

QUARTERLY BUDGET

REVIEW STATEMENTS

1 OCTOBER 2018

To

31 DECEMBER 2018

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 OCTOBER 2018 TO 31 DECEMBER 2018

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 2018 indicates that Council's projected financial position at 30 June 2019 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: 7 February 2018

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at Period 6 2018-19 by Function

		by Function	11			
FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Varation	Proposed Budget
GENERAL FUND						
INCOME		4.40.000	4.40.000			440.000
Administration	1	118,023	118,023	56,965	-	118,023
Public Order & Safety	2	68,525	68,525	-71,850	-	68,525
Health	3	2,860	2,860	85	-	2,860
Environment	4	705,025	705,025	710,863	-	705,025
Community Services & Education	5	852,869	832,869	667,866	-	832,869
Housing & Community Amenities	6	74,791	174,791	135,352	-	174,791
Recreation & Culture	7	71,215	71,215	54,075	-	71,215
Mining, Manufacturing and Construction	8	7,500	7,500	2,395	-	7,500
Transport & Communication	9	4,419,980	4,005,291	403,976	-	4,005,291
Economic Affairs	10	279,970	279,970	129,065	99,050	379,020
Capital Grants & Contributions	13	1,750,069	2,509,455	252,926	705,686	3,215,141
General Purpose Revenues	14	5,673,910	5,803,338	4,041,518	, - l	5,803,338
General Fund Income		14,024,737	14,578,862	6,383,236	804,736	15,383,598
		1 1,02 1,1 01	1 1,01 0,00	0,000,000	00 1,1 00	10,000,000
EXPENDITURE						
Administration	15	1,867,988	2,014,166	747,535	28,027	2,042,193
Public Order & Safety	16	253,645	253,645	-114,959	20,027	253,645
Health	17	86,172	86,172	42,230	_	86,172
Environment	18	890,885	890,885	454,905	_	890,885
		-		·	-	
Community Services & Education	19	866,719	861,720	581,544	-	861,720
Housing & Community Amenities	20	348,691	448,691	179,465	-	448,691
Recreation & Culture	21	675,731	678,731	389,711	-	678,731
Mining, Manufacturing and Construction	22	57,949	57,949	34,925	-	57,949
Transport & Communication	23	5,711,397	5,785,155	2,946,782	-	5,785,155
Economic Affairs	24	414,326	414,326	206,986	99,050	513,376
Internal Plant	996	-4,500	-4,500	144,221	-	-4,500
General Fund Expenditure		11,169,003	11,486,940	5,613,344	127,077	11,614,017
GENERAL FUND OPERATING RESULT		2,855,734	3,091,922	769,892	677,659	3,769,581
Less: Capital Grants & Contributions		1,750,069	2,509,455	252,926	705,686	3,215,141
Less: Additional Roads to Recovery		909,947	436,307		0	436,307
GENERAL FUND OPERATING RESULT						
excl CAPITAL & R2R		195,718	146,160	516,966	-28,027	118,133
Add: Book Value of Assets Sold		348,203	577,045			577,045
Add: Provision for Depreciation	740	2,193,700	2,193,700	1,571,783		2,193,700
Add: Loan Repayments		8,319	8,319	4,123		8,319
Add: Decrease Restricted Assets		1,704,182	2,757,052	1,120	234,301	2,991,353
riadi Boordaco riccinicica riccole		4,254,404	5,536,116	1,575,907	234,301	5,770,417
		1,201,101	0,000,110	1,070,007	201,001	0,770,117
Less: Purchase of Fixed Assets		6,010,246	7,800,020	2,854,049	953,923	8,753,943
Less: Expenditure on Loans		74,479	74,479	37,763	333,323	74,479
Less: Increase Restricted Assets		1,023,297	1,031,149	37,703		1,031,149
Less. Increase Nestricleu Assets		7,108,022		2 901 911	953,923	
		7,100,022	8,905,648	2,891,811	955,925	9,859,571
	deficit	0.440	277 640	E40.040	44.000	240 572
	uencit	2,116	-277,610	-546,012	-41,963	-319,573
CAPITAL WORKS						
Administration	15	5,000	5,000	46,762	45,000	50,000
Public Order & Safety	16	-	8,200	3,370	-	8,200
Environment	18	-	50,560	22,100	-	50,560
Community Services & Education	19	1,000,000	1,000,000	201,354	-	1,000,000
Housing & Community Amenities	20	53,580	104,580	53,817	-	104,580
Recreation & Culture	21	172,000	335,688	155,287	908,923	1,244,611
Transport & Communication	23	4,779,666	5,688,083	2,312,098	-	5,688,083
Economic Affairs	24		607,909	59,262	_	607,909
General Fund Capital Works		6,010,246	7,800,020	2,854,049	953,923	8,753,943

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Report 6.3 Attachment Qu	arterly		Review		Proposed	Page 4
FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Budget Varation	Proposed Budget
WATER SERVICES						
Water Income	11	1,032,791	1,032,791	383,094	-18,750	1,014,041
Water Expenditure	25	1,053,872	1,053,872	553,741	-5,000	1,048,872
WATER OPERATING RESULT		-21,081	-21,081	-170,647	-13,750	-34,831
Less: Capital Grants & Contributions WATER SERVICES OPERATING RESULT		0	0	0		0
excl CAPITAL GRANTS		-21,081	-21,081	-170,647		-34,831
Add: Provision for Depreciation		320,000	320,000	159,517	0	320,000
·		320,000	320,000	159,517	0	320,000
Less: Purchase of Fixed Assets		220,500	220,500	86,811	0	220,500
Less: Expenditure on Loans (GF)		8,319 228,819	8,319 228,819	4,123 90,935	0	8,319 228,819
	surplus	70,100	70,100	-102,064	-13,750	56,350
Motor Fund Conital Marks	•	,		·	10,100	,
Water Fund Capital Works	25	220,500	220,500	86,811	-	220,500
SEWERAGE SERVICES						
Sewerage Income	12	487,901	886,394	374,165	_	886,394
Sewerage Expenditure	26	495,722	495,722	154,556	-20,000	475,72
SEWER OPERATING RESULT	_0	-7,821	390,672	219,610	20,000	410,672
Less: Capital Grants & Contributions		,-	398,493	141,595	0	398,493
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-7,821	-7,821	78,014		12,179
Add: Provision for Depreciation				-	0	·
Add: Provision for Depreciation		60,000 60,000	60,000 60,000	63,690 63,690	0	60,000 60,000
Less: Purchase of Fixed Assets		50,000	860,614	349,640	0	860,614
		50,000	860,614	349,640	0	860,614
	deficit	2,179	-409,942	-66,340	20,000	-389,942
Sewerage Fund Capital Works	26	50,000	860,614	349,640	-	860,614
CONSOLIDATED						
Consolidated income		15,545,429	16,498,047	7,140,495	785,986	17,284,033
Consolidated Expenditure		12,718,597	13,036,534	6,321,641	102,077	13,138,61
CONSOLIDATED OPERATING RESULT		2,826,832	3,461,513	818,855	683,909	4,145,422
Less: Capital Grants & Contributions Less: Roads to Recovery Funding		1,750,069 909,947	2,907,948 436,307	394,522 0	705,686 0	3,613,634 436,307
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R			,	J		·
exci Capital & RZR		166,816	117,258	424,333	-21,777	95,481
Add: Dook Value of Assets Collin		0.40.000	F77 0 4F	2	_	^ ·-
Add: Book Value of Assets Sold		348,203	577,045	1 704 001	0	577,045
Add: Provision for Depreciation Add: Loan Proceeds (internal)		2,573,700 8,319	2,573,700 8,319	1,794,991	0	2,573,700 8,319
Add: Decrease Restricted Assets		1,704,182	2,757,052	4,123 0	234,301	2,991,353
Add. Debiedde Nedinoled Addels		4,634,405	5,916,116	1,799,114	234,301	6,150,417
Less: Purchase of Fixed Assets		6,280,746	8,881,134	3,290,500	953,923	9,835,057
Less: Expenditure on Loans		82,798	82,798	41,886	0	82,798
Less: Increase Restricted Assets		1,023,297	1,031,149	0	0	1,031,149
		7,386,841	9,995,081	3,332,386	953,923	10,949,004
	deficit	74,396	-617,452	-714,417	-35,713	-653,165
CONSOLIDATED CAPITAL WORKS		6,280,746	8,881,134	3,290,500	953,923	9,835,057

WALCHA COUNCIL - CAPITAL WORKS BUDGET

As At Period 6 2018-19

					ORIGINAL BUDGET	QBRS 1				RS 2		
Function / GL		Asset Class	New / Renewal	Source of Funding	2018-19 Budget	Carry Overs	Budget Changes	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
15 7220	Administration Capital Works Miscellaneous Admin	Other Assets	New	Council	5,000			5,000		5,000		5,000
7220	Council Chambers Refurbishment Administration Capital Works Total	Buildings	Renewal	Council	5,000	-	-	5,000	-	45,000 50,000	0	45,000 50,000
16 8080	Public Order & Safety SES Building - Construct training room	Buildings	Renewal	External Reserves (SES)		8,200		8,200		8,200		8,200
18 7870	Environment Capital Works WLRM - Woolbrook WTS conversion	Other Assets	New	WLRM / Council		50,560		50,560	9,100	41,460		50,560
19	Community Services Capital Works Preschool Building	Buildings	New	SCCF / Preschool reserve	1,000,000			1,000,000	660,000	340,000		1,000,000
	Community Services Capital Works Total	Dalianigs	INCW	COOT / Trescribor reserve	1,000,000	-	-	1,000,000	660,000	340,000	0	
20 7320	Housing & Community Amenities Capital Works Streetscape - Derby Street East (Pitt Sons to Post Office)	Roads	New	Council	53,580			53,580		53,580		53,580
7320 7450	Streetscape - Derby Street West John Oxley Oval - replace ceiling	Roads Buildings	New Renewal	Council Council		45,000 3,000		45,000 3,000		45,000 3,000		45,000 3,000
7450 I	Captain Cook Park - paint & repair Housing & Community Amenities Capital Works Total	Buildings	Renewal	Council	53,580	3,000 51,000	-	3,000 104,580	-	3,000 104,580	0	3,000 104,580
21 7230	Recreation & Culture Capital Works Monument Park - Cenotaph	Other Structures	New	RSL / NSW Liquor & Gaming	100,000			100,000	100,000	-		100,000
7230 7230	Public drinking stations Park Seating & Bin Placement	Other Assets Other Assets	New New	Council Council	10,000 3,500			10,000 3,500		10,000 3,500		10,000 3,500
7230 7230	Skatepark - Grinding Rail Beautification capital works	Other Assets Other Assets	New New	Council Council	3,500 50,000			3,500 50,000		3,500 53,209	3,209	3,500 53,20 9
7230	Nivison Fountain Upgrade - Capt Cook Park	Other Assets	New	Council	00,000	2,000		2,000	70.070	2,000	,	2,000
7230 7240	Sporting Oval Lighting Capt Cook Oval - upgrade kiosk	Other Assets Buildings	New Renewal	SCCF / Council Reserves Council		73,068 15,000		73,068 15,000	72,879	59,490 -	59,301 -15,000	132,369 0
7240 7710	John Oxley Oval - upgrade kiosk Library - repoint brickwork	Buildings Buildings	Renewal Renewal	Council Council		15,000 5,000		15,000 5,000		30,000 5,000	15,000	30,000 5,000
7720 7860	Swimming Pool upgrade Public Art	Other Assets Other Assets	Renewal New	Council Council	5,000	20,000 13,620		20,000 18,620		16,791 18,620	-3,209	16,791 18,620
7860	Arts Symposium Sculptures	Other Assets	New	External Reserves (Regional		20,000		20,000	222 ==4	33,936	13,936	33,936
7250 7250	Walcha Community Gym Upgrade Kiosk/Toilets/Change Room - Walcha Oval	Buildings Buildings	New Renewal	SCCF SCCF					308,751 127,320		308,751 127,320	308,751 127,320
7720	& Captain Cook Park Walcha Pool Refurbishment	Other Assets	Renewal	SCCF					233,706		233,706	233,706
7240 7710	Walcha Community Service Clubs Storage Facility Library extension	Buildings Land	New New	SCCF Council reserves					35,909	130,000	35,909 130,000	35,909 130,000
	Recreation & Culture Capital Works Total				172,000	163,688	-	335,688	878,565	366,046	908,923	1,244,611
23	Transport & Communication Capital Works											
7270	Bridges Rural Sealed AM 6274 - Wollun Road bridge replacement	Roads	New	BRP / FCR	622,750			622,750	622,750	-		622,750
	AM **** - Niangala Road bridge replacement Bridges Rural Sealed Total	Roads	New	FCR	234,050 856,800	-	-	234,050 856,800	234,050 856,800	-	0	234,050 856,800
7330	<u>Urban Roads Local</u> Heavy Patching	Roads	Renewal	R2R	75,000			75,000	75,000			75,000
	Reseals Footpath Renewal - various town streets	Roads Roads	Renewal Renewal	R2R Council	75,000 45,000			75,000 45,000	75,000	- 45,000		75,000 45,000
	Kerb & Gutter Renewal	Roads	Renewal	Council	45,000			45,000	-	45,000		45,000
	Kerb & Gutter Extensions Gravel Resheeting	Roads Roads	New Renewal	Council Council	45,000 5,000	60,000 5,000		105,000 10,000	-	105,000 10,000		105,000 10,000
	Safer Systems - Facilities around schools Urban Roads Local Total	Roads	Renewal	Safety Facilities Around Schools	(RMS) 290,000	65,000	19,374 19,374	19,374 374,374	15,171 165,171	4,203 209,203	0	19,374 374,374
7340	Regional Sealed Roads TBW - Three Mile Creek Seg 4470	Roads	Renewal	Repair \$183,138 Block Grant	322,269	230,858	10,011	553,127	,			,
	16W - Tillee Mille Creek Seg 4470	Rodus	Renewai	\$189,000, External Reserves	322,209	230,030		555,127				
	Reseals - TBW seg 4370	Roads	Renewal	(Block Grant) Block Grant	29,000			29,000	372,138 29,000	180,989 -		553,127 29,000
	Reseals - TBW seg 4390 Reseals - TBW seg 4400	Roads Roads	Renewal Renewal	Block Grant Block Grant	33,000 31,000			33,000 31,000	33,000 31,000	-		33,000 31,000
	Reseals - TBW seg 4020	Roads	Renewal	Block Grant	47,000			47,000	47,000	-		47,000
	Heavy Patching - TBW seg 4600 Heavy Patching - TBW seg 4480	Roads Roads	Renewal Renewal	Block Grant Block Grant	7,500 2,250			7,500 2,250	7,500 2,250	-		7,500 2,250
	Heavy Patching - TBW seg 4490 Heavy Patching - TBW minor patches	Roads Roads	Renewal Renewal	Block Grant Block Grant	22,525 52,725			22,525 52,725	22,525 52,725	-		22,525 52,725
	Thunderbolts Way - Black Spot - Project 2	Roads	New	External Reserves (Black Spot)	02,120	11,053		11,053	-	11,053		11,053
	Thunderbolts Way - Black Spot - Glen Morrison Thunderbolts Way - Black Spot - Baringa Road	Roads Roads	New new	External Reserves (Black Spot) Black Spot		3,300	192,567	3,300 192,567	- 192,567	3,300		3,300 192,567
	Thunderbolts Way - Topdale to Quarry Rd, Nowendoc	Roads	Renewal	Saving Lives on Country Roads			131,691	131,691	131,691	-		131,691
7350	Regional Sealed Roads Total Sealed Local Rural Roads		1		547,269	245,211	324,258	1,116,738	921,396	195,342	0	1,116,738
. 300	Reseal - R2R various	Roads	Renewal	R2R R2R	14.070		100,000	100,000	100,000	-		100,000
	Reseal - Winterbourne Rd, seg 30 Reseal - Winterbourne Rd, seg 10	Roads Roads	Renewal Renewal	R2R	14,076 7,355		- 14,076 - 7,355	0	-	-		0
	Reseal - Bergen Rd, seg 10 Reseal - Kangaroo Flat Rd, seg 90	Roads Roads	Renewal Renewal	R2R R2R	21,924 9,288		- 21,924 - 9,288	0 0	-	-		0
	Reseal - Kangaroo Flat Rd, seg 100 Reseal - St Leonards Rd, seg 10	Roads Roads	Renewal Renewal	R2R R2R	33,048 2,340		- 33,048 - 2,340	0	-	-		0
	Reseal - Chinnocks Rd, seg 10	Roads	Renewal	R2R	2,228		- 2,228	0	-	-		0
	Reseal - Surveyors Creek Rd, seg 10 Reseal - Campfire Rd, seg 10	Roads Roads	Renewal Renewal	R2R R2R	2,880 6,750		- 2,880 - 6,750	0 0	-	-		0
	Reseal - Darjeeling Rd, seg 20 Heavy Patching - R2R various	Roads Roads	Renewal Renewal	R2R R2R	66,528		- 66,528 100,000	0 100,000	- 100,000	-		100,000
	Heavy Patching - Niangala Rd, seg 90	Roads	Renewal	R2R	23,450		- 23,450	0	-	-		0
	Heavy Patching - Emu Creek Rd, seg 60 Various Safety Patches unrelated to sealing program	Roads Roads	Renewal Renewal	R2R R2R	14,250 85,750		- 14,250 - 85,750	0 0	- -	-		0
	Heavy Patching - minor patches Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd	Roads Roads	Renewal Renewal	R2R R2R	37,300 125,000		- 37,300 - 125,000	0 0	-	-		0
	intersection Rehabilitation - Aberbaldie Rd, seg 30	Roads	Renewal	R2R	215,000		- 121,473	93,527	- 93,527	-		93,527
	Culvert Renewals - Moona Plains Sealed Local Rural Roads Total	Roads	Renewal	Council	667,167	25,000 25,000	- 373,640	25,000 318,527	293,527	25,000 25,000	0	25,000
7360	Unsealed Local Rural Roads	Doods	DonoI	Council / P2P		20,000	070,040				<u> </u>	
	Gravel Resheeting Dust Suppression	Roads Roads	Renewal New	Council / R2R Council	580,000 15,000	25,000		580,000 40,000	400,000	180,000 40,000		580,000 40,000
	Culvert Renewals Culvert Renewals - Scrubby Gully Road	Roads Roads	Renewal Renewal	Council Council	15,000 100,000			15,000 100,000	-	15,000 100,000		15,000 100,000
	Culvert Renewals - Brackendale Road Unsealed Local Rural Roads Total	Roads	Renewal	Council	710,000	25,000 50,000	_	25,000 760,000	400,000	25,000 360,000	0	25,000 760,000
7540		Plant & Equip	New	Council	1,583,430	491,449	· · · · · · · · · · · · · · · · · · ·	2,074,879	-	2,074,879	<u> </u>	2,074,879
	Works Depot											
	Depot capital upgrades	Other Assets	New	Council	125,000	61,765		186,765 0	-	186,765		186,765 0
			1	1				0				[c

Feb19 Report 6.3 Attachment Quarterly Budget Review

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Function			New /				Budget	Amended	Grant	Own	Budget	Amended
/ GL		Asset Class		Source of Funding	2018-19 Budget	Carry Overs	Changes	Budget	Funding	Funding	Changes	Budget
/ GL	Works Depot Total	Asset Class	iteliewai	Source of 1 dilding	125,000		- Changes	186,765	runung	186,765	Onlanges	186,765
	Works Depot Total				125,000	01,705	-	100,703	-	100,703	U	100,700
	Transport & Communication Capital Works Total				4,779,666	938,425	- 30,008	5,688,083	2,636,894	3,051,189	0	5.688.083
	Transport a Communication Capital Works Total				4,110,000	000,420	00,000	0,000,000	2,000,004	0,001,100		0,000,000
24	Economic Development											
8160	Truck Wash Bay Upgrade	Other Structures	Renewal	Fixing Country Trucks Washes		607,909		607,909	566.080	41,829		607,909
0100	Truck Wash Bay Opgrado	Other Otherstands	rtonowa	Tixing Country Trucke Washes		001,000		007,000	000,000	11,020		001,000
	TOTAL GENERAL FUND				6,010,246	1,819,782	30,008	7,800,020	4,750,639	4,003,304	908,923	8,753,943
20900	WATER FUND											
	Water Meter Renewals	Water Supply	Renewal	Water	10,000			10,000	-	10,000		10,000
	Water Mains Renewals	Water Supply	Renewal	Water	100,000			100,000	-	100,000		100,000
	PAC system relocation (safety risk)	Water Supply	Renewal	Water	80,000			80,000	-	80,000		80,000
	Balance Tank Reservoir Roof Installation (health risk)	Water Supply	New	Water	15,500			15,500	-	15,500		15,500
	WTP Electrical Upgrades	Water Supply	Renewal	Water	15,000			15,000	-	15,000		15,000
	TOTAL WATER FUND	,,,			220,500	-	-	220,500	-	220,500	0	220,500
30900	SEWER FUND											
	STP Upgrade	Sewer Network	Renewal	Sewer		810,614		810,614	398,493	412,121		810,614
	Sewer relining	Sewer Network	Renewal	Sewer	50,000			50,000	-	50,000		50,000
	TOTAL SEWER FUND				50,000	810,614	-	860,614	398,493	462,121	0	860,614
	GRAND TOTAL				6,280,746	2,630,396	- 30,008	8,881,134	5,149,132	4,685,925	908,923	9,835,057
·			·				•			•		
				GF	6,010,246	1,819,782	30,008	7,800,020	4,750,639	4,003,304	908,923	8,753,943

3,871,310 2,409,436 **6,280,746**

R2R **Block Grant** Repair Grant **Safety Facilities Around Schools** SCCF RSL NSW Liquor & Gaming Fixing Country Roads BRP Black Spot Saving Lives on Country Roads

WF

SF

TOTAL

Fixing Country Trucks washes NSW Regional Water & Wastewater Backlog Program 2,630,396 473,640

810,614

220,500

6,280,746

50,000

30,008

843,527 grant - transport 414,000 grant - transport 183,138 capital grant - roads 15,171 capital grant - roads 1,438,565 capital grant - building/ other assets 50,000 capital grant - cenotaph 50,000 capital grant - cenotaph 545,425 capital grant - roads 311,375 capital grant - roads 192,567 capital grant - roads

220,500

462,121

4,685,925

908,923

0

220,500

860,614

9,835,057

9,100 capital grant - environment 566,080 capital grant - roads 398,493 capital grant - sewer 5,149,132

