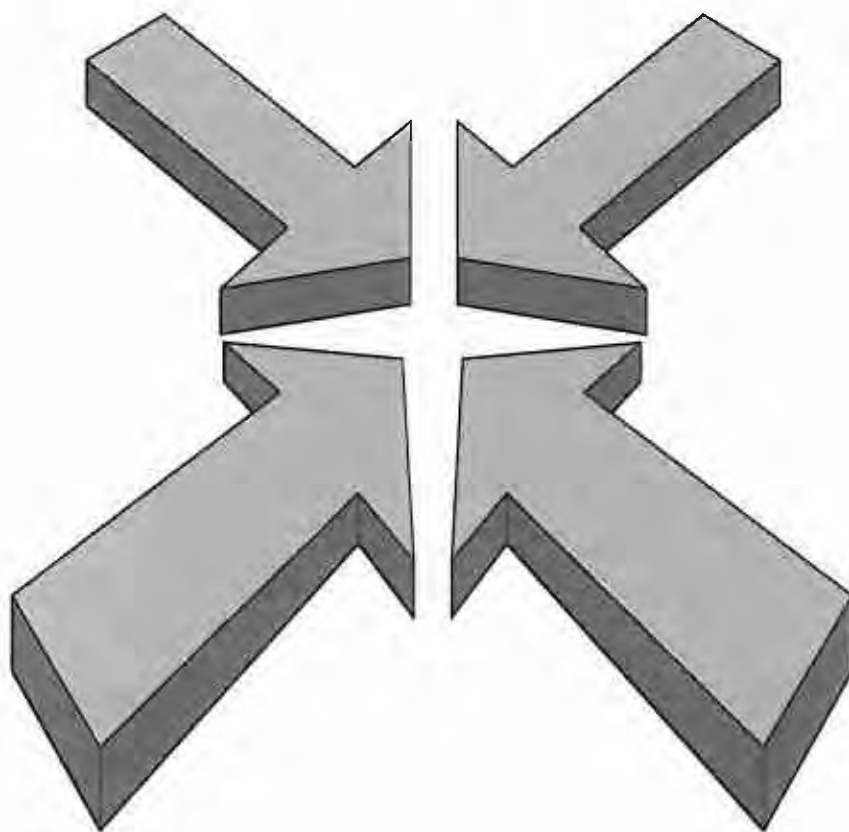




ADOPTED MANAGEMENT PLAN



VOLUME 1

INTRODUCTION

2008/2009

*Management Plan adopted by Council at meeting of Monday 23 June 2008
Resolution (221/08) .*

THE VISION STATEMENT

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

THE MISSION STATEMENT

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

It will strive to:

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

THE COUNCIL'S CHARTER

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

Council has the following Charter:

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

VALUES

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

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

AN OVERVIEW OF COUNCIL

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

Council has a total annual income of about \$13.7M. The income from rates and annual garbage charges is about \$3.7M. There are also user charges for other services such as water supply and sewerage of approximately \$1.3M. It is not strongly involved in entrepreneurial activities.

An analysis prepared by the Department of Local Government in 2005/2006 showed that Council currently spends less per head than similar Councils on the following activities:

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

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

- * Community Services
- * Roads and Ancillary Facilities

An examination of the operation budget and the capital budget in Volume 4 Part B of this Management Plan shows that Council is providing an allocation of \$5.7M for roads, streets and bridges. This amount is made up of \$3.4M for maintenance and reconstruction and \$2.3M for capital construction. This level of continuing expenditure, combined with \$1.2M expenditure on upgrading Council's plant, ensures that Council is able to maintain its infrastructure.

The overall Council's finances are satisfactory, however there is a shortage of working capital in the General Fund. Council has, therefore, budgeted for surpluses of \$592,571 in 2007/2008 of \$269,862 in 2008/2009 in the General Fund to recover working capital. Its debt service ratio is very good and so it has strong borrowing capacity.

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

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

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

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

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

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

STATEMENT OF GOALS

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

INTRODUCING THE MANAGEMENT PLAN

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

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

The Plan was prepared to meet the financial restrictions imposed by the need to recover working capital in the General Fund. Council will be going into the third year of a three year programme to recover from a deficit of working funds, at the end of the financial year ended 30 June 2006, of \$1.135M. The first year, 2006/2007, recovered \$0.24M with this current year working towards a budgeted surplus for the year of \$0.59M. Council during the period July to November 2007 undertook a series of Strategic Planning workshops to set long and short term goals and alternative strategies to take to public meetings during the first months of the coming financial year.

The Management Plan provides for and sets budget priorities for the organisation. It aims to ensure that adequate resources are allocated to achieve set goals and provides a framework that enables the organisation to measure its progress in meeting specific targets. It is directly related to the finances available to Council to allow it to provide services.

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

Council intends holding public meetings in Bundarra and Uralla in July 2008 to discuss and comment on the Future Direction of the Uralla Shire Council as outlined in the Strategic Review of Council's Principal activities

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

Thomas P. O'Connor
GENERAL MANAGER

P O Box 106
URALLA NSW 2358

YOUR COUNCILLORS

Mayor	Cr R T (Ron) Filmer, 10 Fitzroy Street North, Uralla Tel: 6778 3539, Fax: 6778 3539 Mobile 0413 459 010
Deputy Mayor	Cr M (Mark) Dusting, 22 John Street, Uralla Tel: 6778 4538, Fax: 6778 4538
Councillors	Cr K (Ken) Brown, 34 Kooda Road, Invergowrie Tel: 6775 2200, Fax: 6771 4612
	Cr B W (Bruce) Howlett, 9 Wirruna Street Guyra Tel: 6779 2675, Fax: 8569 0303 Mobile 0409 711 303
	Cr T (Tony) Lashlie, 11-13 Hill Street, Uralla Tel: 6778 3520, Fax: 6778 4603 Mobile 0432 405 440
	Cr C (Chris) Pyros, 33 Hill Street, Uralla Tel: 6778 3421, Fax: 6778 5073 Mobile: 0421 484 676
	Cr I (Isabel) Strutt, 60 East Street, Uralla Tel: 6778 3239, Fax: 6778 3239 Mobile 0424 299 614
	Cr J (John) Sullivan, 3 Salisbury Street, Uralla Tel: 6778 4255, Fax: 6778 5073
	Cr K (Kevin) Ward, 296 Rocky River Road, Rocky River Tel: 6778 3013, Fax: 6778 3216

Uralla Shire Councillors

A Ward



Cr Ken Brown



Cr Mark Dusting



Cr Bruce Howlett

B Ward



Cr Tony Lashlie



Cr Chris Pyros



Cr Kevin Ward

C Ward



Cr Ron Filmer

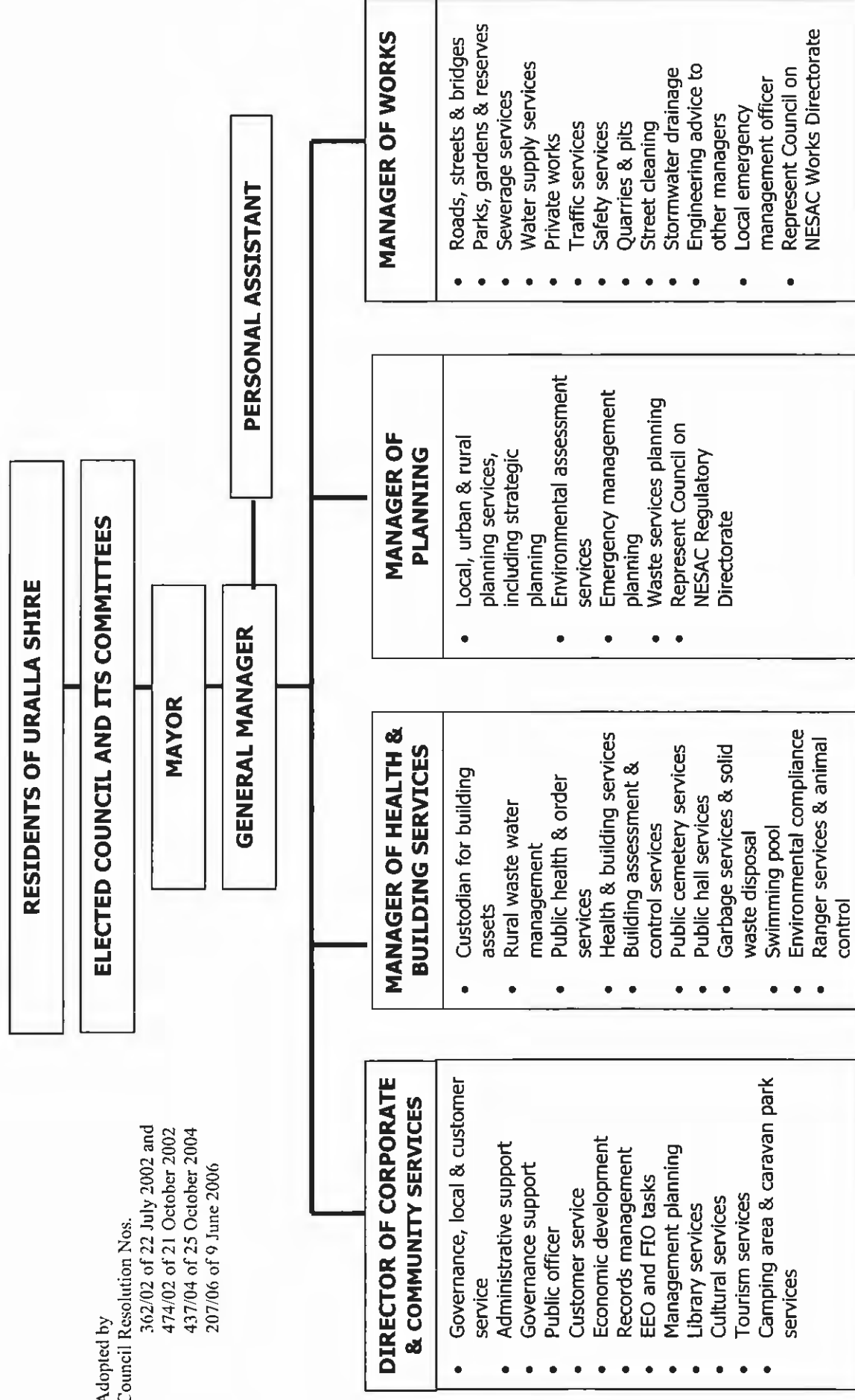


Cr Isabel Strutt



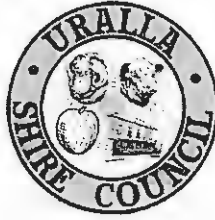
Cr John Sullivan

FIGURE 1
URALLA SHIRE COUNCIL CORPORATE STRUCTURE (CURRENTLY UNDER REVIEW)

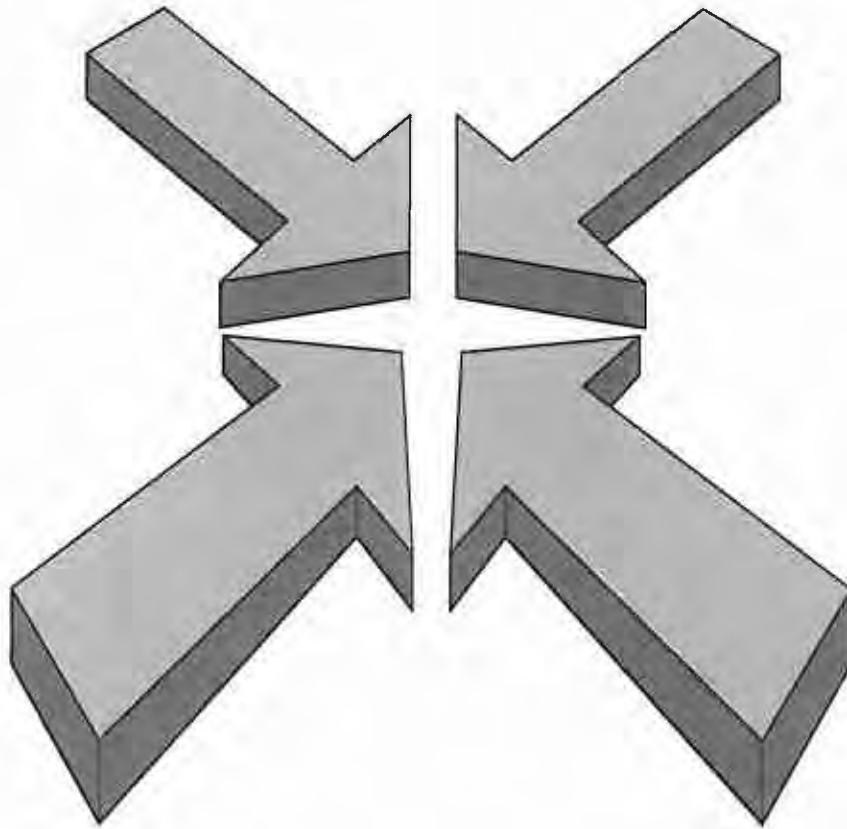


**URALLA SHIRE COUNCIL
DEMOGRAPHIC PROFILE - CENSUS 2006**

Shire area (Sq kms)	3,229.8	Marital status (over 15 years old)	
		Never married (2001 – 25.6%)	27.7%
Shire population		Married (2001 – 57.7%)	54.2%
1996	5,871	Separated (2001 – 3.7%)	3.8%
2001	5,739	Divorced (2001 – 6.6%)	8.3%
2006	5,735	Widowed (2001 – 6.4%)	5.9%
		Single parent (2001 – 5.8%)	5.8%
Population of Uralla (Town)		Occupations (of Employed)	
1991	2,323	Managers/Administration	20.2%
1996	2,460	Clerical, sales	18.9%
2001	2,306	Professionals	16.5%
2006	2,267	Trades persons	15.0%
		Professionals	16.5%
Population of Bundarra		Labourers	13.4%
1991	323	Community and Personal	8.6%
1996	319	Machinery Operators and	
2001	299	Transport Drivers	5.3%
2006	331	Inadequate description	2.1%
Population of Invergowrie and Saumarez Ponds		Education Institution (Attending)	
2001	1,108	Pre-school (2001 – 1.9%)	2.1%
2006	1,119	Primary (2001 – 10.4%)	9.6%
		Secondary (2001 – 8.6%)	8.3%
Age Structure – Shire		TAFE college (2001 – 3.3%)	2.3%
0 – 4 (2001 – 6.7%)	6.1%	CAE/University (2001 – 2.8%)	2.5%
5 – 19 (2001 – 23.5%)	22.2%	Other (2001 – 0.5%)	5.4%
20 – 44 (2001 – 22.0%)	27.6%	Not attending (2001 – 72.5%)	69.8%
45 – 64 (2001 – 30.5%)	30.4%		
65 + (2001 – 17.3%)	13.7%	Birth Place	
		Australia (2001 – 87.1%)	88.8%
Median Age (years) (2001 – 38)	41	United Kingdom (2001 – 2.5%)	2.5%
		New Zealand (2001 – 0.6%)	0.9%
Weekly Individual Incomes		Germany (2001 – 0.3%)	0.4%
\$ 0 – \$149 (2001 – 30.2%)	14.8%	United States (2001 – 0.2%)	0.4%
\$150 – \$599 (2001 – 34.1%)	50.2%	Other/not stated (2001 – 9.4%)	7.0%
\$600 – \$999 (2001 – 17.3%)	17.6%	Aboriginal/Torres Strait	
\$1,000 – \$1,599 (2001 – 9.3%)	9.2%	Islanders (2001 – 5.1%)	5.8%
\$1,600 + (2001 – 1.7%)	2.4%		
Not stated (2001 – 7.4%)	5.8%	Religion	
Home ownership (2001 – 64.1%)	76.2%	Anglican (2001 – 35.9%)	35.9%
		Catholic (2001 – 23.3%)	23.3%
Car Ownership		Uniting Church (2001 – 6.2%)	6.4%
None (2001 – 7.5%)	6.4%	Presbyterian (2001 – 5.3%)	5.3%
One (2001 – 36.9%)	33.4%	Other (2001 – 9.5%)	9.5%
Two or more (2001 – 49.6%)	56.6%	None/not stated (2001 – 19.8%)	19.6%
Not Stated (1996 – 6.0%)	3.6%		



ADOPTED MANAGEMENT PLAN



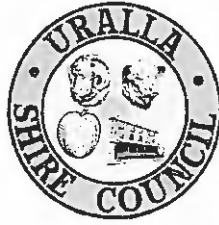
VOL. 2

REVENUE POLICY

2008/2009

Management Plan adopted by Council at meeting of Monday 23 June 2008

Resolution (217/08) .



MANAGEMENT PLAN 2008/2009

Volume 2 – Revenue Policy

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

ORDINARY RATES

For 2008/2009, Council has made an ordinary rate that consists of a base amount to which is added an Ad Valorem amount.

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

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

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

Normally each five years the Valuer General re-values all properties within a Council area for the purposes of rating. The Uralla Shire Council was previously valued in 2005 for 30 June 2006. However a re-valuation was carried out based on 1 July 2007 and is effective from 1 July 2008. Property owners should have received advice of their valuations through the mail. If you have not received your notice of valuation the information can be obtained through the Lands Department website www.lands.nsw.gov.au/records/valuation and select *NSW Land Values*.

ORDINARY RATES TO BE LEVIED

Council has increased its notional general income by the permissible increase of 3.2% announced by the Minister for Local Government for the purpose of ratepegging of increases in ordinary rates. The total increase in valuation of all rateable land is an average of 77.4%, however there will be varying percentage increase for individual assessments. Increases in farmland property assessments are capped at 20% over the previous year's assessment, in accordance with Clause 84 of Schedule 8 of the Act.

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 Council will raise from each rate. The Ad Valorem Rate reflects the ratepegging limit of 3.2%. The rate pegging increase was advised by the Department of Local Government Circular 08/11 on 4 April 2008. 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 2008. In this document properties that are levied rates are called assessments.

AMOUNT OF ORDINARY RATES

Rate Type	Category	Sub Category	Ad Valorem Amount Cents in \$		Base Amount \$		Base Amount % Yield		Rate Yield \$	
			2008/09	2007/08	2008/09	2007/08	2008/09	2007/08	2008/09	2007/08
Ordinary	Farmland	None	0.3700	0.6307	193.50	205.00	6.71%	8.13%	1,839,438	1,743,378
Ordinary	Residential		0.3700	0.6307	193.50	205.00	49.77%	49.67%	499,170	531,139
Ordinary	Residential	Rural	0.3700	0.6307	193.50	205.00	29.47%	28.92%	510,894	490,475
Ordinary	Mining	None	0.3700	0.6307	193.50	205.00	0.00%	0.00%	0.00	0.00
Ordinary	Business	None	0.3700	0.6307	193.50	205.00	44.57%	42.22%	68,161	83,026

PARTS OF THE COUNCIL AREA SUBJECT TO EACH ORDINARY RATE

Farmland Rate

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

Residential Rate

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

Rural Residential Rate

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

Mining Rate

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

Business Rate

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

Special Rate

A special rate consisting of \$4.75 Base Amount and an ad valorem rate of 0.02339c in \$ was introduced for 2003/2004 until 2007/2008 to fund maintenance, depreciation, and associated operating costs associated with the proposal to establish a television retransmission facility to provide better television reception in and around Uralla. This rate has now been removed. The special rate does not apply from 2008/2009 year.

Capital funding was provided, through the Commonwealth Department of Communications, Information Technology and the Arts (DoCITA), to enable Council to construct the facility on Mount Mutton. Council was advised by DoCITA that the capital funding was one off, that Council owns the facility and will be responsible for all running costs including electricity, insurance, air conditioning, maintenance, breakdown and replacement costs.

COMPARISON OF AVERAGE RATES FOR EACH LAND CATEGORY

2008/2009

	Farmland	Residential	Rural Residential	Mining	Business	Special Rate
Approximate Total Rates from Category	\$1,839,438	\$499,170	\$510,894	\$0	\$68,161	N/A
% of Total Rates	63.04%	17.11%	17.51%	0%	3.05%	
Number of assessments	638	1,284	778		157	
Average rates per assessment	\$2,883	\$389	\$657	\$0	\$434	
Total Land Value of category	\$463,779,750	\$67,761,160	\$97,392,210	\$0	\$10,211,220	
% of Total Land Value	72.56%	10.60%	15.24%	0%	1.60%	

2007/2008

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

CHARGES

User Pays Water Charges

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

Since the year 2004/2005, the first year of operation under the new pricing structure, the effects of the new pricing has constantly been monitored and it would appear that seasonal influences continue to have the major effect on water usage. A desirable outcome of a pricing structure where the water use is fully charged is for the consumer to take conservation action to reduce wastage.

An analysis of usage over the past two years has indicated a drop in the average usage in Uralla from 245 kilolitres to 195 kilolitres and for Bundarra from 142 kilolitres to 126 kilolitres representing 20.4% and 11.3% reductions respectively. For the 2007/2008 year the good rainfall over the early summer months will have 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.

Access Charges

Council moved to full user pays water charges commencing from 1 July 2004. Since 2004/2005 there is a combination of an access charge and usage charge, with no allowance as was the case before the introduction of the User Pays principle. The access charges are \$210.00 (\$200.00 in 2007/2008) for Uralla Water and \$525.00 (\$520.00 in 2006/2007) for Bundarra Water. These charges reflect the additional costs of providing the necessary infrastructure for each scheme.

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

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

Access Charges (Continued)

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

Annual Water Access Charges				
Charge	Amount		Yield	
	2008/2009	2007/2008	2008/2009	2007/2008
Uralla Water	\$210.00	\$200.00	\$237,720	\$219,800
Bundarra Water	\$525.00	\$520.00	\$118,650	\$115,440
Uralla Sewerage	\$425.00	\$403.65	\$431,503	\$390,309

Water Pricing

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

The aim of the new structure is to eliminate the cross subsidies which presently exist between high and low water users as a result of the current water charge system. The increase in water usage charge for 2008/2009 is 7.5%, which reflects the continuing higher cost of compliance and costs to improve water quality.

The usage charge for both schemes is to be \$1.075 per kilolitre for 2008/2009, compared to \$1.00 per kilolitre in 2007/2008, for every kilolitre used. The average of water used in Uralla is 195kL (245kL for 2006/2007) and 126kL of water for Bundarra (142kl for 2006/2007). The water readings for the water charge will be twice a year in December and June

For Bundarra, in addition to the annual access charge of \$525.00 which reflects the high fixed cost component per consumer of providing a service to a small community, there will be a usage charge of \$1.075 per kilolitre. The readings of meters for the water charge will be twice a year in December and June.

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

Water Usage Charge				
Charge	Amount		Estimated Yield	
	2008/2009	2007/2008	2008/2009	2007/2008
Uralla Water Usage Charge	\$1.075	\$1.00	\$237,720	\$221,400
Bundarra Water Usage Charge	\$1.075	\$1.00	\$30,600	\$28,500

Uralla Sewerage Charge

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

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

Sewerage Pricing

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

The residential fixed charge is to be \$425.00 (\$403.65 - 2007/2008) per annum. The access charge for non-residential properties, with a 20mm diameter service, will be \$297.50 per year (\$284.65 - 2007/2008) and an annual usage charge of 100c per kilolitre on the assessed percentage of water deemed to return to the sewer plus a \$68 per year trade waste fee and a trade waste usage charge of 120c per kilolitre for applicable dischargers using prescribed pretreatment. Council is assuming that all trade waste dischargers in Uralla comply with the requirements of prescribed pretreatment facilities. Over the three year period from 2005/2006 to 2008/2009 where this is found to be not the case, an additional trade waste charges will apply, which can be as high as 11,000c per kilolitre where there is no prescribed pre-treatment. The period of grace concludes at the end of this financial year.

Uralla Urban Stormwater Catchment Management Levy

A stormwater management service charge was introduced in 2007/2008 as a new charge. The charge is to create a revenue stream to cover costs of providing new and additional stormwater management services within the Uralla Catchment. The Uralla Catchment is made up of Rocky Creek, Uralla Creek and Burial Ground Gully catchments. The levy will apply to urban residential, business and industrial lots with impervious surfaces. Land that cannot be levied includes public land, vacant land, rural lands and land belonging to charities and public benevolent institutions.

Stormwater Catchment Management Levy (Section 496A)				
Charge per lot	Amount		Estimated Yield	
	2008/2009	2007/2008	2008/2009	2007/2008
Urban Residential levy	\$25.00	\$25.00	\$20,650	\$22,250
Urban Strata residential levy	\$12.50	\$12.50	\$88.00	\$450
Charge per 350m²	Amount		Estimated Yield	
Urban Business and industrial	\$25.00	\$25.00	\$4,000	\$3,475

Domestic Waste Management Charge

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

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

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

Following a the six month trial, from 2 July 2007, a controlled waste disposal site; a re-cycling operation operates at the Bundarra landfill. It was determined during that trial period that a kerbside re-cycling service for the Bundarra town site would not be introduced, however a recycling wall was provided at the Council Works Depot in the Bundarra township. The recycling wall at the Works Depot and at the Landfill site at Bundarra has proven to be a great success.

Council has collected rubbish under private works in the Corey Road / Harriet Gully Road / Old Gostwyck Road area and the Jackson's Road / Rocklea Road / Stringybark Road area for some time. Following representations from several residents Council circulated the 36 properties affected with a proposal to apply and extend the Waste and Recycling collection Zones. At the end of the submission period there were four objections. Following consideration of the substance of the objections; Council's Waste, Recycling and Environmental Committee recommended and Council adopted that these areas be included into Council's Rural Waste and Recycling Collection Area and that the appropriate areas be designated in the Revenue Policy.

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

Domestic Waste Collection and Recycling Charges for Uralla have again been significantly increased due to the higher than CPI increases in fuel prices and cost of compliance.

Waste Management Charge

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

Environmental Levy

An Environmental Levy under Section 501 of the Local Government Act applies for every rateable assessment in the Shire for the purpose of providing Waste Management Services. The levy is used to maintain and improve services at the Shire waste depots and also to match funds for funding applications of environmental project within the Gwydir Border Rivers Catchment.

Amount of \$50,000 and \$10,000 have been provided on page 16 of the General Fund – Operational to fund the Environmental Works Fund and Biodiversity Study respectively. Council has, in conjunction with the Border Rivers – Gwydir Catchment Authority (BRGCMA), prepared a Uralla Subcatchment Management Plan for the headwaters of the Gwydir River, which is a significant tributary into the Darling River System.

The Environmental Levy has increased by 3.50% (or \$5.30 per assessment) in order to fund increased costs.

The bulk of the Environmental Levy is utilised in the operation of the one licenced landfill site (Uralla), one manned landfill site (Bundarra) and one unregulated landfill site (Kingstown). These have an annual operating cost of \$474,000, including more than \$22,000 in environmental monitoring of these sites.

Environnemental Levy				
Charge	Amount		Estimated Yield	
	2007/2008	2007/2008	2007/2008	2007/2008
Environmental Levy	\$156.80	\$151.50	\$450,173	\$427,382
Total			\$450,173	\$427,382

The increased costs associated with the operation of the Uralla Landfill are higher than the rate pegging percentage of 3.2% due to higher than CPI increases in fuel prices and cost of compliance.

Assessments that receive a waste removal service pay an additional amount for that removal service.

DOMESTIC WASTE MANAGEMENT CHARGES (Section 496)
2008-2009

Rate Code		Waste Charge	Recycling Charge	Total Charge	No of Assess.	Estimate Yield
	Uralla					
	Residential or Non Rateable Premises per large bin	\$91.00	\$59.00	\$150.00	684	\$102,600
	Residential or Non Rateable Premises per small bin	\$65.00	\$59.00	\$124.00	256	\$31,744
	Invergowrie					
	Residential or Non Rateable Premises per bin	\$108.00	\$140.00	\$248.00	440	\$109,120
	Residential with no bin	108.00	\$5.00	\$113.00	24	\$2,712
	Bundarra					
	Residential or Non Rateable Premises per bin	\$113.00		\$113.00	170	\$19,210
	Total					\$265,386

NON RESIDENTIAL WASTE MANAGEMENT AND ENVIRONMENTAL LEVY
(Section 501)

Rate Code		Waste Charge	Environmental Levy	Total Charge	No of Assess.	Estimate Yield
	All Assessments					
	Environmental Levy		\$156.80	\$156.80	2,871	\$427,383
	Uralla					
	Non-residential Premises per large bin	\$91.00		\$91.00	57	\$5,187
	Non-residential Premises per small bin	\$65.00		\$65.00	39	\$2,535
	Bundarra					
	Non-residential Premises per bin	\$113.00		\$113.00	27	\$3,051
	Total				2,821	\$460,946

DOMESTIC WASTE MANAGEMENT CHARGES (Section 496)

2007-2008

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

(Section 501)

NON RESIDENTIAL WASTE MANAGEMENT AND ENVIRONMENTAL LEVY

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

Borrowings

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

Loan	Amount (\$)	Source	Security
Refinanced loans	\$843,109	Bank Loans	Income of the Council
Bridge Replacement	\$300,000	Bank Loans	Income of the Council

Fees and Charges

Council's fees and charges for 2008/2009 appear on the following pages. Those fees and charges have been prepared using the best available information in relation to the GST impact on the fees and charges at the time of publication. Whilst the Australian Tax Office rulings and legislation changes may continue to change the application of GST to individual charges, the legislation has been in force for a number of years and changes have reduced significantly.

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



Schedule of Fees and Charges Index

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Utilities

Water Services
Sewerage Services
Drainage Fees
Sundry Sales

Engineering Services

General Services
Private Works

Community & Recreation Services

Recreational Services

Sporting Fields
Parks and Gardens
Aquatic Centre
Library Services

Community Services

Cemeteries
Building Rental
Uralla Community Centre
Bundarra School of Arts Hall

Aged and Disabled Services

Tablelands Community Support Options
McMaugh Gardens
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URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Utilities and Engineering Services					
Utilities					
Water Services					
<u>Water Connection Fees</u>					
Uralla and Bundarra Service Charge	Per Connection	\$720.00	\$710.00	N	Full
<u>Other Water Fees and Charges</u>					
Water Meter	Per Meter	\$67.00	\$66.00	N	Full
Water Meter Testing	Per Meter	\$67.00	\$66.00	N	Full
Water Meter Special read	Per Read	\$67.00	\$66.00	N	Full
<u>Water Sales</u>					
Bulk water sales	Per 4.5 kls (1,000 gallons)	\$14.00	\$13.00	N	Full
Sewer Charges					
<u>Sewer Connection Charges</u>					
Application Fee and Provision of Connection	per connection	\$300.00	\$295.00	Y	Full
<u>Drainage Fees</u>					
House / Flats / Units / Dual Occupancy (Sewer/Septic)	per sewer/septic system	\$31.00	\$90.00	N	Full
Sewer Plan alterations	per plan	\$55.00	\$55.00	N	Full
Copy of Drainage Plan	per plan	\$26.00	\$28.00	N	Full
Waste Sundry Sales					
<u>Product Sales</u>					
Recycle Bin	Each	\$12.00	\$12.00	Y	Full
240L Wheelie Bin	Each	\$73.00	\$68.00	Y	Full
140L Wheelie Bin	Each	\$60.00	\$55.00	Y	Full
<u>Disposal Charges</u>					
At Council Landfills		As per Attachment B	As per Attachment B	Y	Full
Engineering Services					
<u>Kerb and Guttering</u>					
Adjoining owner charges	Per Metre	\$46.00	\$45.00	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: Ponds</u>					
Residential Flats/Units	Per Unit/Minimum	\$425.00	\$425.00	Y	Full
Light Industry/Industry	Per Unit/Minimum (GST is payable on forfeiture only)	\$1,550.00	\$1,550.00	Y	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Engineering Services (Continued)					
<u>Plant Hire Charges</u>					
Charges by Plant Item					
Truck Hire	Per Item	Internal cost plus 25% with a minimum 1 hr applying Grading of private roads and driveway to be charged at full crew costs (grader, water cart, roller) unless alternative work available	Internal cost plus 25% with a minimum 1 hr applying Grading of private roads and driveway to be charged at full crew costs (grader, water cart, roller) unless alternative work available		Full
Trucks for Graveling	Per Vehicle	AI Council truck hire rates plus 25% As per RTA Schedules	RTA (Continued) tract rates As per RTA Schedules	Y Y	Full Full
<u>Road Restoration Fees</u>					
Private Works					
<u>Engineering Works</u>					
Sale of sand, gravel and (opsoil)		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)	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
Unsieved sand *	Per cubic metre	AI cost of winning material, plus 25% profit, subject to the following minimums:	AI cost of winning material, plus 25% profit, subject to the following minimums:		
Gravel (Granite) *	Per cubic metre	\$7.58	\$7.50	Y	Full
Topsoil *	Per cubic metre	\$21.00	\$20.00	Y	Full
* Delivery is at Council Truck hire rates (includes driver)		\$40.00	\$40.00	Y	Full
Bundarra Garbage Collection - outside the defined Domestic Waste Collection area					
Wheelie Bin	Per Annum	\$113.00	\$109.20	Y	
Individual Wheelie Bin	Per Bin	\$2.20	\$2.10	Y	
Community and Recreational Services					
<u>Recreational Services</u>					
<u>Sporting Fields</u>					
Field Hire	Per day	\$42.00	\$42.00	Y	Partial
Hampden Park	Per day	\$68.00	\$68.00	Y	Partial
Uralla Sporting Complex					
<u>Parks and Gardens</u>					
Casual Hiring Fee	Per day	\$23.00	\$22.00	Y	Full
Alma Park. Connect power to bandstand					
<u>Aquatic Centre</u>					
<u>Admittance Fees</u>					
Single Admittance Fee	Admission fee, per person	\$2.00	\$2.00	Y	Partial
Books of 10	per book	\$17.00	n/a	Y	Partial
Books of 20	per book	\$30.00	n/a	Y	Partial
Books of 50	per book	\$70.00	n/a	Y	Partial
Books of 100	per book	\$130.00	n/a	Y	Partial
Books of 150	per book	\$180.00	n/a	Y	Partial

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Recreational Services (Continued)					
Library Services					
<u>Library Fees:</u>					
Member overdue fee (begins 1 week after due date)	Per Item, Per Week	\$0.20 up to \$5.00 maximum	\$0.20 up to \$5.00 maximum	N	Partial
Visitor overdue item fee (begins 1 week after due date)	Per Item	\$0.50 up to \$5.00 maximum	\$0.50 up to \$5.00 maximum	N	Partial
Lost membership card replacement	Per card	\$2.50	\$2.50	Y	Partial
Lost, damaged or stolen books					
• Processing Fee	Per Item	\$12.50	\$12.50	Y	Partial
• Item Replacement	Per Item	At cost	At cost	Y	Partial
Sale of discarded books	Per Item	Price dependant upon item	Price dependant upon item	N	Partial
<u>Inter-Library Loan Fee</u>					
Charge 1	Per Item	\$3.00	\$3.00	Y	Partial
Charge 2	Per Item	No charge	No charge	Y	Partial
Charge 3	Per Item	\$13.20	\$13.20	Y	Partial
<u>Photocopies</u>					
A4	Per single sided page	\$0.20	\$0.20	Y	Partial
<u>Printing</u>					
A4 Black and White	Per single sided page	\$0.20	\$0.20	Y	Partial
A4 Colour	Per single sided page	\$0.60	\$0.60	Y	Partial
Community Services					
Cemeteries					
<u>Search records</u>					
Uralla and Bundarra Lawn Cemeteries	Per hour	\$94.00	\$91.00	N	Full
Purchase of Single Depth Plot (does not include plaque)	Per Plot	\$730.00	\$706.00	Y	Full
Purchase of Double Depth Plot (does not include plaque)	Per Plot	\$885.00	\$855.00	Y	Full
Interment	Per Interment	\$352.00	\$340.00	N	Full
Interment, Saturdays, Sundays and Public Holidays loading	Per Interment	\$512.00	\$495.00	N	Full
Surcharge for digging of grave by hand	Per Person, Per Hour	\$36.75	\$35.00	Y	Full
<u>Uralla and Bundarra Old Section Cemeteries</u>					
Purchase of plot	Per Plot	\$222.00	\$215.00	Y	Full
Permission to erect stone or concrete kerbing	Per Plot	\$62.00	\$60.00	N	Full
Permission to erect head or foot stone	Per Plot	\$26.00	\$25.00	N	Full
Permission to erect slab over grave	Per Plot	\$26.00	\$25.00	N	Full
Permission to erect tomb or monument	Per Plot	\$95.00	\$92.00	Y	Full
Interment	Per Interment	\$352.00	\$340.00	N	Full
Interment in an existing monument	Per Interment	\$465.00	\$450.00	N	Full
Interment, Saturdays, Sundays and Public Holidays loading	Per Interment	\$160.00	\$155.00	N	Full
Placement of ashes - price on application	Minimum Per Placement	\$110.00	\$110.00	Y	Full
<u>Uralla and Bundarra Niche Wall</u>					
Purchase of Niche and Interment of Ashes *	Per Niche	\$295.00	\$285.00	Y	Full
Plaque variations from standard	Per Plaque	At cost + 10%	At cost + 10%	Y	Full
Vase	Per Vase	\$42.00	\$40.00	Y	Full
* Interment includes standard plaque 145mm x 120mm					

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Community Services (Continued)					
Building Rental - Uralla					
35 King Street, Uralla					
2 Residential Flats	Per Week	\$115.00	\$110.00	Y	Full
Aged Units Hill Street, Uralla	Per Fortnight	\$202.00	\$195.00	Y	
Single	Per Fortnight	\$228.00	\$221.00	Y	
Couple	Per Annum	\$11,452.00	\$11,065.08	Y	Full
Alma Park Caravan Park					
Queen Street, Uralla	Per Week	\$101.50	\$98.00	N	Partial
Old Court House	Per Month	\$587.20	\$567.20		
9 Hill Street, Uralla Lessee Tablelands Community Transport	Per Week	\$298.00	\$288.00	N	Full
Uralla Pre School					
5 Hill Street, Uralla	Per Week	\$201.23	\$194.43	Y	Full
Visitor Information Centre Café	Per Week	\$276.00	\$267.00	E	
104 Bridge Street, Uralla	Per Week	\$114.50	\$110.70	Y	
Tablelands Community Support Options - ICSSO					
Home and Community Care	Per Day	\$14.50	\$14.00	Y	
Spare Office Number 2 (if room vacated by ICSSO)	Per Day	\$31.00	\$30.00	Y	
Local Groups					
Non local groups	Half Day	\$21.00	\$20.00	Y	
Large Group Room	Full day	\$41.50	\$40.00		
Local Groups					
Uralla Community Centre					
Affiliated Centre Tennants	Per Hour	\$5.00	\$5.00	Y	
Non Local Groups	Half Day	\$43.50	\$42.00	Y	
	Full day	\$97.00	\$90.00	Y	
Private Parties/Functions	Per Day	\$93.00	\$90.00	Y	
Bond	Per Day	\$180.00	\$180.00	Y	
Kitchen Charge	Per Day	\$35.00	\$30.00	Y	
Small Group Room					
Local Groups	Half day	\$13.00	\$12.00	Y	
	Full day	\$25.00	\$25.00	Y	
Affiliated Centre Tennants	Per Hour	\$5.00	\$5.00	Y	
Non local Groups	Half day	\$35.00	\$30.00	Y	
	Full day	\$55.00	\$50.00		
Kitchen	Per Day	\$28.00	\$27.00	Y	
All groups including crockery and cutlery					
Building Rental - Bundarra					
Bundarra School of Arts Hall					
Hall Hire	Per Day	\$36.00	\$36.00	Y	
General Hall Hire <50	Per Day	\$50.00	\$49.00	Y	
General Hall Hire >50	Per Day	\$15.00	\$12.50	Y	
Kitchen Use Extra <50	Per Day	\$25.00	\$24.00	Y	
Kitchen Use Extra >50					

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Building Rental - Bundarra					
Special Events (Kitchen use included in hire fee)					
Balls	Per Day	\$110.00	\$109.00	Y	
Weddings	Per Day	\$110.00	\$109.00	Y	
Auction Sales	Per Day	\$110.00	\$109.00	Y	
Small Regular Usage - eg sporting clubs	Per Session	\$10.00	\$6.00	Y	
External Equipment Hire					
Blue Plastic Chairs	Per Item	\$1.00	\$1.00	Y	
Red Metal Chairs	Per Item	\$0.50	\$0.50	Y	
Tables	Per Item	\$5.00	\$5.00	Y	
Aged and Disabled Services					
Tableland Community Support Options					
Community Options Program - Mainstream	Per Hour	\$3.00 to \$10.00	\$3.00 to \$8.00	N	Partial
Community Options Program - Aboriginal and Torres Strait Islanders	Per Hour	Up to \$5.00	Up to \$5.00	N	Partial
Rural and Remote Program	Per Program	Client expenses	Client expenses	N	Partial
Dementia Respite Program	Per Hour	\$3.00 to \$10.00	\$3.00 to \$6.00	N	Partial
Elders Group - Aboriginal and Torres Strait Islanders	Per Session	Up to \$5.00	Up to \$5.00	N	Partial
Equipment	Per Item	Half of cost	Half of cost	N	Partial
Community Aged Care Packages - Mainstream					
Pensioner	Per Pension/Week	0 to 17.5%	0 to 17.5%	N	Partial
Other	Per Pension/Week	Negotiable	Negotiable	N	Partial
Community Aged Care Packages - Aboriginal and Torres Strait Islanders					
Pensioner	Per Pension/Week	0 to 17.5%	0 to 17.5%	N	Partial
Other	Per Pension/Week	Negotiable	Negotiable	N	Partial
McMough Gardens Aged Care Centre					
Accommodation Entry Band	Per Room maximum to asset testing	\$135,000.00	\$132,000.00	N	Statutory Fee
Daily Fees Pre 1997					
Pensioner	Per Day	\$31.25	\$29.97	N	Statutory Fee
Non-Pensioner	Per Day	\$39.14	\$37.55	N	Statutory Fee
Daily Fees Post 1997					
Pensioner	Per Day	\$32.05	\$30.77	N	Statutory Fee
Non-Pensioner	Per Day	\$39.94	\$38.35	N	Statutory Fee
Respite					
Pensioner	Per Day	\$32.05	\$30.77	N	Statutory Fee
Non-Pensioner	Per Day	\$39.94	\$38.35	N	Statutory Fee
Telephone Calls					
Local	Per Call	\$0.50	\$0.40	Y	Full
STD	Per Call	At Cost	At Cost	Y	Full
Fax Transmission	Per Page	\$0.50	\$0.50	Y	Full
Transport Residents					
To Armidale	Per Return Trip	\$25.00	\$25.00	Y	Partial
From Doctors Surgery or Foot Clinic	Per Trip Each Way	\$3.00	\$3.00		
To and from Uralla CBD	Per Trip Each Way	\$5.00	\$5.00		
To Tamworth	Per Trip	By Negotiation	By Negotiation	Y	Partial
Visitors Meals	Per Meal	\$6.00	\$6.00		

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Aged and Disabled Services (Continued)					
Tablelands Community Transport					
Armidale ACTIVAN Rate Individual					
Vehicle Hire Rate					
HACC Groups					
Non HACC Groups					
Plus fee for each kilometre					
Plus Driver Salary					
Uralla HACC Bus Rate Individual					
Walcha HACC Bus Rate Individual					
Children					
Passengers boarding in Uralla					
Scooter Hire					
Armidale Bruno Scooter					
Health Related Transport					
Armidale to Tamworth					
Uralla to Tamworth					
Uralla to Armidale					
Individual Transport (Car) HACC					
Uralla/Invergowrie to Armidale					
Guyra to Armidale					
Hillgrove/Ebor to Armidale					
Armidale Local					
Armidale to Tamworth					
Armidale to Glen Innes					
Armidale to Port Macquarie					
Armidale to Coffs Harbour					
Armidale to Inverell					
Individual Transport (Car) Non HACC					
4 Cyl					
6 Cyl					
Dementia Respite					
Armidale Local					
Uralla to Armidale					
Bundarra Neighbourhood Aid Inc					
Daycare for the elderly					
Handyman Service					
Wood Splitting					
HACC Services					
Meals (Meals on Wheels)					

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Community and Recreational Services					
Aged and Disables Services (Continued)					
Bundarra Neighbourhood Aid Inc (Continued)					
<u>Transport</u>					
<u>Local: Around Bundarra</u>					
<u>Non Local</u>					
To Inverell	Per Return Trip	\$3.00	\$3.00	N	Partial
To Uralla	Per Return Trip	\$10.00	\$10.00	N	Partial
To Armidale	Per Return Trip	\$18.00	\$18.00	N	Partial
To Tamworth	Per Return Trip	\$20.00	\$20.00	N	Partial
Non HACG	Per Return Trip	\$25.00	\$25.00	N	Partial
	Per Kilometre	\$0.70	\$0.70	N	Partial
Development and Health Services					
Development Control					
<u>Development Applications - Building Works - Based on cost of works</u>					
Less than \$5000	The fees identified as a Statutory Fee in the Council Cost Recovery Policy column will be changed in accordance with the maximum fee payable under the Environmental Planning and Assessment Act 1979 (as amended). The applicable fees at the time of printing are as follows and may EPA (Fees) Regulations 2001	\$110.00	\$110.00	N	Statutory Fee
\$5001 - \$50,000	EPA Regulations 2000	\$170.00	\$170.00	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	EPA Regulations 2000	\$3.00	\$3.00	N	Statutory Fee
\$50001-\$250,000 - Fee	EPA Regulations 2000	\$320.00	\$352.00	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	EPA Regulations 2000	\$3.00	\$3.64	N	Statutory Fee
\$250,001-\$500,000 - Fee	EPA Regulations 2000	\$1,000.00	\$1,160.00	N	Statutory Fee
Plus fee for each \$1,000 part thereof above \$250,000	EPA Regulations 2000	\$1.70	\$2.34	N	Statutory Fee
\$500,001-\$1,000,000 - Fee	EPA Regulations 2000	\$1,425.00	\$1,745.00	N	Statutory Fee
Plus fee for each \$1,000 part thereof above \$500,000	EPA Regulations 2000	\$1.00	\$1.64	N	Statutory Fee
\$1,000,001-\$10,000,000 - Fee	EPA Regulations 2000	\$1,975.00	\$2,615.00	N	Statutory Fee
Plus fee for each \$1,000 or part thereof above \$1,000,000	EPA Regulations 2000	\$0.80	\$1.44	N	Statutory Fee
More than \$10,000,000 - Fee	EPA Regulations 2000	\$9,475.00	\$15,875.00	N	Statutory Fee
Plus fee for each \$1,000 part above \$10,000,000	EPA Regulations 2000	\$0.55	\$1.19	N	Statutory Fee

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008//2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Development Control (Continued)					
<u>Development Application</u>					
Erection of dwelling costing less than \$100,000	EPA Regulations 2000	\$364.00	\$364.00	N	Statutory Fee
Designated Development - Standard DA Fees plus an additional fee of \$715.00	EPA Regulations 2000	\$715.00	\$715.00	N	Statutory Fee
Development not involving the erection of a building, the carrying out of a work, or the subdivision of land or demolition	Per Application	\$220.00	\$220.00	N	Statutory Fee
Advertising Signs					
	Per First Sign	\$215.00	\$215.00	N	Statutory Fee
	Per Additional Sign	\$70.00	\$70.00	N	Statutory Fee
<u>Planning Reform Fee</u>					
For cost of work >\$50,000 for each \$1,000		\$0.64	\$0.64	N	Statutory Fee
<u>Subdivision Fees</u>					
Subdivisions - Opening of a New Road plus fee per additional lot	EPA Regulations 2000	\$500.00	\$500.00	N	Statutory Fee
	EPA Regulations 2000	\$50.00	\$50.00	N	Statutory Fee
Subdivisions - No opening of a New Road plus fee per additional lot	EPA Regulations 2000	\$250.00	\$250.00	N	Statutory Fee
	EPA Regulations 2000	\$40.00	\$40.00	N	Statutory Fee
Subdivisions - Strata	EPA Regulations 2000	\$250.00	\$250.00	N	Statutory Fee
Plus fee per additional lot	EPA Regulations 2000	\$50.00	\$50.00	N	Statutory Fee
<u>Subdivision Certificate / Title Plan Processing Fee</u>					
Application for approval of temporary dwelling	EPA Regulations 2000	\$204.00	\$204.00	N	Full
Application for approval of movable dwelling adjacent to a dwelling (after first year)	per application	\$85.00	\$85.00	N	Statutory Fee
Stamping additional plans and specs - up to four copies	per document	No charge	No charge	N	Statutory Fee
Each additional copy	per document	\$10.00	\$10.00	N	Statutory Fee
Building Specifications	per document	\$15.50	\$15.50	Y	Full
<u>Refund of DA fee for cancellation of DA</u>					
Processing commenced		1/2 DA fee	1/2 DA fee	N	Full
Processing not commenced		Full DA fee	Full DA fee	N	Full
Inspection of dwelling for relocation		\$85.00	\$85.00		
* Bond	Per hour	\$3,400.00	\$3,400.00	Y	Full
Development Applications Other					
<u>Review of Determination per s. 82A, EPA Act</u>					
Not involving building work		50% of original DA fee	50% of original DA fee	N	Statutory Fee
Dwelling <\$100,000	Per Application	\$150.00	\$150.00	N	Statutory Fee
All other Development Work					
Less than \$5,000	Per Application	\$55.00	\$55.00	N	Statutory Fee
\$5,000-\$250,000 - Fee					
Plus fee for each \$1,000 or part thereof	Per Application	\$85.00	\$85.00	N	Statutory Fee
	Per Application	\$1.50	\$1.50	N	Statutory Fee
\$250,001-\$500,000 - Fee					
Plus fee for each \$1,000 part thereof above \$250,000	Per Application	\$500.00	\$500.00	N	Statutory Fee
	Per Application	\$0.85	\$0.85	N	Statutory Fee

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Development Applications Other (Continued)					
\$500,001-\$1,000,000 - Fee	Per Application	\$712 00	\$712 00	N	Statutory Fee
Plus fee for each \$1,000 part thereof above \$500,000	Per Application	\$0 50	\$0 50	N	Statutory Fee
\$1,000,001-\$10,000,000 - Fee	Per Application	\$987 00	\$987 00	N	Statutory Fee
Plus fee for each \$1,000 or part thereof above \$1,000,000	Per Application	\$0 40	\$0 40	N	Statutory Fee
Greater than \$10,000,001	Per Application	\$4,737 00	\$4,737 00	N	Statutory Fee
Plus fee for each \$1,000 or part thereof above \$10,000,000	Per Application	\$0 27	\$0 27	N	Statutory Fee
Plus fee for require Notice under s 82A EPA Act	Per Application	\$500 00	\$500 00	N	Statutory Fee
Modification of Consent at Applicants Request	Per Application	\$55 00	\$55 00	N	Statutory Fee
96(1) - Minor Error/Discrepancy	Per Application	\$500 00 or 50% of original fee whichever is lesser	\$500 00 or 50% of original fee whichever is lesser	N	Statutory Fee
96 (1A) + 96AA(1) - Modification of minor environmental impact	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
Other modifications per s 96(2) or 96AA(1) not of minor environmental impact	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
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 \$100 00	Per Application	50% of original fee	50% of original fee	N	Statutory Fee
No building or work involved	Per Application	\$150 00	\$150 00	N	Statutory Fee
For dwelling house costing \$100,000 or less	Per Application				
All other requests for modifications, based on estimated construction costs	Per Application	\$55 00	\$55 00	N	Statutory Fee
Less than \$5,000	Per Application	\$85 00	\$85 00	N	Statutory Fee
\$5,001-\$250,000	Per Application	\$1 50	\$1 50	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	Per Application	\$500 00	\$500 00	N	Statutory Fee
\$250,001-\$500,000	Per Application	\$0 85	\$0 85	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	Per Application	\$712 00	\$712 00	N	Statutory Fee
\$500,001-\$1,000,000	Per Application	\$0 50	\$0 50	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	Per Application	\$987 00	\$987 00	N	Statutory Fee
\$1,000,000-\$10,000,000	Per Application	\$0 40	\$0 40	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	Per Application	\$4,737 00	\$4,737 00	N	Statutory Fee
Greater than \$10,000,000	Per Application	\$0 27	\$0 27	N	Statutory Fee
Plus fee for each \$1,000 or part thereof	Per Application	\$500 00	\$500 00	N	Statutory Fee
Modification to consent requiring advertisement per s96(2) or 96AA(1) EPA Act	Per application, unsent amount	\$600 00	\$600 00	N	Statutory Fee
Plus fee for any consent required notice pursuant to SEPP 65	Per Application	At full cost to applicant subject to \$3,600 00 deposit	At full cost to applicant subject to \$3,600 00 deposit	N	Full
Rezoning Application					
Deposit	Per Application	\$715 00	\$715 00	N	Statutory Fee
Designated Development	Per Application	\$1,665 00	\$1,665 00	N	Statutory Fee
Designated Development Advertising	Per Application	\$250 00	\$250 00	N	Statutory Fee
Integrated Development	Per Application	\$110 00	\$110 00	N	Statutory Fee
Additional Fee to Council	Per Application				

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Development Applications Other (Continued)					
<u>Concurrence</u>					
Additional Fee to Council	Per Application	\$250 00	\$250 00	N	Statutory Fee
<u>Advertised Development</u>	Per Application	\$110 00	\$110 00	N	Statutory Fee
	Per Application	\$830 00	\$830 00	N	Statutory Fee
<u>Prohibited Development</u>	Per Application	\$830 00	\$830 00	N	Statutory Fee
<u>Other Notice Required</u>	Per Application	\$830 00	\$830 00	N	Statutory Fee
<u>SEPP Applications</u>					
State Environmental Planning Policy 1 Objections Minimum plus any additional	Per Application	\$110 00	\$110 00	N	Statutory Fee
<u>Hoarding Approval Fees</u>					
Type A Hoarding	Per Metre	\$40 00	\$39 00	N	Full
Type B Hoarding	Per Metre	\$65 00	\$64 00	N	Full
<u>Developer Contributions</u>					
Long Service Levy fee for cost of works > \$25,000	Cost of work	Please refer to Attachment B - Council's Section 94 (Continued) Contributions Plan 0.35%	Please refer to Attachment B - Council's Section 94 (Continued) Contributions Plan 0.35%	Part	Statutory Fee
<u>Privately Certified Certificate Registration</u>	Per Application	\$30 00	N/A	N	Statutory Fee
<u>Construction Certificates</u>					
Less than \$50,000		\$85 00		Y	Full
\$50,001-\$100,000		\$170 00		Y	Full
\$100,001-\$250,000		\$255 00		Y	Full
Greater than \$250,000		\$255 00		Y	Full
Plus fee for each \$1,000 above \$250,000		\$2 00		Y	Full
<u>Section 68 Applications</u>					
On-site sewerage management system	Per Application	\$170 00	\$170 00	N	Full
Sewer supply work	Per Application	\$85 00	\$85 00	N	Full
Water supply work	Per Application	\$85 00	\$85 00	N	Full
Stormwater supply work	Per Application	\$85 00	\$85 00	N	Full
Install a manufactured home, moveable dwelling or associated structure	Per Application	\$170 00	\$170 00	N	Full
Management of waste	Per Application	\$85 00	\$85 00	N	Full
Community land	Per Application	\$255 00	\$255 00	N	Full
Public Roads	Per Application	\$85 00	\$85 00	N	Full
Caravan Park/camping ground	Per Application	\$85 00	\$85 00	N	Full
Amusement Device	Per Application	\$20 00	\$20 00	N	Full
Domestic oil or solid fuel heating appliance, other than a portable appliance	Per Application	\$85 00	\$85 00	N	Full
Use a standing vehicle or any article for the purpose of selling any article in a public	Per Application	\$255 00	\$255 00	N	Full
<u>Effluent Disposal</u>					
		Please refer to Attachment A	Please refer to Attachment A		

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services					
Development Inspection Fees					
Building Inspections (Including Compliance and Occupation Certificates)					
New Dwellings	Up to 7 inspections	\$441.00	\$350.00	Y	Full
Alterations/Additions to Dwelling	Up to 6 inspections	\$378.00	\$300.00	Y	Full
Pools	Up to 3 inspections	\$189.00	\$100.00	Y	Full
Garages/Sheds	Up to 3 inspections	\$189.00	\$100.00	Y	Full
Commercial	Up to 10 inspections	\$630.00	\$500.00	Y	Full
Additions/Renovations to Commercial	Up to 4 inspections	\$252.00	\$200.00	Y	Full
Industrial	Up to 8 inspections	\$504.00	\$400.00	Y	Full
Minor Additions to Non Residential	Up to 2 inspections	\$126.00	\$100.00	Y	Full
Heating Devices	Up to 1 inspection	\$63.00	\$50.00	Y	Full
Additional Inspections	Each	\$63.00	\$50.00	Y	Full
Inspection of dwelling for relocation	Per Hour	\$85.00 plus bond	\$85.00 plus bond	N	Full
Environmental Engineering					
Damage Deposit	Per Metre	\$44.00		Y	Full
Kerb and guttering, footpath and roadway	Per Application	\$27.50		Y	Full
Gutter crossing fee (installed by Private Contractor)					
<u>Engineering Plans (design and construction) Checking - based on cost of work</u>					
Less than \$10,000		\$340.00		Y	Full
\$10,001-\$100,000		\$425.00		Y	Full
Plus fee for each \$1,000 above \$10,000		\$16.50		Y	Full
Above \$100,000		\$1,910.00		Y	Full
Plus fee for each \$1,000 above \$100,000		\$8.80		Y	Full
Development Information					
s149(2) Planning Certificate	EPA Regulations 2000	\$40.00	\$40.00	N	Statutory Fee
s149(5) Planning Certificate (includes Notices and Orders information)	EPA Regulations 2000	\$100.00	\$100.00	N	Statutory Fee
Multiple copies of Certificates	Per additional copy	\$10.00	\$10.00	N	Full
Section 735A Certificate	Per Certificate	\$100.00	N/A	N	Full
Section 121ZP Certificate	Per Certificate	\$100.00	\$26.00	N	Full
Other Information (note: available free of charge on Council's website)					
Confirmation of Development Information (interpretation of LEP's, existing use rights, housing entitlements, file search)	Per Hour	\$85.00	\$91.00	N	Full
Other Information (note: available free of charge on Council's website)					
Certified copy of an Environmental Planning Instrument/related document per s. 150(2) EPA Act	Per Copy	\$40.00		N	Full
CD Rom of Council LEP, DCP or related Planning/Development Policy	Per Copy	\$25.00		N	Full
Other copy of Council LEP, DCP or related Planning/Development Policy				N	Full
Documents <10 pages	Per Document	\$5.00		N	Full
Documents 10-30 pages	Per Document	\$10.00		N	Full
Documents 31-50 pages	Per Document	\$20.00		N	Full
Documents >51 pages	Per Document	\$40.00		N	Full
Binders and covers (DCP)	Per Document	\$50.00		N	Full
LEP full size colour map sheet	Per Document	\$40.00	\$40.00	N	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge		Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Development and Health Services						
Building Certificates						
Domestic		EPA (Fees) Regulations 2001	\$210.00		N	Statutory Fee
Commercial		EPA (Fees) Regulations 2001	\$210.00		N	Statutory Fee
Building Certificates - building < or = 200m2		EPA (Fees) Regulations 2001	\$210.00		N	Statutory Fee
Building Certificates - Fee for 200-2,000m2		Plus per m2 >200m2	\$0.42			
Building Certificates - Fee for 2,000+m2		EPA (Fees) Regulations 2001	\$966.00		N	Statutory Fee
Building Certificate - additional inspections		Plus per m2 > 2,000m2	\$0.06			
Copy of Building Certificate		EPA (Fees) Regulations 2001	\$75.00		N	Statutory Fee
		Per Copy	\$10.00		N	Statutory Fee
Building Line Variation		Per Application	\$70.00		N	Full
All premises		Per Enquiry	\$36.00		N	Full
<u>Building Indemnity Insurance</u>						
Solicitor Enquiry						
Licensing Fees						
Advertisement/Advertising Structure Inspection		Per Inspection	\$25.00		N	Partial
Sandwich Board Inspection		Per Inspection	\$15.00		N	Partial
Amusement Device		Per Inspection	\$20.00		N	Partial
Caravan Park/Camping Ground		Per Site	\$4.00		N	Partial
Cooling Tower Inspection (microbial Control)		Per Inspection	\$85.00		N	Partial
Essential Services (Fire Safety) Certificate Registration and Administration		Per Inspection	\$85.00		N	Partial
Private Swimming Pool Inspection		Per Inspection	\$85.00		N	Partial
On-site sewerage management system inspection		Per Inspection	\$170.00		N	Partial
Harddresser/Beauty Salon Skin Penetration Inspection		Per Inspection	\$85.00		N	Partial
Food Premises/Mobile Food Vendor/Temporary Food Vendor Inspection		Per Inspection	\$85.00		N	Partial
<u>Food Premises Registration</u>						
Less than 5 employees		per premises	\$100.00		Y	Statutory Fee
6-50 employees		per premises	\$200.00		Y	Statutory Fee
More than 50 employees		per premises	\$800.00			
<u>Entertainment Approval for Public Places</u>						
250 capacity		per premises	\$175.00		N	Full
251-500 capacity		per premises	\$210.00		N	Full
501-750 capacity		per premises	\$320.00		N	Full
751-1,000 capacity		per premises	\$420.00		N	Full
<u>Licence Premises</u>						
Annual Registration Fee		per premises	\$95.00		N	Full
Annual Entertainment Licence		per premises	\$95.00		N	Full
<u>Street Vendors</u>						
License/Approval Fee		Per Vendor	\$215.00		N	Full
<u>Petrol Pump Approval</u>		Per Pump	\$57.00		Y	Full

