

**WAGAIT SHIRE COUNCIL****2010/11 Income and Expenditure Budget.**

Programme	015-GENERAL PUBLIC SERVICES
Sub Programme	1500-ADMINISTRATION

<b>OPERATING EXPENDITURE</b>		<i>Budget 2010/11</i>
106 WORKERS COMPENSATION		4000
211 RECRUITEMENT & RELOCATION		2000
300 TRAVEL & ACCOMMODATION		3500
305 TRAINING & DEVELOPMENT		3000
150 ELECTRICITY		7000
151 WATER		1000
152 TELECOMMUNICATIONS		12000
154 PURCHASE OF MATERIALS		2500
158 FREIGHT & CARTAGE		1000
159 FUEL & OIL		2000
160 REPAIRS & MAINTENANCE		2000
200 BANK FEES		750
202 MERCHANTS FEES		750
254 POSTAGE		250
255 PRINTING & STATIONARY		2500
153 INSURANCE		14000
169 ACCOUNTANCY FEES - LGANT		5000
170 ADVERTISING		1200
171 AUDIT FEES		5400
173 CONSULTANTS FEES		1000
174 ENTERTAINMENT		1200
175 ELECTION EXPENSES		0
178 COUNCILLOR PAYMENTS		0
203 IT - LICENCES		11000
208 IT - SUPPORT		2000
310 SUBSCRIPTIONS - LGANT		4000
400 OTHER EXPENSES		6000
190 RATE WRITE OFFS		
499 CAPITAL PURCHASES		2500
209 IT - ESTABLISHMENT		3500
Total Account	Administration Expenses	101050

*Wages & Salaries Administration*

100 WAGES & SALARIES	129000
105 SUPERANNUATION	11750
	140750

**TOTAL OPERATING EXPENDITURE** **241800**

<b>OPERATING INCOME</b>	
150 ELECTRICITY - RESIDENCE	-1200
800 NT OPERATIONAL GRANT	-128985
550 FEE/HIRE INCOME	-700
501 INTEREST RAISED RATES	-600
810 OPERATING GRANT FAGS	-9000
610 BANK INTEREST RECEIVED	-13000
820 CAPITAL GRANTS	
699 OTHER INCOME, NON COMM ESTABLISHMENT GRANT	-2000
<b>TOTAL OPERATING INCOME</b>	<b>-155485</b>

**TOTAL ADMINISTRATION** **86315**

Programme	000 GENERAL PUBLIC SERVICES
Sub-Programme	0000 ANIMAL CONTROL

<b>OPERATING EXPENDITURE</b>	
100 WAGES	1300
105 SUPERANNUATION	130
159 PURCHASE OF MATERIALS	500
315 VEHICLES PLANT & EQUIPMENT	200
159 FUEL & OIL	200
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2330</b>

**TOTAL ANIMAL CONTROL** **2330**

Programme	030 TRANSPORT & COMMUNICATION
Sub-Programme	3000 ROADS

**OPERATING EXPENDITURE**

154 PURCHASE OF MATERIALS	
157 EQUIPMENT HIRE	
166 CONTRACTORS	30000
180 SIGNAGE	
173 CONSULTANTS FEES	

**TOTAL OPERATING EXPENDITURE 30000**

**OPERATING INCOME**

801 OPERATIONAL GRANT	43604
812 OPERATING GRANTS CWTH	

**TOTAL OPERATING INCOME -43604**

**TOTAL ROADS -13604**

**Programme 030 TRANSPORT AND COMMUNICATION**  
**Sub-Programme 3010 JETTY AND BOAT RAMP**

**OPERATING EXPENDITURE**

<i>Jetty &amp; Boat Ramp Maintenance Expenditure</i>	
157 EQUIPMENT HIRE	250

<i>Jetty Maintenance Expenditure</i>	
100 WAGES	18000
101 CONTRACTORS	1250
105 SUPERANNUATION	1600
159 PURCHASE OF MATERIALS	1000
315 VEHICLES PLANT & EQUIPMENT	700
159 FUEL & OIL	600