131,691 capital grant - roads

398,493

5,149,132

220,500

860,614

8,881,134

PERFORMANCE RATIOS

Budget Review as at Period 6 Forecast to June 2019

Operating Revenue (excl capital grants) Own Source Operating Revenue (excl all grants & contributions) Total Operating Revenue (excl all grants & contributions) Total operating revenue Min >60% Total operating revenue Prior year S8.16% 80.62% 54.14% 54 Total operating revenue Prior year S8.16% 87.95% 46.31% 5 Unrestricted Current Ratio Current assets - external restrictions Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (excl interest & Extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Revenue (excl capital grants) - operating expenses Operating Revenue (excl capital grants) - operating Revenue (excl capital grants) Own Source Operating Revenue Ratio Total Operating Revenue (excl all grants & contributions) Total Operating revenue Min > 60% Total Operating Revenue (excl all grants & contributions) Total operating revenue Prior year Min > 52.76% Min > 58.16% 80.62% 54.14% 54 Total operating revenue Prior year S8.16% 87.95% 46.31% 5 Unrestricted Current Ratio Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating schilds financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to						
Grants - operating expenses Min > 0% 4.56% -3.43% 2.50% 3	Operating Performance Ratio					
Operating Revenue (excl capital grants) Own Source Operating Revenue (excl all grants & contributions) Total Operating Revenue (excl all grants & contributions) Total operating revenue Prior year 58.16% 80.62% 54.14% 54 Total operating revenue Prior year 58.16% 87.95% 46.31% 55 Unrestricted Current Ratio Current assets - external restrictions Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	Operating Revenue (excl capital					
Own Source Operating Revenue (excl all grants & contributions) Total Operating Revenue (excl all grants & contributions) Total operating revenue Min >60% 52.76% 80.62% 54.14% 54 Total operating revenue Prior year S8.16% 87.95% 46.31% 50 Unrestricted Current Ratio Current assets - external restrictions Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Min >2 27.72 21.85 na 2 27.72 21.85 na 2 25.28 13.08 na 2 2.71% 8.60% 8.31% 3 7.40% 7.40% Prior year 2.70% 10.32% 7.40% 10.32% 7.40% 10.94 Prior year 9.58 5.52 19.64 Infrastructure Backlog Ratio Estimated costs to bring assets to	<u> </u>					
Own Source Operating Revenue (excl all grants & contributions) Total Operating Revenue Min >60% 52.76% 80.62% 54.14% 54 Unrestricted Current Ratio Current assets - external restrictions Min >1.5 3.84 54.04 na na Current liabilities Prior year 6.48x 23.5x% na na Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Min >2 27.72 21.85 na 2 Prior year 25.28 13.08 na 2 Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Max <10% 2.71% 8.60% 8.31% 3 Rates, annual & extra charges collectible Min >3 10.03 4.49 15.47 Payments from cashflow of operating & financing activites Min >3 10.03 4.49 15.47 Infrastructure Backlog Ratio Estimated costs to bring assets to	Operating Revenue (excl capital	Prior year	9.73%	-17.34%	-11.88%	7.45%
Total Operating Revenue (excl all grants & contributions) Total operating revenue Min >60% 52.76% 80.62% 54.14% 54 Total operating revenue Prior year Prior year S8.16% 87.95% 46.31% 54 Ana Current Ratio Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	grants)					
grants & contributions) Min >60% 52.76% 80.62% 54.14% 54 Unrestricted Current Ratio Current assets - external restrictions Min >1.5 3.84 54.04 na Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Min >2 27.72 21.85 na 2 Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Max <10%	Own Source Operating Revenue Ratio					
Total operating revenue Prior year 58.16% 87.95% 46.31% 5 Unrestricted Current Ratio Current assets - external restrictions Min >1.5 3.84 54.04 na restrictions purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Prior year 25.28 13.08 na 2 restrictions Prior year 25	Total Operating Revenue (excl all					
Unrestricted Current Ratio Current assets - external restrictions Min >1.5 3.84 54.04 na Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Prior year Min >2 27.72 21.85 na 2 27.72 21.85 na 2 25.28 13.08 na 2 27.79 8.60% 8.31% 3 7.40% 3 10.03 4.49 15.47 Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	grants & contributions)	Min >60%	52.76%	80.62%	54.14%	54.46%
Current assets - external restrictions Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Min > 3 Min > 1.5 3.84 54.04 na Prior year 6.48x 23.5x% na 2 27.72 21.85 na 2 25.28 13.08 na 26.25.28 13.08 na 26.25.28 13.08 na 27.71% 8.60% 8.31% 3 7.40% 9.50%	Total operating revenue	Prior year	58.16%	87.95%	46.31%	59.12%
Testrictions Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Min > 3 Min > 2 27.72 21.85 na 2 27.72 21.85 na 2 25.28 13.08 na 26 27.70 25.28 27.70 25.28 26 26 27.70 25.28 26 26 27.70 26 27.70 26 27.70 27 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Unrestricted Current Ratio					
Current liabilities - specific purpose liabilities Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Prior year 9.58 5.52 19.64 Prior year 9.58 5.52 19.64 Infrastructure Backlog Ratio Estimated costs to bring assets to	Current assets - external					
Debt Service Cover Ratio Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges rollectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	restrictions	Min >1.5	3.84	54.04	na	4.07
Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	•	Prior year	6.48x	23.5x%	na	6.48
Operating result before capital (excl interest & depreciation) Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Prior year Min > 3 10.03 4.49 15.47 Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	Debt Service Cover Ratio					
Cexcl interest & depreciation Min > 2 27.72 21.85 na 2						
Principal repayments + borrowing costs Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to		Min >2	27.72	21.85	na	27.03
Rates, Annual Charges, Interest & Extra Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to		1				24.74
Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Alignments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to						
Charges Outstanding Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Alignments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	Rates, Annual Charges, Interest & Extra					
Rates, annual & extra charges outstanding (debtors) Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits Prior year Prior year Min >3 10.03 4.49 15.47 Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to						
outstanding (debtors)Max <10%2.71%8.60%8.31%3Rates, annual & extra charges collectibleCash Expense Cover Current cash & cash equivalents + term depositsMin >310.034.4915.47Payments from cashflow of operating & financing activitesPrior year9.585.5219.64Infrastructure Backlog Ratio Estimated costs to bring assets to						
Rates, annual & extra charges collectible Cash Expense Cover Current cash & cash equivalents + term deposits		Max <10%	2.71%	8.60%	8.31%	3.60%
Cash Expense Cover Current cash & cash equivalents + term deposits	Rates, annual & extra charges	Prior year	2.70%	10.32%	7.40%	3.43%
Current cash & cash equivalents + term deposits	collectible					
term deposits Min >3 10.03 4.49 15.47 Payments from cashflow of Prior year 9.58 5.52 19.64 operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	Cash Expense Cover					
Payments from cashflow of operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	Current cash & cash equivalents +					
operating & financing activites Infrastructure Backlog Ratio Estimated costs to bring assets to	term deposits	Min >3	10.03	4.49	15.47	9.71
Infrastructure Backlog Ratio Estimated costs to bring assets to	Payments from cashflow of	Prior year	9.58	5.52	19.64	9.65
Estimated costs to bring assets to	operating & financing activites					
	Infrastructure Backlog Ratio					
satisfactory condition Min <2% 3.42% 0.01% 0.00% 3						
	•	Min <2%	3.42%	0.01%	0.00%	3.23%
WDV of infrastructure, building, Prior year 4.25% 1.25% 4.81% other structures	WDV of infrastructure, building,	Prior year	4.25%	1.25%	4.81%	4.15%

WALCHA COUNCIL - RESTRICTIONS SUMMARY

				QB	RS 1	QB	RS 2	
INTERNAL RESTRICTIONS	June 2018	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2019
Plant & Vehicle Replacement	985,411	623,000	- 1,138,930	750,000	- 262,904			956,577
ELE	607,000	,		150,000	•			757,000
Preschool	30,354			,				30,354
Tip Site Remediation	102,906							102,906
Quarries Remediation	260,746							260,746
Infrastructure Replacement	807,386	400,000	- 210,000	1,000,000			- 234,301	1,763,085
Mirani Bus Committee	347,400		- 355,252	7,852				-
Woolbrook Project (Capex)	13,000				- 13,000			-
Housing Investment	250,675							250,675
Project Development				100,000				100,000
Total Internal	3,404,878	1,023,000	- 1,704,182	2,007,852	- 275,904	-	- 234,301	4,221,343

EXTERNAL RESTRICTIONS	June 2018	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2019
Meals on wheels	5,191							5 101
WCCC	9,275							5,191 9,275
Early Intervention (EI)	18,232							18,232
Walcha community centre	7,443							7,443
Pre-school - operating funds	197,817				- 197,817			· ·
Pre-school - playground upgrade	15,000				- 15,000			-
Pre-school - SCCF building upgrade (Capex) 2018-19 budget	217,800				- 217,800			_
	,				- 217,800 - 45,000			_
Liquor & Gaming - Cenotaph upgrade (Capex) 2018-19 budget	45,000				•			
Arts Revenue Funding - Arts Symposium Sculptures (Capex)	20,000				- 20,000			-
SES Building upgrade (Capex)	8,200				- 8,200			-
TBW Black Spot (Capital WO 4333)	3,300				- 3,300			-
TBW Black Spot (Capital WO 3854)	11,053				- 11,053			-
Block Grant Funding (Capital WO 4429)	180,989				- 180,989			-
Block Grant Funding maintenance	29,978				- 29,978			-
Country Truck Washes	3,079				- 3,079			-
DPC - Growing Local Economies, Business Case Development	25,000				- 25,000			-
OLG Innvation Funding - LG Solutions Implementation	16,750				- 16,750			-
CASP funding - Arts Symposium costs	3,000				- 3,000			-
Justin King - Public Art donation	20,000							20,000
oddin rung i donorut donadon	837,107			-	- 776,966	-	-	60,141
Developer Contributions	21,000	-		-		-		21,000
Total External	858,107	-	-	-	- 776,966	-	-	81,141

INTERNAL RESTRICTIONS MOVEMENTS

QBRS 1 TRANSFERS:

Woolbrook upgrade projects	- 13,000
Council Resolution 81 - October 2018	
Infrastructure Reserve	1,000,000
Plant Replacement	750,000
Employee Leave Entitlement	150,000
Project Development	100,000
	1,987,000

QBRS 2 TRANSFERS:

BIG 2 INANGI ENG.		
Council Chambers Refurbishment	-	45,000
Walcha Oval Lighting Upgrade	-	59,301
Purchase vacant land - Library extension	-	130,000

234,301

WALCHA COUNCIL - INCOME STATEMENT

		2018-19 ORIGIN	IAL BUDGET			2018-19 AMENI	DED BUDGET			YTD AC	TUAL	
	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										1		
Rates & Annual Charges User Charges & Fees	4,599,012 3,584,533	4,017,576 2,853,579	274,326 559,875	307,110 171,079	4,599,013 3,564,533	4,017,577 2,833,579	274,326 559,875	307,110 171,079	4,316,273 598,834	4,025,011 294,303	136,148 236,736	155,115 67,795
Interest & Revenue Other Revenues	141,002 174,254	137,200 174,254	2,090	1,712	141,002 243,304	137,200 243,304	2,090	1,712	61,202 130,365	59,527 130,365	1,013	661
Grants & Contributions, Operating	5,215,558	5,011,058	196,500	8,000	5,584,004	5,398,254	177,750	8,000	1,661,303	1,643,107	9,197	8,999
Grants & Contributions, Capital Net gains from disposal of assets	1,750,069 81,000	1,750,069 81,000	0	0	2,214,377 81,000	1,815,884 81,000	0 0	398,493 0	394,522 11,454	252,926 11,454	0	141,595 0
Total Income from Continuing Operations	15,545,428	14,024,736	1,032,791	487,901	16,427,233	14,526,798	1,014,041	886,394	7,173,951	6,416,692	383,094	374,165
Expenses from Continuing Operations												
Employee Benefits & Oncosts	4,446,302	3,938,199	266,600	241,503	4,497,622	3,989,519	266,600	241,503	2,689,442	2,461,630 8,463	135,975	91,836
Borrowing Costs Materials & Contracts	30,545 4,368,715	25,584 3,857,044	4,961 348,639	163,032	30,545 4,737,409	25,584 4,250,738	4,961 343,639	143,032	10,652 1,496,358	1,321,514	2,189 189,956	-15,112
Depreciation & Impairment Other Expenses	2,573,700 1,299,335	2,193,700 1,154,476	320,000 113,672	60,000 31,187	2,573,700 1,299,335	2,193,700 1,154,476	320,000 113,672	60,000 31,187	1,571,787 553,403	1,348,579 473,158	159,517 66,104	63,690 14,141
Total Expenses from Continuing Operations	12,718,597	11,169,003	1,053,872	495,722	13,138,611	11,614,017	1,048,872	475,722	6,321,641	5,613,344	553,741	154,556
Net Operating Result from Continuing Operations	2,826,831	2,855,733	-21,081	-7,821	3,288,622	2,912,781	-34,831	410,672	852,311	803,348	-170,647	219,610
Net Operating Result before Grants & Contributions for Capital Purposes	1,076,762	1,105,664	-21,081	-7,821	1,074,245	1,096,897	-34,831	12,179	457,789	550,422	-170,647	78,014

WAL	CHA COUNCIL -	GLINLINAL	-3,154,512		-4,708,098	-2,050,701	-276,264	-4,984,362
		Period 6 2018-19		-1,555,566	-4,700,090	-2,030,701	-270,204	-4,904,302
Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
	<u>Administration</u>							
Elected Members Revenue								
Mto/One/Memt	Not Applicable							
Mtc/Ops/Mgmt operations and maintenance	3020 Training & Conference Costs	03020.0005.0350	20,000	0	20,000	3,826	0	20,000
•	Mayoral Allowance	03020.0005.0600	25,808	0	25,808	12,750	0	25,808
	Councillors Expenses Donations and Contributions	03020.0005.0605 03020.0005.0610	15,330 31,200	0 0	15,330 31,200	890 30,000	0 0	15,330 31,200
	Councillor Fees and Allowances	03020.0005.0620	89,936	0	89,936	45,058	0	89,936
	Councillor Travel Allowance Phone and Communications	03020.0005.0625 03020.0005.0640	5,000 3,066	0 0	5,000 3,066	3,862 796	0 0	5,000 3,066
Meeting Travel Costs	Meeting Travel Cost (non training)	03020.0028.0355	0	0	0	2,763	0	C
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	20,440 210,780	0 0	20,440 210,780	20,144 120,089	0 0	20,440 210,78 0
	Flected Mem	bers Total Working Plan	-210,780	0	-210,780	-120,089	0	-210,780
Administration	Liected Welli	bers rotal Working Flair	-210,700		-210,700	-120,003	0	-210,700
Revenue statutory fees & charges	1120 Rates Search/149 Certificate Fee	01120.0105.0060	6,235	0	6,235	3,760	0	6,235
user fees & charges	Service NSW - service fee	01120.0103.0000	71,788	0	71,788	35,894	0	71,788
reimbursements other revenue	Reimbursements Other Other Sundry Income	01120.0125.0200 01120.0130.0220	12,000 10,000	0	12,000 10,000	240 4,796	0	12,000 10,000
other revenue	Sundry Sales	01120.0130.0220	0	0	0,000	220	0	10,000
	Staff FBT Contributions	01120.0130.0235	18,000 118,023	0 0	18,000 118,023	12,055 56,965	0 0	18,000 118,02 3
Mtc/Ops/Mgmt	3100		110,023	U	110,023	30,903	U	110,023
operations and maintenance	Annual Leave Sick Leave	03100.0005.0300 03100.0005.0310	370,000 160,000	0 29,428	370,000 189,428	182,276 123,485	0	370,000 189,428
	Fringe Benefit Taxes	03100.0005.0316	30,000	29,420	30,000	12,000	0	30,000
	Long Service Leave Public Holidays	03100.0005.0320 03100.0005.0321	140,000 180,000	0	140,000 180,000	67,424 92,347	0	140,000 180,000
	Time in Lieu	03100.0005.0321	0	0	0	-4,339	0	C
	Superannuation Workers Compensation Insurance	03100.0005.0330 03100.0005.0335	670,000 115,000	0	670,000 115,000	341,471 56,216	0 28,027	670,000 143,027
	Maternity and Other Leave Costs	03100.0005.0340	10,000	0	10,000	4,852	0	10,000
	Workers Compensation Clearing Audit Fees	03100.0005.0345 03100.0005.0400	0 45,000	0 0	0 45,000	7,343 17,669	0 0	45,000
	Legal Fees	03100.0005.0410	5,000	0	5,000	6,569	0	5,000
	Phone and Communications Bad Debts Expenses	03100.0005.0640 03100.0005.0670	30,660 5,000	0 0	30,660 5,000	14,475	0	30,660 5,000
administration salaries	Plant Hire Internal	03100.0007.0001	20,745	0	20,745	10,172	0	20,745
	Wages and Salaries Other Employee Costs	03100.0007.0003 03100.0007.0343	650,000 3,000	0 0	650,000 3,000	335,567 1,000	0	650,000 3,000
administration training and conferences	Materials and Stores (non contract)	03100.0007.0343	10,000	0	10,000	0	0	10,000
Integrated Planning and Reporting Integrated Planning and Reporting	Wages and Salaries Materials and Stores (non contract)	03100.0009.0003 03100.0009.0005	0 10,000	0 25,000	0 35,000	0	0	35,000
administration building	Operating Costs	03100.0009.0003	34,300	25,000	34,300	24,028	0	34,300
	Electricity Gas and Heating Insurance excl workers comp	03100.0010.0500 03100.0010.0650	20,000 7,820	0	20,000 7,820	0 6,909	0	20,000 7,820
	Fuel Rebate Recovery	03100.0010.0655	-2,500	0	-2,500	0,909	0	-2,500
	Council Water & Sewer Council Rates and Charges	03100.0010.0995 03100.0010.0999	1,115 1,982	0	1,115 1,982	547 2,020	0	1,115 1,982
insurance professional indemnity	Insurance excl workers comp	03100.0010.0999	50,000	0	50,000	49,710	0	50,000
insurance public risk insurance Councillors & Officer Liabilit	Insurance excl workers comp Insurance excl workers comp	03100.0012.0650 03100.0013.0650	50,000 19,500	0	50,000 19,500	49,710 19,080	0	50,000 19,500
Fit For the Future	Materials and Stores (non contract)	03100.0013.0030	5,000	0	5,000	0	0	5,000
radio communication	Operating Costs Electricity Gas and Heating	03100.0015.0500	8,000 1,200	0	8,000 1,200	0	0	8,000 1,200
	Phone and Communications	03100.0015.0640	500	0	500	136	0	500
record keeping storage and retrival cost	Insurance excl workers comp Materials and Stores (non contract)	03100.0015.0650 03100.0018.0005	65 5,000	0 0	65 5,000	65 933	0	65 5,000
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,000	0	25,000	15,464	0	25,000
internal auditor	Donations and Contributions Materials and Stores (non contract)	03100.0020.0610 03100.0021.0005	5,300 0	0 75,000	5,300 75,000	8,959 0	0 0	5,300 75,000
receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	0	0	3	0	0
administration valuation fees Meeting Travel Costs	Materials and Stores (non contract) Meeting Travel Cost (non training)	03100.0025.0005 03100.0028.0355	18,000 0	0	18,000	17,718 1,693	0 0	18,000 0
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,215	0	5,215	2,943	0	5,215
administration bank fees	Materials and Stores (non contract) Rates Interest Written Off	03100.0035.0005 03100.0035.0035	12,000 250	0	12,000 250	4,913 112	0 0	12,000 250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	0	10,000	3,407	0	10,000
administration printing and stationery it software maintenance	Materials and Stores (non contract) Operating Costs	03100.0045.0005	30,000 425,000	0	30,000 425,000	20,797 177,094	0 0	30,000 425,000
	Electricity Gas and Heating	03100.0050.0500	1,500	0	1,500	0	0	1,500
LGS Financial Control Centre engineering training	Operating Costs Operating Costs		0 80,270	16,750 0	16,750 80,270	17,420 63,466	0 0	16,750 80,270
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,700	0	5,700	7,193	0	5,700
Capital Works	7220		3,274,622	146,178	3,420,800	1,762,844	28,027	3,448,827
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	0	5,000	0	0	5,000
Council Offices IT Upgrade Council Chambers Building Upgrade	Materials and Stores (non contract) Plant Hire Internal	07220.1002.0005 07220.1003.0001	0	0 0	0	3,539 68	0	C
Works	Wages and Salaries	07220.1003.0003	0	0	0	935	0	C
	Materials and Stores (non contract)	07220.1003.0005	5, 000	0 0	5, 000	42,220 46,762	45,000 45,000	45,000 50,00 0
	Δdministra	ntion Total Working Plan	-3,161,599	-146,178	-3,307,777		-73,027	-3,380,804
Depreciation & Overheads / Internal C	<u>harges</u>	-	0,101,033	170,170			13,021	
depreciation	Depreciation Expense	03100.0680.0740	15,000 15,000	0 0	15,000 15,000	34,627 34,627	0 0	15,000 15,000
	A almain in tu	ation with Internal Items	-3,176,599	-146,178	-3,322,777	-1,740,505	-73,027	-3,395,804

