

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
GENERAL FUND							
BUILDING SERVICES							
1057	Building Services	100566	Building Services	1001	40135	Fees - Plumbing Inspections	-\$10,000.00
1057	Building Services	100566	Building Services	1001	41137	Fees - DA Private Certifiers	-\$49,000.00
1057	Building Services	100566	Building Services	1001	41138	Fees - Building Inspection	-\$5,500.00
1057	Building Services	100566	Building Services	1001	41161	Fees - Local Government Act	-\$7,000.00
1057	Building Services	100566	Building Services	1001	41187	Fees - Licence - Caravan & Camping	-\$23,500.00
1057	Building Services	100566	Building Services	1001	41199	Fees - Subdivision Inspection	-\$1,000.00
1057	Building Services	100566	Building Services	1001	41224	Certificates - Construction	-\$200,000.00
1057	Building Services	100566	Building Services	1001	41228	Certificates - Complying Development	-\$25,000.00
1057	Building Services	100566	Building Services	1001	41254	Fees - Principal Certifying Authority	-\$61,000.00
1057	Building Services	100566	Building Services	1001	41292	Commission & Agency Income	-\$17,000.00
1057	Building Services	100566	Building Services	1001	41344	Certificates - Other	-\$10,000.00
1057	Building Services	100566	Building Services	1001	41345	Fees - Development - Advice	-\$3,000.00
							-\$412,000.00
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$44,085.51
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,285,620.87
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$111,793.09
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$44,085.51
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$148,541.21
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$37,786.06
1057	Building Services	100567	Building Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$55,896.56
							\$1,651,637.81
1057	Building Services	100568	Building Services Support	1001	60018	Salary - Conferences & Personal Development	\$20,000.00
1057	Building Services	100568	Building Services Support	1001	63401	General - Membership to Associations	\$1,500.00
1057	Building Services	100568	Building Services Support	1001	63402	General - Other Operating Expenses	\$2,500.00
1057	Building Services	100568	Building Services Support	1001	63408	General - Subscriptions	\$500.00
1057	Building Services	100568	Building Services Support	1001	68018	Internal Plant Charges	\$189,000.00
							\$213,500.00
1057	Building Services	100569	Fire Safety	1001	41168	Fees - Fire Safety	-\$43,000.00
							-\$43,000.00
1057	Building Services	100571	Swimming Pool Inspections	1001	41196	Fees - Signs & Notices	-\$250.00
1057	Building Services	100571	Swimming Pool Inspections	1001	41233	Certificates - Swimming Pool Compliance	-\$30,000.00
1057	Building Services	100571	Swimming Pool Inspections	1001	41327	Other - Other Revenue	-\$100.00
							-\$30,350.00
							\$1,379,787.81
PUBLIC & ENVIRONMENTAL HEALTH							
1059	Public Health	100576	Public Health Support	1001	41164	Fees - Food Premises Inspection	-\$97,250.00
1059	Public Health	100576	Public Health Support	1001	41166	Fees - Skin Penetration Inspection	-\$1,600.00
1059	Public Health	100576	Public Health Support	1001	41167	Fees - Legionella Testing	-\$3,500.00
1059	Public Health	100576	Public Health Support	1001	41196	Fees - Signs & Notices	-\$10,000.00
1059	Public Health	100576	Public Health Support	1001	41293	Fees - Food Regulation - Annual Administration Charge	-\$143,800.00
1059	Public Health	100576	Public Health Support	1001	60017	Salary - Training	\$3,000.00
1059	Public Health	100576	Public Health Support	1001	61129	Contract Costs	\$3,000.00
1059	Public Health	100576	Public Health Support	1001	63046	Property - Cleaning - Materials	\$1,000.00
1059	Public Health	100576	Public Health Support	1001	63087	Communication - Education	\$3,000.00
1059	Public Health	100576	Public Health Support	1001	63136	Contractor - Waste Disposal	\$1,000.00
1059	Public Health	100576	Public Health Support	1001	63196	Advertising Costs	\$1,000.00
1059	Public Health	100576	Public Health Support	1001	63402	General - Other Operating Expenses	\$2,000.00
1059	Public Health	100576	Public Health Support	1001	63404	General - Printing, Stationery & Office Supplies	\$2,000.00
1059	Public Health	100576	Public Health Support	1001	68018	Internal Plant Charges	\$94,500.00
							-\$145,650.00
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$18,938.62
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$579,616.44
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$50,401.43
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$18,938.62
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60014	Salary - Superannuation	\$62,245.77
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$17,035.71
1060	Environmental Health	100579	Environmental Health - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$25,200.71
							\$734,500.06
							\$588,850.06

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Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1061	On-Site Sewerage Management	100582	Education Programs OSM	1001	61001	Materials - General	\$1,000.00
							\$1,000.00
1061	On-Site Sewerage Management	100583	Inspections & Fines OSM	1001	40134	User Charge - Septic Tank/Grease Trap Disposal	-\$40,000.00
1061	On-Site Sewerage Management	100583	Inspections & Fines OSM	1001	41175	Fees - Onsite Sewerage Management Systems-Applications-GLC	-\$42,000.00
1061	On-Site Sewerage Management	100583	Inspections & Fines OSM	1001	41176	Fees - Onsite Sewerage Management Systems-Approvals	-\$945,360.00
1061	On-Site Sewerage Management	100583	Inspections & Fines OSM	1001	41178	Fees - Onsite Sewerage Management Systems-Pre Purch-GLC	-\$4,000.00
							-\$1,031,360.00
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$13,580.22
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60001	Salary - Salaries & Waqes	\$561,690.67
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$48,842.66
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$13,580.22
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60008	Salary - Allowances	\$10,999.99
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$60,320.69
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$16,508.78
1061	On-Site Sewerage Management	100584	OSM - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$24,421.36
							\$722,784.15
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	60017	Salary - Training	\$10,000.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	61001	Materials - General	\$10,000.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	63196	Advertising Costs	\$1,000.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	63402	General - Other Operating Expenses	\$2,000.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	63404	General - Printing, Stationery & Office Supplies	\$500.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	63420	General - Photocopier Costs	\$800.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	68018	Internal Plant Charges	\$54,000.00
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	68049	Transfer to Other Reserves	\$121,450.85
1061	On-Site Sewerage Management	100585	On-Site Sewerage Support	1001	68059	Overhead Onsite Sewerage	\$106,825.00
							\$306,575.85
1061	On-Site Sewerage Management	100586	Testing & Analysis OSM	1001	63433	Other - Water Quality Testing & Analysis	\$1,000.00
							\$1,000.00
TOTAL ON-SITE SEWERAGE MANAGEMENT NETT COST							\$0.00
CORPORATE SERVICES MANAGEMENT							
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$10,351.42
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$366,280.90
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$31,850.52
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$10,351.42
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$9,000.04
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$39,335.43
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$10,765.49
1011	Corporate & Business Systems Support	100050	C&BS Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$15,925.29
							\$473,157.67
1011	Corporate & Business Systems Support	100051	C&BS Management	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1011	Corporate & Business Systems Support	100051	C&BS Management	1001	63402	General - Other Operating Expenses	\$1,000.00
							\$6,000.00
TOTAL CORPORATE SERVICES NETT COST							\$479,157.67
LIVEABLE COMMUNITIES MANAGEMENT							
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$12,216.87
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$366,703.10
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$33,626.36
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$12,216.87
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$41,528.55
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,365.74
1032	Community Environment & Planning Support	100140	Comm Environ & Plan - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,813.21
							\$490,036.96
1032	Community Environment & Planning Support	100141	Comm Environ & Plan Support	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1032	Community Environment & Planning Support	100141	Comm Environ & Plan Support	1001	68018	Internal Plant Charges	\$13,500.00
							\$18,500.00
TOTAL LIVEABLE COMMUNITIES NETT COST							\$508,536.96
COMMUNITY ENGAGEMENT							
1039	Community Engagement	100287	Community Engagement	1001	61004	Materials & Consumables	\$10,000.00
1039	Community Engagement	100287	Community Engagement	1001	63196	Advertising Costs	\$10,000.00
1039	Community Engagement	100287	Community Engagement	1001	63400	General - Publications	\$2,000.00
1039	Community Engagement	100287	Community Engagement	1001	63404	General - Printing, Stationery & Office Supplies	\$2,000.00
1039	Community Engagement	100287	Community Engagement	1001	63408	General - Subscriptions	\$2,000.00
1039	Community Engagement	100287	Community Engagement	1001	63445	General - Venue Hire	\$2,500.00
1039	Community Engagement	100287	Community Engagement	1001	63460	Catering	\$1,500.00
							\$30,000.00

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1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$7,095.76
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$251,080.60
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$21,833.06
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$7,095.76
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60014	Salary - Superannuation	\$26,963.88
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$7,379.63
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1039	Community Engagement	100288	Community Engagement - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$10,916.58
							<u>\$323,173.75</u>
							<u>\$353,173.75</u>
							<u>\$353,173.75</u>
TOTAL COMMUNITY ENGAGEMENT NETT COST							
COMMUNICATIONS							
1040	Communications	100289	Communications	1001	61004	Materials & Consumables	\$5,000.00
1040	Communications	100289	Communications	1001	63138	Contractor - Professional Services	\$30,000.00
1040	Communications	100289	Communications	1001	63194	Marketing - Promotions Material	\$10,000.00
1040	Communications	100289	Communications	1001	63196	Advertising Costs	\$166,500.00
1040	Communications	100289	Communications	1001	63400	General - Publications	\$35,000.00
1040	Communications	100289	Communications	1001	63402	General - Other Operating Expenses	\$1,000.00
1040	Communications	100289	Communications	1001	63408	General - Subscriptions	\$1,000.00
1040	Communications	100289	Communications	1001	63460	Catering	\$1,000.00
1040	Communications	100289	Communications	1001	68018	Internal Plant Charges	\$13,500.00
1040	Communications	100289	Communications	2001	60201	Job Costing Expense	\$1,000.00
							<u>\$264,000.00</u>
1040	Communications	100290	Communications - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$13,754.50
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$443,117.05
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$39,531.95
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$13,754.50
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60008	Salary - Allowances	\$805.97
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$6,611.45
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$54,865.58
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,810.65
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$2,000.00
1040	Communications	100290	Communications - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$19,265.97
							<u>\$577,008.62</u>
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$2,188.46
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$77,438.58
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$6,733.80
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$2,188.46
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$8,316.22
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$2,276.04
1040	Communications	100291	Waste Education - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$3,366.90
							<u>\$98,131.54</u>
1040	Communications	101081	Council Signage Re-Branding Project	1001	49046	Internal Transfer from Budget Management Reserve	-\$450,000.00
1040	Communications	101081	Council Signage Re-Branding Project	1001	61004	Materials & Consumables	\$600,000.00
							<u>\$150,000.00</u>
1040	Communications	101383	Communications - Internal	1001	61004	Materials & Consumables	\$2,000.00
1040	Communications	101383	Communications - Internal	1001	63402	General - Other Operating Expenses	\$5,000.00
1040	Communications	101383	Communications - Internal	1001	63404	General - Printing, Stationery & Office Supplies	\$5,000.00
1040	Communications	101383	Communications - Internal	1001	63460	Catering	\$2,000.00
							<u>\$14,000.00</u>
1040	Communications	101384	Waste Education	1001	61004	Materials & Consumables	\$15,000.00
1040	Communications	101384	Waste Education	1001	63138	Contractor - Professional Services	\$20,000.00
1040	Communications	101384	Waste Education	1001	63191	Marketing - Events, Exhibitions, Receptions & Festivals	\$10,000.00
1040	Communications	101384	Waste Education	1001	63194	Marketing - Promotions Material	\$11,000.00
1040	Communications	101384	Waste Education	1001	63196	Advertising Costs	\$40,000.00
1040	Communications	101384	Waste Education	1001	63400	General - Publications	\$1,000.00
1040	Communications	101384	Waste Education	1001	63402	General - Other Operating Expenses	\$1,000.00
1040	Communications	101384	Waste Education	1001	63408	General - Subscriptions	\$1,000.00
1040	Communications	101384	Waste Education	1001	63460	Catering	\$4,000.00
1040	Communications	101384	Waste Education	1001	68018	Internal Plant Charges	\$13,500.00
							<u>\$116,500.00</u>
							<u>\$1,219,640.16</u>
							<u>\$1,219,640.16</u>
TOTAL COMMUNICATIONS NETT COST							
COMMUNITY STRENGTHENING							
1034	Community Strengthening	100166	Aboriginal NAIDOC	1001	61004	Materials & Consumables	\$1,000.00
1034	Community Strengthening	100167	Aboriginal Programs - General	1001	61004	Materials & Consumables	\$12,000.00
1034	Community Strengthening	100168	Aboriginal Reconciliation Week	1001	61001	Materials - General	\$300.00
1034	Community Strengthening	100169	Aboriginal Sector Development	1001	61001	Materials - General	\$600.00
1034	Community Strengthening	100170	Aboriginal Sector Planning	1001	61001	Materials - General	\$600.00
							<u>\$14,500.00</u>

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1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	41402	Grants - Community Services - State - Operating	-\$58,889.00
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$1,730.03
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$61,216.62
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$5,323.19
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$1,730.03
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$6,574.13
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$1,799.22
1034	Community Strengthening	100172	Aboriginal Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$2,661.56
							\$18,685.72
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	41402	Grants - Community Services - State - Operating	-\$51,000.00
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$11,471.61
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$316,714.23
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$27,540.36
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$11,471.59
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$34,012.36
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$9,308.66
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$13,770.20
1034	Community Strengthening	100173	Comm Strengthening - Salaries & Oncosts	1001	68018	Internal Plant Charges	\$13,500.00
							\$363,845.79
1034	Community Strengthening	100175	Comm Streng (Council) - Ageing Strategy	1001	61004	Materials & Consumables	\$3,000.00
1034	Community Strengthening	100176	Comm Streng (Council) - CIS Programs	1001	61004	Materials & Consumables	\$3,000.00
1034	Community Strengthening	100177	Comm Streng (Council) - DIAP Implement	1001	63150	Donations & Subsidies	\$2,500.00
1034	Community Strengthening	100179	Comm Streng (Council) - Seniors Week	1001	63150	Donations & Subsidies	\$2,500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	60018	Salary - Conferences & Personal Development	\$2,500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	61004	Materials & Consumables	\$6,500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	63196	Advertising Costs	\$1,500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	63402	General - Other Operating Expenses	\$500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$350.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	63408	General - Subscriptions	\$6,500.00
1034	Community Strengthening	100180	Comm Streng (Council) - Op Exp	1001	63504	Travel & Accommodation	\$700.00
1034	Community Strengthening	100181	Comm Streng (Council) - Tidy Towns	1001	63150	Donations & Subsidies	\$4,000.00
							\$33,550.00
1034	Community Strengthening	100183	Comm Streng (Funded) - Interagency	1001	61004	Materials & Consumables	\$1,500.00
1034	Community Strengthening	100183	Comm Streng (Funded) - Interagency	1001	63460	Catering	\$500.00
1034	Community Strengthening	100184	Comm Streng (Funded) - Programs General	1001	63460	Catering	\$600.00
1034	Community Strengthening	100185	Comm Streng (Funded) - Sector Development	1001	61001	Materials - General	\$200.00
1034	Community Strengthening	100186	Comm Streng (Funded) - Sector Planning	1001	61001	Materials - General	\$500.00
1034	Community Strengthening	100187	Comm Streng (Funded) - Op Exp	1001	63504	Travel & Accommodation	\$1,200.00
1034	Community Strengthening	100188	Comm Streng (Council) - Working with Children Checks	1001	60020	Salary - Other Employee Costs	\$5,000.00
							\$9,500.00
1034	Community Strengthening	100190	Donations - Annual	1001	63150	Donations & Subsidies	\$181,450.00
1034	Community Strengthening	100191	Donations - Recurrent Fixed	1001	63150	Donations & Subsidies	\$61,000.00
1034	Community Strengthening	100192	Donations - Recurrent Rates	1001	63150	Donations & Subsidies	\$68,000.00
1034	Community Strengthening	100194	Donations - Small	1001	63150	Donations & Subsidies	\$3,000.00
							\$313,450.00
1034	Community Strengthening	100195	Youth Sector Planning	1001	61001	Materials - General	\$500.00
1034	Community Strengthening	100198	Youth Programs - General	1001	60006	Salary - Casual & Relief Salaries	\$14,125.00
1034	Community Strengthening	100198	Youth Programs - General	1001	61001	Materials - General	\$6,090.00
1034	Community Strengthening	100198	Youth Programs - General	1001	61004	Materials & Consumables	\$8,900.00
1034	Community Strengthening	100198	Youth Programs - General	1001	63087	Communication - Education	\$8,000.00
1034	Community Strengthening	100198	Youth Programs - General	1001	63460	Catering	\$1,500.00
1034	Community Strengthening	100198	Youth Programs - General	1001	63504	Travel & Accommodation	\$500.00
1034	Community Strengthening	100199	Youth Programs - MC Youth	1001	61135	Contracts - Labour	\$1,612.00
1034	Community Strengthening	100199	Youth Programs - MC Youth	1001	63424	General - Volunteer	\$500.00
1034	Community Strengthening	100200	Youth Sector Development	1001	63138	Contractor - Professional Services	\$2,500.00
1034	Community Strengthening	100201	Youth Services	1001	63445	General - Venue Hire	\$670.00
							\$44,897.00
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	41402	Grants - Community Services - State - Operating	-\$94,500.00
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$1,730.61
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$61,236.87
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$5,324.52
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$1,730.59
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$6,576.28
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$1,799.85
1034	Community Strengthening	100202	Youth Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$2,662.48
							-\$16,899.62
1034	Community Strengthening	100203	Youth Week	1001	63087	Communication - Education	\$10,523.00
							\$10,523.00
TOTAL COMMUNITY STRENGTHENING NETT COST							\$792,051.89
CORPORATE STRATEGY							
1012	Corporate Development & Culture	100053	Corporate Development	1001	61001	Materials - General	\$70,000.00
1012	Corporate Development & Culture	100053	Corporate Development	1001	63304	Consultants	\$50,000.00
							\$120,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1013	Business Improvement & Change	100054	Business Improvement & Change	1001	63304	Consultants	\$150,000.00
							\$150,000.00
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$12,492.02
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$505,639.07
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$43,968.58
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$12,492.01
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60008	Salary - Allowances	\$2,599.97
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60010	Salary - Payroll Tax	\$2,728.44
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60014	Salary - Superannuation	\$57,302.82
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$14,361.14
1014	Corporate Strategy Support	100055	Corp Strat & Develop - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$21,984.31
							\$648,582.32
1014	Corporate Strategy Support	100056	Corp Strat & Support	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1014	Corporate Strategy Support	100056	Corp Strat & Support	1001	61001	Materials - General	\$5,000.00
1014	Corporate Strategy Support	100056	Corp Strat & Support	1001	68018	Internal Plant Charges	\$13,500.00
							\$23,500.00
1015	Integrated Planning & Reporting (IP&R)	100057	Integrated Planning & Reporting (IP&R)	1001	63196	Advertising Costs	\$1,000.00
1015	Integrated Planning & Reporting (IP&R)	100057	Integrated Planning & Reporting (IP&R)	1001	63304	Consultants	\$12,000.00
1015	Integrated Planning & Reporting (IP&R)	100057	Integrated Planning & Reporting (IP&R)	1001	63402	General - Other Operating Expenses	\$1,000.00
1015	Integrated Planning & Reporting (IP&R)	100057	Integrated Planning & Reporting (IP&R)	1001	63408	General - Subscriptions	\$15,100.00
							\$29,100.00
							\$971,182.32
TOTAL CORPORATE STRATEGY NETT COST							
CUSTOMER & BUSINESS RELATIONS							
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$53,035.48
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$2,073,955.35
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$194,315.95
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$53,035.48
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$160,678.39
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60008	Salary - Allowances	\$9,000.04
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$18,719.88
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$280,589.05
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$62,244.04
1041	Customer Relations	100292	Customer Relations - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$97,158.01
							\$2,876,660.51
1041	Customer Relations	100293	Customer Relations Support	1001	61004	Materials & Consumables	\$5,000.00
1041	Customer Relations	100293	Customer Relations Support	1001	63086	Communication - Other	\$1,500.00
1041	Customer Relations	100293	Customer Relations Support	1001	63193	Marketing - Marketing	\$4,900.00
1041	Customer Relations	100293	Customer Relations Support	1001	63401	General - Membership to Associations	\$1,000.00
1041	Customer Relations	100293	Customer Relations Support	1001	63402	General - Other Operating Expenses	\$1,500.00
1041	Customer Relations	100293	Customer Relations Support	1001	63404	General - Printing, Stationery & Office Supplies	\$2,500.00
1041	Customer Relations	100293	Customer Relations Support	1001	63422	General - Freight	\$1,000.00
1041	Customer Relations	100293	Customer Relations Support	1001	63504	Travel & Accommodation	\$2,000.00
1041	Customer Relations	100293	Customer Relations Support	1001	68018	Internal Plant Charges	\$13,500.00
							\$32,900.00
1042	Business Relations	100294	Business Relations	1001	61001	Materials - General	\$1,000.00
							\$1,000.00
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$11,792.55
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$401,112.63
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$34,879.36
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$11,792.55
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$49,470.13
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,789.25
1042	Business Relations	100295	Business Relations - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$17,439.86
							\$514,691.03
1043	Agencies	100296	Centrelink	1001	41292	Commission & Agency Income	-\$52,770.00
1043	Agencies	100297	Customer Service Centres	1001	60018	Salary - Conferences & Personal Development	\$6,000.00
1043	Agencies	100298	RTA Motor Registry	1001	41292	Commission & Agency Income	-\$94,000.00
							-\$140,770.00
							\$3,284,481.54
TOTAL CUSTOMER & BUSINESS RELATIONS NETT COST							

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
DEVELOPMENT ASSESSMENT							
1058	Development Assessment	100572	Development Assessment	1001	40016	Fees - Development Applications	-\$800,000.00
1058	Development Assessment	100572	Development Assessment	1001	41132	Fees - Notification	-\$20,000.00
1058	Development Assessment	100572	Development Assessment	1001	41185	Fees - Section 101 Notification Fee	-\$20,000.00
1058	Development Assessment	100572	Development Assessment	1001	41186	Fees - Section 102 Modification Fee	-\$40,000.00
1058	Development Assessment	100572	Development Assessment	1001	41220	Certificates - Sub-Division	-\$50,000.00
1058	Development Assessment	100572	Development Assessment	1001	41236	Fees - Other Planning Fees & Charges	-\$30,000.00
1058	Development Assessment	100572	Development Assessment	1001	41345	Fees - Development - Advice	-\$15,000.00
1058	Development Assessment	100572	Development Assessment	1001	63196	Advertising Costs	\$3,000.00
1058	Development Assessment	100572	Development Assessment	1001	63304	Consultants	\$45,000.00
1058	Development Assessment	100572	Development Assessment	1001	63402	General - Other Operating Expenses	\$3,000.00
1058	Development Assessment	100572	Development Assessment	1001	68018	Internal Plant Charges	\$67,500.00
							-\$856,500.00
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$25,041.26
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$733,135.55
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60002	Salary - Overtime	\$10,000.00
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$63,750.93
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$25,041.26
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60008	Salary - Allowances	\$21,000.02
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$78,732.38
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$21,547.80
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1058	Development Assessment	100573	Dev Assessment - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$31,875.41
							\$970,042.09
							\$113,542.09
TOTAL DEVELOPMENT ASSESSMENT NETT COST							
REGULATORY CONTROL							
1062	Regulatory Control	100587	Animal Control	1001	41156	Fees - Dog Impounding	-\$10,000.00
1062	Regulatory Control	100587	Animal Control	1001	41162	Fees - Companion Animal Registration	-\$60,000.00
1062	Regulatory Control	100587	Animal Control	1001	41263	Sundry Sales - Other	-\$5,000.00
1062	Regulatory Control	100587	Animal Control	1001	41324	Other - Fines & Costs	-\$120,000.00
1062	Regulatory Control	100587	Animal Control	1001	49060	Overhead Waste Services	-\$36,500.00
1062	Regulatory Control	100587	Animal Control	1001	60201	Job Costing Expense	\$5,000.00
1062	Regulatory Control	100587	Animal Control	1001	61001	Materials - General	\$20,000.00
1062	Regulatory Control	100587	Animal Control	1001	61129	Contract Costs	\$8,000.00
1062	Regulatory Control	100587	Animal Control	1001	61186	R&M - Materials	\$1,000.00
1062	Regulatory Control	100587	Animal Control	1001	63040	Property - Electricity & Gas Charges	\$500.00
1062	Regulatory Control	100587	Animal Control	1001	63049	Property - Security	\$3,000.00
1062	Regulatory Control	100587	Animal Control	1001	63133	Contractor - Dog Pound	\$13,250.00
1062	Regulatory Control	100587	Animal Control	1001	63402	General - Other Operating Expenses	\$4,000.00
1062	Regulatory Control	100587	Animal Control	1001	63404	General - Printing, Stationery & Office Supplies	\$1,500.00
1062	Regulatory Control	100587	Animal Control	1001	63411	General - Agency Collection Fees	\$10,000.00
1062	Regulatory Control	100587	Animal Control	1001	63427	Other - Animal Registration to OLG	\$5,000.00
1062	Regulatory Control	100587	Animal Control	1001	67996	Internal Water Charges	\$775.00
1062	Regulatory Control	100587	Animal Control	2001	68018	Internal Plant Charges	\$13,500.00
							-\$144,975.00
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$11,794.74
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$371,690.86
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60002	Salary - Overtime	\$10,000.00
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$32,320.96
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$11,794.74
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$33,916.37
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$10,924.46
1062	Regulatory Control	100589	Compliance - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,160.48
							\$481,013.13
1062	Regulatory Control	100590	Compliance Support	1001	41324	Other - Fines & Costs	-\$40,000.00
1062	Regulatory Control	100590	Compliance Support	1001	60017	Salary - Training	\$5,000.00
1062	Regulatory Control	100590	Compliance Support	1001	61001	Materials - General	\$5,000.00
1062	Regulatory Control	100590	Compliance Support	1001	63402	General - Other Operating Expenses	\$6,000.00
1062	Regulatory Control	100590	Compliance Support	1001	63404	General - Printing, Stationery & Office Supplies	\$5,000.00
1062	Regulatory Control	100590	Compliance Support	1001	63410	General - Statutory Authorities Levies	\$23,000.00
1062	Regulatory Control	100590	Compliance Support	1001	68018	Internal Plant Charges	\$40,500.00
							\$44,500.00
1062	Regulatory Control	100591	Land Control	1001	49060	Overhead Waste Services	-\$36,500.00
1062	Regulatory Control	100591	Land Control	1001	61001	Materials - General	\$5,000.00
1062	Regulatory Control	100591	Land Control	1001	61129	Contract Costs	\$25,000.00
1062	Regulatory Control	100591	Land Control	1001	63411	General - Agency Collection Fees	\$1,500.00
							-\$5,000.00
1062	Regulatory Control	100592	Parking Control	1001	41324	Other - Fines & Costs	-\$170,000.00
1062	Regulatory Control	100592	Parking Control	1001	61129	Contract Costs	\$30,000.00
1062	Regulatory Control	100592	Parking Control	1001	63411	General - Agency Collection Fees	\$15,000.00
							-\$125,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$11,377.51
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$472,234.65
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60002	Salary - Overtime	\$60,000.00
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$50,834.61
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$11,377.51
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$112,363.63
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60008	Salary - Allowances	\$2,985.84
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$62,780.77
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$17,162.15
1062	Regulatory Control	100593	Rangers - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$25,417.34
							\$803,798.99
TOTAL REGULATORY CONTROL NETT COST							\$1,054,337.12
DESTINATION MANAGEMENT							
1045	Destination Management	100347	Destination Mgmt	1001	63401	General - Membership to Associations	\$12,100.00
1045	Destination Management	100347	Destination Mgmt	1001	63408	General - Subscriptions	\$3,300.00
1045	Destination Management	100347	Destination Mgmt	1001	68018	Internal Plant Charges	\$13,500.00
							\$28,900.00
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$18,446.15
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$552,325.83
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60002	Salary - Overtime	\$20,000.00
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$69,668.33
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$18,446.15
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$162,730.08
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$77,858.03
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$21,308.56
1045	Destination Management	100348	Destination Mgmt - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$34,834.22
							\$938,725.05
1045	Destination Management	100349	Destination Marketing - Op Expenses	1001	63193	Marketing - Marketing	\$240,530.00
1045	Destination Management	100349	Destination Marketing - Op Expenses	1001	63194	Marketing - Promotions Material	\$26,000.00
1045	Destination Management	100349	Destination Marketing - Op Expenses	1001	63196	Advertising Costs	\$119,820.00
							\$386,350.00
1045	Destination Management	100351	Destination Services - Op Expenses	1001	41263	Sundry Sales - Other	-\$200.00
1045	Destination Management	100351	Destination Services - Op Expenses	1001	41292	Commission & Agency Income	-\$2,000.00
1045	Destination Management	100351	Destination Services - Op Expenses	1001	41321	Other - Merchandise Sales Income	-\$15,000.00
1045	Destination Management	100351	Destination Services - Op Expenses	1001	41339	Other - Commission on Sales	-\$10,000.00
1045	Destination Management	100351	Destination Services - Op Expenses	1001	63197	Marketing - Merchandise Expenses	\$25,400.00
							-\$1,800.00
1045	Destination Management	100352	Forster Visitor Centre	1001	60009	Salary - Travelling	\$999.96
1045	Destination Management	100352	Forster Visitor Centre	1001	60201	Job Costing Expense	\$10,210.00
1045	Destination Management	100352	Forster Visitor Centre	1001	61001	Materials - General	\$8,100.00
1045	Destination Management	100352	Forster Visitor Centre	1001	61135	Contracts - Labour	\$999.96
1045	Destination Management	100352	Forster Visitor Centre	1001	61186	R&M - Materials	\$999.96
1045	Destination Management	100352	Forster Visitor Centre	1001	61188	R&M - Other	\$2,100.00
1045	Destination Management	100352	Forster Visitor Centre	1001	63005	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	\$699.96
1045	Destination Management	100352	Forster Visitor Centre	1001	63006	Financial - Merchant Service Fee	\$1,599.96
1045	Destination Management	100352	Forster Visitor Centre	1001	63040	Property - Electricity & Gas Charges	\$7,235.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63045	Property - Cleaning - Contract Fee	\$200.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63048	Property - Pest Control - Contract	\$249.96
1045	Destination Management	100352	Forster Visitor Centre	1001	63049	Property - Security	\$9,500.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63101	Insurance - Property	\$3,467.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63402	General - Other Operating Expenses	\$5,000.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63404	General - Printing, Stationery & Office Supplies	\$4,040.04
1045	Destination Management	100352	Forster Visitor Centre	1001	63416	General - Postage	\$5,499.96
1045	Destination Management	100352	Forster Visitor Centre	1001	67996	Internal Water Charges	\$1,590.96
1045	Destination Management	100352	Forster Visitor Centre	1001	67997	Internal Sewerage Charges	\$316.00
1045	Destination Management	100352	Forster Visitor Centre	1001	67998	Internal Waste Charges	\$1,028.04
1045	Destination Management	100352	Forster Visitor Centre	1001	68015	Internal Ordinary Rates	\$4,671.96
1045	Destination Management	100352	Forster Visitor Centre	1001	68018	Internal Plant Charges	\$590.04
1045	Destination Management	100354	Partnership Project	1001	41197	Fees - Memberships	-\$18,000.00
1045	Destination Management	100355	Taree Visitor Centre	1001	41170	Fees - Hire of Community Land/Premises	-\$5,000.00
1045	Destination Management	100355	Taree Visitor Centre	1001	61129	Contract Costs	\$5,600.00
1045	Destination Management	100355	Taree Visitor Centre	1001	61186	R&M - Materials	\$1,800.00
1045	Destination Management	100355	Taree Visitor Centre	1001	61188	R&M - Other	\$1,500.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63040	Property - Electricity & Gas Charges	\$12,000.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63045	Property - Cleaning - Contract Fee	\$18,400.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63048	Property - Pest Control - Contract	\$200.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63049	Property - Security	\$2,000.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63101	Insurance - Property	\$6,000.00
1045	Destination Management	100355	Taree Visitor Centre	1001	63411	General - Agency Collection Fees	\$1,850.00
1045	Destination Management	100355	Taree Visitor Centre	1001	67997	Internal Sewerage Charges	\$5,500.00
1045	Destination Management	100355	Taree Visitor Centre	1001	67998	Internal Waste Charges	\$600.00
1045	Destination Management	100356	Visitor Centres - Other	1001	41292	Commission & Agency Income	-\$100.00
1045	Destination Management	100356	Visitor Centres - Other	1001	41307	Other - Miscellaneous Other - Sundry Income	-\$9,000.00
1045	Destination Management	100356	Visitor Centres - Other	1001	60201	Job Costing Expense	\$5,145.00
1045	Destination Management	100356	Visitor Centres - Other	1001	61001	Materials - General	\$200.00
1045	Destination Management	100356	Visitor Centres - Other	1001	61135	Contracts - Labour	\$800.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1045	Destination Management	100356	Visitor Centres - Other	1001	61186	R&M - Materials	\$1,280.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63005	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	\$1,000.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63040	Property - Electricity & Gas Charges	\$5,116.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63045	Property - Cleaning - Contract Fee	\$150.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63049	Property - Security	\$550.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63101	Insurance - Property	\$1,380.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63402	General - Other Operating Expenses	\$1,300.00
1045	Destination Management	100356	Visitor Centres - Other	1001	63416	General - Postage	\$110.00
1045	Destination Management	100356	Visitor Centres - Other	1001	67996	Internal Water Charges	\$917.00
1045	Destination Management	100356	Visitor Centres - Other	1001	67997	Internal Sewerage Charges	\$1,971.00
1045	Destination Management	100356	Visitor Centres - Other	1001	67998	Internal Waste Charges	\$1,764.00
1045	Destination Management	100356	Visitor Centres - Other	1001	68015	Internal Ordinary Rates	\$2,301.00
1045	Destination Management	100356	Visitor Centres - Other	1001	68018	Internal Plant Charges	\$670.00
							\$117,104.96
TOTAL DESTINATION MANAGEMENT NETT COST							\$1,469,280.01
MANNING ENTERTAINMENT CENTRE							
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	41238	Other - Fees & Charges - GST	-\$22,500.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	61001	Materials - General	\$2,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	61129	Contract Costs	\$1,100.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	61188	R&M - Other	\$11,200.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63004	Financial - Bank Fees & Charges	\$5,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63040	Property - Electricity & Gas Charges	\$30,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63045	Property - Cleaning - Contract Fee	\$30,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63048	Property - Pest Control - Contract	\$800.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63049	Property - Security	\$1,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63101	Insurance - Property	\$27,500.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63196	Advertising Costs	\$23,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63402	General - Other Operating Expenses	\$1,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63408	General - Subscriptions	\$1,800.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63411	General - Agency Collection Fees	\$24,500.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63414	General - Licence Fees & Permits	\$3,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63424	General - Volunteer	\$1,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	63463	Catering - Staff Amenities	\$1,000.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	67996	Internal Water Charges	\$6,500.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	67998	Internal Waste Charges	\$1,200.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	68015	Internal Ordinary Rates	\$1,700.00
1047	Manning Entertainment Centre	100359	MEC - Box Office and Marketing	1001	68018	Internal Plant Charges	\$13,500.00
							\$164,300.00
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	49101	LSL ELE Accrual Budget Contra	-\$7,068.92
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60001	Salary - Salaries & Wages	\$230,842.33
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60003	Salary - Annual Leave Accrual	\$34,621.49
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60005	Salary - Long Service Leave Accrual	\$7,068.92
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60006	Salary - Casual & Relief Salaries	\$167,304.82
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60008	Salary - Allowances	\$1,611.98
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60014	Salary - Superannuation	\$42,757.54
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60015	Salary - Workers Compensation	\$11,702.08
1047	Manning Entertainment Centre	100360	MEC - Salaries & Oncoasts	1001	60043	Salary - Public Holidays	\$17,310.73
							\$506,150.97
1047	Manning Entertainment Centre	100361	MEC - Capital	1001	63131	Contractor - Infrastructure	\$70,000.00
							\$70,000.00
1047	Manning Entertainment Centre	100362	MEC - Entrepreneurial Productions	1001	41321	Other - Merchandise Sales Income	-\$90,000.00
1047	Manning Entertainment Centre	100362	MEC - Entrepreneurial Productions	1001	61129	Contract Costs	\$90,000.00
							\$0.00
1047	Manning Entertainment Centre	100363	MEC - External Productions	1001	41170	Fees - Hire of Community Land/Premises	-\$86,000.00
1047	Manning Entertainment Centre	100363	MEC - External Productions	1001	41321	Other - Merchandise Sales Income	-\$76,000.00
1047	Manning Entertainment Centre	100363	MEC - External Productions	1001	61013	Materials - Hired Plant Costs	\$1,000.00
							-\$161,000.00
1047	Manning Entertainment Centre	100364	MEC - Kiosk	1001	41321	Other - Merchandise Sales Income	-\$55,000.00
1047	Manning Entertainment Centre	100364	MEC - Kiosk	1001	63197	Marketing - Merchandise Expenses	\$25,000.00
							-\$30,000.00
1047	Manning Entertainment Centre	100365	MEC - Maintenance & Repairs	1001	61181	R&M - Structural	\$28,500.00
1047	Manning Entertainment Centre	100365	MEC - Maintenance & Repairs	1001	61188	R&M - Other	\$18,500.00
1047	Manning Entertainment Centre	100365	MEC - Maintenance & Repairs	1001	68018	Internal Plant Charges	\$6,500.00
							\$53,500.00
TOTAL MANNING ENTERTAINMENT CENTRE NETT COST							\$602,950.97

