per interment	\$112.50	\$109.00	Y	Full
Family presence at interment after hours	Per interment	\$62.00	\$60.00	Y	Full
Vase	Per Vase	\$62.00	\$60.00	Y	Full
* Interment includes standard plaque 145mm x 120mm					
Additional lines on plaque	Per line	\$26.00	\$25.00	Y	Full
Building Rental - Uralla					
<u>Aged Units: Hill Street, Uralla</u>					
Single	Per Fortnight	\$245.00	\$238.00	Y	Full
Couple	Per Fortnight	\$306.00	\$297.00	Y	Full
<u>Alma Park Caravan Park</u>					
Queen Street, Uralla	Per Annum	\$13,845.00	\$13,455.00	Y	Full
<u>Old Court House</u>					
9 Hill Street, Uralla: Lessee Tablelands Community Transport	Per Week	\$123.00	\$119.50	E	Partial
	Per Month	\$533.00	\$517.50	E	Partial

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Building Rental - Uralla cont					
<u>Uralla Pre-School</u>					
5 Hill Street, Uralla	Per Week	\$362.00	\$352.00	E	Full
<u>Visitor Information Centre Café</u>					
104 Bridge Street, Uralla	Per Week	\$189.00	\$183.50	Y	Full
Uralla Community Centre					
<u>Tablelands Community Support Options - TCSO</u>					
	Per Week	\$334.00	\$324.50	E	Partial
<u>Home and Community Care Office</u>					
	Per Week	\$144.00	\$140.00	Y	Full
<u>Large Group Room</u>					
Local Community Groups	Half Day	\$35.00	\$32.00	Y	Partial
	Full day	\$55.00	\$52.00	Y	Partial
Affiliated Centre Tennants	Per Hour	\$7.75	\$7.50	Y	Partial
Commercial Users	Half Day	\$54.00	\$52.00	Y	Partial
	Full day	\$117.00	\$113.50	Y	Partial
<u>Private Parties/ Commercial Functions</u>					
Booking	Per Day	\$125.00	\$119.00	Y	Partial
Cleaning bond (refundable)	Per booking	\$250.00	\$207.00	Y	Partial
<u>Small Group Room</u>					
Local Community Groups	Half day	\$20.00	\$18.50	Y	Partial
Local Community Groups	Full day	\$35.00	\$32.00	Y	Partial
Affiliated Centre Tennants	Per Hour	\$6.70	\$6.50	Y	Partial
Commercial Groups	Half day	\$45.00	\$41.50	Y	Partial
	Full day	\$65.00	\$62.50	Y	Partial
<u>Kitchen (large room only)</u>					
All groups: Including crockery and cutlery	Per Day	Included in room hire			
All breakages will be charged at replacement cost					
Building Rental - Bundarra					
<u>Bundarra School of Arts Hall</u>					
<u>Hall Hire</u>					
General Hall Hire <50	Per Day	\$41.00	\$40.00	Y	Full
General Hall Hire >50	Per Day	\$62.00	\$60.00	Y	Full
Kitchen Use Extra <50	Per Day	\$21.00	\$20.00	Y	Full
Kitchen Use Extra >50	Per Day	\$31.00	\$30.00	Y	Full
<u>Special Events (Kitchen use included in hire fee)</u>					
Balls	Per Day	\$118.50	\$115.00	Y	Full
Weddings	Per Day	\$118.50	\$115.00	Y	Full
Auction Sales, markets and similar uses	Per Day	\$118 plus 25% of subletting fees		Y	Full
Small Regular Usage - eg sporting clubs	Per Session	\$13.00	\$12.50	Y	Full
Cleaning bond (refundable)	Per booking	\$77.20	\$75.00	N	
<u>External Equipment Hire</u>					
Blue Plastic Chairs	Per Item	\$1.20	\$1.00	Y	Full
Red Metal Chairs	Per Item	\$0.55	\$0.50	Y	Full
Tables	Per Item	\$5.20	\$5.00	Y	Full
Replacement of broken or missing chairs and tables (hall or external use)	Per Item	at replacement cost		Y	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Community and Recreational Services</u>					
<u>Aged and Disabled Services</u>					
<u>Tableland Community Support Options</u>					
Community Options Program - Mainstream	Per Hour	\$10.30	\$10.00	N	Partial
Community Options Program - Aboriginal and Torres Strait Islanders	Per Hour	\$10.30	\$10.00	N	Partial
Rural and Remote Program	Per Program	Client expenses	Client expenses	N	Partial
Dementia Respite Program	Per Hour	\$10.30	\$10.00	N	Partial
Elders Group - Aboriginal and Torres Strait Islanders	Per Session	\$6.20	\$6.00	N	Partial
Equipment	Per Item	Half of cost	Half of cost	N	Partial
<u>Community Aged Care Packages - Mainstream</u>					
Pensioner	Per Pension/Week	0 to 17.5%	0 to 17.5%	N	Partial
Other	Per Pension/Week	Negotiable	Negotiable	N	Partial
<u>Community Aged Care Packages - Aboriginal and Torres Strait Islanders</u>					
Pensioner	Per Pension/Week	0 to 17.5%	0 to 17.5%	N	Partial
Other	Per Pension/Week	Negotiable	Negotiable	N	Partial
<u>McMaugh Gardens Aged Care Centre</u>					
Accommodation Entry Bond	Per Room maximum to asset	\$200,000.00	\$171,500.00	N	Statutory Fee
In line with the Dept of Health & Ageing regulated Pensioner Allowable limit for Accommodation Bonds.					