	6.3 Attachment Qua	Account No.	C Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
Human Resources	_							
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	Not Applicable 3160							
recruitment medicals	Materials and Stores (non contract)	03160.0016.0005 03160.0019.0005	25,000	0	25,000	3,085	0	25,000
Meeting Travel Costs	Materials and Stores (non contract) Meeting Travel Cost (non training)	03160.0019.0005	3,300 0	0	3,300 0	654 273	0	3,300 0
human resource management	Operating Costs	03160.0065.0343	85,000	0	85,000	48,224 2,283	0	85,000
	Other Employee Costs Training Costs excluding wages	03160.0065.0343	5,000 53,000	0	5,000 53,000	62,942	0	5,000 53,000
			171,300	0	171,300	117,462	0	171,300
	Human Resou	ırces Total Working Plan	-171,300	0	-171,300	-117,462	0	-171,300
Engineering & Works Support								
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	3200					40		
Meeting Travel Costs Work, Health & Safety	Meeting Travel Cost (non training) Operating Costs	03200.0028.0355	0 40,200	0	0 40,200	40 653	0	40,200
engineering office expenses	Operating Costs		46,000	0	46,000	27,208	0	46,000
	Other Employee Costs Phone and Communications	03200.0148.0343 03200.0148.0640	2,000 4,300	0	2,000 4,300	804 -121	0	2,000 4,300
	Insurance excl workers comp	03200.0148.0650	4,300	0	4,300	191	0	4,300
engineering customer service	Operating Costs		21,404	0	21,404	9,257	0	21,404
engineering governance	Operating Costs		5,200 119,104	0 0	5,200 119,104	3,100 41,132	0 0	5,200 119,104
			,		·			•
Asset Additions Contra	Engineering & Works Sup	oport Total Working Plan	-119,104	0	-119,104	-41,132	0	-119,104
Revenue								
Mts/Ons/Mamt	Not Applicable 3201							
Mtc/Ops/Mgmt	Not Applicable							
Depreciation & Overheads / Internal Cl	<u>harges</u>	00004 0700 0555	•			500.007		•
contra on capital purchases	Asset Purchases Asset Additions C	03201.0700.0555 Contra with Internal Items	0	0 0	0 0	-533,207 533,207	0 0	0
Purchasing & Supply						000,000		•
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	3210							
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	0	1,000	349	0	1,000
engineer store regional purchasing	Operating Costs Donations and Contributions	03210.0156.0610	96,000 3,000	0	96,000 3,000	45,840 0	0	96,000 3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	0	0	0	573	0	0
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	100,000	0 0	100,000	3 46,765	0 0	100,000
					·	-	-	
Works/Labour Overhead Recovery	Purchasing & Su	ıpply Total Working Plan	-100,000	0	-100,000	-46,765	0	-100,000
Revenue								
Mtc/Ops/Mgmt	Not Applicable 3590							
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	0	-157,000	0	0	-157,000
oncosts recovered	Oncosts Recovered				•	-842,175		-1,865,818
		03590.0986.0986	-1,865,818	0	-1,865,818		0	
		03590.0986.0986	-1,865,818 -2,022,818	0	-1,865,818 -2,022,818	-842,175	0 0	-2,022,818
	Works/Labour Overhead Reco		-2,022,818					
	Works/Labour Overhead Reco		-2,022,818 2,022,818	0	-2,022,818 2,022,818	-842,175 842,175	0	-2,022,818 2,022,818
	<u>Administration</u> <u>Revenue</u>		-2,022,818 2,022,818 118,023	0	-2,022,818 2,022,818 118,023	-842,175 842,175 56,965	0	-2,022,818 2,022,818 118,023
	<u>Administration</u>		-2,022,818 2,022,818	0	-2,022,818 2,022,818	-842,175 842,175	0	-2,022,818 2,022,818
	Administration Revenue Mtc/Ops/Mgmt Capital Works		-2,022,818 2,022,818 118,023 2,009,988 5,000	0 0 0 146,178 0	-2,022,818 2,022,818 118,023 2,156,166 5,000	-842,175 842,175 56,965 1,246,116 46,762	0 0 0 28,027 45,000	-2,022,818 2,022,818 118,023 2,184,193 50,000
	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal	overy Total Working Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000	0 0 146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580	0 0 28,027 45,000 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000
	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items	overy Total Working Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965	0 0 0 146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913	0 0 28,027 45,000 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170
Animal Control	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal	overy Total Working Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000	0 0 146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580	0 0 28,027 45,000 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000
Revenue	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040	Overy Total Working Plan Charges	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332	0 0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170
	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety	Charges 02040.0105.0075	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332	0 0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170
Revenue	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040	Overy Total Working Plan Charges	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332	0 0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170
Revenue statutory fees & charges other revenue	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other	Charges 02040.0105.0075 02040.0115.0171	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997	0 0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0
Revenue statutory fees & charges	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees	Charges 02040.0105.0075 02040.0115.0171	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626	0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other	Charges 02040.0105.0075 02040.0115.0171	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142	0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318	0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142	0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460	0 28,027 45,000 -73,027 0 -73,027	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working Fees	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -154,592 0	0 0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0995	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -67,220 0 347	0 0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract)	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580	0 0 146,178 0 -146,178 0 -146,178 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -67,220 0 347 0 605	0 0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0095 04070.0135.0500	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -67,220 0 347 0	0 0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating Council Rates and Charges	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0095 04070.0135.0500	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580	0 0 146,178 0 -146,178 0 -146,178 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -67,220 0 347 0 605	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance Depreciation & Overheads / Internal Cl	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating Council Rates and Charges Rural Fire Seitharges	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0905 04070.0135.0995 04070.0135.0500 04070.0135.0999 rvice Total Working Plan	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345 -108,345	0 0 146,178 0 -146,178 0 -146,178	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345 -108,345	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -154,592 0 347 0 605 -153,641 86,421	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345
Revenue statutory fees & charges other revenue Mtc/Ops/Mgmt Animal Control Rural Fire Service Revenue grants & subsidies recurrent Mtc/Ops/Mgmt rfs contribution rfs stations maintenance	Administration Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Total with Internal Items Public Order & Safety 2040 Dog Impounding Fees Reimbursements Other 4040 Operating Costs Phone and Communications Animal Control Total Working F 2070 State Grants & Subsidies 4070 Donations and Contributions Materials and Stores (non contract) Council Water & Sewer Electricity Gas & Heating Council Rates and Charges	Charges 02040.0105.0075 02040.0115.0171 02040.0130.0200 04040.0005.0640 Plan 02070.0115.0171 04070.0132.0610 04070.0135.0005 04070.0135.0095 04070.0135.0995 04070.0135.0999	-2,022,818 2,022,818 118,023 2,009,988 5,000 -1,896,965 -142,000 -1,754,965 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345	0 0 146,178 0 -146,178 0 -146,178 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,156,166 5,000 -2,043,143 -142,000 -1,901,143 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345	-842,175 842,175 56,965 1,246,116 46,762 -1,235,913 -498,580 -737,332 741 -5,997 626 -4,630 23,318 142 23,460 -28,090 -67,220 -67,220 -67,220 -154,592 0 347 0 605 -153,641	0 28,027 45,000 -73,027 0 -73,027 0 0 0 0 0 0 0	-2,022,818 2,022,818 118,023 2,184,193 50,000 -2,116,170 -142,000 -1,974,170 1,025 0 1,500 2,525 48,900 800 49,700 -47,175 66,000 66,000 170,000 2,000 720 1,045 580 174,345

Feb 19 Report Sub Account	6.3 Attachment Qua	rteriy Budgei	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
State Emergency Service		,						
Revenue capital grants received	2080 Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0	0	0
-	-	02000.0100.0007	0	0	0	0	0	0
Mtc/Ops/Mgmt operations and maintenance	4080 Materials and Stores (non contract)	04080.0005.0005	0	0	0	0	0	0
	Donations and Contributions Insurance excl workers comp	04080.0005.0610 04080.0005.0650	7,350 750	0	7,350 750	2,133 1,158	0	7,350 750
	insurance exci workers comp	04060.0003.0630	8,100	0	8,100	3,291	0 0	8,100
<u>Capital Works</u> SES Building - Construct Training Room	8080 Materials and Stores (non contract)	08080.0720.0005	0	8,200	8,200	3,370	0	8,200
one ballang construct framing Room	Waterials and Clores (non-contract)	00000.0720.0000	0	8,200	8,200	3,370	0	8,200
	State Emergency Serv	vice Total Working Plan	-8,100	-8,200	-16,300	-6,661	0	-16,300
Emergency Services Support	ů ,	, and the second	,	,	·			·
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	4090		2 500	0	2 500	100	0	2 500
Emergency Services Support	Operating Costs		3,500 3,500	0 0	3,500 3,500	100 100	0 0	3,500 3,500
	Emergency Services Supp	oort Total Working Plan	-3,500	0	-3,500	-100	0	-3,500
Urban Fire Brigade	Emergency dervices supp	Sort Total Working Than	-3,300	0	-3,300	-100	U	-5,500
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	4095							
operations and maintenance	Donations and Contributions	04095.0005.0610	14,000 14,000	0	14,000 14,000	6,899 6,899	0	14,000 14,000
		 						
	Urban Fire Briga Public Order & Safety	ade Total Working Plan	-14,000	0	-14,000	-6,899	0	-14,000
	Revenue		68,525	0	68,525	-71,850	0	68,525
	Mtc/Ops/Mgmt	f	249,645	0	249,645	-119,891	0	249,645
	<u>Capital Works</u>	_	0	8,200	8,200	3,370	0	8,200
	Total Working Plan	\ha=====	-181,120	-8,200	-189,320	44,670	0	-189,320
	<u>Depreciation & Overheads / Internal Control With Internal Items</u>	<u>narges</u>	4,000 -185,120	-8,200	4,000 -193,320	4,932 39,739	0	4,000 -193,320
	<u>Health</u>							
Health Administration & Inspection Revenue	2100							
other revenue	Inspections Fees	02100.0130.0088	2,500	0	2,500	85	0	2,500
Mtc/Ops/Mgmt	4100		2,500	0	2,500	85	0	2,500
health	Operating Costs	0.44.00.04.70.0050	80,172	0	80,172	37,230	0	80,172
	Training Costs	04100.0173.0350	80,172	0 0	80,172	37,230	0 0	80,172
	Hooleh Administration 9 Inches	tion Total Working Plan						
Immunisation	Health Administration & Inspect	ion Total Working Plan	-77,672	0	-77,672	-37,145	0	-77,672
Revenue	2110	00440 0400 0000	200	0	200	0	0	200
other revenue	Other Sundry Income	02110.0130.0220	360 360	0	360 360	0	0	360 360
Mtc/Ops/Mgmt Immunisation	4110 Operating Costs		1 000	0	1 000	0	0	1 000
immunisation	Operating Costs		1,000 1,000	0 0	1,000 1,000	0 0	0 0	1,000 1,000
	Immunisa	tion Total Working Plan	-640	0	-640	0	0	-640
Other Health	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.10	Ŭ.	0.10	Ü	J	0.10
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	4120							
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	0	5,000		_	
	Others He	⊢	5.000	0		5,000 5.000	0	5,000 5.000
		alth Tatal Manting Plan	5,000	0	5,000	5,000	0	5,000
1	outer ne	alth Total Working Plan	-5,000	0				
	Health	alth Total Working Plan			5,000	5,000	0	5,000
	<u>Health</u> <u>Revenue</u>	alth Total Working Plan	-5,000 2,860	0	5,000 -5,000 2,860	5,000 -5,000	0	5,000 -5,000 2,860
	<u>Health</u> <u>Revenue</u> <u>Mtc/Ops/Mgmt</u>	alth Total Working Plan	-5,000 2,860 86,172	0	5,000 -5,000 2,860 86,172	5,000 -5,000 85 42,230	0 0 0	5,000 -5,000 2,860 86,172
	Health Revenue Mtc/Ops/Mgmt Capital Works	alth Total Working Plan = - -	2,860 86,172 0	0 0 0 0	2,860 86,172 0	5,000 -5,000 85 42,230 0	0 0 0 0	2,860 86,172 0
	<u>Health</u> <u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u> <u>Total Working Plan</u>	-	2,860 86,172 0	0 0 0 0	5,000 -5,000 2,860 86,172 0	5,000 -5,000 85 42,230 0	0 0 0 0 0	5,000 -5,000 2,860 86,172 0
	Health Revenue Mtc/Ops/Mgmt Capital Works	-	2,860 86,172 0	0 0 0 0	2,860 86,172 0	5,000 -5,000 85 42,230 0	0 0 0 0	2,860 86,172 0
	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal County Internal Items	-	2,860 86,172 0 -83,312	0 0 0 0	2,860 86,172 0	5,000 -5,000 85 42,230 0 -42,145	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312
Noxious Plants, Insect & Vermin Contr	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items	-	2,860 86,172 0 -83,312	0 0 0 0	2,860 86,172 0	5,000 -5,000 85 42,230 0 -42,145	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312
Noxious Plants, Insect & Vermin Contr Revenue	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment	-	2,860 86,172 0 -83,312	0 0 0 0	2,860 86,172 0	5,000 -5,000 85 42,230 0 -42,145	0 0 0 0 0 0	2,860 86,172 0
Revenue Mtc/Ops/Mgmt	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable 3220	Charges -	-5,000 2,860 86,172 0 -83,312 0 -83,312	0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312	5,000 -5,000 85 42,230 0 -42,145 0 -42,145	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312
<u>Revenue</u>	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable	-	-5,000 2,860 86,172 0 -83,312 0 -83,312	0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312	5,000 -5,000 85 42,230 0 -42,145 0 -42,145	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312
Revenue Mtc/Ops/Mgmt	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract)	Charges = 03220.0005.0610	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000
Revenue Mtc/Ops/Mgmt	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable 3220	Charges = 03220.0005.0610	-5,000 2,860 86,172 0 -83,312 0 -83,312	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312	5,000 -5,000 85 42,230 0 -42,145 0 -42,145	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Con	Charges 03220.0005.0610 trol Total Working Plan	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000
Revenue Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Con	Charges = 03220.0005.0610	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Control Total with Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies 3400	Charges 03220.0005.0610 trol Total Working Plan	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital with Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies	Charges 03220.0005.0610 trol Total Working Plan	-5,000 2,860 86,172 0 -83,312 0-83,312 80,000 80,000 -80,000	0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0-83,312 80,000 80,000 -80,000
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Stormwater Drainage Management	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital With Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies 3400 Operating Costs Council Water & Sewer Council Rates and Charges	03220.0005.0610 trol Total Working Plan 01400.0115.0171	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620	5,000 -5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334 0 0 21,910 241 1,669	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Stormwater Drainage Management	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital with Internal Items Environment Total with Internal Items Environment Total with Internal Items Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies 3400 Operating Costs Council Water & Sewer	03220.0005.0610 trol Total Working Plan 01400.0115.0171	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480	0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334 0 0 21,910 241	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital With Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies 3400 Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs	03220.0005.0610 trol Total Working Plan 01400.0115.0171 03400.0005.0995 03400.0005.0999	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 42,100 480 1,620 5,000 49,200	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620 5,000 49,200	5,000 -5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334 -79,334 0 0 21,910 241 1,669 0 23,820	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 42,100 480 1,620 5,000 49,200
Mtc/Ops/Mgmt operations and maintenance Stormwater Drainage Management Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Stormwater Drainage Management	Health Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital With Internal Items Environment rol Not Applicable 3220 Materials and Stores (non contract) Noxious Plants, Insect & Vermin Contract 1400 State Grants & Subsidies 3400 Operating Costs Council Water & Sewer Council Rates and Charges Operating Costs Stormwater Drainage Management	03220.0005.0610 trol Total Working Plan 01400.0115.0171 03400.0005.0995 03400.0005.0999	-5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620 5,000	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620 5,000	5,000 -5,000 85 42,230 0 -42,145 0 -42,145 79,334 79,334 -79,334 0 0 21,910 241 1,669 0	0 0 0 0 0 0 0	5,000 -5,000 2,860 86,172 0 -83,312 80,000 80,000 -80,000 0 42,100 480 1,620 5,000

Feb19 Report Sub Account	6.3 Attachment Qua	rterly Budge Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
	Stormwater Drainage Managem	ent with Internal Items	61,000 -110,200	0 0	61,000 -110,200	30,458 - 54,278	0	61,000 -110,200
Domestic Waste Management	G.oa.o. D.aagoaago		110,200	-	110,200	0 1,210	J	110,200
Revenue	1410	04440 0440 5555		_	a= == :	07.55	_	
user fees & charges	DWM Council Pensioner Concession Rates Interest Penalty	01410.0110.0028 01410.0110.0034	-25,500 1,080	0 0	-25,500 1,080	-25,873 496	0	-25,500 1,080
	Rates Interest Written Off	01410.0110.0034	0	0	1,080	496 -1	0	1,060
	Domestic Waste Service User Charge	01410.0110.0100	403,305	0	403,305	405,660	0	403,305
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	0	14,000	14,413	0	14,000
reimbursements	Reimbursements Other	01410.0125.0200	392,885	0	392,885	836 395,530	0	0 392,885
Mtc/Ops/Mgmt	3410		392,003	0	392,663	393,330	0	392,003
drummuster	Wages and Salaries	03410.0120.0003	0	0	0	21	0	0
missed garbage collection dwm	Operating Costs		1,000	0	1,000	0	0	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	4,267	0	4,267	2,214	0	4,267
Putresible Collection Recyclates Collection	Major Contracts Major Contracts	03410.1548.0004 03410.1549.0004	60,471 45,004	0 0	60,471 45,004	15,298 11,401	0	60,471 45,004
Greenwaste Collection	Major Contracts	03410.1550.0004	23,200	0	23,200	5,953	0	23,200
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,500	0	2,500	. 0	0	2,500
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,200	0	1,200	0	0	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	14,957 152,599	0 0	14,957 152,599	34,887	0 0	14,957 152,599
Depreciation & Overheads / Internal Ch	narges		152,599	U	152,599	34,667	U	152,599
depreciation	Depreciation Expense	03410.0680.0740	22,000	0	22,000	9,453	0	22,000
			22,000	0	22,000	9,453	0	22,000
Other Waste Management	Domestic Waste Managem	ent Total Working Plan	218,286	0	218,286	351,190	0	218,286
Other Waste Management Revenue	1420							
rates & charges	Rates Interest Penalty	01420.0100.0034	520	0	520	192	0	520
<u> </u>	Rates Interest Written Off	01420.0100.0035	0	0	0	-1	0	0
	Non Domestic Waste Annual Charge	01420.0100.0041	270,552	0	270,552	275,203	0	270,552
user fees & charges grants & subsidies recurrent	Non Domestic Waste Service User Char Drummuster Grant	ge 01420.0110.0101 01420.0115.0169	9,568 1,500	0	9,568 1,500	4,272 -2,500	0	9,568 1,500
grants & subsidies recurrent	C'Wealth Grants & Subsidies	01420.0115.0169	1,500	0	1,500	3,709	0	1,500
reimbursements	Reimbursements Other	01420.0125.0200	0	0	0	2,623	0	0
other revenue	Other Sundry Income	01420.0130.0220	30,000	0	30,000	7,443	0	30,000
	Sundry Sales	01420.0130.0233	0	0	0	24,393	0	0
Mtc/Ops/Mgmt	3420		312,140	0	312,140	315,333	0	312,140
drummuster	Operating Costs		1,500	0	1,500	639	0	1,500
chem collect owm	Operating Costs		2,000	0	2,000	6,730	0	2,000
MRF recycling OWM	Operating Costs	00400 0400 0500	92,950	0	92,950	51,447	0	92,950
	Electricity, Gas & Heating Phone and Communications	03420.0122.0500 03420.0122.0640	2,500 450	0	2,500 450	307 72	0	2,500 450
	Insurance excl workers comp	03420.0122.0650	1,440	0	1,440	1,074	0	1,440
	Fuel Rebate Recovery	03420.0122.0655	-2,800	0	-2,800	-763	0	-2,800
	Council Rates and Charges	03420.0122.0999	1,460	0	1,460	1,481	0	1,460
missed garbage collection dwm	Operating Costs		0	0	0	538	0	0
walcha tip operations	Operating Costs Training costs	03420.0124.0350	133,500 4,000	0	133,500 4,000	61,658	0	133,500 4,000
	Phone and Communications	03420.0124.0640	500	0	500	305	0	500
	Unwind of PValue Premuims and Discou		5,000	0	5,000	0	0	5,000
Woolbrook tip operations	Operating Costs		25,800	0	25,800	14,651	0	25,800
nowendoc tip operations	Operating Costs		35,500	0	35,500	15,221	0	35,500
Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection	Operating Costs Operating Costs		15,100 16,000	0 0	15,100 16,000	5,168 7,165	0	15,100 16,000
Waste Management Consultancy Remed		03420.1535.0005	25,000	0	25,000	18,644	0	25,000
Putresible Collection	Major Contracts	03420.1548.0004	18,059	0	18,059	4,315	0	18,059
Recyclates Collection	Major Contracts	03420.1549.0004	13,545	0	13,545	3,216	0	13,545
Greenwaste Collection	Major Contracts	03420.1550.0004	634	0	634	7 245	0	634
Annual Compliance Survey General Waste Transfer - Tamworth	Operating Costs Materials and Stores (non contract)	03420.1552.0005	13,000 78,000	0	13,000 78,000	7,345 24,599	0 0	13,000 78,000
Waste engineering & supervision	Operating Costs	03420.1332.0003	27,000	0	27,000	19,318	0	27,000
	Training costs	03420.1556.0350	3,000	0	3,000	0	0	3,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,500	0	3,500	3,934	0	3,500
Illegal Dumping/Littering Clean Up Recyclates Processing	Operating Costs Major Contracts	03420.1563.0004	1,000 4,348	0	1,000 4,348	0	0	1,000 4,348
Asbestos Clean Up	Operating Costs	00 1 20.1003.0004	4,348 0	0	4,348 N	542	0	4,348 N
·			521,986	0	521,986	247,605	0	521,986
Depreciation & Overheads / Internal Ch		00400 0000 5= :-				00		
depreciation	Depreciation Expense	03420.0680.0740	4,100 4,100	0	4,100 4,100	29,348 29,348	0	4,100 4,100
	Other Waste Managem	ent Total Working Plan	-213,946	0	-213,946	38,380	0	-213,946
Environment Capital Works	Outer Waste Manageni	on rotal Working Fiall	-213,340	U	-213,340	30,360	U	-213,340
<u>Revenue</u>	Not Applicable							
Mtc/Ops/Mgmt	Not Applicable							
	Not Applicable							
Capital Works	7870		_			00	_	
Woolbrook Landfill Upgrade	Capital Costs		0 0	50,560 50,560	50,560 50,560	22,100 22,100	0 0	50,560 50,560
	.							
	Environment Capital Wo	rks Total Working Plan	0	-50,560	-50,560	-22,100	0	-50,560
	Revenue		705,025	0	705,025	710,863	0	705,025
	Mtc/Ops/Mgmt		803,785	0	803,785	385,646	0	803,785
	<u>Capital Works</u>		0	50,560	50,560	22,100	0	50,560
			-98,760	-50,560	-149,320	303,117	0	-149,320
	Total Working Plan	_			87,100	60.250	0	87,100
	Depreciation & Overheads / Internal C	harges	87,100	0 50 560		69,258	_	
	Depreciation & Overheads / Internal C <u>Total with Internal Items</u>		87,100 -185,860	-50,560	-236,420	233,859	0	
Youth Services	Depreciation & Overheads / Internal C						_	
Youth Services Revenue	Depreciation & Overheads / Internal C <u>Total with Internal Items</u>						_	
Revenue user fees & charges	Depreciation & Overheads / Internal Control with Internal Items Community Services & Educati 1780 User fees	on 01780.0110.0143	-185,860 150	-50,560	-236,420		_	-236,420
Revenue	Depreciation & Overheads / Internal Control with Internal Items Community Services & Educati 1780	on	-185,860	-50,560	-236,420	233,859	0	150 1,500 1,650