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Animal Control					
Development and Health Services					
Companion Animal 1998 - registrations (cats and dogs)					
Entire Animal (not desexed)	Per Animal	\$150.00	\$150.00	N	Statutory Fee
De-sexed	per animal	\$40.00	\$40.00	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
Companion Animal Control - Release/Sale/Surrender					
Animal surrender	Each	\$70.00	\$50.00	Y	Full
First Release	Each	\$40.00	\$30.00	N	Full
Second Release in 12 months.	Each	\$80.00	\$60.00	N	Full
Daily Charge, Sustenance	Per day	\$10.00	\$7.00	N	Full
Pensioner discount	Each	\$20.00	\$20.00	N	Partial
Companion Animals - Microchipping and sales					
Microchip	Per Animal	\$22.00	\$22.00	Y	Partial
Sale of dogs	Per Animal	\$240.00	\$240.00	Y	Partial
• Crossbreed	Per Animal	\$240.00	\$240.00	Y	Partial
• Purebreed	Per Animal	\$220.00	\$220.00	Y	Partial
Sale of cats	Per Animal				
Dog Control - Training Aids					
Hire of anti-barking collar (Citronella)	Per fortnight or minimum charge (\$50.00 deposit - refundable) GST is applicable if deposit is	\$30.00	\$44.00	Y	Full
Purchase of anti-barking collar (Citronella)	Per month or minimum charge (\$100.00 deposit - refundable) GST is applicable if deposit is	\$280.00		Y	Full
Hire of Electronic (Continued)annment System	Per collar	\$88.00		Y	Full
Kennel Runs	Per Week (\$100.00 deposit - refundable)	\$22.00		Y	Full
Hire of Trap	Per hire - \$50 deposit. Per day after 7 days	\$5.00		Y	Full
Stock Control - Release Fees					
Impounding Costs	Per Hour	\$85.00		N	Full
Sustenance costs	per head / per day	\$5.00		N	Full
• Sheep/Goats	per head / per day	\$10.00		N	Full
• Other animals				N	Full
Damages to garden or growing crop				N	Full
Fee for veterinary care				Y	Full
Fee for advertising				N	Full
Fee for sale of animals				Y	Full
Fee for serving notices				N	Full
Truck/Float Hire				Y	Full
Dog obedience classes					
Puppy program (4 weeks)	Per Program	\$55.00		Y	Full
Introduction to Obedience Program (4 weeks)	Per Program	\$55.00		Y	Full
Advanced Obedience Training (Salurdays)	Per Session	\$8.00		Y	Full
Puppy picnic	Per Session	\$8.00		Y	Full
Kids and dogs workshop	Per Workshop	\$5.00		Y	Full

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Corporate					
Administrative Services					
Corporate records					
<u>Printing and copying</u>					
A4 per copy	Single side per page	\$0.30	\$0.30	Y	Full
A3 colour	Single side per 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	\$0.05	\$0.05		
<u>Plan Prints</u>					
Xerox Prints					
Small A3 size	Each	\$9.00	\$9.00	Y	Full
Medium A1 size	Each	\$11.50	\$11.50	Y	Full
Large A2 size	Each	\$15.50	\$15.50	Y	Full
<u>Local Documents</u>					
<u>Township</u>					
Uralla Brochures	Per Page	For cost of photocopying	For cost of photocopying	Y	Full
Thunderbolt Folder	Per Brochure	\$0.16	\$0.16	Y	Full
Back to Uralla Souvenir Book	Per folder (subject to actual reprinting costs)	\$2.00	\$2.00	Y	Full
USC Historical Film	Each	\$21.00	\$21.00	Y	Full
	Each	\$27.00	\$27.00	Y	Full
<u>Freedom Of Information Income</u>					
Freedom of Information Application Fee	As Regulated	\$30.00	\$30.00	N	Statutory Fee
Freedom of Information Processing Fee	Per hour (after the first 20 hours for personal affairs)	\$30.00	\$30.00	N	Statutory Fee
Freedom of Information Internal Review		\$40.00	\$40.00	N	Statutory Fee
Freedom of Information Processing charge - all other requests	Per hour	\$30.00	\$30.00	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	\$45.50	\$45.50	Y	Partial
* Non local groups - includes video, TV, whiteboard	Per day	\$91.00	\$91.00	Y	Partial
Kitchen facilities	Per day	\$31.00	\$31.00	Y	Partial
Tea and coffee provided (excluding service)	Per person	\$4.00	\$4.00	Y	Partial
Other Miscellaneous Fees and Charges					
<u>Staff Time</u>					
<u>Sale of document copies</u>	per hour	\$94.00	\$94.00	Y	Full
Development Control Plan					
Heritage Study complete	Each	\$14.00	\$14.00	N	Full
Local Environment Plan (LEP)	Each	\$130.00	\$130.00	N	Full
Section 94 (Continued) Contributions Plan	Each	\$14.50	\$14.50	N	Full
Operating Policies	Each	\$14.00	\$14.00	N	Full
State of Environment Report	Each	\$18.00	\$18.00	N	Full
All other documents	Each	\$27.00	\$27.00	N	Full
		photocopying charges	photocopying charges		

URALLA SHIRE COUNCIL

Description of Rate, Fee or Charge	Unit	Fee or Charge 2008/2009 Inclusive of GST	Fee or Charge 2007/2008 Inclusive of GST	Does GST Apply	Council Cost Recovery Policy
Corporate					
Financial Services					
General Income					
<u>Private Use of Council Vehicles - Staff Fees</u>					
Private Use					
Level 5 Private use	Per Vehicle	\$77.50	\$75.00	Y	Full
Level 4 Private Use within 1,000 kilometres of the Shire	Per Vehicle	\$72.50	\$70.00	Y	Full
Level 3 Limited Private Use	Per Vehicle	\$40.00	\$35.00	Y	Full
Level 2 Garaging Only - Long Distance (within 30 kilometres radius of Uralla)	Per Vehicle	\$25.00	\$11.00	Y	Full
Level 1 Garaging Only - Uralla Township	Per Vehicle	n/c	4/c		
Private Arrangement	Per Vehicle over 2.5L/per	\$0.65 per kilometre	\$0.65 per kilometre		
<u>Rate/Valuation Endorses</u>					
Verbal	Per Property (Subject to a minimum account fee of \$12.50 where an invoice for payment is issued)	\$10.00	\$10.00	N	Full
Written/complex	Per Hour (Subject to a minimum account fee of \$12.50 where an invoice for payment is issued)	\$91.00	\$91.00	N	Full
Notices of transfer	Per Copy	\$0.30	\$0.30	Y	Full
Copy of rate notice	Per Copy	\$7.00	\$7.00	N	Full
<u>Rate Recovery</u>					
Expenses of tracing persons	Per Hour	\$88.00	\$88.00	N	Full
<u>Interest</u>					
Overdue rates and charges	Per Annum	10.00%	10.00%	N	Full
Other agreements	Per Annum	11.00%	11.00%	Y	Full
Miscellaneous Fees					
Section 603 Certificates					
Dishonoured Cheque Fee	Set by Department of Local Government	\$60.00	\$50.00	N	Statutory Fee
Refund Fee	per cheque	\$36.00	\$35.00	Y	Full
Interest on overdue rates and charges	Per Refund	\$36.00	\$35.00	Y	Full
	Per Annum	10%	10%	Y	Full

ATTACHMENT A
RUBBISH DEPOTS – BULK DISPOSAL CHARGES

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

	TYPE OR DESCRIPTION	CHARGES		CHARGES	
		2008/2009 Rate Payer	2007/2008 Rate Payer	2008/2009 Non-Rate Payer	2007/2008 Non-Rate Payer
1	Cars - station wagons, sedans and vehicles primarily designed for passengers NO CHARGE FOR RESIDENTS SORTED GARBAGE/RECYCLABLES	\$4.00 inc GST	\$3.00 inc GST	Non-Shire Material \$8.00 inc GST	Non-Shire Material \$5.70 inc GST
2	Small trailers, vans and utilities NO CHARGE FOR RESIDENTS SORTED GARBAGE/RECYCLABLES	\$6.00 inc GST	\$5.00 inc GST	\$18.00 inc GST	\$14.80 inc GST
3	Large trailers and commercial vehicles	\$10.00 inc GST	\$7.00 inc GST	\$25.00 inc GST	\$23.80 inc GST
4	Recyclables, Fill, Lawn Cuttings NON CONTAMINATED (If contaminated normal charges apply ie determined by size of vehicle/volume of waste)	No Charge	No Charge	Normal Charges apply	Normal Charges apply
5a	Green Waste Disposal NON CONTAMINATED – commercial quantities. (No charge for non commercial quantities. If contaminated normal charges apply ie determined by size of vehicle/volume of waste)	No Charge	No Charge	\$30.00 m³ inc GST	\$27.80 m³ inc GST
5b	Green Waste (mulched) Sale of	\$15.00 m³ inc GST	\$12.00 m³ inc GST	\$20.00m³ inc GST	\$10.30m³ inc GST
6a	Dead animals - small	\$10.00 inc GST	\$8.00 inc GST	\$15.00 inc GST	\$13.60 inc GST
6b	Dead animals - medium	\$12.00 inc GST	\$10.00 inc GST	\$20.00 inc GST	
6c	Dead animals - large	\$15.00 inc GST	\$13.00 inc GST	\$30.00 inc GST	\$22.70 inc GST
7	Vehicle bodies	No Charge	No Charge	No Charge	\$59.00 inc GST
8	Tyres -- each:				
8a	- car	\$6.00 inc GST	\$5.00 inc GST	\$10.00 inc GST	\$5.70 inc GST
8b	- light truck	\$14.00 inc GST	\$12.00 inc GST	\$28.00 inc GST	\$22.70 inc GST
8c	- large truck	\$30.00 inc GST	\$25.00 inc GST	\$60.00 inc GST	\$45.40 inc GST
8d	- tractor/grader	\$110.00 inc GST	\$105.00 inc GST	\$220.00 inc GST	\$170.00 inc GST
8e	- shredded rubber/m³	\$145.00 inc GST	\$140.00 inc GST	\$290.00 inc GST	\$272.00 inc GST
8f	Other tyres – prices by arrangement. Depends on size.				
9	Bulk waste - including general waste				
9a	- waste/m³	18.00 inc GST	14.00 inc GST	36.00 inc GST	28.00 inc GST

ATTACHMENT A
RUBBISH DEPOTS – BULK DISPOSAL CHARGES

	TYPE OR DESCRIPTION	CHARGES		CHARGES	
		2008/2009 Rate Payer	2007/2008 Rate Payer	2008/2009 Non-Rate Payer	2007/2008 Non-Rate Payer
10	Special waste (by special arrangement only)				
10a	Low hazard - first tonne	\$120.00 inc GST	\$115.00 inc GST		
10b	- thereafter	\$57.00 inc GST	\$55.00 inc GST		
10c	Asbestos - first tonne	\$215.00 inc GST	\$206.00 inc GST		
10d	- thereafter	\$105.00 inc GST	\$103.00 inc GST		
10e	Small trailer load	\$115.00 inc GST	\$110.00 inc GST		
11a	Waste requiring special precautions				
11b	- first tonne	\$380.00 inc GST	\$350.00 inc GST		
	- thereafter	\$200.00 inc GST	\$175.00 inc GST		
Note: All special wastes must be collected, transported and disposed of strictly in accordance with the requirements of the WorkCover Authority and the Environment Protection Authority.					
11	Septic tank effluent disposal GST Free (12.5) GST status changed				
11a	- Bundarra - use disposal area	\$25.00/tank	\$15.00/tank		

NOT ACCEPTED

ATTACHMENT B
SECTION 94 CONTRIBUTIONS

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

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

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

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

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

i. Roads	To be calculated as per Cl. 11.
ii. Road Maintenance royalties	To be calculated as per the formula in this schedule
iii. Traffic management issues	To be calculated as per Cl. 13
iv. Bushfire contributions (Provision of fire fighting equipment)	\$624 per lot (2008/2009) \$605 per lot (2007/2008)

3. ZONE 1(c) RURAL

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

i. Roads	To be calculated as per Cl. 11.
ii. Road Maintenance royalties	To be calculated as per the formula in this schedule
iii. Road sealing	To be calculated as per Cl. 13
iv. Traffic management issues	To be calculated as per Cl. 14
v. Bushfire contributions (Provision of fire fighting equipment)	\$624 per lot (2008/2009) \$605 per lot (2007/2008)

ATTACHMENT B
SECTION 94 CONTRIBUTIONS

4. INVERGOWRIE - 1(c) RURAL SMALL HOLDINGS

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

			2008/2009	2007/2008
i.	Sealing of main traffic routes	per lot	\$1356.00	\$1312.00
ii.	Provision of community buildings	per lot	\$505.00	\$489.00
iii.	Provision of fire fighting equipment	per lot	\$624.00	\$605.00
iv.	Recoupment of study and investigation costs related to development	per lot	\$88.00	\$85.00
v.	Recoupment of provision of a Type "B" intersection on Bundarra Road	per lot	\$139.00	\$135.00
vi.	Road maintenance royalties			
			\$2,712.00	\$2,626.00

Contribution calculations – Roads

♦ Cost of bitumen sealing an existing gravel road

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

♦ Construction costs

Bitumen roads	10m formation 6.7m seal \$290/m
Gravel roads	10m formation \$120/m

ATTACHMENT C

SECTION 94 CONTRIBUTIONS

♦ Road maintenance royalties

Road maintenance formula – Reference 1: Pavement Design NAASRA 1987

Need present traffic volume ADT

Proportion of heavy vehicles - %

Rural roads pavement design – 20 years design life

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

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

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

20 Maintenance cost:

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

iv. Pavement life reduction:

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

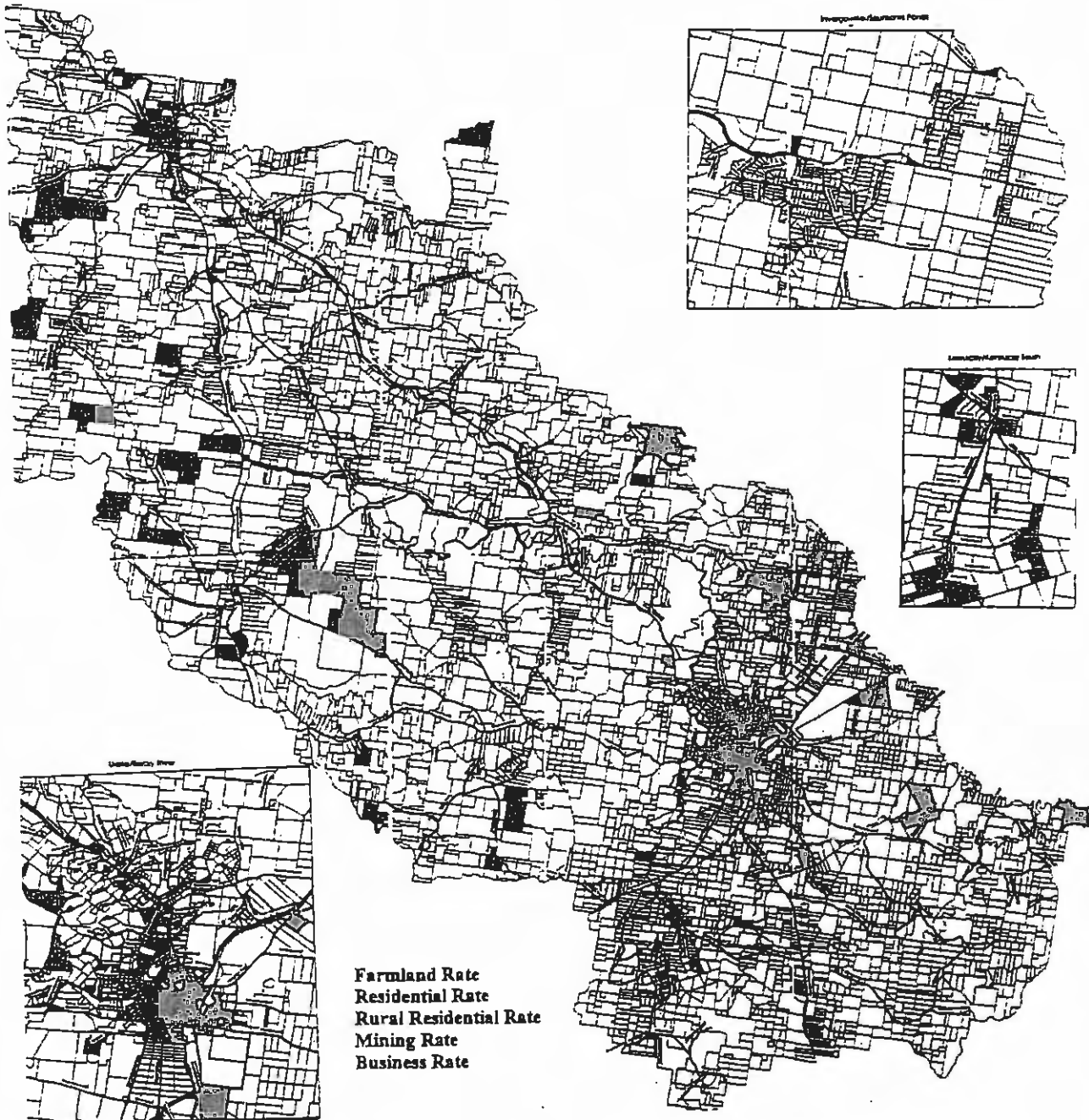
This gives the reduced pavement life.

Annual reconstruction cost

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

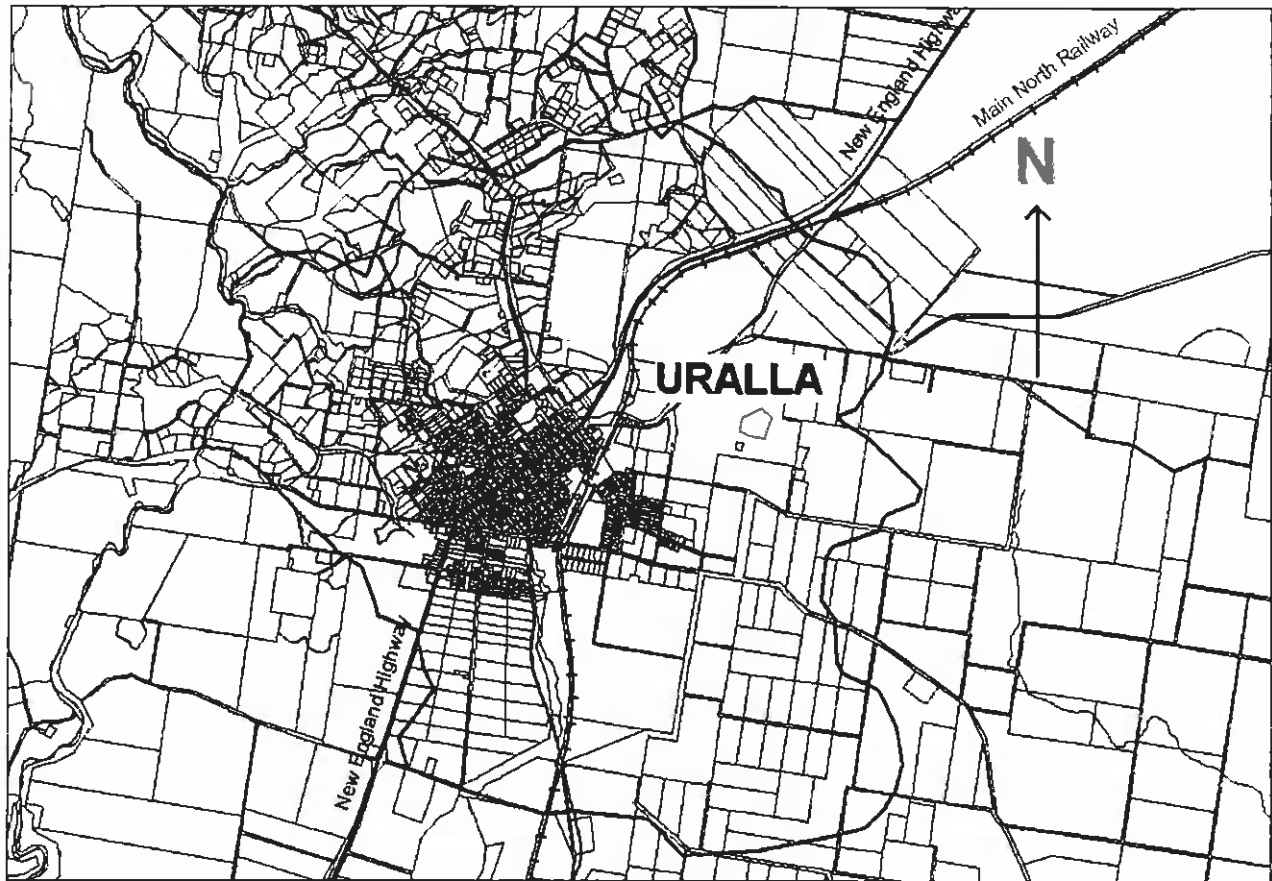
$$\text{Additional cost due to development} = \text{Annual reconstruction cost} \times \frac{20 \text{ years} - 1}{\text{Reduced pavement life}}$$

URALLA SHIRE COUNCIL MAP OF ORDINARY RATE AREA



All of these land categories and rates
apply across the whole of Uralla Shire

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



URALLA SHIRE COUNCIL URBAN STORMWATER CATCHMENT AREA

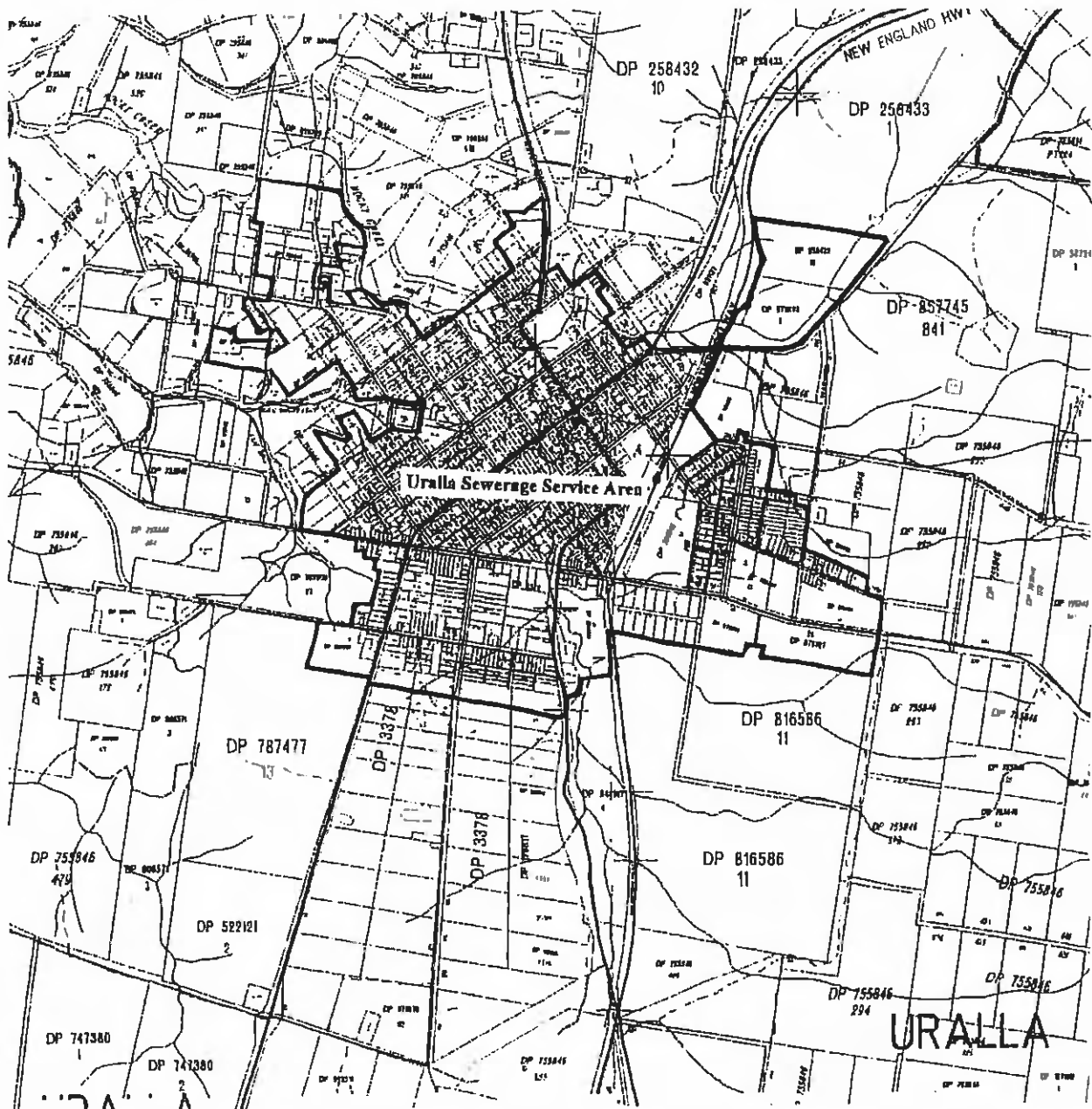
URALLA SHIRE COUNCIL MAP OF URALLA WATER SERVICE AREA



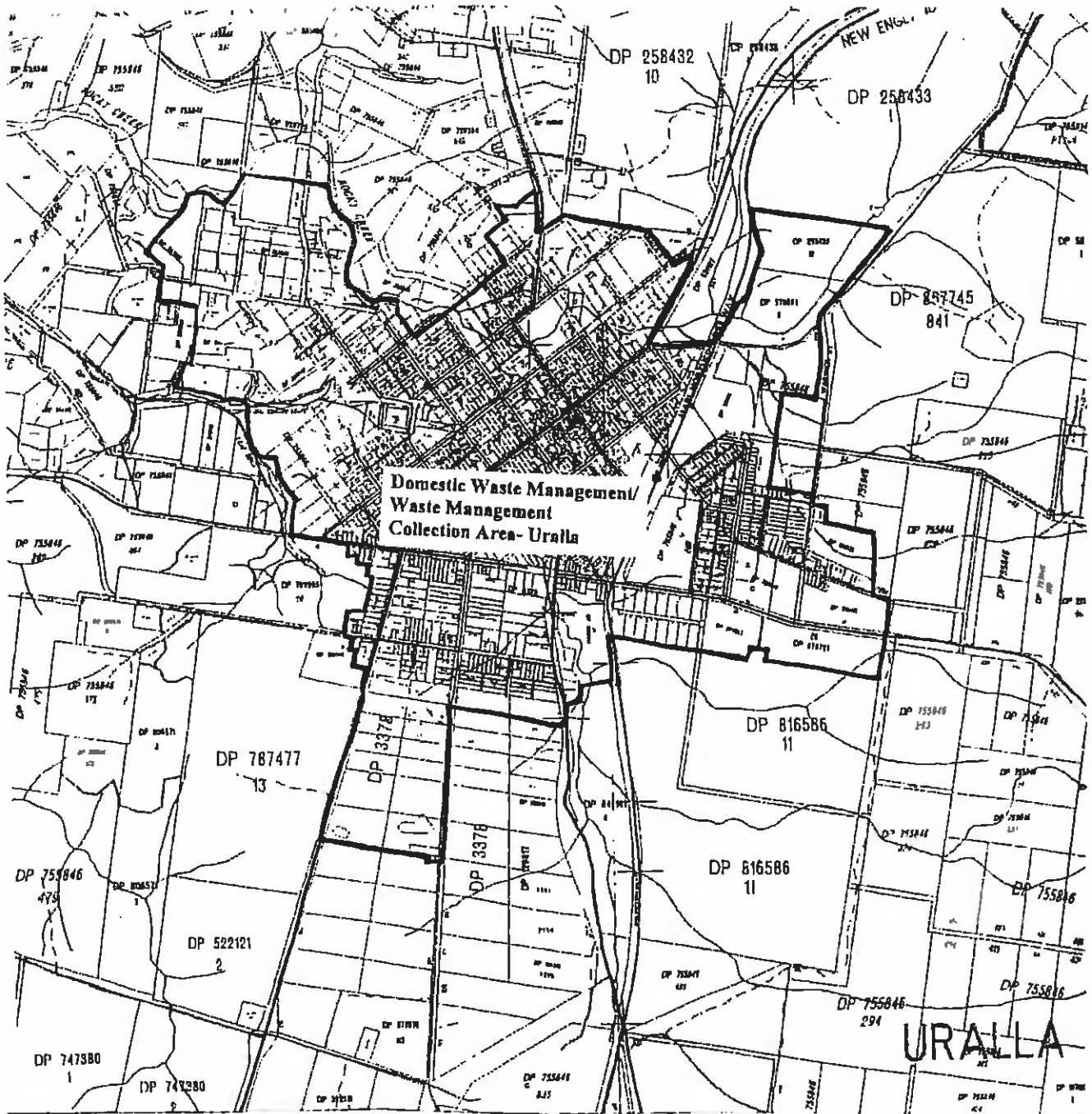
The map displays a complex network of land parcels, primarily labeled with 'DP' (Deeds Plan) numbers and area measurements in hectares. Key features include:

- DP Labels and Areas:** Numerous parcels are labeled, such as DP 753653 (PT 25), DP 753653 (PT 26), DP 753653 (PT 27), DP 753653 (PT 23), DP 753658 (133), DP 753653 (137), DP 72455 (112), DP 753656 (15), DP 753656 (35), DP 753656 (38), DP 753656 (1), DP 753656 (30), DP 753656 (20), DP 753656 (37), DP 753646 (35), DP 753646 (36), DP 753646 (37), DP 753646 (76), DP 753646 (77), DP 753646 (78), DP 753646 (79), DP 753646 (80), DP 753646 (81), DP 753646 (82), DP 753646 (83), DP 753646 (84), DP 753646 (85), DP 753646 (86), DP 753646 (87), DP 753646 (88), DP 753646 (89), DP 753646 (90), DP 753646 (91), DP 753646 (92), DP 753646 (93), DP 753646 (94), DP 753646 (95), DP 753646 (96), DP 753646 (97), DP 753646 (98), DP 753646 (99), DP 753646 (100), DP 753646 (101), DP 753646 (102), DP 753646 (103), DP 753646 (104), DP 753646 (105), DP 753646 (106), DP 753646 (107), DP 753646 (108), DP 753646 (109), DP 753646 (110), DP 753646 (111), DP 753646 (112), DP 753646 (113), DP 753646 (114), DP 753646 (115), DP 753646 (116), DP 753646 (117), DP 753646 (118), DP 753646 (119), DP 753646 (120), DP 753646 (121), DP 753646 (122), DP 753646 (123), DP 753646 (124), DP 753646 (125), DP 753646 (126), DP 753646 (127), DP 753646 (128), DP 753646 (129), DP 753646 (130), DP 753646 (131), DP 753646 (132), DP 753646 (133), DP 753646 (134), DP 753646 (135), DP 753646 (136), DP 753646 (137), DP 753646 (138), DP 753646 (139), DP 753646 (140), DP 753646 (141), DP 753646 (142), DP 753646 (143), DP 753646 (144), DP 753646 (145), DP 753646 (146), DP 753646 (147), DP 753646 (148), DP 753646 (149), DP 753646 (150), DP 753646 (151), DP 753646 (152), DP 753646 (153), DP 753646 (154), DP 753646 (155), DP 753646 (156), DP 753646 (157), DP 753646 (158), DP 753646 (159), DP 753646 (160), DP 753646 (161), DP 753646 (162), DP 753646 (163), DP 753646 (164), DP 753646 (165), DP 753646 (166), DP 753646 (167), DP 753646 (168), DP 753646 (169), DP 753646 (170), DP 753646 (171), DP 753646 (172), DP 753646 (173), DP 753646 (174), DP 753646 (175), DP 753646 (176), DP 753646 (177), DP 753646 (178), DP 753646 (179), DP 753646 (180), DP 753646 (181), DP 753646 (182), DP 753646 (183), DP 753646 (184), DP 753646 (185), DP 753646 (186), DP 753646 (187), DP 753646 (188), DP 753646 (189), DP 753646 (190), DP 753646 (191), DP 753646 (192), DP 753646 (193), DP 753646 (194), DP 753646 (195), DP 753646 (196), DP 753646 (197), DP 753646 (198), DP 753646 (199), DP 753646 (200).
- Roads:** Spring Creek Rd, Mount Drummond Rd, Bundarra Water, and Bundarra Service Area.
- Other Labels:** Bundarra, Bundarra Water, Bundarra Service Area, Bundarra Water, Bundarra Service Area.

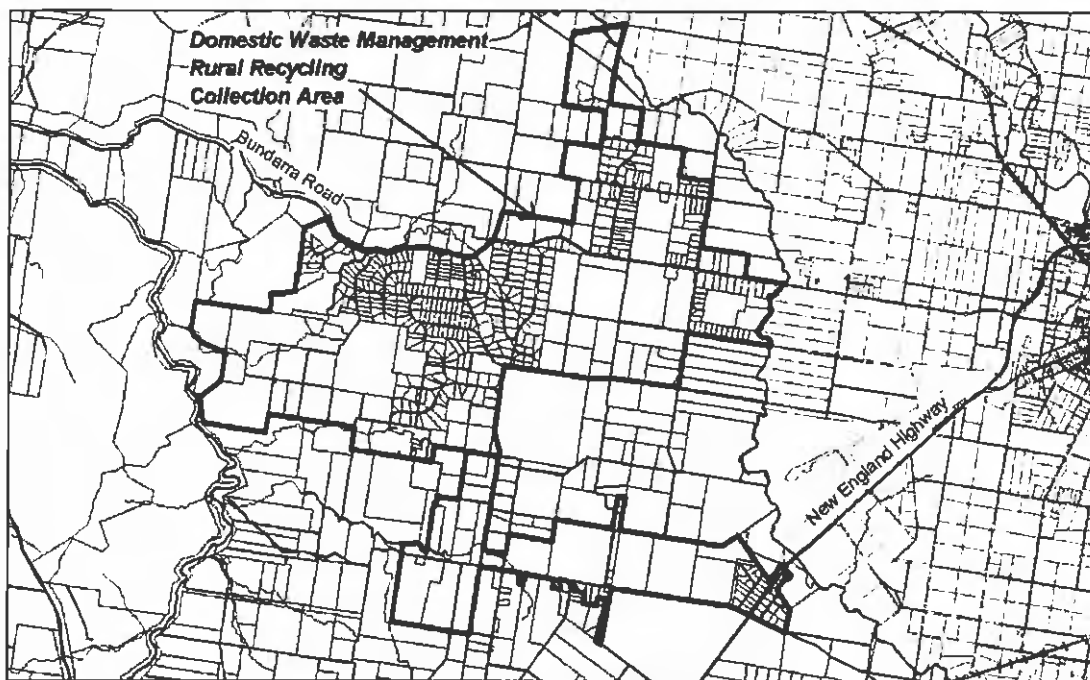
**URALLA SHIRE COUNCIL
MAP OF URALLA SEWERAGE SERVICE AREA**



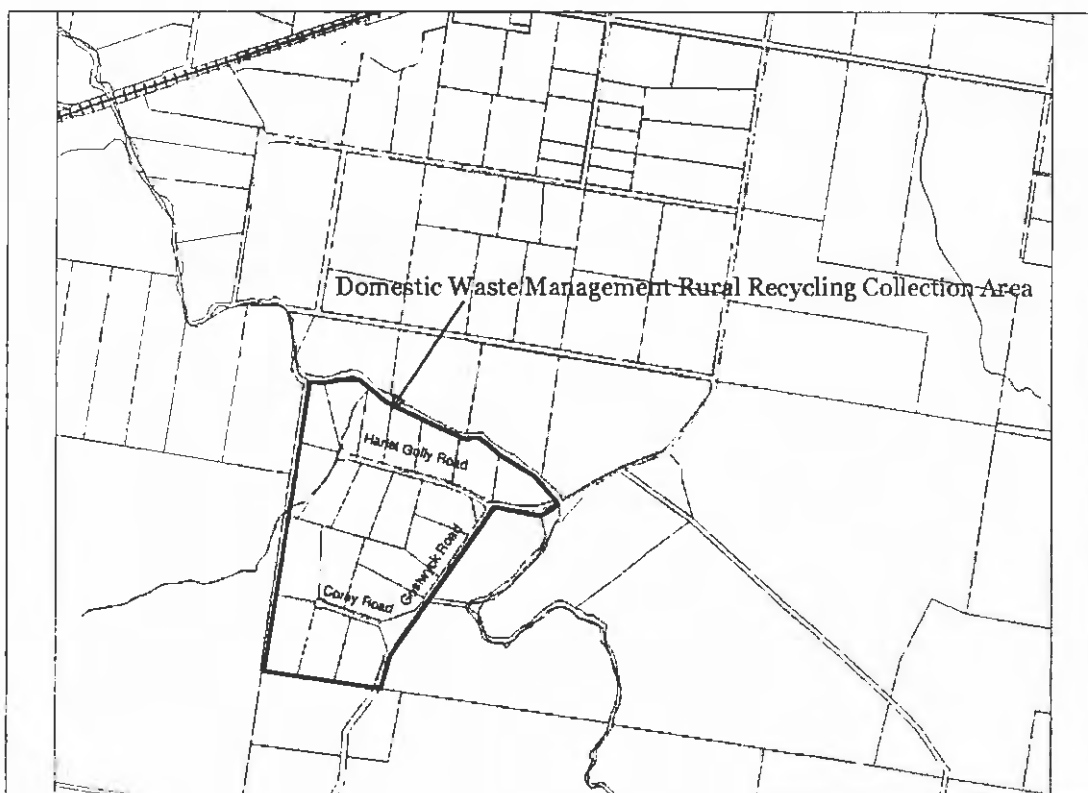
**URALLA SHIRE COUNCIL
MAP OF URALLA DOMESTIC WASTE MANAGEMENT AND
WASTE MANAGEMENT SERVICE AREA**



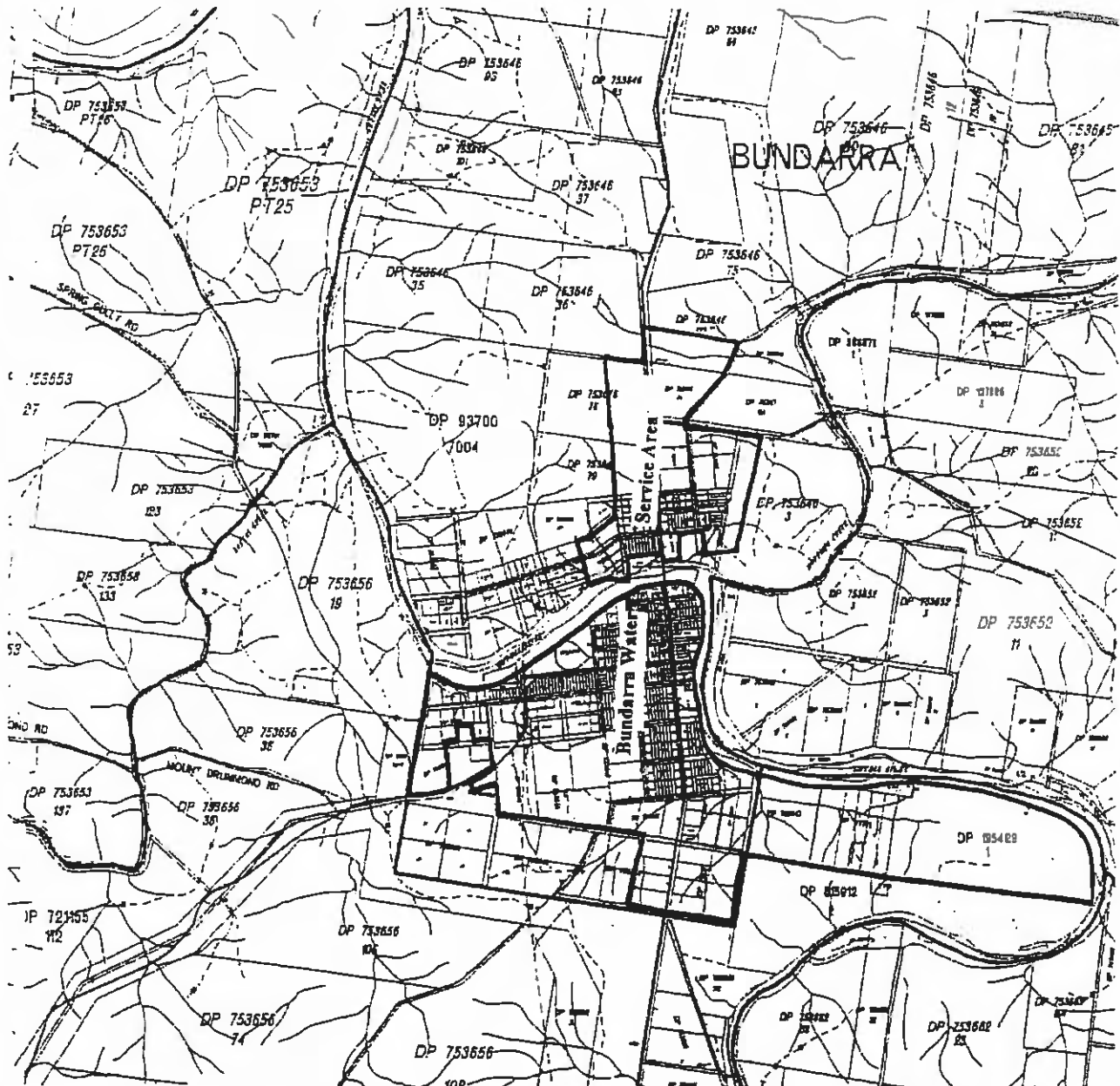
URALLA SHIRE COUNCIL
MAP OF DOMESTIC WASTE MANAGEMENT, WASTE MANAGEMENT AND
RURAL RECYCLING SERVICE AREA
Invergowrie – Saumarez – Arding – Saumarez Ponds – Rocklea

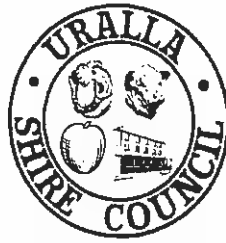


Kelly Plains

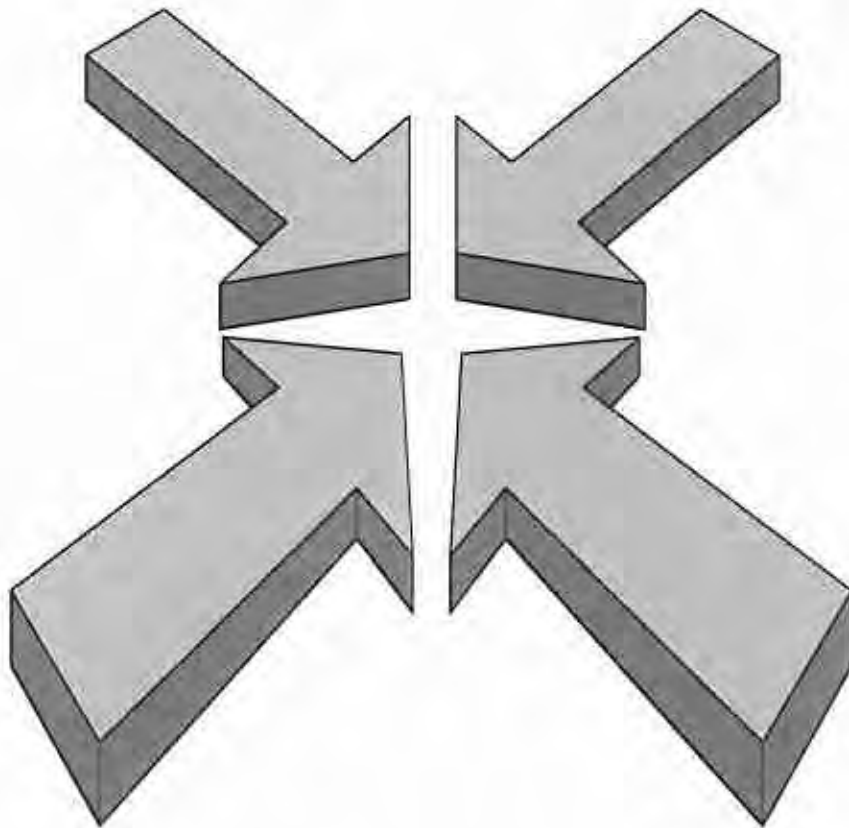


URALLA SHIRE COUNCIL
MAP OF BUNDARRA DOMESTIC WASTE MANAGEMENT AREA





ADOPTED MANAGEMENT PLAN



VOL. 3

STATEMENT OF PRINCIPAL ACTIVITIES

2008/2009

*Management Plan adopted by Council at meeting of Monday 23 June 2008
Resolution (221/08).*

STATEMENT OF PRINCIPAL ACTIVITIES

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

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

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

Governance

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

Corporate Support Services

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

Public Order and Safety

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

Health

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

STATEMENT OF PRINCIPAL ACTIVITIES

Community Services and Education

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

Housing and Community Amenities

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

Water Supplies

Uralla and Bundarra Water Supplies.

Sewerage Services

Uralla Local Sewerage Scheme.

Recreation and Culture

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

Mining, Manufacturing and Construction

Quarries and pits.

Transport and Communication

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

Economic Affairs

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

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

STATEMENT OF PRINCIPAL ACTIVITIES

Environmental Considerations

An increasing demand on all local authorities in the past few years and one of growing importance is the need to properly manage, develop, protect, restore, enhance and conserve the environment in a manner that is consistent with and promotes the principles of ecologically sustainable development. The Uralla Shire Council also needs to respond to and address priorities identified in the Comprehensive State of Environment Report prepared for the New England Strategic Alliance of Councils by Constructive Solutions Pty Ltd of Tamworth and adopted by Council (resolution 499/04) at its meeting of 22 November 2004. Annual Supplementary reports were prepared for 2004/2005, 2005/2006 and 2006/2007. The next Comprehensive Report is due in November 2009.

The Comprehensive State of the Environment Report November 2004 has recommendations that affect Council in the carrying out of its activities in respect to the following eight environmental sectors of the report:

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

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

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

STATEMENT OF PRINCIPAL ACTIVITIES

Environmental Considerations (continued)

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

STATEMENT OF PRINCIPAL ACTIVITIES

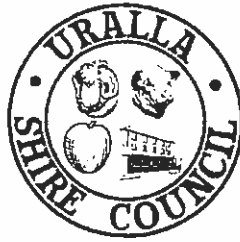
Environmental Considerations (continued)

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

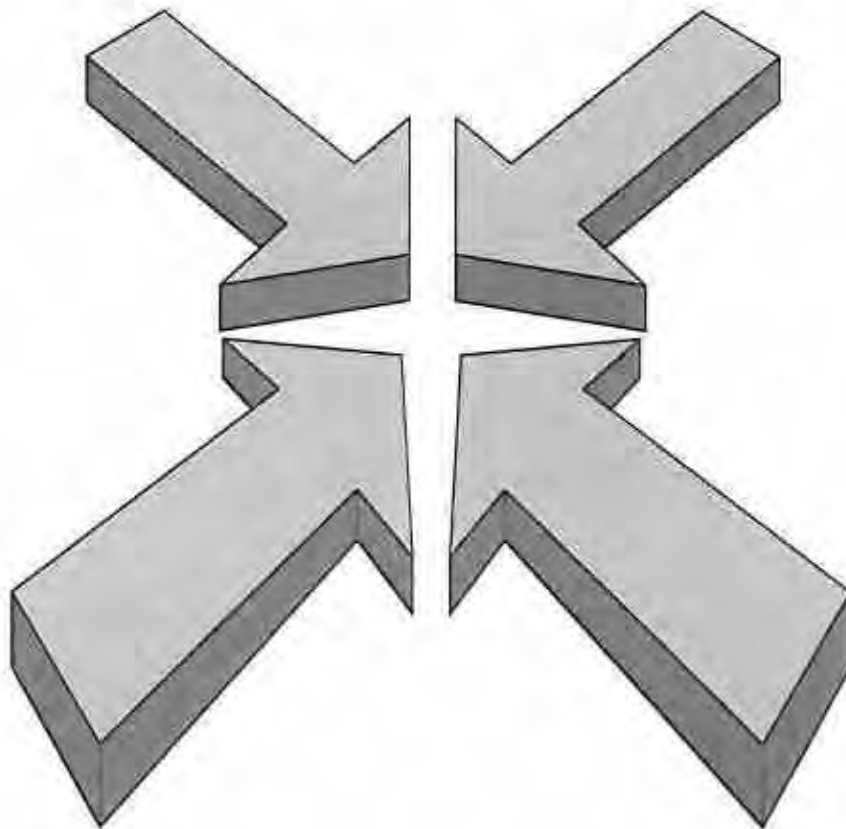
Objectives and Performance Targets of the Principal Activities

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

Details of the funding of all the activities of Council are provided in Volume 4 Part B of the Management Plan, the Budget Estimates. The budget allocations are provided to projects that form the components of each Principal Activity.

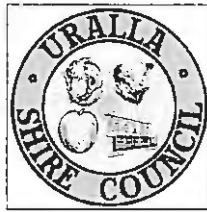


ADOPTED MANAGEMENT PLAN



VOLUME 4 PART A - 2008/2009 DETAILS OF OBJECTIVES
PART B - 2008/2009 DRAFT BUDGET ESTIMATES

*Management Plan adopted by Council at meeting of Monday 23 June 2008
Resolution (221/08) .*



VOLUME 4 PART A – DETAILS OF OBJECTIVES Index

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VOLUME 4 PART A – DETAILS OF OBJECTIVES

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**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

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

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

The Governance service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$435,046 (2007/2008 - \$441,852) recurrent expenditure and \$ Nil (2007/2008 – Nil) capital expenditure.

URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009

Principal Activity:

Service:

Strategic Objective:

1. Administration

1.2 Corporate Support Services

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

Principal Responsibility:

Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To consult widely in the preparation of Council's Management Plan.	1. Press releases, advertising in Newsletter, available at the public library and other convenient access points.	1. At least 5 copies of the Management Plan are distributed to individuals and organisations and 3 comments on Plan received	GM
2. To participate in the New England Strategic Alliance, develop best practice and utilise service delivery and co-operative arrangements for the provision of services	2. Shared Services for Finance, Revenue, Customer Services, Human Resources, I.T., Plant and Fleet and Works Operation.	2. New service delivery methods i) Implemented ii) Operating	GM/DES GM/DES
3. To ensure the individual rate burden on the Shire is reasonable.	3. Council to set rate levels each year.	3. Rate per capita (General Fund) in comparison to the Group 10 Councils in DLG Comparative Information is no higher than 6 th highest for residential, and 20 th highest for business.	GM
4. To ensure financial stability by ensuring that the ratio of rates revenue to total revenue does not fall below 30%.	4. Council to set rate levels each year.	4. Budgeted ratio achieved. (General Fund).	GM
5. Maintain a Strategic Alliance wide IT platform and joint shared software.	5. Strategic Alliance focus groups to implement recommended option.	5. VOIP system operating.	NESAC Finance
6. Have in place and operating a best practice management accounting reporting system.	6. Continued development of Council's management accounting format.	6. Monthly reports to users on 1 st working day and to Finance Committee on 2 nd Monday of month.	GM
7. Within Local Government guidelines and Council's policies invest funds to the best advantage of Council.	7. Utilise the Strategic Alliance capacity to achieve the highest rate or most suitable terms within Council's policy.	7. (a) Interest earned on investment for all funds to be \$266,000 for year. (b) Average return rate to be 1% higher than bank rate.	NESAC Treasury NESAC Treasury
8. To assess the degree to which revenues are committed to the repayment of debt in the General Fund.	8. Analysis of Annual Financial Statements.	8. The underlying debt service ratio (not including debt redemption) to be less than 4%.	GM
9. To ensure the receipt of monies due to Council.	9. Strict and constant Debtor Control.	9. Ratio of over three months overdue amounts to be less than 10% of outstanding debtors.	NESAC Revenue

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity:
Service:

1. Administration (Continued)
1.2 Corporate Support Services (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer
10. To maintain a high level of Rate Debtor collection to provide the funds to resource the Council's activities.	10. (a) To ensure that, as far as possible, all general rates are paid within the prescribed period by instituting a sound follow-up system.	10. (a) Report percentage of rates collected quarterly as a % of levy and total due. * First quarter 30% * Second quarter 53% * Third quarter 77% * Fourth quarter 97%.	NESAC Revenue
	(b) Maintain staff expertise and communications skills, through rates training and seminars.	(b) Two training session attended per annum.	NESAC Revenue
11. Invest adequate resources into training staff to maintain necessary skill levels.	11. Develop Training Plan through Consultative Committee and allocate funds in Budget.	11. Percentage of staff training budget to salaries and wages costs to be no less than 2%.	DES
12. To continue to provide safe and comfortable working conditions at Uralla and Bundarra offices and Works Depots.	12. Provide an office/meal room at Bundarra Depot and upgrade existing toilets.	12. Works completed.	DES
13. To maintain effective control over stock on hand with minimal stock write-off.	13. (a) Ensure that a sound stock control system is being maintained with spot check conducted by nominated staff.	13. (a) Value of stock written off is less than \$5,000 per annum.	NESAC Works
	(b) Ensure an adequate skill level is maintained by the supervising storemen.	(b) Storeman attends 1 training course or seminar per year.	DES
14. To measure the extent to which Council's operations are labour intensive.	14. Information from Financial Statements.	14. Ratio of wages and salaries (including on-costs) is no greater than 45% of total expenses from ordinary activities.	DES
15. To lose no work days to industrial disputes.	15. Effective operation of the Consultative Committee.	15. Number of days lost.	NESAC HR
16. To maintain a low rate of occupational injuries.	16. Effective operation of the Safety Committee.	16. Workplace to be below 25 injuries per 100 workers.	NESAC HR

The Corporate Support (including Engineering and Depot) service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$2,344,524 (2007/2008 - \$2,445,540) recurrent expenditure and \$20,000 (2007/2008 - \$30,000) capital expenditure.

The net recurrent costs of Administration, after allowing for income of \$281,117, totalling \$1,151,450 (2007/2008 \$354,504 and total of \$1,670,735 7) are distributed over all other Principal Activities in proportion to the recurrent costs of those activities less debt servicing and depreciation per schedule attached at the end of Volume 4 Part B.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity: 1. Administration
Service: 1.3 Plant Services
Strategic Objective: To own and operate a modern plant fleet, of appropriate size and composition, effectively and efficiently, in order to carry out the provision of services for the benefit of the Shire's residents.

Principal Responsibility: Director of Works and Environmental Services

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

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

The Plant service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$Nil, after distribution of costs of \$1,375,000 (2007/2008 - \$Nil, after distribution of costs of \$1,469,660) net recurrent expenditure and \$786,000 (2007/2008 \$225,000) net capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

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

The Fire Protection service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$204,484 (2007/2008 -\$203,528) recurrent expenditure and \$Nil (2007/2008 -\$ Nil) capital expenditure.

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

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

The Animal and Abandoned Articles Control service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$36,118 (2007/2008 - \$56,931) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity: 2. Public Order and Safety
Service: 2.3 Emergency Services
Strategic Objective: To provide a management structure for the efficient operation and coordination of Emergency Services, welfare support and rehabilitation in the event of an emergency occurring.
 To aid in the protection of the community through cooperation with local policing authority.
Principal Responsibility: Director of Works and Environmental Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, and 5

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

The Emergency Services are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$5,091 (2007/2008 - \$6,551) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 3. Health
Service: 3.1 Inspection Services
Strategic Objective: To assist in the maintenance and improvement of the general overall health of all residents of, and visitors to, the Shire of Uralla.
Principal Responsibility: Director Engineering Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3

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

The Inspection Services are funded in the 2006/07 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$73,847 (2007/2008 - \$87,680) recurrent expenditure and \$Nil (2007/2008 - \$ Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Principal Responsibility: Director of Administration

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

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

The Noxious Weed Control service is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$65,592 (2007/2008 - \$58,000) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To meet all costs of transporting the Life Education Van into and around the Shire on its annual visit to the schools in the Shire.	1. Plant and works personnel to move Life Education van.	1. Van moved when requested.	DES
2. To facilitate the provision of recreational and leisure opportunities and support programs for youth.	2. Financial assistance to private clubs and other organisations that provide services for youth.	2. Financial assistance provided.	GM
3. To maintain Council's education facilities.	3. Maintenance of the outside of the Uralla Pre-School building.	3. No work outstanding.	MHBS

The Youth Services and Education is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$11,834 (2007/2008 - \$59,551) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Principal Responsibility: Director of Administration

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

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

The Aged and Disabled Services (Aged Units) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$14,919 (2007/2008 - \$17,718) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.2.2. Aged and Disabled Services (Aged Care Centres)
Strategic Objective: (as above).

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To operate the McMaugh Gardens Aged Care Centre through an Advisory Committees of Council, with Council representation on the Committee.	1. Delegation under Section 355 of the Local Government Act, with Council representatives and GM to attend Committee meetings as necessary.	1. Meetings held, attended by NESAC Accountant and Council's representatives.	GM/ NESAC Finance
2. To operate the Grace Munro Centre Aged Care Facility through a management agreement with McLean Retirement Village.	2. Management agreement.	2. Grace Munro Centre operating at cost to council; debt servicing of \$49,536 and building operation costs of \$36,012.	GM
3. To assist McMaugh Gardens Aged Care Centre by operating their accounts providing advice and other financial, administrative services to Management and the Committees so that they can operate as an autonomous viable unit.	3. Council administration staff to provide service (at a fee) and DCCS to advise Centre Manager as necessary.	3. (a) Administration charge made. (b) McMaugh Gardens management confirms satisfaction with advice and service.	GM McM Manager
4. To operate McMaugh Gardens Aged Care Centre as a viable autonomous unit.	4. Centre Management and staff.	4. Centre operates with income in excess of expenditure.	McM Manager

The Aged and Disabled Services (Aged Care Centres) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,691,713 (2007/2008 - \$1,680,045) recurrent expenditure and \$54,000 (2007/2008 - \$ Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Principal Responsibility: Director of Administration

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

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

The Aged and Disabled Services (Community Options Programs) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$2,655,625 (2007/2008 - \$2,333,100) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

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

The Aged and Disabled Services (Tablelands Community Transport) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$226,366 (2007/2008 - \$239,800) recurrent expenditure and \$Nil (2007/2008 - \$ Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Operate the Community Centre in Uralla at minimal net cost to the community.	1. Set rents to cover operating costs.	1. Income plus 25% CSO exceeds the expenses.	MHBS
	2. Maintain the building to a set maintenance schedule.	2. Works completed.	MHBS
	3. Advertising the facilities to the Community through the Newsletter and other media.	3. Additional use of the Centre over the base year of 2005/2006.	GM

The Aged and Disabled Services (Community Centre) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$65,878 (2007/2008 - \$62,657) recurrent expenditure and \$Nil (2007/2008 - \$ Nil) capital expenditure.

Principal Activity: 4. Community Services and Education
Service: 4.2 6 Aged and Disabled Services (Bundarra Neighbour Aid)
Strategic Objective: (as above).

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To auspice the Bundarra Neighbour Aid, on a 100% grant funding basis through an Advisory Committee as a Committee of Council.	1. Advisory Committee with delegation under Section 355 of the LG Act.	1. (a) Meetings held. (b) Bundarra Neighbour Aid management confirms satisfaction with advice and service.	GM BNAS Manager
2. To auspice the Bundarra Neighbour Aid, on a 100% grant funding basis employing the staff, operating the project accounts and providing office accommodation.	2. Council staff and resources to operate accounts on a fee-for-service basis and rental for accommodation with NESAC Finance advising the Project Manager on financial matters.	2. (a) Service fee charged quarterly. (b) Rental fee charged quarterly.	GM/ NESAC Finance NESAC Finance

The Aged and Disabled Services (Bundarra Neighbour Aid) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$54,807 (2007/2008 - \$54,528) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity: 4. Community Services and Education
Service: 4.2 7 Aged and Disabled Services (Other Community Services)
Strategic Objective: To support the providers of services aimed at enhancing the quality of life of the Shire's aged and disabled people particularly where these services result in those people continuing to live in the Shire or the region.

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To monitor Mclean Village \$100,000 interest free loan to Council.	1. Interest free loan for 5 years with repayments, after two years from share of profits.	1. No loan repayments required.	GM

No individual budget item appear for this commitment of Council.

Principal Activity: 5. Housing and Community Amenities
Service: 5.1 Urban and Rural Planning and Development Assessment
Strategic Objective: To manage and control development and service provision within the Shire to ensure that it is balanced and environmentally sensitive, that the overall aesthetic value of the Shire is maintained and that services are provided to match the needs of the Shire's residents. To ensure that Council consciously adopts a fully ecologically sustainable development focus.

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Community to be satisfied with land use control.	1. Consulting with the public on proposed amendments to planning instruments and major developments.	1. Report number and type of objections received from Shire residents to decisions of Council.	MP
2. To ensure that DAs and land use enquiries are dealt with as expeditiously as possible.	2. (a) Utilising trained staff and having the DAU meet as required to deal with applications in an efficient manner.	2. (a) To meet the following process times: DAs.: less than 25 days Construction. Certificates: less than 15 days.	MP
	(b) By delegations of authority where appropriate.	(b) Delegation of authority used as appropriate.	MP
	(c) By reviewing Council's local approvals and orders policies regularly.	(c) Number of appeals that go to the Land and Environment Court are lost.	GM
3. Review Council's adopted Community Plan including the strategies for Minority groups, Disability Action Cultural Development, Community Safety and Health.	3. Social, Cultural and disability Action Plans undertaken on a Regional Basis through the Strategic Alliance.	3. Ongoing review in line with Council resolution 503/04 to keep the Plan under constant review.	MP

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
4. A Regional Local Environmental Plan prepared through the Strategic Alliance to incorporate the Local Environmental Plan.	4 Consultants with funding provided in 2005/2006 of \$100,000 from DIPNR and \$25,000 from Council (matched by other councils in the Alliance).	4. Work program progressing within the timeline for completion by December 2007.	MP

The Housing and Community Amenities (Urban and Rural Planning and Development Assessment) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$170,664 (2007/2008 - \$185,255) recurrent expenditure and \$9,000 (2007/2008 - \$9,000) capital expenditure.

Principal Activity: 5. Housing and Community Amenities

Service: 5.2 Garbage Collection and Disposal Services

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

Principal Responsibility: Director Engineering Services

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

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

The Housing and Community Amenities (Garbage Collection and Disposal) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$439,777 for collections and \$477,583 for landfill operations (2007/2008 - \$351,028 for collections and \$405,245 for landfill operations) recurrent expenditure and \$22,931 (2007/2008 - \$98,214) capital expenditure.