<u>Daily fees Post March 2012</u>					
Standard Resident	Per Day	As per Department of Health schedule of resident fees & charges	\$40.25	N	Statutory Fee
Protected Resident	Per Day	As per Department of Health schedule of resident fees & charges	\$36.74	N	Statutory Fee
Phased Resident	Per Day	As per Department of Health schedule of resident fees & charges	\$38.33	N	Statutory Fee
Non Standard Resident	Per Day	As per Department of Health schedule of resident fees & charges	\$45.76	N	Statutory Fee
<u>Respite</u>					
Pensioner	Per Day	As per Department of Health schedule of resident fees & charges	\$40.25	N	Statutory Fee
Non-Pensioner	Per Day	As per Department of Health schedule of resident fees & charges	\$40.25	N	Statutory Fee
<u>Telephone Calls</u>					
Local	Per Call	\$0.55	\$0.55	Y	Full
STD	Per Call	At Cost	At Cost	Y	Full
Fax Transmission	Per Page	\$0.55	\$0.55	Y	Full
<u>Transport Residents</u>					
To Armidale	Per Return Trip	\$34.00	\$33.00	Y	Partial
From Doctors Surgery or Foot Clinic	Per Trip Each Way	\$3.40	\$3.30	Y	Partial
To and from Uralla CBD	Per Trip Each Way	\$5.70	\$5.50	Y	Partial
To Tamworth	Per Trip	By Negotiation	By Negotiation	Y	Partial
Staff Escort	per hour	\$21.50	\$20.90	Y	Partial
<u>Visitors Meals</u>					
	Per Meal - Lunch	\$7.50	\$7.25	Y	Partial
	Per Meal - dinner				
<u>Tablelands Community Transport</u>					
<u>Toyota Hi Ace</u>	Per Return Trip	\$7.90	\$7.70	Y	Partial
	Per One Way Trip	\$4.00	\$3.85	Y	Partial
<u>Vehicle Hire Rate</u>					
HACC Groups	Per Vehicle	\$45.30	\$44.00	N	Partial
Non HACC Groups	Per Vehicle	\$68.00	\$66.00	Y	Partial
Plus fee for each kilometre - HACC groups	Per Kilometre	\$1.00	\$0.95	N	Partial
Plus fee for each kilometre - Non-HACC groups	Per Kilometre	\$1.35	\$1.30	Y	Partial

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Tablelands Community Transport cont					
Plus Driver Salary	Per Hour	\$41.90	\$40.70	Y	Partial
<u>Uralla HACC Bus Rate: Individual</u>	Per Return Trip	\$9.10	\$8.80	N	Partial
	Per One Way Trip	\$4.50	\$4.40	N	Partial
<u>Old Blokes Bus Trips</u>	Per round trip	\$22.60	\$22.00	Y	Partial
<u>Walcha HACC Bus Rate</u>					
Individual	Per Return Trip	\$18.20	\$17.60	N	Partial
Individual	Per One Way Trip	\$9.05	\$8.80	N	Partial
Children	Per Return Trip	\$3.40	\$3.30	N	Partial
Passengers boarding in Uralla	Per Return Trip	\$7.90	\$7.70	N	Partial
Passengers boarding in Uralla	Per One Way Trip	\$3.95	\$3.85	N	Partial
<u>Scooter Hire</u>					
Armidale Bruno Scooter	Per Hour	\$2.25	\$2.20	Y	Partial
<u>Health Related Transport</u>					
Armidale to Tamworth		Per agreement with Hunter New England Health		Y	Full
Uralla to Tamworth				Y	Full
Uralla to Armidale				Y	Full
<u>Individual Transport (Car) HACC</u>					
Uralla/Invergowrie to Armidale	Per Return Trip	\$17.00	\$16.50	N	Partial
Guyra to Armidale	Per Return Trip	\$22.65	\$22.00	N	Partial
Hillgrove to Armidale	Per Return Trip	\$34.00	\$33.00	N	Partial
Ebor to Armidale	Per Return Trip	\$45.30	\$44.00	N	Partial
Armidale Local	Per Return Trip	\$7.90	\$7.70	N	Partial
Armidale Local	Per One Way Trip	\$4.00	\$3.85	N	Partial
Armidale to Tamworth	Per Return Trip	\$51.00	\$49.50	N	Partial
Armidale to Glen Innes	Per Return Trip	\$51.00	\$49.50	N	Partial
Armidale to Port Macquarie	Per Return Trip	\$101.90	\$99.00	N	Partial
Armidale to Coffs Harbour	Per Return Trip	\$101.90	\$99.00	N	Partial
Armidale to Inverell	Per Return Trip	\$56.60	\$55.00	N	Partial
<u>Individual Transport (Car) Non HACC</u>					
4 Cyl	Per Kilometre	\$0.87	\$0.85	Y	Partial
6 Cyl	Per Kilometre	\$0.98	\$0.95	Y	Partial
Bundarra Neighbourhood Aid Inc					
Daycare for the elderly	Per Session	\$4.55	\$4.40	Y	Partial
Daycare for the elderly	Per Meal	\$6.80	\$6.60	Y	Partial