Sub Account	6.3 Attachment Qua	Account No.	t Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
Youth Services	Operating Costs	·	20,000	0	20,000	12,622	0	,
life education van	Materials and Stores (non contract)	03780.0080.0005	1,000	0	1,000	0	0	· ·
life education van	Donations & Contributions	03780.0080.0610	2,700	0	2,700	0	0	_,
education school bus service	Donations and Contributions	03780.0082.0610	300	0	300	300	0	
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	0	500	0	0	
			24,500	0	24,500	12,922	0	24,500
Preschool	Youth Ser	vices Total Working Plan	-22,850	0	-22,850	-12,085	0	-22,850
Revenue	1790							
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	90,550	0	90,550	62,050	0	90,550
	Preschool Enrolment Fee	01790.0110.0241	0	0	0	100	0	0
	Preschool Fees (Extended Hours)	01790.0110.0244	5,400	0	5,400	2,850	0	5,400
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	389,050	0	389,050	326,030	0	,
	PDSP Grant Preschool	01790.0115.0180	15,000	0	15,000	13,030	0	-,
Mtc/Ops/Mgmt	3790		500,000	0	500,000	404,059	0	500,000
preschool extended hours wages	Wages and Salaries	03790.0085.0003	12,000	0	12,000	7,520	0	12,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	0	350,000	188,435	0	
	Other employee costs	03790.0086.0343	0	0	0	0	0	
	Maternity & Other Leave Costs	03790.0086.0340	0	0	0	5,067	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	0	19,000	10,634	0	,
cleaning (council operated)	Operating Costs		21,000	0	21,000	9,944	0	
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	0	1,100	695	0	1,100
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	0	5,000	0	0	- ,
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	9,005	0	9,005	6,938	0	-,
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,022	0	1,022	0	0	.,
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,200	0	6,200	1,641	0	0,_00
	Fuel Rebate Recovery	03790.0093.0655	-200	0	-200	-73	C	
preschool insurance	Insurance excl workers comp	03790.0094.0650	6,367	0	6,367	6,213	0	- ,
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	0	500	0	0	
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	500	0	500	706	0	
preschool r & m building	Operating Costs		6,750	0	6,750	18,352	0	
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	0	2,000	0	0	_,
playground maintenance	Operating Costs		8,500	0	8,500	14,798	0	-,
preschool staff development	Operating Costs	00700 0400 0050	0	0	0	168	0	
ann al an landa aig Cana	Training Costs excluding wages	03790.0100.0350	2,500	0	2,500	4,119	0	_,000
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	5,000	0	5,000	1,055	0	,
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	0	5,000	2,600	0	0,000
preschool teaching equipment	Materials and Stores (non contract) Phone and Communications	03790.0104.0005 03790.0105.0640	9,230 535	0	9,230 535	8,947 154	0	-,
preschool phone preschool water and sewer rates	Council Water & Sewer	03790.0105.0640	2,753	0	2,753	2,965	0	
prescribor water and sewer rates	Council Rates and Charges	03790.0106.0999	1,938	0	1,938	1,997	0	
preschool r & m playground	Materials and Stores (non contract)	03790.0108.0005	0	15,000	15,000	22,655	0	
Additional Bld/Grounds Mtence	Materials and Stores (non contract)	03790.0185.0005	0	13,000	13,000	22,033	0	
licence fee nsw dept human services	Materials and Stores (non contract)	03790.0197.0005	0	0	0	670	0	
PDSP Grant Costs (preschool)	Operating Costs	037 90.0 197 .0003	6,000	0	6,000	15,826	0	
Community Preshool Operational Grant	Materials and Stores (non contract)	03790.1536.0005	0,000	0	0,000	0	Ö	
,	,		481,700	15,000	496,700	332,071		496,700
	Prosi	chool Total Working Plan	18,300	-15,000	3,300	71,988	0	3,300
Depreciation & Overheads / Internal C		noor rotal working rian	10,000	10,000	0,000	7 1,000		0,000
depreciation	Depreciation Expense	03790.0680.0740	9,300	0	9,300	29,055	0	
	7700		9,300	0	9,300	29,055	_	9,300
<u>Capital Works</u> Land Acquisition	7790				0,000	20,000	0	
Land Acquisition	Materials and Stores (non contract)	07700 0710 0005	0	0				
	Materials and Stores (non contract)	07790.0710.0005	0	0	0	3,830	0	
Construct new preschool building	Plant Hire Internal	07790.0720.0001	0	0	0	3,830 1,596	0	0
Construct new preschool building	Plant Hire Internal Wages and Salaries	07790.0720.0001 07790.0720.0003	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0	3,830 1,596 13,387	0000	0 0
	Plant Hire Internal	07790.0720.0001	0 0 0 1,000,000	0 0	0 0 0 1,000,000	3,830 1,596 13,387 182,541	0 0 0 0	0 0 0 0 0 1,000,000
Construct new preschool building	Plant Hire Internal Wages and Salaries Materials and Stores (non contract)	07790.0720.0001 07790.0720.0003	0 0 0 1,000,000 1,000,000 1,009,000	0	0 0	3,830 1,596 13,387	0000	0 0 0 1,000,000 0 1,000,000
Construct new preschool building Building Upgrades Early Intervention Centre	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese	07790.0720.0001 07790.0720.0003 07790.0720.0005	1,000,000	0 0 0	0 0 0 1,000,000 1,000,000	3,830 1,596 13,387 182,541 201,354	0 0 0 0	0 0 0 1,000,000 0 1,000,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items	1,000,000 1,009,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000	3,830 1,596 13,387 182,541 201,354 244,286	0 0 0 0 0	0 0 0 0 1,000,000 0 1,000,000 0 994,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry)	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143	1,000,000 1,009,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000	3,830 1,596 13,387 182,541 201,354	0 0 0 0 0 0	0 0 0 0 0 1,000,000 0 1,000,000 0 994,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items	1,000,000 1,009,000 17,000 18,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143	1,000,000 1,009,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000	3,830 1,596 13,387 182,541 201,354 244,286	0 0 0 0 0 0	0 0 0 0 0 1,000,000 0 1,000,000 0 994,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171	1,000,000 1,009,000 17,000 18,000 35,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322	0 0 0 0 0 0	0 0 0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 18,000 18,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171	1,000,000 1,009,000 17,000 18,000 35,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672	0 0 0 0 0 0	0 0 0 0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 32,335
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81	0 0 0 0 0 0	0 0 0 0 0 0 1,000,000 0 1,000,000 0 994,000 0 18,000 0 35,000 0 32,335 500
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated)	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500	1,000,000 1,009,000 17,000 18,000 35,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767	0 0 0 0 0 0 0	0 0 0 0 0 1,000,000 0 1,000,000 0 994,000 0 18,000 0 35,000 0 32,335 0 500 0 1,300
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract)	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19	0 0 0 0 0 0 0 0	0 0 0 0 1,000,000 1,000,000 1,000,000 1,00
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract)	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767	0 0 0 0 0 0 0 0	0 0 0 0 1,000,000 1,000,000 1,000,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00 1,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract)	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330	0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,000,000 0 1,000,000 0 17,000 18,000 0 35,000 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract)	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19	0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,000,000 0 1,000,000 0 17,000 18,000 0 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414	0 0 0 0 0 0 0 0	0 0 0 0 0 1,000,000 1,000,000 1,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	0 0 0 -15,000 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 35,000 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414	0 0 0 0 0 0 0 0	0 0 0 0 1,000,000 1,000,000 1,000,000 1,00
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	0 0 0 -15,000 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 35,000 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414	0 0 0 0 0 0 0 0	0 0 0 0 1,000,000 1,000,000 1,000,000 1,00
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communication	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan	1,000,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	0 0 0 -15,000 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 35,000 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414	0 0 0 0 0 0 0 0	0 0 0 0 1,000,000 1,000,000 1,000,000 1,00
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Prese 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI	0 0 0 -15,000 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 35,000 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI	0 0 0 -15,000 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies State Grants & Subsidies	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI	0 0 0 0 -15,000 0 0 0 0 0 0 0 0 TY CAF	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan COUNCIL CC 01811.1153.0171 01811.1155.0170	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI 34,775 21,000 30,400	0 0 0 0 -15,000 0 0 0 0 0 0 0 0 TY CAF	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 33,335 535 0 500 0 34,775 21,000 0 30,400 0 30,400
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport Client Contribution	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan COUNCIL CC 01811.1153.0171 01811.1155.0170 01811.1160.0144	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI 34,775 21,000 30,400 7,155	0 0 0 0 0 -15,000	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 34,775 21,000 30,400 7,155	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 32,335 500 33,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport Client Contribution CTP Transport Client Contribution	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Special Group User Fees	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan COUNCIL CC 01811.1153.0171 01811.1154.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 -15,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 33,335 500 1,300 0 0 330 535 35,000 0 0 34,775 21,000 30,400 7,155 2,700	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 1,000,000 1,000,000 1,000,000 994,000 17,000 18,000 35,000 0 33,000 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport Client Contribution CTP Transport Client Contribution Services - Full Cost Recovery	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presental Presentation Pre	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan COUNCIL CC 01811.1153.0171 01811.1154.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144 01811.1166.0145	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 MMUNI 34,775 21,000 30,400 7,155	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 33,335 500 1,300 0 0 330 535 35,000 0 0 33,400 7,155 21,000 30,400 7,155 2,700 3,100	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Construct new preschool building Building Upgrades Early Intervention Centre Revenue user fees & charges grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance cleaning (council operated) office supplies & equipment Preschool R & M preschool teaching equipment WCCC Transport Revenue CTP TfNSW funding TCT Uralla funding DOHA CHSP Transport funding CHSP Transport Client Contribution CTP Transport Client Contribution	Plant Hire Internal Wages and Salaries Materials and Stores (non contract) Presentation 1797 Other User Charges (Sundry) State Grants & Subsidies 3797 Wages and Salaries Electricity Gas and Heating Operating Costs Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Phone and Communications Early Intervention Communications 1811 State Grants & Subsidies State Grants & Subsidies Comm'th Grants & Subsidies Special Group User Fees Special Group User Fees	07790.0720.0001 07790.0720.0003 07790.0720.0005 chool with Internal Items 01797.0110.0143 01797.0115.0171 03797.0005.0003 03797.0005.0500 03797.0096.0005 03797.0097.0005 03797.0104.0005 03797.0105.0640 entre Total Working Plan COUNCIL CC 01811.1153.0171 01811.1154.0171 01811.1155.0170 01811.1160.0144 01811.1161.0144	1,000,000 1,009,000 1,009,000 17,000 18,000 35,000 32,335 500 1,300 0 0 330 535 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 -15,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1,000,000 1,000,000 994,000 17,000 18,000 35,000 33,335 500 1,300 0 0 330 535 35,000 0 0 34,775 21,000 30,400 7,155 2,700	3,830 1,596 13,387 182,541 201,354 244,286 22,322 0 22,322 13,672 81 767 19 730 0 145 15,414 6,908	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000

Feb19 Report Sub Account	6.3 Attachment Qua	arterly Budge Account No.	TREVIEW Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3811	<u> </u>	Dauget	Adjustificit	Budget		aujust	buuget
WCCC - Tamworth CTP	Operating Costs		7,000	0	7,000	2,295	0	7,000
WCCC - Armidale CTP/CHSP WCCC - Armidale Access CTP/CHSP	Operating Costs Operating Costs		18,600 9,500	0	18,600 9,500	12,121 5,316	0	18,600 9,500
WCCC - Woolbrook CTP	Operating Costs		6,610	0	6,610	2,039	0	6,610
WCCC - UFO Group CTP	Operating Costs		4,400	0	4,400	0	0	4,400
WCCC - Medical Drives - CHSP Clients WCCC - Medical Drives - CTP Clients	Operating Costs Operating Costs		20,808 3,566	0	20,808 3,566	14,318 798	0	20,808 3,566
WCCC - Medical Drives - Other Clients	Operating Costs		500	0	500	428	0	500
WCCC - Administration WCCC - Administration	Operating Costs Training Costs excluding wages	03811.1616.0350	7,000 1,500	0	7,000 1,500	3,039	0	7,000 1,500
Wood Administration	Overheads	03811.1616.0980	16,646	0	16,646	8,349	0	16,646
WCCC - Taxi Vouchers	Operating Costs		3,000	0	3,000	3,415	0	3,000
WCCC - CTABS Reporting	Operating Costs		99,130	0 0	99,130	7,733 59,850	0 0	99,130
					·	·		
WCCC Social Support - Group		sport Total Working Plan	0	0	0	16,320	0	0
Revenue DOHA CHSP Group SS funding	1812 Comm'th Grants & Subsidies	01812.1156.0170	55,755	0	55,755	42,068	0	55,755
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,789	0	8,789	16,579	0	8,789
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	0	0	165	0	0
TARP Grant	State Grants & Subsidies	01812.1168.0171	64,544	0	0 64,544	4,500 63,312	0	64,544
Mtc/Ops/Mgmt	3812		04,544	0	04,044	03,312		04,544
WCCC - Organise Group Activities	Operating Costs		4,650	0	4,650	3,784	0	4,650
WCCC - Shop for Group Activities WCCC - Clean up after Group Activities	Operating Costs Operating Costs		6,271 1,022	0	6,271 1,022	2,992 1,021	0	6,271 1,022
WCCC - Face to Face Group Activitiies	Operating Costs		25,700	0	25,700	25,656	0	25,700
WCCC - Bus Hire Group Activities	Operating Costs	00040 4044 0005	5,013	0	5,013	6,262	0	5,013
WCCC - Bus Hire Group Social Support WCCC - Dementia Support Group	Materials and Stores (non contract) Operating Costs	03812.1614.0005	5,500 550	0	5,500 550	2,400 266	0	5,500 550
WCCC - Administration	Operating Costs		5,000	0	5,000	3,799	0	5,000
	Training Costs excluding wages Overheads	03812.1616.0350 03812.1616.0980	0 10,839	0	0 10,839	240 7,525	0	10,839
	Overneaus	03012.1010.0900	64,545	0	64,545	53,944	0	
	WCCC Social Support - G	troup Total Working Plan	4	0	-1	9,367	0	1
WCCC Social Support - Individual	WCCC Social Support - G	TOUP TOTAL WORKING PIAN	-1	0	<u>-1</u>	9,367	<u> </u>	-1
Revenue	1813	04040 4457 0470	04.000	0	04.000	00.000	0	04.000
DOHA CHSP Individual SS funding CHSP Individual SS Client Contribution	Cmm'th Grants & Subsidies Client Contribution	01813.1157.0170 01813.1163.0144	91,300 800	0	91,300 800	68,869 452	0	91,300 800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	0	700	0	0	700
Mtc/Onc/Mamt	3813		92,800	0	92,800	69,321	0	92,800
Mtc/Ops/Mgmt WCCC - Administration	Operating Costs		6,203	0	6,203	7,021	0	6,203
WCCC - Service Preparation	Operating Costs		0	0	0	1,211	0	0
WCCC - Organise Group Activities WCCC - Clean up after Group Activities	Operating Costs Operating Costs		47,435 22,339	0	47,435 22,339	13,926 8,553	0	47,435 22,339
The state of the s	Overheads	03813.1616.0980	15,583	0	15,583	5,246	0	15,583
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,240	0	1,240	1,652	0	1,240
			92,800	0	92,800	37,609	0	92,800
	WCCC Social Support - Indiv	idual Total Working Plan	0	0	0	31,712	0	0
NDIS Revenue	1815							
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	-20,000	0	112	0	0
Mtc/Ops/Mgmt	3815		20,000	-20,000	0	112	0	0
WCCC - Administration	Operating Costs		1,250	-1,250	0	0	0	0
NDIS	Operating Costs		15,391	-15,391	0	0	0	0
	Fuel Rebate Recovery Overheads	03815.1626.0655 03815.1616.0980	0 3,358	-3,358	0	61 0	0	0
	Overneads	00010.1010.0000	19,999	-19,999	0	61	0	0
	,	NDIS Total Working Plan	1	-1	0	51	0	0
Community Events	,	VDIO TOTAL WORKING FIAIT	'	-1		31		0
Revenue	1816	04040 0440 0440			•		•	
contributions	Other User Charges (Sundry)	01816.0140.0143	0	0	0	0	0	0
Mtc/Ops/Mgmt	3816							
WCCC - Administration WCCC - Event Organisation	Wages and Salaries Operating Costs	03816.1616.0003	0	0	0	118 260	0	0
VVCCC - Event Organisation	Operating Costs		0		0	378	0	0
	Community Ex	vents Total Working Plan	0	0	0	-378	0	0
Seniors Week Festival	Community E	rents Total Working Plan	0	U	<u> </u>	-310	<u> </u>	U
Revenue	1817							
user fees & charges	Special Group User Fees	01817.0110.0144	0	0	0	0	0	0
Mtc/Ops/Mgmt	3817		0	0	<u> </u>			Ŭ.
WCCC - Funding/Grant Applications	Wages and Salaries	03817.1627.0003	0	0	0	236	0	0
			0	0	0	236	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Seniors Week Fe	stival Total Working Plan	0	0	0	-236	0	0
WCCC Operating Costs Revenue	not applicable							
Mtc/Ops/Mgmt	3818							
WCCC - operating & admin	Overheads	03818.1616.0985	-16,900	0	-16,900	-11,894	0	-16,900
WCCC - Data Entry - Alchemy WCCC - Report Data DEX	Operating Costs Operating Costs		10,000 500	0	10,000 500	5,515 1,957	0	10,000 500
WCCC - Report Data Transport 4 NSW	Operating Costs		3,000	0	3,000	3,685	0	3,000
WCCC - Organise Community & Provider WCCC - Minutes - CC & Staff Meetings	Wages and Salaries Operating Costs	03818.1633.0003	0 1,000	<i>0</i> 0	<i>0</i> 1,000	177 0	<i>0</i>	<i>0</i> 1,000
WCCC - Minutes - CC & Starr Meetings WCCC - Meetings - CC, Staff, WHS, Advis			1,000	0	1,000	148	0	1,000
WCCC - Policies, Procedures, Reorts, etc			1,400	0	1,400	413	0	1,400
			0	0	0	0	0	0
	WCCC Operating (Costs Total Working Plan	0	0	0	-0	0	0
WCCC Administration & Overheads Revenue	not applicable							
<u> 1.0701140</u>	ποι αρμποαρίο		1	ı I				I

Feb19 Report Sub Account	6.3 Attachment Qua	Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	16 of 2 Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt office rental	3819 Materials and Stores (non contract)	03819.0183.0005	2,500	0	2,500	2,600	0	2,500
WCCC - Organise Group Activities	Operating Costs		16,000	0	16,000	4,160	0	16,000
WCCC - operating & admin	Training Costs excluding wages Overheads	03819.1616.0350 03819.1616.0985	-36,200	0	<i>0</i> -36,200	<i>450</i> -13,713	<i>0</i> 0	<i>0</i> -36,200
WCCC - Staff Training & Development	Operating Costs Training Costs excluding wages	03819.1637.0350	6,100 1,000	0	6,100 1,000	73 0	0	6,100 1,000
WCCC - Facilities Cleaning WCCC - Office Expenses	Operating Costs		1,100	0	1,100 3,500	346 4,640	0	1,100 3,500
·	Materials and Stores (non contract) Phone and Communications	03819.1639.0005 03819.1639.0640	3,500 3,500	0	3,500	1,007	0	3,500
WCCC - Volunteer Administration	Operating Costs		2,500 0	0 0	2,500 0	436 0	0 0	2,500 0
<u>Depreciation & Overheads / Internal Cl</u> depreciation	harges Depreciation Expense	03819.0680.0740	0	0	0	7,835	0	0
			0	0	0	7,835	0	0
Meals on Wheels	WCCC Administration & Overho	eads Total Working Plan	0	0	0	-7,835	0	0
Revenue	1830							
user fees & charges DOHA CHSP Meals funding	Other User Charges (Sundry) Comm'th Grants & Subsidies	01830.0110.0143 01830.1158.0170	0 21,745	0	0 21,745	- <mark>653</mark> 16,410	0 0	0 21,745
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	16,000	0	16,000	15,079 0	0	16,000
Services - Full Cost Recovery FACS Client Contribution	Outreach Group User Fees Special Group User Fees	01830.1166.0145 01830.1167.0144	2,000 0	0	2,000 0	898	0	2,000 0
Mtc/Ops/Mgmt	3830		39,745	0	39,745	31,734	0	39,745
MOW Community Group Funding WCCC - Administration	Materials and Stores (non contract) Operating Costs	03830.1514.0005	2,050 8,516	0	2,050 8,516	1,102 5,624	0	2,050 8,516
	Phone and Communications	03830.1616.0640	300	0	300	0	0	300
MOW - Admin & Planning MOW - Client Assessment	Operating Costs Operating Costs		750 500	0	750 500	8 319	0 0	750 500
MOW - Meal Delivery	Operating Costs		20,955	0	20,955	20,629	0	20,955
WCCC - operating & admin	Overheads	03830.1616.0980	6,674 39,745	0	6,674 39,745	4,487 32,169	0 0	6,674 39,745
	Meals on Wh	neels Total Working Plan	0	0	0	-435	0	0
	WALCHA COUNCIL COMMUNITY CA	ARE						
	WCCC Revenue		316,219		296,219	240,649	0	296,219
	WCCC Mtc/Ops/Mgmt WCCC Operating Result		316,219 0	-19,999 -1	296,220	184,248 56,401	0	296,220 -1
	Community Services & Education	1						
	<u>Revenue</u>		852,869	-20,000	832,869	667,866	0	832,869
	Mtc/Ops/Mgmt Capital Works		857,419 1,000,000		852,420 1,000,000	544,654 201,354	0	852,420 1,000,000
	Total Working Plan		-1,004,550		-1,019,551	-78,143	0	-1,019,551
	Depreciation & Overheads / Internal	<u>Charges</u>	9,300	0	9,300	36,890	0	9,300
	Total with Internal Items Housing & Community Amenit	ties	-1,013,850	-15,001	-1,028,851	-115,033	0	-1,028,851
Street Tree Maintenance Revenue								
	Not Applicable							
Mtc/Ops/Mgmt Street Tree Maintenance	3375 Operating Costs		47,500	0	47,500	24,384	0	47,500
	,		47,500		47,500	24,384	0	47,500
	Street Tree Maintena	ance Total Working Plan	-47,500	0	-47,500	-24,384	0	-47,500
Streetscape Maintenance Revenue								
Mtc/Ops/Mgmt	Not Applicable 3377							
streetscape maintenance	Operating Costs		35,165	0	35,165	9,349	0	35,165
garden competition	Council Rates and Charges Materials and Stores (non contract)	03377.0176.0999 03377.0178.0005	11,835 500	0	11,835 500	12,240 0	0 0	11,835 500
			47,500	0	47,500	21,589	0	47,500
	-	ance Total Working Plan	-47,500	0	-47,500	-21,589	0	-47,500
Other Housing & Community Amenitie Revenue								
Mtc/Ops/Mgmt	Not Applicable							
	Not Applicable							
<u>Capital Works</u> Streetcape Construction	7320 Capital Costs		53,580	45,000	98,580	53,817	0	98,580
			53,580		98,580	53,817	0	98,580
	Other Housing & Community Amen	ities Total Working Plan	-53,580	-45,000	-98,580	-53,817	0	-98,580
Public Amenities Revenue								
reimbursements	Reimbursements Other	01450.0125.0200	0		0	0	0	0
Mtc/Ops/Mgmt	3450		0		0	0	0	0
operations and maintenance	Operating Costs Electricity Gas and Heating	03450.0005.0500	49,494 5,000	0	49,494 5,000	31,087 0	0	49,494 5,000
	Insurance excl workers comp	03450.0005.0650	3,981	0	3,981	3,715	0	3,981
Capital Works	7450		58,475		58,475	34,803	0	58,475
Capt Cook Park Toilets paint & repair John Oxley Replace Ceiling	Materials and Stores (non contract) Materials and Stores (non contract)	07450.2006.0005 07450.2007.0005	0	3,000 3,000	3,000 3,000	0	0 0	3,000 3,000
S.a.s, Replace Colling		2. 100.2007.0000	0		6,000	0	0	6,000
		ities Total Working Plan	-58,475	-6,000	-64,475	-34,803	0	-64,475
Depreciation & Overheads / Internal Cl depreciation	harges Depreciation Expense	03450.0680.0740	10,000	0	10,000	2,823	0	10,000
	·	nities with Internal items	10,000 -68,475	0	10,000 10,000 -74,475	2,823 - 37,626	0	10,000
	Public Amor	unes with internal items	EU 17E	-6 000	-74 475	27 626	Λ	71 175
Cemetery	r ublic Amer	nacs war macmar acms	-00,475	-0,000	-14,413	-37,020	U	-74,475

