

ATTACHMENT 4

**INCOME AND EXPENDITURE ESTIMATES
FOR
NEW BENALLA AND NEW MANSFIELD**

	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
							Location-Location	Delatite	Delatite
COST ALLOCATION		Method	% SPLIT		\$ SPLIT		Total	BUDGET	BUDGET
			North	South	North	South	Escalated	Adjusted (1)	Original
HUMAN RESOURCES & RISK MANAGEMENT									
305-09-000 Human Resources / Risk Management									
010 Salaries & Oncost	New Staff Structure				s	-	80,000	80,000	65,555
050 Workcover Additional Premium	Delete	0.00%	0.00%	w	-	-	-	-	85,000
010 Total Corp Relief	New Staff Structure				s	109,314	48,775	158,089	148,135
120 Material Services - General	Escalation	62.50%	62.50%	m	-	1,563	1,563	3,125	2,500
320 Insurance Premiums	Estimated Actual	78.13%	52.09%			183,600	122,400	306,000	235,000
321 Insurance Excess	Estimated Actual	100.00%	100.00%			11,719	7,813	19,532	15,000
330 Legal Expenses	Estimated Actual	100.00%	100.00%			15,000	15,000	30,000	15,000
445 Staff Training / Courses	Number EFT	57.12%	42.88%	s		38,987	30,013	70,000	70,000
ACCOUNT TOTAL						361,183	305,563	666,746	488,055
** Total HR / Risk Management									
						361,183	305,563	666,746	488,055
DESIGN and SUPERVISION									
406-01-009 Contract Services									
010 Salaries and oncosts	New Staff Structure				s	0	-	-	49,476
120 Material Services - General	Rate Revenue	58.95%	41.05%	m	707	493	1,200	1,200	1,200
220 Corporate Services Charge	Delete	0.00%	0.00%	c	-	-	-	1,000	1,000
330 Legal Expenses	Rate Revenue	58.95%	41.05%		590	411	1,000	1,000	1,000
	Rate Revenue	58.95%	41.05%	R	590	411	1,000	1,000	1,000
ACCOUNT TOTAL						1,886	1,314	3,200	53,676
406-01-030 Design & Supervision									
010 Salaries and oncosts	New Staff Structure				s	270,411	49,683	320,094	282,134
120 Material Services - General	Rate Revenue	75.00%	41.05%	m	3,750	2,053	5,803	5,000	5,000
220 Corporate Service Charge	Delete	0.00%	0.00%	c	-	-	-	6,000	6,000
380 Stationery	Rate Revenue	75.00%	41.05%	g	1,500	821	2,321	2,000	2,000
450 Vehicle Expenses	Rate Revenue	100.00%	50.00%	V	15,000	7,500	22,500	15,000	15,000
550 Telephone	Rate Revenue	75.00%	41.05%		1,125	616	1,741	1,500	1,500
ACCOUNT TOTAL						291,786	60,672	352,458	311,634
406-01-910 Design & Supervision Income									
720 Inc-Research/Documentation Fees	Rate Revenue	58.95%	41.05%	r	(590)	(411)	(1,000)	(1,000)	(1,000)
790 Income General Fees	Rate Revenue	58.95%	41.05%		(34,696)	(24,161)	(58,857)	(58,857)	(58,857)
930 Income - Private Use Council Veh	Rate Revenue	58.95%	41.05%	P	(4,421)	(3,079)	(7,500)	(7,500)	(7,500)
ACCOUNT TOTAL						(39,707)	(27,650)	(67,357)	(67,357)
630-10-020 Subdivision and Compliance									
010 Salaries and oncosts	New Staff Structure				s	-	49,683	49,683	49,683
120 Material Services - General	Location	0.00%	100.00%	m	-	500	500	500	500
220 Corporate Service Charges	Delete	0.00%	0.00%	c	-	-	-	1,000	1,000
440 Registration Fees/Seminar	Location	0.00%	100.00%	R	-	150	150	150	150
450 Vehicle Expenses	Location	0.00%	100.00%	V	-	3,000	3,000	3,000	3,000
550 Telephone	Location	0.00%	100.00%	-	-	100	100	100	100
ACCOUNT TOTAL						-	53,433	53,433	54,433
** Total Design and Supervision									
						253,966	87,768	341,734	302,910
PROPERTY MANAGEMENT									
305-06-000 Property Management									
120 Material Services - General	Building Valuation	68.28%	31.72%	m	12,973	6,027	19,000	19,000	19,000
330 Legal Expenses	Building Valuation	68.28%	31.72%		683	317	1,000	1,000	1,000
500 Electricity	Building Valuation	68.28%	31.72%	a	683	317	1,000	1,000	1,000
512 Water Consumption	Building Valuation	68.28%	31.72%	c	1,366	634	2,000	2,000	2,000
ACCOUNT TOTAL						15,704	7,296	23,000	23,000
305-06-900 Property Management Income									
960 Rentals Council Property	Actual	100.00%	0.00%		(9,000)	-	(9,000)	(9,000)	(9,000)
ACCOUNT TOTAL						(9,000)	-	(9,000)	(9,000)
306-02-000 Delatite Civic Centre Cleaning									
120 Material Services - General	Location	100.00%	0.00%	m	2,500	-	2,500	2,500	2,500
655 Amenities Service Charge	Delete	0.00%	0.00%	a	-	-	-	40,000	40,000
ACCOUNT TOTAL						2,500	-	2,500	42,500
306-03-000 Delatite Civic Centre Functions									
120 Material Services - General	Location	100.00%	0.00%	m	800	-	800	800	800
655 Amenities Service Charge	Delete	0.00%	0.00%	a	-	-	-	5,600	5,600
ACCOUNT TOTAL						800	-	800	6,400
306-04-000 Delatite Civic Centre Maintenance									
010 Salaries & Oncost	New Staff Structure				s	63,283	-	63,283	63,283
120 Material Services - General	Location	100.00%	0.00%	m	28,000	-	28,000	28,000	28,000
666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	-	1,000	1,000