Handyman Service	Per Hour	\$17.00	\$16.50	Y	Partial
Wood Splitting	Per Hour	\$17.00	\$16.50	Y	Partial
<u>HACC Services</u>					
Meals (Meals on Wheels)		Full cost recovery as charged to Bundarra Neighbourhood Aid		Y	Full
<u>Transport</u>					
<u>Local: Around Bundarra</u>	Per Return Trip	\$3.40	\$3.30	Y	Partial

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Development and Health Services</u>					
Development Control cont					
Each additional copy	Per Document	\$10.00	\$10.00	N	Statutory Fee
Building Specifications	Per Document	\$18.00	\$18.00	Y	Full
Certified Copy of Document, map or plan as per s, 150(2)	Per Document	\$53.00	\$53.00	N	Statutory Fee
<u>Building Entitlement Confirmation Fee</u>					
Per application		\$285.00	\$110.00	N	Statutory Fee
<u>Planning Reform Fee</u>					
For cost of work >\$50,000 for each \$1,000		\$0.64 per \$1,000	\$0.64	N	Statutory Fee
<u>Subdivision Fees</u>					
Subdivisions - Opening of a New Road	Per Application	\$665.00	\$665.00	N	Statutory Fee
Plus fee per additional lot created	Per Additional Lot	\$65.00	\$65.00	N	Statutory Fee
Subdivisions - No opening of a New Road	Per Application	\$330.00	\$330.00	N	Statutory Fee
Plus fee per additional lot created	Per Additional Lot	\$53.00	\$53.00	N	Statutory Fee
Subdivisions - Strata	Per Application	\$330.00	\$330.00	N	Statutory Fee
Plus fee per additional lot created	Per Additional Lot	\$65.00	\$65.00	N	Statutory Fee
<u>Subdivision Certificate / Title Plan Processing Fee</u>					
	Per Application	\$280.00	\$270.00	N	Full
Refund of DA fee for cancellation of DA					
Processing commenced		1/2 DA fee	1/2 DA fee	N	Full
Processing not commenced		Full DA fee	Full DA fee	N	Full
Development Applications Other					
<u>Review of Determination per s. 82A, EPA Regulations</u>					
Not involving building work		50% of original DA fee	50% of original DA fee	N	Statutory Fee
Dwelling <\$100,000	Per Application	\$190.00	\$190.00	N	Statutory Fee
<u>All other Development Work</u>					
Less than \$5,000	Per Application	\$55.00	\$55.00	N	Statutory Fee
\$5,001 - \$250,000	Per Application	\$85.00 + \$1.50 per \$1,000, or part thereof, above \$5,000	\$85.00 \$1.50	N	Statutory Fee
\$250,001 - \$500,000	Per Application	\$500.00 + \$0.85 per \$1,000, or part thereof, above \$250,000	\$620.00 \$0.85	N	Statutory Fee
\$500,001 - \$1,000,000	Per Application	\$712.00 + \$0.50 per \$1,000, or part thereof, above \$500,000	\$712.00 \$0.50	N	Statutory Fee
\$1,000,001 - \$10,000,000	Per Application	\$987.00 + \$0.40 per \$1,000, or part thereof, above \$1,000,000	\$987.00 \$0.40	N	Statutory Fee
Greater than \$10,000,001	Per Application	\$4,737.00 + \$0.27 per \$1,000, or part thereof, above \$10,000,000	\$4,737.00 \$0.27	N	Statutory Fee
Plus fee for require Notice under s.82A EPA Regulations	Per Application	\$620.00	\$620.00	N	Statutory Fee
<u>Review of Determination per s. 82B, EPA Regulations (Rejection)</u>					
Less than \$100,000	Per Application	\$55.00	\$55.00	N	Statutory Fee
\$100,001 - \$1,000,000	Per Application	\$150.00	\$150.00	N	Statutory Fee
Greater than \$1,000,001	Per Application	\$250.00	\$250.00	N	Statutory Fee
<u>Modification of Consent at Applicants Request</u>					
96(1) - Minor Error/Discrepancy	Per Application	\$71.00	\$71.00	N	Statutory Fee
96(1A) + 96AA(1) - Modification of minor environmental impact	Per Application	\$645.00	\$645.00	N	Statutory Fee
		or 50% or original fee whichever is lesser	or 50% or original fee whichever is lesser		

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Development and Health Services</u>					
Development Applications Other cont					
<u>Other modifications per s.96(2) or 96AA(1) not of minor environmental impact:</u>					
Original fee was less than \$100.00	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
