



# **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

FUNCTION	Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Variation	Proposed Budget
<b>GENERAL FUND</b>					
<b>INCOME</b>					
Administration	118,023	118,023	56,965	-	118,023
Public Order & Safety	68,525	68,525	-71,850	-	68,525
Health	2,860	2,860	85	-	2,860
Environment	705,025	705,025	710,863	-	705,025
Community Services & Education	852,869	832,869	667,866	-	832,869
Housing & Community Amenities	74,791	174,791	135,352	-	174,791
Recreation & Culture	71,215	71,215	54,075	-	71,215
Mining, Manufacturing and Construction	7,500	7,500	2,395	-	7,500
Transport & Communication	4,419,980	4,005,291	403,976	-	4,005,291
Economic Affairs	279,970	279,970	129,065	99,050	379,020
Capital Grants & Contributions	1,750,069	2,509,455	252,926	705,686	3,215,141
General Purpose Revenues	5,673,910	5,803,338	4,041,518	-	5,803,338
<b>General Fund Income</b>	<b>14,024,737</b>	<b>14,578,862</b>	<b>6,383,236</b>	<b>804,736</b>	<b>15,383,598</b>
<b>EXPENDITURE</b>					
Administration	1,867,988	2,014,166	747,535	28,027	2,042,193
Public Order & Safety	253,645	253,645	-114,959	-	253,645
Health	86,172	86,172	42,230	-	86,172
Environment	890,885	890,885	454,905	-	890,885
Community Services & Education	866,719	861,720	581,544	-	861,720
Housing & Community Amenities	348,691	448,691	179,465	-	448,691
Recreation & Culture	675,731	678,731	389,711	-	678,731
Mining, Manufacturing and Construction	57,949	57,949	34,925	-	57,949
Transport & Communication	5,711,397	5,785,155	2,946,782	-	5,785,155
Economic Affairs	414,326	414,326	206,986	99,050	513,376
Internal Plant	-4,500	-4,500	144,221	-	-4,500
<b>General Fund Expenditure</b>	<b>11,169,003</b>	<b>11,486,940</b>	<b>5,613,344</b>	<b>127,077</b>	<b>11,614,017</b>
<b>GENERAL FUND OPERATING RESULT</b>					
	<b>2,855,734</b>	<b>3,091,922</b>	<b>769,892</b>	<b>677,659</b>	<b>3,769,581</b>
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
<b>GENERAL FUND OPERATING RESULT excl CAPITAL &amp; R2R</b>	<b>195,718</b>	<b>146,160</b>	<b>516,966</b>	<b>-28,027</b>	<b>118,133</b>
Add: Book Value of Assets Sold	348,203	577,045			577,045
Add: Provision for Depreciation	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		234,301	2,991,353
	4,254,404	5,536,116	1,575,907	234,301	5,770,417
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		74,479
Less: Increase Restricted Assets	1,023,297	1,031,149			1,031,149
	7,108,022	8,905,648	2,891,811	953,923	9,859,571
<b>deficit</b>	<b>2,116</b>	<b>-277,610</b>	<b>-546,012</b>	<b>-41,963</b>	<b>-319,573</b>
<b>CAPITAL WORKS</b>					
Administration	5,000	5,000	46,762	45,000	50,000
Public Order & Safety	-	8,200	3,370	-	8,200
Environment	-	50,560	22,100	-	50,560
Community Services & Education	1,000,000	1,000,000	201,354	-	1,000,000
Housing & Community Amenities	53,580	104,580	53,817	-	104,580
Recreation & Culture	172,000	335,688	155,287	908,923	1,244,611
Transport & Communication	4,779,666	5,688,083	2,312,098	-	5,688,083
Economic Affairs	-	607,909	59,262	-	607,909
<b>General Fund Capital Works</b>	<b>6,010,246</b>	<b>7,800,020</b>	<b>2,854,049</b>	<b>953,923</b>	<b>8,753,943</b>

FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Variation	Proposed Budget
<b>WATER SERVICES</b>						
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
<b>WATER OPERATING RESULT</b>		<b>-21,081</b>	<b>-21,081</b>	<b>-170,647</b>	<b>-13,750</b>	<b>-34,831</b>
Less: Capital Grants & Contributions		0	0	0		0
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-21,081</b>	<b>-21,081</b>	<b>-170,647</b>		<b>-34,831</b>
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	8,319	4,123	0	8,319
		228,819	228,819	90,935	0	228,819
<b>surplus</b>		<b>70,100</b>	<b>70,100</b>	<b>-102,064</b>	<b>-13,750</b>	<b>56,350</b>
Water Fund Capital Works	25	220,500	220,500	86,811	-	220,500
<b>SEWERAGE SERVICES</b>						
Sewerage Income	12	487,901	886,394	374,165	-	886,394
Sewerage Expenditure	26	495,722	495,722	154,556	-20,000	475,722
<b>SEWER OPERATING RESULT</b>		<b>-7,821</b>	<b>390,672</b>	<b>219,610</b>	<b>20,000</b>	<b>410,672</b>
Less: Capital Grants & Contributions			398,493	141,595	0	398,493
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-7,821</b>	<b>-7,821</b>	<b>78,014</b>		<b>12,179</b>
Add: Provision for Depreciation		60,000	60,000	63,690	0	60,000
		60,000	60,000	63,690	0	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
<b>deficit</b>		<b>2,179</b>	<b>-409,942</b>	<b>-66,340</b>	<b>20,000</b>	<b>-389,942</b>
Sewerage Fund Capital Works	26	50,000	860,614	349,640	-	860,614
<b>CONSOLIDATED</b>						
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	13,138,611
<b>CONSOLIDATED OPERATING RESULT</b>		<b>2,826,832</b>	<b>3,461,513</b>	<b>818,855</b>	<b>683,909</b>	<b>4,145,422</b>
Less: Capital Grants & Contributions		1,750,069	2,907,948	394,522	705,686	3,613,634
Less: Roads to Recovery Funding		909,947	436,307	0	0	436,307
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL &amp; R2R</b>		<b>166,816</b>	<b>117,258</b>	<b>424,333</b>	<b>-21,777</b>	<b>95,481</b>
Add: Book Value of Assets Sold		348,203	577,045	0	0	577,045
Add: Provision for Depreciation		2,573,700	2,573,700	1,794,991	0	2,573,700
Add: Loan Proceeds (internal)		8,319	8,319	4,123	0	8,319
Add: Decrease Restricted Assets		1,704,182	2,757,052	0	234,301	2,991,353
		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
<b>deficit</b>		<b>74,396</b>	<b>-617,452</b>	<b>-714,417</b>	<b>-35,713</b>	<b>-653,165</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>6,280,746</b>	<b>8,881,134</b>	<b>3,290,500</b>	<b>953,923</b>	<b>9,835,057</b>

**WALCHA COUNCIL - CAPITAL WORKS BUDGET**

As At Period 6 2018-19

Function / GL	Asset Class	New / Renewal	Source of Funding	ORIGINAL BUDGET	QBR1			QBR2			
				2018-19 Budget	Carry Overs	Budget Changes	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
15 Administration Capital Works 7220 Miscellaneous Admin 7220 Council Chambers Refurbishment <b>Administration Capital Works Total</b>	Other Assets Buildings	New Renewal	Council Council	5,000 5,000			5,000 5,000		5,000 45,000 50,000		5,000 45,000 50,000
16 Public Order & Safety 8080 SES Building - Construct training room	Buildings	Renewal	External Reserves (SES)		8,200		8,200		8,200		8,200
18 Environment Capital Works 7870 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 <b>Community Services Capital Works Total</b>	Buildings	New	SCCF / Preschool reserve	1,000,000 1,000,000			1,000,000 1,000,000	660,000 660,000	340,000 340,000	0 0	1,000,000 1,000,000
20 Housing & Community Amenities Capital Works 7320 Streetscape - Derby Street East (Pitt Sons to Post Office) 7320 Streetscape - Derby Street West 7450 John Oxley Oval - replace ceiling 7450 Captain Cook Park - paint & repair <b>Housing &amp; Community Amenities Capital Works Total</b>	Roads Roads Buildings Buildings	New New Renewal Renewal	Council Council Council Council	53,580 53,580 3,000 3,000 53,580	45,000 3,000 3,000 51,000		53,580 45,000 3,000 104,580		53,580 45,000 3,000 104,580	0 0	53,580 45,000 3,000 104,580
21 Recreation & Culture Capital Works 7230 Monument Park - Cenotaph 7230 Public drinking stations 7230 Park Seating & Bin Placement 7230 Skatepark - Grinding Rail 7230 Beautification capital works 7230 Nivison Fountain Upgrade - Capt Cook Park 7230 Sporting Oval Lighting 7240 Capt Cook Oval - upgrade kiosk 7240 John Oxley Oval - upgrade kiosk 7710 Library - repaint brickwork 7720 Swimming Pool upgrade 7860 Public Art 7860 Arts Symposium Sculptures 7250 Walcha Community Gym 7250 Upgrade Kiosk/Toilets/Change Room - Walcha Oval & Captain Cook Park 7720 Walcha Pool Refurbishment 7240 Walcha Community Service Clubs Storage Facility 7710 Library extension <b>Recreation &amp; Culture Capital Works Total</b>	Other Structures Other Assets Other Assets Other Assets Other Assets Other Assets Buildings Buildings Buildings Buildings Other Assets Other Assets Buildings Land	New New New New New New Renewal Renewal Renewal New New New New New	RSL / NSW Liquor & Gaming Council Council Council Council Council SCCF / Council Reserves Council Council Council Council External Reserves (Regional Art Fund) SCCF SCCF SCCF SCCF	100,000 10,000 3,500 3,500 50,000 2,000 73,068 15,000 15,000 5,000 20,000 5,000 13,620 20,000 5,000 20,000 18,620 20,000 5,000 172,000	163,688	-	335,688	100,000 10,000 3,500 3,500 53,209 2,000 72,879 - 30,000 5,000 16,791 18,620 33,936 308,751 127,320 233,706 35,909 878,565	- 10,000 3,500 3,500 53,209 2,000 59,490 - 15,000 5,000 16,791 33,936 13,936 308,751 127,320 233,706 35,909 366,046	3,209 0 -15,000 15,000 -3,209 13,936 308,751 127,320 233,706 35,909 908,923	100,000 10,000 3,500 3,500 53,209 2,000 132,369 0 30,000 5,000 16,791 18,620 33,936 308,751 127,320 233,706 35,909 1,244,611
23 Transport & Communication Capital Works 7270 Bridges Rural Sealed AM 6274 - Wollun Road bridge replacement AM **** - Niangala Road bridge replacement <b>Bridges Rural Sealed Total</b>	Roads Roads	New New	BRP / FCR FCR	622,750 234,050 856,800			622,750 234,050 856,800	622,750 234,050 856,800	- -	0	622,750 234,050 856,800
7330 Urban Roads Local Heavy Patching Reseals Footpath Renewal - various town streets Kerb & Gutter Renewal Kerb & Gutter Extensions Gravel Resheeting Safer Systems - Facilities around schools <b>Urban Roads Local Total</b>	Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R Council Council Council Council Safety Facilities Around Schools (RMS)	75,000 75,000 45,000 45,000 45,000 5,000 290,000	65,000	19,374	75,000 75,000 45,000 45,000 105,000 10,000 374,374	75,000 75,000 - 45,000 - 10,000 165,171	- - 45,000 45,000 105,000 10,000 209,203	0	75,000 75,000 45,000 45,000 105,000 10,000 374,374
7340 Regional Sealed Roads TBW - Three Mile Creek Seg 4470  Reseals - TBW seg 4370 Reseals - TBW seg 4390 Reseals - TBW seg 4400 Reseals - TBW seg 4020 Heavy Patching - TBW seg 4600 Heavy Patching - TBW seg 4480 Heavy Patching - TBW seg 4490 Heavy Patching - TBW minor patches Thunderbolts Way - Black Spot - Project 2 Thunderbolts Way - Black Spot - Glen Morrison Thunderbolts Way - Black Spot - Baringa Road Thunderbolts Way - Topdale to Quarry Rd, Nowendoc <b>Regional Sealed Roads Total</b>	Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal New New new Renewal	Repair \$183,138 Block Grant \$189,000, External Reserves (Block Grant) Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant External Reserves (Black Spot) External Reserves (Black Spot) Black Spot Saving Lives on Country Roads	322,269 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 11,053 3,300 192,567 131,691 547,269	230,858		553,127 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 11,053 3,300 192,567 131,691 1,116,738	372,138 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 - 11,053 3,300 192,567 131,691 921,396	180,989 - - - - - - - - - 11,053 3,300 - - 195,342	0	553,127 29,000 33,000 31,000 47,000 7,500 2,250 22,525 52,725 11,053 3,300 192,567 131,691 1,116,738
7350 Sealed Local Rural Roads Reseal - R2R various Reseal - Winterbourne Rd, seg 30 Reseal - Winterbourne Rd, seg 10 Reseal - Bergen Rd, seg 10 Reseal - Kangaroo Flat Rd, seg 90 Reseal - Kangaroo Flat Rd, seg 100 Reseal - St Leonards Rd, seg 10 Reseal - Chinnocks Rd, seg 10 Reseal - Surveyors Creek Rd, seg 10 Reseal - Campfire Rd, seg 10 Reseal - Darjeeling Rd, seg 20 Heavy Patching - R2R various Heavy Patching - Niangala Rd, seg 90 Heavy Patching - Emu Creek Rd, seg 60 Various Safety Patches unrelated to sealing program Heavy Patching - minor patches Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection Rehabilitation - Aberaldie Rd, seg 30 Culvert Renewals - Moona Plains <b>Sealed Local Rural Roads Total</b>	Roads Roads	Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	R2R R2R	14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 23,450 14,250 85,750 37,300 125,000 215,000 667,167	25,000 373,640		100,000 14,076 7,355 21,924 9,288 33,048 2,340 2,228 2,880 6,750 66,528 100,000 23,450 14,250 85,750 37,300 125,000 121,473 25,000 318,527	100,000 0 0 0 0 0 0 0 0 0 100,000 0 0 0 0 0 93,527 25,000 293,527	- - - - - - - - - - - - - - - - - - - 25,000 - 25,000	0	100,000 0 0 0 0 0 0 0 0 0 100,000 0 0 0 0 0 93,527 25,000 318,527
7360 Unsealed Local Rural Roads Gravel Resheeting Dust Suppression Culvert Renewals Culvert Renewals - Scrubby Gully Road Culvert Renewals - Brackendale Road <b>Unsealed Local Rural Roads Total</b>	Roads Roads Roads Roads Roads	Renewal New Renewal Renewal Renewal	Council / R2R Council Council Council Council	580,000 15,000 15,000 100,000 710,000	50,000		580,000 40,000 15,000 100,000 760,000	400,000 - 15,000 100,000 400,000	180,000 40,000 - 100,000 360,000	0	580,000 40,000 15,000 100,000 760,000
7540 Plant replacement	Plant & Equip	New	Council	1,583,430	491,449		2,074,879	-	2,074,879		2,074,879
7570 Works Depot Depot capital upgrades	Other Assets	New	Council	125,000	61,765		186,765	-	186,765		186,765