ACCOUNT TOTAL						91,283	-	91,283	92,283
306-06-000 Mansfield Service Centre Cleaning									
010 Salaries & Oncost	New Staff Structure				s	-	34,224	34,224	34,224
120 Material Services - General	Location	0.00%	100.00%	m	-	1,000	1,000	1,000	1,000
655 Amenities Service Charge	Delete	0.00%	0.00%	a	-	-	-	24,836	28,000
ACCOUNT TOTAL						-	35,224	35,224	60,060
306-07-000 Mansfield Service Centre Functions									
120 Material Services - General	Location	0.00%	100.00%	ms	-	2,200	2,200	2,200	2,200
655 Amenities Service Charge	Delete	0.00%	0.00%	a	-	-	-	7,000	7,000
ACCOUNT TOTAL						-	2,200	2,200	9,200
306-08-000 Mansfield Service Centre Maint									
120 Material Services - General	Location	0.00%	100.00%	m	-	6,000	6,000	6,000	6,000
666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	-	1,000	1,000
ACCOUNT TOTAL						-	6,000	6,000	7,000

No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
						Location-Location	Delatite	Delatite
COST ALLOCATION	Method	%% SPLIT		\$\$ SPLIT		Total	BUDGET	BUDGET
		North	South	North	South	Escalated	Adjusted (1)	Original
406-02-057 General Building Maintenance								
120 Material Services - General	Building Valuation	68.28%	31.72%	n	62,062	28,832	90,894	90,894
210 Corporate Services Charge	Deleted	0.00%	0.00%		-	-	2,000	2,000
ACCOUNT TOTAL					62,062	28,832	90,894	92,894
306-08-010 Specific Building Maintenance								
120 Material Services - Bridge Street	Location	100.00%	0.00%	n	19,000	-	19,000	19,000
120 Material Services - General	Building Valuation	68.28%	31.72%	n	10,242	4,758	15,000	15,000
666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	3,000	3,000
655 Amenities Service Charge	Delete	0.00%	0.00%	a	-	-	-	-
ACCOUNT TOTAL					29,242	4,758	34,000	37,000
** Total Property Management					192,692	84,309	276,901	361,337
ADMINISTRATIVE SERVICES								
305-00-901 Corporate Services Income								
790 Income General Fees	Actual	0.00%	100.00%		-	(600)	(600)	(600)
ACCOUNT TOTAL					-	(600)	(600)	(600)
305-07-000 Administrative Support								
010 Salaries and Oncost	New Staff Structure			a	96,976	53,355	150,331	96,976
340 Memberships & Subscriptions	Escalation	62.50%	62.50%	m	3,750	3,750	7,500	6,000
360 Printing	Escalation	80.00%	80.00%	p	6,400	6,400	12,800	8,000
380 General Stationery	Escalation	80.00%	80.00%	g	22,000	22,000	44,000	27,500
240 Telephone Lease Payments-Bridge Street	No off-Handsets	55.55%	44.44%		3,333	2,666	5,999	6,000
550 Telephone	No off-Handsets	55.55%	44.44%		27,775	22,220	49,995	50,000
ACCOUNT TOTAL					160,234	110,391	270,625	194,476
306-01-000 Delatite Civic Centre Operations								
100 Freight	Location	100.00%	0.00%	f	2,500	-	2,500	2,500
120 Material Services - General	Location	100.00%	0.00%	m	10,000	-	10,000	10,000
370 Rent	Location	100.00%	0.00%	f	16,733	-	16,733	16,733
500 Electricity	Location	100.00%	0.00%	a	25,579	-	25,579	25,579
512 Water Consumption	Location	100.00%	0.00%	c	1,300	-	1,300	1,300
513 Gas	Location	100.00%	0.00%	g	7,500	-	7,500	7,500
ACCOUNT TOTAL					63,612	-	63,612	63,612
308-01-900 Property Income - Council Service Centre								
760 Income Hire Fees	Actual	0.00%	100.00%		-	(2,000)	(2,000)	(2,000)
960 Rentals Council Property	Actual	0.00%	100.00%		-	(33,000)	(33,000)	(33,000)
ACCOUNT TOTAL					-	(35,000)	(35,000)	(35,000)
306-05-000 Mansfield Service Centre Operations								
120 Material Services - General	Location	0.00%	100.00%	m	-	5,200	5,200	5,200
500 Electricity	Location	0.00%	100.00%	a	-	21,984	21,984	21,984
512 Water Consumption	Location	0.00%	100.00%	c	-	3,250	3,250	3,250
513 Gas	Location	0.00%	100.00%	g	-	7,500	7,500	7,500
ACCOUNT TOTAL					-	37,934	37,934	37,934
306-09-000 Equipment Maintenance								
120 Material Services - General	Estimate	50.00%	50.00%	m	1,500	1,500	3,000	3,000
ACCOUNT TOTAL					1,500	1,500	3,000	3,000
306-09-010 Office Furniture Replacement								
120 Material Services - General	Estimate	60.00%	40.00%	m	3,600	2,400	6,000	6,000
ACCOUNT TOTAL					3,600	2,400	6,000	6,000
306-10-000 Photocopier Lease & Maint								
120 Material Services - General	Escalation	62.50%	62.50%	m	1,250	1,250	2,500	2,000
240 Lease Payments	Escalation	62.50%	62.50%		13,750	13,750	27,500	22,000
ACCOUNT TOTAL					15,000	15,000	30,000	24,000
** Total Administrative Services					243,946	131,625	375,571	293,422

No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
						Location-Location	Deletite	Deletite
COST ALLOCATION	Method	% SPLIT		\$ SPLIT		Total	BUDGET	BUDGET
		North	South	North	South	Escalated	Adjusted (1)	Original
ART GALLERY								
209-00-901 Art Gallery Income								
