

	A	B	C	D	E	F
1	WAGAIT SHIRE COUNCIL					
2	2013/14 Income and Expenditure Budget/DRAFT					
3						
4						
5						
6	Programme	015-GENERAL PUBLIC SERVICES				
7	Sub Programme	1500-ADMINISTRATION				
8						
9	OPERATING EXPENDITURE		Budget 2013/14	Budget 2012/13	Actual Expenditure	Variance
10						
11	106	WORKERS COMPENSATION	4185	4185		4185
12	211	RECRUITEMENT & RELOCATION	2000	2000	4733.65	-2733.65
13	300	TRAVEL & ACCOMMODATION	3000	3000	5113.33	-2113.33
14	305	TRAINING & DEVELOPMENT	3000	3000	1588.64	1411.36
15	150	ELECTRICITY/GAS	12000	9000	10242	-1242
16	151	WATER	5000	1500	1159.09	340.91
17	152	TELECOMMUNICATIONS	9500	9500	7567.05	1932.95
18	154	PURCHASE OF MATERIALS	2200	2200	3252	-1052
19	158	FREIGHT & CARTAGE	500	500		500
20	159	FUEL & OIL	5000	2600	3247.31	-647.31
21	160	REPAIRS & MAINTENANCE	3000	2000	4261	-2261
22		COMMUNITY EVENTS	6000		5417	-5417
23		STAFF UNIFORM/SAFETY WORKWEAR	1110		1110	-1110
24						0
25	200	BANK FEES	750	750	315.39	434.61
26	202	MERCHANTS FEES	850	850	845.72	4.28
27	254	POSTAGE & SHIPPING	500	500	1434.81	-934.81
28	255	PRINTING & STATIONARY	2400	2400	1221.56	1178.44
29	153	INSURANCE	15000	14663	17135.07	-2472.07
30	169	ACCOUNTANCY FEES	14000	10000	12723.64	-2723.64
31	170	ADVERTISING	1000	1000		1000
32	171	AUDIT FEES	8000	7500		7500
33	173	CONSULTANTS FEES	500	500		500
34	174	ENTERTAINMENT	1700	1200	1596.06	-396.06
35	175	ELECTION EXPENSES	7000	2500	6813.12	-4313.12
36	178	COUNCILLOR PAYMENTS	0	0	0	0
37	203	IT - LICENCES	5000	5000		5000
38	208	IT - SUPPORT	1000	1000		1000
39	310	SUBSCRIPTIONS	6000	4000	5460.71	-1460.71
40	400	OTHER EXPENSES	4500	4500		4500
41	190	RATE WRITE OFFS	0	1000		1000
42	499	CAPITAL PURCHASES	2000	2000		2000
43	209	IT - ESTABLISHMENT	0	2000		2000
44						0
45	Total Account	Administration Expenses	126695	100848	95237.15	5610.85
46						0
47						0
48	<i>Wages & Salaries Administration</i>					0
49						0
50	100	ADMINISTRATION	120882	119400	129337.55	-9937.55
51	102	WORKS	105350	91588	100483.11	-8895.11
52	104	CASUAL	12000	21840	13160.94	8679.06

	A	B	C	D	E	F
53	106	CONTRACT	20000	20000	6025	13975
54	108	SUPERANNUATION	23194	22754	19909	2845
55		TOTAL	281426	275582	268915.6	6666.4
56						0
57						0
58	TOTAL OPERATING EXPENDITURE		408121	376430	364152.75	12277.25
59						0
60						0
61	OPERATING INCOME					0
62						0
63	800	NT OPERATIONAL GRANT	-116000	-116000	-177757	61757
64	550	FEE/HIRE INCOME	-500	-500		-500
65	501	INTEREST RAISED RATES	-700	-700	-3336	2636
66	810	OPERATING GRANT FAGS	-10000	-10000		-10000
67	610	BANK INTEREST RECEIVED	-25000	-25000	-25509	509
68	820	CAPITAL GRANTS				0
69	699	OTHER INCOME, NON COMM	-2000	-2000	3582	-5582
70		ESTABLISHMENT GRANT				0
71	TOTAL OPERATING INCOME		-154200	-154200	-203020	-203020
72						0
73						0