Sub Account	Activity Account	Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
Revenue user fees & charges	1530 Cemetery fees	01530.0110.0119	35,000	0	35,000	16,336	0	35,00
user rees & criarges	Cemetery rees	01550.0110.0119	35,000	0	35,000	16,336	0	35,00
Mtc/Ops/Mgmt	3530		22.222					
emetery burials	Operating Costs Operating Costs		28,000 38,250	0	28,000 38,250	9,876 25,743	0	28,0 38,2
cemetery maintenance	Insurance excl workers comp	03530.0162.0650	38,250	0	36,250	25,743	0	36,2 1
	Council Water & Sewer	03530.0162.0995	635	0	635	315	0	6
		Ţ	67,000	0	67,000	35,934	0	67,0
	Cı	emetery Total Working Plan	-32,000	0	-32,000	-19,597	0	-32,0
Depreciation & Overheads / Internal Cl	<u>harges</u>	,						
depreciation	Depreciation Expense	03530.0680.0740	1,000 1,000	0	1,000 1,000	396 396	0	1,00 1,00
	С	emetery with Internal Items	-33,000	0	-33,000	-19,993	0	-33,0
Council Housing								
Revenue user fees & charges	1850 Council Housing Rental Income	01850.0110.0120	12,896	0	12,896	6,103	0	12,8
user rees & charges	Council Housing Rental Income	01850.0110.0120	12,896	0	12,896	6,103	0	12,8
Mtc/Ops/Mgmt	3850	ŀ	12,000		12,000	3,133		12,0
housing croudace street	Operating Costs		5,000	0	5,000	2,114	0	5,0
	Insurance excl workers comp	03850.0110.0650	1,781	0	1,781	1,559	0	1,78
	Council Water & Sewer	03850.0110.0995	932	0	932	525	0	9:
	Council Rates and Charges	03850.0110.0999	1,060 8,773	0 0	1,060 8,773	1,079 5,277	0	1,00 8,7
		}	0,113	U	0,113	J,211	U	Í
		lousing Total Working Plan	4,123	0	4,123	826	0	4,1
Depreciation & Overheads / Internal Cl depreciation	harges Depreciation Expense	03850.0680.0740	2,600	0	2,600	8,474	0	2 6
นอยาอเลแบบ	Бергестаноп Ехрепѕе	03030.0080.0740	2,600	0	2,600	8,474 8,474	0	2,60 2,60
	Council	Housing with Internal items	1,523	0	1,523	-7,648	0	1,5
Town Planning		·			·			
Revenue	2010	00040 0405 0000	0.005	0	0.005	0.050		0.00
statutory fees & charges	Rates Search/149 Certificate Fee Development Act Fees	02010.0105.0060 02010.0105.0061	8,995 16,000	0	8,995 16,000	3,852 8,337	0	8,99 16,00
	Town Planning Fees	02010.0105.0061	1,500	0	1,500	2,054	0	1,50
grants & subsidies recurrent	State Grants & Subsidies	02010.0105.0002	0	100,000	100,000		0	100,0
other revenue	Other Sundry Income	02010.0130.0220	400	0	400	54	0	4
	•		26,895	100,000	126,895	112,913	0	126,8
Mtc/Ops/Mgmt	4010			_	_			
Contractors & Consultants	Materials and Stores (non contract)	04010.0024.0005	0	0	0	8,298	0	CO O:
town planning	Operating Costs Legal Fees	04010.0168.0410	68,229	0	68,229 0	28,327 0	0	68,22
	Phone and Communications	04010.0168.0640	820	0	820	284	0	82
tree preservation	Operating Costs	0.10.10.10.100.100.10	1,526	0	1,526	70	0	1,52
environment	Operating Costs		35,268	0	35,268	8,808	0	35,26
Heritage Plan	Operating Costs		0	100,000	100,000	0	0	100,00
		-	105,843	100,000	205,843	45,786	0	205,8
	Town F							·
		lanning Total Working Plan	-78,948	0	-78,948	67,127	0	
	Housing & Community Ameni		-78,948	0	-78,948	67,127	0	
	Housing & Community Ameni Revenue		74,791	100,000	174,791	135,352	0	-78,9 174,7
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt		74,791 335,091	100,000 100,000	174,791 435,091	135,352 167,772	0	-78,9 ⁴ 174,79 435,09
	Housing & Community Ameni Revenue		74,791	100,000	174,791	135,352	0	-78,94 174,79 435,09 104,58
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt		74,791 335,091	100,000 100,000	174,791 435,091	135,352 167,772	0	-78,9 ⁴ 174,79 435,09
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern	ities -	74,791 335,091 53,580 -313,880 13,600	100,000 100,000 51,000 -51,000	174,791 435,091 104,580 -364,880 13,600	135,352 167,772 53,817 -86,236 11,692	0 0 0	-78,94 174,79 435,09 104,56 -364,88
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation	ities -	74,791 335,091 53,580 -313,880	100,000 100,000 51,000 -51,000	174,791 435,091 104,580 -364,880	135,352 167,772 53,817 -86,236	0 0 0	-78,9 174,79 435,09 104,56 -364,8 13,66
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern	ities -	74,791 335,091 53,580 -313,880 13,600	100,000 100,000 51,000 -51,000	174,791 435,091 104,580 -364,880 13,600	135,352 167,772 53,817 -86,236 11,692	0 0 0 0	-78,9 174,79 435,09 104,56 -364,8 13,66
	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture	ities -	74,791 335,091 53,580 -313,880 13,600	100,000 100,000 51,000 -51,000	174,791 435,091 104,580 -364,880 13,600	135,352 167,772 53,817 -86,236 11,692	0 0 0 0	-78,9 174,7 435,0 104,5 -364,8
<u>Revenue</u>	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation	ities -	74,791 335,091 53,580 -313,880 13,600	100,000 100,000 51,000 -51,000	174,791 435,091 104,580 -364,880 13,600	135,352 167,772 53,817 -86,236 11,692	0 0 0 0	-78,9 174,7 435,0 104,5 -364,8
<i>Parks Reserves</i> <u>Revenue</u> Grants & Subsidies	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation With Internal Items Recreation & Culture 1230 State Grants & Subsidies	nal Charges	74,791 335,091 53,580 -313,880 13,600 -327,480	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480	135,352 167,772 53,817 -86,236 11,692 -97,929	0 0 0 0	-78,9 174,7 435,0 104,5 -364,8
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation With Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230	nal Charges	74,791 335,091 53,580 -313,880 13,600 -327,480	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480	135,352 167,772 53,817 -86,236 11,692 -97,929	0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation & Culture 1230 State Grants & Subsidies 3230 Operating Costs	nal Charges 01230.0115.0171	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation of the Interna	nal Charges 01230.0115.0171 03230.0005.0500	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation of the Interna	01230.0115.0171 03230.0005.0500 03230.0005.0640	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internation of the Interna	nal Charges 01230.0115.0171 03230.0005.0500	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4
<u>Revenue</u>	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590	0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976	0 0 0 0 0 0 0 0 0 0 0 0 0 0	174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0	100,000 100,000 51,000 -51,000 0 -51,000	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976	0 0 0 0 0 0	174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs Capital Costs Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000 57,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2
Revenue Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park	Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000	100,000 100,000 51,000 -51,000 0 -51,000 0 0 0 0 0 0 0 0 0 73,068	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000 57,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2 304,5
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves Capital Works John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995 03230.0005.0999	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000 167,000 -303,600	100,000 100,000 51,000 0 -51,000 0 0 0 0 0 0 0 0 0 0 0 0	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000 57,000 242,068	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235 0 101,646 -163,622	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2 304,5
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works Depreciation & Overheads / Internal Cl	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995 03230.0005.0999	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000 167,000 -303,600	100,000 100,000 51,000 0 -51,000 0 0 0 0 0 0 0 0 0 0 0 0	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000 57,000 242,068 -378,668	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235 0 101,646 -163,622	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 100,0 2,0 60,2 304,5
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works Depreciation & Overheads / Internal Cl	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995 03230.0005.0999	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000 167,000 -303,600 23,000 23,000	100,000 100,000 51,000 0 -51,000 0 0 0 0 0 0 0 0 0 0 0 0	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 2,000 57,000 242,068 -378,668 23,000 23,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235 0 101,646 -163,622	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2 304,5 -441,1
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995 03230.0005.0999	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000 167,000 -303,600	100,000 100,000 51,000 0 -51,000 0 0 0 0 0 0 0 0 0 0 0 0	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 100,000 2,000 57,000 242,068 -378,668	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235 0 101,646 -163,622	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 100,0 2,0 60,2 304,5 -441,1
Grants & Subsidies Mtc/Ops/Mgmt Parks Reserves John Oxley Oval - upgrade cricket wicket Parks Capital Upgrades Memorial Park Upgrade Nivison Fountain Upgrade - Capt Cook Park Parks - General Capital Works Depreciation & Overheads / Internal Cledepreciation	Housing & Community Ameni Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Intern Total with Internal Items Recreation & Culture 1230 State Grants & Subsidies 3230 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges 7230 Capital Costs	01230.0115.0171 03230.0005.0500 03230.0005.0640 03230.0005.0650 03230.0005.0995 03230.0005.0999	74,791 335,091 53,580 -313,880 13,600 -327,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 0 10,000 100,000 0 57,000 167,000 -303,600 23,000 23,000	100,000 100,000 51,000 0 -51,000 0 0 0 0 0 0 0 0 0 0 0 0	174,791 435,091 104,580 -364,880 13,600 -378,480 0 0 117,917 2,690 1,000 1,925 8,630 4,438 136,600 73,068 10,000 2,000 57,000 242,068 -378,668 23,000 23,000	135,352 167,772 53,817 -86,236 11,692 -97,929 0 0 50,517 0 1,433 1,794 3,642 4,590 61,976 66,479 0 0 35,235 0 101,646 -163,622	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-78,9 174,7 435,0 104,5 -364,8 13,6 -378,4 117,9 2,6 1,0 1,9 8,6 4,4 136,6 132,3 10,0 100,0 2,0 60,2 304,5 -441,1

Feb19 Report Sub Account	6.3 Attachment Qu	arteriy Budge Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3240							
showgrounds maintenance	Operating Costs		1,000	0	1,000	27,537	0	1,000
sporting grounds maintenance	Operating Costs Electricity Gas and Heating	03240.0164.0500	53,215 2,180	0	53,215 2,180	25,676 0	0	53,215 2,180
	Insurance excl workers comp	03240.0164.0650	1,651	0	1,651	853	0	1,651
building maintenance sporting grounds	Operating Costs		10,500	0	10,500	2,855	0	10,500
	Council Water & Sewer	03240.0165.0995	24,146	0	24,146	6,855	0	24,146
	Council Rates and Charges	03240.0165.0999	7,890 100,582	0 0	7,890 100,582	8,384 72,160	0 0	7,890 100,582
Capital Works	7240		100,302		100,302	72,100	•	100,302
Community Service Clubs Storage	Capital Costs		0	0	0	0	35,909	35,909
Sporting Ovals - Upgrade Kiosks	Capital Costs		0	30,000	30,000	0	127,320	157,320
			0	30,000	30,000	0	163,229	193,229
	Other Sport Ground & Recreation Fac	ilities Total Working Plan	-98,992	-30,000	-128,992	-72,160	-163,229	-292,221
Depreciation & Overheads / Internal C								
depreciation	Depreciation Expense	03240.0680.0740	14,000	0	14,000	15,283 15,283	0	14,000
	Other Sport Ground & Recreation Fac	cilities with Internal Items	14,000 -112,992	-30,000	14,000 -142,992	-87,443	-163,229	14,000 -306,221
Other Sport & Recreation			,002	00,000		51,115	. 00,220	
Revenue	1250							
user fees & charges	Other Facility Hire	01250.0110.0124	1,700	0	1,700	818	0	1,700
	Squash Court User Fees	01250.0110.0147	1,500 3,200	0	1,500 3,200	873 1,691	0	1,500 3,200
Mtc/Ops/Mgmt	3250		3,200	0	3,200	1,091	0	3,200
Other Sport & Recreation	Operating Costs		8,144	0	8,144	3,868	0	8,144
	Electricity Gas and Heating	03250.0005.0500	3,070	0	3,070	0	0	3,070
	Insurance excl workers comp	03250.0005.0650 03250.0005.0995	2,086 0	0	2,086	2,088 628	0	2,086
	Council Rates and Charges	03250.0005.0995	13,300	0	13,300	628 6,584	0	13,300
Capital Works	7250	,	13,300	0	13,300	0,384	0	13,300
Walcha Community Gym	Capital Costs		0	0	0	5,780	308,751	308,751
			0	0	0	5,780	308,751	308,751
	Other Sport & Recre	eation Total Working Plan	-10,100	0	-10,100	-10,673	-308,751	-318,851
Depreciation & Overheads / Internal C		action rotal froming rian	10,100		10,100	10,070	000,701	010,001
depreciation	Depreciation Expense	03250.0680.0740	8,000	0	8,000	10,283	0	8,000
			8,000		8,000	10,283	0	8,000
Libraries	Other Sport & Recr	eation with Internal Items	-18,100	0	-18,100	-20,957	-308,751	-326,851
Revenue	1710							
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	26,175	0	26,175	24,533	0	26,175
other revenue	Reimbursements Other	01710.0130.0200	500	0	500	55	0	500
BM = 10 = 184	0740	,	26,675	0	26,675	24,588	0	26,675
Mtc/Ops/Mgmt library operations	3710 Operating Costs		62,190	0	62,190	29,147	0	62,190
library operations	Electricity Gas and Heating	03710.0157.0500	5,125	0	5,125	29,147	0	5,125
	Phone and Communications	03710.0157.0640	2,000	0	2,000	1,344	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,135	0	2,135	1,758	0	2,135
	Fuel Rebate Recovery	03710.0157.0655	-500	0	-500	-331	0	-500
library contribution regional library library	Donations and Contributions Materials and Stores (non contract)	03710.0158.0610 03710.0159.0005	65,000 1,000	0	65,000 1,000	0	0	65,000 1,000
library building mtence	Operating Costs	037 10.0133.0003	4,850	0	4,850	3,043	0	4,850
, ,	Council Water & Sewer	03710.0160.0995	750	0	750	371	0	750
	Council Rates and Charges	03710.0160.0999	940	0	940	953	0	940
library cleaning Events	Operating Costs	03710.1528.0005	5,330 2,100	0	5,330 2,100	2,012	0	5,330 2,100
Events	Materials and Stores (non contract)	037 10.1326.0003	150,920	0	150,920	38,337	0	150,920
Capital Works	7710		100,020		100,020	00,001	J	100,020
Library purchase vacant land	Materials and Stores (non contract)	07710.0710.0005	0	0	0	0	130,000	130,000
Library repoint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	5,000	5,000	0	0	5,000
			0	5,000	5,000	0	130,000	135,000
	Lib	raries Total Working Plan	-124,245	-5,000	-129,245	-13,750	-130,000	-259,245
Depreciation & Overheads / Internal C	<u>harges</u>							
depreciation	Depreciation Expense	03710.0680.0740	8,000	0	8,000	10,176	0	8,000
	1:1	oraries with Internal Items	8,000 -132,245	-5,000	8,000 -137,245	10,176 -23,925	-130,000	8,000 -267,245
Swimming Pool	Lik	with internal items	-132,243	-3,000	-137,243	20,320	100,000	-201,243
Revenue	1720							
user fees & charges	Admission Fees	01720.0110.0110	27,000	0	27,000	19,999	0	27,000
other revenue	Sundry Sales	01720.0130.0233	11,000 38,000	0	11,000 38,000	3,987 23,986	0	11,000 38,000
Mtc/Ops/Mgmt	3720		30,000	U	30,000	23,900	U	30,000
pool operations (excl kiosk)	Operating Costs		102,300	0	102,300	70,909	0	102,300
	Electricity Gas and Heating	03720.0180.0500	8,015	0	8,015	0	0	8,015
	Phone and Communications	03720.0180.0640	500 7.744	0	500 7.744	171	0	500 7.744
	Insurance excl workers comp Council Water & Sewer	03720.0180.0650 03720.0180.0995	7,744 26,735	0	7,744 26,735	7,324 9,439	0 0	7,744 26,735
		03720.0180.0999	1,975	0	1,975	1,754	0	1,975
	Council Rates and Charges	001 = 0.0100.0000	1,500	0	1,500	273	0	1,500
9	Council Rates and Charges Materials and Stores (non contract)	03720.0187.0005			=	EC	0	500
Pool Equipment R&M	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract)	03720.0187.0005 03720.0188.0005	500	0	500	56	ŭ	
Pool Buildings R&M Pool Equipment R&M Pool Grounds R&M nool kinsk	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract)	03720.0187.0005	500 1,000	0	1,000	1,061	0	1,000 9,910
Pool Equipment R&M	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract)	03720.0187.0005 03720.0188.0005	500	_			ŭ	1,000 9,910 160,179
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs	03720.0187.0005 03720.0188.0005	500 1,000 9,910	0 0 0	1,000 9,910	1,061 4,051	0 0 0	9,910
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs	03720.0187.0005 03720.0188.0005	500 1,000 9,910 160,179	0 0 0 0	1,000 9,910 160,179 20,000	1,061 4,051 95,038 15,690	0 0 0 230,497	9,910 160,179 250,497
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs	03720.0187.0005 03720.0188.0005	500 1,000 9,910 160,179	0 0 0 0	1,000 9,910 160,179	1,061 4,051 95,038	0 0 0	9,910 160,179
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs 7720 Capital Costs	03720.0187.0005 03720.0188.0005 03720.0189.0005	500 1,000 9,910 160,179 0	20,000 20,000	1,000 9,910 160,179 20,000 20,000	1,061 4,051 95,038 15,690	230,497 230,497	9,910 160,179 250,497 250,497
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works Swimming Pool upgrades	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs 7720 Capital Costs Swimming	03720.0187.0005 03720.0188.0005	500 1,000 9,910 160,179	0 0 0 0	1,000 9,910 160,179 20,000	1,061 4,051 95,038 15,690	0 0 0 230,497	9,910 160,179 250,497
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs 7720 Capital Costs Swimming	03720.0187.0005 03720.0188.0005 03720.0189.0005	500 1,000 9,910 160,179 0	20,000 20,000	1,000 9,910 160,179 20,000 20,000	1,061 4,051 95,038 15,690	230,497 230,497	9,910 160,179 250,497 250,497
Pool Equipment R&M Pool Grounds R&M pool kiosk Capital Works Swimming Pool upgrades Depreciation & Overheads / Internal C	Council Rates and Charges Materials and Stores (non contract) Materials and Stores (non contract) Materials and Stores (non contract) Operating Costs 7720 Capital Costs Swimming harges Depreciation Expense	03720.0187.0005 03720.0188.0005 03720.0189.0005	500 1,000 9,910 160,179 0 0	20,000 20,000 -20,000	1,000 9,910 160,179 20,000 20,000 -142,179	1,061 4,051 95,038 15,690 15,690 -86,742	230,497 230,497 -230,497	9,910 160,179 250,497 250,497 -372,676

Feb19 Rep Sub Account	ort 6.3 Attachment Qua	Account No.	t Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	19 of 2 Dec Qtr adjust	9 Proposed budget
Halls & Community Centres		·						
Revenue	Not Applicable							
Mtc/Ops/Mgmt	3740							
operations and maintenance	Wages and Salaries Electricity Gas and Heating	03740.0005.0003 03740.0005.0500	0 700	0	0 700	205 172	0 0	0 700
	Donations and Contributions	03740.0005.0610	4,000	0	4,000	0	0	4,000
			4,700	0	4,700	376	0	4,700
	Halls & Community Centres Total Working P	Plan	-4,700	0	-4,700	-376	0	-4,700
Australia Day Revenue	1890							
other revenue contributions	Other Sundry Income Donations Received	01890.0130.0220 01890.0140.0174	1,600 150	0 0	1,600 150	0	0	1,600 150
	Donations Received	01090.0140.0174	1,750	0	1,750	0	0	1,750
Mtc/Ops/Mgmt operations and maintenance	3890 Materials and Stores (non contract)	03890.0005.0005	2,000	0	2,000	457	0	2,000
operations and maintenance	Materials and Otores (non-contract)	00000.0000.0000	2,000	0	2,000	457	0	2,000
	Australia	Day Total Working Plan	-250	0	-250	-457	0	-250
Regional Arts Development	10.00	·						
Revenue other revenue	1910 Other Sundry Income	01910.0130.0220	0	0	0	2,160	0	0
contributions	Donations Received	01910.0140.0174	0	0	0	1,650	0	0
Mtc/Ops/Mgmt	3870		0	0	0	3,810	0	0
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	0	4,400	4,229	0	4,400
			4,400	0	4,400	4,229	0	4,400
Junior Sports Douglanmant	Regional Arts Developr	ment Total Working Plan	-4,400	0	-4,400	-419	0	-4,400
Junior Sports Development Revenue								
Mtc/Ops/Mgmt	Not Applicable 3900							
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	0	5,000	2,500	0	5,000
			5,000	0	5,000	2,500	0	5,000
	Junior Sports Develop	ment Total Working Plan	-5,000	0	-5,000	-2,500	0	-5,000
Public Art - Open Air Gallery Revenue								
Revenue	Not Applicable							
Mtc/Ops/Mgmt Public Art - Open Air Gallery	3910 Operating Costs		3,528	3,000	6,528	19,629	0	6,528
rubile Art - Open All Gallery	Insurance excl workers comp	03910.0005.0650	1,472	3,000	1,472	1,480	0	1,472
<u>Capital Works</u>	7860		5,000	3,000	8,000	21,109	0	8,000
Arts Symposium Sculptures	Capital Costs		5,000	33,620	38,620	32,172	13,936	52,556
			5,000	33,620	38,620	32,172	13,936	52,556
	Public Art - Open Air Ga	llery Total Working Plan	-10,000	-36,620	-46,620	-53,280	-13,936	-60,556
<u>Depreciation & Overheads / Interdepreciation</u>	rnal Charges Depreciation Expense	03910.0680.0740	600	0	600	2,541	0	600
doprodiation			600	0	600	2,541	0	600
Other Cultural Services (Historic		allery with Internal Items	-10,600	-36,620	-47,220	-55,821	-13,936	-61,156
<u>Revenue</u>								
Mtc/Ops/Mgmt	Not Applicable 3915							
	Not Applicable							
	Other Cultural Services (Historical Soc	iety) Total Working Plan	0	0	0	0	0	0
Depreciation & Overheads / Inter			4 450		4 450			4.450
depreciation	Depreciation Expense	03915.0680.0740	1,450 1,450	0	1,450 1,450	720 720	0	1,450 1,450
	Other Cultural Services (Historical Soc	ciety) with Internal Items	-1,450	0	-1,450	-720	0	-1,450
	Recreation & Culture Revenue		71,215	0	71,215	54,075	0	71,215
	Mtc/Ops/Mgmt		582,681	3,000	585,681	302,766	0	585,681
	<u>Capital Works</u>		172,000	163,688	335,688	155,287	908,923	1,244,611
	Total Working Plan		-683,466	-166,688	-850,154	-403,979	-908,923	-1,759,077
	<u>Depreciation & Overheads / Internal</u> <u>Total with Internal Items</u>	<u>Charges</u>	93,050 -776,516	-166,688	93,050 -943,204	86,945 -490,923	-908,923	93,050 -1,852,127
	Mining, Manufacturing & Cons	struction	·		·	·		
Quarries & Pits Revenue	1520							
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0	0	,	0	0
Mtc/Ops/Mgmt	3520		0	0	0	33,456	0	0
Quarries & Pits	Operating Costs		0	0	0	14,871	0	0
	Unwind of PValue Premuims and Disco	ount: 03520.0005.0770	26,000 26,000	0 0	26,000 26,000	0 14,871	0 0	26,000 26,000
								