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
ECONOMIC DEVELOPMENT & EVENTS							
1046	Economic Development	100357	Economic Development	1001	61001	Materials - General	\$4,000.00
1046	Economic Development	100357	Economic Development	1001	63150	Donations & Subsidies	\$500.00
1046	Economic Development	100357	Economic Development	1001	63194	Marketing - Promotions Material	\$4,000.00
1046	Economic Development	100357	Economic Development	1001	63196	Advertising Costs	\$3,800.00
1046	Economic Development	100357	Economic Development	1001	63304	Consultants	\$101,000.00
1046	Economic Development	100357	Economic Development	1001	63404	General - Printing, Stationery & Office Supplies	\$1,000.00
1046	Economic Development	100357	Economic Development	1001	63460	Catering	\$5,000.00
							\$119,300.00
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$5,944.41
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$210,340.26
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$18,290.48
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$5,944.41
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60008	Salary - Allowances	\$9,000.04
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60014	Salary - Superannuation	\$22,588.74
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$6,182.17
1046	Economic Development	100358	Economic Development - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$9,145.20
							\$275,546.89
1046	Economic Development	101115	Economic Development - Vibrant Spaces	1001	61004	Materials & Consumables	\$5,000.00
1046	Economic Development	101156	Economic Development - Screen Hunter	1001	63193	Marketing - Marketing	\$1,000.00
							\$6,000.00
1048	Events	100368	Events	1001	63138	Contractor - Professional Services	\$45,000.00
1048	Events	100368	Events	1001	63402	General - Other Operating Expenses	\$10,000.00
							\$55,000.00
1048	Events	100369	New Year Eve Celebrations	1001	41281	Donations - General	-\$18,000.00
1048	Events	100369	New Year Eve Celebrations	1001	63402	General - Other Operating Expenses	\$55,000.00
							\$37,000.00
1048	Events	100370	Events - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$3,473.22
1048	Events	100370	Events - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$122,897.71
1048	Events	100370	Events - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$10,686.78
1048	Events	100370	Events - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$3,473.22
1048	Events	100370	Events - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$13,198.13
1048	Events	100370	Events - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$3,612.12
1048	Events	100370	Events - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$5,343.36
							\$155,738.10
1048	Events	100371	Events - Support	1001	63191	Marketing - Events, Exhibitions, Receptions & Festivals	\$44,000.00
1048	Events	100371	Events - Support	1001	63192	Marketing - Sponsorship Expenses	\$113,500.00
1048	Events	100371	Events - Support	1001	63194	Marketing - Promotions Material	\$1,000.00
1048	Events	100371	Events - Support	1001	63460	Catering	\$1,000.00
							\$169,500.00
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$6,402.57
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$133,871.08
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$11,641.00
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$6,402.57
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$14,376.57
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$3,934.67
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1049	GEDT Management	100373	GEDT Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$5,820.46
							\$191,643.80
TOTAL ECONOMIC DEVELOPMENT & EVENTS NETT COST							
\$999,728.79							
MANNING REGIONAL ART GALLERY							
1088	Manning Regional Art Gallery	100753	MRAG	1001	41281	Donations - General	-\$2,000.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	41292	Commission & Agency Income	-\$22,500.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	41321	Other - Merchandise Sales Income	-\$21,000.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	61001	Materials - General	\$3,000.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	61188	R&M - Other	\$1,500.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63040	Property - Electricity & Gas Charges	\$21,400.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63045	Property - Cleaning - Contract Fee	\$3,700.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63048	Property - Pest Control - Contract	\$400.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63049	Property - Security	\$600.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63101	Insurance - Property	\$4,100.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63196	Advertising Costs	\$1,500.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63411	General - Agency Collection Fees	\$25,000.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	63424	General - Volunteers	\$1,000.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	67996	Internal Water Charges	\$600.00
1088	Manning Regional Art Gallery	100753	MRAG	1001	68015	Internal Ordinary Rates	\$600.00
							\$17,900.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1088	Manning Regional Art Gallery	100757	MRAG - Exhibitions	1001	61129	Contract Costs	\$18,000.00
							\$18,000.00
1088	Manning Regional Art Gallery	100758	MRAG - Maintenance & Repairs	1001	61129	Contract Costs	\$7,000.00
1088	Manning Regional Art Gallery	100758	MRAG - Maintenance & Repairs	1001	61181	R&M - Structural	\$15,000.00
1088	Manning Regional Art Gallery	100758	MRAG - Maintenance & Repairs	1001	61188	R&M - Other	\$4,300.00
							\$26,300.00
1088	Manning Regional Art Gallery	100759	MRAG - Public Programs	1001	41195	Fees - Admission	-\$11,250.00
1088	Manning Regional Art Gallery	100759	MRAG - Public Programs	1001	63087	Communication - Education	\$5,000.00
							-\$6,250.00
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$6,025.33
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$184,962.71
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$19,573.64
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$6,025.33
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$28,633.85
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$22,938.41
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$6,277.86
1088	Manning Regional Art Gallery	100760	MRAG - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$9,286.78
							\$270,673.25
							\$326,623.25
TOTAL MANNING REGIONAL ART GALLERY NETT COST							
ELECTED REPRESENTATIVES							
1010	Elected Representatives	100044	Citizenship Ceremonies	1001	61004	Materials & Consumables	\$500.00
1010	Elected Representatives	100044	Citizenship Ceremonies	1001	63196	Advertising Costs	\$2,000.00
1010	Elected Representatives	100044	Citizenship Ceremonies	1001	63402	General - Other Operating Expenses	\$1,000.00
1010	Elected Representatives	100044	Citizenship Ceremonies	1001	63404	General - Printing, Stationery & Office Supplies	\$500.00
1010	Elected Representatives	100044	Citizenship Ceremonies	1001	63465	Catering - Civic Functions	\$1,000.00
1010	Elected Representatives	100045	Civic Functions	1001	61004	Materials & Consumables	\$500.00
1010	Elected Representatives	100045	Civic Functions	1001	63196	Advertising Costs	\$4,500.00
1010	Elected Representatives	100045	Civic Functions	1001	63465	Catering - Civic Functions	\$3,500.00
1010	Elected Representatives	100046	Civic Government	1001	49056	Internal Transfer from Other External Restrictions	-\$20,600.00
1010	Elected Representatives	100046	Civic Government	1001	63150	Donations & Subsidies	\$20,600.00
							\$13,500.00
1010	Elected Representatives	100047	Elected Representatives	1001	63080	Communication - Landline Call Costs/Line Rental	\$6,500.00
1010	Elected Representatives	100047	Elected Representatives	1001	63114	Insurance - Members Accident	\$7,500.00
1010	Elected Representatives	100047	Elected Representatives	1001	63201	Councillors - Fees & Allowances	\$235,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63204	Councillors - Travelling & Accommodation	\$42,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63205	Councillors - Training & Conferences	\$80,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63206	Councillors - Expenses - Other Expenses	\$2,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63401	General - Membership to Associations	\$60,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63402	General - Other Operating Expenses	\$1,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63404	General - Printing, Stationery & Office Supplies	\$2,500.00
1010	Elected Representatives	100047	Elected Representatives	1001	63408	General - Subscriptions	\$13,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63413	General - Security Services & Charges (non property)	\$5,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63464	Catering - Council Meeting	\$10,000.00
1010	Elected Representatives	100047	Elected Representatives	1001	63465	Catering - Civic Functions	\$1,000.00
							\$465,500.00
1010	Elected Representatives	100048	Mayoral Awards	1001	61004	Materials & Consumables	\$2,000.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63080	Communication - Landline Call Costs/Line Rental	\$600.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63084	Communication - Broadband	\$600.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63200	Councillors - Mayoral Allowance	\$46,000.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63205	Councillors - Training & Conferences	\$5,500.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63206	Councillors - Expenses - Other Expenses	\$1,500.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63402	General - Other Operating Expenses	\$1,000.00
1010	Elected Representatives	100049	Office of the Mayor	1001	63404	General - Printing, Stationery & Office Supplies	\$500.00
1010	Elected Representatives	100049	Office of the Mayor	1001	68018	Internal Plant Charges	\$13,500.00
							\$71,200.00
							\$550,200.00
TOTAL ELECTED REPRESENTATIVES NETT COST							
STORES, FLEET & PROCUREMENT							
1001	Stores Management	100001	Stores Management - Operational Exp	1001	60038	Salary - Personal Protective Equipment & Clothing	\$115,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	61001	Materials - General	\$3,240.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	61004	Materials & Consumables	\$3,500.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	61006	Materials - Stock Adjustments Unaccounted	\$11,400.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	61007	Materials - Stock Price Variance DO NOT MAKE INACTIVE used b	\$1,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	61129	Contract Costs	\$1,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	63040	Property - Electricity & Gas Charges	\$500.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	63402	General - Other Operating Expenses	\$1,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	63422	General - Freight	\$25,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	63604	IT - Computer Hardware Maintenance & Support	\$2,000.00
1001	Stores Management	100001	Stores Management - Operational Exp	1001	68018	Internal Plant Charges	\$30,000.00
							\$193,640.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$13,493.06
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$380,354.54
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$38,222.41
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$13,493.06
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$41,998.68
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,379.88
1001	Stores Management	100002	Stores Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$19,111.22
							\$491,066.73
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	41328	Other - Fuel & Diesel Rebate Scheme	-\$170,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	41331	Other - MV Lease Income & Fuel Contributions	-\$495,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	41342	Other - Insurance Scheme Rebates	-\$35,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	49001	Internal - Plant Charges	-\$6,987,701.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	49061	Overhead Water Services	-\$1,070,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	60201	Job Costing Expense	\$1,500,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	61129	Contract Costs	\$700,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	61160	Fleet - Fuel Costs	\$1,500,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	61161	Fleet - Maintenance	\$1,300,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	61162	Fleet - Vehicle Registration Costs	\$400,000.00
1003	Fleet Management	100012	Fleet Management - Operational Exp	1001	61163	Fleet - Insurances	\$800,000.00
							-\$2,757,701.00
1003	Fleet Management	100013	Fleet Management - Plant Replace Prgm	1001	41008	Proceeds of Sale Plant & Equip	-\$1,500,000.00
1003	Fleet Management	100013	Fleet Management - Plant Replace Prgm	1001	49038	Internal Transfer from Plant & Vehicle Reserve	-\$5,000,000.00
1003	Fleet Management	100013	Fleet Management - Plant Replace Prgm	1001	49061	Overhead Water Services	-\$1,000,000.00
1003	Fleet Management	100013	Fleet Management - Plant Replace Prgm	1001	68019	Plant Asset Purchase	\$7,500,000.00
1003	Fleet Management	100013	Fleet Management - Plant Replace Prgm	1001	68035	Transfer to Plant & Vehicle Reserve	\$2,538,377.49
							\$2,538,377.49
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$4,674.79
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$173,176.91
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$15,058.89
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$4,674.79
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$16,468.36
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$5,083.90
1003	Fleet Management	100014	Fleet Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$7,529.45
							\$219,323.51
1006	Procurement	100032	Procurement - Operational Exp	1001	63304	Consultants	\$40,000.00
1006	Procurement	100032	Procurement - Operational Exp	1001	63414	General - Licence Fees & Permits	\$5,000.00
1006	Procurement	100032	Procurement - Operational Exp	1001	68019	Internal Plant Charges	\$19,500.00
1006	Procurement	100032	Procurement - Operational Exp	3001	63196	Advertising Costs	\$5,000.00
							\$63,500.00
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$4,783.77
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$226,887.54
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$19,729.35
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$4,783.77
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$24,365.75
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$6,668.55
1006	Procurement	100033	Procurement - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$9,864.64
							\$287,515.83
							\$1,035,722.56
TOTAL STORES, FLEET & PROCUREMENT NETT COST							
CORPORATE FINANCE							
1004	Corporate Finance	100016	Depreciation	1001	49100	Depreciation - Budget Contra	-\$77,286,433.00
1004	Corporate Finance	100016	Depreciation	1001	62001	Depreciation Plant & Equipment	\$5,052,950.00
1004	Corporate Finance	100016	Depreciation	1001	62002	Depreciation Office Equipment	\$391,000.00
1004	Corporate Finance	100016	Depreciation	1001	62003	Depreciation Furniture & Fittings	\$218,000.00
1004	Corporate Finance	100016	Depreciation	1001	62008	Depreciation Depreciable Land Improvements	\$308,083.00
1004	Corporate Finance	100016	Depreciation	1001	62009	Depreciation Buildings	\$8,044,900.00
1004	Corporate Finance	100016	Depreciation	1001	62010	Depreciation Other Structures	\$942,200.00
1004	Corporate Finance	100016	Depreciation	1001	62012	Depreciation Stormwater	\$2,033,000.00
1004	Corporate Finance	100016	Depreciation	1001	62016	Depreciation Library Books	\$476,000.00
1004	Corporate Finance	100016	Depreciation	1001	62017	Depreciation Water Supply Networks	\$13,214,000.00
1004	Corporate Finance	100016	Depreciation	1001	62018	Depreciation Sewerage Networks	\$13,312,000.00
1004	Corporate Finance	100016	Depreciation	1001	62022	Depreciation Bridges	\$3,332,000.00
1004	Corporate Finance	100016	Depreciation	1001	62024	Depreciation Computer Equipment	\$1,161,000.00
1004	Corporate Finance	100016	Depreciation	1001	62025	Depreciation Footpaths	\$755,000.00
1004	Corporate Finance	100016	Depreciation	1001	62027	Depreciation Open Space/Recreation	\$1,507,000.00
1004	Corporate Finance	100016	Depreciation	1001	62030	Depreciation Remediation assets	\$3,000.00
1004	Corporate Finance	100016	Depreciation	1001	62031	Depreciation Roads	\$26,287,000.00
1004	Corporate Finance	100016	Depreciation	1001	62032	Depreciation Swimming Pools	\$220,000.00
1004	Corporate Finance	100016	Depreciation	1001	62100	Depreciation Other Non Current Assets	\$29,300.00
							\$0.00
1004	Corporate Finance	100017	Financial Management	1001	41428	Grants - LIRS - State - Operating	-\$352,956.00
1004	Corporate Finance	100017	Financial Management	1001	41432	Internal - Insurance Allocation Contra	-\$714,638.00
1004	Corporate Finance	100017	Financial Management	1001	49011	Internal - Transfers/Allocations Income	-\$27,040,062.10
1004	Corporate Finance	100017	Financial Management	1001	49046	Internal Transfer from Budget Management Reserve	-\$3,500,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1004	Corporate Finance	100017	Financial Management	1001	49048	Internal Transfer from Roads Infrastructure Reserve	-\$201,108.00
1004	Corporate Finance	100017	Financial Management	1001	49049	Internal Transfer from SRV Infrastructure Reserve	-\$1,265,393.00
1004	Corporate Finance	100017	Financial Management	1001	49059	Overhead Environmental Services	-\$477,040.00
1004	Corporate Finance	100017	Financial Management	1001	49060	Overhead Waste Services	-\$700,129.00
1004	Corporate Finance	100017	Financial Management	1001	49061	Overhead Water Services	-\$11,528,818.00
1004	Corporate Finance	100017	Financial Management	1001	49062	Overhead Onsite Sewerage	-\$106,825.00
1004	Corporate Finance	100017	Financial Management	1001	49063	Overhead MidCoast Assist	-\$440,198.68
1004	Corporate Finance	100017	Financial Management	1001	49064	Overhead Marina Services	-\$21,294.00
1004	Corporate Finance	100017	Financial Management	1001	49101	LSL ELE Accrual Budget Contra	-\$52,478.59
1004	Corporate Finance	100017	Financial Management	1001	60008	Salary - Allowances	\$560,560.00
1004	Corporate Finance	100017	Financial Management	1001	60014	Salary - Superannuation	\$755,400.00
1004	Corporate Finance	100017	Financial Management	1001	60202	Job Costing Expense Recovery	-\$3,300,855.00
							-\$48,386,035.37
1004	Corporate Finance	101075	Borrowings - General Purpose	1001	63018	Financial - Interest on Loans	\$1,216,039.00
1004	Corporate Finance	101075	Borrowings - General Purpose	1001	63450	Principal - Loan Repayments	\$3,132,961.00
							\$9,349,000.00
							-\$39,037,035.37
FINANCE							
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	41310	Other - Income - Miscellaneous Reimbursements	-\$20,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	61001	Materials - General	\$10,500.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	61135	Contracts - Labour	\$100,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63001	Financial - Audit Services Financial Statement	\$220,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63002	Financial - Audit Services Other	\$10,500.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63004	Financial - Bank Fees & Charges	\$220,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63006	Financial - Merchant Service Fee	\$10,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63008	Financial - Valuation Fees	\$50,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63079	Financial - Receivables Provision Doubtful Debts	\$10,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63196	Advertising Costs	\$1,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63401	General - Membership to Associations	\$2,500.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63402	General - Other Operating Expenses	\$12,500.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$1,500.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63408	General - Subscriptions	\$20,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	63413	General - Security Services & Charges (non property)	\$25,000.00
1005	Accounting Services	100018	Financial Accounting - Operational Exp	1001	68018	Internal Plant Charges	\$13,500.00
							\$687,000.00
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$35,672.43
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$939,323.06
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60002	Salary - Overtime	\$40,000.00
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$108,732.56
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$35,672.43
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60010	Salary - Payroll Tax	\$8,263.90
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60014	Salary - Superannuation	\$109,982.79
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$27,787.51
1005	Accounting Services	100019	Financial Accounting - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$54,366.30
							\$1,288,456.12
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$6,005.61
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$149,703.22
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60002	Salary - Overtime	\$10,000.00
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$13,017.64
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$6,005.61
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$16,076.84
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$4,399.94
1005	Accounting Services	100021	Financial Systems - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$6,508.82
							\$199,706.46
1005	Accounting Services	100022	Management Accounting - Operational Exp	1001	63304	Consultants	\$50,000.00
1005	Accounting Services	100022	Management Accounting - Operational Exp	1001	63408	General - Subscriptions	\$50,000.00
							\$100,000.00
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$16,931.19
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$527,311.47
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$45,853.17
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$16,931.19
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60008	Salary - Allowances	\$21,000.02
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$57,345.88
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$15,498.35
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1005	Accounting Services	100023	Management Accounting - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$22,926.60
							\$699,835.49
1005	Accounting Services	100024	Payroll Services - Operational Exp	1001	63408	General - Subscriptions	\$2,000.00
							\$2,000.00
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$5,748.15
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$236,588.55
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$20,572.94
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$5,748.15

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$4,474.99
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$30,334.18
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$8,132.57
1005	Accounting Services	100025	Payroll Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$10,286.42
							\$308,389.65
1005	Accounting Services	100026	Rate Notice Production	1001	63416	General - Postage	\$65,000.00
1005	Accounting Services	100026	Rate Notice Production	1001	63429	General - Rate Notice Production	\$50,000.00
1005	Accounting Services	100026	Rate Notice Production	1001	63430	General - Electronic Delivery of Notices	\$4,250.00
							\$119,250.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41230	Certificates - Section 603	-\$275,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41232	Certificates - S603 & S735A Urgency	-\$7,500.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41235	Certificates - Section 735A	-\$30,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41304	Other - Legal Fees Recovery Rates	-\$290,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41313	Other - Miscellaneous Other - Credit Card Surcharge - GST	-\$40,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	41334	Other - CBA Consume MSF Income	-\$12,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63006	Financial - Merchant Service Fee	\$40,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63008	Financial - Valuation Fees	\$350,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63012	Financial - Cash Adjustments within Receipting	\$200.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63139	Financial - Merchant Service Fee BPOINT	\$4,500.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63140	Financial - RTC - Rate Collection Commission	\$1,250.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63141	Financial - BPAY Fees	\$90,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63242	Legal - Debt Recovery	\$290,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63402	General - Other Operating Expenses	\$2,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$2,500.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63411	General - Agency Collection Fees	\$45,000.00
1005	Accounting Services	100027	Rating Services - Operational Exp	1001	63416	General - Postage	\$85,000.00
							\$285,950.00
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$26,255.44
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$598,734.36
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60002	Salary - Overtime	\$30,000.00
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$52,063.88
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$26,255.44
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60008	Salary - Allowances	\$9,000.04
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$77,075.39
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$17,597.55
1005	Accounting Services	100028	Rating Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$26,031.90
							\$810,503.12
1005	Accounting Services	100029	Water Account Production	1001	63140	Financial - RTC - Rate Collection Commission	\$20,000.00
1005	Accounting Services	100029	Water Account Production	1001	63144	Financial - Australia Post Collection Fees	\$75,000.00
1005	Accounting Services	100029	Water Account Production	1001	63429	General - Rate Notice Production	\$320,000.00
							\$415,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	61004	Materials & Consumables	\$40,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63242	Legal - Debt Recovery	\$20,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$10,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63416	General - Postage	\$45,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63422	General - Freight	\$5,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63604	IT - Computer Hardware Maintenance & Support	\$5,000.00
1005	Accounting Services	100030	Water Billing - Operational Exp	1001	63611	IT - Computer Software Maintenance & Support	\$2,000.00
							\$127,000.00
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$8,667.53
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$355,325.23
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$30,897.82
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$8,667.53
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$21,891.11
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$52,033.64
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$8,130.96
1005	Accounting Services	100031	Water Billing - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$15,448.95
							\$483,727.91
							\$5,496,918.75
TOTAL FINANCE NETT COST							
GENERAL REVENUE							
1007	Revenue	100034	General Purpose Grants	1001	41400	Grants - Financial Assistance Grant - General	-\$12,800,000.00
1007	Revenue	100034	General Purpose Grants	1001	41401	Grants - Pensioners Rebate Subsidy Rates	-\$1,270,500.00
1007	Revenue	100034	General Purpose Grants	1001	41430	Grants - Financial Assistance Grant - Roads	-\$5,600,000.00
							-\$19,670,500.00
1007	Revenue	100035	Investment Income	1001	41500	Investment Interest Income - On-call Deposits	-\$60,000.00
1007	Revenue	100035	Investment Income	1001	41501	Investment Interest Income - Term Deposit	-\$1,292,000.00
1007	Revenue	100035	Investment Income	1001	41502	Investment Interest Income - FRN	-\$678,000.00
1007	Revenue	100035	Investment Income	1001	63026	Financial - Interest Paid Section 94 Contribution	\$150,000.00
1007	Revenue	100035	Investment Income	1001	63027	Financial - Interest Paid On Bonds	\$20,000.00
							-\$1,860,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40100	Rates - Business - Taree	-\$6,001,331.60
1007	Revenue	100036	Ordinary Rate Revenue	1001	40101	Rates - Business - Great Lakes	-\$4,114,246.48

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1007	Revenue	100036	Ordinary Rate Revenue	1001	40102	Rates - Business - Gloucester	-\$528,926.73
1007	Revenue	100036	Ordinary Rate Revenue	1001	40103	Rates - Farmland - Taree	-\$3,212,827.33
1007	Revenue	100036	Ordinary Rate Revenue	1001	40104	Rates - Farmland - Great Lakes	-\$3,590,665.22
1007	Revenue	100036	Ordinary Rate Revenue	1001	40105	Rates - Farmland - Gloucester	-\$2,494,922.61
1007	Revenue	100036	Ordinary Rate Revenue	1001	40107	Rates - Mining - Great Lakes	-\$72,649.81
1007	Revenue	100036	Ordinary Rate Revenue	1001	40108	Rates - Mining - Gloucester	-\$261,208.82
1007	Revenue	100036	Ordinary Rate Revenue	1001	40109	Rates - Residential - Taree	-\$28,561,935.86
1007	Revenue	100036	Ordinary Rate Revenue	1001	40110	Rates - Residential - Great Lakes	-\$32,147,869.04
1007	Revenue	100036	Ordinary Rate Revenue	1001	40111	Rates - Residential - Gloucester	-\$3,210,415.15
1007	Revenue	100036	Ordinary Rate Revenue	1001	40112	Rates - Growth	-\$40,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40127	Interest - Ordinary Rates - Great Lakes	-\$150,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40128	Interest - Ordinary Rates - Gloucester	-\$20,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40129	Interest - Ordinary Rates - Taree	-\$100,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40141	Interest - Postponed - Great Lakes	-\$3,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40155	Annual Charge - Stormwater Management - Great Lakes	-\$436,850.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40156	Annual Charge - Stormwater Management - Taree	-\$398,550.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40157	Annual Charge - Stormwater Management - Gloucester	-\$32,100.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40161	Rates - Postponed - Great Lakes	-\$7,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	40162	Rates - Postponed - Taree	-\$12,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63003	Financial - Doubtful Debts Rates Transfers	\$55,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63024	Financial - Doubtful Debts Interest Transfers	\$25,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63028	Financial - Rates - Pension Abandonments Forster	\$1,045,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63030	Financial - Rates - Abandonments Forster	\$15,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63032	Financial - Interest - Abandonments Forster	\$10,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63033	Financial - Rates - Pension Abandonments Taree	\$1,140,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	63038	Financial - Rates - Pension Abandonments Gloucester	\$125,000.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	68040	Transfer to Environmental Reserve Current	\$4,221,594.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	68046	Transfer to SRV Infrastructure Reserve	\$7,338,490.00
1007	Revenue	100036	Ordinary Rate Revenue	1001	68050	Transfer to Stormwater Levy Reserve Current	\$867,500.00
							-\$70,553,928.65
9002	Section 94	100803	S94 - Drainage	1001	41486	Devel Contrib - Capital Drainage	-\$10,000.00
9002	Section 94	100805	S94 - Roads	1001	41484	Devel Contrib - Capital Roads	-\$50,000.00
9002	Section 94	100807	Forster District Roads	1001	41484	Devel Contrib - Capital Roads	-\$125,000.00
9002	Section 94	100808	Tea Gardens/Hawks Nest Roads	1001	41484	Devel Contrib - Capital Roads	-\$17,500.00
9002	Section 94	100809	GLC Road Haulage	1001	41484	Devel Contrib - Capital Roads	-\$25,000.00
9002	Section 94	100810	Rural Roads GLC	1001	41484	Devel Contrib - Capital Roads	-\$25,000.00
9002	Section 94	100812	Coomba Rd Shallow Bay Rd GLC	1001	41484	Devel Contrib - Capital Roads	-\$5,000.00
9002	Section 94	100815	Roads 2001 Hallidays Point	1001	41484	Devel Contrib - Capital Roads	-\$50,000.00
9002	Section 94	100816	Roads 2001 Old Bar	1001	41484	Devel Contrib - Capital Roads	-\$50,000.00
9002	Section 94	100817	Roads 2001 Harrington	1001	41484	Devel Contrib - Capital Roads	-\$50,000.00
9002	Section 94	100818	S94 - Open Space	1001	41482	Devel Contrib - Capital Open Space	-\$25,000.00
9002	Section 94	100819	Forster District Open Space	1001	41482	Devel Contrib - Capital Open Space	-\$150,000.00
9002	Section 94	100820	Hawks Nest/Tea Gardens Open Space	1001	41482	Devel Contrib - Capital Open Space	-\$25,000.00
9002	Section 94	100821	Rural Open Space GLC	1001	41482	Devel Contrib - Capital Open Space	-\$5,000.00
9002	Section 94	100822	Open Space 2001 GTCC Wide	1001	41482	Devel Contrib - Capital Open Space	-\$15,000.00
9002	Section 94	100823	Open Space 2001 Taree	1001	41482	Devel Contrib - Capital Open Space	-\$5,000.00
9002	Section 94	100825	Open Space 2001 Hallidays Point	1001	41482	Devel Contrib - Capital Open Space	-\$5,000.00
9002	Section 94	100827	Open Space 2001 Harrington	1001	41482	Devel Contrib - Capital Open Space	-\$5,000.00
9002	Section 94	100832	Forster District Parking	1001	41485	Devel Contrib - Capital Car Parking	-\$10,000.00
9002	Section 94	100833	S94 - Recreation & Community Facilities	1001	41481	Devel Contrib - Capital Community Facilities	-\$50,000.00
9002	Section 94	100834	Forster District Community Services	1001	41481	Devel Contrib - Capital Community Facilities	-\$100,000.00
9002	Section 94	100836	Forster District Surf Life Saving	1001	41495	Devel Contrib - Capital Other	-\$5,000.00
9002	Section 94	100837	Great Lakes Wide Community Facilities	1001	41481	Devel Contrib - Capital Community Facilities	-\$25,000.00
9002	Section 94	100838	Hawks Nest/Tea Gardens Comm Facilities	1001	41481	Devel Contrib - Capital Community Facilities	-\$10,000.00
9002	Section 94	100839	Hawks Nest Surf Life Saving	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100840	Aquatic Centre 2001 GTCC Wide	1001	41481	Devel Contrib - Capital Community Facilities	-\$5,000.00
9002	Section 94	100841	Surf Life Saving 2001 GTCC Wide	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100842	MP Community Centre 2001 Old Bar	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100843	MP Community Centre 2001 Hallidays Point	1001	41495	Devel Contrib - Capital Other	-\$5,000.00
9002	Section 94	100844	MP Community Centre 2001 Harrington	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100845	S94 - Administration	1001	41494	Devel Contrib - Capital Admin	-\$25,000.00
9002	Section 94	100845	S94 - Administration	1001	68049	Transfer to Other Reserves	\$1,564,500.00
9002	Section 94	100846	Great Lakes Wide GLW Admin	1001	41494	Devel Contrib - Capital Admin	-\$25,000.00
9002	Section 94	100847	S94 Office 2001 GTCC Wide	1001	41494	Devel Contrib - Capital Admin	-\$5,000.00
9002	Section 94	100848	Great Lakes Wide Administration Building	1001	41481	Devel Contrib - Capital Community Facilities	-\$50,000.00
9002	Section 94	100850	Other 2001 GTCC Wide	1001	41494	Devel Contrib - Capital Admin	-\$5,000.00
9002	Section 94	100852	Plan Agreement - Duralie	1001	41481	Devel Contrib - Capital Community Facilities	-\$260,000.00
9002	Section 94	100852	Plan Agreement - Duralie	1001	41484	Devel Contrib - Capital Roads	-\$70,000.00
9002	Section 94	100852	Plan Agreement - Duralie	1001	41495	Devel Contrib - Capital Other	-\$13,000.00
9002	Section 94	100857	S94 - Library	1001	41481	Devel Contrib - Capital Community Facilities	-\$20,000.00
9002	Section 94	100857	S94 - Library	1001	41487	Devel Contrib - Capital Library Book stock	-\$5,000.00
9002	Section 94	100857	S94 - Library	1001	41488	Devel Contrib - Capital Library Infrastructure	-\$25,000.00
9002	Section 94	100858	Central Library 2001 GTCC Wide	1001	41488	Devel Contrib - Capital Library Infrastructure	-\$10,000.00
9002	Section 94	100859	Library Book Stocks 2001 GTCC Wide	1001	41487	Devel Contrib - Capital Library Book stock	-\$20,000.00
9002	Section 94	100860	S94 - Rural Fire Fighting	1001	41495	Devel Contrib - Capital Other	-\$20,000.00
9002	Section 94	100861	Rural Fire Fighting 2001 GTCC Wide	1001	41495	Devel Contrib - Capital Other	-\$20,000.00
9002	Section 94	100862	Great Lakes Wide Bushfire Facilities	1001	41481	Devel Contrib - Capital Community Facilities	-\$20,000.00
9002	Section 94	100863	Rural Fire Fighting 2001 Taree	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100865	Rural Fire Fighting 2001 Hallidays Point	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100866	Rural Fire Fighting 2001 Old Bar	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100867	Rural Fire Fighting 2001 Harrington	1001	41495	Devel Contrib - Capital Other	-\$1,000.00
9002	Section 94	100868	S94 - GTCC 2016 Plan	1001	41494	Devel Contrib - Capital Admin	-\$1,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
9002	Section 94	100873	Old Bar Remainder	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100875	Wingham	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100877	Harrington-Crowdy Head	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100879	Holidays Point	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100881	Taree - Cundletown	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100883	Greater Taree Facilities	1001	41495	Devel Contrib - Capital Other	-\$10,000.00
9002	Section 94	100889	S94A	1001	41495	Devel Contrib - Capital Other	-\$50,000.00
							\$0.00
TOTAL GENERAL REVENUE NETT COST							-\$92,084,428.65
GENERAL MANAGERS OFFICE							
1009	General Managers Office	100041	GMs Office - Operational Exp	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1009	General Managers Office	100041	General Managers Office	1001	63304	Consultants	\$50,000.00
1009	General Managers Office	100041	GMs Office - Operational Exp	1001	63402	General - Other Operating Expenses	\$5,000.00
1009	General Managers Office	100041	General Managers Office	1001	63408	General - Subscriptions	\$1,000.00
1009	General Managers Office	100041	GMs Office - Operational Exp	1001	68018	Internal Plant Charges	\$13,500.00
							\$74,500.00
1009	General Managers Office	100042	GMs Office - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$9,132.40
1009	General Managers Office	100042	General Managers Office	1001	60001	Salary - Salaries & Wages	\$430,484.12
1009	General Managers Office	100042	GMs Office - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$37,433.38
1009	General Managers Office	100042	General Managers Office	1001	60005	Salary - Long Service Leave Accrual	\$9,132.40
1009	General Managers Office	100042	GMs Office - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$46,230.25
1009	General Managers Office	100042	GMs Office - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$12,652.48
1009	General Managers Office	100042	General Managers Office	1001	60043	Salary - Public Holidays	\$18,716.71
							\$545,516.94
1009	General Managers Office	100043	Local MP Seniors Concert	1001	41410	Grants - Miscellaneous - Operating	-\$15,000.00
1009	General Managers Office	100043	Local MP Seniors Concert	1001	61004	Materials & Consumables	\$17,000.00
							\$2,000.00
TOTAL GENERAL MANAGERS OFFICE NETT COST							\$622,016.94
GOVERNANCE							
1016	Governance	100058	Audit Committee	1001	63304	Consultants	\$19,500.00
1016	Governance	100058	Audit Committee	1001	63402	General - Other Operating Expenses	\$1,000.00
1016	Governance	100058	Audit Committee	1001	63460	Catering	\$500.00
1016	Governance	100058	Audit Committee	1001	63504	Travel & Accommodation	\$6,000.00
							\$27,000.00
1016	Governance	100059	Corporate Risk	1001	41342	Other - Insurance Scheme Rebates	-\$50,000.00
1016	Governance	100059	Corporate Risk	1001	49052	Internal Transfer from Other Internal Reserves	-\$50,000.00
1016	Governance	100059	Corporate Risk	1001	60017	Salary - Training	\$4,000.00
1016	Governance	100059	Corporate Risk	1001	63100	Insurance - Public Liability	\$510,000.00
1016	Governance	100059	Corporate Risk	1001	63101	Insurance - Property	\$1,000,000.00
1016	Governance	100059	Corporate Risk	1001	63102	Insurance - Claims Excess	\$55,000.00
1016	Governance	100059	Corporate Risk	1001	63103	Insurance - Councilors & Officers	\$115,000.00
1016	Governance	100059	Corporate Risk	1001	63104	Insurance - Other	\$260,000.00
1016	Governance	100059	Corporate Risk	1001	63107	Insurance - Marine Hull	\$4,100.00
1016	Governance	100059	Corporate Risk	1001	63109	Insurance - Personal Accident	\$6,800.00
1016	Governance	100059	Corporate Risk	1001	63112	Insurance - Professional Indemnity	\$490,000.00
1016	Governance	100059	Corporate Risk	1001	63116	Insurance - Fidelity Guarantee	\$35,000.00
1016	Governance	100059	Corporate Risk	1001	63304	Consultants	\$52,500.00
1016	Governance	100059	Corporate Risk	1001	63402	General - Other Operating Expenses	\$3,000.00
1016	Governance	100059	Corporate Risk	1001	63460	Catering	\$500.00
							\$2,425,900.00
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$5,584.44
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$138,315.26
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$12,027.40
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$5,584.44
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$14,853.85
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$4,065.22
1016	Governance	100060	Corporate Risk - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$6,013.72
							\$175,275.45
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$5,985.04
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$169,569.14
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60002	Salary - Overtime	\$3,000.00
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$14,745.17
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$5,985.04
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$18,210.25
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$4,983.82
1016	Governance	100061	Corporate Support - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$7,372.61
							\$217,580.99
1016	Governance	100062	Elections	1001	68037	Transfer to Election Reserve	\$200,000.00
							\$200,000.00
1016	Governance	100063	Governance - Operational Exp	1001	41155	Fees - GIPA - Research Fees - Freedom of Information (FOI)	-\$8,000.00
1016	Governance	100063	Governance - Operational Exp	1001	41260	Other - Photocopying - GST	-\$100.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1016	Governance	100063	Governance - Operational Exp	1001	61001	Materials - General	\$1,000.00
1016	Governance	100063	Governance - Operational Exp	1001	61004	Materials & Consumables	\$600.00
1016	Governance	100063	Governance - Operational Exp	1001	63002	Financial - Audit Services Other	\$100,000.00
1016	Governance	100063	Governance - Operational Exp	1001	63400	General - Publications	\$3,000.00
1016	Governance	100063	Governance - Operational Exp	1001	63401	General - Membership to Associations	\$1,100.00
1016	Governance	100063	Governance - Operational Exp	1001	63402	General - Other Operating Expenses	\$500.00
1016	Governance	100063	Governance - Operational Exp	1001	63408	General - Subscriptions	\$30,000.00
1016	Governance	100063	Governance - Operational Exp	1001	63460	Catering	\$500.00
1016	Governance	100063	Governance - Operational Exp	1001	68018	Internal Plant Charges	\$13,500.00
							\$142,100.00
1016	Governance	100064	Governance - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$16,970.19
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$505,969.55
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$43,997.35
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$16,970.19
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$4,498.69
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$59,289.42
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$14,045.69
1016	Governance	100064	Governance - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$21,998.65
							\$661,799.37
1016	Governance	100065	Records Management - Operational Exp	1001	61135	Contracts - Labour	\$40,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63136	Contractor - Waste Disposal	\$5,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63400	General - Publications	\$500.00
1016	Governance	100065	Records Management - Operational Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$100,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63416	General - Postage	\$140,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63417	General - Courier	\$10,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63422	General - Freight	\$10,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63428	General - Archiving & Storage	\$35,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63460	Catering	\$10,000.00
1016	Governance	100065	Records Management - Operational Exp	1001	63463	Catering - Staff Amenities	\$1,600.00
							\$352,100.00
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$20,672.11
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$517,493.98
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$44,999.53
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$20,672.11
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$805.97
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$5,975.90
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$71,794.44
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$14,113.32
1016	Governance	100066	Records Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$22,499.76
							\$677,672.90
1016	Governance	101157	Australia Day	1001	60002	Salary - Overtime	\$1,000.00
1016	Governance	101157	Australia Day	1001	63192	Marketing - Sponsorship Expenses	\$7,000.00
1016	Governance	101157	Australia Day	1001	63194	Marketing - Promotions Material	\$2,500.00
1016	Governance	101157	Australia Day	1001	63465	Catering - Civic Functions	\$2,000.00
							\$12,500.00
1016	Governance	101365	Records Digitisation	3001	60201	Job Costing Expense	\$120,000.00
							\$120,000.00
							\$5,012,228.71
TOTAL GOVERNANCE NETT COST							
HUMAN RESOURCES & WHS							
1017	HR Service Delivery	100067	Education Assistance	1001	60051	Salary - Educational Course Fees	\$90,000.00
							\$90,000.00
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$19,859.62
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$773,677.12
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60002	Salary - Overtime	\$6,200.00
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$71,319.41
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$19,859.62
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60008	Salary - Allowances	\$21,000.02
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$83,662.34
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$22,897.05
1017	HR Service Delivery	100070	HR Service Delivery - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$35,659.67
							\$1,014,415.61
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	60020	Salary - Other Employee Costs	\$2,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	60032	Salary - Pre Employment Medical Expenses	\$20,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	63138	Contractor - Professional Services	\$20,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	63196	Advertising Costs	\$133,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	63408	General - Subscriptions	\$7,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	63460	Catering	\$1,000.00
1017	HR Service Delivery	100071	Recruitment - Operational Expenses	1001	63504	Travel & Accommodation	\$2,000.00
							\$185,000.00
1017	HR Service Delivery	100072	Traineeships/Apprentices	1001	41341	Other - Apprenticeship / Traineeship Rebates	-\$25,500.00
1017	HR Service Delivery	100072	Traineeships/Apprentices	1001	60051	Salary - Educational Course Fees	\$20,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1017	HR Service Delivery	100072	Traineeships/Apprentices	1001	63460	Catering	\$1,000.00
1017	HR Service Delivery	100072	Traineeships/Apprentices	1001	63504	Travel & Accommodation	\$5,000.00
							\$500.00
1017	HR Service Delivery	100073	Training	1001	60006	Salary - Casual & Relief Salaries	\$15,000.00
1017	HR Service Delivery	100073	Training	1001	63460	Catering	\$3,000.00
1017	HR Service Delivery	100073	Training	1001	63506	Travel - Training	\$30,000.00
1017	HR Service Delivery	100074	Training Corporate	1001	61001	Materials - General	\$285,000.00
1017	HR Service Delivery	100075	Training Licences/Permits	1001	63414	General - Licence Fees & Permits	\$5,000.00
1017	HR Service Delivery	100076	Training Role Specific	1001	63304	Consultants	\$665,000.00
1017	HR Service Delivery	100077	Training WH&S	1001	63304	Consultants	\$260,000.00
							\$1,263,000.00
1018	WHS & Wellbeing	100080	Rebates (State Cover)	1001	41342	Other - Insurance Scheme Rebates	-\$100,000.00
							-\$100,000.00
1018	WHS & Wellbeing	100081	Wellbeing	1001	63194	Marketing - Promotions Material	\$10,000.00
1018	WHS & Wellbeing	100081	Wellbeing	1001	63304	Consultants	\$36,000.00
1018	WHS & Wellbeing	100081	Wellbeing	1001	63460	Catering	\$5,000.00
							\$51,000.00
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$14,181.89
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$389,443.44
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$33,864.63
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$14,181.89
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60008	Salary - Allowances	\$805.97
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$5,207.78
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$47,556.17
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$10,490.70
1018	WHS & Wellbeing	100083	WHS & Wellbeing - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,932.35
							\$504,301.04
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	60047	Workers Compensation Excess	\$10,000.00
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	60049	Workers Compensation Employee Payments	\$45,000.00
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	61001	Materials - General	\$20,000.00
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	63055	Property - Programmed maintenance works	\$10,000.00
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	63138	Contractor - Professional Services	\$100,000.00
1018	WHS & Wellbeing	100084	Work Health & Safety	1001	68018	Internal Plant Charges	\$67,500.00
							\$252,500.00
1019	Industrial Relations	100086	Corporate Uniforms	1001	41310	Other - Income - Miscellaneous Reimbursements	-\$55,000.00
1019	Industrial Relations	100086	Corporate Uniforms	1001	60019	Salary - Clothing & Footwear	\$140,000.00
							\$85,000.00
1019	Industrial Relations	100087	Employment Relations	1001	60032	Salary - Pre Employment Medical Expenses	\$2,000.00
1019	Industrial Relations	100087	Employment Relations	1001	63138	Contractor - Professional Services	\$30,000.00
							\$32,000.00
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$6,116.67
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$216,435.01
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$18,820.43
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$6,116.67
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60014	Salary - Superannuation	\$23,243.24
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$6,361.33
1019	Industrial Relations	100088	Employment Relations - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$9,410.21
							\$274,270.22
1020	Human Resources Support	100090	Employee Recognition	1001	60020	Salary - Other Employee Costs	\$10,000.00
1020	Human Resources Support	100090	Employee Recognition	1001	63402	General - Other Operating Expenses	\$10,000.00
							\$20,000.00
1020	Human Resources Support	100091	Human Resources Support	1001	49101	LSL ELE Accrual Budget Contra	-\$2,401.61
1020	Human Resources Support	100091	Human Resources Support	1001	60001	Salary - Salaries & Wages	\$31,112.36
1020	Human Resources Support	100091	Human Resources Support	1001	60003	Salary - Annual Leave Accrual	\$4,366.65
1020	Human Resources Support	100091	Human Resources Support	1001	60005	Salary - Long Service Leave Accrual	\$2,401.61
1020	Human Resources Support	100091	Human Resources Support	1001	60008	Salary - Allowances	\$12,000.02
1020	Human Resources Support	100091	Human Resources Support	1001	60014	Salary - Superannuation	\$3,577.92
1020	Human Resources Support	100091	Human Resources Support	1001	60015	Salary - Workers Compensation	\$979.23
1020	Human Resources Support	100091	Human Resources Support	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1020	Human Resources Support	100091	Human Resources Support	1001	60043	Salary - Public Holidays	\$2,183.29
1020	Human Resources Support	100091	Human Resources Support	1001	63408	General - Subscriptions	\$10,000.00
1020	Human Resources Support	100091	Human Resources Support	1001	63460	Catering	\$2,000.00
1020	Human Resources Support	100091	Human Resources Support	1001	68018	Internal Plant Charges	\$27,000.00
							\$103,219.47
							\$3,775,206.34
TOTAL HR & WHS NETT COST							
INFRASTRUCTURE SERVICES & ENGINEERING MANAGEMENT							
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	61001	Materials - General	\$2,000.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63304	Consultants	\$50,000.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63401	General - Membership to Associations	\$2,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63402	General - Other Operating Expenses	\$11,200.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63404	General - Printing, Stationery & Office Supplies	\$500.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63460	Catering	\$5,000.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63504	Travel & Accommodation	\$1,000.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	63616	IT - Wide Area Network	\$750.00
1050	Infrastructure Services Support	100374	Infrastructure Services Support	1001	68018	Internal Plant Charges	\$13,500.00
							\$90,950.00
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	49101	LSE ELE Accrual Budget Contra	-\$19,497.16
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$754,409.77
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$65,600.83
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$19,497.16
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$15,162.53
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$85,986.23
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$21,344.86
1050	Infrastructure Services Support	100375	Infrastructure Supp - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$32,800.39
							\$975,304.61
							\$1,066,254.61
TOTAL INFRASTRUCTURE & ENGINEERING MANAGEMENT NETT COST							
EMERGENCY SERVICES							
1055	Emergency Services	100556	RFS - Capital	1001	63170	Contributions - Fire Management Services	\$1,000,000.00
1055	Emergency Services	100556	RFS - Capital	4001	41474	Contributions - Non Cash (Subdivider RFS)	-\$1,000,000.00
							\$0.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	41438	Grants - Bushfire & Emergency - State - Operating	-\$653,374.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	61001	Materials - General	\$1,000.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	63170	Contributions - Fire Management Services	\$2,335,853.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	63404	General - Printing, Stationery & Office Supplies	\$1,051.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	67996	Internal Water Charges	\$4,456.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	67997	Internal Sewerage Charges	\$2,971.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	67998	Internal Waste Charges	\$5,000.00
1055	Emergency Services	100557	RFS - Council Funded Operations	1001	68015	Internal Ordinary Rates	\$14,500.00
							\$1,711,457.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	41438	Grants - Bushfire & Emergency - State - Operating	-\$900,400.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	60017	Salary - Training	\$18,600.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	60201	Job Costing Expense	\$261,269.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	61004	Materials & Consumables	\$11,560.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	61015	Contracts - CABA Expenses	\$17,110.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	61187	R&M - Mechanical	\$12.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	61188	R&M - Other	\$103,700.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63040	Property - Electricity & Gas Charges	\$104,000.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63045	Property - Cleaning - Contract Fee	\$400.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63048	Property - Pest Control - Contract	\$17,500.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63080	Communication - Landline Call Costs/Line Rental	\$79,067.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63086	Communication - Other	\$4,000.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63104	Insurance - Other	\$41,750.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63402	General - Other Operating Expenses	\$7,500.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	63416	General - Postage	\$2,000.00
1055	Emergency Services	100558	RFS - Maintenance & Repairs (Funded)	1001	68018	Internal Plant Charges	\$238,445.00
							\$6,613.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	41438	Grants - Bushfire & Emergency - State - Operating	-\$36,511.48
1055	Emergency Services	100560	SES - Council Funded Operations	1001	60002	Salary - Overtime	\$9,700.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	61004	Materials & Consumables	\$42,082.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63040	Property - Electricity & Gas Charges	\$8,800.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63051	Property - Property - Leasing Expenses	\$750.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63080	Communication - Landline Call Costs/Line Rental	\$1,334.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63104	Insurance - Other	\$5,743.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63150	Donations & Subsidies	\$500.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63171	Contributions - Other	\$180,353.28
1055	Emergency Services	100560	SES - Council Funded Operations	1001	63402	General - Other Operating Expenses	\$500.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	67996	Internal Water Charges	\$2,300.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	67997	Internal Sewerage Charges	\$3,534.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	67998	Internal Waste Charges	\$571.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	68015	Internal Ordinary Rates	\$2,083.00
1055	Emergency Services	100560	SES - Council Funded Operations	1001	68018	Internal Plant Charges	\$20,100.00
							\$241,638.80
							\$1,959,808.80
TOTAL EMERGENCY SERVICES NETT COST							
INFORMATION & COMMUNICATION SERVICES							
1021	Information & Communication Systems	100093	Communications	1001	41310	Other - Income - Miscellaneous Reimbursements	-\$5,000.00
1021	Information & Communication Systems	100093	Communications	1001	63080	Communication - Landline Call Costs/Line Rental	\$700,000.00
1021	Information & Communication Systems	100093	Communications	1001	63081	Communication - Mobile Call Costs	\$360,000.00
1021	Information & Communication Systems	100093	Communications	1001	63082	Communication - Mobile Phone Replacement/Purchases	\$11,000.00
1021	Information & Communication Systems	100093	Communications	1001	63084	Communication - Broadband	\$17,000.00
1021	Information & Communication Systems	100093	Communications	1001	63086	Communication - Other	\$5,000.00
1021	Information & Communication Systems	100093	Communications	1001	63606	IT - Internet Corporate	\$270,000.00
							\$1,358,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1021	Information & Communication Systems	100094	Computer Services	1001	60018	Salary - Conferences & Personal Development	\$21,500.00
1021	Information & Communication Systems	100094	Computer Services	1001	61001	Materials - General	\$22,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	63104	Insurance - Other	\$5,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	63138	Contractor - Professional Services	\$350,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	63401	General - Membership to Associations	\$30,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	63612	IT - Software Purchases	\$120,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	63614	IT - Upgrades & Modifications (non-capitalised)	\$90,000.00
1021	Information & Communication Systems	100094	Computer Services	1001	68018	Internal Plant Charges	\$81,000.00
							\$719,500.00
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$15,843.00
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$390,992.73
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60002	Salary - Overtime	\$10,000.00
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$33,999.37
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$15,643.01
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60008	Salary - Allowances	\$9,417.17
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$46,414.11
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,491.83
1021	Information & Communication Systems	100095	GIS Team - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,999.69
							\$519,314.91
1021	Information & Communication Systems	100096	Hardware Repair & Maintenance	1001	61001	Materials - General	\$18,000.00
1021	Information & Communication Systems	100096	Hardware Repair & Maintenance	1001	63604	IT - Computer Hardware Maintenance & Support	\$525,000.00
1021	Information & Communication Systems	100096	Hardware Repair & Maintenance	1001	63616	IT - Wide Area Network	\$75,000.00
							\$618,000.00
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$3,641.47
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$128,850.72
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$11,204.44
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$3,641.47
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$13,837.46
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$3,787.11
1021	Information & Communication Systems	100097	ICS Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$5,602.22
							\$175,281.97
1021	Information & Communication Systems	100098	ICT Projects	1001	61001	Materials - General	\$126,500.00
1021	Information & Communication Systems	100098	ICT Projects	1001	61004	Materials & Consumables	\$5,000.00
1021	Information & Communication Systems	100098	ICT Projects	1001	63138	Contractor - Professional Services	\$20,000.00
1021	Information & Communication Systems	100098	ICT Projects	1001	63428	General - Archiving & Storage	\$10,000.00
1021	Information & Communication Systems	100098	ICT Projects	1001	63604	IT - Computer Hardware Maintenance & Support	\$40,000.00
1021	Information & Communication Systems	100098	ICT Projects	5001	63614	IT - Upgrades & Modifications	\$3,500,000.00
1021	Information & Communication Systems	100098	ICT Projects	1001	63616	IT - Wide Area Network	\$40,000.00
							\$3,741,500.00
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$18,118.66
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$645,282.97
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$56,111.56
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$16,118.66
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$11,483.50
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$81,940.16
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$16,858.64
1021	Information & Communication Systems	100099	MC1 Project Team - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$28,055.78
							\$639,732.61
1021	Information & Communication Systems	100100	Printing	1001	63404	General - Printing, Stationery & Office Supplies	\$19,000.00
1021	Information & Communication Systems	100100	Printing	1001	63420	General - Photocopier Costs	\$150,000.00
							\$169,000.00
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$13,534.54
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$369,642.82
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60002	Salary - Overtime	\$4,000.00
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$32,142.84
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$13,534.54
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$39,696.42
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$10,864.27
1021	Information & Communication Systems	100101	Projects Team - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,071.45
							\$472,417.80
1021	Information & Communication Systems	100103	Software Maintenance	1001	63304	Consultants	\$286,700.00
1021	Information & Communication Systems	100103	Software Maintenance	1001	63611	IT - Computer Software Maintenance & Support	\$2,612,000.00
1021	Information & Communication Systems	100103	Software Maintenance	1001	63612	IT - Software Purchases	\$20,000.00
1021	Information & Communication Systems	100103	Software Maintenance	1001	63614	IT - Upgrades & Modifications (non-capitalised)	\$15,000.00
							\$2,933,700.00
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$10,729.60
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$498,303.05
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$43,330.70
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$10,729.59
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$15,237.46
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$70,288.58
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$11,849.92

**MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND**

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1021	Information & Communication Systems	100104	System Support Team - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$21,665.37
							\$660,675.07
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$2,546.32
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$488,311.93
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$42,461.93
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$2,546.32
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$52,440.48
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$14,352.11
1021	Information & Communication Systems	100105	Technical Team - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$21,230.25
							\$618,797.40
1021	Information & Communication Systems	100106	Technology One System Implementation	1001	49041	Internal Transfer from IT Reserve	-\$562,973.00
1021	Information & Communication Systems	100106	Technology One System Implementation	1001	6304	Consultants	\$2,769,895.00
1021	Information & Communication Systems	100106	Technology One System Implementation	1001	63612	IT - Software Purchases	\$225,000.00
							\$2,431,922.00
1021	Information & Communication Systems	100107	Transmitter Contract Maintenance	1001	61186	R&M - Materials	\$5,000.00
							\$5,000.00
TOTAL INFORMATION & COMMUNICATIONS NETT COST							\$15,262,841.76
LIBRARY SERVICES							
1044	Library Services	100302	Library - Better Reading Better Communities	1001	63424	General - Volunteer	\$1,000.00
							\$1,000.00
1044	Library Services	100303	Library - Book Club	1001	41197	Fees - Memberships	-\$7,300.00
1044	Library Services	100303	Library - Book Club	5001	61001	Materials - General	\$9,500.00
							\$2,200.00
1044	Library Services	100304	Library - Bookstart	1001	41281	Donations - General	-\$6,800.00
1044	Library Services	100304	Library - Bookstart	5001	61001	Materials - General	\$3,040.00
							-\$3,760.00
1044	Library Services	100314	Library - Harris Book Collection	1001	49041	Internal Transfer from IT Reserve	-\$500.00
1044	Library Services	100314	Library - Harris Book Collection	1001	61001	Materials - General	\$500.00
							\$0.00
1044	Library Services	100320	Library Collections	1001	61001	Materials - General	\$460,000.00
							\$460,000.00
1044	Library Services	100321	Library Grants & Donations	1001	41121	Fees - Library - Income	-\$150.00
1044	Library Services	100321	Library Grants & Donations	1001	41281	Donations - General	-\$950.00
							-\$1,100.00
1044	Library Services	100323	Library Occupancy Costs - Bulahdelah	1001	60001	Salary - Salaries & Wages	\$5,800.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	41321	Other - Merchandise Sales Income	-\$3,260.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63040	Property - Electricity & Gas Charges	\$35,000.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63045	Property - Cleaning - Contract Fee	\$500.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63046	Property - Cleaning - Materials	\$18,600.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63048	Property - Pest Control - Contract	\$800.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63049	Property - Security	\$10,000.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63101	Insurance - Property	\$31,500.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63402	General - Other Operating Expenses	\$1,500.00
1044	Library Services	100324	Library Occupancy Costs - Forster	1001	63445	General - Venue Hire	\$1,900.00
1044	Library Services	100325	Library Occupancy Costs - Gloucester	1001	49003	Internal - Rent Income	-\$8,200.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	61129	Contract Costs	\$1,500.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	61181	R&M - Structural	\$1,000.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	61188	R&M - Other	\$1,200.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63040	Property - Electricity & Gas Charges	\$6,200.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63045	Property - Cleaning - Contract Fee	\$11,500.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63048	Property - Pest Control - Contract	\$500.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63049	Property - Security	\$800.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63051	Property - Property - Leasing Expenses	\$85,100.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63101	Insurance - Property	\$1,500.00
1044	Library Services	100326	Library Occupancy Costs - Hallidays Pt	1001	63414	General - Licence Fees & Permits	\$100.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	61129	Contract Costs	\$1,000.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	61181	R&M - Structural	\$1,200.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	61188	R&M - Other	\$1,200.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63040	Property - Electricity & Gas Charges	\$8,400.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63045	Property - Cleaning - Contract Fee	\$20,900.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63048	Property - Pest Control - Contract	\$800.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63049	Property - Security	\$800.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63101	Insurance - Property	\$12,500.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	63414	General - Licence Fees & Permits	\$100.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	67998	Internal Water Charges	\$1,800.00
1044	Library Services	100327	Library Occupancy Costs - Harrington	1001	67998	Internal Waste Charges	\$1,900.00
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	61188	R&M - Other	\$100.00
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	63040	Property - Electricity & Gas Charges	\$2,000.00
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	63045	Property - Cleaning - Contract Fee	\$5,100.00
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	63048	Property - Pest Control - Contract	\$300.00
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	63051	Property - Property - Leasing Expenses	\$24,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1044	Library Services	100329	Library Occupancy Costs - Old Bar	1001	63101	Insurance - Property	\$400.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	61129	Contract Costs	\$2,500.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	61181	R&M - Structural	\$1,200.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	61188	R&M - Other	\$600.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63040	Property - Electricity & Gas Charges	\$30,000.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63045	Property - Cleaning - Contract Fee	\$30,000.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63048	Property - Pest Control - Contract	\$500.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63049	Property - Security	\$1,200.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63051	Property - Property - Leasing Expenses	\$43,000.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	63101	Insurance - Property	\$3,900.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	67996	Internal Water Charges	\$1,300.00
1044	Library Services	100330	Library Occupancy Costs - Taree	1001	67998	Internal Waste Charges	\$1,200.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	61129	Contract Costs	\$3,000.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	61181	R&M - Structural	\$900.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	61188	R&M - Other	\$300.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63040	Property - Electricity & Gas Charges	\$6,300.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63045	Property - Cleaning - Contract Fee	\$11,500.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63048	Property - Pest Control - Contract	\$600.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63049	Property - Security	\$700.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63101	Insurance - Property	\$4,500.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	63414	General - Licence Fees & Permits	\$100.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	67996	Internal Water Charges	\$1,500.00
1044	Library Services	100332	Library Occupancy Costs - Wingham	1001	68015	Internal Ordinary Rates	\$900.00
							\$431,740.00
1044	Library Services	100333	Library Operations Support	1001	41121	Fees - Library - Income	-\$3,900.00
1044	Library Services	100333	Library Operations Support	1001	41123	Fees - Library - Photocopying Sales	-\$33,700.00
1044	Library Services	100333	Library Operations Support	1001	41124	Fees - Library - Inter Library Sales	-\$1,200.00
1044	Library Services	100333	Library Operations Support	1001	41170	Fees - Hire of Community Land/Premises	-\$8,330.00
1044	Library Services	100333	Library Operations Support	1001	41281	Donations - General	-\$1,000.00
1044	Library Services	100333	Library Operations Support	1001	41321	Other - Merchandise Sales Income	-\$3,260.00
1044	Library Services	100333	Library Operations Support	1001	41409	Grants - Library - State - Operating	-\$191,400.00
1044	Library Services	100333	Library Operations Support	1001	41458	Contributions - Operating Library	-\$2,500.00
1044	Library Services	100333	Library Operations Support	1001	60201	Job Costing Expense	\$17,840.00
1044	Library Services	100333	Library Operations Support	1001	61001	Materials - General	\$130,830.00
1044	Library Services	100333	Library Operations Support	1001	61133	Contracts - Office Nursery Hire	\$2,000.00
1044	Library Services	100333	Library Operations Support	1001	61135	Contracts - Labour	\$18,350.00
1044	Library Services	100333	Library Operations Support	1001	61186	R&M - Materials	\$12,850.00
1044	Library Services	100333	Library Operations Support	1001	61188	R&M - Other	\$24,300.00
1044	Library Services	100333	Library Operations Support	1001	63404	General - Printing, Stationery & Office Supplies	\$12,500.00
1044	Library Services	100333	Library Operations Support	1001	63408	General - Subscriptions	\$12,700.00
1044	Library Services	100333	Library Operations Support	1001	63417	General - Courier	\$14,400.00
1044	Library Services	100333	Library Operations Support	1001	63420	General - Photocopier Costs	\$4,430.00
1044	Library Services	100333	Library Operations Support	1001	63422	General - Freight	\$5,400.00
1044	Library Services	100333	Library Operations Support	1001	63424	General - Volunteer	\$4,550.00
1044	Library Services	100333	Library Operations Support	1001	63604	IT - Computer Hardware Maintenance & Support	\$37,740.00
1044	Library Services	100333	Library Operations Support	1001	63611	IT - Computer Software Maintenance & Support	\$106,600.00
1044	Library Services	100333	Library Operations Support	1001	68018	Internal Plant Charges	\$27,000.00
							\$186,200.00
1044	Library Services	100334	Library Programs & Events	1001	41281	Donations - General	-\$3,210.00
1044	Library Services	100334	Library Programs & Events	1001	41307	Other - Miscellaneous Other - Sundry Income	-\$2,600.00
1044	Library Services	100334	Library Programs & Events	1001	61001	Materials - General	\$1,700.00
1044	Library Services	100334	Library Programs & Events	1001	63191	Marketing - Events, Exhibitions, Receptions & Festivals	\$24,210.00
1044	Library Services	100334	Library Programs & Events	1001	63402	General - Other Operating Expenses	\$890.00
							\$20,990.00
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$66,656.72
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,791,820.97
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60002	Salary - Overtime	\$26,000.00
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$166,869.19
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$66,656.67
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$127,174.86
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$222,989.29
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$56,401.62
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1044	Library Services	100335	Library Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$83,434.63
							\$2,498,690.73
1044	Library Services	100336	Library - Literacy Resources	1001	61001	Materials - General	\$12,500.00
							\$12,500.00
1044	Library Services	100337	Library - Local Special Projects	1001	41416	Grants - Library - State - Special Projects	-\$92,400.00
1044	Library Services	100337	Library - Local Special Projects	1001	60018	Salary - Conferences & Personal Development	\$1,670.00
1044	Library Services	100337	Library - Local Special Projects	1001	60201	Job Costing Expense	\$4,310.00
1044	Library Services	100337	Library - Local Special Projects	1001	61001	Materials - General	\$92,250.00
1044	Library Services	100337	Library - Local Special Projects	1001	63191	Marketing - Events, Exhibitions, Receptions & Festivals	\$320.00
							\$6,150.00
1044	Library Services	100339	Library - Microfilm	1001	61001	Materials - General	\$830.00
							\$830.00

**MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND**

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1044	Library Services	100342	Library - Price Book Collection	1001	49041	Internal Transfer from IT Reserve	-\$1,000.00
1044	Library Services	100342	Library - Price Book Collection	1001	61001	Materials - General	\$1,000.00
							\$0.00
TOTAL LIBRARY SERVICES NETT COST							\$3,615,440.73
NATURAL SYSTEMS							
1063	Project Management & Delivery	100594	Sustainability Strategy	1001	63304	Consultants	\$50,000.00
							\$50,000.00
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$15,215.27
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$347,342.45
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$30,203.68
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$15,215.27
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60008	Salary - Allowances	\$905.97
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$37,181.07
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$10,208.87
1064	Weeds	100595	Strategic Weeds - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$15,101.86
							\$440,843.90
1064	Weeds	100596	Weeds Operational	1001	41456	Contributions - Operating Other	-\$304,750.00
1064	Weeds	100596	Weeds Operational	1001	60017	Salary - Training	\$2,000.00
1064	Weeds	100596	Weeds Operational	1001	61001	Materials - General	\$5,000.00
1064	Weeds	100596	Weeds Operational	1001	61129	Contract Costs	\$170,000.00
1064	Weeds	100596	Weeds Operational	1001	61135	Contracts - Labour	\$102,000.00
1064	Weeds	100596	Weeds Operational	1001	63196	Advertising Costs	\$2,000.00
1064	Weeds	100596	Weeds Operational	1001	63408	General - Subscriptions	\$3,000.00
1064	Weeds	100596	Weeds Operational	1001	68018	Internal Plant Charges	\$27,000.00
1064	Weeds	100596	Weeds Operational	3001	61012	Materials - Chemicals	\$50,000.00
							\$56,250.00
1064	Weeds	100597	Weeds Strategy	1001	61001	Materials - General	\$5,000.00
1064	Weeds	100597	Weeds Strategy	1001	61129	Contract Costs	\$75,000.00
1064	Weeds	100597	Weeds Strategy	1001	61135	Contracts - Labour	\$100,000.00
1064	Weeds	100597	Weeds Strategy	1001	63402	General - Other Operating Expenses	\$5,000.00
							\$185,000.00
1065	Catchments	100599	Catchments Operational	1001	61004	Materials & Consumables	\$50,000.00
1065	Catchments	100600	Catchments Strategy	1001	63304	Consultants	\$50,000.00
							\$100,000.00
1066	Estuary & Water Quality	100607	EWQ Strategy	1001	63304	Consultants	\$150,000.00
1066	Estuary & Water Quality	100609	Manning River Estuary Coastal Management	1001	63304	Consultants	\$50,000.00
1066	Estuary & Water Quality	100612	Navigation Dredging	1001	61129	Contract Costs	\$100,000.00
1066	Estuary & Water Quality	100614	Pipers Creek Retrofit	1001	61129	Contract Costs	\$150,000.00
1066	Estuary & Water Quality	100620	Urban Stormwater Quality Improvement	1001	60201	Job Costing Expense	\$220,000.00
1066	Estuary & Water Quality	100620	Urban Stormwater Quality Improvement	1001	61129	Contract Costs	\$200,000.00
1066	Estuary & Water Quality	100624	Waterway Health	1001	61129	Contract Costs	\$295,000.00
1066	Estuary & Water Quality	100624	Waterway Health	1001	61135	Contracts - Labour	\$50,000.00
							\$1,215,000.00
1067	Coastal Management	100625	Beach Monitoring	1001	61135	Contracts - Labour	\$10,000.00
							\$10,000.00
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$2,998.13
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$106,088.79
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$9,225.07
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$2,998.13
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$11,393.01
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$3,118.07
1067	Coastal Management	100626	Coastal Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$4,612.56
							\$134,437.50
1067	Coastal Management	100627	Coastal Operations	1001	68018	Internal Plant Charges	\$13,500.00
1067	Coastal Management	100628	Coastal Strategy	1001	61001	Materials - General	\$200,000.00
							\$213,500.00
1067	Coastal Management	100629	Jimmys Beach	1001	63018	Financial - Interest on Loans	\$27,613.00
1067	Coastal Management	100629	Jimmys Beach	1001	63402	General - Other Operating Expenses	\$364,000.00
1067	Coastal Management	100629	Jimmys Beach	1001	63450	Principal - Loan Repayments	\$100,273.00
							\$491,886.00
1067	Coastal Management	101375	Navigational Dredging - Mvial River Eastern Channel	1001	61129	Contract Costs	\$205,000.00
							\$205,000.00
1068	Natural Areas & Biodiversity	100631	Biodiversity Management/Strategy	1001	61129	Contract Costs	\$100,000.00
1068	Natural Areas & Biodiversity	100635	Natural Areas Operational	1001	61129	Contract Costs	\$600,000.00
							\$700,000.00
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$42,404.26
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,300,920.17