**TOTAL OPERATING EXPENDITURE 23400**

**OPERATING INCOME**

650 CONTRACT INCOME BOAT RAMP	-1000
650 CONTRACT INCOME JETTY	-48000

**TOTAL OPERATING INCOME -49000**

**TOTAL JETTY AND BOAT RAMP -25600**

**Programme 045 HOUSING & COMMUNITY AMMENITIES**  
**Sub-Programme 4500 OFFICE & HOUSE MAINTENANCE**

**OPERATING EXPENDITURE**

154 PURCHASE OF MATERIALS	500
154 MATERIALS HOUSE	500
210 OFFICE CLEANING	3200
160 REPAIRS AND MAINTENANCE	

**TOTAL OPERATING EXPENDITURE 4200**

**OPERATING INCOME**

551 RENT RECEIVED	-7800
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**TOTAL OPERATING INCOME -7800**

**TOTAL OFFICE & HOUSE MAINTENANCE -3600**

**Programme 045 HOUSING & COMMUNITY AMMENITIES**  
**Sub-Programme 4515 COMMUNITY CENTRE**

**OPERATING EXPENDITURE**

210 WAGES - CLEANER	4000
105 SUPERANNUATION	350
150 ELECTRICITY	1200
154 PURCHASE OF MATERIALS	100
160 REPAIRS & MAINTENANCE	500
400 OTHER EXPENSES	1000

**TOTAL OPERATING EXPENDITURE 7150**

**OPERATING INCOME**

551 RENT RECEIVED	-4200
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**TOTAL OPERATING INCOME -4200**

<b>TOTAL COMMUNITY CENTRE</b>	<b>2950</b>
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<b>Sub-Programme 4510 WORKSHOP MAINTENANCE</b>
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**OPERATING EXPENDITURE**

100 WAGES & SALARIES	9600
105 SUPERANNUATION	950
154 PURCHASE OF MATERIALS	2500
158 FREIGHT AND CARTAGE	500
159 FUEL AND OIL	2000
164 R&M VEHICLES	4000
260 PROTECTIVE CLOTHING	750
315 VEH PLANT AND EQUIPMENT	
318 MINOR PLANT AND EQUIPMENT	
161 VEHICLE REGISTRATION	1500
CLEANING	1200

<b>TOTAL OPERATING EXPENDITURE</b>	<b>23000</b>
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**OPERATING INCOME**

550 PLANT HIRE INCOME	-9000
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<b>TOTAL OPERATING INCOME</b>	<b>-9000</b>
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<b>TOTAL WORKSHOP MAINTENANCE</b>	<b>14000</b>
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<b>Programme 045 HOUSING &amp; COMMUNITY AMMENITIES</b>
<b>Sub-Programme 4520 POWER &amp; WATER CONTRACT</b>

**OPERATING EXPENDITURE**

100 WAGES AND SALARIES	16500
105 SUPERANNUATION	1450
154 PURCHASE OF MATERIALS	600
158 FREIGHT & COURIER FEES	1000
159 FUEL & OIL	4000
315 VEH PLANT & EQUIPMENT	1000
VEHICLE REPLACEMENT	

<b>TOTAL OPERATING EXPENDITURE</b>	<b>24550</b>
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**OPERATING INCOME**

650 CONTRACT INCOME	-45000
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<b>TOTAL OPERATING INCOME</b>	<b>-45000</b>
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<b>TOTAL POWER WATER CONTRACT</b>	<b>-20450</b>
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<b>Programme 045 HOUSING &amp; COMMUNITY AMMENITIES</b>
<b>Sub-Programme 4525 DUMP FUNDING &amp; MAINTENANCE</b>

**OPERATING EXPENDITURE**

100 WAGES AND SALARIES	5500
105 SUPERANNUATION	500
168 CONTRACTORS	5000
154 MATERIALS	600
101 CONTRACTORS LOCAL	

<b>TOTAL OPERATING EXPENDITURE</b>	<b>11600</b>
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**OPERATING INCOME**

800 OPERATING GRANT NT	
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<b>TOTAL OPERATING INCOME</b>	
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<b>TOTAL DUMP FUNDING &amp; MAINTENANCE</b>	<b>11600</b>
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<b>Programme 045 HOUSING &amp; COMMUNITY AMMENITIES</b>
<b>Sub-Programme 0000 RESERVES MAINTENANCE</b>