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
	<b>Works Depot Total</b>			<b>125,000</b>	<b>61,765</b>	<b>-</b>	<b>186,765</b>	<b>-</b>	<b>186,765</b>	<b>0</b>	<b>186,765</b>
	<b>Transport &amp; Communication Capital Works Total</b>			<b>4,779,666</b>	<b>938,425</b>	<b>- 30,008</b>	<b>5,688,083</b>	<b>2,636,894</b>	<b>3,051,189</b>	<b>0</b>	<b>5,688,083</b>
24 8160	<b>Economic Development</b> Truck Wash Bay Upgrade	Other Structures	Renewal Fixing Country Trucks Washes		607,909		607,909	566,080	41,829		607,909
	<b>TOTAL GENERAL FUND</b>			<b>6,010,246</b>	<b>1,819,782</b>	<b>- 30,008</b>	<b>7,800,020</b>	<b>4,750,639</b>	<b>4,003,304</b>	<b>908,923</b>	<b>8,753,943</b>
20900	<b>WATER FUND</b>										
	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
	<b>TOTAL WATER FUND</b>			<b>220,500</b>	<b>-</b>	<b>-</b>	<b>220,500</b>	<b>-</b>	<b>220,500</b>	<b>0</b>	<b>220,500</b>
30900	<b>SEWER FUND</b>										
	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
	<b>TOTAL SEWER FUND</b>			<b>50,000</b>	<b>810,614</b>	<b>-</b>	<b>860,614</b>	<b>398,493</b>	<b>462,121</b>	<b>0</b>	<b>860,614</b>
	<b>GRAND TOTAL</b>			<b>6,280,746</b>	<b>2,630,396</b>	<b>- 30,008</b>	<b>8,881,134</b>	<b>5,149,132</b>	<b>4,685,925</b>	<b>908,923</b>	<b>9,835,057</b>

GF	6,010,246	1,819,782	-	30,008	7,800,020	4,750,639	4,003,304	908,923	8,753,943
WF	220,500	-	-	-	220,500	-	220,500	0	220,500
SF	50,000	810,614	-	-	860,614	398,493	462,121	0	860,614
<b>TOTAL</b>	<b>6,280,746</b>	<b>2,630,396</b>	<b>-</b>	<b>30,008</b>	<b>8,881,134</b>	<b>5,149,132</b>	<b>4,685,925</b>	<b>908,923</b>	<b>9,835,057</b>

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

R2R 473,640  
Block Grant  
Repair Grant  
Safety Facilities Around Schools  
SCCF  
RSL  
NSW Liquor & Gaming  
Fixing Country Roads  
BRP  
Black Spot  
Saving Lives on Country Roads  
WLRM  
Fixing Country Trucks washes  
NSW Regional Water & Wastewater Backlog Program

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  
131,691 capital grant - roads  
9,100 capital grant - environment  
566,080 capital grant - roads  
398,493 capital grant - sewer  
**5,149,132**



# PERFORMANCE RATIOS

## Budget Review as at Period 6 Forecast to June 2019

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
<b>Operating Performance Ratio</b>					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%	4.56%	-3.43%	2.50%	3.89%
	Prior year	9.73%	-17.34%	-11.88%	7.45%
<b>Own Source Operating Revenue Ratio</b>					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%	52.76%	80.62%	54.14%	54.46%
	Prior year	58.16%	87.95%	46.31%	59.12%
<b>Unrestricted Current Ratio</b>					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5	3.84	54.04	na	4.07
	Prior year	6.48x	23.5x	na	6.48
<b>Debt Service Cover Ratio</b>					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2	27.72	21.85	na	27.03
	Prior year	25.28	13.08	na	24.74
<b>Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%	2.71%	8.60%	8.31%	3.60%
	Prior year	2.70%	10.32%	7.40%	3.43%
<b>Cash Expense Cover</b>					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3	10.03	4.49	15.47	9.71
	Prior year	9.58	5.52	19.64	9.65
<b>Infrastructure Backlog Ratio</b>					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2%	3.42%	0.01%	0.00%	3.23%
	Prior year	4.25%	1.25%	4.81%	4.15%

## WALCHA COUNCIL - RESTRICTIONS SUMMARY

BUDGET REVIEW AS AT PERIOD 6

INTERNAL RESTRICTIONS	June 2018	Budget		QBR1		QBR2		June 2019
		Transfers In	Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	
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
<b>Total Internal</b>	<b>3,404,878</b>	<b>1,023,000</b>	<b>1,704,182</b>	<b>2,007,852</b>	<b>275,904</b>	<b>-</b>	<b>234,301</b>	<b>4,221,343</b>

EXTERNAL RESTRICTIONS	June 2018	Budget		Budget Review		Budget Review		June 2019
		Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	
Meals on wheels	5,191							5,191
WCCC	9,275							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			-
Liquor & Gaming - Cenotaph upgrade (Capex) 2018-19 budget	45,000				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
	<b>837,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776,966</b>	<b>-</b>	<b>-</b>	<b>60,141</b>
Developer Contributions	21,000							21,000
<b>Total External</b>	<b>858,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776,966</b>	<b>-</b>	<b>-</b>	<b>81,141</b>

**INTERNAL RESTRICTIONS MOVEMENTS**

**QBR1 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
		<b>1,987,000</b>

**QBR2 TRANSFERS:**

Council Chambers Refurbishment	-	45,000
Walcha Oval Lighting Upgrade	-	59,301
Purchase vacant land - Library extension	-	130,000
		<b>234,301</b>



## WALCHA COUNCIL - INCOME STATEMENT

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

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

-3,154,512   -1,553,586   -4,708,098   -2,050,701   -276,264   -4,984,362

Period 6 2018-19 QBRS

Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Administration</b>								
<b>Elected Members</b>								
<b>Revenue</b>								
	Not Applicable							
	3020							
Mtc/Ops/Mgmt	operations and maintenance	Training & Conference Costs	03020.0005.0350	20,000	0	20,000	3,826	20,000
		Mayoral Allowance	03020.0005.0600	25,808	0	25,808	12,750	25,808
		Councillors Expenses	03020.0005.0605	15,330	0	15,330	890	15,330
		Donations and Contributions	03020.0005.0610	31,200	0	31,200	30,000	31,200
		Councillor Fees and Allowances	03020.0005.0620	89,936	0	89,936	45,058	89,936
		Councillor Travel Allowance	03020.0005.0625	5,000	0	5,000	3,862	5,000
		Phone and Communications	03020.0005.0640	3,066	0	3,066	796	3,066
Meeting Travel Costs		Meeting Travel Cost (non training)	03020.0028.0355	0	0	0	2,763	0
shires association subscription		Materials and Stores (non contract)	03020.0055.0005	20,440	0	20,440	20,144	20,440
				<b>210,780</b>	<b>0</b>	<b>210,780</b>	<b>120,089</b>	<b>210,780</b>
		<b>Elected Members Total Working Plan</b>		<b>-210,780</b>	<b>0</b>	<b>-210,780</b>	<b>-120,089</b>	<b>-210,780</b>
<b>Administration</b>								
<b>Revenue</b>								
	1120							
statutory fees & charges		Rates Search/149 Certificate Fee	01120.0105.0060	6,235	0	6,235	3,760	6,235
user fees & charges		Service NSW - service fee	01120.0110.0121	71,788	0	71,788	35,894	71,788
reimbursements		Reimbursements Other	01120.0125.0200	12,000	0	12,000	240	12,000
other revenue		Other Sundry Income	01120.0130.0220	10,000	0	10,000	4,796	10,000
		Sundry Sales	01120.0130.0233	0	0	0	220	0
		Staff FBT Contributions	01120.0130.0235	18,000	0	18,000	12,055	18,000
				<b>118,023</b>	<b>0</b>	<b>118,023</b>	<b>56,965</b>	<b>118,023</b>
Mtc/Ops/Mgmt	operations and maintenance	Annual Leave	03100.0005.0300	370,000	0	370,000	182,276	370,000
		Sick Leave	03100.0005.0310	160,000	29,428	189,428	123,485	189,428
		Fringe Benefit Taxes	03100.0005.0315	30,000	0	30,000	12,000	30,000
		Long Service Leave	03100.0005.0320	140,000	0	140,000	67,424	140,000
		Public Holidays	03100.0005.0321	180,000	0	180,000	92,347	180,000
		Time in Lieu	03100.0005.0322	0	0	0	-4,339	0
		Superannuation	03100.0005.0330	670,000	0	670,000	341,471	670,000
		Workers Compensation Insurance	03100.0005.0335	115,000	0	115,000	56,216	143,027
		Maternity and Other Leave Costs	03100.0005.0340	10,000	0	10,000	4,852	10,000
		Workers Compensation Clearing	03100.0005.0345	0	0	0	7,343	0
		Audit Fees	03100.0005.0400	45,000	0	45,000	17,669	45,000
		Legal Fees	03100.0005.0410	5,000	0	5,000	6,569	5,000
		Phone and Communications	03100.0005.0640	30,660	0	30,660	14,475	30,660
		Bad Debts Expenses	03100.0005.0670	5,000	0	5,000	0	5,000
administration salaries		Plant Hire Internal	03100.0007.0001	20,745	0	20,745	10,172	20,745
		Wages and Salaries	03100.0007.0003	650,000	0	650,000	335,567	650,000
		Other Employee Costs	03100.0007.0343	3,000	0	3,000	1,000	3,000
administration training and conferences		Materials and Stores (non contract)	03100.0008.0005	10,000	0	10,000	0	10,000
Integrated Planning and Reporting		Wages and Salaries	03100.0009.0003	0	0	0	0	0
Integrated Planning and Reporting		Materials and Stores (non contract)	03100.0009.0005	10,000	25,000	35,000	0	35,000
administration building		<b>Operating Costs</b>		<b>34,300</b>	<b>0</b>	<b>34,300</b>	<b>24,028</b>	<b>34,300</b>
		Electricity Gas and Heating	03100.0010.0500	20,000	0	20,000	0	20,000
		Insurance excl workers comp	03100.0010.0650	7,820	0	7,820	6,909	7,820
		Fuel Rebate Recovery	03100.0010.0655	-2,500	0	-2,500	0	-2,500
		Council Water & Sewer	03100.0010.0995	1,115	0	1,115	547	1,115
		Council Rates and Charges	03100.0010.0999	1,982	0	1,982	2,020	1,982
insurance professional indemnity		Insurance excl workers comp	03100.0011.0650	50,000	0	50,000	49,710	50,000
insurance public risk		Insurance excl workers comp	03100.0012.0650	50,000	0	50,000	49,710	50,000
insurance Councillors & Officer Liabilit		Insurance excl workers comp	03100.0013.0650	19,500	0	19,500	19,080	19,500
Fit For the Future		Materials and Stores (non contract)	03100.0014.0005	5,000	0	5,000	0	5,000
radio communication		<b>Operating Costs</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
		Electricity Gas and Heating	03100.0015.0500	1,200	0	1,200	0	1,200
		Phone and Communications	03100.0015.0640	500	0	500	136	500
		Insurance excl workers comp	03100.0015.0650	65	0	65	65	65
record keeping storage and retrival cost		Materials and Stores (non contract)	03100.0018.0005	5,000	0	5,000	933	5,000
administration sundry expenses		Materials and Stores (non contract)	03100.0020.0005	25,000	0	25,000	15,464	25,000
		Donations and Contributions	03100.0020.0610	5,300	0	5,300	8,959	5,300
internal auditor		Materials and Stores (non contract)	03100.0021.0005	0	75,000	75,000	0	75,000
receipting rounding adjustment		Materials and Stores (non contract)	03100.0022.0005	0	0	0	3	0
administration valuation fees		Materials and Stores (non contract)	03100.0025.0005	18,000	0	18,000	17,718	18,000
Meeting Travel Costs		Meeting Travel Cost (non training)	03100.0028.0355	0	0	0	1,693	0
administration advertising		Materials and Stores (non contract)	03100.0030.0005	5,215	0	5,215	2,943	5,215
administration bank fees		Materials and Stores (non contract)	03100.0035.0005	12,000	0	12,000	4,913	12,000
		Rates Interest Written Off	03100.0035.0035	250	0	250	112	250
administration postage and freight		Materials and Stores (non contract)	03100.0040.0005	10,000	0	10,000	3,407	10,000
administration printing and stationery		Materials and Stores (non contract)	03100.0045.0005	30,000	0	30,000	20,797	30,000
it software maintenance		<b>Operating Costs</b>		<b>425,000</b>	<b>0</b>	<b>425,000</b>	<b>177,094</b>	<b>425,000</b>
		Electricity Gas and Heating	03100.0050.0500	1,500	0	1,500	0	1,500
LGS Financial Control Centre		<b>Operating Costs</b>		<b>0</b>	<b>16,750</b>	<b>16,750</b>	<b>17,420</b>	<b>16,750</b>
engineering training		<b>Operating Costs</b>		<b>80,270</b>	<b>0</b>	<b>80,270</b>	<b>63,466</b>	<b>80,270</b>
Cyber Insurance		Insurance excl workers comp	03100.1533.0650	5,700	0	5,700	7,193	5,700
				<b>3,274,622</b>	<b>146,178</b>	<b>3,420,800</b>	<b>1,762,844</b>	<b>3,448,827</b>
<b>Capital Works</b>								
	7220							
Miscellaneous Admin		Materials and Stores (non contract)	07220.1001.0005	5,000	0	5,000	0	5,000
Council Offices IT Upgrade		Materials and Stores (non contract)	07220.1002.0005	0	0	0	3,539	0
Council Chambers Building Upgrade		Plant Hire Internal	07220.1003.0001	0	0	0	68	0
Works		Wages and Salaries	07220.1003.0003	0	0	0	935	0
		Materials and Stores (non contract)	07220.1003.0005	0	0	0	42,220	45,000
				<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>46,762</b>	<b>50,000</b>
		<b>Administration Total Working Plan</b>		<b>-3,161,599</b>	<b>-146,178</b>	<b>-3,307,777</b>	<b>-1,705,879</b>	<b>-3,380,804</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation		Depreciation Expense	03100.0680.0740	15,000	0	15,000	34,627	15,000
				<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>34,627</b>	<b>15,000</b>
		<b>Administration with Internal Items</b>		<b>-3,176,599</b>	<b>-146,178</b>	<b>-3,322,777</b>	<b>-1,740,505</b>	<b>-3,395,804</b>