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$113,123.50
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$42,404.26
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60008	Salary - Allowances	\$12,000.02
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$156,774.19
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$38,235.74
1069	Natural Systems Support	100640	Natural Systems - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$56,561.72
							\$1,677,615.34
1069	Natural Systems Support	100641	Natural Systems Support	1001	49043	Internal Transfer from Environmental Reserve Current	-\$4,221,594.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	49053	Internal Transfer from Stormwater Levy Reserve Current	-\$433,750.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	49061	Overhead Water Services	-\$100,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	60017	Salary - Training	\$3,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	60018	Salary - Conferences & Personal Development	\$3,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	60051	Salary - Educational Course Fees	\$2,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	63171	Contributions - Other	\$20,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	63402	General - Other Operating Expenses	\$10,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	63504	Travel & Accommodation	\$1,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	68018	Internal Plant Charges	\$108,000.00
1069	Natural Systems Support	100641	Natural Systems Support	1001	68056	Overhead Environmental Services	\$477,040.00
							-\$4,131,304.00
TOTAL NATURAL SYSTEMS NETT COST							\$1,346,228.74
OPERATIONS NORTH							
1051	Operations North	100377	Blackhead Cycleways/Footpaths	2001	61001	Materials - General	\$500.00
1051	Operations North	100378	Blackhead Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100378	Blackhead Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100378	Blackhead Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100378	Blackhead Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100378	Blackhead Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100379	Blackhead Kerb & Gutter	2001	61002	Materials - Roads	\$1,000.00
1051	Operations North	100380	Blackhead Street Cleaning	2001	60201	Job Costing Expense	\$800.00
1051	Operations North	100380	Blackhead Street Cleaning	2001	61002	Materials - Roads	\$300.00
1051	Operations North	100380	Blackhead Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$300.00
1051	Operations North	100380	Blackhead Street Cleaning	2001	61129	Contract Costs	\$200.00
1051	Operations North	100380	Blackhead Street Cleaning	2001	68018	Internal Plant Charges	\$400.00
1051	Operations North	100381	Blackhead Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100381	Blackhead Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100381	Blackhead Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100381	Blackhead Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100381	Blackhead Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$18,500.00
1051	Operations North	100385	Coopemook Cycleways/Footpaths	2001	61001	Materials - General	\$500.00
1051	Operations North	100386	Coopemook Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100386	Coopemook Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100386	Coopemook Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100386	Coopemook Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100386	Coopemook Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100387	Coopemook Kerb & Gutter	2001	61002	Materials - Roads	\$1,000.00
1051	Operations North	100388	Coopemook Street Cleaning	2001	60201	Job Costing Expense	\$800.00
1051	Operations North	100388	Coopemook Street Cleaning	2001	61002	Materials - Roads	\$300.00
1051	Operations North	100388	Coopemook Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$300.00
1051	Operations North	100388	Coopemook Street Cleaning	2001	61129	Contract Costs	\$200.00
1051	Operations North	100388	Coopemook Street Cleaning	2001	68018	Internal Plant Charges	\$400.00
1051	Operations North	100389	Coopemook Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100389	Coopemook Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100389	Coopemook Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100389	Coopemook Urban	2001	61135	Contracts - Labour	\$1,000.00
1051	Operations North	100389	Coopemook Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$18,500.00
1051	Operations North	100393	Gloucester Bridge Maintenance	2001	60201	Job Costing Expense	\$67,599.00
1051	Operations North	100393	Gloucester Bridge Maintenance	2001	61002	Materials - Roads	\$25,349.50
1051	Operations North	100393	Gloucester Bridge Maintenance	2001	61013	Materials - Hired Plant Costs	\$25,349.50
1051	Operations North	100393	Gloucester Bridge Maintenance	2001	61129	Contract Costs	\$16,899.70
1051	Operations North	100393	Gloucester Bridge Maintenance	2001	68018	Internal Plant Charges	\$3,799.30
1051	Operations North	100394	Gloucester Car Park Maintenance	2001	60201	Job Costing Expense	\$9,200.00
1051	Operations North	100394	Gloucester Car Park Maintenance	2001	61002	Materials - Roads	\$3,450.00
1051	Operations North	100394	Gloucester Car Park Maintenance	2001	61013	Materials - Hired Plant Costs	\$3,450.00
1051	Operations North	100394	Gloucester Car Park Maintenance	2001	61129	Contract Costs	\$2,300.00
1051	Operations North	100394	Gloucester Car Park Maintenance	2001	68018	Internal Plant Charges	\$4,600.00
1051	Operations North	100395	Gloucester Cycleways/Footpaths	2001	60201	Job Costing Expense	\$8,000.00
1051	Operations North	100395	Gloucester Cycleways/Footpaths	2001	61002	Materials - Roads	\$3,000.00
1051	Operations North	100395	Gloucester Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$3,000.00
1051	Operations North	100395	Gloucester Cycleways/Footpaths	2001	61129	Contract Costs	\$2,000.00
1051	Operations North	100395	Gloucester Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$4,000.00
1051	Operations North	100396	Gloucester Drainage	2001	60201	Job Costing Expense	\$22,000.00
1051	Operations North	100396	Gloucester Drainage	2001	61002	Materials - Roads	\$8,250.00
1051	Operations North	100396	Gloucester Drainage	2001	61013	Materials - Hired Plant Costs	\$8,250.00
1051	Operations North	100396	Gloucester Drainage	2001	61129	Contract Costs	\$5,500.00
1051	Operations North	100396	Gloucester Drainage	2001	68018	Internal Plant Charges	\$11,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1051	Operations North	100397	Gloucester Flood/Storm Damage	2001	60201	Job Costing Expense	\$1,200.00
1051	Operations North	100397	Gloucester Flood/Storm Damage	2001	61002	Materials - Roads	\$450.00
1051	Operations North	100397	Gloucester Flood/Storm Damage	2001	61013	Materials - Hired Plant Costs	\$450.00
1051	Operations North	100397	Gloucester Flood/Storm Damage	2001	61129	Contract Costs	\$300.00
1051	Operations North	100397	Gloucester Flood/Storm Damage	2001	68018	Internal Plant Charges	\$600.00
1051	Operations North	100398	Gloucester Kerb & Gutter	2001	60201	Job Costing Expense	\$12,940.00
1051	Operations North	100398	Gloucester Kerb & Gutter	2001	61002	Materials - Roads	\$4,852.50
1051	Operations North	100398	Gloucester Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$4,852.50
1051	Operations North	100398	Gloucester Kerb & Gutter	2001	61129	Contract Costs	\$3,235.00
1051	Operations North	100398	Gloucester Kerb & Gutter	2001	68018	Internal Plant Charges	\$6,470.00
1051	Operations North	100399	Gloucester Operations North Support	1001	60201	Job Costing Expense	\$7,000.00
1051	Operations North	100399	Gloucester Operations North Support	1001	61002	Materials - Roads	\$9,667.00
1051	Operations North	100399	Gloucester Operations North Support	1001	63404	General - Printing, Stationery & Office Supplies	\$1,000.00
1051	Operations North	100399	Gloucester Operations North Support	1001	68018	Internal Plant Charges	\$34,000.00
1051	Operations North	100400	Gloucester Private Works	1001	41193	Fees - Private Works	-\$40,000.00
1051	Operations North	100400	Gloucester Private Works	1001	60201	Job Costing Expense	\$16,000.00
1051	Operations North	100400	Gloucester Private Works	1001	61002	Materials - Roads	\$6,000.00
1051	Operations North	100400	Gloucester Private Works	1001	61013	Materials - Hired Plant Costs	\$6,000.00
1051	Operations North	100400	Gloucester Private Works	1001	61129	Contract Costs	\$4,000.00
1051	Operations North	100400	Gloucester Private Works	1001	68018	Internal Plant Charges	\$8,000.00
1051	Operations North	100401	Gloucester Quarries	1001	41263	Sundry Sales - Other	-\$183,000.00
1051	Operations North	100401	Gloucester Quarries	2001	60201	Job Costing Expense	\$73,200.00
1051	Operations North	100401	Gloucester Quarries	2001	61002	Materials - Roads	\$27,450.00
1051	Operations North	100401	Gloucester Quarries	2001	61013	Materials - Hired Plant Costs	\$27,450.00
1051	Operations North	100401	Gloucester Quarries	2001	61129	Contract Costs	\$18,300.00
1051	Operations North	100401	Gloucester Quarries	2001	68018	Internal Plant Charges	\$36,600.00
1051	Operations North	100402	Gloucester Street Cleaning	2001	60201	Job Costing Expense	\$18,000.00
1051	Operations North	100402	Gloucester Street Cleaning	2001	61002	Materials - Roads	\$5,750.00
1051	Operations North	100402	Gloucester Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$6,750.00
1051	Operations North	100402	Gloucester Street Cleaning	2001	61129	Contract Costs	\$4,500.00
1051	Operations North	100402	Gloucester Street Cleaning	2001	68018	Internal Plant Charges	\$9,000.00
1051	Operations North	100403	Gloucester Urban	2001	60201	Job Costing Expense	\$92,000.00
1051	Operations North	100403	Gloucester Urban	2001	61002	Materials - Roads	\$34,500.00
1051	Operations North	100403	Gloucester Urban	2001	61013	Materials - Hired Plant Costs	\$34,500.00
1051	Operations North	100403	Gloucester Urban	2001	61129	Contract Costs	\$23,000.00
1051	Operations North	100403	Gloucester Urban	2001	68018	Internal Plant Charges	\$46,000.00
1051	Operations North	100479	Gloucester Rural	2001	60201	Job Costing Expense	\$564,000.00
1051	Operations North	100479	Gloucester Rural	2001	61002	Materials - Roads	\$186,500.00
1051	Operations North	100479	Gloucester Rural	2001	61013	Materials - Hired Plant Costs	\$186,500.00
1051	Operations North	100479	Gloucester Rural	2001	61129	Contract Costs	\$116,000.00
1051	Operations North	100479	Gloucester Rural	2001	68018	Internal Plant Charges	\$292,000.00
						\$1,364,014.00	
1051	Operations North	100405	Harrington Cycleways/Footpaths	2001	60201	Job Costing Expense	\$8,000.00
1051	Operations North	100405	Harrington Cycleways/Footpaths	2001	61002	Materials - Roads	\$3,000.00
1051	Operations North	100405	Harrington Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$3,000.00
1051	Operations North	100405	Harrington Cycleways/Footpaths	2001	61129	Contract Costs	\$2,000.00
1051	Operations North	100405	Harrington Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$4,000.00
1051	Operations North	100406	Harrington Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100406	Harrington Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100406	Harrington Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100406	Harrington Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100406	Harrington Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100407	Harrington Kerb & Gutter	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100407	Harrington Kerb & Gutter	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100407	Harrington Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100407	Harrington Kerb & Gutter	2001	61129	Contract Costs	\$500.00
1051	Operations North	100407	Harrington Kerb & Gutter	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100408	Harrington Street Cleaning	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100408	Harrington Street Cleaning	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100408	Harrington Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100408	Harrington Street Cleaning	2001	61129	Contract Costs	\$500.00
1051	Operations North	100408	Harrington Street Cleaning	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100409	Harrington Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100409	Harrington Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100409	Harrington Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100409	Harrington Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100409	Harrington Urban	2001	68018	Internal Plant Charges	\$2,000.00
						\$45,000.00	
1051	Operations North	100411	Johns River Cycleways/Footpaths	2001	61002	Materials - Roads	\$500.00
1051	Operations North	100412	Johns River Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100412	Johns River Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100412	Johns River Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100412	Johns River Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100412	Johns River Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100413	Johns River Kerb & Gutter	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100413	Johns River Kerb & Gutter	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100413	Johns River Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100413	Johns River Kerb & Gutter	2001	61129	Contract Costs	\$100.00
1051	Operations North	100413	Johns River Kerb & Gutter	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100414	Johns River Street Cleaning	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100414	Johns River Street Cleaning	2001	61002	Materials - Roads	\$150.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1051	Operations North	100414	Johns River Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100414	Johns River Street Cleaning	2001	61129	Contract Costs	\$100.00
1051	Operations North	100414	Johns River Street Cleaning	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100415	Johns River Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100415	Johns River Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100415	Johns River Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100415	Johns River Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100415	Johns River Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$17,500.00
1051	Operations North	100418	Lansdowne Cycleways/Footpaths	2001	61002	Materials - Roads	\$500.00
1051	Operations North	100419	Lansdowne Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100419	Lansdowne Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100419	Lansdowne Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100419	Lansdowne Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100419	Lansdowne Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100420	Lansdowne Kerb & Gutter	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100420	Lansdowne Kerb & Gutter	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100420	Lansdowne Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100420	Lansdowne Kerb & Gutter	2001	61129	Contract Costs	\$100.00
1051	Operations North	100420	Lansdowne Kerb & Gutter	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100421	Lansdowne Street Cleaning	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100421	Lansdowne Street Cleaning	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100421	Lansdowne Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100421	Lansdowne Street Cleaning	2001	61129	Contract Costs	\$100.00
1051	Operations North	100421	Lansdowne Street Cleaning	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100422	Lansdowne Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100422	Lansdowne Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100422	Lansdowne Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100422	Lansdowne Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100422	Lansdowne Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$17,500.00
1051	Operations North	100424	Manning Point Cycleways/Footpaths	2001	61002	Materials - Roads	\$500.00
1051	Operations North	100425	Manning Point Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100425	Manning Point Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100425	Manning Point Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100425	Manning Point Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100425	Manning Point Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100426	Manning Point Kerb & Gutter	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100426	Manning Point Kerb & Gutter	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100426	Manning Point Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100426	Manning Point Kerb & Gutter	2001	61129	Contract Costs	\$100.00
1051	Operations North	100426	Manning Point Kerb & Gutter	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100427	Manning Point Street Cleaning	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100427	Manning Point Street Cleaning	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100427	Manning Point Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100427	Manning Point Street Cleaning	2001	61129	Contract Costs	\$100.00
1051	Operations North	100427	Manning Point Street Cleaning	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100428	Manning Point Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100428	Manning Point Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100428	Manning Point Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100428	Manning Point Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100428	Manning Point Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$17,500.00
1051	Operations North	100430	Moorland Cycleways/Footpaths	2001	61002	Materials - Roads	\$500.00
1051	Operations North	100431	Moorland Drainage	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100431	Moorland Drainage	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100431	Moorland Drainage	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100431	Moorland Drainage	2001	61129	Contract Costs	\$500.00
1051	Operations North	100431	Moorland Drainage	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100432	Moorland Kerb & Gutter	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100432	Moorland Kerb & Gutter	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100432	Moorland Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100432	Moorland Kerb & Gutter	2001	61129	Contract Costs	\$100.00
1051	Operations North	100432	Moorland Kerb & Gutter	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100433	Moorland Street Cleaning	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100433	Moorland Street Cleaning	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100433	Moorland Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100433	Moorland Street Cleaning	2001	61129	Contract Costs	\$100.00
1051	Operations North	100433	Moorland Street Cleaning	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100434	Moorland Urban	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100434	Moorland Urban	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100434	Moorland Urban	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100434	Moorland Urban	2001	61129	Contract Costs	\$500.00
1051	Operations North	100434	Moorland Urban	2001	68018	Internal Plant Charges	\$1,000.00
							\$12,500.00
1051	Operations North	100435	Old Bar Car Park Maintenance	2001	60201	Job Costing Expense	\$800.00
1051	Operations North	100435	Old Bar Car Park Maintenance	2001	61002	Materials - Roads	\$300.00
1051	Operations North	100435	Old Bar Car Park Maintenance	2001	61013	Materials - Hired Plant Costs	\$300.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1051	Operations North	100435	Old Bar Car Park Maintenance	2001	61129	Contract Costs	\$200.00
1051	Operations North	100435	Old Bar Car Park Maintenance	2001	68018	Internal Plant Charges	\$400.00
1051	Operations North	100436	Old Bar Cycleways/Footpaths	2001	60201	Job Costing Expense	\$4,200.00
1051	Operations North	100436	Old Bar Cycleways/Footpaths	2001	61002	Materials - Roads	\$1,575.00
1051	Operations North	100436	Old Bar Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$1,575.00
1051	Operations North	100436	Old Bar Cycleways/Footpaths	2001	61129	Contract Costs	\$1,050.00
1051	Operations North	100436	Old Bar Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$2,100.00
1051	Operations North	100437	Old Bar Drainage	2001	60201	Job Costing Expense	\$20,000.00
1051	Operations North	100437	Old Bar Drainage	2001	61002	Materials - Roads	\$7,500.00
1051	Operations North	100437	Old Bar Drainage	2001	61013	Materials - Hired Plant Costs	\$7,500.00
1051	Operations North	100437	Old Bar Drainage	2001	61129	Contract Costs	\$5,000.00
1051	Operations North	100437	Old Bar Drainage	2001	68018	Internal Plant Charges	\$10,000.00
1051	Operations North	100438	Old Bar Kerb & Gutter	2001	60201	Job Costing Expense	\$3,200.00
1051	Operations North	100438	Old Bar Kerb & Gutter	2001	61002	Materials - Roads	\$1,200.00
1051	Operations North	100438	Old Bar Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$1,200.00
1051	Operations North	100438	Old Bar Kerb & Gutter	2001	61129	Contract Costs	\$800.00
1051	Operations North	100438	Old Bar Kerb & Gutter	2001	68018	Internal Plant Charges	\$1,600.00
1051	Operations North	100439	Old Bar Street Cleaning	2001	60201	Job Costing Expense	\$1,600.00
1051	Operations North	100439	Old Bar Street Cleaning	2001	61002	Materials - Roads	\$600.00
1051	Operations North	100439	Old Bar Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$600.00
1051	Operations North	100439	Old Bar Street Cleaning	2001	61129	Contract Costs	\$400.00
1051	Operations North	100439	Old Bar Street Cleaning	2001	68018	Internal Plant Charges	\$800.00
1051	Operations North	100440	Old Bar Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100440	Old Bar Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100440	Old Bar Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100440	Old Bar Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100440	Old Bar Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$84,500.00
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$56,017.79
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,610,292.75
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60002	Salary - Overtime	\$130,000.00
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$142,695.65
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$56,017.79
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60008	Salary - Allowances	\$28,495.98
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$173,311.95
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$47,432.74
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$71,347.84
1051	Operations North	100441	Op North - GLS - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$2,209,594.72
							-\$6,017.81
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$103,200.85
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$3,300,335.20
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60002	Salary - Overtime	\$350,000.00
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$289,593.19
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$103,200.85
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60008	Salary - Allowances	\$39,821.58
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$368,100.82
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$97,102.84
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$144,796.65
1051	Operations North	100442	Op North - Taree - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$4,642,951.13
							-\$53,200.85
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$34,579.08
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$887,184.42
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60002	Salary - Overtime	\$100,000.00
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$77,146.50
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$34,579.08
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$29,533.03
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$94,545.05
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$28,075.47
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$38,573.19
1051	Operations North	100443	Op North Management - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$1,087,636.72
							\$165,420.94
1051	Operations North	100444	Op North Support	1001	60017	Salary - Training	\$3,000.00
1051	Operations North	100444	Op North Support	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1051	Operations North	100444	Op North Support	1001	61001	Materials - General	\$8,000.00
1051	Operations North	100444	Op North Support	1001	61002	Materials - Roads	\$20,000.00
1051	Operations North	100444	Op North Support	1001	61129	Contract Costs	\$10,000.00
1051	Operations North	100444	Op North Support	1001	63304	Consultants	\$7,500.00
1051	Operations North	100444	Op North Support	1001	63408	General - Subscriptions	\$5,500.00
1051	Operations North	100444	Op North Support	1001	63414	General - Licence Fees & Permits	\$1,500.00
1051	Operations North	100444	Op North Support	1001	68018	Internal Plant Charges	\$500.00
							\$66,000.00
1051	Operations North	100447	Regional MR111 North - The Lakes Way	2001	60201	Job Costing Expense	\$22,000.00
1051	Operations North	100447	Regional MR111 North - The Lakes Way	2001	61002	Materials - Roads	\$8,250.00
1051	Operations North	100447	Regional MR111 North - The Lakes Way	2001	61013	Materials - Hired Plant Costs	\$8,250.00
1051	Operations North	100447	Regional MR111 North - The Lakes Way	2001	61129	Contract Costs	\$5,500.00
1051	Operations North	100447	Regional MR111 North - The Lakes Way	2001	68018	Internal Plant Charges	\$11,000.00
							\$55,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1051	Operations North	100448	Regional MR192 - Gloucester Road	2001	60201	Job Costing Expense	\$180,000.00
1051	Operations North	100448	Regional MR192 - Gloucester Road	2001	61002	Materials - Roads	\$67,500.00
1051	Operations North	100448	Regional MR192 - Gloucester Road	2001	61127	Contracts - Cleaning	\$67,500.00
1051	Operations North	100448	Regional MR192 - Gloucester Road	2001	61129	Contract Costs	\$45,000.00
1051	Operations North	100448	Regional MR192 - Gloucester Road	2001	68018	Internal Plant Charges	\$90,000.00
							\$450,000.00
1051	Operations North	100449	Regional MR7719 - Thunderbolts Way	2001	60201	Job Costing Expense	\$180,000.00
1051	Operations North	100449	Regional MR7719 - Thunderbolts Way	2001	61002	Materials - Roads	\$67,500.00
1051	Operations North	100449	Regional MR7719 - Thunderbolts Way	2001	61013	Materials - Hired Plant Costs	\$45,000.00
1051	Operations North	100449	Regional MR7719 - Thunderbolts Way	2001	61129	Contract Costs	\$67,500.00
1051	Operations North	100449	Regional MR7719 - Thunderbolts Way	2001	68018	Internal Plant Charges	\$90,000.00
							\$450,000.00
1051	Operations North	100450	Regional MR7761 - Old Bar Road	2001	60201	Job Costing Expense	\$20,000.00
1051	Operations North	100450	Regional MR7761 - Old Bar Road	2001	61002	Materials - Roads	\$7,500.00
1051	Operations North	100450	Regional MR7761 - Old Bar Road	2001	61013	Materials - Hired Plant Costs	\$7,500.00
1051	Operations North	100450	Regional MR7761 - Old Bar Road	2001	61129	Contract Costs	\$5,000.00
1051	Operations North	100450	Regional MR7761 - Old Bar Road	2001	68018	Internal Plant Charges	\$10,000.00
							\$50,000.00
1051	Operations North	100451	Regional MR7776 - Manning River Drive	2001	60201	Job Costing Expense	\$12,000.00
1051	Operations North	100451	Regional MR7776 - Manning River Drive	2001	61002	Materials - Roads	\$4,500.00
1051	Operations North	100451	Regional MR7776 - Manning River Drive	2001	61013	Materials - Hired Plant Costs	\$4,500.00
1051	Operations North	100451	Regional MR7776 - Manning River Drive	2001	61129	Contract Costs	\$3,000.00
1051	Operations North	100451	Regional MR7776 - Manning River Drive	2001	68018	Internal Plant Charges	\$6,000.00
							\$30,000.00
1051	Operations North	100452	Regional MR90 - The Buckets Way	2001	60201	Job Costing Expense	\$87,991.20
1051	Operations North	100452	Regional MR90 - The Buckets Way	2001	61002	Materials - Roads	\$32,996.70
1051	Operations North	100452	Regional MR90 - The Buckets Way	2001	61013	Materials - Hired Plant Costs	\$32,996.70
1051	Operations North	100452	Regional MR90 - The Buckets Way	2001	61129	Contract Costs	\$21,997.80
1051	Operations North	100452	Regional MR90 - The Buckets Way	2001	68018	Internal Plant Charges	\$43,995.60
							\$219,978.00
1051	Operations North	100457	Taree Bridge Maintenance	2001	60201	Job Costing Expense	\$177,372.80
1051	Operations North	100457	Taree Bridge Maintenance	2001	61002	Materials - Roads	\$66,514.80
1051	Operations North	100457	Taree Bridge Maintenance	2001	61013	Materials - Hired Plant Costs	\$66,514.80
1051	Operations North	100457	Taree Bridge Maintenance	2001	61129	Contract Costs	\$44,343.20
1051	Operations North	100457	Taree Bridge Maintenance	2001	68018	Internal Plant Charges	\$88,686.40
1051	Operations North	100458	Taree Car Park Maintenance	2001	60201	Job Costing Expense	\$13,200.00
1051	Operations North	100458	Taree Car Park Maintenance	2001	61002	Materials - Roads	\$4,950.00
1051	Operations North	100458	Taree Car Park Maintenance	2001	61013	Materials - Hired Plant Costs	\$4,950.00
1051	Operations North	100458	Taree Car Park Maintenance	2001	61129	Contract Costs	\$3,300.00
1051	Operations North	100458	Taree Car Park Maintenance	2001	68018	Internal Plant Charges	\$6,600.00
1051	Operations North	100459	Taree Cycleways/Footpaths	2001	60201	Job Costing Expense	\$40,000.00
1051	Operations North	100459	Taree Cycleways/Footpaths	2001	61002	Materials - Roads	\$15,000.00
1051	Operations North	100459	Taree Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$15,000.00
1051	Operations North	100459	Taree Cycleways/Footpaths	2001	61129	Contract Costs	\$10,000.00
1051	Operations North	100459	Taree Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$20,000.00
1051	Operations North	100460	Taree Drainage	2001	60201	Job Costing Expense	\$162,400.00
1051	Operations North	100460	Taree Drainage	2001	61002	Materials - Roads	\$60,900.00
1051	Operations North	100460	Taree Drainage	2001	61129	Contract Costs	\$40,600.00
1051	Operations North	100460	Taree Drainage	2001	68018	Internal Plant Charges	\$81,200.00
1051	Operations North	100461	Taree Flood/Storm Damage	2001	60201	Job Costing Expense	\$34,730.00
1051	Operations North	100461	Taree Flood/Storm Damage	2001	61002	Materials - Roads	\$13,023.75
1051	Operations North	100461	Taree Flood/Storm Damage	2001	61013	Materials - Hired Plant Costs	\$13,023.75
1051	Operations North	100461	Taree Flood/Storm Damage	2001	61129	Contract Costs	\$8,682.50
1051	Operations North	100461	Taree Flood/Storm Damage	2001	68018	Internal Plant Charges	\$17,365.00
1051	Operations North	100462	Taree Kerb & Gutter	2001	60201	Job Costing Expense	\$14,000.00
1051	Operations North	100462	Taree Kerb & Gutter	2001	61002	Materials - Roads	\$5,250.00
1051	Operations North	100462	Taree Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$5,250.00
1051	Operations North	100462	Taree Kerb & Gutter	2001	61129	Contract Costs	\$3,500.00
1051	Operations North	100462	Taree Kerb & Gutter	2001	68018	Internal Plant Charges	\$7,000.00
1051	Operations North	100463	Taree Private Works	1001	41193	Fees - Private Works	\$20,000.00
1051	Operations North	100463	Taree Private Works	1001	61002	Materials - Roads	\$5,000.00
1051	Operations North	100463	Taree Private Works	1001	61013	Materials - Hired Plant Costs	\$5,000.00
1051	Operations North	100463	Taree Private Works	1001	68018	Internal Plant Charges	\$10,000.00
1051	Operations North	100465	Taree Rural	2001	60201	Job Costing Expense	\$2,180,000.00
1051	Operations North	100465	Taree Rural	2001	61002	Materials - Roads	\$792,500.00
1051	Operations North	100465	Taree Rural	2001	61013	Materials - Hired Plant Costs	\$582,500.00
1051	Operations North	100465	Taree Rural	2001	61129	Contract Costs	\$520,000.00
1051	Operations North	100465	Taree Rural	2001	68018	Internal Plant Charges	\$1,090,000.00
1051	Operations North	100466	Taree Street Cleaning	2001	60201	Job Costing Expense	\$120,000.00
1051	Operations North	100466	Taree Street Cleaning	2001	61002	Materials - Roads	\$45,000.00
1051	Operations North	100466	Taree Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$45,000.00
1051	Operations North	100466	Taree Street Cleaning	2001	61129	Contract Costs	\$30,000.00
1051	Operations North	100466	Taree Street Cleaning	2001	68018	Internal Plant Charges	\$60,000.00
1051	Operations North	100467	Taree Urban	2001	60201	Job Costing Expense	\$120,000.00
1051	Operations North	100467	Taree Urban	2001	61002	Materials - Roads	\$45,000.00
1051	Operations North	100467	Taree Urban	2001	61013	Materials - Hired Plant Costs	\$45,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1051	Operations North	100467	Taree Urban	2001	61129	Contract Costs	\$30,000.00
1051	Operations North	100467	Taree Urban	2001	68018	Internal Plant Charges	\$60,000.00
							\$6,808,357.00
1051	Operations North	100469	Tinonee Cycleways/Footpaths	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100469	Tinonee Cycleways/Footpaths	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100469	Tinonee Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100469	Tinonee Cycleways/Footpaths	2001	61129	Contract Costs	\$500.00
1051	Operations North	100469	Tinonee Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100470	Tinonee Drainage	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100470	Tinonee Drainage	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100470	Tinonee Drainage	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100470	Tinonee Drainage	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100470	Tinonee Drainage	2001	68018	Internal Plant Charges	\$2,000.00
1051	Operations North	100471	Tinonee Kerb & Gutter	2001	60201	Job Costing Expense	\$400.00
1051	Operations North	100471	Tinonee Kerb & Gutter	2001	61002	Materials - Roads	\$150.00
1051	Operations North	100471	Tinonee Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$150.00
1051	Operations North	100471	Tinonee Kerb & Gutter	2001	61129	Contract Costs	\$100.00
1051	Operations North	100471	Tinonee Kerb & Gutter	2001	68018	Internal Plant Charges	\$200.00
1051	Operations North	100472	Tinonee Street Cleaning	2001	60201	Job Costing Expense	\$895.00
1051	Operations North	100472	Tinonee Street Cleaning	2001	61002	Materials - Roads	\$335.00
1051	Operations North	100472	Tinonee Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$335.00
1051	Operations North	100472	Tinonee Street Cleaning	2001	61129	Contract Costs	\$224.00
1051	Operations North	100472	Tinonee Street Cleaning	2001	68018	Internal Plant Charges	\$447.00
1051	Operations North	100473	Tinonee Urban	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100473	Tinonee Urban	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100473	Tinonee Urban	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100473	Tinonee Urban	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100473	Tinonee Urban	2001	68018	Internal Plant Charges	\$2,000.00
							\$28,236.00
1051	Operations North	100475	Wingham Car Park Maintenance	2001	60201	Job Costing Expense	\$800.00
1051	Operations North	100475	Wingham Car Park Maintenance	2001	61002	Materials - Roads	\$300.00
1051	Operations North	100475	Wingham Car Park Maintenance	2001	61013	Materials - Hired Plant Costs	\$300.00
1051	Operations North	100475	Wingham Car Park Maintenance	2001	61129	Contract Costs	\$200.00
1051	Operations North	100475	Wingham Car Park Maintenance	2001	68018	Internal Plant Charges	\$400.00
1051	Operations North	100476	Wingham Cycleways/Footpaths	2001	60201	Job Costing Expense	\$4,000.00
1051	Operations North	100476	Wingham Cycleways/Footpaths	2001	61002	Materials - Roads	\$1,500.00
1051	Operations North	100476	Wingham Cycleways/Footpaths	2001	61013	Materials - Hired Plant Costs	\$1,500.00
1051	Operations North	100476	Wingham Cycleways/Footpaths	2001	61129	Contract Costs	\$1,000.00
1051	Operations North	100476	Wingham Cycleways/Footpaths	2001	68018	Internal Plant Charges	\$2,000.00
1051	Operations North	100477	Wingham Drainage	2001	60201	Job Costing Expense	\$30,000.00
1051	Operations North	100477	Wingham Drainage	2001	61002	Materials - Roads	\$11,250.00
1051	Operations North	100477	Wingham Drainage	2001	61013	Materials - Hired Plant Costs	\$11,250.00
1051	Operations North	100477	Wingham Drainage	2001	61129	Contract Costs	\$7,500.00
1051	Operations North	100477	Wingham Drainage	2001	68018	Internal Plant Charges	\$15,000.00
1051	Operations North	100478	Wingham Kerb & Gutter	2001	60201	Job Costing Expense	\$2,000.00
1051	Operations North	100478	Wingham Kerb & Gutter	2001	61002	Materials - Roads	\$750.00
1051	Operations North	100478	Wingham Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$750.00
1051	Operations North	100478	Wingham Kerb & Gutter	2001	61129	Contract Costs	\$500.00
1051	Operations North	100478	Wingham Kerb & Gutter	2001	68018	Internal Plant Charges	\$1,000.00
1051	Operations North	100480	Wingham Street Cleaning	2001	60201	Job Costing Expense	\$16,000.00
1051	Operations North	100480	Wingham Street Cleaning	2001	61002	Materials - Roads	\$6,000.00
1051	Operations North	100480	Wingham Street Cleaning	2001	61013	Materials - Hired Plant Costs	\$6,000.00
1051	Operations North	100480	Wingham Street Cleaning	2001	61129	Contract Costs	\$4,000.00
1051	Operations North	100480	Wingham Street Cleaning	2001	68018	Internal Plant Charges	\$8,000.00
1051	Operations North	100481	Wingham Urban	2001	60201	Job Costing Expense	\$39,794.80
1051	Operations North	100481	Wingham Urban	2001	61002	Materials - Roads	\$14,923.05
1051	Operations North	100481	Wingham Urban	2001	61013	Materials - Hired Plant Costs	\$14,923.05
1051	Operations North	100481	Wingham Urban	2001	61129	Contract Costs	\$9,948.70
1051	Operations North	100481	Wingham Urban	2001	68018	Internal Plant Charges	\$19,897.40
							\$231,487.00
							\$10,690,774.28
TOTAL OPERATIONS NORTH NETT COST							
OPERATIONS SOUTH							
1089	Operations South	100761	Bridges Maintenance South	1001	60201	Job Costing Expense	\$71,908.96
1089	Operations South	100761	Bridges Maintenance South	1001	61002	Materials - Roads	\$55,350.00
1089	Operations South	100761	Bridges Maintenance South	1001	61013	Materials - Hired Plant Costs	\$4,100.00
1089	Operations South	100761	Bridges Maintenance South	1001	68018	Internal Plant Charges	\$37,925.04
							\$169,284.00
1089	Operations South	100762	Bulahdelah Cycleways/Footpaths	1001	61002	Materials - Roads	\$5,125.00
1089	Operations South	100763	Bulahdelah Kerb & Gutter	1001	60201	Job Costing Expense	\$4,990.04
1089	Operations South	100763	Bulahdelah Kerb & Gutter	1001	61002	Materials - Roads	\$3,485.00
1089	Operations South	100763	Bulahdelah Kerb & Gutter	1001	61013	Materials - Hired Plant Costs	\$1,025.00
1089	Operations South	100763	Bulahdelah Kerb & Gutter	1001	61135	Contracts - Labour	\$513.00
1089	Operations South	100763	Bulahdelah Kerb & Gutter	1001	68018	Internal Plant Charges	\$2,090.00
1089	Operations South	100764	Bulahdelah Rural	1001	60201	Job Costing Expense	\$362,910.00
1089	Operations South	100764	Bulahdelah Rural	1001	61002	Materials - Roads	\$44,500.00
1089	Operations South	100764	Bulahdelah Rural	1001	61013	Materials - Hired Plant Costs	\$88,150.00
1089	Operations South	100764	Bulahdelah Rural	1001	61129	Contract Costs	\$20,500.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1089	Operations South	100764	Bulahdelah Rural	1001	61135	Contracts - Labour	\$19,475.00
1089	Operations South	100764	Bulahdelah Rural	1001	61160	Fleet - Fuel Costs	\$10,763.00
1089	Operations South	100764	Bulahdelah Rural	1001	68018	Internal Plant Charges	\$168,000.00
1089	Operations South	100765	Bulahdelah Urban	1001	60201	Job Costing Expense	\$71,435.98
1089	Operations South	100765	Bulahdelah Urban	1001	61002	Materials - Roads	\$56,450.00
1089	Operations South	100765	Bulahdelah Urban	1001	61013	Materials - Hired Plant Costs	\$5,125.00
1089	Operations South	100765	Bulahdelah Urban	1001	61129	Contract Costs	\$1,025.00
1089	Operations South	100765	Bulahdelah Urban	1001	61135	Contracts - Labour	\$12,308.00
1089	Operations South	100765	Bulahdelah Urban	1001	68018	Internal Plant Charges	\$32,800.00
							\$930,670.02
1089	Operations South	100770	Forster Cycleways/Footpaths	1001	61002	Materials - Roads	\$30,750.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	60201	Job Costing Expense	\$27,254.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	61002	Materials - Roads	\$21,088.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	61013	Materials - Hired Plant Costs	\$15,759.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	61129	Contract Costs	\$1,025.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	61135	Contracts - Labour	\$7,483.00
1089	Operations South	100771	Forster Kerb & Gutter	1001	68018	Internal Plant Charges	\$8,883.00
1089	Operations South	100772	Forster Rural	1001	60201	Job Costing Expense	\$180,507.23
1089	Operations South	100772	Forster Rural	1001	61002	Materials - Roads	\$41,847.09
1089	Operations South	100772	Forster Rural	1001	61013	Materials - Hired Plant Costs	\$39,706.31
1089	Operations South	100772	Forster Rural	1001	61129	Contract Costs	\$11,463.93
1089	Operations South	100772	Forster Rural	1001	61135	Contracts - Labour	\$27,846.41
1089	Operations South	100772	Forster Rural	1001	68018	Internal Plant Charges	\$57,036.41
1089	Operations South	100773	Forster Urban	1001	60201	Job Costing Expense	\$223,192.00
1089	Operations South	100773	Forster Urban	1001	61002	Materials - Roads	\$137,742.00
1089	Operations South	100773	Forster Urban	1001	61013	Materials - Hired Plant Costs	\$97,375.00
1089	Operations South	100773	Forster Urban	1001	61129	Contract Costs	\$101,475.00
1089	Operations South	100773	Forster Urban	1001	61135	Contracts - Labour	\$34,850.00
1089	Operations South	100773	Forster Urban	1001	68018	Internal Plant Charges	\$138,275.00
							\$1,203,588.38
1089	Operations South	100775	Nabiac Urban	1001	60201	Job Costing Expense	\$37,026.00
1089	Operations South	100775	Nabiac Urban	1001	61002	Materials - Roads	\$17,163.00
1089	Operations South	100775	Nabiac Urban	1001	61013	Materials - Hired Plant Costs	\$3,895.00
1089	Operations South	100775	Nabiac Urban	1001	61129	Contract Costs	\$2,788.00
1089	Operations South	100775	Nabiac Urban	1001	61135	Contracts - Labour	\$4,613.00
1089	Operations South	100775	Nabiac Urban	1001	68018	Internal Plant Charges	\$16,400.00
							\$81,865.00
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$75,436.19
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$2,067,471.02
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60002	Salary - Overtime	\$135,000.00
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$181,083.89
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$75,436.19
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60008	Salary - Allowances	\$29,484.01
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$224,877.72
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$60,816.53
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$90,541.94
1089	Operations South	100776	Op South - Other - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$2,814,711.30
							-\$25,436.19
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$54,008.09
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,916,160.16
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60002	Salary - Overtime	\$135,000.00
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$173,897.28
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$54,008.09
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60008	Salary - Allowances	\$17,383.64
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$213,369.07
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$56,654.11
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$85,948.62
1089	Operations South	100777	Op South - Tuncurry - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$2,605,420.97
							-\$4,008.09
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$23,517.90
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$720,098.64
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60002	Salary - Overtime	\$25,000.00
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$65,617.27
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$23,517.90
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$24,862.05
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$86,403.36
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$21,164.61
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$31,308.64
1089	Operations South	100778	Op South Management - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$704,972.47
							\$176,482.10
1089	Operations South	100779	Operations South Support	1001	60201	Job Costing Expense	\$515.00
1089	Operations South	100779	Operations South Support	1001	61135	Contracts - Labour	\$1,030.00
1089	Operations South	100779	Operations South Support	1001	68018	Internal Plant Charges	\$115,949.16
							\$117,494.16
1089	Operations South	100780	Pacific Palms Urban	1001	60201	Job Costing Expense	\$52,586.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1089	Operations South	100780	Pacific Palms Urban	1001	61002	Materials - Roads	\$19,500.00
1089	Operations South	100780	Pacific Palms Urban	1001	61013	Materials - Hired Plant Costs	\$13,325.00
1089	Operations South	100780	Pacific Palms Urban	1001	61129	Contract Costs	\$8,150.00
1089	Operations South	100780	Pacific Palms Urban	1001	61135	Contracts - Labour	\$15,884.00
1089	Operations South	100780	Pacific Palms Urban	1001	68018	Internal Plant Charges	\$27,163.00
							\$134,608.00
1089	Operations South	100781	Private Works South	1001	41193	Fees - Private Works	-\$205,000.00
1089	Operations South	100781	Private Works South	1001	60201	Job Costing Expense	\$25,930.00
1089	Operations South	100781	Private Works South	1001	61002	Materials - Roads	\$100,385.00
1089	Operations South	100781	Private Works South	1001	61135	Contracts - Labour	\$2,498.00
1089	Operations South	100781	Private Works South	1001	68018	Internal Plant Charges	\$15,026.00
1089	Operations South	100781	Private Works South	1001	68062	Overhead General Services	\$26,161.00
1089	Operations South	100782	Quarries South	1001	60201	Job Costing Expense	\$12,452.00
1089	Operations South	100782	Quarries South	1001	61002	Materials - Roads	\$108.00
1089	Operations South	100782	Quarries South	1001	61013	Materials - Hired Plant Costs	\$22,550.00
1089	Operations South	100782	Quarries South	1001	63426	General - Administration Fees	\$2,050.00
1089	Operations South	100782	Quarries South	1001	68018	Internal Plant Charges	\$12,840.00
							\$15,000.00
1089	Operations South	100783	Regional MR101	1001	60201	Job Costing Expense	\$37,000.00
1089	Operations South	100783	Regional MR101	1001	61013	Materials - Hired Plant Costs	\$8,000.00
1089	Operations South	100783	Regional MR101	1001	61135	Contracts - Labour	\$3,000.00
1089	Operations South	100783	Regional MR101	1001	68018	Internal Plant Charges	\$9,000.00
1089	Operations South	100783	Regional MR101	2001	61001	Materials - General	\$26,000.00
							\$81,000.00
1089	Operations South	100784	Regional MR111 Nth	1001	60201	Job Costing Expense	\$40,000.00
1089	Operations South	100784	Regional MR111 Nth	1001	61135	Contracts - Labour	\$19,000.00
1089	Operations South	100784	Regional MR111 Nth	1001	61160	Fleet - Fuel Costs	\$1,000.00
1089	Operations South	100784	Regional MR111 Nth	1001	68018	Internal Plant Charges	\$25,000.00
1089	Operations South	100784	Regional MR111 Nth	2001	61002	Materials - Roads	\$40,000.00
1089	Operations South	100784	Regional MR111 Nth	2001	61013	Materials - Hired Plant Costs	\$6,000.00
1089	Operations South	100784	Regional MR111 Nth	2001	61129	Contract Costs	\$11,000.00
							\$142,000.00
1089	Operations South	100785	Regional MR111 Sth	1001	60201	Job Costing Expense	\$57,500.00
1089	Operations South	100785	Regional MR111 Sth	1001	61160	Fleet - Fuel Costs	\$1,000.00
1089	Operations South	100785	Regional MR111 Sth	1001	68018	Internal Plant Charges	\$20,000.00
1089	Operations South	100785	Regional MR111 Sth	2001	61002	Materials - Roads	\$30,000.00
1089	Operations South	100785	Regional MR111 Sth	2001	61013	Materials - Hired Plant Costs	\$5,000.00
1089	Operations South	100785	Regional MR111 Sth	2001	61135	Contracts - Labour	\$5,500.00
							\$120,000.00
1089	Operations South	100786	Regional MR506	1001	60201	Job Costing Expense	\$24,000.00
1089	Operations South	100786	Regional MR506	1001	61002	Materials - Roads	\$8,000.00
1089	Operations South	100786	Regional MR506	1001	61135	Contracts - Labour	\$5,000.00
1089	Operations South	100786	Regional MR506	1001	68018	Internal Plant Charges	\$11,000.00
1089	Operations South	100786	Regional MR506	2001	61013	Materials - Hired Plant Costs	\$2,000.00
							\$50,000.00
1089	Operations South	100787	Regional MR90	1001	60201	Job Costing Expense	\$100,000.00
1089	Operations South	100787	Regional MR90	1001	61002	Materials - Roads	\$126,000.00
1089	Operations South	100787	Regional MR90	1001	68018	Internal Plant Charges	\$33,000.00
1089	Operations South	100787	Regional MR90	2001	61013	Materials - Hired Plant Costs	\$15,000.00
1089	Operations South	100787	Regional MR90	2001	61135	Contracts - Labour	\$13,000.00
							\$287,000.00
1089	Operations South	100790	Smiths Lake Urban	1001	60201	Job Costing Expense	\$34,719.00
1089	Operations South	100790	Smiths Lake Urban	1001	68018	Internal Plant Charges	\$17,425.00
1089	Operations South	100790	Smiths Lake Urban	2001	61002	Materials - Roads	\$28,061.00
1089	Operations South	100790	Smiths Lake Urban	2001	61013	Materials - Hired Plant Costs	\$16,400.00
1089	Operations South	100790	Smiths Lake Urban	2001	61129	Contract Costs	\$5,125.00
1089	Operations South	100790	Smiths Lake Urban	2001	61135	Contracts - Labour	\$8,200.00
							\$109,960.00
1089	Operations South	100791	State Roads	1001	60201	Job Costing Expense	\$89,009.00
1089	Operations South	100791	State Roads	1001	61002	Materials - Roads	\$68,053.00
1089	Operations South	100791	State Roads	1001	61013	Materials - Hired Plant Costs	\$3,792.00
1089	Operations South	100791	State Roads	1001	61129	Contract Costs	\$14,535.00
1089	Operations South	100791	State Roads	1001	61160	Fleet - Fuel Costs	\$221.00
1089	Operations South	100791	State Roads	1001	63431	Other - Waste - Sec 88 Levies	\$1,250.00
1089	Operations South	100791	State Roads	1001	68018	Internal Plant Charges	\$20,547.00
1089	Operations South	100791	State Roads	3001	61135	Contracts - Labour	\$3,718.00
							\$206,125.00
1089	Operations South	100792	Street Cleaning South	2001	60201	Job Costing Expense	\$20,000.00
							\$20,000.00
1089	Operations South	100793	Stroud Cycleways/Footpaths	1001	61002	Materials - Roads	\$5,125.00
1089	Operations South	100794	Stroud Kerb & Gutter	1001	60201	Job Costing Expense	\$2,898.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1089	Operations South	100794	Stroud Kerb & Gutter	1001	61002	Materials - Roads	\$7,688.00
1089	Operations South	100794	Stroud Kerb & Gutter	1001	68018	Internal Plant Charges	\$1,254.00
1089	Operations South	100795	Stroud Rural	1001	60201	Job Costing Expense	\$410,962.00
1089	Operations South	100795	Stroud Rural	1001	61002	Materials - Roads	\$59,350.00
1089	Operations South	100795	Stroud Rural	1001	68018	Internal Plant Charges	\$176,325.00
1089	Operations South	100795	Stroud Rural	2001	61013	Materials - Hired Plant Costs	\$74,825.00
1089	Operations South	100795	Stroud Rural	2001	61129	Contract Costs	\$9,225.00
1089	Operations South	100795	Stroud Rural	2001	61135	Contracts - Labour	\$2,050.00
1089	Operations South	100796	Stroud Urban	1001	60201	Job Costing Expense	\$52,050.00
1089	Operations South	100796	Stroud Urban	1001	61002	Materials - Roads	\$14,863.00
1089	Operations South	100796	Stroud Urban	1001	61013	Materials - Hired Plant Costs	\$5,125.00
1089	Operations South	100796	Stroud Urban	1001	68018	Internal Plant Charges	\$20,500.00
1089	Operations South	100796	Stroud Urban	2001	61135	Contracts - Labour	\$1,025.00
							\$843,265.00
1089	Operations South	100797	Tea Gardens Cycleways/Footpaths	1001	61002	Materials - Roads	\$12,300.00
1089	Operations South	100798	Tea Gardens Kerb & Gutter	1001	60201	Job Costing Expense	\$6,224.00
1089	Operations South	100798	Tea Gardens Kerb & Gutter	1001	61002	Materials - Roads	\$10,250.00
1089	Operations South	100798	Tea Gardens Kerb & Gutter	1001	61135	Contracts - Labour	\$1,333.00
1089	Operations South	100798	Tea Gardens Kerb & Gutter	1001	68018	Internal Plant Charges	\$1,672.00
1089	Operations South	100798	Tea Gardens Kerb & Gutter	2001	61013	Materials - Hired Plant Costs	\$1,743.00
1089	Operations South	100799	Tea Gardens Rural	1001	60201	Job Costing Expense	\$5,679.53
1089	Operations South	100799	Tea Gardens Rural	1001	61002	Materials - Roads	\$14,350.00
1089	Operations South	100799	Tea Gardens Rural	1001	61129	Contract Costs	\$1,576.00
1089	Operations South	100799	Tea Gardens Rural	1001	68018	Internal Plant Charges	\$28,825.00
1089	Operations South	100799	Tea Gardens Rural	2001	61013	Materials - Hired Plant Costs	\$20,500.00
1089	Operations South	100799	Tea Gardens Rural	2001	61135	Contracts - Labour	\$10,764.00
1089	Operations South	100800	Tea Gardens Urban	1001	60201	Job Costing Expense	\$109,457.00
1089	Operations South	100800	Tea Gardens Urban	1001	61135	Contracts - Labour	\$22,550.00
1089	Operations South	100800	Tea Gardens Urban	1001	61160	Fleet - Fuel Costs	\$1,025.00
1089	Operations South	100800	Tea Gardens Urban	1001	68018	Internal Plant Charges	\$39,975.00
1089	Operations South	100800	Tea Gardens Urban	2001	61002	Materials - Roads	\$50,225.00
1089	Operations South	100800	Tea Gardens Urban	2001	61013	Materials - Hired Plant Costs	\$22,550.00
							\$363,998.53
1089	Operations South	100801	Tuncurry Urban	1001	60201	Job Costing Expense	\$88,527.01
1089	Operations South	100801	Tuncurry Urban	1001	68018	Internal Plant Charges	\$25,625.00
1089	Operations South	100801	Tuncurry Urban	2001	61002	Materials - Roads	\$35,363.00
1089	Operations South	100801	Tuncurry Urban	2001	61013	Materials - Hired Plant Costs	\$28,700.00
1089	Operations South	100801	Tuncurry Urban	2001	61135	Contracts - Labour	\$41,000.00
							\$219,215.01
							\$5,242,110.92
TOTAL OPERATIONS SOUTH NETT COST							
LEGAL & PROPERTY SERVICES							
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	60201	Job Costing Expense	\$3,000.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63008	Financial - Valuation Fees	\$4,500.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63196	Advertising Costs	\$900.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63243	Legal - Other Services	\$365,000.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63304	Consultants	\$25,000.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63402	General - Other Operating Expenses	\$300.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	63404	General - Printing, Stationery & Office Supplies	\$300.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	67996	Internal Water Charges	\$3,900.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	67997	Internal Sewerage Charges	\$10,600.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	67998	Internal Waste Charges	\$5,700.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	68015	Internal Ordinary Rates	\$110,800.00
1022	Property & Commercial Services Support	100108	Property & Comm Serv - Operational Exp	1001	68018	Internal Plant Charges	\$13,500.00
							\$543,400.00
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$5,830.95
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$394,301.86
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$34,287.16
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$5,830.95
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60008	Salary - Allowances	\$12,000.02
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60014	Salary - Superannuation	\$42,344.59
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$11,589.04
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60018	Salary - Conferences & Personal Development	\$5,000.00
1022	Property & Commercial Services Support	100109	Property & Comm Serv - Salaries & Oncost	1001	60043	Salary - Public Holidays	\$17,143.53
							\$516,666.20
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	41188	Fees - Mooring	-\$126,000.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	60201	Job Costing Expense	\$2,000.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	61001	Materials - General	\$5,600.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	61013	Materials - Hired Plant Costs	\$200.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	61135	Contracts - Labour	\$9,500.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	61186	R&M - Materials	\$500.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	63018	Financial - Interest on Loans	\$3,750.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	63051	Property - Property - Leasing Expenses	\$5,800.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	63101	Insurance - Property	\$2,300.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	63450	Principal - Loan Repayments	\$17,709.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	67996	Internal Water Charges	\$3,300.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	67997	Internal Sewerage Charges	\$2,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	68015	Internal Ordinary Rates	\$4,500.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	68018	Internal Plant Charges	\$700.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	68053	Transfer to Other External Restrictions	\$38,347.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	1001	68061	Overhead Marina Services	\$21,294.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	2001	60201	Job Costing Expense	\$4,500.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	2001	61001	Materials - General	\$2,000.00
1024	Boat Harbour & Moorings	100111	Boat Harbour & Moorings	2001	61129	Contract Costs	\$2,000.00
							\$0.00
1024	Boat Harbour & Moorings	100112	Harrington Waters Marina	1001	41201	Property - Rental Income	-\$13,600.00
1024	Boat Harbour & Moorings	100112	Harrington Waters Marina	1001	68015	Internal Ordinary Rates	\$5,800.00
1024	Boat Harbour & Moorings	100112	Harrington Waters Marina	1001	68049	Transfer to Other Reserves	\$7,800.00
							\$0.00
1025	Commercial Property Development	100113	Biripi Way - Office Relocation Project	1001	49066	Internal Transfer from Land & Property Reserve	-\$454,486.00
1025	Commercial Property Development	100113	Biripi Way - Office Relocation Project	1001	63018	Financial - Interest on Loans	\$99,486.00
1025	Commercial Property Development	100113	Biripi Way - Office Relocation Project	1001	63450	Principal - Loan Repayments	\$355,000.00
							\$0.00
1025	Commercial Property Development	100114	Civic Precinct Project	1001	49066	Internal Transfer from Land & Property Reserve	-\$198,749.00
1025	Commercial Property Development	100114	Civic Precinct Project	1001	63018	Financial - Interest on Loans	\$82,634.00
1025	Commercial Property Development	100114	Civic Precinct Project	1001	63450	Principal - Loan Repayments	\$116,115.00
							\$0.00
1025	Commercial Property Development	101045	Biripi Way - Design Approvals & Construction	1001	49052	Internal Transfer from Other Internal Reserves	-\$18,000,000.00
1025	Commercial Property Development	101045	Biripi Way - Design Approvals & Construction	5001	61129	Contract Costs	\$18,000,000.00
							\$0.00
1030	Leased Property Commercial	100121	Aquatic Centre Contracts	1001	61129	Contract Costs	\$236,500.00
1030	Leased Property Commercial	100121	Aquatic Centre Contracts	1001	61138	Service Subsidy YMCA	\$69,500.00
							\$897,000.00
1030	Leased Property Commercial	100122	Caravan Parks Revenue	1001	41323	Other - Lease Rental	-\$23,700.00
1030	Leased Property Commercial	100122	Caravan Parks Revenue	1001	63304	Consultants	\$12,375.00
							-\$11,325.00
1030	Leased Property Commercial	100123	Charlotte Bay - Petrol Station	1001	41323	Other - Lease Rental	-\$2,600.00
							-\$2,600.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	41201	Property - Rental Income	-\$106,300.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	41203	Property - Miscellaneous Income	-\$19,000.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	60201	Job Costing Expense	\$11,900.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	61181	R&M - Structural	\$2,000.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	61188	R&M - Other	\$500.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	63040	Property - Electricity & Gas Charges	\$15,000.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	63049	Property - Security	\$6,200.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	63101	Insurance - Property	\$13,000.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	63136	Contractor - Waste Disposal	\$800.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	67996	Internal Water Charges	\$4,500.00
1030	Leased Property Commercial	100124	Elizabeth Street Taree - ATC site	1001	68015	Internal Ordinary Rates	\$8,800.00
							-\$64,600.00
1030	Leased Property Commercial	100125	Lake Street Forster - Bottleshop	1001	41201	Property - Rental Income	-\$37,300.00
1030	Leased Property Commercial	100125	Lake Street Forster - Bottleshop	1001	63101	Insurance - Property	\$700.00
1030	Leased Property Commercial	100125	Lake Street Forster - Bottleshop	1001	68015	Internal Ordinary Rates	\$7,600.00
1030	Leased Property Commercial	100125	Lake Street Forster - Bottleshop	1001	68063	Transfer to Land & Property Reserve	\$29,000.00
							\$0.00
1030	Leased Property Commercial	100126	Leased Property Commercial	1001	40020	Fees - Property Leases	-\$120,300.00
							-\$120,300.00
1030	Leased Property Commercial	100127	Wallis Street Forster - Motel	1001	41200	Property - Rental Investment Properties	-\$71,000.00
1030	Leased Property Commercial	100127	Wallis Street Forster - Motel	1001	61186	R&M - Materials	\$2,000.00
1030	Leased Property Commercial	100127	Wallis Street Forster - Motel	1001	63101	Insurance - Property	\$4,000.00
1030	Leased Property Commercial	100127	Wallis Street Forster - Motel	1001	68063	Transfer to Land & Property Reserve	\$65,000.00
							\$0.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	41200	Property - Rental Investment Properties	-\$965,000.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	61186	R&M - Materials	\$7,000.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	63018	Financial - Interest on Loans	\$69,527.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	63101	Insurance - Property	\$20,000.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	63450	Principal - Loan Repayments	\$62,739.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	68000	Internal Stormwater Management Charges	\$200.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	68015	Internal Ordinary Rates	\$26,500.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	68036	Transfer to Building Infrastructure Reserve	\$40,000.00
1030	Leased Property Commercial	100128	Woolworths Tuncurry	1001	68063	Transfer to Land & Property Reserve	\$740,034.00
							\$0.00
1031	Leased Property Residential	100129	21 Oxley Street Chatham	1001	40020	Fees - Property Leases	-\$500.00
1031	Leased Property Residential	100129	21 Oxley Street Chatham	1001	63101	Insurance - Property	\$1,400.00
1031	Leased Property Residential	100129	21 Oxley Street Chatham	1001	68015	Internal Ordinary Rates	\$3,000.00
							\$3,900.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1031	Leased Property Residential	100130	29 Mackay Street Chatham	1001	63101	Insurance - Property	\$800.00
1031	Leased Property Residential	100130	29 Mackay Street Chatham	1001	63411	General - Agency Collection Fees	\$850.00
1031	Leased Property Residential	100130	29 Mackay Street Chatham	1001	68015	Internal Ordinary Rates	\$1,500.00
							\$3,150.00
1031	Leased Property Residential	100131	31 Mackay Street Chatham	1001	63101	Insurance - Property	\$850.00
1031	Leased Property Residential	100131	31 Mackay Street Chatham	1001	63411	General - Agency Collection Fees	\$1,500.00
1031	Leased Property Residential	100131	31 Mackay Street Chatham	1001	68015	Internal Ordinary Rates	\$1,500.00
							\$3,650.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	40020	Fees - Property Leases	-\$13,700.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	60201	Job Costing Expense	\$12,000.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	61001	Materials - General	\$4,000.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	63101	Insurance - Property	\$2,000.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	67996	Internal Water Charges	\$3,000.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	68015	Internal Ordinary Rates	\$2,500.00
1031	Leased Property Residential	100132	53A King Street Gloucester	1001	68018	Internal Plant Charges	\$400.00
							\$10,200.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	41201	Property - Rental Income	-\$34,300.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	60201	Job Costing Expense	\$3,000.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	61001	Materials - General	\$4,000.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	63040	Property - Electricity & Gas Charges	\$1,000.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	63101	Insurance - Property	\$2,000.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	67996	Internal Water Charges	\$2,000.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	68015	Internal Ordinary Rates	\$3,500.00
1031	Leased Property Residential	100133	55 King Street Gloucester	1001	68018	Internal Plant Charges	\$400.00
							-\$18,400.00
1031	Leased Property Residential	100134	Beaulieu Road Tinonee	1001	41201	Property - Rental Income	-\$8,800.00
1031	Leased Property Residential	100134	Beaulieu Road Tinonee	1001	60201	Job Costing Expense	\$3,300.00
1031	Leased Property Residential	100134	Beaulieu Road Tinonee	1001	63101	Insurance - Property	\$800.00
1031	Leased Property Residential	100134	Beaulieu Road Tinonee	1001	63411	General - Agency Collection Fees	\$1,000.00
1031	Leased Property Residential	100134	Beaulieu Road Tinonee	1001	68015	Internal Ordinary Rates	\$1,700.00
							-\$2,000.00
1031	Leased Property Residential	100135	Bucketts Way Tinonee	1001	41201	Property - Rental Income	-\$14,000.00
1031	Leased Property Residential	100135	Bucketts Way Tinonee	1001	60201	Job Costing Expense	\$4,000.00
1031	Leased Property Residential	100135	Bucketts Way Tinonee	1001	63101	Insurance - Property	\$600.00
1031	Leased Property Residential	100135	Bucketts Way Tinonee	1001	63411	General - Agency Collection Fees	\$1,250.00
							-\$8,150.00
1031	Leased Property Residential	100136	Doctors Residence - Bulahdelah	1001	60201	Job Costing Expense	\$1,600.00
1031	Leased Property Residential	100136	Doctors Residence - Bulahdelah	1001	61186	R&M - Materials	\$18,200.00
1031	Leased Property Residential	100136	Doctors Residence - Bulahdelah	1001	68018	Internal Plant Charges	\$100.00
							\$19,900.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	41201	Property - Rental Income	-\$54,900.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	60201	Job Costing Expense	\$1,000.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	61001	Materials - General	\$3,000.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	63040	Property - Electricity & Gas Charges	\$800.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	63101	Insurance - Property	\$2,000.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	67996	Internal Water Charges	\$5,000.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	68015	Internal Ordinary Rates	\$4,000.00
1031	Leased Property Residential	100137	Hay Court Gloucester	1001	68018	Internal Plant Charges	\$100.00
							-\$39,000.00
1031	Leased Property Residential	100138	Lakes Way Darawank	1001	41201	Property - Rental Income	-\$15,800.00
							-\$15,800.00
1031	Leased Property Residential	100139	Leased Property Residential	1001	60201	Job Costing Expense	\$100.00
1031	Leased Property Residential	100139	Leased Property Residential	1001	61186	R&M - Materials	\$2,300.00
							\$2,400.00
1087	Leased Property Community	100742	Community Centres - Council Land	1001	41170	Fees - Hire of Community Land/Premises	-\$7,500.00
1087	Leased Property Community	100742	Community Centres - Council Land	1001	61186	R&M - Materials	\$1,300.00
1087	Leased Property Community	100742	Community Centres - Council Land	1001	63040	Property - Electricity & Gas Charges	\$200.00
							-\$6,000.00
1087	Leased Property Community	100743	Community Centres - Crown Land	1001	40020	Fees - Property Leases	-\$8,400.00
							-\$8,400.00
1087	Leased Property Community	100744	Community Groups Leases - Council Land	1001	40020	Fees - Property Leases	-\$22,200.00
1087	Leased Property Community	100744	Community Groups Leases - Council Land	1001	49003	Internal - Rent Income	-\$90,200.00
							-\$112,400.00
1087	Leased Property Community	100745	Community Groups Leases - Crown Land	1001	40020	Fees - Property Leases	-\$18,800.00
							-\$18,800.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	40020	Fees - Property Leases	-\$4,200.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	60201	Job Costing Expense	\$35,800.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61001	Materials - General	\$18,000.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61003	Materials - Construction	\$2,100.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61014	Contracts - Bulk Bins	\$2,500.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61129	Contract Costs	\$4,700.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61135	Contracts - Labour	\$2,000.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	61186	R&M - Materials	\$12,100.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63040	Property - Electricity & Gas Charges	\$6,700.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63045	Property - Cleaning - Contract Fee	\$6,300.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63048	Property - Pest Control - Contract	\$200.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63049	Property - Security	\$4,900.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63055	Property - Programmed maintenance works	\$3,400.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63101	Insurance - Property	\$11,000.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63104	Insurance - Other	\$3,000.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63136	Contractor - Waste Disposal	\$1,300.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63414	General - Licence Fees & Permits	\$200.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	63426	General - Administration Fees	\$1,100.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	67996	Internal Water Charges	\$1,600.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	68015	Internal Ordinary Rates	\$3,700.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	68018	Internal Plant Charges	\$3,800.00
1087	Leased Property Community	100746	Community Halls - Council Land	1001	68044	Transfer to Parks Infrastructure Reserve	\$8,000.00
							\$128,200.00
1087	Leased Property Community	100747	Community Halls - Crown Land	1001	40020	Fees - Property Leases	-\$4,700.00
							-\$4,700.00
1087	Leased Property Community	100748	Dee Crescent Tuncurry - Storage Sheds	1001	40020	Fees - Property Leases	-\$2,000.00
							-\$2,000.00
1087	Leased Property Community	100749	Forster Keys Licences	1001	41201	Property - Rental Income	\$3,500.00
							\$3,500.00
1087	Leased Property Community	100750	Leased Property Community	1001	41170	Fees - Hire of Community Land/Premises	-\$825.00
1087	Leased Property Community	100750	Leased Property Community	1001	60201	Job Costing Expense	\$53,800.00
1087	Leased Property Community	100750	Leased Property Community	1001	61001	Materials - General	\$66,000.00
1087	Leased Property Community	100750	Leased Property Community	1001	61013	Materials - Hired Plant Costs	\$300.00
1087	Leased Property Community	100750	Leased Property Community	1001	61129	Contract Costs	\$3,600.00
1087	Leased Property Community	100750	Leased Property Community	1001	61133	Contracts - Office Nursery Hire	\$600.00
1087	Leased Property Community	100750	Leased Property Community	1001	61135	Contracts - Labour	\$1,300.00
1087	Leased Property Community	100750	Leased Property Community	1001	61186	R&M - Materials	\$36,200.00
1087	Leased Property Community	100750	Leased Property Community	1001	61188	R&M - Other	\$50,000.00
1087	Leased Property Community	100750	Leased Property Community	1001	63040	Property - Electricity & Gas Charges	\$78,100.00
1087	Leased Property Community	100750	Leased Property Community	1001	63045	Property - Cleaning - Contract Fee	\$7,300.00
1087	Leased Property Community	100750	Leased Property Community	1001	63048	Property - Pest Control - Contract	\$7,800.00
1087	Leased Property Community	100750	Leased Property Community	1001	63049	Property - Security	\$5,100.00
1087	Leased Property Community	100750	Leased Property Community	1001	63050	Property - Property Management Rental Commission	\$2,500.00
1087	Leased Property Community	100750	Leased Property Community	1001	63055	Property - Programmed maintenance works	\$3,500.00
1087	Leased Property Community	100750	Leased Property Community	1001	63101	Insurance - Property	\$93,200.00
1087	Leased Property Community	100750	Leased Property Community	1001	63402	General - Other Operating Expenses	\$800.00
1087	Leased Property Community	100750	Leased Property Community	1001	63414	General - Licence Fees & Permits	\$300.00
1087	Leased Property Community	100750	Leased Property Community	1001	67996	Internal Water Charges	\$51,400.00
1087	Leased Property Community	100750	Leased Property Community	1001	67997	Internal Sewerage Charges	\$12,200.00
1087	Leased Property Community	100750	Leased Property Community	1001	67998	Internal Waste Charges	\$22,500.00
1087	Leased Property Community	100750	Leased Property Community	1001	68000	Internal Stormwater Management Charges	\$200.00
1087	Leased Property Community	100750	Leased Property Community	1001	68015	Internal Ordinary Rates	\$42,000.00
1087	Leased Property Community	100750	Leased Property Community	1001	68018	Internal Plant Charges	\$8,500.00
							\$544,375.00
1087	Leased Property Community	100751	Pre-Schools	1001	41201	Property - Rental Income	-\$30,800.00
1087	Leased Property Community	100751	Pre-Schools	1001	60201	Job Costing Expense	\$5,450.00
1087	Leased Property Community	100751	Pre-Schools	1001	61001	Materials - General	\$1,000.00
1087	Leased Property Community	100751	Pre-Schools	1001	61186	R&M - Materials	\$7,500.00
1087	Leased Property Community	100751	Pre-Schools	1001	61188	R&M - Other	\$300.00
1087	Leased Property Community	100751	Pre-Schools	1001	63040	Property - Electricity & Gas Charges	\$2,000.00
1087	Leased Property Community	100751	Pre-Schools	1001	63402	General - Other Operating Expenses	\$300.00
1087	Leased Property Community	100751	Pre-Schools	1001	67996	Internal Water Charges	\$4,300.00
1087	Leased Property Community	100751	Pre-Schools	1001	67997	Internal Sewerage Charges	\$2,500.00
1087	Leased Property Community	100751	Pre-Schools	1001	68015	Internal Ordinary Rates	\$600.00
1087	Leased Property Community	100751	Pre-Schools	1001	68018	Internal Plant Charges	\$250.00
							-\$6,600.00
1087	Leased Property Community	100752	Surf Clubs	1001	40020	Fees - Property Leases	-\$2,000.00
							-\$2,000.00
TOTAL LEGAL & PROPERTY SERVICES NETT COST							\$2,226,266.20
PROJECTS & ENGINEERING SERVICES							
1052	Projects & Engineering	100483	P&E - Administration	1001	40016	Fees - Development Applications	-\$150,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	41224	Certificates - Construction	-\$26,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	60018	Salary - Conferences & Personal Development	\$20,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	61001	Materials - General	\$10,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	63195	Advertising Costs - Statutory	\$5,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1052	Projects & Engineering	100483	P&E - Administration	1001	63304	Consultants	\$40,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	63402	General - Other Operating Expenses	\$5,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	63404	General - Printing, Stationery & Office Supplies	\$1,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	63408	General - Subscriptions	\$5,000.00
1052	Projects & Engineering	100483	P&E - Administration	1001	68018	Internal Plant Charges	\$337,500.00
							\$247,500.00
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$28,748.29
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,041,252.08
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60002	Salary - Overtime	\$15,000.00
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$96,881.35
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$28,748.29
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$72,883.61
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60008	Salary - Allowances	\$10,662.09
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$119,534.42
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$32,745.87
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$48,440.68
1052	Projects & Engineering	100484	P&E - Design - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$250,000.00
							\$1,187,400.10
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$20,577.76
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$622,070.53
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$54,093.06
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$20,577.76
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60008	Salary - Allowances	\$20,164.98
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60014	Salary - Superannuation	\$66,804.97
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$18,283.45
1052	Projects & Engineering	100485	P&E - Dev Engineering-Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$27,046.55
							\$888,463.54
1052	Projects & Engineering	100488	P&E - Project Forward Design	5001	63304	Consultants	\$200,000.00
							\$200,000.00
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$19,904.69
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$877,696.38
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60002	Salary - Overtime	\$15,000.00
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$76,321.38
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$19,904.69
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60008	Salary - Allowances	\$29,427.51
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60014	Salary - Superannuation	\$94,256.96
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$25,796.60
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$38,160.69
1052	Projects & Engineering	100489	P&E - Project Mgmt Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$500,000.00
							\$656,659.52
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$3,858.22
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$138,520.51
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$11,871.33
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$3,858.22
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60008	Salary - Allowances	\$17,210.50
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$14,661.11
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$4,012.50
1052	Projects & Engineering	100490	P&E - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$5,935.66
							\$190,211.61
							\$3,290,234.77
TOTAL PROJECTS & ENGINEERING SERVICES NETT COST							
RESPONSE OPERATIONS & MAINTENANCE							
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$150,494.38
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$4,415,739.87
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60002	Salary - Overtime	\$518,350.00
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$383,977.34
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$150,494.38
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60008	Salary - Allowances	\$53,510.04
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$272,048.01
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$727,280.85
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$90,705.69
1082	Response Operations & Maintenance	100670	ROM - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$191,988.71
							\$6,653,600.51
1082	Response Operations & Maintenance	100671	ROM Administration	2001	60201	Job Costing Expense	\$1,783,502.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	61001	Materials - General	\$158,620.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	61004	Materials & Consumables	\$616,970.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	61012	Materials - Chemicals	\$30,900.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	61161	Fleet - Maintenance	\$515.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63045	Property - Cleaning - Contract Fee	\$12,875.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63046	Property - Cleaning - Materials	\$2,060.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63304	Consultants	\$74,675.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63402	General - Other Operating Expenses	\$28,687.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63414	General - Licence Fees & Permits	\$97,850.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63460	Catering	\$275.00
1082	Response Operations & Maintenance	100671	ROM Administration	2001	63611	IT - Computer Software Maintenance & Support	\$103,000.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
							\$2,910,633.00
TOTAL RESPONSE OPERATIONS & MAINTENANCE NETT COST							\$9,564,233.51
COMMUNITY SPACES RECREATION & TRADES							
1002	Workshop	100003	Mechanical Services	1001	61001	Materials - General	\$30,000.00
1002	Workshop	100003	Mechanical Services	1001	61004	Materials & Consumables	\$29,500.00
1002	Workshop	100003	Mechanical Services	1001	61012	Materials - Chemicals	\$300.00
1002	Workshop	100003	Mechanical Services	1001	61135	Contracts - Labour	\$3,000.00
1002	Workshop	100003	Mechanical Services	1001	61186	R&M - Materials	\$16,000.00
1002	Workshop	100003	Mechanical Services	1001	61187	R&M - Mechanical	\$25,000.00
1002	Workshop	100003	Mechanical Services	1001	63040	Property - Electricity & Gas Charges	\$4,500.00
1002	Workshop	100003	Mechanical Services	1001	63046	Property - Cleaning - Materials	\$1,400.00
1002	Workshop	100003	Mechanical Services	1001	63408	General - Subscriptions	\$400.00
1002	Workshop	100003	Mechanical Services	1001	63414	General - Licence Fees & Permits	\$3,200.00
1002	Workshop	100003	Mechanical Services	1001	63422	General - Freight	\$500.00
1002	Workshop	100003	Mechanical Services	1001	68018	Internal Plant Charges	\$40,500.00
1002	Workshop	100003	Mechanical Services	2001	60201	Job Costing Expense	\$10,000.00
1002	Workshop	100003	Mechanical Services	3001	60201	Job Costing Expense	\$5,000.00
							\$169,300.00
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$42,596.41
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,383,697.65
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60002	Salary - Overtime	\$25,000.00
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$120,321.52
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$42,596.41
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60008	Salary - Allowances	\$4,981.57
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$156,654.01
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$40,668.66
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$60,160.78
1002	Workshop	100004	Mechanical Services - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$1,776,269.00
							\$15,215.19
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	60201	Job Costing Expense	\$400.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	61001	Materials - General	\$100,000.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	61186	R&M - Materials	\$25,000.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	63018	Financial - Interest on Loans	\$18,675.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	63067	Property - Building Contingency	\$36,000.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	63101	Insurance - Property	\$32,000.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	63450	Principal - Loan Repayments	\$112,813.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	68018	Internal Plant Charges	\$450.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	1001	68036	Transfer to Building Infrastructure Reserve	\$95,000.00
1023	Commercial Pools	100897	Great Lakes Aquatic Centre	4001	49052	Internal Transfer from Other Internal Reserves	-\$100,000.00
							\$320,338.00
1023	Commercial Pools	100898	Manning Aquatic Centre	1001	63067	Property - Building Contingency	\$36,000.00
1023	Commercial Pools	100898	Manning Aquatic Centre	1001	63101	Insurance - Property	\$21,000.00
1023	Commercial Pools	100898	Manning Aquatic Centre	1001	63131	Contractor - Infrastructure	\$100,000.00
							\$157,000.00
1027	Sale Yards	100117	Sale Yards	1001	41253	Fees - Saleyards	-\$110,100.00
1027	Sale Yards	100117	Sale Yards	1001	41255	Fees - Saleyards Truck Wash	-\$7,000.00
1027	Sale Yards	100117	Sale Yards	1001	60201	Job Costing Expense	\$104,230.00
1027	Sale Yards	100117	Sale Yards	1001	61001	Materials - General	\$53,000.00
1027	Sale Yards	100117	Sale Yards	1001	61004	Materials & Consumables	\$24,000.00
1027	Sale Yards	100117	Sale Yards	1001	63040	Property - Electricity & Gas Charges	\$3,000.00
1027	Sale Yards	100117	Sale Yards	1001	63104	Insurance - Other	\$12,000.00
1027	Sale Yards	100117	Sale Yards	1001	63408	General - Subscriptions	\$1,000.00
1027	Sale Yards	100117	Sale Yards	1001	67996	Internal Water Charges	\$8,000.00
1027	Sale Yards	100117	Sale Yards	1001	68015	Internal Ordinary Rates	\$4,000.00
1027	Sale Yards	100117	Sale Yards	1001	68018	Internal Plant Charges	\$2,500.00
1027	Sale Yards	100117	Sale Yards	1001	68062	Overhead General Services	\$2,800.00
							\$97,430.00
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$4,013.30
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$106,576.22
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$9,267.47
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$4,013.30
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60008	Salary - Allowances	\$842.39
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$11,445.37
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$3,132.40
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$4,633.79
1027	Sale Yards	100118	Saleyards - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$104,230.00
							\$31,667.64
1028	Building Asset Management	100119	Building Renewals Program	1001	61001	Materials - General	\$24,500.00
1028	Building Asset Management	100119	Building Renewals Program	1001	61003	Materials - Construction	\$360,000.00
1028	Building Asset Management	100119	Building Renewals Program	1001	63304	Consultants	\$25,000.00
							\$409,500.00
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$12,248.32
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$473,619.19