74	TOTAL ADMINISTRATION		253921	222230	161132.75	61097.25
75						0
76	Programme	000 GENERAL PUBLIC SERVICES				0
77	Sub-Programme	0000 ANIMAL CONTROL				0
78						0
79	OPERATING EXPENDITURE					0
80						0
81	159	PURCHASE OF MATERIALS	1000	1000		1000
82	315	VEHICLES PLANT & EQUIPMENT	400	400		400
83	159	FUEL & OIL				0
84						0
85	TOTAL OPERATING EXPENDITURE		1400	1400	0	1400
86						0
87	TOTAL ANIMAL CONTROL		1400	1400	0	1400
88						0
89	Programme	030 TRANSPORT & COMMUNICATION				0
90	Sub-Programme	3000 ROADS				0
91						0
92	OPERATING EXPENDITURE					0
93						0
94	154	PURCHASE OF MATERIALS	5000	5000		5000
95	157	EQUIPMENT HIRE	1500	1500		1500
96	166	CONTRACTORS	20000	30000		30000
97	180	SIGNAGE	1500	1500		1500
98	173	CONSULTANTS FEES				0
99						0
100	TOTAL OPERATING EXPENDITURE		28000	38000	0	38000
101						0
102						0
103	OPERATING INCOME					0
104						0
105	801	OPERATIONAL GRANT				0
106	812	OPERATING GRANTS CWTH	-38888	-38888		-38888
107						0
108	TOTAL OPERATING INCOME		-38888	-38888	0	-38888
109						0
110	TOTAL ROADS		-10888	-888	0	-888

	A	B	C	D	E	F
111						0
112						0
113	Programme	030 TRANSPORT AND COMMUNICATION				0
114	Sub-Programme	3010 JETTY AND BOAT RAMP				0
115						0
116	OPERATING EXPENDITURE					0
117						0
118	<i>Jetty & Boat Ramp Maintenance Expenditure</i>					0
119	157	EQUIPMENT HIRE	0	0		0
120						0
121	<i>Jetty Maintenance Expenditure</i>					0
122	101	CONTRACTORS	1000	1000		1000
123	159	PURCHASE OF MATERIALS	800	800		800
124	315	VEHICLES PLANT & EQUIPMENT	1000	2000		2000
125	159	FUEL & OIL	1000	1000		1000
126	TOTAL OPERATING EXPENDITURE		3800	4800	0	4800
127						0
128						0
129	OPERATING INCOME					0
130						0
131	650	CONTRACT INCOME BOAT RAMP	0	0		0
132	650	CONTRACT INCOME JETTY	-63300	-63300	-63216	-84
133						0
134	TOTAL OPERATING INCOME		-63300	-63300	-63216	-84
135						0
136	TOTAL JETTY AND BOAT RAMP		-59500	-58500	-63216	4716
137						0
138						0
139	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
140	Sub-Programme	4500 OFFICE & HOUSE MAINTENANCE				0
141						0
142	OPERATING EXPENDITURE					0
143						0
144	154	PURCHASE OF MATERIALS	500	500		500
145	154	MATERIALS HOUSE	1000	1000	4600	-3600
146	210	OFFICE CLEANING MATERIALS	3200	3200		3200
147	160	REPAIRS AND MAINTENANCE	1000	1000		1000
148						0
149	TOTAL OPERATING EXPENDITURE		5700	5700	4600	1100
150						0
151						0
152	OPERATING INCOME					0
153						0
154	551	RENT RECEIVED	-2860	0	1210	-1210
155						0
156	TOTAL OPERATING INCOME		-2860	0	1210	-1210
157						0
158	TOTAL OFFICE & HOUSE MAINTENANCE		2840	5700	5810	-110
159						0
160	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
161	Sub-Programme	4515 COMMUNITY CENTRE				0
162						0
163	OPERATING EXPENDITURE					0
164						0
165	150	ELECTRICITY	3000	1200		1200