745 Income Fundraising	Location	100.00%	0.00%	(3,000)	-	(3,000)	(3,000)	(3,000)
790 Income General Fees	Location	100.00%	0.00%	(2,000)	-	(2,000)	(2,000)	(2,000)
900 Income Public Contributions	Location	100.00%	0.00%	(3,000)	-	(3,000)	(3,000)	(3,000)
920 Sundry Sales (Not Assets)	Location	100.00%	0.00%	(12,000)	-	(12,000)	(12,000)	(12,000)
950 Grant - Specific Purpose	Location	100.00%	0.00%	(87,000)	-	(87,000)	(87,000)	(87,000)
960 Rentals Council Property	Location	100.00%	0.00%	(3,000)	-	(3,000)	(3,000)	(3,000)
ACCOUNT TOTAL				(90,000)	-	(90,000)	(90,000)	(90,000)
209-05-000 Art Gallery Operations								
010 Salaries and encosts	New Staff Structure			130,963	-	130,963	130,963	130,963
090 Contract Staff	Location	100.00%	0.00%	5,000	-	5,000	5,000	5,000
100 Freight	Location	100.00%	0.00%	1,500	-	1,500	1,500	1,500
120 Material Services - General	Location	100.00%	0.00%	20,000	-	20,000	20,000	20,000
130 Merchandising	Location	100.00%	0.00%	6,000	-	6,000	6,000	6,000
220 Corporate Services Charge	Deleted	0.00%	0.00%	-	-	-	4,000	4,000
340 Memberships & Subscriptions	Location	100.00%	0.00%	1,000	-	1,000	1,000	1,000
350 Postage	Location	100.00%	0.00%	200	-	200	200	200
360 Printing	Location	100.00%	0.00%	400	-	400	400	400
380 General Stationery	Location	100.00%	0.00%	600	-	600	600	600
500 Electricity	Location	100.00%	0.00%	21,238	-	21,238	21,238	21,238
513 Gas	Location	100.00%	0.00%	12,000	-	12,000	12,000	12,000
550 Telephone	Location	100.00%	0.00%	3,700	-	3,700	3,700	3,700
620 Contract Fees for Services	Location	100.00%	0.00%	12,000	-	12,000	12,000	12,000
655 Amenities Service Charge	Delete	0.00%	0.00%	-	-	-	6,000	6,000
ACCOUNT TOTAL				214,601	-	214,601	224,601	224,601
** Total Art Gallery				124,601	-	124,601	134,601	134,601
VIC ROADS								
502-00-900 Vic Roads Maintenance - Income								
950 Grant - Specific Purpose	Road split	39.08%	60.92%	(130,456)	(203,361)	(333,817)	(333,817)	(333,817)
ACCOUNT TOTAL				(130,456)	(203,361)	(333,817)	(333,817)	(333,817)
502-xx-xxx Vic roads Expenditure								
010 Salaries and encosts	New Staff Structure			33,731	52,591	86,312	86,312	156,786
120 Material Services - General	Road split	39.08%	60.92%	-	-	-	6,500	6,500
220 Corporate Services Charge	Deleted	0.00%	0.00%	-	-	-	-	-
410 Plant Expenses	Road split	39.08%	60.92%	32,913	51,306	84,219	84,219	84,219
ACCOUNT TOTAL				66,644	103,887	170,531	177,031	333,817
** Total Vic Roads Maintenance Operation				(63,812)	(99,474)	(163,286)	(156,786)	-
LOCAL ROADS								
503-00-900 Shire Roads Income								
950 Grant - Recurrent	Specific	58.95%	41.05%	(871,048)	(417,484)	(1,288,532)	(1,252,364)	(1,252,364)
ACCOUNT TOTAL				(871,048)	(417,484)	(1,288,532)	(1,252,364)	(1,252,364)
503-00-440 Street Lighting								
220 Corporate Services Charge	Deleted	0.00%	0.00%	-	-	-	3,000	3,000
500 Electricity	No. of St. light	75.00%	25.00%	101,250	33,750	135,000	135,000	135,000
ACCOUNT TOTAL				101,250	33,750	135,000	138,000	138,000
** Total Shire Roads				(769,798)	(383,734)	(1,153,532)	(1,114,364)	(1,114,364)

No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
		%% SPLIT		%% SPLIT		Location-Location	Deletite	Deletite
COST ALLOCATION	Method	North	South	North	South	Total	BUDGET	BUDGET
						Escalated	Adjusted (1)	Original
PARKS and GARDENS								
504-01-100 Parks & Gardens Maintenance								
120 Material Services - General	Actual	80.00%	20.00%	m	60,200	15,050	75,250	75,250
220 Corporate Services Charge	Deleted	0.00%	0.00%	c	-	-	2,250	2,250
500 Electricity	Actual	80.00%	20.00%	e	11,200	2,800	14,000	14,000
512 Water Consumption	Actual	80.00%	20.00%	c	22,400	5,600	28,000	28,000
666 Charges from In-House Contract	Deleted	0.00%	0.00%	c	-	-	3,500	3,500
ACCOUNT TOTAL					93,800	23,450	117,250	123,000
504-01-150 Elm Leaf Beetle								
120 Material Services - General	Estimated	70.00%	30.00%	m	28,000	12,000	40,000	40,000
ACCOUNT TOTAL					28,000	12,000	40,000	40,000
504-01-900 Parks and Gardens - Income								
760 Income Hire Fees	Actual	100.00%	0.00%		(2,000)	-	(2,000)	(2,000)
950 Grant - Specific Purpose	Actual	80.00%	20.00%	G	(10,800)	(2,700)	(13,500)	(13,500)
ACCOUNT TOTAL					(12,800)	(2,700)	(15,500)	(15,500)
504-05-010 Churchill Park - Benalla								
650 Management Committees	Location	100.00%	0.00%	m	29,841	-	29,841	29,841
ACCOUNT TOTAL					29,841	-	29,841	29,841
504-05-030 Benalla Gardens Reserve								
120 Material Services - General	Location	100.00%	0.00%	m	2,000	-	2,000	2,000
650 Management Committees	Location	100.00%	0.00%	m	9,150	-	9,150	9,150
ACCOUNT TOTAL					11,150	-	11,150	11,150