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$49,742.26
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$12,248.32
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$98,416.83
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$61,135.95
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$16,812.86
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$24,871.10
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$220,000.00
1028	Building Asset Management	100120	Grants & Assets - Salaries & Oncosts	1001	68018	Internal Plant Charges	\$54,000.00
							\$558,598.19
1037	Community Spaces & Recreation	100216	Airport	1001	40020	Fees - Property Leases	-\$30,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	41190	Fees - Landing Fees	-\$12,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	41201	Property - Rental Income	-\$18,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	60201	Job Costing Expense	\$205,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	61001	Materials - General	\$7,500.00
1037	Community Spaces & Recreation	100216	Airport	1001	61002	Materials - Roads	\$10,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	61003	Materials - Construction	\$1,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	61129	Contract Costs	\$42,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	61188	R&M - Other	\$3,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	63040	Property - Electricity & Gas Charges	\$17,176.00
1037	Community Spaces & Recreation	100216	Airport	1001	63049	Property - Security	\$2,200.00
1037	Community Spaces & Recreation	100216	Airport	1001	63100	Insurance - Public Liability	\$2,520.00
1037	Community Spaces & Recreation	100216	Airport	1001	63101	Insurance - Property	\$4,687.00
1037	Community Spaces & Recreation	100216	Airport	1001	63304	Consultants	\$20,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	63400	General - Publications	\$1,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	63411	General - Agency Collection Fees	\$1,280.00
1037	Community Spaces & Recreation	100216	Airport	1001	63414	General - Licence Fees & Permits	\$4,000.00
1037	Community Spaces & Recreation	100216	Airport	1001	67996	Internal Water Charges	\$9,315.00
1037	Community Spaces & Recreation	100216	Airport	1001	67998	Internal Waste Charges	\$8,300.00
1037	Community Spaces & Recreation	100216	Airport	1001	68015	Internal Ordinary Rates	\$500.00
1037	Community Spaces & Recreation	100216	Airport	1001	68018	Internal Plant Charges	\$61,100.00
							\$340,578.00
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$5,471.84
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$138,572.78
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60002	Salary - Overtime	\$7,500.00
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$12,049.84
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$5,471.84
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60008	Salary - Allowances	\$15,220.88
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$16,180.31
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$4,072.81
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$6,024.92
1037	Community Spaces & Recreation	100217	Airport - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$205,000.00
							-\$5,378.46
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	41252	Fees - Sporting Fields Electricity Charges	-\$500.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	60201	Job Costing Expense	\$13,425.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	61001	Materials - General	\$5,000.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	61013	Materials - Hired Plant Costs	\$150.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	61186	R&M - Materials	\$600.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	63040	Property - Electricity & Gas Charges	\$2,000.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	63048	Property - Pest Control - Contract	\$75.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	63100	Insurance - Public Liability	\$400.00
1037	Community Spaces & Recreation	100219	Aub Ferris Sporting Complex Nabiac	1001	68018	Internal Plant Charges	\$4,550.00
							\$25,700.00
1037	Community Spaces & Recreation	100220	Barrington Pioneers Cemetery	1001	60201	Job Costing Expense	\$1,000.00
							\$1,000.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	41252	Fees - Sporting Fields Electricity Charges	-\$5,000.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	60201	Job Costing Expense	\$38,400.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61001	Materials - General	\$14,780.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61012	Materials - Chemicals	\$2,000.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61013	Materials - Hired Plant Costs	\$1,500.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61135	Contracts - Labour	\$870.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61160	Fleet - Fuel Costs	\$200.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61180	R&M - Electrical	\$1,150.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	61186	R&M - Materials	\$1,200.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	63040	Property - Electricity & Gas Charges	\$3,000.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	63045	Property - Cleaning - Contract Fee	\$750.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	63048	Property - Pest Control - Contract	\$100.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	63100	Insurance - Public Liability	\$425.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	63101	Insurance - Property	\$1,200.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	67996	Internal Water Charges	\$15,000.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	67998	Internal Sewerage Charges	\$550.00
1037	Community Spaces & Recreation	100222	Boronia Park Sports Complex	1001	68018	Internal Plant Charges	\$11,400.00
							\$87,525.00
1037	Community Spaces & Recreation	100224	Bulahdelah Cemetery	1001	41125	Fees - Cemetery Lawn	-\$7,150.00
1037	Community Spaces & Recreation	100224	Bulahdelah Cemetery	1001	41126	Fees - Columbarium	-\$2,000.00
1037	Community Spaces & Recreation	100224	Bulahdelah Cemetery	1001	41179	Fees - Cemetery	-\$18,000.00
1037	Community Spaces & Recreation	100224	Bulahdelah Cemetery	1001	60201	Job Costing Expense	\$20,735.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	61001	Materials - General	\$3,033.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	61013	Materials - Hired Plant Costs	\$2,500.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	61135	Contracts - Labour	\$2,430.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	63100	Insurance - Public Liability	\$400.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	63423	General - Memorial Plaques	\$3,446.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	67996	Internal Water Charges	\$1,612.00
1037	Community Spaces & Recreation	100224	Bulahdehah Cemetery	1001	68018	Internal Plant Charges	\$6,034.00
							\$13,040.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	60201	Job Costing Expense	\$46,825.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	61001	Materials - General	\$500.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	61004	Materials & Consumables	\$1,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	61012	Materials - Chemicals	\$15,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	61135	Contracts - Labour	\$50.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	61186	R&M - Materials	\$575.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	63040	Property - Electricity & Gas Charges	\$6,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	63045	Property - Cleaning - Contract Fee	\$100.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	63048	Property - Pest Control - Contract	\$100.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	63100	Insurance - Public Liability	\$1,500.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	63433	Other - Water Quality Testing & Analysis	\$1,500.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	67996	Internal Water Charges	\$8,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	67997	Internal Sewerage Charges	\$5,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	67998	Internal Waste Charges	\$2,000.00
1037	Community Spaces & Recreation	100225	Bulahdehah Swimming Pool	1001	68018	Internal Plant Charges	\$5,400.00
							\$94,650.00
1037	Community Spaces & Recreation	100226	Bungwahl Historic Cemetery	1001	60201	Job Costing Expense	\$400.00
1037	Community Spaces & Recreation	100226	Bungwahl Historic Cemetery	1001	68018	Internal Plant Charges	\$350.00
							\$750.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	41179	Fees - Cemetery	-\$99,200.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	61129	Contract Costs	\$80,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	61135	Contracts - Labour	\$13,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	61186	R&M - Materials	\$4,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	63402	General - Other Operating Expenses	\$20,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	67996	Internal Water Charges	\$2,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	1001	68018	Internal Plant Charges	\$14,000.00
1037	Community Spaces & Recreation	100228	Cemeteries	2001	61127	Contracts - Cleaning	\$500.00
							\$34,300.00
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	49101	LSL ELE Accrual Budget Contra	-\$4,004.55
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60001	Salary - Salaries & Wages	\$145,926.95
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60003	Salary - Annual Leave Accrual	\$12,689.30
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60005	Salary - Long Service Leave Accrual	\$4,004.55
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60008	Salary - Allowances	\$9,417.17
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60010	Salary - Payroll Tax	\$8,990.40
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60014	Salary - Superannuation	\$15,671.25
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60015	Salary - Workers Compensation	\$4,288.99
1037	Community Spaces & Recreation	100229	Cemeteries - Salaries & Onco	1001	60043	Salary - Public Holidays	\$6,344.67
							\$203,328.73
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	61001	Materials - General	\$3,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	61129	Contract Costs	\$5,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	61163	Fleet - Insurances	\$3,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	63196	Advertising Costs	\$4,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	63304	Consultants	\$100,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	63411	General - Agency Collection Fees	\$2,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	63414	General - Licence Fees & Permits	\$2,000.00
1037	Community Spaces & Recreation	100231	Community Spaces & Recreation Support	1001	68018	Internal Plant Charges	\$54,000.00
							\$173,000.00
1037	Community Spaces & Recreation	100232	Coolonglook Cemetery	1001	41179	Fees - Cemetery	-\$5,000.00
1037	Community Spaces & Recreation	100232	Coolonglook Cemetery	1001	60201	Job Costing Expense	\$4,647.00
1037	Community Spaces & Recreation	100232	Coolonglook Cemetery	1001	61001	Materials - General	\$25.00
1037	Community Spaces & Recreation	100232	Coolonglook Cemetery	1001	61135	Contracts - Labour	\$550.00
1037	Community Spaces & Recreation	100232	Coolonglook Cemetery	1001	68018	Internal Plant Charges	\$550.00
							\$772.00
1037	Community Spaces & Recreation	100233	Copeland Cemetery	1001	60201	Job Costing Expense	\$1,000.00
							\$1,000.00
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	49101	LSL ELE Accrual Budget Contra	-\$4,187.65
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60001	Salary - Salaries & Wages	\$148,178.34
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60003	Salary - Annual Leave Accrual	\$12,885.05
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60005	Salary - Long Service Leave Accrual	\$4,187.65
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60008	Salary - Allowances	\$17,657.57
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60014	Salary - Superannuation	\$15,913.05
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60015	Salary - Workers Compensation	\$4,355.16
1037	Community Spaces & Recreation	100234	CSRT Management - Salaries & Onco	1001	60043	Salary - Public Holidays	\$6,442.53
							\$205,431.70
1037	Community Spaces & Recreation	100237	Fairford Cemetery	1001	41179	Fees - Cemetery	-\$4,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
							-\$4,000.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	41126	Fees - Columbarium	-\$13,141.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	41127	Fees - Cemetery Memorial Garden	-\$12,212.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	41179	Fees - Cemetery	-\$48,000.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	60201	Job Costing Expense	\$42,374.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	61001	Materials - General	\$5,609.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	61013	Materials - Hired Plant Costs	\$4,315.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	61135	Contracts - Labour	\$5,795.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	63423	General - Memorial Plaques	\$8,500.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	67996	Internal Water Charges	\$691.00
1037	Community Spaces & Recreation	100239	Forster Cemetery & Columbarium	1001	68018	Internal Plant Charges	\$6,917.00
							\$848.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	41252	Fees - Sporting Fields Electricity Charges	-\$1,000.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	60201	Job Costing Expense	\$17,820.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	61001	Materials - General	\$8,721.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	61012	Materials - Chemicals	\$2,000.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	61013	Materials - Hired Plant Costs	\$2,000.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	61160	Fleet - Fuel Costs	\$32.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	61186	R&M - Materials	\$650.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	63040	Property - Electricity & Gas Charges	\$1,000.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	63045	Property - Cleaning - Contract Fee	\$30.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	63101	Insurance - Property	\$1,914.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	67996	Internal Water Charges	\$11,000.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	67997	Internal Sewerage Charges	\$372.00
1037	Community Spaces & Recreation	100240	Forster Sports Complex - Lake Street	1001	68018	Internal Plant Charges	\$5,533.00
							\$50,072.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	41125	Fees - Cemetery Lawn	-\$55,000.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	41179	Fees - Cemetery	-\$60,000.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	60201	Job Costing Expense	\$74,000.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	61001	Materials - General	\$3,000.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	61186	R&M - Materials	\$6,000.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	63101	Insurance - Property	\$1,500.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	67996	Internal Water Charges	\$500.00
1037	Community Spaces & Recreation	100241	Gloucester Cemetery	1001	68018	Internal Plant Charges	\$16,000.00
							-\$14,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	41195	Fees - Admission	-\$165,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	60019	Salary - Clothing & Footwear	\$1,500.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	60201	Job Costing Expense	\$351,200.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	61001	Materials - General	\$25,800.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	61012	Materials - Chemicals	\$17,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	61186	R&M - Materials	\$83,450.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63005	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	\$2,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63040	Property - Electricity & Gas Charges	\$58,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63055	Property - Programmed maintenance works	\$31,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63100	Insurance - Public Liability	\$23,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63194	Marketing - Promotions Material	\$3,500.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	63044	General - Printing, Stationery & Office Supplies	\$2,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	67996	Internal Water Charges	\$28,000.00
1037	Community Spaces & Recreation	100242	GLS Olympic Swimming & Hydrotherapy Pool	1001	68062	Overhead General Services	\$7,000.00
							\$468,450.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	41238	Other - Fees & Charges - GST	-\$1,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	41307	Other - Miscellaneous Other - Sundry Income	-\$3,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	60201	Job Costing Expense	\$22,900.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	61001	Materials - General	\$2,500.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	61013	Materials - Hired Plant Costs	\$2,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	61135	Contracts - Labour	\$1,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	61160	Fleet - Fuel Costs	\$500.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	61186	R&M - Materials	\$10,700.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	63040	Property - Electricity & Gas Charges	\$8,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	63045	Property - Cleaning - Contract Fee	\$50.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	63048	Property - Pest Control - Contract	\$300.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	63072	Property - Waste Charges	\$2,500.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	63101	Insurance - Property	\$7,275.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	67996	Internal Water Charges	\$5,000.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	67997	Internal Sewerage Charges	\$900.00
1037	Community Spaces & Recreation	100243	Jack Ireland Sports Complex Bulahdelah	1001	68018	Internal Plant Charges	\$5,500.00
							\$65,125.00
1037	Community Spaces & Recreation	100244	Krambach Swimming Pool	1001	61129	Contract Costs	\$10,000.00
							\$10,000.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	60201	Job Costing Expense	\$7,200.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	61001	Materials - General	\$500.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	61135	Contracts - Labour	\$650.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	61186	R&M - Materials	\$300.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	63040	Property - Electricity & Gas Charges	\$300.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	63045	Property - Cleaning - Contract Fee	\$50.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	63101	Insurance - Property	\$700.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	63414	General - Licence Fees & Permits	\$150.00
1037	Community Spaces & Recreation	100246	Memorial Park Sports Field Tea Gardens	1001	68018	Internal Plant Charges	\$1,150.00
							\$11,000.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	41252	Fees - Sporting Fields Electricity Charges	-\$1,000.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	60201	Job Costing Expense	\$19,350.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	61001	Materials - General	\$3,750.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	61012	Materials - Chemicals	\$750.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	61013	Materials - Hired Plant Costs	\$1,000.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	61135	Contracts - Labour	\$800.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	61186	R&M - Materials	\$6,700.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	63040	Property - Electricity & Gas Charges	\$3,700.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	63045	Property - Cleaning - Contract Fee	\$50.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	63048	Property - Pest Control - Contract	\$50.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	63101	Insurance - Property	\$1,100.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	63402	General - Other Operating Expenses	\$50.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	67996	Internal Water Charges	\$1,700.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	67997	Internal Sewerage Charges	\$600.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	67998	Internal Waste Charges	\$900.00
1037	Community Spaces & Recreation	100249	Myall Park Sports Reserve	1001	68018	Internal Plant Charges	\$5,300.00
							\$45,250.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	41238	Other - Fees & Charges - GST	-\$2,000.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	41252	Fees - Sporting Fields Electricity Charges	-\$250.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	60201	Job Costing Expense	\$22,875.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	61001	Materials - General	\$1,000.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	61160	Fleet - Fuel Costs	\$150.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	61180	R&M - Electrical	\$700.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	61186	R&M - Materials	\$6,500.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	63040	Property - Electricity & Gas Charges	\$50.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	63045	Property - Cleaning - Contract Fee	\$50.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	63048	Property - Pest Control - Contract	\$150.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	63072	Property - Waste Charges	\$4,000.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	63101	Insurance - Property	\$2,750.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	67996	Internal Water Charges	\$4,000.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	67997	Internal Sewerage Charges	\$2,500.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	67998	Internal Waste Charges	\$2,750.00
1037	Community Spaces & Recreation	100250	Nabiac Oval	1001	68018	Internal Plant Charges	\$6,000.00
							\$51,675.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	60201	Job Costing Expense	\$68,000.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	61012	Materials - Chemicals	\$28,000.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	61013	Materials - Hired Plant Costs	\$1,000.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	63040	Property - Electricity & Gas Charges	\$20,855.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	63433	Other - Water Quality Testinq & Analysis	\$2,000.00
1037	Community Spaces & Recreation	100251	Nabiac Swimming Pool	1001	68018	Internal Plant Charges	\$1,000.00
							\$120,855.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	41252	Fees - Sporting Fields Electricity Charges	-\$6,500.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	60201	Job Costing Expense	\$54,350.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61001	Materials - General	\$14,650.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61012	Materials - Chemicals	\$1,550.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61013	Materials - Hired Plant Costs	\$2,900.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61160	Fleet - Fuel Costs	\$100.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61180	R&M - Electrical	\$1,000.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	61186	R&M - Materials	\$2,500.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	63040	Property - Electricity & Gas Charges	\$7,800.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	63045	Property - Cleaning - Contract Fee	\$50.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	63048	Property - Pest Control - Contract	\$100.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	63100	Insurance - Public Liability	\$3,600.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	63101	Insurance - Property	\$3,200.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	67996	Internal Water Charges	\$2,500.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	67997	Internal Sewerage Charges	\$1,000.00
1037	Community Spaces & Recreation	100252	North Tuncurry Sports Complex	1001	68018	Internal Plant Charges	\$19,200.00
							\$108,000.00
1037	Community Spaces & Recreation	100254	Old Bar EG Trad Sportsground	1001	49042	Internal Transfer from Revote Reserve	-\$1,000.00
							-\$1,000.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	41252	Fees - Sporting Fields Electricity Charges	-\$600.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	60201	Job Costing Expense	\$14,700.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	61001	Materials - General	\$5,950.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	61135	Contracts - Labour	\$1,000.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	61180	R&M - Electrical	\$350.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	61186	R&M - Materials	\$1,150.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	63040	Property - Electricity & Gas Charges	\$2,630.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	63048	Property - Pest Control - Contract	\$100.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	63101	Insurance - Property	\$1,500.00
1037	Community Spaces & Recreation	100257	Pacific Palms Sports Complex	1001	68018	Internal Plant Charges	\$5,250.00
							\$32,030.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-77,213.31
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$2,707,931.14
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60002	Salary - Overtime	\$100,000.00
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$235,472.27
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$77,213.31
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60008	Salary - Allowances	\$18,982.65
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$9,170.78
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$300,876.79
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$79,589.62
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$117,736.17
1037	Community Spaces & Recreation	100258	Parks & Res Ops - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$3,490,000.00
							\$89,759.42
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	40159	Fees - Beach Vehicle Permits	-\$450,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	41455	Contributions - Operating Parks	\$12,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	60201	Job Costing Expense	\$2,696,940.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61001	Materials - General	\$474,175.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61002	Materials - Roads	\$500.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61004	Materials & Consumables	\$46,880.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61012	Materials - Chemicals	\$63,303.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61013	Materials - Hired Plant Costs	\$86,465.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61129	Contract Costs	\$219,695.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61135	Contracts - Labour	\$174,015.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61160	Fleet - Fuel Costs	\$12,120.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61180	R&M - Electrical	\$700.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	61186	R&M - Materials	\$203,740.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63040	Property - Electricity & Gas Charges	\$120,200.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63045	Property - Cleaning - Contract Fee	\$6,325.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63046	Property - Cleaning - Materials	\$1,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63048	Property - Pest Control - Contract	\$5,575.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63049	Property - Security	\$31,800.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63055	Property - Programmed maintenance works	\$76,750.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63100	Insurance - Public Liability	\$66,450.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63101	Insurance - Property	\$17,750.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63150	Donations & Subsidies	\$2,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63196	Advertising Costs	\$500.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63414	General - Licence Fees & Permits	\$6,600.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63422	General - Freight	\$1,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63431	Other - Waste - Sec 88 Levies	\$3,000.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	63433	Other - Water Quality Testing & Analysis	\$200.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	67996	Internal Water Charges	\$254,450.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	67997	Internal Sewerage Charges	\$21,900.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	67998	Internal Waste Charges	\$17,210.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	68015	Internal Ordinary Rates	\$6,900.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	68018	Internal Plant Charges	\$482,660.00
1037	Community Spaces & Recreation	100259	Passive Recreation	1001	68019	Plant Asset Purchase	\$39,000.00
							\$4,697,803.00
1037	Community Spaces & Recreation	100260	Play Grounds	2001	61129	Contract Costs	\$350,000.00
							\$350,000.00
1037	Community Spaces & Recreation	100261	Pools	1001	60201	Job Costing Expense	\$3,175.00
1037	Community Spaces & Recreation	100261	Pools	1001	61001	Materials - General	\$2,000.00
1037	Community Spaces & Recreation	100261	Pools	1001	61012	Materials - Chemicals	\$4,000.00
1037	Community Spaces & Recreation	100261	Pools	1001	61186	R&M - Materials	\$4,134.00
1037	Community Spaces & Recreation	100261	Pools	1001	61188	R&M - Other	\$23,000.00
1037	Community Spaces & Recreation	100261	Pools	1001	63040	Property - Electricity & Gas Charges	\$8,000.00
1037	Community Spaces & Recreation	100261	Pools	1001	63045	Property - Cleaning - Contract Fee	\$17,500.00
1037	Community Spaces & Recreation	100261	Pools	1001	67996	Internal Water Charges	\$3,500.00
1037	Community Spaces & Recreation	100261	Pools	1001	68018	Internal Plant Charges	\$17,891.00
1037	Community Spaces & Recreation	100261	Pools	2001	61127	Contracts - Cleaning	\$1,495.00
							\$84,695.00
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$2,153.37
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$76,196.56
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$32,278.80
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$2,153.38
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$236,936.23
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60008	Salary - Allowances	\$10,223.20
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$31,939.30
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$6,741.28
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$16,139.40
1037	Community Spaces & Recreation	100262	Pools - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$3,175.00
							\$409,279.78
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$13,697.40
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$428,492.57
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$38,069.57
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$16,697.40
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$607.01
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$53,881.96