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. In Uralla, (a) to sweep gutters on Monday, Wednesday and Friday. (b) empty bins daily in the CBD that is: Bridge Street, from the Coachwood and Cedar Hotel to the Tourist Information Centre, and in Hill Street from the Post Office to Bridge Street. (c) provide 25 hours per week of cleaning of the CBD, footpath, blisters and gutters.	1. (a) Council day labour - by hand. (b) Council day labour - by hand. (c) Council day labour - by hand.	1. (a) No more than 3 complaints per quarter about dirty gutters or overflowing or smelly bins. (b) No missed collection days. (c) no more than 1 complaint per quarter about dirty footpaths or untidy blisters.	DES DES DES
2. In Bundarra, to empty street bins on Mondays.	2. Council day labour - by hand.	2. (a) No days missed. (b) No more than 1 complaint per quarter about overflowing or smelly bins.	DES DES
3. In Invergowrie, to slash public areas around Fire Shed.	3. Council day labour.	3. Cleared at least twice a year.	DES

The Housing and Community Amenities (Streetscapes) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$70,532 (2007/2008 - \$66,490) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Continue current level of routine maintenance of existing storm water drainage system (5.6km).	1. Council day labour.	1. (a) No more than 1 complaint per quarter about drainage problems. (b) Cost of maintenance per km of existing stormwater pipe at \$982 per km per annum.	DES DES

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
2. Improve quality of water flow at Shanahan's Bridge, Uralla Creek, and clean up of environmental weeds along the surrounding Uralla Creek.	2. Council day labour.	2. (a) Installation of gross pollutant trap. (b) Removal of environmental weeds and replanting with appropriate vegetation in defined area.	DES DES
4. Monitor the effectiveness of gross pollution traps.	4. Council day labour.	4. Report to Council on the annual volume of gross pollutants recovered from traps	DES
5. Maintain the retention basins.	5. Council day labour.	5. maintenance completed within budget and retention basins clean.	DES
6. Plan for future stormwater management.	6. External consultant.	6. Stormwater and Flood Management Plan completed and presented to Council.	DES
7. Community consultation and involvement with Council Stormwater Management Projects and additional revenue for projects sourced.	7. Meeting between relevant community groups, Catchment Management Authority, General Manager Project Manager. Council to pursue any additional funding possibilities.	7. All opportunities for additional funding taken. All offers of non-council assistance with stormwater management projects taken.	DES GM

The Housing and Community Amenities (Urban Stormwater Drainage) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$33,403 (2007/2008 - \$32,520) recurrent expenditure and \$Nil (2007/2008 - \$26,125) capital expenditure.

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

Principal Responsibility: Director Engineering Services

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

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

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
2. To ensure that all cemeteries are adequately and attractively maintained.	2. (a) Ensure that regular inspections are carried out on all cemeteries. (b) Repair any damage to fencing. (c) Seek heritage funding for the planned restoration of the old cemetery in Uralla.	2. (a) Number of complaints received in respect of maintenance of cemeteries and cemetery facilities. (b) Repairs completed. (c) Heritage funding application lodged	Technical Services Assistant MHBS GM
3. To aim that eventually all cemetery facilities and services are provided at no net direct cost to Council.	3. Set fees and charges to recover no less than 60% (2007/2008 60%) of operating costs. (representing 40% CSO).	3. Fees and charges at 60% or more of operating costs.	GM

The Housing and Community Amenities (Public Cemeteries) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$37,709 (2007/2008 - \$36,029) recurrent expenditure and \$6,850 (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 5. Housing and Community Amenities
Service: 5.6 Environmental Control
Strategic Objective: To implement programs aimed at protecting and enhancing the environment of the Shire to ensure the health and well being of its residents.
Principal Responsibility: Director Engineering Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 2, 4, and 6

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Review and update the State of Environment Report annually and use it to identify specific environmental programs.	1. Strategic Alliance with in-house staff.	1. (a) Report completed.	MP
2. Incorporate the Local Environmental Plan into a Regional Environmental Plan.	2. Strategic Alliance with in-house staff. (Refer to Section 5.1)	(b) Programs identified in the SOE report incorporated into the 2008/2009 budget estimates. 2. Agreement completed with Alliance.	MP GM
3. To access appropriate Heritage advice and guidance.	3. Engage a Heritage Advisor.	3. Council and staff refer items to Heritage advisor.	MP
4. Extend Council's Environmental Projects to improve the Gwydir River catchment within the Shire.	4. Council's Part Time Project Officer and Border Rivers Gwydir River CMA.	4. Grants obtained and project developed for Council's approval.	Project Officer

The Housing and Community Amenities (Environmental Control) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with \$6,910 for Heritage, \$65,811 for Environmental Projects plus \$22,230 for Environmental Monitoring within the Landfill Operation expenditure and \$7,500 for the State of Environment Report within Development Control Section 5.1) (2007/2008 - \$8,800 plus \$4,000) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Clean, maintain and repair public toilets to a satisfactory condition.	1. (a) Council day labour to clean and maintain facilities with at least one service weekday and once on weekends. (b) Random inspection of public toilets.	1. (a) No more than 6 complaints per quarter regarding unsatisfactory toilet conditions. (b) Inspections find public privies to be well maintained.	Technical Services Assistant MHBS
2. To provide a community asset in the form of a taxi shelter and street store facilities.	2. Council providing funding for the renting of the street store from donation of \$8,100 by Governance.	2. Street stall used at least 12 weekends per quarter.	Technical Services Assistant

The Housing and Community Amenities (Other Conveniences) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$51,801 for Public Privies and \$12,390 for Urban Facilities (2007/2008 - \$37,650 and \$2,350 respectively) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To comply with current drinking water guidelines and improve the quality of water delivered to the reticulation system by best practice methodology.	1. (a) Operate the Treatment Plant effectively and regularly test raw and treated water. (b) DES to maintain staff skill levels to effectively carry out these duties.	1. (a) No samples of treated water samples which do not comply with the Drinking Water Guidelines. (b) Water operator and back up operator have Level III training in plant operation.	DES DES
2. Aim of an average annual residential consumption rate of not more than 200 Kl per connection.	2. User pays principles under best practice pricing to control consumption.	2. Report to Council on the annual water consumption per connection in June.	DES
3. Provide water main to boundary of the Industrial development.	3. Council day labour.	3. Mains provided when development confirmed	DES

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
4. Progressively replace old mains on a planned basis.	4. Council day labour.	4. 100 metres of main replaced.	DES

The Water Supplies (Uralla) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$6329,096 (2007/2008 \$586,732) recurrent expenditure and \$194,500 (2007/2008 \$197,000) capital expenditure.

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

Principal Responsibility: Director Engineering Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To comply with current drinking water guidelines and improve the quality of water delivered to the reticulation system by best practice methodology.	1. Operate the treatment plant effectively and regularly test raw and treated water.	1. No samples of treated water samples which do not comply with the Drinking Water Guidelines.	DES
2. Aim of an average annual residential consumption rate of not more than 200 Kl per connection.	2. User pays principles under best practice pricing to control consumption.	2. Report to Council on the annual water consumption per connection in June.	DES

The Water Supplies (Bundarra) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$176,799 (2007/2008 - \$163,959) recurrent expenditure and \$20,250 (2007/2008 - \$20,250) capital expenditure.

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

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

The Water Supplies (Rural) requires no separate funding through the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B).

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

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

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
4. Upgrade the sewer pipe system to cater for growth and increased flows.	4. Operate "black box" flow recorder in the pipe network to monitor flows and rainfall.	4. Report to Council of current likely expected upgrading requirements and timeframes each January.	DES
5. Provide sewer main to boundary of the Industrial development.	5. Council day labour.	5. Mains provided when development confirmed.	DES
6. To replace old mains on a planned progressive basis.	6. Council day labour.	6. 100 metres of main replaced.	DES

The Sewer Services (Uralla) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$508,284 (2007/2008 - \$520,926) recurrent expenditure and \$62,480 (2007/2008 - \$230,000) capital expenditure.

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

Principal Responsibility: Director Engineering Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 10

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. The community and Council have recognised the need to replace the septic tank and absorption trench method of disposing of wastewater, particularly south of the Gwydir River and that a sewerage/common effluent scheme may not be affordable for the residents of Bundarra based on current government subsidy rates of 50% of capital cost.	1. Council, on behalf of the community, continue to pursue the eligibility of such works for both Federal and State Government Funding by using the DPWS Report No SR 103 dated November 1989 in submissions and delegations to DEUAS, State and Federal Politicians.	1. All opportunities for funding taken, only when the community would have a water and sewer access charge of approximately that of the Uralla users 2008/2009 total of \$635.00.	GM
2. When funding has been achieved to proceed with the works in stages.	2. Responding to any written offer made.	2. All offers responded to in a timely manner.	GM/DES

The Sewer Services (Bundarra) has no specific funding in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) at this time and all preliminary funding application costs are carried by the Governance and Corporate Support Services functions of Council.

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Principal Activity: 7. Sewerage Services
Service: 7.3 Rural Waste Water
Strategic Objective: To ensure that the health of rural residents and the quality of groundwater and surface waters is not threatened by wastewater disposal in areas where sewerage is not available.

Principal Responsibility: Director Engineering Services

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

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

The Sewer Services (Rural Waste Water) requires no separate funding through the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B).

Principal Activity: 8. Recreation and Culture
Service: 8.1 Public Libraries – Uralla
Strategic Objective: To provide a service to assist and support the community's cultural, educational and recreational needs.

Principal Responsibility: Director of Administration

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To maintain the number of member borrowers at 1,490 or more (1,400 at Uralla and 90 at Bundarra) and the annual number of books borrowed at 28,000.	1. (a) Continue the opening hours of 30h/week in new Library. (b) Increase the type and number of books available. (c) Publicise access for member borrowers to use Armidale and Inverell Libraries.	1. (a) Library operating 30 hours per week. (b) Number of member borrowers at or above 1,490. (c) Books borrowed. * First quarter 5,000 * Second quarter 15,000 * Third quarter 22,000 * Fourth quarter 28,000	GM Librarian Librarian
2. To increase the ratio of books borrowed to number of books in stock to 3.5:1 and to member borrowers to 19:1.	2. Librarian to use CNL to increase stock replacement rate, weed out unpopular material, and increase the number of popular categories of stock.	2. Annual Ratio of 3.5:1 for issues to stock and 19:1 for issues to members.	Librarian
3. To operate the new Library as a branch library of a regional library system.	3. Through Tamworth Regional Council until 30 June 2010.	3. New agreement with TRC formalised.	GM

The Recreation and Culture Services (Public Libraries) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$221,752 (2007/2008 - \$193,976) recurrent expenditure and \$Nil (2007/2008 - \$ Nil) capital expenditure.

**URALLA SHIRE COUNCIL
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Principal Activity: 8. Recreation and Culture
Service: 8.2 Public Halls
Strategic Objective: To maintain the School of Arts Hall at Bundarra and the Uralla Memorial Hall as the centres of focus for the local community so that provision is made for recreational, educational, cultural and sporting activities.

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To ensure that the halls are adequately maintained and are available for public use at minimal net cost to the community.	1. (a) By delegation to Management Committees for Bundarra, by lease of Uralla Hall to Uralla Neighbourhood Centre and by Council staff. (b) MBHS to inspect the halls annually and report to Council. (c) Halls to be provided at a CSO contribution of 90% plus depreciation.	1. (a) The halls are used for activities on at least 20 days per annum for the Uralla Hall and 10 days per year for the Bundarra School of Arts Hall. (b) Report to management on the condition of the halls each quarter. (c) Income to be 70% of operating cost without depreciation.	MHBS MHBS GM
2. Advertise the availability of the halls for hire and use at every possible occasion.	2. Newsletter and other media sources.	2. Increased use of the facilities with new users.	MHBS

The Recreation and Culture Services (Public Halls) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$29,436 (2007/2008 - \$29,919) recurrent expenditure and \$15,000 (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 8. Recreation and Culture
Service: 8.3 Swimming Facilities
Strategic Objective: To provide economical recreational and sporting water facilities for present and future residents of the Shire

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To provide an adequate number of appropriately trained staff to manage the Uralla Swimming Pool.	1. Manage the pool by Council day labour and to be open for 7 days per week.	1. Pool appropriately staffed for 7-day weeks during the pool season.	MHBS
2. To aim that attendance at the Uralla Pool be 10,000 people in a good year.	2. Pool to operate 7-day weeks for a pool season of 20 weeks (17 weeks in 2007/2008).	2. Annual pool attendance to be no less than 10,000 when average temperature at 3.00 pm is more than 23 degrees.	MHBS
3. Ensure that at all times the water quality is within the Water Quality Guidelines.	3. Water tests to be carried out regularly and appropriate action taken to correct anomalies.	3. Chlorine levels and pH to be checked at least three times daily, bacteriological tests to be taken at least weekly and full chemical analysis every six weeks.	MHBS

**URALLA SHIRE COUNCIL
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Principal Activity: 8. Recreation and Culture
Service: 8.3 Swimming Facilities (Continued)

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
4. While acknowledging that currently each pool user is subsidised at a rate of at least \$5.00 per attendance (on average) the community acknowledges that to increase pool entry fees to the maximum level is more than the market will bear without discouraging attendance.	4. All Season tickets to be discontinued and sale of books of multiples of 10 tickets at discounts per Revenue Policy (page 15) introduced.	4. (a) Report to Council in May 2009 of the cost per head of use of the CSO for the operation of the swimming pool. (b) Report to Manex regularly, during the season, on attendance of ticket holders, early morning swimmers and gate payers. (c) Report to Council in August regarding staffing or contract operation of the facility.	GM GM MHBS
5. Continue to upgrade and improve the facility and operation of the Uralla Swimming Pool Complex.	5. Recommendations from the Uralla Swimming Pool Advisory Committee and Council staff.	5. Report to Council on alternatives by March 2008.	GM
6. To determine a five year program for the funding and upgrading of a new aquatic centre complex.	6. Recommendations from the Uralla Swimming Pool Advisory Committee and Council staff.	6. Report to Council by November 2008 for inclusion in the forward capital budget considerations.	GM

The Recreation and Culture Services (Swimming Facilities) are funded in the Draft Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$98,425 (2007/2008 - \$100,330) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 8. Recreation and Culture
Service: 8.4 Sporting Grounds and Facilities
Strategic Objective: To provide suitable sporting facilities for the present and future residents of Uralla and the Shire.

Principal Responsibility: Director Engineering Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1, 3, 5, and 8

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

The Recreation and Culture Services (Sporting Grounds and Facilities) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$45,480 (2007/2008 - \$43,999) recurrent expenditure and \$Nil (2007/2008 - \$ Nil) capital expenditure.

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

Principal Responsibility: Manager Works

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

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

The Recreation and Culture Services (Sporting Grounds and Facilities) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$141,127 (2007/2008 - \$116,157) recurrent expenditure and \$15,000 (2007/2008 - \$13,000) capital expenditure.

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

Principal Responsibility: Director Corporate and Community Services

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

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

The Recreation and Culture Services (Other Recreation and Culture) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$21,882 (2007/2008 - \$15,120) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
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Principal Activity: 9. Mining, Manufacturing and Construction

Service: 9.1 Quarries and Pits

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

Principal Responsibility: Director Engineering Services

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

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

The Mining, Manufacturing and Construction Services are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$7,908 (2007/2008 - \$7,000) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

Principal Activity: 10. Transport and Communications

Service: 10.1 Urban Roads

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

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To seal all the streets in the Uralla village area by the Year 2010.	1. Plan the future sealing of the remaining unsealed roads in Uralla.	1. No sealing of urban roads in Uralla until 2009/2010.	DES
2. To seal streets in Bundarra by the Year 2010.	2. Plan the future sealing of the remaining unsealed roads in Bundarra.	2. No sealing of urban roads in Bundarra until 2009/2010.	DES
3. To grade all unsealed roads on average once per year, efficiently and effectively.	3. Council day labour and Council's grading crews.	3. 1.4 kms of unsealed urban roads graded.	DES
4. To reseal all sealed pavements on average once every 12 years.	4. (a) Program works to budget allocation. (b) Work carried out by combination of Council day labour, contract and Strategic Alliance.	4. (a) Budget allocation made up to 7.5% of sealed road length. (b) 1,700 metres of road resealed this year.	GM

URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
5. To kerb and gutter all urban streets on a progressive basis.	5. (a) Program works to budget allocation. (b) Council day labour and contract. (b) Ratepayer 50% contribution (\$45.00 per metre).	5. (a) Kerb and Guttering program completed..	DES
6. To select and implement Creative Village Project Works.	6. (a) projects developed on the advice of the Creative village committee. (b) Program works to budget allocation. (c) Contract and Council day labour.	6. (a) Recommendations received from the Creative village committee. (b) Budget allocation made. (c) First entry statement erected at northern end of Uralla.	DES GM DES

The Transport and Communication Services (Urban Roads) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$63,646 (2007/2008 - \$104,511) and \$18,616 kerb and gutter (2007/2008 - \$15,611) recurrent expenditure plus \$22,900 for Kerb and Guttering and \$10,000 for Creative Village Committee Projects (2007/2008 - \$30,000) capital expenditure.

Principal Activity: 10. Transport and Communications
Service: 10.2 Sealed Rural Roads
Strategic Objective: To manage, maintain and develop the system of sealed rural roads effectively and efficiently.

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
A. Local Roads - [241.8km]			
1. To reseal all sealed pavements on average once every 12 years.	a) Program works to budget allocation. b) Work carried out by combination of Council day labour, contract and Strategic Alliance.	1. (a) Budget allocation made up to 8.33% (20,150 metres) of sealed road length. (b) 20,150 metres of road resealed this year (at 12 years reseal).	GM DES
2. Mow road shoulders on average twice/year.	2. Combination of Council day labour and contract.	2. 320 kms of shoulder mowed twice per year.	DES
3. Grade ungrassed road shoulders on average once every two years.	3. Council's grading crews.	3. 100 kms of shoulder of un-sealed, ungrassed shoulder graded.	DES

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

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

The Transport and Communication Services (Rural Roads) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,459,118 (2007/2008 - \$1,635,400) recurrent expenditure and \$839,000 (2007/2008 - \$200,000) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
A. Local Roads [525km]			
1. To grade all roads on average of once per year and the busier collector roads at least twice per year, thereby grading 325km once per year and 200km twice per year being a total grading length of 730 km p.a.	1. a) Council's three grading crews assisted by its one construction grader, plus local contractors and Strategic Alliance. b) Crews to start and finish on the job whenever working at sites located greater than 30km from the depot.	1 (a) 725 kms of road graded in the year. (b) Report to Council twice per year on the roads that have not been graded for more than 12 months.	DES DES
2. Sealing of gravel roads which have traffic volumes (AADT) in excess of 150 vehicles per day and to determine priorities for such work based on * AADT * accident history, deferred until no earlier than 2009/1010.	2. Council's allocation for sealing converted to resheeting programs in 3 below.	2. No budget allocation for sealing in 2008/2009	DES
3. To gravel resheet 20km of pavement every year.	3. Work carried out by combination of Council day labour, contract and Strategic Alliance.	3. 20 kms of road resheeted with gravel per year.	DES
B. Regional Roads [13.7 km]			
1. To grade the roads on average of three times per year.	1. Funded by the RTA Block Grant (a) Council's three grading crews assisted by its one construction grader, plus local contractors and Strategic Alliance from time to time. (b) Crews to start and finish on the job whenever working at sites located greater than 30km from the depot.	1. (a) 42 kms of road graded in the year. (b) Report to Council twice per year on the roads that have not been graded for more than eight months.	DES DES

The Transport and Communication Services (Unsealed Rural Roads) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$1,325,615 (2007/2008 - \$1,007,150) recurrent expenditure and \$237,000 (2007/2008 - \$510,000) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
A. Local Roads			
1. Continue program of test boring timber bridges and replacing unserviceable components as necessary.	1. Council day labour.	1. Report to Council on the number of bridges assessed to be in poor condition.	DES
2. Repaint all steel elements of bridges on average of once every ten years.	2. Council day labour.	2. Report to Council on the number of bridges not painted for more than 10 years.	DES
3. Investigate means of funding the replacement of local wooden bridges	3. Utilise the annual reduction of outstanding loans in the General Fund (now \$224,910) to offset borrowings	3. Report to Council on options and procedure	GM
B. Regional Roads			
1. Continue program of test boring timber bridges and replacing unserviceable components as necessary.	1. Council day labour.	1. Report to Council on the number of bridges assessed to be in poor condition.	DES
2. Repaint all steel elements of bridges on average of once every ten years.	2. Council day labour.	2. Report to Council on the number of bridges not painted for more than 10 years.	DES
3. Prepare a timber replacement program for bridges on regional roads.	3. 50:50 funding from RTA deferred.	3. Program prepared ready for when funding resumes.	DES
4. Replace the timber bridge at Maitland Point with a concrete bridge.	3. Timber bridge program funding of 50% plus special grant of 25% and loan of 25%.	4. Bridge constructed on the condition that the Minister for Transport provides the special grant of 25%.	DES

The Transport and Communication Services (Bridges) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$469,179 (2007/2008 - \$295,350) recurrent expenditure and \$1,200,000 (2007/2008 - \$222,500) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity: 10. Transport and Communications
Service: 10.5 Footpaths
Strategic Objective: To manage, maintain and develop the system of footpaths in the urban centres in the Shire efficiently and effectively

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. To maintain existing paved surfaces at their current levels.	1. Council day labour.	1. Number of complaints received on condition of paved surfaces.	Technical Services Assistant
2. To slash unpaved footpaths in Uralla, Bundarra, Kingstown and Kentucky regularly.	2. Council day labour.	2. Unpaved footpaths mowed three times per year.	DES
3. Construction of 200 metres of new concrete path per annum.	3. Council day labour and NESAC plant.	3. Work completed.	DES

The Transport and Communication Services (Footpaths) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$94,922 (2007/2008 - \$98,118) recurrent expenditure and \$15,000 (2007/2008 - \$Nil) capital expenditure.

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

Principal Responsibility: Director Engineering Services

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

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

The Transport and Communication Services (Parking Areas) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$17,646 (2007/2008 - \$29,430) recurrent expenditure and \$57,414 for loan repayments (2007/2008 - \$Nil).

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Principal Responsibility: Director Engineering Services

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Develop and extend the current street lighting system as development occurs in urban areas.	1 With funds provided by the Street lighting subsidy, developer contributions and Council provide additional streetlights when required. And work by Country Energy.	1. Approved additional streetlights installed when requested.	DES
2. To maintain road centreline markings where they are currently used and repaint other surface markings at least once per year.	2. With Council and RTA Block Grant funds maintain and provide by contract.	2. Programmed works undertaken	DES
3. To ensure all roads are adequately signposted with nameplates and that direction and warning signposting is adequate for the needs of road users.	3. Supplied by contract and erected by day labour with funds from the RTA Block Grant and Council.	3. a) Programmed works undertaken. b) Report to Council on the number of complaints about inadequate signposting quarterly.	DES Technical Services Assistant
4. To prevent unnecessary damage to road pavements caused by overloaded vehicles.	4. Retain membership of Mid-North Weight of Loads Group.	4. (a) Membership retained. (b) Report to management on the number of vehicles weighed and breaches issued	DES DES
5. To maintain and replace damaged and dead street trees within the urban areas of the Shire.	5. Council day labour.	5. Number of replaced trees reported to management.	DES

The Transport and Communication Services (Miscellaneous) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$102,671 (2007/2008 - \$145,181) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

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

Economic Affairs Services (Camping and Caravan Areas) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$10,299 (2007/2008 - \$8,885) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

Principal Activity: 11. Economic Affairs
Service: 11.2 Tourism and Social and Economic Development
Strategic Objective: To promote tourism and social and economic development services; which are efficient, cost effective and readily available so that the whole Shire community may benefit financially.

Principal Responsibility: Director Corporate and Community Services

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

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

Economic Affairs Services (Tourism) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$95,712 (2007/2008 -\$123,685) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.

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

**URALLA SHIRE COUNCIL
MANAGEMENT PLAN – VOLUME 4 PART A – 2008/2009**

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

Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
B. Economic Development 4. Operate TV retransmission facility in Uralla.	4. Council day labour.	4. Facility operating	NESAC Revenue

Economic Affairs Services (Economic Development) is funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$137,833 (2007/2008 - \$139,898) Economic Development, \$6,781 (2007/2008 - \$3,290) Bundarra Rural Transaction Centre and \$11,464 (2007/2008 - \$12,230) TV Transmission facility recurrent expenditures plus \$Nil (2007/2008 - \$4,796) capital expenditure.

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

Principal Responsibility: Director Engineering Services

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

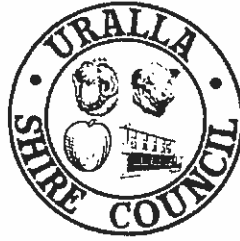
Objectives and Performance Targets	Statement of Means	Performance Assessment	Responsible Officer.
1. Actively seek and carry out works in accordance with Competition Policy at a small profit.	1. Council day labour as and when requested. 2. Advertise availability of the service through the Council Newsletter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

Economic Affairs Services (Private Works) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$207,739 (2007/2008 - \$242,400) recurrent expenditure: providing a surplus of \$42,261 (20.3%) and \$Nil (2007/2008 - \$Nil) capital expenditure.

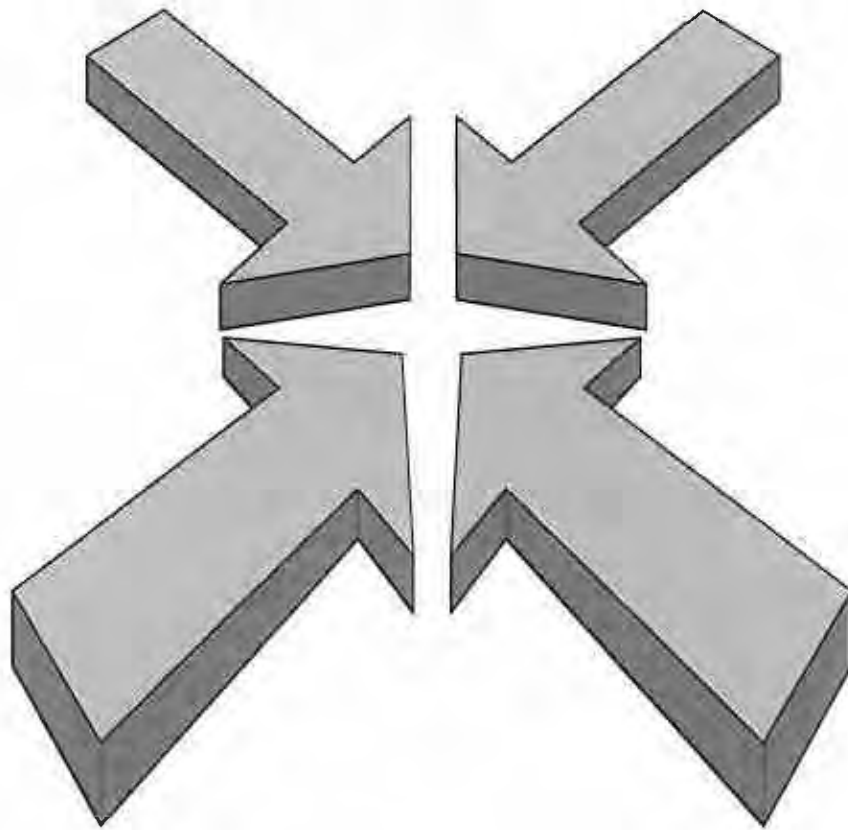
Principal Activity: 11. Economic Affairs
Service: 11.4 Other Business
Strategic Objective: To ensure a profit is returned on commercial ventures of an entrepreneurial nature.
Principal Responsibility: Director Corporate and Community Services
GOAL NUMBERS THIS ACTIVITY AIMS TO ASSIST IN ACHIEVING: 1,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

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

Economic Affairs Services (Other Business) are funded in the 2008/2009 Budget Estimates of the Uralla Shire Council (Management Plan Vol 4 Part B) with an allocation of \$9,544 (2007/2008 - \$2,515) recurrent expenditure and \$Nil (2007/2008 - \$Nil) capital expenditure.



ADOPTED MANAGEMENT PLAN



VOLUME 4

PART B - 2007/2008 BUDGET ESTIMATES

*Management Plan adopted by Council at meeting of Monday 23 June 2008
Resolution(221/08) .*

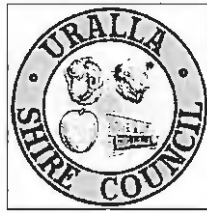


MANAGEMENT PLAN

VOLUME 4 – PART B

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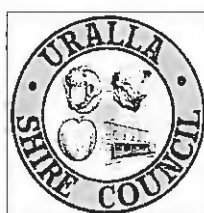
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URALLA SHIRE COUNCIL

	Water			Sewer		Total
	General Fund	Uralla	Bundarra	Uralla		
Operating	25-Jun-07	25-Jun-07	25-Jun-07	25-Jun-07		2007/2008
Receipts	12,374,299	475,150	144,390	437,500		25-Jun-07
Expenditure	-11,526,866	-586,732	-163,959	-520,926		
	\$ 847,433 \$	\$ (111,582) \$	\$ (19,569) \$	\$ (83,426) \$		\$ 652,425
Non operating items						
Depreciation added back	1,334,888	117,780	33,550	160,910		1,613,578
Capital income	0	49,360	0	0		49,360
Loan repayments	-224,911	0	0	0		-224,911
Capital purchases	-1,364,839	-197,500	-20,500	-110,000		-1,672,339
	\$ (254,862) \$	\$ (30,360) \$	\$ 13,050 \$	\$ 50,910 \$		\$ (234,312)
Cash Flow	\$ 592,571 \$	\$ (141,942) \$	\$ (6,519) \$	\$ (32,516) \$		\$ 418,113
Transfer to/from reserves	-184,366	0	0	0		0
Transfer to/from Plant Reserve	0	0	0	0		-184,366
	\$ 408,205 \$	\$ (141,942) \$	\$ (6,519) \$	\$ (32,516) \$		\$ 233,747

Gross Income	12,374,299	524,510	144,390	437,500		13,336,309
Depreciation added back	1,334,888	117,780	33,550	160,910		1,613,578
Gross Expenditure	-13,116,616	-784,232	-184,459	-630,926		-14,531,774
	\$ 592,571 \$	\$ (141,942) \$	\$ (6,519) \$	\$ (32,516) \$		\$ 418,113

	Water			Sewer		Total
	General Fund	Domestic Waste	Uralla	Bundarra	Uralla	
Operating	23-Jun-08	23-Jun-08	23-Jun-08	23-Jun-08	23-Jun-08	2008/2009
Receipts	12,127,061	422,508	551,490	149,200	488,643	23-Jun-08
Expenditure	-11,503,518	-439,777	-629,096	-176,799	-508,284	
	\$ 623,543 \$	\$ (17,269) \$	\$ (71,606) \$	\$ (27,599) \$	\$ (19,641) \$	\$ 481,428
Non operating items						
Depreciation added back	1,537,826	45,536	116,110	33,547	167,117	1,900,136
Capital income	2,004,200	0	7,000	2,000	4,000	2,017,200
Loan repayments	-203,333	0	0	0	-2,480	-205,813
Capital purchases	-3,729,681	0	-194,500	-20,250	-60,000	-4,004,431
	\$ (390,988) \$	\$ 45,536 \$	\$ (71,390) \$	\$ 15,297 \$	\$ 108,637 \$	\$ (292,908)
Cash Flow	\$ 232,555 \$	\$ 28,267 \$	\$ (148,996) \$	\$ (12,302) \$	\$ 88,996 \$	\$ 188,520
Transfer to/from reserves	0	0	0	0	0	0
Transfer to/from Plant Reserve	0	0	0	0	0	0
	\$ 232,555 \$	\$ 28,267 \$	\$ (148,996) \$	\$ (12,302) \$	\$ 88,996 \$	\$ 188,520

Gross Income	14,131,261	422,508	568,490	151,200	492,643	15,756,102
Depreciation added back	1,537,826	45,536	116,110	33,547	167,117	1,900,136
Gross Expenditure	-15,436,532	-439,777	-823,596	-197,049	-570,764	-17,467,718
	\$ 232,555 \$	\$ 28,267 \$	\$ (148,996) \$	\$ (12,302) \$	\$ 88,996 \$	\$ 188,520

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
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Principal Activity

Income

PA 1 Administration						
	Governance		\$	0	\$	0
	Corporate Support Services		\$	(392,175)	\$	(354,504)
PA 2 Public Order and Safety			\$	(17,537)	\$	(38,200)
PA 3 Health			\$	685	\$	(2,390)
PA 4 Community Services and Education			\$	(4,097,148)	\$	(4,487,200)
PA 5 Housing and Community Amenities			\$	(1,066,489)	\$	(1,066,391)
PA 6 Water Supplies			\$	(191)	\$	(596,987)
PA 7 Sewerage Services			\$	(11,851)	\$	(437,500)
PA 8 Recreation and Culture			\$	(69,622)	\$	(60,555)
PA 9 Mining, Manufacture and Construction			\$	0	\$	0
PA 10 Transport and Communications			\$	(804,695)	\$	(1,423,490)
PA 11 Economic Affairs			\$	(425,537)	\$	(366,592)
General Purpose Income			\$	(1,489,003)	\$	(4,749,301)
			\$	(8,373,562)	\$	(13,583,110)

Expenditure

PA 1 Administration						
	Governance		\$	352,313	\$	441,852
	Corporate Support Services		\$	560,918	\$	774,805
PA 2 Public Order and Safety			\$	163,964	\$	241,102
PA 3 Health			\$	141,435	\$	124,995
PA 4 Community Services and Education			\$	3,332,026	\$	4,648,190
PA 5 Housing and Community Amenities			\$	796,147	\$	1,108,468
PA 6 Water Supplies			\$	350,619	\$	741,406
PA 7 Sewerage Services			\$	204,269	\$	512,926
PA 8 Recreation and Culture			\$	373,386	\$	485,160
PA 9 Mining, Manufacture and Construction			\$	466	\$	7,000
PA 10 Transport and Communications			\$	1,708,286	\$	3,374,965
PA 11 Economic Affairs			\$	512,708	\$	521,934
			\$	8,496,537	\$	12,982,803

Net Result

PA 1 Administration						
	Governance		\$	352,313	\$	441,852
	Corporate Support Services		\$	168,744	\$	420,301
PA 2 Public Order and Safety			\$	146,427	\$	202,902
PA 3 Health			\$	142,120	\$	122,605
PA 4 Community Services and Education			\$	(765,123)	\$	160,990
PA 5 Housing and Community Amenities			\$	(270,342)	\$	42,077
PA 6 Water Supplies			\$	350,428	\$	144,419
PA 7 Sewerage Services			\$	192,419	\$	75,426
PA 8 Recreation and Culture			\$	303,764	\$	424,605
PA 9 Mining, Manufacture and Construction			\$	466	\$	7,000
PA 10 Transport and Communications			\$	903,591	\$	1,951,475
PA 11 Economic Affairs			\$	87,171	\$	155,342
General Purpose Income			\$	(1,489,003)	\$	(4,749,301)
			\$	122,975	\$	(600,307)
General Fund Operational and Loan Interest Payments			\$	(340,855)	\$	(802,482)
Domestic Waste Operational			\$	(79,017)	\$	(17,670)
Water Fund Operational			\$	350,428	\$	144,419
Sewer Fund Operational and Loan Interest Payment			\$	192,419	\$	75,426
Net Operating (Surplus) Deficit			\$	122,975	\$	(600,307)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400012110001082362	USC - Corporate Administration	CAB Grounds/Facilities M&R	Buildings Depreciation	\$ 0	\$ 0	\$ 10,735
400102110001762432	USC - Aquatic Centre	CAB Grounds/Facilities M&R	Telephone	\$ 32	\$ 0	\$ 0
				\$ 32	\$ 0	\$ 10,735
400097110201391844	USC - Bundarra School of Arts	Public Halls	Other Grants State	\$ 5,000	\$ 0	\$ 0
400097110201651560	USC - Bundarra School of Arts	Public Halls	Other Operating Revenues	\$ (205)	\$ (900)	\$ (1,200)
400098110201651290	USC - Memorial Hall	Public Halls	Other User Charges	\$ 0	\$ 0	\$ 0
400098110201651560	USC - Memorial Hall	Public Halls	Other Operating Revenues	\$ (4,194)	\$ (2,490)	\$ (7,750)
400513110201651965	Bundarra School of Arts Committee	Public Halls	Other Contributions & Donations	\$ (455)	\$ 0	\$ (1,200)
400514110201651844	Bundarra Towns & Villages Project	Public Halls	Other Grants State	\$ (7,500)	\$ 0	\$ (7,500)
				\$ (7,353)	\$ (3,390)	\$ (17,650)
400012110201042422	USC - Corporate Administration	Public Halls	Printing and Stationery	\$ 167	\$ 0	\$ 0
400097110200002095	USC - Bundarra School of Arts	Public Halls	Salary Oncoasts	\$ 26	\$ 40	\$ 120
400097110200002100	USC - Bundarra School of Arts	Public Halls	Ordinary Salaries - Normal Time	\$ 66	\$ 100	\$ 300
400097110200002362	USC - Bundarra School of Arts	Public Halls	Buildings Depreciation	\$ 0	\$ 2,370	\$ 1,500
400097110200002398	USC - Bundarra School of Arts	Public Halls	Asset Insurance	\$ 0	\$ 0	\$ 105
400097110200002410	USC - Bundarra School of Arts	Public Halls	Electricity	\$ 0	\$ 0	\$ 880
400097110200002432	USC - Bundarra School of Arts	Public Halls	Telephone	\$ 0	\$ 0	\$ 950
400097110200002440	USC - Bundarra School of Arts	Public Halls	Council Rates - Business (within LGA)	\$ 0	\$ 0	\$ 1,080
400097110200002476	USC - Bundarra School of Arts	Public Halls	Materials and Contracts	\$ 1,035	\$ 6,757	\$ 3,500
400097110201042980	USC - Bundarra School of Arts	Public Halls	Overheads Transferred In	\$ 0	\$ 970	\$ 2,851
400097110201082410	USC - Bundarra School of Arts	Public Halls	Electricity	\$ 582	\$ 750	\$ 0
400097110201252980	USC - Bundarra School of Arts	Public Halls	Overheads Transferred In	\$ 0	\$ 970	\$ 0
400097110201282398	USC - Bundarra School of Arts	Public Halls	Asset Insurance	\$ 100	\$ 100	\$ 0
400097110201282432	USC - Bundarra School of Arts	Public Halls	Telephone	\$ 732	\$ 900	\$ 0
400097110201282440	USC - Bundarra School of Arts	Public Halls	Council Rates - Business (within LGA)	\$ 1,042	\$ 1,043	\$ 0
400097110201282476	USC - Bundarra School of Arts	Public Halls	Materials and Contracts	\$ 688	\$ 0	\$ 0
400098110200002095	USC - Memorial Hall	Public Halls	Salary Oncoasts	\$ 90	\$ 280	\$ 200
400098110200002100	USC - Memorial Hall	Public Halls	Ordinary Salaries - Normal Time	\$ 205	\$ 700	\$ 500
400098110200002120	USC - Memorial Hall	Public Halls	Casual Salaries	\$ 54	\$ 0	\$ 0
400098110200002362	USC - Memorial Hall	Public Halls	Buildings Depreciation	\$ 0	\$ 1,989	\$ 2,900
400098110200002398	USC - Memorial Hall	Public Halls	Asset Insurance	\$ 99	\$ 200	\$ 110
400098110200002410	USC - Memorial Hall	Public Halls	Electricity	\$ 897	\$ 600	\$ 0
400098110200002440	USC - Memorial Hall	Public Halls	Council Rates - Business (within LGA)	\$ 1,165	\$ 1,200	\$ 1,206
400098110200002442	USC - Memorial Hall	Public Halls	Council Water Rates (within LGA)	\$ 772	\$ 500	\$ 900
400098110200002452	USC - Memorial Hall	Public Halls	Repairs and Maintenance	\$ 132	\$ 1,300	\$ 500
400098110200002473	USC - Memorial Hall	Public Halls	Plant Hire Expense (Council Plant)	\$ 63	\$ 300	\$ 150
400098110200002476	USC - Memorial Hall	Public Halls	Materials and Contracts	\$ 3,229	\$ 5,500	\$ 3,500
400098110201042980	USC - Memorial Hall	Public Halls	Overheads Transferred In	\$ 0	\$ 1,160	\$ 684
400098110201252980	USC - Memorial Hall	Public Halls	Overheads Transferred In	\$ 0	\$ 1,160	\$ 0
400099110201092476	USC - Arding Hall Refurbishment	Public Halls	Materials and Contracts	\$ 853	\$ 853	\$ 0
400514110200002476	Bundarra Towns & Villages Project	Public Halls	Materials and Contracts	\$ 0	\$ 0	\$ 7,500
				\$ 11,997	\$ 29,742	\$ 29,436
				\$ 4,643	\$ 26,352	\$ 11,786
400012110601041230	USC - Corporate Administration	Administration Support	Legal Fees	\$ (96)	\$ (7,245)	\$ (3,000)
400012110601041302	USC - Corporate Administration	Administration Support	603 Certificate Income	\$ (9,335)	\$ (6,210)	\$ (7,500)
400012110601041370	USC - Corporate Administration	Administration Support	Rents	\$ 0	\$ (104)	\$ (200)
400012110601041560	USC - Corporate Administration	Administration Support	Other Operating Revenues	\$ (261,899)	\$ (27,945)	\$ (5,000)
400012110601041580	USC - Corporate Administration	Administration Support	Staff FBT Contributions	\$ 0	\$ (22,253)	\$ 0
400012110601041630	USC - Corporate Administration	Administration Support	Sundry Sales	\$ 0	\$ (104)	\$ (100)
400012110601591630	USC - Corporate Administration	Administration Support	Sundry Sales	\$ (57)	\$ (5,175)	\$ (5,200)
400012110601651560	USC - Corporate Administration	Administration Support	Other Operating Revenues	\$ 360	\$ 0	\$ 0
400012110601651565	USC - Corporate Administration	Administration Support	Rebates	\$ (38,587)	\$ (101,430)	\$ (45,000)
400012110601651990	USC - Corporate Administration	Administration Support	Insurance Claims	\$ 636	\$ 0	\$ 0
400326110601041941	USC - NESAC Services	Administration Support	Other Councils - Joint Works & SH	\$ 0	\$ (112,758)	\$ (215,117)
400326110601871941	USC - NESAC Services	Administration Support	Other Councils - Joint Works & SH	\$ 0	\$ (46,750)	\$ 0
				\$ (308,978)	\$ (329,974)	\$ (281,117)
400012110600002095	USC - Corporate Administration	Administration Support	Salary Oncoasts	\$ 3,248	\$ 0	\$ 0
400012110600002100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 7,099	\$ 0	\$ 0
400012110600002110	USC - Corporate Administration	Administration Support	Overtime Salaries	\$ 75	\$ 0	\$ 0
400012110600002120	USC - Corporate Administration	Administration Support	Casual Salaries	\$ 3,115	\$ 0	\$ 0
400012110600002420	USC - Corporate Administration	Administration Support	Postage and Freight	\$ 38	\$ 0	\$ 0
400012110600002430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 186	\$ 0	\$ 0
400012110600002452	USC - Corporate Administration	Administration Support	Repairs and Maintenance	\$ 2,205	\$ 0	\$ 0
400012110600002473	USC - Corporate Administration	Administration Support	Plant Hire Expense	\$ 245	\$ 0	\$ 0
400012110600002474	USC - Corporate Administration	Administration Support	Chemical Costs	\$ 35	\$ 0	\$ 0
400012110600002476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 4,572	\$ 486	\$ 0
400012110601032095	USC - Corporate Administration	Administration Support	Salary Oncoasts	\$ 5,477	\$ 0	\$ 0
400012110601032100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 14,136	\$ 0	\$ 0
400012110601032110	USC - Corporate Administration	Administration Support	Overtime Salaries	\$ 0	\$ 0	\$ 0
400012110601042095	USC - Corporate Administration	Administration Support	Salary Oncoasts	\$ 44,653	\$ 22,135	\$ 72,022
400012110601042100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 118,361	\$ 55,336	\$ 180,054
400012110601042110	USC - Corporate Administration	Administration Support	Overtime Salaries	\$ 81	\$ 0	\$ 0
400012110601042245	USC - Corporate Administration	Administration Support	Travel & Accommodation	\$ 972	\$ 0	\$ 0
400012110601042285	USC - Corporate Administration	Administration Support	Other Employee Costs	\$ 455	\$ 0	\$ 0
400012110601042352	USC - Corporate Administration	Administration Support	Interest on Loans	\$ 0	\$ 14,072	\$ 0
400012110601042386	USC - Corporate Administration	Administration Support	Audit Expenses	\$ 14,000	\$ 15,525	\$ 17,000
400012110601042388	USC - Corporate Administration	Administration Support	Advertising	\$ 1,663	\$ 10,350	\$ 2,000
400012110601042390	USC - Corporate Administration	Administration Support	General Bank Fees	\$ 4,820	\$ 8,777	\$ 7,000
400012110601042392	USC - Corporate Administration	Administration Support	Bad Debts Expense	\$ 0	\$ 3,105	\$ 2,500
400012110601042394	USC - Corporate Administration	Administration Support	Donations and Contributions	\$ 1,694	\$ 0	\$ 2,000

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400012110601042398	USC - Corporate Administration	Administration Support	Asset Insurance	\$ 3,018	\$ 3,623	\$ 3,250
400012110601042400	USC - Corporate Administration	Administration Support	Public Indemnity Insurance	\$ 32,000	\$ 33,638	\$ 33,100
400012110601042402	USC - Corporate Administration	Administration Support	Miscellaneous Insurance	\$ 2,550	\$ 3,157	\$ 2,700
400012110601042408	USC - Corporate Administration	Administration Support	Other Legal Fees	\$ 7,814	\$ 10,350	\$ 10,000
400012110601042410	USC - Corporate Administration	Administration Support	Electricity	\$ 0	\$ 13,455	\$ 0
400012110601042420	USC - Corporate Administration	Administration Support	Postage and Freight	\$ 4,239	\$ 9,315	\$ 6,000
400012110601042422	USC - Corporate Administration	Administration Support	Printing and Stationery	\$ 13,580	\$ 15,525	\$ 16,000
400012110601042424	USC - Corporate Administration	Administration Support	Promotions and Publicity	\$ 3,585	\$ 5,693	\$ 6,000
400012110601042430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 1,675	\$ 8,073	\$ 4,140
400012110601042431	USC - Corporate Administration	Administration Support	Internet Exp	\$ 0	\$ 5,589	\$ 0
400012110601042432	USC - Corporate Administration	Administration Support	Telephone	\$ 18,788	\$ 20,700	\$ 18,000
400012110601042434	USC - Corporate Administration	Administration Support	Valuations - Rating	\$ 12,999	\$ 15,008	\$ 16,500
400012110601042440	USC - Corporate Administration	Administration Support	Council Rates - Business (within L	\$ 0	\$ 1,863	\$ 0
400012110601042473	USC - Corporate Administration	Administration Support	Plant Hire Expense	\$ 0	\$ 17,460	\$ 0
400012110601042476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 3,163	\$ 4,658	\$ 4,000
400012110601042870	USC - Corporate Administration	Administration Support	Write off Expense Small Balances	\$ 0	\$ 21	\$ 20
400012110601042981	USC - Corporate Administration	Administration Support	Overheads Transferred Out	\$ 0	\$ (1,030,610)	\$ (1,151,443)
400012110601082436	USC - Corporate Administration	Administration Support	Valuations - Assets	\$ 0	\$ 9,000	\$ 9,000
400012110601092452	USC - Corporate Administration	Administration Support	Repairs and Maintenance	\$ 0	\$ 1,553	\$ 0
400012110601092473	USC - Corporate Administration	Administration Support	Plant Hire Expense	\$ 0	\$ 104	\$ 0
400012110601092476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 0	\$ 2,018	\$ 0
400012110601142095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 740	\$ 5,261	\$ 0
400012110601142100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 1,851	\$ 13,152	\$ 0
400012110601142476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 0	\$ 518	\$ 0
400012110601222388	USC - Corporate Administration	Administration Support	Advertising	\$ 949	\$ 0	\$ 0
400012110601232095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 0	\$ 29,100	\$ 0
400012110601232100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 72,750	\$ 0
400012110601262473	USC - Corporate Administration	Administration Support	Plant Hire Expense (Council Plant)	\$ 24,805	\$ 0	\$ 12,000
400012110601282410	USC - Corporate Administration	Administration Support	Electricity	\$ 8,566	\$ 0	\$ 10,300
400012110601282440	USC - Corporate Administration	Administration Support	Council Rates - Business (within L	\$ 1,201	\$ 0	\$ 1,300
400012110601542356	USC - Corporate Administration	Administration Support	Office Equip Depreciation	\$ 0	\$ 62,239	\$ 64,400
400012110601542452	USC - Corporate Administration	Administration Support	Repairs and Maintenance	\$ 4,154	\$ 5,175	\$ 5,250
400012110601572422	USC - Corporate Administration	Administration Support	Printing and Stationery	\$ 0	\$ 776	\$ 0
400012110601652420	USC - Corporate Administration	Administration Support	Postage and Freight	\$ 3,765	\$ 0	\$ 3,750
400012110601672430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 505	\$ 0	\$ 350
400012110601682430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 142	\$ 0	\$ 150
400012110601692430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 218	\$ 0	\$ 250
400012110601692476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 233	\$ 0	\$ 250
400012110601912431	USC - Corporate Administration	Administration Support	Internet Exp	\$ 4,500	\$ 0	\$ 2,700
400012110601912452	USC - Corporate Administration	Administration Support	Repairs and Maintenance	\$ 200	\$ 58,478	\$ 0
400012110601912476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 3,520	\$ 3,623	\$ 4,000
400012110601942476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 250	\$ 0	\$ 0
400012110601962476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 0	\$ 725	\$ 800
400012110602142095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 0	\$ 8,625	\$ 0
400012110602142100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 21,563	\$ 0
400012110602162095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 497	\$ 0	\$ 600
400012110602162100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 1,241	\$ 0	\$ 1,500
400012110602182095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 296	\$ 0	\$ 0
400012110602182100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 720	\$ 0	\$ 0
400012110602182110	USC - Corporate Administration	Administration Support	Overtime Salaries	\$ 53	\$ 0	\$ 400
400012110602182285	USC - Corporate Administration	Administration Support	Other Employee Costs	\$ 120	\$ 8,140	\$ 1,000
400012110602182430	USC - Corporate Administration	Administration Support	Subscriptions and Publications	\$ 3,000	\$ 0	\$ 3,000
400012110602182476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 2,704	\$ 9,315	\$ 3,000
400012110602192095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 22	\$ 0	\$ 0
400012110602192100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 161	\$ 0	\$ 0
400012110602322340	USC - Corporate Administration	Administration Support	Staff Medicals	\$ 451	\$ 0	\$ 500
400012110602322476	USC - Corporate Administration	Administration Support	Materials and Contracts	\$ 70	\$ 1,553	\$ 750
400012110602332095	USC - Corporate Administration	Administration Support	Salary Oncosts	\$ 262	\$ 0	\$ 0
400012110602332100	USC - Corporate Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 656	\$ 0	\$ 0
400027110601042230	USC - Employment On-Costs	Administration Support	Fringe Benefits Tax	\$ (1,785)	\$ 12,000	\$ 0
400036110601042095	USC - Animal Control - Infringem	Administration Support	Salary Oncosts	\$ 563	\$ 0	\$ 0
400036110601042100	USC - Animal Control - Infringem	Administration Support	Ordinary Salaries - Normal Time	\$ 1,407	\$ 0	\$ 0
400042110601142095	USC - Health Administration	Administration Support	Salary Oncosts	\$ 1,028	\$ 0	\$ 0
400042110601142100	USC - Health Administration	Administration Support	Ordinary Salaries - Normal Time	\$ 2,475	\$ 0	\$ 0
400042110601142110	USC - Health Administration	Administration Support	Overtime Salaries	\$ 253	\$ 0	\$ 0
400120110602322340	USC - Quarries	Administration Support	Staff Medicals	\$ 70	\$ 0	\$ 0
400165110601042422	USC - Economic Development	Administration Support	Printing and Stationery	\$ 493	\$ 0	\$ 0
400328110602512095	USC - Wet, Unproductive, & idle	Administration Support	Salary Oncosts	\$ 47	\$ 0	\$ 0
400328110602512100	USC - Wet, Unproductive, & idle	Administration Support	Ordinary Salaries - Normal Time	\$ 117	\$ 0	\$ 0
400494110601582476	USC - Cabling Replacement Adm	Administration Support	Materials and Contracts	\$ 14,520	\$ 0	\$ 0
400503110601042125	USC - At Risk Payment	Administration Support	Allowance Salaries	\$ 39,196	\$ 0	\$ 0
400506110601112800	USC - Lightning Strike Damage	Administration Support	Asset Purchases	\$ 18,310	\$ 0	\$ 0
400506110601542452	USC - Lightning Strike Damage	Administration Support	Repairs and Maintenance	\$ 73	\$ 0	\$ 0
400564110600002095	Council Chambers - Facility Mana	Administration Support	Salary Oncosts	\$ 0	\$ 0	\$ 4,480
400564110600002100	Council Chambers - Facility Mana	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 11,200
400564110600002120	Council Chambers - Facility Mana	Administration Support	Casual Salaries	\$ 0	\$ 0	\$ 450
400564110600002452	Council Chambers - Facility Mana	Administration Support	Repairs and Maintenance	\$ 0	\$ 0	\$ 6,450
400564110600002473	Council Chambers - Facility Mana	Administration Support	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 550
400564110600002474	Council Chambers - Facility Mana	Administration Support	Chemical Costs	\$ 0	\$ 0	\$ 250
400564110600002476	Council Chambers - Facility Mana	Administration Support	Materials and Contracts	\$ 0	\$ 0	\$ 2,100
				\$ 473,160	\$ (407,028)	\$ (598,427)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400326110600012420	USC - NESAC Services	Administration Support	Postage and Freight	\$ 3	\$ 0	\$ 0
400326110601012095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 0	\$ 72,361	\$ 73,874
400326110601012100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 180,903	\$ 184,686
400326110601012125	USC - NESAC Services	Administration Support	Allowance Salaries	\$ 0	\$ 6,984	\$ 0
400326110601022095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 0	\$ 16,125	\$ 16,085
400326110601022100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 40,312	\$ 40,213
400326110601042095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 59,080	\$ 0	\$ 0
400326110601042100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 155,366	\$ 0	\$ 0
400326110601042110	USC - NESAC Services	Administration Support	Overtime Salaries	\$ 397	\$ 0	\$ 0
400326110601042476	USC - NESAC Services	Administration Support	Materials and Contracts	\$ 46	\$ 0	\$ 0
400326110601252095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 0	\$ 32,894	\$ 0
400326110601252100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 82,234	\$ 0
400326110601252941	USC - NESAC Services	Administration Support	Other Council Shared Service Con	\$ 0	\$ 0	\$ 84,004
400326110601572430	USC - NESAC Services	Administration Support	Subscriptions and Publications	\$ 1,211	\$ 0	\$ 0
400326110601652095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 598	\$ 0	\$ 0
400326110601652100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 1,494	\$ 0	\$ 0
400326110601852285	USC - NESAC Services	Administration Support	Other Employee Costs	\$ 5,079	\$ 0	\$ 0
400326110601872095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 14,320	\$ 17,743	\$ 18,927
400326110601872100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 37,818	\$ 44,357	\$ 47,318
400326110601872941	USC - NESAC Services	Administration Support	Other Council Shared Service Con	\$ 0	\$ 349,648	\$ 221,361
400326110601882095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 2,092	\$ 0	\$ 0
400326110601882100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 5,229	\$ 0	\$ 0
400326110602112095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 52	\$ 0	\$ 0
400326110602112100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 130	\$ 0	\$ 0
400326110602162476	USC - NESAC Services	Administration Support	Materials and Contracts	\$ 73	\$ 0	\$ 0
400326110602182095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 3,128	\$ 0	\$ 0
400326110602182100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 7,820	\$ 0	\$ 0
400326110602182285	USC - NESAC Services	Administration Support	Other Employee Costs	\$ 0	\$ 19,706	\$ 0
400326110602182476	USC - NESAC Services	Administration Support	Materials and Contracts	\$ 370	\$ 0	\$ 0
400326110602312095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 0	\$ 18,530	\$ 19,254
400326110602312100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 0	\$ 46,324	\$ 48,063
400326110602512095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 15,121	\$ 0	\$ 0
400326110602512100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 39,904	\$ 0	\$ 0
400326110602512473	USC - NESAC Services	Administration Support	Plant Hire Expense	\$ 45	\$ 0	\$ 0
400326110602512941	USC - NESAC Services	Administration Support	Other Council Shared Service Con	\$ 0	\$ 159,182	\$ 115,031
400326110603152095	USC - NESAC Services	Administration Support	Salary Oncosts	\$ 1,473	\$ 0	\$ 0
400326110603152100	USC - NESAC Services	Administration Support	Ordinary Salaries - Normal Time	\$ 157	\$ 0	\$ 0
400326110603152110	USC - NESAC Services	Administration Support	Overtime Salaries	\$ 9,572	\$ 0	\$ 0
400326110603152125	USC - NESAC Services	Administration Support	Allowance Salaries	\$ 27	\$ 0	\$ 0
				\$ 360,613	\$ 1,087,303	\$ 868,816
				\$ 833,772	\$ 680,275	\$ 270,389
				\$ 524,794	\$ 350,301	\$ (10,728)
400012110901812260	USC - Corporate Administration	Council Administration Support	Staff Uniform Expense	\$ 235	\$ 0	\$ 0
400012110901812476	USC - Corporate Administration	Council Administration Support	Materials and Contracts	\$ 180	\$ 0	\$ 0
				\$ 415	\$ 0	\$ 0
400345111201582095	USC - OWM Gate Income	Information Technology	Salary Oncosts	\$ 397	\$ 0	\$ 0
400345111201582100	USC - OWM Gate Income	Information Technology	Ordinary Salaries - Normal Time	\$ 993	\$ 0	\$ 0
400345111202182125	USC - OWM Gate Income	Information Technology	Allowance Salaries	\$ 57	\$ 0	\$ 0
				\$ 1,447	\$ 0	\$ 0
400114111401132424	USC - Australia Day Activities	Events & Promotions	Promotions and Publicity	\$ 112	\$ 0	\$ 0
40011411140222388	USC - Australia Day Activities	Events & Promotions	Advertising	\$ 50	\$ 0	\$ 0
				\$ 162	\$ 0	\$ 0
400086111901651360	USC - Cemeteries - Uralla	Rental Other Properties	Public Cemeteries	\$ 27	\$ 0	\$ 0
400174111901651370	USC - Rental Property - Courthou	Rental Other Properties	Rents	\$ (3,404)	\$ (6,808)	\$ (7,050)
400174111901651371	USC - Rental Property - Courthou	Rental Other Properties	Internal Rents	\$ (2,548)	\$ (5,096)	\$ (5,275)
400175111901651370	USC - Rental Property - Coffee S	Rental Other Properties	Rents	\$ (6,838)	\$ (9,370)	\$ (7,725)
				\$ (12,763)	\$ (21,274)	\$ (20,050)
400174111900002095	USC - Rental Property - Courthou	Rental Other Properties	Salary Oncosts	\$ 165	\$ 176	\$ 496
400174111900002100	USC - Rental Property - Courthou	Rental Other Properties	Ordinary Salaries - Normal Time	\$ 222	\$ 440	\$ 1,240
400174111900002120	USC - Rental Property - Courthou	Rental Other Properties	Casual Salaries	\$ 552	\$ 480	\$ 500
400174111900002398	USC - Rental Property - Courthou	Rental Other Properties	Asset Insurance	\$ 0	\$ 0	\$ 15
400174111900002410	USC - Rental Property - Courthou	Rental Other Properties	Electricity	\$ 0	\$ 0	\$ 2,100
400174111900002411	USC - Rental Property - Courthou	Rental Other Properties	Gas	\$ 802	\$ 1,600	\$ 1,600
400174111900002440	USC - Rental Property - Courthou	Rental Other Properties	Council Rates - Business (within L	\$ 0	\$ 0	\$ 755
400174111900002442	USC - Rental Property - Courthou	Rental Other Properties	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 230
400174111900002473	USC - Rental Property - Courthou	Rental Other Properties	Plant Hire Expense (Council Plant	\$ 100	\$ 160	\$ 165
400174111900002476	USC - Rental Property - Courthou	Rental Other Properties	Materials and Contracts	\$ 884	\$ 900	\$ 1,200
400174111901042980	USC - Rental Property - Courthou	Rental Other Properties	Overheads Transferred In	\$ 0	\$ 0	\$ 843
400174111901142095	USC - Rental Property - Courthou	Rental Other Properties	Salary Oncosts	\$ 162	\$ 302	\$ 0
400174111901142100	USC - Rental Property - Courthou	Rental Other Properties	Ordinary Salaries - Normal Time	\$ 405	\$ 755	\$ 0
400174111901282398	USC - Rental Property - Courthou	Rental Other Properties	Asset Insurance	\$ 13	\$ 15	\$ 0
400174111901282410	USC - Rental Property - Courthou	Rental Other Properties	Electricity	\$ 1,588	\$ 1,980	\$ 0
400174111901282440	USC - Rental Property - Courthou	Rental Other Properties	Council Rates - Business (within L	\$ 726	\$ 727	\$ 0
400174111901282442	USC - Rental Property - Courthou	Rental Other Properties	Council Water Rates (within LG Ar	\$ 140	\$ 220	\$ 0
400174111901742095	USC - Rental Property - Courthou	Rental Other Properties	Salary Oncosts	\$ 10	\$ 16	\$ 0
400174111901742100	USC - Rental Property - Courthou	Rental Other Properties	Ordinary Salaries - Normal Time	\$ 24	\$ 40	\$ 0
400175111901142095	USC - Rental Property - Coffee S	Rental Other Properties	Salary Oncosts	\$ 0	\$ 0	\$ 0
400175111901142100	USC - Rental Property - Coffee S	Rental Other Properties	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 0
400176111901282440	USC - Rental Property - Bridge S	Rental Other Properties	Council Rates - Business (within L	\$ 281	\$ 0	\$ 280
400176111901282442	USC - Rental Property - Bridge S	Rental Other Properties	Council Water Rates (within LG Ar	\$ 89	\$ 0	\$ 120
				\$ 6,164	\$ 7,811	\$ 9,544
				\$ (6,599)	\$ (13,463)	\$ (10,506)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400102112001651340	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Swimming Pool Entry Fees	\$ (15,975)	\$ (15,000)	\$ (17,200)
400102112001651570	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Sale of goods	\$ (8,072)	\$ (6,600)	\$ (8,500)
400508112000001560	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Other Operating Revenues	\$ 0	\$ 0	\$ (700)
400508112000001965	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Other Contributions & Donations	\$ 0	\$ 0	\$ (700)
400508112002251560	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Other Operating Revenues	\$ (446)	\$ 0	\$ 0
400508112002251965	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Other Contributions & Donations	\$ (1,020)	\$ (500)	\$ 0
				\$ (25,514)	\$ (22,100)	\$ (27,100)
400049112002182476	USC - McMaugh Gardens Aged H	Swimming Pools & Aquatic Ce	Materials and Contracts	\$ 0	\$ 0	\$ 0
400102112000002095	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Salary Oncosts	\$ 9,412	\$ 640	\$ 9,916
400102112000002100	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Ordinary Salaries - Normal Time	\$ 17,620	\$ 16,000	\$ 20,000
400102112000002110	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Overtime Salaries	\$ 13,908	\$ 13,000	\$ 13,300
400102112000002120	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Casual Salaries	\$ 1,850	\$ 2,000	\$ 2,780
400102112000002364	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Other Structures Depreciation	\$ 0	\$ 0	\$ 7,900
400102112000002398	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Asset Insurance	\$ 0	\$ 0	\$ 450
400102112000002410	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Electricity	\$ 0	\$ 0	\$ 3,600
400102112000002411	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Gas	\$ 406	\$ 100	\$ 420
400102112000002420	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Postage and Freight	\$ 83	\$ 100	\$ 100
400102112000002430	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Subscriptions and Publications	\$ 55	\$ 150	\$ 100
400102112000002432	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Telephone	\$ 0	\$ 0	\$ 350
400102112000002440	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Council Rates - Business (within L	\$ 0	\$ 0	\$ 1,650
400102112000002442	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 260
400102112000002447	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Items for Resale	\$ 0	\$ 100	\$ 0
400102112000002452	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Repairs and Maintenance	\$ 0	\$ 100	\$ 0
400102112000002473	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Plant Hire Expense (Council Plant)	\$ 765	\$ 900	\$ 940
400102112000002474	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Chemical Costs	\$ 1,093	\$ 1,200	\$ 1,250
400102112000002476	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Materials and Contracts	\$ 10,810	\$ 22,000	\$ 16,000
400102112000002483	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Testing Costs	\$ 180	\$ 0	\$ 0
400102112001042980	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Overheads Transferred In	\$ 0	\$ 8,360	\$ 6,888
400102112001252980	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Overheads Transferred In	\$ 0	\$ 8,360	\$ 12,521
400102112001282364	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Other Structures Depreciation	\$ 0	\$ 7,700	\$ 0
400102112001282398	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Asset Insurance	\$ 427	\$ 427	\$ 0
400102112001282410	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Electricity	\$ 3,438	\$ 2,900	\$ 0
400102112001282440	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Council Rates - Business (within L	\$ 1,579	\$ 1,579	\$ 0
400102112001282476	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Materials and Contracts	\$ 3,298	\$ 0	\$ 0
400102112001762432	USC - Aquatic Centre	Swimming Pools & Aquatic Ce	Telephone	\$ 398	\$ 550	\$ 0
400508112002252424	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Promotions and Publicity	\$ 170	\$ 0	\$ 0
400508112002252476	USC - Swimming Pool Committee	Swimming Pools & Aquatic Ce	Materials and Contracts	\$ 200	\$ 0	\$ 0
				\$ 65,690	\$ 86,166	\$ 98,425
				\$ 40,176	\$ 64,066	\$ 71,325
400102112101282442	USC - Aquatic Centre	Aquatic Centre Management	Council Water Rates (within LG Ar	\$ 235	\$ 0	\$ 0
				\$ 235	\$ 0	\$ 0
400049112601311960	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Aged Homes Contributions	\$ 0	\$ (40,000)	\$ (40,000)
400049112601391781	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Aged Accommodation Grants Fed	\$ (980,775)	\$ (1,050,000)	\$ (1,080,000)
400049112601651560	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Other Operating Revenues	\$ (26,329)	\$ 0	\$ 0
400049112601651570	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Sale of goods	\$ (361)	\$ (1,000)	\$ (1,000)
400049112601651676	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Interest on Retirement Home Bond	\$ 0	\$ (30,000)	\$ (21,000)
400049112601651842	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Education & Training Grants State	\$ (8,250)	\$ 0	\$ 0
400049112601651965	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Other Contributions & Donations	\$ 0	\$ 0	\$ (30,000)
400049112601921960	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Aged Homes Contributions	\$ (420,823)	\$ (430,000)	\$ (450,000)
400049112601921965	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Other Contributions & Donations	\$ (861)	\$ (2,000)	\$ (2,000)
400049112602251560	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Other Operating Revenues	\$ 0	\$ (5,000)	\$ (5,000)
400579112601651990	MGH - Repairs to Portico	McMaugh Gardens Aged Host	Insurance Claims	\$ (3,800)	\$ 0	\$ 0
				\$ (1,441,200)	\$ (1,558,000)	\$ (1,629,000)
400049112600002095	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Salary Oncosts	\$ 0	\$ 0	\$ 58,162
400049112600002100	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 145,405
400049112600002260	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Staff Uniform Expense	\$ 0	\$ 0	\$ 500
400049112600002358	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	F & F Depreciation	\$ 0	\$ 0	\$ 83,597
400049112600002388	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Advertising	\$ 0	\$ 0	\$ 2,000
400049112600002398	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Asset Insurance	\$ 0	\$ 0	\$ 6,500
400049112600002410	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Electricity	\$ 0	\$ 0	\$ 35,000
400049112600002411	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Gas	\$ 0	\$ 0	\$ 10,000
400049112600002420	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Postage and Freight	\$ 0	\$ 0	\$ 1,700
400049112600002422	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Printing and Stationery	\$ 0	\$ 0	\$ 12,000
400049112600002429	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Software Maintenance	\$ 0	\$ 0	\$ 3,000
400049112600002430	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Subscriptions and Publications	\$ 0	\$ 0	\$ 7,000
400049112600002431	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Internet Exp	\$ 0	\$ 0	\$ 1,000
400049112600002432	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Telephone	\$ 0	\$ 0	\$ 9,000
400049112600002440	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Council Rates - Business (within L	\$ 0	\$ 0	\$ 2,800
400049112600002442	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 5,000
400049112600002473	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 11,640
400049112600002476	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 4,000
400049112600012476	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Materials and Contracts	\$ 16	\$ 0	\$ 0
400049112601042980	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Overheads Transferred In	\$ 0	\$ 141,685	\$ 142,320
400049112601092095	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Salary Oncosts	\$ 13,089	\$ 17,010	\$ 0
400049112601092100	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 34,156	\$ 42,525	\$ 0
400049112601092120	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Casual Salaries	\$ 874	\$ 0	\$ 0
400049112601092125	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Allowance Salaries	\$ 9	\$ 0	\$ 0
400049112601092476	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Materials and Contracts	\$ 5,279	\$ 10,000	\$ 0
400049112601112800	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Asset Purchases	\$ 774	\$ 0	\$ 0
400049112601122095	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Salary Oncosts	\$ 39	\$ 0	\$ 0
400049112601122100	USC - McMaugh Gardens Aged H	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 98	\$ 0	\$ 0

UKALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400049112601142095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 88,072	\$ 62,480	\$ 0
400049112601142100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 221,232	\$ 128,200	\$ 0
400049112601142110	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Overtime Salaries	\$ 262	\$ 0	\$ 0
400049112601142120	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Casual Salaries	\$ 19,926	\$ 28,000	\$ 0
400049112601142446	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Cleaning Supplies	\$ 14,081	\$ 10,000	\$ 0
400049112601212447	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Items for Resale	\$ 991	\$ 0	\$ 0
400049112601212476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 2,951	\$ 5,000	\$ 0
400049112601232095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ (37)	\$ 0	\$ 0
400049112601232100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ (93)	\$ 0	\$ 0
400049112601272510	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Food Supplies	\$ (160)	\$ 0	\$ 0
400049112601282000	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Operating Expense Prototyping	\$ 270	\$ 0	\$ 0
400049112601282476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 4,686	\$ 8,000	\$ 0
400049112601442095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 68	\$ 0	\$ 0
400049112601442100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 171	\$ 0	\$ 0
400049112601502501	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Medical Expenses	\$ 168	\$ 0	\$ 0
400049112601692452	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Repairs and Maintenance	\$ 282	\$ 0	\$ 0
400049112601712476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 15,257	\$ 12,000	\$ 0
400049112601752095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 252	\$ 0	\$ 0
400049112601752100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 629	\$ 0	\$ 0
400049112601752452	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Repairs and Maintenance	\$ 772	\$ 0	\$ 0
400049112601752476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 1,245	\$ 4,000	\$ 0
400049112601752500	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Physiotherapy	\$ 2,527	\$ 2,000	\$ 0
400049112601752501	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Medical Expenses	\$ 25,488	\$ 20,000	\$ 0
400049112601752510	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Food Supplies	\$ 63,341	\$ 75,000	\$ 0
400049112601752511	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Linen Service	\$ 17,399	\$ 20,000	\$ 0
400049112601762095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 53,765	\$ 56,232	\$ 0
400049112601762100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 139,022	\$ 140,580	\$ 0
400049112601762110	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Overtime Salaries	\$ 509	\$ 0	\$ 0
400049112601762120	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Casual Salaries	\$ 3,357	\$ 0	\$ 0
400049112601762358	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	F & F Depreciation	\$ 0	\$ 60,000	\$ 0
400049112601762388	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Advertising	\$ 324	\$ 3,000	\$ 0
400049112601762398	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Asset Insurance	\$ 6,439	\$ 6,500	\$ 0
400049112601762410	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Electricity	\$ 29,346	\$ 35,000	\$ 0
400049112601762411	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Gas	\$ 11,011	\$ 10,000	\$ 0
400049112601762420	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Postage and Freight	\$ 1,478	\$ 400	\$ 0
400049112601762422	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Printing and Stationery	\$ 15,428	\$ 5,000	\$ 0
400049112601762430	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Subscriptions and Publications	\$ 3,198	\$ 6,000	\$ 0
400049112601762432	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Telephone	\$ 7,332	\$ 12,000	\$ 0
400049112601762440	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Council Rates - Business (within L	\$ 4,343	\$ 2,800	\$ 0
400049112601762442	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Council Water Rates (within LG Ar	\$ 2,336	\$ 5,000	\$ 0
400049112601762452	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Repairs and Maintenance	\$ 1,576	\$ 0	\$ 0
400049112601762473	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Plant Hire Expense	\$ 7,368	\$ 11,640	\$ 0
400049112601762476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 49	\$ 0	\$ 0
400049112601762501	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Medical Expenses	\$ 2,092	\$ 0	\$ 0
400049112601762510	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Food Supplies	\$ 8,699	\$ 0	\$ 0
400049112601762520	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Purchase Card Fees	\$ 100	\$ 0	\$ 0
400049112601902476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 141	\$ 0	\$ 0
400049112601912431	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Internet Exp	\$ 1,000	\$ 0	\$ 0
400049112601912476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 4,533	\$ 0	\$ 0
400049112601912500	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Physiotherapy	\$ 30	\$ 0	\$ 0
400049112601942260	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Staff Uniform Expense	\$ 0	\$ 500	\$ 0
400049112601962095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 22	\$ 0	\$ 0
400049112601962100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 56	\$ 0	\$ 0
400049112601962452	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Repairs and Maintenance	\$ 20,265	\$ 10,000	\$ 0
400049112601962473	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Plant Hire Expense	\$ 21	\$ 0	\$ 0
400049112601962476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 214	\$ 0	\$ 0
400049112602052399	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Comprehensive Insurance	\$ 253	\$ 0	\$ 0
400049112602162095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 17	\$ 0	\$ 0
400049112602162100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 44	\$ 0	\$ 0
400049112602182095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 11,128	\$ 0	\$ 0
400049112602182100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 24,205	\$ 0	\$ 0
400049112602182110	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Overtime Salaries	\$ 55	\$ 0	\$ 0
400049112602182120	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Casual Salaries	\$ 11,670	\$ 0	\$ 0
400049112602182250	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Training Costs	\$ 400	\$ 0	\$ 0
400049112602182280	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Medical Retirements & Terminatio	\$ 411	\$ 0	\$ 0
400049112602182476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 4,580	\$ 28,500	\$ 0
400049112602192476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 0
400049112602222095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 11,115	\$ 13,128	\$ 0
400049112602222100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 29,049	\$ 32,820	\$ 0
400049112602222120	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Casual Salaries	\$ 20	\$ 0	\$ 0
400049112602222447	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Items for Resale	\$ 117	\$ 0	\$ 0
400049112602222476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 1,442	\$ 2,000	\$ 0
400049112602232095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 107,311	\$ 166,000	\$ 0
400049112602232100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 258,047	\$ 415,000	\$ 0
400049112602232110	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Overtime Salaries	\$ 214	\$ 0	\$ 0
400049112602232120	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Casual Salaries	\$ 59,423	\$ 0	\$ 0
400049112602232125	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Allowance Salaries	\$ 13,219	\$ 0	\$ 0
400049112602232205	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Leave Loading	\$ 5,491	\$ 0	\$ 0
400049112602242476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 211	\$ 0	\$ 0
400049112602252476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 206	\$ 1,500	\$ 0
400049112602332095	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Salary Oncosts	\$ 36	\$ 0	\$ 0
400049112602332100	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 90	\$ 0	\$ 0
400049112602532470	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Service Subsidy Recurrent	\$ 273	\$ 0	\$ 0
400049112602532476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 1,805	\$ 3,500	\$ 0
400049112602712476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 356	\$ 5,000	\$ 0
400049112602782476	USC - McMaugh Gardens Aged	McMaugh Gardens Aged Host	Materials and Contracts	\$ 1,613	\$ 0	\$ 0

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400050112600002398	USC - McMaugh Gardens Rental	McMaugh Gardens Aged Host	Asset Insurance	\$ 306	\$ 0	\$ 320
400515112600002095	MGH - Resident Care	McMaugh Gardens Aged Host	Salary Oncosts	\$ 0	\$ 0	\$ 156,167
400515112600002100	MGH - Resident Care	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 390,417
400515112600002476	MGH - Resident Care	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 16,000
400515112600002500	MGH - Resident Care	McMaugh Gardens Aged Host	Physiotherapy	\$ 0	\$ 0	\$ 4,000
400515112600002501	MGH - Resident Care	McMaugh Gardens Aged Host	Medical Expenses	\$ 0	\$ 0	\$ 30,000
400516112600002095	MGH - Cleaning	McMaugh Gardens Aged Host	Salary Oncosts	\$ 0	\$ 0	\$ 26,685
400516112600002100	MGH - Cleaning	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 66,714
400516112600002446	MGH - Cleaning	McMaugh Gardens Aged Host	Cleaning Supplies	\$ 0	\$ 0	\$ 15,000
400516112600002476	MGH - Cleaning	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 5,000
400516112600002511	MGH - Cleaning	McMaugh Gardens Aged Host	Linen Service	\$ 0	\$ 0	\$ 30,000
400517112600002095	MGH - Facility Maintenance	McMaugh Gardens Aged Host	Salary Oncosts	\$ 0	\$ 0	\$ 17,323
400517112600002100	MGH - Facility Maintenance	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 43,309
400517112600002452	MGH - Facility Maintenance	McMaugh Gardens Aged Host	Repairs and Maintenance	\$ 0	\$ 0	\$ 20,000
400517112600002473	MGH - Facility Maintenance	McMaugh Gardens Aged Host	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 200
400517112600002476	MGH - Facility Maintenance	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 5,000
400518112600002100	MGH - Catering	McMaugh Gardens Aged Host	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 147,956
400518112600002447	MGH - Catering	McMaugh Gardens Aged Host	Items for Resale	\$ 0	\$ 0	\$ 2,000
400518112600002476	MGH - Catering	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 5,000
400518112600002510	MGH - Catering	McMaugh Gardens Aged Host	Food Supplies	\$ 0	\$ 0	\$ 75,000
400519112600002095	MGH - Activities & Recreation	McMaugh Gardens Aged Host	Salary Oncosts	\$ 0	\$ 0	\$ 4,188
400519112600002120	MGH - Activities & Recreation	McMaugh Gardens Aged Host	Casual Salaries	\$ 0	\$ 0	\$ 10,470
400519112600002476	MGH - Activities & Recreation	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 9,000
400520112600002476	MGH - Accreditation	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 10,000
400525112600002250	MGH - Staff Training	McMaugh Gardens Aged Host	Training Costs	\$ 0	\$ 0	\$ 1,000
400525112600002476	MGH - Staff Training	McMaugh Gardens Aged Host	Materials and Contracts	\$ 0	\$ 0	\$ 10,000
400579112601042476	MGH - Repairs to Portico	McMaugh Gardens Aged Host	Materials and Contracts	\$ 3,800	\$ 0	\$ 0
				\$ 1,405,075	\$ 1,618,000	\$ 1,641,373
				\$ (36,124)	\$ 60,000	\$ 12,373
400050112611651370	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Rents	\$ (7,218)	\$ (8,680)	\$ (9,000)
				\$ (7,218)	\$ (8,680)	\$ (9,000)
400049112610002095	USC - McMaugh Gardens Aged Host	McMaugh Gardens Units	Salary Oncosts	\$ 33	\$ 0	\$ 0
400049112610002100	USC - McMaugh Gardens Aged Host	McMaugh Gardens Units	Ordinary Salaries - Normal Time	\$ 82	\$ 0	\$ 0
400049112610002473	USC - McMaugh Gardens Aged Host	McMaugh Gardens Units	Plant Hire Expense	\$ 68	\$ 0	\$ 0
400050112610002095	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Salary Oncosts	\$ 609	\$ 760	\$ 650
400050112610002100	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Ordinary Salaries - Normal Time	\$ 1,479	\$ 1,900	\$ 1,610
400050112610002120	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Casual Salaries	\$ 309	\$ 388	\$ 400
400050112610002398	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Asset Insurance	\$ 0	\$ 0	\$ 317
400050112610002420	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Postage and Freight	\$ 34	\$ 40	\$ 45
400050112610002440	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Council Rates - Business (within L	\$ 0	\$ 1,000	\$ 1,040
400050112610002473	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Plant Hire Expense (Council Plant)	\$ 248	\$ 260	\$ 270
400050112610002476	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Materials and Contracts	\$ 1,371	\$ 3,300	\$ 3,400
400050112610002480	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Fuel	\$ 103	\$ 50	\$ 120
400050112611042980	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Overheads Transferred In	\$ 0	\$ 550	\$ 760
400050112611092398	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Asset Insurance	\$ 0	\$ 307	\$ 0
400050112611092476	USC - McMaugh Gardens Rental	McMaugh Gardens Units	Materials and Contracts	\$ 1,500	\$ 0	\$ 0
				\$ 5,836	\$ 8,555	\$ 8,612
				\$ (1,382)	\$ (125)	\$ (388)
	USC - Helping Children & Families		Income	\$ (28,733)	\$ (43,260)	\$ 0
	USC - Helping Children & Families		Expenditure	\$ 21,920	\$ 53,556	\$ 0
				\$ (6,813)	\$ 10,296	\$ 0
	Bundarra Neighbourhood Aid		Income	\$ (51,312)	\$ (51,980)	\$ (54,807)
	Bundarra Neighbourhood Aid		Expenditure	\$ 41,639	\$ 55,480	\$ 54,807
				\$ (9,673)	\$ 3,500	\$ 0
400101113201651965	USC - Memorial Hall	Other Cultural & Recreational	Other Contributions & Donations	\$ (5,455)	\$ 0	\$ 0
400113113201651570	USC - Thunderbolt Artworks	Other Cultural & Recreational	Sale of goods	\$ (864)	\$ (500)	\$ (1,500)
400114113201401965	USC - Australia Day Activities	Other Cultural & Recreational	Other Contributions & Donations	\$ (200)	\$ (250)	\$ (250)
400421113201391844	USC - International Women's Day	Other Cultural & Recreational	Other Grants State	\$ (1,000)	\$ 0	\$ (1,000)
400421113201651965	USC - International Women's Day	Other Cultural & Recreational	Other Contributions & Donations	\$ (845)	\$ 0	\$ (900)
				\$ (8,163)	\$ (750)	\$ (3,650)
400113113201472398	USC - Thunderbolt Artworks	Other Cultural & Recreational	Asset Insurance	\$ 318	\$ 350	\$ 350
400114113201922394	USC - Australia Day Activities	Other Cultural & Recreational	Donations and Contributions	\$ 445	\$ 0	\$ 500
400114113202222476	USC - Australia Day Activities	Other Cultural & Recreational	Materials and Contracts	\$ 1,078	\$ 2,000	\$ 1,500
400115113201042980	USC - Other Recreation & Culture	Other Cultural & Recreational	Overheads Transferred In	\$ 0	\$ 635	\$ 0
400115113201252980	USC - Other Recreation & Culture	Other Cultural & Recreational	Overheads Transferred In	\$ 0	\$ 635	\$ 0
400116113201172395	USC - Arts NorthWest Membersh	Other Cultural & Recreational	Contributions to Regional Bodies	\$ 3,000	\$ 3,000	\$ 3,200
400118113200002095	USC - Spring Festival	Other Cultural & Recreational	Salary Oncosts	\$ 0	\$ 180	\$ 0
400118113200002100	USC - Spring Festival	Other Cultural & Recreational	Ordinary Salaries - Normal Time	\$ 0	\$ 450	\$ 0
400118113200002473	USC - Spring Festival	Other Cultural & Recreational	Plant Hire Expense	\$ 0	\$ 370	\$ 0
400350113201042980	USC - Events Committee	Other Cultural & Recreational	Overheads Transferred In	\$ 0	\$ 0	\$ 1,932
400350113201172476	USC - Events Committee	Other Cultural & Recreational	Materials and Contracts	\$ 7,500	\$ 7,500	\$ 12,500
400421113201042476	USC - International Women's Day	Other Cultural & Recreational	Materials and Contracts	\$ 1,773	\$ 0	\$ 1,900
400580113201042100	Waste to Art Competition	Other Cultural & Recreational	Ordinary Salaries - Normal Time	\$ 65	\$ 0	\$ 0
				\$ 14,179	\$ 15,120	\$ 21,862
				\$ 6,016	\$ 14,370	\$ 18,232

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400079113501651750	USC - Heritage	Heritage	Heritage and Culture Grants State	\$ 0	\$ (1,667)	\$ (2,000)
				\$ 0	\$ (1,667)	\$ (2,000)
400079113501042980	USC - Heritage	Heritage	Overheads Transferred In	\$ 0	\$ 800	\$ 610
400079113501622476	USC - Heritage	Heritage	Materials and Contracts	\$ 1,000	\$ 1,000	\$ 1,050
400079113501742476	USC - Heritage	Heritage	Materials and Contracts	\$ 3,000	\$ 5,000	\$ 5,250
				\$ 4,000	\$ 6,800	\$ 6,910
				\$ 4,000	\$ 5,133	\$ 4,910
400044114101391844	USC - Youth Week	Youth Services	Other Grants State	\$ 0	\$ (1,000)	\$ (1,000)
				\$ 0	\$ (1,000)	\$ (1,000)
400044114101632476	USC - Youth Week	Youth Services	Materials and Contracts	\$ 0	\$ 2,000	\$ 2,000
400045114100002362	USC - Preschool	Youth Services	Buildings Depreciation	\$ 0	\$ 0	\$ 3,995
400045114101042980	USC - Preschool	Youth Services	Overheads Transferred In	\$ 0	\$ 0	\$ 339
400045114101282362	USC - Preschool	Youth Services	Buildings Depreciation	\$ 0	\$ 3,995	\$ 4,000
400045114101282398	USC - Preschool	Youth Services	Asset Insurance	\$ 450	\$ 0	\$ 500
400587114100002476	Uralla Safety Committee	Youth Services	Materials and Contracts	\$ 0	\$ 0	\$ 1,000
				\$ 450	\$ 5,995	\$ 11,834
				\$ 450	\$ 4,995	\$ 10,834
400288214301252476	USC - UWS - Catchment Area	Catchment Management	Materials and Contracts	\$ 0	\$ 0	\$ 0
400466114301122476	USC - Uralla Rivercare Group	Catchment Management	Materials and Contracts	\$ 730	\$ 800	\$ 0
				\$ 730	\$ 800	\$ 0
				\$ 730	\$ 800	\$ 0
400043114401042980	USC - Contribution to New England	Vegetation Management	Overheads Transferred In	\$ 0	\$ 0	\$ 5,792
400043114401922395	USC - Contribution to New England	Vegetation Management	Contributions to Regional Bodies	\$ 57,940	\$ 58,000	\$ 59,800
				\$ 57,940	\$ 58,000	\$ 65,592
				\$ 57,940	\$ 58,000	\$ 65,592
400085115501681190	USC - Stormwater Drainage	Urban Stormwater Management	Special Drainage Charge	\$ (23,313)	\$ (26,125)	\$ (24,738)
				\$ (23,313)	\$ (26,125)	\$ (24,738)
400085115500002095	USC - Stormwater Drainage	Urban Stormwater Management	Salary Oncosts	\$ 459	\$ 1,600	\$ 1,600
400085115500002100	USC - Stormwater Drainage	Urban Stormwater Management	Ordinary Salaries - Normal Time	\$ 1,495	\$ 4,000	\$ 4,000
400085115500002110	USC - Stormwater Drainage	Urban Stormwater Management	Overtime Salaries	\$ 39	\$ 0	\$ 0
400085115500002120	USC - Stormwater Drainage	Urban Stormwater Management	Casual Salaries	\$ 63	\$ 0	\$ 0
400085115500002473	USC - Stormwater Drainage	Urban Stormwater Management	Plant Hire Expense (Council Plant)	\$ 958	\$ 5,000	\$ 5,000
400085115500002476	USC - Stormwater Drainage	Urban Stormwater Management	Materials and Contracts	\$ 0	\$ 4,000	\$ 4,000
400085115501042980	USC - Stormwater Drainage	Urban Stormwater Management	Overheads Transferred In	\$ 0	\$ 1,460	\$ 1,414
400085115501252372	USC - Stormwater Drainage	Urban Stormwater Management	Stormwater Depreciation	\$ 0	\$ 15,000	\$ 14,819
400085115501252980	USC - Stormwater Drainage	Urban Stormwater Management	Overheads Transferred In	\$ 0	\$ 1,460	\$ 2,570
				\$ 3,014	\$ 32,520	\$ 33,403
				\$ (20,299)	\$ 6,395	\$ 8,665
400165115601391560	USC - Economic Development	Economic Development	Other Operating Revenues	\$ 0	\$ 0	\$ (26,000)
400165115601391844	USC - Economic Development	Economic Development	Other Grants State	\$ 0	\$ (25,000)	\$ (10,000)
				\$ 0	\$ (25,000)	\$ (36,000)
400165115600002095	USC - Economic Development	Economic Development	Salary Oncosts	\$ 0	\$ 0	\$ 25,126
400165115600002100	USC - Economic Development	Economic Development	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 62,814
400165115600002388	USC - Economic Development	Economic Development	Advertising	\$ 0	\$ 0	\$ 1,200
400165115600002422	USC - Economic Development	Economic Development	Printing and Stationery	\$ 0	\$ 0	\$ 250
400165115600002432	USC - Economic Development	Economic Development	Telephone	\$ 0	\$ 0	\$ 2,500
400165115600002476	USC - Economic Development	Economic Development	Materials and Contracts	\$ 0	\$ 0	\$ 5,000
400165115600002480	USC - Economic Development	Economic Development	Fuel	\$ 0	\$ 0	\$ 3,500
400165115601042980	USC - Economic Development	Economic Development	Overheads Transferred In	\$ 0	\$ 1,338	\$ 11,466
400165115601152422	USC - Economic Development	Economic Development	Printing and Stationery	\$ 0	\$ 250	\$ 0
400165115601472095	USC - Economic Development	Economic Development	Salary Oncosts	\$ 22,141	\$ 25,126	\$ 0
400165115601472100	USC - Economic Development	Economic Development	Ordinary Salaries - Normal Time	\$ 58,138	\$ 62,814	\$ 0
400165115601472125	USC - Economic Development	Economic Development	Allowance Salaries	\$ 5,641	\$ 0	\$ 0
400165115601472388	USC - Economic Development	Economic Development	Advertising	\$ 0	\$ 1,200	\$ 0
400165115601472480	USC - Economic Development	Economic Development	Fuel	\$ 0	\$ 3,500	\$ 0
400165115601742095	USC - Economic Development	Economic Development	Salary Oncosts	\$ 0	\$ 0	\$ 0
400165115601762432	USC - Economic Development	Economic Development	Telephone	\$ 2,180	\$ 2,500	\$ 0
400165115601762476	USC - Economic Development	Economic Development	Materials and Contracts	\$ 1,125	\$ 2,400	\$ 0
400165115601932356	USC - Economic Development	Economic Development	Office Equip Depreciation	\$ 0	\$ 250	\$ 6,875
400165115602182250	USC - Economic Development	Economic Development	Training Costs	\$ 1,650	\$ 0	\$ 0
400349115601752476	USC - EDO UNE Research Project	Economic Development	Materials and Contracts	\$ 190	\$ 25,000	\$ 0
400561115600002388	ED - Marketing	Economic Development	Advertising	\$ 0	\$ 0	\$ 5,000
400561115600002394	ED - Marketing	Economic Development	Donations and Contributions	\$ 0	\$ 0	\$ 6,000
400561115600002395	ED - Marketing	Economic Development	Contributions to Regional Bodies	\$ 0	\$ 0	\$ 6,100
400561115600002430	ED - Marketing	Economic Development	Subscriptions and Publications	\$ 0	\$ 0	\$ 900
				\$ 91,065	\$ 124,378	\$ 136,731
				\$ 91,065	\$ 99,378	\$ 100,731

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400031115701271990	USC - Fire Control	Bushfire Services	Insurance Claims	\$ 909	\$ 0	\$ 0
400031115701391760	USC - Fire Control	Bushfire Services	Bushfire and Emergency Services	\$ 0	\$ (29,500)	\$ (30,580)
				\$ 909	\$ (29,500)	\$ (30,580)
400031115702072095	USC - Ord Rates - Residential - L	Bushfire Services	Salary Oncosts	\$ 80	\$ 0	\$ 0
400031115702072100	USC - Ord Rates - Residential - L	Bushfire Services	Ordinary Salaries - Normal Time	\$ 199	\$ 0	\$ 0
400031115700012422	USC - Fire Control	Bushfire Services	Printing and Stationery	\$ 0	\$ 1,030	\$ 0
400031115701042980	USC - Fire Control	Bushfire Services	Overheads Transferred In	\$ 0	\$ 15,021	\$ 12,605
400031115701092476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 660	\$ 0	\$ 1,000
400031115701142476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 104	\$ 0	\$ 100
400031115701212476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 8	\$ 0	\$ 0
400031115701212480	USC - Fire Control	Bushfire Services	Fuel	\$ 6,268	\$ 3,090	\$ 5,000
400031115701242452	USC - Fire Control	Bushfire Services	Repairs and Maintenance	\$ 0	\$ 1,030	\$ 0
400031115701252980	USC - Fire Control	Bushfire Services	Overheads Transferred In	\$ 0	\$ 15,021	\$ 22,914
400031115701282398	USC - Fire Control	Bushfire Services	Asset Insurance	\$ 680	\$ 0	\$ 1,000
400031115701282410	USC - Fire Control	Bushfire Services	Electricity	\$ 2,404	\$ 0	\$ 2,000
400031115701282422	USC - Fire Control	Bushfire Services	Printing and Stationery	\$ 1,442	\$ 0	\$ 1,000
400031115701282432	USC - Fire Control	Bushfire Services	Telephone	\$ 3,638	\$ 0	\$ 2,000
400031115701282476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 978	\$ 0	\$ 500
400031115701332398	USC - Fire Control	Bushfire Services	Asset Insurance	\$ 42	\$ 0	\$ 0
400031115701752100	USC - Fire Control	Bushfire Services	Ordinary Salaries - Normal Time	\$ 0	\$ 1,545	\$ 0
400031115701752473	USC - Fire Control	Bushfire Services	Plant Hire Expense	\$ 0	\$ 1,545	\$ 0
400031115701752476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 0	\$ 1,030	\$ 0
400031115701762432	USC - Fire Control	Bushfire Services	Telephone	\$ 1,609	\$ 1,030	\$ 1,500
400031115701762476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 65	\$ 0	\$ 500
400031115701802476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 1,042	\$ 1,030	\$ 1,000
400031115701932354	USC - Fire Control	Bushfire Services	Plant & Equip Depreciation	\$ 0	\$ 39,071	\$ 38,815
400031115701952100	USC - Fire Control	Bushfire Services	Ordinary Salaries - Normal Time	\$ 0	\$ 3,090	\$ 0
400031115701952399	USC - Fire Control	Bushfire Services	Comprehensive Insurance	\$ 4,351	\$ 4,120	\$ 4,500
400031115701952473	USC - Fire Control	Bushfire Services	Plant Hire Expense	\$ 0	\$ 1,545	\$ 0
400031115701952476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 0	\$ 11,330	\$ 0
400031115702022476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 367	\$ 0	\$ 200
400031115702022478	USC - Fire Control	Bushfire Services	Registration of Plant Items	\$ 51	\$ 0	\$ 0
400031115702022480	USC - Fire Control	Bushfire Services	Fuel	\$ 290	\$ 0	\$ 0
400031115702042476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 497	\$ 0	\$ 600
400031115702052476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 45	\$ 0	\$ 0
400031115702062095	USC - Fire Control	Bushfire Services	Salary Oncosts	\$ 292	\$ 0	\$ 300
400031115702062100	USC - Fire Control	Bushfire Services	Ordinary Salaries - Normal Time	\$ 730	\$ 0	\$ 1,000
400031115702062420	USC - Fire Control	Bushfire Services	Postage and Freight	\$ 17	\$ 0	\$ 50
400031115702062476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 8,282	\$ 2,060	\$ 10,000
400031115702062478	USC - Fire Control	Bushfire Services	Registration of Plant Items	\$ 568	\$ 0	\$ 650
400031115702072095	USC - Fire Control	Bushfire Services	Salary Oncosts	\$ 401	\$ 0	\$ 0
400031115702072100	USC - Fire Control	Bushfire Services	Ordinary Salaries - Normal Time	\$ 1,238	\$ 0	\$ 0
400031115702072110	USC - Fire Control	Bushfire Services	Overtime Salaries	\$ 18	\$ 0	\$ 0
400031115702072473	USC - Fire Control	Bushfire Services	Plant Hire Expense	\$ 89	\$ 0	\$ 0
400031115702072476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 1,541	\$ 0	\$ 0
400031115702182476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 304	\$ 0	\$ 500
400031115702282285	USC - Fire Control	Bushfire Services	Other Employee Costs	\$ 266	\$ 0	\$ 500
400031115702422476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 37	\$ 0	\$ 50
400031115702912250	USC - Fire Control	Bushfire Services	Training Costs	\$ 94	\$ 0	\$ 200
400031115702922476	USC - Fire Control	Bushfire Services	Materials and Contracts	\$ 1,466	\$ 0	\$ 1,000
400032115701922395	USC - Fire Control - Cont'n to Bo	Bushfire Services	Contributions to Regional Bodies	\$ 11,905	\$ 15,862	\$ 16,000
400033115701922395	USC - Fire Control - Cont'n to Bu	Bushfire Services	Contributions to Regional Bodies	\$ 77,438	\$ 61,800	\$ 79,000
				\$ 129,506	\$ 180,250	\$ 204,484
				\$ 130,415	\$ 150,750	\$ 173,904
400041115801042980	USC - Emergency Services	Emergency Services Support	Overheads Transferred In	\$ 0	\$ 546	\$ 387
400041115801242100	USC - Emergency Services	Emergency Services Support	Ordinary Salaries - Normal Time	\$ 0	\$ 1,030	\$ 500
400041115801242398	USC - Emergency Services	Emergency Services Support	Asset Insurance	\$ 0	\$ 1,545	\$ 1,000
400041115801242432	USC - Emergency Services	Emergency Services Support	Telephone	\$ 1,414	\$ 1,648	\$ 1,500
400041115801242476	USC - Emergency Services	Emergency Services Support	Materials and Contracts	\$ 0	\$ 1,236	\$ 1,000
400041115801252980	USC - Emergency Services	Emergency Services Support	Overheads Transferred In	\$ 0	\$ 546	\$ 704
				\$ 1,414	\$ 6,551	\$ 5,091
				\$ 1,414	\$ 6,551	\$ 5,091
400031115901282476	USC - Fire Control	Fire Brigade/Other Service	Materials and Contracts	\$ 30	\$ 0	\$ 0
				\$ 30	\$ 0	\$ 0
400013116301251500	USC - Engineering Administration	Engineering & Works	RTA Agency	\$ 0	\$ (14,490)	\$ 0
400013116301251560	USC - Engineering Administration	Engineering & Works	Other Operating Revenues	\$ (75,910)	\$ (518)	\$ 0
400013116302191560	USC - Engineering Administration	Engineering & Works	Other Operating Revenues	\$ 0	\$ (4,347)	\$ 0
400021116301251842	USC - Trainee Programs	Engineering & Works	Education & Training Grants State	\$ (6,250)	\$ (5,175)	\$ (3,000)
400326116301201560	USC - NESAC Services	Engineering & Works	Other Operating Revenues	\$ (1,037)	\$ 0	\$ 0
				\$ (83,197)	\$ (24,530)	\$ (3,000)
400013116300002110	USC - Engineering Administration	Engineering & Works	Overtime Salaries	\$ 0	\$ 0	\$ 3,000
400013116300002285	USC - Engineering Administration	Engineering & Works	Other Employee Costs	\$ 480	\$ 0	\$ 0
400013116300002473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 5,000
400013116300002476	USC - Engineering Administration	Engineering & Works	Materials and Contracts	\$ 36	\$ 0	\$ 0
400013116301032095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 15,071	\$ 11,363	\$ 18,000
400013116301032100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 39,026	\$ 28,406	\$ 50,000
400013116301042430	USC - Engineering Administration	Engineering & Works	Subscriptions and Publications	\$ 200	\$ 0	\$ 200
400013116301042476	USC - Engineering Administration	Engineering & Works	Materials and Contracts	\$ 112	\$ 4,800	\$ 1,000

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400013116301252095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 0	\$ 24,809	\$ 0
400013116301252100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 0	\$ 62,023	\$ 0
400013116301252354	USC - Engineering Administration	Engineering & Works	Plant & Equip Depreciation	\$ 0	\$ 765	\$ 0
400013116301252356	USC - Engineering Administration	Engineering & Works	Office Equip Depreciation	\$ 0	\$ 7,850	\$ 5,845
400013116301252398	USC - Engineering Administration	Engineering & Works	Asset Insurance	\$ 0	\$ 0	\$ 0
400013116301252401	USC - Engineering Administration	Engineering & Works	Public Liability Insurance	\$ 50,308	\$ 50,000	\$ 51,000
400013116301252402	USC - Engineering Administration	Engineering & Works	Miscellaneous Insurance	\$ 227	\$ 0	\$ 1,000
400013116301252473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense	\$ 0	\$ 11,640	\$ 0
400013116301252476	USC - Engineering Administration	Engineering & Works	Materials and Contracts	\$ 1,276	\$ 6,000	\$ 2,000
400013116301252981	USC - Engineering Administration	Engineering & Works	Overheads Transferred Out	\$ 0	\$ 0	\$ (891,202)
400013116301262473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 18,746	\$ 0	\$ 16,000
400013116301402095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 4,072	\$ 0	\$ 6,000
400013116301402100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 10,179	\$ 0	\$ 12,000
400013116301452095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 1,993	\$ 0	\$ 0
400013116301452100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 4,982	\$ 0	\$ 0
400013116301452473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense	\$ 83	\$ 0	\$ 0
400013116301462095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 1,821	\$ 0	\$ 2,500
400013116301462100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 4,553	\$ 0	\$ 6,000
400013116301462473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 42	\$ 0	\$ 200
400013116301472095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 62,257	\$ 35,490	\$ 82,400
400013116301472100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 164,388	\$ 88,724	\$ 226,000
400013116301472473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 1,133	\$ 11,640	\$ 1,000
400013116301472981	USC - Engineering Administration	Engineering & Works	Overheads Transferred Out	\$ 0	\$ (640,125)	\$ 0
400013116301512476	USC - Engineering Administration	Engineering & Works	Materials and Contracts	\$ 582	\$ 0	\$ 1,000
400013116301802476	USC - Engineering Administration	Engineering & Works	Materials and Contracts	\$ 441	\$ 0	\$ 1,000
400013116302182095	USC - Engineering Administration	Engineering & Works	Salary Oncosts	\$ 428	\$ 0	\$ 500
400013116302182100	USC - Engineering Administration	Engineering & Works	Ordinary Salaries - Normal Time	\$ 1,682	\$ 0	\$ 1,000
400013116302182285	USC - Engineering Administration	Engineering & Works	Other Employee Costs	\$ 2,805	\$ 11,741	\$ 5,000
400013116302182473	USC - Engineering Administration	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 10,823	\$ 0	\$ 10,000
400013116302322340	USC - Engineering Administration	Engineering & Works	Staff Medicals	\$ 171	\$ 0	\$ 300
400013116302722420	USC - Engineering Administration	Engineering & Works	Postage and Freight	\$ 5	\$ 0	\$ 0
400016116301202095	USC - Union Support	Engineering & Works	Salary Oncosts	\$ 90	\$ 340	\$ 350
400016116301202100	USC - Union Support	Engineering & Works	Ordinary Salaries - Normal Time	\$ 226	\$ 850	\$ 900
400017116302172095	USC - Consultative Committee	Engineering & Works	Salary Oncosts	\$ 0	\$ 1,000	\$ 1,000
400017116302172100	USC - Consultative Committee	Engineering & Works	Ordinary Salaries - Normal Time	\$ 0	\$ 2,500	\$ 2,500
400019116301942270	USC - Personal Protective Equip	Engineering & Works	Safety Clothing & PPE	\$ 9,971	\$ 17,500	\$ 18,000
400019116301942420	USC - Personal Protective Equip	Engineering & Works	Postage and Freight	\$ 20	\$ 0	\$ 0
400019116302722270	USC - Personal Protective Equip	Engineering & Works	Safety Clothing & PPE	\$ 250	\$ 0	\$ 300
400022116301252476	USC - Road Deductions	Engineering & Works	Materials and Contracts	\$ 0	\$ 3,500	\$ 3,500
400023116301252398	USC - Survey Costs	Engineering & Works	Asset Insurance	\$ 35	\$ 50	\$ 50
400023116301252476	USC - Survey Costs	Engineering & Works	Materials and Contracts	\$ 1,545	\$ 3,450	\$ 3,500
400023116301262473	USC - Survey Costs	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 9,702	\$ 0	\$ 8,000
400023116301472095	USC - Survey Costs	Engineering & Works	Salary Oncosts	\$ 4,629	\$ 22,266	\$ 22,000
400023116301472100	USC - Survey Costs	Engineering & Works	Ordinary Salaries - Normal Time	\$ 11,847	\$ 55,666	\$ 56,000
400023116301472473	USC - Survey Costs	Engineering & Works	Plant Hire Expense (Council Plant)	\$ 2,024	\$ 11,640	\$ 4,000
400024116301252354	USC - Depot Working Expenses	Engineering & Works	Plant & Equip Depreciation	\$ 0	\$ 650	\$ 1,115
400024116301252362	USC - Depot Working Expenses	Engineering & Works	Buildings Depreciation	\$ 0	\$ 10,000	\$ 11,326
400024116301252398	USC - Depot Working Expenses	Engineering & Works	Asset Insurance	\$ 2,010	\$ 0	\$ 2,100
400024116301252410	USC - Depot Working Expenses	Engineering & Works	Electricity	\$ 355	\$ 0	\$ 400
400024116301252433	USC - Depot Working Expenses	Engineering & Works	Communications	\$ 1,207	\$ 0	\$ 1,000
400024116301282430	USC - Depot Working Expenses	Engineering & Works	Subscriptions and Publications	\$ 3,889	\$ 0	\$ 3,000
400024116301282432	USC - Depot Working Expenses	Engineering & Works	Telephone	\$ 1,642	\$ 0	\$ 2,000
400024116301282440	USC - Depot Working Expenses	Engineering & Works	Council Rates - Business (within L	\$ 1,061	\$ 0	\$ 1,200
400024116301282442	USC - Depot Working Expenses	Engineering & Works	Council Water Rates (within LG A	\$ 2	\$ 0	\$ 800
400024116301912431	USC - Depot Working Expenses	Engineering & Works	Internet Exp	\$ 1,000	\$ 0	\$ 1,000
400024116302182285	USC - Depot Working Expenses	Engineering & Works	Other Employee Costs	\$ 800	\$ 0	\$ 1,000
400027116302012165	USC - Employment On-Costs	Engineering & Works	Bereavement Leave	\$ 0	\$ 3,500	\$ 0
400027116302012220	USC - Employment On-Costs	Engineering & Works	Workers Compensation Insurance	\$ 189,519	\$ 0	\$ 0
400027116302312226	USC - Employment Oncosts	Engineering & Works	Workers Compensation Claimed	\$ (1,630)	\$ 0	\$ 0
400326116301202476	USC - NESAC Services	Engineering & Works	Materials and Contracts	\$ (449)	\$ 0	\$ 0
400326116301252941	USC - NESAC Services	Engineering & Works	Other Council Shared Service Con	\$ 0	\$ 70,000	\$ 0
				\$ 637,668	\$ (81,962)	\$ (238,216)
				\$ 554,471	\$ (106,492)	\$ (241,216)
400028116400002095	USC - Plant Operations	Fleet Operations	Salary Oncosts	\$ 0	\$ 49,129	\$ 49,129
400028116400002100	USC - Plant Operations	Fleet Operations	Ordinary Salaries - Normal Time	\$ 0	\$ 122,824	\$ 122,824
400028116400002250	USC - Plant Operations	Fleet Operations	Training Costs	\$ 0	\$ 6,141	\$ 6,500
400028116400002354	USC - Plant Operations	Fleet Operations	Plant & Equip Depreciation	\$ 0	\$ 350,000	\$ 440,000
400028116400002399	USC - Plant Operations	Fleet Operations	Comprehensive Insurance	\$ 0	\$ 50,000	\$ 55,000
400028116400002404	USC - Plant Operations	Fleet Operations	CTP Insurance	\$ 0	\$ 25,000	\$ 25,000
400028116400002420	USC - Plant Operations	Fleet Operations	Postage and Freight	\$ 0	\$ 0	\$ 2,000
400028116400002473	USC - Plant Operations	Fleet Operations	Plant Hire Expense	\$ 0	\$ 12,000	\$ 0
400028116400002476	USC - Plant Operations	Fleet Operations	Materials and Contracts	\$ 0	\$ 200,000	\$ 210,000
400028116400002478	USC - Plant Operations	Fleet Operations	Registration of Plant Items	\$ 0	\$ 32,000	\$ 32,000
400028116400002480	USC - Plant Operations	Fleet Operations	Fuel	\$ 0	\$ 435,000	\$ 400,000
400028116401042980	USC - Plant Operations	Fleet Operations	Overheads Transferred In	\$ 0	\$ 128,200	\$ 82,562
400028116401472095	USC - Plant Operations	Fleet Operations	Salary Oncosts	\$ 1,289	\$ 0	\$ 0
400028116401472100	USC - Plant Operations	Fleet Operations	Ordinary Salaries - Normal Time	\$ 3,075	\$ 0	\$ 0
400028116401472110	USC - Plant Operations	Fleet Operations	Overtime Salaries	\$ 488	\$ 0	\$ 0
400028116401532399	USC - Plant Operations	Fleet Operations	Comprehensive Insurance	\$ (3,606)	\$ 0	\$ 0
400028116401532481	USC - Plant Operations	Fleet Operations	Diesel Fuel Rebate	\$ 0	\$ 0	\$ (50,000)
400028116401532490	USC - Plant Operations	Fleet Operations	Plant Running Income	\$ 0	\$ (1,459,660)	\$ (1,375,000)
400029116401472476	USC - Plant Workshop Expenses	Fleet Operations	Materials and Contracts	\$ 258	\$ 0	\$ 0
				\$ 1,504	\$ (59,366)	\$ 15
				\$ 1,504	\$ (59,366)	\$ 15

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400013116600002095	USC - Engineering Administration	Workshop	Salary Oncosts	\$ 7,518	\$ 11,460	\$ 11,500
400013116600002100	USC - Engineering Administration	Workshop	Ordinary Salaries - Normal Time	\$ 19,097	\$ 28,652	\$ 29,000
400013116600002110	USC - Engineering Administration	Workshop	Overtime Salaries	\$ 1,634	\$ 0	\$ 1,000
400013116600002473	USC - Engineering Administration	Workshop	Plant Hire Expense (Council Plant)	\$ 2,291	\$ 0	\$ 2,500
400028116600002095	USC - Plant Operations	Workshop	Salary Oncosts	\$ 3,755	\$ 4,917	\$ 5,000
400028116600002100	USC - Plant Operations	Workshop	Ordinary Salaries - Normal Time	\$ 9,792	\$ 12,290	\$ 12,300
400028116600002110	USC - Plant Operations	Workshop	Overtime Salaries	\$ 275	\$ 0	\$ 500
400028116600002420	USC - Plant Operations	Workshop	Postage and Freight	\$ 273	\$ 0	\$ 200
400028116600002473	USC - Plant Operations	Workshop	Plant Hire Expense (Council Plant)	\$ 203	\$ 0	\$ 400
400028116600002474	USC - Plant Operations	Workshop	Chemical Costs	\$ 35	\$ 0	\$ 50
400028116600002475	USC - Plant Operations	Workshop	Plant Hire: Contractors Wet Hire	\$ 13	\$ 0	\$ 50
400028116600002476	USC - Plant Operations	Workshop	Materials and Contracts	\$ 15,054	\$ 0	\$ 15,000
400028116600002480	USC - Plant Operations	Workshop	Fuel	\$ 137	\$ 0	\$ 0
				\$ 60,077	\$ 57,319	\$ 77,500
				\$ 60,077	\$ 57,319	\$ 77,500
400177117001651310	USC - Private Works	Private Works	Private Works	\$ (412,626)	\$ (303,000)	\$ (250,000)
400387117001651310	USC - Mulch Delivery Cost Cash	Private Works	Private Works	\$ (148)	\$ 0	\$ 0
				\$ (412,774)	\$ (303,000)	\$ (250,000)
400177117000002095	USC - Private Works	Private Works	Salary Oncosts	\$ 31,977	\$ 32,000	\$ 20,000
400177117000002100	USC - Private Works	Private Works	Ordinary Salaries - Normal Time	\$ 77,996	\$ 80,000	\$ 50,000
400177117000002110	USC - Private Works	Private Works	Overtime Salaries	\$ 6,853	\$ 0	\$ 2,000
400177117000002120	USC - Private Works	Private Works	Casual Salaries	\$ 5,011	\$ 0	\$ 0
400177117000002125	USC - Private Works	Private Works	Allowance Salaries	\$ 27	\$ 0	\$ 0
400177117000002411	USC - Private Works	Private Works	Gas	\$ 55	\$ 0	\$ 0
400177117000002420	USC - Private Works	Private Works	Postage and Freight	\$ 3,085	\$ 0	\$ 200
400177117000002452	USC - Private Works	Private Works	Repairs and Maintenance	\$ 0	\$ 0	\$ 0
400177117000002473	USC - Private Works	Private Works	Plant Hire Expense (Council Plant)	\$ 93,863	\$ 80,000	\$ 60,000
400177117000002475	USC - Private Works	Private Works	Plant Hire: Contractors Wet Hire	\$ 11,958	\$ 0	\$ 0
400177117000002476	USC - Private Works	Private Works	Materials and Contracts	\$ 93,552	\$ 10,000	\$ 30,000
400177117000002477	USC - Private Works	Private Works	Plant Hire: Contractors Dry Hire	\$ 273	\$ 0	\$ 0
400177117000002480	USC - Private Works	Private Works	Fuel	\$ 1,790	\$ 0	\$ 500
400177117001042980	USC - Private Works	Private Works	Overheads Transferred In	\$ 0	\$ 20,200	\$ 15,806
400177117001252980	USC - Private Works	Private Works	Overheads Transferred In	\$ 0	\$ 20,200	\$ 28,733
400500117001942260	USC - Private Works Staff Contr	Private Works	Staff Uniform Expense	\$ 1,234	\$ 0	\$ 1,500
400500117001942476	USC - Private Works Staff Contr	Private Works	Materials and Contracts	\$ (858)	\$ 0	\$ (1,000)
				\$ 326,816	\$ 242,400	\$ 207,739
				\$ (85,958)	\$ (60,600)	\$ (42,261)
400013117100002095	USC - Engineering Administration	Training	Salary Oncosts	\$ 816	\$ 0	\$ 1,000
400013117100002100	USC - Engineering Administration	Training	Ordinary Salaries - Normal Time	\$ 2,866	\$ 0	\$ 2,500
400013117100002110	USC - Engineering Administration	Training	Overtime Salaries	\$ 65	\$ 0	\$ 0
400013117100002120	USC - Engineering Administration	Training	Casual Salaries	\$ 539	\$ 0	\$ 0
400013117100002250	USC - Engineering Administration	Training	Training Costs	\$ 0	\$ 2,047	\$ 1,000
400013117100002476	USC - Engineering Administration	Training	Materials and Contracts	\$ 1,140	\$ 0	\$ 0
400013117102402476	USC - Engineering Administration	Training	Materials and Contracts	\$ 166	\$ 0	\$ 1,000
400282217102182250	USC - UWS - Engineering Super	Training	Training Costs	\$ 123	\$ 0	\$ 500
				\$ 5,715	\$ 2,047	\$ 6,000
				\$ 5,715	\$ 2,047	\$ 6,000
400013117300002095	USC - Engineering Administration	Works Depot	Salary Oncosts	\$ 21,911	\$ 22,652	\$ 23,000
400013117300002100	USC - Engineering Administration	Works Depot	Ordinary Salaries - Normal Time	\$ 56,564	\$ 55,602	\$ 57,500
400013117300002110	USC - Engineering Administration	Works Depot	Overtime Salaries	\$ 3,199	\$ 0	\$ 1,000
400013117300002420	USC - Engineering Administration	Works Depot	Postage and Freight	\$ 19	\$ 0	\$ 50
400013117300002430	USC - Engineering Administration	Works Depot	Subscriptions and Publications	\$ 2,500	\$ 0	\$ 0
400013117300002473	USC - Engineering Administration	Works Depot	Plant Hire Expense (Council Plant)	\$ 30,126	\$ 38,000	\$ 38,000
400013117300002476	USC - Engineering Administration	Works Depot	Materials and Contracts	\$ 6	\$ 0	\$ 50
400013117302912476	USC - Engineering Administration	Works Depot	Materials and Contracts	\$ 251	\$ 1,000	\$ 500
400024117300002095	USC - Depot Working Expenses	Works Depot	Salary Oncosts	\$ 906	\$ 1,939	\$ 2,000
400024117300002100	USC - Depot Working Expenses	Works Depot	Ordinary Salaries - Normal Time	\$ 2,210	\$ 2,875	\$ 5,000
400024117300002110	USC - Depot Working Expenses	Works Depot	Overtime Salaries	\$ 97	\$ 0	\$ 0
400024117300002120	USC - Depot Working Expenses	Works Depot	Casual Salaries	\$ 139	\$ 0	\$ 0
400024117300002250	USC - Depot Working Expenses	Works Depot	Training Costs	\$ 0	\$ 3,424	\$ 1,000
400024117300002398	USC - Depot Working Expenses	Works Depot	Asset Insurance	\$ 0	\$ 5,200	\$ 2,000
400024117300002410	USC - Depot Working Expenses	Works Depot	Electricity	\$ 0	\$ 4,000	\$ 0
400024117300002420	USC - Depot Working Expenses	Works Depot	Postage and Freight	\$ 0	\$ 1,000	\$ 1,000
400024117300002430	USC - Depot Working Expenses	Works Depot	Subscriptions and Publications	\$ 0	\$ 3,500	\$ 1,000
400024117300002432	USC - Depot Working Expenses	Works Depot	Telephone	\$ 0	\$ 6,500	\$ 2,000
400024117300002433	USC - Depot Working Expenses	Works Depot	Communications	\$ 0	\$ 500	\$ 0
400024117300002440	USC - Depot Working Expenses	Works Depot	Council Rates - Business (within L	\$ 0	\$ 1,500	\$ 0
400024117300002452	USC - Depot Working Expenses	Works Depot	Repairs and Maintenance	\$ 0	\$ 0	\$ 0
400024117300002473	USC - Depot Working Expenses	Works Depot	Plant Hire Expense (Council Plant)	\$ 286	\$ 2,000	\$ 2,000
400024117300002476	USC - Depot Working Expenses	Works Depot	Materials and Contracts	\$ 1,447	\$ 14,000	\$ 6,000
400024117300002480	USC - Depot Working Expenses	Works Depot	Fuel	\$ 0	\$ 0	\$ 0
400024117301282410	USC - Depot Working Expenses	Works Depot	Electricity	\$ 3,372	\$ 0	\$ 4,000
				\$ 123,035	\$ 163,692	\$ 146,100
				\$ 123,035	\$ 163,692	\$ 146,100
400512117601011670	Investment Management	Financial Services	Interest on General Fund Investme	\$ (468)	\$ 0	\$ 0
400512117601651670	Investment Management	Financial Services	Interest on General Fund Investme	\$ (4,720)	\$ 0	\$ 0
				\$ (5,187)	\$ 0	\$ 0

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400012117601022095	USC - Corporate Administration	Financial Services	Salary Oncosts	\$ 396	\$ 0	\$ 0
400012117601022100	USC - Corporate Administration	Financial Services	Ordinary Salaries - Normal Time	\$ 989	\$ 0	\$ 0
400012117601042476	USC - Corporate Administration	Financial Services	Materials and Contracts	\$ 237,814	\$ 0	\$ 0
400012117601652422	USC - Corporate Administration	Financial Services	Printing and Stationery	\$ 3,478	\$ 0	\$ 0
400012117601652440	USC - Corporate Administration	Financial Services	Council Rates - Business (within L	\$ 3	\$ 0	\$ 0
400498117601432476	USC - Salary Sacrifice SPN Note	Financial Services	Materials and Contracts	\$ 45	\$ 0	\$ 0
400512117601042390	Investment Management	Financial Services	General Bank Fees	\$ 2,555	\$ 0	\$ 0
				\$ 245,280	\$ 0	\$ 0
				\$ 240,093	\$ 0	\$ 0
400001117701681110	USC - Ord Rates - Farmland	General Purpose Revenue	Farmland Rates	\$ 0	\$ (1,743,378)	\$ (1,839,438)
400003117701681100	USC - Ord Rates - Residential - L	General Purpose Revenue	Residential Rates	\$ 0	\$ (490,644)	\$ (499,170)
400004117701681100	USC - Ord Rates - Residential - B	General Purpose Revenue	Residential Rates	\$ 0	\$ (40,495)	\$ 0
400005117701681100	USC - Ord Rates - Residential - N	General Purpose Revenue	Residential Rates	\$ 0	\$ (490,475)	\$ (510,894)
400007117701681130	USC - Ord Rates - Business - Ur	General Purpose Revenue	Business Rates	\$ 0	\$ (49,539)	\$ (68,161)
400008117701681130	USC - Ord Rates - Business - Bu	General Purpose Revenue	Business Rates	\$ 0	\$ (7,570)	\$ 0
400009117701681130	USC - Ord Rates - Business - No	General Purpose Revenue	Business Rates	\$ 0	\$ (25,917)	\$ 0
400010117701011670	USC - General Purpose Revenue	General Purpose Revenue	Interest on General Fund Investme	\$ (901)	\$ 0	\$ 0
400010117701651220	USC - General Purpose Revenue	General Purpose Revenue	Extra Charges	\$ 0	\$ (7,245)	\$ (7,500)
400010117701651670	USC - General Purpose Revenue	General Purpose Revenue	Interest on General Fund Investme	\$ (59,983)	\$ (173,880)	\$ (175,000)
400010117701651680	USC - General Purpose Revenue	General Purpose Revenue	Interest on S94 Contributions	\$ 0	\$ (12,420)	\$ (13,000)
400010117701651690	USC - General Purpose Revenue	General Purpose Revenue	Financial Assistance Grants (GPR	\$ (1,337,173)	\$ (1,748,398)	\$ (1,840,000)
400010117701651700	USC - General Purpose Revenue	General Purpose Revenue	Pensioner Rebate Grant Income (\$ 0	\$ (51,750)	\$ (53,400)
400010117702881700	USC - General Purpose Revenue	General Purpose Revenue	Pensioner Rebate Grant Income (\$ 0	\$ 51,750	\$ 43,700
400010117702891700	USC - General Purpose Revenue	General Purpose Revenue	Pensioner Rebate Grant Income (\$ (85,759)	\$ 51,750	\$ 53,400
400325117701681180	USC - TV Blackspot Program	General Purpose Revenue	Special TV Rate (USC)	\$ 0	\$ (11,090)	\$ 0
				\$ (1,483,816)	\$ (4,749,301)	\$ (4,909,463)
400027118402012094	USC - Employment Oncosts	Oncosts	Oncost Credit	\$ (1,438,304)	\$ (1,816,000)	\$ (1,834,800)
400027118402012130	USC - Employment Oncosts	Oncosts	Annual Leave	\$ 0	\$ 408,000	\$ 397,128
400027118402012140	USC - Employment Oncosts	Oncosts	Long Service Leave	\$ 1,368	\$ 133,000	\$ 129,067
400027118402012150	USC - Employment Oncosts	Oncosts	Sick Leave	\$ 0	\$ 288,000	\$ 278,557
400027118402012170	USC - Employment Oncosts	Oncosts	Public Holidays	\$ 0	\$ 204,000	\$ 198,564
400027118402012210	USC - Employment Oncosts	Oncosts	Superannuation	\$ 0	\$ 503,000	\$ 505,962
400027118402012220	USC - Employment Oncosts	Oncosts	Workers Compensation Insurance	\$ 0	\$ 280,000	\$ 313,522
400027118402012230	USC - Employment Oncosts	Oncosts	Fringe Benefits Tax	\$ 0	\$ 0	\$ 12,000
				\$ (1,436,936)	\$ 0	\$ 0
400011118601042095	USC - Governance	Civic Governance	Salary Oncosts	\$ 66,491	\$ 79,662	\$ 68,978
400011118601042100	USC - Governance	Civic Governance	Ordinary Salaries - Normal Time	\$ 172,612	\$ 170,056	\$ 172,446
400011118601042110	USC - Governance	Civic Governance	Overtime Salaries	\$ 517	\$ 0	\$ 0
400011118601042125	USC - Governance	Civic Governance	Allowance Salaries	\$ 17	\$ 0	\$ 0
400011118601042394	USC - Governance	Civic Governance	Donations and Contributions	\$ 0	\$ 0	\$ 11,000
400011118601042402	USC - Governance	Civic Governance	Miscellaneous Insurance	\$ 0	\$ 0	\$ 1,700
400011118601042416	USC - Governance	Civic Governance	Members' Expenses	\$ 0	\$ 0	\$ 20,000
400011118601042424	USC - Governance	Civic Governance	Promotions and Publicity	\$ 0	\$ 0	\$ 7,000
400011118601042430	USC - Governance	Civic Governance	Subscriptions and Publications	\$ 0	\$ 0	\$ 19,000
400011118601042432	USC - Governance	Civic Governance	Telephone	\$ 0	\$ 0	\$ 800
400011118601042520	USC - Governance	Civic Governance	Purchase Card Fees	\$ 0	\$ 0	\$ 160
400011118601042980	USC - Governance	Civic Governance	Overheads Transferred In	\$ 0	\$ 39,245	\$ 44,802
400011118601042981	USC - Governance	Civic Governance	Overheads Transferred Out	\$ 0	\$ 0	\$ (72,340)
400011118601152476	USC - Governance	Civic Governance	Materials and Contracts	\$ 0	\$ 466	\$ 1,000
400011118601162424	USC - Governance	Civic Governance	Promotions and Publicity	\$ 3,038	\$ 7,763	\$ 0
400011118601262473	USC - Governance	Civic Governance	Plant Hire Expense (Council Plant	\$ 9,702	\$ 0	\$ 12,000
400011118601282095	USC - Governance	Civic Governance	Salary Oncosts	\$ 1,387	\$ 0	\$ 0
400011118601282100	USC - Governance	Civic Governance	Ordinary Salaries - Normal Time	\$ 3,468	\$ 0	\$ 0
400011118601342424	USC - Governance	Civic Governance	Promotions and Publicity	\$ 53	\$ 0	\$ 0
400011118601372394	USC - Governance	Civic Governance	Donations and Contributions	\$ 0	\$ 10,160	\$ 0
400011118601372402	USC - Governance	Civic Governance	Miscellaneous Insurance	\$ 735	\$ 1,760	\$ 0
400011118601372412	USC - Governance	Civic Governance	Mayoral Allowance	\$ 10,000	\$ 9,522	\$ 13,000
400011118601372414	USC - Governance	Civic Governance	Councillor Fees	\$ 56,250	\$ 62,411	\$ 76,500
400011118601372416	USC - Governance	Civic Governance	Members' Expenses	\$ 1,263	\$ 15,008	\$ 0
400011118601372424	USC - Governance	Civic Governance	Promotions and Publicity	\$ 0	\$ 207	\$ 0
400011118601372430	USC - Governance	Civic Governance	Subscriptions and Publications	\$ 2,670	\$ 14,283	\$ 0
400011118601372432	USC - Governance	Civic Governance	Telephone	\$ 377	\$ 776	\$ 0
400011118601372520	USC - Governance	Civic Governance	Purchase Card Fees	\$ 156	\$ 155	\$ 0
400011118601512430	USC - Governance	Civic Governance	Subscriptions and Publications	\$ 201	\$ 4,399	\$ 0
400011118601512476	USC - Governance	Civic Governance	Materials and Contracts	\$ 0	\$ 104	\$ 0
400011118601882476	USC - Governance	Civic Governance	Materials and Contracts	\$ 142	\$ 0	\$ 0
400011118602182095	USC - Governance	Civic Governance	Salary Oncosts	\$ 4,354	\$ 0	\$ 0
400011118602182100	USC - Governance	Civic Governance	Ordinary Salaries - Normal Time	\$ 10,572	\$ 0	\$ 0
400011118602182110	USC - Governance	Civic Governance	Overtime Salaries	\$ 838	\$ 0	\$ 0
400011118602212416	USC - Governance	Civic Governance	Members' Expenses	\$ 7,219	\$ 25,875	\$ 0
400011118602212432	USC - Governance	Civic Governance	Telephone	\$ 250	\$ 0	\$ 0
400583118600002396	Council Elections	Civic Governance	Election Expenses	\$ 0	\$ 0	\$ 59,000
				\$ 352,313	\$ 441,852	\$ 435,046
				\$ 352,313	\$ 441,852	\$ 435,046
400024119300002095	USC - Depot Working Expenses	Council Occup.Health & Safety	Salary Oncosts	\$ 2,337	\$ 2,800	\$ 2,800
400024119300002100	USC - Depot Working Expenses	Council Occup.Health & Safety	Ordinary Salaries - Normal Time	\$ 5,636	\$ 10,000	\$ 7,000
400024119300002110	USC - Depot Working Expenses	Council Occup.Health & Safety	Overtime Salaries	\$ 275	\$ 0	\$ 0
400024119300002120	USC - Depot Working Expenses	Council Occup.Health & Safety	Casual Salaries	\$ 275	\$ 0	\$ 0
400024119300002473	USC - Depot Working Expenses	Council Occup.Health & Safety	Plant Hire Expense (Council Plant	\$ 280	\$ 0	\$ 500
				\$ 8,803	\$ 12,800	\$ 10,300