504-05-040 UFS Reserve - Benalla								
120 Material Services - General	Location	100.00%	0.00%	m	3,500	-	3,500	3,500
650 Management Committees	Location	100.00%	0.00%	m	12,500	-	12,500	12,500
ACCOUNT TOTAL					16,000	-	16,000	16,000
504-05-050 Benalla Showgrounds								
650 Management Committees	Location	100.00%	0.00%	m	36,593	-	36,593	36,593
ACCOUNT TOTAL					36,593	-	36,593	36,593
504-05-060 Benalla Racecourse Reserve								
120 Material Services - General	Location	100.00%	0.00%	m	7,500	-	7,500	7,500
500 Electricity	Location	100.00%	0.00%	e	1,000	-	1,000	1,000
513 Gas	Location	100.00%	0.00%	G	500	-	500	500
ACCOUNT TOTAL					9,000	-	9,000	9,000
604-00-000 Delworks - Parks & Gardens								
010 Salaries and oncosts	New Staff Structure			s	186,561	220,917	407,477	432,662
120 Material Services - General	Actual Parks	52.20%	47.80%	m	62,607	57,329	119,936	119,936
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	12,500	12,500
410 Plant Expenses	Actual Parks	52.20%	47.80%	p	43,065	39,435	82,500	82,500
ACCOUNT TOTAL					292,232	317,681	609,913	647,598
** Total Parks & Gardens					503,816	350,431	854,247	897,682
INFRASTRUCTURE MAINTENANCE								
506-08-020 Delworks - Mansfield Rural								
010 Salaries and oncosts	New Staff Structure			s	-	261,834	261,834	-
ACCOUNT TOTAL					-	261,834	261,834	-
506-08-020 Delworks - Mansfield Urban								
010 Salaries and oncosts	New Staff Structure			s	-	78,865	78,865	-
ACCOUNT TOTAL					-	78,865	78,865	-
506-08-050 Delworks - Benalla Rural								
010 Salaries and oncosts	New Staff Structure			s	271,577	-	271,577	-
ACCOUNT TOTAL					271,577	-	271,577	-
506-08-030 Delworks - Benalla Urban								
010 Salaries and oncosts	New Staff Structure			s	182,909	-	182,909	-
ACCOUNT TOTAL					182,909	-	182,909	-
603-xx-110 Delworks - Sealed Roads								
010 Salaries and oncosts				s&oc				166,553
120 Material Services - General	sealed roads split	74.00%	26.00%	m	74,000	26,000	100,000	100,000
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	8,250	8,250
410 Plant Expenses	sealed roads split	74.00%	26.00%	p	62,308	21,892	84,200	84,200
ACCOUNT TOTAL					136,308	47,892	184,200	359,003
603-xx-120 Delworks - Unsealed Roads								
010 Salaries and oncosts	New Staff Structure			s&oc				135,003
120 Material Services - General	unsealed roads split	62.00%	38.00%	m	84,630	51,870	136,500	136,500
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	9,000	9,000
410 Plant Expenses	unsealed roads split	62.00%	38.00%	p	81,840	50,160	132,000	132,000
ACCOUNT TOTAL					166,470	102,030	268,500	412,503

No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
COST ALLOCATION	Method	% SPLIT		\$ SPLIT		Location-Location	Delta	Delta
		North	South	North	South	Total	BUDGET	BUDGET
						Escalated	Adjusted (1)	Original
603-00-400 Delworks - Bridges								
010 Salaries and oncosts	New Staff Structure			s&oc				37,617
120 Material Services - General	Delworks split	55.20%	44.80%	m	9,660	7,840	17,500	17,500
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	1,250
410 Plant Expenses	Delworks split	55.20%	44.80%	b	9,660	7,840	17,500	17,500
ACCOUNT TOTAL					19,320	15,680	35,000	36,250
603-xx-220 Delworks - Drainage								
010 Salaries and oncosts	New Staff Structure			s&oc				130,995
120 Material Services - General	Delworks split	55.20%	44.80%	m	24,370	19,779	44,149	44,149
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	4,250
410 Plant Expenses	Delworks split	55.20%	44.80%	b	24,370	19,779	44,149	44,149
ACCOUNT TOTAL					48,740	39,558	88,298	92,548
603-xx-210 Delworks - Roadside Maintenance								
010 Salaries and oncosts	New Staff Structure			s&oc				129,633
120 Material Services - General	Total roads split	66.00%	34.00%	m	61,690	31,779	93,469	93,469
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	6,000
410 Plant Expenses	Total roads split	66.00%	34.00%	b	43,890	22,610	66,500	66,500
ACCOUNT TOTAL					105,580	54,389	159,969	165,969
603-xx-310 Delworks - Street Cleaning								
010 Salaries and oncosts	New Staff Structure			s&oc				76,156
120 Material Services - General	sealed roads split	74.00%	26.00%	m	20,826	7,317	28,143	28,143
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	3,000
410 Plant Expenses	sealed roads split	74.00%	26.00%	b	26,807	10,122	38,929	38,929
666 Charges from In- House	Delete	0.00%	0.00%	c	-	-	-	-
ACCOUNT TOTAL					49,633	17,439	67,072	146,228
603-xx-xxx Delworks Maintenance Support								
010 Salaries and oncosts	New Staff Structure			s	214,233	78,814	293,048	293,048
120 Material Services - General	Delworks split	55.20%	44.80%	m	40,537	32,900	73,437	73,437