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Human Resources</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3160							
recruitment	Materials and Stores (non contract)	03160.0016.0005	25,000	0	25,000	3,085	0	25,000
medicals	Materials and Stores (non contract)	03160.0019.0005	3,300	0	3,300	654	0	3,300
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	0	0	0	273	0	0
human resource management	Operating Costs		85,000	0	85,000	48,224	0	85,000
	Other Employee Costs	03160.0065.0343	5,000	0	5,000	2,283	0	5,000
	Training Costs excluding wages	03160.0065.0350	53,000	0	53,000	62,942	0	53,000
			<b>171,300</b>	<b>0</b>	<b>171,300</b>	<b>117,462</b>	<b>0</b>	<b>171,300</b>
			<b>-171,300</b>	<b>0</b>	<b>-171,300</b>	<b>-117,462</b>	<b>0</b>	<b>-171,300</b>
<b>Human Resources Total Working Plan</b>								
<b>Engineering &amp; Works Support</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3200							
Meeting Travel Costs	Meeting Travel Cost (non training)	03200.0028.0355	0	0	0	40	0	0
Work, Health & Safety	Operating Costs		40,200	0	40,200	653	0	40,200
engineering office expenses	Operating Costs		46,000	0	46,000	27,208	0	46,000
	Other Employee Costs	03200.0148.0343	2,000	0	2,000	804	0	2,000
	Phone and Communications	03200.0148.0640	4,300	0	4,300	-121	0	4,300
	Insurance excl workers comp	03200.0148.0650	0	0	0	191	0	0
engineering customer service	Operating Costs		21,404	0	21,404	9,257	0	21,404
engineering governance	Operating Costs		5,200	0	5,200	3,100	0	5,200
			<b>119,104</b>	<b>0</b>	<b>119,104</b>	<b>41,132</b>	<b>0</b>	<b>119,104</b>
			<b>-119,104</b>	<b>0</b>	<b>-119,104</b>	<b>-41,132</b>	<b>0</b>	<b>-119,104</b>
<b>Engineering &amp; Works Support Total Working Plan</b>								
<b>Asset Additions Contra</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3201							
<b>Depreciation &amp; Overheads / Internal Charges</b>								
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	0	-533,207	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>533,207</b>	<b>0</b>	<b>0</b>
<b>Asset Additions Contra with Internal Items</b>								
<b>Purchasing &amp; Supply</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3210							
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	0	1,000	349	0	1,000
engineer store	Operating Costs		96,000	0	96,000	45,840	0	96,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	0	3,000	0	0	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	0	0	0	3	0	0
			<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>46,765</b>	<b>0</b>	<b>100,000</b>
			<b>-100,000</b>	<b>0</b>	<b>-100,000</b>	<b>-46,765</b>	<b>0</b>	<b>-100,000</b>
<b>Purchasing &amp; Supply Total Working Plan</b>								
<b>Works/Labour Overhead Recovery</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3590							
overhead recovery	Overheads Recovered	03590.0985.0985	-157,000	0	-157,000	0	0	-157,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	0	-1,865,818	-842,175	0	-1,865,818
			<b>-2,022,818</b>	<b>0</b>	<b>-2,022,818</b>	<b>-842,175</b>	<b>0</b>	<b>-2,022,818</b>
			<b>2,022,818</b>	<b>0</b>	<b>2,022,818</b>	<b>842,175</b>	<b>0</b>	<b>2,022,818</b>
<b>Works/Labour Overhead Recovery Total Working Plan</b>								
<b>Administration</b>								
			<b>118,023</b>	<b>0</b>	<b>118,023</b>	<b>56,965</b>	<b>0</b>	<b>118,023</b>
			<b>2,009,988</b>	<b>146,178</b>	<b>2,156,166</b>	<b>1,246,116</b>	<b>28,027</b>	<b>2,184,193</b>
			<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>46,762</b>	<b>45,000</b>	<b>50,000</b>
			<b>-1,896,965</b>	<b>-146,178</b>	<b>-2,043,143</b>	<b>-1,235,913</b>	<b>-73,027</b>	<b>-2,116,170</b>
			<b>-142,000</b>	<b>0</b>	<b>-142,000</b>	<b>-498,580</b>	<b>0</b>	<b>-142,000</b>
			<b>-1,754,965</b>	<b>-146,178</b>	<b>-1,901,143</b>	<b>-737,332</b>	<b>-73,027</b>	<b>-1,974,170</b>
<b>Public Order &amp; Safety</b>								
<b>Animal Control</b>								
<b>Revenue</b>								
	2040							
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,025	0	1,025	741	0	1,025
		02040.0115.0171	0	0	0	-5,997	0	0
other revenue	Reimbursements Other	02040.0130.0200	1,500	0	1,500	626	0	1,500
			<b>2,525</b>	<b>0</b>	<b>2,525</b>	<b>-4,630</b>	<b>0</b>	<b>2,525</b>
<b>Mtc/Ops/Mgmt</b>	4040							
Animal Control	Operating Costs		48,900	0	48,900	23,318	0	48,900
	Phone and Communications	04040.0005.0640	800	0	800	142	0	800
			<b>49,700</b>	<b>0</b>	<b>49,700</b>	<b>23,460</b>	<b>0</b>	<b>49,700</b>
			<b>-47,175</b>	<b>0</b>	<b>-47,175</b>	<b>-28,090</b>	<b>0</b>	<b>-47,175</b>
<b>Animal Control Total Working Plan</b>								
<b>Rural Fire Service</b>								
<b>Revenue</b>								
	2070							
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	66,000	0	66,000	-67,220	0	66,000
			<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>-67,220</b>	<b>0</b>	<b>66,000</b>
<b>Mtc/Ops/Mgmt</b>	4070							
rfs contribution	Donations and Contributions	04070.0132.0610	170,000	0	170,000	-154,592	0	170,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	2,000	0	2,000	0	0	2,000
	Council Water & Sewer	04070.0135.0995	720	0	720	347	0	720
	Electricity Gas & Heating	04070.0135.0500	1,045	0	1,045	0	0	1,045
	Council Rates and Charges	04070.0135.0999	580	0	580	605	0	580
			<b>174,345</b>	<b>0</b>	<b>174,345</b>	<b>-153,641</b>	<b>0</b>	<b>174,345</b>
			<b>-108,345</b>	<b>0</b>	<b>-108,345</b>	<b>86,421</b>	<b>0</b>	<b>-108,345</b>
<b>Rural Fire Service Total Working Plan</b>								
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	04070.0680.0740	4,000	0	4,000	4,932	0	4,000
			<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,932</b>	<b>0</b>	<b>4,000</b>
			<b>-112,345</b>	<b>0</b>	<b>-112,345</b>	<b>81,489</b>	<b>0</b>	<b>-112,345</b>
<b>Rural Fire Service with Internal Items</b>								

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>State Emergency Service</b>								
<b>Revenue</b>	2080							
capital grants received	Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>	4080							
operations and maintenance	Materials and Stores (non contract)	04080.0005.0005	0	0	0	0	0	0
	Donations and Contributions	04080.0005.0610	7,350	0	7,350	2,133	0	7,350
	Insurance excl workers comp	04080.0005.0650	750	0	750	1,158	0	750
			8,100	0	8,100	3,291	0	8,100
<b>Capital Works</b>	8080							
SES Building - Construct Training Room	Materials and Stores (non contract)	08080.0720.0005	0	8,200	8,200	3,370	0	8,200
			0	8,200	8,200	3,370	0	8,200
<b>State Emergency Service Total Working Plan</b>			-8,100	-8,200	-16,300	-6,661	0	-16,300
<b>Emergency Services Support</b>								
<b>Revenue</b>		Not Applicable						
<b>Mtc/Ops/Mgmt</b>	4090							
Emergency Services Support	Operating Costs		3,500	0	3,500	100	0	3,500
			3,500	0	3,500	100	0	3,500
<b>Emergency Services Support Total Working Plan</b>			-3,500	0	-3,500	-100	0	-3,500
<b>Urban Fire Brigade</b>								
<b>Revenue</b>		Not Applicable						
<b>Mtc/Ops/Mgmt</b>	4095							
operations and maintenance	Donations and Contributions	04095.0005.0610	14,000	0	14,000	6,899	0	14,000
			14,000	0	14,000	6,899	0	14,000
<b>Urban Fire Brigade Total Working Plan</b>			-14,000	0	-14,000	-6,899	0	-14,000
<b>Public Order &amp; Safety</b>								
	<b>Revenue</b>		68,525	0	68,525	-71,850	0	68,525
	<b>Mtc/Ops/Mgmt</b>		249,645	0	249,645	-119,891	0	249,645
	<b>Capital Works</b>		0	8,200	8,200	3,370	0	8,200
	<b>Total Working Plan</b>		-181,120	-8,200	-189,320	44,670	0	-189,320
	<b>Depreciation &amp; Overheads / Internal Charges</b>		4,000	0	4,000	4,932	0	4,000
	<b>Total with Internal Items</b>		-185,120	-8,200	-193,320	39,739	0	-193,320
<b>Health</b>								
<b>Health Administration &amp; Inspection</b>								
<b>Revenue</b>	2100							
other revenue	Inspections Fees	02100.0130.0088	2,500	0	2,500	85	0	2,500
			2,500	0	2,500	85	0	2,500
<b>Mtc/Ops/Mgmt</b>	4100							
health	Operating Costs		80,172	0	80,172	37,230	0	80,172
	Training Costs	04100.0173.0350	0	0	0	0	0	0
			80,172	0	80,172	37,230	0	80,172
<b>Health Administration &amp; Inspection Total Working Plan</b>			-77,672	0	-77,672	-37,145	0	-77,672
<b>Immunisation</b>								
<b>Revenue</b>	2110							
other revenue	Other Sundry Income	02110.0130.0220	360	0	360	0	0	360
			360	0	360	0	0	360
<b>Mtc/Ops/Mgmt</b>	4110							
Immunisation	Operating Costs		1,000	0	1,000	0	0	1,000
			1,000	0	1,000	0	0	1,000
<b>Immunisation Total Working Plan</b>			-640	0	-640	0	0	-640
<b>Other Health</b>								
<b>Revenue</b>		Not Applicable						
<b>Mtc/Ops/Mgmt</b>	4120							
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	0	5,000	5,000	0	5,000
			5,000	0	5,000	5,000	0	5,000
<b>Other Health Total Working Plan</b>			-5,000	0	-5,000	-5,000	0	-5,000
<b>Health</b>								
	<b>Revenue</b>		2,860	0	2,860	85	0	2,860
	<b>Mtc/Ops/Mgmt</b>		86,172	0	86,172	42,230	0	86,172
	<b>Capital Works</b>		0	0	0	0	0	0
	<b>Total Working Plan</b>		-83,312	0	-83,312	-42,145	0	-83,312
	<b>Depreciation &amp; Overheads / Internal Charges</b>		0	0	0	0	0	0
	<b>Total with Internal Items</b>		-83,312	0	-83,312	-42,145	0	-83,312
<b>Environment</b>								
<b>Noxious Plants, Insect &amp; Vermin Control</b>								
<b>Revenue</b>		Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3220							
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	80,000	0	80,000	79,334	0	80,000
			80,000	0	80,000	79,334	0	80,000
<b>Noxious Plants, Insect &amp; Vermin Control Total Working Plan</b>			-80,000	0	-80,000	-79,334	0	-80,000
<b>Stormwater Drainage Management</b>								
<b>Revenue</b>	1400							
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3400							
Stormwater Drainage Management	Operating Costs		42,100	0	42,100	21,910	0	42,100
	Council Water & Sewer	03400.0005.0995	480	0	480	241	0	480
	Council Rates and Charges	03400.0005.0999	1,620	0	1,620	1,669	0	1,620
Asset Management	Operating Costs		5,000	0	5,000	0	0	5,000
			49,200	0	49,200	23,820	0	49,200
<b>Stormwater Drainage Management Total Working Plan</b>			-49,200	0	-49,200	-23,820	0	-49,200
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03400.0680.0740	61,000	0	61,000	30,458	0	61,000



Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
			61,000	0	61,000	30,458	0	61,000
	<b>Stormwater Drainage Management with Internal Items</b>		<b>-110,200</b>	<b>0</b>	<b>-110,200</b>	<b>-54,278</b>	<b>0</b>	<b>-110,200</b>
<b>Domestic Waste Management</b>								
<b>Revenue</b>								
	1410							
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	0	-25,500	-25,873	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,080	0	1,080	496	0	1,080
	Rates Interest Written Off	01410.0110.0035	0	0	0	-1	0	0
	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	0	0	0	836	0	0
			392,885	0	392,885	395,530	0	392,885
<b>Mtc/Ops/Mgmt</b>								
	3410							
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	Major Contracts	03410.1548.0004	60,471	0	60,471	15,298	0	60,471
Recyclates Collection	Major Contracts	03410.1549.0004	45,004	0	45,004	11,401	0	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	0	14,957	0	0	14,957
			152,599	0	152,599	34,887	0	152,599
<b>Depreciation &amp; Overheads / Internal Charges</b>								
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
	<b>Domestic Waste Management Total Working Plan</b>		<b>218,286</b>	<b>0</b>	<b>218,286</b>	<b>351,190</b>	<b>0</b>	<b>218,286</b>
<b>Other Waste Management</b>								
<b>Revenue</b>								
	1420							
rates & charges	Rates Interest Penalty	01420.0100.0034	520	0	520	192	0	520
	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	Non Domestic Waste Service User Charge	01420.0110.0101	9,568	0	9,568	4,272	0	9,568
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	1,500	0	1,500	-2,500	0	1,500
	C>Wealth Grants & Subsidies	01420.0115.0170	0	0	0	3,709	0	0
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
			312,140	0	312,140	315,333	0	312,140
<b>Mtc/Ops/Mgmt</b>								
	3420							
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		92,950	0	92,950	51,447	0	92,950
	Electricity, Gas & Heating	03420.0122.0500	2,500	0	2,500	307	0	2,500
	Phone and Communications	03420.0122.0640	450	0	450	72	0	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		133,500	0	133,500	61,658	0	133,500
	Training costs	03420.0124.0350	4,000	0	4,000	0	0	4,000
	Phone and Communications	03420.0124.0640	500	0	500	305	0	500
	Unwind of PValue Premiims and Discount	03420.0124.0770	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	Operating Costs		15,100	0	15,100	5,168	0	15,100
Commercial Recycling Collection	Operating Costs		16,000	0	16,000	7,165	0	16,000
Waste Management Consultancy Remedie	Materials and Stores (non contract)	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	0	0	634
Annual Compliance Survey	Operating Costs		13,000	0	13,000	7,345	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	0	78,000	24,599	0	78,000
Waste engineering & supervision	Operating Costs		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	Operating Costs		1,000	0	1,000	0	0	1,000
Recyclates Processing	Major Contracts	03420.1563.0004	4,348	0	4,348	0	0	4,348
Asbestos Clean Up	Operating Costs		0	0	0	542	0	0
			521,986	0	521,986	247,605	0	521,986
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03420.0680.0740	4,100	0	4,100	29,348	0	4,100
			4,100	0	4,100	29,348	0	4,100
	<b>Other Waste Management Total Working Plan</b>		<b>-213,946</b>	<b>0</b>	<b>-213,946</b>	<b>38,380</b>	<b>0</b>	<b>-213,946</b>
<b>Environment Capital Works</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>								
	Not Applicable							
<b>Capital Works</b>								
	7870							
Woolbrook Landfill Upgrade	Capital Costs		0	50,560	50,560	22,100	0	50,560
			0	50,560	50,560	22,100	0	50,560
	<b>Environment Capital Works Total Working Plan</b>		<b>0</b>	<b>-50,560</b>	<b>-50,560</b>	<b>-22,100</b>	<b>0</b>	<b>-50,560</b>
<b>Environment</b>								
	<b>Revenue</b>		<b>705,025</b>	<b>0</b>	<b>705,025</b>	<b>710,863</b>	<b>0</b>	<b>705,025</b>
	<b>Mtc/Ops/Mgmt</b>		<b>803,785</b>	<b>0</b>	<b>803,785</b>	<b>385,646</b>	<b>0</b>	<b>803,785</b>
	<b>Capital Works</b>		<b>0</b>	<b>50,560</b>	<b>50,560</b>	<b>22,100</b>	<b>0</b>	<b>50,560</b>
	<b>Total Working Plan</b>		<b>-98,760</b>	<b>-50,560</b>	<b>-149,320</b>	<b>303,117</b>	<b>0</b>	<b>-149,320</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>87,100</b>	<b>0</b>	<b>87,100</b>	<b>69,258</b>	<b>0</b>	<b>87,100</b>
	<b>Total with Internal Items</b>		<b>-185,860</b>	<b>-50,560</b>	<b>-236,420</b>	<b>233,859</b>	<b>0</b>	<b>-236,420</b>
<b>Community Services &amp; Education</b>								
<b>Youth Services</b>								
<b>Revenue</b>								
	1780							
user fees & charges	User fees	01780.0110.0143	150	0	150	836	0	150
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,500	0	1,500	0	0	1,500
			1,650	0	1,650	836	0	1,650
<b>Mtc/Ops/Mgmt</b>								
	3780							