Depreciation & Overheads / Inter		Pits Total Working Plan	-26,000	0	-26,000	18,585	0	-26,000
depreciation a overneads / inter	Depreciation Expense	03520.0680.0740	6,550		6,550	3,367	0	6,550
	Quarries &	Pits with Internal Items	6,550 -32,550		6,550 -32,550	3,367 15,218	0 0	6,550 -32,550
Building Control			32,000	J	32,000	. 5,210	J	32,300
Revenue statutory fees & charges	2020 Other Statutory Charges (Sundry)	02020.0105.0091	1,000	0	1,000	996	0	1,000
user fees & charges	Construction Certificates	02020.0110.0089	2,500	0	2,500	549	0	2,500
	Building Certificates	02020.0110.0090	4,000	0	4,000 7,500	850 2,395	0 0	4,000 7,500
			7 500	n	,			1.500
	4020		7,500					
Mtc/Ops/Mgmt Building Control Contractors & Consultants	4020 Operating Costs	04020 0024 0005	25,399	0	25,399	16,687	0	25,399
	4020	04020.0024.0005		0				
Building Control	4020 Operating Costs Materials and Stores (non contract)	04020.0024.0005 ntrol Total Working Plan	25,399 0	0	25,399 0	16,687 2,949	0	25,399 0

Sub Account	6.3 Attachment Quar	terly Budge Account No.	t Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	20 of 2 Dec Qtr adjust	Proposed budget
	Mining, Manufacturing & Construction							
	Revenue		7,500	0	7,500	35,851	0	7,500
					51,399 0			51,399 0
							-	-43,899
	· · · · · · · · · · · · · · · · · · ·	arges	6,550	0	6,550	3,367	0	6,550
	Depreciation & Overheads / Internal Charges 5,550 0 6,550 3,367 0 Transport & Communication	-50,449						
Bridges Local Urban	Mitc/OssMamt Capital Works Capital Works Capital Working Plan Capital Costs Capital							
Revenue								
	Not Applicable		0	0	0	0	0	0
Mtc/Ops/Mgmt	3280		0	U	0	0	0	0
loan repayments	Interest Payments Bank Loans	03280.0945.0702						21,317
			21,317	0	21,317	6,248	0	21,317
	Bridges Local Urba	n Total Working Plan	-21,317	0	-21,317	-6,248	0	-21,317
Bridges Local Rural Sealed Revenue								
Kevenue	Not Applicable							
Mtc/Ops/Mgmt			4.4.400	0	44.400	F 474	0	1.4.400
Bridges Local Rural Sealed Asset Management	· · · · · ·	03282 1522 0005						14,400 0
-		00202.1022.0000						14,400
Capital Works Timber Bridge Beneire			956 900	0	956 900	42 501	224.050	622.750
Timber Bridge Repairs	Capital Costs							622,750 622,750
	Duidena Land Brown 10	d Total Markins Di-						
Depreciation & Overheads / Internal C		u 10tal Working Plan	-871,200	0	-8/1,200	-52,475	234,050	-637,150
depreciation		03282.0680.0740	38,000	0	38,000	19,593	0	38,000
·		- d dd- l (1 1(004.050	
Bridges Local Rural Unsealed	Bridges Local Rural Seale	ed with internal items	-909,200	U	-909,200	-72,068	234,050	-675,150
Revenue								
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170						0
Mtc/Ops/Mgmt	3284		0	U	<u> </u>	U	0	<u> </u>
Bridges Local Rural Unsealed	· · · · · ·							36,000
Asset Management	Materials and Stores (non contract)	03284.1522.0005			•			36,000
Capital Works			00,000		00,000			
Timber Bridge Repairs	Capital Costs							234,050 234,050
			0	U	<u> </u>	30,343	234,030	234,030
	_	d Total Working Plan	-36,000	0	-36,000	-59,875	-234,050	-270,050
depreciation & Overneads / Internal C		03284.0680.0740	92.000	0	92.000	46.182	0	92,000
			92,000	0	92,000	46,182	0	92,000
Bridges Regional Rural Sealed	Bridges Local Rural Unseale	ed with Internal Items	-128,000	0	-128,000	-106,056	-234,050	-362,050
Revenue								
Mtc/Ops/Mgmt	Not Applicable 3286							
Bridges Regional Rural Sealed	Operating Costs		4,700	0	4,700	151	0	4,700
			4,700	0	4,700	151	0	4,700
	Bridges Regional Rural Seale	d Total Working Plan	-4,700	0	-4,700	-151	0	-4,700
Depreciation & Overheads / Internal C	harges	_	,	_				
depreciation	Depreciation Expense Bridges Regional Rural Seale	03286.0680.0740						
Bus Shelters	Bridges Regional Rulal Seale		37,000 -41,700	0	37,000	26,809	0	37,000
<u>Revenue</u>			37,000 -41,700	0 0	37,000 -41,700	26,809 -26,960	0	
	Not Applicable							37,000
Mtc/Ops/Mamt	Not Applicable							37,000
Mtc/Ops/Mgmt Bus Shelters	Not Applicable 3290 Operating Costs		-41,700 13,490	0	-41,700 13,490	-26,960 6,601	0	37,000 -41,700 13,490
	3290		-41,700	0	-41,700	-26,960	0	37,000 -41,700
Bus Shelters	3290 Operating Costs	s Total Working Plan	-41,700 13,490 13,490	0	-41,700 13,490	-26,960 6,601	0	37,000 -41,700 13,490
Bus Shelters Footpaths & Bike Tracks	3290 Operating Costs		-41,700 13,490 13,490	0	-41,700 13,490 13,490	-26,960 6,601 6,601	0	37,000 -41,700 13,490 13,490
Bus Shelters	3290 Operating Costs		-41,700 13,490 13,490	0	-41,700 13,490 13,490	-26,960 6,601 6,601	0	37,000 -41,700 13,490 13,490
Bus Shelters Footpaths & Bike Tracks Revenue	3290 Operating Costs Bus Shelter Not Applicable		-41,700 13,490 13,490	0	-41,700 13,490 13,490	-26,960 6,601 6,601	0	37,000 -41,700 13,490 13,490
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt	3290 Operating Costs Bus Shelter Not Applicable 3300		-41,700 13,490 13,490 -13,490	0 0 0	-41,700 13,490 13,490 -13,490	-26,960 6,601 6,601 -6,601	0 0 0	37,000 -41,700 13,490 13,490 -13,490
Bus Shelters Footpaths & Bike Tracks Revenue	3290 Operating Costs Bus Shelter Not Applicable		-41,700 13,490 13,490 -13,490 0 21,300 5,100	0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100	-26,960 6,601 6,601 -6,601 0 14,822 1,578	0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs		-41,700 13,490 13,490 -13,490 0	0 0 0	-41,700 13,490 13,490 -13,490 0 21,300	-26,960 6,601 6,601 -6,601	0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs		-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500	-26,960 6,601 -6,601 -6,601 0 14,822 1,578 16,400 11,312	0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Harges	s Total Working Plan	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400	0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400	-26,960 6,601 -6,601 -6,601 0 14,822 1,578 16,400	0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Harges	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500	-26,960 6,601 -6,601 -6,601 0 14,822 1,578 16,400 11,312	0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Pharges Depreciation Expense	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500	-26,960 6,601 -6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312	0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Operating Costs Pharges Depreciation Expense Footpaths & Bike Track	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500	-26,960 6,601 -6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312	0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Pharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712	0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Pharges Depreciation Expense Footpaths & Bike Track	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712	0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Pharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs	os Total Working Plan 03300.0680.0740 ks with Internal Items	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000	0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 -27,712 352 352	0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt Kerb & Gutter	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Paperating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter	s Total Working Plan 03300.0680.0740	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000	0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712	0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Paperating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter	os Total Working Plan 03300.0680.0740 ks with Internal Items	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000	0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712 352 352 -352	0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt Kerb & Gutter Revenue Depreciation & Overheads / Internal C	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter Charges Depreciation Expense	os Total Working Plan 03300.0680.0740 ss with Internal Items er Total Working Plan 03310.0680.0740	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200	0 0 0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200	-26,960 6,601 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712 352 352 -352 19,110 19,110	0 0 0 0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200 38,200
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt Kerb & Gutter Revenue Depreciation & Overheads / Internal C depreciation	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter Charges Depreciation Expense	s Total Working Plan 03300.0680.0740 cs with Internal Items	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200	0 0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200	-26,960 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712 352 352 -352 19,110	0 0 0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt Kerb & Gutter Revenue Opereciation & Overheads / Internal C Depreciation & Overheads / Internal C Depreciation Urban Roads Local Revenue	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter Charges Depreciation Expense Kerb & Gutter 1330	os Total Working Plan 03300.0680.0740 ss with Internal Items 03310.0680.0740 er with Internal Items	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 -48,200	0 0 0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200 -48,200	-26,960 6,601 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712 352 352 -352 19,110 19,110	0 0 0 0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 -48,200 -48,200
Footpaths & Bike Tracks Revenue Mtc/Ops/Mgmt Footpaths & Bike Tracks Asset Inspection Depreciation & Overheads / Internal C depreciation Kerb & Gutter Revenue Mtc/Ops/Mgmt Kerb & Gutter Revenue Opereciation & Overheads / Internal C Depreciation & Overheads / Internal C Depreciation & Overheads / Internal C Depreciation	3290 Operating Costs Bus Shelter Not Applicable 3300 Operating Costs Operating Costs Sharges Depreciation Expense Footpaths & Bike Track Not Applicable 3310 Operating Costs Kerb & Gutter Charges Depreciation Expense Kerb & Gutter	os Total Working Plan 03300.0680.0740 ss with Internal Items er Total Working Plan 03310.0680.0740	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200	0 0 0 0 0 0 0 0 0 0	-41,700 13,490 13,490 -13,490 -13,490 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200	-26,960 6,601 6,601 -6,601 0 14,822 1,578 16,400 11,312 11,312 -27,712 352 352 -352 19,110 19,110	0 0 0 0 0 0 0 0 0 0 0	37,000 -41,700 13,490 13,490 -13,490 0 21,300 5,100 26,400 22,500 22,500 -48,900 10,000 10,000 -10,000 38,200 38,200 38,200

Sub Account	Activity Account	Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	21 of 2 Dec Qtr adjust	Proposed budget
N. 10 /N	0000		164,601	15,171	179,772	7,570	0	179,772
Mtc/Ops/Mgmt street cleaning	3330 Operating Costs		19,000	0	19,000	13,367	0	19,000
Asset Inspection	Operating Costs		15,000	0	15,000	7,923	0	15,000
	Fuel Rebate Recovery	03330.1522.0655	0	0	0	-2,146	0	(
Vegetation Management Traffic Facilities	Operating Costs Operating Costs		38,100 15,000	0	38,100 15,000	17,773 6,912	0	38,100 15,000
Drainage	Operating Costs Operating Costs		14,800	0	14,800	13,558	0	14,800
ncident Operations	Operating Costs		6,000	0	6,000	4,957	0	6,000
Bitumen Patching Patch Potholes - Gravel	Operating Costs Operating Costs		28,600 1,500	0 0	28,600 1,500	35,716 265	0 0	28,600 1,500
Maintenance Grading	Operating Costs Operating Costs		8,000	0	8,000	1,691	0	8,000
· ·			146,000	0	146,000	100,017	0	146,000
Capital Works	7330		75 000	0	75 000	90.760	0	7 5 000
Road Heavy Patching Road Reseals	Capital Costs Capital Costs		75,000 75,000	0 0	75,000 75,000	89,769 82,421	0 0	75,000 75,000
Kerb & Gutter Renewals	Capital Costs		45,000	0	45,000	0	0	45,000
Kerb & Gutter Extensions	Capital Costs		45,000	60,000	105,000	0	0	105,000
Gravel Resheeting Footpaths	Capital Costs Capital Costs		5,000 45,000	5,000 19,374	10,000 64,374	63,425	0 0	10,000 64,374
Ootpatris	Capital Costs	-	290,000	84,374	374,374	245,913	0	374,374
			•				_	
Denvesiation 9 Overheads / Internal 6		Local Total Working Plan	-271,399	-69,203	-340,602	-338,359	0	-340,602
Depreciation & Overheads / Internal C depreciation	Depreciation Expense	03330.0680.0740	75,500	0	75,500	37,002	0	75,500
201	·		75,500	0	75,500	37,002	0	75,500
Deviand Devial Control Devi	Urban Roads	Local with Internal Items	-346,899	-69,203	-416,102	-375,361	0	-416,102
Regional Rural Sealed Roads Revenue	1340							
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	40,861	654,861	320,500	0	654,861
	RTA 3 X3 Grant	01340.0115.0177	69,000	1,311	70,311	34,500	0	70,311
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	1,608	32,608	16,000	0	32,608
Mtc/Ops/Mgmt	3340	-	714,000	43,780	757,780	371,000	0	757,780
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	-2,000	0	-2,000	-1,254	0	-2,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03340.0028.0355	0	0	0	976	0	0
road dedications	Legal Fees	03340.0177.0410	30,300	0 42 790	72.090	0	0	72.090
Asset Inspection Vegetation Management	Operating Costs Operating Costs		30,200 34,100	43,780 0	73,980 34,100	28,404 18,543	0	73,980 34,100
Traffic Facilities	Operating Costs		46,500	29,978	76,478	29,577	0	76,478
Drainage	Operating Costs		34,500	0	34,500	2,902	0	34,500
Incident Operations Bitumen Patching	Operating Costs Operating Costs		10,000 128,100	0	10,000 128,100	8,833 73,050	0 0	10,000 128,100
Shoulders	Operating Costs Operating Costs		8,500	0	8,500	73,030	0	8,500
Rest Areas	Operating Costs		10,100	0	10,100	6,711	0	10,100
One it all Warden	70.40		300,000	73,758	373,758	167,742	0	373,758
<u>Capital Works</u> Saving Lives on Country Roads	7340 Capital Costs		0	131,691	131,691	0	0	131,691
Road Heavy Patching	Capital Costs		85,000	0	85,000	0	0	85,000
Road Reseals	Capital Costs		140,000	0	140,000	132,550	0	140,000
Thunderbolts Way - Black Spot	Capital Costs		0	206,920	206,920	8,423 484,233	0	206,920
Thunderbolts Way - Three Mile Creek	Capital Costs	-	322,269 547,269	230,858 569,469	553,127	484 233		553,127
				309.409	1.116.738		0 0	1.116.738
			•		1,116,738	625,206	0	1,116,738
	•	oads Total Working Plan	-133,269	-599,447	1,116,738 -732,716			1,116,738 -732,716
Depreciation & Overheads / Internal C	<u>Charges</u>	Ţ	-133,269	-599,447	-732,716	-421,948	0	-732,716
Depreciation & Overheads / Internal C depreciation	•	oads Total Working Plan 03340.0680.0740	•			625,206	0	
depreciation	<u>Charges</u> Depreciation Expense	Ţ	-133,269 465,000	-599,447 0	-732,716 465,000	625,206 -421,948 271,788	0 0	-732,716 465,000
depreciation Sealed Local Rural Roads	Charges Depreciation Expense Regional Rural Sealed R	03340.0680.0740	-133,269 465,000 465,000	-599,447 0 0	-732,716 465,000 465,000	625,206 -421,948 271,788 271,788	0 0 0	-732,716 465,000 465,000
depreciation Sealed Local Rural Roads Revenue	Charges Depreciation Expense Regional Rural Sealed R 1350	03340.0680.0740 Roads with Internal Items	-133,269 465,000 465,000 -598,269	-599,447 0 0 -599,447	-732,716 465,000 465,000 -1,197,716	625,206 -421,948 271,788 271,788 -693,736	0 0 0 0	-732,716 465,000 465,000 -1,197,716
depreciation Sealed Local Rural Roads Revenue grants & subsidies recurrent	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies	03340.0680.0740	-133,269 465,000 465,000	-599,447 0 0	-732,716 465,000 465,000	625,206 -421,948 271,788 271,788	0 0 0	-732,716 465,000 465,000
depreciation Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350	03340.0680.0740 Roads with Internal Items	-133,269 465,000 465,000 -598,269 667,167 667,167	-599,447 0 0 -599,447 -373,640 -373,640	-732,716 465,000 465,000 -1,197,716 293,527 293,527	625,206 -421,948 271,788 271,788 -693,736 0	0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150	-599,447 0 0 -599,447 -373,640 -373,640	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173	0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery	03340.0680.0740 Roads with Internal Items	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150	-599,447 0 0 -599,447 -373,640 -373,640	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854	0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088	0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845	0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591	0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845	0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526	0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071	0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 65,000 18,900 18,100 67,000 10,500 255,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 -60,750	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842	0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 65,000 18,900 18,100 67,000 10,500 255,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs Capital Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 -60,750 -66,417 -125,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 65,000 18,900 18,100 67,000 10,500 255,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 293,527 63,150 65,000 18,900 18,100 13,000 67,000 10,500 255,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs Capital Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000 93,527	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 293,527 63,150 65,000 18,900 18,100 13,000 67,000 10,500 255,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 293,527 63,150 65,000 18,900 18,100 13,000 67,000 10,500 255,500
Sealed Local Rural Roads Revenue Grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage ncident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170	-133,269 465,000 465,000 -598,269 667,167 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000 93,527	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 293,527 63,150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000 93,527 318,527
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals Emu Creek Road	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170 03350.1522.0655	-133,269 465,000 465,000 -598,269 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000 667,167	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473 -348,640 -25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 100,000 0 25,000 93,527 318,527 -280,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0 122,585 -243,427	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 93,527 318,527
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals Emu Creek Road	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170 03350.1522.0655	-133,269 465,000 465,000 -598,269 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000 667,167 -255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473 -348,640 -25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 100,000 0 25,000 93,527 318,527 -280,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0 122,585 -243,427	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 100,000 25,000 93,527 318,527 -280,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage ncident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals Emu Creek Road	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170 03350.1522.0655	-133,269 465,000 465,000 -598,269 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000 667,167 -255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473 -348,640 -25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000 93,527 318,527 -280,500 320,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0 122,585 -243,427	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 25,000 93,527 318,527 -280,500 320,000
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170 03350.1522.0655	-133,269 465,000 465,000 -598,269 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000 667,167 -255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473 -348,640 -25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 100,000 0 25,000 93,527 318,527 -280,500	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0 122,585 -243,427	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,716 465,000 465,000 -1,197,710 293,521 293,521 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 93,521 318,521 -280,500
Sealed Local Rural Roads Revenue grants & subsidies recurrent Mtc/Ops/Mgmt Asset Inspection Vegetation Management Traffic Facilities Drainage Incident Operations Bitumen Patching Shoulders Capital Works Road Heavy Patching Road Reseals Sealed Road Renewals Culvert Renewals Emu Creek Road Depreciation & Overheads / Internal Codepreciation	Charges Depreciation Expense Regional Rural Sealed R 1350 Comm'th Grants & Subsidies 3350 Operating Costs Fuel Rebate Recovery Operating Costs Capital Costs	03340.0680.0740 Roads with Internal Items 01350.0115.0170 03350.1522.0655	-133,269 465,000 465,000 -598,269 667,167 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 160,750 166,417 125,000 0 215,000 667,167 -255,500	-599,447 0 0 -599,447 -373,640 -373,640 0 0 0 0 0 0 0 0 0 -60,750 -66,417 -125,000 25,000 -121,473 -348,640 -25,000	-732,716 465,000 465,000 -1,197,716 293,527 293,527 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 0 25,000 93,527 318,527 -280,500 320,000	625,206 -421,948 271,788 271,788 -693,736 0 0 35,173 -854 29,402 7,088 7,845 7,591 33,526 1,071 120,842 0 118,543 4,042 0 0 122,585 -243,427	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-732,710 465,000 465,000 -1,197,710 293,52 293,52 63,150 -150 65,000 18,900 18,100 13,000 67,000 10,500 255,500 100,000 25,000 93,52 318,52 -280,500 320,000 320,000