Original fee was greater than \$101.00	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
No building or work involved	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
For dwelling house costing \$100,000 or less	Per Application	\$190.00	\$190.00	N	Statutory Fee
<u>All other requests for modifications, based on estimated construction costs</u>					
Less than \$5,000	Per Application	\$55.00	\$55.00	N	Statutory Fee
\$5,001 - \$250,000	Per Application	\$85.00 + \$1.50 per \$1,000, or part thereof, above \$5,000	\$85.00	N	Statutory Fee
			\$1.50	N	Statutory Fee
\$250,001 - \$500,000	Per Application	\$500.00 + \$0.85 per \$1,000, or part thereof, above \$250,000	\$500.00	N	Statutory Fee
			\$0.85	N	Statutory Fee
\$500,001 - \$1,000,000	Per Application	\$712.00 + \$0.50 per \$1,000, or part thereof, above \$500,000	\$712.00	N	Statutory Fee
			\$0.50	N	Statutory Fee
\$1,000,001 - \$10,000,000	Per Application	\$987.00 + \$0.40 per \$1,000, or part thereof, above \$1,000,000	\$987.00	N	Statutory Fee
			\$0.40	N	Statutory Fee
Greater than \$10,000,001	Per Application	\$4,737.00 + \$0.27 per \$1,000, or part thereof, above \$10,000,000	\$4,737.00	N	Statutory Fee
			\$0.27	N	Statutory Fee
Modification to consent requiring advertisement per s96(2) or 96AA(1) EPA Act Plus fee for any consent required notice pursuant to SEPP 65	Per application Per Application	\$665.00 \$760.00	\$665.00 \$760.00	N N	Statutory Fee Statutory Fee
<u>Designated Development</u>	Per Application	\$715.00	\$715.00	N	Statutory Fee
<u>Integrated Development</u>			\$320.00	N	Statutory Fee
Standard DA fee plus additional fee	Per Application	\$140.00	\$140.00	N	Statutory Fee
Fee to be forwarded to Integrated Authority	Per Application	\$320.00			
Standard DA fee plus additional fee	Per Application	\$140.00	\$140.00	N	Statutory Fee
Fee to be forwarded to Integrated Authority		\$320.00			
<u>Advertised Development</u>	Per Application	\$1,105.00	\$1,105.00	N	Statutory Fee
<u>Prohibited Development</u>	Per Application	\$830.00	\$830.00	N	Statutory Fee
<u>Building Line Variation</u> All premises	Per Application	\$144.00	\$140.00	N	Full
<u>Other Notice Required</u>	Per Application	\$1,105.00	\$1,105.00	N	Statutory Fee
<u>Privately Certified Certificate Registration</u> Residential Flat Building	Per Application	\$36.00 \$760.00	\$36.00 \$760.00	N	Statutory Fee
<u>Engineering Plans Checking (design and construction) - based on cost of work</u>					
Less than \$10,000		\$373.00	\$362.50	Y	Full
\$10,001 - \$100,000		\$465.50	\$452.50	Y	Full
Plus fee for each \$1,000 above \$10,000 to \$100,000		\$18.00	\$17.50	Y	Full
Above \$100,000		\$2,088.00	\$2,029.00	Y	Full
Plus fee for each \$1,000 above \$100,000		\$9.75	\$9.50	Y	Full
Planning Proposal					
Deposit	Per Application	At full cost to applicant subject to \$4,500 deposit	At full cost to applicant subject to \$4,000 deposit	N	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
SEPP Applications State Environmental Planning Policy 1 Objections: Mimimum plus any additional advertising fee	Per Application	\$110.00	\$110.00	N	Statutory Fee
Long Service Levy fee for cost of works > \$25,000	Cost of work	0.35%	0.35%	Part	Statutory Fee
Construction Certificates Last year included Complying Development Certificates	to \$5,000 \$5,001 to \$100,000 \$100,001 to \$250,000 over \$250,000	\$120.00 plus \$5.50 per \$1000 \$147.50 plus \$3.85 per \$1000 above \$5 000 \$513.25 plus \$2.20 per \$1000 above \$100 000 \$843.25 plus \$1.10 per \$1000 above \$250 000	\$100.00 plus \$5.50 per \$1000 \$127.50 plus \$3.85 per \$1000 above \$5 000 \$493.25 plus \$2.20 per \$1000 above \$100 000 \$823.25 plus \$1.10 per \$1000 above \$250 000	Y Y Y Y	Full Full Full Full
