



QUARTERLY BUDGET

REVIEW STATEMENTS

1 OCTOBER 2017

To

31 DECEMBER 2017

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 OCTOBER 2017 TO 31 DECEMBER 2017

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 December 2017 indicates that Council's projected financial position at 30 June 2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

Date: 29 January 2017

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at Period 6 by Function

FUNCTION	Original Budget	QBR5 YTD Adjust	Amended Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed Budget Variation	Proposed Budget	
GENERAL FUND										
INCOME										
Administration	1	109,655	24,250	133,905	83,898	63%	50,007	133,905	-	133,905
Public Order & Safety	2	1,305	-	1,305	-10,365	-794%	11,670	1,305	-	1,305
Health	3	5,360	-	5,360	273	5%	5,087	5,360	-	5,360
Environment	4	642,561	-	642,561	636,098	99%	6,463	642,561	-	642,561
Community Services & Education	5	828,391	-	828,391	611,278	74%	217,113	828,391	-	828,391
Housing & Community Amenities	6	58,103	-	58,103	44,386	76%	13,717	58,103	-	58,103
Recreation & Culture	7	82,413	15,400	82,813	61,732	75%	21,081	82,813	-	82,813
Mining, Manufacturing and Construction	8	9,110	-	9,110	2,521	28%	6,589	9,110	-	9,110
Transport & Communication	9	3,861,446	877,840	4,739,286	1,049,992	22%	3,689,294	4,739,286	-	4,739,286
Economic Affairs	10	254,172	-	254,172	110,080	43%	144,092	254,172	-	254,172
Capital Grants & Contributions	13	133,269	1,158,333	1,306,602	202,490	15%	1,104,112	1,306,602	-	1,306,602
General Purpose Revenues	14	5,508,722	52,237	5,560,959	3,878,085	70%	1,682,874	5,560,959	-	5,560,959
General Fund Income		11,494,507	2,128,060	13,622,567	6,670,470	49%	6,952,097	13,622,567	0	13,622,567
EXPENDITURE										
Administration	15	1,808,916	84,250	1,893,166	678,932	36%	1,214,235	1,893,166	-	1,893,166
Public Order & Safety	16	169,514	-	169,514	-48,638	-29%	218,152	169,514	-	169,514
Health	17	85,300	-	85,300	45,678	54%	39,622	85,300	-	85,300
Environment	18	810,810	-	810,810	413,369	51%	397,441	810,810	-	810,810
Community Services & Education	19	847,806	-	847,806	469,168	55%	378,638	847,806	-	847,806
Housing & Community Amenities	20	337,521	-	337,521	184,272	55%	153,249	337,521	-	337,521
Recreation & Culture	21	656,368	41,056	697,424	305,540	44%	391,884	697,424	-	697,424
Mining, Manufacturing and Construction	22	24,883	-	24,883	14,355	58%	10,528	24,883	-	24,883
Transport & Communication	23	5,556,356	-	5,556,356	2,511,186	45%	3,045,170	5,556,356	-	5,556,356
Economic Affairs	24	390,090	-	390,090	302,486	78%	87,604	390,090	-	390,090
Internal Plant	996	-	-	-	74,818	-	-74,818	-	-	-
General Fund Expenditure		10,687,564	125,306	10,812,870	4,951,165	46%	5,861,705	10,812,870	0	10,812,870
GENERAL FUND OPERATING RESULT										
		806,943	2,002,754	2,809,697	1,719,305	61%	1,090,392	2,809,697	0	2,809,697
Less: Capital Grants & Contributions		133,269	1,158,333	1,306,602	202,490		1,104,112	1,306,602	0	1,306,602
Less: Additional Roads to Recovery		407,220	877,840	1,285,060					0	1,285,060
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R		266,454	-33,419	218,035	1,516,815		-13,720	1,503,095	0	218,035
Add: Book Value of Assets Sold		271,538	49,579	321,117						321,117
Add: Provision for Depreciation	740	2,061,940		2,061,940	1,254,940		807,000	2,061,940		2,061,940
Add: Loan Repayments		7,916		7,916	4,027					7,916
Add: Increase Leave Entitlements				0						0
Add: Decrease Restricted Assets		756,198	465,943	1,222,141						1,222,141
		3,097,592	515,522	3,613,114	1,258,967		807,000	2,061,940	0	3,613,114
Less: Purchase of Fixed Assets		3,484,407	3,288,194	6,772,601	3,296,401		3,476,200		0	6,772,601
Less: Expenditure on Loans		70,105	0	70,105	35,673		34,432			70,105
Less: Increase Restricted Assets		350,000	0	350,000						350,000
		3,904,512	3,288,194	7,192,706	3,332,074		3,510,632	0	0	7,192,706
deficit		23	-769,918	-769,895	-353,802		-1,613,240	4,871,637	0	-769,895
CAPITAL WORKS										
Administration	15	5,000	-	5,000	-	0%	5,000	5,000	-	5,000
Environment	18	-	187,877	187,877	121,606	65%	66,271	187,877	-	187,877
Housing & Community Amenities	20	85,000	85,519	170,519	116,676	68%	53,843	170,519	-	170,519
Recreation & Culture	21	105,000	130,750	235,750	103,609	44%	132,141	235,750	-	235,750
Transport & Communication	23	3,289,407	2,247,298	5,536,705	2,950,002	53%	2,586,703	5,536,705	-	5,536,705
Economic Affairs	24	-	636,750	636,750	4,508	1%	632,242	636,750	-	636,750
General Fund Capital Works		3,484,407	3,288,194	6,772,601	3,296,401	49%	3,476,200	6,772,601	0	6,772,601

FUNCTION		Original Budget	QBRS YTD Adjust	Amended Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed Budget Variation	Proposed Budget
WATER SERVICES										
Water Income	11	897,682	0	897,682	363,797	41%	533,885	897,682	-	897,682
Water Expenditure	25	860,045	6,841	866,886	454,738	52%	412,148	866,886	-	866,886
WATER OPERATING RESULT		37,637	-6,841	30,796	-90,940	-295%	121,736	30,796	0	30,796
Less: Capital Grants & Contributions		0	0	0	0		0	0		0
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		37,637	-6,841	30,796	-90,940			30,796		30,796
Add: Provision for Depreciation		220,000		220,000	160,151		59,849		0	220,000
Add: Internal Loan - General Fund							0			0
		220,000	0	220,000	160,151		59,849	0	0	220,000
Less: Purchase of Fixed Assets		110,000		110,000	15,994		94,006		0	110,000
Less: Expenditure on Loans (GF)		7,916		7,916	4,027		3,889		0	7,916
		117,916	0	117,916	20,020		97,896	0	0	117,916
	surplus	139,721	-6,841	132,880	49,190		83,690	30,796	0	132,880
Water Fund Capital Works	25	110,000	0	110,000	15,994	15%	94,006	110,000	-	110,000
SEWERAGE SERVICES										
Sewerage Income	12	758,198	600,000	1,358,198	210,695	16%	1,147,503	1,358,198	-	1,358,198
Sewerage Expenditure	26	437,420	0	437,420	242,353	55%	195,067	437,420	-	437,420
SEWER OPERATING RESULT		320,778	600,000	920,778	-31,658	-3%	952,436	920,778	0	920,778
Less: Capital Grants & Contributions		300,000	600,000	900,000	0		900,000	900,000	0	900,000
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		20,778	0	20,778	-31,658			20,778		20,778
Add: Provision for Depreciation		76,000	0	76,000	26,227		49,773	76,000	0	76,000
		76,000	0	76,000	26,227		49,773	76,000	0	76,000
Less: Purchase of Fixed Assets		650,000	1,158,665	1,808,665	326,080		1,482,585	1,808,665	0	1,808,665
		650,000	1,158,665	1,808,665	326,080		1,482,585	1,808,665	0	1,808,665
	deficit	-253,222	-558,665	-811,887	-331,511		-480,376	-811,887	0	-811,887
Sewerage Fund Capital Works	26	650,000	1,158,665	1,808,665	326,080	18%	1,482,585	1,808,665	-	1,808,665
CONSOLIDATED										
Consolidated income		13,150,387	2,728,060	15,878,447	7,244,962	46%	8,633,485	15,878,447	-	15,878,447
Consolidated Expenditure		11,985,029	132,147	12,117,176	5,648,256	47%	6,468,920	12,117,176	-	12,117,176
CONSOLIDATED OPERATING RESULT		1,165,358	2,595,913	3,761,271	1,596,706	42%	2,164,565	3,761,271	0	3,761,271
Less: Capital Grants & Contributions		433,269	1,758,333	2,206,602	202,490		2,004,112	2,206,602	0	2,206,602
Less: Roads to Recovery Funding		407,220	877,840	1,285,060	0		0	0	0	1,285,060
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R		324,869	-40,260	269,609	1,394,217		160,452	1,554,669	0	269,609
Add: Book Value of Assets Sold		271,538	49,579	321,117	0		0	0	0	321,117
Add: Provision for Depreciation		2,357,940	0	2,357,940	1,441,319		916,621	2,137,940	0	2,357,940
Add: Loan Proceeds (internal)		7,916	0	7,916	4,027		0	0	0	7,916
Add: Decrease Restricted Assets		756,198	465,943	1,222,141	0		0	0	0	1,222,141
		3,393,593	515,522	3,909,114	1,445,346		916,621	2,137,940	0	3,909,114
Less: Purchase of Fixed Assets		4,244,407	4,446,859	8,691,266	3,638,475		5,052,791	1,808,665	0	8,691,266
Less: Internal loan										
Less: Expenditure on Loans		78,021	0	70,105	35,673		34,432	0	0	70,105
Less: Increase Restricted Assets		350,000	0	350,000	0		0	0	0	350,000
		4,672,428	4,446,859	9,111,371	3,674,148		5,087,223	1,808,665	0	9,111,371
	deficit	-113,477	-1,335,424	-1,440,986	-632,096		-2,006,037	4,090,546	0	-1,440,986
CONSOLIDATED CAPITAL WORKS		4,244,407	4,446,859	8,691,266	3,638,475	42%	5,052,791	8,691,266	0	8,691,266

WALCHA COUNCIL - CAPITAL WORKS BUDGET 2017-18

	Source of Funding	ORIGINAL BUDGET			QBR1			QBR2				
		Grant Funding	Own Funding	Original Budget	Grant Funding	Own Funding	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget	
7220	Administration Capital Works Miscellaneous Admin	Council		5,000	5,000	-	5,000	5,000		5,000		5,000
7320	Housing & Community Amenities Capital Works Streetscape - Derby Street West	Council		45,000	45,000	-	45,000	45,000		45,000		45,000
7320	Churchill Street House improvements	Council		40,000	40,000	-	40,000	40,000		40,000		40,000
7320	Croudace St house painting	Council				-	70,000	70,000		70,000		70,000
7450	John Oxley Oval - replace ceiling	Council					3,000	3,000		3,000		3,000
7450	Captain Cook Park - paint & repair	Council					3,000	3,000		3,000		3,000
7530	Cemetery - Niche Garden	Council					9,519	9,519		9,519		9,519
	Housing & Community Amenities Capital Works Total				85,000	-	170,519	170,519	-	170,519	-	170,519
7870	Environment Capital Works Modify paper press to WHS standard	Council					15,000	15,000			-	15,000
7870	Hardstand for hard plastic stockpile	Council					8,823	8,823			-	8,823
7870	WLRM - Woolbrook WTS conversion	WLRM / Council				9,100	86,602	95,702	9,100	86,602		95,702
7870	WLRM - Nowendoc environmental improvements	WLRM / Council				6,036	62,316	68,352	6,036	71,139	8,823	77,175
7870	Walcha Landfill Asbestos Pit Cover	Council								15,000	15,000	15,000
	Environment Capital Works Total				0	15,136	172,741	187,877	15,136	172,741	-	187,877
7230	Recreation & Culture Capital Works Install new crossing at Crocodile Bridge, Levee Bank	Council		35,000	35,000	-	35,000	35,000		35,000		35,000
7230	Nivison Fountain Upgrade (Captain Cook Park)	Council		35,000	35,000	-	35,000	35,000		35,000		35,000
7240	Captain Cook Oval - upgrade kiosk	Council 50/50	7,500	7,500	15,000	7,500	7,500	15,000	7,500	7,500		15,000
7240	John Oxley Oval - upgrade kiosk	Council 50/50	7,500	7,500	15,000	7,500	7,500	15,000	7,500	7,500		15,000
7240	John Oxley Oval - upgrade cricket wicket	Community Cricket \$10,000 Walcha Cricket \$3,000 Regional Cricket				15,000	10,000	25,000	15,000	10,000		25,000
7860	Public Art	Council		5,000	5,000	-	8,620	13,620		13,620		13,620
7230	McHattan Park - Shade Structure & Playground	Council/ Walcha Town & Country				9,000	63,130	72,130	9,000	63,130		72,130
7710	Library - repoint brickwork	Council					5,000	5,000		5,000		5,000
7720	Swimming Pool upgrade works	Council					20,000	20,000		20,000		20,000
	Recreation & Culture Capital Works Total				105,000	39,000	191,750	235,750	39,000	196,750	-	235,750
7270	Transport & Communication Capital Works Bridges Rural Sealed											
	AM 4574 - Aberbaldie Road - Spitzbergen Creek	BRP				11,928	65,201	77,129	11,928	65,201		77,129
	Bridges Rural Sealed Total				0	11,928	65,201	77,129	11,928	65,201	-	77,129
7284	Bridges Local Rural Unsealed											
	AM 5124 - Hartford Road	R2R	364,440		364,440	364,440	-	364,440	364,440			364,440
	AM 5218 - Kangaroo Flat Road	BRP				21,465	354,328	375,793	21,465	354,328		375,793
	AM 5159 - Hartford Road	R2R				328,112		328,112	328,112			328,112
	AM 4919 - Flags Niangala Road - Halls Creek	BRP/FCR				1,830	29,977	31,807	1,830	29,977		31,807
	AM 5601 - Niangala Road - Herbonnes	R2R				83,890		83,890	83,890			83,890
	AM 5258 - Lakes Road	R2R				52,411		52,411	52,411			52,411
	Bridges Local Rural Unsealed Total				364,440	852,148	384,305	1,236,453	852,148	384,305	-	1,236,453
7286	Bridges Regional Sealed											
	Thunderbolts Way - Bergen Bridge Widening	RMS/ Restart NSW/ Blackspot				61,358	277,346	338,704	61,358	277,346		338,704
7330	Urban Roads Local											
	Heavy Patching	R2R	75,000		75,000	75,000	-	75,000	75,000	-		75,000
	Reseals	R2R	75,000		75,000	75,000	-	75,000	75,000	-		75,000
	Footpath Renewal - various town streets	Council		50,000	50,000	-	50,000	50,000	-	50,000		50,000
	Kerb & Gutter Extensions	Council		60,000	60,000	-	60,000	60,000	-	60,000		60,000
	Gravel Resheeting - Woolbrook Town Streets	Council		5,000	5,000	-	5,000	5,000	-	5,000		5,000
	Urban Roads Local Total				265,000	150,000	115,000	265,000	150,000	115,000	-	265,000
7340	Regional Sealed Roads											
	TBW - Three Mile Creek Seg 4480	Repair \$133,269 Block Grant \$189,000	322,269		322,269	322,269	-	322,269	322,269	-		322,269
	Reseals - TBW seg 4610	Block Grant	48,000		48,000	48,000	-	48,000	48,000	-		48,000
	Reseals - TBW seg 4620	Block Grant	51,000		51,000	51,000	-	51,000	51,000	-		51,000
	Reseals - TBW seg 4510	Block Grant	41,000		41,000	41,000	-	41,000	41,000	-		41,000
	Heavy Patching - TBW seg 4630	Block Grant	12,500		12,500	12,500	-	12,500	12,500	-		12,500
	Heavy Patching - TBW seg 4500	Block Grant	17,500		17,500	17,500	-	17,500	17,500	-		17,500
	Heavy Patching - TBW seg 4370	Block Grant	21,450		21,450	21,450	-	21,450	21,450	-		21,450
	Heavy Patching - TBW minor patches	Block Grant	33,550		33,550	33,550	-	33,550	33,550	-		33,550
	Thunderbolts Way - Black Spot - Project 2	Blackspot					139,750	139,750		139,750		139,750
	Thunderbolts Way - Black Spot - Glen Morrison	Blackspot				121,520		121,520	121,520			121,520
	Regional Sealed Roads Total				547,269	668,789	139,750	808,539	668,789	139,750	-	808,539
7350	Sealed Local Rural Roads											
	Reseal - Campfire Rd, seg 10	R2R	8,000		8,000	8,000	-	8,000	8,000	-		8,000
	Reseal - Aberbaldie Rd, seg 120	R2R	56,000		56,000	56,000	-	56,000	56,000	-		56,000
	Reseal - Kangaroo Flat Rd, seg 90	R2R	21,000		21,000	21,000	-	21,000	21,000	-		21,000
	Reseal - Kangaroo Flat Rd, seg 100	R2R	15,000		15,000	15,000	-	15,000	15,000	-		15,000
	Heavy Patching - Moona Plains Rd, seg 20	R2R	17,850		17,850	17,850	-	17,850	17,850	-		17,850
	Heavy Patching - Winterbourne Rd, seg 10	R2R	22,500		22,500	22,500	-	22,500	22,500	-		22,500
	Heavy Patching - minor patches	R2R	34,650		34,650	34,650	-	34,650	34,650	-		34,650
	Rehab -Upper Yarrowitch River Road, seg 10 (in place of Aberbaldie Road)	R2R	125,000		125,000	125,000	-	125,000	125,000	-		125,000
	Culvert Renewals - Moona Plains Road						25,000	25,000		25,000		25,000
	Emu Creek Rehabilitation	R2R				413,427		413,427	413,427			413,427
	Sealed Local Rural Roads Total				300,000	713,427	25,000	738,427	713,427	25,000	-	738,427
7360	Unsealed Local Rural Roads											
	Gravel Resheeting (reduced from \$580,000)	Council		565,000	565,000	-	565,000	565,000	-	465,000	100,000	465,000
	Dust Suppression	Council		25,000	25,000	-	25,000	25,000	-	25,000		25,000
	Culvert Renewals	Council		15,000	15,000	-	15,000	15,000	-	115,000	100,000	115,000
	Culvert Renewals - Brackendale Road						25,000	25,000		25,000		25,000
	Unsealed Local Rural Roads Total				605,000	-	630,000	630,000	-	630,000	-	630,000
7540	Plant replacement	Council		1,115,698	1,115,698	-	1,115,698	1,350,453		1,350,453		1,350,453
7570	Works Depot											
	Instal bunding - diesel bowser	Council		30,000	30,000	-	30,000	30,000	-	30,000		30,000
	Instal supplementary 5000L emulsion tank	Council		42,000	42,000	-	42,000	42,000	-	42,000		42,000
	Instal Cement retaining wall (workshop)	Council		20,000	20,000	-	20,000	20,000	-	20,000		20,000
	Works Depot Total				92,000	-	92,000	92,000	-	92,000	-	92,000
	Transport & Communication Capital Works Total				3,289,407	2,457,650	2,844,300	5,536,705	2,457,650	3,079,055	-	5,536,705
8160	Economic Development Truck Wash Bay Upgrade	Fixing Country Trucks Washes				598,000	38,750	636,750	598,000	38,750		636,750
	TOTAL GENERAL FUND				1,376,709	2,107,698	3,484,407	3,109,786	3,423,060	6,772,601	-	6,772,601