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
Youth Services	<i>Operating Costs</i>		20,000	0	20,000	12,622	0	20,000
life education van	Materials and Stores (non contract)	03780.0080.0005	1,000	0	1,000	0	0	1,000
life education van	Donations & Contributions	03780.0080.0610	2,700	0	2,700	0	0	2,700
education school bus service	Donations and Contributions	03780.0082.0610	300	0	300	300	0	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	0	500	0	0	500
			<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>12,922</b>	<b>0</b>	<b>24,500</b>
<b>Youth Services Total Working Plan</b>			<b>-22,850</b>	<b>0</b>	<b>-22,850</b>	<b>-12,085</b>	<b>0</b>	<b>-22,850</b>
<b>Preschool</b>								
<b>Revenue</b>								
	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	389,050
	PDSP Grant Preschool	01790.0115.0180	15,000	0	15,000	13,030	0	15,000
			<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>404,059</b>	<b>0</b>	<b>500,000</b>
<b>Mtc/Ops/Mgmt</b>								
	3790							
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	350,000
	Other employee costs	03790.0086.0343	0	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	19,000
cleaning (council operated)	<i>Operating Costs</i>		21,000	0	21,000	9,944	0	21,000
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	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	9,005	0	9,005	6,938	0	9,005
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,022	0	1,022	0	0	1,022
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,200	0	6,200	1,641	0	6,200
	Fuel Rebate Recovery	03790.0093.0655	-200	0	-200	-73	0	-200
preschool insurance	Insurance excl workers comp	03790.0094.0650	6,367	0	6,367	6,213	0	6,367
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	0	500	0	0	500
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	500	0	500	706	0	500
preschool r & m building	<i>Operating Costs</i>		6,750	0	6,750	18,352	0	6,750
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	0	2,000	0	0	2,000
playground maintenance	<i>Operating Costs</i>		8,500	0	8,500	14,798	0	8,500
preschool staff development	<i>Operating Costs</i>		0	0	0	168	0	0
	Training Costs excluding wages	03790.0100.0350	2,500	0	2,500	4,119	0	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	5,000	0	5,000	1,055	0	5,000
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	0	5,000	2,600	0	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	9,230	0	9,230	8,947	0	9,230
preschool phone	Phone and Communications	03790.0105.0640	535	0	535	154	0	535
preschool water and sewer rates	Council Water & Sewer	03790.0106.0995	2,753	0	2,753	2,965	0	2,753
	Council Rates and Charges	03790.0106.0999	1,938	0	1,938	1,997	0	1,938
preschool r & m playground	Materials and Stores (non contract)	03790.0108.0005	0	15,000	15,000	22,655	0	15,000
Additional Bld/Grounds Mtence	Materials and Stores (non contract)	03790.0185.0005	0	0	0	44	0	0
licence fee nsw dept human services	Materials and Stores (non contract)	03790.0197.0005	0	0	0	670	0	0
PDSP Grant Costs (preschool)	<i>Operating Costs</i>		6,000	0	6,000	15,826	0	6,000
Community Preshool Operational Grant	Materials and Stores (non contract)	03790.1536.0005	0	0	0	0	0	0
			<b>481,700</b>	<b>15,000</b>	<b>496,700</b>	<b>332,071</b>	<b>0</b>	<b>496,700</b>
<b>Preschool Total Working Plan</b>			<b>18,300</b>	<b>-15,000</b>	<b>3,300</b>	<b>71,988</b>	<b>0</b>	<b>3,300</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03790.0680.0740	9,300	0	9,300	29,055	0	9,300
			<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>29,055</b>	<b>0</b>	<b>9,300</b>
<b>Capital Works</b>								
	7790							
Land Acquisition	Materials and Stores (non contract)	07790.0710.0005	0	0	0	3,830	0	0
Construct new preschool building	Plant Hire Internal	07790.0720.0001	0	0	0	1,596	0	0
	Wages and Salaries	07790.0720.0003	0	0	0	13,387	0	0
Building Upgrades	Materials and Stores (non contract)	07790.0720.0005	1,000,000	0	1,000,000	182,541	0	1,000,000
			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>201,354</b>	<b>0</b>	<b>1,000,000</b>
<b>Preschool with Internal Items</b>			<b>1,009,000</b>	<b>-15,000</b>	<b>994,000</b>	<b>244,286</b>	<b>0</b>	<b>994,000</b>
<b>Early Intervention Centre</b>								
<b>Revenue</b>								
	1797							
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	17,000	0	17,000	22,322	0	17,000
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	18,000	0	18,000	0	0	18,000
			<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>22,322</b>	<b>0</b>	<b>35,000</b>
<b>Mtc/Ops/Mgmt</b>								
	3797							
operations and maintenance	Wages and Salaries	03797.0005.0003	32,335	0	32,335	13,672	0	32,335
	Electricity Gas and Heating	03797.0005.0500	500	0	500	81	0	500
cleaning (council operated)	<i>Operating Costs</i>		1,300	0	1,300	767	0	1,300
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	0	0	0	19	0	0
Preschool R & M	Materials and Stores (non contract)	03797.0097.0005	0	0	0	730	0	0
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	330	0	330	0	0	330
	Phone and Communications	03797.0105.0640	535	0	535	145	0	535
			<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>15,414</b>	<b>0</b>	<b>35,000</b>
<b>Early Intervention Centre Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,908</b>	<b>0</b>	<b>0</b>
<b>WALCHA COUNCIL COMMUNITY CARE</b>								
<b>WCCC Transport</b>								
<b>Revenue</b>								
	1811							
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	34,775	0	34,775	21,161	0	34,775
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	21,000	0	21,000	26,176	0	21,000
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	30,400	0	30,400	22,915	0	30,400
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,155	0	7,155	4,377	0	7,155
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,700	0	2,700	911	0	2,700
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,100	0	3,100	471	0	3,100
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	0	0	161	0	0
			<b>99,130</b>	<b>0</b>	<b>99,130</b>	<b>76,170</b>	<b>0</b>	<b>99,130</b>



Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>		3811						
WCCC - Tamworth CTP	Operating Costs		7,000	0	7,000	2,295	0	7,000
WCCC - Armidale CTP/CHSP	Operating Costs		18,600	0	18,600	12,121	0	18,600
WCCC - Armidale Access CTP/CHSP	Operating Costs		9,500	0	9,500	5,316	0	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	Operating Costs		20,808	0	20,808	14,318	0	20,808
WCCC - Medical Drives - CTP Clients	Operating Costs		3,566	0	3,566	798	0	3,566
WCCC - Medical Drives - Other Clients	Operating Costs		500	0	500	428	0	500
WCCC - Administration	Operating Costs		7,000	0	7,000	3,039	0	7,000
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	0	1,500	0	0	1,500
	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		0	0	0	7,733	0	0
			<b>99,130</b>	<b>0</b>	<b>99,130</b>	<b>59,850</b>	<b>0</b>	<b>99,130</b>
<b>WCCC Transport Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>0</b>	<b>0</b>
<b>WCCC Social Support - Group</b>								
<b>Revenue</b>		1812						
DOHA CHSP Group SS funding	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	0	0	0	4,500	0	0
			<b>64,544</b>	<b>0</b>	<b>64,544</b>	<b>63,312</b>	<b>0</b>	<b>64,544</b>
<b>Mtc/Ops/Mgmt</b>		3812						
WCCC - Organise Group Activities	Operating Costs		4,650	0	4,650	3,784	0	4,650
WCCC - Shop for Group Activities	Operating Costs		6,271	0	6,271	2,992	0	6,271
WCCC - Clean up after Group Activities	Operating Costs		1,022	0	1,022	1,021	0	1,022
WCCC - Face to Face Group Activities	Operating Costs		25,700	0	25,700	25,656	0	25,700
WCCC - Bus Hire Group Activities	Operating Costs		5,013	0	5,013	6,262	0	5,013
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	0	5,500	2,400	0	5,500
WCCC - Dementia Support Group	Operating Costs		550	0	550	266	0	550
WCCC - Administration	Operating Costs		5,000	0	5,000	3,799	0	5,000
	Training Costs excluding wages	03812.1616.0350	0	0	0	240	0	0
	Overheads	03812.1616.0980	10,839	0	10,839	7,525	0	10,839
			<b>64,545</b>	<b>0</b>	<b>64,545</b>	<b>53,944</b>	<b>0</b>	<b>64,545</b>
<b>WCCC Social Support - Group Total Working Plan</b>			<b>-1</b>	<b>0</b>	<b>-1</b>	<b>9,367</b>	<b>0</b>	<b>-1</b>
<b>WCCC Social Support - Individual</b>								
<b>Revenue</b>		1813						
DOHA CHSP Individual SS funding	Cmm'th Grants & Subsidies	01813.1157.0170	91,300	0	91,300	68,869	0	91,300
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	800	0	800	452	0	800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	0	700	0	0	700
			<b>92,800</b>	<b>0</b>	<b>92,800</b>	<b>69,321</b>	<b>0</b>	<b>92,800</b>
<b>Mtc/Ops/Mgmt</b>		3813						
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	Operating Costs		47,435	0	47,435	13,926	0	47,435
WCCC - Clean up after Group Activities	Operating Costs		22,339	0	22,339	8,553	0	22,339
	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
			<b>92,800</b>	<b>0</b>	<b>92,800</b>	<b>37,609</b>	<b>0</b>	<b>92,800</b>
<b>WCCC Social Support - Individual Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>31,712</b>	<b>0</b>	<b>0</b>
<b>NDIS</b>								
<b>Revenue</b>		1815						
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	-20,000	0	112	0	0
			<b>20,000</b>	<b>-20,000</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>		3815						
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	03815.1626.0655	0	0	0	61	0	0
	Overheads	03815.1616.0980	3,358	-3,358	0	0	0	0
			<b>19,999</b>	<b>-19,999</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>
<b>NDIS Total Working Plan</b>			<b>1</b>	<b>-1</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>
<b>Community Events</b>								
<b>Revenue</b>		1816						
contributions	Other User Charges (Sundry)	01816.0140.0143	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>		3816						
WCCC - Administration	Wages and Salaries	03816.1616.0003	0	0	0	118	0	0
WCCC - Event Organisation	Operating Costs		0	0	0	260	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>378</b>	<b>0</b>	<b>0</b>
<b>Community Events Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-378</b>	<b>0</b>	<b>0</b>
<b>Seniors Week Festival</b>								
<b>Revenue</b>		1817						
user fees & charges	Special Group User Fees	01817.0110.0144	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>		3817						
WCCC - Funding/Grant Applications	Wages and Salaries	03817.1627.0003	0	0	0	236	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>0</b>
<b>Seniors Week Festival Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-236</b>	<b>0</b>	<b>0</b>
<b>WCCC Operating Costs</b>								
<b>Revenue</b>		not applicable						
<b>Mtc/Ops/Mgmt</b>		3818						
WCCC - operating & admin	Overheads	03818.1616.0985	-16,900	0	-16,900	-11,894	0	-16,900
WCCC - Data Entry - Alchemy	Operating Costs		10,000	0	10,000	5,515	0	10,000
WCCC - Report Data DEX	Operating Costs		500	0	500	1,957	0	500
WCCC - Report Data Transport 4 NSW	Operating Costs		3,000	0	3,000	3,685	0	3,000
WCCC - Organise Community & Provider	Wages and Salaries	03818.1633.0003	0	0	0	177	0	0
WCCC - Minutes - CC & Staff Meetings	Operating Costs		1,000	0	1,000	0	0	1,000
WCCC - Meetings - CC, Staff, WHS, Advis	Operating Costs		1,000	0	1,000	148	0	1,000
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400	0	1,400	413	0	1,400
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WCCC Operating Costs Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>
<b>WCCC Administration &amp; Overheads</b>								
<b>Revenue</b>		not applicable						

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	3819							
office rental	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
	Training Costs excluding wages	03819.1616.0350	0	0	0	450	0	0
WCCC - operating & admin	Overheads	03819.1616.0985	-36,200	0	-36,200	-13,713	0	-36,200
WCCC - Staff Training & Development	Operating Costs		6,100	0	6,100	73	0	6,100
	Training Costs excluding wages	03819.1637.0350	1,000	0	1,000	0	0	1,000
WCCC - Facilities Cleaning	Operating Costs		1,100	0	1,100	346	0	1,100
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,500	0	3,500	4,640	0	3,500
	Phone and Communications	03819.1639.0640	3,500	0	3,500	1,007	0	3,500
WCCC - Volunteer Administration	Operating Costs		2,500	0	2,500	436	0	2,500
			0	0	0	0	0	0
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03819.0680.0740	0	0	0	7,835	0	0
			0	0	0	7,835	0	0
<b>WCCC Administration &amp; Overheads Total Working Plan</b>			0	0	0	-7,835	0	0
<b>Meals on Wheels</b>								
<b>Revenue</b>	1830							
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	0	0	0	-653	0	0
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,745	0	21,745	16,410	0	21,745
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	16,000	0	16,000	15,079	0	16,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	2,000	0	2,000	0	0	2,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	0	0	898	0	0
			39,745	0	39,745	31,734	0	39,745
<b>Mtc/Ops/Mgmt</b>	3830							
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,050	0	2,050	1,102	0	2,050
WCCC - Administration	Operating Costs		8,516	0	8,516	5,624	0	8,516
	Phone and Communications	03830.1616.0640	300	0	300	0	0	300
MOW - Admin & Planning	Operating Costs		750	0	750	8	0	750
MOW - Client Assessment	Operating Costs		500	0	500	319	0	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	0	6,674	4,487	0	6,674
			39,745	0	39,745	32,169	0	39,745
<b>Meals on Wheels Total Working Plan</b>			0	0	0	-435	0	0
<b>WALCHA COUNCIL COMMUNITY CARE</b>								
	WCCC Revenue		316,219	-20,000	296,219	240,649	0	296,219
	WCCC Mtc/Ops/Mgmt		316,219	-19,999	296,220	184,248	0	296,220
	WCCC Operating Result		0	-1	-1	56,401	0	-1
<b>Community Services &amp; Education</b>								
	<b>Revenue</b>		852,869	-20,000	832,869	667,866	0	832,869
	<b>Mtc/Ops/Mgmt</b>		857,419	-4,999	852,420	544,654	0	852,420
	<b>Capital Works</b>		1,000,000	0	1,000,000	201,354	0	1,000,000
	<b>Total Working Plan</b>		-1,004,550	-15,001	-1,019,551	-78,143	0	-1,019,551
	<b>Depreciation &amp; Overheads / Internal Charges</b>		9,300	0	9,300	36,890	0	9,300
	<b>Total with Internal Items</b>		-1,013,850	-15,001	-1,028,851	-115,033	0	-1,028,851
<b>Housing &amp; Community Amenities</b>								
<b>Street Tree Maintenance</b>								
<b>Revenue</b>	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3375							
Street Tree Maintenance	Operating Costs		47,500	0	47,500	24,384	0	47,500
			47,500	0	47,500	24,384	0	47,500
<b>Street Tree Maintenance Total Working Plan</b>			-47,500	0	-47,500	-24,384	0	-47,500
<b>Streetscape Maintenance</b>								
<b>Revenue</b>	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3377							
streetscape maintenance	Operating Costs		35,165	0	35,165	9,349	0	35,165
	Council Rates and Charges	03377.0176.0999	11,835	0	11,835	12,240	0	11,835
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	0	500	0	0	500
			47,500	0	47,500	21,589	0	47,500
<b>Streetscape Maintenance Total Working Plan</b>			-47,500	0	-47,500	-21,589	0	-47,500
<b>Other Housing &amp; Community Amenities</b>								
<b>Revenue</b>	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	Not Applicable							
<b>Capital Works</b>	7320							
Streetscape Construction	Capital Costs		53,580	45,000	98,580	53,817	0	98,580
			53,580	45,000	98,580	53,817	0	98,580
<b>Other Housing &amp; Community Amenities Total Working Plan</b>			-53,580	-45,000	-98,580	-53,817	0	-98,580
<b>Public Amenities</b>								
<b>Revenue</b>								
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3450							
operations and maintenance	Operating Costs		49,494	0	49,494	31,087	0	49,494
	Electricity Gas and Heating	03450.0005.0500	5,000	0	5,000	0	0	5,000
	Insurance excl workers comp	03450.0005.0650	3,981	0	3,981	3,715	0	3,981
			58,475	0	58,475	34,803	0	58,475
<b>Capital Works</b>	7450							
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	3,000	3,000	0	0	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	3,000	3,000	0	0	3,000
			0	6,000	6,000	0	0	6,000
<b>Public Amenities Total Working Plan</b>			-58,475	-6,000	-64,475	-34,803	0	-64,475
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03450.0680.0740	10,000	0	10,000	2,823	0	10,000
			10,000	0	10,000	2,823	0	10,000
<b>Public Amenities with Internal items</b>			-68,475	-6,000	-74,475	-37,626	0	-74,475
<b>Cemetery</b>								