166	154	PURCHASE OF MATERIALS	1000	500		500

	A	B	C	D	E	F
167	160	REPAIRS & MAINTENANCE	2000	1500		1500
168	400	OTHER EXPENSES	500	200		200
169						0
170	TOTAL OPERATING EXPENDITURE		6500	3400	0	3400
171						0
172	OPERATING INCOME					0
173						0
174	551	RENT RECEIVED	-4200	-4200		-4200
175						0
176	TOTAL OPERATING INCOME		-4200	-4200	0	-4200
177						0
178	TOTAL COMMUNITY CENTRE		2300	-800	0	-800
179						0
180	Sub-Programme	4510 WORKSHOP MAINTENANCE				0
181						0
182	OPERATING EXPENDITURE					0
183						0
184	154	PURCHASE OF MATERIALS	2900	2900	4800	-1900
185	158	FREIGHT AND CARTAGE	400	400		400
186	159	FUEL AND OIL	2500	2500	5900	-3400
187	164	R&M VEHICLES	2000	4000	10955	-6955
188	260	PROTECTIVE CLOTHING	1000	1000		1000
189	315	VEH PLANT AND EQUIPMENT	5000	7000		7000
190	318	MINOR PLANT AND EQUIPMENT	1500	1500		1500
191	161	VEHICLE REGISTRATION	1800	1800	3167	-1367
192		CLEANING				0
193						0
194	TOTAL OPERATING EXPENDITURE		17100	21100	24822	-3722
195						0
196						0
197						0
198	OPERATING INCOME					0
199						0
200	550	PLANT HIRE INCOME	-6000	-6000		-6000
201						0
202	TOTAL OPERATING INCOME		-6000	-6000	0	-6000
203						0
204	TOTAL WORKSHOP MAINTENANCE		11100	15100	24822	-9722
205						0
206	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
207	Sub-Programme	4520 POWER & WATER CONTRACT				0
208		sub-contract				0
209	OPERATING EXPENDITURE					0
210						0
211	154	PURCHASE OF MATERIALS	400	400		400
212	158	FREIGHT & COURIER FEES	600	600		600
213	159	FUEL & OIL	3500	3500		3500
214	315	VEH PLANT & EQUIPMENT	18000	18000		18000
215						0
216						0
217	TOTAL OPERATING EXPENDITURE		22500	22500	0	22500
218						0
219						0
220	OPERATING INCOME					0
221						0
222	650	CONTRACT INCOME	-48000	-48000	-55330	7330
223						0

	A	B	C	D	E	F
224	TOTAL OPERATING INCOME		-48000	-48000	-55330	7330
225						0
226	TOTAL POWER WATER CONTRACT		-25500	-25500	-55330	29830
227						0
228						0
229	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
230	Sub-Programme	4525 DUMP FUNDING & MAINTENANCE				0
231						0
232	OPERATING EXPENDITURE					0
233						0
234	168	CONTRACTORS	10000	7000		7000
235	154	MATERIALS	500	500		500
236	101	CONTRACTORS LOCAL				0
237	TOTAL OPERATING EXPENDITURE		10500	7500	0	7500
238						0
239						0
240	OPERATING INCOME					0
241						0
242	800	OPERATING GRANT NT	-10000	-10000		-10000
243						0
244						0
245	TOTAL OPERATING INCOME		-10000	-10000	0	-10000
246						0
247	TOTAL DUMP FUNDING & MAINTENANCE		500	-2500	0	-2500
248						0
249	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
250	Sub-Programme	0000 RESERVES MAINTENANCE				0
251						0
252	OPERATING EXPENDITURE					0
253						0
254	154	PURCHASE MATERIALS	2100	3100		3100
255	159	FUEL AND OIL	400	400		400