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$12,641.30
1037	Community Spaces & Recreation	100263	Recreation - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$19,034.79
							\$52,727.20
1037	Community Spaces & Recreation	100264	Roadside Gardens	1001	60201	Job Costing Expense	\$3,000.00
1037	Community Spaces & Recreation	100264	Roadside Gardens	1001	61013	Materials - Hired Plant Costs	\$4,500.00
1037	Community Spaces & Recreation	100264	Roadside Gardens	1001	61135	Contracts - Labour	\$15,000.00
1037	Community Spaces & Recreation	100264	Roadside Gardens	1001	68018	Internal Plant Charges	\$650.00
							\$23,150.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	60201	Job Costing Expense	\$46,615.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61001	Materials - General	\$141,100.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61004	Materials & Consumables	\$3,250.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61012	Materials - Chemicals	\$7,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61013	Materials - Hired Plant Costs	\$8,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61129	Contract Costs	\$31,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61135	Contracts - Labour	\$25,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61160	Fleet - Fuel Costs	\$650.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	61186	R&M - Materials	\$20,250.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	63040	Property - Electricity & Gas Charges	\$80,500.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	63055	Property - Programmed maintenance works	\$6,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	63100	Insurance - Public Liability	\$31,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	63101	Insurance - Property	\$575.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	63150	Donations & Subsidies	\$4,557.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	67996	Internal Water Charges	\$101,277.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	67997	Internal Sewerage Charges	\$10,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	67998	Internal Waste Charges	\$10,000.00
1037	Community Spaces & Recreation	100266	Sporting Fields	1001	68018	Internal Plant Charges	\$141,885.00
							\$668,659.00
1037	Community Spaces & Recreation	100267	Stratford Cemetery	1001	41179	Fees - Cemetery	-\$6,000.00
1037	Community Spaces & Recreation	100267	Stratford Cemetery	1001	60201	Job Costing Expense	\$2,000.00
							-\$4,000.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	41126	Fees - Columbarium	-\$4,000.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	41127	Fees - Cemetery Memorial Garden	-\$1,400.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	41179	Fees - Cemetery	-\$14,712.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	60201	Job Costing Expense	\$9,474.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	61001	Materials - General	\$1,226.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	61013	Materials - Hired Plant Costs	\$1,000.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	63423	General - Memorial Plaques	\$630.00
1037	Community Spaces & Recreation	100268	Stroud Cemetery	1001	68018	Internal Plant Charges	\$3,401.00
							-\$4,381.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	41238	Other - Fees & Charges - GST	-\$30,000.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	41252	Fees - Sporting Fields Electricity Charges	-\$1,000.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	60201	Job Costing Expense	\$25,750.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	61001	Materials - General	\$3,250.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	61135	Contracts - Labour	\$1,400.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	61186	R&M - Materials	\$1,850.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	63040	Property - Electricity & Gas Charges	\$10,000.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	63048	Property - Pest Control - Contract	\$390.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	63072	Property - Waste Charges	\$1,500.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	63100	Insurance - Public Liability	\$125.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	63101	Insurance - Property	\$5,000.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	67996	Internal Water Charges	\$2,500.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	67997	Internal Sewerage Charges	\$1,500.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	67998	Internal Waste Charges	\$2,200.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	68015	Internal Ordinary Rates	\$2,000.00
1037	Community Spaces & Recreation	100269	Stroud Showground	1001	68018	Internal Plant Charges	\$6,300.00
							\$32,765.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	60201	Job Costing Expense	\$43,110.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	61004	Materials & Consumables	\$150.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	61012	Materials - Chemicals	\$17,500.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	61160	Fleet - Fuel Costs	\$50.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	61186	R&M - Materials	\$1,300.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	63040	Property - Electricity & Gas Charges	\$5,000.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	63045	Property - Cleaning - Contract Fee	\$200.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	63100	Insurance - Public Liability	\$1,750.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	63433	Other - Water Quality Testing & Analysis	\$1,750.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	67996	Internal Water Charges	\$5,000.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	67997	Internal Sewerage Charges	\$4,000.00
1037	Community Spaces & Recreation	100270	Stroud Swimming Pool	1001	68018	Internal Plant Charges	\$5,200.00
							\$85,010.00
1037	Community Spaces & Recreation	100272	Taree Regional Recreational Centre	1001	41252	Fees - Sporting Fields Electricity Charges	-\$15,000.00
							-\$15,000.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	41126	Fees - Columbarium	-\$2,000.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	41127	Fees - Cemetery Memorial Garden	-\$2,000.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	41179	Fees - Cemetery	-\$16,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	60201	Job Costing Expense	\$15,223.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	61001	Materials - General	\$1,890.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	61013	Materials - Hired Plant Costs	\$2,320.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	61135	Contracts - Labour	\$2,872.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	63423	General - Memorial Plaques	\$3,633.00
1037	Community Spaces & Recreation	100273	Tea Gardens Cemetery	1001	68018	Internal Plant Charges	\$1,650.00
							\$7,588.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	41195	Fees - Admission	-\$25,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	60201	Job Costing Expense	\$58,050.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61001	Materials - General	\$52,100.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61004	Materials & Consumables	\$1,750.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61012	Materials - Chemicals	\$13,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61135	Contracts - Labour	\$15,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61160	Fleet - Fuel Costs	\$50.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	61186	R&M - Materials	\$28,700.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	63040	Property - Electricity & Gas Charges	\$12,500.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	63045	Property - Cleaning - Contract Fee	\$250.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	63100	Insurance - Public Liability	\$2,500.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	63433	Other - Water Quality Testing & Analysis	\$2,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	67996	Internal Water Charges	\$15,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	67997	Internal Sewerage Charges	\$11,000.00
1037	Community Spaces & Recreation	100274	Tea Gardens Swimming Pool	1001	68018	Internal Plant Charges	\$5,100.00
							\$192,000.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	41306	Other - Tree Removal Income	-\$10,000.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	60201	Job Costing Expense	\$119,250.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	61001	Materials - General	\$15,750.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	61013	Materials - Hired Plant Costs	\$1,000.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	61135	Contracts - Labour	\$153,500.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	61186	R&M - Materials	\$15,000.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	67996	Internal Water Charges	\$1,400.00
1037	Community Spaces & Recreation	100275	Tree Management	1001	68018	Internal Plant Charges	\$39,275.00
							\$335,175.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	41125	Fees - Cemetery Lawn	-\$25,000.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	41126	Fees - Columbarium	-\$5,000.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	41127	Fees - Cemetery Memorial Garden	-\$5,000.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	41179	Fees - Cemetery	-\$131,000.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	60201	Job Costing Expense	\$94,700.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	61001	Materials - General	\$8,508.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	61012	Materials - Chemicals	\$1,170.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	61013	Materials - Hired Plant Costs	\$6,070.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	61135	Contracts - Labour	\$13,545.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	63044	Consultants	\$10,000.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	63423	General - Memorial Plaques	\$31,158.00
1037	Community Spaces & Recreation	100276	Tuncurry Cemetery	1001	68018	Internal Plant Charges	\$29,825.00
							\$28,976.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	41252	Fees - Sporting Fields Electricity Charges	-\$4,500.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	60201	Job Costing Expense	\$51,500.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61001	Materials - General	\$15,000.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61004	Materials & Consumables	\$250.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61012	Materials - Chemicals	\$2,600.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61013	Materials - Hired Plant Costs	\$5,450.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61180	R&M - Electrical	\$200.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	61186	R&M - Materials	\$26,950.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	63040	Property - Electricity & Gas Charges	\$4,500.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	63045	Property - Cleaning - Contract Fee	\$150.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	63048	Property - Pest Control - Contract	\$550.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	63101	Insurance - Property	\$4,575.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	67996	Internal Water Charges	\$1,000.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	67997	Internal Sewerage Charges	\$5,000.00
1037	Community Spaces & Recreation	100277	Tuncurry Sports Complex	1001	68018	Internal Plant Charges	\$19,100.00
							\$132,325.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	60201	Job Costing Expense	\$33,150.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	61012	Materials - Chemicals	\$13,000.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	61135	Contracts - Labour	\$70,000.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	61160	Fleet - Fuel Costs	\$25.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	61186	R&M - Materials	\$2,200.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	63040	Property - Electricity & Gas Charges	\$7,000.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	63045	Property - Cleaning - Contract Fee	\$100.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	63100	Insurance - Public Liability	\$1,500.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	63433	Other - Water Quality Testing & Analysis	\$1,000.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	67996	Internal Water Charges	\$2,500.00
1037	Community Spaces & Recreation	100278	Tuncurry Swimming Pool	1001	68018	Internal Plant Charges	\$7,400.00
							\$137,875.00
1037	Community Spaces & Recreation	100280	Wharves, Jetties & Boat Ramps	1001	60201	Job Costing Expense	\$150,000.00
1037	Community Spaces & Recreation	100280	Wharves, Jetties & Boat Ramps	1001	61001	Materials - General	\$7,500.00
1037	Community Spaces & Recreation	100280	Wharves, Jetties & Boat Ramps	1001	63046	Property - Cleaning - Materials	\$5,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100280	Wharves, Jetties & Boat Ramps	1001	68018	Internal Plant Charges	\$1,000.00
							\$163,500.00
1037	Community Spaces & Recreation	100281	Wingham Memorial Swimming Pool	1001	61138	Service Subsidy YMCA	\$117,903.00
1037	Community Spaces & Recreation	100281	Wingham Memorial Swimming Pool	1001	63050	Property - Property Management Rental Commission	\$28,975.00
1037	Community Spaces & Recreation	100281	Wingham Memorial Swimming Pool	1001	63101	Insurance - Property	\$4,000.00
							\$150,878.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	41201	Property - Rental Income	-\$6,209.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	41252	Fees - Sporting Fields Electricity Charges	-\$6,000.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	60201	Job Costing Expense	\$3,000.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	61188	R&M - Other	\$100.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	63040	Property - Electricity & Gas Charges	\$6,000.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	63049	Property - Security	\$1,600.00
1037	Community Spaces & Recreation	100282	Wingham Sporting Complex	1001	68015	Internal Ordinary Rates	\$620.00
							-\$889.00
1037	Community Spaces & Recreation	100893	Community Buildings	1001	60201	Job Costing Expense	\$60.00
1037	Community Spaces & Recreation	100893	Community Buildings	1001	61004	Materials & Consumables	\$2,441.00
1037	Community Spaces & Recreation	100893	Community Buildings	1001	61127	Contracts - Cleaning	\$274.00
1037	Community Spaces & Recreation	100893	Community Buildings	2001	61127	Contracts - Cleaning	\$9,330.00
							\$12,105.00
1037	Community Spaces & Recreation	100894	Heritage Cemeteries	1001	60201	Job Costing Expense	\$2,300.00
1037	Community Spaces & Recreation	100894	Heritage Cemeteries	1001	61001	Materials - General	\$2,500.00
1037	Community Spaces & Recreation	100894	Heritage Cemeteries	1001	68018	Internal Plant Charges	\$150.00
							\$4,950.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	41170	Fees - Hire of Community Land/Premises	-\$2,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	41201	Property - Rental Income	-\$2,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	60041	Salary - First Aid Supplies	\$100.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	60201	Job Costing Expense	\$276,300.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61001	Materials - General	\$109,210.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61004	Materials & Consumables	\$11,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61012	Materials - Chemicals	\$995.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61014	Contracts - Bulk Bins	\$500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61129	Contract Costs	\$15,200.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61133	Contracts - Office Nursery Hire	\$2,389.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61135	Contracts - Labour	\$25,850.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61180	R&M - Electrical	\$100.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61181	R&M - Structural	\$4,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61186	R&M - Materials	\$33,664.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61187	R&M - Mechanical	\$3,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	61188	R&M - Other	\$3,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63040	Property - Electricity & Gas Charges	\$257,100.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63045	Property - Cleaning - Contract Fee	\$112,380.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63046	Property - Cleaning - Materials	\$2,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63048	Property - Pest Control - Contract	\$1,600.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63049	Property - Security	\$60,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63051	Property - Property - Leasing Expenses	\$2,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63055	Property - Programmed maintenance works	\$40,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63101	Insurance - Property	\$99,600.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63136	Contractor - Waste Disposal	\$17,717.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63138	Contractor - Professional Services	\$20,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63402	General - Other Operating Expenses	\$900.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63404	General - Printing, Stationery & Office Supplies	\$82,500.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63416	General - Postage	\$40,100.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63422	General - Freight	\$5,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	63463	Catering - Staff Amenities	\$6,000.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	67996	Internal Water Charges	\$21,261.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	67997	Internal Sewerage Charges	\$11,256.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	67998	Internal Waste Charges	\$2,128.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	68015	Internal Ordinary Rates	\$28,878.00
1037	Community Spaces & Recreation	100895	Admin Buildings	1001	68018	Internal Plant Charges	\$14,970.00
							\$1,309,418.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	41170	Fees - Hire of Community Land/Premises	-\$6,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	61001	Materials - General	\$54,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	61013	Materials - Hired Plant Costs	\$10,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	61129	Contract Costs	\$15,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	61135	Contracts - Labour	\$3,500.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	61186	R&M - Materials	\$1,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	63040	Property - Electricity & Gas Charges	\$3,500.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	63045	Property - Cleaning - Contract Fee	\$125,500.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	63100	Insurance - Public Liability	\$10,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	67996	Internal Water Charges	\$10,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	67998	Internal Waste Charges	\$8,400.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	68015	Internal Ordinary Rates	\$2,500.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	68018	Internal Plant Charges	\$41,000.00
1037	Community Spaces & Recreation	100896	Sporting Buildings	1001	68053	Transfer to Other External Restrictions	\$56,000.00
							\$334,400.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1037	Community Spaces & Recreation	100919	Dawson River Cemetery	1001	41125	Fees - Cemetery Lawn	-\$28,000.00
1037	Community Spaces & Recreation	100919	Dawson River Cemetery	1001	41126	Fees - Columbarium	-\$1,500.00
1037	Community Spaces & Recreation	100919	Dawson River Cemetery	1001	41127	Fees - Cemetery Memorial Garden	-\$1,000.00
1037	Community Spaces & Recreation	100919	Dawson River Cemetery	1001	41179	Fees - Cemetery	-\$12,000.00
1037	Community Spaces & Recreation	100920	Winham Cemetery	1001	41179	Fees - Cemetery	-\$8,000.00
1037	Community Spaces & Recreation	100921	The Bight Cemetery	1001	41179	Fees - Cemetery	-\$6,000.00
1037	Community Spaces & Recreation	100922	Redbank Cemetery	1001	41179	Fees - Cemetery	-\$12,500.00
1037	Community Spaces & Recreation	100924	Moortland Cemetery	1001	41179	Fees - Cemetery	-\$4,000.00
1037	Community Spaces & Recreation	100925	Lansdowne Cemetery	1001	41179	Fees - Cemetery	-\$4,000.00
1037	Community Spaces & Recreation	100926	Killabakh Cemetery	1001	41179	Fees - Cemetery	-\$4,000.00
1037	Community Spaces & Recreation	100927	Tinonee Cemetery	1001	41179	Fees - Cemetery	-\$3,000.00
1037	Community Spaces & Recreation	100929	Krambach Cemetery	1001	41179	Fees - Cemetery	-\$9,000.00
1037	Community Spaces & Recreation	100930	Mitchells Island Cemetery	1001	41179	Fees - Cemetery	-\$2,000.00
1037	Community Spaces & Recreation	100931	Oxley Island Cemetery	1001	41179	Fees - Cemetery	-\$500.00
1037	Community Spaces & Recreation	100932	Marlee Cemetery	1001	41179	Fees - Cemetery	-\$3,000.00
							-\$98,500.00
1037	Community Spaces & Recreation	101116	Beach Access	1001	61001	Materials - General	\$160,000.00
1037	Community Spaces & Recreation	101116	Beach Access	1001	63100	Insurance - Public Liability	\$3,000.00
1037	Community Spaces & Recreation	101116	Beach Access	1001	63411	General - Agency Collection Fees	\$8,920.00
1037	Community Spaces & Recreation	101116	Beach Access	1001	63414	General - Licence Fees & Permits	\$4,000.00
1037	Community Spaces & Recreation	101116	Beach Access	1001	68018	Internal Plant Charges	\$12,000.00
							\$187,920.00
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$37,860.66
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,004,455.37
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60002	Salary - Overtime	\$50,000.00
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$91,284.75
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$37,860.66
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60006	Salary - Casual & Relief Salaries	\$45,318.71
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60008	Salary - Allowances	\$29,701.16
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$112,596.44
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$30,854.25
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$45,842.35
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$1,279,833.00
1038	Trades & Depots	100284	Building Trades - Salaries & Oncosts	1001	68018	Internal Plant Charges	\$13,500.00
							\$143,520.03
1038	Trades & Depots	100285	Depots	1001	49003	Internal - Rent Income	-\$58,500.00
1038	Trades & Depots	100285	Depots	1001	60201	Job Costing Expense	\$115,865.00
1038	Trades & Depots	100285	Depots	1001	61001	Materials - General	\$195,000.00
1038	Trades & Depots	100285	Depots	1001	61004	Materials & Consumables	\$5,000.00
1038	Trades & Depots	100285	Depots	1001	61129	Contract Costs	\$25,000.00
1038	Trades & Depots	100285	Depots	1001	61186	R&M - Materials	\$60,500.00
1038	Trades & Depots	100285	Depots	1001	63040	Property - Electricity & Gas Charges	\$73,040.00
1038	Trades & Depots	100285	Depots	1001	63045	Property - Cleaning - Contract Fee	\$22,760.00
1038	Trades & Depots	100285	Depots	1001	63046	Property - Cleaning - Materials	\$16,184.00
1038	Trades & Depots	100285	Depots	1001	63048	Property - Pest Control - Contract	\$3,110.00
1038	Trades & Depots	100285	Depots	1001	63049	Property - Security	\$8,500.00
1038	Trades & Depots	100285	Depots	1001	63055	Property - Programmed maintenance works	\$14,000.00
1038	Trades & Depots	100285	Depots	1001	63101	Insurance - Property	\$40,645.00
1038	Trades & Depots	100285	Depots	1001	63136	Contractor - Waste Disposal	\$6,000.00
1038	Trades & Depots	100285	Depots	1001	63138	Contractor - Professional Services	\$5,000.00
1038	Trades & Depots	100285	Depots	1001	63196	Advertising Costs	\$1,500.00
1038	Trades & Depots	100285	Depots	1001	63402	General - Other Operating Expenses	\$16,359.00
1038	Trades & Depots	100285	Depots	1001	63404	General - Printing, Stationery & Office Supplies	\$6,900.00
1038	Trades & Depots	100285	Depots	1001	63414	General - Licence Fees & Permits	\$700.00
1038	Trades & Depots	100285	Depots	1001	63463	Catering - Staff Amenities	\$2,000.00
1038	Trades & Depots	100285	Depots	1001	63604	IT - Computer Hardware Maintenance & Support	\$1,000.00
1038	Trades & Depots	100285	Depots	1001	63611	IT - Computer Software Maintenance & Support	\$3,500.00
1038	Trades & Depots	100285	Depots	1001	67996	Internal Water Charges	\$33,842.00
1038	Trades & Depots	100285	Depots	1001	67997	Internal Sewerage Charges	\$51,600.00
1038	Trades & Depots	100285	Depots	1001	67998	Internal Waste Charges	\$32,736.00
1038	Trades & Depots	100285	Depots	1001	68015	Internal Ordinary Rates	\$8,148.00
							\$690,389.00
1038	Trades & Depots	100286	Trades & Depots Support	1001	60201	Job Costing Expense	\$16,000.00
1038	Trades & Depots	100286	Trades & Depots Support	1001	61001	Materials - General	\$11,440.00
1038	Trades & Depots	100286	Trades & Depots Support	1001	61135	Contracts - Labour	\$1,050.00
1038	Trades & Depots	100286	Trades & Depots Support	1001	68018	Internal Plant Charges	\$9,010.00
							\$37,500.00
							\$14,618,548.42
TOTAL COMMUNITY SPACES RECREATION & TRADES NETT COST							
STRATEGIC PLANNING							
1008	Developer Contribution Management	100040	Developer Contribution Management	1001	49069	Internal Transfer from Developer Contributions	-\$100,000.00
1008	Developer Contribution Management	100040	Developer Contribution Management	1001	63304	Consultants	\$100,000.00
							\$0.00
1056	Strategic Planning	100562	Developer Funded Projects	1001	41237	Fees - Rezoning Fees	-\$21,000.00
1056	Strategic Planning	100562	Developer Funded Projects	1001	63304	Consultants	\$21,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
							\$0.00
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$24,378.91
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60001	Salary - Salaries & Waqes	\$665,510.69
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60002	Salary - Overtime	\$8,000.00
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$57,870.49
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$24,378.91
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60008	Salary - Allowances	\$39,978.01
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$71,470.06
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$19,560.22
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60036	Salary - Temporary Staff	\$17,000.00
1056	Strategic Planning	100563	Strategic Planning - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$28,935.26
							\$918,324.73
1056	Strategic Planning	100564	Strategic Planning Support	1001	41222	Certificates - S10.7 EP&A Act	-\$270,000.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	41223	Certificates - s10.7 Urgency	-\$5,250.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	63196	Advertising Costs	\$14,000.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	63304	Consultants	\$80,000.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	63402	General - Other Operating Expenses	\$2,000.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	63460	Catering	\$500.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	63611	IT - Computer Software Maintenance & Support	\$15,000.00
1056	Strategic Planning	100564	Strategic Planning Support	1001	68018	Internal Plant Charges	\$40,500.00
							-\$123,250.00
1056	Strategic Planning	101104	Strategic Heritage - Heritage Advisor	1001	41410	Grants - Miscellaneous - Operating	-\$7,000.00
1056	Strategic Planning	101104	Strategic Heritage - Heritage Advisor	1001	63304	Consultants	\$43,000.00
1056	Strategic Planning	101106	Strategic Heritage - Local Heritage Fund	1001	41410	Grants - Miscellaneous - Operating	-\$6,250.00
1056	Strategic Planning	101106	Strategic Heritage - Local Heritage Fund	1001	63171	Contributions - Other	\$28,250.00
							\$58,000.00
							\$853,074.73
TOTAL STRATEGIC PLANNING NETT COST							
WEIGHT OF LOADS							
1053	Weight Of Loads	100492	Weight of Loads	1001	41008	Proceeds of Sale Plant & Equip	-\$20,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	60001	Salary - Salaries & Waqes	\$29,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	61161	Fleet - Maintenance	\$29,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	61180	R&M - Electrical	\$6,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	62123	Cost of Assets Sold Plant & Equipment	\$20,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63080	Communication - Landline Call Costs/Line Rental	\$1,800.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63104	Insurance - Other	\$6,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63243	Local - Other Services	\$7,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63402	General - Other Operating Expenses	\$4,000.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63426	General - Administration Fees	\$20,981.00
1053	Weight Of Loads	100492	Weight of Loads	1001	63504	Travel & Accommodation	\$40,000.00
							\$143,781.00
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$8,116.12
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60001	Salary - Salaries & Waqes	\$244,814.11
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$21,288.20
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60004	Salary - Sick Leave	\$67,286.00
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$8,116.10
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60008	Salary - Allowances	\$51,959.96
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$26,328.28
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$7,195.41
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60017	Salary - Training	\$2,000.00
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$3,000.00
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60019	Salary - Clothing & Footwear	\$1,000.00
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$10,644.10
1053	Weight Of Loads	100493	Weight of Loads - Salaries & Oncosts	1001	60046	Workers Compensation Premium	\$2,500.00
							\$438,056.04
1053	Weight Of Loads	101046	Weight of Loads - Revenue	1001	41197	Fees - Memberships	-\$329,453.97
1053	Weight Of Loads	101046	Weight of Loads - Revenue	1001	41324	Other - Fines & Costs	-\$29,000.00
1053	Weight Of Loads	101046	Weight of Loads - Revenue	1001	41325	Other - Legal Income/Costs Recovered	-\$1,000.00
1053	Weight Of Loads	101046	Weight of Loads - Revenue	1001	41454	Contributions - Operating RTA	-\$218,331.00
1053	Weight Of Loads	101046	Weight of Loads - Revenue	1001	41501	Investment Interest Income - Term Deposit	-\$1,000.00
							-\$578,784.97
							\$3,052.07
TOTAL WEIGHT OF LOADS NETT COST							
TRANSPORT ASSETS							
1054	Transport Assets	100494	Roads - \$100m Program	4001	41421	Grants - Operating - Commonwealth - Roads to Recovery Progra	-\$9,375,000.00
1054	Transport Assets	100494	Roads - \$100m Program	4001	49034	Internal Loan Income Utilised	-\$9,375,000.00
1054	Transport Assets	100494	Roads - \$100m Program	4001	60201	Job Costing Expense	\$4,500,000.00
1054	Transport Assets	100494	Roads - \$100m Program	4001	61002	Materials - Roads	\$6,187,500.00
1054	Transport Assets	100494	Roads - \$100m Program	4001	61013	Materials - Hired Plant Costs	\$3,750,000.00
1054	Transport Assets	100494	Roads - \$100m Program	4001	61129	Contract Costs	\$4,312,500.00
							\$0.00

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1054	Transport Assets	100498	Bridge Construction - Rural	4001	60201	Job Costing Expense	\$360,000.00
1054	Transport Assets	100498	Bridge Construction - Rural	4001	61002	Materials - Roads	\$495,000.00
1054	Transport Assets	100498	Bridge Construction - Rural	4001	61013	Materials - Hired Plant Costs	\$300,000.00
1054	Transport Assets	100498	Bridge Construction - Rural	4001	61129	Contract Costs	\$345,000.00
							\$1,500,000.00
1054	Transport Assets	100509	Culvert Construction - Rural	4001	60201	Job Costing Expense	\$48,000.00
1054	Transport Assets	100509	Culvert Construction - Rural	4001	61002	Materials - Roads	\$66,000.00
1054	Transport Assets	100509	Culvert Construction - Rural	4001	61013	Materials - Hired Plant Costs	\$40,000.00
1054	Transport Assets	100509	Culvert Construction - Rural	4001	61129	Contract Costs	\$46,000.00
							\$200,000.00
1054	Transport Assets	100514	Footpath/Cycleways Construction	4001	60201	Job Costing Expense	\$75,347.52
1054	Transport Assets	100514	Footpath/Cycleways Construction	4001	61002	Materials - Roads	\$103,602.84
1054	Transport Assets	100514	Footpath/Cycleways Construction	4001	61013	Materials - Hired Plant Costs	\$62,789.60
1054	Transport Assets	100514	Footpath/Cycleways Construction	4001	61129	Contract Costs	\$72,208.04
							\$313,948.00
1054	Transport Assets	100516	Gravel Resheets	4001	60201	Job Costing Expense	\$744,000.00
1054	Transport Assets	100516	Gravel Resheets	4001	61002	Materials - Roads	\$973,000.00
1054	Transport Assets	100516	Gravel Resheets	4001	61013	Materials - Hired Plant Costs	\$620,000.00
1054	Transport Assets	100516	Gravel Resheets	4001	61129	Contract Costs	\$663,000.00
							\$3,000,000.00
1054	Transport Assets	100517	Kerb & Gutter	4001	60201	Job Costing Expense	\$24,000.00
1054	Transport Assets	100517	Kerb & Gutter	4001	61002	Materials - Roads	\$33,000.00
1054	Transport Assets	100517	Kerb & Gutter	4001	61013	Materials - Hired Plant Costs	\$20,000.00
1054	Transport Assets	100517	Kerb & Gutter	4001	61129	Contract Costs	\$23,000.00
							\$100,000.00
1054	Transport Assets	100530	Regional Rehabilitation	1001	41419	Grants - Transport - State - Capital	-\$4,883,489.00
1054	Transport Assets	100530	Regional Rehabilitation	1001	41420	Grants - Transport - Commonwealth - Capital	-\$2,600,000.00
1054	Transport Assets	100530	Regional Rehabilitation	1001	41454	Contributions - Operating RTA	-\$3,615,348.00
1054	Transport Assets	100530	Regional Rehabilitation	4001	60201	Job Costing Expense	\$2,663,721.00
1054	Transport Assets	100530	Regional Rehabilitation	4001	61002	Materials - Roads	\$3,662,616.00
1054	Transport Assets	100530	Regional Rehabilitation	4001	61013	Materials - Hired Plant Costs	\$2,219,767.00
1054	Transport Assets	100530	Regional Rehabilitation	4001	61129	Contract Costs	\$2,552,733.00
							\$0.00
1054	Transport Assets	100531	Regional Resurfacing	1001	41454	Contributions - Operating RTA	-\$186,052.00
1054	Transport Assets	100531	Regional Resurfacing	4001	60201	Job Costing Expense	\$44,652.48
1054	Transport Assets	100531	Regional Resurfacing	4001	61002	Materials - Roads	\$61,397.16
1054	Transport Assets	100531	Regional Resurfacing	4001	61013	Materials - Hired Plant Costs	\$37,210.40
1054	Transport Assets	100531	Regional Resurfacing	4001	61129	Contract Costs	\$42,791.96
							\$0.00
1054	Transport Assets	100533	Rural Construction	1001	41421	Grants - Operating - Commonwealth - Roads to Recovery Progra	-\$900,000.00
1054	Transport Assets	100533	Rural Construction	5001	60201	Job Costing Expense	\$216,000.00
1054	Transport Assets	100533	Rural Construction	5001	61002	Materials - Roads	\$297,000.00
1054	Transport Assets	100533	Rural Construction	5001	61013	Materials - Hired Plant Costs	\$180,000.00
1054	Transport Assets	100533	Rural Construction	5001	61129	Contract Costs	\$207,000.00
							\$0.00
1054	Transport Assets	100534	Rural Rehabilitation	1001	41421	Grants - Operating - Commonwealth - Roads to Recovery Progra	-\$500,000.00
1054	Transport Assets	100534	Rural Rehabilitation	1001	49049	Internal Transfer from SRV Infrastructure Reserve	-\$586,175.00
1054	Transport Assets	100534	Rural Rehabilitation	4001	60201	Job Costing Expense	\$636,000.00
1054	Transport Assets	100534	Rural Rehabilitation	4001	61002	Materials - Roads	\$824,500.00
1054	Transport Assets	100534	Rural Rehabilitation	4001	61013	Materials - Hired Plant Costs	\$530,000.00
1054	Transport Assets	100534	Rural Rehabilitation	4001	61129	Contract Costs	\$559,500.00
							\$1,463,825.00
1054	Transport Assets	100535	Rural Resurfacing	1001	49049	Internal Transfer from SRV Infrastructure Reserve	-\$586,175.00
1054	Transport Assets	100535	Rural Resurfacing	4001	60201	Job Costing Expense	\$480,000.00
1054	Transport Assets	100535	Rural Resurfacing	4001	61002	Materials - Roads	\$660,000.00
1054	Transport Assets	100535	Rural Resurfacing	4001	61013	Materials - Hired Plant Costs	\$400,000.00
1054	Transport Assets	100535	Rural Resurfacing	4001	61129	Contract Costs	\$460,000.00
							\$1,413,825.00
1054	Transport Assets	100536	Stormwater Construction	1001	49049	Internal Transfer from SRV Infrastructure Reserve	-\$110,000.00
1054	Transport Assets	100536	Stormwater Construction	1001	49053	Internal Transfer from Stormwater Levy Reserve Current	-\$190,000.00
1054	Transport Assets	100536	Stormwater Construction	4001	60201	Job Costing Expense	\$72,000.00
1054	Transport Assets	100536	Stormwater Construction	4001	61002	Materials - Roads	\$99,000.00
1054	Transport Assets	100536	Stormwater Construction	4001	61013	Materials - Hired Plant Costs	\$60,000.00
1054	Transport Assets	100536	Stormwater Construction	4001	61129	Contract Costs	\$69,000.00
							\$0.00
1054	Transport Assets	100537	Street Lighting	4001	60201	Job Costing Expense	\$2,460.00
1054	Transport Assets	100537	Street Lighting	4001	61002	Materials - Roads	\$3,382.50
1054	Transport Assets	100537	Street Lighting	4001	61013	Materials - Hired Plant Costs	\$2,050.00
1054	Transport Assets	100537	Street Lighting	4001	61129	Contract Costs	\$2,357.50
							\$10,250.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1054	Transport Assets	100545	Traffic Facilities	1001	41454	Contributions - Operating RTA	-\$87,000.00
1054	Transport Assets	100545	Traffic Facilities	4001	60201	Job Costing Expense	\$20,880.00
1054	Transport Assets	100545	Traffic Facilities	4001	61002	Materials - Roads	\$29,710.00
1054	Transport Assets	100545	Traffic Facilities	4001	61013	Materials - Hired Plant Costs	\$17,400.00
1054	Transport Assets	100545	Traffic Facilities	4001	61129	Contract Costs	\$20,010.00
							\$0.00
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$33,627.95
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$1,358,335.35
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60002	Salary - Overtime	\$1,000.00
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$118,116.08
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$33,627.93
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60007	Salary - Other Leave	\$1,000.00
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60008	Salary - Allowances	\$47,433.33
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$147,125.06
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$39,923.25
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1054	Transport Assets	100546	Transport Assets - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$59,058.04
							\$1,781,991.09
1054	Transport Assets	100547	Transport Assets Support	1001	40158	Fees - Development Applications Engineering	-\$60,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41145	Fees - Hoarding Rental	-\$10,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41150	Fees - Driveway Supervision	-\$70,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41220	Certificates - Sub-Division	-\$30,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41234	Certificates - Flood Level	-\$4,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41251	Fees - Damage Bond Administration	-\$90,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41475	Contributions - Non Cash (Subdivider Roads)	-\$2,000,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	41476	Contributions - Non Cash (Subdivider Stormwater)	-\$500,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	63173	Contributions - Non Cash Assets (Roads)	\$2,000,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	63174	Contributions - Non Cash Assets (Stormwater)	\$500,000.00
1054	Transport Assets	100547	Transport Assets Support	1001	68018	Internal Plant Charges	\$189,000.00
							-\$75,000.00
1054	Transport Assets	100549	Transport Assets Support - Dev Works	4001	60201	Job Costing Expense	\$14,400.00
1054	Transport Assets	100549	Transport Assets Support - Dev Works	4001	61001	Materials - General	\$4,800.00
1054	Transport Assets	100549	Transport Assets Support - Dev Works	4001	61002	Materials - Roads	\$26,400.00
1054	Transport Assets	100549	Transport Assets Support - Dev Works	4001	61013	Materials - Hired Plant Costs	\$16,000.00
1054	Transport Assets	100549	Transport Assets Support - Dev Works	4001	61129	Contract Costs	\$18,400.00
							\$80,000.00
1054	Transport Assets	100550	Transport Assets Support - Land Acquisition	4001	60201	Job Costing Expense	\$24,000.00
1054	Transport Assets	100550	Transport Assets Support - Land Acquisition	4001	61002	Materials - Roads	\$33,000.00
1054	Transport Assets	100550	Transport Assets Support - Land Acquisition	4001	61013	Materials - Hired Plant Costs	\$20,000.00
1054	Transport Assets	100550	Transport Assets Support - Land Acquisition	4001	61129	Contract Costs	\$23,000.00
							\$100,000.00
1054	Transport Assets	100551	Transport Assets Support - Minor Works	4001	60201	Job Costing Expense	\$24,000.00
1054	Transport Assets	100551	Transport Assets Support - Minor Works	4001	61002	Materials - Roads	\$33,000.00
1054	Transport Assets	100551	Transport Assets Support - Minor Works	4001	61013	Materials - Hired Plant Costs	\$20,000.00
1054	Transport Assets	100551	Transport Assets Support - Minor Works	4001	61129	Contract Costs	\$23,000.00
							\$100,000.00
1054	Transport Assets	100552	Urban Construction	1001	41421	Grants - Operating - Commonwealth - Roads to Recovery Progra	-\$100,000.00
1054	Transport Assets	100552	Urban Construction	5001	60201	Job Costing Expense	\$24,000.00
1054	Transport Assets	100552	Urban Construction	5001	61002	Materials - Roads	\$33,000.00
1054	Transport Assets	100552	Urban Construction	5001	61013	Materials - Hired Plant Costs	\$20,000.00
1054	Transport Assets	100552	Urban Construction	5001	61129	Contract Costs	\$23,000.00
							\$0.00
1054	Transport Assets	100553	Urban Rehabilitation	1001	41421	Grants - Operating - Commonwealth - Roads to Recovery Progra	-\$1,892,463.00
1054	Transport Assets	100553	Urban Rehabilitation	1001	49049	Internal Transfer from SRV Infrastructure Reserve	-\$500,000.00
1054	Transport Assets	100553	Urban Rehabilitation	4001	60201	Job Costing Expense	\$988,062.80
1054	Transport Assets	100553	Urban Rehabilitation	4001	61002	Materials - Roads	\$1,305,836.35
1054	Transport Assets	100553	Urban Rehabilitation	4001	61013	Materials - Hired Plant Costs	\$821,719.00
1054	Transport Assets	100553	Urban Rehabilitation	4001	61129	Contract Costs	\$886,381.85
							\$1,607,637.00
1054	Transport Assets	100554	Urban Resurfacing	4001	60201	Job Costing Expense	\$480,000.00
1054	Transport Assets	100554	Urban Resurfacing	4001	61002	Materials - Roads	\$660,000.00
1054	Transport Assets	100554	Urban Resurfacing	4001	61013	Materials - Hired Plant Costs	\$400,000.00
1054	Transport Assets	100554	Urban Resurfacing	4001	61129	Contract Costs	\$460,000.00
							\$2,000,000.00
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$1,860.88
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$65,646.48
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$5,725.81
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$1,860.93
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$7,071.37
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$1,935.29
1054	Transport Assets	101063	Road Safety Officer - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$2,862.89
							\$63,441.89

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1054	Transport Assets	101430	Foothpath/Cycleways Renewals	4001	60201	Job Costing Expense	\$12,000.00
1054	Transport Assets	101430	Foothpath/Cycleways Renewals	4001	61002	Materials - Roads	\$16,500.00
1054	Transport Assets	101430	Foothpath/Cycleways Renewals	4001	61013	Materials - Hired Plant Costs	\$10,000.00
1054	Transport Assets	101430	Foothpath/Cycleways Renewals	4001	61129	Contract Costs	\$11,500.00
							\$50,000.00
TOTAL TRANSPORT ASSETS NETT COST							\$13,729,817.98
WATER PLANNING & ASSETS							
1080	Water Planning & Assets	100658	Asset Management	1001	63138	Contractor - Professional Services	\$695,000.00
1080	Water Planning & Assets	100658	Asset Management	1001	63304	Consultants	\$125,000.00
1080	Water Planning & Assets	100658	Asset Management	1001	63611	IT - Computer Software Maintenance & Support	\$5,000.00
1080	Water Planning & Assets	100658	Asset Management	1001	63614	IT - Upgrades & Modifications (non-capitalised)	\$5,000.00
1080	Water Planning & Assets	100658	Asset Management	2001	61001	Materials - General	\$5,000.00
1080	Water Planning & Assets	100658	Asset Management	2001	61004	Materials & Consumables	\$20,000.00
1080	Water Planning & Assets	100658	Asset Management	2001	63304	Consultants	\$125,000.00
1080	Water Planning & Assets	100658	Asset Management	2001	63402	General - Other Operating Expenses	\$10,000.00
							\$990,000.00
1080	Water Planning & Assets	100659	Asset Planning	1001	63138	Contractor - Professional Services	\$90,000.00
1080	Water Planning & Assets	100659	Asset Planning	1001	63195	Advertising Costs - Statutory	\$5,000.00
1080	Water Planning & Assets	100659	Asset Planning	1001	63304	Consultants	\$150,000.00
							\$245,000.00
1080	Water Planning & Assets	100662	Development Assessment - Water	1001	60201	Job Costing Expense	\$1,255,000.00
1080	Water Planning & Assets	100662	Development Assessment - Water	1001	61001	Materials - General	\$20,000.00
1080	Water Planning & Assets	100662	Development Assessment - Water	1001	63138	Contractor - Professional Services	\$5,000.00
1080	Water Planning & Assets	100662	Development Assessment - Water	1001	63304	Consultants	\$5,000.00
1080	Water Planning & Assets	100662	Development Assessment - Water	1001	63414	General - Licence Fees & Permits	\$10,000.00
							\$1,295,000.00
1080	Water Planning & Assets	100663	GIS	1001	60201	Job Costing Expense	\$300,000.00
1080	Water Planning & Assets	100663	GIS	1001	63304	Consultants	\$40,000.00
1080	Water Planning & Assets	100663	GIS	1001	63611	IT - Computer Software Maintenance & Support	\$5,000.00
1080	Water Planning & Assets	100663	GIS	2001	61161	Fleet - Maintenance	\$35,000.00
1080	Water Planning & Assets	100663	GIS	2001	63402	General - Other Operating Expenses	\$5,000.00
1080	Water Planning & Assets	100663	GIS	2001	63414	General - Licence Fees & Permits	\$40,000.00
							\$425,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	60017	Salary - Training	\$5,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	60018	Salary - Conferences & Personal Development	\$10,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	60201	Job Costing Expense	\$1,015,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63051	Property - Property - Leasing Expenses	\$115,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63138	Contractor - Professional Services	\$50,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63240	Legal - Planning & Development	\$45,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63243	Legal - Other Services	\$40,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63304	Consultants	\$350,000.00
1080	Water Planning & Assets	100664	Planning & Assets	1001	63504	Travel & Accommodation	\$5,000.00
							\$1,635,000.00
1080	Water Planning & Assets	100665	SCADA	1001	60201	Job Costing Expense	\$145,000.00
1080	Water Planning & Assets	100665	SCADA	1001	61001	Materials - General	\$10,000.00
1080	Water Planning & Assets	100665	SCADA	1001	61004	Materials & Consumables	\$100,000.00
1080	Water Planning & Assets	100665	SCADA	1001	61135	Contracts - Labour	\$5,000.00
1080	Water Planning & Assets	100665	SCADA	1001	61161	Fleet - Maintenance	\$30,000.00
1080	Water Planning & Assets	100665	SCADA	1001	63138	Contractor - Professional Services	\$95,000.00
1080	Water Planning & Assets	100665	SCADA	1001	63402	General - Other Operating Expenses	\$15,000.00
1080	Water Planning & Assets	100665	SCADA	2001	60201	Job Costing Expense	\$75,000.00
1080	Water Planning & Assets	100665	SCADA	2001	61001	Materials - General	\$10,000.00
1080	Water Planning & Assets	100665	SCADA	2001	61004	Materials & Consumables	\$10,000.00
1080	Water Planning & Assets	100665	SCADA	2001	61129	Contract Costs	\$7,500.00
1080	Water Planning & Assets	100665	SCADA	2001	61135	Contracts - Labour	\$5,000.00
1080	Water Planning & Assets	100665	SCADA	2001	63402	General - Other Operating Expenses	\$15,000.00
1080	Water Planning & Assets	100665	SCADA	3001	61002	Materials - Roads	\$1,000.00
1080	Water Planning & Assets	100665	SCADA	3001	61135	Contracts - Labour	\$10,000.00
1080	Water Planning & Assets	100665	SCADA	3001	63402	General - Other Operating Expenses	\$1,000.00
							\$534,500.00
1080	Water Planning & Assets	100666	Strategic Operations	1001	60201	Job Costing Expense	\$135,000.00
1080	Water Planning & Assets	100666	Strategic Operations	1001	63304	Consultants	\$30,000.00
1080	Water Planning & Assets	100666	Strategic Operations	1001	63611	IT - Computer Software Maintenance & Support	\$75,000.00
							\$240,000.00
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	49101	LSL ELE Accrual Budget Contra	-\$70,349.33
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60001	Salary - Salaries & Wages	\$2,136,496.41
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60002	Salary - Overtime	\$1,000.00
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60003	Salary - Annual Leave Accrual	\$187,215.30
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60005	Salary - Long Service Leave Accrual	\$70,349.30
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60008	Salary - Allowances	\$14,500.00
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60010	Salary - Payroll Tax	\$131,743.92
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60014	Salary - Superannuation	\$341,080.14
1080	Water Planning & Assets	100667	Water Planning & Assets-Salaries & Oncost	1001	60015	Salary - Workers Compensation	\$44,316.23