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Revenue</b>	1530							
user fees & charges	Cemetery fees	01530.0110.0119	35,000	0	35,000	16,336	0	35,000
			35,000	0	35,000	16,336	0	35,000
<b>Mtc/Ops/Mgmt</b>	3530							
cemetery burials	Operating Costs		28,000	0	28,000	9,876	0	28,000
cemetery maintenance	Operating Costs		38,250	0	38,250	25,743	0	38,250
	Insurance excl workers comp	03530.0162.0650	115	0	115	0	0	115
	Council Water & Sewer	03530.0162.0995	635	0	635	315	0	635
			<b>67,000</b>	<b>0</b>	<b>67,000</b>	<b>35,934</b>	<b>0</b>	<b>67,000</b>
		<b>Cemetery Total Working Plan</b>	<b>-32,000</b>	<b>0</b>	<b>-32,000</b>	<b>-19,597</b>	<b>0</b>	<b>-32,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03530.0680.0740	1,000	0	1,000	396	0	1,000
			1,000	0	1,000	396	0	1,000
		<b>Cemetery with Internal Items</b>	<b>-33,000</b>	<b>0</b>	<b>-33,000</b>	<b>-19,993</b>	<b>0</b>	<b>-33,000</b>
<b>Council Housing</b>								
<b>Revenue</b>	1850							
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896	0	12,896	6,103	0	12,896
			12,896	0	12,896	6,103	0	12,896
<b>Mtc/Ops/Mgmt</b>	3850							
housing croudace street	Operating Costs		5,000	0	5,000	2,114	0	5,000
	Insurance excl workers comp	03850.0110.0650	1,781	0	1,781	1,559	0	1,781
	Council Water & Sewer	03850.0110.0995	932	0	932	525	0	932
	Council Rates and Charges	03850.0110.0999	1,060	0	1,060	1,079	0	1,060
			<b>8,773</b>	<b>0</b>	<b>8,773</b>	<b>5,277</b>	<b>0</b>	<b>8,773</b>
		<b>Council Housing Total Working Plan</b>	<b>4,123</b>	<b>0</b>	<b>4,123</b>	<b>826</b>	<b>0</b>	<b>4,123</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03850.0680.0740	2,600	0	2,600	8,474	0	2,600
			2,600	0	2,600	8,474	0	2,600
		<b>Council Housing with Internal items</b>	<b>1,523</b>	<b>0</b>	<b>1,523</b>	<b>-7,648</b>	<b>0</b>	<b>1,523</b>
<b>Town Planning</b>								
<b>Revenue</b>	2010							
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,995	0	8,995	3,852	0	8,995
	Development Act Fees	02010.0105.0061	16,000	0	16,000	8,337	0	16,000
	Town Planning Fees	02010.0105.0062	1,500	0	1,500	2,054	0	1,500
grants & subsidies recurrent	State Grants & Subsidies	02010.0115.0171	0	100,000	100,000	98,616	0	100,000
other revenue	Other Sundry Income	02010.0130.0220	400	0	400	54	0	400
			26,895	100,000	126,895	112,913	0	126,895
<b>Mtc/Ops/Mgmt</b>	4010							
Contractors & Consultants	Materials and Stores (non contract)	04010.0024.0005	0	0	0	8,298	0	0
town planning	Operating Costs		68,229	0	68,229	28,327	0	68,229
	Legal Fees	04010.0168.0410	0	0	0	0	0	0
	Phone and Communications	04010.0168.0640	820	0	820	284	0	820
tree preservation	Operating Costs		1,526	0	1,526	70	0	1,526
environment	Operating Costs		35,268	0	35,268	8,808	0	35,268
Heritage Plan	Operating Costs		0	100,000	100,000	0	0	100,000
			<b>105,843</b>	<b>100,000</b>	<b>205,843</b>	<b>45,786</b>	<b>0</b>	<b>205,843</b>
		<b>Town Planning Total Working Plan</b>	<b>-78,948</b>	<b>0</b>	<b>-78,948</b>	<b>67,127</b>	<b>0</b>	<b>-78,948</b>
		<b>Housing &amp; Community Amenities</b>						
	<b>Revenue</b>		<b>74,791</b>	<b>100,000</b>	<b>174,791</b>	<b>135,352</b>	<b>0</b>	<b>174,791</b>
	<b>Mtc/Ops/Mgmt</b>		<b>335,091</b>	<b>100,000</b>	<b>435,091</b>	<b>167,772</b>	<b>0</b>	<b>435,091</b>
	<b>Capital Works</b>		<b>53,580</b>	<b>51,000</b>	<b>104,580</b>	<b>53,817</b>	<b>0</b>	<b>104,580</b>
	<b>Total Working Plan</b>		<b>-313,880</b>	<b>-51,000</b>	<b>-364,880</b>	<b>-86,236</b>	<b>0</b>	<b>-364,880</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>13,600</b>	<b>0</b>	<b>13,600</b>	<b>11,692</b>	<b>0</b>	<b>13,600</b>
	<b>Total with Internal Items</b>		<b>-327,480</b>	<b>-51,000</b>	<b>-378,480</b>	<b>-97,929</b>	<b>0</b>	<b>-378,480</b>
		<b>Recreation &amp; Culture</b>						
<b>Parks Reserves</b>								
<b>Revenue</b>	1230							
Grants & Subsidies	State Grants & Subsidies	01230.0115.0171	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3230							
Parks Reserves	Operating Costs		117,917	0	117,917	50,517	0	117,917
	Electricity Gas and Heating	03230.0005.0500	2,690	0	2,690	0	0	2,690
	Phone and Communications	03230.0005.0640	1,000	0	1,000	1,433	0	1,000
	Insurance excl workers comp	03230.0005.0650	1,925	0	1,925	1,794	0	1,925
	Council Water & Sewer	03230.0005.0995	8,630	0	8,630	3,642	0	8,630
	Council Rates and Charges	03230.0005.0999	4,438	0	4,438	4,590	0	4,438
			<b>136,600</b>	<b>0</b>	<b>136,600</b>	<b>61,976</b>	<b>0</b>	<b>136,600</b>
<b>Capital Works</b>	7230							
John Oxley Oval - upgrade cricket wicket	Capital Costs		0	73,068	73,068	66,479	59,301	132,369
Parks Capital Upgrades	Capital Costs		10,000	0	10,000	0	0	10,000
Memorial Park Upgrade	Capital Costs		100,000	0	100,000	0	0	100,000
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs		0	2,000	2,000	35,235	0	2,000
Parks - General Capital Works	Capital Costs		57,000	0	57,000	0	3,209	60,209
			<b>167,000</b>	<b>75,068</b>	<b>242,068</b>	<b>101,646</b>	<b>62,510</b>	<b>304,578</b>
		<b>Parks Reserves Total Working Plan</b>	<b>-303,600</b>	<b>-75,068</b>	<b>-378,668</b>	<b>-163,622</b>	<b>-62,510</b>	<b>-441,178</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03230.0680.0740	23,000	0	23,000	23,378	0	23,000
			23,000	0	23,000	23,378	0	23,000
		<b>Parks Reserves with Internal Items</b>	<b>-326,600</b>	<b>-75,068</b>	<b>-401,668</b>	<b>-187,000</b>	<b>-62,510</b>	<b>-464,178</b>
<b>Other Sport Ground &amp; Recreation Facilities</b>								
<b>Revenue</b>	1240							
reimbursements	Reimbursements Other	01240.0125.0200	1,590	0	1,590	0	0	1,590
			1,590	0	1,590	0	0	1,590



Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>		3240						
showgrounds maintenance	Operating Costs		1,000	0	1,000	27,537	0	1,000
sporting grounds maintenance	Operating Costs		53,215	0	53,215	25,676	0	53,215
	Electricity Gas and Heating	03240.0164.0500	2,180	0	2,180	0	0	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	0	7,890	8,384	0	7,890
			<b>100,582</b>	<b>0</b>	<b>100,582</b>	<b>72,160</b>	<b>0</b>	<b>100,582</b>
<b>Capital Works</b>		7240						
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
			<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>163,229</b>	<b>193,229</b>
	<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>		<b>-98,992</b>	<b>-30,000</b>	<b>-128,992</b>	<b>-72,160</b>	<b>-163,229</b>	<b>-292,221</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03240.0680.0740	14,000	0	14,000	15,283	0	14,000
			14,000	0	14,000	15,283	0	14,000
	<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>		<b>-112,992</b>	<b>-30,000</b>	<b>-142,992</b>	<b>-87,443</b>	<b>-163,229</b>	<b>-306,221</b>
<b>Other Sport &amp; Recreation</b>								
<b>Revenue</b>		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	0	1,500	873	0	1,500
			3,200	0	3,200	1,691	0	3,200
<b>Mtc/Ops/Mgmt</b>		3250						
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	2,086	0	2,086	2,088	0	2,086
	Council Rates and Charges	03250.0005.0995	0	0	0	628	0	0
			<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>6,584</b>	<b>0</b>	<b>13,300</b>
<b>Capital Works</b>		7250						
Walcha Community Gym	Capital Costs		0	0	0	5,780	308,751	308,751
			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,780</b>	<b>308,751</b>	<b>308,751</b>
	<b>Other Sport &amp; Recreation Total Working Plan</b>		<b>-10,100</b>	<b>0</b>	<b>-10,100</b>	<b>-10,673</b>	<b>-308,751</b>	<b>-318,851</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03250.0680.0740	8,000	0	8,000	10,283	0	8,000
			8,000	0	8,000	10,283	0	8,000
	<b>Other Sport &amp; Recreation with Internal Items</b>		<b>-18,100</b>	<b>0</b>	<b>-18,100</b>	<b>-20,957</b>	<b>-308,751</b>	<b>-326,851</b>
<b>Libraries</b>								
<b>Revenue</b>		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
			<b>26,675</b>	<b>0</b>	<b>26,675</b>	<b>24,588</b>	<b>0</b>	<b>26,675</b>
<b>Mtc/Ops/Mgmt</b>		3710						
library operations	Operating Costs		62,190	0	62,190	29,147	0	62,190
	Electricity Gas and Heating	03710.0157.0500	5,125	0	5,125	40	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	Donations and Contributions	03710.0158.0610	65,000	0	65,000	0	0	65,000
library sundry	Materials and Stores (non contract)	03710.0159.0005	1,000	0	1,000	0	0	1,000
library building mtence	Operating Costs		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	Operating Costs		5,330	0	5,330	2,012	0	5,330
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	0	2,100	0	0	2,100
			<b>150,920</b>	<b>0</b>	<b>150,920</b>	<b>38,337</b>	<b>0</b>	<b>150,920</b>
<b>Capital Works</b>		7710						
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
			<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>130,000</b>	<b>135,000</b>
	<b>Libraries Total Working Plan</b>		<b>-124,245</b>	<b>-5,000</b>	<b>-129,245</b>	<b>-13,750</b>	<b>-130,000</b>	<b>-259,245</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03710.0680.0740	8,000	0	8,000	10,176	0	8,000
			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>10,176</b>	<b>0</b>	<b>8,000</b>
	<b>Libraries with Internal Items</b>		<b>-132,245</b>	<b>-5,000</b>	<b>-137,245</b>	<b>-23,925</b>	<b>-130,000</b>	<b>-267,245</b>
<b>Swimming Pool</b>								
<b>Revenue</b>		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	0	11,000	3,987	0	11,000
			<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>23,986</b>	<b>0</b>	<b>38,000</b>
<b>Mtc/Ops/Mgmt</b>		3720						
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	0	500	171	0	500
	Insurance excl workers comp	03720.0180.0650	7,744	0	7,744	7,324	0	7,744
	Council Water & Sewer	03720.0180.0995	26,735	0	26,735	9,439	0	26,735
	Council Rates and Charges	03720.0180.0999	1,975	0	1,975	1,754	0	1,975
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	1,500	0	1,500	273	0	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	500	0	500	56	0	500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	1,000	0	1,000	1,061	0	1,000
pool kiosk	Operating Costs		9,910	0	9,910	4,051	0	9,910
			<b>160,179</b>	<b>0</b>	<b>160,179</b>	<b>95,038</b>	<b>0</b>	<b>160,179</b>
<b>Capital Works</b>		7720						
Swimming Pool upgrades	Capital Costs		0	20,000	20,000	15,690	230,497	250,497
			<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>15,690</b>	<b>230,497</b>	<b>250,497</b>
	<b>Swimming Pool Total Working Plan</b>		<b>-122,179</b>	<b>-20,000</b>	<b>-142,179</b>	<b>-86,742</b>	<b>-230,497</b>	<b>-372,676</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03720.0680.0740	38,000	0	38,000	24,563	0	38,000
			38,000	0	38,000	24,563	0	38,000
	<b>Swimming Pool with Internal Items</b>		<b>-160,179</b>	<b>-20,000</b>	<b>-180,179</b>	<b>-111,305</b>	<b>-230,497</b>	<b>-410,676</b>