Fee for Basix Certificate Single Detached Dwellings	Per Application	\$50.00	\$50.00	N	Statutory Fee
Dual occupancies, multi dwelling housing (other than residential flat buildings) and attached dwelling: (a) for the first 2 dwellings, and (b) for each dwelling more than 2 dwellings	Per Application Per Application	\$80.00 \$35.00	\$80.00 \$35.00	N N	Statutory Fee Statutory Fee
Residential flat dwelling: (a) for the first 3 dwellings, and (b) for each dwelling more than 3 dwellings	Per Application Per Application	\$120.00 \$20.00	\$120.00 \$20.00	N N	Statutory Fee Statutory Fee
Alterations and additions to Basix affected buildings - for each dwelling	Per Application	\$25.00	\$25.00	N	Statutory Fee
Certified Copy of Document plan or map	Per Application	\$53.00	\$53.00		
Section 68 Applications On-site Waste Water management system Sewer supply work Water supply work Stormwater supply work Install a manufactured home, moveable dwelling or associated structure Management of waste Community land Public Roads Caravan Park/camping ground Amusement Device Domestic oil or solid fuel heating appliance, other than a portable appliance Use a standing vehicle or any article for the purpose of selling any article in a public place	Per Application Per Application	\$213.00 \$89.50 \$89.50 \$89.50 \$394.00 \$89.50 \$272.00 \$89.50 \$89.50 \$89.50 \$89.50 \$89.50 \$89.50 \$272.00	\$207.00 \$87.00 \$87.00 \$87.00 \$383.00 \$87.00 \$264.00 \$87.00 \$87.00 \$87.00 \$21.00 \$87.00 \$264.00	N N N N N N N N N N N N N	Full Full Full Full Full Full Full Full Full Full Full Full Full
Development Inspection Fees <u>Building Inspections (including Compliance and Occupation Certificates)</u> Inspection Inspection of dwelling for relocation	Per Inspection Per Hour	\$101.50 \$101.50 plus travel - 75c per klm	\$98.50 \$98.50 plus travel - 75c per klm.	Y Y	Full Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Building Certificates					
<u>Domestic - Includes Initial inspection</u>	Per Dwelling	\$250.00	\$250.00	N	Statutory Fee
<u>Commercial:</u>					
Building Certificates - building up to 200m2	Per Dwelling	\$250.00	\$250.00	N	Statutory Fee
Building Certificates - Fee for 201 - 2,000m2		\$250.00 plus \$0.50 per m2 over 200m2	\$250.00	N	Statutory Fee
			\$0.50	N	Statutory Fee
Building Certificates - Fee for greater than 2,001m2	Per Dwelling	\$1,165.00 plus \$0.75 per m2 over 2000m2	\$1,165.00	N	Statutory Fee
			\$0.075	N	Statutory Fee
Building Certificate - additional inspections		\$90.00	\$90.00	N	Statutory Fee
Copy of Building Certificate	Per Copy	\$13.00	\$13.00	N	Statutory Fee
<u>Additional fee where applicant /owner erected the building and:</u>					
Development consent, complying development consent or construction certificate consent was required and not obtained	Per Certificate	Maximum fee payable to which the erection or alteration relates in the period of 24 months immediately preceding		N	Statutory Fee
Penalty notice has been issued for an offence under 76A(1) of the Act in relation to erection of building and the penalty has been paid	Per Certificate	Maximum fee payable to which the erection or alteration relates in the period of 24 months immediately preceding		N	Statutory Fee
Where Order No, 2, 12, 13, 15, 18 or 19 in the Tableto s, 121B(1) of the Act has been issued	Per Certificate	Maximum fee payable to which the erection or alteration relates in the period of 24 months immediately preceding		N	Statutory Fee
Where a person has been found guilty of an offence under the Act in relation to the erection of a building	Per Certificate	Maximum fee payable to which the erection or alteration relates in the period of 24 months immediately preceding		N	Statutory Fee