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	3,500
410 Plant Expenses	Delworks split	55.20%	44.80%	b	15,985	12,973	28,958	28,958
ACCOUNT TOTAL					270,755	124,687	395,443	396,943
601-01-000 Delworks - Management								
010 Salaries and oncosts	New Staff Structure			s	109,938	93,106	203,045	149,110
120 Material Services - General	Escalation	62.50%	62.50%	m	62,500	62,500	125,000	100,000
220 Corporate Service Charge	Deleted	0.00%	0.00%	c	-	-	-	4,500
410 Plant Expenses	Delworks split	55.20%	44.80%	b	11,040	8,960	20,000	20,000
ACCOUNT TOTAL					183,478	164,566	348,045	273,610
406-09-082 Minor Infrastructure Improvements K&C								
120 Material Services - General	Rate Revenue	58.95%	41.05%	m	35,370	24,630	60,000	60,000
ACCOUNT TOTAL					35,370	24,630	60,000	60,000
406-09-086 Minor Infrastructure Improvements Trees								
120 Material Services - General	Actual	50.00%	50.00%	m	5,000	5,000	10,000	10,000
ACCOUNT TOTAL					5,000	5,000	10,000	10,000
406-09-085 Minor Infrastructure Improvements Safety								
120 Material Services - General	Actual	50.00%	50.00%	m	5,000	5,000	10,000	10,000
ACCOUNT TOTAL					5,000	5,000	10,000	10,000
** Total Infrastructure Maintenance					1,480,141	941,571	2,421,711	2,345,736
					1,480,141	941,571	2,421,711	2,345,736
FACILITIES MAINTENANCE							2,421,711	
507-01-000 Delatite Aquatic Centre								
120 Material Services - General	Location	100.00%	0.00%	m	127,000	-	127,000	127,000
220 Corporate Services Charge	Deleted	0.00%	0.00%	c	-	-	-	4,000
500 Electricity	Location	100.00%	0.00%	b	74,233	-	74,233	74,233
512 Water Consumption	Location	100.00%	0.00%	g	3,000	-	3,000	3,000
513 Gas	Location	100.00%	0.00%	g	8,000	-	8,000	8,000
ACCOUNT TOTAL					212,233	-	212,233	216,233
507-02-000 Mansfield Pool & Rec Centre								
120 Materials & Services - Filter Upgrade	Location	0.00%	100.00%	m	-	20,000	20,000	20,000
120 Materials & Services - General	Location	0.00%	100.00%	m	-	85,000	85,000	85,000
220 Corporate Services Charge	Deleted	0.00%	0.00%	c	-	-	-	2,500
500 Electricity	Location	0.00%	100.00%	b	-	27,000	27,000	27,000
513 Gas	Location	0.00%	100.00%	g	-	2,500	2,500	2,500
666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	-	1,000
550 Telephone	Location	0.00%	100.00%	-	-	500	500	500
ACCOUNT TOTAL					-	135,000	135,000	138,500
507-07-000 Benalla Accommm & Rec Centre (BARC)								
120 Material Services - General	Location	100.00%	0.00%	m	7,000	-	7,000	7,000
512 Water Consumption	Location	100.00%	0.00%	c	3,250	-	3,250	3,250
513 Gas	Location	100.00%	0.00%	g	2,000	-	2,000	2,000
666 Charges from In-House Contract	Delete	0.00%	0.00%	c	-	-	-	-
ACCOUNT TOTAL					12,250	-	12,250	12,250

No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
						Location-Location	Deletite	Deletite
COST ALLOCATION	Method	% SPLIT		\$ SPLIT		Total	BUDGET	BUDGET
		North	South	North	South	Escalated	Adjusted (1)	Original
507-07-900 Benalla Accom (BARC) - Income								
760 Income Hire Fees	Location	100.00%	0.00%	(5,000)	-	(5,000)	(5,000)	(5,000)
ACCOUNT TOTAL				(5,000)	-	(5,000)	(5,000)	(5,000)
507-08-900 Benalla Indoor Rec Centre Income								
790 Income General Fees	Location	100.00%	0.00%	(5,200)	-	(5,200)	(5,200)	(5,200)
ACCOUNT TOTAL				(5,200)	-	(5,200)	(5,200)	(5,200)
** Total Facilities Maintenance				1,694,424	1,076,571	2,770,994	2,702,519	2,374,691
LOCAL LAWS								
510-02-000 Management & Operation								
010 Salaries and oncosts	New Staff Structure			56,858	45,398	102,256	102,256	102,256
120 Material Services - General	Actual	50.00%	50.00%	8,670	8,670	17,340	17,340	17,340
051 Workcover Claims Excess	Rate Revenue							75,000
120 Material Services - General							17,000	17,000
160 Fuel & Oil	Actual	50.00%	50.00%	250	250	500	500	500
220 Corporate Services Charge	Deleted	0.00%	0.00%	-	-	-	5,000	5,000
330 Legal Expenses	Actual	50.00%	50.00%	1,500	1,500	3,000	3,000	3,000
330 Legal Expenses - Local Laws Review	Actual	50.00%	50.00%	1,000	1,000	2,000	2,000	2,000
340 Memberships & Subscriptions	Escalation	62.50%	62.50%	1,500	1,500	3,000	2,400	2,400
350 Postage	Actual	50.00%	50.00%	800	800	1,600	1,600	1,600
410 Plant Expenses	Actual	50.00%	50.00%	1,050	1,050	2,100	2,100	2,100
440 Registration Fees/Seminar	Actual	50.00%	50.00%	1,000	1,000	2,000	2,000	2,000
451 Vehicle Changeover	Actual	50.00%	50.00%	2,900	2,900	5,800	5,800	5,800
450 Vehicle Expenses	Actual	50.00%	50.00%	9,000	9,000	18,000	18,000	18,000
500 Electricity	Actual	50.00%	50.00%	135	135	270	270	270
550 Telephone	Actual	50.00%	50.00%	3,000	3,000	6,000	6,000	6,000
642 Domestic Animals Levy	Actual	50.00%	50.00%	3,000	3,000	6,000	6,000	6,000