		Source of Funding	Grant Funding	Own Funding	Original Budget	Grant Funding	Own Funding	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
20900	WATER FUND											
	Water Meter Renewals	Water		10,000	10,000	-	10,000	10,000	-	10,000		10,000
	Water Mains Renewals	Water		100,000	100,000	-	100,000	100,000	-	100,000		100,000
	TOTAL WATER FUND		0	110,000	110,000	-	110,000	110,000	-	110,000	-	110,000
30900	SEWER FUND											
	STP upgrade	NSW RWWBP	300,000	300,000	600,000	900,000	858,665	1,758,665	900,000	858,665		1,758,665
	Sewer relining	Sewer		50,000	50,000	-	50,000	50,000	-	50,000		50,000
	TOTAL SEWER FUND		300,000	350,000	650,000	900,000	908,665	1,808,665	900,000	908,665	-	1,808,665
	GRAND TOTAL		1,676,709	2,567,698	4,244,407	4,009,786	4,441,725	8,691,266	4,009,786	4,681,480	-	8,691,266

GF	1,376,709	2,107,698	3,484,407	3,109,786	3,423,060	6,772,601	3,109,786	3,662,815	-	6,772,601
WF	0	110,000	110,000	-	110,000	110,000	-	110,000	-	110,000
SF	300,000	350,000	650,000	900,000	908,665	1,808,665	900,000	908,665	-	1,808,665
TOTAL	1,676,709	2,567,698	4,244,407	4,009,786	4,441,725	8,691,266	4,009,786	4,681,480	-	8,691,266

R2R	814,440	grant - transport	1,692,280		1,692,280
Block Grant	414,000	grant - transport	414,000		414,000
Repair Grant	133,269	capital grant - roads	133,269		133,269
Grant application	15,000		15,000		15,000
WLRM		Capital	15,136		15,136
Various cricket bodies			15,000		15,000
Walcha Town & Country			9,000		9,000
BRP		capital grant - roads	35,223		35,223
Blackspot		capital grant - roads	121,520		121,520
Restart NSW		capital grant - roads	61,358		61,358
Fixing Country Trucks washes		capital grant - roads	598,000		598,000
NSW Regional Water & Wastewater Backlog Program	300,000	capital grant - sewer	900,000		900,000
	1,676,709		4,009,786		4,009,786

WALCHA COUNCIL - INCOME STATEMENT

	2017-18 ORIGINAL BUDGET				2017-18 AMENDED BUDGET				YTD ACTUAL			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges	4,173,222	3,553,002	259,157	361,063	4,173,223	3,553,003	259,157	361,063	3,812,153	3,527,641	128,567	155,944
User Charges & Fees	3,800,892	3,183,667	529,225	88,000	3,800,892	3,183,667	529,225	88,000	966,911	691,178	228,025	47,707
Interest & Revenue	124,854	124,854	0	0	124,854	124,854	0	0	51,058	51,058	0	0
Other Revenues	53,972	53,972	0	0	69,372	69,372	0	0	58,214	58,214	0	0
Grants & Contributions, Operating	4,477,177	4,358,742	109,300	9,135	5,431,504	5,313,069	109,300	9,135	2,673,045	2,658,796	7,205	7,044
Grants & Contributions, Capital	448,269	148,269	0	300,000	2,206,602	1,306,602	0	900,000	-351,892	-351,892	0	0
Net gains from disposal of assets	72,000	72,000	0	0	72,000	72,000	0	0	35,474	35,474	0	0
Total Income from Continuing Operations	13,150,386	11,494,506	897,682	758,198	15,878,447	13,622,567	897,682	1,358,198	7,244,962	6,670,470	363,797	210,695
Expenses from Continuing Operations												
Employee Benefits & Oncosts	4,318,019	3,781,034	294,335	242,650	4,318,019	3,781,034	294,335	242,650	2,521,279	2,305,507	125,666	90,105
Borrowing Costs	34,811	29,957	4,854	0	34,811	29,957	4,854	0	13,155	10,659	2,496	0
Materials & Contracts	4,160,393	3,818,226	246,317	95,850	4,292,540	3,943,532	253,158	95,850	1,238,508	1,023,873	106,579	108,057
Depreciation & Impairment	2,357,940	2,061,940	220,000	76,000	2,357,940	2,061,940	220,000	76,000	1,254,940	1,068,562	160,151	26,227
Other Expenses	1,113,866	996,407	94,539	22,920	1,113,866	996,407	94,539	22,920	620,374	542,564	59,845	17,964
Total Expenses from Continuing Operations	11,985,029	10,687,564	860,045	437,420	12,117,176	10,812,870	866,886	437,420	5,648,256	4,951,165	454,738	242,353
Net Operating Result from Continuing Operations	1,165,357	806,942	37,637	320,778	3,761,271	2,809,697	30,796	920,778	1,596,707	1,719,305	-90,940	-31,658
Net Operating Result before Grants & Contributions for Capital Purposes	717,088	658,673	37,637	20,778	1,554,669	1,503,095	30,796	20,778	1,948,599	2,071,197	-90,940	-31,658

PERFORMANCE RATIOS

Budget Review as at Period 6 Forecast to June 2018

		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio						
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%		12.20%	3.43%	4.53%	11.37%
	Prior year		19.45%	-11.86%	-1701.00%	16.66%
Own Source Operating Revenue Ratio						
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%		51.41%	87.82%	33.06%	51.90%
	Prior year		48.02%	63.12%	97.96%	50.32%
Unrestricted Current Ratio						
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5		4.54	27.13	na	4.54
	Prior year		4.54	27.13%	na	4.54
Debt Service Cover Ratio						
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2		35.93	20.02	na	34.13
	Prior year		37.14	na	na	38.27
Rates, Annual Charges, Interest & Extra Charges Outstanding						
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%		3.93%	6.75%	5.14%	4.24%
	Prior year		2.59%	11.48%	6.80%	3.35%
Cash Expense Cover						
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3		5.48	4.33	9.07	5.51
	Prior year		10.21	7.12	58.92	10.64
Infrastructure Backlog Ratio						
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2%		2.41%	0.63%	-23.94%	1.97%
	Prior year		7.94%	1.26%	4.87%	7.29%

WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

-2,677,464 -3,962,904 -1,577,096 0 -3,962,904 0 -3,962,904

Period 6 2017-18 QBRS

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Administration									
Elected Members									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3020								
operations and maintenance	Training & Conference Costs	03020.0005.0350	10,000	10,000	3,319	33%	10,000	0	10,000
	Mayoral Allowance	03020.0005.0600	25,250	25,250	10,522	42%	25,250	0	25,250
	Councillors Expenses	03020.0005.0605	15,000	15,000	3,012	20%	15,000	0	15,000
	Donations and Contributions	03020.0005.0610	30,500	30,500	30,000	98%	30,500	0	30,500
	Councillor Fees and Allowances	03020.0005.0620	88,000	88,000	44,900	51%	88,000	0	88,000
	Phone and Communications	03020.0005.0640	3,000	3,000	1,091	36%	3,000	0	3,000
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	20,000	20,000	19,456	97%	20,000	0	20,000
			191,750	191,750	114,436	60%	191,750	0	191,750
Elected Members Total Working Plan			-191,750	-191,750	-114,436	60%	-191,750	0	-191,750
Administration									
Revenue									
	1120								
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,100	6,100	3,200	52%	6,100	0	6,100
user fees & charges	Service NSW - service fee	01120.0110.0121	70,175	70,175	35,019	50%	70,175	0	70,175
grants & subsidies recurrent	Comm'th Grants & Subsidies	01120.0115.0170	0	0	3,250	0%	0	0	0
	State Grants & Subsidies	01120.0115.0171	0	24,250	24,250	100%	24,250	0	24,250
reimbursements	Reimbursements Other	01120.0125.0200	11,900	11,900	5,308	45%	11,900	0	11,900
other revenue	Other Sundry Income	01120.0130.0220	3,780	3,780	726	19%	3,780	0	3,780
	Sundry Sales	01120.0130.0233	0	0	91	0%	0	0	0
	Staff FBT Contributions	01120.0130.0235	17,700	17,700	12,055	68%	17,700	0	17,700
			109,655	133,905	83,898	63%	133,905	0	133,905
Mtc/Ops/Mgmt	3100								
operations and maintenance	Annual Leave	03100.0005.0300	348,000	348,000	149,936	43%	348,000	0	348,000
	Sick Leave	03100.0005.0310	153,000	153,000	80,670	53%	153,000	0	153,000
	Fringe Benefit Taxes	03100.0005.0315	30,000	30,000	15,000	50%	30,000	0	30,000
	Long Service Leave	03100.0005.0320	140,000	140,000	15,337	11%	140,000	0	140,000
	Public Holidays	03100.0005.0321	165,000	165,000	88,678	54%	165,000	0	165,000
	Time in Lieu	03100.0005.0322	0	0	11,854	0%	0	0	0
	Superannuation	03100.0005.0330	670,000	670,000	283,336	42%	670,000	0	670,000
	Workers Compensation Insurance	03100.0005.0335	110,000	110,000	49,414	45%	110,000	0	110,000
	Maternity and Other Leave Costs	03100.0005.0340	0	0	6,033	0%	0	0	0
	Workers Compensation Clearing	03100.0005.0345	0	0	3,945	0%	0	0	0
	Training Costs excluding wages	03100.0005.0350	6,500	6,500	428	7%	6,500	0	6,500
	Audit Fees	03100.0005.0400	35,000	35,000	27,390	78%	35,000	0	35,000
	Legal Fees	03100.0005.0410	5,000	5,000	0	0%	5,000	0	5,000
	Phone and Communications	03100.0005.0640	30,000	30,000	13,158	44%	30,000	0	30,000
administration salaries	Bad Debts Expenses	03100.0005.0670	5,000	5,000	0	0%	5,000	0	5,000
	Plant Hire Internal	03100.0007.0001	20,300	20,300	11,046	54%	20,300	0	20,300
	Wages and Salaries	03100.0007.0003	600,685	600,685	374,643	62%	600,685	0	600,685
administration training and conferences	Other Employee Costs	03100.0007.0343	5,000	5,000	1,113	22%	5,000	0	5,000
	Materials and Stores (non contract)	03100.0008.0005	10,000	10,000	2,885	29%	10,000	0	10,000
	Training Costs excluding wages	03100.0008.0350	8,000	8,000	15,287	191%	8,000	0	8,000
Integrated Planning and Reporting	Materials and Stores (non contract)	03100.0009.0005	10,000	25,000	0	0%	25,000	0	25,000
administration building	Plant Hire Internal	03100.0010.0001	4,300	4,300	2,072	48%	4,300	0	4,300
	Wages and Salaries	03100.0010.0003	17,600	17,600	9,627	55%	17,600	0	17,600
	Materials and Stores (non contract)	03100.0010.0005	17,000	17,000	2,711	16%	17,000	0	17,000
	Electricity Gas and Heating	03100.0010.0500	14,500	14,500	7,598	52%	14,500	0	14,500
	Insurance excl workers comp	03100.0010.0650	9,936	9,936	8,457	85%	9,936	0	9,936
	Fuel Rebate Recovery	03100.0010.0655	-2,485	-2,485	-925	37%	-2,485	0	-2,485
	Council Rates and Charges	03100.0010.0999	3,045	3,045	2,482	82%	3,045	0	3,045
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	49,468	49,468	48,498	98%	49,468	0	49,468
insurance public risk	Insurance excl workers comp	03100.0012.0650	49,468	49,468	48,498	98%	49,468	0	49,468
insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,374	18,374	18,913	103%	18,374	0	18,374
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	5,000	5,000	0	0%	5,000	0	5,000
	Materials and Stores (non contract)	03100.0015.0005	10,290	10,290	1,561	15%	10,290	0	10,290
	Electricity Gas and Heating	03100.0015.0500	1,120	1,120	292	26%	1,120	0	1,120
	Phone and Communications	03100.0015.0640	510	510	136	27%	510	0	510
	Insurance excl workers comp	03100.0015.0650	83	83	0	0%	83	0	83
record keeping storage and retrieval cost	Materials and Stores (non contract)	03100.0018.0005	5,000	5,000	884	18%	5,000	0	5,000
medicals	Materials and Stores (non contract)	03100.0019.0005	3,300	3,300	485	15%	3,300	0	3,300
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,400	25,400	7,068	28%	25,400	0	25,400
	Donations and Contributions	03100.0020.0610	5,200	5,200	2,177	42%	5,200	0	5,200
internal auditor	Materials and Stores (non contract)	03100.0021.0005	30,000	75,000	0	0%	75,000	0	75,000
receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	0	3	0%	0	0	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,000	18,000	5,020	28%	18,000	0	18,000
ESPL Implementation Costs	Materials and Stores (non contract)	03100.0026.0005	0	0	-2,264	0%	0	0	0
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,100	5,100	3,482	68%	5,100	0	5,100
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	12,000	12,000	4,601	38%	12,000	0	12,000
	Rates Interest Written Off	03100.0035.0035	250	250	108	43%	250	0	250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	10,000	4,247	42%	10,000	0	10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	32,500	32,500	14,712	45%	32,500	0	32,500
it software maintenance	Wages and Salaries	03100.0050.0003	10,880	10,880	2,788	26%	10,880	0	10,880
	Materials and Stores (non contract)	03100.0050.0005	336,000	336,000	172,771	51%	336,000	0	336,000
	Electricity Gas and Heating	03100.0050.0500	0	0	505	0%	0	0	0
LGS Financial Control Centre	Plant Hire Internal	03100.0051.0001	0	0	39	0%	0	0	0
	Wages and Salaries	03100.0051.0003	0	0	322	0%	0	0	0
	Materials and Stores (non contract)	03100.0051.0005	0	24,250	24,250	100%	24,250	0	24,250
ohs/consultative committee	Materials and Stores (non contract)	03100.0060.0005	20,200	20,200	190	1%	20,200	0	20,200
engineering training	Plant Hire Internal	03100.0070.0001	5,150	5,150	3,932	76%	5,150	0	5,150
	Wages and Salaries	03100.0070.0003	60,000	60,000	38,191	64%	60,000	0	60,000
	Training Costs excluding wages	03100.0070.0350	27,200	27,200	18,945	70%	27,200	0	27,200
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,641	5,641	5,530	98%	5,641	0	5,641
			3,161,515	3,245,765	1,608,058	50%	3,245,765	0	3,245,765
Capital Works	7220								
miscellaneous admin capital exp 09-10	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000	0	0%	5,000	0	5,000
			5,000	5,000	0	0%	5,000	0	5,000
Administration Total Working Plan			-3,051,860	-3,116,860	-1,524,160	51%	-3,111,860	0	-3,111,860
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03100.0680.0740	10,000	10,000	3,835		10,000	0	10,000
			10,000	10,000	3,835	38%	10,000	0	10,000
Administration with Internal Items			-3,061,860	-3,126,860	-1,527,995	49%	-3,121,860	0	-3,121,860

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Human Resources									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3160								
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,150	10,150	3,252	32%	10,150	0	10,150
human resource management	Plant Hire Internal	03160.0065.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03160.0065.0003	85,500	85,500	55,815	65%	85,500	0	85,500
	Materials and Stores (non contract)	03160.0065.0005	6,700	6,700	0	0%	6,700	0	6,700
	Other Employee Costs	03160.0065.0343	3,500	3,500	4,355	124%	3,500	0	3,500
			106,350	106,350	63,422	60%	106,350	0	106,350
			-106,350	-106,350	-63,422	60%	-106,350	0	-106,350
Human Resources Total Working Plan									
Engineering & Works Support									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3200								
engineering office expenses	Plant Hire Internal	03200.0148.0001	1,000	1,000	430	43%	1,000	0	1,000
	Wages and Salaries	03200.0148.0003	35,500	35,500	6,164	17%	35,500	0	35,500
	Materials and Stores (non contract)	03200.0148.0005	25,000	25,000	32,396	130%	25,000	0	25,000
	Other Employee Costs	03200.0148.0343	2,000	2,000	194	10%	2,000	0	2,000
	Phone and Communications	03200.0148.0640	4,200	4,200	2,558	61%	4,200	0	4,200
	Insurance excl workers comp	03200.0148.0650	0	0	386	0%	0	0	0
engineering customer service	Plant Hire Internal	03200.0150.0001	200	200	748	374%	200	0	200
	Wages and Salaries	03200.0150.0003	20,000	20,000	8,984	45%	20,000	0	20,000
engineering governance	Wages and Salaries	03200.0151.0003	5,000	5,000	478	10%	5,000	0	5,000
	Materials and Stores (non contract)	03200.0151.0005	0	0	1,195	0%	0	0	0
			92,900	92,900	53,534	58%	92,900	0	92,900
			-92,900	-92,900	-53,534	58%	-92,900	0	-92,900
Engineering & Works Support Total Working Plan									
Asset Additions Contra									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3201								
	Not Applicable								
			0	0	0	0.0%	0	0	0
Asset Additions Contra Total Working Plan									
Depreciation & Overheads / Internal Charges									
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	-380,632	0%	0	0	0
			0	0	380,632	0.0%	0	0	0
Asset Additions Contra with Internal Items									
Purchasing & Supply									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3210								
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	1,000	88	9%	1,000	0	1,000
engineer store	Plant Hire Internal	03210.0155.0001	1,000	1,000	304	30%	1,000	0	1,000
	Wages and Salaries	03210.0155.0003	89,000	89,000	45,249	51%	89,000	0	89,000
	Materials and Stores (non contract)	03210.0155.0005	3,500	3,500	29	1%	3,500	0	3,500
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000	0	0%	3,000	0	3,000
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	0	0	3	0%	0	0	0
			97,500	97,500	45,673	47%	97,500	0	97,500
			-97,500	-97,500	-45,673	47%	-97,500	0	-97,500
Purchasing & Supply Total Working Plan									
Works/Labour Overhead Recovery									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3590								
overhead recovery	Overheads Recovered	03590.0985.0985	-154,770	-154,770	0	0%	-154,770	0	-154,770
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,696,329	-1,696,329	-829,396	49%	-1,696,329	0	-1,696,329
			-1,851,099	-1,851,099	-829,396	45%	-1,851,099	0	-1,851,099
Works/Labour Overhead Recovery Total Working Plan									
Administration									
	Revenue		109,655	133,905	83,898	63%	133,905	0	133,905
	Mtc/Ops/Mgmt		1,953,686	2,037,936	1,055,728	52%	2,037,936	0	2,037,936
	Capital Works		5,000	5,000	0	0%	5,000	0	5,000
	Total Working Plan		-1,849,031	-1,909,031	-971,830	51%	-1,909,031	0	-1,909,031
	Depreciation & Overheads / Internal Charges		-144,770	-144,770	-376,797	260%	-144,770	0	-144,770
	Total with Internal Items		-1,704,261	-1,764,261	-595,033	34%	-1,764,261	0	-1,764,261
Public Order & Safety									
Animal Control									
Revenue									
	2040								
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	1,000	701	70%	1,000	0	1,000
		02040.0115.0171	0	0	-12,500	0%	0	0	0
other revenue	Reimbursements Other	02040.0130.0200	305	305	1,434	470%	305	0	305
	Other Sundry Income	02040.0130.0220	0	0	0	0%	0	0	0
			1,305	1,305	-10,365	-794%	1,305	0	1,305
Mtc/Ops/Mgmt	4040								
operations and maintenance	Plant Hire Internal	04040.0005.0001	1,035	1,035	996	96%	1,035	0	1,035
	Wages and Salaries	04040.0005.0003	10,922	10,922	10,832	99%	10,922	0	10,922
	Materials and Stores (non contract)	04040.0005.0005	35,545	35,545	9,808	28%	35,545	0	35,545
	Phone and Communications	04040.0005.0640	250	250	45	18%	250	0	250
			47,752	47,752	21,682	45%	47,752	0	47,752
			-46,447	-46,447	-32,046	69%	-46,447	0	-46,447
Animal Control Total Working Plan									
Rural Fire Service									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4070								
rfs contribution	Donations and Contributions	04070.0132.0610	87,372	87,372	-84,600	-97%	87,372	0	87,372
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,000	3,000	0	0%	3,000	0	3,000
	Electricity Gas & Heating	04070.0135.0500	1,000	1,000	226	23%	1,000	0	1,000
	Council Rates and Charges	04070.0135.0999	1,218	1,218	910	75%	1,218	0	1,218
			92,590	92,590	-83,464	-90%	92,590	0	92,590
			-92,590	-92,590	83,464	-90%	-92,590	0	-92,590
Rural Fire Service Total Working Plan									
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	04070.0680.0740	3,800	3,800	1,891	50%	3,800	0	3,800
			3,800	3,800	1,891	50%	3,800	0	3,800
			-96,390	-96,390	81,573	-85%	-96,390	0	-96,390
Rural Fire Service with Internal Items									