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400095119701391820	USC - Library	Library	Library Grants State	\$ (28,591)	\$ (25,350)	\$ (25,000)
				\$ (28,591)	\$ (25,350)	\$ (25,000)
400057119701942095	USC - TCSO - ATLAS	Library	Salary Oncosts	\$ 155	\$ 0	\$ 0
400057119701942100	USC - TCSO - ATLAS	Library	Ordinary Salaries - Normal Time	\$ 386	\$ 0	\$ 0
400095119700002095	USC - Library	Library	Salary Oncosts	\$ 674	\$ 800	\$ 0
400095119700002100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 593	\$ 2,000	\$ 0
400095119700002120	USC - Library	Library	Casual Salaries	\$ 3,190	\$ 0	\$ 0
400095119700002411	USC - Library	Library	Gas	\$ 81	\$ 0	\$ 0
400095119700002452	USC - Library	Library	Repairs and Maintenance	\$ 427	\$ 500	\$ 0
400095119700002473	USC - Library	Library	Plant Hire Expense	\$ 612	\$ 500	\$ 0
400095119700002474	USC - Library	Library	Chemical Costs	\$ 35	\$ 0	\$ 0
400095119700002476	USC - Library	Library	Materials and Contracts	\$ 4,422	\$ 3,500	\$ 0
400095119701042980	USC - Library	Library	Overheads Transferred In	\$ 0	\$ 17,600	\$ 15,402
400095119701142095	USC - Library	Library	Salary Oncosts	\$ 1,176	\$ 2,600	\$ 0
400095119701142100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 2,939	\$ 6,500	\$ 0
400095119701342352	USC - Library	Library	Interest on Loans	\$ 0	\$ 30,000	\$ 0
400095119701442431	USC - Library	Library	Internet Exp	\$ 733	\$ 1,000	\$ 0
400095119701622095	USC - Library	Library	Salary Oncosts	\$ 52	\$ 0	\$ 0
400095119701622100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 130	\$ 0	\$ 0
400095119701712431	USC - Library	Library	Internet Exp	\$ 1,000	\$ 0	\$ 0
400095119701712476	USC - Library	Library	Materials and Contracts	\$ 0	\$ 1,000	\$ 0
400095119701742095	USC - Library	Library	Salary Oncosts	\$ 11,538	\$ 0	\$ 12,153
400095119701742100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 30,224	\$ 0	\$ 35,013
400095119701742110	USC - Library	Library	Overtime Salaries	\$ 218	\$ 0	\$ 250
400095119701752095	USC - Library	Library	Salary Oncosts	\$ 0	\$ 12,804	\$ 0
400095119701752100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 0	\$ 32,010	\$ 0
400095119701752250	USC - Library	Library	Training Costs	\$ 0	\$ 1,926	\$ 1,500
400095119701762095	USC - Library	Library	Salary Oncosts	\$ 4,093	\$ 0	\$ 0
400095119701762100	USC - Library	Library	Ordinary Salaries - Normal Time	\$ 10,654	\$ 0	\$ 0
400095119701762398	USC - Library	Library	Asset Insurance	\$ 2,751	\$ 3,000	\$ 2,850
400095119701762410	USC - Library	Library	Electricity	\$ 4,130	\$ 3,500	\$ 4,500
400095119701762422	USC - Library	Library	Printing and Stationery	\$ 0	\$ 500	\$ 500
400095119701762432	USC - Library	Library	Telephone	\$ 1,653	\$ 2,500	\$ 2,100
400095119701762440	USC - Library	Library	Council Rates - Business (within L	\$ 2,374	\$ 2,100	\$ 2,450
400095119701762442	USC - Library	Library	Council Water Rates (within LG Ar	\$ 147	\$ 300	\$ 300
400095119701762476	USC - Library	Library	Materials and Contracts	\$ 287	\$ 750	\$ 400
400095119701912476	USC - Library	Library	Materials and Contracts	\$ 0	\$ 300	\$ 0
400095119701922395	USC - Library	Library	Contributions to Regional Bodies	\$ 79,291	\$ 60,000	\$ 78,235
400095119701932356	USC - Library	Library	Office Equip Depreciation	\$ 0	\$ 7,586	\$ 10,500
400095119701962452	USC - Library	Library	Repairs and Maintenance	\$ 0	\$ 500	\$ 500
400095119702792476	USC - Library	Library	Materials and Contracts	\$ 0	\$ 200	\$ 200
400562119700002095	Library - Facility Management	Library	Salary Oncosts	\$ 0	\$ 0	\$ 3,600
400562119700002100	Library - Facility Management	Library	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 9,000
400562119700002120	Library - Facility Management	Library	Casual Salaries	\$ 0	\$ 0	\$ 600
400562119700002452	Library - Facility Management	Library	Repairs and Maintenance	\$ 0	\$ 0	\$ 500
400562119700002473	Library - Facility Management	Library	Plant Hire Expense (Council Plant	\$ 0	\$ 0	\$ 525
400562119700002474	Library - Facility Management	Library	Chemical Costs	\$ 0	\$ 0	\$ 150
400562119700002476	Library - Facility Management	Library	Materials and Contracts	\$ 0	\$ 0	\$ 3,700
				\$ 163,965	\$ 193,976	\$ 184,928
				\$ 135,374	\$ 168,626	\$ 159,928
400086119801651360	USC - Cemeteries - Uralla	Cemetery Grounds	Public Cemeteries	\$ (11,904)	\$ (14,800)	\$ (14,000)
400087119801651360	USC - Cemeteries - Bundarra	Cemetery Grounds	Public Cemeteries	\$ (2,816)	\$ (550)	\$ (1,250)
				\$ (14,720)	\$ (15,350)	\$ (15,250)
400086119800002095	USC - Cemeteries - Uralla	Cemetery Grounds	Salary Oncosts	\$ 3,059	\$ 3,600	\$ 3,840
400086119800002100	USC - Cemeteries - Uralla	Cemetery Grounds	Ordinary Salaries - Normal Time	\$ 6,641	\$ 9,000	\$ 9,600
400086119800002110	USC - Cemeteries - Uralla	Cemetery Grounds	Overtime Salaries	\$ 354	\$ 200	\$ 150
400086119800002120	USC - Cemeteries - Uralla	Cemetery Grounds	Casual Salaries	\$ 2,944	\$ 3,200	\$ 2,850
400086119800002364	USC - Cemeteries - Uralla	Cemetery Grounds	Other Structures Depreciation	\$ 0	\$ 0	\$ 1,250
400086119800002473	USC - Cemeteries - Uralla	Cemetery Grounds	Plant Hire Expense (Council Plant	\$ 3,544	\$ 4,800	\$ 5,080
400086119800002476	USC - Cemeteries - Uralla	Cemetery Grounds	Materials and Contracts	\$ 3,894	\$ 4,500	\$ 4,725
400086119801012980	USC - Cemeteries - Uralla	Cemetery Grounds	Overheads Transferred In	\$ 0	\$ 0	\$ 3,824
400087119800002095	USC - Cemeteries - Bundarra	Cemetery Grounds	Salary Oncosts	\$ 794	\$ 800	\$ 840
400087119800002100	USC - Cemeteries - Bundarra	Cemetery Grounds	Ordinary Salaries - Normal Time	\$ 1,931	\$ 2,000	\$ 2,100
400087119800002110	USC - Cemeteries - Bundarra	Cemetery Grounds	Overtime Salaries	\$ 50	\$ 50	\$ 100
400087119800002120	USC - Cemeteries - Bundarra	Cemetery Grounds	Casual Salaries	\$ 96	\$ 50	\$ 200
400087119800002473	USC - Cemeteries - Bundarra	Cemetery Grounds	Plant Hire Expense (Council Plant	\$ 842	\$ 580	\$ 1,200
400087119800002476	USC - Cemeteries - Bundarra	Cemetery Grounds	Materials and Contracts	\$ 772	\$ 1,820	\$ 1,950
400088119800002120	USC - Cemeteries - Historic Pres	Cemetery Grounds	Casual Salaries	\$ 65	\$ 0	\$ 0
				\$ 24,984	\$ 30,600	\$ 37,709
				\$ 10,264	\$ 15,250	\$ 22,459
400086119900002095	USC - Cemeteries - Uralla	Cemetery Management	Salary Oncosts	\$ 22	\$ 60	\$ 0
400086119900002100	USC - Cemeteries - Uralla	Cemetery Management	Ordinary Salaries - Normal Time	\$ 55	\$ 150	\$ 0
400086119900002473	USC - Cemeteries - Uralla	Cemetery Management	Plant Hire Expense	\$ 19	\$ 40	\$ 0
400086119901042980	USC - Cemeteries - Uralla	Cemetery Management	Overheads Transferred In	\$ 0	\$ 3,045	\$ 0
400086119901252980	USC - Cemeteries - Uralla	Cemetery Management	Overheads Transferred In	\$ 0	\$ 3,045	\$ 0
400086119901282364	USC - Cemeteries - Uralla	Cemetery Management	Other Structures Depreciation	\$ 0	\$ 1,150	\$ 0
				\$ 96	\$ 7,490	\$ 0

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400103120101651675	USC - Tennis Club	Ovals Active Use	Interest on Deferred Debtors	\$ 0	\$ (965)	\$ (800)
				\$ 0	\$ (965)	\$ (800)
400105120100002095	USC - Sporting Complex	Ovals Active Use	Salary Oncosts	\$ 2,771	\$ 3,000	\$ 3,150
400105120100002100	USC - Sporting Complex	Ovals Active Use	Ordinary Salaries - Normal Time	\$ 6,507	\$ 7,500	\$ 7,875
400105120100002110	USC - Sporting Complex	Ovals Active Use	Overtime Salaries	\$ 101	\$ 0	\$ 250
400105120100002120	USC - Sporting Complex	Ovals Active Use	Casual Salaries	\$ 3,032	\$ 800	\$ 920
400105120100002364	USC - Sporting Complex	Ovals Active Use	Other Structures Depreciation	\$ 0	\$ 0	\$ 5,100
400105120100002398	USC - Sporting Complex	Ovals Active Use	Asset Insurance	\$ 0	\$ 0	\$ 775
400105120100002410	USC - Sporting Complex	Ovals Active Use	Electricity	\$ 267	\$ 500	\$ 525
400105120100002440	USC - Sporting Complex	Ovals Active Use	Council Rates - Business (within L	\$ 0	\$ 0	\$ 1,598
400105120100002442	USC - Sporting Complex	Ovals Active Use	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 2,000
400105120100002446	USC - Sporting Complex	Ovals Active Use	Cleaning Supplies	\$ 378	\$ 550	\$ 570
400105120100002473	USC - Sporting Complex	Ovals Active Use	Plant Hire Expense (Council Plant	\$ 4,338	\$ 4,500	\$ 4,660
400105120100002476	USC - Sporting Complex	Ovals Active Use	Materials and Contracts	\$ 1,640	\$ 3,800	\$ 9,400
400105120101042980	USC - Sporting Complex	Ovals Active Use	Overheads Transferred In	\$ 0	\$ 0	\$ 3,072
400105120101142476	USC - Sporting Complex	Ovals Active Use	Materials and Contracts	\$ 4,545	\$ 5,358	\$ 0
400105120101252980	USC - Sporting Complex	Ovals Active Use	Overheads Transferred In	\$ 0	\$ 0	\$ 5,585
400105120101282364	USC - Sporting Complex	Ovals Active Use	Other Structures Depreciation	\$ 0	\$ 5,379	\$ 0
400105120101282398	USC - Sporting Complex	Ovals Active Use	Asset Insurance	\$ 747	\$ 748	\$ 0
400105120101282440	USC - Sporting Complex	Ovals Active Use	Council Rates - Business (within L	\$ 1,544	\$ 1,544	\$ 0
400105120101282442	USC - Sporting Complex	Ovals Active Use	Council Water Rates (within LG Ar	\$ 1,294	\$ 2,000	\$ 0
400105120101282980	USC - Sporting Complex	Ovals Active Use	Overheads Transferred In	\$ 0	\$ 8,320	\$ 0
				\$ 27,164	\$ 43,999	\$ 45,480
				\$ 27,164	\$ 43,034	\$ 44,680
400106120201651844	USC - Recreation Reserves	Parks & Reserves	Other Grants State	\$ 0	\$ (8,000)	\$ 0
				\$ 0	\$ (8,000)	\$ 0
400106120200002095	USC - Recreation Reserves	Parks & Reserves	Salary Oncosts	\$ 179	\$ 960	\$ 4,500
400106120200002100	USC - Recreation Reserves	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 435	\$ 2,400	\$ 11,250
400106120200002110	USC - Recreation Reserves	Parks & Reserves	Overtime Salaries	\$ 31	\$ 0	\$ 0
400106120200002398	USC - Recreation Reserves	Parks & Reserves	Asset Insurance	\$ 0	\$ 50	\$ 0
400106120200002440	USC - Recreation Reserves	Parks & Reserves	Council Rates - Business (within L	\$ 0	\$ 3,950	\$ 0
400106120200002442	USC - Recreation Reserves	Parks & Reserves	Council Water Rates (within LG Ar	\$ 0	\$ 100	\$ 0
400106120200002473	USC - Recreation Reserves	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 294	\$ 3,000	\$ 3,250
400106120200002476	USC - Recreation Reserves	Parks & Reserves	Materials and Contracts	\$ 0	\$ 1,000	\$ 2,000
400106120201282398	USC - Recreation Reserves	Parks & Reserves	Asset Insurance	\$ 45	\$ 0	\$ 50
400106120201282440	USC - Recreation Reserves	Parks & Reserves	Council Rates - Business (within L	\$ 4,341	\$ 0	\$ 4,400
400106120201282442	USC - Recreation Reserves	Parks & Reserves	Council Water Rates (within LG Ar	\$ 63	\$ 0	\$ 200
400108120200002095	USC - Parks & Gardens - Uralla	Parks & Reserves	Salary Oncosts	\$ 0	\$ 0	\$ 8,000
400108120200002100	USC - Parks & Gardens - Uralla	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 20,000
400108120200002440	USC - Parks & Gardens - Uralla	Parks & Reserves	Council Rates - Business (within L	\$ 0	\$ 3,495	\$ 0
400108120200002442	USC - Parks & Gardens - Uralla	Parks & Reserves	Council Water Rates (within LG Ar	\$ 0	\$ 250	\$ 0
400108120200002473	USC - Parks & Gardens - Uralla	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 0	\$ 0	\$ 13,000
400108120201042980	USC - Parks & Gardens - Uralla	Parks & Reserves	Overheads Transferred In	\$ 0	\$ 9,006	\$ 9,557
400108120201252980	USC - Parks & Gardens - Uralla	Parks & Reserves	Overheads Transferred In	\$ 0	\$ 9,006	\$ 17,373
400108120201282364	USC - Parks & Gardens - Uralla	Parks & Reserves	Other Structures Depreciation	\$ 0	\$ 6,825	\$ 6,836
400108120201282398	USC - Parks & Gardens - Uralla	Parks & Reserves	Asset Insurance	\$ 170	\$ 0	\$ 200
400108120201282440	USC - Parks & Gardens - Uralla	Parks & Reserves	Council Rates - Business (within L	\$ 3,667	\$ 0	\$ 3,800
400108120201282442	USC - Parks & Gardens - Uralla	Parks & Reserves	Council Water Rates (within LG Ar	\$ 224	\$ 0	\$ 300
400108120201342352	USC - Parks & Gardens - Uralla	Parks & Reserves	Interest on Loans	\$ 0	\$ 11,000	\$ 0
400108120201422410	USC - Parks & Gardens - Uralla	Parks & Reserves	Electricity	\$ 137	\$ 0	\$ 200
400109120200002095	USC - Park Structures	Parks & Reserves	Salary Oncosts	\$ 0	\$ 700	\$ 700
400109120200002100	USC - Park Structures	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 1,750	\$ 1,750
400109120200002473	USC - Park Structures	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 0	\$ 1,075	\$ 1,075
400109120200002476	USC - Park Structures	Parks & Reserves	Materials and Contracts	\$ 0	\$ 1,800	\$ 1,800
400110120200002095	USC - Parks & Gardens - Bundarra	Parks & Reserves	Salary Oncosts	\$ 0	\$ 600	\$ 600
400110120200002100	USC - Parks & Gardens - Bundarra	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 1,500	\$ 1,500
400110120200002440	USC - Parks & Gardens - Bundarra	Parks & Reserves	Council Rates - Business (within L	\$ 0	\$ 1,930	\$ 0
400110120200002442	USC - Parks & Gardens - Bundarra	Parks & Reserves	Council Water Rates (within LG Ar	\$ 0	\$ 50	\$ 0
400110120200002473	USC - Parks & Gardens - Bundarra	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 0	\$ 1,750	\$ 1,750
400110120200002476	USC - Parks & Gardens - Bundarra	Parks & Reserves	Materials and Contracts	\$ 0	\$ 1,000	\$ 1,000
400110120201282364	USC - Parks & Gardens - Bundarra	Parks & Reserves	Other Structures Depreciation	\$ 0	\$ 1,260	\$ 1,904
400110120201282440	USC - Parks & Gardens - Bundarra	Parks & Reserves	Council Rates - Business (within L	\$ 2,090	\$ 0	\$ 2,150
400110120201282442	USC - Parks & Gardens - Bundarra	Parks & Reserves	Council Water Rates (within LG Ar	\$ 170	\$ 0	\$ 180
400111120200002095	USC - Racecourse Lagoon	Parks & Reserves	Salary Oncosts	\$ 0	\$ 180	\$ 200
400111120200002100	USC - Racecourse Lagoon	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 311	\$ 450	\$ 500
400111120200002473	USC - Racecourse Lagoon	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 200	\$ 570	\$ 700
400112120200002095	USC - Fossicking Area	Parks & Reserves	Salary Oncosts	\$ 0	\$ 200	\$ 200
400112120200002100	USC - Fossicking Area	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 500	\$ 500
400112120200002473	USC - Fossicking Area	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 0	\$ 500	\$ 500
400112120200002476	USC - Fossicking Area	Parks & Reserves	Materials and Contracts	\$ 0	\$ 250	\$ 250
400586120200002095	Bundarra Recreation Reserves	Parks & Reserves	Salary Oncosts	\$ 0	\$ 0	\$ 900
400586120200002100	Bundarra Recreation Reserves	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 2,250
400586120200002473	Bundarra Recreation Reserves	Parks & Reserves	Plant Hire Expense (Council Plant	\$ 0	\$ 0	\$ 2,000
400586120200002476	Bundarra Recreation Reserves	Parks & Reserves	Materials and Contracts	\$ 0	\$ 0	\$ 900
				\$ 12,355	\$ 67,107	\$ 128,225
				\$ 12,355	\$ 59,107	\$ 128,225

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400106120400002095	USC - Recreation Reserves	Parks for Active Use	Salary Oncosts	\$ 1,370	\$ 0	\$ 0
400106120400002100	USC - Recreation Reserves	Parks for Active Use	Ordinary Salaries - Normal Time	\$ 3,341	\$ 0	\$ 0
400106120400002120	USC - Recreation Reserves	Parks for Active Use	Casual Salaries	\$ 414	\$ 0	\$ 0
400106120400002420	USC - Recreation Reserves	Parks for Active Use	Postage and Freight	\$ 75	\$ 0	\$ 0
400106120400002452	USC - Recreation Reserves	Parks for Active Use	Repairs and Maintenance	\$ 83	\$ 0	\$ 0
400106120400002473	USC - Recreation Reserves	Parks for Active Use	Plant Hire Expense (Council Plant)	\$ 376	\$ 0	\$ 0
400106120400002476	USC - Recreation Reserves	Parks for Active Use	Materials and Contracts	\$ 954	\$ 0	\$ 0
				\$ 6,613	\$ 0	\$ 0
400084120500002095	USC - Street Cleaning - Invergowrie	Parks for Passive Use	Salary Oncosts	\$ 30	\$ 0	\$ 0
400084120500002100	USC - Street Cleaning - Invergowrie	Parks for Passive Use	Ordinary Salaries - Normal Time	\$ 76	\$ 0	\$ 0
400106120500002095	USC - Recreation Reserves	Parks for Passive Use	Salary Oncosts	\$ 1,918	\$ 1,100	\$ 0
400106120500002100	USC - Recreation Reserves	Parks for Passive Use	Ordinary Salaries - Normal Time	\$ 4,402	\$ 3,000	\$ 0
400106120500002110	USC - Recreation Reserves	Parks for Passive Use	Overtime Salaries	\$ 157	\$ 0	\$ 0
400106120500002120	USC - Recreation Reserves	Parks for Passive Use	Casual Salaries	\$ 1,503	\$ 0	\$ 0
400106120500002473	USC - Recreation Reserves	Parks for Passive Use	Plant Hire Expense (Council Plant)	\$ 2,228	\$ 2,250	\$ 0
400106120500002476	USC - Recreation Reserves	Parks for Passive Use	Materials and Contracts	\$ 447	\$ 1,000	\$ 0
400108120500002095	USC - Parks & Gardens - Uralla	Parks for Passive Use	Salary Oncosts	\$ 8,830	\$ 5,500	\$ 0
400108120500002100	USC - Parks & Gardens - Uralla	Parks for Passive Use	Ordinary Salaries - Normal Time	\$ 20,343	\$ 13,500	\$ 0
400108120500002110	USC - Parks & Gardens - Uralla	Parks for Passive Use	Overtime Salaries	\$ 45	\$ 0	\$ 0
400108120500002120	USC - Parks & Gardens - Uralla	Parks for Passive Use	Casual Salaries	\$ 6,194	\$ 0	\$ 0
400108120500002125	USC - Parks & Gardens - Uralla	Parks for Passive Use	Allowance Salaries	\$ 9	\$ 0	\$ 0
400108120500002410	USC - Parks & Gardens - Uralla	Parks for Passive Use	Electricity	\$ 893	\$ 0	\$ 0
400108120500002420	USC - Parks & Gardens - Uralla	Parks for Passive Use	Postage and Freight	\$ 58	\$ 0	\$ 0
400108120500002473	USC - Parks & Gardens - Uralla	Parks for Passive Use	Plant Hire Expense (Council Plant)	\$ 8,722	\$ 13,000	\$ 0
400108120500002476	USC - Parks & Gardens - Uralla	Parks for Passive Use	Materials and Contracts	\$ 6,798	\$ 4,000	\$ 0
400108120500002480	USC - Parks & Gardens - Uralla	Parks for Passive Use	Fuel	\$ 24	\$ 0	\$ 0
400110120500002095	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Salary Oncosts	\$ 763	\$ 800	\$ 0
400110120500002100	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Ordinary Salaries - Normal Time	\$ 1,775	\$ 2,000	\$ 0
400110120500002110	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Overtime Salaries	\$ 220	\$ 0	\$ 0
400110120500002120	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Casual Salaries	\$ 307	\$ 0	\$ 0
400110120500002473	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Plant Hire Expense (Council Plant)	\$ 918	\$ 2,000	\$ 0
400110120500002476	USC - Parks & Gardens - Bundarra	Parks for Passive Use	Materials and Contracts	\$ 484	\$ 900	\$ 0
				\$ 67,145	\$ 49,050	\$ 0
400013120600002095	USC - Engineering Administration	Parks Management	Salary Oncosts	\$ 92	\$ 0	\$ 320
400013120600002120	USC - Engineering Administration	Parks Management	Casual Salaries	\$ 613	\$ 0	\$ 800
400108120601422410	USC - Parks & Gardens - Uralla	Parks Management	Electricity	\$ 68	\$ 0	\$ 0
				\$ 772	\$ 0	\$ 1,120
400101120701282410	USC - Memorial Hall	Public Places	Electricity	\$ 213	\$ 0	\$ 0
400474120700002476	Bundarra Native Garden	Public Places	Materials and Contracts	\$ 2,896	\$ 0	\$ 0
				\$ 3,109	\$ 0	\$ 0
				\$ 3,109	\$ 0	\$ 0
400094121100002095	USC - Public Privies	Public Toilets	Salary Oncosts	\$ 5,933	\$ 4,630	\$ 6,600
400094121100002100	USC - Public Privies	Public Toilets	Ordinary Salaries - Normal Time	\$ 13,885	\$ 11,570	\$ 16,000
400094121100002110	USC - Public Privies	Public Toilets	Overtime Salaries	\$ 604	\$ 800	\$ 0
400094121100002120	USC - Public Privies	Public Toilets	Casual Salaries	\$ 3,532	\$ 0	\$ 0
400094121100002420	USC - Public Privies	Public Toilets	Postage and Freight	\$ 56	\$ 500	\$ 200
400094121100002440	USC - Public Privies	Public Toilets	Council Rates - Business (within LG)	\$ 0	\$ 2,000	\$ 0
400094121100002446	USC - Public Privies	Public Toilets	Cleaning Supplies	\$ 0	\$ 1,000	\$ 0
400094121100002452	USC - Public Privies	Public Toilets	Repairs and Maintenance	\$ 0	\$ 1,500	\$ 1,000
400094121100002473	USC - Public Privies	Public Toilets	Plant Hire Expense (Council Plant)	\$ 4,869	\$ 2,500	\$ 4,000
400094121100002474	USC - Public Privies	Public Toilets	Chemical Costs	\$ 296	\$ 0	\$ 100
400094121100002476	USC - Public Privies	Public Toilets	Materials and Contracts	\$ 3,536	\$ 5,500	\$ 5,500
400094121101042980	USC - Public Privies	Public Toilets	Overheads Transferred In	\$ 0	\$ 2,500	\$ 3,496
400094121101252980	USC - Public Privies	Public Toilets	Overheads Transferred In	\$ 0	\$ 2,500	\$ 6,356
400094121101282364	USC - Public Privies	Public Toilets	Other Structures Depreciation	\$ 0	\$ 2,650	\$ 5,849
400094121101282398	USC - Public Privies	Public Toilets	Asset Insurance	\$ 188	\$ 0	\$ 200
400094121101282440	USC - Public Privies	Public Toilets	Council Rates - Business (within LG)	\$ 2,099	\$ 0	\$ 2,200
400094121101282442	USC - Public Privies	Public Toilets	Council Water Rates (within LG Ar)	\$ 193	\$ 0	\$ 300
400094121101342352	USC - Public Privies	Public Toilets	Interest on Loans	\$ 0	\$ 0	\$ 0
				\$ 35,191	\$ 37,650	\$ 51,801
400082121200002095	USC - Street Cleaning - Uralla	Streetscapes	Salary Oncosts	\$ 4,723	\$ 8,000	\$ 8,000
400082121200002100	USC - Street Cleaning - Uralla	Streetscapes	Ordinary Salaries - Normal Time	\$ 10,130	\$ 20,000	\$ 20,000
400082121200002110	USC - Street Cleaning - Uralla	Streetscapes	Overtime Salaries	\$ 2,972	\$ 0	\$ 0
400082121200002120	USC - Street Cleaning - Uralla	Streetscapes	Casual Salaries	\$ 2,675	\$ 0	\$ 0
400082121200002125	USC - Street Cleaning - Uralla	Streetscapes	Allowance Salaries	\$ 27	\$ 0	\$ 0
400082121200002473	USC - Street Cleaning - Uralla	Streetscapes	Plant Hire Expense (Council Plant)	\$ 5,816	\$ 10,000	\$ 10,000
400082121200002476	USC - Street Cleaning - Uralla	Streetscapes	Materials and Contracts	\$ 534	\$ 1,500	\$ 1,500
400082121201042980	USC - Street Cleaning - Uralla	Streetscapes	Overheads Transferred In	\$ 0	\$ 5,540	\$ 5,367
400082121201252980	USC - Street Cleaning - Uralla	Streetscapes	Overheads Transferred In	\$ 0	\$ 5,540	\$ 9,755
400083121200002095	USC - Street Cleaning - Bundarra	Streetscapes	Salary Oncosts	\$ 47	\$ 2,200	\$ 2,200
400083121200002100	USC - Street Cleaning - Bundarra	Streetscapes	Ordinary Salaries - Normal Time	\$ 156	\$ 5,500	\$ 5,500
400083121200002120	USC - Street Cleaning - Bundarra	Streetscapes	Casual Salaries	\$ 22	\$ 0	\$ 0
400083121200002473	USC - Street Cleaning - Bundarra	Streetscapes	Plant Hire Expense (Council Plant)	\$ 42	\$ 2,250	\$ 2,250
400083121200002476	USC - Street Cleaning - Bundarra	Streetscapes	Materials and Contracts	\$ 0	\$ 1,000	\$ 1,000
400083121201252095	USC - Street Cleaning - Bundarra	Streetscapes	Salary Oncosts	\$ 0	\$ 0	\$ 0
400083121201252100	USC - Street Cleaning - Bundarra	Streetscapes	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 0
400083121201252473	USC - Street Cleaning - Bundarra	Streetscapes	Plant Hire Expense	\$ 0	\$ 0	\$ 0
400083121201252476	USC - Street Cleaning - Bundarra	Streetscapes	Materials and Contracts	\$ 0	\$ 0	\$ 0

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400084121200002095	USC - Street Cleaning - Invergowrie	Streetscapes	Salary Oncosts	\$ 0	\$ 160	\$ 160
400084121200002100	USC - Street Cleaning - Invergowrie	Streetscapes	Ordinary Salaries - Normal Time	\$ 0	\$ 400	\$ 400
400084121200002473	USC - Street Cleaning - Invergowrie	Streetscapes	Plant Hire Expense (Council Plant)	\$ 0	\$ 400	\$ 400
400125121200002095	USC - Urb Rds - Uralla Sts Seal	Streetscapes	Salary Oncosts	\$ 365	\$ 0	\$ 0
400125121200002100	USC - Urb Rds - Uralla Sts Seal	Streetscapes	Ordinary Salaries - Normal Time	\$ 1,503	\$ 0	\$ 0
400153121200002095	USC - Tree Planting M&R	Streetscapes	Salary Oncosts	\$ 0	\$ 600	\$ 600
400153121200002100	USC - Tree Planting M&R	Streetscapes	Ordinary Salaries - Normal Time	\$ 0	\$ 1,500	\$ 1,500
400153121200002473	USC - Tree Planting M&R	Streetscapes	Plant Hire Expense (Council Plant)	\$ 0	\$ 900	\$ 900
400153121200002476	USC - Tree Planting M&R	Streetscapes	Materials and Contracts	\$ 0	\$ 1,000	\$ 1,000
400153121202872476	USC - Tree Planting M&R	Streetscapes	Materials and Contracts	\$ 191	\$ 0	\$ 0
				\$ 29,201	\$ 66,490	\$ 70,532
400148121501342352	USC - Parking Areas - Financing	Parking Areas	Interest on Loans	\$ 0	\$ 21,000	\$ 0
400149121500002095	USC - Parking Areas	Parking Areas	Salary Oncosts	\$ 1,484	\$ 400	\$ 400
400149121500002100	USC - Parking Areas	Parking Areas	Ordinary Salaries - Normal Time	\$ 3,278	\$ 1,000	\$ 1,000
400149121500002110	USC - Parking Areas	Parking Areas	Overtime Salaries	\$ 1,013	\$ 0	\$ 0
400149121500002120	USC - Parking Areas	Parking Areas	Casual Salaries	\$ 138	\$ 0	\$ 0
400149121500002473	USC - Parking Areas	Parking Areas	Plant Hire Expense (Council Plant)	\$ 789	\$ 1,000	\$ 1,000
400149121500002476	USC - Parking Areas	Parking Areas	Materials and Contracts	\$ 41	\$ 1,000	\$ 1,000
400149121501042980	USC - Parking Areas	Parking Areas	Overheads Transferred In	\$ 0	\$ 340	\$ 329
400149121501252980	USC - Parking Areas	Parking Areas	Overheads Transferred In	\$ 0	\$ 340	\$ 599
400149121501932370	USC - Parking Areas	Parking Areas	Footpaths Depreciation	\$ 0	\$ 4,350	\$ 6,758
				\$ 6,743	\$ 29,430	\$ 11,086
400128121600002095	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Salary Oncosts	\$ 1,228	\$ 1,080	\$ 1,200
400128121600002100	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Ordinary Salaries - Normal Time	\$ 3,062	\$ 2,700	\$ 3,000
400128121600002110	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Overtime Salaries	\$ 31	\$ 0	\$ 0
400128121600002120	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Casual Salaries	\$ 145	\$ 0	\$ 0
400128121600002473	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Plant Hire Expense (Council Plant)	\$ 1,106	\$ 1,500	\$ 1,500
400128121600002476	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Materials and Contracts	\$ 79	\$ 1,750	\$ 1,750
400128121601042980	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Overheads Transferred In	\$ 0	\$ 703	\$ 0
400128121601252980	USC - Urb Rds - Kerb & Gutter M	Kerb & Gutter	Overheads Transferred In	\$ 0	\$ 703	\$ 0
400146121600002095	USC - Kerb Blisters M&R	Kerb & Gutter	Salary Oncosts	\$ 928	\$ 1,300	\$ 1,300
400146121600002100	USC - Kerb Blisters M&R	Kerb & Gutter	Ordinary Salaries - Normal Time	\$ 2,035	\$ 3,250	\$ 3,250
400146121600002110	USC - Kerb Blisters M&R	Kerb & Gutter	Overtime Salaries	\$ 31	\$ 0	\$ 0
400146121600002120	USC - Kerb Blisters M&R	Kerb & Gutter	Casual Salaries	\$ 730	\$ 0	\$ 0
400146121600002473	USC - Kerb Blisters M&R	Kerb & Gutter	Plant Hire Expense (Council Plant)	\$ 1,007	\$ 1,500	\$ 1,500
400146121600002476	USC - Kerb Blisters M&R	Kerb & Gutter	Materials and Contracts	\$ 207	\$ 1,125	\$ 1,125
400146121601042980	USC - Kerb Blisters M&R	Kerb & Gutter	Overheads Transferred In	\$ 0	\$ 0	\$ 1,416
400146121601252980	USC - Kerb Blisters M&R	Kerb & Gutter	Overheads Transferred In	\$ 0	\$ 0	\$ 2,575
				\$ 10,590	\$ 15,611	\$ 18,616
400159121701391844	USC - Street Lighting - Uralla	Street Lighting	Other Grants State	\$ 0	\$ (5,000)	\$ (5,000)
				\$ 0	\$ (5,000)	\$ (5,000)
400121121701042980	USC - Street Lighting	Street Lighting	Overheads Transferred In	\$ 0	\$ 0	\$ 4,707
400121121701252980	USC - Street Lighting	Street Lighting	Overheads Transferred In	\$ 0	\$ 0	\$ 8,557
400121121701252410	USC - Street Lighting	Street Lighting	Electricity	\$ 100	\$ 0	\$ 0
400121121701282410	USC - Street Lighting	Street Lighting	Electricity	\$ 48,048	\$ 40,200	\$ 40,000
400160121700002410	USC - Street Lighting - Bundarra	Street Lighting	Electricity	\$ 0	\$ 8,600	\$ 0
400160121701252410	USC - Street Lighting - Bundarra	Street Lighting	Electricity	\$ 9,531	\$ 0	\$ 8,600
				\$ 57,679	\$ 48,800	\$ 61,864
				\$ 57,679	\$ 43,800	\$ 56,864
400479121801651370	USC- Street Stall Operation	Urban Facilities	Rents	\$ (1,189)	\$ 0	\$ 0
400479121801651965	USC- Street Stall Operation	Urban Facilities	Other Contributions & Donations	\$ (2,390)	\$ 0	\$ (8,100)
				\$ (3,579)	\$ 0	\$ (8,100)
400089121801282452	USC - Town Clock	Urban Facilities	Repairs and Maintenance	\$ 0	\$ 100	\$ 100
400090121801282452	USC - Drinking Fountains	Urban Facilities	Repairs and Maintenance	\$ 0	\$ 100	\$ 100
400092121800002095	USC - Taxi Shelter	Urban Facilities	Salary Oncosts	\$ 0	\$ 80	\$ 80
400092121800002100	USC - Taxi Shelter	Urban Facilities	Ordinary Salaries - Normal Time	\$ 0	\$ 200	\$ 200
400092121800002473	USC - Taxi Shelter	Urban Facilities	Plant Hire Expense (Council Plant)	\$ 0	\$ 120	\$ 120
400092121801282398	USC - Taxi Shelter	Urban Facilities	Asset Insurance	\$ 9	\$ 10	\$ 10
400092121801282452	USC - Taxi Shelter	Urban Facilities	Repairs and Maintenance	\$ 0	\$ 90	\$ 90
400093121801282364	USC - Community Amenities	Urban Facilities	Other Structures Depreciation	\$ 0	\$ 550	\$ 552
400093121801282452	USC - Community Amenities	Urban Facilities	Repairs and Maintenance	\$ 0	\$ 500	\$ 500
400479121800002100	USC- Street Stall Operation	Urban Facilities	Ordinary Salaries - Normal Time	\$ 0	\$ 200	\$ 200
400479121800002473	USC- Street Stall Operation	Urban Facilities	Plant Hire Expense (Council Plant)	\$ 0	\$ 100	\$ 100
400479121801042476	USC- Street Stall Operation	Urban Facilities	Materials and Contracts	\$ 60	\$ 0	\$ 0
400479121801042980	USC- Street Stall Operation	Urban Facilities	Overheads Transferred In	\$ 0	\$ 0	\$ 901
400479121801252980	USC- Street Stall Operation	Urban Facilities	Overheads Transferred In	\$ 0	\$ 0	\$ 1,637
400479121801282410	USC- Street Stall Operation	Urban Facilities	Electricity	\$ 409	\$ 0	\$ 600
400479121801282452	USC- Street Stall Operation	Urban Facilities	Repairs and Maintenance	\$ 0	\$ 300	\$ 300
400479121802822530	USC- Street Stall Operation	Urban Facilities	Rents and Lease Payments	\$ 0	\$ 0	\$ 6,900
				\$ 498	\$ 2,350	\$ 12,390
				\$ (3,081)	\$ 2,350	\$ 4,290

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400013122001651301	USC - Engineering Administration	Development Control Manager	149 Planning Certificate Income	\$ 91	\$ 0	\$ 0
400078122001311308	USC - Town Planning	Development Control Manager	149(a) Building Certificate	\$ 0	\$ (300)	\$ (350)
400078122001311560	USC - Town Planning	Development Control Manager	Other Operating Revenues	\$ 0	\$ (100)	\$ (100)
400078122001651301	USC - Town Planning	Development Control Manager	149 Planning Certificate Income	\$ (14,776)	\$ (15,500)	\$ (12,500)
400078122001651303	USC - Town Planning	Development Control Manager	Inspection Fees	\$ 0	\$ (19,970)	\$ 0
400078122001651304	USC - Town Planning	Development Control Manager	DA Fees	\$ (51,912)	\$ (63,000)	\$ (48,000)
400078122001651305	USC - Town Planning	Development Control Manager	Construction Certificates	\$ (20,666)	\$ (23,700)	\$ (21,000)
400078122001651306	USC - Town Planning	Development Control Manager	Section 68 Fee	\$ 105	\$ 0	\$ 0
400078122001651307	USC - Town Planning	Development Control Manager	Hoarding Fee	\$ (2,791)	\$ (1,500)	\$ (1,700)
400078122001651360	USC - Town Planning	Development Control Manager	Public Cemeteries	\$ 0	\$ 0	\$ (105)
400078122001651550	USC - Town Planning	Development Control Manager	Other Fees	\$ 0	\$ 0	\$ (25,000)
400078122001651610	USC - Town Planning	Development Control Manager	Commissions	\$ (894)	\$ (1,100)	\$ (600)
				\$ (90,842)	\$ (125,170)	\$ (109,355)
400078122001042430	USC - Town Planning	Development Control Manager	Subscriptions and Publications	\$ 0	\$ 300	\$ 200
400078122001042980	USC - Town Planning	Development Control Manager	Overheads Transferred In	\$ 0	\$ 14,188	\$ 15,864
400078122001252980	USC - Town Planning	Development Control Manager	Overheads Transferred In	\$ 0	\$ 14,188	\$ 0
400078122001472095	USC - Town Planning	Development Control Manager	Salary Oncosts	\$ 15,507	\$ 15,960	\$ 31,600
400078122001472100	USC - Town Planning	Development Control Manager	Ordinary Salaries - Normal Time	\$ 38,723	\$ 36,900	\$ 79,000
400078122001472110	USC - Town Planning	Development Control Manager	Overtime Salaries	\$ 7,139	\$ 3,000	\$ 1,500
400078122001472120	USC - Town Planning	Development Control Manager	Casual Salaries	\$ 4,592	\$ 0	\$ 0
400078122001472473	USC - Town Planning	Development Control Manager	Plant Hire Expense (Council Plant)	\$ 1,552	\$ 11,640	\$ 12,200
400078122001762406	USC - Town Planning	Development Control Manager	Planning & Dev Legal Fees	\$ 4,050	\$ 500	\$ 1,000
400078122001762432	USC - Town Planning	Development Control Manager	Telephone	\$ 0	\$ 600	\$ 300
400078122002182476	USC - Town Planning	Development Control Manager	Materials and Contracts	\$ 0	\$ 1,000	\$ 500
400451122001882476	USC - Strategic Planning	Development Control Manager	Materials and Contracts	\$ 0	\$ 20,000	\$ 21,000
400470122001042476	USC - State of Environment Rep	Development Control Manager	Materials and Contracts	\$ 3,656	\$ 4,000	\$ 7,500
				\$ 75,219	\$ 122,276	\$ 170,664
				\$ (15,623)	\$ (2,894)	\$ 61,309
400481122101651850	USC - Section 94 Road Royalties	Section 94 A	S94 Roadworks Contributions	\$ (26,781)	\$ 0	\$ (25,000)
				\$ (26,781)	\$ 0	\$ (25,000)
400505123101391845	USC - Uralla Creek Headwaters	Environmental Divisional Mana	Other Grants Federal	\$ (32,764)	\$ 0	\$ 0
				\$ (32,764)	\$ 0	\$ 0
400505123100002476	USC - Uralla Creek Headwaters	Environmental Divisional Mana	Materials and Contracts	\$ 211	\$ 0	\$ 0
400505123101632476	USC - Uralla Creek Headwaters	Environmental Divisional Mana	Materials and Contracts	\$ 250	\$ 0	\$ 0
400576123100002394	Biodiversity Study - NESAC Cont	Environmental Divisional Mana	Donations and Contributions	\$ 0	\$ 0	\$ 10,000
400576123101042980	Biodiversity Study - NESAC Cont	Environmental Divisional Mana	Overheads Transferred In	\$ 0	\$ 0	\$ 5,811
400577123100002394	Environmental Works Fund	Environmental Divisional Mana	Donations and Contributions	\$ 0	\$ 0	\$ 50,000
				\$ 461	\$ 0	\$ 65,811
				\$ (32,303)	\$ 0	\$ 65,811
400470123201882476	USC - State of Environment Rep	Environmental Strategic Plann	Materials and Contracts	\$ 2,740	\$ 0	\$ 0
				\$ 2,740	\$ 0	\$ 0
400042123301651300	USC - Health Administration	Health	Regulatory/Statutory Fees	\$ 0	\$ (535)	\$ (8,000)
400042123301651303	USC - Health Administration	Health	Inspection Fees	\$ (175)	\$ (300)	\$ (2,500)
400042123301651560	USC - Health Administration	Health	Other Operating Revenues	\$ 0	\$ (520)	\$ (100)
400042123301651620	USC - Health Administration	Health	Fines	\$ (940)	\$ (1,035)	\$ (800)
400420123301651560	USC - Animal Ethics Committee	Health	Other Operating Revenues	\$ 1,800	\$ 0	\$ (1,620)
				\$ 685	\$ (2,390)	\$ (13,020)
400042123300002095	USC - Health Administration	Health	Salary Oncosts	\$ 0	\$ 0	\$ 13,875
400042123300002100	USC - Health Administration	Health	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 34,687
400042123300002356	USC - Health Administration	Health	Office Equip Depreciation	\$ 0	\$ 0	\$ 400
400042123300002473	USC - Health Administration	Health	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 12,050
400042123300002476	USC - Health Administration	Health	Materials and Contracts	\$ 0	\$ 0	\$ 6,350
400042123301042476	USC - Health Administration	Health	Materials and Contracts	\$ 0	\$ 1,000	\$ 0
400042123301042980	USC - Health Administration	Health	Overheads Transferred In	\$ 0	\$ 16,315	\$ 6,485
400042123301252980	USC - Health Administration	Health	Overheads Transferred In	\$ 0	\$ 16,315	\$ 0
400042123301262473	USC - Health Administration	Health	Plant Hire Expense	\$ 9,702	\$ 11,640	\$ 0
400042123301472095	USC - Health Administration	Health	Salary Oncosts	\$ 19,578	\$ 25,000	\$ 0
400042123301472100	USC - Health Administration	Health	Ordinary Salaries - Normal Time	\$ 50,501	\$ 62,500	\$ 0
400042123301472250	USC - Health Administration	Health	Training Costs	\$ 177	\$ 0	\$ 0
400042123301542476	USC - Health Administration	Health	Materials and Contracts	\$ 802	\$ 500	\$ 0
400042123301852095	USC - Health Administration	Health	Salary Oncosts	\$ 160	\$ 0	\$ 0
400042123301852100	USC - Health Administration	Health	Ordinary Salaries - Normal Time	\$ 399	\$ 0	\$ 0
400042123301852476	USC - Health Administration	Health	Materials and Contracts	\$ 277	\$ 5,200	\$ 0
400042123301932356	USC - Health Administration	Health	Office Equip Depreciation	\$ 0	\$ 425	\$ 0
400042123302182476	USC - Health Administration	Health	Materials and Contracts	\$ 1,900	\$ 1,900	\$ 0
400042123303112981	USC - Health Administration	Health	Overheads Transferred Out	\$ 0	\$ (73,800)	\$ 0
				\$ 83,495	\$ 66,995	\$ 73,847
				\$ 84,180	\$ 64,605	\$ 60,827
400078123401651303	USC - Town Planning	Building	Inspection Fees	\$ (16,770)	\$ 0	\$ (16,000)
400078123401651308	USC - Town Planning	Building	149(a) Building Certificate	\$ (210)	\$ 0	\$ 0
				\$ (16,980)	\$ 0	\$ (16,000)

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400012123401142476	USC - Corporate Administration	Building	Materials and Contracts	\$ 52	\$ 0	\$ 0
400078123401042980	USC - Town Planning	Building	Overheads Transferred In	\$ 0	\$ 0	\$ 4,416
400078123401472095	USC - Town Planning	Building	Salary Oncosts	\$ 11,793	\$ 18,600	\$ 12,600
400078123401472100	USC - Town Planning	Building	Ordinary Salaries - Normal Time	\$ 23,646	\$ 30,000	\$ 31,500
400078123401472110	USC - Town Planning	Building	Overtime Salaries	\$ 15,567	\$ 16,500	\$ 1,500
400078123401472125	USC - Town Planning	Building	Allowance Salaries	\$ 2,688	\$ 2,688	\$ 0
400078123401762432	USC - Town Planning	Building	Telephone	\$ 90	\$ 100	\$ 0
400079123401262473	USC - Heritage	Building	Plant Hire Expense	\$ 6,791	\$ 0	\$ 0
				\$ 60,629	\$ 67,888	\$ 50,016
				\$ 43,649	\$ 67,888	\$ 34,016
400034124101651550	USC - Animal Control	Animal Control	Other Fees	\$ (7,097)	\$ (7,500)	\$ (8,100)
400035124101651620	USC - Animal Control - Dogs	Animal Control	Fines	\$ (214)	\$ (1,000)	\$ (750)
400037124101651550	USC - Animal Control - Cattle &	Animal Control	Other Fees	\$ 0	\$ (200)	\$ (400)
				\$ (7,311)	\$ (8,700)	\$ (9,250)
400031124101752095	USC - Fire Control	Animal Control	Salary Oncosts	\$ 33	\$ 0	\$ 0
400031124101752100	USC - Fire Control	Animal Control	Ordinary Salaries - Normal Time	\$ 65	\$ 0	\$ 0
400031124101752110	USC - Fire Control	Animal Control	Overtime Salaries	\$ 44	\$ 0	\$ 0
400034124100002095	USC - Animal Control	Animal Control	Salary Oncosts	\$ 18	\$ 0	\$ 1,740
400034124100002100	USC - Animal Control	Animal Control	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 4,350
400034124100002110	USC - Animal Control	Animal Control	Overtime Salaries	\$ 121	\$ 0	\$ 0
400034124100002473	USC - Animal Control	Animal Control	Plant Hire Expense (Council Plant	\$ 0	\$ 0	\$ 320
400034124100002476	USC - Animal Control	Animal Control	Materials and Contracts	\$ 0	\$ 0	\$ 500
400034124101042980	USC - Animal Control	Animal Control	Overheads Transferred In	\$ 0	\$ 0	\$ 3,059
400034124101752095	USC - Animal Control	Animal Control	Salary Oncosts	\$ 1,411	\$ 2,200	\$ 0
400034124101752100	USC - Animal Control	Animal Control	Ordinary Salaries - Normal Time	\$ 3,419	\$ 4,200	\$ 0
400034124101752110	USC - Animal Control	Animal Control	Overtime Salaries	\$ 908	\$ 1,300	\$ 0
400034124101752473	USC - Animal Control	Animal Control	Plant Hire Expense	\$ 299	\$ 300	\$ 0
400034124101752476	USC - Animal Control	Animal Control	Materials and Contracts	\$ 220	\$ 600	\$ 0
400035124100002095	USC - Animal Control - Dogs	Animal Control	Salary Oncosts	\$ 155	\$ 480	\$ 2,200
400035124100002100	USC - Animal Control - Dogs	Animal Control	Ordinary Salaries - Normal Time	\$ 124	\$ 1,200	\$ 5,500
400035124100002110	USC - Animal Control - Dogs	Animal Control	Overtime Salaries	\$ 682	\$ 1,500	\$ 0
400035124100002120	USC - Animal Control - Dogs	Animal Control	Casual Salaries	\$ 22	\$ 0	\$ 0
400035124100002473	USC - Animal Control - Dogs	Animal Control	Plant Hire Expense (Council Plant	\$ 32	\$ 300	\$ 300
400035124100002476	USC - Animal Control - Dogs	Animal Control	Materials and Contracts	\$ 1,503	\$ 1,500	\$ 1,822
400035124101042980	USC - Animal Control - Dogs	Animal Control	Overheads Transferred In	\$ 0	\$ 5,078	\$ 0
400035124101252980	USC - Animal Control - Dogs	Animal Control	Overheads Transferred In	\$ 0	\$ 5,078	\$ 0
400035124101312476	USC - Animal Control - Dogs	Animal Control	Materials and Contracts	\$ 3,460	\$ 3,500	\$ 0
400035124101742095	USC - Animal Control - Dogs	Animal Control	Salary Oncosts	\$ 606	\$ 0	\$ 0
400035124101742100	USC - Animal Control - Dogs	Animal Control	Ordinary Salaries - Normal Time	\$ 1,915	\$ 4,500	\$ 0
400035124101752100	USC - Animal Control - Dogs	Animal Control	Ordinary Salaries - Normal Time	\$ 0	\$ 650	\$ 0
400035124101932362	USC - Animal Control - Dogs	Animal Control	Buildings Depreciation	\$ 0	\$ 300	\$ 331
400035124101942100	USC - Animal Control - Dogs	Animal Control	Ordinary Salaries - Normal Time	\$ 0	\$ 5,270	\$ 0
400037124100002095	USC - Animal Control - Cattle &	Animal Control	Salary Oncosts	\$ 101	\$ 160	\$ 160
400037124100002100	USC - Animal Control - Cattle &	Animal Control	Ordinary Salaries - Normal Time	\$ 131	\$ 400	\$ 400
400037124100002110	USC - Animal Control - Cattle &	Animal Control	Overtime Salaries	\$ 320	\$ 400	\$ 400
400037124100002440	USC - Animal Control - Cattle &	Animal Control	Council Rates - Business (within L	\$ 0	\$ 0	\$ 1,086
400037124100002442	USC - Animal Control - Cattle &	Animal Control	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 50
400037124100002473	USC - Animal Control - Cattle &	Animal Control	Plant Hire Expense (Council Plant	\$ 79	\$ 100	\$ 100
400037124100002476	USC - Animal Control - Cattle &	Animal Control	Materials and Contracts	\$ 133	\$ 300	\$ 300
400037124101042440	USC - Animal Control - Cattle &	Animal Control	Council Rates - Business (within L	\$ 1,046	\$ 1,050	\$ 0
400037124101042442	USC - Animal Control - Cattle &	Animal Control	Council Water Rates (within LG Ar	\$ 13	\$ 30	\$ 0
400037124101932362	USC - Animal Control - Cattle &	Animal Control	Buildings Depreciation	\$ 0	\$ 105	\$ 0
400040124100002476	USC - Animal Control - Area Pou	Animal Control	Materials and Contracts	\$ 41	\$ 500	\$ 12,102
400040124101342352	USC - Animal Control - Area Pou	Animal Control	Interest on Loans	\$ 0	\$ 1,800	\$ 0
400040124101752476	USC - Animal Control - Area Pou	Animal Control	Materials and Contracts	\$ 6,112	\$ 11,500	\$ 0
				\$ 23,012	\$ 54,301	\$ 34,720
				\$ 15,701	\$ 45,601	\$ 25,470
400499124201191560	USC -Partial Demolition 67 Bridge	Enforcement of Local Governn	Other Operating Revenues	\$ (11,135)	\$ 0	\$ 0
				\$ (11,135)	\$ 0	\$ 0
400034124201752095	USC - Animal Control	Enforcement of Local Governn	Salary Oncosts	\$ 36	\$ 0	\$ 0
400034124201752100	USC - Animal Control	Enforcement of Local Governn	Ordinary Salaries - Normal Time	\$ 132	\$ 0	\$ 0
400035124200002408	USC - Animal Control - Dogs	Enforcement of Local Governn	Other Legal Fees	\$ 180	\$ 0	\$ 250
400037124200002095	USC - Animal Control - Cattle &	Enforcement of Local Governn	Salary Oncosts	\$ 19	\$ 0	\$ 0
400037124200002100	USC - Animal Control - Cattle &	Enforcement of Local Governn	Ordinary Salaries - Normal Time	\$ 47	\$ 0	\$ 0
400037124200002473	USC - Animal Control - Cattle &	Enforcement of Local Governn	Plant Hire Expense (Council Plant	\$ 11	\$ 0	\$ 0
400499124201192476	USC -Partial Demolition 67 Bridge	Enforcement of Local Governn	Materials and Contracts	\$ 9,579	\$ 0	\$ 0
				\$ 10,003	\$ 0	\$ 250
				\$ (1,132)	\$ 0	\$ 250
400179127701651560	USC - Bundarra Rural Transaction	Bundarra Rural Transaction C	Other Operating Revenues	\$ 0	\$ (2,500)	\$ (3,000)
				\$ 0	\$ (2,500)	\$ (3,000)
400179127701042410	USC - Bundarra Rural Transaction	Bundarra Rural Transaction C	Electricity	\$ 0	\$ 0	\$ 500
400179127701042980	USC - Bundarra Rural Transaction	Bundarra Rural Transaction C	Overheads Transferred In	\$ 0	\$ 0	\$ 281
400179127701042530	USC - Bundarra Rural Transaction	Bundarra Rural Transaction C	Rents and Lease Payments	\$ 0	\$ 0	\$ 2,400
400179127701932358	USC - Bundarra Rural Transaction	Bundarra Rural Transaction C	F & F Depreciation	\$ 0	\$ 3,290	\$ 3,600
				\$ 0	\$ 3,290	\$ 6,781
				\$ 0	\$ 790	\$ 3,781