256	160	REPAIRS & MAINTENANCE	500	500		500
257	499	MEMORIAL GARDEN	20000	20000		20000
258						0
259	TOTAL OPERATING EXPENDITURE		23000	24000	0	24000
260						0
261	TOTAL RESERVES MAINTENANCE		23000	23000	24000	-1000
262						0
263	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
264	Sub-Programme	4530 GENERAL TOWNSHIP MAINTENANCE				0
265						0
266	OPERATING EXPENDITURE					0
267						0
268	154	PURCHASE MATERIALS	3000	4000		4000
269	159	FUEL AND OIL	3000	3800		3800
270	160	REPAIRS & MAINTENANCE	1000	1000		1000
271		VEHICLE OPERATING	4000	4000		4000
272	TOTAL OPERATING EXPENDITURE		11000	12800	0	12800
273						0
274	TOTAL TOWNSHIP MAINTENANCE		11000	11000	12800	-1800
275						0
276	Programme	045 HOUSING & COMMUNITY AMMENITIES				0

	A	B	C	D	E	F
277	Sub-Programme	0000 ABLUTION BLOCKS CLEANING				0
278						0
279	OPERATING EXPENDITURE					0
280						0
281	154	PURCHASE MATERIALS	200	200		200
282	159	FUEL AND OIL	400	400		400
283	160	REPAIRS & MAINTENANCE	1000	1000		1000
284						0
285	TOTAL OPERATING EXPENDITURE		1600	1600	0	1600
286						0
287	TOTAL HOUSING & COMMUNITY AMENITIES		1600	1600	1600	0
288						0
289	Programme	045 HOUSING & COMMUNITY AMMENITIES				0
290	Sub-Programme	0000 FORESHORE PROTECTION /WEED CONTROL.				0
291						0
292	OPERATING EXPENDITURE					0
293						0
294	154	PURCHASE MATERIALS	2000	2000		2000
295	159	FUEL AND OIL	1200	1200		1200
296	160	REPAIRS & MAINTENANCE	500	500		500
297						0
298	TOTAL OPERATING EXPENDITURE		3700	3700	0	3700
299						0
300	TOTAL HOUSING & COMMUNITY AMENITIES		3700	3700	0	3700
301						0
302	Programme	050 RECREATION & CULTURE				0
303	Sub-Programme	5000 SPORT & REC OPERATIONAL				0
304						0
305	OPERATING EXPENDITURE					0
306						0
307	305	TRAINING & DEVELOPMENT	600	600		600
308	154	PURCHASE OF MATERIALS	1200	1200		1200
309						0
310	TOTAL OPERATING EXPENDITURE		1800	1800	0	1800
311						0
312	OPERATING INCOME					0
313						0
314	699	OTHER INCOME SPORT & REC	-20000	-20000		-20000
315		CARAVAN RENT	-2860	0		0
316						0
317	TOTAL OPERATING INCOME		-22860	-20000	0	-20000
318						0
319	TOTAL SPORT AND RECREATION OPERATIONAL		-21060	-18200	0	-18200
320						0
321						0
322	Programme	050 RECREATION & CULTURE				0
323	Sub-Programme	5002 SPORT & REC COMPLEX DEVELOPMENT				0
324						0
325	OPERATING EXPENDITURE					0
326						0
327	101	CONTRACTOR EXPENSE	2000	2000		2000
328		Equipment				0
329	TOTAL OPERATING EXPENDITURE		2000	2000	0	2000
330						0
331						0

	A	B	C	D	E	F
332						0
333	OPERATING INCOME					0
334		GRANT -S&R FACILITY DEVELOPMENT		-2000		-2000
335	TOTAL OPERATING INCOME		0	-2000	0	-2000
336						0
337	TOTAL SPORTS & REC COMPLEX DEVELOPMENT		2000	0	0	0
338						0
339	Programme	050 RECREATION & CULTURE				0
340	Sub-Programme	5010 SPORTS COMPLEX MAINTENANCE				0
341						0