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1080	Water Planning & Assets	100667	Water Plannin & Assets-Salaries & Oncost	1001	60043	Salary - Public Holidays	\$93,607.65
							\$2,949,959.62
TOTAL WATER PLANNING & ASSETS NETT COST							\$8,314,459.62
WASTE MANAGEMENT							
1070	Waste NON Domestic Disposal	100643	NON Domestic Transfer Stations	1001	41173	Fees - Waste Tipping	-\$5,650,000.00
							-\$5,650,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	40145	User Charge - Waste Management Services - Great Lakes	-\$20,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	60201	Job Costing Expense	\$21,300.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	61001	Materials - General	\$2,700.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	61129	Contract Costs	\$487,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	67998	Internal Waste Charges	\$3,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	1001	68018	Internal Plant Charges	\$7,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	2001	60201	Job Costing Expense	\$50,000.00
1071	Waste NON Domestic Collection	100644	NON Domestic Collection	2001	61004	Materials & Consumables	\$74,500.00
							\$625,500.00
1073	Waste NON Domestic Management	100646	NON Domestic Annual Charges	1001	40150	Annual Charge - Non Domestic Waste Management - Great Lakes	-\$1,541,139.75
1073	Waste NON Domestic Management	100646	NON Domestic Annual Charges	1001	40152	Annual Charge - Non Domestic Waste Management - Taree	-\$577,120.00
1073	Waste NON Domestic Management	100646	NON Domestic Annual Charges	1001	40154	Annual Charge - Non Domestic Waste Management - Gloucester	-\$257,018.55
							-\$2,375,278.30
1074	Waste Domestic Disposal	100649	Domestic Waste Management Centres	1001	63431	Other - Waste - Sec 88 Levies	\$6,650,000.00
							\$6,650,000.00
1074	Waste Domestic Disposal	100650	Domestic Waste Transfer Stations	1001	40020	Fees - Property Leases	-\$57,000.00
1074	Waste Domestic Disposal	100650	Domestic Waste Transfer Stations	1001	63611	IT - Computer Software Maintenance & Support	\$15,000.00
							-\$42,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$600,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	41327	Other - Other Revenue	-\$45,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	49100	Depreciation - Budget Contra	-\$195,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	61001	Materials - General	\$51,500.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	61129	Contract Costs	\$1,450,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	61181	R&M - Structural	\$10,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	61188	R&M - Other	\$10,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	62030	Depreciation Remediation assets	\$195,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	63040	Property - Electricity & Gas Charges	\$8,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	63101	Insurance - Property	\$3,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	63136	Contractor - Waste Disposal	\$1,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	63414	General - Licence Fees & Permits	\$10,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	67998	Internal Water Charges	\$40,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	1001	68018	Internal Plant Charges	\$3,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	2001	61001	Materials - General	\$100,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	4001	68019	Plant Asset Purchase	\$800,000.00
1074	Waste Domestic Disposal	100900	Taree Waste Facility	5001	68019	Plant Asset Purchase	\$3,500,000.00
							\$5,341,500.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$60,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	49011	Internal - Transfers/Allocations Income	-\$135,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	49100	Depreciation - Budget Contra	-\$160,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	61001	Materials - General	\$139,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	61129	Contract Costs	\$1,340,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	61186	R&M - Materials	\$20,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	62026	Depreciation Landfill Assets	\$160,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63040	Property - Electricity & Gas Charges	\$14,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63049	Property - Security	\$19,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63055	Property - Programmed maintenance works	\$2,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63101	Insurance - Property	\$35,300.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63402	General - Other Operating Expenses	\$5,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63414	General - Licence Fees & Permits	\$6,500.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	63433	Other - Water Quality Testing & Analysis	\$10,000.00
1074	Waste Domestic Disposal	100901	Tuncurry Waste Facility	1001	68015	Internal Ordinary Rates	\$8,000.00
							\$1,406,800.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$40,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	49100	Depreciation - Budget Contra	-\$80,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	61001	Materials - General	\$98,300.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	61002	Materials - Roads	\$72,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	61129	Contract Costs	\$25,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	61181	R&M - Structural	\$11,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	62001	Depreciation Plant & Equipment	\$83,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	62030	Depreciation Remediation assets	\$80,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63040	Property - Electricity & Gas Charges	\$1,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63046	Property - Cleaning - Materials	\$2,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63101	Insurance - Property	\$18,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63136	Contractor - Waste Disposal	\$8,100.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63138	Contractor - Professional Services	\$4,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63404	General - Printing, Stationery & Office Supplies	\$1,500.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63414	General - Licence Fees & Permits	\$5,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	63433	Other - Water Quality Testing & Analysis	\$1,800.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	67996	Internal Water Charges	\$600.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	67998	Internal Waste Charges	\$95,000.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	68015	Internal Ordinary Rates	\$2,500.00
1074	Waste Domestic Disposal	100902	Gloucester Waste Facility	1001	68018	Internal Plant Charges	\$90,500.00
							\$479,300.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$6,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	60201	Job Costing Expense	\$10,300.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	61001	Materials - General	\$20,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	61013	Materials - Hired Plant Costs	\$20,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	61129	Contract Costs	\$55,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	63414	General - Licence Fees & Permits	\$4,700.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	63433	Other - Water Quality Testing & Analysis	\$1,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	68015	Internal Ordinary Rates	\$2,000.00
1074	Waste Domestic Disposal	100903	Stroud Waste Facility	1001	68018	Internal Plant Charges	\$40,000.00
							\$147,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	61001	Materials - General	\$50,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	63049	Property - Security	\$15,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	63414	General - Licence Fees & Permits	\$6,200.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	63433	Other - Water Quality Testing & Analysis	\$15,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	68015	Internal Ordinary Rates	\$1,600.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	1001	68018	Internal Plant Charges	\$3,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	3001	60201	Job Costing Expense	\$7,000.00
1074	Waste Domestic Disposal	100904	Minimbah Waste Facility	3001	68018	Internal Plant Charges	\$3,000.00
							\$100,800.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$12,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	60201	Job Costing Expense	\$2,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	61001	Materials - General	\$27,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	61129	Contract Costs	\$50,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	63040	Property - Electricity & Gas Charges	\$2,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	63101	Insurance - Property	\$4,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	63414	General - Licence Fees & Permits	\$4,500.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	63433	Other - Water Quality Testing & Analysis	\$10,000.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	63616	IT - Wide Area Network	\$1,500.00
1074	Waste Domestic Disposal	100905	Bulahdelah Waste Facility	1001	68018	Internal Plant Charges	\$20,000.00
							\$109,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	41184	Other - Waste Scrap Metal	-\$25,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	61001	Materials - General	\$5,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	61129	Contract Costs	\$20,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	63040	Property - Electricity & Gas Charges	\$3,600.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	63101	Insurance - Property	\$4,200.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	63402	General - Other Operating Expenses	\$5,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	63616	IT - Wide Area Network	\$1,500.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	67996	Internal Water Charges	\$2,000.00
1074	Waste Domestic Disposal	100906	Tea Gardens Waste Facility	1001	68018	Internal Plant Charges	\$5,000.00
							\$521,300.00
1075	Waste Domestic Collection	100651	Domestic Collection	1001	61001	Materials - General	\$27,600.00
1075	Waste Domestic Collection	100651	Domestic Collection	1001	61129	Contract Costs	\$7,325,000.00
1075	Waste Domestic Collection	100651	Domestic Collection	1001	61186	R&M - Materials	\$33,000.00
1075	Waste Domestic Collection	100651	Domestic Collection	1001	63402	General - Other Operating Expenses	\$1,000.00
1075	Waste Domestic Collection	100651	Domestic Collection	1001	68018	Internal Plant Charges	\$15,000.00
							\$7,401,600.00
1076	Waste Domestic Diversion/Recycling	100652	Domestic Diversion/Recycling	1001	61129	Contract Costs	\$435,000.00
							\$435,000.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	40149	Annual Charge - Domestic Waste Management - Great Lakes	-\$8,729,210.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	40151	Annual Charge - Domestic Waste Management - Taree	-\$9,823,672.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	40153	Annual Charge - Domestic Waste Management - Gloucester	-\$1,036,948.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	63029	Financial - Waste - Pension Abandonments Forster	\$322,000.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	63034	Financial - Waste - Pension Abandonments Taree	\$407,000.00
1077	Waste Domestic Management	100653	Domestic Annual Charges	1001	63039	Financial - Waste - Pension Abandonments Gloucester	\$48,000.00
							-\$18,812,830.00
1077	Waste Domestic Management	100654	Domestic Education Campaigns	1001	60201	Job Costing Expense	\$4,400.00
1077	Waste Domestic Management	100654	Domestic Education Campaigns	1001	61001	Materials - General	\$1,000.00
1077	Waste Domestic Management	100654	Domestic Education Campaigns	1001	61129	Contract Costs	\$2,000.00
1077	Waste Domestic Management	100654	Domestic Education Campaigns	1001	63402	General - Other Operating Expenses	\$2,000.00
1077	Waste Domestic Management	100654	Domestic Education Campaigns	1001	68018	Internal Plant Charges	\$2,600.00
							\$12,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	41431	Grants - Pensioners Rebate Subsidy - Waste	-\$427,350.00
1078	Waste Management Support	100656	Waste Management Support	1001	49035	Internal Transfer from Domestic Waste Reserve	-\$82,880.00
1078	Waste Management Support	100656	Waste Management Support	1001	49100	Depreciation - Budget Contra	-\$528,567.00
1078	Waste Management Support	100656	Waste Management Support	1001	60018	Salary - Conferences & Personal Development	\$13,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	62001	Depreciation Plant & Equipment	\$157,050.00
1078	Waste Management Support	100656	Waste Management Support	1001	62008	Depreciation Depreciable Land Improvements	\$4,917.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1078	Waste Management Support	100656	Waste Management Support	1001	62009	Depreciation Buildings	\$144,100.00
1078	Waste Management Support	100656	Waste Management Support	1001	62010	Depreciation Other Structures	\$134,800.00
1078	Waste Management Support	100656	Waste Management Support	1001	62100	Depreciation Other Non Current Assets	\$87,700.00
1078	Waste Management Support	100656	Waste Management Support	1001	63018	Financial - Interest on Loans	\$435,910.00
1078	Waste Management Support	100656	Waste Management Support	1001	63196	Advertising Costs	\$5,600.00
1078	Waste Management Support	100656	Waste Management Support	1001	63304	Consultants	\$130,500.00
1078	Waste Management Support	100656	Waste Management Support	1001	63402	General - Other Operating Expenses	\$10,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	63404	General - Printing, Stationery & Office Supplies	\$3,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	63408	General - Subscriptions	\$12,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	63420	General - Photocopier Costs	\$2,200.00
1078	Waste Management Support	100656	Waste Management Support	1001	63450	Principal - Loan Repayments	\$1,539,026.00
1078	Waste Management Support	100656	Waste Management Support	1001	68018	Internal Plant Charges	\$54,000.00
1078	Waste Management Support	100656	Waste Management Support	1001	68057	Overhead Waste Services	\$700,129.00
							\$2,395,135.00
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$19,935.13
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$859,559.54
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60002	Salary - Overtime	\$75,000.00
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$74,744.30
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$19,935.13
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60008	Salary - Allowances	\$5,423.58
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$92,309.22
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$25,263.59
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$37,372.19
1078	Waste Management Support	100657	Waste Management - Salaries & Oncosts	1001	60202	Job Costing Expense Recovery	-\$95,000.00
							\$1,074,672.42
							-\$180,500.88
TOTAL WASTE MANAGEMENT NETT COST							
WATER MANAGEMENT & TREATMENT							
1083	Water Management & Treatment	100683	WMAT - Water Quality & Compliance	2001	60201	Job Costing Expense	\$438,052.94
1083	Water Management & Treatment	100683	WMAT - Water Quality & Compliance	2001	61129	Contract Costs	\$97,268.48
1083	Water Management & Treatment	100683	WMAT - Water Quality & Compliance	2001	63304	Consultants	\$18,000.00
1083	Water Management & Treatment	100683	WMAT - Water Quality & Compliance	2001	63402	General - Other Operating Expenses	\$69,200.00
							\$622,521.42
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$123,036.47
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$3,402,858.61
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60002	Salary - Overtime	\$490,000.00
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$309,279.66
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$123,036.47
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60008	Salary - Allowances	\$17,773.84
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$210,739.39
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$582,140.90
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$65,461.13
1083	Water Management & Treatment	100692	WMAT - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$154,639.85
							\$5,232,893.18
							\$5,855,414.60
TOTAL WATER MANAGEMENT & TREATMENT NETT COST							
CAPITAL WORKS WATER							
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	49101	LSL ELE Accrual Budget Contra	-\$75,626.92
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60001	Salary - Salaries & Wages	\$2,354,226.91
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60002	Salary - Overtime	\$50,000.00
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60003	Salary - Annual Leave Accrual	\$208,474.27
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60005	Salary - Long Service Leave Accrual	\$75,626.92
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60010	Salary - Payroll Tax	\$145,348.17
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60014	Salary - Superannuation	\$396,773.61
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60015	Salary - Workers Compensation	\$46,894.27
1081	Capital Works Water Services	100668	Water Capital Works - Salaries & Oncosts	1001	60043	Salary - Public Holidays	\$104,237.14
							\$3,305,954.37
							\$3,305,954.37
TOTAL CAPITAL WORKS WATER NETT COST							
GENEAL FUND NETT COST							
\$280,168.90							
WATER FUND							
CORPORATE FINANCE							
1004	Corporate Finance	101076	Borrowings - Water	1001	63018	Financial - Interest on Loans	\$5,243,992.00
1004	Corporate Finance	101076	Borrowings - Water	1001	63450	Principal - Loan Repayments	\$4,502,186.00
1004	Corporate Finance	101445	Financial Management - Water	1001	60202	Job Costing Expense Recovery	-\$12,197,264.00
1004	Corporate Finance	101445	Financial Management - Water	1001	68017	Internal Transfers - Expenses	\$13,520,031.05
1004	Corporate Finance	101445	Financial Management - Water	1001	68058	Overhead Water Services	\$5,764,409.00
							\$16,833,354.05
REVENUE							
1007	Revenue	100039	Water Income	1001	40012	Fees - Water Availability - Residential	-\$27,287,746.00
1007	Revenue	100039	Water Income	1001	40016	Fees - Development Applications	-\$155,000.00
1007	Revenue	100039	Water Income	1001	40020	Fees - Property Leases	-\$200,000.00
1007	Revenue	100039	Water Income	1001	40119	Annual Charge - Water Availability - Residential	-\$13,835,971.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1007	Revenue	100039	Water Income	1001	40126	Fees - Laboratory Income - External	-\$125,000.00
1007	Revenue	100039	Water Income	1001	40131	User Charge - Standpipe Hire	-\$50,000.00
1007	Revenue	100039	Water Income	1001	40133	User Charge - Standpipe Consumption	-\$200,000.00
1007	Revenue	100039	Water Income	1001	40135	Fees - Plumbing Inspections	-\$102,500.00
1007	Revenue	100039	Water Income	1001	40137	Fees - Water Meter Alterations	-\$25,000.00
1007	Revenue	100039	Water Income	1001	40138	Fees - Water Meter Installation	-\$400,000.00
1007	Revenue	100039	Water Income	1001	40148	Interest - Overdue Water Charges	-\$75,000.00
1007	Revenue	100039	Water Income	1001	41199	Fees - Subdivision Inspection	-\$90,000.00
1007	Revenue	100039	Water Income	1001	41229	Certificates - S603 Special Meter Reading	-\$5,000.00
1007	Revenue	100039	Water Income	1001	41231	Certificates - Water Pressure	-\$7,500.00
1007	Revenue	100039	Water Income	1001	41307	Other - Miscellaneous Other - Sundry Income	-\$70,000.00
1007	Revenue	100039	Water Income	1001	41327	Other - Other Revenue	-\$5,000.00
1007	Revenue	100039	Water Income	1001	41401	Grants - Pensioners Rebate Subsidy Rates	-\$495,000.00
1007	Revenue	100039	Water Income	1001	41491	Devel Contrib - Section 64 Water	-\$1,000,000.00
1007	Revenue	100039	Water Income	1001	41501	Investment Interest Income - Term Deposit	-\$167,000.00
1007	Revenue	100039	Water Income	1001	63015	Financial - Rebates Government Pensioners	\$900,000.00
							-\$43,415,717.00
RESPONSE OPERATIONS & MAINTENANCE							
1082	Response Operations & Maintenance	100673	ROM Electrical Water	2001	60201	Job Costing Expense	\$143,455.00
1082	Response Operations & Maintenance	100673	ROM Electrical Water	2001	61001	Materials - General	\$82,400.00
1082	Response Operations & Maintenance	100673	ROM Electrical Water	2001	61004	Materials & Consumables	\$42,230.00
1082	Response Operations & Maintenance	100673	ROM Electrical Water	2001	61129	Contract Costs	\$78,280.00
1082	Response Operations & Maintenance	100673	ROM Electrical Water	2001	63402	General - Other Operating Expenses	\$73,526.00
							\$419,891.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	60201	Job Costing Expense	\$103,131.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	61001	Materials - General	\$30,385.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	61004	Materials & Consumables	\$97,850.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	61135	Contracts - Labour	\$89,095.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	63040	Property - Electricity & Gas Charges	\$473,295.00
1082	Response Operations & Maintenance	100675	ROM Mechanical Water	2001	63402	General - Other Operating Expenses	\$18,592.00
							\$812,348.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	60201	Job Costing Expense	\$571,093.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	61001	Materials - General	\$22,145.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	61004	Materials & Consumables	\$44,963.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	61129	Contract Costs	\$139,050.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	63131	Contractor - Infrastructure	\$2,575.00
1082	Response Operations & Maintenance	100677	ROM Response/Civil Central - Water	2001	63402	General - Other Operating Expenses	\$6,438.00
							\$786,264.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	60201	Job Costing Expense	\$1,430,716.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	61001	Materials - General	\$29,046.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	61004	Materials & Consumables	\$139,080.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	61129	Contract Costs	\$358,315.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	61161	Fleet - Maintenance	\$515.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	63046	Property - Cleaning - Materials	\$721.00
1082	Response Operations & Maintenance	100679	ROM Response/Civil North - Water	2001	63402	General - Other Operating Expenses	\$78,376.00
							\$2,036,769.00
WATER PLANNING & ASSETS							
1080	Water Planning & Assets	100661	Asset Planning & Development Water	1001	60201	Job Costing Expense	\$88,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	1001	62256	Write Off Assets Water Supply Networks	\$728,500.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	1001	63304	Consultants	\$5,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	60201	Job Costing Expense	\$165,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	61001	Materials - General	\$5,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	61004	Materials & Consumables	\$1,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	61162	Fleet - Vehicle Registration Costs	\$1,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	63304	Consultants	\$5,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	63402	General - Other Operating Expenses	\$1,000.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	63414	General - Licence Fees & Permits	\$7,500.00
1080	Water Planning & Assets	100661	Asset Planning & Development Water	2001	63460	Catering	\$1,000.00
							\$1,008,000.00
WATER MANAGEMENT & TREATMENT							
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	60201	Job Costing Expense	\$314,236.94
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61001	Materials - General	\$16,370.46
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61004	Materials & Consumables	\$6,199.71
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61013	Materials - Hired Plant Costs	\$2,894.12
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61129	Contract Costs	\$327.53
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61135	Contracts - Labour	\$37,104.00
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	61161	Fleet - Maintenance	\$2,964.71
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	63040	Property - Electricity & Gas Charges	\$5,900.00
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	63138	Contractor - Professional Services	\$100,000.00
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	63304	Consultants	\$30,000.00
1083	Water Management & Treatment	100680	WMAT - Process & Source	1001	63402	General - Other Operating Expenses	\$32,275.02
1083	Water Management & Treatment	100680	WMAT - Process & Source	2001	60201	Job Costing Expense	\$2,422.59
							\$550,695.08
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	60201	Job Costing Expense	\$1,129,673.87
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61001	Materials - General	\$176,574.95

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61004	Materials - Consumables	\$84,177.80
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61012	Materials - Chemicals	\$724.98
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61129	Contract Costs	\$30,248.36
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61135	Contracts - Labour	\$634.18
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61161	Fleet - Maintenance	\$2,282.00
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	61162	Fleet - Vehicle Registration Costs	\$11,970.44
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	63004	Consultants	\$324.41
1083	Water Management & Treatment	100685	WMAT - Laboratory	1001	63402	General - Other Operating Expenses	\$52,059.84
							\$1,488,670.83
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	60201	Job Costing Expense	\$1,020,631.41
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	61001	Materials - General	\$4,436.70
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	61004	Materials & Consumables	\$7,227.73
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	61135	Contracts - Labour	\$2,202.56
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	63402	General - Other Operating Expenses	\$25,443.47
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	63410	General - Statutory Authorities Levies	\$211.76
1083	Water Management & Treatment	100687	WMAT - Administration & Support	1001	63460	Catering	\$2,408.26
1083	Water Management & Treatment	100687	WMAT - Administration & Support	2001	60201	Job Costing Expense	\$25,694.12
1083	Water Management & Treatment	100687	WMAT - Administration & Support	2001	61135	Contracts - Labour	\$5,823.53
1083	Water Management & Treatment	100687	WMAT - Administration & Support	2001	63402	General - Other Operating Expenses	\$30,388.24
							\$1,124,467.78
1083	Water Management & Treatment	100689	WMAT - West Water	1001	60201	Job Costing Expense	\$262,485.76
1083	Water Management & Treatment	100689	WMAT - West Water	1001	61001	Materials - General	\$64,819.80
1083	Water Management & Treatment	100689	WMAT - West Water	1001	61004	Materials & Consumables	\$50,764.10
1083	Water Management & Treatment	100689	WMAT - West Water	1001	61012	Materials - Chemicals	\$40,195.64
1083	Water Management & Treatment	100689	WMAT - West Water	1001	63040	Property - Electricity & Gas Charges	\$150,000.00
1083	Water Management & Treatment	100689	WMAT - West Water	1001	63402	General - Other Operating Expenses	\$31,063.17
							\$599,308.47
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	60017	Salary - Training	\$1,195.51
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	60201	Job Costing Expense	\$979,839.30
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61001	Materials - General	\$150,504.38
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61002	Materials - Roads	\$6,172.67
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61004	Materials & Consumables	\$46,642.69
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61012	Materials - Chemicals	\$486,695.40
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61013	Materials - Hired Plant Costs	\$2,329.41
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61129	Contract Costs	\$14,987.79
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61135	Contracts - Labour	\$30,813.19
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61161	Fleet - Maintenance	\$102,539.00
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	61162	Fleet - Vehicle Registration Costs	\$116.94
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63040	Property - Electricity & Gas Charges	\$2,030,000.00
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63045	Property - Cleaning - Contract Fee	\$9,789.95
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63046	Property - Cleaning - Materials	\$1,585.03
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63049	Property - Security	\$116.23
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63054	Property - Routine / Statutory maintenance works	\$1,437.81
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	63402	General - Other Operating Expenses	\$49,018.39
1083	Water Management & Treatment	100690	WMAT - Manning Water	1001	68018	Internal Plant Charges	\$4,151.76
1083	Water Management & Treatment	100690	WMAT - Manning Water	2001	60201	Job Costing Expense	\$9,636.71
1083	Water Management & Treatment	100690	WMAT - Manning Water	2001	61001	Materials - General	\$12,529.98
1083	Water Management & Treatment	100690	WMAT - Manning Water	2001	61004	Materials & Consumables	\$731.93
1083	Water Management & Treatment	100690	WMAT - Manning Water	2001	61161	Fleet - Maintenance	\$528.00
1083	Water Management & Treatment	100690	WMAT - Manning Water	2001	63402	General - Other Operating Expenses	\$15,873.81
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	60201	Job Costing Expense	\$43,422.35
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	61001	Materials - General	\$10,477.79
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	61004	Materials & Consumables	\$1,330.14
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	61129	Contract Costs	\$10,665.88
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	61135	Contracts - Labour	\$10,447.51
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	61161	Fleet - Maintenance	\$2,373.18
1083	Water Management & Treatment	100690	WMAT - Manning Water	3001	63402	General - Other Operating Expenses	\$22,835.29
							\$4,056,768.02
1083	Water Management & Treatment	100694	WMAT - South Water	1001	60201	Job Costing Expense	\$512,308.73
1083	Water Management & Treatment	100694	WMAT - South Water	1001	61001	Materials - General	\$57,032.99
1083	Water Management & Treatment	100694	WMAT - South Water	1001	61004	Materials & Consumables	\$90,735.97
1083	Water Management & Treatment	100694	WMAT - South Water	1001	61012	Materials - Chemicals	\$137,448.45
1083	Water Management & Treatment	100694	WMAT - South Water	1001	61129	Contract Costs	\$1,836.31
1083	Water Management & Treatment	100694	WMAT - South Water	1001	61135	Contracts - Labour	\$4,503.26
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63040	Property - Electricity & Gas Charges	\$226,000.00
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63049	Property - Security	\$519.18
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63131	Contractor - Infrastructure	\$635.00
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63136	Contractor - Waste Disposal	\$15,500.00
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63402	General - Other Operating Expenses	\$29,804.88
1083	Water Management & Treatment	100694	WMAT - South Water	1001	63460	Catering	\$200.00
1083	Water Management & Treatment	100694	WMAT - South Water	2001	60201	Job Costing Expense	\$244,087.41
1083	Water Management & Treatment	100694	WMAT - South Water	2001	61001	Materials - General	\$15,610.83
1083	Water Management & Treatment	100694	WMAT - South Water	2001	61004	Materials & Consumables	\$5,591.35
1083	Water Management & Treatment	100694	WMAT - South Water	2001	61013	Materials - Hired Plant Costs	\$10,164.71
1083	Water Management & Treatment	100694	WMAT - South Water	2001	61135	Contracts - Labour	\$5,388.60
1083	Water Management & Treatment	100694	WMAT - South Water	3001	60201	Job Costing Expense	\$68,671.76
1083	Water Management & Treatment	100694	WMAT - South Water	3001	61001	Materials - General	\$8,078.12
1083	Water Management & Treatment	100694	WMAT - South Water	3001	61004	Materials & Consumables	\$824.69

MID-COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1083	Water Management & Treatment	100694	WMAT - South Water	3001	61013	Materials - Hired Plant Costs	\$24,301.72
1083	Water Management & Treatment	100694	WMAT - South Water	3001	61135	Contracts - Labour	\$16,534.60
1083	Water Management & Treatment	100694	WMAT - South Water	3001	61161	Fleet - Maintenance	\$14,301.18
							\$1,491,075.34
CAPITAL WORKS WATER							
1084	Water Services Infrastructure	100695	BO-WPS-1A Renewal	1001	60201	Job Costing Expense	\$20,000.00
1084	Water Services Infrastructure	100695	BO-WPS-1A Renewal	1001	61001	Materials - General	\$30,000.00
1084	Water Services Infrastructure	100695	BO-WPS-1A Renewal	1001	63138	Contractor - Professional Services	\$100,000.00
1084	Water Services Infrastructure	100698	Building Renewals Prog. - Water	1001	60201	Job Costing Expense	\$5,000.00
1084	Water Services Infrastructure	100698	Building Renewals Prog. - Water	1001	61001	Materials - General	\$10,000.00
1084	Water Services Infrastructure	100698	Building Renewals Prog. - Water	1001	63138	Contractor - Professional Services	\$10,000.00
1084	Water Services Infrastructure	100700	CW Operational Support & Admin - Water	1001	61001	Materials - General	\$30,000.00
1084	Water Services Infrastructure	100702	GE-RES-00 Roof Maint. Works	1001	60201	Job Costing Expense	\$15,000.00
1084	Water Services Infrastructure	100702	GE-RES-00 Roof Maint. Works	1001	61001	Materials - General	\$35,000.00
1084	Water Services Infrastructure	100702	GE-RES-00 Roof Maint. Works	1001	63138	Contractor - Professional Services	\$250,000.00
1084	Water Services Infrastructure	100705	GE-WRT-00 New Mains	1001	60201	Job Costing Expense	\$270,000.00
1084	Water Services Infrastructure	100705	GE-WRT-00 New Mains	1001	61001	Materials - General	\$350,000.00
1084	Water Services Infrastructure	100706	GE-WRT-00 Renewals Prog.	1001	60201	Job Costing Expense	\$600,000.00
1084	Water Services Infrastructure	100706	GE-WRT-00 Renewals Prog.	1001	61001	Materials - General	\$600,000.00
1084	Water Services Infrastructure	100706	GE-WRT-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$300,000.00
1084	Water Services Infrastructure	100710	LC-WPS-01 Transformer	1001	60201	Job Costing Expense	\$15,000.00
1084	Water Services Infrastructure	100710	LC-WPS-01 Transformer	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100710	LC-WPS-01 Transformer	1001	63138	Contractor - Professional Services	\$35,000.00
1084	Water Services Infrastructure	100713	Plant & Equipment Renewals - Water	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100715	SCADA/Elect Renewals - Water	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	100715	SCADA/Elect Renewals - Water	1001	61001	Materials - General	\$80,000.00
1084	Water Services Infrastructure	100715	SCADA/Elect Renewals - Water	5001	61129	Contract Costs	\$35,000.00
1084	Water Services Infrastructure	100721	Dams, Weirs & Aquifer Renewals Program	1001	60201	Job Costing Expense	\$17,500.00
1084	Water Services Infrastructure	100721	Dams, Weirs & Aquifer Renewals Program	1001	61001	Materials - General	\$22,500.00
1084	Water Services Infrastructure	100721	Dams, Weirs & Aquifer Renewals Program	1001	63138	Contractor - Professional Services	\$10,000.00
1084	Water Services Infrastructure	100722	GE-RES-00 Renewals Prog.	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	100722	GE-RES-00 Renewals Prog.	1001	61001	Materials - General	\$75,000.00
1084	Water Services Infrastructure	100722	GE-RES-00 Renewals Prog.	4001	61129	Contract Costs	\$50,000.00
1084	Water Services Infrastructure	100731	GE-WPS-00 Renewals Prog.	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100731	GE-WPS-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$50,000.00
1084	Water Services Infrastructure	100733	GE-WTP-00 Renewals Prog.	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	100733	GE-WTP-00 Renewals Prog.	1001	61001	Materials - General	\$125,000.00
1084	Water Services Infrastructure	100733	GE-WTP-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$50,000.00
1084	Water Services Infrastructure	100734	GL-RES & WRT Upgrade	1001	60201	Job Costing Expense	\$500,000.00
1084	Water Services Infrastructure	100734	GL-RES & WRT Upgrade	1001	61001	Materials - General	\$250,000.00
1084	Water Services Infrastructure	100734	GL-RES & WRT Upgrade	1001	63138	Contractor - Professional Services	\$1,000,000.00
1084	Water Services Infrastructure	100734	GL-RES & WRT Upgrade	3001	60201	Job Costing Expense	\$250,000.00
1084	Water Services Infrastructure	101060	Water Assets Signage Renewals	1001	60201	Job Costing Expense	\$15,000.00
1084	Water Services Infrastructure	101060	Water Assets Signage Renewals	1001	61001	Materials - General	\$75,000.00
1084	Water Services Infrastructure	101060	Water Assets Signage Renewals	1001	63138	Contractor - Professional Services	\$10,000.00
1084	Water Services Infrastructure	101343	BH-WRT-00 Blackhead Rd Water Main Renewal	5001	60201	Job Costing Expense	\$300,000.00
1084	Water Services Infrastructure	101343	BH-WRT-00 Blackhead Rd Water Main Renewal	5001	61001	Materials - General	\$450,000.00
1084	Water Services Infrastructure	101385	Peg Leg Creek Dam (New)	1001	60201	Job Costing Expense	\$120,000.00
1084	Water Services Infrastructure	101385	Peg Leg Creek Dam (New)	1001	61001	Materials - General	\$240,000.00
1084	Water Services Infrastructure	101385	Peg Leg Creek Dam (New)	1001	63138	Contractor - Professional Services	\$240,000.00
1084	Water Services Infrastructure	101394	CM-COT-01 Comboyne Communication Tower New (Water)	1001	60201	Job Costing Expense	\$12,000.00
1084	Water Services Infrastructure	101394	CM-COT-01 Comboyne Communication Tower New (Water)	1001	61001	Materials - General	\$24,000.00
1084	Water Services Infrastructure	101394	CM-COT-01 Comboyne Communication Tower New (Water)	1001	63138	Contractor - Professional Services	\$24,000.00
1084	Water Services Infrastructure	101401	Smart Meter Installation Program	1001	60201	Job Costing Expense	\$100,000.00
1084	Water Services Infrastructure	101401	Smart Meter Installation Program	1001	61001	Materials - General	\$200,000.00
1084	Water Services Infrastructure	101401	Smart Meter Installation Program	1001	63138	Contractor - Professional Services	\$200,000.00
1084	Water Services Infrastructure	101402	Standard Meter Installation Program	1001	60201	Job Costing Expense	\$20,000.00
1084	Water Services Infrastructure	101402	Standard Meter Installation Program	1001	61001	Materials - General	\$40,000.00
1084	Water Services Infrastructure	101402	Standard Meter Installation Program	1001	63138	Contractor - Professional Services	\$40,000.00
1084	Water Services Infrastructure	101403	BO-WTP-01 Membrane Renewals	1001	60201	Job Costing Expense	\$30,000.00
1084	Water Services Infrastructure	101403	BO-WTP-01 Membrane Renewals	1001	61001	Materials - General	\$60,000.00
1084	Water Services Infrastructure	101403	BO-WTP-01 Membrane Renewals	1001	61135	Contracts - Labour	\$60,000.00
1084	Water Services Infrastructure	101420	NA-WTP-01 Stage 2A Upgrade	1001	60201	Job Costing Expense	\$100,000.00
1084	Water Services Infrastructure	101420	NA-WTP-01 Stage 2A Upgrade	1001	61001	Materials - General	\$200,000.00
1084	Water Services Infrastructure	101420	NA-WTP-01 Stage 2A Upgrade	1001	63138	Contractor - Professional Services	\$200,000.00
1084	Water Services Infrastructure	101422	GE-WPS-00 RTU Replacement Program	1001	60201	Job Costing Expense	\$30,000.00
1084	Water Services Infrastructure	101422	GE-WPS-00 RTU Replacement Program	1001	61001	Materials - General	\$60,000.00
1084	Water Services Infrastructure	101422	GE-WPS-00 RTU Replacement Program	1001	61135	Contracts - Labour	\$60,000.00
1084	Water Services Infrastructure	101423	Reservoir Demolition Program	1001	60201	Job Costing Expense	\$5,000.00
1084	Water Services Infrastructure	101423	Reservoir Demolition Program	1001	61001	Materials - General	\$10,000.00
1084	Water Services Infrastructure	101423	Reservoir Demolition Program	1001	61135	Contracts - Labour	\$10,000.00
1084	Water Services Infrastructure	101424	Bootawa Lab Testing Equipment Water	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	101424	Bootawa Lab Testing Equipment Water	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	101424	Bootawa Lab Testing Equipment Water	1001	63138	Contractor - Professional Services	\$50,000.00
							\$8,460,000.00
TOTAL WATER FUND NETT COST							-\$3,746,082.43
SEWER FUND							
CORPORATE FINANCE							

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1004	Corporate Finance	101077	Borrowings - Sewerage	1001	63018	Financial - Interest on Loans	\$3,845,187.00
1004	Corporate Finance	101077	Borrowings - Sewerage	1001	63450	Principal - Loan Repayments	\$5,282,036.00
1004	Corporate Finance	101446	Financial Management - Sewer	1001	60202	Job Costing Expense Recovery	-\$10,433,347.00
1004	Corporate Finance	101446	Financial Management - Sewer	1001	68017	Internal Transfers - Expenses	\$13,520,031.05
1004	Corporate Finance	101446	Financial Management - Sewer	1001	68058	Overhead Water Services	\$5,764,409.00
							\$17,978,316.05
REVENUE							
1007	Revenue	100037	Sewer Income	1001	40115	Annual Charge - Sewer Availability - Residential	-\$38,738,734.00
1007	Revenue	100037	Sewer Income	1001	40118	User Charge - Sewer Discharge - Volumetric	-\$2,700,000.00
1007	Revenue	100037	Sewer Income	1001	40123	Fees - Drainage Diagram	-\$130,000.00
1007	Revenue	100037	Sewer Income	1001	40132	User Charge - Trade Waste Access	-\$5,000.00
1007	Revenue	100037	Sewer Income	1001	40134	User Charge - Septic Tank/Grease Trap Disposal	-\$150,000.00
1007	Revenue	100037	Sewer Income	1001	40135	Fees - Plumbing Inspections	-\$100,000.00
1007	Revenue	100037	Sewer Income	1001	40136	Fees - Sewer Junction	-\$40,000.00
1007	Revenue	100037	Sewer Income	1001	40147	Fees - Trade Waste Mass Charges	-\$30,000.00
1007	Revenue	100037	Sewer Income	1001	40160	Interest - Overdue Sewerage Charges	-\$75,000.00
1007	Revenue	100037	Sewer Income	1001	41199	Fees - Subdivision Inspection	-\$25,000.00
1007	Revenue	100037	Sewer Income	1001	41442	Grants - Pensioners Rebate Subsidy - Sewer	-\$462,000.00
1007	Revenue	100037	Sewer Income	1001	41492	Devel Contrib - Section 64 Sewerage	-\$1,000,000.00
1007	Revenue	100037	Sewer Income	1001	41500	Investment Interest Income - On-call Deposits	-\$33,700.00
1007	Revenue	100037	Sewer Income	1001	41501	Investment Interest Income - Term Deposit	-\$705,200.00
1007	Revenue	100037	Sewer Income	1001	41502	Investment Interest Income - FRN	\$243,100.00
1007	Revenue	100037	Sewer Income	1001	63015	Financial - Rebates Government Pensioners	\$840,000.00
							-\$43,597,734.00
RESPONSE OPERATIONS & MAINTENANCE							
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	60201	Job Costing Expense	\$356,551.00
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	61001	Materials - General	\$28,325.00
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	61004	Materials & Consumables	\$136,475.00
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	61129	Contract Costs	\$65,405.00
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	63131	Contractor - Infrastructure	\$4,635.00
1082	Response Operations & Maintenance	100672	ROM Electrical Sewer	2001	63402	General - Other Operating Expenses	\$15,450.00
							\$606,841.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	60201	Job Costing Expense	\$622,229.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	61001	Materials - General	\$35,535.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	61004	Materials & Consumables	\$180,250.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	61129	Contract Costs	\$184,885.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	63040	Property - Electricity & Gas Charges	\$929,922.00
1082	Response Operations & Maintenance	100674	ROM Mechanical Sewer	2001	63402	General - Other Operating Expenses	\$19,828.00
							\$1,972,649.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	60201	Job Costing Expense	\$545,515.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	61001	Materials - General	\$15,450.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	61004	Materials & Consumables	\$23,575.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	61129	Contract Costs	\$181,278.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	63046	Property - Cleaning - Materials	\$1,030.00
1082	Response Operations & Maintenance	100676	ROM Response/Civil Central - Sewer	2001	63402	General - Other Operating Expenses	\$24,175.00
							\$791,023.00
1082	Response Operations & Maintenance	100678	ROM Response/Civil North - Sewer	2001	60201	Job Costing Expense	\$700,580.00
1082	Response Operations & Maintenance	100678	ROM Response/Civil North - Sewer	2001	61001	Materials - General	\$8,240.00
1082	Response Operations & Maintenance	100678	ROM Response/Civil North - Sewer	2001	61004	Materials & Consumables	\$56,950.00
1082	Response Operations & Maintenance	100678	ROM Response/Civil North - Sewer	2001	61129	Contract Costs	\$144,700.00
1082	Response Operations & Maintenance	100678	ROM Response/Civil North - Sewer	2001	63402	General - Other Operating Expenses	\$56,238.00
							\$966,708.00
WATER PLANNING & ASSETS							
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	1001	60201	Job Costing Expense	\$200,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	1001	62257	Write Off Assets Sewerage Networks	\$195,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	1001	60201	Job Costing Expense	\$5,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	61001	Materials - General	\$1,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	61004	Materials & Consumables	\$1,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	61129	Contract Costs	\$30,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	61135	Contracts - Labour	\$10,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	63243	Legal - Other Services	\$4,000.00
1080	Water Planning & Assets	100660	Asset Planning & Development Sewer	2001	63402	General - Other Operating Expenses	\$5,000.00
							\$451,000.00
WATER MANAGEMENT & TREATMENT							
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	60201	Job Costing Expense	\$216,100.59
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	61001	Materials - General	\$27,216.14
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	61004	Materials & Consumables	\$16,749.76
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	61129	Contract Costs	\$4,916.59
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	61135	Contracts - Labour	\$6,226.50
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	61161	Fleet - Maintenance	\$605.84
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	63040	Property - Electricity & Gas Charges	\$30,000.00
1083	Water Management & Treatment	100686	WMAT - West Sewer	1001	63402	General - Other Operating Expenses	\$3,752.43
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	60201	Job Costing Expense	\$150,897.53
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61001	Materials - General	\$54,411.32
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61004	Materials & Consumables	\$6,675.90