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400164128000002095	USC - Visitors Information Centre	Tourist Office	Salary Oncosts	\$ 321	\$ 600	\$ 0
400164128000002100	USC - Visitors Information Centre	Tourist Office	Ordinary Salaries - Normal Time	\$ 763	\$ 1,500	\$ 0
400164128000002120	USC - Visitors Information Centre	Tourist Office	Casual Salaries	\$ 103	\$ 0	\$ 0
400164128000002444	USC - Visitors Information Centre	Tourist Office	Security	\$ 228	\$ 0	\$ 0
400164128000002446	USC - Visitors Information Centre	Tourist Office	Cleaning Supplies	\$ 0	\$ 1,000	\$ 0
400164128000002452	USC - Visitors Information Centre	Tourist Office	Repairs and Maintenance	\$ 595	\$ 0	\$ 0
400164128000002473	USC - Visitors Information Centre	Tourist Office	Plant Hire Expense	\$ 290	\$ 750	\$ 0
400164128000002476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 2,887	\$ 3,000	\$ 0
400164128000002480	USC - Visitors Information Centre	Tourist Office	Fuel	\$ 273	\$ 0	\$ 0
400164128001042980	USC - Visitors Information Centre	Tourist Office	Overheads Transferred In	\$ 0	\$ 0	\$ 8,032
400164128001092398	USC - Visitors Information Centre	Tourist Office	Asset Insurance	\$ 441	\$ 500	\$ 500
400164128001092410	USC - Visitors Information Centre	Tourist Office	Electricity	\$ 1,715	\$ 2,100	\$ 2,100
400164128001092476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 258	\$ 0	\$ 0
400164128001332980	USC - Visitors Information Centre	Tourist Office	Overheads Transferred In	\$ 0	\$ 10,135	\$ 0
400164128001342352	USC - Visitors Information Centre	Tourist Office	Interest on Loans	\$ 0	\$ 1,450	\$ 0
400164128001442424	USC - Visitors Information Centre	Tourist Office	Promotions and Publicity	\$ 27	\$ 0	\$ 0
400164128001512395	USC - Visitors Information Centre	Tourist Office	Contributions to Regional Bodies	\$ 0	\$ 6,100	\$ 0
400164128001742476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 41,719	\$ 49,500	\$ 70,000
400164128001752095	USC - Visitors Information Centre	Tourist Office	Salary Oncosts	\$ 0	\$ 0	\$ 0
400164128001752100	USC - Visitors Information Centre	Tourist Office	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 0
400164128001762095	USC - Visitors Information Centre	Tourist Office	Salary Oncosts	\$ 1,352	\$ 2,750	\$ 0
400164128001762100	USC - Visitors Information Centre	Tourist Office	Ordinary Salaries - Normal Time	\$ 3,298	\$ 6,875	\$ 0
400164128001762110	USC - Visitors Information Centre	Tourist Office	Overtime Salaries	\$ 221	\$ 0	\$ 0
400164128001762388	USC - Visitors Information Centre	Tourist Office	Advertising	\$ 1,092	\$ 15,000	\$ 0
400164128001762422	USC - Visitors Information Centre	Tourist Office	Printing and Stationery	\$ 4,461	\$ 2,000	\$ 2,000
400164128001762430	USC - Visitors Information Centre	Tourist Office	Subscriptions and Publications	\$ 12,079	\$ 900	\$ 0
400164128001762431	USC - Visitors Information Centre	Tourist Office	Internet Exp	\$ 0	\$ 1,200	\$ 1,200
400164128001762432	USC - Visitors Information Centre	Tourist Office	Telephone	\$ 1,632	\$ 2,700	\$ 2,700
400164128001762440	USC - Visitors Information Centre	Tourist Office	Council Rates - Business (within LG A	\$ 842	\$ 725	\$ 0
400164128001762442	USC - Visitors Information Centre	Tourist Office	Council Water Rates (within LG A	\$ 266	\$ 400	\$ 0
400164128001762476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 4,703	\$ 1,250	\$ 0
400164128001912431	USC - Visitors Information Centre	Tourist Office	Internet Exp	\$ 1,000	\$ 0	\$ 0
400164128001912476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 0	\$ 1,000	\$ 0
400164128001932362	USC - Visitors Information Centre	Tourist Office	Buildings Depreciation	\$ 0	\$ 4,750	\$ 4,750
400164128002182476	USC - Visitors Information Centre	Tourist Office	Materials and Contracts	\$ 0	\$ 1,500	\$ 0
400169128001172394	USC - EDO ART Cont'n	Tourist Office	Donations and Contributions	\$ 0	\$ 6,000	\$ 0
400169128001762422	USC - EDO ART Cont'n	Tourist Office	Printing and Stationery	\$ 436	\$ 0	\$ 0
400563128000002095	VIC - Facility Management	Tourist Office	Salary Oncosts	\$ 0	\$ 0	\$ 480
400563128000002100	VIC - Facility Management	Tourist Office	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 1,200
400563128000002120	VIC - Facility Management	Tourist Office	Casual Salaries	\$ 0	\$ 0	\$ 150
400563128000002444	VIC - Facility Management	Tourist Office	Security	\$ 0	\$ 0	\$ 750
400563128000002446	VIC - Facility Management	Tourist Office	Cleaning Supplies	\$ 0	\$ 0	\$ 400
400563128000002452	VIC - Facility Management	Tourist Office	Repairs and Maintenance	\$ 0	\$ 0	\$ 400
400563128000002473	VIC - Facility Management	Tourist Office	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 750
400563128000002476	VIC - Facility Management	Tourist Office	Materials and Contracts	\$ 0	\$ 0	\$ 300
				\$ 81,004	\$ 123,685	\$ 95,712
				\$ 81,004	\$ 123,685	\$ 95,712
400161128151651370	USC - Uralla Caravan Park	Caravan Park	Rents	\$ 0	\$ (11,318)	\$ (11,714)
400162128150001290	USC - Bundarra Caravan Park	Caravan Park	Other User Charges	\$ 0	\$ 0	\$ (400)
400162128151281290	USC - Bundarra Caravan Park	Caravan Park	Other User Charges	\$ 0	\$ (500)	\$ 0
				\$ 0	\$ (11,818)	\$ (12,114)
400161128150002095	USC - Uralla Caravan Park	Caravan Park	Salary Oncosts	\$ 30	\$ 48	\$ 130
400161128150002100	USC - Uralla Caravan Park	Caravan Park	Ordinary Salaries - Normal Time	\$ 71	\$ 120	\$ 325
400161128150002120	USC - Uralla Caravan Park	Caravan Park	Casual Salaries	\$ 11	\$ 30	\$ 100
400161128150002362	USC - Uralla Caravan Park	Caravan Park	Buildings Depreciation	\$ 0	\$ 0	\$ 4,000
400161128150002398	USC - Uralla Caravan Park	Caravan Park	Asset Insurance	\$ 0	\$ 0	\$ 280
400161128150002440	USC - Uralla Caravan Park	Caravan Park	Council Rates - Business (within L	\$ 0	\$ 0	\$ 504
400161128150002473	USC - Uralla Caravan Park	Caravan Park	Plant Hire Expense (Council Plant)	\$ 58	\$ 100	\$ 110
400161128150002476	USC - Uralla Caravan Park	Caravan Park	Materials and Contracts	\$ 350	\$ 500	\$ 1,500
400161128151042980	USC - Uralla Caravan Park	Caravan Park	Overheads Transferred In	\$ 0	\$ 430	\$ 479
400161128151252980	USC - Uralla Caravan Park	Caravan Park	Overheads Transferred In	\$ 0	\$ 430	\$ 871
400161128151282398	USC - Uralla Caravan Park	Caravan Park	Asset Insurance	\$ 270	\$ 270	\$ 0
400161128151282440	USC - Uralla Caravan Park	Caravan Park	Council Rates - Business (within L	\$ 486	\$ 487	\$ 0
400161128151282530	USC - Uralla Caravan Park	Caravan Park	Rents and Lease Payments	\$ 1,637	\$ 0	\$ 0
400161128151932362	USC - Uralla Caravan Park	Caravan Park	Buildings Depreciation	\$ 0	\$ 3,725	\$ 0
400162128150002476	USC - Bundarra Caravan Park	Caravan Park	Materials and Contracts	\$ 0	\$ 0	\$ 2,000
400162128151282476	USC - Bundarra Caravan Park	Caravan Park	Materials and Contracts	\$ 204	\$ 2,000	\$ 0
				\$ 3,117	\$ 8,140	\$ 10,299
				\$ 3,117	\$ (3,678)	\$ (1,815)
400013128500002095	USC - Engineering Administration	Roads & Transport Management	Salary Oncosts	\$ 19,333	\$ 0	\$ 0
400013128500002100	USC - Engineering Administration	Roads & Transport Management	Ordinary Salaries - Normal Time	\$ 49,964	\$ 0	\$ 0
400013128500002110	USC - Engineering Administration	Roads & Transport Management	Overtime Salaries	\$ 4,215	\$ 0	\$ 0
400013128500002125	USC - Engineering Administration	Roads & Transport Management	Allowance Salaries	\$ 18	\$ 0	\$ 0
400013128500002473	USC - Engineering Administration	Roads & Transport Management	Plant Hire Expense (Council Plant)	\$ 6,576	\$ 0	\$ 0
				\$ 80,107	\$ 0	\$ 0
				\$ 80,107	\$ 0	\$ 0

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400123128601391730	USC - Urb Rds - Financing Costs	Roads Regional Rural Sealed	Transport Grants State	\$ (4,000)	\$ 0	\$ 0
400133128601921868	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	RTA Contributions	\$ (329,250)	\$ (520,000)	\$ 0
400431128601391730	USC - RTA Regional Roads Bloc	Roads Regional Rural Sealed	Transport Grants State	\$ (61,000)	\$ 0	\$ 0
400431128601921868	USC - RTA Regional Roads Bloc	Roads Regional Rural Sealed	RTA Contributions	\$ 0	\$ 0	\$ (637,000)
400432128601921868	USC - RTA Traffic Facilities Bloc	Roads Regional Rural Sealed	RTA Contributions	\$ 0	\$ 0	\$ (34,000)
				\$ (394,250)	\$ (520,000)	\$ (671,000)
400133128600002095	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Salary Oncosts	\$ 30,777	\$ 48,000	\$ 8,000
400133128600002100	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Ordinary Salaries - Normal Time	\$ 69,681	\$ 120,000	\$ 20,000
400133128600002110	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Overtime Salaries	\$ 7,138	\$ 0	\$ 0
400133128600002120	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Casual Salaries	\$ 18,770	\$ 0	\$ 0
400133128600002125	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Allowance Salaries	\$ 437	\$ 0	\$ 0
400133128600002411	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Gas	\$ 153	\$ 0	\$ 0
400133128600002420	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Postage and Freight	\$ 128	\$ 0	\$ 100
400133128600002473	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Plant Hire Expense (Council Plant)	\$ 53,057	\$ 155,000	\$ 80,000
400133128600002474	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Chemical Costs	\$ 27	\$ 0	\$ 0
400133128600002476	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Materials and Contracts	\$ 296,710	\$ 190,000	\$ 131,900
400133128600002480	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Fuel	\$ 603	\$ 0	\$ 0
400133128601042980	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Overheads Transferred In	\$ 0	\$ 51,300	\$ 67,797
400133128601252980	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Overheads Transferred In	\$ 0	\$ 51,300	\$ 123,242
400133128601462476	USC - Regional Rds Sealed - M&M	Roads Regional Rural Sealed	Materials and Contracts	\$ 2,261	\$ 0	\$ 0
400135128601932366	USC - Rural Rds Sealed - M&R	Roads Regional Rural Sealed	Sealed Roads Structure Depreciat	\$ 0	\$ 160,000	\$ 156,813
				\$ 479,741	\$ 775,600	\$ 587,852
				\$ 85,491	\$ 255,600	\$ (83,148)
400136128701921868	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	RTA Contributions	\$ (80,250)	\$ (102,500)	\$ 0
400431128701921868	USC - RTA Regional Roads Bloc	Roads Regional Rural Unsealed	RTA Contributions	\$ 0	\$ 0	\$ (50,000)
				\$ (80,250)	\$ (102,500)	\$ (50,000)
400133128701042980	USC - Regional Rds Sealed - M&M	Roads Regional Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 4,843
400133128701252980	USC - Regional Rds Sealed - M&M	Roads Regional Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 8,803
400136128700002095	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Salary Oncosts	\$ 7,656	\$ 12,000	\$ 6,400
400136128700002100	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Ordinary Salaries - Normal Time	\$ 18,286	\$ 30,000	\$ 16,000
400136128700002110	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Overtime Salaries	\$ 2,278	\$ 0	\$ 0
400136128700002368	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Unsealed Roads Depreciation	\$ 0	\$ 7,850	\$ 0
400136128700002420	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Postage and Freight	\$ 7	\$ 0	\$ 0
400136128700002473	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Plant Hire Expense (Council Plant)	\$ 25,054	\$ 45,000	\$ 17,600
400136128700002476	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Materials and Contracts	\$ 4,649	\$ 10,000	\$ 10,000
400136128701042980	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Overheads Transferred In	\$ 0	\$ 9,700	\$ 0
400136128701252980	USC - Regional Rds Unsealed - M&M	Roads Regional Rural Unsealed	Overheads Transferred In	\$ 0	\$ 9,700	\$ 0
				\$ 57,929	\$ 124,250	\$ 63,646
				\$ (22,321)	\$ 21,750	\$ 13,646
400133128801921868	USC - Regional Rds Sealed - M&M	Roads Regional Urban	RTA Contributions	\$ (56,250)	\$ 0	\$ 0
				\$ (56,250)	\$ 0	\$ 0
400133128800002095	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Salary Oncosts	\$ 700	\$ 0	\$ 0
400133128800002100	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Ordinary Salaries - Normal Time	\$ 1,642	\$ 0	\$ 0
400133128800002110	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Overtime Salaries	\$ 116	\$ 0	\$ 0
400133128800002120	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Casual Salaries	\$ 169	\$ 0	\$ 0
400133128800002420	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Postage and Freight	\$ 22	\$ 0	\$ 0
400133128800002473	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Plant Hire Expense	\$ 559	\$ 0	\$ 0
400133128800002476	USC - Regional Rds Sealed - M&M	Roads Regional Urban	Materials and Contracts	\$ 69,516	\$ 0	\$ 0
				\$ 72,723	\$ 0	\$ 0
				\$ 16,473	\$ 0	\$ 0
400118128900002095	USC - Spring Festival	Roads Local Urban	Salary Oncosts	\$ 253	\$ 0	\$ 165
400118128900002100	USC - Spring Festival	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 401	\$ 0	\$ 300
400118128900002110	USC - Spring Festival	Roads Local Urban	Overtime Salaries	\$ 574	\$ 0	\$ 300
400118128900002120	USC - Spring Festival	Roads Local Urban	Casual Salaries	\$ 40	\$ 0	\$ 0
400118128900002473	USC - Spring Festival	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 271	\$ 0	\$ 200
400118128900002476	USC - Spring Festival	Roads Local Urban	Materials and Contracts	\$ 75	\$ 0	\$ 35
400124128900002095	USC - Urb Rds - FAG Reseals	Roads Local Urban	Salary Oncosts	\$ 476	\$ 800	\$ 800
400124128900002100	USC - Urb Rds - FAG Reseals	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 1,065	\$ 2,000	\$ 2,000
400124128900002110	USC - Urb Rds - FAG Reseals	Roads Local Urban	Overtime Salaries	\$ 162	\$ 0	\$ 0
400124128900002120	USC - Urb Rds - FAG Reseals	Roads Local Urban	Casual Salaries	\$ 173	\$ 0	\$ 0
400124128900002125	USC - Urb Rds - FAG Reseals	Roads Local Urban	Allowance Salaries	\$ 9	\$ 0	\$ 0
400124128900002473	USC - Urb Rds - FAG Reseals	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 872	\$ 3,000	\$ 1,000
400124128900002476	USC - Urb Rds - FAG Reseals	Roads Local Urban	Materials and Contracts	\$ 25,862	\$ 12,000	\$ 24,200
400124128901042980	USC - Urb Rds - FAG Reseals	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 0	\$ 11,036
400124128901252980	USC - Urb Rds - FAG Reseals	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 0	\$ 20,062
400125128900002095	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Salary Oncosts	\$ 970	\$ 2,400	\$ 2,000
400125128900002100	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 2,172	\$ 6,000	\$ 5,000
400125128900002110	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Overtime Salaries	\$ 368	\$ 0	\$ 0
400125128900002120	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Casual Salaries	\$ 1,307	\$ 0	\$ 0
400125128900002420	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Postage and Freight	\$ 48	\$ 0	\$ 0
400125128900002473	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 1,445	\$ 5,600	\$ 5,000
400125128900002476	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Materials and Contracts	\$ 259	\$ 6,000	\$ 4,000
400125128901222476	USC - Urb Rds - Uralla Sts Seale	Roads Local Urban	Materials and Contracts	\$ 0	\$ 0	\$ 0

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400126128900002095	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Salary Oncosts	\$ 4,136	\$ 1,400	\$ 2,000
400126128900002100	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 9,964	\$ 3,500	\$ 5,000
400126128900002110	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Overtime Salaries	\$ 135	\$ 0	\$ 0
400126128900002120	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Casual Salaries	\$ 1,215	\$ 0	\$ 0
400126128900002473	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 6,251	\$ 3,250	\$ 5,000
400126128900002476	USC - Urb Rds - Bundarra Sts Se	Roads Local Urban	Materials and Contracts	\$ 394	\$ 4,000	\$ 4,000
400129128901932366	USC - Urb Rds Sealed - Depreciat	Roads Local Urban	Sealed Roads Structure Depreciat	\$ 0	\$ 0	\$ 76,995
400130128900002095	USC - Urb Rds - Uralla Sts Unseal	Roads Local Urban	Salary Oncosts	\$ 120	\$ 1,000	\$ 1,000
400130128900002100	USC - Urb Rds - Uralla Sts Unseal	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 299	\$ 2,500	\$ 2,500
400130128900002473	USC - Urb Rds - Uralla Sts Unseal	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 0	\$ 3,500	\$ 2,000
400130128900002476	USC - Urb Rds - Uralla Sts Unseal	Roads Local Urban	Materials and Contracts	\$ 0	\$ 1,550	\$ 1,000
400131128900002095	USC - Urb Rds - Bundarra Sts Un	Roads Local Urban	Salary Oncosts	\$ 0	\$ 1,000	\$ 1,000
400131128900002100	USC - Urb Rds - Bundarra Sts Un	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 0	\$ 2,500	\$ 2,500
400131128900002473	USC - Urb Rds - Bundarra Sts Un	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 0	\$ 3,500	\$ 3,500
400131128900002476	USC - Urb Rds - Bundarra Sts Un	Roads Local Urban	Materials and Contracts	\$ 0	\$ 1,550	\$ 1,500
400132128901932366	USC - Urb Rds Unsealed - Depre	Roads Local Urban	Unsealed Roads Depreciation	\$ 0	\$ 0	\$ 580
400157128900002095	USC - Sundry Ancillary Roadwor	Roads Local Urban	Salary Oncosts	\$ 0	\$ 200	\$ 200
400157128900002100	USC - Sundry Ancillary Roadwor	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 0	\$ 500	\$ 500
400157128900002473	USC - Sundry Ancillary Roadwor	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 0	\$ 850	\$ 850
400157128900002476	USC - Sundry Ancillary Roadwor	Roads Local Urban	Materials and Contracts	\$ 0	\$ 900	\$ 900
400157128901042980	USC - Sundry Ancillary Roadwor	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 6,950	\$ 0
400157128901252980	USC - Sundry Ancillary Roadwor	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 6,950	\$ 0
400472128900002476	USC - Urban Rds - Survey	Roads Local Urban	Materials and Contracts	\$ 0	\$ 5,500	\$ 5,500
				\$ 59,315	\$ 88,900	\$ 192,623
400123129001391740	USC - Urb Rds - Financing Costs	Roads Local Rural Sealed	Roads to Recovery Grants	\$ (184,164)	\$ 0	\$ 0
400135129001921850	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	S94 Roadworks Contributions	\$ 0	\$ (6,000)	\$ 0
400434129001391740	USC - DOTARS Roads to Recov	Roads Local Rural Sealed	Roads to Recovery Grants	\$ 0	\$ (264,990)	\$ (379,000)
				\$ (184,164)	\$ (270,990)	\$ (379,000)
400133129001042980	USC - Regional Rds Sealed - M&R	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 0	\$ 52,639
400133129001252980	USC - Regional Rds Sealed - M&R	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 0	\$ 95,688
400134129000002095	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Salary Oncosts	\$ 1,941	\$ 12,000	\$ 2,800
400134129000002100	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 4,524	\$ 30,000	\$ 7,000
400134129000002110	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Overtime Salaries	\$ 630	\$ 0	\$ 0
400134129000002120	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Casual Salaries	\$ 248	\$ 0	\$ 0
400134129000002473	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Plant Hire Expense (Council Plant)	\$ 4,630	\$ 20,000	\$ 6,000
400134129000002476	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Materials and Contracts	\$ 116,822	\$ 120,000	\$ 170,200
400134129000002480	USC - Rural Rds Sealed - FAG R	Roads Local Rural Sealed	Fuel	\$ 302	\$ 0	\$ 0
400135129000002095	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Salary Oncosts	\$ 18,518	\$ 36,000	\$ 36,000
400135129000002100	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 42,438	\$ 90,000	\$ 90,000
400135129000002110	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Overtime Salaries	\$ 2,071	\$ 0	\$ 0
400135129000002120	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Casual Salaries	\$ 13,649	\$ 0	\$ 0
400135129000002411	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Gas	\$ 153	\$ 0	\$ 0
400135129000002420	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Postage and Freight	\$ 34	\$ 0	\$ 0
400135129000002473	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Plant Hire Expense (Council Plant)	\$ 33,701	\$ 100,000	\$ 100,000
400135129000002474	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Chemical Costs	\$ 27	\$ 0	\$ 0
400135129000002476	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Materials and Contracts	\$ 44,293	\$ 126,000	\$ 126,000
400135129000002477	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Plant Hire: Contractors Dry Hire	\$ 383	\$ 0	\$ 0
400135129000002480	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Fuel	\$ 101	\$ 0	\$ 0
400135129001042980	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 53,400	\$ 0
400135129001252980	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 53,400	\$ 0
400135129001932366	USC - Rural Rds Sealed - M&R	Roads Local Rural Sealed	Sealed Roads Structure Depreciat	\$ 0	\$ 175,000	\$ 179,439
400473129000002476	USC - Rural Rds Sealed - Survey	Roads Local Rural Sealed	Materials and Contracts	\$ 0	\$ 44,000	\$ 5,500
				\$ 284,466	\$ 859,800	\$ 871,266
				\$ 100,302	\$ 588,810	\$ 492,266
400434129101391740	USC - DOTARS Roads to Recov	Roads Local Rural Unsealed	Roads to Recovery Grants	\$ 0	\$ (490,000)	\$ 0
				\$ 0	\$ (490,000)	\$ 0
400133129101042980	USC - Regional Rds Sealed - M&R	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 96,562
400133129101252980	USC - Regional Rds Sealed - M&R	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 175,532
400137129100002095	USC - Rural Rds Unsealed - FAG	Roads Local Rural Unsealed	Salary Oncosts	\$ 0	\$ 14,000	\$ 15,000
400137129100002100	USC - Rural Rds Unsealed - FAG	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 1,967	\$ 35,000	\$ 37,500
400137129100002110	USC - Rural Rds Unsealed - FAG	Roads Local Rural Unsealed	Overtime Salaries	\$ 78	\$ 0	\$ 0
400137129100002473	USC - Rural Rds Unsealed - FAG	Roads Local Rural Unsealed	Plant Hire Expense (Council Plant)	\$ 3,719	\$ 60,000	\$ 80,000
400137129100002476	USC - Rural Rds Unsealed - FAG	Roads Local Rural Unsealed	Materials and Contracts	\$ 0	\$ 37,500	\$ 47,500
400139129100002095	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Salary Oncosts	\$ 61,212	\$ 72,000	\$ 84,000
400139129100002100	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 161,306	\$ 180,000	\$ 210,000
400139129100002110	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Overtime Salaries	\$ 18,296	\$ 0	\$ 0
400139129100002120	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Casual Salaries	\$ 7,495	\$ 0	\$ 0
400139129100002125	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Allowance Salaries	\$ 135	\$ 0	\$ 0
400139129100002420	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Postage and Freight	\$ 48	\$ 0	\$ 0
400139129100002473	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Plant Hire Expense (Council Plant)	\$ 274,586	\$ 166,000	\$ 226,000
400139129100002476	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Materials and Contracts	\$ 29,851	\$ 100,000	\$ 80,000
400139129100002480	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Fuel	\$ 1,359	\$ 0	\$ 0
400139129101042980	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 66,450	\$ 0
400139129101252980	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 66,450	\$ 0
400139129101932366	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Unsealed Roads Depreciation	\$ 0	\$ 80,000	\$ 80,898
400139129102332408	USC - Rural Rds Unsealed - M&R	Roads Local Rural Unsealed	Other Legal Fees	\$ 300	\$ 0	\$ 0
400471129100002476	USC - Rural Rds Unsealed - Surv	Roads Local Rural Unsealed	Materials and Contracts	\$ 0	\$ 5,000	\$ 0
				\$ 560,352	\$ 882,400	\$ 1,132,992
				\$ 560,352	\$ 392,400	\$ 1,132,992

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400141129201342352	USC - Bridges - Urban Financing	Bridges Local Urban	Interest on Loans	\$ 0	\$ 2,300	\$ 0
400142129200002095	USC - Bridges - M&R	Bridges Local Urban	Salary Oncosts	\$ 164	\$ 700	\$ 700
400142129200002100	USC - Bridges - M&R	Bridges Local Urban	Ordinary Salaries - Normal Time	\$ 403	\$ 1,750	\$ 1,750
400142129200002120	USC - Bridges - M&R	Bridges Local Urban	Casual Salaries	\$ 22	\$ 0	\$ 0
400142129200002398	USC - Bridges - M&R	Bridges Local Urban	Asset Insurance	\$ 0	\$ 1,700	\$ 0
400142129200002473	USC - Bridges - M&R	Bridges Local Urban	Plant Hire Expense (Council Plant	\$ 55	\$ 750	\$ 750
400142129200002476	USC - Bridges - M&R	Bridges Local Urban	Materials and Contracts	\$ 17	\$ 850	\$ 850
400142129201042980	USC - Bridges - M&R	Bridges Local Urban	Overheads Transferred In	\$ 0	\$ 575	\$ 547
400142129201252398	USC - Bridges - M&R	Bridges Local Urban	Asset Insurance	\$ 1,599	\$ 0	\$ 1,600
400142129201252980	USC - Bridges - M&R	Bridges Local Urban	Overheads Transferred In	\$ 0	\$ 575	\$ 995
				\$ 2,261	\$ 9,200	\$ 7,192
400142129300002095	USC - Bridges - M&R	Bridges Regional Urban	Salary Oncosts	\$ 27	\$ 0	\$ 0
400142129300002120	USC - Bridges - M&R	Bridges Regional Urban	Casual Salaries	\$ 180	\$ 0	\$ 0
400142129300002476	USC - Bridges - M&R	Bridges Regional Urban	Materials and Contracts	\$ 252	\$ 0	\$ 0
				\$ 458	\$ 0	\$ 0
400142129500002095	USC - Bridges - M&R	Bridges Local Rural Sealed	Salary Oncosts	\$ 1,463	\$ 6,600	\$ 17,200
400142129500002100	USC - Bridges - M&R	Bridges Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 3,548	\$ 16,500	\$ 43,000
400142129500002120	USC - Bridges - M&R	Bridges Local Rural Sealed	Casual Salaries	\$ 289	\$ 0	\$ 0
400142129500002369	USC - Bridges - M&R	Bridges Local Rural Sealed	Bridges Depreciation	\$ 0	\$ 87,500	\$ 0
400142129500002473	USC - Bridges - M&R	Bridges Local Rural Sealed	Plant Hire Expense (Council Plant	\$ 154	\$ 5,000	\$ 29,800
400142129500002476	USC - Bridges - M&R	Bridges Local Rural Sealed	Materials and Contracts	\$ 981	\$ 19,750	\$ 10,000
400142129500002480	USC - Bridges - M&R	Bridges Local Rural Sealed	Fuel	\$ 46	\$ 0	\$ 0
400142129500002980	USC - Bridges - M&R	Bridges Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 30	\$ 0
400142129501042980	USC - Bridges - M&R	Bridges Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 4,785	\$ 46,392
400142129501252980	USC - Bridges - M&R	Bridges Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 4,785	\$ 84,333
400142129501932369	USC - Bridges - M&R	Bridges Local Rural Sealed	Bridges Depreciation	\$ 0	\$ 0	\$ 82,978
				\$ 6,481	\$ 144,950	\$ 313,703
400142129600002095	USC - Bridges - M&R	Bridges Local Rural Unsealed	Salary Oncosts	\$ 173	\$ 0	\$ 400
400142129600002100	USC - Bridges - M&R	Bridges Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 354	\$ 0	\$ 1,000
400142129600002120	USC - Bridges - M&R	Bridges Local Rural Unsealed	Casual Salaries	\$ 211	\$ 0	\$ 0
400142129601042980	USC - Bridges - M&R	Bridges Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 232
400142129601252980	USC - Bridges - M&R	Bridges Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 0	\$ 423
400142129600002476	USC - Bridges - M&R	Bridges Local Rural Unsealed	Materials and Contracts	\$ 12	\$ 0	\$ 1,000
				\$ 750	\$ 0	\$ 3,055
400142129901921868	USC - Bridges - M&R	Bridges Regional Rural Sealed	RTA Contributions	\$ (37,500)	\$ 0	\$ 0
				\$ (37,500)	\$ 0	\$ 0
400136129901932368	USC - Regional Rds Unsealed -	Bridges Regional Rural Sealed	Unsealed Roads Depreciation	\$ 0	\$ 0	\$ 7,850
400142129900002095	USC - Bridges - M&R	Bridges Regional Rural Sealed	Salary Oncosts	\$ 1,746	\$ 6,000	\$ 5,600
400142129900002100	USC - Bridges - M&R	Bridges Regional Rural Sealed	Ordinary Salaries - Normal Time	\$ 3,920	\$ 15,000	\$ 14,000
400142129900002110	USC - Bridges - M&R	Bridges Regional Rural Sealed	Overtime Salaries	\$ 203	\$ 0	\$ 0
400142129900002120	USC - Bridges - M&R	Bridges Regional Rural Sealed	Casual Salaries	\$ 983	\$ 0	\$ 0
400142129900002420	USC - Bridges - M&R	Bridges Regional Rural Sealed	Postage and Freight	\$ 58	\$ 0	\$ 0
400142129900002473	USC - Bridges - M&R	Bridges Regional Rural Sealed	Plant Hire Expense (Council Plant	\$ 293	\$ 5,000	\$ 4,000
400142129900002476	USC - Bridges - M&R	Bridges Regional Rural Sealed	Materials and Contracts	\$ 1,574	\$ 20,000	\$ 16,400
400142129901042980	USC - Bridges - M&R	Bridges Regional Rural Sealed	Overheads Transferred In	\$ 0	\$ 4,600	\$ 3,874
400142129901252980	USC - Bridges - M&R	Bridges Regional Rural Sealed	Overheads Transferred In	\$ 0	\$ 4,600	\$ 7,042
400142129901932369	USC - Bridges - M&R	Bridges Regional Rural Sealed	Bridges Depreciation	\$ 0	\$ 86,000	\$ 86,024
400431129900002095	USC - RTA Regional Roads Bloc	Bridges Regional Rural Sealed	Salary Oncosts	\$ 74	\$ 0	\$ 0
400431129900002100	USC - RTA Regional Roads Bloc	Bridges Regional Rural Sealed	Ordinary Salaries - Normal Time	\$ 185	\$ 0	\$ 0
400431129900002473	USC - RTA Regional Roads Bloc	Bridges Regional Rural Sealed	Plant Hire Expense	\$ 137	\$ 0	\$ 0
				\$ 9,173	\$ 141,200	\$ 144,790
				\$ (28,327)	\$ 141,200	\$ 144,790
400142130000002476	USC - Bridges - M&R	Bridges Regional Rural Unseal	Materials and Contracts	\$ 76	\$ 0	\$ 0
				\$ 76	\$ 0	\$ 0
400120130100002095	USC - Quarries	Gravel Pits	Salary Oncosts	\$ 0	\$ 400	\$ 400
400120130100002100	USC - Quarries	Gravel Pits	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000	\$ 1,000
400120130100002384	USC - Quarries	Gravel Pits	Other Assets Depreciation	\$ 0	\$ 1,000	\$ 0
400120130100002473	USC - Quarries	Gravel Pits	Plant Hire Expense (Council Plant	\$ 0	\$ 600	\$ 1,600
400120130100002476	USC - Quarries	Gravel Pits	Materials and Contracts	\$ 31	\$ 1,000	\$ 2,000
400120130100002480	USC - Quarries	Gravel Pits	Fuel	\$ 6	\$ 0	\$ 0
400120130101042980	USC - Quarries	Gravel Pits	Overheads Transferred In	\$ 0	\$ 500	\$ 533
400120130101252980	USC - Quarries	Gravel Pits	Overheads Transferred In	\$ 0	\$ 500	\$ 968
400120130101282440	USC - Quarries	Gravel Pits	Council Rates - Business (within L	\$ 429	\$ 2,000	\$ 500
400120130101932384	USC - Quarries	Gravel Pits	Other Assets Depreciation	\$ 0	\$ 0	\$ 907
				\$ 466	\$ 7,000	\$ 7,908
400395130200002095	USC - RTA Works Bridge Street	Roads State (RTA Works)	Salary Oncosts	\$ 20	\$ 0	\$ 0
400395130200002100	USC - RTA Works Bridge Street	Roads State (RTA Works)	Ordinary Salaries - Normal Time	\$ 23	\$ 0	\$ 0
400395130200002120	USC - RTA Works Bridge Street	Roads State (RTA Works)	Casual Salaries	\$ 74	\$ 0	\$ 0
400395130200002473	USC - RTA Works Bridge Street	Roads State (RTA Works)	Plant Hire Expense	\$ 30	\$ 0	\$ 0
400396130200002095	USC - RTA New Traffic Island	Roads State (RTA Works)	Salary Oncosts	\$ 671	\$ 0	\$ 0
400396130200002100	USC - RTA New Traffic Island	Roads State (RTA Works)	Ordinary Salaries - Normal Time	\$ 1,547	\$ 0	\$ 0
400396130200002110	USC - RTA New Traffic Island	Roads State (RTA Works)	Overtime Salaries	\$ 0	\$ 0	\$ 0
400396130200002120	USC - RTA New Traffic Island	Roads State (RTA Works)	Casual Salaries	\$ 348	\$ 0	\$ 0
400396130200002420	USC - RTA New Traffic Island	Roads State (RTA Works)	Postage and Freight	\$ 255	\$ 0	\$ 0
400396130200002473	USC - RTA New Traffic Island	Roads State (RTA Works)	Plant Hire Expense	\$ 335	\$ 0	\$ 0
400396130200002476	USC - RTA New Traffic Island	Roads State (RTA Works)	Materials and Contracts	\$ 6,107	\$ 0	\$ 0
400396130200002480	USC - RTA New Traffic Island	Roads State (RTA Works)	Fuel	\$ 4	\$ 0	\$ 0

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400477130200002095	USC - RTA Line Marking	Roads State (RTA Works)	Salary Oncosts	\$ 1,064	\$ 0	\$ 0
400477130200002100	USC - RTA Line Marking	Roads State (RTA Works)	Ordinary Salaries - Normal Time	\$ 2,452	\$ 0	\$ 0
400477130200002110	USC - RTA Line Marking	Roads State (RTA Works)	Overtime Salaries	\$ 14	\$ 0	\$ 0
400477130200002120	USC - RTA Line Marking	Roads State (RTA Works)	Casual Salaries	\$ 538	\$ 0	\$ 0
400477130200002473	USC - RTA Line Marking	Roads State (RTA Works)	Plant Hire Expense	\$ 11	\$ 0	\$ 0
400477130200002476	USC - RTA Line Marking	Roads State (RTA Works)	Materials and Contracts	\$ 627	\$ 0	\$ 0
				\$ 14,120	\$ 0	\$ 0
400150130300002095	USC - RTA Block Grant Traffic F	Road Safety	Salary Oncosts	\$ 0	\$ 2,600	\$ 2,600
400150130300002100	USC - RTA Block Grant Traffic F	Road Safety	Ordinary Salaries - Normal Time	\$ 0	\$ 6,500	\$ 6,500
400150130300002473	USC - RTA Block Grant Traffic F	Road Safety	Plant Hire Expense (Council Plant	\$ 0	\$ 5,000	\$ 5,000
400150130300002476	USC - RTA Block Grant Traffic F	Road Safety	Materials and Contracts	\$ 0	\$ 20,250	\$ 20,250
400150130301042980	USC - RTA Block Grant Traffic F	Road Safety	Overheads Transferred In	\$ 0	\$ 3,435	\$ 0
400150130301252980	USC - RTA Block Grant Traffic F	Road Safety	Overheads Transferred In	\$ 0	\$ 3,435	\$ 0
400151130300002095	USC - RTA Traffic Sign Mtnc	Road Safety	Salary Oncosts	\$ 0	\$ 1,700	\$ 1,700
400151130300002100	USC - RTA Traffic Sign Mtnc	Road Safety	Ordinary Salaries - Normal Time	\$ 0	\$ 4,250	\$ 4,250
400151130300002473	USC - RTA Traffic Sign Mtnc	Road Safety	Plant Hire Expense (Council Plant	\$ 0	\$ 1,125	\$ 1,125
400151130300002476	USC - RTA Traffic Sign Mtnc	Road Safety	Materials and Contracts	\$ 0	\$ 2,500	\$ 2,500
400151130301042980	USC - RTA Traffic Sign Mtnc	Road Safety	Overheads Transferred In	\$ 0	\$ 958	\$ 0
400151130301252980	USC - RTA Traffic Sign Mtnc	Road Safety	Overheads Transferred In	\$ 0	\$ 958	\$ 0
400152130300002095	USC - Gutter Bridges M&R	Road Safety	Salary Oncosts	\$ 0	\$ 80	\$ 80
400152130300002100	USC - Gutter Bridges M&R	Road Safety	Ordinary Salaries - Normal Time	\$ 0	\$ 200	\$ 200
400152130300002473	USC - Gutter Bridges M&R	Road Safety	Plant Hire Expense (Council Plant	\$ 0	\$ 100	\$ 100
400152130300002476	USC - Gutter Bridges M&R	Road Safety	Materials and Contracts	\$ 0	\$ 100	\$ 120
400154130300002095	USC - Road Traffic Signs M&R	Road Safety	Salary Oncosts	\$ 0	\$ 3,400	\$ 3,400
400154130300002100	USC - Road Traffic Signs M&R	Road Safety	Ordinary Salaries - Normal Time	\$ 0	\$ 8,500	\$ 8,500
400154130300002473	USC - Road Traffic Signs M&R	Road Safety	Plant Hire Expense (Council Plant	\$ 0	\$ 2,250	\$ 2,250
400154130300002476	USC - Road Traffic Signs M&R	Road Safety	Materials and Contracts	\$ 0	\$ 5,000	\$ 5,000
400154130301042980	USC - Road Traffic Signs M&R	Road Safety	Overheads Transferred In	\$ 0	\$ 1,915	\$ 0
400154130301252980	USC - Road Traffic Signs M&R	Road Safety	Overheads Transferred In	\$ 0	\$ 1,915	\$ 0
400155130301252476	USC - Weight Limit Control	Road Safety	Materials and Contracts	\$ 8,975	\$ 8,900	\$ 9,824
400156130300002095	USC - Rural Addressing	Road Safety	Salary Oncosts	\$ 0	\$ 200	\$ 200
400156130300002100	USC - Rural Addressing	Road Safety	Ordinary Salaries - Normal Time	\$ 0	\$ 500	\$ 500
400156130300002473	USC - Rural Addressing	Road Safety	Plant Hire Expense (Council Plant	\$ 0	\$ 850	\$ 850
400156130300002476	USC - Rural Addressing	Road Safety	Materials and Contracts	\$ 0	\$ 800	\$ 0
400156130301042980	USC - Rural Addressing	Road Safety	Overheads Transferred In	\$ 0	\$ 235	\$ 9,554
400156130301252095	USC - Rural Addressing	Road Safety	Salary Oncosts	\$ 19	\$ 0	\$ 0
400156130301252100	USC - Rural Addressing	Road Safety	Ordinary Salaries - Normal Time	\$ 47	\$ 0	\$ 0
400156130301252476	USC - Rural Addressing	Road Safety	Materials and Contracts	\$ 100	\$ 0	\$ 800
400156130301252980	USC - Rural Addressing	Road Safety	Overheads Transferred In	\$ 0	\$ 235	\$ 17,368
				\$ 9,141	\$ 87,891	\$ 102,671
400147130800002095	USC - Cycleways - M&R	Cycleways	Salary Oncosts	\$ 152	\$ 0	\$ 0
400147130800002100	USC - Cycleways - M&R	Cycleways	Ordinary Salaries - Normal Time	\$ 477	\$ 0	\$ 0
400147130800002110	USC - Cycleways - M&R	Cycleways	Overtime Salaries	\$ 63	\$ 0	\$ 0
400147130800002473	USC - Cycleways - M&R	Cycleways	Plant Hire Expense	\$ 1,653	\$ 0	\$ 0
400147130800002476	USC - Cycleways - M&R	Cycleways	Materials and Contracts	\$ 0	\$ 0	\$ 0
400147130801932370	USC - Cycleways - M&R	Cycleways	Footpaths Depreciation	\$ 0	\$ 2,325	\$ 2,831
				\$ 2,344	\$ 2,325	\$ 2,831
400144130901921868	USC - Footpaths - Paved M&R	Footpath	RTA Contributions	\$ (25,500)	\$ (35,000)	\$ 0
				\$ (25,500)	\$ (35,000)	\$ 0
400144130900002095	USC - Footpaths - Paved M&R	Footpath	Salary Oncosts	\$ 324	\$ 1,000	\$ 1,000
400144130900002100	USC - Footpaths - Paved M&R	Footpath	Ordinary Salaries - Normal Time	\$ 957	\$ 2,500	\$ 2,500
400144130900002120	USC - Footpaths - Paved M&R	Footpath	Casual Salaries	\$ 129	\$ 0	\$ 0
400144130900002473	USC - Footpaths - Paved M&R	Footpath	Plant Hire Expense (Council Plant	\$ 221	\$ 1,200	\$ 1,200
400144130900002476	USC - Footpaths - Paved M&R	Footpath	Materials and Contracts	\$ 863	\$ 1,250	\$ 1,250
400144130901042980	USC - Footpaths - Paved M&R	Footpath	Overheads Transferred In	\$ 0	\$ 595	\$ 7,259
400144130901252980	USC - Footpaths - Paved M&R	Footpath	Overheads Transferred In	\$ 0	\$ 595	\$ 13,196
400144130901342352	USC - Footpaths - Paved M&R	Footpath	Interest on Loans	\$ 0	\$ 21,608	\$ 0
400144130901932370	USC - Footpaths - Paved M&R	Footpath	Footpaths Depreciation	\$ 0	\$ 8,350	\$ 11,686
400145130900002095	USC - Footpaths - Unpaved M&R	Footpath	Salary Oncosts	\$ 8,278	\$ 8,600	\$ 10,000
400145130900002100	USC - Footpaths - Unpaved M&R	Footpath	Ordinary Salaries - Normal Time	\$ 18,942	\$ 21,500	\$ 25,000
400145130900002110	USC - Footpaths - Unpaved M&R	Footpath	Overtime Salaries	\$ 147	\$ 0	\$ 0
400145130900002120	USC - Footpaths - Unpaved M&R	Footpath	Casual Salaries	\$ 5,049	\$ 0	\$ 0
400145130900002473	USC - Footpaths - Unpaved M&R	Footpath	Plant Hire Expense (Council Plant	\$ 9,308	\$ 18,000	\$ 18,000
400145130900002476	USC - Footpaths - Unpaved M&R	Footpath	Materials and Contracts	\$ 201	\$ 2,750	\$ 1,000
400145130901042980	USC - Footpaths - Unpaved M&R	Footpath	Overheads Transferred In	\$ 0	\$ 5,085	\$ 0
400145130901252980	USC - Footpaths - Unpaved M&R	Footpath	Overheads Transferred In	\$ 0	\$ 5,085	\$ 0
400398130900002095	USC - RTA Footpath Park Street	Footpath	Salary Oncosts	\$ 42	\$ 0	\$ 0
400398130900002100	USC - RTA Footpath Park Street	Footpath	Ordinary Salaries - Normal Time	\$ 104	\$ 0	\$ 0
400398130900002473	USC - RTA Footpath Park Street	Footpath	Plant Hire Expense	\$ 174	\$ 0	\$ 0
400398130900002476	USC - RTA Footpath Park Street	Footpath	Materials and Contracts	\$ 0	\$ 0	\$ 0
				\$ 44,740	\$ 98,118	\$ 92,091
				\$ 19,240	\$ 63,118	\$ 92,091

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400341131501651570	USC - OWM Wheelie Bin Income	Other Waste Management	Sale of goods	\$ (386)	\$ 0	\$ 0
400342131501651570	USC - OWM Recycling Charges	Other Waste Management	Sale of goods	\$ (87)	\$ 0	\$ 0
400343131501651570	USC - OWM Mulch Sales	Other Waste Management	Sale of goods	\$ 6	\$ 0	\$ 0
400345131501651550	USC - OWM Gate Income	Other Waste Management	Other Fees	\$ (3,449)	\$ 0	\$ 0
				\$ (3,916)	\$ 0	\$ 0
400081131501282482	USC - Other Waste Management	Other Waste Management	Licence Fees	\$ 1,520	\$ 0	\$ 0
400334131501282432	USC - Uralla Landfill & Recycling	Other Waste Management	Telephone	\$ 1,728	\$ 0	\$ 0
				\$ 3,248	\$ 0	\$ 0
				\$ (668)	\$ 0	\$ 0
400081132101651220	USC - Other Waste Management	Landfill Operation	Extra Charges	\$ 0	\$ (500)	\$ 0
400081132101651280	USC - Other Waste Management	Landfill Operation	Other Waste Mgt User Charges	\$ (432,684)	\$ (432,684)	\$ (466,053)
400081132101651965	USC - Other Waste Management	Landfill Operation	Other Contributions & Donations	\$ 0	\$ (500)	\$ (1,000)
400334132101651965	USC - Uralla Landfill & Recycling	Landfill Operation	Other Contributions & Donations	\$ (40,770)	\$ 0	\$ (5,000)
400341132101651570	USC - OWM Wheelie Bin Income	Landfill Operation	Sale of goods	\$ (18,262)	\$ (25,000)	\$ (12,500)
400342132101651570	USC - OWM Recycling Charges	Landfill Operation	Sale of goods	\$ (502)	\$ (700)	\$ (500)
400343132101651570	USC - OWM Mulch Sales	Landfill Operation	Sale of goods	\$ (1,104)	\$ (2,200)	\$ (5,000)
400344132101651570	USC - OWM Scrap Metal Sales	Landfill Operation	Sale of goods	\$ (60,846)	\$ (48,000)	\$ (52,800)
400345132101651550	USC - OWM Gate Income	Landfill Operation	Other Fees	\$ (2,413)	\$ (2,000)	\$ (2,500)
				\$ (556,580)	\$ (511,584)	\$ (545,353)
400080132100002095	USC - Domestic Waste Management	Landfill Operation	Salary Oncosts	\$ (254)	\$ 0	\$ 0
400080132100002420	USC - Domestic Waste Management	Landfill Operation	Postage and Freight	\$ 4,782	\$ 0	\$ 0
400080132100002473	USC - Domestic Waste Management	Landfill Operation	Plant Hire Expense	\$ 474	\$ 0	\$ 0
400081132100002095	USC - Other Waste Management	Landfill Operation	Salary Oncosts	\$ 74	\$ 40	\$ 400
400081132100002100	USC - Other Waste Management	Landfill Operation	Ordinary Salaries - Normal Time	\$ 184	\$ 100	\$ 1,000
400081132100002473	USC - Other Waste Management	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 19,654	\$ 25,300	\$ 21,600
400081132101042980	USC - Other Waste Management	Landfill Operation	Overheads Transferred In	\$ 0	\$ 39,133	\$ 0
400081132101252980	USC - Other Waste Management	Landfill Operation	Overheads Transferred In	\$ 0	\$ 4,000	\$ 0
400081132103112980	USC - Other Waste Management	Landfill Operation	Overheads Transferred In	\$ 0	\$ 17,150	\$ 0
400177132100002420	USC - Private Works	Landfill Operation	Postage and Freight	\$ 22	\$ 0	\$ 0
400177132100002476	USC - Private Works	Landfill Operation	Materials and Contracts	\$ 123	\$ 0	\$ 0
400334132100002095	USC - Uralla Landfill & Recycling	Landfill Operation	Salary Oncosts	\$ 36,136	\$ 47,200	\$ 55,880
400334132100002100	USC - Uralla Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 89,812	\$ 113,000	\$ 131,200
400334132100002110	USC - Uralla Landfill & Recycling	Landfill Operation	Overtime Salaries	\$ 4,680	\$ 5,000	\$ 5,500
400334132100002120	USC - Uralla Landfill & Recycling	Landfill Operation	Casual Salaries	\$ 4,700	\$ 4,600	\$ 6,200
400334132100002125	USC - Uralla Landfill & Recycling	Landfill Operation	Allowance Salaries	\$ 231	\$ 200	\$ 220
400334132100002250	USC - Uralla Landfill & Recycling	Landfill Operation	Training Costs	\$ 545	\$ 546	\$ 1,200
400334132100002270	USC - Uralla Landfill & Recycling	Landfill Operation	Safety Clothing & PPE	\$ 61	\$ 0	\$ 2,200
400334132100002352	USC - Uralla Landfill & Recycling	Landfill Operation	Interest on Loans	\$ 0	\$ 2,925	\$ 0
400334132100002384	USC - Uralla Landfill & Recycling	Landfill Operation	Other Assets Depreciation	\$ 0	\$ 9,500	\$ 9,300
400334132100002388	USC - Uralla Landfill & Recycling	Landfill Operation	Advertising	\$ 91	\$ 91	\$ 200
400334132100002392	USC - Uralla Landfill & Recycling	Landfill Operation	Bad Debts Expense	\$ 0	\$ 1,300	\$ 0
400334132100002398	USC - Uralla Landfill & Recycling	Landfill Operation	Asset Insurance	\$ 0	\$ 300	\$ 300
400334132100002410	USC - Uralla Landfill & Recycling	Landfill Operation	Electricity	\$ 1,494	\$ 2,000	\$ 1,700
400334132100002420	USC - Uralla Landfill & Recycling	Landfill Operation	Postage and Freight	\$ 4,015	\$ 6,500	\$ 8,000
400334132100002432	USC - Uralla Landfill & Recycling	Landfill Operation	Telephone	\$ 291	\$ 2,000	\$ 600
400334132100002444	USC - Uralla Landfill & Recycling	Landfill Operation	Security	\$ 260	\$ 450	\$ 500
400334132100002452	USC - Uralla Landfill & Recycling	Landfill Operation	Repairs and Maintenance	\$ 1,483	\$ 3,900	\$ 4,100
400334132100002473	USC - Uralla Landfill & Recycling	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 13,374	\$ 20,000	\$ 26,000
400334132100002476	USC - Uralla Landfill & Recycling	Landfill Operation	Materials and Contracts	\$ 23,983	\$ 22,000	\$ 25,000
400334132100002480	USC - Uralla Landfill & Recycling	Landfill Operation	Fuel	\$ 1,757	\$ 1,500	\$ 1,800
400334132100002482	USC - Uralla Landfill & Recycling	Landfill Operation	Licence Fees	\$ 0	\$ 1,520	\$ 1,650
400334132100002501	USC - Uralla Landfill & Recycling	Landfill Operation	Medical Expenses	\$ 75	\$ 75	\$ 100
400334132101042980	USC - Uralla Landfill & Recycling	Landfill Operation	Overheads Transferred In	\$ 0	\$ 0	\$ 58,735
400334132101252980	USC - Uralla Landfill & Recycling	Landfill Operation	Overheads Transferred In	\$ 0	\$ 0	\$ 8,912
400334132101472095	USC - Uralla Landfill & Recycling	Landfill Operation	Salary Oncosts	\$ 683	\$ 100	\$ 0
400334132101472100	USC - Uralla Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 1,707	\$ 250	\$ 0
400334132101942270	USC - Uralla Landfill & Recycling	Landfill Operation	Safety Clothing & PPE	\$ 2,186	\$ 2,700	\$ 0
400334132102522444	USC - Uralla Landfill & Recycling	Landfill Operation	Security	\$ 130	\$ 0	\$ 0
400335132100002095	USC - Bundarra Landfill & Recycling	Landfill Operation	Salary Oncosts	\$ 12,069	\$ 9,800	\$ 10,290
400335132100002100	USC - Bundarra Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 22,602	\$ 15,500	\$ 16,275
400335132100002110	USC - Bundarra Landfill & Recycling	Landfill Operation	Overtime Salaries	\$ 6,409	\$ 9,000	\$ 9,450
400335132100002120	USC - Bundarra Landfill & Recycling	Landfill Operation	Casual Salaries	\$ 18,066	\$ 15,800	\$ 500
400335132100002125	USC - Bundarra Landfill & Recycling	Landfill Operation	Allowance Salaries	\$ 37	\$ 100	\$ 100
400335132100002452	USC - Bundarra Landfill & Recycling	Landfill Operation	Repairs and Maintenance	\$ 260	\$ 500	\$ 1,500
400335132100002473	USC - Bundarra Landfill & Recycling	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 10,421	\$ 3,500	\$ 3,000
400335132100002476	USC - Bundarra Landfill & Recycling	Landfill Operation	Materials and Contracts	\$ 4,720	\$ 2,000	\$ 3,000
400336132100002095	USC - Kingstown Landfill & Recycling	Landfill Operation	Salary Oncosts	\$ 1,274	\$ 1,240	\$ 1,580
400336132100002100	USC - Kingstown Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 3,273	\$ 3,000	\$ 3,950
400336132100002110	USC - Kingstown Landfill & Recycling	Landfill Operation	Overtime Salaries	\$ 47	\$ 100	\$ 200
400336132100002120	USC - Kingstown Landfill & Recycling	Landfill Operation	Casual Salaries	\$ 115	\$ 250	\$ 150
400336132100002473	USC - Kingstown Landfill & Recycling	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 3,952	\$ 2,000	\$ 4,400
400336132100002476	USC - Kingstown Landfill & Recycling	Landfill Operation	Materials and Contracts	\$ 1,205	\$ 2,100	\$ 1,500
400343132100002476	USC - OWM Mulch Sales	Landfill Operation	Materials and Contracts	\$ 0	\$ 0	\$ 9,000
400343132101752476	USC - OWM Mulch Sales	Landfill Operation	Materials and Contracts	\$ 11,747	\$ 0	\$ 0
400346132100002095	USC - Kentucky Landfill & Recycling	Landfill Operation	Salary Oncosts	\$ 2,102	\$ 2,120	\$ 2,240
400346132100002100	USC - Kentucky Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 5,567	\$ 5,300	\$ 5,600
400346132100002120	USC - Kentucky Landfill & Recycling	Landfill Operation	Casual Salaries	\$ 107	\$ 200	\$ 200
400346132100002125	USC - Kentucky Landfill & Recycling	Landfill Operation	Allowance Salaries	\$ 54	\$ 100	\$ 100
400346132100002473	USC - Kentucky Landfill & Recycling	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 1,030	\$ 1,030	\$ 1,200

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Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400419132100002095	USC - Environmental Monitoring	Landfill Operation	Salary Oncosts	\$ 1,943	\$ 1,712	\$ 1,780
400419132100002100	USC - Environmental Monitoring	Landfill Operation	Ordinary Salaries - Normal Time	\$ 4,913	\$ 4,200	\$ 4,450
400419132100002110	USC - Environmental Monitoring	Landfill Operation	Overtime Salaries	\$ 420	\$ 81	\$ 300
400419132100002430	USC - Environmental Monitoring	Landfill Operation	Subscriptions and Publications	\$ 80	\$ 0	\$ 200
400419132100002473	USC - Environmental Monitoring	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 5,707	\$ 5,350	\$ 5,550
400419132100002476	USC - Environmental Monitoring	Landfill Operation	Materials and Contracts	\$ 1,773	\$ 9,460	\$ 9,950
400422132100002095	USC - Town Cleanup Day	Landfill Operation	Salary Oncosts	\$ 573	\$ 573	\$ 660
400422132100002100	USC - Town Cleanup Day	Landfill Operation	Ordinary Salaries - Normal Time	\$ 1,432	\$ 1,432	\$ 1,650
400422132100002473	USC - Town Cleanup Day	Landfill Operation	Plant Hire Expense (Council Plant)	\$ 1,416	\$ 1,416	\$ 1,490
400422132100002476	USC - Town Cleanup Day	Landfill Operation	Materials and Contracts	\$ 24	\$ 25	\$ 200
400511132100002476	Construction of Firebreaks at Lar	Landfill Operation	Materials and Contracts	\$ 0	\$ 0	\$ 2,200
400511132101282476	Construction of Firebreaks at Lar	Landfill Operation	Materials and Contracts	\$ 4,470	\$ 0	\$ 0
				\$ 340,559	\$ 431,269	\$ 474,962
				\$ (216,021)	\$ (80,315)	\$ (70,391)
400048133801651370	USC - Uralla Aged Units	Uralla Aged Units	Rents	\$ (17,355)	\$ (22,320)	\$ (23,100)
				\$ (17,355)	\$ (22,320)	\$ (23,100)
400048133800002095	USC - Uralla Aged Units	Uralla Aged Units	Salary Oncosts	\$ 446	\$ 720	\$ 672
400048133800002100	USC - Uralla Aged Units	Uralla Aged Units	Ordinary Salaries - Normal Time	\$ 1,011	\$ 1,600	\$ 1,680
400048133800002120	USC - Uralla Aged Units	Uralla Aged Units	Casual Salaries	\$ 280	\$ 200	\$ 250
400048133800002362	USC - Uralla Aged Units	Uralla Aged Units	Buildings Depreciation	\$ 0	\$ 0	\$ 1,970
400048133800002398	USC - Uralla Aged Units	Uralla Aged Units	Asset Insurance	\$ 0	\$ 405	\$ 420
400048133800002440	USC - Uralla Aged Units	Uralla Aged Units	Council Rates - Business (within L	\$ 1,526	\$ 1,530	\$ 1,585
400048133800002442	USC - Uralla Aged Units	Uralla Aged Units	Council Water Rates (within LG Ar	\$ 109	\$ 200	\$ 210
400048133800002452	USC - Uralla Aged Units	Uralla Aged Units	Repairs and Maintenance	\$ 645	\$ 1,800	\$ 3,900
400048133800002473	USC - Uralla Aged Units	Uralla Aged Units	Plant Hire Expense (Council Plant)	\$ 307	\$ 600	\$ 630
400048133800002476	USC - Uralla Aged Units	Uralla Aged Units	Materials and Contracts	\$ 333	\$ 1,200	\$ 1,000
400048133801042980	USC - Uralla Aged Units	Uralla Aged Units	Overheads Transferred In	\$ 0	\$ 1,438	\$ 1,002
400048133801282362	USC - Uralla Aged Units	Uralla Aged Units	Buildings Depreciation	\$ 0	\$ 1,900	\$ 1,600
400048133801282398	USC - Uralla Aged Units	Uralla Aged Units	Asset Insurance	\$ 405	\$ 0	\$ 0
				\$ 5,063	\$ 11,593	\$ 14,919
				\$ (12,292)	\$ (10,727)	\$ (8,181)
400051133900002095	USC - Grace Munro Centre	Grace Munro Centre	Salary Oncosts	\$ 28	\$ 80	\$ 80
400051133900002100	USC - Grace Munro Centre	Grace Munro Centre	Ordinary Salaries - Normal Time	\$ 58	\$ 200	\$ 200
400051133900002120	USC - Grace Munro Centre	Grace Munro Centre	Casual Salaries	\$ 32	\$ 0	\$ 0
400051133900002352	USC - Grace Munro Centre	Grace Munro Centre	Interest on Loans	\$ 0	\$ 25,000	\$ 0
400051133900002362	USC - Grace Munro Centre	Grace Munro Centre	Buildings Depreciation	\$ 0	\$ 11,250	\$ 11,650
400051133900002398	USC - Grace Munro Centre	Grace Munro Centre	Asset Insurance	\$ 0	\$ 1,113	\$ 1,155
400051133900002440	USC - Grace Munro Centre	Grace Munro Centre	Council Rates - Business (within L	\$ 0	\$ 0	\$ 1,071
400051133900002442	USC - Grace Munro Centre	Grace Munro Centre	Council Water Rates (within LG Ar	\$ 0	\$ 0	\$ 900
400051133900002452	USC - Grace Munro Centre	Grace Munro Centre	Repairs and Maintenance	\$ 2,445	\$ 8,200	\$ 8,490
400051133900002473	USC - Grace Munro Centre	Grace Munro Centre	Plant Hire Expense (Council Plant)	\$ 63	\$ 500	\$ 300
400051133900002476	USC - Grace Munro Centre	Grace Munro Centre	Materials and Contracts	\$ 3,176	\$ 2,969	\$ 3,075
400051133901042980	USC - Grace Munro Centre	Grace Munro Centre	Overheads Transferred In	\$ 0	\$ 1,795	\$ 1,479
400051133901282398	USC - Grace Munro Centre	Grace Munro Centre	Asset Insurance	\$ 1,113	\$ 0	\$ 0
400051133901282432	USC - Grace Munro Centre	Grace Munro Centre	Telephone	\$ 2,575	\$ 2,800	\$ 0
400051133901282440	USC - Grace Munro Centre	Grace Munro Centre	Council Rates - Business (within L	\$ 1,035	\$ 1,035	\$ 0
400051133901282442	USC - Grace Munro Centre	Grace Munro Centre	Council Water Rates (within LG Ar	\$ 543	\$ 1,053	\$ 0
				\$ 11,069	\$ 55,995	\$ 28,400
Tablelands Community Support Options Programmes						
TCSO DVA						
TCSO DVA						
				Income	\$ 0	\$ (29,397)
				Expenditure	\$ 20,966	\$ 29,397
					\$ 20,966	\$ 0
				Income	\$ (10,339)	\$ (10,339)
				Expenditure	\$ 0	\$ 10,339
					\$ (10,339)	\$ 0
				Income	\$ (271,248)	\$ (256,598)
				Expenditure	\$ 240,918	\$ 256,598
					\$ (30,330)	\$ 0
						\$ (4,688)
				Income	\$ (115,208)	\$ (111,810)
				Expenditure	\$ 74,318	\$ 111,810
					\$ (40,890)	\$ 0
				Income	\$ (5,553)	\$ (6,685)
				Expenditure	\$ 2,683	\$ 6,685
					\$ (2,870)	\$ 0
				Income	\$ (59,621)	\$ (60,398)
				Expenditure	\$ 30,329	\$ 60,398
					\$ (29,292)	\$ 0