666 Charges from In-House Contract	Delete	0.00%	0.00%	-	-	-	500	500
ACCOUNT TOTAL				90,663	79,203	169,866	191,766	266,766
510-02-100 Animal Control Vic Roads Callouts								
010 Salaries and oncosts	Rate Revenue							1,500
ACCOUNT TOTAL				-	-	-	-	1,500
510-02-900 Income Local Law & Animal Control								
710 Income - Release Fees	Resident Population	67.00%	33.00%	(2,010)	(960)	(3,000)	(3,000)	(3,000)
715 Income Parking Fines	Resident Population	67.00%	33.00%	(8,710)	(4,290)	(13,000)	(13,000)	(13,000)
716 Income Animal Fines	Resident Population	67.00%	33.00%	(1,675)	(825)	(2,500)	(2,500)	(2,500)
717 Litter Fines and Income	Resident Population	67.00%	33.00%	-	-	-	-	-
718 Local Laws Fines and Income	Resident Population	67.00%	33.00%	(4,020)	(1,980)	(6,000)	(6,000)	(6,000)
719 Fire Hazard Fines and Income	Resident Population	67.00%	33.00%	(670)	(330)	(1,000)	(1,000)	(1,000)
780 Income Registration Fees	Resident Population	67.00%	33.00%	(56,950)	(28,050)	(85,000)	(85,000)	(85,000)
790 Income General Fees	Resident Population	67.00%	33.00%	(1,675)	(825)	(2,500)	(2,500)	(2,500)
ACCOUNT TOTAL				(75,710)	(37,290)	(113,000)	(113,000)	(113,000)
510-03-000 School Crossings Supervision								
010 Salaries and oncosts	New Staff Structure			43,326	16,621	59,948	59,948	55,564
ACCOUNT TOTAL				43,326	16,621	59,948	59,948	55,564
510-03-600 School Crossing Grant								
950 Grant - Specific Purpose	No of Crossings	75.00%	25.00%	(28,800)	(9,600)	(38,400)	(38,400)	(38,400)
ACCOUNT TOTAL				(28,800)	(9,600)	(38,400)	(38,400)	(38,400)
510-04-000 State Emergency Service								
120 Material Services - General	No of Centres	50.00%	50.00%	1,000	1,000	2,000	2,000	2,000
500 Electricity	No of Centres	50.00%	50.00%	50	50	100	100	100
550 Telephone	No of Centres	50.00%	50.00%	250	250	500	500	500
601 Community Contributions E	No of Centres	50.00%	50.00%	7,000	7,000	14,000	14,000	14,000
ACCOUNT TOTAL				8,300	8,300	16,600	16,600	16,600
510-04-900 State Emergency Service - Income								
950 Grant - Specific Purpose	No of Centres	50.00%	50.00%	(3,500)	(3,500)	(7,000)	(7,000)	(7,000)
ACCOUNT TOTAL				(3,500)	(3,500)	(7,000)	(7,000)	(7,000)
510-05-000 Fire Plugs Maintenance								
120 Material Services - General	Building Valuation	68.28%	31.72%	2,629	1,221	3,850	3,850	3,850
666 Charges from In-House Contract	Delete	0.00%	0.00%	-	-	-	750	750
ACCOUNT TOTAL				2,629	1,221	3,850	4,600	4,600
510-06-000 Eradication of Fire Hazards								
120 Material Services - General	No. of Assessments	30.00%	70.00%	1,800	4,200	6,000	6,000	6,000
ACCOUNT TOTAL				1,800	4,200	6,000	6,000	6,000
510-06-900 Fire Hazard - Income								
910 Income from Fines	No. of Assessments	30.00%	70.00%	(150)	(350)	(500)	(500)	(500)
ACCOUNT TOTAL				(150)	(350)	(500)	(500)	(500)
510-07-000 Fire Prevention								
010 Salaries and oncosts	New Staff Structure							3,000
120 Material Services - General	Actual	50.00%	50.00%	2,000	2,000	4,000	4,000	4,000
ACCOUNT TOTAL				2,000	2,000	4,000	4,000	7,000
** Total Local Laws				40,558	60,805	101,364	124,014	199,130

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
					Location-Location		Delatite	Delatite	
							Total	BUDGET	BUDGET
		Method	% SPLIT		\$ SPLIT		Escalated	Adjusted (1)	Original
			North	South	North	South			
DEVELOPMENT SERVICES									
630-10-010 Development Services									
010 Salaries and oncosts		New Staff Structure					299,798	250,768	550,567
ACCOUNT TOTAL							299,798	250,768	550,567
630-10-030 Strategic Planning Services									
010 Salaries and oncosts		New Staff Structure			s&oc				39,544
120 Material Services - General		Escalation	62.50%	62.50%	m	125	125	250	200
220 Corporate Services Charge		Deleted	0.00%	0.00%	c				750
440 Registration Fees/Seminar		Escalation	62.50%	62.50%	R	125	125	250	200
ACCOUNT TOTAL						260	250	500	1,150
630-11-000 Statutory Building Services									
010 Salaries and oncosts		New Staff Structure			s&oc				71,776
090 Contract Staff		Rate Revenue	58.95%	41.05%	c	1,131	788	1,919	1,919
120 Material Services - General		Permits	49.38%	50.62%	m	346	354	700	700
220 Corporate Service Charges		Deleted	0.00%	0.00%	c				2,000
330 Legal Expenses		Permits	49.38%	50.62%		1,481	1,519	3,000	3,000
340 Memberships & Subscriptions		Escalation	100.00%	100.00%	m	700	700	1,400	700
440 Registration Fees/Seminar		50/50	50.00%	50.00%	R	500	500	1,000	1,000
450 Vehicle Expenses		Permits	49.38%	50.62%	V	4,198	4,302	8,500	8,500
550 Telephone		Permits	49.38%	50.62%		49	51	100	100
ACCOUNT TOTAL						8,405	8,214	16,619	17,919
630-11-010 Building Approval Services (Delatite)									