Where the court has made a finding that the building was erected in contravention of a provision of the Act	Per Certificate	Maximum fee payable to which the erection or alteration relates in the period of 24 months immediately preceding		N	Statutory Fee
<u>Building Indemnity Insurance</u>					
Solicitor Enquiry	Per Enquiry	\$51.50	\$50.00	N	Full
Environmental Engineering					
<u>Damage Deposit</u>					
Kerb and guttering, footpath and roadway	Per Metre	\$149.50	\$145.00	Y	Full
<u>Inspection</u>					
Gutter crossing fee (installed by Private Contractor)	Per Application	\$101.50	\$98.50	Y	Full
Licencing Fees					
Advertisement/Advertising Structure Inspection	Per Inspection	\$32.00	\$31.00	N	Partial
Sandwich Board Inspection	Per Inspection	\$23.00	\$22.00	N	Partial
Cooling Tower Inspection (microbial Control)	Per Inspection	\$61.00	\$59.00	N	Partial
Essential Services (Fire Safety) Certificate Registration and Administration	Per Inspection	\$26.00	\$25.00	N	Partial
Hairdresser/Beauty Salon.Skin Penetration Inspection	Per Inspection	\$26.00	\$25.00	N	Partial
<u>Food Premises</u>					
Annual Administration/Registration Fee (includes 1 inspection)	Per Premises	\$200.00	\$200.00	N	Statutory Fee
Inspection Fee includes repeat inspection due to non-compliance, change of premises operator and if non compliance based on complaint.	Per Premises	\$125.00	\$125.00	N	Statutory Fee
Issue of Improvement Notice	Per Notice	\$330.00	\$330.00	N	Statutory Fee

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Licencing Fees cont					
<u>Swimming Pool</u>					
Registration on behalf of owner	Per Pool/Spa	\$10.00	\$10.00	N	Statutory Fee
Exemption	Per Pool/Spa	\$70.00	\$70.00	N	Statutory Fee
Inspection	Per Pool/Spa	\$98.50	\$98.50	N	Statutory Fee
Compliance Certification	Per Certificate	\$70.00	\$70.00	N	Statutory Fee
<u>Street Vendors</u>					
License/Approval Fee	Per Vendor	\$226.50	\$220.00	N	Full
<u>Petrol Pump Approval</u>					
	Per Pump	\$68.00	\$66.00	N	Full
<u>Hoarding Approval Fees</u>					
Type A Hoarding	Per Metre	\$51.50	\$50.00	N	Full
Type B Hoarding	Per Metre	\$77.50	\$75.00	N	Full
<u>OnSite Sewerage Management Systems</u>					
Registration	Per system	\$30.00	\$30.00	N	Partial
Inspection	Inspection	\$101.50	\$98.50	Y	Full
Development Information					
s149(2) Planning Certificate	EPA Regulations 2000	\$53.00	\$53.00	N	Statutory Fee
s149(5) Planning Certificate (includes Notices and Orders information)	EPA Regulations 2000	\$133.00	\$133.00	N	Statutory Fee
Multiple copies of Certificates	Per additional copy	\$12.00	\$10.00	N	Full
Section 735A Certificate	Per Certificate	\$105.00	\$100.00	N	Full
Section 121ZP Certificate	Per Certificate	\$105.00	\$100.00	N	Full
Other Information (note: available free of charge on Council's website)					
Confirmation of Development Information (interpreting of LEP's, existing use rights, housing entitlements, file search)	Per Hour	\$98.00	\$95.00	N	Full
Certified copy of an Environmental Planning Instrument/related document per s.150(2) EPA Act	Per Copy	\$41.20	\$40.00	N	Full
CD Rom of Council LEP, DCP or related Planning/Development Policy	Per Copy	\$15.75	\$25.00	N	Full
Other copy of Council LEP, DCP or related Planning/Development Policy				N	Full
Documents <10 pages	Per Document	\$5.15	\$5.00	N	Full
Documents 10-30 pages	Per Document	\$10.30	\$10.00	N	Full
Documents 31-50 pages	Per Document	\$20.60	\$20.00	N	Full
Documents >51 pages	Per Document	\$41.16	\$40.00	N	Full
Binders and covers (DCP)	Per Document	\$51.45	\$50.00	N	Full
LEP full size colour map sheet	Per Document	\$41.20	\$40.00	N	Full
Uralla Shire Biodiversity Strategy 2012	Per Document	\$30.90	\$30.00	N	Full
Uralla Biodiversity Strategy Planning Outcomes Report 2013	Per Document	\$10.30	\$10.00	N	Full