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
	Tablelands Community Support Options Programmes (Continued)					
	TCSO: CACP - Mainstream		Income	\$ (625,092)	\$ (691,876)	\$ (783,675)
	TCSO: CACP - Mainstream		Expenditure	\$ 485,920	\$ 691,876	\$ 783,675
				\$ (139,173)	\$ 0	\$ 0
	TCSO: CACP - Aboriginal		Income	\$ (227,437)	\$ (294,087)	\$ (347,510)
	TCSO: CACP - Aboriginal		Expenditure	\$ 148,953	\$ 294,087	\$ 347,510
				\$ (78,484)	\$ 0	\$ 0
	TCSO: Dementia		Income	\$ (65,683)	\$ (73,868)	\$ (78,813)
	TCSO: Dementia		Expenditure	\$ 41,995	\$ 73,868	\$ 78,813
				\$ (23,687)	\$ 0	\$ 0
	TCSO: National Attendant Care		Income	\$ (74,336)	\$ (72,525)	\$ (72,525)
	TCSO: National Attendant Care		Expenditure	\$ 49,729	\$ 72,525	\$ 72,525
				\$ (24,607)	\$ 0	\$ 0
	TCSO: Episodic Case Management		Income	\$ 0	\$ (25,295)	\$ 0
	TCSO: Episodic Case Management		Expenditure	\$ 9,434	\$ 25,295	\$ 0
				\$ 9,434	\$ 0	\$ 0
	TCSO: Elders Program		Income	\$ (59,937)	\$ (59,975)	\$ (60,475)
	TCSO: Elders Program		Expenditure	\$ 43,220	\$ 59,975	\$ 60,475
				\$ (16,717)	\$ 0	\$ 0
	Tablelands Community Transport Programmes					
	TCT: Home & Community Care		Income	\$ (194,815)	\$ (188,150)	\$ (197,036)
	TCT: Home & Community Care		Expenditure	\$ 149,345	\$ 188,150	\$ 197,036
				\$ (45,469)	\$ 0	\$ 0
	TCT: Health Related Transport		Income	\$ (2,798)	\$ (2,500)	\$ (2,500)
	TCT: Health Related Transport		Expenditure	\$ 4,087	\$ 2,500	\$ 2,500
				\$ 1,289	\$ 0	\$ 0
	TCT: Community Transport Program		Income	\$ (20,123)	\$ (25,973)	\$ (26,830)
	TCT: Community Transport Program		Expenditure	\$ 19,236	\$ 25,973	\$ 26,830
				\$ (887)	\$ 0	\$ 0
	Tablelands Community Support Options Auspiced Programmes					
	Kamilaroi Aged and Disabled Services					
	KADS: Regional Office		Income	\$ 0	\$ 0	\$ 0
	KADS: Regional Office		Expenditure	\$ 49,442	\$ 0	\$ 0
				\$ 49,442	\$ 0	\$ 0
	KADS: Boggabilla Neighbour Aid Program		Income	\$ (120,072)	\$ (120,925)	\$ (121,963)
	KADS: Boggabilla Neighbour Aid Program		Expenditure	\$ 85,136	\$ 120,925	\$ 121,963
				\$ (34,936)	\$ 0	\$ 0
	KADS: Inverell Elders Group		Income	\$ (78,160)	\$ (79,115)	\$ (79,090)
	KADS: Inverell Elders Group		Expenditure	\$ 62,226	\$ 79,115	\$ 79,090
				\$ (15,934)	\$ 0	\$ 0
	KADS: Disability Respite		Income	\$ (66,807)	\$ (66,804)	\$ (67,496)
	KADS: Disability Respite		Expenditure	\$ 36,255	\$ 66,804	\$ 67,496
				\$ (30,552)	\$ 0	\$ 0
	KADS: Respite (DSP)		Income	\$ (83,875)	\$ (83,872)	\$ (84,037)
	KADS: Respite (DSP)		Expenditure	\$ 25,956	\$ 83,872	\$ 84,037
				\$ (57,919)	\$ 0	\$ 0
	KADS: HACC Multiservice		Income	\$ (140,790)	\$ (138,589)	\$ (139,256)
	KADS: HACC Multiservice		Expenditure	\$ 63,927	\$ 138,589	\$ 139,256
				\$ (76,863)	\$ 0	\$ 0

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Tablelands Community Support Options Auspiced Programmes						
Kamilaroi Aged and Disabled Services						
	KADS: WH, Q & WC Elders Group		Income	\$ (50,104)	\$ (50,304)	\$ (50,636)
	KADS: WH, Q & WC Elders Group		Expenditure	\$ 22,005	\$ 50,304	\$ 50,636
				\$ (28,099)	\$ 0	\$ 0
	KADS: Commonwealth Respite		Income	\$ (60,927)	\$ (104,748)	\$ (105,663)
	KADS: Commonwealth Respite		Expenditure	\$ 43,664	\$ 104,748	\$ 105,663
				\$ (17,263)	\$ 0	\$ 0
	KADS: Commonwealth Aged Care Packages		Income	\$ (204,416)	\$ (223,951)	\$ (255,700)
	KADS: Commonwealth Aged Care Packages		Expenditure	\$ 104,301	\$ 223,951	\$ 255,700
				\$ (100,115)	\$ 0	\$ 0
400075137001651370	USC - Community Centre	Uralla Community Centre	Rents	\$ (13,990)	\$ (10,760)	\$ (14,000)
400075137001651371	USC - Community Centre	Uralla Community Centre	Internal Rents	\$ 0	\$ (13,416)	\$ (13,885)
				\$ (13,990)	\$ (24,176)	\$ (27,885)
400075137000002095	USC - Community Centre	Uralla Community Centre	Salary Oncosts	\$ 1,674	\$ 600	\$ 7,184
400075137000002100	USC - Community Centre	Uralla Community Centre	Ordinary Salaries - Normal Time	\$ 910	\$ 1,500	\$ 17,960
400075137000002120	USC - Community Centre	Uralla Community Centre	Casual Salaries	\$ 9,274	\$ 8,800	\$ 500
400075137000002362	USC - Community Centre	Uralla Community Centre	Buildings Depreciation	\$ 0	\$ 0	\$ 18,400
400075137000002398	USC - Community Centre	Uralla Community Centre	Asset Insurance	\$ 0	\$ 0	\$ 812
400075137000002410	USC - Community Centre	Uralla Community Centre	Electricity	\$ 0	\$ 0	\$ 3,900
400075137000002411	USC - Community Centre	Uralla Community Centre	Gas	\$ 975	\$ 1,500	\$ 1,600
400075137000002440	USC - Community Centre	Uralla Community Centre	Council Rates - Business (within L	\$ 0	\$ 0	\$ 2,560
400075137000002452	USC - Community Centre	Uralla Community Centre	Repairs and Maintenance	\$ 462	\$ 310	\$ 1,000
400075137000002473	USC - Community Centre	Uralla Community Centre	Plant Hire Expense (Council Plan)	\$ 701	\$ 1,000	\$ 800
400075137000002474	USC - Community Centre	Uralla Community Centre	Chemical Costs	\$ 35	\$ 100	\$ 200
400075137000002476	USC - Community Centre	Uralla Community Centre	Materials and Contracts	\$ 2,332	\$ 2,800	\$ 2,500
400075137000002501	USC - Community Centre	Uralla Community Centre	Medical Expenses	\$ 75	\$ 75	\$ 0
400075137001042980	USC - Community Centre	Uralla Community Centre	Overheads Transferred In	\$ 0	\$ 3,650	\$ 3,779
400075137001142095	USC - Community Centre	Uralla Community Centre	Salary Oncosts	\$ 1,143	\$ 2,200	\$ 0
400075137001142100	USC - Community Centre	Uralla Community Centre	Ordinary Salaries - Normal Time	\$ 2,857	\$ 5,500	\$ 0
400075137001282352	USC - Community Centre	Uralla Community Centre	Interest on Loans	\$ 0	\$ 6,000	\$ 0
400075137001282362	USC - Community Centre	Uralla Community Centre	Buildings Depreciation	\$ 0	\$ 16,500	\$ 0
400075137001282398	USC - Community Centre	Uralla Community Centre	Asset Insurance	\$ 750	\$ 785	\$ 0
400075137001282410	USC - Community Centre	Uralla Community Centre	Electricity	\$ 2,940	\$ 3,800	\$ 0
400075137001282440	USC - Community Centre	Uralla Community Centre	Council Rates - Business (within L	\$ 0	\$ 2,472	\$ 0
400075137001472095	USC - Community Centre	Uralla Community Centre	Salary Oncosts	\$ 800	\$ 1,040	\$ 0
400075137001472100	USC - Community Centre	Uralla Community Centre	Ordinary Salaries - Normal Time	\$ 2,001	\$ 2,600	\$ 0
				\$ 26,929	\$ 61,232	\$ 61,195
				\$ 12,939	\$ 37,056	\$ 33,310
400325138001651370	USC - TV Blackspot Program	Television Blackspot Program	Rents	\$ 0	\$ (3,000)	\$ (3,000)
				\$ 0	\$ (3,000)	\$ (3,000)
400070138001742095	USC - KADS - WH,Q&WC Elders	Television Blackspot Program	Salary Oncosts	\$ (9)	\$ 0	\$ 0
400070138001742100	USC - KADS - WH,Q&WC Elders	Television Blackspot Program	Ordinary Salaries - Normal Time	\$ (23)	\$ 0	\$ 0
400325138000002452	USC - TV Blackspot Program	Television Blackspot Program	Repairs and Maintenance	\$ 1,545	\$ 0	\$ 1,600
400325138000002476	USC - TV Blackspot Program	Television Blackspot Program	Materials and Contracts	\$ 240	\$ 0	\$ 250
400325138000002480	USC - TV Blackspot Program	Television Blackspot Program	Fuel	\$ 250	\$ 0	\$ 260
400325138001042980	USC - TV Blackspot Program	Television Blackspot Program	Overheads Transferred In	\$ 0	\$ 280	\$ 204
400325138001162452	USC - TV Blackspot Program	Television Blackspot Program	Repairs and Maintenance	\$ 310	\$ 0	\$ 0
400325138001282364	USC - TV Blackspot Program	Television Blackspot Program	Other Structures Depreciation	\$ 0	\$ 9,150	\$ 9,150
400325138001282398	USC - TV Blackspot Program	Television Blackspot Program	Asset Insurance	\$ 285	\$ 300	\$ 0
400325138001282410	USC - TV Blackspot Program	Television Blackspot Program	Electricity	\$ 1,944	\$ 2,500	\$ 0
				\$ 4,542	\$ 12,230	\$ 11,464
				\$ 4,542	\$ 9,230	\$ 8,464
				\$ (340,855)	\$ (802,482)	\$ (745,927)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Net total from Project ledger Level				\$ (340,855)	\$ (802,482)	\$ (745,927)
Loan Repayments Budgeted at General Ledger Level						
4.1 1000 1 2454	Uralla Shire Co General Fund	C Council Offices Capital	Principal repayment on Loan			\$ 17,636.00
4.1.1000 2 2352	Uralla Shire Co General Fund	C Council Offices Capital	Interest on Loan			\$ 2,113.00
4.1.1120 1 2454	Uralla Shire Co General Fund	I Information Technology Capital	Principal Repayment on Loan			\$ 44,270.00
4.1.1120 2 2352	Uralla Shire Co General Fund	I Information Technology Capital	Interest on Loan			\$ 16,943.00
4.1.1260 1 2454	Uralla Shire Co General Fund	M McMaugh Gardens Capital	Principal Repayment on Loan			\$ 5,713.00
4.1.1260 2 2352	Uralla Shire Co General Fund	M McMaugh Gardens Capital	Interest on Loan			\$ 5,610.00
4.1.1560 1 2454	Uralla Shire Co General Fund	E Economic Development Capital	Principal Repayment on Loan			\$ 5,451.00
4.1.1560 2 2352	Uralla Shire Co General Fund	E Economic Development Capital	Interest on Loan			\$ 1,102.00
4.1.1970 1 2454	Uralla Shire Co General Fund	L Library Capital	Principal Repayment on Loan			\$ 16,617.00
4.1.1970 2 2352	Uralla Shire Co General Fund	L Library Capital	Interest on Loan			\$ 36,824.00
4.1.2050 1 2454	Uralla Shire Co General Fund	P Parks for Passive use Capital	Principal Repayment on Loan			\$ 12,641.00
4.1.2050 2 2352	Uralla Shire Co General Fund	P Parks for Passive use Capital	Interest on Loan			\$ 11,782.00
4.1.2150 1 2454	Uralla Shire Co General Fund	P Parking Areas Capital	Principal Repayment on Loan			\$ 57,414.00
4.1.2150 2 2352	Uralla Shire Co General Fund	P Parking Areas Capital	Interest on Loan			\$ 6,560.00
4.1.2410 1 2454	Uralla Shire Co General Fund	A Animal Control Capital	Principal Repayment on Loan			\$ 4,176.00
4.1.2410 2 2352	Uralla Shire Co General Fund	A Animal Control Capital	Interest on Loan			\$ 1,148.00
4.1.2950 1 2454	Uralla Shire Co General Fund	B Bridge Local Rural Capital	Principal Repayment on Loan			\$ 11,732.00
4.1.2950 2 2352	Uralla Shire Co General Fund	B Bridge Local Rural Capital	Interest on Loan			\$ 439.00
4.1.3080 1 2454	Uralla Shire Co General Fund	C Community Centre Capital	Principal Repayment on Loan			\$ 5,605.00
4.1.3080 2 2352	Uralla Shire Co General Fund	C Community Centre Capital	Interest on Loan			\$ 4,683.00
4.1.3210 1 2454	Uralla Shire Co General Fund	L Landfill Capital	Principal Repayment on Loan			\$ 5,101.00
4.1.3210 2 2352	Uralla Shire Co General Fund	L Landfill Capital	Interest on Loan			\$ 2,621.00
4.1.3390 1 2454	Uralla Shire Co General Fund	G Grace Munro Centre Capital	Principal Repayment on Loan			\$ 16,977.00
4.1.3390 2 2352	Uralla Shire Co General Fund	G Grace Munro Centre Capital	Interest on Loan			\$ 32,559.00
						\$ 325,717
Net total of combined General and Project ledger Levels						\$ (420,210)
Depreciation added back						\$ (1,537,826)
Cash flow generated from General Fund Operations						\$ (1,958,036)
Net expenditure from General Fund Capital						\$ 1,725,481
Net cash flow from General Fund (Surplus)						\$ (232,555)
SUMMARY						
Income from Operations				\$ (8,037,726)	\$ (12,162,128)	\$ (12,127,061)
Expenditure from Operations				\$ 7,696,871	\$ 11,359,646	\$ 11,381,134
Depreciation written back				\$ (340,855)	\$ (802,482)	\$ (745,927)
Interest included in Project Ledger balances in This Year Revised Budget				\$ (1,112,407)	\$ (1,334,888)	\$ (1,537,826)
Loan repayment				\$ (1,453,262)	\$ (2,137,370)	\$ (2,283,753)
Capital Income				\$ 0	\$ 0	\$ 122,384
Capital Expenditure				\$ 166,987	\$ 224,911	\$ 203,333
				\$ (1,286,274)	\$ (1,912,459)	\$ (1,958,036)
				\$ (200,486)	\$ (82,240)	\$ (2,004,200)
				\$ 788,043	\$ 1,370,979	\$ 3,729,681
				\$ (698,717)	\$ (623,720)	\$ (232,555)
Roads and Bridges Repairs and maintenance expenditure				\$ 1,594,932	\$ 3,126,743	\$ 3,412,041
Roads and Bridges Repairs and maintenance income				\$ (777,914)	\$ (1,418,490)	\$ (1,100,000)
Roads and Bridges Net expenditure				\$ 817,018	\$ 1,708,253	\$ 2,312,041
Roads and Bridges Capital Expenditure				\$ 443,484	\$ 962,500	\$ 2,276,000
Roads and Bridges Capital Income				\$ (57,000)	\$ 0	\$ (1,506,000)
Roads and Bridges Net expenditure				\$ 386,484	\$ 962,500	\$ 770,000
Roads and Bridges Combined Expenditure				\$ 2,038,416	\$ 4,089,243	\$ 5,688,041
Roads and Bridges Combined Income				\$ (834,914)	\$ (1,418,490)	\$ (2,606,000)
Roads and Bridges Combined net expenditure				\$ 1,203,502	\$ 2,670,753	\$ 3,082,041

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
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URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400184110000002095	USC - Admin - Buildings	CAB Grounds/Facilities M&R	Salary Oncosts	\$ 51	\$ 0	\$ 0
400184110000002100	USC - Admin - Buildings	CAB Grounds/Facilities M&R	Ordinary Salaries - Normal Time	\$ 137	\$ 0	\$ 0
400184110000002120	USC - Admin - Buildings	CAB Grounds/Facilities M&R	Casual Salaries	\$ 21	\$ 0	\$ 0
400184110000002476	USC - Admin - Buildings	CAB Grounds/Facilities M&R	Materials and Contracts	\$ 493	\$ 0	\$ 0
				\$ 702	\$ 0	\$ 0
400244110101042476	USC - Tennis Court Improvem	Community Facilities	Materials and Contracts	\$ 3,782	\$ 0	\$ 0
				\$ 3,782	\$ 0	\$ 0
400241110201112800	USC - Bundarra School of Arts	Public Halls	Asset Purchases	\$ 1,635	\$ 0	\$ 0
400570110200002800	Unisex/Disabled Toilet - Bund	Public Halls	Asset Purchases	\$ 0	\$ 0	\$ 15,000
				\$ 1,635	\$ 0	\$ 15,000
400180110601112800	USC - Admin Office Equipmen	Administration Support	Asset Purchases	\$ 0	\$ 15,000	\$ 0
				\$ 0	\$ 15,000	\$ 0
400574112000002800	Manifold Heating System - Aqu	Swimming Pools & Aquatic C	Asset Purchases	\$ 0	\$ 0	\$ 0
400578112000002394	Aquatic Centre Facility fund	Swimming Pools & Aquatic C	Donations and Contributions	\$ 0	\$ 0	\$ 0
				\$ 0	\$ 0	\$ 0
400199112601112800	USC - MGH - Computer Equip	McMaugh Gardens Aged Hos	Asset Purchases	\$ 153	\$ 0	\$ 0
400200112601112800	USC - MGH - Furniture & Filt	McMaugh Gardens Aged Hos	Asset Purchases	\$ 9,102	\$ 0	\$ 30,000
400201112601112800	USC - MGH - Motor Vehicles	McMaugh Gardens Aged Hos	Asset Purchases	\$ 0	\$ 0	\$ 10,000
400202112600002095	USC - MGH - Buildings	McMaugh Gardens Aged Hos	Salary Oncosts	\$ 50	\$ 0	\$ 0
400202112600002100	USC - MGH - Buildings	McMaugh Gardens Aged Hos	Ordinary Salaries - Normal Time	\$ 124	\$ 0	\$ 0
400202112600002473	USC - MGH - Buildings	McMaugh Gardens Aged Hos	Plant Hire Expense	\$ 84	\$ 0	\$ 0
400202112600002480	USC - MGH - Buildings	McMaugh Gardens Aged Hos	Fuel	\$ 18	\$ 0	\$ 0
400202112601112800	USC - MGH - Buildings	McMaugh Gardens Aged Hos	Asset Purchases	\$ 2,781	\$ 0	\$ 0
400490112601092452	USC - Black Butts CB Repeat	McMaugh Gardens Aged Hos	Repairs and Maintenance	\$ 397	\$ 0	\$ 0
400490112601282476	USC - Black Butts CB Repeat	McMaugh Gardens Aged Hos	Materials and Contracts	\$ 15	\$ 0	\$ 0
400490112601752510	USC - Black Butts CB Repeat	McMaugh Gardens Aged Hos	Food Supplies	\$ 1,228	\$ 0	\$ 0
400490112602222476	USC - Black Butts CB Repeat	McMaugh Gardens Aged Hos	Materials and Contracts	\$ 32	\$ 0	\$ 0
400495112601112095	USC - MGH - Construction Ag	McMaugh Gardens Aged Hos	Salary Oncosts	\$ 185	\$ 0	\$ 0
400495112601112100	USC - MGH - Construction Ag	McMaugh Gardens Aged Hos	Ordinary Salaries - Normal Time	\$ 407	\$ 0	\$ 0
400495112601112110	USC - MGH - Construction Ag	McMaugh Gardens Aged Hos	Overtime Salaries	\$ 149	\$ 0	\$ 0
400495112601112476	USC - MGH - Construction Ag	McMaugh Gardens Aged Hos	Materials and Contracts	\$ 2,570	\$ 0	\$ 0
400495112601112800	USC - MGH - Construction Ag	McMaugh Gardens Aged Hos	Asset Purchases	\$ 7,850	\$ 0	\$ 0
400565112601112800	MGH - Colourbond Fence (Ca	McMaugh Gardens Aged Hos	Asset Purchases	\$ 0	\$ 0	\$ 14,000
				\$ 25,145	\$ 0	\$ 54,000
400202112610002476	USC - MGH - Buildings	McMaugh Gardens Units	Materials and Contracts	\$ 12	\$ 0	\$ 0
				\$ 12	\$ 0	\$ 0
400450115501042980	USC - Industrial Land Develop	Urban Stormwater Managem	Overheads Transferred In	\$ 0	\$ 1,187	\$ 0
400450115501112095	USC - Industrial Land Develop	Urban Stormwater Managem	Salary Oncosts	\$ 0	\$ 1,300	\$ 0
400450115501112100	USC - Industrial Land Develop	Urban Stormwater Managem	Ordinary Salaries - Normal Time	\$ 0	\$ 3,250	\$ 0
400450115501112473	USC - Industrial Land Develop	Urban Stormwater Managem	Plant Hire Expense	\$ 0	\$ 6,200	\$ 0
400450115501112476	USC - Industrial Land Develop	Urban Stormwater Managem	Materials and Contracts	\$ 0	\$ 13,000	\$ 0
400450115501252980	USC - Industrial Land Develop	Urban Stormwater Managem	Overheads Transferred In	\$ 0	\$ 1,188	\$ 0
				\$ 0	\$ 26,125	\$ 0
400452115601112476	USC - Residential Land Devel	Economic Development	Materials and Contracts	\$ 1,800	\$ 0	\$ 0
				\$ 1,800	\$ 0	\$ 0
400186116301112800	USC - Engineers Technical Ins	Engineering & Works	Asset Purchases	\$ 293	\$ 5,000	\$ 0
400189116301112095	USC - Bundarra Depot - Equip	Engineering & Works	Salary Oncosts	\$ 0	\$ 300	\$ 0
400189116301112100	USC - Bundarra Depot - Equip	Engineering & Works	Ordinary Salaries - Normal Time	\$ 0	\$ 750	\$ 0
400189116301112476	USC - Bundarra Depot - Equip	Engineering & Works	Materials and Contracts	\$ 0	\$ 8,950	\$ 0
				\$ 293	\$ 15,000	\$ 0
400446116401651970	USC - Plant Purchases 2007/2	Fleet Operations	Proceeds from Sale of Plant	\$ (48,958)	\$ 0	\$ (487,000)
400497116401111970	USC - Pilt Tipping Truck FE84	Fleet Operations	Proceeds from Sale of Plant	\$ (31,294)	\$ 0	\$ 0
400507116401111970	USC - Plant Sale Proceeds	Fleet Operations	Proceeds from Sale of Plant	\$ (63,274)	\$ 0	\$ 0
				\$ (143,526)	\$ 0	\$ (487,000)
400379116401112800	USC - Recycling Vehicle Purc	Fleet Operations	Asset Purchases	\$ 299	\$ 0	\$ 0
400446116400002800	USC - Plant Purchases 2008/2	Fleet Operations	Asset Purchases	\$ 0	\$ 0	\$ 1,273,000
400446116401112800	USC - Plant Purchases 2007/2	Fleet Operations	Asset Purchases	\$ 30,100	\$ 17,467	\$ 0
400491116401112800	USC - Pilt 4188 Replacement	Fleet Operations	Asset Purchases	\$ 25,688	\$ 25,688	\$ 0
400492116401112478	USC - Pilt 4018Replacement	Fleet Operations	Registration of Plant Items	\$ 86	\$ 0	\$ 0
400492116401112800	USC - Pilt 4018Replacement	Fleet Operations	Asset Purchases	\$ 21,999	\$ 22,084	\$ 0
400492116401112805	USC - Pilt 4018Replacement	Fleet Operations	Cost of plant assets sold	\$ (14,726)	\$ 0	\$ 0
400493116401112800	USC - Pilt 4031Replacement	Fleet Operations	Asset Purchases	\$ 56,364	\$ 56,363	\$ 0
400496116401112478	USC - Pilt 4039 Replacement	Fleet Operations	Registration of Plant Items	\$ 528	\$ 0	\$ 0
400496116401112800	USC - Pilt 4039 Replacement	Fleet Operations	Asset Purchases	\$ 39,133	\$ 39,133	\$ 0
400497116401112800	USC - Pilt Tipping Truck FE84	Fleet Operations	Asset Purchases	\$ 46,939	\$ 46,938	\$ 0
400501116401112800	USC - Pilt 4215 new Everide Z	Fleet Operations	Asset Purchases	\$ 14,899	\$ 14,899	\$ 0
400502116401112800	USC - Replace Pilt 4081 Ride	Fleet Operations	Asset Purchases	\$ 2,427	\$ 2,428	\$ 0
				\$ 223,736	\$ 225,000	\$ 1,273,000
				\$ 80,210	\$ 225,000	\$ 786,000

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400188117300002476	USC - Uralla Depot - Equipme	Works Depot	Materials and Contracts	\$ 0	\$ 0	\$ 10,000
400188117301112095	USC - Uralla Depot - Equipme	Works Depot	Salary Oncosts	\$ 0	\$ 1,400	\$ 0
400188117301112100	USC - Uralla Depot - Equipme	Works Depot	Ordinary Salaries - Normal Time	\$ 0	\$ 2,955	\$ 0
400188117301112476	USC - Uralla Depot - Equipme	Works Depot	Materials and Contracts	\$ 0	\$ 4,883	\$ 0
400190117300002420	USC - Workshop - Equipment	Works Depot	Postage and Freight	\$ 238	\$ 0	\$ 0
400190117300002476	USC - Workshop - Equipment	Works Depot	Materials and Contracts	\$ 81	\$ 0	\$ 10,000
400489117300002095	USC - Explosive Store Upgrad	Works Depot	Salary Oncosts	\$ 210	\$ 0	\$ 0
400489117300002100	USC - Explosive Store Upgrad	Works Depot	Ordinary Salaries - Normal Time	\$ 515	\$ 515	\$ 0
400489117300002110	USC - Explosive Store Upgrad	Works Depot	Overtime Salaries	\$ 29	\$ 30	\$ 0
400489117300002473	USC - Explosive Store Upgrad	Works Depot	Plant Hire Expense	\$ 47	\$ 0	\$ 0
400489117300002476	USC - Explosive Store Upgrad	Works Depot	Materials and Contracts	\$ 543	\$ 217	\$ 0
				\$ 1,663	\$ 10,000	\$ 20,000
400572119800002800	Niche Wall - Bundarra Cemele	Cemetery Grounds	Asset Purchases	\$ 0	\$ 0	\$ 6,850
				\$ 0	\$ 0	\$ 6,850
400454120201042980	USC - Walking Track Bundarra	Parks & Reserves	Overheads Transferred In	\$ 0	\$ 591	\$ 0
400454120201112095	USC - Walking Track Bundarra	Parks & Reserves	Salary Oncosts	\$ 0	\$ 1,120	\$ 0
400454120201112100	USC - Walking Track Bundarra	Parks & Reserves	Ordinary Salaries - Normal Time	\$ 0	\$ 2,800	\$ 0
400454120201112473	USC - Walking Track Bundarra	Parks & Reserves	Plant Hire Expense (Council Plant)	\$ 0	\$ 1,400	\$ 0
400454120201112476	USC - Walking Track Bundarra	Parks & Reserves	Materials and Contracts	\$ 0	\$ 6,498	\$ 0
400454120201252980	USC - Walking Track Bundarra	Parks & Reserves	Overheads Transferred In	\$ 0	\$ 591	\$ 0
				\$ 0	\$ 13,000	\$ 0
400246120400002800	USC - Playground Equipment	Parks for Active Use	Asset Purchases	\$ 0	\$ 0	\$ 5,000
400246120402112800	USC - Playground Equipment	Parks for Active Use	Assel Purchases	\$ 13,680	\$ 0	\$ 0
				\$ 13,680	\$ 0	\$ 5,000
400254120500002095	USC - Urban Rds - Crealive V	Parks for Passive Use	Salary Oncosts	\$ 543	\$ 0	\$ 0
400254120500002100	USC - Urban Rds - Crealive V	Parks for Passive Use	Ordinary Salaries - Normal Time	\$ 1,293	\$ 0	\$ 0
400254120500002120	USC - Urban Rds - Crealive V	Parks for Passive Use	Casual Salaries	\$ 169	\$ 0	\$ 0
400254120500002473	USC - Urban Rds - Crealive V	Parks for Passive Use	Plant Hire Expense	\$ 1,328	\$ 0	\$ 0
400254120500002476	USC - Urban Rds - Crealive V	Parks for Passive Use	Materials and Contracts	\$ 1,048	\$ 0	\$ 10,000
				\$ 4,381	\$ 0	\$ 10,000
400438121100002095	USC - Public Privies - Kingstor	Public Toilets	Salary Oncosts	\$ 486	\$ 0	\$ 0
400438121100002100	USC - Public Privies - Kingstor	Public Toilets	Ordinary Salaries - Normal Time	\$ 1,843	\$ 0	\$ 0
400438121100002420	USC - Public Privies - Kingstor	Public Toilets	Postage and Freight	\$ 6	\$ 0	\$ 0
400438121100002473	USC - Public Privies - Kingstor	Public Toilets	Plant Hire Expense (Council Plant)	\$ 707	\$ 0	\$ 0
400438121100002476	USC - Public Privies - Kingstor	Public Toilets	Materials and Contracts	\$ 2,015	\$ 0	\$ 0
				\$ 5,057	\$ 0	\$ 0
400476121500002095	USC - TCT Disability Parking	Parking Areas	Salary Oncosts	\$ 83	\$ 0	\$ 0
400476121500002100	USC - TCT Disability Parking	Parking Areas	Ordinary Salaries - Normal Time	\$ 207	\$ 0	\$ 0
400476121500002473	USC - TCT Disability Parking	Parking Areas	Plant Hire Expense	\$ 77	\$ 0	\$ 0
400476121500002476	USC - TCT Disability Parking	Parking Areas	Materials and Contracts	\$ 61	\$ 0	\$ 0
400488121500002095	USC - Eichorn's Car Park	Parking Areas	Salary Oncosts	\$ 740	\$ 0	\$ 0
400488121500002100	USC - Eichorn's Car Park	Parking Areas	Ordinary Salaries - Normal Time	\$ 1,738	\$ 0	\$ 0
400488121500002110	USC - Eichorn's Car Park	Parking Areas	Overtime Salaries	\$ 21	\$ 0	\$ 0
400488121500002120	USC - Eichorn's Car Park	Parking Areas	Casual Salaries	\$ 275	\$ 0	\$ 0
400488121500002473	USC - Eichorn's Car Park	Parking Areas	Plant Hire Expense	\$ 68	\$ 0	\$ 0
400488121500002476	USC - Eichorn's Car Park	Parking Areas	Materials and Contracts	\$ 5,501	\$ 0	\$ 0
				\$ 8,769	\$ 0	\$ 0
400252121601651920	USC - Urban Rds - Kerb & Gu	Kerb & Gutter	K&G/Footpaving Contributions	\$ 0	\$ 0	\$ (11,200)
				\$ 0	\$ 0	\$ (11,200)
400252121600002476	USC - Urban Rds - Kerb & Gu	Kerb & Gutter	Matenals and Contracts	\$ 0	\$ 0	\$ 22,900
				\$ 0	\$ 0	\$ 22,900
				\$ 0	\$ 0	\$ 11,700
400091121801651370	USC - Street Stall Capital Imp	Urban Facilities	Rents	\$ 40	\$ (6,240)	\$ 0
				\$ 40	\$ (6,240)	\$ 0
400091121800002095	USC - Street Stall Capital Imp	Urban Facilities	Salary Oncosts	\$ 0	\$ 80	\$ 0
400091121800002473	USC - Street Stall Capital Imp	Urban Facilities	Plant Hire Expense	\$ 0	\$ 20	\$ 0
400091121801282398	USC - Street Stall Capital Imp	Urban Facilities	Asset Insurance	\$ 0	\$ 30	\$ 0
400091121801282452	USC - Street Stall Capital Imp	Urban Facilities	Repairs and Maintenance	\$ 0	\$ (230)	\$ 0
400091121802822442	USC - Street Stall Capital Imp	Urban Facilities	Council Water Rates (within LG Ar	\$ 10	\$ 0	\$ 0
400091121802822530	USC - Street Stall Capital Imp	Urban Facilities	Rents and Lease Payments	\$ 4,320	\$ 6,240	\$ 0
				\$ 4,330	\$ 6,140	\$ 0
				\$ 4,370	\$ (100)	\$ 0
400224122000002800	USC - Planning - Motor Vehic	Development Control Manage	Assel Purchases	\$ 0	\$ 0	\$ 9,000
				\$ 0	\$ 0	\$ 9,000
400242123301542476	USC - Aquatic Centre - Buildin	Health	Materials and Contracts	\$ 23	\$ 0	\$ 0
				\$ 23	\$ 0	\$ 0

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400504128001112800	USC - Visitor Information Cent	Tourist Office	Asset Purchases	\$ 6,184	\$ 0	\$ 0
				\$ 6,184	\$ 0	\$ 0
400322128601921868	USC - MR 73 Petali Pavement	Roads Regional Rural Sealed	RTA Contributions	\$ 0	\$ 0	\$ (306,000)
				\$ 0	\$ 0	\$ (306,000)
400322128600002095	USC - MR 73 Petali Pavement	Roads Regional Rural Sealed	Salary Oncosts	\$ 139	\$ 0	\$ 40,000
400322128600002100	USC - MR 73 Petali Pavement	Roads Regional Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 100,000
400322128600002120	USC - MR 73 Petali Pavement	Roads Regional Rural Sealed	Casual Salaries	\$ 0	\$ 0	\$ 120,000
400322128600002476	USC - MR 73 Petali Pavement	Roads Regional Rural Sealed	Materials and Contracts	\$ 0	\$ 0	\$ 200,000
400324128600002800	USC - MR 124 Kareela Rd	Roads Regional Rural Sealed	Asset Purchases	\$ 7,591	\$ 0	\$ 0
400465128600002095	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Salary Oncosts	\$ 1,437	\$ 0	\$ 0
400465128600002100	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Ordinary Salaries - Normal Time	\$ 3,449	\$ 0	\$ 0
400465128600002110	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Overtime Salaries	\$ 77	\$ 0	\$ 0
400465128600002120	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Casual Salaries	\$ 306	\$ 0	\$ 0
400465128600002473	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Plant Hire Expense	\$ 1,355	\$ 0	\$ 0
400465128600002476	USC - Bus Stop Remediation	Roads Regional Rural Sealed	Materials and Contracts	\$ 12	\$ 0	\$ 0
				\$ 14,367	\$ 0	\$ 460,000
				\$ 14,367	\$ 0	\$ 154,000
400252128901921920	USC - Urban Rds - Kerb & Gu	Roads Local Urban	K&G/Footpaving Contributions	\$ 915	\$ 0	\$ 0
				\$ 915	\$ 0	\$ 0
400251128900002095	USC - Urban Rds - Maitland S	Roads Local Urban	Salary Oncosts	\$ 0	\$ 0	\$ 3,200
400251128900002100	USC - Urban Rds - Maitland S	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 8,000
400251128900002473	USC - Urban Rds - Maitland S	Roads Local Urban	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 3,000
400251128900002476	USC - Urban Rds - Maitland S	Roads Local Urban	Materials and Contracts	\$ 0	\$ 0	\$ 5,800
400439128900002095	USC - Quartz Gully Road - Se	Roads Local Urban	Salary Oncosts	\$ 2,048	\$ 0	\$ 0
400439128900002100	USC - Quartz Gully Road - Se	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 5,107	\$ 0	\$ 0
400439128900002110	USC - Quartz Gully Road - Se	Roads Local Urban	Overtime Salaries	\$ 32	\$ 0	\$ 0
400439128900002473	USC - Quartz Gully Road - Se	Roads Local Urban	Plant Hire Expense	\$ 6,102	\$ 0	\$ 0
400439128900002476	USC - Quartz Gully Road - Se	Roads Local Urban	Materials and Contracts	\$ 8,284	\$ 0	\$ 0
400439128901042980	USC - Quartz Gully Road - Se	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 1,364	\$ 0
400439128901112095	USC - Quartz Gully Road - Se	Roads Local Urban	Salary Oncosts	\$ 0	\$ 2,400	\$ 0
400439128901112100	USC - Quartz Gully Road - Se	Roads Local Urban	Ordinary Salaries - Normal Time	\$ 0	\$ 6,000	\$ 0
400439128901112473	USC - Quartz Gully Road - Se	Roads Local Urban	Plant Hire Expense	\$ 0	\$ 6,000	\$ 0
400439128901112476	USC - Quartz Gully Road - Se	Roads Local Urban	Materials and Contracts	\$ 0	\$ 12,873	\$ 0
400439128901252980	USC - Quartz Gully Road - Se	Roads Local Urban	Overheads Transferred In	\$ 0	\$ 1,363	\$ 0
				\$ 21,574	\$ 30,000	\$ 20,000
				\$ 22,489	\$ 30,000	\$ 20,000
400407129000002095	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Salary Oncosts	\$ 7,526	\$ 0	\$ 44,000
400407129000002100	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 18,620	\$ 0	\$ 110,000
400407129000002110	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Overtime Salaries	\$ 156	\$ 0	\$ 0
400407129000002120	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Casual Salaries	\$ 362	\$ 0	\$ 0
400407129000002473	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Plant Hire Expense (Council Plant)	\$ 30,486	\$ 0	\$ 120,000
400407129000002476	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Materials and Contracts	\$ 18,525	\$ 0	\$ 0
400407129000002477	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Plant Hire: Contractors Dry Hire	\$ 1,595	\$ 0	\$ 105,000
400407129001042980	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 1,818	\$ 0
400407129001112095	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Salary Oncosts	\$ 0	\$ 2,400	\$ 0
400407129001112100	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 6,000	\$ 0
400407129001112473	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Plant Hire Expense	\$ 0	\$ 10,000	\$ 0
400407129001112476	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Materials and Contracts	\$ 0	\$ 17,964	\$ 0
400407129001252980	USC - Hawthorne Drive - Wide	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 1,818	\$ 0
400409129000002095	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Salary Oncosts	\$ 4,103	\$ 0	\$ 0
400409129000002100	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 10,093	\$ 0	\$ 0
400409129000002110	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Overtime Salaries	\$ 90	\$ 0	\$ 0
400409129000002120	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Casual Salaries	\$ 351	\$ 0	\$ 0
400409129000002473	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Plant Hire Expense (Council Plant)	\$ 9,716	\$ 0	\$ 0
400409129000002476	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Materials and Contracts	\$ 11,701	\$ 0	\$ 0
400409129000002477	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Plant Hire: Contractors Dry Hire	\$ 1,595	\$ 0	\$ 0
400409129000002480	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Fuel	\$ 6	\$ 0	\$ 0
400409129001042980	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,728	\$ 0
400409129001112095	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Salary Oncosts	\$ 0	\$ 4,000	\$ 0
400409129001112100	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 10,000	\$ 0
400409129001112473	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Plant Hire Expense	\$ 0	\$ 15,000	\$ 0
400409129001112476	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Materials and Contracts	\$ 0	\$ 25,545	\$ 0
400409129001252980	USC - Northeys Drive - Widen	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,727	\$ 0
400440129001042980	USC - Kingstown Road	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 1,818	\$ 0
400440129001112095	USC - Kingstown Road	Roads Local Rural Sealed	Salary Oncosts	\$ 0	\$ 2,400	\$ 0
400440129001112100	USC - Kingstown Road	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 6,000	\$ 0
400440129001112473	USC - Kingstown Road	Roads Local Rural Sealed	Plant Hire Expense	\$ 0	\$ 10,000	\$ 0
400440129001112476	USC - Kingstown Road	Roads Local Rural Sealed	Materials and Contracts	\$ 0	\$ 17,964	\$ 0
400440129001252980	USC - Kingstown Road	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 1,818	\$ 0

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40044112900002095	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Salary Oncosts	\$ 505	\$ 0	\$ 0
40044112900002100	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 1,263	\$ 0	\$ 0
40044112900002473	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Plant Hire Expense (Council Plant	\$ 32	\$ 0	\$ 0
400441129001042980	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,728	\$ 0
400441129001112095	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Salary Oncosts	\$ 0	\$ 4,000	\$ 0
400441129001112100	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 10,000	\$ 0
400441129001112473	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Plant Hire Expense	\$ 0	\$ 15,000	\$ 0
400441129001112476	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Materials and Contracts	\$ 0	\$ 25,545	\$ 0
400441129001252980	USC - Kentucky Area Intersec	Roads Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,727	\$ 0
				\$ 116,725	\$ 200,000	\$ 379,000
				\$ 116,725	\$ 200,000	\$ 379,000
400259129100002095	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Salary Oncosts	\$ 276	\$ 0	\$ 1,600
400259129100002100	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 691	\$ 0	\$ 4,000
400259129100002110	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Overtime Salaries	\$ 0	\$ 0	\$ 0
400259129100002473	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Plant Hire Expense (Council Plant	\$ 1,779	\$ 0	\$ 4,000
400259129100002476	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Materials and Contracts	\$ 11	\$ 0	\$ 10,400
400259129101042980	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 909	\$ 0
400259129101112095	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Salary Oncosts	\$ 0	\$ 1,600	\$ 0
400259129101112100	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 0	\$ 4,000	\$ 0
400259129101112473	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Plant Hire Expense	\$ 0	\$ 4,000	\$ 0
400259129101112476	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Materials and Contracts	\$ 0	\$ 8,582	\$ 0
400259129101252980	USC - Rural Rds - Pipe & Culv	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 909	\$ 0
400320129100002095	USC - Devoucourt Rd Widen a	Roads Local Rural Unsealed	Salary Oncosts	\$ (8)	\$ 0	\$ 0
400321129100002095	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Salary Oncosts	\$ 21,125	\$ 0	\$ 16,000
400321129100002100	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 50,204	\$ 0	\$ 40,000
400321129100002110	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Overtime Salaries	\$ 5,709	\$ 0	\$ 0
400321129100002120	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Casual Salaries	\$ 1,246	\$ 0	\$ 0
400321129100002420	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Postage and Freight	\$ 0	\$ 0	\$ 0
400321129100002473	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Plant Hire Expense (Council Plant	\$ 70,312	\$ 0	\$ 50,000
400321129100002476	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Materials and Contracts	\$ 111,056	\$ 0	\$ 91,000
400321129100002480	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Fuel	\$ 591	\$ 0	\$ 0
400321129101042980	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 14,091	\$ 0
400321129101112095	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Salary Oncosts	\$ 0	\$ 29,200	\$ 0
400321129101112100	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 0	\$ 73,000	\$ 0
400321129101112473	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Plant Hire Expense	\$ 0	\$ 80,500	\$ 0
400321129101112476	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Materials and Contracts	\$ 0	\$ 99,118	\$ 0
400321129101252980	USC - Torryburn Rd Widen an	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 14,091	\$ 0
400442129100002095	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Salary Oncosts	\$ 4,131	\$ 0	\$ 0
400442129100002100	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 11,262	\$ 0	\$ 0
400442129100002110	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Overtime Salaries	\$ 45	\$ 0	\$ 0
400442129100002120	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Casual Salaries	\$ 604	\$ 0	\$ 0
400442129100002473	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Plant Hire Expense	\$ 2,736	\$ 0	\$ 0
400442129100002476	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Materials and Contracts	\$ 622	\$ 0	\$ 0
400442129101042980	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 2,100	\$ 0
400442129101112095	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Salary Oncosts	\$ 0	\$ 16,800	\$ 0
400442129101112100	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Ordinary Salaries - Normal Time	\$ 0	\$ 42,000	\$ 0
400442129101112473	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Plant Hire Expense	\$ 0	\$ 45,000	\$ 0
400442129101112476	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Materials and Contracts	\$ 0	\$ 72,000	\$ 0
400442129101252980	USC - Invergowrie Area Road	Roads Local Rural Unsealed	Overheads Transferred In	\$ 0	\$ 2,100	\$ 0
				\$ 282,393	\$ 510,000	\$ 217,000
400444129301921868	USC - Shanahan Bridge Work	Bridges Regional Urban	RTA Contributions	\$ (57,000)	\$ 0	\$ 0
400582129301011974	Maitland Point Bridge	Bridges Regional Urban	Proceeds Loan	\$ 0	\$ 0	\$ (300,000)
400582129301391730	Maitland Point Bridge	Bridges Regional Urban	Transport Grants State	\$ 0	\$ 0	\$ (300,000)
400582129301391731	Maitland Point Bridge	Bridges Regional Urban	Transport Grants Federal	\$ 0	\$ 0	\$ (600,000)
				\$ (57,000)	\$ 0	\$ (1,200,000)
400444129300002095	USC - Shanahan Bridge Work	Bridges Regional Urban	Salary Oncosts	\$ (33)	\$ 6,000	\$ 0
400444129300002100	USC - Shanahan Bridge Work	Bridges Regional Urban	Ordinary Salaries - Normal Time	\$ (82)	\$ 15,000	\$ 0
400444129300002473	USC - Shanahan Bridge Work	Bridges Regional Urban	Plant Hire Expense	\$ 0	\$ 20,000	\$ 0
400444129300002476	USC - Shanahan Bridge Work	Bridges Regional Urban	Materials and Contracts	\$ 7,484	\$ 106,727	\$ 0
400444129300002980	USC - Shanahan Bridge Work	Bridges Regional Urban	Overheads Transferred In	\$ 0	\$ 14,773	\$ 0
400582129300002800	Maitland Point Bridge	Bridges Regional Urban	Asset Purchases	\$ 0	\$ 0	\$ 1,200,000
				\$ 7,369	\$ 162,500	\$ 1,200,000
				\$ (49,631)	\$ 162,500	\$ 0
400444129501921868	USC - Shanahan Bridge Work	Bridges Local Rural Sealed	RTA Contributions	\$ 0	\$ (76,000)	\$ 0
				\$ 0	\$ (76,000)	\$ 0

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400443129501042980	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,728	\$ 0
400443129501112095	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Salary Oncosts	\$ 0	\$ 3,720	\$ 0
400443129501112100	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 0	\$ 9,300	\$ 0
400443129501112473	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Plant Hire Expense	\$ 0	\$ 6,050	\$ 0
400443129501112476	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Materials and Contracts	\$ 0	\$ 35,475	\$ 0
400443129501252980	USC - Harden Rd Timber Brid	Bridges Local Rural Sealed	Overheads Transferred In	\$ 0	\$ 2,727	\$ 0
400444129500002095	USC - Shanahan Bridge Work	Bridges Local Rural Sealed	Salary Oncosts	\$ 280	\$ 0	\$ 0
400444129500002100	USC - Shanahan Bridge Work	Bridges Local Rural Sealed	Ordinary Salaries - Normal Time	\$ 651	\$ 0	\$ 0
				\$ 1,058	\$ 60,000	\$ 0
				\$ 1,058	\$ (16,000)	\$ 0
400464130900002095	USC - RTA Footpath Construc	Footpath	Salary Oncosts	\$ 16	\$ 0	\$ 0
400464130900002100	USC - RTA Footpath Construc	Footpath	Ordinary Salaries - Normal Time	\$ 39	\$ 0	\$ 0
400464130900002473	USC - RTA Footpath Construc	Footpath	Plant Hire Expense	\$ 121	\$ 0	\$ 0
400464130900002476	USC - RTA Footpath Construc	Footpath	Materials and Contracts	\$ 0	\$ 0	\$ 15,000
				\$ 175	\$ 0	\$ 15,000
400225132101112800	USC - Uralla Rubbish Tip Imp	Landfill Operation	Asset Purchases	\$ 35,350	\$ 74,000	\$ 0
400418132101112800	USC - Uralla Landfill Rehabili	Landfill Operation	Asset Purchases	\$ 0	\$ 24,214	\$ 22,931
400569132100002100	Bundarra Landfill & Recycling	Landfill Operation	Ordinary Salaries - Normal Time	\$ 54	\$ 0	\$ 0
400569132100002473	Bundarra Landfill & Recycling	Landfill Operation	Plant Hire Expense (Council Plan)	\$ 159	\$ 0	\$ 0
				\$ 35,563	\$ 98,214	\$ 22,931
400208134101112800	USC - COP Mainstream Moto	TCSO: Mainstream	Asset Purchases	\$ 7,176	\$ 0	\$ 0
400208134101532404	USC - COP Mainstream Moto	TCSO: Mainstream	CTP Insurance	\$ 228	\$ 0	\$ 0
				\$ 7,404	\$ 0	\$ 0
400509134501112800	USC - Community Aged Care	TCSO: CACP - Mainstream	Asset Purchases	\$ 226	\$ 0	\$ 0
				\$ 226	\$ 0	\$ 0
400386135101112800	USC - TCT - Special Vehicles	TCT: Home & Community Ca	Asset Purchases	\$ 49,241	\$ 0	\$ 0
				\$ 49,241	\$ 0	\$ 0
			Total Capital Expenditure			\$ 1,725,481
Roads and Bridges	Capital Expenditure			\$ 443,484	\$ 962,500	\$ 2,276,000
	Capital Income			\$ (57,000)	\$ 0	\$ (1,506,000)
	Net expenditure			\$ 386,484	\$ 962,500	\$ 770,000

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
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URALLA SHIRE COUNCIL

Account	Project	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400080131401651210	USC - Domestic Waste Management	Domestic Waste Mgt Annual Charge	\$ (191,563)	\$ (191,563)	\$ (181,132)
400080131401651220	USC - Domestic Waste Management	Extra Charges	\$ 0	\$ (35,545)	\$ 0
400080131401651670	USC - Domestic Waste Management	Interest on General Fund Investments	\$ 0	\$ 0	\$ (3,200)
400080131401651703	USC - Domestic Waste Management	Pensioner Rebate Grant Income (DWM)	\$ 0	\$ (12,000)	\$ 0
400080131402881703	USC - Domestic Waste Management	Pensioner Rebate Grant Income (DWM)	\$ 0	\$ 12,000	\$ 0
400080131402891703	USC - Domestic Waste Management	Pensioner Rebate Grant Income (DWM)	\$ 0	\$ 12,000	\$ 0
400423131401651310	USC - DWM Walcha Waste Mgmt	Private Works	\$ (37,050)	\$ (49,400)	\$ (54,340)
400425131401651210	USC - DWM Rural Recycling	Domestic Waste Mgt Annual Charge	\$ (28,958)	\$ (28,958)	\$ (63,280)
400425131401651570	USC - DWM Rural Recycling	Sale of goods	\$ (18,511)	\$ (27,500)	\$ (27,500)
400426131401651210	USC - DWM Uralla Recycling	Domestic Waste Mgt Annual Charge	\$ (30,530)	\$ (30,529)	\$ (58,056)
400426131401651570	USC - DWM Uralla Recycling	Sale of goods	\$ (17,184)	\$ (35,000)	\$ (35,000)
			\$ (323,795)	\$ (386,495)	\$ (422,508)
400080131400002095	USC - Domestic Waste Management	Salary Oncosts	\$ 80	\$ 160	\$ 6,168
400080131400002100	USC - Domestic Waste Management	Ordinary Salaries - Normal Time	\$ 199	\$ 400	\$ 15,420
400080131400002398	USC - Domestic Waste Management	Asset Insurance	\$ 0	\$ 0	\$ 364
400080131400002408	USC - Domestic Waste Management	Other Legal Fees	\$ 250	\$ 250	\$ 260
400080131400002440	USC - Domestic Waste Management	Council Rates - Business (within LG Area)	\$ 0	\$ 0	\$ 670
400080131400002442	USC - Domestic Waste Management	Council Water Rates (within LG Area)	\$ 0	\$ 0	\$ 50
400080131400002473	USC - Domestic Waste Management	Plant Hire Expense (Council Plant)	\$ 213	\$ 400	\$ 1,400
400080131400002476	USC - Domestic Waste Management	Materials and Contracts	\$ 1,035	\$ 1,100	\$ 2,500
400080131400002480	USC - Domestic Waste Management	Fuel	\$ 266	\$ 490	\$ 510
400080131400002482	USC - Domestic Waste Management	Licence Fees	\$ 0	\$ 1,550	\$ 1,650
400080131401042398	USC - Domestic Waste Management	Asset Insurance	\$ 350	\$ 351	\$ 0
400080131401042476	USC - Domestic Waste Management	Materials and Contracts	\$ 4	\$ 0	\$ 0
400080131401042980	USC - Domestic Waste Management	Overheads Transferred In	\$ 0	\$ 29,260	\$ 0
400080131401252980	USC - Domestic Waste Management	Overheads Transferred In	\$ 0	\$ 4,000	\$ 0
400080131401282384	USC - Domestic Waste Management	Other Assets Depreciation	\$ 0	\$ 0	\$ 45,536
400080131401282440	USC - Domestic Waste Management	Council Rates - Business (within LG Area)	\$ 646	\$ 647	\$ 0
400080131401282442	USC - Domestic Waste Management	Council Water Rates (within LG Area)	\$ 13	\$ 50	\$ 0
400080131402522473	USC - Domestic Waste Management	Plant Hire Expense	\$ (4,494)	\$ 0	\$ 0
400080131403112980	USC - Domestic Waste Management	Overheads Transferred In	\$ 0	\$ 17,150	\$ 0
400081131401192482	USC - Other Waste Management	Licence Fees	\$ 1,520	\$ 0	\$ 0
400419131400002095	USC - Environmental Monitoring	Salary Oncosts	\$ 207	\$ 680	\$ 0
400419131400002100	USC - Environmental Monitoring	Ordinary Salaries - Normal Time	\$ 256	\$ 500	\$ 0
400419131400002110	USC - Environmental Monitoring	Overtime Salaries	\$ 696	\$ 1,200	\$ 0
400419131400002125	USC - Environmental Monitoring	Allowance Salaries	\$ 9	\$ 20	\$ 0
400419131400002476	USC - Environmental Monitoring	Materials and Contracts	\$ 2,378	\$ 2,000	\$ 0
400419131400002483	USC - Environmental Monitoring	Testing Costs	\$ 9,757	\$ 15,230	\$ 0
400423131400002095	USC - DWM Walcha Waste Mgmt	Salary Oncosts	\$ 2,847	\$ 4,040	\$ 4,302
400423131400002100	USC - DWM Walcha Waste Mgmt	Ordinary Salaries - Normal Time	\$ 7,208	\$ 9,100	\$ 9,555
400423131400002110	USC - DWM Walcha Waste Mgmt	Overtime Salaries	\$ 652	\$ 1,000	\$ 1,200
400423131400002473	USC - DWM Walcha Waste Mgmt	Plant Hire Expense (Council Plant)	\$ 14,735	\$ 21,700	\$ 19,700
400423131400002476	USC - DWM Walcha Waste Mgmt	Materials and Contracts	\$ 14	\$ 50	\$ 100
400425131400002095	USC - DWM Rural Recycling	Salary Oncosts	\$ 13,035	\$ 15,880	\$ 16,770
400425131400002100	USC - DWM Rural Recycling	Ordinary Salaries - Normal Time	\$ 33,124	\$ 38,500	\$ 40,425
400425131400002110	USC - DWM Rural Recycling	Overtime Salaries	\$ 1,622	\$ 1,200	\$ 1,500
400425131400002120	USC - DWM Rural Recycling	Casual Salaries	\$ 1,339	\$ 1,251	\$ 1,300
400425131400002125	USC - DWM Rural Recycling	Allowance Salaries	\$ 275	\$ 250	\$ 260
400425131400002420	USC - DWM Rural Recycling	Postage and Freight	\$ 431	\$ 800	\$ 600
400425131400002473	USC - DWM Rural Recycling	Plant Hire Expense (Council Plant)	\$ 6,082	\$ 7,500	\$ 7,875
400425131401042980	USC - DWM Rural Recycling	Overheads Transferred In	\$ 0	\$ 0	\$ 45,545
400425131401252980	USC - DWM Rural Recycling	Overheads Transferred In	\$ 0	\$ 0	\$ 22,280
400426131400002095	USC - DWM Uralla Recycling	Salary Oncosts	\$ 17,572	\$ 21,840	\$ 23,322
400426131400002100	USC - DWM Uralla Recycling	Ordinary Salaries - Normal Time	\$ 45,307	\$ 52,100	\$ 54,705
400426131400002110	USC - DWM Uralla Recycling	Overtime Salaries	\$ 2,082	\$ 2,500	\$ 2,600
400426131400002120	USC - DWM Uralla Recycling	Casual Salaries	\$ 186	\$ 350	\$ 300
400426131400002125	USC - DWM Uralla Recycling	Allowance Salaries	\$ 15	\$ 50	\$ 100
400426131400002420	USC - DWM Uralla Recycling	Postage and Freight	\$ 479	\$ 479	\$ 800
400426131400002473	USC - DWM Uralla Recycling	Plant Hire Expense (Council Plant)	\$ 8,096	\$ 8,865	\$ 9,300
400426131400002476	USC - DWM Uralla Recycling	Materials and Contracts	\$ 60	\$ 30	\$ 100
400427131400002095	USC - DWM Uralla Waste Mgmt	Salary Oncosts	\$ 3,751	\$ 5,500	\$ 4,760
400427131400002100	USC - DWM Uralla Waste Mgmt	Ordinary Salaries - Normal Time	\$ 9,501	\$ 12,800	\$ 11,900
400427131400002110	USC - DWM Uralla Waste Mgmt	Overtime Salaries	\$ 728	\$ 729	\$ 1,000
400427131400002125	USC - DWM Uralla Waste Mgmt	Allowance Salaries	\$ 12	\$ 40	\$ 100
400427131400002473	USC - DWM Uralla Waste Mgmt	Plant Hire Expense (Council Plant)	\$ 21,799	\$ 32,800	\$ 28,500
400427131400002476	USC - DWM Uralla Waste Mgmt	Materials and Contracts	\$ 345	\$ 400	\$ 400
400428131400002095	USC - DWM Invergowrie Waste Mgmt	Salary Oncosts	\$ 2,270	\$ 3,320	\$ 3,400
400428131400002100	USC - DWM Invergowrie Waste Mgmt	Ordinary Salaries - Normal Time	\$ 5,698	\$ 7,200	\$ 7,500
400428131400002110	USC - DWM Invergowrie Waste Mgmt	Overtime Salaries	\$ 628	\$ 1,100	\$ 1,000
400428131400002473	USC - DWM Invergowrie Waste Mgmt	Plant Hire Expense (Council Plant)	\$ 13,569	\$ 20,000	\$ 19,200
400428131400002476	USC - DWM Invergowrie Waste Mgmt	Materials and Contracts	\$ 6	\$ 20	\$ 100
400429131400002095	USC - DWM Bundarra Waste Mgmt	Salary Oncosts	\$ 2,016	\$ 2,626	\$ 3,040
400429131400002100	USC - DWM Bundarra Waste Mgmt	Ordinary Salaries - Normal Time	\$ 4,791	\$ 5,400	\$ 6,100
400429131400002110	USC - DWM Bundarra Waste Mgmt	Overtime Salaries	\$ 1,165	\$ 1,165	\$ 1,500
400429131400002120	USC - DWM Bundarra Waste Mgmt	Casual Salaries	\$ 201	\$ 100	\$ 0
400429131400002125	USC - DWM Bundarra Waste Mgmt	Allowance Salaries	\$ 9	\$ 20	\$ 40
400429131400002432	USC - DWM Bundarra Waste Mgmt	Telephone	\$ 89	\$ 0	\$ 0
400429131400002473	USC - DWM Bundarra Waste Mgmt	Plant Hire Expense (Council Plant)	\$ 9,014	\$ 12,632	\$ 13,270
400429131400002476	USC - DWM Bundarra Waste Mgmt	Materials and Contracts	\$ 642	\$ 50	\$ 800
			\$ 244,779	\$ 368,825	\$ 439,777
	Operational Total				\$ 17,269

URALLA SHIRE COUNCIL

Account	Project	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
SUMMARY:					
Operational Total				\$	17,269
Depreciation				\$	(45,536)
Total				\$	(28,267)
Capital					0
Net Deficit(Surplus)				\$	(28,267)