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Halls &amp; Community Centres</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3740							
operations and maintenance	Wages and Salaries	03740.0005.0003	0	0	0	205	0	0
	Electricity Gas and Heating	03740.0005.0500	700	0	700	172	0	700
	Donations and Contributions	03740.0005.0610	4,000	0	4,000	0	0	4,000
			<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>376</b>	<b>0</b>	<b>4,700</b>
<b>Halls &amp; Community Centres Total Working Plan</b>			<b>-4,700</b>	<b>0</b>	<b>-4,700</b>	<b>-376</b>	<b>0</b>	<b>-4,700</b>
<b>Australia Day</b>								
<b>Revenue</b>								
	1890							
other revenue	Other Sundry Income	01890.0130.0220	1,600	0	1,600	0	0	1,600
contributions	Donations Received	01890.0140.0174	150	0	150	0	0	150
			<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>Mtc/Ops/Mgmt</b>	3890							
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	0	2,000	457	0	2,000
			<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>457</b>	<b>0</b>	<b>2,000</b>
<b>Australia Day Total Working Plan</b>			<b>-250</b>	<b>0</b>	<b>-250</b>	<b>-457</b>	<b>0</b>	<b>-250</b>
<b>Regional Arts Development</b>								
<b>Revenue</b>								
	1910							
other revenue	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
			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3870							
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	0	4,400	4,229	0	4,400
			<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>4,229</b>	<b>0</b>	<b>4,400</b>
<b>Regional Arts Development Total Working Plan</b>			<b>-4,400</b>	<b>0</b>	<b>-4,400</b>	<b>-419</b>	<b>0</b>	<b>-4,400</b>
<b>Junior Sports Development</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3900							
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	0	5,000	2,500	0	5,000
			<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>5,000</b>
<b>Junior Sports Development Total Working Plan</b>			<b>-5,000</b>	<b>0</b>	<b>-5,000</b>	<b>-2,500</b>	<b>0</b>	<b>-5,000</b>
<b>Public Art - Open Air Gallery</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3910							
Public Art - Open Air Gallery	Operating Costs		3,528	3,000	6,528	19,629	0	6,528
	Insurance excl workers comp	03910.0005.0650	1,472	0	1,472	1,480	0	1,472
			<b>5,000</b>	<b>3,000</b>	<b>8,000</b>	<b>21,109</b>	<b>0</b>	<b>8,000</b>
<b>Capital Works</b>	7860							
Arts Symposium Sculptures	Capital Costs		5,000	33,620	38,620	32,172	13,936	52,556
			<b>5,000</b>	<b>33,620</b>	<b>38,620</b>	<b>32,172</b>	<b>13,936</b>	<b>52,556</b>
<b>Public Art - Open Air Gallery Total Working Plan</b>			<b>-10,000</b>	<b>-36,620</b>	<b>-46,620</b>	<b>-53,280</b>	<b>-13,936</b>	<b>-60,556</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03910.0680.0740	600	0	600	2,541	0	600
			<b>600</b>	<b>0</b>	<b>600</b>	<b>2,541</b>	<b>0</b>	<b>600</b>
<b>Public Art - Open Air Gallery with Internal Items</b>			<b>-10,600</b>	<b>-36,620</b>	<b>-47,220</b>	<b>-55,821</b>	<b>-13,936</b>	<b>-61,156</b>
<b>Other Cultural Services (Historical Society)</b>								
<b>Revenue</b>								
	Not Applicable							
<b>Mtc/Ops/Mgmt</b>	3915							
	Not Applicable							
<b>Other Cultural Services (Historical Society) Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03915.0680.0740	1,450	0	1,450	720	0	1,450
			<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>720</b>	<b>0</b>	<b>1,450</b>
<b>Other Cultural Services (Historical Society) with Internal Items</b>			<b>-1,450</b>	<b>0</b>	<b>-1,450</b>	<b>-720</b>	<b>0</b>	<b>-1,450</b>
<b>Recreation &amp; Culture</b>								
	<b>Revenue</b>		<b>71,215</b>	<b>0</b>	<b>71,215</b>	<b>54,075</b>	<b>0</b>	<b>71,215</b>
	<b>Mtc/Ops/Mgmt</b>		<b>582,681</b>	<b>3,000</b>	<b>585,681</b>	<b>302,766</b>	<b>0</b>	<b>585,681</b>
	<b>Capital Works</b>		<b>172,000</b>	<b>163,688</b>	<b>335,688</b>	<b>155,287</b>	<b>908,923</b>	<b>1,244,611</b>
	<b>Total Working Plan</b>		<b>-683,466</b>	<b>-166,688</b>	<b>-850,154</b>	<b>-403,979</b>	<b>-908,923</b>	<b>-1,759,077</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>93,050</b>	<b>0</b>	<b>93,050</b>	<b>86,945</b>	<b>0</b>	<b>93,050</b>
	<b>Total with Internal Items</b>		<b>-776,516</b>	<b>-166,688</b>	<b>-943,204</b>	<b>-490,923</b>	<b>-908,923</b>	<b>-1,852,127</b>
<b>Mining, Manufacturing &amp; Construction</b>								
<b>Quarries &amp; Pits</b>								
<b>Revenue</b>								
	1520							
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	0	0	0	33,456	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>33,456</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3520							
Quarries & Pits	Operating Costs		0	0	0	14,871	0	0
	Unwind of PValue Premuims and Discount:	03520.0005.0770	26,000	0	26,000	0	0	26,000
			<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>14,871</b>	<b>0</b>	<b>26,000</b>
<b>Quarries &amp; Pits Total Working Plan</b>			<b>-26,000</b>	<b>0</b>	<b>-26,000</b>	<b>18,585</b>	<b>0</b>	<b>-26,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03520.0680.0740	6,550	0	6,550	3,367	0	6,550
			<b>6,550</b>	<b>0</b>	<b>6,550</b>	<b>3,367</b>	<b>0</b>	<b>6,550</b>
<b>Quarries &amp; Pits with Internal Items</b>			<b>-32,550</b>	<b>0</b>	<b>-32,550</b>	<b>15,218</b>	<b>0</b>	<b>-32,550</b>
<b>Building Control</b>								
<b>Revenue</b>								
	2020							
statutory fees & charges	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	850	0	4,000
			<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>2,395</b>	<b>0</b>	<b>7,500</b>
<b>Mtc/Ops/Mgmt</b>	4020							
Building Control	Operating Costs		25,399	0	25,399	16,687	0	25,399
Contractors & Consultants	Materials and Stores (non contract)	04020.0024.0005	0	0	0	2,949	0	0
			<b>25,399</b>	<b>0</b>	<b>25,399</b>	<b>16,687</b>	<b>0</b>	<b>25,399</b>
<b>Building Control Total Working Plan</b>			<b>-17,899</b>	<b>0</b>	<b>-17,899</b>	<b>-14,292</b>	<b>0</b>	<b>-17,899</b>

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mining, Manufacturing &amp; Construction</b>								
	<b>Revenue</b>		7,500	0	7,500	35,851	0	7,500
	<b>Mtc/Ops/Mgmt</b>		51,399	0	51,399	31,557	0	51,399
	<b>Capital Works</b>		0	0	0	0	0	0
	<b>Total Working Plan</b>		-43,899	0	-43,899	4,294	0	-43,899
	<b>Depreciation &amp; Overheads / Internal Charges</b>		6,550	0	6,550	3,367	0	6,550
	<b>Total with Internal Items</b>		-50,449	0	-50,449	926	0	-50,449
<b>Transport &amp; Communication</b>								
<b>Bridges Local Urban</b>								
	<b>Revenue</b>	Not Applicable	0	0	0	0	0	0
	<b>Mtc/Ops/Mgmt</b>	3280						
loan repayments	Interest Payments Bank Loans	03280.0945.0702	21,317	0	21,317	6,248	0	21,317
			21,317	0	21,317	6,248	0	21,317
	<b>Bridges Local Urban Total Working Plan</b>		-21,317	0	-21,317	-6,248	0	-21,317
<b>Bridges Local Rural Sealed</b>								
	<b>Revenue</b>	Not Applicable						
	<b>Mtc/Ops/Mgmt</b>	3282						
Bridges Local Rural Sealed	Operating Costs		14,400	0	14,400	5,474	0	14,400
Asset Management	Materials and Stores (non contract)	03282.1522.0005	0	0	0	4,500	0	0
			14,400	0	14,400	9,974	0	14,400
	<b>Capital Works</b>	7270						
Timber Bridge Repairs	Capital Costs		856,800	0	856,800	42,501	-234,050	622,750
			856,800	0	856,800	42,501	-234,050	622,750
	<b>Bridges Local Rural Sealed Total Working Plan</b>		-871,200	0	-871,200	-52,475	234,050	-637,150
	<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03282.0680.0740	38,000	0	38,000	19,593	0	38,000
			-909,200	0	-909,200	-72,068	234,050	-675,150
	<b>Bridges Local Rural Unsealed</b>							
	<b>Revenue</b>	1284						
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	0	0	0	0	0	0
			0	0	0	0	0	0
	<b>Mtc/Ops/Mgmt</b>	3284						
Bridges Local Rural Unsealed	Operating Costs		36,000	0	36,000	16,032	0	36,000
Asset Management	Materials and Stores (non contract)	03284.1522.0005	0	0	0	13,500	0	0
			36,000	0	36,000	29,532	0	36,000
	<b>Capital Works</b>	7284						
Timber Bridge Repairs	Capital Costs		0	0	0	30,343	234,050	234,050
			0	0	0	30,343	234,050	234,050
	<b>Bridges Local Rural Unsealed Total Working Plan</b>		-36,000	0	-36,000	-59,875	-234,050	-270,050
	<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03284.0680.0740	92,000	0	92,000	46,182	0	92,000
			92,000	0	92,000	46,182	0	92,000
	<b>Bridges Local Rural Unsealed with Internal Items</b>		-128,000	0	-128,000	-106,056	-234,050	-362,050
<b>Bridges Regional Rural Sealed</b>								
	<b>Revenue</b>	Not Applicable						
	<b>Mtc/Ops/Mgmt</b>	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
	<b>Bridges Regional Rural Sealed Total Working Plan</b>		-4,700	0	-4,700	-151	0	-4,700
	<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03286.0680.0740	37,000	0	37,000	26,809	0	37,000
			-41,700	0	-41,700	-26,960	0	-41,700
	<b>Bus Shelters</b>							
	<b>Revenue</b>	Not Applicable						
	<b>Mtc/Ops/Mgmt</b>	3290						
Bus Shelters	Operating Costs		13,490	0	13,490	6,601	0	13,490
			13,490	0	13,490	6,601	0	13,490
	<b>Bus Shelters Total Working Plan</b>		-13,490	0	-13,490	-6,601	0	-13,490
<b>Footpaths &amp; Bike Tracks</b>								
	<b>Revenue</b>	Not Applicable	0	0	0	0	0	0
	<b>Mtc/Ops/Mgmt</b>	3300						
Footpaths & Bike Tracks	Operating Costs		21,300	0	21,300	14,822	0	21,300
Asset Inspection	Operating Costs		5,100	0	5,100	1,578	0	5,100
			26,400	0	26,400	16,400	0	26,400
	<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03300.0680.0740	22,500	0	22,500	11,312	0	22,500
			22,500	0	22,500	11,312	0	22,500
	<b>Footpaths &amp; Bike Tracks with Internal Items</b>		-48,900	0	-48,900	-27,712	0	-48,900
<b>Kerb &amp; Gutter</b>								
	<b>Revenue</b>	Not Applicable						
	<b>Mtc/Ops/Mgmt</b>	3310						
Kerb & Gutter	Operating Costs		10,000	0	10,000	352	0	10,000
			10,000	0	10,000	352	0	10,000
	<b>Kerb &amp; Gutter Total Working Plan</b>		-10,000	0	-10,000	-352	0	-10,000
	<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03310.0680.0740	38,200	0	38,200	19,110	0	38,200
			38,200	0	38,200	19,110	0	38,200
	<b>Kerb &amp; Gutter with Internal Items</b>		-48,200	0	-48,200	-19,462	0	-48,200
<b>Urban Roads Local</b>								
	<b>Revenue</b>	1330						
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	0	150,000	0	0	150,000
	State Grants & Subsidies	01330.0115.0171	0	15,171	15,171	0	0	15,171
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	14,601	0	14,601	7,570	0	14,601



Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
			164,601	15,171	179,772	7,570	0	179,772
<b>Mtc/Ops/Mgmt</b>	3330							
street cleaning	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	0
Vegetation Management	Operating Costs		38,100	0	38,100	17,773	0	38,100
Traffic Facilities	Operating Costs		15,000	0	15,000	6,912	0	15,000
Drainage	Operating Costs		14,800	0	14,800	13,558	0	14,800
Incident Operations	Operating Costs		6,000	0	6,000	4,957	0	6,000
Bitumen Patching	Operating Costs		28,600	0	28,600	35,716	0	28,600
Patch Potholes - Gravel	Operating Costs		1,500	0	1,500	265	0	1,500
Maintenance Grading	Operating Costs		8,000	0	8,000	1,691	0	8,000
			<b>146,000</b>	<b>0</b>	<b>146,000</b>	<b>100,017</b>	<b>0</b>	<b>146,000</b>
<b>Capital Works</b>	7330							
Road Heavy Patching	Capital Costs		75,000	0	75,000	89,769	0	75,000
Road Reseals	Capital Costs		75,000	0	75,000	82,421	0	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	Capital Costs		5,000	5,000	10,000	0	0	10,000
Footpaths	Capital Costs		45,000	19,374	64,374	63,425	0	64,374
			<b>290,000</b>	<b>84,374</b>	<b>374,374</b>	<b>245,913</b>	<b>0</b>	<b>374,374</b>
		<b>Urban Roads Local Total Working Plan</b>	<b>-271,399</b>	<b>-69,203</b>	<b>-340,602</b>	<b>-338,359</b>	<b>0</b>	<b>-340,602</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03330.0680.0740	75,500	0	75,500	37,002	0	75,500
			75,500	0	75,500	37,002	0	75,500
		<b>Urban Roads Local with Internal Items</b>	<b>-346,899</b>	<b>-69,203</b>	<b>-416,102</b>	<b>-375,361</b>	<b>0</b>	<b>-416,102</b>
<b>Regional Rural Sealed Roads</b>								
<b>Revenue</b>	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
			<b>714,000</b>	<b>43,780</b>	<b>757,780</b>	<b>371,000</b>	<b>0</b>	<b>757,780</b>
<b>Mtc/Ops/Mgmt</b>	3340							
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	0	0	0	0	0	0
Asset Inspection	Operating Costs		30,200	43,780	73,980	28,404	0	73,980
Vegetation Management	Operating Costs		34,100	0	34,100	18,543	0	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	Operating Costs		10,000	0	10,000	8,833	0	10,000
Bitumen Patching	Operating Costs		128,100	0	128,100	73,050	0	128,100
Shoulders	Operating Costs		8,500	0	8,500	0	0	8,500
Rest Areas	Operating Costs		10,100	0	10,100	6,711	0	10,100
			<b>300,000</b>	<b>73,758</b>	<b>373,758</b>	<b>167,742</b>	<b>0</b>	<b>373,758</b>
<b>Capital Works</b>	7340							
Saving Lives on Country Roads	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	0	206,920
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	230,858	553,127	484,233	0	553,127
			<b>547,269</b>	<b>569,469</b>	<b>1,116,738</b>	<b>625,206</b>	<b>0</b>	<b>1,116,738</b>
		<b>Regional Rural Sealed Roads Total Working Plan</b>	<b>-133,269</b>	<b>-599,447</b>	<b>-732,716</b>	<b>-421,948</b>	<b>0</b>	<b>-732,716</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03340.0680.0740	465,000	0	465,000	271,788	0	465,000
			465,000	0	465,000	271,788	0	465,000
		<b>Regional Rural Sealed Roads with Internal Items</b>	<b>-598,269</b>	<b>-599,447</b>	<b>-1,197,716</b>	<b>-693,736</b>	<b>0</b>	<b>-1,197,716</b>
<b>Sealed Local Rural Roads</b>								
<b>Revenue</b>	1350							
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	667,167	-373,640	293,527	0	0	293,527
			667,167	-373,640	293,527	0	0	293,527
<b>Mtc/Ops/Mgmt</b>	3350							
Asset Inspection	Operating Costs		63,150	0	63,150	35,173	0	63,150
	Fuel Rebate Recovery	03350.1522.0655	-150	0	-150	-854	0	-150
Vegetation Management	Operating Costs		65,000	0	65,000	29,402	0	65,000
Traffic Facilities	Operating Costs		18,900	0	18,900	7,088	0	18,900
Drainage	Operating Costs		18,100	0	18,100	7,845	0	18,100
Incident Operations	Operating Costs		13,000	0	13,000	7,591	0	13,000
Bitumen Patching	Operating Costs		67,000	0	67,000	33,526	0	67,000
Shoulders	Operating Costs		10,500	0	10,500	1,071	0	10,500
			<b>255,500</b>	<b>0</b>	<b>255,500</b>	<b>120,842</b>	<b>0</b>	<b>255,500</b>
<b>Capital Works</b>	7350							
Road Heavy Patching	Capital Costs		160,750	-60,750	100,000	0	0	100,000
Road Reseals	Capital Costs		166,417	-66,417	100,000	118,543	0	100,000
Sealed Road Renewals	Capital Costs		125,000	-125,000	0	4,042	0	0
Culvert Renewals	Capital Costs		0	25,000	25,000	0	0	25,000
Emu Creek Road	Capital Costs		215,000	-121,473	93,527	0	0	93,527
			<b>667,167</b>	<b>-348,640</b>	<b>318,527</b>	<b>122,585</b>	<b>0</b>	<b>318,527</b>
		<b>Sealed Local Rural Roads Total Working Plan</b>	<b>-255,500</b>	<b>-25,000</b>	<b>-280,500</b>	<b>-243,427</b>	<b>0</b>	<b>-280,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03350.0680.0740	320,000	0	320,000	216,690	0	320,000
			320,000	0	320,000	216,690	0	320,000
		<b>Sealed Local Rural Roads with Internal Items</b>	<b>-575,500</b>	<b>-25,000</b>	<b>-600,500</b>	<b>-460,117</b>	<b>0</b>	<b>-600,500</b>
<b>Unsealed Local Rural Roads</b>								
<b>Revenue</b>	1360							
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	500,000	-100,000	400,000	0	0	400,000
			500,000	-100,000	400,000	0	0	400,000