**OPERATING EXPENDITURE**

100 WAGES	2100
105 SUPERANNUATION	190
154 PURCHASE MATERIALS	2969
159 FUEL AND OIL	0
160 REPAIRS & MAINTENANCE	500
499 MEMORIAL GARDEN	20000

**TOTAL OPERATING EXPENDITURE 25759**

**TOTAL RESERVES MAINTENANCE 25759**

**Programme 045 HOUSING & COMMUNITY AMMENITIES**  
**Sub-Programme 4530 GENERAL TOWNSHIP MAINTENANCE**

**OPERATING EXPENDITURE**

100 WAGES	26000
105 SUPERANNUATION	2350
154 PURCHASE MATERIALS	3000
159 FUEL AND OIL	3000
160 REPAIRS & MAINTENANCE	700
VEHICLE OPERATING	4000

**TOTAL OPERATING EXPENDITURE 39050**

**TOTAL TOWNSHIP MAINTENANCE 39050**

**Programme 045 HOUSING & COMMUNITY AMMENITIES**  
**Sub-Programme 0000 ABLUTION BLOCKS CLEANING**

**OPERATING EXPENDITURE**

100 WAGES	1800
105 SUPERANNUATION	180
154 PURCHASE MATERIALS	50
159 FUEL AND OIL	
160 REPAIRS & MAINTENANCE	200

**TOTAL OPERATING EXPENDITURE 2230**

**TOTAL HOUSING & COMMUNITY AMENITIES 2230**

**Programme 045 HOUSING & COMMUNITY AMMENITIES**  
**Sub-Programme 0000 FORESHORE PROTECTION /WEED CONTROL.**

**OPERATING EXPENDITURE**

100 WAGES	1500
105 SUPERANNUATION	150
154 PURCHASE MATERIALS	300
159 FUEL AND OIL	300
160 REPAIRS & MAINTENANCE	250

**TOTAL OPERATING EXPENDITURE 2500**

**TOTAL HOUSING & COMMUNITY AMENITIES 2500**

**Programme 050 RECREATION & CULTURE**  
**Sub-Programme 5000 SPORT & REC OPERATIONAL**

**OPERATING EXPENDITURE**

100 WAGES & SALARIES	16000
105 SUPERANNUATION	1600
305 TRAINING & DEVELOPMENT	200
154 PURCHASE OF MATERIALS	1000

**TOTAL OPERATING EXPENDITURE 18800**

**OPERATING INCOME**

699 OTHER INCOME SPORT & REC	-17000
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**TOTAL OPERATING INCOME -17000**