Mtc/Ops/Mgmt	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
PROPERTIONS AND MOINTAINS	3360	00000 0007 00	10.000		40.000			40.000
operations and maintenance road dedications	Fuel Rebate Recovery Operating Costs	03360.0005.0655	-10,000 4,600	0	-10,000 4,600	444 939	0	-10,000 4,600
Asset Inspection	Operating Costs		100,000	0	100,000	39,824	0	100,000
Vegetation Management	Operating Costs		12,000	0	12,000	3,764	0	12,000
Traffic Facilities	Operating Costs		25,400	0	25,400	4,452	0	25,400
Drainage Incident Operations	Operating Costs Operating Costs		18,500 39,500	0	18,500 39,500	2,491 20,477	0	18,500 39,500
Patch Potholes - Gravel	Operating Costs Operating Costs		12,500	0	12,500	16,259	0	12,500
Maintenance Grading	Operating Costs		622,500	0	622,500	325,930	0	622,500
· ·	,		825,000	0	825,000	414,579	0	825,000
Capital Works	7360		500,000		500.000	000 400	0	500,000
Gravel Resheeting Culvert Renewals	Capital Costs Capital Costs		580,000 115,000	0 25,000	580,000 140,000	309,199 38,066	0	580,000 140,000
Dust Supression	Capital Costs Capital Costs		15,000	25,000	40,000	38,000	0	40,000
340. Guprossion	Capital Coolo		710,000		760,000	347,265	0	760,000
	Unacolad Lacal Divisi D	aada Tatal Waxisina Blan	4 005 000	450,000	4 405 000		0	4.405.000
Depreciation & Overheads / Internal Cl		oads Total Working Plan	-1,035,000	-150,000	-1,185,000	-761,845	0	-1,185,000
depreciation	Depreciation Expense	03360.0680.0740	460,000	0	460,000	218,340	0	460,000
			460,000	0	460,000	218,340	0	460,000
State Boods	Unsealed Local Rural R	Roads with Internal Items	-1,495,000	-150,000	-1,645,000	-980,185	0	-1,645,000
State Roads Revenue	1370							
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	511,000	0	511,000	-5,001	0	511,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,762,950	0	1,762,950	-0	0	1,762,950
			2,273,950	0	2,273,950	-5,002	0	2,273,950
Mtc/Ops/Mgmt	3370		0.075.450		0.075.450	4 000 740	0	0.075.450
State Roads	Operating Costs Fuel Rebate Recovery	03370.0005.0655	2,275,150 -1,200	0	2,275,150 -1,200	1,063,749 47	0	2,275,150 -1,200
	i dei Nebale Nebuvery	0337 U.UUU3.U033	2,273,950	0	2,273,950	1,063,796	0	2,273,950
			2,210,000		2,210,000	1,000,100	Ü	2,270,000
	State R	oads Total Working Plan	0	0	0	-1,068,798	0	0
Road Safety	1000							
Revenue	1380 State Grants & Subsidies	01200 0115 0171	0	0	0	15 171	0	0
grants & subsidies recurrent	State Grants & Subsidies	01380.0115.0171	0	0	0	15,171 15,171	0	0
Mtc/Ops/Mgmt	3380		<u> </u>		<u> </u>	10,171	J	
Road Safety	Operating Costs		25,500	0	25,500	23,034	0	25,500
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	0	0	0	695	0	0
			25,500	0	25,500	23,730	0	25,500
	Road S	afety Total Working Plan	-25,500	0	-25,500	-8,559	0	-25,500
RTA Inspection Bay (Depot)	Albuu S	arety retail tronking rian	20,000	Ü	20,000	0,000	Ü	20,000
Revenue	1385							
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	0	3,600	1,905	0	3,600
M4 a 10 m a 1M arms t			3,600	0	3,600	1,905	0	3,600
Mtc/Ops/Mgmt	not applicable							
	пот аррисавіе	,	0	0	0	0	0	0
					-		-	
	RTA Inspection Bay (De	epot) Total Working Plan	3,600	0	3,600	1,905	0	3,600
Other Transport								
Revenue	not applicable							
Mtc/Ops/Mgmt	3385							
Other Transport	Operating Costs							
	Operating Costs		4,500		4,500	1,536	0	4,500
	operating costs		4,500 4,500		4,500 4,500	1,536 1,536	0 0	4,500 4,500
		snort Total Working Plan	4,500	0	4,500	1,536	0	4,500
·	Other Trans	sport Total Working Plan						
Depreciation & Overheads / Internal Cl	Other Trans		4,500 - 4,500	0	4,500 -4,500	1,536 -1,536	0	4,500 -4,500
·	Other Trans	sport Total Working Plan 03385.0680.0740	4,500	0	4,500	1,536	0	4,500
Depreciation & Overheads / Internal Cl	Other Trans harges Depreciation Expense		4,500 -4,500 37,500	0	4,500 -4,500 37,500	1,536 -1,536 38,187	0	4,500 - 4,500 37,500
Depreciation & Overheads / Internal Cl depreciation Street Lighting	Other Trans harges Depreciation Expense Other Trans	03385.0680.0740	4,500 -4,500 37,500 37,500	0 0 0	4,500 - 4,500 37,500 37,500	1,536 -1,536 38,187 38,187	0 0	4,500 -4,500 37,500 37,500
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue	Other Trans harges Depreciation Expense Other Trans	03385.0680.0740 sport with Internal Items	4,500 -4,500 37,500 37,500 -42,000	0 0 0 0	4,500 -4,500 37,500 37,500 -42,000	1,536 -1,536 38,187 38,187 -39,723	0 0 0 0	4,500 -4,500 37,500 37,500 -42,000
Depreciation & Overheads / Internal Cl depreciation Street Lighting	Other Trans harges Depreciation Expense Other Trans	03385.0680.0740	4,500 -4,500 37,500 37,500	0 0 0	4,500 - 4,500 37,500 37,500	1,536 -1,536 38,187 38,187	0 0	4,500 -4,500 37,500 37,500
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390	03385.0680.0740 sport with Internal Items 01390.0115.0173	4,500 -4,500 37,500 37,500 -42,000 10,000	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000	1,536 -1,536 38,187 38,187 -39,723 0 0	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue grants & subsidies recurrent	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other	03385.0680.0740 sport with Internal Items	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390	03385.0680.0740 sport with Internal Items 01390.0115.0173	4,500 -4,500 37,500 37,500 -42,000 10,000	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000	1,536 -1,536 38,187 38,187 -39,723 0 0	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating	03385.0680.0740 sport with Internal Items 01390.0115.0173	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000
Depreciation & Overheads / Internal Cl depreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000 44,000	0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765	0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000
Depreciation & Overheads / Internal Cladepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000 44,000 -34,000	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765	0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000
Depreciation & Overheads / Internal Cladepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000 44,000 -34,000 5,662	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662
Depreciation & Overheads / Internal Cladepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges	Other Trans harges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry)	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000 44,000 -34,000	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765	0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000
Depreciation & Overheads / Internal Classification Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan	4,500 -4,500 37,500 37,500 -42,000 10,000 44,000 44,000 -34,000 5,662	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt	Other Trans harges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290	0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 2,966 300	0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt	Other Trans harges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 2,966 300 3,024	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations	Other Trans harges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations	Other Trans harges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 2,966 300 3,024	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946
Depreciation & Overheads / Internal Cledepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272	0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300
Depreciation & Overheads / Internal Cladepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance	Other Trans Charges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638	0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200
Depreciation & Overheads / Internal Cladepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance	Aerodro Cher Trans Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro Charges Depreciation Expense	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227	0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 1,200
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance	Aerodro Cher Trans Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro Charges Depreciation Expense	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638	0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227	0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance Depreciation & Overheads / Internal Cidepreciation	Other Trans Tharges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro Charges Depreciation Expense	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227	0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance Depreciation & Overheads / Internal Cidepreciation Minor Plant Purchases Revenue	Aerodro Cher Trans Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro Charges Depreciation Expense	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227 925 925 -9,151	0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance Depreciation & Overheads / Internal Cidepreciation	Other Trans Tharges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro Charges Depreciation Expense Aerodro 1540	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740 rome with Internal Items	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance Depreciation & Overheads / Internal Cidepreciation Minor Plant Purchases Revenue profit on sale proceeds on sales of assets	Aerodic Thanges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodic 1540 Profit on Sale of Asset Proceeds from Sale of Other Assets Proceeds from Sales & Trade in of Pla	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740 rome with Internal Items 01540.0190.0800 01540.0950.0954 nt 01540.0950.0955	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838 96,000 0 444,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 -10,838 96,000 0 673,045	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227 925 925 -9,151 12,331 108,454 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838 96,000 0 673,045
Depreciation & Overheads / Internal Cidepreciation Street Lighting Revenue grants & subsidies recurrent Mtc/Ops/Mgmt operations and maintenance Aerodrome Revenue user fees & charges Mtc/Ops/Mgmt aerodrome operations aerodrome building maintenance Depreciation & Overheads / Internal Cidepreciation Minor Plant Purchases Revenue profit on sale	Aerodro Thanges Depreciation Expense Other Trans 1390 Contributions Received Other 3390 Electricity Gas and Heating Street Light 1510 Other User Charges (Sundry) 3510 Operating Costs Insurance excl workers comp Operating Costs Council Rates and Charges Aerodro tharges Depreciation Expense Aerodro 1540 Profit on Sale of Asset Proceeds from Sale of Other Assets	03385.0680.0740 sport with Internal Items 01390.0115.0173 03390.0005.0500 hting Total Working Plan 01510.0110.0143 03510.0174.0650 03510.0175.0999 ome Total Working Plan 03510.0680.0740 rome with Internal Items 01540.0190.0800 01540.0950.0954	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 -10,838 96,000 0	1,536 -1,536 38,187 38,187 -39,723 0 0 17,765 17,765 -17,765 -17,765 45 45 45 2,966 300 3,024 1,982 8,272 -8,227 925 925 -9,151 12,331 108,454	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 -4,500 37,500 37,500 -42,000 10,000 10,000 44,000 44,000 -34,000 5,662 5,662 10,684 290 2,380 1,946 15,300 -9,638 1,200 1,200 -10,838

Feb19 Report Sub Account	6.3 Attachment Qua	rterly Budge Account No.	Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	23 of 2 Dec Qtr adjust	Proposed budget
Mtc/Ops/Mgmt operations and maintenance	3540 Materials and Stores (non contract)	03540.0005.0005	21,500 21,500	0	21,500 21,500	11,347 11,347	0	21,500 21,500
<u>Capital Works</u> plant purchases	7540 Materials and Stores (non contract)	07540.0705.0005	1,583,430 1,583,430	491,449 491,449	2,074,879 2,074,879	885,876 885,876	0	2,074,879 2,074,879
	Minor Plant Purchas	ses Total Working Plan	-1,523,930	-491,449	-2,015,379	-885,769	0	-2,015,379
Works Depot Revenue	1570							
Other Income	Sundry Sales	01570.0130.0233	0	0	0	1,831 1,831	0	0
Mtc/Ops/Mgmt engineering works depot engineering building mtence depot	3570 Operating Costs Electricity Gas and Heating Phone and Communications Insurance excl workers comp Council Water & Sewer Council Rates and Charges Operating Costs	03570.0149.0500 03570.0149.0640 03570.0149.0650 03570.0149.0995 03570.0149.0999	5,100 18,500 2,145 8,566 32,074 4,455 16,100	0 0 0 0 0 0	5,100 18,500 2,145 8,566 32,074 4,455 16,100	2,456 0 988 6,761 9,615 4,559 17,582	0 0 0 0 0	5,100 18,500 2,145 8,566 32,074 4,455
			86,940	0	86,940	41,960	0	16,100 86,940
Capital Works Depot - Capital Improvements	7570 Capital Costs		125,000 125,000	61,765 61,765	186,765 186,765	12,409 12,409	0 0	186,765 186,765
	Works De	pot Total Working Plan	-211,940	-61,765	-273,705	-52,538	0	-273,705
Depreciation & Overheads / Internal Ch	narges not applicable		0	0	0	0	0	0
	•	pot with Internal Items	-211,940	- 61,765	- 273,705	0 - 52,538	0	-273,705
	Transport & Communication						-	
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> Capital Works		4,419,980 4,124,497 4,779,666	-414,689 73,758 908,417	4,005,291 4,198,255 5,688,083	403,976 2,040,844 2,312,098	0 0 0	4,005,291 4,198,255 5,688,083
	Total Working Plan		-4,484,183	-1,396,864	-5,881,047		0	-5,881,047
	Depreciation & Overheads / Internal C Total with Internal Items	<u>charges</u>	1,586,900 -6,071,083	-1,396,864	1,586,900 -7,467,947	905,938 -4,854,904	0	1,586,900 -7,467,947
Private Works	Economic Affairs							
Revenue	1600	0.4.000 0.4.0 0.4.0	050.000		252.222	05.050		252.222
user fees & charges other revenue	Other User Charges (Sundry) Sundry Sales	01600.0110.0143 01600.0130.0233	250,000 5,000 255,000	0 0	250,000 5,000 255,000	65,278 2,727 68,004	0 0 0	250,000 5,000 255,000
Mtc/Ops/Mgmt Private Works	3600 Operating Costs Electricity Gas and Heating Insurance excl workers comp	03600.0005.0500 03600.0005.0650	200,000 800 4,328 205,128	0 0 0	200,000 800 4,328 205,128	79,355 0 3,648 83,003	0 0 0	200,000 800 4,328 205,128
	Private Wo	rks Total Working Plan	49,872	0	49,872	-14,999	0	49,872
Concrete Batching Plant		rks rotal Working Flair	40,072	U	40,072	14,000	J.	+0,072
Revenue user fees & charges	1650 Other User Charges (Sundry)	01650.0110.0143	0	0	0	0	0	0
Mtc/Ops/Mgmt Concrete Batching Plant	3650 Operating Costs Electricity Gas and Heating	03650.0005.0500	2,000 800 2,800	0 0	2,000 800 2,800	1,437 0 1,437	0 0	2,000 800 2,800
	Conoroto Potobina Di	ant Tatal Warking Plan						
Depreciation & Overheads / Internal Ch	narges	ant Total Working Plan	-2,800	0	-2,800	-1,437	0	-2,800
depreciation	Depreciation Expense	03650.0680.0740	2,000 2,000	0	2,000 2,000	842 842	0	2,000 2,000
Tourism Operation	Concrete Batching P	lant with Internal Items	-4,800	0	-4,800	-2,279	0	-4,800
Revenue other revenue	1920 Reimbursements Other	01920.0130.0200	0	0	0	0 0	0 0	0
Mtc/Ops/Mgmt Tourism Operation	3920 Operating Costs		100,687	0	100,687	56,357	0	100,687
tourist office building maintenance	Phone and Communications Operating Costs	03920.0005.0640	2,500 8,400	0	2,500 8,400	992 3,545	0	2,500 8,400
tourist office building maintenance	Electricity Gas and Heating	03920.0191.0500	2,200	0	2,200	0	0	2,200
		 	113,787	0	113,787	60,894	0	113,787
Tourism Development	·	ion Total Working Plan	-113,787	0	-113,787	-60,894	0	-113,787
Revenue Grants & Subsidies	1930 State grants	01930.0115.0171	0	0	0	30,000	30,000	30,000
reimbursements other revenue	Reimbursements Other Other Sundry Income	01930.0125.0200 01930.0130.0220	0 4,200	0	0 4,200	156 6,961	0 64,050	0 68,250
contributions	Donations Received	01930.0140.0174	1,550 5,750	0	1,550 5,750	6,810 43,926	5,000 99,050	6,550 104,800
Mtc/Ops/Mgmt mountain bike challenge visitor information service	3930 Operating Costs Materials and Stores (non contract)	03930.1503.0005	18,225 1,000	0 0	18,225 1,000	20,145 185	99,050	18,225 1,000
industry development education and training tourism	Materials and Stores (non contract) Operating Costs	03930.1504.0005	500	0	500	0 369	0	500
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	21,207	0	21,207	11,431	0	21,207
tourism advertising print media tourism advertising radio	Materials and Stores (non contract) Materials and Stores (non contract)	03930.1508.0005 03930.1509.0005	5,825 1,022	0	5,825 1,022		0	5,825 1,022
tourism promotions contingency Events - Rural Womens Gathering	Materials and Stores (non contract) Operating Costs	03930.1511.0005	1,022 0	0 0	1,022 0	0 1,938	0 99,050	1,022 99,050
Opera at Langford	Operating Costs		511 49,312	0	511 49,312	3 4,069	9 9,050	511 148,362
	Tourism Develorm	ent Total Working Plan	-47,762	0	-47,762	-27,259	-94,050	-141,812
Truck Wash Bay	· ·	Jul. Horning Flatt	-11,1 VZ	0	71,102	21,200	- -,000	171,012
<u>Revenue</u>	2160							

Sub Account	Activity Account	Account No.	Budget	Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	budget
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220 10,220	0	10,220 10,220	12,340 12,340	0	-,
/tc/Ops/Mgmt	4160	ŀ	10,220	0	10,220	12,340	0	10,2
Truck Wash Bay	Operating Costs		7,450	0	7,450	2,189	0	7,4
•	Electricity Gas and Heating	04160.0005.0500	1,550	0	1,550	0	0	1,5
	Insurance excl workers comp	04160.0005.0650	128	0	128	129	0	
	Council Water & Sewer	04160.0005.0995	10,400	0	10,400	4,921	0	10,40
	Council Rates and Charges	04160.0005.0999	936 20,464	0 0	936 20,464	953 8,192	0 0	
Capital Works	8160	-	20,404	0	20,404	0,132		20,40
water recycling system truck wash bay	Capital Costs		0	607,909	607,909	59,262	0	607,90
, , ,	•		0		607,909	59,262	0	
		y Total Working Plan	-10,244	-	-618,153	-55,114	0	,
depreciation	Depreciation Expense	04160.0680.0740	2,000	0	2,000	310	0	, -
	Truck Wooh P	ay with Internal Items	2,000	0 0	2,000 -620,153	310 - 55,424	0 0	,-
Other Land & Property	Truck wash b	ay with internal items	-12,244	U	-620,153	-55,424	U	-620,13
Revenue	2165							
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,000	0	9,000	4,794	0	9,00
311			9,000	0	9,000	4,794	0	+
Mtc/Ops/Mgmt	4165	ţ			•			
Other Land & Property	Operating Costs		1,000	0	1,000	0	0	,
	Insurance excl workers comp	04165.0005.0650	1,433	0	1,433	1,488	0	1,43
	Council Water & Sewer	04165.0005.0995	1,703	0	1,703	722	0	1,70
	Council Rates and Charges	04165.0005.0999	4,944	0	4,944	5,071	0	, -
		}	9,080	0	9,080	7,281	0	9,08
	Other Land & Proper	ty Total Working Plan	-80		-80	-2,487	0	-8
depreciation	Depreciation Expense	04165.0680.0740	7,200	0	7,200	10,065	0	
p	Sp. 11	5	7,200	0	7,200	10,065	0	
	Other Land & Proper	rty with Internal Items	-7,280	0	-7,280	-12,552	0	+
Economic Development Revenue								
	Not Applicable							
Mtc/Ops/Mgmt	4170							
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	2,000	0	2,000	318	0	2,00
	Council Rates and Charges	04170.0005.0999	555	0	555	575	0	
		-	2,555	0	2,555	893	0	2,55
	Economic Developme	nt Total Working Plan	-2,555	0	-2,555	-893	0	-2,55
	Economic Affairs	it rotal Working Flair	-2,000	J	-2,555	-033		-2,55
				_				
	Revenue		279,970	0	279,970	129,065	99,050	
	Mtc/Ops/Mgmt Capital Works		403,126 0	0 607,909	403,126 607,909	195,770 59,262	99,050 0	
	Total Working Plan	 	-123,156	-607,909	-731,065	-125,967	0	,
	Depreciation & Overheads / Internal Ch	<u>arges</u>	11,200		11,200	11,216	0	,
	Total with Internal Items		-134,356	-607,909	-742,265	-137,183	0	-742,26
Daules & Danamas	Capital Grants							
Parks & Reserves								
Revenue capital grants received	State Grants for new or upgraded assets	01230.0135.0821	50,000	-45,000	5,000	0	0	5,00
capital grants received contributions	Contributions Received Other	01230.0133.0621	50,000	-45,000	50,000	28,542	0	50,00
	2 3 Salatio (Cooked Office	3.200.0170	100,000	-45,000	55,000	28,542	0	
Other Sport Ground & Recreation Fac	ilities			10,000	23,000			33,30
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	0	72,879	72,879	0	163,229	236,10
	State Grants for new or upgraded assets		U		. 0	0	308,751	308,75
		01250.0135.0821	0	0	U	_		233,70
	State Grants for new or upgraded assets State Grants for new or upgraded assets	01250.0135.0821 01720.0135.0821	0	0	0	0	233,706	
			0	<u> </u>	72,879	_	233,706 705,686	
Regional Rural Sealed Roads			0	0	0	0		
Revenue	State Grants for new or upgraded assets	01720.0135.0821	0 0	72,879	72,879	0	705,686	778,56
Revenue capital grants received	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets	01720.0135.0821 01340.0135.0820	0 0 0	72,879 49,869	72,879 183,138	185,799	705,686	778,56 183,13
Revenue capital grants received capital grants received	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821	0 0 0 133,269 0	49,869 131,691	72,879 183,138 131,691	0	705,686 0 0	778,56 183,13 131,69
Revenue capital grants received capital grants received	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets	01720.0135.0821 01340.0135.0820	133,269 0	49,869 131,691 192,567	72,879 183,138 131,691 192,567	185,799 0 0	705,686	778,56 183,13 131,69 192,56
Revenue capital grants received capital grants received Black Spot Funding	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821	0 0 0 133,269 0	49,869 131,691	72,879 183,138 131,691	185,799	705,686 0 0	778,56 183,13 131,69 192,56
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821	133,269 0 133,269	49,869 131,691 192,567	72,879 183,138 131,691 192,567	185,799 0 0	705,686 0 0	778,56 183,13 131,69 192,56 507,39
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	133,269 0 133,269 545,425	49,869 131,691 192,567 374,127	183,138 131,691 192,567 507,396	185,799 0 0 185,799	705,686 0 0 0 0	778,56 183,13 131,69 192,56 507,39
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820	0 0 0 133,269 0 133,269 545,425 311,375	49,869 131,691 192,567 374,127	72,879 183,138 131,691 192,567 507,396 545,425 311,375	185,799 0 0 185,799	705,686 0 0 0 0	778,56 183,13 131,69 192,56 507,39 545,42 311,33
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	133,269 0 133,269 545,425	49,869 131,691 192,567 374,127	183,138 131,691 192,567 507,396	185,799 0 0 185,799	705,686 0 0 0 0	778,5 183,1: 131,6: 192,5: 507,3: 545,4: 311,3:
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Waste Management	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	0 0 0 133,269 0 133,269 545,425 311,375	49,869 131,691 192,567 374,127	72,879 183,138 131,691 192,567 507,396 545,425 311,375	185,799 0 0 185,799	705,686 0 0 0 0	778,56 183,13 131,69 192,56 507,39 545,42 311,33
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Waste Management Revenue	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	49,869 131,691 192,567 374,127	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800	185,799 0 0 185,799	705,686 0 0 0 0	778,56 183,11 131,69 192,56 507,39 545,44 311,3 856,86
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads	State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	0 72,879 49,869 131,691 192,567 374,127 0 0 0	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800	0 0 185,799 0 0 185,799	705,686 0 0 0 0 0	778,56 183,13 131,69 192,56 507,39 545,44 311,3 856,86
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Waste Management Revenue capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	49,869 131,691 192,567 374,127	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800	185,799 0 0 185,799	705,686 0 0 0 0	778,5 183,1: 131,6: 192,5: 507,3: 545,4: 311,3 856,8:
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Waste Management Revenue capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	0 72,879 49,869 131,691 192,567 374,127 0 0 0	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800	0 0 185,799 0 0 185,799	705,686 0 0 0 0 0	778,5 183,1: 131,6: 192,5: 507,3: 545,4: 311,3 856,8:
Revenue Capital grants received Capital grants received Capital grants received Capital grants received Capital grants Roads Revenue Capital grants received Caridges Renewal Program Cother Waste Management Revenue Capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	0 72,879 49,869 131,691 192,567 374,127 0 0 0	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100	0 0 185,799 0 0 185,799 0 0 0 -267 -267	705,686 0 0 0 0 0	778,5 183,1: 131,6: 192,5: 507,3: 545,4: 311,3: 856,8: 9,1: 9,1:
Revenue Capital grants received Capital grants received Capital grants received Capital grants received Capital grants Roads Revenue Capital grants received Capital grants received Capital grants Roads Cother Waste Management Revenue Capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800 0	0 72,879 49,869 131,691 192,567 374,127 0 0 0 9,100 9,100	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100 442,200	0 0 185,799 0 0 185,799	705,686 0 0 0 0 0	778,5 183,1: 131,6 192,5 507,3 545,4: 311,3 856,8 9,1: 9,1: 442,2
Revenue Capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800	0 72,879 49,869 131,691 192,567 374,127 0 0 0	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100	0 0 185,799 0 0 185,799 0 0 0 -267 -267	705,686 0 0 0 0 0 0	778,5 183,1 131,6 192,5 507,3 545,4 311,3 856,8 9,1 9,1 442,2
Revenue Capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800 0	0 72,879 49,869 131,691 192,567 374,127 0 0 0 9,100 9,100	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100 442,200	0 0 185,799 0 0 185,799 0 0 0 -267 -267	705,686 0 0 0 0 0 0	778,5 183,1: 131,6 192,5 507,3 545,4: 311,3 856,8 9,1: 9,1: 442,2
Revenue Capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800 0	9,100 9,100 -217,800 -217,800 566,080	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100 442,200 442,200 566,080	0 0 185,799 0 0 185,799 0 0 0 -267 -267	705,686 0 0 0 0 0 0	778,5 183,1 131,6 192,5 507,3 545,4 311,3 856,8 9,1 9,1 442,2 442,2 566,0
Revenue capital grants received capital grants received Black Spot Funding Sealed Rural Roads Revenue capital grants received Bridges Renewal Program Other Waste Management Revenue capital grants received	Comm'th Grants new or upgraded assets State Grants for new or upgraded assets Comm'th Grants new or upgraded assets Comm'th Grants new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets	01720.0135.0821 01340.0135.0820 01340.0135.0821 01340.0149.0820 01350.0135.0821 01350.0137.0821 01420.0135.0821	0 0 0 133,269 0 133,269 545,425 311,375 856,800 0 0	0 72,879 49,869 131,691 192,567 374,127 0 0 0 0 9,100 9,100 -217,800 -217,800	72,879 183,138 131,691 192,567 507,396 545,425 311,375 856,800 9,100 9,100 442,200 442,200	0 0 185,799 0 0 185,799 0 0 0 -267 -267	705,686 0 0 0 0 0 0	778,56 183,13 131,66 192,56 507,36 545,42 311,33 856,86 9,10 9,10 442,20 442,20 566,00 566,00