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
State Emergency Service Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4080								
operations and maintenance	Donations and Contributions	04080.0005.0610	7,483	7,483	2,703	36%	7,483	0	7,483
	Insurance excl workers comp	04080.0005.0650	686	686	1,597	233%	686	0	686
			8,169	8,169	4,300	53%	8,169	0	8,169
	State Emergency Service Total Working Plan		-8,169	-8,169	-4,300	53%	-8,169	0	-8,169
Emergency Services Support Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4090								
operations and maintenance	Plant Hire Internal	04090.0005.0001	300	300	0	0%	300	0	300
	Wages and Salaries	04090.0005.0003	2,700	2,700	0	0%	2,700	0	2,700
	Materials and Stores (non contract)	04090.0005.0005	500	500	0	0%	500	0	500
			3,500	3,500	0	0%	3,500	0	3,500
	Emergency Services Support Total Working Plan		-3,500	-3,500	0	0%	-3,500	0	-3,500
Urban Fire Brigade Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4095								
operations and maintenance	Donations and Contributions	04095.0005.0610	13,703	13,703	6,954	51%	13,703	0	13,703
			13,703	13,703	6,954	51%	13,703	0	13,703
	Urban Fire Brigade Total Working Plan		-13,703	-13,703	-6,954	51%	-13,703	0	-13,703
Public Order & Safety									
	Revenue		1,305	1,305	-10,365	-794%	1,305	0	1,305
	Mtc/Ops/Mgmt		165,714	165,714	-50,528	-30%	165,714	0	165,714
	Capital Works		0	0	0	0%	0	0	0
	Total Working Plan		-164,409	-164,409	40,164	-24%	-164,409	0	-164,409
	Depreciation & Overheads / Internal Charges		3,800	3,800	1,891	50%	3,800	0	3,800
	Total with Internal Items		-168,209	-168,209	38,273	-23%	-168,209	0	-168,209
Health									
Health Administration & Inspection Revenue									
	2100								
other revenue	Inspections Fees	02100.0130.0088	5,000	5,000	255	5%	5,000	0	5,000
			5,000	5,000	255	5%	5,000	0	5,000
Mtc/Ops/Mgmt	4100								
health	Plant Hire Internal	04100.0173.0001	1,550	1,550	1,204	78%	1,550	0	1,550
	Wages and Salaries	04100.0173.0003	76,000	76,000	38,923	51%	76,000	0	76,000
	Materials and Stores (non contract)	04100.0173.0005	1,050	1,050	164	16%	1,050	0	1,050
	Training Costs	04100.0173.0350	0	0	104	0%	0	0	0
			78,600	78,600	40,395	51%	78,600	0	78,600
	Health Administration & Inspection Total Working Plan		-73,600	-73,600	-40,140	55%	-73,600	0	-73,600
Immunisation Revenue									
	2110								
other revenue	Other Sundry Income	02110.0130.0220	360	360	18	5%	360	0	360
			360	360	18	5%	360	0	360
Mtc/Ops/Mgmt	4110								
operations and maintenance	Wages and Salaries	04110.0005.0003	260	260	0	0%	260	0	260
	Materials and Stores (non contract)	04110.0005.0005	1,440	1,440	0	0%	1,440	0	1,440
			1,700	1,700	0	0%	1,700	0	1,700
	Immunisation Total Working Plan		-1,340	-1,340	18	-1%	-1,340	0	-1,340
Other Health Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4120								
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000	5,000	100%	5,000	0	5,000
Financial Assist Doctor recruitment	Electricity Gas and Heating	04120.1515.0500	0	0	282	0%	0	0	0
	Other Health with Internal Items		5,000	5,000	5,282	106%	5,000	0	5,000
	Other Health Total Working Plan		0	0	-5,282	0%	0	0	0
Health									
	Revenue		5,360	5,360	273	5%	5,360	0	5,360
	Mtc/Ops/Mgmt		85,300	85,300	45,678	54%	85,300	0	85,300
	Capital Works		0	0	0	0%	0	0	0
	Total Working Plan		-79,940	-79,940	-45,405	57%	-79,940	0	-79,940
	Depreciation & Overheads / Internal Charges		0	0	0	0%	0	0	0
	Total with Internal Items		-79,940	-79,940	-45,405	57%	-79,940	0	-79,940
Environment									
Noxious Plants, Insect & Vermin Control Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3220								
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	76,612	76,612	77,550	101%	76,612	0	76,612
			76,612	76,612	77,550	101%	76,612	0	76,612
	Noxious Plants, Insect & Vermin Control Total Working Plan		-76,612	-76,612	-77,550	101%	-76,612	0	-76,612
Stormwater Drainage Management Revenue									
	1400								
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3400								
operations and maintenance	Plant Hire Internal	03400.0005.0001	9,580	9,580	3,595	38%	9,580	0	9,580
	Wages and Salaries	03400.0005.0003	30,000	30,000	16,687	56%	30,000	0	30,000
	Materials and Stores (non contract)	03400.0005.0005	2,000	2,000	171	9%	2,000	0	2,000
	Council Rates and Charges	03400.0005.0999	1,420	1,420	1,811	128%	1,420	0	1,420
Asset Management	Wages and Salaries	03400.1522.0003	5,000	5,000	0	0%	5,000	0	5,000
	Materials and Stores (non contract)	03400.1522.0005	0	0	1,350	0%	0	0	0
			48,000	48,000	23,614	49%	48,000	0	48,000
	Stormwater Drainage Management Total Working Plan		-48,000	-48,000	-23,614	49%	-48,000	0	-48,000
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03400.0680.0740	61,000	61,000	30,337	50%	61,000	0	61,000
			61,000	61,000	30,337	50%	61,000	0	61,000
	Stormwater Drainage Management with Internal Items		-109,000	-109,000	-53,951	49%	-109,000	0	-109,000
Domestic Waste Management Revenue									
	1410								
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,500	-25,034	98%	-25,500	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,035	1,035	535	52%	1,035	0	1,035
	Domestic Waste Service User Charge	01410.0110.0100	379,674	379,674	381,846	101%	379,674	0	379,674

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	14,000	13,865	99%	14,000	0	14,000
			369,209	369,209	371,212	101%	369,209	0	369,209
Mtc/Ops/Mgmt	3410								
missed garbage collection dwm	Plant Hire Internal	03410.0123.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03410.0123.0003	1,500	1,500	0	0%	1,500	0	1,500
loan repayments	Interest Payments Bank Loans	03410.0945.0702	5,216	5,216	2,686	51%	5,216	0	5,216
Putresible Collection	Major Contracts	03410.1548.0004	57,802	57,802	4,202	7%	57,802	0	57,802
Recyclates Collection	Major Contracts	03410.1549.0004	43,371	43,371	9,917	23%	43,371	0	43,371
Greenwaste Collection	Major Contracts	03410.1550.0004	22,756	22,756	5,695	25%	22,756	0	22,756
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	2,000	0	0%	2,000	0	2,000
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	1,500	0	0%	1,500	0	1,500
Recyclates Processing	Major Contracts	03410.1563.0004	14,675	14,675	0	0%	14,675	0	14,675
			149,320	149,320	22,500	15%	149,320	0	149,320
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03410.0680.0740	5,000	5,000	10,785	216%	5,000	0	5,000
			5,000	5,000	10,785	216%	5,000	0	5,000
			214,889	214,889	337,928	157%	214,889	0	214,889
	Domestic Waste Management Total Working Plan								
Other Waste Management Revenue	1420								
rates & charges	Rates Interest Penalty	01420.0100.0034	510	510	186	36%	510	0	510
	Non Domestic Waste Annual Charge	01420.0100.0041	239,674	239,674	242,203	101%	239,674	0	239,674
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	15,968	15,968	2,304	14%	15,968	0	15,968
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	2,500	2,500	0	0%	2,500	0	2,500
other revenue	Other Sundry Income	01420.0130.0220	14,700	14,700	439	3%	14,700	0	14,700
	Sundry Sales	01420.0130.0233	0	0	19,754	0%	0	0	0
			273,352	273,352	264,886	97%	273,352	0	273,352
Mtc/Ops/Mgmt	3420								
drummuster	Plant Hire Internal	03420.0120.0001	600	600	40	7%	600	0	600
	Wages and Salaries	03420.0120.0003	1,000	1,000	264	26%	1,000	0	1,000
	Materials and Stores (non contract)	03420.0120.0005	900	900	0	0%	900	0	900
MRF recycling OWM	Plant Hire Internal	03420.0122.0001	5,100	5,100	3,129	61%	5,100	0	5,100
	Wages and Salaries	03420.0122.0003	63,550	63,550	35,627	56%	63,550	0	63,550
	Materials and Stores (non contract)	03420.0122.0005	25,000	25,000	3,724	15%	24,315	-685	24,315
	Phone and Communications	03420.0122.0640	400	400	125	31%	400	0	400
	Insurance excl workers comp	03420.0122.0650	630	630	1,315	209%	1,315	685	1,315
	Fuel Rebate Recovery	03420.0122.0655	0	0	-815	0%	0	0	0
	Council Rates and Charges	03420.0122.0999	1,320	1,320	1,418	107%	1,320	0	1,320
missed garbage collection dwm	Plant Hire Internal	03420.0123.0001	0	0	200	0%	0	0	0
	Wages and Salaries	03420.0123.0003	0	0	158	0%	0	0	0
walcha tip operations	Plant Hire Internal	03420.0124.0001	25,000	25,000	10,731	43%	25,000	0	25,000
	Wages and Salaries	03420.0124.0003	61,500	61,500	33,301	54%	61,500	0	61,500
	Materials and Stores (non contract)	03420.0124.0005	40,000	40,000	20,206	51%	40,000	0	40,000
	Training costs	03420.0124.0350	0	0	1,739	0%	0	0	0
	Phone and Communications	03420.0124.0640	500	500	236	47%	500	0	500
	Unwind of PValue Premiims and Discount	03420.0124.0770	4,800	4,800	0	0%	4,800	0	4,800
Woolbrook tip operations	Plant Hire Internal	03420.0125.0001	2,000	2,000	717	36%	2,000	0	2,000
	Wages and Salaries	03420.0125.0003	6,500	6,500	5,761	89%	6,500	0	6,500
	Materials and Stores (non contract)	03420.0125.0005	5,000	5,000	3,658	73%	5,000	0	5,000
	Unwind of PValue Premiims and Discount	03420.0125.0770	1,300	1,300	0	0%	1,300	0	1,300
nowendoc tip operations	Plant Hire Internal	03420.0126.0001	1,500	1,500	1,228	82%	1,500	0	1,500
	Wages and Salaries	03420.0126.0003	15,000	15,000	17,873	119%	15,000	0	15,000
	Materials and Stores (non contract)	03420.0126.0005	1,000	1,000	548	55%	1,000	0	1,000
	Unwind of PValue Premiims and Discount	03420.0126.0770	1,500	1,500	0	0%	1,500	0	1,500
Yarrowitch & Kangaroo Flat Rd Waste	Plant Hire Internal	03420.0127.0001	0	0	1,650	0%	0	0	0
	Wages and Salaries	03420.0127.0003	0	0	6,599	0%	0	0	0
	Materials and Stores (non contract)	03420.0127.0005	0	0	1,595	0%	0	0	0
Commercial Recycling Collection	Plant Hire Internal	03420.1517.0001	3,000	3,000	1,416	47%	3,000	0	3,000
	Wages and Salaries	03420.1517.0003	11,500	11,500	4,188	36%	11,500	0	11,500
	Materials and Stores (non contract)	03420.1517.0005	1,500	1,500	147	10%	1,500	0	1,500
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	25,000	25,000	17,756	71%	25,000	0	25,000
Putresible Collection	Major Contracts	03420.1548.0004	16,598	16,598	14,898	90%	16,598	0	16,598
Recyclates Collection	Major Contracts	03420.1549.0004	4,214	4,214	2,797	66%	4,214	0	4,214
Greenwaste Collection	Major Contracts	03420.1550.0004	512	512	128	25%	512	0	512
	Materials and Stores (non contract)	03420.1551.0003	0	0	900	0%	0	0	0
	Materials and Stores (non contract)	03420.1551.0005	10,000	10,000	2,100	21%	10,000	0	10,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	78,000	29,337	38%	78,000	0	78,000
Waste engineering & supervision	Plant Hire Internal	03420.1556.0001	1,000	1,000	6	1%	1,000	0	1,000
	Wages and Salaries	03420.1556.0003	23,000	23,000	16,160	70%	23,000	0	23,000
	Materials and Stores (non contract)	03420.1556.0005	1,000	1,000	2,588	259%	1,000	0	1,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,000	3,000	2,362	79%	3,000	0	3,000
Illegal Dumping/Littering Clean Up	Plant Hire Internal	03420.1558.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03420.1558.0003	500	500	0	0%	500	0	500
Recycling Centre Signage	Materials and Stores (non contract)	03420.1562.0005	0	0	736	0%	0	0	0
Recyclates Processing	Major Contracts	03420.1563.0004	12,454	12,454	0	0%	12,454	0	12,454
			455,878	455,878	246,546	54%	455,878	0	455,878
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03420.0680.0740	15,000	15,000	2,038	14%	15,000	0	15,000
			15,000	15,000	2,038	14%	15,000	0	15,000
			-197,526	-197,526	16,302	-8%	-197,526	0	-197,526
	Other Waste Management Total Working Plan								
Environment Capital Works									
Capital Works	7870								
Modify Paper Press	Plant Hire Internal	07870.9001.0001	0	1,000	0	0%	0	-1,000	0
	Wages and Salaries	07870.9001.0003	0	3,000	0	0%	0	-3,000	0
	Materials and Stores (non contract)	07870.9001.0005	0	11,000	0	0%	0	-11,000	0
Hardstand for Hard Plastic	Plant Hire Internal	07870.9002.0001	0	823	0	0%	0	-823	0
	Wages and Salaries	07870.9002.0003	0	3,000	0	0%	0	-3,000	0
	Materials and Stores (non contract)	07870.9002.0005	0	5,000	0	0%	0	-5,000	0
Woolbrook Landfill Upgrade	Plant Hire Internal	07870.9003.0001	0	702	1,728	246%	702	0	702
	Wages and Salaries	07870.9003.0003	0	5,000	3,848	77%	5,000	0	5,000
	Materials and Stores (non contract)	07870.9003.0005	0	90,000	7,662	9%	90,000	0	90,000
Nowendoc Landfill Upgrade	Plant Hire Internal	07870.9004.0001	0	2,352	6,492	276%	2,352	0	2,352
	Wages and Salaries	07870.9004.0003	0	6,000	22,238	371%	14,823	8,823	14,823
	Materials and Stores (non contract)	07870.9004.0005	0	60,000	52,290	87%	60,000	0	60,000
Community Recycling Centre	Plant Hire Internal	07870.9005.0001	0	0	35	0%	0	0	0
	Wages and Salaries	07870.9005.0003	0	0	85	0%	0	0	0
	Materials and Stores (non contract)	07870.9005.0005	0	0	16,776	0%	0	0	0
Walcha Landfill - Asbestos Pit Cover	Wages and Salaries	07870.9006.0003	0	0	0	0%	3,000	3,000	3,000
	Materials and Stores (non contract)	07870.9006.0005	0	0	10,455	0%	12,000	12,000	12,000
			0	187,877	121,606	65%	187,877	0	187,877
			0	-187,877	-121,606	65%	-187,877	0	-187,877
	Environment Capital Works Total Working Plan								
Environment									
	Revenue		642,561	642,561	636,098	99%	642,561	0	642,561
	Mtc/Ops/Mgmt		729,810	729,810	370,210	51%	729,810	0	729,810
	Capital Works		0	187,877	121,606	65%	187,877	0	187,877
	Total Working Plan		-87,249	-275,126	144,282	-52%	-275,126	0	-275,126
	Depreciation & Overheads / Internal Charges		81,000	81,000	43,160	53%	81,000	0	81,000
	Total with Internal Items		-168,249	-356,126	101,123	-28%	-356,126	0	-356,126