Effluent Disposal		Please refer to Attachment A			
Animal Control					
<u>Companion Animal 1998 - registrations (cats and dogs)</u>					
Entire Animal (not desexed)	Per Animal	\$150.00	\$150.00	N	Statutory Fee
Desexed	Per Animal	\$40.00	\$40.00	N	Statutory Fee
Pensioner	Per Animal	\$15.00	\$15.00	N	Statutory Fee
Registered Breeders	Per Animal	\$40.00	\$40.00	N	Statutory Fee

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Development and Health Services</u>					
Animal Control cont					
<u>Companion Animal Control - Release/Sale/Surrender</u>					
Animal surrender	Each	\$92.60	\$90.00	Y	Full
First Release	Each	\$61.74	\$60.00	N	Full
Second Release in 12 months,	Each	\$113.20	\$110.00	N	Full
Daily Charge, Sustenance	Per day	\$17.50	\$17.00	N	Full
<u>Companion Animals - Microchipping and sales</u>					
Microchip	Per Animal	\$28.80	\$28.00	Y	Partial
Pensioner discount	Each	\$26.75	\$26.00	N	Partial
<u>Sale of dogs</u>					
* Crossbred	Per Animal	\$257.00	\$250.00	Y	Partial
* Purebred	Per Animal	\$257.00	\$250.00	Y	Partial
Sale of cats	Per Animal	\$252.00	\$245.00	Y	Partial
<u>Dog Control - Training Aids</u>					
Hire of anti-barking collar (Citronella)	Deposit - refundable	\$51.45	\$50.00	N	Full
Hire of anti-barking collar (Citronella)	Per fortnight or minimum	\$37.00	\$36.00	Y	Full
Purchase of anti-barking Citronella Collar	Per Collar	\$370.45	\$360.00	Y	Full
Kennel Runs	Deposit - refundable	\$102.90	\$100.00	N	Full
Kennel Runs	Per Week	\$28.80	\$28.00	Y	Full
Hire of Trap	Deposit - refundable	\$51.45	\$50.00	N	Full
Hire of Trap	Per hire	\$8.25	\$8.00	Y	Full
Hire of Electronic Containment System	Deposit - refundable	\$103.00	\$100.00	N	Full
Hire of Electronic Containment System		\$108.00	\$105.00	Y	Full
<u>Stock Control - Release Fees</u>					
Impounding Costs	Per Hour	\$108.00	\$105.00	Y	Full
<u>Sheep/Goats</u>					
Impounded between 6.00 am - 6.00 pm Monday to Friday	Per Animal	\$12.35	\$12.00	Y	Full
Impounded between 6.00 am - 6.00 pm or on any time on Weekends and Public	Per Animal	\$24.70	\$24.00	Y	Full
<u>Other Animals</u>					
Impounded between 6.00 am - 6.00 pm Monday to Friday	Per Animal	\$43.20	\$42.00	Y	Full
Impounded between 6.00 am - 6.00 pm or on any time on Weekends and Public	Per Animal	\$86.45	\$84.00	Y	Full
<u>Sustenance costs:</u>					
* Sheep/Goats	per head / per day	\$8.25	\$8.00	Y	Full
* Other animals	per head / per day	\$17.50	\$17.00	Y	Full
Damages to garden or growing crop	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
Fee for veterinary care	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
Fee for advertising	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
Fee for sale of animals	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
Fee for serving notices	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
Truck/Float Hire	Per Animal	Full Cost Recovery	Full Cost Recovery	Y	Full
<u>Dog obedience classes</u>					
Puppy program (4 weeks)	Per Program	\$72.00	\$70.00	Y	Full
Introduction to Obedience Program (4 weeks)	Per Program	\$72.00	\$70.00	Y	Full
Advanced Obedience Training (Saturdays)	Per Session	\$11.30	\$11.00	Y	Full
Puppy picnic	Per Session	\$11.30	\$11.00	Y	Full
Kids and dogs workshop	Per Workshop	\$8.25	\$8.00	Y	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Corporate</u>					
Administrative Services					
Corporate records					
<u>Printing and copying</u>					
A4 Black and White	Per single sided page	\$0.30	\$0.30	Y	Full
A4 Colour	Per single sided page	\$0.60	\$0.60	Y	Full
Runs in excess of 10 copies, A4	Single side per page	\$3.00 + 0.15 per copy	\$3.00 + 0.15 per copy	Y	Full
Runs in excess of 10 copies, A4 own paper supplied	Single side per page	\$3.00 + 0.13 per copy	\$3.00 + 0.13 per copy	Y	Full