Sub Account	t 6.3 Attachment Quar Activity Account	Account No.	C Review Original Budget	QBRS Adjustment	Revised Budget	Page Actuals YTD	Dec Qtr adjust	Proposed budget
	General Purpose Revenues							
Rates Revenue								
Revenue	1110							
rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	0	455,835	454,562	0	455,835
G	Rates - Business	01110.0100.0011	114,084	0	114,084	114,084	0	114,084
	Rates - Rural	01110.0100.0012	2,833,046	0	2,833,046	2,834,310	0	2,833,046
	Rates - Mining	01110.0100.0013	1,555	0	1,555	379	0	1,555
	Rates General Written Off	01110.0100.0020	0	0	0	-1	0	0
	Rates - Rural Written Off	01110.0100.0022	0	0	0	-8	0	0
	Pensioner Concession Rates & Annual Ch	ç 01110.0100.0030	-35,000	0	-35,000	-32,945	0	-35,000
	Postponed rates	01110.0100.0031	-300	0	-300	-360	0	-300
	Rates Interest Penalty	01110.0100.0034	8,000	0	8,000	2,545	0	8,000
	Rates Interest Written Off	01110.0100.0035	0	0	0	-20	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	0	20,000	19,076	0	20,000
			3,397,220	0	3,397,220	3,391,622	0	3,397,220
General Purpose Revenue								
Revenue	1130							
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,229,090	111,532	1,340,622	358,171	0	1,340,622
interest & investment income	Interest Received Banks & Other	01130.0120.0190	127,600	0	127,600	56,316	0	127,600
			1,356,690	111,532	1,468,222	414,487	0	1,468,222
Roads Maintenance								
Revenue	1270	0.40=0.044=.04=0	222.222	47.000		005.400		
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	920,000	17,896	937,896	235,409	0	937,896
	B	/ D	920,000	17,896	937,896	235,409	0	937,896
	<u>Revenue</u>	Purpose Revenues	5,673,910	129,428	5,803,338	4,041,518	0	5,803,338
	Internal Plant							
Plant								
Revenue	3560							
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,307,256	0	1,307,256	625,584	0	1,307,256
ı			1,307,256	0	1,307,256	625,584	0	1,307,256
Mtc/Ops/Mgmt	3550							
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	285,000	0	285,000	138,189	0	285,000
	Fuel Rebate Recovery	03550.0200.0655	-25,933	0	-25,933	14,325	0	-25,933
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	34,000	0	34,000	38,493	0	34,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	85,000	0	85,000	81,198	0	85,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	0	31,000		0	31,000
	Wages and Salaries	03550.0250.0003	206,599	0	206,599	103,252	0	206,599
	Materials and Stores (non contract)	03550.0250.0005	259,890	0	259,890	165,460	0	259,890
workshop operations	Operating Costs		27,000	0	27,000	10,713	0	27,000
	Phone and Communications	03550.0255.0640	200	0	200	139	0	200
	Insurance excl workers comp	03550.0255.0650	1,000	0	1,000	626	0	1,000
plant administration	Operating Costs		32,000	0	32,000	26,559	0	32,000
D	Okanasa		935,756	0	935,756	586,093	0	935,756
Depreciation & Overheads / Internal		02550 0600 0740	207.000	_	207.000	100 744		207.000
depreciation	Depreciation Expense	03550.0680.0740	367,000	0	367,000	183,711	0	367,000
		Total Funcion	367,000	0	367,000	183,711	0	367,000
	Mta/Ona/Mauret	Total Expenses	1,302,756		1,302,756	769,804	0	1,302,756
	Mtc/Ops/Mgmt	Plant with Internal It	-4,500	0	-4,500	144,221	0	-4,500
	GENERAL FUND SUMMARY							
	Materials and Stores (non contract)							
	<u> </u>		44.004.75	FF 1 10=	44 570 000	0.440.000	201 725	45.000 500
	Revenue		14,024,737	554,125	14,578,862	6,416,692	804,736	15,383,598
			9,132,303	317,937	9,450,240	4,797,975	127,077	9,577,317
	Mtc/Ops/Mgmt		0.000 =00					
	Depreciation & Overheads / Internal Charg	<u>jes</u>	2,036,700	0	2,036,700	815,369	0	
	Depreciation & Overheads / Internal Charges	<u>ges</u>	11,169,003	317,937	11,486,940	5,613,344	127,077	2,036,700 11,614,017
	Depreciation & Overheads / Internal Chargeseppersonal Expenditure Operating Result	<u>qes</u>	11,169,003 2,855,734	317,937 236,188	11,486,940 3,091,922	5,613,344 803,348	127,077 677,659	11,614,017 3,769,581
	Depreciation & Overheads / Internal Charges	<u>ges</u>	11,169,003	317,937	11,486,940	5,613,344	127,077	11,614,017

	Period 6 2016-19 Mori	thly Financial Repor						
Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
	<u>Water</u>							
Walcha Water Supply		- /						
Revenue rates & charges	Pansionar Concession Rates & Annual Chas		-15 000	0	-15 000	-8 360	0	-15,000
rates & charges	Rates Interest Penalty		*				0	2,090
	Water Supply Annual Charge	21000.0100.0042	289,326	0	289,326	144,517	0	289,320
user fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	0	559,875	211,073	0	559,875
grants & subsidies recurrent	Other User Charges (PW) State Grants & Subsidies		106 500	_	106 500		19.750	177 750
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171		0			-18,750 - 18,750	177,750 1,014,041
<u>Expenses</u>			, , , , ,		, , , , , ,	,	,	7- 7-
Administraton/Overheads		20000						
contra on capital purchases	Asset Purchases	20000.0700.0555	0	0	0	0	0	(
overheads allocated	Overheads Allocated	20000.0980.0980					0 0	90,000 90,00 0
Engineering & Supervision		20001	90,000	0	30,000	0	U	30,000
operations and maintenance	Plant Hire Internal	20001.0005.0001	2,000	0	2,000	2,015	0	2,000
	Wages and Salaries	20001.0005.0003	55,000	0	55,000	27,825	0	55,000
	Major contracts Materials and Stores (non contract)							75,000 21,500
	Training Costs excluding wages						0	6,000
Meeting Travel Cost	Meeting Travel Cost (non training)	20001.0003.0350	0,000	0	0,000	760	0	0,000
Feasibility Study	Plant Hire Internal	21000.0100.0034 21000.0100.0042 289,326 0 289,326 144,517 21000.0110.0143 21000.0110.0143 21000.0115.0171 196,500 0 196,500 20000 20000.0700.0555 20000.0980.0980 20001 20001.0005.0001 20001.0005.0001 20001.0005.0005 21,500 20001.1513.0001 20001.1513.0001 20001.1513.0001 20001.1522.0001 20001.1522.0001 20001.1522.0001 20100.0005.0001 20001.1522.0001 20100.0005.0001 20001.1522.0001 20001.1522.0001 20100.0005.0001 20001.1522.0001 20100.0005.0001 20100.0005.0001 20001.1522.0001 20100.0005.0001 20001.1522.0001 20100.0005.0001	0	C				
	Wages and Salaries		· ·	-	_	_	0	450.000
Asset Management	Materials and Stores (non contract) Plant Hire Internal		· ·	_	_	,	150,000	150,000
Asset Management	Wages and Salaries		· ·		-		0	1,500
	Materials and Stores (non contract)	20001.1522.0005	1,500	0	1,500	0	0	1,500
000 100 0 0	Total Engineering & Supervision		317,500	0	317,500	141,353	-5,000	312,500
Off Creek Storage Operations operations and maintenance	Plant Hire Internal		500	0	500	224	0	500
operations and maintenance	Wages and Salaries						0	4,000
	Materials and Stores (non contract)			0		273	0	1,050
	Electricity Gas and Heating						0	7,000
Off Creek Storage Maintenance	Total Off Creek Storage Operations		12,550	0	12,550	3,283	0	12,550
operations and maintenance	Plant Hire Internal		500	0	500	280	0	500
•	Wages and Salaries			0			0	3,000
	Materials and Stores (non contract)						0	1,000
Water Mains Operations	Total Off Creek Storage Maintenance		4,500	0	4,500	3,251	0	4,500
operations and maintenance	Plant Hire Internal		500	0	500	215	0	500
·	Wages and Salaries						0	10,000
	Materials and Stores (non contract)						0	500
Water Mains Maintenance	Total Water Mains Operations		11,000	U	11,000	5,280	0	11,000
operations and maintenance	Plant Hire Internal		2,400	0	2,400	2,211	0	2,400
·	Wages and Salaries			0		· ·	0	17,600
	Materials and Stores (non contract)			_			0 0	15,500
	Total Water Mains Maintenance		35,500	U	35,500	29,590	U	35,500
depreciation	Depreciation Expense	20201.0680.0740	320,000	0	320,000	159,517		320,000
Water Reservoirs Operations		20300						
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	0	100	10	0	100
	Wages and Salaries			-			0	2,000
	Materials and Stores (non contract) Total Water Reservoirs Operations			_		-	0 0	550 2,650
Water Reservoirs Maintenance	rotal Water Reservoirs Operations		2,030	J J	2,000	333	<u> </u>	2,000
maintenance	Plant Hire Internal	20301.0005.0001	150	0	150	115	0	150
	Wages and Salaries	20301.0005.0003	1,500	0	1,500	2,140	0	1,500
Reservoir Cleaning	Materials and Stores (non contract) Materials and Stores (non contract)	20301.0005.0005 20301.1554.0005	5,000 2,100	0 0	5,000 2,100	890 1,500	0	5,000 2,100
ixeservon Cleaning	Total Water Reservoirs Maintenance		8,750	0	8,750	4,646	0	8,750
Pumping Station Operations		20400	.,			,	-	
operations	Plant Hire Internal	20400.0005.0001	1,500	0	1,500	1,463	0	1,500
	Wages and Salaries Materials and Stores (non contract)	20400.0005.0003 20400.0005.0005	10,000 1,990	0 0	10,000 1,990	13,308 9,752	0	10,000 1,990
	Electricity Gas and Heating	20400.0005.0005	60,000	0	60,000	22,320	0	60,000
	Fuel Rebate Recovery	20400.0005.0655	-600	0	-600	-467	0	-600
	Council Rates and Charges	20400.0005.0999	1,710	0	1,710	1,785	0	1,710
Dumning Station Maintenance		20402	74,600	0	74,600	48,161	0	74,600
Pumping Station Maintenance maintenance	Plant Hire Internal	20402 20402.0005.0001	1,000	0	1,000	265	0	1,000
	ant i mo intomui							
	Wages and Salaries	20402.0005.0003	8,000	0	8,000	2,281	0	8,000
	Materials and Stores (non contract)	20402.0005.0005	12,000	0	12,000	3,556	0	12,000
	· ·	20402.0005.0005 20402.0005.0650		-				8,000 12,000 472 21,472

W	ALCHA COUNCIL	- WATER	SER	VICES				
	Period 6 2018-19 Mo	nthly Financial Repo	·t					
Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
Water Treatment Operations		20500						
operations	Plant Hire Internal	20500.0005.0001	3,999	0	3,999	2,570	0	3,999
	Wages and Salaries	20500.0005.0003	50,000	0	50,000	38,534	0	50,000
	Materials and Stores (non contract) Electricity Gas and Heating	20500.0005.0005 20500.0005.0500	12,300 11,100	0	12,300 11,100	16,630 0	0	12,300 11,100
	Phone and Communications	20500.0005.0640	4,900	0	4,900	914	0	4,900
	Insurance excl workers comp	20500.0005.0650	22,560	0	22,560	33,780	0	22,560
	Chemical Costs - Treatment	20500.0005.0685	20,000	0	20,000	14,762	0	20,000
	Council Water & Sewer	20500.0005.0995	475	0	475	232	0	475
	Council Rates and Charges	20500.0005.0999	6,055	0	6,055	6,115	0	6,055
	Interest on loan	20500.0945.0702	4,961	0	4,961	2,189	0	4,961
Mateu Tuestus ent Meinten en es		20502	136,350	0	136,350	115,726	0	136,350
Water Treatment Maintenance maintenance	Plant Hire Internal	<i>20502</i> 20502.0005.0001	1,000	0	1,000	1,048	0	1,000
maintenance	Wages and Salaries	20502.0005.0001	8,000	0	8,000	9,434	0	8,000
	Materials and Stores (non contract)	20502.0005.0005	10,000	0	10,000	6,752	0	10,000
	Total Water Treatment Maintenance		19,000	0	19,000	17,234	0	19,000
Water Other Operation Expense	<u>s</u>	20600						
Private Works	Plant Hire Internal	20600.1564.0001	0	0	0	781	0	0
	Wages and Salaries	20600.1564.0003	0	0	0	4,402	0	0
	Materials and Stores (non contract)	20600.1564.0005	0	0 0	0 0	13,923	0 0	0 0
	Total Water Other Operation Expense	5	- 0	0	<u> </u>	19,106	<u> </u>	<u>U</u>
Capital Works		20900						
WTP Electrical Works	Plant Hire Internal	20900.3539.0001	0	0	0	0	0	0
- WO	Wages and Salaries	20900.3539.0003	0	0	0	0	0	0
	Materials and Stores (non contract)	20900.3539.0005	15,000	0	15,000	0	0	15,000
Balance Tank Reservoir Roof	Plant Hire Internal	20900.3540.0001	0	0	0	0	0	0
- WO 4570.50	Wages and Salaries Materials and Stores (non contract)	20900.3540.0003 20900.3540.0005	0 15,500	0	0 15,500	12.750	0	15 500
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	0	10,000	13,750 460	0	15,500 10,000
- WO 3866.3351	Wages and Salaries	20900.3541.0007	35,000	0	35,000	93	0	35,000
	Materials and Stores (non contract)	20900.3541.0005	55,000	0	55,000	68,039	0	55,000
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	0	1,000	200	0	1,000
- WO 3852.50	Wages and Salaries	20900.7009.0003	4,000	0	4,000	1,443	0	4,000
•	Materials and Stores (non contract)	20900.7009.0005	5,000	0	5,000	2,828	0	5,000
PAC Dosing System - WO	Plant Hire Internal	20900.7014.0001	5,000	0	5,000	0	0	5,000
	Wages and Salaries Materials and Stores (non contract)	20900.7014.0003 20900.7014.0005	10,000 65,000	0	10,000 65,000	0	0	10,000 65,000
١	Materials and Stores (non contract)	20900.7014.0005	220,500	0	220,500	86,811	0	220,500
	WATER FUND		220,300		220,300	00,011		220,300
	Revenue		1,032,791	0	1,032,791	383,094	-18,750	1,014,041
	Mtc/Ops/Mgmt		643,872	0	643,872	394,224	-5,000	638,872
	<u>Depreciation & Overheads / Internal Charge</u>	<u>s</u>	410,000	0	410,000	159,517	0	410,000
	<u>Expenditure</u>		1,053,872	0	1,053,872	553,741	-5,000	1,048,872
	Operating Result		-21,081	0	-21,081	-170,647	-13,750	-34,831
	Operating Result excl Capital Grants		-21,081	0	-21,081	-170,647	-13,750	-34,831
	<u>Capital Works</u>		220,500	0	220,500	86,811	0	220,500
	Total Working Plan		-241,581	0	-241,581	-257,459	-13,750	-255,331

	Feilod 6 2016-19	Monthly Financial R	eport					
Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
	<u>Sewerage</u>							
Povonijo		31000						
Revenue ates & charges	Pensioner Concession Rates & Ann		-16,500	0	-16,500	-8,238	0	-16,500
atoo a onargoo	Rates Interest Penalty	31000.0100.0034	1,500	0	1,500		0	1,500
	Sewer Annual Charge - Residential	31000.0100.0043	323,610	0	323,610	163,353	0	323,610
user fees & charges	Rates Interest Penalty	31000.0110.0034	212	0	212	87	0	212
	Commercial/Trade Waste Access &		171,079	0	171,079	61,185	0	171,079
grants & subsidies recurrent	Other User Charges (PW) State Grants & Subsidies	31000.0110.0143 31000.0115.0171	8,000	0 0	0 8,000	6,610 8,999	0	8,000
capital grants received	State Grants for new or upgraded a		0,000	398,493	398,493	141,595	0	398,493
	. 0		487,901	398,493	886,394	374,165	0	886,394
<u>Expenses</u>								
Administration/Overheads		30000						
contra on capital purchases overheads allocated	Asset Purchases Overheads Allocated	30000.0700.0555 30000.0980.0980	67,000	0	0 67,000	-57,722 0	0	67,000
overneaus anocateu	Overneads Allocated	30000.0960.0960	67,000	0 0	67,000	-57,722	0	67,000
Engineering & Supervision		30001	31,000					01,000
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,022	0	1,022	1,653	0	1,022
	Wages and Salaries	30001.0005.0003	45,000	0	45,000	· ·	0	45,000
	Major Contracts Materials and Stores (non contract)	30001.0005.0004	90,000	0 0	90,000 10,000		-20,000 0	70,000 10,000
sset Management ains Operations	Training Costs excluding wages	30001.0005.0005	17,000	0	17,000	8,508	0	17,000
Asset Management	Wages and Salaries	30001.1522.0003	0	0	0	2,878	0	0
	Total Engineering & Supervision		163,022	0	163,022	40,969	-20,000	143,022
<u> </u>	Dignat I live Internel	30100	1.000	0	4 000	1 210	0	4 000
pperations and maintenance	Plant Hire Internal Wages and Salaries	30100.0005.0001 30100.0005.0003	1,900 10,300	0 0	1,900 10,300	1,216 8,634	0	1,900 10,300
	Materials and Stores (non contract)		6,000	0	6,000	,	0	6,000
	Total Mains Operations		18,200	0	18,200	10,228	0	18,200
<u> Mains Maintenance</u>		30101		_				
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	0	2,000	60	0	2,000
	Wages and Salaries Materials and Stores (non contract)	30101.0005.0003	10,000 3,060	0 0	10,000 3,060	643 240	0	10,000 3,060
	Total Mains Maintenance	30101.0003.0003	15,060	0	15,060	943	0	15,060
depreciation	Depreciation Expense	30101.0680.0740	60,000	0	60,000	63,690		60,000
Pumping Station Operations	5	30200	4 000		4 000			4 000
pperations and maintenance	Plant Hire Internal Wages and Salaries	30200.0005.0001 30200.0005.0003	1,000 8,000	0 0	1,000 8,000	295 2,559	0	1,000 8,000
	Materials and Stores (non contract)		2,050	0	2,050	2,559 473	0	2,050
	Electricity Gas and Heating	30200.0005.0500	11,900	0	11,900	0	0	11,900
	Fuel Rebate Recovery	30200.0005.0655	-800	0	-800	-592	0	-800
	Council Water & Sewer	30200.0005.0995	1,165	0	1,165	225	0	1,165
-	Council Rates and Charges Total Pumping Station Operations	30200.0005.0999	552 23,867	0 0	552 23,867	575 3,535	0 0	552 23,867
Pumping Station Maintenance	otal Fullipling Station Operations	30201	23,007	0	23,007	3,333	<u> </u>	23,007
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	0	1,000	66	0	1,000
	Wages and Salaries	30201.0005.0003	6,643	0	6,643	1,436	0	6,643
	Materials and Stores (non contract)		8,000	0	8,000	2,592	0	8,000
To	Electricity Gas and Heating station Maintenance	30201.0005.0500	15,643	0 0	0 15,643	4, 094	0 0	15,643
Freatment Operations	tar r amping Gration maintenance	30300	10,040		10,010	4,004		10,010
pperations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	0	8,000	2,961	0	8,000
	Wages and Salaries	30300.0005.0003	72,560	0	72,560	-	0	72,560
	Materials and Stores (non contract)		15,000	0	15,000	19,500	0	15,000
	Electricity Gas and Heating Insurance excl workers comp	30300.0005.0500 30300.0005.0650	7,700 7,635	0	7,700 7,635	3,088 8,609	0	7,700 7,635
	Fuel Rebate Recovery	30300.0005.0655	-1,200	0	-1,200	-941	0	-1,200
	Chemical Costs	30300.0005.0685	5,500	0	5,500	3,414	0	5,500
	Council Water & Sewer	30300.0005.0995	3,086	0	3,086	1,997	0	3,086
	Council Rates and Charges Total Treatment Operations	30300.0005.0999	1,149 119,430	0 0	1,149 119,430	1,180 75,109	0 0	1,149 119,430
Freatment Maintenance	Total Treatment Operations	30302	113,430	U	113,430	13,103	U	113,430
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	0	500	735	0	500
	Wages and Salaries	30302.0005.0003	5,000	0	5,000	6,901	0	5,000
	Materials and Stores (non contract) Total Treatment Maintenance	30302.0005.0005	8,000	0	8,000	3,515	0	8,000
	IOTAL I POSTMONT IVISINTONANCO		13,500	0	13,500	11,151	0	13,500
Sewer Other Operation Expose		30600	,					
Sewer Other Operation Expenser		<i>30600</i> 30600.1564.0001		0	0	476	0	C
Sewer Other Operation Expense Private Works	<u>es</u>	30600 30600.1564.0001 30600.1564.0003	0	0	0	476 1,627	0	(

WALCHA COUNCIL - SEWERAGE SERVICES Period 6 2018-19 Monthly Financial Report **QBRS** Original Revised Dec Qtr **Proposed Actuals YTD Sub Account Activity Account** Account No. **Budget** Adjustment **Budget** adjust budget Capital Works 30900 Land Acquisition Materials and Stores (non contract) 30900.0710.0005 0 57,722 0 50,000 Sewer Relining Materials and Stores (non contract) 30900.3535.0005 50,000 0 50,000 0 STP Upgrade - WO 3817 Plant Hire Internal 30900.3544.0001 0 20,000 20,000 8,541 0 20,000 Wages and Salaries 30900.3544.0003 0 100,000 100,000 100,000 51,569 0 \$ **291,919** Materials and Stores (non contract) 30900.3544.0005 0 690,614 690,614 231,808 0 690,614 50,000 810,614 860,614 349,640 0 860,614 SEWER FUND 886,394 487,901 398,493 886,394 Revenue 374,165 0 Mtc/Ops/Mgmt 368,722 0 368,722 148,587 -20,000 348,722 <u>Depreciation & Overheads / Internal Charges</u> 127,000 0 127,000 5,969 127,000 **Expenditure** 495,722 0 495,722 154,556 -20,000 475,722 **Operating Result** 398,493 390,672 219,610 20,000 410,672 -7,821 **Operating Result excl Capital Grants** -7,821 -7,821 78,014 20,000 12,179 **Capital Works** 50,000 810,614 860,614 349,640 860,614 -57,821 -469,942 -130,030 20,000 -449,942 **Total Working Plan** -412,121