**TOTAL SPORT AND RECREATION OPERATIONAL 1800**

**Programme 050 RECREATION & CULTURE**  
**Sub-Programme 5002 SPORT & REC COMPLEX DEVELOPMENT**

**OPERATING EXPENDITURE**

101 CONTRACTOR EXPENSE	0
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TOTAL OPERATING EXPENDITURE 0

OPERATING INCOME

GRANT -S&R FACILTY DEVELOP

TOTAL OPERATING INCOME 0

TOTAL SPORTS & REC COMPLEX DEVELOPMENT 0

Programme 050 RECREATION & CULTURE

Sub-Programme 5010 SPORTS COMPLEX MAINTENANCE

OPERATING EXPENDITURE

100 WAGES 8000

105 SUPERANNUATION 720

154 PURCHASE OF MATERIALS 1500

TOTAL OPERATING EXPENDITURE 10220

TOTAL SPORTS COMPLEX MAINTENANCE 10220

Programme 050 RECREATION & CULTURE

Sub-Programme 5030 COMMUNITY EVENTS

OPERATING EXPENDITURE

100 WAGES 13000

105 SUPERANNUATION 1250

154 PURCHASE OF MATERIALS 3000

207 MISCELLANEOUS 500

TOTAL OPERATING EXPENDITURE 17750

17750

OPERATING GRANT

-3000

TOTAL COMMUNITY EVENTS 14750

Programme 060 OTHER PURPOSES

Sub-Programme 6000 ENVIRONMENTAL SERVICES

OPERATIONAL EXPENDITURE

100 WAGES 5000

105 SUPERANNUATION 450

154 PURCHASE OF MATERIALS 500

315 VEHICLE PLANT AND EQUIPMENT 1500

157 EQUIPMENT HIRE

TOTAL OPERATING EXPENDITURE 7450

OPERATIONAL INCOME

TOTAL OPERATING INCOME

TOTAL ENVIRONMENTAL SERVICES 7450

ADDITIONAL CAPITAL ITEMS

INCOME

ANTICIPATED C/F 09/10 SURPLUS -10000

TOTAL INCOME -10000

EXPENDITURE

TOTAL EXPENDITURE

TOTAL ADDITIONAL CAPITAL ITEMS

RATE CONCESSION

19900100 RATE CONCESSION 20000

BUDGET BALANCING ITEM 167700

BUDGET SUMMARY BY SUB PROGRAMME

Administration

Income -155485

Expenditure 241800

TOTAL 86315

Animal Control

Income

Expenditure	2330
<b>TOTAL</b>	<b>2330</b>

#### **Roads**

Income	-43604
Expenditure	30000
<b>TOTAL</b>	<b>-13604</b>

#### **Jetty and Boat Ramp**

Income	-49000
Expenditure	23400
<b>TOTAL</b>	<b>-25600</b>

#### **Office & House Maintenance**

Income	-7800
Expenditure	4200
<b>TOTAL</b>	<b>-3600</b>

#### **Community Centre**

Income	-4200
Expenditure	7150
<b>TOTAL</b>	<b>2950</b>

#### **Workshop Maintenance**

Income	-9000
Expenditure	23000
<b>TOTAL</b>	<b>14000</b>

#### **Power and Water Contract**

Income	-45000
Expenditure	24550
<b>TOTAL</b>	<b>-20450</b>

#### **Dump funding and maintenance**

Income	0
Expenditure	11600
<b>TOTAL</b>	<b>11600</b>

#### **Reserves Maintenance**

Income	
Expenditure	25759
<b>TOTAL</b>	<b>25759</b>

#### **Ablution Blocks Cleaning**

Income	
Expenditure	2230
<b>TOTAL</b>	<b>2230</b>

#### **Foreshore Protection**

Income	
Expenditure	2500
<b>TOTAL</b>	<b>2500</b>

#### **General Township Maintenance**

Income	
Expenditure	39050
<b>TOTAL</b>	<b>39050</b>

#### **Sport & Rec Operational**

Income	-17000
Expenditure	18800
<b>TOTAL</b>	<b>1800</b>

#### **Sport & Rec Development**

Income	
Expenditure	0
<b>TOTAL</b>	<b>0</b>

#### **Sports Complex Maintenance**

Income	
Expenditure	10220
<b>TOTAL</b>	<b>10220</b>

#### **Community Events**

Income	-3000
Expenditure	17750
<b>TOTAL</b>	<b>14750</b>

#### **Environmental Purposes**

Income	0
Expenditure	7450
<b>TOTAL</b>	<b>7450</b>

#### **Additional Capital Items**

08/09 Surplus	-10000
Expenditure	0
<b>TOTAL</b>	<b>-10000</b>

## WAGAIT SHIRE COUNCIL -BUDGET -2010-11

## SUMMARY OF INCOME AND EXPENDITURE BY SUB-PROGRAM

	Income	Expenditure
Administration	-155485	241800
Animal Control		2330
Roads	-43604	30000
Jetty and Boat Ramp	-49000	23400
Office and House Maintenance	-7800	4200
Community Centre	-4200	7150
Workshop Maintenance	-9000	23000
Power and Water Contract	-45000	24550
Reserves Maintenance	0	25759
Ablution Blocks Cleaning	0	2230
Foreshore Protection	0	2500
Dump funding and maintenance	0	11600
General Township maintenance		39050
Sport and Recreation operational	-17000	18800
Sport and Recreation Development		0
Sports Complex maintenance		10220
Community Events	-3000	17750
Environmental Services	0	7450
09-10 Surplus	-10000	
Rate Concession		20000
<b>TOTALS</b>	<b>-344089</b>	<b>511789</b>
<b>Estimated Deficit</b>		<b>167700</b>
<b>Amount Required from General Rates</b>		<b>167700</b>
Rates	430	167700
<b>Estimated Surplus after surplus b/fwd and rate concession.</b>		<b>0</b>

















