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Community Services & Education									
Youth Services									
Revenue									
	1780								
user fees & charges	User fees	01780.0110.0143	0	0	760	0%	0	0	0
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,240	1,240	1,425	115%	1,240	0	1,240
contributions	Donations Received	01780.0140.0174	0	0	5,000	0%	0	0	0
			1,240	1,240	7,185	579%	1,240	0	1,240
Mtc/Ops/Mgmt									
	3780								
operations and maintenance	Wages and Salaries	03780.0005.0003	0	0	165	0%	0	0	0
	Materials and Stores (non contract)	03780.0005.0005	10,000	10,000	8,694	87%	10,000	0	10,000
	Training Costs excluding wages	03780.0005.0350	0	0	23	0%	0	0	0
	Donations and Contributions	03780.0005.0610	0	0	2,450	0%	0	0	0
			10,000	10,000	11,332	113%	10,000	0	10,000
Youth Services Total Working Plan			-8,760	-8,760	-4,147	47%	-8,760	0	-8,760
Preschool									
Revenue									
	1790								
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	88,600	88,600	48,434	55%	88,600	0	88,600
	Preschool Enrolment Fee	01790.0110.0241	1,800	1,800	0	0%	1,800	0	1,800
	Preschool Fees (Extended Hours)	01790.0110.0244	5,268	5,268	2,775	53%	5,268	0	5,268
grants & subsidies recurrent	Comm'th Grants & Subsidies	01790.0115.0170	0	0	2,250	0%	0	0	0
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	373,332	373,332	296,395	79%	373,332	0	373,332
	PDSP Grant Preschool	01790.0115.0180	15,000	15,000	5,670	38%	15,000	0	15,000
			484,000	484,000	355,524	73%	484,000	0	484,000
Mtc/Ops/Mgmt									
	3790								
preschool extended hours wages	Wages and Salaries	03790.0085.0003	10,000	10,000	7,083	71%	10,000	0	10,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	350,000	173,883	50%	350,000	0	350,000
	Maternity & Other Leave Costs	03790.0086.0340	0	0	332	0%	0	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0089.0005	19,000	19,000	8,671	46%	19,000	0	19,000
cleaning (council operated)	Plant Hire Internal	03790.0088.0001	4,060	4,060	1,778	44%	4,060	0	4,060
	Wages and Salaries	03790.0088.0003	15,000	15,000	7,045	47%	15,000	0	15,000
	Materials and Stores (non contract)	03790.0088.0005	2,000	2,000	332	17%	2,000	0	2,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,000	1,000	835	84%	1,000	0	1,000
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,000	0	0%	5,000	0	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	8,811	8,811	2,840	32%	8,811	0	8,811
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,000	1,000	550	55%	1,000	0	1,000
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	7,000	1,820	26%	7,000	0	7,000
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,614	7,614	5,657	74%	7,614	0	7,614
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	700	3,884	555%	700	0	700
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	1,000	82	8%	1,000	0	1,000
preschool r & m building	Plant Hire Internal	03790.0097.0001	507	507	27	5%	507	0	507
	Wages and Salaries	03790.0097.0003	3,500	3,500	227	6%	3,500	0	3,500
	Materials and Stores (non contract)	03790.0097.0005	13,000	13,000	22,240	171%	13,000	0	13,000
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	500	500	249	50%	500	0	500
playground maintenance	Plant Hire Internal	03790.0099.0001	1,500	1,500	686	46%	1,500	0	1,500
	Wages and Salaries	03790.0099.0003	6,000	6,000	1,419	24%	6,000	0	6,000
	Materials and Stores (non contract)	03790.0099.0005	1,000	1,000	0	0%	1,000	0	1,000
preschool staff development	Materials and Stores (non contract)	03790.0100.0005	0	0	91	0%	0	0	0
	Training Costs excluding wages	03790.0100.0350	2,000	2,000	1,501	75%	2,000	0	2,000
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	1,600	1,600	2,830	177%	1,600	0	1,600
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000	1,430	29%	5,000	0	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	5,000	5,000	4,009	80%	5,000	0	5,000
preschool phone	Phone and Communications	03790.0105.0640	520	520	181	35%	520	0	520
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,588	3,588	3,111	87%	3,588	0	3,588
PDSP Grant Costs (preschool)	Wages and Salaries	03790.0263.0003	0	0	3,547	0%	0	0	0
			475,900	475,900	256,339	54%	475,900	0	475,900
Preschool Total Working Plan			8,100	8,100	99,186	1225%	8,100	0	8,100
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03790.0680.0740	8,100	8,100	4,033	50%	8,100	0	8,100
			8,100	8,100	4,033	50%	8,100	0	8,100
Preschool with Internal Items			0	0	95,153		0	0	0
Early Intervention Centre									
Revenue									
	1797								
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	0	0	14,666	0%	0	0	0
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	33,867	33,867	10,854	32%	33,867	0	33,867
			33,867	33,867	25,521	75%	33,867	0	33,867
Mtc/Ops/Mgmt									
	3797								
operations and maintenance	Wages and Salaries	03797.0005.0003	31,193	31,193	19,381	62%	31,193	0	31,193
	Electricity Gas and Heating	03797.0005.0500	518	518	77	15%	518	0	518
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	300	70	23%	300	0	300
	Wages and Salaries	03797.0088.0003	1,000	1,000	284	28%	1,000	0	1,000
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	336	336	182	54%	336	0	336
	Phone and Communications	03797.0105.0640	520	520	358	69%	520	0	520
			33,867	33,867	20,353	60%	33,867	0	33,867
Early Intervention Centre Total Working Plan			0	0	5,168	0%	0	0	0
Education									
Revenue									
	Not Applicable								
Mtc/Ops/Mgmt									
	3800								
life education van	Materials and Stores (non contract)	03800.0080.0005	7,217	7,217	0	0%	7,217	0	7,217
education school bus service	Materials and Stores (non contract)	03800.0082.0005	1,656	1,656	0	0%	1,656	0	1,656
	Donations and Contributions	03800.0082.0610	1,523	1,523	300	20%	1,523	0	1,523
education yarrowitch play group	Materials and Stores (non contract)	03800.0084.0005	259	259	0	0%	259	0	259
			10,655	10,655	300	3%	10,655	0	10,655
Education Total Working Plan			-10,655	-10,655	-300	3%	-10,655	0	-10,655

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
WALCHA COUNCIL COMMUNITY CARE									
WCCC Transport									
Revenue 1811									
FACS CCSP funding	State Grants & Subsidies	01811.1152.0171	4,234	4,234	0	0%	4,234	0	4,234
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,026	34,026	17,756	52%	34,026	0	34,026
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	20,696	20,696	23,961	116%	20,696	0	20,696
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	29,715	29,715	22,621	76%	29,715	0	29,715
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,000	7,000	4,222	60%	7,000	0	7,000
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,642	2,642	593	22%	2,642	0	2,642
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,000	3,000	0	0%	3,000	0	3,000
FACS Client Contribution	Special Group User Fees	01811.1167.0144	700	700	134	19%	700	0	700
			102,013	102,013	69,287	68%	102,013	0	102,013
Mtc/Ops/Mgmt 3811									
WCCC - Tamworth CTP	Plant Hire Internal	03811.1601.0001	1,500	1,500	671	45%	1,500	0	1,500
	Wages and Salaries	03811.1601.0003	5,000	5,000	2,066	41%	5,000	0	5,000
	Materials and Stores (non contract)	03811.1601.0005	1,726	1,726	600	35%	1,726	0	1,726
WCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	4,000	4,000	1,970	49%	4,000	0	4,000
	Wages and Salaries	03811.1602.0003	13,234	13,234	7,108	54%	13,234	0	13,234
	Materials and Stores (non contract)	03811.1602.0005	0	0	552	0%	0	0	0
WCCC - Armidale Access CTP/CHSP	Plant Hire Internal	03811.1603.0001	2,000	2,000	1,304	65%	2,000	0	2,000
	Wages and Salaries	03811.1603.0003	7,500	7,500	3,081	41%	7,500	0	7,500
WCCC - Woolbrook CTP	Plant Hire Internal	03811.1604.0001	1,500	1,500	832	55%	1,500	0	1,500
	Wages and Salaries	03811.1604.0003	5,000	5,000	2,754	55%	5,000	0	5,000
WCCC - UFO Group CTP	Plant Hire Internal	03811.1605.0001	400	400	158	39%	400	0	400
	Wages and Salaries	03811.1605.0003	3,500	3,500	933	27%	3,500	0	3,500
	Materials and Stores (non contract)	03811.1605.0005	1,150	1,150	466	41%	1,150	0	1,150
WCCC - Medical Drives - CHSP Clients	Plant Hire Internal	03811.1606.0001	100	100	128	128%	100	0	100
	Wages and Salaries	03811.1606.0003	4,000	4,000	5,876	147%	4,000	0	4,000
	Materials and Stores (non contract)	03811.1606.0005	15,000	15,000	7,255	48%	15,000	0	15,000
WCCC - Medical Drives - CTP Clients	Wages and Salaries	03811.1607.0003	0	0	214	0%	0	0	0
	Materials and Stores (non contract)	03811.1607.0005	3,000	3,000	2,100	70%	3,000	0	3,000
WCCC - Medical Drives - Other Clients	Wages and Salaries	03811.1608.0003	0	0	261	0%	0	0	0
	Materials and Stores (non contract)	03811.1608.0005	2,600	2,600	0	0%	2,600	0	2,600
WCCC - Administration	Plant Hire Internal	03811.1616.0001	400	400	0	0%	400	0	400
	Wages and Salaries	03811.1616.0003	6,000	6,000	1,989	33%	6,000	0	6,000
	Materials and Stores (non contract)	03811.1616.0005	2,500	2,500	777	31%	2,500	0	2,500
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	1,500	401	27%	1,500	0	1,500
	Overheads	03811.1616.0980	20,403	20,403	13,857	68%	20,403	0	20,403
WCCC - Taxi Vouchers	Wages and Salaries	03811.1641.0003	0	0	508	0%	0	0	0
	Training Costs excluding wages	03811.1641.0005	0	0	2,983	0%	0	0	0
			102,013	102,013	58,841	58%	102,013	0	102,013
WCCC Transport Total Working Plan			0	0	10,446	0%	0	0	0
WCCC Social Support - Group									
Revenue 1812									
FACS CCSP funding	State Grants & Subsidies	01812.1152.0171	7,069	7,069	0	0%	7,069	0	7,069
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	54,552	54,552	41,528	76%	54,552	0	54,552
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,600	8,600	5,430	63%	8,600	0	8,600
Services - Full Cost Recovery	Outreach Group User Fees	01812.1166.0145	300	300	0	0%	300	0	300
FACS Client Contribution	Special Group User Fees	01812.1167.0144	300	300	230	77%	300	0	300
			70,821	70,821	47,188	67%	70,821	0	70,821
Mtc/Ops/Mgmt 3812									
WCCC - Organise Group Activities	Plant Hire Internal	03812.1609.0001	200	200	20	10%	200	0	200
	Wages and Salaries	03812.1609.0003	4,000	4,000	3,546	89%	4,000	0	4,000
WCCC - Shop for Group Activities	Plant Hire Internal	03812.1610.0001	100	100	18	18%	100	0	100
	Wages and Salaries	03812.1610.0003	2,000	2,000	473	24%	2,000	0	2,000
	Materials and Stores (non contract)	03812.1610.0005	3,500	3,500	3,353	96%	3,500	0	3,500
WCCC - Clean up after Group Activities	Plant Hire Internal	03812.1611.0001	50	50	0	0%	50	0	50
	Wages and Salaries	03812.1611.0003	1,000	1,000	1,548	155%	1,000	0	1,000
WCCC - Face to Face Group Activities	Plant Hire Internal	03812.1612.0001	2,000	2,000	116	6%	2,000	0	2,000
	Wages and Salaries	03812.1612.0003	19,517	19,517	14,119	72%	19,517	0	19,517
	Materials and Stores (non contract)	03812.1612.0005	6,100	6,100	1,790	29%	6,100	0	6,100
WCCC - Bus Hire Group Activities	Plant Hire Internal	03812.1613.0001	1,000	1,000	548	55%	1,000	0	1,000
	Wages and Salaries	03812.1613.0003	5,240	5,240	1,889	36%	5,240	0	5,240
	Materials and Stores (non contract)	03812.1613.0005	0	0	1,200	0%	0	0	0
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	11,400	11,400	3,468	30%	11,400	0	11,400
WCCC - Dementia Support Group	Plant Hire Internal	03812.1615.0001	50	50	0	0%	50	0	50
	Wages and Salaries	03812.1615.0003	500	500	450	90%	500	0	500
	Materials and Stores (non contract)	03812.1615.0005	0	0	430	0%	0	0	0
WCCC - Administration	Wages and Salaries	03812.1616.0003	0	0	2,544	0%	0	0	0
	Materials and Stores (non contract)	03812.1616.0005	0	0	667	0%	0	0	0
	Training Costs excluding wages	03812.1616.0350	0	0	18	0%	0	0	0
	Overheads	03812.1616.0980	14,164	14,164	9,438	67%	14,164	0	14,164
			70,821	70,821	45,633	64%	70,821	0	70,821
WCCC Social Support - Group Total Working Plan			0	0	1,554	0%	0	0	0
WCCC Social Support - Individual									
Revenue 1813									
FACS CCSP funding	State Grants & Subsidies	01813.1152.0171	3,104	3,104	731	24%	3,104	0	3,104
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	89,305	89,305	67,983	76%	89,305	0	89,305
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	500	500	0	0%	500	0	500
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	0	0	267	0%	0	0	0
			92,909	92,909	68,981	74%	92,909	0	92,909
Mtc/Ops/Mgmt 3813									
WCCC - Administration	Wages and Salaries	03813.1616.0003	0	0	2,521	0%	0	0	0
	Materials and Stores (non contract)	03813.1616.0005	0	0	247	0%	0	0	0
WCCC - Organise Group Activities	Plant Hire Internal	03813.1618.0001	5,075	5,075	648	13%	5,075	0	5,075
	Wages and Salaries	03813.1618.0003	42,562	42,562	8,681	20%	42,562	0	42,562
WCCC - Clean up after Group Activities	Plant Hire Internal	03813.1619.0001	1,015	1,015	0	0%	1,015	0	1,015
	Wages and Salaries	03813.1619.0003	25,675	25,675	6,438	25%	25,675	0	25,675
	Overheads	03813.1616.0980	18,582	18,582	13,796	74%	18,582	0	18,582
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	0	0	259	0%	0	0	0
			92,909	92,909	32,589	35%	92,909	0	92,909
WCCC Social Support - Individual Total Working Plan			0	0	36,392	0%	0	0	0
Outreach Exercise Program									
Revenue 1814									
FACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	3,548	3,548	0	0%	3,548	0	3,548
			3,548	3,548	0	0%	3,548	0	3,548
Mtc/Ops/Mgmt 3814									
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	2,838	2,838	0	0%	2,838	0	2,838
	Overheads	03814.1616.0980	710	710	0	0%	710	0	710
			3,548	3,548	0	0%	3,548	0	3,548
Outreach Exercise Program Total Working Plan			0	0	0	0%	0	0	0
NDIS									
Revenue 1815									
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	2,000	2,000	6,922	346%	2,000	0	2,000
			2,000	2,000	6,922	346%	2,000	0	2,000
Mtc/Ops/Mgmt 3815									

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
WCCC - Administration	Wages and Salaries	03815.1616.0003	0	0	429	0%	0	0	0
	Materials and Stores (non contract)	03815.1616.0005	0	0	151	0%	0	0	0
NDIS	Plant Hire Internal	03815.1626.0001	0	0	1,512	0%	0	0	0
	Wages and Salaries	03815.1626.0003	1,600	1,600	11,657	729%	1,600	0	1,600
	Materials and Stores (non contract)	03815.1626.0005	0	0	1,619	0%	0	0	0
	Overheads	03815.1616.0980	400	400	1,384	346%	400	0	400
			2,000	2,000	16,751	838%	2,000	0	2,000
		NDIS Total Working Plan	0	0	-9,830	0%	0	0	0
Community Events									
Revenue	1816		0	0	562	0%	0	0	0
			0	0	562	0%	0	0	0
Mtc/Ops/Mgmt	3816		0	0	29	0%	0	0	0
WCCC - Administration	Wages and Salaries	03816.1616.0003	0	0	29	0%	0	0	0
WCCC - Event Organisation	Plant Hire Internal	03816.1628.0001	0	0	35	0%	0	0	0
	Wages and Salaries	03816.1628.0003	0	0	989	0%	0	0	0
	Materials and Stores (non contract)	03816.1628.0005	0	0	1,401	0%	0	0	0
			0	0	2,454	0%	0	0	0
		Community Events Total Working Plan	0	0	-1,892	0%	0	0	0
WCCC Operating Costs									
Revenue	not applicable								
Mtc/Ops/Mgmt	3818								
WCCC - operating & admin	Overheads	03818.1616.0985	-15,465	-15,465	-11,125	72%	-15,465	0	-15,465
WCCC - Data Entry - Alchemy	Plant Hire Internal	03818.1629.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03818.1629.0003	6,235	6,235	5,827	93%	6,235	0	6,235
	Materials and Stores (non contract)	03818.1629.0005	1,000	1,000	0	0%	1,000	0	1,000
WCCC - Report Data DEX	Wages and Salaries	03818.1630.0003	0	0	284	0%	0	0	0
WCCC - Report Data FACS	Plant Hire Internal	03818.1631.0001	95	95	0	0%	95	0	95
	Wages and Salaries	03818.1631.0003	500	500	0	0%	500	0	500
WCCC - Report Data Transport 4 NSW	Plant Hire Internal	03818.1632.0001	400	400	0	0%	400	0	400
	Wages and Salaries	03818.1632.0003	2,215	2,215	1,931	87%	2,215	0	2,215
WCCC - Minutes - CC & Staff Meetings	Plant Hire Internal	03818.1634.0001	700	700	0	0%	700	0	700
	Wages and Salaries	03818.1634.0003	2,000	2,000	173	9%	2,000	0	2,000
WCCC - Meetings - CC, Staff, WHS, Adviso	Plant Hire Internal	03818.1635.0001	80	80	0	0%	80	0	80
	Wages and Salaries	03818.1635.0003	500	500	464	93%	500	0	500
	Materials and Stores (non contract)	03818.1635.0005	0	0	74	0%	0	0	0
WCCC - Policies, Procedures, Reorts, etc	Plant Hire Internal	03818.1636.0001	240	240	0	0%	240	0	240
	Wages and Salaries	03818.1636.0003	1,000	1,000	58	6%	1,000	0	1,000
			0	0	-2,316	0%	0	0	0
		WCCC Operating Costs Total Working Plan	0	0	2,316	0%	0	0	0
WCCC Administration & Overheads									
Revenue	not applicable								
Mtc/Ops/Mgmt	3819								
office rental	Materials and Stores (non contract)	03819.0183.0005	2,080	2,080	680	33%	2,080	0	2,080
WCCC - Organise Group Activities	Plant Hire Internal	03819.1616.0001	200	200	0	0%	200	0	200
	Wages and Salaries	03819.1616.0003	26,976	26,976	9,420	35%	26,976	0	26,976
	Materials and Stores (non contract)	03819.1616.0005	1,500	1,500	894	60%	1,500	0	1,500
WCCC - operating & admin	Overheads	03819.1616.0985	-46,393	-46,393	-33,373	72%	-46,393	0	-46,393
WCCC - Clean up after Group Activities	Plant Hire Internal	03819.1637.0001	100	100	42	42%	100	0	100
	Wages and Salaries	03819.1637.0003	4,792	4,792	5,312	111%	4,792	0	4,792
	Training Costs excluding wages	03819.1637.0350	200	200	476	238%	200	0	200
WCCC - Facilities Cleaning	Wages and Salaries	03819.1638.0003	0	0	326	0%	0	0	0
	Materials and Stores (non contract)	03819.1638.0005	0	0	8,401	0%	0	0	0
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,000	3,000	2,703	90%	3,000	0	3,000
	Phone and Communications	03819.1639.0640	3,500	3,500	674	19%	3,500	0	3,500
WCCC - Volunteer Administration	Wages and Salaries	03819.1640.0003	3,500	3,500	708	20%	3,500	0	3,500
	Materials and Stores (non contract)	03819.1640.0005	545	545	18	3%	545	0	545
			0	0	-3,719	0%	0	0	0
		WCCC Administration & Overheads Total Working Plan	0	0	3,719	0%	0	0	0
Meals on Wheels									
Revenue	1830								
FACS CCSP funding	State Grants & Subsidies	01830.1152.0171	3,114	3,114	140	4%	3,114	0	3,114
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,279	21,279	16,199	76%	21,279	0	21,279
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	3,600	3,600	11,266	313%	3,600	0	3,600
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	10,000	10,000	975	10%	10,000	0	10,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	0	1,529	0%	0	0	0
			37,993	37,993	30,109	79%	37,993	0	37,993
Mtc/Ops/Mgmt	3830								
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,000	2,000	1,575	79%	2,000	0	2,000
WCCC - Administration	Plant Hire Internal	03830.1616.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03830.1616.0003	10,000	10,000	3,788	38%	10,000	0	10,000
	Materials and Stores (non contract)	03830.1616.0005	550	550	247	45%	550	0	550
	Phone and Communications	03830.1616.0640	450	450	90	20%	450	0	450
MOW - Admin & Planning	Plant Hire Internal	03830.1621.0001	300	300	0	0%	300	0	300
	Wages and Salaries	03830.1621.0003	700	700	518	74%	700	0	700
	Materials and Stores (non contract)	03830.1621.0005	0	0	268	0%	0	0	0
MOW - Client Assessment	Plant Hire Internal	03830.1622.0001	200	200	0	0%	200	0	200
	Wages and Salaries	03830.1622.0003	1,500	1,500	129	9%	1,500	0	1,500
MOW - Meal Delivery	Plant Hire Internal	03830.1623.0001	300	300	750	250%	300	0	300
	Wages and Salaries	03830.1623.0003	2,500	2,500	3,645	146%	2,500	0	2,500
	Materials and Stores (non contract)	03830.1623.0005	11,394	11,394	9,545	84%	11,394	0	11,394
WCCC - operating & admin	Overheads	03830.1616.0980	7,599	7,599	6,022	79%	7,599	0	7,599
			37,993	37,993	26,577	70%	37,993	0	37,993
		Meals on Wheels Total Working Plan	0	0	3,532	0%	0	0	0
WALCHA COUNCIL COMMUNITY CARE									
	WCCC Revenue		309,284	309,284	223,048		309,284	0	309,284
	WCCC Mtc/Ops/Mgmt		310,284	310,284	179,184		310,284	0	310,284
	WCCC Operating Result		-1,000	-1,000	43,864		-1,000	0	-1,000