010 Salaries and oncosts		New Staff Structure			s&oc				65,960
090 Contract Staff		Rate Revenue	58.95%	41.05%	c				20,000
120 Material Services - General		Permits	49.38%	50.62%	m	988	1,012	2,000	2,000
220 Corporate Service Charges		Deleted	0.00%	0.00%	c				2,500
340 Memberships & Subscriptions		Escalation	100.00%	100.00%	m	700	700	1,400	700
450 Vehicle Expenses		Permits	49.38%	50.62%	V	4,198	4,302	8,500	8,500
550 Telephone		Permits	49.38%	50.62%		247	253	500	500
ACCOUNT TOTAL						6,132	6,268	12,400	14,200
404-02-900 Building Control Income									
700 Income - Permit Fees		Permits	49.38%	50.62%	b	(44,444)	(45,556)	(90,000)	(90,000)
750 Income Certificate Charges		Permits	49.38%	50.62%		(4,444)	(4,556)	(9,000)	(9,000)
770 Income - Inspection Fees		Permits	49.38%	50.62%		(1,975)	(2,025)	(4,000)	(4,000)
780 Income Registration Fees		Permits	49.38%	50.62%		(29,630)	(30,370)	(60,000)	(60,000)
790 Income General Fees		Permits	49.38%	50.62%		(49)	(51)	(100)	(100)
900 Income Public Contributions		Permits	49.38%	50.62%		(1,235)	(1,265)	(2,500)	(2,500)
920 Sundry Sales (Not Assets)		Permits	49.38%	50.62%	S	(494)	(506)	(1,000)	(1,000)
941 Internal Allocation Income		Deleted	0.00%	0.00%					
ACCOUNT TOTAL						(82,272)	(84,328)	(166,600)	(166,600)
630-21-000 Technical Planning Scheme/Map Correction									
090 Contract Staff		Rate Revenue	58.95%	41.05%	c	707	493	1,200	1,200
120 Material Services - General		Estimated	50.00%	50.00%	m	100	100	200	200
331 Consultants General		Estimated	50.00%	50.00%	c	1,500	1,500	3,000	3,000
ACCOUNT TOTAL						2,307	2,093	4,400	4,400
630-12-010 EHO Food Services									
010 Salaries and oncosts		New Staff Structure			s&oc				40,744
100 Freight		Registrations	37.29%	62.71%		37	63	100	100
120 Material Services - General		Escalation	62.50%	62.50%	m	4,688	4,688	9,375	7,500
220 Corporate Service Charges		Deleted	0.00%	0.00%	c				1,250
340 Memberships & Subscriptions		Escalation	100.00%	100.00%	m	350	350	700	350
450 Vehicle Expenses		No. of registered Premises	37.29%	62.71%	V	1,678	2,822	4,500	4,500
550 Telephone		Registrations	37.29%	62.71%		75	125	200	200
ACCOUNT TOTAL						6,828	8,047	14,875	13,900
404-05-910 EHO Food Services Income									
755 Food Stall Registrations		Registrations	37.29%	62.71%	F	(559)	(941)	(1,500)	(1,500)
756 Food Penalty Fees		Registrations	37.29%	62.71%	F	(186)	(314)	(500)	(500)
780 Income Registration Fees		Registrations	37.29%	62.71%		(19,765)	(33,235)	(53,000)	(53,000)
ACCOUNT TOTAL						(20,511)	(34,489)	(55,000)	(55,000)
630-10-010 Statutory Planning Services									
010 Salaries and oncosts		New Staff Structure			s&oc				232,930
090 Contract Staff		Actual Projects	59.27%	40.73%	c				6,000
120 Material Services - General		Applications	35.81%	64.19%	m	2,507	4,493	7,000	7,000
220 Corporate Service Charges		Deleted	0.00%	0.00%	c				7,500
330 Legal Expenses		Applications	35.81%	64.19%		8,952	16,048	25,000	25,000
340 Memberships & Subscriptions		Escalation	100.00%	100.00%	m	750	750	1,500	750
440 Registration Fees/Seminar		Applications	35.81%	64.19%	R	90	160	250	250
450 Vehicle Expenses		Applications	35.81%	64.19%	V	7,162	12,838	20,000	20,000
550 Telephone		Applications	35.81%	64.19%		716	1,284	2,000	2,000
666 Charges from In-House Contract		Delete	0.00%	0.00%	c				
ACCOUNT TOTAL						20,176	35,574	55,750	62,500
404-03-902 Heritage Advisor Income									
950 Grant - Specific Purpose		Estimation	80.00%	20.00%	G	(1,920)	(480)	(2,400)	(2,400)
ACCOUNT TOTAL						(1,920)	(480)	(2,400)	(2,400)
404-03-900 Statutory Planning Income									
700 Income - Permit Fees		Applications	35.81%	64.19%	b	(30,438)	(54,562)	(85,000)	(85,000)
750 Income Certificate Charges		Applications	35.81%	64.19%		(5,013)	(8,987)	(14,000)	(14,000)
790 Income General Fees		Applications	35.81%	64.19%		(865)	(1,805)	(2,500)	(2,500)
920 Sundry Sales (Not Assets)		Applications	35.81%	64.19%	S	(716)	(1,284)	(2,000)	(2,000)
ACCOUNT TOTAL						(37,062)	(66,438)	(103,500)	(103,500)
630-10-900 Planning Services Income									
930 Income-Private Use of Motor Vehicle		Estimate	50.00%	50.00%	P	(7,500)	(7,500)	(15,000)	(15,000)
ACCOUNT TOTAL						(7,500)	(7,500)	(15,000)	(15,000)

COST ALLOCATION	No	Allocation	North/South		North/South		2001/2002	2001/2002	2001/2002
	Method		% SPLIT		\$ SPLIT		Location-Location		Delatite
			North	South	North	South	Total Escalated	BUDGET Adjusted (1)	BUDGET Original
404-03-002 Heritage Advisor									
120 Material Services - General	Estimation		80.00%	20.00%	m	4,000	1,000	5,000	5,000
ACCOUNT TOTAL						4,000	1,000	5,000	5,000