342	OPERATING EXPENDITURE					0
343						0
344	154	PURCHASE OF MATERIALS	3200	3200		3200
345						0
346	TOTAL OPERATING EXPENDITURE		3200	3200	0	3200
347						0
348	TOTAL SPORTS COMPLEX MAINTENANCE		3200	3200	0	3200
349						0
350	Programme	050 RECREATION & CULTURE				0
351	Sub-Programme	5030 COMMUNITY EVENTS				0
352						0
353	OPERATING EXPENDITURE					0
354						0
355	154	PURCHASE OF MATERIALS	1500	1500		1500
356	207	MISCELLANEOUS	500	500		500
357	TOTAL OPERATING EXPENDITURE		2000	2000	0	2000
358						0
359						0
360		OPERATING GRANT	-3000	-3000		-3000
361						0
362	TOTAL COMMUNITY EVENTS		-1000	-1000	0	-1000
363	Programme	060 OTHER PURPOSES				0
364	Sub-Programme	6000 ENVIRONMENTAL SERVICES				0
365						0
366	OPERATIONAL EXPENDITURE					0
367						0
368	154	PURCHASE OF MATERIALS	500	500		500
369	315	VEHICLE PLANT AND EQUIPMENT	1500	1500		1500
370	157	EQUIPMENT HIRE	0	0		0
371	TOTAL OPERATING EXPENDITURE		2000	2000	0	2000
372						0
373	OPERATIONAL INCOME					0
374						0
375	TOTAL OPERATING INCOME					0
376						0
377	TOTAL ENVIRONMENTAL SERVICES		2000	2000	0	2000
378						0
379	ADDITIONAL CAPITAL ITEMS					0
380						0
381	INCOME					0
382						0
383		ANTICIPATED C/F 13/14 SURPLUS	-19910	-22500		-22500
384						0
385	TOTAL INCOME		-19910	-22500	0	-22500
386						0
387	EXPENDITURE					0
388						0
389						0

	A	B	C	D	E	F
390						0
391	TOTAL EXPENDITURE		0	0	0	0
392						0
393	TOTAL ADDITIONAL CAPITAL ITEMS					0
394						0
395	RATE CONCESSION					0
396						0
397	19900100	RATE CONCESSION				0
398						0
399	BUDGET BALANCING ITEM		179703	160042	111618.75	48423.25
400						
401	BUDGET SUMMARY BY SUB PROGRAMME		2013/14	2012/13		
402						
403	Administration					
404	Income		-154200	-154200	0	
405	Expenditure		408121	376430	31691	
406	TOTAL		253921	222230	31691	
407					0	
408	Animal Control				0	
409	Income		0		0	
410	Expenditure		1400	1400	0	
411	TOTAL		1400	1400	0	
412					0	
413	Roads				0	
414	Income		-38888	-38888	0	
415	Expenditure		28000	38000	-10000	
416	TOTAL		-10888	-888	-10000	
417					0	
418	Jetty and Boat Ramp				0	
419	Income		-63300	-63300	0	
420	Expenditure		3800	4800	-1000	
421	TOTAL		-59500	-58500	-1000	
422					0	
423	Office & House Maintenance				0	
424	Income		2840	5700	-2860	
425	Expenditure		5700	5700	0	
426	TOTAL		8540	11400	-2860	
427					0	
428	Community Centre				0	
429	Income		-4200	-4200	0	
430	Expenditure		6500	3400	3100	
431	TOTAL		2300	-800	3100	
432					0	
433	Workshop Maintenance				0	
434	Income		-6000	-6000	0	
435	Expenditure		17100	21100	-4000	
436	TOTAL		11100	15100	-4000	
437					0	
438	Power and Water Contract				0	
439	Income		-48000	-48000	0	
440	Expenditure		22500	22500	0	
441	TOTAL		-25500	-25500	0	
442					0	
443	Dump funding and maintenance				0	
444	Income		-10000	-10000	0	