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Community Services & Education									
Revenue			828,391	828,391	611,278	74%	828,391	0	828,391
Mtc/Ops/Mgmt			839,706	839,706	465,135	55%	839,706	0	839,706
Capital Works			0	0	0	0%	0	0	0
Total Working Plan			-11,315	-11,315	146,144	-1292%	-11,315	0	-11,315
Depreciation & Overheads / Internal Charges			8,100	8,100	4,033	50%	8,100	0	8,100
Total with Internal Items			-19,415	-19,415	142,111	-732%	-19,415	0	-19,415
Housing & Community Amenities									
Street Tree Maintenance									
Revenue									
Not Applicable									
Mtc/Ops/Mgmt									
3375									
operations and maintenance	Plant Hire Internal	03375.0005.0001	9,340	9,340	3,313	35%	9,340	0	9,340
	Wages and Salaries	03375.0005.0003	23,700	23,700	13,548	57%	23,700	0	23,700
	Materials and Stores (non contract)	03375.0005.0005	13,185	13,185	6,910	52%	13,185	0	13,185
			46,225	46,225	23,770	51%	46,225	0	46,225
Street Tree Maintenance Total Working Plan			-46,225	-46,225	-23,770	51%	-46,225	0	-46,225
Streetscape Maintenance									
Revenue									
Not Applicable									
Mtc/Ops/Mgmt									
3377									
streetscape maintenance	Plant Hire Internal	03377.0176.0001	7,200	7,200	3,267	45%	7,200	0	7,200
	Wages and Salaries	03377.0176.0003	20,000	20,000	14,067	70%	20,000	0	20,000
	Materials and Stores (non contract)	03377.0176.0005	7,000	7,000	1,597	23%	7,000	0	7,000
	Insurance excl workers comp	03377.0176.0650	308	308	0	0%	308	0	308
garden competition	Council Rates and Charges	03377.0176.0999	11,267	11,267	11,568	103%	11,267	0	11,267
	Materials and Stores (non contract)	03377.0178.0005	500	500	0	0%	500	0	500
			46,275	46,275	30,499	66%	46,275	0	46,275
Streetscape Maintenance Total Working Plan			-46,275	-46,275	-30,499	66%	-46,275	0	-46,275
Other Housing & Community Amenities									
Revenue									
Not Applicable									
Mtc/Ops/Mgmt									
Not Applicable									
Capital Works									
7320									
	Plant Hire Internal	07320.3507.0001	0	2,000	1,394	70%	2,000	0	2,000
Churchill & Croudace Street Council Houses	Wages and Salaries	07320.3507.0003	0	12,000	9,124	76%	12,000	0	12,000
	Materials and Stores (non contract)	07320.3507.0005	40,000	96,000	97,056	101%	96,000	0	96,000
Streetcape Construction	Plant Hire Internal	07320.3520.0001	5,000	5,000	0	0%	5,000	0	5,000
	Wages and Salaries	07320.3520.0003	15,000	15,000	0	0%	15,000	0	15,000
	Materials and Stores (non contract)	07320.3520.0005	25,000	25,000	0	0%	25,000	0	25,000
			85,000	155,000	107,574	69%	155,000	0	155,000
Other Housing & Community Amenities Total Working Plan			-85,000	-155,000	-107,574	69%	-155,000	0	-155,000
Public Amenities									
Revenue									
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt									
3450									
operations and maintenance	Plant Hire Internal	03450.0005.0001	4,141	4,141	2,096	51%	4,141	0	4,141
	Wages and Salaries	03450.0005.0003	34,500	34,500	15,095	44%	34,500	0	34,500
	Materials and Stores (non contract)	03450.0005.0005	8,976	8,976	9,137	102%	8,976	0	8,976
	Electricity Gas and Heating	03450.0005.0500	2,174	2,174	1,179	54%	2,174	0	2,174
	Insurance excl workers comp	03450.0005.0650	2,762	2,762	3,638	132%	2,762	0	2,762
			52,553	52,553	31,145	59%	52,553	0	52,553
Capital Works	7450								
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	3,000	0	0%	3,000	0	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	3,000	0	0%	3,000	0	3,000
			0	6,000	0	0%	6,000	0	6,000
Public Amenities Total Working Plan			-52,553	-58,553	-31,145	53%	-58,553	0	-58,553
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03450.0680.0740	960	960	475	49%	960	0	960
			960	960	475	49%	960	0	960
Public Amenities with Internal items			-53,513	-59,513	-31,620	53%	-59,513	0	-59,513
Cemetery									
Revenue									
user fees & charges	Cemetery fees	01530.0110.0119	26,000	26,000	23,779	91%	26,000	0	26,000
			26,000	26,000	23,779	91%	26,000	0	26,000
Mtc/Ops/Mgmt									
3530									
cemetery burials	Plant Hire Internal	03530.0161.0001	1,500	1,500	1,223	82%	1,500	0	1,500
	Wages and Salaries	03530.0161.0003	8,200	8,200	8,781	107%	8,200	0	8,200
	Materials and Stores (non contract)	03530.0161.0005	5,600	5,600	11,677	209%	5,600	0	5,600
cemetery maintenance	Plant Hire Internal	03530.0162.0001	14,000	14,000	4,942	35%	14,000	0	14,000
	Wages and Salaries	03530.0162.0003	29,000	29,000	13,596	47%	29,000	0	29,000
	Materials and Stores (non contract)	03530.0162.0005	6,070	6,070	1,884	31%	6,070	0	6,070
	Council Rates and Charges	03530.0162.0999	1,523	1,523	305	20%	1,523	0	1,523
			65,893	65,893	42,408	64%	65,893	0	65,893
Capital Works	7530								
Cemetery Niche Garden 15-16	Plant Hire Internal	07530.3011.0001	0	1,000	974	97%	1,000	0	1,000
	Wages and Salaries	07530.3011.0003	0	4,000	3,492	87%	4,000	0	4,000
	Materials and Stores (non contract)	07530.3011.0005	0	4,519	4,636	103%	4,519	0	4,519
			0	9,519	9,101	96%	9,519	0	9,519
Cemetery Total Working Plan			-39,893	-49,412	-27,730	56%	-49,412	0	-49,412
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03530.0680.0740	1,000	1,000	487	49%	1,000	0	1,000
			1,000	1,000	487	49%	1,000	0	1,000
Cemetery with Internal Items			-40,893	-50,412	-28,217	56%	-50,412	0	-50,412
Council Housing									
Revenue									
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,358	11,358	3,832	34%	11,358	0	11,358
			11,358	11,358	3,832	34%	11,358	0	11,358
Mtc/Ops/Mgmt									
3850									
housing churchill street	Plant Hire Internal	03850.0109.0001	207	207	304	147%	207	0	207
	Wages and Salaries	03850.0109.0003	1,000	1,000	2,038	204%	1,000	0	1,000
	Materials and Stores (non contract)	03850.0109.0005	3,365	3,365	0	0%	3,365	0	3,365
	Insurance excl workers comp	03850.0109.0650	1,444	1,444	1,022	71%	1,444	0	1,444
	Council Rates and Charges	03850.0109.0999	2,010	2,010	1,270	63%	2,010	0	2,010
housing croudace street	Plant Hire Internal	03850.0110.0001	207	207	340	164%	207	0	207
	Wages and Salaries	03850.0110.0003	1,000	1,000	1,378	138%	1,000	0	1,000
	Materials and Stores (non contract)	03850.0110.0005	7,092	7,092	790	11%	7,092	0	7,092
	Insurance excl workers comp	03850.0110.0650	2,297	2,297	1,628	71%	2,297	0	2,297
	Council Rates and Charges	03850.0110.0999	2,019	2,019	1,481	73%	2,019	0	2,019
			20,641	20,641	10,250	50%	20,641	0	20,641

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Council Housing Total Working Plan			-9,283	-9,283	-6,418	69%	-9,283	0	-9,283
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03850.0680.0740	4,300	4,300	2,149	50%	4,300	0	4,300
			4,300	4,300	2,149	50%	4,300	0	4,300
Council Housing with Internal items			-13,583	-13,583	-8,567	63%	-13,583	0	-13,583
Town Planning									
Revenue									
2010									
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,800	8,800	4,955	56%	8,800	0	8,800
	Development Act Fees	02010.0105.0061	10,455	10,455	10,656	102%	10,455	0	10,455
	Town Planning Fees	02010.0105.0062	1,076	1,076	1,050	98%	1,076	0	1,076
other revenue	Other Sundry Income	02010.0130.0220	414	414	114	28%	414	0	414
			20,745	20,745	16,775	81%	20,745	0	20,745
Mtc/Ops/Mgmt									
4010									
town planning	Plant Hire Internal	04010.0168.0001	4,866	4,866	2,755	57%	4,866	0	4,866
	Wages and Salaries	04010.0168.0003	57,000	57,000	25,262	44%	57,000	0	57,000
	Materials and Stores (non contract)	04010.0168.0005	2,071	2,071	3,089	149%	2,071	0	2,071
	Phone and Communications	04010.0168.0640	800	800	252	31%	800	0	800
tree preservation	Plant Hire Internal	04010.0169.0001	207	207	190	92%	207	0	207
	Wages and Salaries	04010.0169.0003	1,200	1,200	1,283	107%	1,200	0	1,200
state of environment report	Plant Hire Internal	04010.0170.0001	0	0	508	0%	0	0	0
	Wages and Salaries	04010.0170.0003	18,000	18,000	9,680	54%	18,000	0	18,000
	Materials and Stores (non contract)	04010.0170.0005	15,530	15,530	71	0%	15,530	0	15,530
			99,674	99,674	43,090	43%	99,674	0	99,674
Town Planning Total Working Plan			-78,929	-78,929	-26,314	33%	-78,929	0	-78,929
Housing & Community Amenities									
Revenue			58,103	58,103	44,386	76%	58,103	0	58,103
Mtc/Ops/Mgmt			331,261	331,261	181,161	55%	331,261	0	331,261
Capital Works			85,000	170,519	116,676	68%	170,519	0	170,519
Total Working Plan			-358,158	-443,677	-253,450	57%	-443,677	0	-443,677
Depreciation & Overheads / Internal Charges			6,260	6,260	3,111	50%	6,260	0	6,260
Total with Internal Items			-364,418	-449,937	-256,561	57%	-449,937	0	-449,937
Recreation & Culture									
Parks Reserves									
Revenue									
1230									
contributions	Donations Received	01230.0140.0174	0	10,400	10,400	100%	10,400	0	10,400
			0	10,400	10,400	100%	10,400	0	10,400
Mtc/Ops/Mgmt									
3230									
operations and maintenance	Plant Hire Internal	03230.0005.0001	25,000	25,000	12,114	48%	25,000	0	25,000
	Wages and Salaries	03230.0005.0003	76,155	76,155	35,268	46%	76,155	0	76,155
	Materials and Stores (non contract)	03230.0005.0005	16,880	16,880	9,238	55%	16,880	0	16,880
	Electricity Gas and Heating	03230.0005.0500	3,100	3,100	929	30%	3,100	0	3,100
	Phone and Communications	03230.0005.0640	1,000	1,000	358	36%	1,000	0	1,000
	Insurance excl workers comp	03230.0005.0650	865	865	3,267	378%	865	0	865
	Council Rates and Charges	03230.0005.0999	12,000	12,000	8,134	68%	12,000	0	12,000
Village Improvement Fund	Materials and Stores (non contract)	03230.0193.0005	0	41,056	760	2%	41,056	0	41,056
			135,000	176,056	70,067	40%	176,056	0	176,056
Capital Works									
7230									
John Oxley Oval - upgrade cricket wicket	Plant Hire Internal	07230.2000.0001	0	1,500	1,052	70%	1,500	0	1,500
	Wages and Salaries	07230.2000.0003	0	6,000	5,242	87%	6,000	0	6,000
	Materials and Stores (non contract)	07230.2000.0005	0	17,500	15,122	86%	17,500	0	17,500
McHattan park shade structure and playground	Plant Hire Internal	07230.2001.0001	0	530	3,922	740%	530	0	530
	Wages and Salaries	07230.2001.0003	0	1,000	22,391	2239%	1,000	0	1,000
	Materials and Stores (non contract)	07230.2001.0005	0	70,600	55,881	79%	70,600	0	70,600
	Plant Hire Internal	07230.2010.0001	5,000	5,000	0	0%	5,000	0	5,000
Nivison Fountain Upgrade - Capt Cook Park	Wages and Salaries	07230.2010.0003	15,000	15,000	0	0%	15,000	0	15,000
	Materials and Stores (non contract)	07230.2010.0005	15,000	15,000	0	0%	15,000	0	15,000
levy bank upgrade	Plant Hire Internal	07230.3002.0001	5,000	5,000	0	0%	5,000	0	5,000
	Wages and Salaries	07230.3002.0003	15,000	15,000	0	0%	15,000	0	15,000
	Materials and Stores (non contract)	07230.3002.0005	15,000	15,000	0	0%	15,000	0	15,000
			70,000	167,130	103,609	62%	167,130	0	167,130
Parks Reserves Total Working Plan			-205,000	-332,786	-163,276	49%	-332,786	0	-332,786
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03230.0680.0740	22,660	22,660	11,215	49%	22,660	0	22,660
			22,660	22,660	11,215	49%	22,660	0	22,660
Parks Reserves with Internal Items			-227,660	-355,446	-174,491	49%	-355,446	0	-355,446
Other Sport Ground & Recreation Facilities									
Revenue									
1240									
user fees & charges	Other Facility Hire	01240.0110.0124	1,636	1,636	818	50%	1,636	0	1,636
	Squash Court User Fees	01240.0110.0147	1,364	1,364	700	51%	1,364	0	1,364
reimbursements	Reimbursements Other	01240.0125.0200	1,555	1,555	0	0%	1,555	0	1,555
contributions	Contributions Received Other	01240.0140.0173	0	5,000	0	0%	5,000	0	5,000
			4,555	9,555	1,518	16%	9,555	0	9,555
Mtc/Ops/Mgmt									
3240									
showgrounds maintenance	Plant Hire Internal	03240.0163.0001	200	200	157	79%	200	0	200
	Wages and Salaries	03240.0163.0003	500	500	311	62%	500	0	500
sporting grounds maintenance	Plant Hire Internal	03240.0164.0001	18,000	18,000	3,365	19%	18,000	0	18,000
	Wages and Salaries	03240.0164.0003	32,500	32,500	14,736	45%	32,500	0	32,500
	Materials and Stores (non contract)	03240.0164.0005	7,975	7,975	3,319	42%	7,975	0	7,975
	Electricity Gas and Heating	03240.0164.0500	1,035	1,035	765	74%	1,035	0	1,035
	Insurance excl workers comp	03240.0164.0650	1,147	1,147	0	0%	1,147	0	1,147
building maintenance sporting grounds	Plant Hire Internal	03240.0165.0001	1,500	1,500	428	29%	1,500	0	1,500
	Wages and Salaries	03240.0165.0003	7,200	7,200	1,799	25%	7,200	0	7,200
	Materials and Stores (non contract)	03240.0165.0005	2,588	2,588	8,685	336%	2,588	0	2,588
	Council Rates and Charges	03240.0165.0999	17,255	17,255	17,125	99%	17,255	0	17,255
			89,900	89,900	50,691	56%	89,900	0	89,900
Capital Works									
7240									
Sporting Ovals - Upgrade Kiosks	Plant Hire Internal	07240.2011.0001	5,000	5,000	0	0%	5,000	0	5,000
	Wages and Salaries	07240.2011.0003	10,000	10,000	0	0%	10,000	0	10,000
	Materials and Stores (non contract)	07240.2011.0005	15,000	15,000	0	0%	15,000	0	15,000
			30,000	30,000	0	0%	30,000	0	30,000
Other Sport Ground & Recreation Facilities Total Working Plan			-115,345	-110,345	-49,172	45%	-110,345	0	-110,345
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03240.0680.0740	14,325	14,325	6,046	42%	14,325	0	14,325
			14,325	14,325	6,046	42%	14,325	0	14,325
Other Sport Ground & Recreation Facilities with Internal Items			-129,670	-124,670	-55,218	44%	-124,670	0	-124,670