630-12-000 Environmental Health Services									
010 Salaries and oncosts	New Staff Structure				s\$oc				36,178
100 Freight	No. of registered Premises		37.29%	62.71%		75	125	200	200
120 Material Services - General	No. of registered Premises		37.29%	62.71%	m	2,797	4,703	7,500	7,500
220 Corporate Service Charges	Deleted		0.00%	0.00%	c	-	-	-	1,500
340 Memberships & Subscriptions	Escalation		100.00%	100.00%	m	350	350	700	350
440 Registration Fees/Seminar	No. of registered Premises		37.29%	62.71%	R	373	627	1,000	1,000
450 Vehicle Expenses	No. of registered Premises		37.29%	62.71%	V	1,865	3,135	5,000	5,000
550 Telephone	No. of registered Premises		37.29%	62.71%		75	125	200	200
ACCOUNT TOTAL						5,534	9,066	14,600	15,750
630-12-020 Domestic Waste Water Serv (Septic Tanks)									
010 Salaries and oncosts	New Staff Structure				s\$oc				27,252
120 Material Services - General	Permits		32.06%	67.94%	m	962	2,038	3,000	3,000
220 Corporate Service Charges	Deleted		0.00%	0.00%	c	-	-	-	1,500
331 Consultants General	Permits		32.06%	67.94%	c	641	1,359	2,000	2,000
450 Vehicle Expenses	Permits		32.06%	67.94%	V	1,924	4,076	6,000	6,000
550 Telephone	Permits		32.06%	67.94%		64	136	200	200
ACCOUNT TOTAL						3,591	7,609	11,200	12,700
404-05-920 Domestic Waste Water Serv (Septic Tank) Income									
700 Income - Permit Fees	Permits		32.06%	67.94%	p	(9,939)	(21,061)	(31,000)	(31,000)
ACCOUNT TOTAL						(9,939)	(21,061)	(31,000)	(31,000)
404-05-900 Environmental Health Services Income									
750 Income Certificate Charges	Registrations		37.29%	62.71%		(3,207)	(5,393)	(8,600)	(8,600)
780 Income Registration Fees	Registrations		37.29%	62.71%		(895)	(1,505)	(2,400)	(2,400)
790 Income General Fees	Registrations		37.29%	62.71%		(559)	(941)	(1,500)	(1,500)
930 Income Private Use of Motor Vehicle	Registrations		37.29%	62.71%	p	(2,797)	(4,703)	(7,500)	(7,500)
ACCOUNT TOTAL						(7,459)	(12,541)	(20,000)	(20,000)
630-17-000 Environmental Health Alpine Resorts									
010 Salaries and oncosts	New Staff Structure				s\$oc				8,263
100 Freight	Location		0.00%	100.00%		-	50	50	50
120 Material Services - General	Location		0.00%	100.00%	m	-	225	225	225
450 Vehicle Expenses	Location		0.00%	100.00%	V	-	793	793	793
550 Telephone	Location		0.00%	100.00%		-	100	100	100
ACCOUNT TOTAL						-	1,168	1,168	1,168
630-17-900 Environmental Health Alpine Resort Income									
750 Income Certificate Charges	Location		0.00%	100.00%		-	(50)	(50)	(50)
780 Income Registration Fees	Location		0.00%	100.00%		-	(10,000)	(10,000)	(10,000)
790 Income General Fees	Location		0.00%	100.00%		-	-	-	-
ACCOUNT TOTAL						-	(10,050)	(10,050)	(10,050)
405-00-000 Immunisation Expenditure									
010 Salaries and oncosts	New Staff Structure				s\$oc				14,691
120 Material Services - General	Child Population		61.40%	38.60%	m	3,070	1,930	5,000	5,000
220 Corporate Service Charge	Deleted		0.00%	0.00%	c	-	-	-	1,000
331 Consultants General	Child Population		61.40%	38.60%	c	1,535	965	2,500	2,500
440 Registration Fees/Seminar	Child Population		61.40%	38.60%	R	92	58	150	150
450 Vehicle Expenses	Child Population		61.40%	38.60%	V	101	64	165	165
ACCOUNT TOTAL						4,798	3,017	7,815	8,815
405-00-900 Immunisation Income									
920 Sundry Sales (Not Assets)	Child Population		61.40%	38.60%	S	(614)	(386)	(1,000)	(1,000)
950 Grant - Specific Purpose	Child Population		61.40%	38.60%	G	(3,684)	(2,316)	(6,000)	(6,000)
ACCOUNT TOTAL						(4,298)	(2,702)	(7,000)	(7,000)
404-04-900 Subdivision Fees									
700 Income -Permit Fees	Applications		48.44%	51.56%	p	(484)	(516)	(1,000)	(1,000)
790 Income General Fees	Applications		48.44%	51.56%		(4,844)	(5,156)	(10,000)	(10,000)
900 Income Public Contributions	Applications		48.44%	51.56%		(29,083)	(30,935)	(60,000)	(60,000)
ACCOUNT TOTAL						(34,391)	(36,609)	(71,000)	(71,000)
630-16-000 Winton Strategic Planning Study									
090 Contract Staff	Location		100.00%	0.00%	c	9,000	-	9,000	9,000
120 Material Services - General	Location		100.00%	0.00%	m	15,000	-	15,000	15,000
331 Consultants General	Location		100.00%	0.00%	c	600	-	600	600
380 General Stationery	Location		100.00%	0.00%	g	200	-	200	200
ACCOUNT TOTAL						24,800	-	24,800	24,800
630-23-000 Developer Contributions Policy Amendment C14									
120 Material Services - General	Estimate		50.00%	50.00%	m	250	250	500	500
330 Legal Expenses	Estimate		50.00%	50.00%		300	300	600	600
331 Consultants General	Estimate		50.00%	50.00%	c	7,500	7,500	15,000	15,000
380 General Stationery	Estimate		50.00%	50.00%	g	50	50	100	100
ACCOUNT TOTAL						8,100	8,100	16,200	16,200