445	Expenditure		10500	7500	3000	
446	TOTAL		500	-2500	3000	

	A	B	C	D	E	F
447					0	
448	Reserves Maintenance				0	
449	Income				0	
450	Expenditure		23000	24000	-1000	
451	TOTAL		23000	24000	-1000	
452					0	
453	Ablution Blocks Cleaning				0	
454	Income		0		0	
455	Expenditure		1600	1600	0	
456	TOTAL		1600	1600	0	
457					0	
458	Foreshore Protection				0	
459	Income		0		0	
460	Expenditure		3700	3700	0	
461	TOTAL		3700	3700	0	
462					0	
463	General Township Maintenance				0	
464	Income		0		0	
465	Expenditure		11000	12800	-1800	
466	TOTAL		11000	12800	-1800	
467					0	
468	Sport & Rec Operational				0	
469	Income		-22860	-20000	-2860	
470	Expenditure		3200	3200	0	
471	TOTAL		-19660	-16800	-2860	
472					0	
473	Sport & Rec Development				0	
474	Income		0		0	
475	Expenditure		2000	2000	0	
476	TOTAL		2000	2000	0	
477					0	
478	Sports Complex Maintenance				0	
479	Income		0		0	
480	Expenditure		2000	2000	0	
481	TOTAL		2000	2000	0	
482					0	
483	Community Events				0	
484	Income				0	
485	Expenditure		2000	2000	0	
486	TOTAL		2000	2000	0	
487					0	
488	Environmental Purposes				0	
489	Income		0	0	0	
490	Expenditure		2000	2000	0	
491	TOTAL		2000	2000	0	
492					0	
493	Additional Capital Items				0	
494	11/12 Surplus		-19910	-22500	2590	
495	Expenditure		0	0	0	
496	TOTAL		-19910	-22500	2590	
497						
498						
499						
500						
501		WAGAIT SHIRE COUNCIL -BUDGET - 2013-14				
502						
503	SUMMARY OF INCOME AND EXPENDITURE BY SUB-PROGRAM					

	A	B	C	D	E	F
504			2013/14		2012/13	
505			Income	Expenditure	Income	Expenditure
506	Administration		-154200	408121	-154200	376430
507	Animal Control		0	1400	0	1400
508	Roads		-38888	28000	-38888	38000
509	Jetty and Boat Ramp		-63300	3800	-63300	4800
510	Office and House Maintenance		2840	5700	5700	5700
511	Community Centre		-4200	6500	-4200	3400
512	Workshop Maintenance		-6000	17100	-6000	21100
513	Power and Water Contract		-48000	22500	-48000	22500
514	Reserves Maintenance		0	23000	0	24000
515	Ablution Blocks Cleaning		0	1600	0	1600
516	Foreshore Protection		0	3700	0	3700
517	Dump funding and maintenance		-10000	10500		7500
518	General Township maintenance		0	11000	0	12800
519	Sport and Recreation operational		-22860	3200	-20000	3200
520	Sport and Recreation Development		0	2000	0	2000
521	Sports Complex maintenance			2000		2000
522	Community Events		0	2000	0	2000
523	Environmental Services		0	2000	0	2000
524						
525	12/13 Surplus		-19910		-22500	
526	Rate Rebate x 1			500		444
527						
528	TOTALS		-364518	554621	-351388	534574
529						
530						
531						
532	Estimated Deficit			190103		183186
533	Amount Required from General Rates			190103		183186
534	Rates	395 X \$500.00		197,500		173160
535	Estimated Surplus after surplus b/fwd and rate concession.			-7,397		10026