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Other Sport & Recreation Revenue									
	Donations received - Walcha Rotary		0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt									
operations and maintenance	3250								
	Plant Hire Internal	03250.0005.0001	1,000	1,000	359	36%	1,000	0	1,000
	Wages and Salaries	03250.0005.0003	5,000	5,000	3,055	61%	5,000	0	5,000
	Materials and Stores (non contract)	03250.0005.0005	1,100	1,100	34	3%	1,100	0	1,100
	Electricity Gas and Heating	03250.0005.0500	1,673	1,673	1,020	61%	1,673	0	1,673
	Insurance excl workers comp	03250.0005.0650	2,652	2,652	0	0%	2,652	0	2,652
	Council Rates and Charges	03250.0005.0999	5,075	5,075	0	0%	5,075	0	5,075
			16,500	16,500	4,469	27%	16,500	0	16,500
	Other Sport & Recreation Total Working Plan		-16,500	-16,500	-4,469	27%	-16,500	0	-16,500
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03250.0680.0740	7,005	7,005	3,464	49%	7,005	0	7,005
			7,005	7,005	3,464	49%	7,005	0	7,005
	Other Sport & Recreation with Internal Items		-23,505	-23,505	-7,933	34%	-23,505	0	-23,505
Libraries Revenue									
	1710								
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,726	21,726	25,611	118%	21,726	0	21,726
other revenue	Reimbursements Other	01710.0130.0200	0	0	477	0%	0	0	0
	Other Sundry Income	01710.0130.0220	2,532	2,532	0	0%	2,532	0	2,532
			24,258	24,258	26,088	108%	24,258	0	24,258
Mtc/Ops/Mgmt									
library operations	3710								
	Plant Hire Internal	03710.0157.0001	507	507	0	0%	507	0	507
	Wages and Salaries	03710.0157.0003	55,000	55,000	28,975	53%	55,000	0	55,000
	Materials and Stores (non contract)	03710.0157.0005	5,075	5,075	3,001	59%	5,075	0	5,075
	Training Costs excluding wages	03710.0157.0350	3,000	3,000	568	19%	3,000	0	3,000
	Electricity Gas and Heating	03710.0157.0500	3,106	3,106	2,283	74%	3,106	0	3,106
	Phone and Communications	03710.0157.0640	2,000	2,000	856	43%	2,000	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,764	2,764	1,951	71%	2,764	0	2,764
library contribution regional library	Donations and Contributions	03710.0158.0610	62,930	62,930	0	0%	62,930	0	62,930
library sundry	Materials and Stores (non contract)	03710.0159.0005	2,071	2,071	5	0%	2,071	0	2,071
library building mtence	Plant Hire Internal	03710.0160.0001	457	457	10	2%	457	0	457
	Wages and Salaries	03710.0160.0003	400	400	167	42%	400	0	400
	Materials and Stores (non contract)	03710.0160.0005	6,090	6,090	266	4%	6,090	0	6,090
	Council Rates and Charges	03710.0160.0999	1,522	1,522	1,270	83%	1,522	0	1,522
library cleaning	Plant Hire Internal	03710.0184.0001	1,015	1,015	410	40%	1,015	0	1,015
	Wages and Salaries	03710.0184.0003	4,300	4,300	1,625	38%	4,300	0	4,300
Events	Materials and Stores (non contract)	03710.1528.0005	2,071	2,071	0	0%	2,071	0	2,071
			152,308	152,308	41,388	27%	152,308	0	152,308
Capital Works									
	7710								
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	5,000	0	0%	5,000	0	5,000
			0	5,000	0	0%	5,000	0	5,000
	Libraries Total Working Plan		-128,050	-133,050	-15,299	11%	-133,050	0	-133,050
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03710.0680.0740	6,500	6,500	3,217	49%	6,500	0	6,500
			6,500	6,500	3,217	49%	6,500	0	6,500
	Libraries with Internal Items		-134,550	-139,550	-18,516	13%	-139,550	0	-139,550
Swimming Pool Revenue									
	1720								
user fees & charges	Admission Fees	01720.0110.0110	26,000	26,000	20,444	79%	26,000	0	26,000
other revenue	Sundry Sales	01720.0130.0233	11,000	11,000	3,132	28%	11,000	0	11,000
			37,000	37,000	23,576	64%	37,000	0	37,000
Mtc/Ops/Mgmt									
pool operations (excl kiosk)	3720								
	Plant Hire Internal	03720.0180.0001	2,000	2,000	573	29%	2,000	0	2,000
	Wages and Salaries	03720.0180.0003	78,000	78,000	31,174	40%	78,000	0	78,000
	Materials and Stores (non contract)	03720.0180.0005	20,300	20,300	18,383	91%	20,300	0	20,300
	training & conferences	03720.0180.0350	0	0	2,030	0%	0	0	0
	Electricity Gas and Heating	03720.0180.0500	6,188	6,188	1,312	21%	6,188	0	6,188
	Phone and Communications	03720.0180.0640	500	500	177	35%	500	0	500
	Insurance excl workers comp	03720.0180.0650	9,441	9,441	8,983	95%	9,441	0	9,441
	Council Rates and Charges	03720.0180.0999	21,224	21,224	9,908	47%	21,224	0	21,224
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	0	0	656	0%	0	0	0
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	0	0	5	0%	0	0	0
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	0	0	327	0%	0	0	0
pool kiosk	Wages and Salaries	03720.0190.0003	8,000	8,000	1,592	20%	8,000	0	8,000
	Materials and Stores (non contract)	03720.0190.0005	7,247	7,247	3,031	42%	7,247	0	7,247
			152,900	152,900	78,151	51%	152,900	0	152,900
Capital Works									
	7720								
Safety Upgrade	Materials and Stores (non contract)	07720.3510.0005	0	20,000	0	0%	20,000	0	20,000
			0	20,000	0	0%	20,000	0	20,000
	Swimming Pool Total Working Plan		-115,900	-135,900	-54,575	40%	-135,900	0	-135,900
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03720.0680.0740	35,500	35,500	17,087	48%	35,500	0	35,500
			35,500	35,500	17,087	48%	35,500	0	35,500
	Swimming Pool with Internal Items		-151,400	-171,400	-71,662	42%	-171,400	0	-171,400
Halls & Community Centres Revenue									
	Not Applicable								
Mtc/Ops/Mgmt									
operations and maintenance	3740								
	Electricity Gas and Heating	03740.0005.0500	520	520	347	67%	520	0	520
	Donations and Contributions	03740.0005.0610	4,800	4,800	750	16%	4,800	0	4,800
			5,320	5,320	1,097	21%	5,320	0	5,320
	Halls & Community Centres Total Working Plan		-5,320	-5,320	-1,097	21%	-5,320	0	-5,320
Australia Day Revenue									
	1890								
other revenue	Other Sundry Income	01890.0130.0220	1,600	1,600	0	0%	1,600	0	1,600
contributions	Donations Received	01890.0140.0174	0	0	150	0%	0	0	0
			1,600	1,600	150	9%	1,600	0	1,600
Mtc/Ops/Mgmt									
operations and maintenance	3890								
	Materials and Stores (non contract)	03890.0005.0005	2,000	2,000	474	24%	2,000	0	2,000
			2,000	2,000	474	24%	2,000	0	2,000
	Australia Day Total Working Plan		-400	-400	-324	81%	-400	0	-400
Regional Arts Development Revenue									
	1910								
capital grants received	Contributions Received Other	01910.0135.0173	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3870								
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,400	4,012	91%	4,400	0	4,400
			4,400	4,400	4,012	91%	4,400	0	4,400
	Regional Arts Development Total Working Plan		-4,400	-4,400	-4,012	91%	-4,400	0	-4,400
Junior Sports Development Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	3900								
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	5,000	2,342	47%	5,000	0	5,000
			5,000	5,000	2,342	47%	5,000	0	5,000
	Junior Sports Development Total Working Plan		-5,000	-5,000	-2,342	47%	-5,000	0	-5,000
Public Art - Open Air Gallery Revenue									
	Not Applicable								
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3910								
operations and maintenance	Plant Hire Internal	03910.0005.0001	418	418	208	50%	418	0	418
	Wages and Salaries	03910.0005.0003	3,000	3,000	802	27%	3,000	0	3,000
	Materials and Stores (non contract)	03910.0005.0005	1,377	1,377	8,456	614%	1,377	0	1,377
	Insurance excl workers comp	03910.0005.0650	205	205	1,345	656%	205	0	205
			5,000	5,000	10,810	216%	5,000	0	5,000
Capital Works	7860								
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	13,620	0	0%	13,620	0	13,620
			5,000	13,620	0	0%	13,620	0	13,620
	Public Art - Open Air Gallery Total Working Plan		-10,000	-18,620	-10,810	58%	-18,620	0	-18,620
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03910.0680.0740	600	600	291	48%	600	0	600
			600	600	291	48%	600	0	600
	Public Art - Open Air Gallery with Internal Items		-10,600	-19,220	-11,101	58%	-19,220	0	-19,220
Other Cultural Services (Historical Society) Revenue									
	Not Applicable								
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3915								
	Not Applicable								
			0	0	0	0%	0	0	0
	Other Cultural Services (Historical Society) Total Working Plan		0	0	0	0%	0	0	0
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03915.0680.0740	1,450	1,450	720	50%	1,450	0	1,450
			1,450	1,450	720	50%	1,450	0	1,450
	Other Cultural Services (Historical Society) with Internal Items		-1,450	-1,450	-720	50%	-1,450	0	-1,450
	Recreation & Culture								
	Revenue		67,413	82,813	61,732	75%	82,813	0	82,813
	Mtc/Ops/Mgmt		568,328	609,384	263,500	43%	609,384	0	609,384
	Capital Works		105,000	235,750	103,609	44%	235,750	0	235,750
	Total Working Plan		-605,915	-762,321	-305,377	40%	-762,321	0	-762,321
	Depreciation & Overheads / Internal Charges		88,040	88,040	42,040	48%	88,040	0	88,040
	Total with Internal Items		-693,955	-850,361	-347,417	41%	-850,361	0	-850,361
	Mining, Manufacturing & Construction								
Building Control Revenue									
	2020								
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	828	828	888	107%	828	0	828
user fees & charges	Construction Certificates	02020.0110.0089	3,106	3,106	687	22%	3,106	0	3,106
	Building Certificates	02020.0110.0090	5,176	5,176	945	18%	5,176	0	5,176
	Revenue		9,110	9,110	2,521	28%	9,110	0	9,110
Mtc/Ops/Mgmt	4020								
operations and maintenance	Plant Hire Internal	04020.0005.0001	2,030	2,030	1,446	71%	2,030	0	2,030
	Wages and Salaries	04020.0005.0003	21,300	21,300	12,580	59%	21,300	0	21,300
	Materials and Stores (non contract)	04020.0005.0005	1,553	1,553	330	21%	1,553	0	1,553
	Mtc/Ops/Mgmt		24,883	24,883	14,355	58%	24,883	0	24,883
	Building Control Total Working Plan		-15,773	-15,773	-11,834	75%	-15,773	0	-15,773
	Transport & Communication								
Bridges Local Urban Revenue									
	Not Applicable								
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3280								
loan repayments	Interest Payments Bank Loans	03280.0945.0702	24,741	24,741	7,973	32%	24,741	0	24,741
	Principal Repayments	03280.0945.0945	0	0	0	0%	0	0	0
			24,741	24,741	7,973	32%	24,741	0	24,741
	Bridges Local Urban Total Working Plan		-24,741	-24,741	-7,973	32%	-24,741	0	-24,741
Bridges Local Rural Sealed Revenue									
Mtc/Ops/Mgmt	3282								
operations and maintenance	Plant Hire Internal	03282.0005.0001	500	500	0	0%	500	0	500
	Wages and Salaries	03282.0005.0003	4,000	4,000	410	10%	4,000	0	4,000
	Materials and Stores (non contract)	03282.0005.0005	10,500	10,500	864	8%	10,500	0	10,500
			15,000	15,000	1,274	8%	15,000	0	15,000
Capital Works	7270								
Timber Bridge Repairs	Plant Hire Internal	07270.3548.0001	0	1,150	1,178	102%	1,150	0	1,150
	Wages and Salaries	07270.3548.0003	0	2,200	2,183	99%	2,200	0	2,200
	Materials and Stores (non contract)	07270.3548.0005	0	73,779	77,940	106%	73,779	0	73,779
			0	77,129	81,301	105%	77,129	0	77,129
	Bridges Local Rural Sealed Total Working Plan		-15,000	-92,129	-82,575	90%	-92,129	0	-92,129
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03282.0680.0740	35,000	35,000	18,805	54%	35,000	0	35,000
			-50,000	-127,129	-101,381	80%	-127,129	0	-127,129
	Bridges Local Rural Sealed with Internal Items								
Bridges Local Rural Unsealed Revenue									
	1284								
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	364,440	828,853	633,700	76%	828,853	0	828,853
			364,440	828,853	633,700	76%	828,853	0	828,853

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Sealed Road Renewals	Wages and Salaries	07350.3529.0003	35,000	35,000	3,582	10%	35,000	0	35,000
	Materials and Stores (non contract)	07350.3529.0005	55,000	55,000	48,814	89%	55,000	0	55,000
	Plant Hire Internal	07350.3533.0001	15,000	15,000	0	0%	15,000	0	15,000
Culvert Renewals	Wages and Salaries	07350.3533.0003	45,000	45,000	0	0%	45,000	0	45,000
	Materials and Stores (non contract)	07350.3533.0005	65,000	65,000	0	0%	65,000	0	65,000
	Plant Hire Internal	07350.3534.0001	0	5,000	0	0%	5,000	0	5,000
Emu Creek Road	Wages and Salaries	07350.3534.0003	0	10,000	0	0%	10,000	0	10,000
	Materials and Stores (non contract)	07350.3534.0005	0	10,000	0	0%	10,000	0	10,000
	Plant Hire Internal	07350.4501.0001	0	65,000	68,581	106%	65,000	0	65,000
	Wages and Salaries	07350.4501.0003	0	125,000	121,141	97%	125,000	0	125,000
	Materials and Stores (non contract)	07350.4501.0005	0	223,427	237,868	106%	223,427	0	223,427
			300,000	738,427	481,926	65%	738,427	0	738,427
	Sealed Local Rural Roads Total Working Plan		-250,000	-275,000	-531,110	193%	-275,000	0	-275,000
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03350.0680.0740	255,000	255,000	157,294	62%	255,000	0	255,000
			255,000	255,000	157,294	62%	255,000	0	255,000
	Sealed Local Rural Roads with Internal Items		-505,000	-530,000	-688,403	130%	-530,000	0	-530,000
Unsealed Local Rural Roads									
Revenue									
	1360								
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt									
	3360								
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	0	0	-3,614	0%	0	0	0
road dedications	Wages and Salaries	03360.0177.0001	0	0	0	0%	0	0	0
	Wages and Salaries	03360.0177.0003	500	500	3,163	633%	500	0	500
Asset Inspection	Materials and Stores (non contract)	03360.0177.0005	4,000	4,000	263	7%	4,000	0	4,000
	Plant Hire Internal	03360.1522.0001	15,000	15,000	6,668	44%	15,000	0	15,000
Vegetation Management	Wages and Salaries	03360.1522.0003	71,130	71,130	46,385	65%	71,130	0	71,130
	Materials and Stores (non contract)	03360.1522.0005	0	0	7,472	0%	0	0	0
Traffic Facilities	Plant Hire Internal	03360.1531.0001	2,000	2,000	709	35%	2,000	0	2,000
	Wages and Salaries	03360.1531.0003	8,000	8,000	2,344	29%	8,000	0	8,000
Drainage	Materials and Stores (non contract)	03360.1531.0005	5,200	5,200	0	0%	5,200	0	5,200
	Plant Hire Internal	03360.1540.0001	2,000	2,000	1,645	82%	2,000	0	2,000
Incident Operations	Wages and Salaries	03360.1540.0003	12,000	12,000	6,057	50%	12,000	0	12,000
	Materials and Stores (non contract)	03360.1540.0005	8,120	8,120	7,081	87%	8,120	0	8,120
Patch Potholes - Gravel	Plant Hire Internal	03360.1541.0001	5,000	5,000	12,478	250%	5,000	0	5,000
	Wages and Salaries	03360.1541.0003	10,000	10,000	23,412	234%	10,000	0	10,000
Maintenance Grading	Materials and Stores (non contract)	03360.1541.0005	3,000	3,000	11,633	388%	3,000	0	3,000
	Plant Hire Internal	03360.1542.0001	12,000	12,000	4,175	35%	12,000	0	12,000
Capital Works	Wages and Salaries	03360.1542.0003	26,000	26,000	8,955	34%	26,000	0	26,000
	Materials and Stores (non contract)	03360.1542.0005	1,050	1,050	0	0%	1,050	0	1,050
Dust Suppression	Plant Hire Internal	03360.1544.0001	5,000	5,000	503	10%	5,000	0	5,000
	Wages and Salaries	03360.1544.0003	10,000	10,000	2,178	22%	10,000	0	10,000
Maintenance Grading	Materials and Stores (non contract)	03360.1544.0005	1,000	1,000	53	5%	1,000	0	1,000
	Plant Hire Internal	03360.1547.0001	295,000	295,000	138,298	47%	295,000	0	295,000
	Wages and Salaries	03360.1547.0003	259,000	259,000	199,191	77%	259,000	0	259,000
	Materials and Stores (non contract)	03360.1547.0005	50,000	50,000	97,535	195%	50,000	0	50,000
			805,000	805,000	576,585	72%	805,000	0	805,000
	Unsealed Local Rural Roads Total Working Plan		-1,410,000	-1,435,000	-752,090	52%	-1,435,000	0	-1,435,000
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03360.0680.0740	490,000	490,000	225,623	46%	490,000	0	490,000
			490,000	490,000	225,623	46%	490,000	0	490,000
	Unsealed Local Rural Roads with Internal Items		-1,900,000	-1,925,000	-977,713	51%	-1,925,000	0	-1,925,000
State Roads									
Revenue									
	1370								
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	500,000	2,489	0%	500,000	0	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,725,000	1,725,000	2,352	0%	1,725,000	0	1,725,000
			2,225,000	2,225,000	4,841	0%	2,225,000	0	2,225,000
Mtc/Ops/Mgmt									
	3370								
operations and maintenance	Plant Hire Internal	03370.0005.0001	150,000	150,000	97,994	65%	150,000	0	150,000
	Wages and Salaries	03370.0005.0003	400,000	400,000	273,501	68%	400,000	0	400,000
	Materials and Stores (non contract)	03370.0005.0005	1,674,800	1,674,800	423,909	25%	1,674,800	0	1,674,800
	Phone and Communications	03370.0005.0640	200	200	0	0%	200	0	200
	Fuel Rebate Recovery	03370.0005.0655	0	0	-683	0%	0	0	0
			2,225,000	2,225,000	794,722	36%	2,225,000	0	2,225,000
	State Roads Total Working Plan		0	0	-789,880	0%	0	0	0
Road Safety									
Revenue									
	not applicable								
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt									
	3380								
operations and maintenance	Plant Hire Internal	03380.0005.0001	500	500	253	51%	500	0	500
	Wages and Salaries	03380.0005.0003	2,000	2,000	3,601	180%	2,000	0	2,000
	Materials and Stores (non contract)	03380.0005.0005	22,500	22,500	14,814	66%	22,500	0	22,500
			25,000	25,000	18,668	75%	25,000	0	25,000
	Road Safety Total Working Plan		-25,000	-25,000	-18,668	75%	-25,000	0	-25,000
RTA Inspection Bay (Depot)									
Revenue									
	1385								
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,520	3,520	1,827	52%	3,520	0	3,520
			3,520	3,520	1,827	52%	3,520	0	3,520