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b> 3360								
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	-10,000	0	-10,000	444	0	-10,000
road dedications	Operating Costs		4,600	0	4,600	939	0	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	Operating Costs		18,500	0	18,500	2,491	0	18,500
Incident Operations	Operating Costs		39,500	0	39,500	20,477	0	39,500
Patch Potholes - Gravel	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
			<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>414,579</b>	<b>0</b>	<b>825,000</b>
<b>Capital Works</b> 7360								
Gravel Resheeting	Capital Costs		580,000	0	580,000	309,199	0	580,000
Culvert Renewals	Capital Costs		115,000	25,000	140,000	38,066	0	140,000
Dust Suppression	Capital Costs		15,000	25,000	40,000	0	0	40,000
			<b>710,000</b>	<b>50,000</b>	<b>760,000</b>	<b>347,265</b>	<b>0</b>	<b>760,000</b>
<b>Unsealed Local Rural Roads Total Working Plan</b>			<b>-1,035,000</b>	<b>-150,000</b>	<b>-1,185,000</b>	<b>-761,845</b>	<b>0</b>	<b>-1,185,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
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
<b>Unsealed Local Rural Roads with Internal Items</b>			<b>-1,495,000</b>	<b>-150,000</b>	<b>-1,645,000</b>	<b>-980,185</b>	<b>0</b>	<b>-1,645,000</b>
<b>State Roads</b>								
<b>Revenue</b> 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
<b>Mtc/Ops/Mgmt</b> 3370								
State Roads	Operating Costs		2,275,150	0	2,275,150	1,063,749	0	2,275,150
	Fuel Rebate Recovery	03370.0005.0655	-1,200	0	-1,200	47	0	-1,200
			<b>2,273,950</b>	<b>0</b>	<b>2,273,950</b>	<b>1,063,796</b>	<b>0</b>	<b>2,273,950</b>
<b>State Roads Total Working Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,068,798</b>	<b>0</b>	<b>0</b>
<b>Road Safety</b>								
<b>Revenue</b> 1380								
grants & subsidies recurrent	State Grants & Subsidies	01380.0115.0171	0	0	0	15,171	0	0
			0	0	0	15,171	0	0
<b>Mtc/Ops/Mgmt</b> 3380								
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
			<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>23,730</b>	<b>0</b>	<b>25,500</b>
<b>Road Safety Total Working Plan</b>			<b>-25,500</b>	<b>0</b>	<b>-25,500</b>	<b>-8,559</b>	<b>0</b>	<b>-25,500</b>
<b>RTA Inspection Bay (Depot)</b>								
<b>Revenue</b> 1385								
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,600	0	3,600	1,905	0	3,600
			3,600	0	3,600	1,905	0	3,600
<b>Mtc/Ops/Mgmt</b> not applicable								
			0	0	0	0	0	0
<b>RTA Inspection Bay (Depot) Total Working Plan</b>			<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>1,905</b>	<b>0</b>	<b>3,600</b>
<b>Other Transport</b>								
<b>Revenue</b> not applicable								
<b>Mtc/Ops/Mgmt</b> 3385								
Other Transport	Operating Costs		4,500	0	4,500	1,536	0	4,500
			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>1,536</b>	<b>0</b>	<b>4,500</b>
<b>Other Transport Total Working Plan</b>			<b>-4,500</b>	<b>0</b>	<b>-4,500</b>	<b>-1,536</b>	<b>0</b>	<b>-4,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03385.0680.0740	37,500	0	37,500	38,187	0	37,500
			37,500	0	37,500	38,187	0	37,500
<b>Other Transport with Internal Items</b>			<b>-42,000</b>	<b>0</b>	<b>-42,000</b>	<b>-39,723</b>	<b>0</b>	<b>-42,000</b>
<b>Street Lighting</b>								
<b>Revenue</b> 1390								
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	0	10,000	0	0	10,000
			10,000	0	10,000	0	0	10,000
<b>Mtc/Ops/Mgmt</b> 3390								
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	0	44,000	17,765	0	44,000
			44,000	0	44,000	17,765	0	44,000
<b>Street Lighting Total Working Plan</b>			<b>-34,000</b>	<b>0</b>	<b>-34,000</b>	<b>-17,765</b>	<b>0</b>	<b>-34,000</b>
<b>Aerodrome</b>								
<b>Revenue</b> 1510								
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,662	0	5,662	45	0	5,662
			5,662	0	5,662	45	0	5,662
<b>Mtc/Ops/Mgmt</b> 3510								
aerodrome operations	Operating Costs		10,684	0	10,684	2,966	0	10,684
	Insurance excl workers comp	03510.0174.0650	290	0	290	300	0	290
aerodrome building maintenance	Operating Costs		2,380	0	2,380	3,024	0	2,380
	Council Rates and Charges	03510.0175.0999	1,946	0	1,946	1,982	0	1,946
			<b>15,300</b>	<b>0</b>	<b>15,300</b>	<b>8,272</b>	<b>0</b>	<b>15,300</b>
<b>Aerodrome Total Working Plan</b>			<b>-9,638</b>	<b>0</b>	<b>-9,638</b>	<b>-8,227</b>	<b>0</b>	<b>-9,638</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03510.0680.0740	1,200	0	1,200	925	0	1,200
			1,200	0	1,200	925	0	1,200
<b>Aerodrome with Internal Items</b>			<b>-10,838</b>	<b>0</b>	<b>-10,838</b>	<b>-9,151</b>	<b>0</b>	<b>-10,838</b>
<b>Minor Plant Purchases</b>								
<b>Revenue</b> 1540								
profit on sale	Profit on Sale of Asset	01540.0190.0800	96,000	0	96,000	12,331	0	96,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	0	108,454	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	444,500	228,545	673,045	0	0	673,045
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	0	-15,000	-877	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-444,500	-228,545	-673,045	-108,454	0	-673,045
			<b>81,000</b>	<b>0</b>	<b>81,000</b>	<b>11,454</b>	<b>0</b>	<b>81,000</b>

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>		3540						
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,500	0	21,500	11,347	0	21,500
			21,500	0	21,500	11,347	0	21,500
<b>Capital Works</b>		7540						
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,583,430	491,449	2,074,879	885,876	0	2,074,879
			1,583,430	491,449	2,074,879	885,876	0	2,074,879
<b>Minor Plant Purchases Total Working Plan</b>			<b>-1,523,930</b>	<b>-491,449</b>	<b>-2,015,379</b>	<b>-885,769</b>	<b>0</b>	<b>-2,015,379</b>
<b>Works Depot</b>								
<b>Revenue</b>		1570						
Other Income	Sundry Sales	01570.0130.0233	0	0	0	1,831	0	0
			0	0	0	1,831	0	0
<b>Mtc/Ops/Mgmt</b>		3570						
engineering works depot	<i>Operating Costs</i>		5,100	0	5,100	2,456	0	5,100
	Electricity Gas and Heating	03570.0149.0500	18,500	0	18,500	0	0	18,500
	Phone and Communications	03570.0149.0640	2,145	0	2,145	988	0	2,145
	Insurance excl workers comp	03570.0149.0650	8,566	0	8,566	6,761	0	8,566
	Council Water & Sewer	03570.0149.0995	32,074	0	32,074	9,615	0	32,074
	Council Rates and Charges	03570.0149.0999	4,455	0	4,455	4,559	0	4,455
engineering building mtence depot	<i>Operating Costs</i>		16,100	0	16,100	17,582	0	16,100
			<b>86,940</b>	<b>0</b>	<b>86,940</b>	<b>41,960</b>	<b>0</b>	<b>86,940</b>
<b>Capital Works</b>		7570						
Depot - Capital Improvements	<i>Capital Costs</i>		125,000	61,765	186,765	12,409	0	186,765
			<b>125,000</b>	<b>61,765</b>	<b>186,765</b>	<b>12,409</b>	<b>0</b>	<b>186,765</b>
<b>Works Depot Total Working Plan</b>			<b>-211,940</b>	<b>-61,765</b>	<b>-273,705</b>	<b>-52,538</b>	<b>0</b>	<b>-273,705</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
	not applicable		0	0	0	0	0	0
			0	0	0	0	0	0
<b>Works Depot with Internal Items</b>			<b>-211,940</b>	<b>-61,765</b>	<b>-273,705</b>	<b>-52,538</b>	<b>0</b>	<b>-273,705</b>
<b>Transport &amp; Communication</b>								
	<b>Revenue</b>		<b>4,419,980</b>	<b>-414,689</b>	<b>4,005,291</b>	<b>403,976</b>	<b>0</b>	<b>4,005,291</b>
	<b>Mtc/Ops/Mgmt</b>		<b>4,124,497</b>	<b>73,758</b>	<b>4,198,255</b>	<b>2,040,844</b>	<b>0</b>	<b>4,198,255</b>
	<b>Capital Works</b>		<b>4,779,666</b>	<b>908,417</b>	<b>5,688,083</b>	<b>2,312,098</b>	<b>0</b>	<b>5,688,083</b>
	<b>Total Working Plan</b>		<b>-4,484,183</b>	<b>-1,396,864</b>	<b>-5,881,047</b>	<b>-3,948,966</b>	<b>0</b>	<b>-5,881,047</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>1,586,900</b>	<b>0</b>	<b>1,586,900</b>	<b>905,938</b>	<b>0</b>	<b>1,586,900</b>
	<b>Total with Internal Items</b>		<b>-6,071,083</b>	<b>-1,396,864</b>	<b>-7,467,947</b>	<b>-4,854,904</b>	<b>0</b>	<b>-7,467,947</b>
<b>Economic Affairs</b>								
<b>Private Works</b>								
<b>Revenue</b>		1600						
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	250,000	0	250,000	65,278	0	250,000
other revenue	Sundry Sales	01600.0130.0233	5,000	0	5,000	2,727	0	5,000
			255,000	0	255,000	68,004	0	255,000
<b>Mtc/Ops/Mgmt</b>		3600						
Private Works	<i>Operating Costs</i>		200,000	0	200,000	79,355	0	200,000
	Electricity Gas and Heating	03600.0005.0500	800	0	800	0	0	800
	Insurance excl workers comp	03600.0005.0650	4,328	0	4,328	3,648	0	4,328
			<b>205,128</b>	<b>0</b>	<b>205,128</b>	<b>83,003</b>	<b>0</b>	<b>205,128</b>
<b>Private Works Total Working Plan</b>			<b>49,872</b>	<b>0</b>	<b>49,872</b>	<b>-14,999</b>	<b>0</b>	<b>49,872</b>
<b>Concrete Batching Plant</b>								
<b>Revenue</b>		1650						
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>		3650						
Concrete Batching Plant	<i>Operating Costs</i>		2,000	0	2,000	1,437	0	2,000
	Electricity Gas and Heating	03650.0005.0500	800	0	800	0	0	800
			<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>1,437</b>	<b>0</b>	<b>2,800</b>
<b>Concrete Batching Plant Total Working Plan</b>			<b>-2,800</b>	<b>0</b>	<b>-2,800</b>	<b>-1,437</b>	<b>0</b>	<b>-2,800</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03650.0680.0740	2,000	0	2,000	842	0	2,000
			2,000	0	2,000	842	0	2,000
<b>Concrete Batching Plant with Internal Items</b>			<b>-4,800</b>	<b>0</b>	<b>-4,800</b>	<b>-2,279</b>	<b>0</b>	<b>-4,800</b>
<b>Tourism Operation</b>								
<b>Revenue</b>		1920						
other revenue	Reimbursements Other	01920.0130.0200	0	0	0	0	0	0
			0	0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>		3920						
Tourism Operation	<i>Operating Costs</i>		100,687	0	100,687	56,357	0	100,687
	Phone and Communications	03920.0005.0640	2,500	0	2,500	992	0	2,500
tourist office building maintenance	<i>Operating Costs</i>		8,400	0	8,400	3,545	0	8,400
	Electricity Gas and Heating	03920.0191.0500	2,200	0	2,200	0	0	2,200
			<b>113,787</b>	<b>0</b>	<b>113,787</b>	<b>60,894</b>	<b>0</b>	<b>113,787</b>
<b>Tourism Operation Total Working Plan</b>			<b>-113,787</b>	<b>0</b>	<b>-113,787</b>	<b>-60,894</b>	<b>0</b>	<b>-113,787</b>
<b>Tourism Development</b>								
<b>Revenue</b>		1930						
Grants & Subsidies	State grants	01930.0115.0171	0	0	0	30,000	30,000	30,000
reimbursements	Reimbursements Other	01930.0125.0200	0	0	0	156	0	0
other revenue	Other Sundry Income	01930.0130.0220	4,200	0	4,200	6,961	64,050	68,250
contributions	Donations Received	01930.0140.0174	1,550	0	1,550	6,810	5,000	6,550
			<b>5,750</b>	<b>0</b>	<b>5,750</b>	<b>43,926</b>	<b>99,050</b>	<b>104,800</b>
<b>Mtc/Ops/Mgmt</b>		3930						
mountain bike challenge	<i>Operating Costs</i>		18,225	0	18,225	20,145	0	18,225
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	0	1,000	185	0	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	500	0	500	0	0	500
education and training tourism	<i>Operating Costs</i>		0	0	0	369	0	0
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	Materials and Stores (non contract)	03930.1508.0005	5,825	0	5,825	0	0	5,825
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,022	0	1,022	0	0	1,022
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,022	0	1,022	0	0	1,022
Events - Rural Womens Gathering	<i>Operating Costs</i>		0	0	0	1,938	99,050	99,050
Opera at Langford	<i>Operating Costs</i>		511	0	511	0	0	511
			<b>49,312</b>	<b>0</b>	<b>49,312</b>	<b>34,069</b>	<b>99,050</b>	<b>148,362</b>
<b>Tourism Development Total Working Plan</b>			<b>-47,762</b>	<b>0</b>	<b>-47,762</b>	<b>-27,259</b>	<b>-94,050</b>	<b>-141,812</b>
<b>Truck Wash Bay</b>								
<b>Revenue</b>		2160						





Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>General Purpose Revenues</b>								
<b>Rates Revenue</b>								
<b>Revenue</b>								
rates & charges	1110							
	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	0	455,835	454,562	0	455,835
	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 Chg	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
			<b>3,397,220</b>	<b>0</b>	<b>3,397,220</b>	<b>3,391,622</b>	<b>0</b>	<b>3,397,220</b>
<b>General Purpose Revenue</b>								
<b>Revenue</b>								
grants & subsidies recurrent	1130							
	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
			<b>1,356,690</b>	<b>111,532</b>	<b>1,468,222</b>	<b>414,487</b>	<b>0</b>	<b>1,468,222</b>
<b>Roads Maintenance</b>								
<b>Revenue</b>								
grants & subsidies recurrent	1270							
	Comm'th Grants & Subsidies	01270.0115.0170	920,000	17,896	937,896	235,409	0	937,896
			920,000	17,896	937,896	235,409	0	937,896
			<b>5,673,910</b>	<b>129,428</b>	<b>5,803,338</b>	<b>4,041,518</b>	<b>0</b>	<b>5,803,338</b>
<b>Internal Plant</b>								
<b>Plant</b>								
<b>Revenue</b>								
plant hire recovery (internal)	3560							
	Plant Hire Recovered	03560.0975.0975	1,307,256	0	1,307,256	625,584	0	1,307,256
			1,307,256	0	1,307,256	625,584	0	1,307,256
<b>Mtc/Ops/Mgmt</b>								
plant operating fuel	3550							
	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	7,138	0	31,000
	Wages and Salaries	03550.0250.0003	206,599	0	206,599	103,252	0	206,599
workshop operations	Materials and Stores (non contract)	03550.0250.0005	259,890	0	259,890	165,460	0	259,890
	Operating Costs		27,000	0	27,000	10,713	0	27,000
	Phone and Communications	03550.0255.0640	200	0	200	139	0	200
plant administration	Insurance excl workers comp	03550.0255.0650	1,000	0	1,000	626	0	1,000
	Operating Costs		32,000	0	32,000	26,559	0	32,000
			<b>935,756</b>	<b>0</b>	<b>935,756</b>	<b>586,093</b>	<b>0</b>	<b>935,756</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation	Depreciation Expense	03550.0680.0740	367,000	0	367,000	183,711	0	367,000
			367,000	0	367,000	183,711	0	367,000
		Total Expenses	1,302,756	0	1,302,756	769,804	0	1,302,756
		<b>Mtc/Ops/Mgmt</b>	<b>-4,500</b>	<b>0</b>	<b>-4,500</b>	<b>144,221</b>	<b>0</b>	<b>-4,500</b>
		<b>Plant with Internal It</b>						
<b>GENERAL FUND SUMMARY</b>								
<b>Materials and Stores (non contract)</b>								
			<b>14,024,737</b>	<b>554,125</b>	<b>14,578,862</b>	<b>6,416,692</b>	<b>804,736</b>	<b>15,383,598</b>
	<b>Revenue</b>		<b>14,024,737</b>	<b>554,125</b>	<b>14,578,862</b>	<b>6,416,692</b>	<b>804,736</b>	<b>15,383,598</b>
	<b>Mtc/Ops/Mgmt</b>		<b>9,132,303</b>	<b>317,937</b>	<b>9,450,240</b>	<b>4,797,975</b>	<b>127,077</b>	<b>9,577,317</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>2,036,700</b>	<b>0</b>	<b>2,036,700</b>	<b>815,369</b>	<b>0</b>	<b>2,036,700</b>
	<b>Expenditure</b>		<b>11,169,003</b>	<b>317,937</b>	<b>11,486,940</b>	<b>5,613,344</b>	<b>127,077</b>	<b>11,614,017</b>
	<b>Operating Result</b>		<b>2,855,734</b>	<b>236,188</b>	<b>3,091,922</b>	<b>803,348</b>	<b>677,659</b>	<b>3,769,581</b>
	<b>Capital Works</b>		<b>6,010,246</b>	<b>1,789,774</b>	<b>7,800,020</b>	<b>2,854,049</b>	<b>953,923</b>	<b>8,753,943</b>
	<b>Total Working Plan</b>		<b>-3,154,512</b>	<b>-1,553,586</b>	<b>-4,708,098</b>	<b>-2,050,701</b>	<b>-276,264</b>	<b>-4,984,362</b>

# WALCHA COUNCIL - WATER SERVICES

Period 6 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
	<b>Water</b>							
<b>Walcha Water Supply</b>								
<b>Revenue</b>								
		21000						
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-15,000	0	-15,000	-8,369	0	-15,000
	Rates Interest Penalty	21000.0100.0034	2,090	0	2,090	1,013	0	2,090
	Water Supply Annual Charge	21000.0100.0042	289,326	0	289,326	144,517	0	289,326
user fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	0	559,875	211,073	0	559,875
	Other User Charges (PW)	21000.0110.0143	0	0	0	25,663	0	0
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	196,500	0	196,500	9,197	-18,750	177,750
			<b>1,032,791</b>	<b>0</b>	<b>1,032,791</b>	<b>383,094</b>	<b>-18,750</b>	<b>1,014,041</b>
<b>Expenses</b>								
<b>Administraton/Overheads</b>								
		20000						
contra on capital purchases	Asset Purchases	20000.0700.0555	0	0	0	0	0	0
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	0	90,000	0	0	90,000
			<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b>Engineering &amp; Supervision</b>								
		20001						
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	20001.0005.0004	230,000	0	230,000	365	-155,000	75,000
	Materials and Stores (non contract)	20001.0005.0005	21,500	0	21,500	22,747	0	21,500
	Training Costs excluding wages	20001.0005.0350	6,000	0	6,000	8,016	0	6,000
Meeting Travel Cost	Meeting Travel Cost (non training)	20001.0028.0355	0	0	0	760	0	0
Feasibility Study	Plant Hire Internal	20001.1513.0001	0	0	0	0	0	0
	Wages and Salaries	20001.1513.0003	0	0	0	0	0	0
	Materials and Stores (non contract)	20001.1513.0005	0	0	0	76,875	150,000	150,000
Asset Management	Plant Hire Internal	20001.1522.0001	0	0	0	30	0	0
	Wages and Salaries	20001.1522.0003	1,500	0	1,500	2,721	0	1,500
	Materials and Stores (non contract)	20001.1522.0005	1,500	0	1,500	0	0	1,500
			<b>317,500</b>	<b>0</b>	<b>317,500</b>	<b>141,353</b>	<b>-5,000</b>	<b>312,500</b>
<b>Off Creek Storage Operations</b>								
		20100						
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	0	500	224	0	500
	Wages and Salaries	20100.0005.0003	4,000	0	4,000	1,516	0	4,000
	Materials and Stores (non contract)	20100.0005.0005	1,050	0	1,050	273	0	1,050
	Electricity Gas and Heating	20100.0005.0500	7,000	0	7,000	1,271	0	7,000
			<b>12,550</b>	<b>0</b>	<b>12,550</b>	<b>3,283</b>	<b>0</b>	<b>12,550</b>
<b>Off Creek Storage Maintenance</b>								
		20101						
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	0	500	280	0	500
	Wages and Salaries	20101.0005.0003	3,000	0	3,000	749	0	3,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	0	1,000	2,222	0	1,000
			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>3,251</b>	<b>0</b>	<b>4,500</b>
<b>Water Mains Operations</b>								
		20200						
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	0	500	215	0	500
	Wages and Salaries	20200.0005.0003	10,000	0	10,000	4,381	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	500	0	500	684	0	500
			<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>5,280</b>	<b>0</b>	<b>11,000</b>
<b>Water Mains Maintenance</b>								
		20201						
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,400	0	2,400	2,211	0	2,400
	Wages and Salaries	20201.0005.0003	17,600	0	17,600	20,339	0	17,600
	Materials and Stores (non contract)	20201.0005.0005	15,500	0	15,500	7,039	0	15,500
			<b>35,500</b>	<b>0</b>	<b>35,500</b>	<b>29,590</b>	<b>0</b>	<b>35,500</b>
depreciation	Depreciation Expense	20201.0680.0740	320,000	0	320,000	159,517		320,000
<b>Water Reservoirs Operations</b>								
		20300						
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	0	100	10	0	100
	Wages and Salaries	20300.0005.0003	2,000	0	2,000	329	0	2,000
	Materials and Stores (non contract)	20300.0005.0005	550	0	550	0	0	550
			<b>2,650</b>	<b>0</b>	<b>2,650</b>	<b>339</b>	<b>0</b>	<b>2,650</b>
<b>Water Reservoirs Maintenance</b>								
		20301						
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
	Materials and Stores (non contract)	20301.0005.0005	5,000	0	5,000	890	0	5,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	0	2,100	1,500	0	2,100
			<b>8,750</b>	<b>0</b>	<b>8,750</b>	<b>4,646</b>	<b>0</b>	<b>8,750</b>
<b>Pumping Station Operations</b>								
		20400						
operations	Plant Hire Internal	20400.0005.0001	1,500	0	1,500	1,463	0	1,500
	Wages and Salaries	20400.0005.0003	10,000	0	10,000	13,308	0	10,000
	Materials and Stores (non contract)	20400.0005.0005	1,990	0	1,990	9,752	0	1,990
	Electricity Gas and Heating	20400.0005.0500	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
			<b>74,600</b>	<b>0</b>	<b>74,600</b>	<b>48,161</b>	<b>0</b>	<b>74,600</b>
<b>Pumping Station Maintenance</b>								
		20402						
maintenance	Plant Hire Internal	20402.0005.0001	1,000	0	1,000	265	0	1,000
	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
	Insurance excl workers comp	20402.0005.0650	472	0	472	153	0	472
			<b>21,472</b>	<b>0</b>	<b>21,472</b>	<b>6,255</b>	<b>0</b>	<b>21,472</b>



# WALCHA COUNCIL - WATER SERVICES

Period 6 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Water Treatment Operations</b>								
operations		20500						
	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)	20500.0005.0005	12,300	0	12,300	16,630	0	12,300
	Electricity Gas and Heating	20500.0005.0500	11,100	0	11,100	0	0	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
			<b>136,350</b>	<b>0</b>	<b>136,350</b>	<b>115,726</b>	<b>0</b>	<b>136,350</b>
<b>Water Treatment Maintenance</b>								
maintenance		20502						
	Plant Hire Internal	20502.0005.0001	1,000	0	1,000	1,048	0	1,000
	Wages and Salaries	20502.0005.0003	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
	<b>Total Water Treatment Maintenance</b>		<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>17,234</b>	<b>0</b>	<b>19,000</b>
<b>Water Other Operation Expenses</b>								
Private Works		20600						
	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	13,923	0	0
	<b>Total Water Other Operation Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>19,106</b>	<b>0</b>	<b>0</b>
<b>Capital Works</b>								
WTP Electrical Works		20900						
- WO	Plant Hire Internal	20900.3539.0001	0	0	0	0	0	0
	Wages and Salaries	20900.3539.0003	0	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	20900.3540.0003	0	0	0	0	0	0
	13,750 Materials and Stores (non contract)	20900.3540.0005	15,500	0	15,500	13,750	0	15,500
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	0	10,000	460	0	10,000
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	0	35,000	93	0	35,000
	68,591 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
	4,470 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	20900.7014.0003	10,000	0	10,000	0	0	10,000
	0 Materials and Stores (non contract)	20900.7014.0005	65,000	0	65,000	0	0	65,000
			<b>220,500</b>	<b>0</b>	<b>220,500</b>	<b>86,811</b>	<b>0</b>	<b>220,500</b>
<b>WATER FUND</b>								
	<b>Revenue</b>		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
	Depreciation & Overheads / Internal Charges		410,000	0	410,000	159,517	0	410,000
	<b>Expenditure</b>		1,053,872	0	1,053,872	553,741	-5,000	1,048,872
	<b>Operating Result</b>		-21,081	0	-21,081	-170,647	-13,750	-34,831
	<b>Operating Result excl Capital Grants</b>		-21,081	0	-21,081	-170,647	-13,750	-34,831
	<b>Capital Works</b>		220,500	0	220,500	86,811	0	220,500
	<b>Total Working Plan</b>		-241,581	0	-241,581	-257,459	-13,750	-255,331

# WALCHA COUNCIL - SEWERAGE SERVICES

Period 6 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Actuals YTD	Dec Qtr adjust	Proposed budget
<b>Sewerage</b>								
<b>Revenue</b>								
		31000						
rates & charges	Pensioner Concession Rates & Ann	31000.0100.0030	-16,500	0	-16,500	-8,238	0	-16,500
	Rates Interest Penalty	31000.0100.0034	1,500	0	1,500	574	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 &	31000.0110.0103	171,079	0	171,079	61,185	0	171,079
	Other User Charges (PW)	31000.0110.0143	0	0	0	6,610	0	0
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	8,000	0	8,000	8,999	0	8,000
capital grants received	State Grants for new or upgraded a	31000.0135.0821	0	398,493	398,493	141,595	0	398,493
			<b>487,901</b>	<b>398,493</b>	<b>886,394</b>	<b>374,165</b>	<b>0</b>	<b>886,394</b>
<b>Expenses</b>								
<b>Administration/Overheads</b>								
		30000						
contra on capital purchases	Asset Purchases	30000.0700.0555	0	0	0	-57,722	0	0
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	0	67,000	0	0	67,000
			<b>67,000</b>	<b>0</b>	<b>67,000</b>	<b>-57,722</b>	<b>0</b>	<b>67,000</b>
<b>Engineering &amp; Supervision</b>								
		30001						
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	23,350	0	45,000
	Major Contracts	30001.0005.0004	90,000	0	90,000	0	-20,000	70,000
	Materials and Stores (non contract)	30001.0005.0005	10,000	0	10,000	4,581	0	10,000
	Training Costs excluding wages	30001.0005.0350	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
	<b>Total Engineering &amp; Supervision</b>		<b>163,022</b>	<b>0</b>	<b>163,022</b>	<b>40,969</b>	<b>-20,000</b>	<b>143,022</b>
<b>Mains Operations</b>								
		30100						
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,900	0	1,900	1,216	0	1,900
	Wages and Salaries	30100.0005.0003	10,300	0	10,300	8,634	0	10,300
	Materials and Stores (non contract)	30100.0005.0005	6,000	0	6,000	378	0	6,000
	<b>Total Mains Operations</b>		<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>10,228</b>	<b>0</b>	<b>18,200</b>
<b>Mains Maintenance</b>								
		30101						
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	0	2,000	60	0	2,000
	Wages and Salaries	30101.0005.0003	10,000	0	10,000	643	0	10,000
	Materials and Stores (non contract)	30101.0005.0005	3,060	0	3,060	240	0	3,060
	<b>Total Mains Maintenance</b>		<b>15,060</b>	<b>0</b>	<b>15,060</b>	<b>943</b>	<b>0</b>	<b>15,060</b>
depreciation	Depreciation Expense	30101.0680.0740	60,000	0	60,000	63,690		60,000
<b>Pumping Station Operations</b>								
		30200						
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	0	1,000	295	0	1,000
	Wages and Salaries	30200.0005.0003	8,000	0	8,000	2,559	0	8,000
	Materials and Stores (non contract)	30200.0005.0005	2,050	0	2,050	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	30200.0005.0999	552	0	552	575	0	552
	<b>Total Pumping Station Operations</b>		<b>23,867</b>	<b>0</b>	<b>23,867</b>	<b>3,535</b>	<b>0</b>	<b>23,867</b>
<b>Pumping Station Maintenance</b>								
		30201						
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)	30201.0005.0005	8,000	0	8,000	2,592	0	8,000
	Electricity Gas and Heating	30201.0005.0500	0	0	0	0	0	0
	<b>Total Pumping Station Maintenance</b>		<b>15,643</b>	<b>0</b>	<b>15,643</b>	<b>4,094</b>	<b>0</b>	<b>15,643</b>
<b>Treatment Operations</b>								
		30300						
operations 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	35,300	0	72,560
	Materials and Stores (non contract)	30300.0005.0005	15,000	0	15,000	19,500	0	15,000
	Electricity Gas and Heating	30300.0005.0500	7,700	0	7,700	3,088	0	7,700
	Insurance excl workers comp	30300.0005.0650	7,635	0	7,635	8,609	0	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	30300.0005.0999	1,149	0	1,149	1,180	0	1,149
	<b>Total Treatment Operations</b>		<b>119,430</b>	<b>0</b>	<b>119,430</b>	<b>75,109</b>	<b>0</b>	<b>119,430</b>
<b>Treatment Maintenance</b>								
		30302						
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)	30302.0005.0005	8,000	0	8,000	3,515	0	8,000
	<b>Total Treatment Maintenance</b>		<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>11,151</b>	<b>0</b>	<b>13,500</b>
<b>Sewer Other Operation Expenses</b>								
		30600						
Private Works	Plant Hire Internal	30600.1564.0001	0	0	0	476	0	0
	Wages and Salaries	30600.1564.0003	0	0	0	1,627	0	0
	Materials and Stores (non contract)	30600.1564.0005	0	0	0	455	0	0
	<b>Total Sewer Other Operation Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,557</b>	<b>0</b>	<b>0</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

Period 6 2018-19 Monthly Financial Report

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