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61013	Materials - Hired Plant Costs	\$13,570.59
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61129	Contract Costs	\$790.59
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61135	Contracts - Labour	\$5,402.51
1083	Water Management & Treatment	100686	WMAT - West Sewer	2001	61161	Fleet - Maintenance	\$129.60
1083	Water Management & Treatment	100686	WMAT - West Sewer	3001	60201	Job Costing Expense	\$31,641.88
							\$571,088.57
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	60201	Job Costing Expense	\$509,306.12
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61001	Materials - General	\$26,818.33
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61004	Materials & Consumables	\$54,175.49
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61012	Materials - Chemicals	\$101,790.80
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61013	Materials - Hired Plant Costs	\$9,048.78
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61129	Contract Costs	\$42,560.80
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61135	Contracts - Labour	\$23,167.61
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61161	Fleet - Maintenance	\$2,732.02
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	61162	Fleet - Vehicle Registration Costs	\$205.52
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	63040	Property - Electricity & Gas Charges	\$654,000.00
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	63045	Property - Cleaning - Contract Fee	\$1,976.47
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	63046	Property - Cleaning - Materials	\$395.93
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	63402	General - Other Operating Expenses	\$179,879.34
1083	Water Management & Treatment	100688	WMAT - Central Sewer	1001	68018	Internal Plant Charges	\$45.22
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	60201	Job Costing Expense	\$36,338.82
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	61001	Materials - General	\$36,191.90
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	61004	Materials & Consumables	\$11,584.04
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	61129	Contract Costs	\$791.94
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	61135	Contracts - Labour	\$3,811.76
1083	Water Management & Treatment	100688	WMAT - Central Sewer	2001	61161	Fleet - Maintenance	\$13,287.46
1083	Water Management & Treatment	100688	WMAT - Central Sewer	3001	60201	Job Costing Expense	\$22,320.00
1083	Water Management & Treatment	100688	WMAT - Central Sewer	3001	61001	Materials - General	\$15,347.11
1083	Water Management & Treatment	100688	WMAT - Central Sewer	3001	61004	Materials & Consumables	\$462.03
1083	Water Management & Treatment	100688	WMAT - Central Sewer	3001	61013	Materials - Hired Plant Costs	\$3,259.89
1083	Water Management & Treatment	100688	WMAT - Central Sewer	3001	63402	General - Other Operating Expenses	\$2,560.43
							\$1,750,057.81
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	60201	Job Costing Expense	\$924,724.94
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61001	Materials - General	\$67,354.51
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61004	Materials & Consumables	\$80,254.97
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61012	Materials - Chemicals	\$58,600.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61013	Materials - Hired Plant Costs	\$6,790.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61129	Contract Costs	\$37,954.64
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61135	Contracts - Labour	\$62,963.70
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61161	Fleet - Maintenance	\$19,188.11
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	61162	Fleet - Vehicle Registration Costs	\$1,319.15
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63040	Property - Electricity & Gas Charges	\$640,000.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63045	Property - Cleaning - Contract Fee	\$2,456.47
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63046	Property - Cleaning - Materials	\$1,240.03
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63402	General - Other Operating Expenses	\$173.68
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63131	Contractor - Infrastructure	\$691.76
1083	Water Management & Treatment	100691	WMAT - North Sewer	1001	63402	General - Other Operating Expenses	\$310,215.91
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	60201	Job Costing Expense	\$43,039.06
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	61001	Materials - General	\$7,895.17
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	61004	Materials & Consumables	\$1,400.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	61013	Materials - Hired Plant Costs	\$904.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	61129	Contract Costs	\$5,570.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	2001	63402	General - Other Operating Expenses	\$16,603.76
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	60201	Job Costing Expense	\$17,152.24
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	61001	Materials - General	\$2,019.39
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	61004	Materials & Consumables	\$45.00
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	61129	Contract Costs	\$9,159.19
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	61135	Contracts - Labour	\$1,045.26
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	61161	Fleet - Maintenance	\$1,129.41
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	63402	General - Other Operating Expenses	\$3,787.69
1083	Water Management & Treatment	100691	WMAT - North Sewer	3001	68018	Internal Plant Charges	\$355.00
							\$2,324,039.04
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	60201	Job Costing Expense	\$467,644.59
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61001	Materials - General	\$72,297.94
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61004	Materials & Consumables	\$65,164.64
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61012	Materials - Chemicals	\$149,761.92
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61013	Materials - Hired Plant Costs	\$32,620.46
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61129	Contract Costs	\$4,165.50
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61135	Contracts - Labour	\$16,202.52
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61161	Fleet - Maintenance	\$5,786.50
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	61162	Fleet - Vehicle Registration Costs	\$210.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63040	Property - Electricity & Gas Charges	\$327,000.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63049	Property - Security	\$111.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63054	Property - Routine / Statutory maintenance works	\$1,000.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63131	Contractor - Infrastructure	\$451.76
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63136	Contractor - Waste Disposal	\$35,000.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	63402	General - Other Operating Expenses	\$93,427.50
1083	Water Management & Treatment	100693	WMAT - South Sewer	1001	68018	Internal Plant Charges	\$641.48
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	60201	Job Costing Expense	\$189,447.53
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	61001	Materials - General	\$20,825.50

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	61004	Materials - Consumables	\$44,878.84
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	61013	Materials - Hired Plant Costs	\$6,620.29
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	61129	Contract Costs	\$635.29
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	61135	Contracts - Labour	\$8,421.50
1083	Water Management & Treatment	100693	WMAT - South Sewer	2001	63402	General - Other Operating Expenses	\$1,078.08
1083	Water Management & Treatment	100693	WMAT - South Sewer	3001	60201	Job Costing Expense	\$19,581.53
1083	Water Management & Treatment	100693	WMAT - South Sewer	3001	61001	Materials - General	\$38,582.58
1083	Water Management & Treatment	100693	WMAT - South Sewer	3001	61004	Materials & Consumables	\$40.00
1083	Water Management & Treatment	100693	WMAT - South Sewer	3001	61161	Fleet - Maintenance	\$21,467.91
1083	Water Management & Treatment	100693	WMAT - South Sewer	3001	63402	General - Other Operating Expenses	\$21,532.24
							\$1,645,697.12
CAPITAL WORKS SEWER							
1084	Water Services Infrastructure	100697	Building Renewals Prog. - Sewer	1001	60201	Job Costing Expense	\$5,000.00
1084	Water Services Infrastructure	100697	Building Renewals Prog. - Sewer	1001	61001	Materials - General	\$10,000.00
1084	Water Services Infrastructure	100697	Building Renewals Prog. - Sewer	1001	63138	Contractor - Professional Services	\$10,000.00
1084	Water Services Infrastructure	100699	CW Operational Support & Admin - Sewer	2001	63414	General - Licence Fees & Permits	\$30,000.00
1084	Water Services Infrastructure	100701	FO-SPS-18 Generator	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	100701	FO-SPS-18 Generator	1001	63138	Contractor - Professional Services	\$20,000.00
1084	Water Services Infrastructure	100701	FO-SPS-18 Generator	1001	63304	Consultants	\$70,000.00
1084	Water Services Infrastructure	100703	GE-SPS-00 Stair Access New	1001	61001	Materials - General	\$15,000.00
1084	Water Services Infrastructure	100703	GE-SPS-00 Stair Access New	1001	63138	Contractor - Professional Services	\$55,000.00
1084	Water Services Infrastructure	100703	GE-SPS-00 Stair Access New	3001	60201	Job Costing Expense	\$30,000.00
1084	Water Services Infrastructure	100704	GE-SRT-00 Renewals Prog.	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100704	GE-SRT-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$1,300,000.00
1084	Water Services Infrastructure	100704	GE-SRT-00 Renewals Prog.	4001	60201	Job Costing Expense	\$150,000.00
1084	Water Services Infrastructure	100708	HP-SPS-13 & SRT	1001	60201	Job Costing Expense	\$350,000.00
1084	Water Services Infrastructure	100708	HP-SPS-13 & SRT	1001	61001	Materials - General	\$400,000.00
1084	Water Services Infrastructure	100708	HP-SPS-13 & SRT	1001	63138	Contractor - Professional Services	\$750,000.00
1084	Water Services Infrastructure	100712	Plant & Equipment Renewals - Sewer	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100714	SCADA/Elect Renewals - Sewer	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	100714	SCADA/Elect Renewals - Sewer	1001	61001	Materials - General	\$80,000.00
1084	Water Services Infrastructure	100714	SCADA/Elect Renewals - Sewer	4001	61129	Contract Costs	\$35,000.00
1084	Water Services Infrastructure	100716	TA-SPS-01 & TA-SPS-06 Upgrade	1001	60201	Job Costing Expense	\$200,000.00
1084	Water Services Infrastructure	100716	TA-SPS-01 & TA-SPS-06 Upgrade	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100717	TA-SPS-10 Renewal	1001	60201	Job Costing Expense	\$50,000.00
1084	Water Services Infrastructure	100717	TA-SPS-10 Renewal	1001	63304	Consultants	\$50,000.00
1084	Water Services Infrastructure	100718	TG-SPS-01 Renewal	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	100718	TG-SPS-01 Renewal	1001	61001	Materials - General	\$25,000.00
1084	Water Services Infrastructure	100718	TG-SPS-01 Renewal	1001	63138	Contractor - Professional Services	\$100,000.00
1084	Water Services Infrastructure	100723	Pump Renewals Prog.	4001	60201	Job Costing Expense	\$50,000.00
1084	Water Services Infrastructure	100723	GE-SPS-00 Pump Renewals Prog.	4001	61001	Materials - General	\$400,000.00
1084	Water Services Infrastructure	100724	GE-SPS-00 Renewals Prog.	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	100724	GE-SPS-00 Renewals Prog.	1001	61001	Materials - General	\$75,000.00
1084	Water Services Infrastructure	100724	GE-SPS-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$50,000.00
1084	Water Services Infrastructure	100725	GE-SPS-00 RTU Renewals Prog.	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	100725	GE-SPS-00 RTU Renewals Prog.	1001	61001	Materials - General	\$125,000.00
1084	Water Services Infrastructure	100727	GE-SPS-00 Switchboard Renewals SB02	1001	60201	Job Costing Expense	\$50,000.00
1084	Water Services Infrastructure	100727	GE-SPS-00 Switchboard Renewals SB02	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	100727	GE-SPS-00 Switchboard Renewals SB02	3001	61129	Contract Costs	\$600,000.00
1084	Water Services Infrastructure	100728	GE-STP-00 Chemical Systems Renewals	1001	60201	Job Costing Expense	\$75,000.00
1084	Water Services Infrastructure	100728	GE-STP-00 Chemical Systems Renewals	1001	61001	Materials - General	\$175,000.00
1084	Water Services Infrastructure	100728	GE-STP-00 Chemical Systems Renewals	1001	63138	Contractor - Professional Services	\$150,000.00
1084	Water Services Infrastructure	100729	GE-STP-00 Renewals Prog.	1001	60201	Job Costing Expense	\$100,000.00
1084	Water Services Infrastructure	100729	GE-STP-00 Renewals Prog.	1001	61001	Materials - General	\$200,000.00
1084	Water Services Infrastructure	100729	GE-STP-00 Renewals Prog.	1001	63138	Contractor - Professional Services	\$300,000.00
1084	Water Services Infrastructure	100735	GL-STP-01 Replacement	1001	60201	Job Costing Expense	\$500,000.00
1084	Water Services Infrastructure	100735	GL-STP-01 Replacement	1001	63138	Contractor - Professional Services	\$250,000.00
1084	Water Services Infrastructure	100735	GL-STP-01 Replacement	1001	63304	Consultants	\$750,000.00
1084	Water Services Infrastructure	100735	GL-STP-01 Replacement	3001	61129	Contract Costs	\$500,000.00
1084	Water Services Infrastructure	100741	TG-SRT-00 Network Improvement	1001	60201	Job Costing Expense	\$50,000.00
1084	Water Services Infrastructure	100741	TG-SRT-00 Network Improvement	1001	61001	Materials - General	\$25,000.00
1084	Water Services Infrastructure	100741	TG-SRT-00 Network Improvement	1001	63304	Consultants	\$25,000.00
1084	Water Services Infrastructure	101058	GE-SRT-00 New Sewer Mains	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	101058	GE-SRT-00 New Sewer Mains	1001	61001	Materials - General	\$15,000.00
1084	Water Services Infrastructure	101061	Sewer Assets Signage Renewals	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	101061	Sewer Assets Signage Renewals	1001	61001	Materials - General	\$75,000.00
1084	Water Services Infrastructure	101061	Sewer Assets Signage Renewals	1001	63138	Contractor - Professional Services	\$15,000.00
1084	Water Services Infrastructure	101388	GE-VAC-00 Sewer Vacuum Systems Renewal Program	1001	60201	Job Costing Expense	\$30,000.00
1084	Water Services Infrastructure	101388	GE-VAC-00 Sewer Vacuum Systems Renewal Program	1001	61001	Materials - General	\$60,000.00
1084	Water Services Infrastructure	101388	GE-VAC-00 Sewer Vacuum Systems Renewal Program	1001	63138	Contractor - Professional Services	\$60,000.00
1084	Water Services Infrastructure	101389	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	1001	60201	Job Costing Expense	\$160,000.00
1084	Water Services Infrastructure	101389	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	1001	61001	Materials - General	\$320,000.00
1084	Water Services Infrastructure	101389	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	1001	63138	Contractor - Professional Services	\$320,000.00
1084	Water Services Infrastructure	101391	TS-SPS-12 Diversion to Dawson & New Pump	1001	60201	Job Costing Expense	\$20,000.00
1084	Water Services Infrastructure	101391	TS-SPS-12 Diversion to Dawson & New Pump	1001	61001	Materials - General	\$40,000.00
1084	Water Services Infrastructure	101391	TS-SPS-12 Diversion to Dawson & New Pump	1001	63138	Contractor - Professional Services	\$40,000.00
1084	Water Services Infrastructure	101393	CM-COT-01 Combyrne Communication Tower New (Sewer)	1001	60201	Job Costing Expense	\$12,000.00
1084	Water Services Infrastructure	101393	CM-COT-01 Combyrne Communication Tower New (Sewer)	1001	61001	Materials - General	\$24,000.00
1084	Water Services Infrastructure	101393	CM-COT-01 Combyrne Communication Tower New (Sewer)	1001	63138	Contractor - Professional Services	\$24,000.00
1084	Water Services Infrastructure	101395	HN-STP-01 Upgrade Project - Stages 2 and 3	1001	60201	Job Costing Expense	\$380,000.00
1084	Water Services Infrastructure	101395	HN-STP-01 Upgrade Project - Stages 2 and 3	1001	61001	Materials - General	\$760,000.00
1084	Water Services Infrastructure	101395	HN-STP-01 Upgrade Project - Stages 2 and 3	1001	63138	Contractor - Professional Services	\$760,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1084	Water Services Infrastructure	101396	HR-STP-01 Upgrade Project	1001	60201	Job Costing Expense	\$120,000.00
1084	Water Services Infrastructure	101396	HR-STP-01 Upgrade Project	1001	61001	Materials - General	\$240,000.00
1084	Water Services Infrastructure	101396	HR-STP-01 Upgrade Project	1001	63138	Contractor - Professional Services	\$240,000.00
1084	Water Services Infrastructure	101397	HP-STP-01 Sludge Dewatering Area Improvements	1001	60201	Job Costing Expense	\$40,000.00
1084	Water Services Infrastructure	101397	HP-STP-01 Sludge Dewatering Area Improvements	1001	61001	Materials - General	\$80,000.00
1084	Water Services Infrastructure	101397	HP-STP-01 Sludge Dewatering Area Improvements	1001	63138	Contractor - Professional Services	\$80,000.00
1084	Water Services Infrastructure	101398	GE-SPS-00 Switchboard Renewals SB03	1001	60201	Job Costing Expense	\$20,000.00
1084	Water Services Infrastructure	101398	GE-SPS-00 Switchboard Renewals SB03	1001	61001	Materials - General	\$40,000.00
1084	Water Services Infrastructure	101398	GE-SPS-00 Switchboard Renewals SB03	1001	63138	Contractor - Professional Services	\$40,000.00
1084	Water Services Infrastructure	101400	OB-SPS-08 & Rising Main	1001	60201	Job Costing Expense	\$80,000.00
1084	Water Services Infrastructure	101400	OB-SPS-08 & Rising Main	1001	61001	Materials - General	\$160,000.00
1084	Water Services Infrastructure	101400	OB-SPS-08 & Rising Main	1001	63138	Contractor - Professional Services	\$160,000.00
1084	Water Services Infrastructure	101406	Solar power systems Installation Program >25kW	1001	60201	Job Costing Expense	\$20,000.00
1084	Water Services Infrastructure	101406	Solar power systems Installation Program >25kW	1001	61001	Materials - General	\$40,000.00
1084	Water Services Infrastructure	101406	Solar power systems Installation Program >25kW	1001	63138	Contractor - Professional Services	\$40,000.00
1084	Water Services Infrastructure	101408	FO-STP-01 Forster STP switchboards Renewals	1001	60201	Job Costing Expense	\$30,000.00
1084	Water Services Infrastructure	101408	FO-STP-01 Forster STP switchboards Renewals	1001	61001	Materials - General	\$60,000.00
1084	Water Services Infrastructure	101408	FO-STP-01 Forster STP switchboards Renewals	1001	63138	Contractor - Professional Services	\$60,000.00
1084	Water Services Infrastructure	101409	FO-STP-01 Forster Decant upgrade	1001	60201	Job Costing Expense	\$5,000.00
1084	Water Services Infrastructure	101409	FO-STP-01 Forster Decant upgrade	1001	61001	Materials - General	\$10,000.00
1084	Water Services Infrastructure	101409	FO-STP-01 Forster Decant upgrade	1001	63138	Contractor - Professional Services	\$10,000.00
1084	Water Services Infrastructure	101410	TA SPS 01 Switchboard Replacement	1001	60201	Job Costing Expense	\$60,000.00
1084	Water Services Infrastructure	101410	TA SPS 01 Switchboard Replacement	1001	61001	Materials - General	\$120,000.00
1084	Water Services Infrastructure	101410	TA SPS 01 Switchboard Replacement	1001	63138	Contractor - Professional Services	\$120,000.00
1084	Water Services Infrastructure	101411	TA SPS 06 Switchboard Replacement	1001	60201	Job Costing Expense	\$60,000.00
1084	Water Services Infrastructure	101411	TA SPS 06 Switchboard Replacement	1001	61001	Materials - General	\$120,000.00
1084	Water Services Infrastructure	101411	TA SPS 06 Switchboard Replacement	1001	61135	Contracts - Labour	\$120,000.00
1084	Water Services Infrastructure	101412	Sewer Pressure pump connections	1001	60201	Job Costing Expense	\$10,000.00
1084	Water Services Infrastructure	101412	Sewer Pressure pump connections	1001	61001	Materials - General	\$20,000.00
1084	Water Services Infrastructure	101412	Sewer Pressure pump connections	1001	63138	Contractor - Professional Services	\$20,000.00
1084	Water Services Infrastructure	101425	Bootawa Lab Testing Equipment Sewer	1001	60201	Job Costing Expense	\$25,000.00
1084	Water Services Infrastructure	101425	Bootawa Lab Testing Equipment Sewer	1001	61001	Materials - General	\$50,000.00
1084	Water Services Infrastructure	101425	Bootawa Lab Testing Equipment Sewer	1001	63138	Contractor - Professional Services	\$50,000.00
1084	Water Services Infrastructure	101426	HN-STP-01 Biosolids solids area improvement	1001	60201	Job Costing Expense	\$5,000.00
1084	Water Services Infrastructure	101426	HN-STP-01 Biosolids solids area improvement	1001	61001	Materials - General	\$10,000.00
1084	Water Services Infrastructure	101426	HN-STP-01 Biosolids solids area improvement	1001	63138	Contractor - Professional Services	\$10,000.00
							\$13,990,000.00
							-\$550,414.41
TOTAL SEWER FUND NETT COST							
MIDCOAST ASSIST BUSINESS UNIT							
AGEING SERVICES							
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60001	Salary - Salaries & Wages	\$297,460.94
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60003	Salary - Annual Leave Accrual	\$27,164.76
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60005	Salary - Long Service Leave Accrual	\$7,989.73
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60006	Salary - Casual & Relief Salaries	\$9,359.22
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60008	Salary - Allowances	\$805.97
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60014	Salary - Superannuation	\$33,018.87
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60015	Salary - Workers Compensation	\$9,036.74
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	60043	Salary - Public Holidays	\$13,582.32
1033	Ageing	100143	A & O - Salaries & Oncosts Admin	1001	68060	Overhead MidCoast Assist	\$45,021.30
							\$443,439.85
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60001	Salary - Salaries & Wages	\$45,445.32
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60003	Salary - Annual Leave Accrual	\$13,190.42
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60005	Salary - Long Service Leave Accrual	\$1,720.63
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60006	Salary - Casual & Relief Salaries	\$90,807.92
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60014	Salary - Superannuation	\$14,823.71
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60015	Salary - Workers Compensation	\$4,056.59
1033	Ageing	100144	A & O - Salaries & Oncosts Direct Care	1001	60043	Salary - Public Holidays	\$6,595.23
							\$176,640.22
1033	Ageing	100145	A & O Forster	1001	41265	Other - MCA Client Contributions	-\$105,000.00
1033	Ageing	100145	A & O Forster	1001	41271	Other - MCA Full Cost Recovery Clients	-\$62,000.00
1033	Ageing	100145	A & O Forster	1001	41273	Other - MCA Centre Based Respite - No GST	-\$25,000.00
1033	Ageing	100145	A & O Forster	1001	41414	Grants - Community Services - Commonwealth - Operating	-\$840,000.00
1033	Ageing	100145	A & O Forster	1001	49055	Internal Transfer from Midcoast Assist Restriction	-\$98,947.07
1033	Ageing	100145	A & O Forster	1001	61135	Contracts - Labour	\$10,000.00
1033	Ageing	100145	A & O Forster	1001	61160	Fleet - Fuel Costs	\$15,000.00
1033	Ageing	100145	A & O Forster	1001	63424	General - Volunteer	\$65,000.00
1033	Ageing	100145	A & O Forster	1001	63460	Catering	\$40,000.00
1033	Ageing	100145	A & O Forster	1001	63502	Travel - Car/Bus Hire	\$24,000.00
1033	Ageing	100145	A & O Forster	1001	63504	Travel & Accommodation	\$3,000.00
1033	Ageing	100145	A & O Forster	1001	68060	Overhead MidCoast Assist	\$17,741.00
							-\$956,206.07
1033	Ageing	100149	A & O Forster - Operational	1001	61001	Materials - General	\$13,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	61004	Material - Consumables	\$25,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	61129	Contract Costs	\$2,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	61135	Contracts - Labour	\$10,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1033	Ageing	100149	A & O Forster - Operational	1001	61160	Fleet - Fuel Costs	\$10,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	61161	Fleet - Maintenance	\$5,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	61186	R&M - Materials	\$5,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63049	Property - Security	\$1,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63051	Property - Property - Leasing Expenses	\$38,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63080	Communication - Landline Call Costs/Line Rental	\$3,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63138	Contractor - Professional Services	\$3,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63193	Marketing - Marketing	\$11,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63194	Marketing - Promotions Material	\$14,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63196	Advertising Costs	\$6,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63402	General - Other Operating Expenses	\$1,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63404	General - Printing, Stationery & Office Supplies	\$2,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63408	General - Subscriptions	\$20,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63420	General - Photocopier Costs	\$3,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63426	General - Administration Fees	\$3,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63460	Catering	\$2,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63502	Travel - Car/Bus Hire	\$4,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63504	Travel & Accommodation	\$3,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	63604	IT - Computer Hardware Maintenance & Support	\$8,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	67955	Internal Property Rental Charges	\$25,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	68018	Internal Plant Charges	\$65,000.00
1033	Ageing	100149	A & O Forster - Operational	1001	68060	Overhead MidCoast Assist	\$34,126.00
							\$336,126.00
1033	Ageing	100161	CCP - Operational	1001	41266	Fees - Home Care - Care Management	-\$387,000.00
1033	Ageing	100161	CCP - Operational	1001	41267	Fees - Home Care - Exit Fee	-\$3,000.00
1033	Ageing	100161	CCP - Operational	1001	41268	Fees - Home Care - Package Management	-\$276,000.00
1033	Ageing	100161	CCP - Operational	1001	41269	Other - MCA Pharmacy Supplies	-\$1,000.00
1033	Ageing	100161	CCP - Operational	1001	41270	Other - MCA Travel/Mile	-\$10,000.00
1033	Ageing	100161	CCP - Operational	1001	41272	Other - MCA Direct Services	-\$856,000.00
1033	Ageing	100161	CCP - Operational	1001	61001	Materials - General	\$2,500.00
1033	Ageing	100161	CCP - Operational	1001	61004	Materials & Consumables	\$2,500.00
1033	Ageing	100161	CCP - Operational	1001	63193	Marketing - Marketing	\$3,000.00
1033	Ageing	100161	CCP - Operational	1001	63194	Marketing - Promotions Material	\$6,000.00
1033	Ageing	100161	CCP - Operational	1001	63196	Advertising Costs	\$4,000.00
1033	Ageing	100161	CCP - Operational	1001	63404	General - Printing, Stationery & Office Supplies	\$8,000.00
1033	Ageing	100161	CCP - Operational	1001	63408	General - Subscriptions	\$13,000.00
1033	Ageing	100161	CCP - Operational	1001	63420	General - Photocopier Costs	\$1,000.00
1033	Ageing	100161	CCP - Operational	1001	63460	Catering	\$500.00
1033	Ageing	100161	CCP - Operational	1001	67955	Internal Property Rental Charges	\$6,000.00
1033	Ageing	100161	CCP - Operational	1001	68052	Travel - Midcoast Assist Restriction	\$243,866.29
1033	Ageing	100161	CCP - Operational	1001	68060	Overhead MidCoast Assist	\$5,480.50
							-\$1,235,151.21
1033	Ageing	100162	CCP - Private Services	1001	41192	Fees - CCP Private Income - GST	-\$42,000.00
1033	Ageing	100162	CCP - Private Services	1001	61004	Materials & Consumables	\$1,000.00
1033	Ageing	100162	CCP - Private Services	1001	61020	MCA Care & Package Management Expenses	\$36,000.00
1033	Ageing	100162	CCP - Private Services	1001	63055	Property - Programmed maintenance works	\$1,000.00
1033	Ageing	100162	CCP - Private Services	1001	63138	Contractor - Professional Services	\$2,000.00
							\$0.00
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60001	Salary - Salaries & Wages	\$381,765.74
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60003	Salary - Annual Leave Accrual	\$43,652.53
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60005	Salary - Long Service Leave Accrual	\$8,256.52
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60006	Salary - Casual & Relief Salaries	\$50,289.60
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60014	Salary - Superannuation	\$47,265.77
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60015	Salary - Workers Compensation	\$12,935.92
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	60043	Salary - Public Holidays	\$21,826.27
1033	Ageing	100164	CCP - Salaries & Oncostrs Admin	1001	68060	Overhead MidCoast Assist	\$74,240.14
							\$640,232.49
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60001	Salary - Salaries & Wages	\$22,995.03
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60003	Salary - Annual Leave Accrual	\$40,778.76
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60005	Salary - Long Service Leave Accrual	\$649.89
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60006	Salary - Casual & Relief Salaries	\$445,960.66
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60014	Salary - Superannuation	\$50,361.76
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60015	Salary - Workers Compensation	\$13,763.24
1033	Ageing	100165	CCP - Salaries & Oncostrs Direct Care	1001	60043	Salary - Public Holidays	\$20,389.38
							\$594,918.72
1033	Ageing	101352	CHSP Innovation - Technology for Homes Project Grant	1001	41414	Grants - Community Services - Commonwealth - Operating	-\$82,000.00
1033	Ageing	101352	CHSP Innovation - Technology for Homes Project Grant	1001	60036	Salary - Temporary Staff	\$20,000.00
1033	Ageing	101352	CHSP Innovation - Technology for Homes Project Grant	1001	61004	Materials & Consumables	\$62,000.00
							\$0.00
							\$0.00
TOTAL AGEING SERVICES NETT COST							
DISABILITY SERVICES							
1035	Disability	100205	Disability - Private Services	1001	41195	Fees - Admission	-\$20,000.00
1035	Disability	100205	Disability - Private Services	1001	41239	Other - Fees & Charges - No GST	-\$2,000,000.00
1035	Disability	100205	Disability - Private Services	1001	61001	Materials - General	\$2,000.00
1035	Disability	100205	Disability - Private Services	1001	61016	NDIS - Ball HI Accommodation & Respite Unit	\$2,000.00

MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1035	Disability	100205	Disability - Private Services	1001	61017	NDIS - Lake Street Accommodation Expense	\$2,000.00
1035	Disability	100205	Disability - Private Services	1001	61019	Disability Claimable Costs	\$30,000.00
1035	Disability	100205	Disability - Private Services	1001	68020	NDIS - Payment Invoices for Clients	\$2,000.00
1035	Disability	100205	Disability - Private Services	1001	68052	Transfer to Midcoast Assist Restriction	\$1,982,000.00
							\$0.00
1035	Disability	100206	Social & Comm Enagacement	1001	41191	Fees - NDIS	-\$2,500,000.00
1035	Disability	100206	Social & Comm Engagement	1001	41195	Fees - Admission	-\$20,000.00
1035	Disability	100206	Social & Comm Engagement	1001	41323	Other - Lease Rental	-\$12,000.00
1035	Disability	100206	Social & Comm Engagement	1001	49055	Internal Transfer from Midcoast Assist Restriction	-\$1,374,867.40
1035	Disability	100206	Social & Comm Engagement	1001	61001	Materials - General	\$7,000.00
1035	Disability	100206	Social & Comm Engagement	1001	61016	NDIS - Ball Hi Accommodation & Respite Unit	\$4,000.00
1035	Disability	100206	Social & Comm Engagement	1001	61017	NDIS - Lake Street Accommodation Expense	\$4,000.00
1035	Disability	100206	Social & Comm Enagacement	1001	61019	Disability Claimable Costs	\$50,000.00
1035	Disability	100206	Social & Comm Engagement	1001	63426	General - Administration Fees	\$500.00
							-\$3,841,367.40
1035	Disability	100207	SCE - Operational	1001	60018	Salary - Conferences & Personal Development	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	61001	Materials - General	\$10,000.00
1035	Disability	100207	SCE - Operational	1001	61004	Materials & Consumables	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	61016	NDIS - Ball Hi Accommodation & Respite Unit	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	61017	NDIS - Lake Street Accommodation Expense	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	61019	Disability Claimable Costs	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	61021	NDIS - Cedar Grove Respite Unit	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	61135	Contracts - Labour	\$40,000.00
1035	Disability	100207	SCE - Operational	1001	61160	Fleet - Fuel Costs	\$10,000.00
1035	Disability	100207	SCE - Operational	1001	61161	Fleet - Maintenance	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	61186	R&M - Materials	\$4,000.00
1035	Disability	100207	SCE - Operational	1001	61188	R&M - Other	\$3,000.00
1035	Disability	100207	SCE - Operational	1001	63045	Property - Cleaning - Contract Fee	\$3,000.00
1035	Disability	100207	SCE - Operational	1001	63049	Property - Security	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	63051	Property - Property - Leasing Expenses	\$35,000.00
1035	Disability	100207	SCE - Operational	1001	63080	Communication - Landline Call Costs/Line Rental	\$1,000.00
1035	Disability	100207	SCE - Operational	1001	63138	Contractor - Professional Services	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	63191	Marketing - Events, Exhibitions, Receptions & Festivals	\$4,000.00
1035	Disability	100207	SCE - Operational	1001	63193	Marketing - Marketing	\$5,000.00
1035	Disability	100207	SCE - Operational	1001	63194	Marketing - Promotions Material	\$15,000.00
1035	Disability	100207	SCE - Operational	1001	63196	Advertising Costs	\$10,000.00
1035	Disability	100207	SCE - Operational	1001	63401	General - Membership to Associations	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	63402	General - Other Operating Expenses	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	63404	General - Printing, Stationery & Office Supplies	\$4,000.00
1035	Disability	100207	SCE - Operational	1001	63408	General - Subscriptions	\$24,000.00
1035	Disability	100207	SCE - Operational	1001	63420	General - Photocopier Costs	\$14,000.00
1035	Disability	100207	SCE - Operational	1001	63426	General - Administration Fees	\$9,000.00
1035	Disability	100207	SCE - Operational	1001	63460	Catering	\$1,000.00
1035	Disability	100207	SCE - Operational	1001	63502	Travel - Car/Bus Hire	\$2,000.00
1035	Disability	100207	SCE - Operational	1001	67995	Internal Property Rental Charges	\$24,000.00
1035	Disability	100207	SCE - Operational	1001	68018	Internal Plant Charges	\$202,500.00
1035	Disability	100207	SCE - Operational	1001	68060	Overhead MidCoast Assist	\$51,245.50
							\$504,745.50
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60001	Salary - Salaries & Wages	\$739,338.88
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60003	Salary - Annual Leave Accrual	\$64,290.33
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60005	Salary - Long Service Leave Accrual	\$20,154.02
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60008	Salary - Allowances	\$9,000.04
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60014	Salary - Superannuation	\$79,398.57
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60015	Salary - Workers Compensation	\$21,730.10
1035	Disability	100208	SCE & Private - Salaries Admin	1001	60043	Salary - Public Holidays	\$32,145.16
1035	Disability	100208	SCE & Private - Salaries Admin	1001	68060	Overhead MidCoast Assist	\$109,164.45
							\$1,075,221.55
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60001	Salary - Salaries & Wages	\$11,642.45
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60003	Salary - Annual Leave Accrual	\$161,087.65
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60005	Salary - Long Service Leave Accrual	\$412.14
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60006	Salary - Casual & Relief Salaries	\$1,763,664.70
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60014	Salary - Superannuation	\$191,609.17
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60015	Salary - Workers Compensation	\$52,440.40
1035	Disability	100209	SCE & Private - Salaries Support Workers	1001	60043	Salary - Public Holidays	\$80,543.84
							\$2,261,400.35
1035	Disability	100210	Financial Intermediary Services	1001	41191	Fees - NDIS	-\$350,000.00
1035	Disability	100210	Financial Intermediary Services	1001	49055	Internal Transfer from Midcoast Assist Restriction	-\$96,237.79
							-\$446,237.79
1035	Disability	100211	FI Services - Operational	1001	60018	Salary - Conferences & Personal Development	\$1,000.00
1035	Disability	100211	FI Services - Operational	1001	60036	Salary - Temporary Staff	\$20,000.00
1035	Disability	100211	FI Services - Operational	1001	60039	Salary - Recruitment costs	\$1,000.00
1035	Disability	100211	FI Services - Operational	1001	61001	Materials - General	\$1,500.00
1035	Disability	100211	FI Services - Operational	1001	61004	Materials & Consumables	\$1,000.00
1035	Disability	100211	FI Services - Operational	1001	61135	Contracts - Labour	\$35,000.00
1035	Disability	100211	FI Services - Operational	1001	63049	Property - Security	\$1,000.00
1035	Disability	100211	FI Services - Operational	1001	63051	Property - Property - Leasing Expenses	\$9,000.00

**MID - COAST COUNCIL
2020-2021 DETAILED BUDGET BY FUND**

Cost Centre	Cost Centre Description	Project	Project Description	Activity	Natural Account	Natural Account Description	Adopted 2020/2021 Budget
1035	Disability	100211	FI Services - Operational	1001	63080	Communication - Landline Call Costs/Line Rental	\$1,500.00
1035	Disability	100211	FI Services - Operational	1001	63193	Marketing - Marketing	\$2,000.00
1035	Disability	100211	FI Services - Operational	1001	63194	Marketing - Promotions Material	\$4,000.00
1035	Disability	100211	FI Services - Operational	1001	63196	Advertising Costs	\$3,000.00
1035	Disability	100211	FI Services - Operational	1001	63401	General - Membership to Associations	\$2,000.00
1035	Disability	100211	FI Services - Operational	1001	63402	General - Other Operating Expenses	\$1,000.00
1035	Disability	100211	FI Services - Operational	1001	63404	General - Printing, Stationery & Office Supplies	\$1,500.00
1035	Disability	100211	FI Services - Operational	1001	63408	General - Subscriptions	\$12,000.00
1035	Disability	100211	FI Services - Operational	1001	63420	General - Photocopier Costs	\$1,500.00
1035	Disability	100211	FI Services - Operational	1001	63460	Catering	\$500.00
1035	Disability	100211	FI Services - Operational	1001	67995	Internal Property Rental Charges	\$10,000.00
1035	Disability	100211	FI Services - Operational	1001	68018	Internal Plant Charges	\$5,000.00
1035	Disability	100211	FI Services - Operational	1001	68060	Overhead MidCoast Assist	\$9,435.50
							\$92,935.50
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60001	Salary - Salaries & Wages	\$245,849.71
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60003	Salary - Annual Leave Accrual	\$22,224.43
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60005	Salary - Long Service Leave Accrual	\$4,464.55
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60014	Salary - Superannuation	\$26,522.70
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60015	Salary - Workers Compensation	\$7,258.82
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	60043	Salary - Public Holidays	\$11,112.22
1035	Disability	100212	FI Services - Salaries & Oncosts Admin	1001	68060	Overhead MidCoast Assist	\$35,869.86
							\$383,302.29
1035	Disability	100213	Support Coordination	1001	41191	Fees - NDIS	-\$460,000.00
1035	Disability	100213	Support Coordination	1001	49055	Internal Transfer from Midcoast Assist Restriction	-\$111,035.57
1035	Disability	100213	Support Coordination	1001	61019	Disability Claimable Costs	\$1,000.00
							-\$570,035.57
1035	Disability	100214	SC - Operational	1001	60018	Salary - Conferences & Personal Development	\$1,500.00
1035	Disability	100214	SC - Operational	1001	60036	Salary - Temporary Staff	\$5,000.00
1035	Disability	100214	SC - Operational	1001	60039	Salary - Recruitment costs	\$500.00
1035	Disability	100214	SC - Operational	1001	61001	Materials - General	\$1,000.00
1035	Disability	100214	SC - Operational	1001	61004	Materials & Consumables	\$1,000.00
1035	Disability	100214	SC - Operational	1001	61135	Contracts - Labour	\$10,000.00
1035	Disability	100214	SC - Operational	1001	61188	R&M - Other	\$1,000.00
1035	Disability	100214	SC - Operational	1001	63049	Property - Security	\$1,000.00
1035	Disability	100214	SC - Operational	1001	63051	Property - Property - Leasing Expenses	\$20,000.00
1035	Disability	100214	SC - Operational	1001	63080	Communication - Landline Call Costs/Line Rental	\$2,000.00
1035	Disability	100214	SC - Operational	1001	63193	Marketing - Marketing	\$2,000.00
1035	Disability	100214	SC - Operational	1001	63194	Marketing - Promotions Material	\$10,000.00
1035	Disability	100214	SC - Operational	1001	63196	Advertising Costs	\$6,000.00
1035	Disability	100214	SC - Operational	1001	63401	General - Membership to Associations	\$500.00
1035	Disability	100214	SC - Operational	1001	63402	General - Other Operating Expenses	\$1,000.00
1035	Disability	100214	SC - Operational	1001	63404	General - Printing, Stationery & Office Supplies	\$1,000.00
1035	Disability	100214	SC - Operational	1001	63408	General - Subscriptions	\$15,000.00
1035	Disability	100214	SC - Operational	1001	63420	General - Photocopier Costs	\$3,000.00
1035	Disability	100214	SC - Operational	1001	63426	General - Administration Fees	\$1,000.00
1035	Disability	100214	SC - Operational	1001	63460	Catering	\$500.00
1035	Disability	100214	SC - Operational	1001	67995	Internal Property Rental Charges	\$12,000.00
1035	Disability	100214	SC - Operational	1001	68018	Internal Plant Charges	\$18,000.00
1035	Disability	100214	SC - Operational	1001	68060	Overhead MidCoast Assist	\$12,769.00
							\$125,769.00
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60001	Salary - Salaries & Wages	\$307,441.06
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60003	Salary - Annual Leave Accrual	\$27,172.55
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60005	Salary - Long Service Leave Accrual	\$8,831.08
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60014	Salary - Superannuation	\$33,079.02
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60015	Salary - Workers Compensation	\$9,053.17
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	60043	Salary - Public Holidays	\$13,586.26
1035	Disability	100215	SC - Salaries & Oncosts Admin	1001	68060	Overhead MidCoast Assist	\$45,103.43
							\$444,266.57
							\$0.00
							\$0.00
							\$0.00
							-\$4,016,327.94