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	not applicable		0	0	0	0%	0	0	0
	RTA Inspection Bay (Depot) Total Working Plan		3,520	3,520	1,827	52%	3,520	0	3,520
Other Transport Revenue	not applicable		0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3385								
operations and maintenance	Plant Hire Internal	03385.0005.0001	1,000	1,000	70	7%	1,000	0	1,000
	Wages and Salaries	03385.0005.0003	4,000	4,000	937	23%	4,000	0	4,000
	Materials and Stores (non contract)	03385.0005.0005	2,000	2,000	7	0%	2,000	0	2,000
			7,000	7,000	1,014	14%	7,000	0	7,000
	Other Transport Total Working Plan		-7,000	-7,000	-1,014	14%	-7,000	0	-7,000
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03385.0680.0740	35,000	35,000	17,985	51%	35,000	0	35,000
			35,000	35,000	17,985	51%	35,000	0	35,000
	Other Transport with Internal Items		-42,000	-42,000	-18,998	45%	-42,000	0	-42,000
Street Lighting Revenue	1390								
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	10,000	0	0%	10,000	0	10,000
			10,000	10,000	0	0%	10,000	0	10,000
Mtc/Ops/Mgmt	3390								
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	44,000	15,206	35%	44,000	0	44,000
			44,000	44,000	15,206	35%	44,000	0	44,000
	Street Lighting Total Working Plan		-34,000	-34,000	-15,206	45%	-34,000	0	-34,000
Aerodrome Revenue	1510								
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,540	5,540	0	0%	5,540	0	5,540
			5,540	5,540	0	0%	5,540	0	5,540
Mtc/Ops/Mgmt	3510								
aerodrome operations	Plant Hire Internal	03510.0174.0001	305	305	0	0%	305	0	305
	Wages and Salaries	03510.0174.0003	1,360	1,360	1,229	90%	1,360	0	1,360
	Materials and Stores (non contract)	03510.0174.0005	8,400	8,400	3,500	42%	8,400	0	8,400
	Insurance excl workers comp	03510.0174.0650	371	371	265	71%	371	0	371
aerodrome building maintenance	Plant Hire Internal	03510.0175.0001	458	458	196	43%	458	0	458
	Wages and Salaries	03510.0175.0003	1,523	1,523	782	51%	1,523	0	1,523
	Materials and Stores (non contract)	03510.0175.0005	350	350	0	0%	350	0	350
	Council Rates and Charges	03510.0175.0999	2,233	2,233	1,902	85%	2,233	0	2,233
			15,000	15,000	7,874	52%	15,000	0	15,000
	Aerodrome Total Working Plan		-9,460	-9,460	-7,874	83%	-9,460	0	-9,460
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03510.0680.0740	890	890	437	49%	890	0	890
			890	890	437	49%	890	0	890
	Aerodrome with Internal Items		-10,350	-10,350	-8,311	80%	-10,350	0	-10,350
Quarries & Pits Revenue	1520								
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0	7,200	0%	0	0	0
			0	0	7,200	0%	0	0	0
Mtc/Ops/Mgmt	3520								
operations and maintenance	Plant Hire Internal	03520.0005.0001	0	0	85	0%	0	0	0
	Materials and Stores (non contract)	03520.0005.0005	0	0	-187,959	0%	0	0	0
	Unwind of PValue Premuims and Discount:	03520.0005.0770	25,375	25,375	0	0%	25,375	0	25,375
			25,375	25,375	-187,874	0%	25,375	0	25,375
	Quarries & Pits Total Working Plan		-25,375	-25,375	195,074	-769%	-25,375	0	-25,375
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03520.0680.0740	6,550	6,550	3,249	50%	6,550	0	6,550
			6,550	6,550	3,249	50%	6,550	0	6,550
	Quarries & Pits with Internal Items		-31,925	-31,925	191,825	-601%	-31,925	0	-31,925
Minor Plant Purchases Revenue	1540								
profit on sale	Profit on Sale of Asset	01540.0190.0800	87,000	87,000	42,582	49%	87,000	0	87,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	124,851	0%	0	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	359,500	378,532	0	0%	378,532	0	378,532
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-15,000	-7,108	47%	-15,000	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-359,500	-378,532	-124,851	33%	-378,532	0	-378,532
			72,000	72,000	35,474	0	72,000	0	72,000
Mtc/Ops/Mgmt	3540								
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,000	21,000	2,159	10%	21,000	0	21,000
			21,000	21,000	2,159	10%	21,000	0	21,000
Capital Works	7540								
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,115,698	1,350,453	432,462	32%	1,350,453	0	1,350,453
			1,115,698	1,350,453	432,462	32%	1,350,453	0	1,350,453
	Minor Plant Purchases Total Working Plan		-1,064,698	-1,299,453	-399,147	31%	-1,299,453	0	-1,299,453
Works Depot Revenue	not applicable								
Mtc/Ops/Mgmt	3570								
engineering works depot	Plant Hire Internal	03570.0149.0001	3,100	3,100	4,274	138%	3,100	0	3,100
	Wages and Salaries	03570.0149.0003	10,350	10,350	5,778	56%	10,350	0	10,350
	Materials and Stores (non contract)	03570.0149.0005	0	0	-15,437	0%	0	0	0
	Electricity Gas and Heating	03570.0149.0500	17,600	17,600	7,776	44%	17,600	0	17,600
	Phone and Communications	03570.0149.0640	2,100	2,100	899	43%	2,100	0	2,100
	Insurance excl workers comp	03570.0149.0650	6,238	6,238	7,828	125%	6,238	0	6,238
	Council Rates and Charges	03570.0149.0999	14,312	14,312	21,603	151%	14,312	0	14,312
engineering building mtence depot	Plant Hire Internal	03570.0153.0001	2,100	2,100	1,706	81%	2,100	0	2,100
	Wages and Salaries	03570.0153.0003	10,000	10,000	13,303	133%	10,000	0	10,000
	Materials and Stores (non contract)	03570.0153.0005	3,000	3,000	1,021	34%	3,000	0	3,000
			68,800	68,800	48,748	71%	68,800	0	68,800
Capital Works	7570								
Small Plant Shed, Depot	Plant Hire Internal	07570.3546.0001	5,000	5,000	0	0%	5,000	0	5,000
	Wages and Salaries	07570.3546.0003	17,500	17,500	0	0%	17,500	0	17,500
	Materials and Stores (non contract)	07570.3546.0005	69,500	69,500	0	0%	69,500	0	69,500
			92,000	92,000	0	0%	92,000	0	92,000
	Works Depot Total Working Plan		-160,800	-160,800	-48,748	30%	-160,800	0	-160,800

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Transport & Communication									
	Revenue		3,861,446	4,739,286	1,049,992	22%	4,739,286	0	4,739,286
	Mtc/Ops/Mgmt		4,051,416	4,051,416	1,726,125	43%	4,051,416	0	4,051,416
	Capital Works		3,289,407	5,536,705	2,950,002	471%	5,536,705	0	5,536,705
	Total Working Plan		-3,479,377	-4,848,835	-3,626,135	75%	-4,848,835	0	-4,848,835
	Depreciation & Overheads / Internal Charges		1,504,940	1,504,940	785,061	52%	1,504,940	0	1,504,940
	Total with Internal Items		-4,984,317	-6,353,775	-4,411,196	69%	-6,353,775	0	-6,353,775
Economic Affairs									
Private Works									
Revenue	1600								
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	230,000	230,000	94,917	41%	230,000	0	230,000
			230,000	230,000	94,917	41%	230,000	0	230,000
Mtc/Ops/Mgmt	3600								
operations and maintenance	Plant Hire Internal	03600.0005.0001	60,000	60,000	18,631	31%	60,000	0	60,000
	Wages and Salaries	03600.0005.0003	83,300	83,300	26,734	32%	83,300	0	83,300
	Materials and Stores (non contract)	03600.0005.0005	50,800	50,800	39,240	77%	50,800	0	50,800
	Electricity Gas and Heating	03600.0005.0500	500	500	404	81%	500	0	500
	Insurance excl workers comp	03600.0005.0650	2,615	2,615	3,125	120%	2,615	0	2,615
			197,215	197,215	88,134	45%	197,215	0	197,215
	Private Works Total Working Plan		32,785	32,785	6,782	21%	32,785	0	32,785
Concrete Batching Plant									
Revenue	1650								
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3650								
operations and maintenance	Plant Hire Internal	03650.0005.0001	0	0	82	0%	0	0	0
	Wages and Salaries	03650.0005.0003	0	0	101	0%	0	0	0
	Electricity Gas and Heating	03650.0005.0500	1,500	1,500	394	26%	1,500	0	1,500
	Insurance excl workers comp	03650.0005.0650	70	70	0	0%	70	0	70
	Council Rates and Charges	03650.0005.0999	1,000	1,000	0	0%	1,000	0	1,000
			2,570	2,570	577	22%	2,570	0	2,570
	Concrete Batching Plant Total Working Plan		-2,570	-2,570	-577	22%	-2,570	0	-2,570
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03650.0680.0740	5,300	5,300	2,632	50%	5,300	0	5,300
			5,300	5,300	2,632	50%	5,300	0	5,300
	Concrete Batching Plant with Internal Items		-7,870	-7,870	-3,209	41%	-7,870	0	-7,870
Tourism Operation									
Revenue	1920								
other revenue	Other Sundry Income	01920.0130.0220	0	0	0	0%	0	0	0
			0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3920								
operations and maintenance	Wages and Salaries	03920.0005.0003	80,000	80,000	60,175	75%	80,000	0	80,000
	Materials and Stores (non contract)	03920.0005.0005	10,000	10,000	6,848	68%	10,000	0	10,000
	Phone and Communications	03920.0005.0640	2,500	2,500	711	28%	2,500	0	2,500
Office Relocation Expenses	Materials and Stores (non contract)	03920.0023.0005	0	0	554	0%	0	0	0
tourist office building maintenance	Plant Hire Internal	03920.0191.0001	1,250	1,250	470	38%	1,250	0	1,250
	Wages and Salaries	03920.0191.0003	6,000	6,000	1,874	31%	6,000	0	6,000
	Materials and Stores (non contract)	03920.0191.0005	1,050	1,050	553	53%	1,050	0	1,050
	Electricity Gas and Heating	03920.0191.0500	2,280	2,280	595	26%	2,280	0	2,280
			103,080	103,080	71,780	70%	103,080	0	103,080
	Tourism Operation Total Working Plan		-103,080	-103,080	-71,780	70%	-103,080	0	-103,080
Tourism Development									
Revenue	1930								
other revenue	Other Sundry Income	01930.0130.0220	4,000	4,000	4,251	106%	4,000	0	4,000
contributions	Donations Received	01930.0140.0174	1,500	1,500	2,380	159%	1,500	0	1,500
			5,500	5,500	6,631	120.6%	5,500	0	5,500
Mtc/Ops/Mgmt	3930								
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,200	3,200	0	0%	3,200	0	3,200
mountain bike challenge	Plant Hire Internal	03930.1502.0001	500	500	592	118%	500	0	500
	Wages and Salaries	03930.1502.0003	5,500	5,500	4,683	85%	5,500	0	5,500
	Materials and Stores (non contract)	03930.1502.0005	10,000	10,000	11,583	116%	10,000	0	10,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	1,000	264	26%	1,000	0	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	0	0	314	0%	0	0	0
education and training tourism	Wages and Salaries	03930.1506.0003	0	0	812	0%	0	0	0
	Training Costs excluding wages	03930.1506.0350	1,000	1,000	0	0%	1,000	0	1,000
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,750	20,750	17,179	83%	20,750	0	20,750
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,700	5,700	0	0%	5,700	0	5,700
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,000	1,000	0	0%	1,000	0	1,000
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,000	1,000	0	0%	1,000	0	1,000
Opera at Langford	Materials and Stores (non contract)	03930.1537.0005	500	500	0	0%	500	0	500
			50,150	50,150	35,425	71%	50,150	0	50,150
	Tourism Development Total Working Plan		-48,650	-48,650	-33,045	68%	-48,650	0	-48,650
Truck Wash Bay									
Revenue	2160								
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,000	10,000	3,689	37%	10,000	0	10,000
			10,000	10,000	3,689	37%	10,000	0	10,000
Mtc/Ops/Mgmt	4160								
operations and maintenance	Plant Hire Internal	04160.0005.0001	3,000	3,000	145	5%	3,000	0	3,000
	Wages and Salaries	04160.0005.0003	5,200	5,200	4,422	85%	5,200	0	5,200
	Materials and Stores (non contract)	04160.0005.0005	500	500	2,437	487%	500	0	500
	Electricity Gas and Heating	04160.0005.0500	1,035	1,035	385	37%	1,035	0	1,035
	Insurance excl workers comp	04160.0005.0650	167	167	117	70%	167	0	167
	Council Rates and Charges	04160.0005.0999	5,788	5,788	5,075	88%	5,788	0	5,788
			15,690	15,690	12,582	80%	15,690	0	15,690
Capital Works	8160								
water recycling system truck wash bay	Plant Hire Internal	08160.6002.0001	0	10,000	0	0%	10,000	0	10,000
	Wages and Salaries	08160.6002.0003	0	50,000	1,819	4%	50,000	0	50,000
	Materials and Stores (non contract)	08160.6002.0005	0	576,750	2,689	0%	576,750	0	576,750
			0	636,750	4,508	0%	636,750	0	636,750
	Truck Wash Bay Total Working Plan		-5,690	-642,440	-13,401	2%	-642,440	0	-642,440
depreciation	Depreciation Expense	04160.0680.0740	1,500	1,500	736	49%	1,500	0	1,500
			1,500	1,500	736	49%	1,500	0	1,500
	Truck Wash Bay with Internal Items		-7,190	-643,940	-14,137	2%	-643,940	0	-643,940
Other Land & Property									
Revenue	2165								
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,672	8,672	4,843	56%	8,672	0	8,672
profit on sale	Profit on Sale of Asset	02165.0190.0800	0	0	0	0%	0	0	0
			8,672	8,672	4,843	56%	8,672	0	8,672

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	4165								
operations and maintenance	Materials and Stores (non contract)	04165.0005.0005	1,000	1,000	0	0%	1,000	0	1,000
	Insurance excl workers comp	04165.0005.0650	1,850	1,850	0	0%	1,850	0	1,850
	Council Rates and Charges	04165.0005.0999	5,735	5,735	5,684	99%	5,735	0	5,735
			8,585	8,585	5,684	66%	8,585	0	8,585
	Other Land & Property Total Working Plan		87	87	-840	-966%	87	0	87
depreciation	Depreciation Expense	04165.0680.0740	3,000	3,000	1,455	48%	3,000	0	3,000
			3,000	3,000	1,455	48%	3,000	0	3,000
	Other Land & Property with Internal Items		-2,913	-2,913	-2,295	79%	-2,913	0	-2,913
Economic Development Revenue									
	Not Applicable								
Mtc/Ops/Mgmt	4170								
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	1,800	1,800	82,941	4608%	1,800	0	1,800
	Council Rates and Charges	04170.0005.0999	1,200	1,200	539	45%	1,200	0	1,200
			3,000	3,000	83,480	2783%	3,000	0	3,000
	Economic Development Total Working Plan		-3,000	-3,000	-83,480	2783%	-3,000	0	-3,000
Economic Affairs									
	Revenue		254,172	254,172	110,080	134%	254,172	0	254,172
	Mtc/Ops/Mgmt		380,290	380,290	297,663	3136%	380,290	0	380,290
	Capital Works		0	636,750	4,508	0%	636,750	0	636,750
	Total Working Plan		-126,118	-762,868	-192,090	-3003%	-762,868	0	-762,868
	Depreciation & Overheads / Internal Charges		9,800	9,800	4,823	147%	9,800	0	9,800
	Total with Internal Items		-135,918	-772,668	-196,913	-3150%	-772,668	0	-772,668
	Capital Grants								
Environment - Other Waste Management Revenue									
	1420								
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	15,136	0	0%	15,136	0	15,136
			0	15,136	0	0%	15,136	0	15,136
Other Sport Ground & Recreation Facilities									
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	15,000	25,000	0	0%	25,000	0	25,000
			15,000	25,000	0	0.0%	25,000	0	25,000
Regional Rural Sealed Roads									
	1340								
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	133,269	0	0%	133,269	0	133,269
Black Spot Funding	State Grants for new or upgraded assets	01340.0149.0821	0	295,270	0	0%	295,270	0	295,270
			133,269	428,539	0	0%	428,539	0	428,539
Bridges Local Rural Unsealed									
	Revenue								
capital grants received	Comm'th Grants new or upgraded assets	01284.0135.0820	0	35,223	-348,477	-989%	35,223	0	35,223
	State Grants for new or upgraded assets	01284.0135.0821	0	0	-54,491	0%	0	0	0
Bergen Bridge Widening	State Grants for new or upgraded assets	01284.0151.0821	0	204,704	51,075	25%	204,704	0	204,704
			0	239,927	-351,892	-146.7%	239,927	0	239,927
Unsealed Rural Roads									
	1360								
grants & subsidies recurrent	Comm'th Grants new or upgraded assets	01360.0115.0820	0	0	554,382	0%	0	0	0
			0	0	554,382	0.0%	0	0	0
Economic Development - Truck Wash Bay									
	2160								
grants & subsidies recurrent	State Grants new or upgraded assets	02160.0135.0821	0	598,000	0	0%	598,000	0	598,000
			0	598,000	0	0.0%	598,000	0	598,000
	Revenue		148,269	1,306,602	202,490	15%	1,306,602	0	1,306,602
	General Purpose Revenues								
Rates Revenue									
	1110								
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	444,207	444,207	443,593	100%	444,207	0	444,207
	Rates - Business	01110.0100.0011	110,244	110,244	111,359	101%	110,244	0	110,244
	Rates - Rural	01110.0100.0012	2,785,336	2,785,336	2,758,957	99%	2,785,336	0	2,785,336
	Rates - Mining	01110.0100.0013	1,530	1,530	1,515	99%	1,530	0	1,530
	Rates General Written Off	01110.0100.0020	0	0	-216	0%	0	0	0
	Pensioner Concession Rates & Annual Chg	01110.0100.0030	-38,306	-38,306	-32,878	86%	-38,306	0	-38,306
	Postponed rates	01110.0100.0031	-342	-342	-133	39%	-342	0	-342
	Rates Interest Penalty	01110.0100.0034	10,150	10,150	3,139	31%	10,150	0	10,150
	Rates Interest Written Off	01110.0100.0035	0	0	-83	0%	0	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	20,000	17,862	89%	20,000	0	20,000
			3,332,819	3,332,819	3,303,115	99%	3,332,819	0	3,332,819
General Purpose Revenue									
	1130								
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,166,930	1,202,635	304,177	25%	1,202,635	0	1,202,635
interest & investment income	Interest Received Banks & Other	01130.0120.0190	124,854	124,854	51,058	41%	124,854	0	124,854
			1,291,784	1,327,489	355,235	27%	1,327,489	0	1,327,489
Roads Maintenance									
	1270								
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	884,119	900,651	219,736	24%	900,651	0	900,651
			884,119	900,651	219,736	24%	900,651	0	900,651
	Roads Maintenance Total Working Plan		884,119	900,651	219,736	24%	900,651	0	900,651
	Revenue		5,508,722	5,560,959	3,878,085	70%	5,560,959	0	5,560,959
	Internal Plant								
Plant									
	3560								
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,238,636	1,238,636	695,465	56%	1,238,636	0	1,238,636
			1,238,636	1,238,636	695,465	56%	1,238,636	0	1,238,636
Mtc/Ops/Mgmt	3550								
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	276,026	276,026	157,046	57%	276,026	0	276,026
	Fuel Rebate Recovery	03550.0200.0655	-25,375	-25,375	0	0%	-25,375	0	-25,375
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	33,000	33,000	30,634	93%	33,000	0	33,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	81,990	81,990	79,941	98%	81,990	0	81,990
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	31,000	9,559	31%	31,000	0	31,000
	Wages and Salaries	03550.0250.0003	194,000	194,000	107,208	55%	194,000	0	194,000
	Materials and Stores (non contract)	03550.0250.0005	255,000	255,000	175,924	69%	255,000	0	255,000
workshop operations	Plant Hire Internal	03550.0255.0001	1,020	1,020	40	4%	1,020	0	1,020
	Wages and Salaries	03550.0255.0003	2,070	2,070	1,591	77%	2,070	0	2,070
	Materials and Stores (non contract)	03550.0255.0005	20,000	20,000	12,032	60%	20,000	0	20,000
	Electricity, Gas, Heating	03550.0255.0500	0	0	167	0%	0	0	0
	Phone and Communications	03550.0255.0640	250	250	45	18%	250	0	250
	Insurance excl workers comp	03550.0255.0650	3,355	3,355	628	19%	3,355	0	3,355
plant administration	Plant Hire Internal	03550.0266.0001	-5,000	-5,000	4,013	-80%	-5,000	0	-5,000
	Wages and Salaries	03550.0266.0003	19,300	19,300	10,847	56%	19,300	0	19,300
	Materials and Stores (non contract)	03550.0266.0005	2,000	2,000	0	0%	2,000	0	2,000
			888,636	888,636	589,674	66%	888,636	0	888,636