<u>Printing and copying (internal)</u>					
Per copy	Single side per copy	\$0.10	\$0.06	Y	Full
<u>Plan Prints</u>					
A3 size	Each	\$10.30	\$10.00	Y	Full
A2 size	Each	\$16.45	\$16.00	Y	Full
A1 size	Each	\$38.10	\$37.00	Y	Full
A0 size	Each	\$43.20	\$42.00	Y	Full
<u>Tourism</u>					
Gold Pan Hire	per day	\$10.00		Y	Full
Uralla Brochures	Per Brochure	\$0.50	\$0.50	Y	Full
Thunderbolt Paintings Postcard Booklet	Each	\$4.00		Y	Full
Back to Uralla Souvenir Book	Each	\$22.65	\$22.00	Y	Full
USC Historical Film	Each	\$27.80	\$27.00	Y	Full
Old Uralla Cemetery Book	Each	\$9.90	\$9.50	Y	Full
Golden Works and a Golden Landscape book	Each	\$20.00		Y	Full
Public Access Act (GIPA) Income					
GIPA Application Fee	As Regulated	\$30.00	\$30.00	N	Statutory Fee
GIPA Processing Fee	Per hour, with 50% discount	\$30.00	\$30.00	N	Statutory Fee
GIPA Internal Review		\$40.00	\$40.00	N	Statutory Fee
Chamber/Office Room Hire					
<u>Hire of Meeting Rooms and Facilities</u>					
Council Chambers					
* Local groups - includes video, TV, whiteboard	Per day	\$62.00	\$60.00	Y	Partial
* Non local groups - includes video, TV, whiteboard	Per day	\$113.00	\$110.00	Y	Partial
Kitchen facilities	Per day	\$41.00	\$40.00	Y	Partial
Tea and coffee provided (excluding service)	Per person	\$6.50	\$6.00	Y	Partial
Other Miscellaneous Fees and Charges					
Staff Time	per hour	\$97.75	\$95.00	Y	Full
<u>Sale of document copies</u>					
Development Control Plan	Each	\$15.45	\$15.00	N	Full
Heritage Study complete	Each	\$144.00	\$140.00	N	Full
Local Environment Plan (LEP)	Each	\$25.75	\$25.00	N	Full
Section 94 Contributions Plan	Each	\$15.95	\$15.50	N	Full
Operating Policies	Each	\$30.90	\$30.00	N	Full
State of Environment Report	Each	\$36.00	\$35.00	N	Full
Tender and all other documents	Each	photocopying charges	photocopying charges	N	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2014/2015 Inclusive of GST	Fee or Charge 2013/2014 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
<u>Corporate</u>					
Financial Services					
General Income					
<u>Private Use of Council Vehicles - Staff Fees, Weekly Charge</u>					
Private Use					
Level 5: Private Use	Per Vehicle	\$92.60	\$90.00	N	Full
Level 4: Private Use within 1,000 kilometres of the Shire	Per Vehicle	\$87.45	\$85.00	N	Full
Level 3: Limited private use - within 30km of the Shire or workplace	Per Vehicle	\$48.35	\$47.00	N	Full
Level 2: Limited private use- within 30km of the Shire, infrequent use	Per Vehicle	\$30.90	\$30.00	N	Full
Level 1: Garaging Only, no private use - Uralla Township	Per Vehicle	n/c	n/c	N	No recovery
Private Arrangement - personal vehicle over 2.5l	Per kilometre	as per the vehicle allowance in the Local Government Award		N	Local govt award
Private Arrangement - personal vehicle under 2.5l	Per kilometre		\$0.74	N	
			\$0.65	N	
<u>Rate/Valuation Enquiries</u>					
Verbal	Per Property	\$10.29	\$10.00	N	Full
Written/complex	Per Hour	\$102.90	\$100.00	N	Full
Minimum account fee applies when an invoice for payment is issued)	Per invoice	\$12.50			
Notices of transfer	Per Copy	\$0.35	\$0.30	N	Full
Copy of rate notice	Per Copy	\$7.75	\$7.50	N	Full
<u>Rate Recovery</u>					
Expenses of tracing persons	Per Hour	\$118.35	\$115.00	N	Full
<u>Interest</u>					
Overdue rates and charges	Per Annum	8.5%	9%	N	Full
Other agreements	Per Annum	10%	10%	N	Full
Miscellaneous Fees					
Section 603 Certificates	Set by Department of Local	\$70.00	\$70.00	N	Statutory Fee
Dishonoured Cheque Fee	per cheque	\$36 (Bank Charge plus \$6 administration)	\$36 (Bank Charge plus \$6 administration)	Y	Full
Refund Fee	Per Refund			Y	Full

For further information



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