SUMMARY	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Income from Operations	\$ (323,795)	\$ (386,495)	\$ (422,508)
Expenditure from Operations	\$ 244,779	\$ 368,825	\$ 439,777
	\$ (79,017)	\$ (17,670)	\$ 17,269
Depreciation written back	\$ 0	\$ 0	\$ (45,536)
	\$ (79,017)	\$ (17,670)	\$ (28,267)
Interest included in Project Ledger balances in This Year Revised Budget	\$ 0	\$ 0	\$ 0
Loan repayment	\$ 0	\$ 0	\$ 0
	\$ (79,017)	\$ (17,670)	\$ (28,267)
Capital Income	\$ 0	\$ 0	\$ 0
Capital Expenditure	\$ 0	\$ 0	\$ 0
	\$ (79,017)	\$ (17,670)	\$ (28,267)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400010233101671170	USC - General Purpose Revenue	Administration	Water Rates	\$ 0	\$ (229,000)	\$ (237,720)
400010233101671220	USC - General Purpose Revenue	Administration	Extra Charges	\$ 0	\$ (1,750)	\$ (5,000)
400010233101671250	USC - General Purpose Revenue	Administration	Water User Charges	\$ 0	\$ (198,002)	\$ (237,700)
400010233101671701	USC - General Purpose Revenue	Administration	Pensioner Rebate Grant Income	\$ 0	\$ (11,250)	\$ (12,375)
400010233102881565	USC - General Purpose Revenue	Administration	Rebates	\$ 0	\$ 11,250	\$ 10,125
400010233102891565	USC - General Purpose Revenue	Administration	Rebates	\$ 0	\$ 11,250	\$ 12,375
400281233101511550	USC - UWS - Administration	Administration	Other Fees	\$ 849	\$ 0	\$ 0
400355233101671250	USC - UWS Sundry Water Sale	Administration	Water User Charges	\$ (1,040)	\$ 0	\$ 0
400355233101671630	USC - UWS Sundry Water Sale	Administration	Sundry Sales	\$ 0	\$ (350)	\$ 0
400356233101671550	USC - UWS Water Connection	Administration	Other Fees	\$ 0	\$ (4,000)	\$ (4,000)
400357233101671650	USC - UWS Interest Income	Administration	Interest on Water Fund Investment	\$ 0	\$ (35,000)	\$ 0
400358233101671630	USC - UWS Sundry Income	Administration	Sundry Sales	\$ 0	\$ (100)	\$ (100)
400361233101671170	USC - BWS Water Rates	Administration	Water Rates	\$ 0	\$ 0	\$ (118,650)
400361233101671220	USC - BWS Water Rates	Administration	Extra Charges	\$ 0	\$ (750)	\$ (500)
400361233101671250	USC - BWS Water Rates	Administration	Water User Charges	\$ 0	\$ (135,585)	\$ (30,600)
400361233101671701	USC - BWS Water Rates	Administration	Pensioner Rebate Grant Income	\$ 0	\$ (1,500)	\$ (1,650)
400361233102881565	USC - BWS Water Rates	Administration	Rebates	\$ 0	\$ 1,500	\$ 1,350
400361233102891565	USC - BWS Water Rates	Administration	Rebates	\$ 0	\$ 1,500	\$ 1,650
400362233101671220	USC - BWS Water Billing Income	Administration	Extra Charges	\$ 0	\$ (100)	\$ 0
400364233101671550	USC - BWS Water Connection	Administration	Other Fees	\$ 0	\$ (500)	\$ (500)
400365233101671650	USC - BWS Interest Income	Administration	Interest on Water Fund Investment	\$ 0	\$ (100)	\$ 0
				\$ (191)	\$ (592,487)	\$ (623,295)
400280233101282980	USC - UWS - Governance Costs	Administration	Overheads Transferred In	\$ 0	\$ 10,300	\$ 0
400281233100002476	USC - UWS - Administration	Administration	Materials and Contracts	\$ 445	\$ 0	\$ 1,000
400281233101042980	USC - UWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 32,267	\$ 76,262
400281233101252980	USC - UWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 0	\$ 84,664
400281233101282095	USC - UWS - Administration	Administration	Salary Oncosts	\$ 0	\$ 1,780	\$ 0
400281233101282100	USC - UWS - Administration	Administration	Ordinary Salaries - Normal Time	\$ 0	\$ 4,450	\$ 0
400281233101282392	USC - UWS - Administration	Administration	Bad Debts Expense	\$ 0	\$ 1,250	\$ 0
400281233101282398	USC - UWS - Administration	Administration	Asset Insurance	\$ 9,505	\$ 10,300	\$ 10,000
400281233101282432	USC - UWS - Administration	Administration	Telephone	\$ 1,761	\$ 1,800	\$ 2,000
400281233101282440	USC - UWS - Administration	Administration	Council Rates - Business (within L	\$ 0	\$ 1,550	\$ 1,550
400281233101282476	USC - UWS - Administration	Administration	Materials and Contracts	\$ 366	\$ 2,000	\$ 1,000
400281233101512476	USC - UWS - Administration	Administration	Materials and Contracts	\$ 0	\$ 1,450	\$ 1,450
400281233102182095	USC - UWS - Administration	Administration	Salary Oncosts	\$ 0	\$ 1,200	\$ 1,200
400281233102182100	USC - UWS - Administration	Administration	Ordinary Salaries - Normal Time	\$ 0	\$ 3,000	\$ 3,000
400281233102182250	USC - UWS - Administration	Administration	Training Costs	\$ 4,434	\$ 8,825	\$ 9,000
400281233102272250	USC - UWS - Administration	Administration	Training Costs	\$ 890	\$ 0	\$ 1,000
400281233102872476	USC - UWS - Administration	Administration	Materials and Contracts	\$ 598	\$ 500	\$ 1,000
400281233103112980	USC - UWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 7,500	\$ 0
400282233100002095	USC - UWS - Engineering Super	Administration	Salary Oncosts	\$ 27	\$ 0	\$ 0
400282233100002100	USC - UWS - Engineering Super	Administration	Ordinary Salaries - Normal Time	\$ 67	\$ 0	\$ 0
400282233101252980	USC - UWS - Engineering Super	Administration	Overheads Transferred In	\$ 0	\$ 73,904	\$ 0
400282233101282432	USC - UWS - Engineering Super	Administration	Telephone	\$ 105	\$ 0	\$ 0
400282233101882980	USC - UWS - Engineering Super	Administration	Overheads Transferred In	\$ 0	\$ 11,516	\$ 0
400283233101282476	USC - UWS - Water Meters	Administration	Materials and Contracts	\$ 0	\$ 4,750	\$ 4,750
400289233101282980	USC - BWS - Governance Costs	Administration	Overheads Transferred In	\$ 0	\$ 3,020	\$ 0
400290233101042980	USC - BWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 8,950	\$ 17,292
400290233101252980	USC - BWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 20,000	\$ 22,280
400290233101282095	USC - BWS - Administration	Administration	Salary Oncosts	\$ 0	\$ 330	\$ 330
400290233101282100	USC - BWS - Administration	Administration	Ordinary Salaries - Normal Time	\$ 0	\$ 825	\$ 825
400290233101282250	USC - BWS - Administration	Administration	Training Costs	\$ 0	\$ 1,400	\$ 1,400
400290233101282352	USC - BWS - Administration	Administration	Interest on Loans	\$ 0	\$ 715	\$ 0
400290233101282392	USC - BWS - Administration	Administration	Bad Debts Expense	\$ 0	\$ 650	\$ 0
400290233101282398	USC - BWS - Administration	Administration	Asset Insurance	\$ 0	\$ 2,750	\$ 2,750
400290233101282476	USC - BWS - Administration	Administration	Materials and Contracts	\$ 20	\$ 0	\$ 0
400290233103112980	USC - BWS - Administration	Administration	Overheads Transferred In	\$ 0	\$ 3,710	\$ 0
400291233101882980	USC - BWS - Engineering Super	Administration	Overheads Transferred In	\$ 0	\$ 3,939	\$ 0
400292233101282476	USC - BWS - Water Meters	Administration	Materials and Contracts	\$ 0	\$ 7,000	\$ 7,000
				\$ 18,217	\$ 231,631	\$ 249,753
				\$ 18,026	\$ (360,856)	\$ (373,542)
400281233201282374	USC - UWS - Administration	Dams and Weirs	Water Supply Depreciation	\$ 0	\$ 12,230	\$ 12,230
400288233200002095	USC - UWS - Catchment Area	Dams and Weirs	Salary Oncosts	\$ 169	\$ 0	\$ 300
400288233200002100	USC - UWS - Catchment Area	Dams and Weirs	Ordinary Salaries - Normal Time	\$ 422	\$ 0	\$ 750
400288233200002473	USC - UWS - Catchment Area	Dams and Weirs	Plant Hire Expense (Council Plant	\$ 592	\$ 0	\$ 1,000
400288233200002476	USC - UWS - Catchment Area	Dams and Weirs	Materials and Contracts	\$ 0	\$ 1,000	\$ 1,000
400297233200002095	USC - BWS - Catchment Area	Dams and Weirs	Salary Oncosts	\$ 230	\$ 0	\$ 300
400297233200002100	USC - BWS - Catchment Area	Dams and Weirs	Ordinary Salaries - Normal Time	\$ 568	\$ 0	\$ 750
400297233200002110	USC - BWS - Catchment Area	Dams and Weirs	Overtime Salaries	\$ 16	\$ 0	\$ 0
400297233200002473	USC - BWS - Catchment Area	Dams and Weirs	Plant Hire Expense (Council Plant	\$ 538	\$ 0	\$ 1,000
				\$ 2,535	\$ 13,230	\$ 17,330
400360233301651965	USC - UWS Cont'n To Mains Ex	Water Mains	Other Contributions & Donations	\$ 0	\$ (4,000)	\$ (4,000)
400368233301651965	USC - BWS Cont'n to Mains Ex	Water Mains	Other Contributions & Donations	\$ 0	\$ (500)	\$ 0
				\$ 0	\$ (4,500)	\$ (4,000)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400281233301282374	USC - UWS - Administration	Water Mains	Water Supply Depreciation	\$ 0	\$ 28,000	\$ 28,188
400284233300002095	USC - UWS - Water Mains	Water Mains	Salary Oncosts	\$ 5,993	\$ 4,650	\$ 5,000
400284233300002100	USC - UWS - Water Mains	Water Mains	Ordinary Salaries - Normal Time	\$ 13,917	\$ 9,000	\$ 12,500
400284233300002110	USC - UWS - Water Mains	Water Mains	Overtime Salaries	\$ 4,462	\$ 7,000	\$ 7,000
400284233300002120	USC - UWS - Water Mains	Water Mains	Casual Salaries	\$ 86	\$ 0	\$ 0
400284233300002125	USC - UWS - Water Mains	Water Mains	Allowance Salaries	\$ 44	\$ 0	\$ 0
400284233300002420	USC - UWS - Water Mains	Water Mains	Postage and Freight	\$ 229	\$ 0	\$ 200
400284233300002473	USC - UWS - Water Mains	Water Mains	Plant Hire Expense (Council Plant	\$ 2,859	\$ 4,500	\$ 4,500
400284233300002476	USC - UWS - Water Mains	Water Mains	Materials and Contracts	\$ 19,676	\$ 14,000	\$ 14,000
400284233300002480	USC - UWS - Water Mains	Water Mains	Fuel	\$ 141	\$ 0	\$ 0
400293233300002095	USC - BWS - Water Mains	Water Mains	Salary Oncosts	\$ 1,479	\$ 1,230	\$ 1,300
400293233300002100	USC - BWS - Water Mains	Water Mains	Ordinary Salaries - Normal Time	\$ 4,100	\$ 3,000	\$ 3,250
400293233300002110	USC - BWS - Water Mains	Water Mains	Overtime Salaries	\$ 329	\$ 200	\$ 200
400293233300002120	USC - BWS - Water Mains	Water Mains	Casual Salaries	\$ 21	\$ 0	\$ 0
400293233300002420	USC - BWS - Water Mains	Water Mains	Postage and Freight	\$ 33	\$ 0	\$ 100
400293233300002473	USC - BWS - Water Mains	Water Mains	Plant Hire Expense (Council Plant	\$ 2,307	\$ 2,000	\$ 2,000
400293233300002476	USC - BWS - Water Mains	Water Mains	Materials and Contracts	\$ 2,903	\$ 3,000	\$ 3,000
400293233300002483	USC - BWS - Water Mains	Water Mains	Testing Costs	\$ 0	\$ 500	\$ 500
400293233301282374	USC - BWS - Water Mains	Water Mains	Water Supply Depreciation	\$ 0	\$ 8,950	\$ 8,976
				\$ 58,581	\$ 86,030	\$ 90,714
				\$ 58,581	\$ 81,530	\$ 86,714
400065133401762422	USC - KADS - Regional Office	Reservoirs	Printing and Stationery	\$ 40	\$ 0	\$ 0
400281233401282374	USC - UWS - Administration	Reservoirs	Water Supply Depreciation	\$ 0	\$ 17,800	\$ 17,788
400285233400002095	USC - UWS - Reservoirs	Reservoirs	Salary Oncosts	\$ 424	\$ 480	\$ 500
400285233400002100	USC - UWS - Reservoirs	Reservoirs	Ordinary Salaries - Normal Time	\$ 969	\$ 1,200	\$ 1,250
400285233400002110	USC - UWS - Reservoirs	Reservoirs	Overtime Salaries	\$ 54	\$ 0	\$ 100
400285233400002120	USC - UWS - Reservoirs	Reservoirs	Casual Salaries	\$ 187	\$ 0	\$ 0
400285233400002410	USC - UWS - Reservoirs	Reservoirs	Electricity	\$ 199	\$ 250	\$ 250
400285233400002473	USC - UWS - Reservoirs	Reservoirs	Plant Hire Expense (Council Plant	\$ 179	\$ 0	\$ 250
400285233400002476	USC - UWS - Reservoirs	Reservoirs	Materials and Contracts	\$ 8	\$ 3,000	\$ 2,000
400294233400002095	USC - BWS - Reservoirs	Reservoirs	Salary Oncosts	\$ 30	\$ 925	\$ 925
400294233400002100	USC - BWS - Reservoirs	Reservoirs	Ordinary Salaries - Normal Time	\$ 38	\$ 2,200	\$ 2,200
400294233400002110	USC - BWS - Reservoirs	Reservoirs	Overtime Salaries	\$ 97	\$ 300	\$ 250
400294233400002452	USC - BWS - Reservoirs	Reservoirs	Repairs and Maintenance	\$ 200	\$ 0	\$ 0
400294233400002473	USC - BWS - Reservoirs	Reservoirs	Plant Hire Expense (Council Plant	\$ 25	\$ 1,500	\$ 1,500
400294233400002476	USC - BWS - Reservoirs	Reservoirs	Materials and Contracts	\$ 1,359	\$ 500	\$ 500
400294233401282374	USC - BWS - Reservoirs	Reservoirs	Water Supply Depreciation	\$ 0	\$ 4,000	\$ 4,038
				\$ 3,807	\$ 32,155	\$ 31,551
400281233501282374	USC - UWS - Administration	Water Pumping Stations	Water Supply Depreciation	\$ 0	\$ 59,750	\$ 57,904
400286233500002095	USC - UWS - Pump Stations	Water Pumping Stations	Salary Oncosts	\$ 941	\$ 1,680	\$ 1,680
400286233500002100	USC - UWS - Pump Stations	Water Pumping Stations	Ordinary Salaries - Normal Time	\$ 2,351	\$ 4,200	\$ 4,200
400286233500002110	USC - UWS - Pump Stations	Water Pumping Stations	Overtime Salaries	\$ 0	\$ 200	\$ 0
400286233500002410	USC - UWS - Pump Stations	Water Pumping Stations	Electricity	\$ 649	\$ 2,800	\$ 2,800
400286233500002420	USC - UWS - Pump Stations	Water Pumping Stations	Postage and Freight	\$ 39	\$ 0	\$ 100
400286233500002452	USC - UWS - Pump Stations	Water Pumping Stations	Repairs and Maintenance	\$ 0	\$ 750	\$ 750
400286233500002473	USC - UWS - Pump Stations	Water Pumping Stations	Plant Hire Expense (Council Plant	\$ 274	\$ 1,000	\$ 1,000
400286233500002476	USC - UWS - Pump Stations	Water Pumping Stations	Materials and Contracts	\$ 1,718	\$ 2,500	\$ 2,500
400286233501282398	USC - UWS - Pump Stations	Water Pumping Stations	Asset Insurance	\$ 2,590	\$ 0	\$ 2,600
400286233501282410	USC - UWS - Pump Stations	Water Pumping Stations	Electricity	\$ 2,080	\$ 0	\$ 3,000
400286233501282440	USC - UWS - Pump Stations	Water Pumping Stations	Council Rates - Business (within L	\$ 1,641	\$ 0	\$ 1,680
400286233502042410	USC - UWS - Pump Stations	Water Pumping Stations	Electricity	\$ 1,336	\$ 0	\$ 1,200
400294233502042410	USC - BWS - Reservoirs	Water Pumping Stations	Electricity	\$ 868	\$ 0	\$ 0
400294233502052410	USC - BWS - Reservoirs	Water Pumping Stations	Electricity	\$ 68	\$ 0	\$ 0
400295233500002095	USC - BWS - Pump Stations	Water Pumping Stations	Salary Oncosts	\$ 356	\$ 140	\$ 400
400295233500002100	USC - BWS - Pump Stations	Water Pumping Stations	Ordinary Salaries - Normal Time	\$ 889	\$ 350	\$ 1,000
400295233500002410	USC - BWS - Pump Stations	Water Pumping Stations	Electricity	\$ 0	\$ 500	\$ 500
400295233500002440	USC - BWS - Pump Stations	Water Pumping Stations	Council Rates - Business (within L	\$ 0	\$ 2,000	\$ 2,000
400295233500002452	USC - BWS - Pump Stations	Water Pumping Stations	Repairs and Maintenance	\$ 438	\$ 0	\$ 500
400295233500002473	USC - BWS - Pump Stations	Water Pumping Stations	Plant Hire Expense (Council Plant	\$ 67	\$ 200	\$ 500
400295233500002476	USC - BWS - Pump Stations	Water Pumping Stations	Materials and Contracts	\$ 278	\$ 500	\$ 500
400295233501282374	USC - BWS - Pump Stations	Water Pumping Stations	Water Supply Depreciation	\$ 0	\$ 5,100	\$ 5,059
				\$ 16,581	\$ 81,670	\$ 89,873
400290233701651650	USC - BWS - Administration	Water Other	Interest on Water Fund Investment	\$ 0	\$ 0	\$ (300)
400357233701651650	USC - UWS Interest Income	Water Other	Interest on Water Fund Investment	\$ 0	\$ 0	\$ (73,095)
				\$ 0	\$ 0	\$ (73,395)
400281233701652422	USC - UWS - Administration	Water Other	Printing and Stationery	\$ 424	\$ 0	\$ 0
				\$ 424	\$ 0	\$ 0
				\$ 0	\$ 0	\$ 0

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400282233602422476	USC - UWS - Engineering Super	Water Treatment	Materials and Contracts	\$ 1,048	\$ 0	\$ 2,000
400287233600002095	USC - UWS - Treatment Plant	Water Treatment	Salary Oncosts	\$ 17,879	\$ 19,400	\$ 20,000
400287233600002100	USC - UWS - Treatment Plant	Water Treatment	Ordinary Salaries - Normal Time	\$ 43,211	\$ 36,000	\$ 50,000
400287233600002110	USC - UWS - Treatment Plant	Water Treatment	Overtime Salaries	\$ 8,692	\$ 12,000	\$ 12,000
400287233600002120	USC - UWS - Treatment Plant	Water Treatment	Casual Salaries	\$ 32	\$ 0	\$ 0
400287233600002125	USC - UWS - Treatment Plant	Water Treatment	Allowance Salaries	\$ 61	\$ 0	\$ 0
400287233600002420	USC - UWS - Treatment Plant	Water Treatment	Postage and Freight	\$ 2,946	\$ 4,000	\$ 4,000
400287233600002473	USC - UWS - Treatment Plant	Water Treatment	Plant Hire Expense (Council Plant)	\$ 7,096	\$ 6,000	\$ 6,000
400287233600002474	USC - UWS - Treatment Plant	Water Treatment	Chemical Costs	\$ 33,981	\$ 45,000	\$ 45,000
400287233600002476	USC - UWS - Treatment Plant	Water Treatment	Materials and Contracts	\$ 42,644	\$ 64,000	\$ 64,000
400287233600002483	USC - UWS - Treatment Plant	Water Treatment	Testing Costs	\$ 1,010	\$ 18,000	\$ 1,000
400287233601282410	USC - UWS - Treatment Plant	Water Treatment	Electricity	\$ 25,540	\$ 20,000	\$ 22,000
400287233601282476	USC - UWS - Treatment Plant	Water Treatment	Materials and Contracts	\$ 500	\$ 0	\$ 0
400287233602422476	USC - UWS - Treatment Plant	Water Treatment	Materials and Contracts	\$ 9,383	\$ 0	\$ 17,000
400296233600002095	USC - BWS - Treatment Plant	Water Treatment	Salary Oncosts	\$ 7,996	\$ 6,690	\$ 7,000
400296233600002100	USC - BWS - Treatment Plant	Water Treatment	Ordinary Salaries - Normal Time	\$ 17,397	\$ 9,300	\$ 17,500
400296233600002110	USC - BWS - Treatment Plant	Water Treatment	Overtime Salaries	\$ 9,074	\$ 6,200	\$ 7,000
400296233600002410	USC - BWS - Treatment Plant	Water Treatment	Electricity	\$ 0	\$ 3,600	\$ 3,600
400296233600002420	USC - BWS - Treatment Plant	Water Treatment	Postage and Freight	\$ 28	\$ 0	\$ 100
400296233600002452	USC - BWS - Treatment Plant	Water Treatment	Repairs and Maintenance	\$ 374	\$ 0	\$ 0
400296233600002473	USC - BWS - Treatment Plant	Water Treatment	Plant Hire Expense (Council Plant)	\$ 7,381	\$ 5,000	\$ 6,000
400296233600002474	USC - BWS - Treatment Plant	Water Treatment	Chemical Costs	\$ 6,111	\$ 7,000	\$ 8,000
400296233600002476	USC - BWS - Treatment Plant	Water Treatment	Materials and Contracts	\$ 8,041	\$ 10,000	\$ 10,000
400296233600002483	USC - BWS - Treatment Plant	Water Treatment	Testing Costs	\$ 50	\$ 9,000	\$ 9,000
400296233601282374	USC - BWS - Treatment Plant	Water Treatment	Water Supply Depreciation	\$ 0	\$ 15,500	\$ 15,474
				\$ 250,474	\$ 296,690	\$ 326,674

Net total of combined General and Project ledger Levels	\$ 105,205
Depreciation added back	\$ (149,657)
Cash flow generated from Water Fund Operations	\$ (44,452)
Net expenditure from Water Fund Capital	\$ 205,750
Net cash flow from General Fund (Surplus)	\$ 161,298

SUMMARY (URALLA WATER FUND)

	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Income from Operations	\$ (191)	\$ (460,952)	\$ (551,490)
Expenditure from Operations	\$ 276,913	\$ 578,732	\$ 629,096
	\$ 276,722	\$ 117,780	\$ 77,606
Depreciation written back	\$ (98,150)	\$ (117,780)	\$ (116,110)
	\$ 178,572	\$ 0	\$ (38,504)
Capital Income (Principal repayments received included in Operational)	\$ (6,102)	\$ 0	\$ (7,000)
Capital Expenditure	\$ 2,469	\$ 197,500	\$ 194,500
	\$ 174,938	\$ 197,500	\$ 148,996

SUMMARY (BUNDARRA WATER FUND)

	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Income from Operations	\$ 0	\$ (136,035)	\$ (149,200)
Expenditure from Operations	\$ 73,706	\$ 162,674	\$ 176,799
	\$ 73,706	\$ 26,639	\$ 27,599
Depreciation written back	\$ (27,958)	\$ (33,550)	\$ (33,547)
	\$ 45,748	\$ (6,911)	\$ (5,948)
Capital Income (Principal repayments received included in Operational)	\$ 0	\$ 0	\$ (2,000)
Capital Expenditure	\$ 0	\$ 20,250	\$ 20,250
	\$ 45,748	\$ 13,339	\$ 12,302

SUMMARY (BOTH WATER FUNDS)

	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Income from Operations	\$ (191)	\$ (596,987)	\$ (700,690)
Expenditure from Operations	\$ 350,619	\$ 741,406	\$ 805,895
	\$ 350,428	\$ 144,419	\$ 105,205
Depreciation written back	\$ (126,108)	\$ (151,330)	\$ (149,657)
	\$ 224,320	\$ (6,911)	\$ (44,452)
Capital Income (Principal repayments received included in Operational)	\$ (6,102)	\$ 0	\$ (9,000)
Capital Expenditure	\$ 2,469	\$ 217,750	\$ 214,750
	\$ 220,686	\$ 210,839	\$ 161,298

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
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URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400298233101651250	USC - UWS - Mains Connections	Administration	Water User Charges	\$ (4,902)	\$ 0	\$ (5,000)
				\$ (4,902)	\$ 0	\$ (5,000)
400306233101282476	USC - BWS - Plant & Equipment	Administration	Materials and Contracts	\$ 0	\$ 0	\$ 0
				\$ 0	\$ 0	\$ 0
				\$ (4,902)	\$ 0	\$ (5,000)
400299233301651290	USC - UWS - Mains Extensions	Water Mains	Other User Charges	\$ (1,200)	\$ 0	\$ (2,000)
400303233301651220	USC - BWS - Mains Connections	Water Mains	Extra Charges	\$ 0	\$ 0	\$ (1,000)
400304233301651220	USC - BWS - Mains Extensions	Water Mains	Extra Charges	\$ 0	\$ 0	\$ (1,000)
				\$ (1,200)	\$ 0	\$ (4,000)
400298233300002095	USC - UWS - Mains Connections	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 400
400298233300002100	USC - UWS - Mains Connections	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 1,000
400298233300002473	USC - UWS - Mains Connections	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 800
400298233300002476	USC - UWS - Mains Connections	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 2,800
400298233301112095	USC - UWS - Mains Connections	Water Mains	Salary Oncosts	\$ 0	\$ 400	\$ 0
400298233301112100	USC - UWS - Mains Connections	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000	\$ 0
400298233301112473	USC - UWS - Mains Connections	Water Mains	Plant Hire Expense	\$ 0	\$ 800	\$ 0
400298233301112476	USC - UWS - Mains Connections	Water Mains	Materials and Contracts	\$ 0	\$ 2,800	\$ 0
400299233300002100	USC - UWS - Mains Extensions	Water Mains	Ordinary Salaries - Normal Time	\$ 305	\$ 0	\$ 0
400299233300002473	USC - UWS - Mains Extensions	Water Mains	Plant Hire Expense (Council Plant)	\$ 375	\$ 0	\$ 0
400299233300002476	USC - UWS - Mains Extensions	Water Mains	Materials and Contracts	\$ 1,000	\$ 0	\$ 0
400299233301112095	USC - UWS - Mains Extensions	Water Mains	Salary Oncosts	\$ 0	\$ 4,400	\$ 0
400299233301112100	USC - UWS - Mains Extensions	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 11,000	\$ 0
400299233301112473	USC - UWS - Mains Extensions	Water Mains	Plant Hire Expense	\$ 0	\$ 10,600	\$ 0
400299233301112476	USC - UWS - Mains Extensions	Water Mains	Materials and Contracts	\$ 0	\$ 29,000	\$ 0
400300233300002095	USC - UWS - Mains Replacement	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 12,000
400300233300002100	USC - UWS - Mains Replacement	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 30,000
400300233300002473	USC - UWS - Mains Replacement	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 21,000
400300233300002476	USC - UWS - Mains Replacement	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 37,000
400300233301112095	USC - UWS - Mains Replacement	Water Mains	Salary Oncosts	\$ 0	\$ 12,000	\$ 0
400300233301112100	USC - UWS - Mains Replacement	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 30,000	\$ 0
400300233301112473	USC - UWS - Mains Replacement	Water Mains	Plant Hire Expense	\$ 0	\$ 21,000	\$ 0
400300233301112476	USC - UWS - Mains Replacement	Water Mains	Materials and Contracts	\$ 0	\$ 37,000	\$ 0
400303233300002095	USC - BWS - Mains Connections	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 120
400303233300002100	USC - BWS - Mains Connections	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 300
400303233300002473	USC - BWS - Mains Connections	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 200
400303233300002476	USC - BWS - Mains Connections	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 380
400303233301112095	USC - BWS - Mains Connections	Water Mains	Salary Oncosts	\$ 0	\$ 120	\$ 0
400303233301112100	USC - BWS - Mains Connections	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 300	\$ 0
400303233301112473	USC - BWS - Mains Connections	Water Mains	Plant Hire Expense	\$ 0	\$ 200	\$ 0
400303233301112476	USC - BWS - Mains Connections	Water Mains	Materials and Contracts	\$ 0	\$ 380	\$ 0
400304233300002095	USC - BWS - Mains Extensions	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 120
400304233300002100	USC - BWS - Mains Extensions	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 300
400304233300002473	USC - BWS - Mains Extensions	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 200
400304233300002476	USC - BWS - Mains Extensions	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 380
400304233301112095	USC - BWS - Mains Extensions	Water Mains	Salary Oncosts	\$ 0	\$ 120	\$ 0
400304233301112100	USC - BWS - Mains Extensions	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 300	\$ 0
400304233301112473	USC - BWS - Mains Extensions	Water Mains	Plant Hire Expense	\$ 0	\$ 200	\$ 0
400304233301112476	USC - BWS - Mains Extensions	Water Mains	Materials and Contracts	\$ 0	\$ 380	\$ 0
400305233300002095	USC - BWS - Mains Replacement	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 240
400305233300002100	USC - BWS - Mains Replacement	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 600
400305233300002473	USC - BWS - Mains Replacement	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 410
400305233300002476	USC - BWS - Mains Replacement	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 750
400305233301112095	USC - BWS - Mains Replacement	Water Mains	Salary Oncosts	\$ 0	\$ 240	\$ 0
400305233301112100	USC - BWS - Mains Replacement	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 600	\$ 0
400305233301112473	USC - BWS - Mains Replacement	Water Mains	Plant Hire Expense	\$ 0	\$ 410	\$ 0
400305233301112476	USC - BWS - Mains Replacement	Water Mains	Materials and Contracts	\$ 0	\$ 750	\$ 0
400450233300002095	USC - Industrial Land Development Water	Water Mains	Salary Oncosts	\$ 0	\$ 0	\$ 8,115
400450233300002100	USC - Industrial Land Development Water	Water Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 20,285
400450233300002473	USC - Industrial Land Development Water	Water Mains	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 10,600
400450233300002476	USC - Industrial Land Development Water	Water Mains	Materials and Contracts	\$ 0	\$ 0	\$ 23,000
				\$ 1,680	\$ 164,000	\$ 171,000
				\$ 480	\$ 164,000	\$ 167,000
400412233400002476	USC - UWS - Reservoir Upgrade	Reservoirs	Materials and Contracts	\$ 0	\$ 0	\$ 10,000
400412233401112476	USC - UWS - Reservoir Upgrade	Reservoirs	Materials and Contracts	\$ 0	\$ 20,000	\$ 0
				\$ 0	\$ 20,000	\$ 10,000
				\$ 0	\$ 20,000	\$ 10,000

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400301233700002476	USC - UWS - Plant & Equipment	Water Other	Materials and Contracts	\$ 0	\$ 0	\$ 12,500
400301233701112476	USC - UWS - Plant & Equipment	Water Other	Materials and Contracts	\$ 789	\$ 12,500	\$ 0
400306233700002476	USC - BWS - Plant & Equipment	Water Other	Materials and Contracts	\$ 0	\$ 0	\$ 11,250
400306233701112476	USC - BWS - Plant & Equipment	Water Other	Materials and Contracts	\$ 0	\$ 11,250	\$ 0
400413233700002095	USC - UWS - Meter Replacement Program	Water Other	Salary Oncosts	\$ 0	\$ 0	\$ 400
400413233700002100	USC - UWS - Meter Replacement Program	Water Other	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 1,000
400413233700002473	USC - UWS - Meter Replacement Program	Water Other	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 600
400413233700002476	USC - UWS - Meter Replacement Program	Water Other	Materials and Contracts	\$ 0	\$ 0	\$ 3,000
400413233701112095	USC - UWS - Meter Replacement Program	Water Other	Salary Oncosts	\$ 0	\$ 400	\$ 0
400413233701112100	USC - UWS - Meter Replacement Program	Water Other	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000	\$ 0
400413233701112473	USC - UWS - Meter Replacement Program	Water Other	Plant Hire Expense	\$ 0	\$ 600	\$ 0
400413233701112476	USC - UWS - Meter Replacement Program	Water Other	Materials and Contracts	\$ 0	\$ 3,000	\$ 0
400414233700002095	USC - BWS - Meter Replacement Program	Water Other	Salary Oncosts	\$ 0	\$ 0	\$ 400
400414233700002100	USC - BWS - Meter Replacement Program	Water Other	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 1,000
400414233700002473	USC - BWS - Meter Replacement Program	Water Other	Plant Hire Expense (Council Plant)	\$ 0	\$ 0	\$ 600
400414233700002476	USC - BWS - Meter Replacement Program	Water Other	Materials and Contracts	\$ 0	\$ 0	\$ 3,000
400414233701112095	USC - BWS - Meter Replacement Program	Water Other	Salary Oncosts	\$ 0	\$ 400	\$ 0
400414233701112100	USC - BWS - Meter Replacement Program	Water Other	Ordinary Salaries - Normal Time	\$ 0	\$ 1,000	\$ 0
400414233701112473	USC - BWS - Meter Replacement Program	Water Other	Plant Hire Expense	\$ 0	\$ 600	\$ 0
400414233701112476	USC - BWS - Meter Replacement Program	Water Other	Materials and Contracts	\$ 0	\$ 3,000	\$ 0
				\$ 789	\$ 33,750	\$ 33,750
				\$ 789	\$ 33,750	\$ 33,750
			Total Capital Exenditure			\$ 205,750

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400010326501651140	General Purpose Revenue	Sewer Other	Sewer Rates	\$ 0	\$ (425,500)	\$ (425,043)
400010326501651220	General Purpose Revenue	Sewer Other	Extra Charges	\$ 0	\$ (2,000)	\$ 0
400010326501651550	General Purpose Revenue	Sewer Other	Other Fees	\$ 0	\$ (5,000)	\$ 0
400010326501651660	General Purpose Revenue	Sewer Other	Interest on Sewer Fund Investment	\$ 0	\$ (15,000)	\$ 0
400010326501651702	General Purpose Revenue	Sewer Other	Pensioner Rebate Grant Income	\$ 0	\$ (10,000)	\$ 0
400010326502881565	General Purpose Revenue	Sewer Other	Rebates	\$ 0	\$ 10,000	\$ 0
400010326502891565	General Purpose Revenue	Sewer Other	Rebates	\$ 0	\$ 10,000	\$ 0
400100326501651660	General Purpose Revenue	Sewer Other	Interest on Sewer Fund Investment	\$ 0	\$ 0	\$ (63,600)
400478326501651265	Trade Waste User Charge	Sewer Other	Trade Waste Charges	\$ (5,748)	\$ 0	\$ 0
				\$ (5,748)	\$ (437,500)	\$ (488,643)
400309325901651260	Sewer - Administration	Administration	Sewer User Charges	\$ (6,103)	\$ 0	\$ 0
				\$ (6,103)	\$ 0	\$ 0
400308325901282980	Governance Costs	Administration	Overheads Transferred In	\$ 0	\$ 9,000	\$ 0
400309325901002980	Sewer - Administration	Administration	Overheads Transferred In	\$ 0	\$ 0	\$ 0
400309325901042980	Sewer - Administration	Administration	Overheads Transferred In	\$ 0	\$ 36,656	\$ 38,674
400309325901252980	Sewer - Administration	Administration	Overheads Transferred In	\$ 0	\$ 72,000	\$ 84,664
400309325901282352	Sewer - Administration	Administration	Interest on Loans	\$ 0	\$ 795	\$ 0
400309325901282392	Sewer - Administration	Administration	Bad Debts Expense	\$ 0	\$ 2,250	\$ 0
400309325901282398	Sewer - Administration	Administration	Asset Insurance	\$ 3,022	\$ 3,500	\$ 3,500
400309325901282432	Sewer - Administration	Administration	Telephone	\$ 0	\$ 550	\$ 0
400309325901282440	Sewer - Administration	Administration	Council Rates - Business (within LG	\$ 0	\$ 1,450	\$ 0
400309325901282476	Sewer - Administration	Administration	Materials and Contracts	\$ 0	\$ 750	\$ 0
400309325902182095	Sewer - Administration	Administration	Salary Oncosts	\$ 0	\$ 1,200	\$ 0
400309325902182100	Sewer - Administration	Administration	Ordinary Salaries - Normal Time	\$ 0	\$ 3,000	\$ 0
400309325902182250	Sewer - Administration	Administration	Training Costs	\$ 0	\$ 8,825	\$ 0
400309325902872476	Sewer - Administration	Administration	Materials and Contracts	\$ 0	\$ 250	\$ 0
400309325903112980	Sewer - Administration	Administration	Overheads Transferred In	\$ 0	\$ 32,000	\$ 0
				\$ 3,022	\$ 172,226	\$ 126,838
				\$ (3,081)	\$ 172,226	\$ 126,838
400291325951282432	Engineering Supervision	Engineering and Supervision	Telephone	\$ 105	\$ 0	\$ 100
400309325951282432	Sewer - Administration	Engineering and Supervision	Telephone	\$ 1,296	\$ 0	\$ 800
400310325951282980	Engineering Supervision	Engineering and Supervision	Overheads Transferred In	\$ 0	\$ 3,939	\$ 0
				\$ 1,401	\$ 3,939	\$ 900
400049126001282476	McMaugh Gardens	Sewer Mains	Materials and Contracts	\$ 18	\$ 0	\$ 0
400311326000002095	Sewer - Mains	Sewer Mains	Salary Oncosts	\$ 4,689	\$ 3,838	\$ 5,000
400311326000002100	Sewer - Mains	Sewer Mains	Ordinary Salaries - Normal Time	\$ 10,101	\$ 8,000	\$ 12,500
400311326000002110	Sewer - Mains	Sewer Mains	Overtime Salaries	\$ 4,918	\$ 4,250	\$ 4,500
400311326000002125	Sewer - Mains	Sewer Mains	Allowance Salaries	\$ 1,708	\$ 0	\$ 0
400311326000002364	Sewer - Mains	Sewer Mains	Other Structures Depreciation	\$ 0	\$ 73,805	\$ 0
400311326000002420	Sewer - Mains	Sewer Mains	Postage and Freight	\$ 71	\$ 0	\$ 100
400311326000002473	Sewer - Mains	Sewer Mains	Plant Hire Expense (Council Plant)	\$ 3,392	\$ 2,000	\$ 4,000
400311326000002476	Sewer - Mains	Sewer Mains	Materials and Contracts	\$ 10,904	\$ 12,000	\$ 12,000
400311326001282376	Sewer - Mains	Sewer Mains	Sewerage Depreciation	\$ 0	\$ 0	\$ 74,387
				\$ 35,802	\$ 103,893	\$ 112,487
400309326101282398	Sewer - Administration	Sewer Pumping Stations	Asset Insurance	\$ 172	\$ 0	\$ 0
400312126102042410	Sewer Pump Stations	Sewer Pumping Stations	Electricity	\$ 0	\$ 0	\$ 0
400312326100002095	Sewer Pump Stations	Sewer Pumping Stations	Salary Oncosts	\$ 1,385	\$ 1,413	\$ 1,450
400312326100002100	Sewer Pump Stations	Sewer Pumping Stations	Ordinary Salaries - Normal Time	\$ 3,290	\$ 3,250	\$ 3,625
400312326100002110	Sewer Pump Stations	Sewer Pumping Stations	Overtime Salaries	\$ 589	\$ 750	\$ 750
400312326100002120	Sewer Pump Stations	Sewer Pumping Stations	Casual Salaries	\$ 63	\$ 0	\$ 0
400312326100002364	Sewer Pump Stations	Sewer Pumping Stations	Other Structures Depreciation	\$ 0	\$ 1,895	\$ 0
400312326100002410	Sewer Pump Stations	Sewer Pumping Stations	Electricity	\$ 275	\$ 1,500	\$ 1,000
400312326100002420	Sewer Pump Stations	Sewer Pumping Stations	Postage and Freight	\$ 53	\$ 0	\$ 0
400312326100002473	Sewer Pump Stations	Sewer Pumping Stations	Plant Hire Expense (Council Plant)	\$ 792	\$ 2,000	\$ 2,000
400312326100002476	Sewer Pump Stations	Sewer Pumping Stations	Materials and Contracts	\$ 3,640	\$ 2,150	\$ 4,500
400312326101282376	Sewer Pump Stations	Sewer Pumping Stations	Sewerage Depreciation	\$ 0	\$ 0	\$ 3,222
400312326101282440	Sewer Pump Stations	Sewer Pumping Stations	Council Rates - Business (within LG	\$ 596	\$ 0	\$ 600
400312326101282442	Sewer Pump Stations	Sewer Pumping Stations	Council Water Rates (within LG Ar	\$ 14	\$ 0	\$ 50
400313326101282410	Sewer Treatment Works	Sewer Pumping Stations	Electricity	\$ 1,063	\$ 0	\$ 1,000
400313326101282476	Sewer Treatment Works	Sewer Pumping Stations	Materials and Contracts	\$ 257	\$ 0	\$ 500
				\$ 12,191	\$ 12,958	\$ 18,697

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400313126200002095	Sewer Treatment Works	Sewer Treatment Operation	Salary Oncosts	\$ 0	\$ 0	\$ 0
400313126200002100	Sewer Treatment Works	Sewer Treatment Operation	Ordinary Salaries - Normal Time	\$ 0	\$ 0	\$ 0
400313126200002110	Sewer Treatment Works	Sewer Treatment Operation	Overtime Salaries	\$ 0	\$ 0	\$ 0
400313126200002125	Sewer Treatment Works	Sewer Treatment Operation	Allowance Salaries	\$ 0	\$ 0	\$ 0
400313126200002473	Sewer Treatment Works	Sewer Treatment Operation	Plant Hire Expense	\$ 0	\$ 0	\$ 0
400313326200002095	Sewer Treatment Works	Sewer Treatment Operation	Salary Oncosts	\$ 14,567	\$ 15,000	\$ 15,200
400313326200002100	Sewer Treatment Works	Sewer Treatment Operation	Ordinary Salaries - Normal Time	\$ 24,751	\$ 30,000	\$ 38,000
400313326200002110	Sewer Treatment Works	Sewer Treatment Operation	Overtime Salaries	\$ 35,406	\$ 20,000	\$ 22,000
400313326200002125	Sewer Treatment Works	Sewer Treatment Operation	Allowance Salaries	\$ 312	\$ 0	\$ 500
400313326200002362	Sewer Treatment Works	Sewer Treatment Operation	Buildings Depreciation	\$ 0	\$ 85,210	\$ 0
400313326200002473	Sewer Treatment Works	Sewer Treatment Operation	Plant Hire Expense (Council Plant)	\$ 5,047	\$ 5,000	\$ 5,200
400313326200002474	Sewer Treatment Works	Sewer Treatment Operation	Chemical Costs	\$ 7,330	\$ 15,000	\$ 15,000
400313326200002476	Sewer Treatment Works	Sewer Treatment Operation	Materials and Contracts	\$ 25,910	\$ 22,000	\$ 22,000
400313326200002482	Sewer Treatment Works	Sewer Treatment Operation	Licence Fees	\$ 0	\$ 3,500	\$ 3,500
400313326200002483	Sewer Treatment Works	Sewer Treatment Operation	Testing Costs	\$ 0	\$ 6,000	\$ 6,000
400313326201282376	Sewer Treatment Works	Sewer Treatment Operation	Sewerage Depreciation	\$ 0	\$ 0	\$ 89,508
400313326201282410	Sewer Treatment Works	Sewer Treatment Operation	Electricity	\$ 29,190	\$ 18,200	\$ 26,000
400313326201282440	Sewer Treatment Works	Sewer Treatment Operation	Council Rates - Business (within LG A	\$ 1,989	\$ 0	\$ 2,000
400313326201282442	Sewer Treatment Works	Sewer Treatment Operation	Council Water Rates (within LG A	\$ 1,747	\$ 0	\$ 1,800
400313326201282476	Sewer Treatment Works	Sewer Treatment Operation	Materials and Contracts	\$ 2,500	\$ 0	\$ 0
400313326202422476	Sewer Treatment Works	Sewer Treatment Operation	Materials and Contracts	\$ 2,716	\$ 0	\$ 1,500
400313326202422483	Sewer Treatment Works	Sewer Treatment Operation	Testing Costs	\$ 388	\$ 0	\$ 500
				\$ 151,853	\$ 219,910	\$ 248,708
				\$ 192,419	\$ 75,426	\$ 16,987

Loan Repayments Budgeted at General Ledger Level

4 3.2590 1 2454	Sewer Fund	Sewer Administration	Principal repayment on Loan	\$ 2,480
4 3.2590 2 2352	Uralla Shire Co Sewer Fund	Sewer Administration	Interest on Loan	\$ 654
				\$ 3,134

Net total of combined General and Project ledger Levels

Depreciation added back \$ 22,121

Cash flow generated from Sewer Fund Operations

\$ (167,117)

Net expenditure from General Fund Capital

\$ (144,996)

Net cash flow from Sewer Fund (Surplus)

\$ 56,000

SUMMARY

	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
Income from Operations	\$ (11,851)	\$ (437,500)	\$ (488,643)
Expenditure from Operations	\$ 204,269	\$ 512,926	\$ 507,630
Depreciation written back	\$ 192,419	\$ 75,426	\$ 18,987
	\$ (134,092)	\$ (160,910)	\$ (167,117)
Interest included in Project Ledger balances in This Year Revised Budget	\$ 58,327	\$ (85,484)	\$ (148,130)
Loan repayment	\$ 0	\$ 0	\$ 654
	\$ 0	\$ 0	\$ 2,480
Capital Income	\$ 58,327	\$ (85,484)	\$ (274,139)
Capital Expenditure	\$ (3,767)	\$ 0	\$ (4,000)
	\$ 13,322	\$ 230,000	\$ 60,000
	\$ 67,881	\$ 144,516	\$ (218,139)

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
400314325901651260	Mains Connections	Administration	Sewer User Charges	\$ (3,767)	\$ 0	\$ (4,000)
				\$ (3,767)	\$ 0	\$ (4,000)
400314326000002095	Mains Connections	Sewer Mains	Salary Oncosts	\$ 104	\$ 0	\$ 600
400314326000002100	Mains Connections	Sewer Mains	Ordinary Salaries - Normal Time	\$ 259	\$ 0	\$ 1,500
400314326000002473	Mains Connections	Sewer Mains	Plant Hire Expense (Council Plant)	\$ 111	\$ 0	\$ 1,500
400314326000002476	Mains Connections	Sewer Mains	Materials and Contracts	\$ 451	\$ 0	\$ 1,400
400314326001112095	Mains Connections	Sewer Mains	Salary Oncosts	\$ 0	\$ 600	\$ 0
400314326001112100	Mains Connections	Sewer Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 1,500	\$ 0
400314326001112473	Mains Connections	Sewer Mains	Plant Hire Expense	\$ 0	\$ 1,500	\$ 0
400314326001112476	Mains Connections	Sewer Mains	Materials and Contracts	\$ 0	\$ 1,400	\$ 0
400315326000002095	Mains Extensions	Sewer Mains	Salary Oncosts	\$ 1,987	\$ 0	\$ 6,000
400315326000002100	Mains Extensions	Sewer Mains	Ordinary Salaries - Normal Time	\$ 5,279	\$ 0	\$ 15,000
400315326000002110	Mains Extensions	Sewer Mains	Overtime Salaries	\$ 106	\$ 0	\$ 12,500
400315326000002476	Mains Extensions	Sewer Mains	Materials and Contracts	\$ 2,290	\$ 0	\$ 16,500
400315326001112095	Mains Extensions	Sewer Mains	Salary Oncosts	\$ 0	\$ 6,000	\$ 0
400315326001112100	Mains Extensions	Sewer Mains	Ordinary Salaries - Normal Time	\$ 0	\$ 15,000	\$ 0
400315326001112473	Mains Extensions	Sewer Mains	Plant Hire Expense	\$ 0	\$ 12,500	\$ 0
400315326001112476	Mains Extensions	Sewer Mains	Materials and Contracts	\$ 0	\$ 16,500	\$ 0
400485326000002095	Barleyfields Road Main	Sewer Mains	Salary Oncosts	\$ 35	\$ 0	\$ 0
400485326000002100	Barleyfields Road Main	Sewer Mains	Ordinary Salaries - Normal Time	\$ 88	\$ 0	\$ 0
				\$ 10,711	\$ 55,000	\$ 55,000
400447326201112476	Remote Monitoring Equipment	Sewer Treatment	Materials and Contracts	\$ 789	\$ 25,000	\$ 0
400448326201112476	Electrical Upgrade	Sewer Treatment	Materials and Contracts	\$ 0	\$ 25,000	\$ 0
400449326201112476	Irrigation Area	Sewer Treatment	Materials and Contracts	\$ 0	\$ 120,000	\$ 0
				\$ 789	\$ 170,000	\$ 0
400319326400002095	Buildings	Biosolids Management	Salary Oncosts	\$ 28	\$ 0	\$ 0
400319326400002100	Buildings	Biosolids Management	Ordinary Salaries - Normal Time	\$ 70	\$ 0	\$ 0
400319326400002476	Buildings	Biosolids Management	Materials and Contracts	\$ 1,724	\$ 0	\$ 0
				\$ 1,822	\$ 0	\$ 0
400318326500002476	Plant and Equipment	Sewer Other	Materials and Contracts	\$ 0	\$ 0	\$ 5,000
400318326501112476	Plant and Equipment	Sewer Other	Materials and Contracts	\$ 0	\$ 5,000	\$ 0
				\$ 0	\$ 5,000	\$ 5,000
			Total Capital Expenditure			\$ 56,000

URALLA SHIRE COUNCIL

Account	Project	Process	Natural Account	Actual to Date 2007/2008	Revised Budget 2007/2008	Proposed Budget
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URRALA SHIRE COUNCIL - ALLOCATION OF ADMINISTRATION, ENGINEERING AND PLANT SURPLUS (DEFICIT) TO OTHER PRINCIPAL ACTIVITIES - 2008/2009

PA	Activity	Project	Operating Expenditure	Depreciation	Interest paid	Capital Expenditure	Repayment Principal	Transfer to Reserve	Total	%	Contribution	charged	to be raised
1.1	Governance	Civic Governance	462,584	0	0	0	0	0	462,584	3.89%	44,802		44,802
1.3	Plant Services	Fleet Operations	1,292,453	440,000					852,453	7.17%	82,562		82,562
2.1	Fire Protection	Bushfire Services	168,965	38,815					130,150	1.09%	12,605		12,605
2.2	Animal & Abandoned Animals Control		31,911	331					31,580	0.27%	3,059		3,059
2.3	Emergency Services	Emergency Services Support	4,000	0					4,000	0.03%	387		387
3.1	Development Control		154,800	0		9,000			163,800	1.38%	15,864		15,864
3.2	Noxious Plant Control		59,800	0					59,800	0.50%	5,792		5,792
4.1	Youth	Vegetation 1440	11,495	7,995					3,500	0.03%	339		339
4.2	Aged & Disabled Services		2,681,814	48,103	0	0	0	0	2,632,711	22.14%	254,984	259,672	(4,668)
		Aged Units	13,917	3,570					10,347	0.09%	1,002		1,002
		Grace Munro	26,921	11,650					15,271	0.13%	1,479		1,479
		Community Centre	57,416	18,400					39,016	0.33%	3,779		3,779
		McMaugh Garden Units	7,852						7,852	0.07%	760		760
		McMaugh Gardens	1,499,053	83,597		54,000			1,469,456	12.36%	142,320		142,320
5.1	Heritage		6,300						6,300	0.05%	610		610
5.2	Garbage Collection & Disposal-Domestic	Domestic Waste	371,952	45,536					326,416	2.75%	31,614		31,614
5.2	Garbage Collection & Disposal-Waste	Landfill Operations	407,315	9,300		22,931			420,946	3.54%	40,770		40,770
5.3	Streetscapes	Process 2120	55,410						55,410	0.47%	5,367		5,367
5.4	Stormwater Drainage	Urban Stormwater	29,419	14,819					14,600	0.12%	1,414		1,414
5.5	Public Cemeteries	Uralla	27,495	1,250					26,245	0.22%	2,542		2,542
		Bundarra	6,390			6,850			13,240	0.11%	1,282		1,282
5.6	Environmental Control	Process 2310	60,000						60,000	0.50%	5,811		5,811
5.7	Other Conveniences	Public Toilets	41,949	5,849					36,100	0.30%	3,496		3,496
6.3	Rural Water Supplies								0	0.00%	0		0
6.1	Uralla Water Supply	Water Management	466,170	116,110		194,500			546,560	4.60%	52,936		52,936
6.2	Bundarra Water Supply		137,227	33,547		20,250			123,930	1.04%	12,003		12,003
7.3	Rural Wastewater Facilities								0	0.00%	0		0
7.1	Uralla Sewerage Services	Sewer Administration	384,292	167,117		60,000			277,175	2.33%	26,845		26,845
8.1	Public Libraries		169,526	10,500					159,026	1.34%	15,402		15,402
8.2	Public Halls & Centres	Bundarra	15,935	1,500		15,000			29,435	0.25%	2,851		2,851
		Uralla	9,966	2,900					7,066	0.06%	684		684
8.3	Swimming Facilities		79,016	7,900					71,116	0.60%	6,888		6,888
8.4	Sporting Grounds & Facilities	Sporting Complex	36,823	5,100					31,723	0.27%	3,072		3,072
8.5	Parks, Gardens & Reserves	Parks & Reserves	102,415	8,740		5,000			98,675	0.83%	9,557		9,557
8.6	Other Recreation & Culture	Process 1320	19,950						19,950	0.17%	1,932		1,932
9.1	Quarries & Pits		6,407	907					5,500	0.05%	533		533
10.1	Urban Roads	Local Urban	161,525	77,575		30,000			113,950	0.96%	11,036		11,036
10.2	Sealed Rural Roads	Regional Rural Sealed	396,813	156,813		460,000			700,000	5.89%	67,797		67,797
		Local Rural Sealed	722,939	179,439					543,500	4.57%	52,639		52,639
10.3	Unsealed Rural Roads	Regional Rural Unsealed	50,000	0		217,000			50,000	0.42%	4,843		4,843
		Local Rural Unsealed	860,898	80,898		22,900			997,000	8.39%	96,562		96,562
	Road Safety		75,749						98,649	0.83%	9,554		9,554
10.4	Bridges	Local Urban	5,650						5,650	0.05%	547		547
	Bridges Local Rural Sealed		182,978			379,000			479,000	4.03%	46,392		46,392
	Bridges	Regional Rural Sealed 2990	133,874	93,874					40,000	0.34%	3,874		3,874
	Bridges	Local Rural Unsealed	2,400						2,400	0.02%	232		232
	Street Lighting	Process 2170	48,600						48,600	0.41%	4,707		4,707
10.5	Footpaths		74,467	14,517		15,000			74,950	0.63%	7,259		7,259
10.6	Parking Areas	Process 2150	10,158	6,758					3,400	0.03%	329		329
	Kerb & Gutter	Process 2160	14,625						14,625	0.12%	1,416		1,416
10.7	Urban Facilities	Steel Stall/Taw shelter	9,852	552					9,300	0.08%	901		901
		Caravan Park	8,949	4,000					4,949	0.04%	479		479
11.1	Camping Areas & Caravan Parks	TIC	87,680	4,750					82,930	0.70%	8,032		8,032
11.2	Tourism and economic development	Economic Development	125,265	6,875					118,390	1.00%	11,466		11,466
		Rental Property	8,701						8,701	0.07%	843		843
11.3	Private Works		183,200						163,200	1.37%	15,806		15,806
	Bundarra Rural Transaction Centre		6,500	3,600					2,900	0.02%	281		281
11.4	Health	Process 2330	67,362	400					66,962	0.56%	6,485		6,485
	Building	Process 2340	45,600						45,600	0.38%	4,416		4,416
11.5	TV Blackspot		11,260	9,150					2,110	0.02%	204		204
			12,183,983	1,806,715	0	1,511,431	0	0	11,888,699	100.00%	1,151,443	259,672	891,771
											1,432,587	259,672	1,172,885
											(281,117)		(281,117)
											1,151,450	259,672	891,778
											expenses income net		

URRALA SHIRE COUNCIL - ALLOCATION OF ADMINISTRATION, ENGINEERING AND PLANT SURPLUS (DEFICIT) TO OTHER PRINCIPAL ACTIVITIES - 2008/2009

PA	Activity	Engineering and Plant charges distributed				Governance charges to Minor Funds		Total Administration Cost Distributed
		Activities	%	Contribution	Charged	to be raised	to be raised	
1.1	Governance							44,802.00
1.3	Plant Services							82,582.00
2.1	Fire Protection	130,150	2.57%	22,914		22,914	400031 1 1570 125 2980	35,519.00
2.2	Animal & Abandoned Articles Control							3,059.00
2.3	Emergency Services	4,000	0.08%	704		704	400041 1 1580 125 2980	1,091.00
3.1	Development Control							15,864.00
3.2	Noxious Plant Control							5,792.00
4.1	Youth							339.00
4.2	Aged & Disabled Services							254,984.00
5.1	Heritage							610.00
5.2	Garbage Collection & Disposal-Domestic	326,416	2.50%	22,280	0.00	22,280	400425 1 3140 125 2980	67,825.00
5.2	Garbage Collection & Disposal-Waste	420,946	1.00%	6,812	0.00	6,812	400334 1 3210 125 2980	67,647.00
5.3	Streetscapes	55,410	1.05%	9,755		9,755	400082 1 2120 125 2980	15,122.00
5.4	Stormwater Drainage	14,600	0.29%	2,570		2,570	400085 1 1550 125 2980	3,984.00
5.5	Public Camerates							2,542.00
5.6	Environmental Control	36,100	0.71%	6,356		6,356	400094 1 2110 125 2980	1,282.00
5.7	Other Conveniences	0	0.00%	-		0		5,811.00
6.1	Rural Water Supplies	546,560	9.50%	84,664	0.00	84,664	400281 2 3310 125 2980	9,852.00
6.2	Bundarra Water Supply	123,930	2.50%	22,280	0.00	22,280	400290 2 3310 125 2980	160,926.00
7.3	Rural Wastewater Facilities							39,572.00
7.1	Uralia Sewerage Services	277,175	9.50%	84,664	0.00	84,664	400309 3 2590 1 2980	123,338.00
8.1	Public Libraries							15,402.00
8.2	Public Halls & Centres							2,851.00
8.3	Swimming Facilities	71,116	1.40%	12,521		12,521	400102 1 1200 125 2980	884.00
8.4	Sporting Grounds & Facilities	31,723	0.63%	5,585		5,585	400105 1 2010 125 2980	19,409.00
8.5	Parks, Gardens & Reserves	98,675	1.95%	17,373		17,373	400108 1 2020 125 2980	8,657.00
8.6	Other Recreation & Culture							26,930.00
9.1	Quarries & Pits	5,500	0.11%	968		968	400120 1 3010 125 2980	1,932.00
10.1	Urban Roads	113,950	2.25%	20,062		20,062	400124 1 2890 125 2980	1,501.00
10.2	Sealed Rural Roads	700,000	13.83%	123,242		123,242	400133 1 2860 125 2980	31,098.00
10.3	Unsealed Rural Roads	543,500	10.74%	95,688		95,688	400133 1 2900 125 2980	191,039.00
		50,000	0.99%	8,803		8,803	400133 1 2870 125 2980	148,327.00
		997,000	19.70%	175,532		175,532	400133 1 2910 125 2980	13,646.00
		98,649	1.95%	17,368		17,368	400156 1 3030 125 2980	272,094.00
		5,650	0.11%	995		995	400156 1 3030 125 2980	26,922.00
10.4	Road Safety	479,000	9.46%	84,333		84,333	400142 1 2950 125 2980	1,542.00
		40,000	0.79%	7,042		7,042	400142 1 2990 125 2980	130,725.00
		2,400	0.05%	423		423	400142 1 2960 125 2980	10,916.00
		48,600	0.98%	8,557		8,557	400121 1 2170 125 2980	13,264.00
10.5	Footpaths	74,950	1.48%	13,196		13,196	400144 1 3090 125 2980	20,455.00
10.6	Parking Areas	3,400	0.07%	599		599	400149 1 2150 125 2980	928.00
		14,625	0.29%	2,575		2,575	400146 1 2160 125 2980	2,538.00
		9,300	0.18%	1,637		1,637	400479 1 2180 125 2980	1,350.00
10.7	Urban Facilities	4,949	0.10%	871		871	400161 1 2815 125 2980	8,032.00
11.1	Camping Areas & Caravan Parks							11,466.00
11.2	Tourism and economic development							843.00
11.3	Private Works	163,200	3.22%	28,733		28,733	400177 1 1700 125 2980	44,538.00
11.4	Bundarra Rural Transaction Centre							6,485.00
11.4	Health Building							
11.5	TV Blackspot							
		5,431,474	100.00%	891,202	0.00	891,202	400013 1 1630 125 2981	1,956,058.00
		Engineering	Plant	total	distributed	net		
		892,888	1,378,316	2,269,202				
		(3,000)	(1,375,000)	(1,378,000)				
		889,888	1,316	891,202	0.00	891,202.00		
						507,386.00	Total Governance costs	
						0.00	Journals	
						0.00		

1.2 Administration						
Operating Expenditure	Depreciation	Interest paid	Capital Expenditure	Repayment Transfer to Principal Reserve	Total	
1,432,567	75,135	0	0	0	1,507,702	
Engineering	892,886	18,286	20,000		931,172	
Plant Operation offset	-1,375,000		1,273,000		-102,000	
Maitland Point Bridge (no administration as may not be constructed)			1,200,000		1,200,000	
Interest and principal payments	123,038	123,038	205,813	205,813	657,699	
Total	13,257,474	1,900,136	4,210,244	205,813	19,573,667	1,782,973.00
General Fund expenditure						
11,503,518	1,537,826	122,384	3,933,014	203,333	17,299,675	
Waste Management expenditure	439,777	45,536	0		485,313	
Uralla Water Fund expenditure	629,096	116,110	194,500		939,706	
Bundarra Water Fund expenditure	176,799	33,547	20,250		230,596	
Uralla Sewer Fund expenditure	508,284	167,117	654	2,480	676,535	
Transfer to Reserve	0	0	0	0	0	
Allocated Corporate Support	0	0	0	0	0	
Variation	0	0	0	0	0	0
13,257,474	1,900,136	123,038	4,210,244	205,813	19,573,667	
4.2 Aged & Disabled Services						
General Aged Care						
4.2.3 Tableland Community Support Options						
TCSO DVA	0	0	0	0	0	0.00%
TCSO DSP In-Home Support	0	0	0	0	0	0.00%
TCSO Mainstream	221,152	3,500			217,652	1.83%
TCSO Aboriginal	99,697	4,000			95,697	0.80%
TCSO Disability Respite	0				0	0.00%
TCSO Rural & Respite	55,725				55,725	0.47%
TCSO CACP - Mainstream	710,857	11,000			699,857	5.89%
TCSO CACP - Aboriginal	314,872	4,000			310,872	2.61%
TCSO Dementia	73,747				73,747	0.62%
TCSO National Attendant Care	72,525				72,525	0.61%
TCSO Episodic Case Management	0				0	0.00%
TCSO Elders Program	54,730	0			54,730	0.46%
KADS Regional Office	0				0	0.00%
KADS Boggabilla Neighbour Aid Pr	110,375	5,500			104,875	0.88%
KADS Inverell Elders Group	73,415	5,500			67,915	0.57%
KADS Disability Respite	60,973	0			60,973	0.51%
KADS Respite (DSP)	75,918				75,918	0.64%
KADS HACCC Multiservice	125,836	4,200			121,636	1.02%
KADS WH. Q & WC Elders Group	45,744	926			44,818	0.38%
KADS Commonwealth Respite	95,405	1,454			93,951	0.79%
KADS Commonwealth Aged Care F	230,150	5,023			225,127	1.89%
TCT: Home & Community Care	180,036	0			180,036	1.51%
TCT Health Related Transport	2,500				2,500	0.02%
TCT Community Transport Program	24,830				24,830	0.21%
Bundarra Neighbourhood Aid	53,327	4,000	0	0	49,327	0.41%
USC - Helping Children & Families	0				0	
2,661,814	49,103	0	0	0	2,631,717	22.14%
4.2.4 Tablelands Community Transport						
4.2.6 Bundarra Neighbour Aid						
Helping Families and Children						
Administration and Engineering						
2,065,781	1,376,316	3,442,097				
-284,117	-1,375,000	-1,659,117				
1,781,664	1,316	1,782,980				
1,782,973.00						
Activities charged at a fixed rate						
		1,695,027				30.87%
Activities to be apportioned						
		3,796,447				69.13%
Activities not included						
		6,397,225				
11,888,699.00						
Administration charges distributed						
Contribution						
charged						
to be raised						
4,688.00						
21,080						
18,136.00						
8,097.00						
5,397						
5,979.00						
67,783						
72,818.00						
30,109						
32,638.00						
7,143						
5,066.00						
7,024						
5,301						
5,745.00						
10,157						
11,588.00						
6,578						
5,675.00						
5,905						
6,523.00						
7,353						
8,119.00						
11,781						
13,420.00						
4,341						
4,892.00						
9,099						
10,258.00						
21,804						
25,550.00						
17,437						
17,000.00						
242						
2,000.00						
2,405						
1,480.00						
4,777						
254,984						
259,672.00						
0.00						