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03550.0680.0740	350,000	350,000	180,608	52%	350,000	0	350,000
			350,000	350,000	180,608	52%	350,000	0	350,000
		Total Expenses	1,238,636	1,238,636	770,282		1,238,636	0	1,238,636
	Mtc/Ops/Mgmt	Plant with Internal It	0	0	74,818		0	0	0
GENERAL FUND SUMMARY									
Materials and Stores (non contract)									
	Revenue		11,494,507	13,622,567	6,670,470	49%	13,622,567	0	13,622,567
	<i>Mtc/Ops/Mgmt</i>		8,780,394	8,905,700	4,263,235	48%	8,905,700	0	8,905,700
	<i>Depreciation & Overheads / Internal Charges</i>		1,907,170	1,907,170	687,930	36%	1,907,170	0	1,907,170
	Expenditure		10,687,564	10,812,870	4,951,165		10,812,870	0	10,812,870
	Operating Result		806,943	2,809,697	1,719,305	61%	2,809,697	0	2,809,697
	Operating Result excl Capital Grants & Additional R2R								
	Capital Works		3,484,407	6,772,601	3,296,401	49%	6,772,601	0	6,772,601
	Total Working Plan		-2,677,464	-3,962,904	-1,577,096	40%	-3,962,904	0	-3,962,904

WALCHA COUNCIL - SEWERAGE SERVICES

Period 6 2017-18 Monthly Financial Report

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Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Sewerage									
Revenue									
31000									
rates & charges	Pensioner Concession Rates & Anr	31000.0100.0030	-16,565	-16,565	-7,866	47%	-16,565	0	-16,565
	Rates Interest Penalty	31000.0100.0034	1,553	1,553	452	29%	1,553	0	1,553
	Sewer Annual Charge	31000.0100.0043	375,868	375,868	163,235	43%	375,868	0	375,868
user fees & charges	Rates Interest Penalty	31000.0110.0034	207	207	124	60%	207	0	207
	Trade Waste User Charge Sewer	31000.0110.0103	88,000	88,000	47,707	54%	88,000	0	88,000
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,135	9,135	7,044	77%	9,135	0	9,135
capital grants received	State Grants for new or upgraded a	31000.0135.0821	300,000	900,000	0	0%	900,000	0	900,000
			758,198	1,358,198	210,695	16%	1,358,198	0	1,358,198
Expenses									
Administration/Overheads									
30000									
overheads allocated	Overheads Allocated	30000.0980.0980	65,000	65,000	0	0%	65,000	0	65,000
			65,000	65,000	0	0%	65,000	0	65,000
Engineering & Supervision									
30001									
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	1,000	515	52%	1,000	0	1,000
	Wages and Salaries	30001.0005.0003	51,000	51,000	25,135	49%	51,000	0	51,000
	Major Contracts	30001.0005.0004	10,000	10,000	0	0%	8,900	-1,100	8,900
	Materials and Stores (non contract)	30001.0005.0005	2,000	2,000	8,405	420%	2,000	0	2,000
	Training Costs excluding wages	30001.0005.0350	3,000	3,000	1,013	34%	3,000	0	3,000
Asset Management	Wages and Salaries	30001.1522.0003	5,000	5,000	0	0%	5,000	0	5,000
	Materials and Stores (non contract)	30001.1522.0005	0	0	1,350	0%	0	0	0
Total Engineering & Supervision			72,000	72,000	36,418	51%	70,900	-1,100	70,900
Mains Operations									
30100									
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,850	1,850	1,263	68%	1,850	0	1,850
	Wages and Salaries	30100.0005.0003	10,150	10,150	8,513	84%	10,150	0	10,150
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000	2,177	36%	6,000	0	6,000
Total Mains Operations			18,000	18,000	11,953	66%	18,000	0	18,000
Mains Maintenance									
30101									
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000	243	12%	2,000	0	2,000
	Wages and Salaries	30101.0005.0003	10,000	10,000	2,431	24%	10,000	0	10,000
	Materials and Stores (non contract)	30101.0005.0005	5,000	5,000	2,753	55%	2,994	-2,006	2,994
Total Mains Maintenance			17,000	17,000	5,427	32%	14,994	-2,006	14,994
depreciation	Depreciation Expense	30101.0680.0740	76,000	76,000	26,227	35%	76,000	0	76,000
Pumping Station Operations									
30200									
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000	263	26%	1,000	0	1,000
	Wages and Salaries	30200.0005.0003	10,000	10,000	2,593	26%	10,000	0	10,000
	Materials and Stores (non contract)	30200.0005.0005	2,000	2,000	6,151	308%	2,000	0	2,000
	Electricity Gas and Heating	30200.0005.0500	7,000	7,000	2,713	39%	7,000	0	7,000
	Council Rates and Charges	30200.0005.0999	1,300	1,300	1,094	84%	1,300	0	1,300
Total Pumping Station Operations			21,300	21,300	12,814	60%	21,300	0	21,300
Pumping Station Maintenance									
30201									
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	1,000	362	36%	1,000	0	1,000
	Wages and Salaries	30201.0005.0003	6,500	6,500	3,773	58%	6,500	0	6,500
	Materials and Stores (non contract)	30201.0005.0005	10,000	10,000	4,191	42%	10,000	0	10,000
	Electricity Gas and Heating	30201.0005.0500	0	0	903	0%	0	0	0
Total Pumping Station Maintenance			17,500	17,500	9,229	53%	17,500	0	17,500
Treatment Operations									
30300									
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	10,000	3,124	31%	10,000	0	10,000
	Wages and Salaries	30300.0005.0003	71,000	71,000	41,418	58%	71,000	0	71,000
	Materials and Stores (non contract)	30300.0005.0005	15,000	15,000	54,460	363%	15,000	0	15,000
	Electricity Gas and Heating	30300.0005.0500	7,650	7,650	3,761	49%	7,650	0	7,650
	Insurance excl workers comp	30300.0005.0650	2,370	2,370	6,976	294%	6,976	4,606	6,976
	Chemical Costs	30300.0005.0685	5,000	5,000	14,631	293%	5,000	0	5,000
	Council Rates and Charges	30300.0005.0999	4,600	4,600	2,515	55%	4,600	0	4,600
Total Treatment Operations			115,620	115,620	126,886	110%	120,226	4,606	120,226
Treatment Maintenance									
30302									
operations and maintenance	Plant Hire Internal	30302.0005.0001	1,000	1,000	740	74%	1,000	0	1,000
	Wages and Salaries	30302.0005.0003	10,000	10,000	5,230	52%	10,000	0	10,000
	Materials and Stores (non contract)	30302.0005.0005	20,000	20,000	7,429	37%	20,000	0	20,000
Sludge Lagoon	Wages and Salaries	30302.1555.0003	1,000	1,000	0	0%	1,000	0	1,000
	Materials and Stores (non contract)	30302.1555.0005	3,000	3,000	0	0%	1,500	-1,500	1,500
Total Treatment Maintenance			35,000	35,000	13,399	38%	33,500	-1,500	33,500
Capital Works									
30900									
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000	43,188	86%	50,000	0	50,000
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	2,000	52,000	6,524	13%	52,000	0	52,000
	Wages and Salaries	30900.3544.0003	50,000	200,000	47,743	24%	200,000	0	200,000
	Materials and Stores (non contract)	30900.3544.0005	548,000	1,506,665	228,625	15%	1,506,665	0	1,506,665
			650,000	1,808,665	326,080	18%	1,808,665	0	1,808,665
SEWER FUND									
Revenue			758,198	1,358,198	210,695	16%	1,358,198	0	1,358,198
Mtc/Ops/Mgmt			296,420	296,420	216,126	73%	296,420	0	296,420
Depreciation & Overheads / Internal Charges			141,000	141,000	26,227	19%	141,000	0	141,000
Expenditure			437,420	437,420	242,353	55%	437,420	0	437,420
Operating Result			320,778	920,778	-31,658	-3%	920,778	0	920,778
Operating Result excl Capital Grants			20,778	20,778	-31,658		20,778	0	20,778
Capital Works			650,000	1,808,665	326,080	18%	1,808,665	0	1,808,665
Total Working Plan			-329,222	-887,887	-357,738	40%	-887,887	0	-887,887

WALCHA COUNCIL - WATER SERVICES

Period 6 2017-18 Monthly Financial Report

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Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget
Water									
Walcha Water Supply									
Revenue									
		21000							
rates & charges	Rates General written off	21000.0100.0020	0	0	-675	0%	0	0	0
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,500	-16,500	-8,063	49%	-16,500	0	-16,500
	Rates Interest Penalty	21000.0100.0034	2,050	2,050	841	41%	2,050	0	2,050
	Water Supply Annual Charge	21000.0100.0042	273,607	273,607	136,486	50%	273,607	0	273,607
user fees & charges	Water Supply Services User Charge	21000.0110.0102	529,225	529,225	228,025	43%	529,225	0	529,225
	Council Pension Concession Water	21000.0110.0111	0	0	-22	0%	0	0	0
grants & subsidies recurrent	C'wealth Grants & Subsidies	21000.0115.0170	100,000	100,000	0	0%	100,000	0	100,000
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	9,300	9,300	7,205	77%	9,300	0	9,300
			897,682	897,682	363,797	41%	897,682	0	897,682
Expenses									
Administraton/Overheads									
		20000							
overheads allocated	Overheads Allocated	20000.0980.0980	89,770	89,770	0	0%	89,770	0	89,770
			89,770	89,770	0	0%	89,770	0	89,770
Engineering & Supervision									
		20001							
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	3,000	653	22%	3,000	0	3,000
	Wages and Salaries	20001.0005.0003	61,000	61,000	31,888	52%	61,000	0	61,000
	Major contracts	20001.0005.0004	100,000	100,000	0	0%	100,000	0	100,000
	Materials and Stores (non contract)	20001.0005.0005	15,000	15,000	22,006	147%	15,000	0	15,000
	Other Employee Costs	20001.0005.0343	0	0	732	0%	0	0	0
	Training Costs excluding wages	20001.0005.0350	6,000	6,000	5,892	98%	6,000	0	6,000
Asset Management	Wages and Salaries	20001.1522.0003	3,000	3,000	0	0%	3,000	0	3,000
	Materials and Stores (non contract)	20001.1522.0005	3,000	3,000	1,384	46%	3,000	0	3,000
	Total Engineering & Supervision		191,000	191,000	62,556	33%	191,000	0	191,000
Off Creek Storage Operations									
		20100							
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500	369	74%	500	0	500
	Wages and Salaries	20100.0005.0003	5,100	5,100	1,350	26%	5,100	0	5,100
	Materials and Stores (non contract)	20100.0005.0005	1,000	1,000	1,302	130%	1,000	0	1,000
	Electricity Gas and Heating	20100.0005.0500	5,000	5,000	2,273	45%	5,000	0	5,000
	Total Off Creek Storage Operations		11,600	11,600	5,295	46%	11,600	0	11,600
Off Creek Storage Maintenance									
		20101							
operations and maintenance	Plant Hire Internal	20101.0005.0001	510	510	344	67%	510	0	510
	Wages and Salaries	20101.0005.0003	4,090	4,090	890	22%	4,090	0	4,090
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000	1,377	138%	1,000	0	1,000
	Council Rates and Charges	20101.0005.0999	600	600	0	0%	600	0	600
	Total Off Creek Storage Maintenance		6,200	6,200	2,610	42%	6,200	0	6,200
Water Mains Operations									
		20200							
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500	747	149%	500	0	500
	Wages and Salaries	20200.0005.0003	12,000	12,000	8,540	71%	12,000	0	12,000
	Materials and Stores (non contract)	20200.0005.0005	500	500	210	42%	500	0	500
	Total Water Mains Operations		13,000	13,000	9,497	73%	13,000	0	13,000
Water Mains Maintenance									
		20201							
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,300	2,300	2,002	87%	2,300	0	2,300
	Wages and Salaries	20201.0005.0003	17,150	17,150	17,207	100%	17,150	0	17,150
	Materials and Stores (non contract)	20201.0005.0005	15,550	15,550	6,311	41%	15,550	0	15,550
	Total Water Mains Maintenance		35,000	35,000	25,520	73%	35,000	0	35,000
depreciation	Depreciation Expense	20201.0680.0740	220,000	220,000	160,151	73%	220,000	0	220,000
Water Reservoirs Operations									
		20300							
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100	20	20%	100	0	100
	Wages and Salaries	20300.0005.0003	2,000	2,000	176	9%	2,000	0	2,000
	Materials and Stores (non contract)	20300.0005.0005	500	500	170	34%	500	0	500
	Insurance excl workers comp	20300.0005.0650	0	0	0	0%	0	0	0
	Total Water Reservoirs Operations		2,600	2,600	366	14%	2,600	0	2,600
Water Reservoirs Maintenance									
		20301							
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	200	15	8%	200	0	200
	Wages and Salaries	20301.0005.0003	2,000	2,000	291	15%	2,000	0	2,000
	Materials and Stores (non contract)	20301.0005.0005	21,545	21,545	0	0%	11,936	-9,609	11,936
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,000	2,000	4,400	220%	2,000	0	2,000
	Total Water Reservoirs Maintenance		25,745	25,745	4,706	18%	16,136	-9,609	16,136
Pumping Station Operations									
		20400							
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	2,000	968	48%	2,000	0	2,000
	Wages and Salaries	20400.0005.0003	12,000	12,000	8,619	72%	12,000	0	12,000
	Materials and Stores (non contract)	20400.0005.0005	1,950	1,950	929	48%	1,950	0	1,950
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000	18,913	32%	60,000	0	60,000
	Council Rates and Charges	20400.0005.0999	1,650	1,650	1,671	101%	1,650	0	1,650
	Total Pumping Station Operations		77,600	77,600	31,100	40%	77,600	0	77,600
Pumping Station Maintenance									
		20402							
operations and maintenance	Plant Hire Internal	20402.0005.0001	2,062	2,062	140	7%	2,062	0	2,062
	Wages and Salaries	20402.0005.0003	15,000	15,000	2,143	14%	15,000	0	15,000
	Materials and Stores (non contract)	20402.0005.0005	15,000	15,000	7,725	52%	12,726	-2,274	12,726
	Insurance excl workers comp	20402.0005.0650	938	938	432	46%	432	-506	432
	Total Pumping Station Maintenance		33,000	33,000	10,440	32%	30,220	-2,780	30,220
Water Treatment Operations									
		20500							
operations and maintenance	Plant Hire Internal	20500.0005.0001	4,100	4,100	3,596	88%	4,100	0	4,100
	Wages and Salaries	20500.0005.0003	50,000	50,000	43,894	88%	50,000	0	50,000
	Materials and Stores (non contract)	20500.0005.0005	12,000	12,000	20,900	174%	12,000	0	12,000
	Electricity Gas and Heating	20500.0005.0500	10,150	10,150	8,464	83%	10,150	0	10,150
	Phone and Communications	20500.0005.0640	1,600	1,600	1,334	83%	1,600	0	1,600
	Insurance excl workers comp	20500.0005.0650	10,500	10,500	20,615	196%	20,615	10,115	20,615
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000	9,966	50%	20,000	0	20,000
	Council Rates and Charges	20500.0005.0999	4,101	4,101	6,144	150%	6,375	2,274	6,375
	Interest on loan	20500.0945.0702	4,854	4,854	2,496	51%	4,854	0	4,854
	Total Water Treatment Operations		117,305	117,305	117,408	100%	129,694	12,389	129,694

WALCHA COUNCIL - WATER SERVICES

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Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	% Incurred / Received	Projected year end result	Dec Qtr adjust	Proposed budget		
Water Treatment Maintenance											
operations and maintenance	Plant Hire Internal	20502									
	Plant Hire Internal	20502.0005.0001	2,000	2,000	347	17%	2,000	0	2,000		
	Wages and Salaries	20502.0005.0003	15,225	15,225	4,043	27%	15,225	0	15,225		
	Materials and Stores (non contract)	20502.0005.0005	20,000	26,841	20,699	77%	26,841	0	26,841		
	Total Water Treatment Maintenance		37,225	44,066	25,090	57%	44,066	0	44,066		
Capital Works											
WTP Automation - WO 3406											
	Materials and Stores (non contract)	20900.3539.0005	0	0	2,750	0%	0	0	0		
	Materials and Stores (non contract)	20900.7014.0005	0	0	1,631	0%	0	0	0		
			0	0	0	0%	0	0	0		
Water Main Renewals - WO 3866.3351											
	Plant Hire Internal	20900.3541.0001	10,000	10,000	2,144	21%	10,000	0	10,000		
	Wages and Salaries	20900.3541.0003	35,000	35,000	8,493	24%	35,000	0	35,000		
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000	976	2%	55,000	0	55,000		
Replace Water Meters - WO 3852.50											
	Plant Hire Internal	20900.7009.0001	500	500	0	0%	500	0	500		
	Wages and Salaries	20900.7009.0003	2,500	2,500	0	0%	2,500	0	2,500		
	Materials and Stores (non contract)	20900.7009.0005	7,000	7,000	0	0%	7,000	0	7,000		
			110,000	110,000	15,994	15%	110,000	0	110,000		
WATER FUND											
Revenue											
Mtc/Ops/Mgmt			897,682	897,682	363,797	41%	897,682	0	897,682		
Depreciation & Overheads / Internal Charges			550,275	557,116	294,586	53%	557,116	0	557,116		
Expenditure											
Operating Result			309,770	309,770	160,151	52%	309,770	0	309,770		
Operating Result											
Operating Result excl Capital Grants			860,045	866,886	454,738	52%	866,886	0	866,886		
Capital Works											
Total Working Plan			37,637	30,796	-90,940	-295%	30,796	0	30,796		
Capital Works											
Total Working Plan			37,637	30,796	-90,940	-295%	30,796	0	30,796		
Capital Works											
Total Working Plan			110,000	110,000	15,994	15%	110,000	0	110,000		
Total Working Plan											
Total Working Plan			-72,363	-79,204	-106,934	135%	-79,204	0	-79,204		